

ADOPTED

TOWN BUDGET

FOR 2020

Town of Haverstraw
in
County of Rockland

Villages Within or Partly Within Town

Village of Haverstraw
Village of West Haverstraw
Village of Pomona

Certification of Town Clerk:

I, Raquel Ventura, Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the Town of Haverstraw as adopted by the Town Board on the 6 day of NOVEMBER, 2019.

Signed Raquel Ventura
(Town Clerk)

Dated: November 06, 2019

SUMMARY OF TOWN BUDGET 2020

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$33,550,600	\$6,538,000	\$1,200,000	\$25,812,600
B	GENERAL - OUTSIDE VILLAGE	\$1,510,500	\$167,000	\$200,000	\$1,143,500
DA	HIGHWAY - TOWNWIDE	\$2,116,200	\$75,000	\$150,000	\$1,891,200
DB	HIGHWAY - OUTSIDE VILLAGE	\$1,821,000	\$40,000	\$50,000	\$1,731,000
CD	COMMUNITY DEVELOPMENT	\$0	\$0	\$0	\$0
CF	FEDERAL REVENUE SHARING	\$0	\$0	\$0	\$0
L	PUBLIC LIBRARY FUND	\$0	\$0	\$0	\$0
V	DEBT SERVICE FUND	\$0	\$0	\$0	\$0
	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
SL	LIGHTING	\$160,000	\$0	\$5,000	\$155,000
SW	WATER	\$320,000	\$0	\$5,000	\$315,000
SA	AMBULANCE	\$1,474,000	\$904,000	\$175,000	\$395,000
SF	THIELLS ROSEVILLE	\$1,217,310	\$0	\$0	\$1,217,310
SF	MOLESTON	\$357,273	\$0	\$0	\$357,273
SS	SEWER DISTRICT	\$3,423,000	\$2,928,000	\$50,000	\$445,000
SR	REFUSE AND GARBAGE	\$520,700	\$0	\$0	\$520,700
	TOTALS:	\$46,470,583	\$10,652,000	\$1,835,000	\$33,983,583

GENERAL FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
General Government Support							
TOWN BOARD							
Personal Services	A1010.1	92,000	90,984	94,000	96,000	120,000	120,000
Equipment	A1010.2	0	0	0	0	0	0
Contractual Exp	A1010.4	20,000	14,900	20,000	20,000	20,000	20,000
TOTAL		112,000	105,884	114,000	116,000	140,000	140,000
JUSTICES							
Personal Services	A1110.1	235,000	230,599	240,000	240,000	240,000	240,000
Equipment	A1110.2	0	0	0	0	0	0
Contractual Exp	A1110.4	70,000	47,698	70,000	70,000	70,000	70,000
TOTAL		305,000	278,297	310,000	310,000	310,000	310,000
TRAFFIC VIOLATIONS BUREAU							
Personal Services	A1130.1	0	0	0	0	0	0
Equipment	A1130.2	0	0	0	0	0	0
Contractual Exp	A1130.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SUPERVISOR							
Personal Services	A1220.1	295,000	287,894	300,000	315,000	325,000	325,000
Equipment	A1220.2	0	0	0	0	0	0
Contractual Exp	A1220.4	40,000	25,781	40,000	40,000	40,000	40,000
TOTAL		335,000	313,676	340,000	355,000	365,000	365,000
DIRECTOR OF FINANCE							
Personal Services	A1310.1	220,000	211,696	225,000	235,000	240,000	240,000
Equipment	A1310.2	0	0	0	0	0	0
Contractual Exp	A1310.4	7,000	4,382	7,000	7,000	7,000	7,000
TOTAL		227,000	216,078	232,000	242,000	247,000	247,000
COMPTROLLER							
Personal Services	A1315.1	0	0	0	0	0	0
Equipment	A1315.2	0	0	0	0	0	0
Contractual Exp	A1315.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
IND AUDIT & ACCOUNTING							
Contractual Exp	A1320.4	65,000	52,786	65,000	65,000	65,000	65,000
TOTAL		65,000	52,786	65,000	65,000	65,000	65,000
TAX COLLECTION							
Personal Services	A1330.1	155,000	149,124	158,000	160,000	160,000	160,000
Equipment	A1330.2	0	0	0	0	0	0
Contractual Exp	A1330.4	40,000	31,358	40,000	40,000	40,000	40,000
TOTAL		195,000	180,483	198,000	200,000	200,000	200,000

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
BUDGET							
Personal Services	A1340.1	0	0	0	0	0	0
Equipment	A1340.2	0	0	0	0	0	0
Contractual Exp	A1340.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PURCHASING							
Personal Services	A1430.1	0	0	0	0	0	0
Equipment	A1430.2	0	0	0	0	0	0
Contractual Exp	A1430.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ASSESSORS							
Personal Services	A1355.1	203,000	198,005	208,000	218,000	240,000	240,000
Equipment	A1355.2	0	0	0	0	0	0
Contractual Exp	A1355.4	80,000	39,381	80,000	70,000	70,000	70,000
Contractual Exp- Revaluation	A1355.4.1	0	0	0	0	0	0
TOTAL		283,000	237,386	288,000	288,000	310,000	310,000
DISCOUNT ON TAXES							
Contractual Exp	A1370.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOWN CLERK							
Personal Services	A1410.1	195,000	189,948	195,000	200,000	200,000	200,000
Equipment	A1410.2	0	0	0	0	0	0
Contractual Exp	A1410.4	15,000	10,754	15,000	15,000	15,000	15,000
TOTAL		210,000	200,703	210,000	215,000	215,000	215,000
ATTORNEY							
Personal Services	A1420.1	90,000	75,312	95,000	85,000	85,000	85,000
Equipment	A1420.2	0	0	0	0	0	0
Contractual Exp	A1420.4	250,000	80,382	250,000	250,000	250,000	250,000
TOTAL		340,000	155,694	345,000	335,000	335,000	335,000
PERSONNEL							
Personal Services	A1430.1	0	0	0	0	0	0
Equipment	A1430.2	0	0	0	0	0	0
Contractual Exp	A1430.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ENGINEER							
Personal Services	A1440.1	0	0	0	0	0	0
Equipment	A1440.2	0	0	0	0	0	0
Contractual Exp	A1440.4	80,000	101,250	80,000	380,000	310,000	310,000
TOTAL		80,000	101,250	80,000	380,000	310,000	310,000

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
ELECTIONS							
Personal Services	A1450.1	0	0	0	0	0	0
Equipment	A1450.2	0	0	0	0	0	0
Contractual Exp	A1450.4	150,000	122,490	150,000	140,000	140,000	140,000
TOTAL		150,000	122,490	150,000	140,000	140,000	140,000
BOARD OF ETHICS							
Personal Services	A1470.1	0	0	0	0	0	0
Equipment	A1470.2	0	0	0	0	0	0
Contractual Exp	A1470.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLIC WORKS ADMIN							
Personal Services	A1490.1	0	0	0	0	0	0
Equipment	A1490.2	0	0	0	0	0	0
Contractual Exp	A1490.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
BUILDINGS							
Personal Services	A1620.1	55,000	19,828	57,000	30,000	30,000	30,000
Equipment	A1620.2	0	0	0	0	0	0
Contractual Exp	A1620.4	240,000	307,595	250,000	270,000	270,000	270,000
TOTAL		295,000	327,423	307,000	300,000	300,000	300,000
CENTRAL GARAGE							
Personal Services	A1640.1	0	0	0	0	0	0
Equipment	A1640.2	0	0	0	0	0	0
Contractual Exp	A1640.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CENTRAL COMMUNICATIONS							
Personal Services	A1650.1	0	0	0	0	0	0
Equipment	A1650.2	0	0	0	0	0	0
Contractual Exp	A1650.4	10,000	0	5,000	5,000	5,000	5,000
TOTAL		10,000	0	5,000	5,000	5,000	5,000
CENTRAL STOREROOM							
Personal Services	A1660.1	0	0	0	0	0	0
Equipment	A1660.2	0	0	0	0	0	0
Contractual Exp	A1660.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CENTRAL MAILING & PRINTING							
Personal Services	A1670.1	0	0	0	0	0	0
Equipment	A1670.2	0	0	0	0	0	0
Contractual Exp	A1670.4	15,000	24,048	20,000	20,000	20,000	20,000
TOTAL		15,000	24,048	20,000	20,000	20,000	20,000

	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Contractual Exp							
CENTRAL DATA PROCESSING							
Personal Services	A1680.1	0	0	0	0	0	0
Equipment	A1680.2	0	0	0	0	0	0
Contractual Exp	A1680.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	425,000	366,554	425,000	425,000	425,000	425,000
Municipal Association Dues	A1920.4	3,000	2,592	4,000	4,000	4,000	4,000
Land Purchase (Right of Way)	A1940.2	0	0	0	0	0	0
Judgements & Claims	A1950.4	350,000	414,594	450,000	400,000	400,000	400,000
MTA Payroll Tax	A1980.4	55,000	38,051	55,000	50,000	50,000	50,000
Contingent	A1990.4	400,000	0	400,000	450,000	450,000	450,000
TOTAL		1,233,000	821,790	1,334,000	1,329,000	1,329,000	1,329,000
Total General Gov't Support		3,855,000	3,137,986	3,998,000	4,300,000	4,291,000	4,291,000

Education

Community College Expenditures							
Community College Tuition	A2490.4	200,000	240,027	250,000	250,000	250,000	250,000
Total Education		200,000	240,027	250,000	250,000	250,000	250,000

Public Safety

PUBLIC SAFETY ADMIN							
Personal Services	A3010.1	0	0	0	0	0	0
Equipment	A3010.2	0	0	0	0	0	0
Contractual Exp	A3010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
POLICE & CONSTABLE **							
Personal Services	A3120.1	11,100,000	10,588,803	11,200,000	11,450,000	11,450,000	11,450,000
Equipment	A3120.2	100,000	142,009	100,000	125,000	125,000	125,000
Contractual Exp	A3120.4	600,000	480,008	550,000	550,000	550,000	550,000
Contractual Services for Other Gov'ts	A3120.4.1	0	0	0	0	0	0
Contractual Exp DARE	A3120.4.3	0	0	0	0	0	0
Contractual Exp Bryne Grant	A3120.4.31	0	0	0	0	0	0
Block Grant	A3120.4.32	0	4,182	0	0	0	0
COPS Grant Contractual Exp	A3120.4.330	0	0	0	0	0	0
Child Safety Seat	A3120.4.34	0	0	0	0	0	0
TOTAL		11,800,000	11,215,001	11,850,000	12,125,000	12,125,000	12,125,000
YOUTH OFFICER							
Personal Services	A3150.1	178,000	170,112	180,000	190,000	190,000	190,000
Equipment	A3150.2	0	0	0	0	0	0
Contractual Exp	A3150.4	1,000	0	1,000	1,000	1,000	1,000
TOTAL		179,000	170,112	181,000	191,000	191,000	191,000

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
TRAFFIC CONTROL							
Personal Services	A3310.1	23,000	20,590	23,000	24,000	26,000	26,000
Equipment	A3310.2	0	0	0	0	0	0
Contractual Exp	A3310.4	1,000	610	1,000	1,000	1,000	1,000
TOTAL		24,000	21,200	24,000	25,000	27,000	27,000
ON STREET PARKING							
Personal Services	A3320.1	0	0	0	0	0	0
Equipment	A3320.2	0	0	0	0	0	0
Contractual Exp	A3320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
FIRE FIGHTING							
Personal Services	A3410.1	0	0	0	0	0	0
Equipment	A3410.2	0	0	0	0	0	0
Contractual Exp	A3410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CONTROL OF DOGS							
Personal Services	A3510.1	18,500	18,190	20,000	22,000	22,000	22,000
Equipment	A3510.2	0	0	0	0	0	0
Contractual Exp	A3510.4	28,000	40,679	38,000	40,000	40,000	40,000
TOTAL		46,500	58,868	58,000	62,000	62,000	62,000
CONTROL OF ANIMALS OTHER							
Personal Services	A3520.1	0	0	0	0	0	0
Equipment	A3520.2	0	0	0	0	0	0
Contractual Exp	A3520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EXAMINING BOARDS							
Personal Services	A3610.1	0	0	0	0	0	0
Equipment	A3610.2	0	0	0	0	0	0
Contractual Exp	A3610.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SAFETY INSPECTION **							
Personal Services	A3620.1	0	0	0	0	0	0
Equipment	A3620.2	0	0	0	0	0	0
Contractual Exp	A3620.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CIVIL DEFENSE							
Personal Services	A3640.1	0	0	0	0	0	0
Equipment	A3640.2	0	0	0	0	0	0
Contractual Exp	A3640.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEMOLITION UNSAFE BLDGS							
Personal Services	A3650.1	0	0	0	0	0	0
Equipment	A3650.2	0	0	0	0	0	0
Contractual Exp	A3650.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SCHOOL ATTENDANCE OFFICER							
Personal Services	A3660.1	0	0	0	0	0	0
Equipment	A3660.2	0	0	0	0	0	0
Contractual Exp	A3660.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Public Safety		12,049,500	11,465,182	12,113,000	12,403,000	12,405,000	12,405,000

Health

BOARD OF HEALTH *							
Personal Services	A4010.1	0	0	0	0	0	0
Equipment	A4010.2	0	0	0	0	0	0
Contractual Exp	A4010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REGISTRAR OF VITAL STATS							
Personal Services	A4020.1	0	0	0	0	0	0
Equipment	A4020.2	0	0	0	0	0	0
Contractual Exp	A4020.4	100	0	100	100	100	100
TOTAL		100	0	100	100	100	100
LABORATORY							
Personal Services	A4025.1	0	0	0	0	0	0
Equipment	A4025.2	0	0	0	0	0	0
Contractual Exp	A4025.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLIC HEALTH, OTHER							
Personal Services	A4050.1	0	0	0	0	0	0
Equipment	A4050.2	0	0	0	0	0	0
Contractual Exp	A4050.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
NARCOTICS GUIDANCE COUNCIL							
Personal Services	A4210.1	0	0	0	0	0	0
Equipment	A4210.2	0	0	0	0	0	0
Contractual Exp	A4210.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
NARCOTICS CONTROL							
Personal Services	A4220.1	0	0	0	0	0	0
Equipment	A4220.2	0	0	0	0	0	0
Contractual Exp		20,000	20,000	20,000	20,000	20,000	20,000
TOTAL		20,000	20,000	20,000	20,000	20,000	20,000

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
JOINT HOSPITAL							
Contractual Exp	A4510.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
AMBULANCE							
Personal Services	A4540.1	0	0	0	0	0	0
Equipment	A4540.2	0	0	0	0	0	0
Contractual Exp	A4540.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MED. HEALTH CTR / PHYSICIAN							
Personal Services	A4560.1	0	0	0	0	0	0
Equipment	A4560.2	0	0	0	0	0	0
Contractual Exp	A4560.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PARAMEDICS							
Personal Services	A4550.1	0	0	0	0	0	0
Equipment	A4550.2	0	0	0	0	0	0
Contractual Exp	A4550.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Health		20,100	20,000	20,100	20,100	20,100	20,100

Transporation

SUPT OF HIGHWAYS							
Personal Services	A5010.1	95,000	95,141	98,000	101,000	108,000	108,000
Equipment	A5010.2	0	0	0	0	0	0
Contractual Exp	A5010.4	1,000	1,148	1,000	2,000	2,000	2,000
TOTAL		96,000	96,289	99,000	103,000	110,000	110,000
GARAGE							
Personal Services	A5132.1	0	0	0	0	0	0
Equipment	A5312.2	0	0	0	0	0	0
Contractual Exp	A5132.4	110,000	94,874	105,000	105,000	105,000	105,000
TOTAL		110,000	94,874	105,000	105,000	105,000	105,000
STREET LIGHTING							
Contractual Exp	A5182.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SIDEWALKS							
Contractual Exp	A5410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
JOINT AIRPORT							
Contractual Exp	A5615.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
OFF STREET PARKING							
Personal Services	A5650.1	0	0	0	0	0	0
Equipment	A5650.2	0	0	0	0	0	0
Contractual Exp	A5650.4	4,000	1,079	4,000	4,000	4,000	4,000
TOTAL		4,000	1,079	4,000	4,000	4,000	4,000
Total Transportation							
		210,000	192,243	208,000	212,000	219,000	219,000

Economic Assistance & Opportunity

SOCIAL SERVICES ADMIN							
Personal Services	A6010.1	0	0	0	0	0	0
Equipment	A6010.2	0	0	0	0	0	0
Contractual Exp	A6010.4	75,000	68,185	75,000	75,000	75,000	75,000
TOTAL		75,000	68,185	75,000	75,000	75,000	75,000
SOCIAL SRVCS HOME RELIEF							
Contractual Exp	A6140.4	5,000	0	5,000	5,000	5,000	5,000
TOTAL		5,000	0	5,000	5,000	5,000	5,000
SOCIAL SERVICES BURIALS							
Contractual Exp	A6148.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLICITY							
Personal Services	A6410.1	0	0	0	0	0	0
Equipment	A6410.2	0	0	0	0	0	0
Contractual Exp	A6410.4	12,000	6,095	12,000	12,000	12,000	12,000
TOTAL		12,000	6,095	12,000	12,000	12,000	12,000
INDUSTRIAL DEVELOPMENT							
Contractual Exp	A6460.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
VETERANS SERVICES *							
Personal Services	A6510.1	0	0	0	0	0	0
Equipment	A6510.2	0	0	0	0	0	0
Contractual Exp	A6510.4	5,000	9,850	15,000	15,000	15,000	15,000
TOTAL		5,000	9,850	15,000	15,000	15,000	15,000
PROGRAMS FOR AGING							
Personal Services	A6772.1	0	0	0	0	0	0
Equipment	A6772.2	0	0	0	0	0	0
Contractual Exp	A6772.4	55,000	40,067	50,000	50,000	50,000	50,000
TOTAL		55,000	40,067	50,000	50,000	50,000	50,000
Total Economic Assistance & Oppor.		152,000	124,197	157,000	157,000	157,000	157,000

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Culture - Recreation							
RECREATION ADMINISTRATION							
Personal Services	A7020.1	0	0	0	0	0	0
Equipment	A7020.2	0	0	0	0	0	0
Contractual Exp	A7020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PARKS *							
Personal Services	A7110.1	970,000	963,621	1,030,000	1,100,000	1,100,000	1,100,000
Equipment	A7110.2	25,000	0	25,000	25,000	25,000	25,000
Contractual Exp	A7110.4	400,000	464,152	420,000	425,000	425,000	425,000
TOTAL		1,395,000	1,427,774	1,475,000	1,550,000	1,550,000	1,550,000
PLAYGRNDS & REC CENTERS*							
Personal Services	A7140.1	0	0	0	0	0	0
Equipment	A7140.2	0	0	0	0	0	0
Contractual Exp	A7140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
JOINT REC PROJECT							
Contractual Exp	A7145.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL REC - GOLF							
Personal Services	A7150.1	700,000	651,373	700,000	730,000	730,000	730,000
Equipment	A7150.2	25,000	72,240	25,000	25,000	25,000	25,000
Contractual Exp	A7150.4	790,000	674,238	820,000	820,000	820,000	820,000
TOTAL		1,515,000	1,397,851	1,545,000	1,575,000	1,575,000	1,575,000
BAND CONCERTS							
Contractual Exp	A7170.4	20,000	12,397	20,000	20,000	20,000	20,000
TOTAL		20,000	12,397	20,000	20,000	20,000	20,000
YOUTH PROGRAM *							
Personal Services	A7310.1	0	0	0	0	0	0
Equipment	A7310.2	0	0	0	0	0	0
Contractual Exp	A7310.4	55,000	32,784	50,000	50,000	50,000	50,000
TOTAL		55,000	32,784	50,000	50,000	50,000	50,000
JOINT YOUTH PROJECT							
Contractual Exp	A7320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
LIBRARY							
Contractual Exp	A7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
MUSEUM							
Personal Services	A7450.1	0	0	0	0	0	0
Equipment	A7450.2	0	0	0	0	0	0
Contractual Exp	A7450.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
HISTORIAN							
Personal Services	A7510.1	0	0	0	0	0	0
Equipment	A7510.2	0	0	0	0	0	0
Contractual Exp	A7510.4	2,500	2,000	2,500	2,500	2,500	2,500
TOTAL		2,500	2,000	2,500	2,500	2,500	2,500
HISTORICAL PROPERTY							
Personal Services	A7520.1	0	0	0	0	0	0
Equipment	A7520.2	0	0	0	0	0	0
Contractual Exp	A7520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CELEBRATIONS							
Personal Services	A7550.1	0	0	0	0	0	0
Equipment	A7550.2	0	10,030	0	0	0	0
Contractual Exp	A7550.4	40,000	57,854	55,000	55,000	55,000	55,000
TOTAL		40,000	67,883	55,000	55,000	55,000	55,000
ADULT RECREATION							
Personal Services	A7620.1	0	0	0	0	0	0
Equipment	A7620.2	0	0	0	0	0	0
Contractual Exp	A7620.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Culture - Recreation		3,027,500	2,940,690	3,147,500	3,252,500	3,252,500	3,252,500

Home & Community Services

ZONING *							
Personal Services	A8010.1	0	0	0	0	0	0
Equipment	A8010.2	0	0	0	0	0	0
Contractual Exp	A8010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLANNING *							
Personal Services	A8020.1	0	0	0	0	0	0
Equipment	A8020.2	0	0	0	0	0	0
Contractual Exp	A8020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
HUMAN RIGHTS							
Personal Services	A8040.1	0	0	0	0	0	0
Equipment	A8040.2	0	0	0	0	0	0
Contractual Exp	A8040.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
ENVIRONMENTAL CONTROL							
Personal Services	A8090.1	0	0	0	0	0	0
Equipment	A8090.2	0	0	0	0	0	0
Contractual Exp	A8090.4	275,000	97,758	250,000	250,000	250,000	250,000
TOTAL		275,000	97,758	250,000	250,000	250,000	250,000
REFUSE AND GARBAGE **							
Personal Services	A8160.1	0	0	0	0	0	0
Equipment	A8160.2	0	0	0	0	0	0
Contractual Exp	A8160.4	10,000	3,740	8,000	8,000	8,000	8,000
TOTAL		10,000	3,740	8,000	8,000	8,000	8,000
COMMUNITY BEAUTIFICATION							
Personal Services	A8510.1	0	0	0	0	0	0
Equipment	A8510.2	0	0	0	0	0	0
Contractual Exp	A8510.4	2,000	4,225	4,000	5,000	5,000	5,000
TOTAL		2,000	4,225	4,000	5,000	5,000	5,000
NOISE ABATEMENT							
Personal Services	A8520.1	0	0	0	0	0	0
Equipment	A8520.2	0	0	0	0	0	0
Contractual Exp	A8520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DRAINAGE							
Personal Services	A8540.1	0	0	0	0	0	0
Equipment	A8540.2	0	0	0	0	0	0
Contractual Exp	A8540.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SHADE TREES							
Personal Services	A8560.1	0	0	0	0	0	0
Equipment	A8560.2	0	0	0	0	0	0
Contractual Exp	A8560.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CEMETERIES							
Personal Services	A8810.1	0	0	0	0	0	0
Equipment	A8810.2	0	0	0	0	0	0
Contractual Exp	A8810.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Agency Prev Cruelty Children							
Contractual Exp	A8820.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Home & Community Svcs.		287,000	105,723	262,000	263,000	263,000	263,000

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Undistributed							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	420,000	401,716	430,000	450,000	450,000	450,000
Fire and Police Retirement	A9015.8	2,500,000	2,322,372	2,475,000	2,500,000	2,500,000	2,500,000
Social Security	A9030.8	960,000	905,605	975,000	990,000	990,000	990,000
Worker's Compensation	A9040.8	1,050,000	1,159,719	1,050,000	1,050,000	1,050,000	1,050,000
Life Insurance	A9045.8	20,000	15,013	20,000	20,000	20,000	20,000
Unemployment Insurance	A9050.8	80,000	58,937	65,000	70,000	70,000	70,000
Disability Insurance	A9055.8	0	0	0	0	0	0
Hospital and Medical Insurance	A9060.8	4,400,000	4,001,210	4,600,000	4,750,000	4,750,000	4,750,000
TOTAL		9,430,000	8,864,572	9,615,000	9,830,000	9,830,000	9,830,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	A9710.6	1,325,000	1,174,227	1,360,000	1,363,000	1,363,000	1,363,000
Statutory Bonds	A9720.6	0	0	0	0	0	0
Bond Anticipation	A9730.6	0	0	0	0	0	0
Capital Notes	A9740.6	0	0	0	0	0	0
Budget Notes	A9750.6	0	0	0	0	0	0
Tax Anticipation	A9760.6	0	0	0	0	0	0
Revenue Anticipation	A9770.6	0	0	0	0	0	0
Debt Payments to Public Authorities	A9780.6	700,000	700,000	715,000	0	0	0
Installment Purchase	A9785.6	0	0	0	0	0	0
TOTAL		2,025,000	1,874,227	2,075,000	1,363,000	1,363,000	1,363,000
INTEREST							
Serial Bonds	A9710.7	910,000	765,336	860,000	800,000	800,000	800,000
Statutory Bonds	A9720.7	0	0	0	0	0	0
Bond Anticipation	A9730.7	0	0	0	0	0	0
Capital Notes	A9740.7	0	0	0	0	0	0
Budget Notes	A9750.7	0	0	0	0	0	0
Tax Anticipation	A9760.7	0	0	0	0	0	0
Revenue Anticipation	A9770.7	0	0	0	0	0	0
Debt Payments to Public Authorities	A9780.7	5,000	0	5,000	0	0	0
Installment Purchase	A9785.7	0	0	0	0	0	0
TOTAL		915,000	765,336	865,000	800,000	800,000	800,000
INTERFUND TRANSFERS							
Other Funds	A9901.9	0	0	0	0	0	0
Capital Project Fund	A9950.9	350,000	908,400	350,000	700,000	700,000	700,000
Contributions to Other Funds	A9961.9	0	0	0	0	0	0
TOTAL		350,000	908,400	350,000	700,000	700,000	700,000
TOTAL APPROPRIATIONS		32,521,100	30,638,582	33,060,600	33,550,600	33,550,600	33,550,600

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
OTHER TAX ITEMS							
Real Property Taxes Prior Years	A1020	0	0	0	0	0	0
Federal Payments in Lieu of Taxes	A1080	0		0	0	0	
Other Payments in Lieu of Taxes	A1081	1,300,000	1,348,462	1,300,000	1,275,000	1,275,000	1,275,000
Interest & Penalties Real Property Taxes	A1090	15,000	83,643	15,000	25,000	25,000	25,000
Non Prop. Tax Distribution by Muni Cty-Aide	A1120	950,000	1,169,655	950,000	1,000,000	1,000,000	1,000,000
Franchise Fee	A1170	225,000	281,922	225,000	250,000	250,000	250,000
DEPARTMENTAL INCOME							
Tax Collection Fees (Not Interest Taxes)	A1232	675,000	710,188	675,000	675,000	675,000	675,000
Clerk Fees	A1255	5,000	4,982	5,000	5,000	5,000	5,000
Other Fees	A1289	2,000	1,278	2,000	2,000	2,000	2,000
Police Fees *	A1520	0	1,902	0	0	0	0
Police Fees - Dare	A1520.3	5,000	6,000	5,000	5,000	5,000	5,000
Police Fees - Child Safety Seat	A1520.34	0	0	0	0	0	0
Public Pound Charges Dog Control	A1550	0	0	0	0	0	0
Safety Inspection Fees *	A1560	0	0	0	0	0	0
Charges Demolition Unsafe Buildings	A1570	0	0	0	0	0	0
Health Fees *	A1601	0	0	0	0	0	0
Registrar	A1630	0	0	0	0	0	0
Ambulance Charges	A1640	0	0	0	0	0	0
Parking Lots and Garages	A1720	10,000	6,680	10,000	10,000	10,000	10,000
On Street Parking Fees	A1740	0	0	0	0	0	0
Repayments of Home Relief	A1840	0	0	0	0	0	0
Repayments of Burials	A1848	0	0	0	0	0	0
Park and Recreation Charges	A2001	150,000	184,950	150,000	150,000	150,000	150,000
Recreation Concessions	A2012	0	0	0	0	0	0
Special Recreational Facility Charges	A2025	75,000	108,164	85,000	85,000	85,000	85,000
Special Events	A2040	0	2,255	0	0	0	0
Golf	A2050	1,350,000	1,240,247	1,350,000	1,350,000	1,350,000	1,350,000
Other	A2089	0	0	0	0	0	0
Museum Charges	A2090	0	0	0	0	0	0
Zoning Fees *	A2110	0	0	0	0	0	0
Planning Board Fees *	A2115	0	0	0	0	0	0
Garbage Removal and Disposal Charge	A2130	275,000	414,128	275,000	325,000	325,000	325,000
Sale of Cemetary Lots	A2190	0	0	0	0	0	0
Charges for Cemetary Services	A2192	0	0	0	0	0	0
Tax & Assessment Services Other Govt	A2210	0	0	0	0	0	0
Public Safety- DWI	A2260	50,000	82,288	50,000	50,000	50,000	50,000
Narcotics Control Services Other Govts	A2290	0	0	0	0	0	0
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	35,000	217,246	75,000	100,000	100,000	100,000
Rental of Real Property	A2410	400,000	474,833	400,000	400,000	400,000	400,000
Rental of Real Property - Other Govt's	A2412	0	0	0	0	0	0
Rental of Equipment - Other Govt's	A2416	0	0	0	0	0	0
Commissions	A2450	0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
LICENSES AND PERMITS							
Business and Occupancy Licenses	A2501	0	0	0	0	0	0
Games of Chance Licenses	A2530	1,000	196	1,000	1,000	1,000	1,000
Bingo Licenses	A2540	5,000	2,514	5,000	5,000	5,000	5,000
Dog Licenses	A2544	2,000	3,073	2,000	2,000	2,000	2,000
Permits - Other	A2590	10,000	17,767	10,000	10,000	10,000	10,000
Street Opening Permit	A2560	2,000	1,000	2,000	2,000	2,000	2,000
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	125,000	176,203	135,000	150,000	150,000	150,000
Fines and Pending Dog Cases	A2611	0	0	0	0	0	0
Forfeiture of Deposits	A2620	0	0	0	0	0	0
Forfeiture of Crime Proceeds	A2625	0	2,362	0	0	0	0
SALE OF PROPERTY & COMP. FOR LOSS							
Sales of Scrap and Excess Materials	A2650	0	0	0	0	0	0
Minor Sales - Other	A2655	0	0	0	0	0	0
Sales of Real Property	A2660	0	0	0	0	0	0
Sales of Equipment	A2665	0	7,965	0	0	0	0
Insurance Recoveries	A2680	1,000	4,801	1,000	1,000	1,000	1,000
MISCELLANEOUS							
Refunds of Prior Years Expenditures	A2701	0	0	0	0	0	0
Gifts and Donations	A2705	0	0	0	0	0	0
Gifts and Donations - Child Safety Seat	A2705.34	0	0	0	0	0	0
Premium on Obligations	A2710	0	0	0	0	0	0
Endowment and Trust Fund Income	A2755	0	0	0	0	0	0
Other Unclassified Revenues (Specify)	A2770	70,000	20,090	50,000	50,000	50,000	50,000
INTERFUND REVENUES							
Interfund Revenues	A2801	0	0	0	0	0	0
STATE AID							
Per Capita	A3001	100,000	105,471	100,000	100,000	100,000	100,000
Mortgage Tax	A3005	400,000	631,480	425,000	475,000	475,000	475,000
Loss of Public Utility Valuations	A3017	0	0	0	0	0	0
Navigation Law Enforcement	A3315	0	0	0	0	0	0
Snowmobile Law Enforcement	A3317	0	0	0	0	0	0
Insect Control	A3468	0	0	0	0	0	0
Narcotics Guidance Council	A3484	0	0	0	0	0	0
Social Services	A3660	0	0	0	0	0	0
Programs for Aging	A3772	0	0	0	0	0	0
Youth Programs	A3820	0	0	0	0	0	0
Other	A3089	25,000	113,095	25,000	25,000	25,000	25,000
Other DARE	A3089.32	0	0	0	0	0	0
Other Bryne Grant	A3089.31	0	0	0	0	0	0
Other Child Safety Seat	A3089.34	0	0	0	0	0	0
State Aid STAR	A3040	0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
FEDERAL AID							
Civil Defense	A4305	0	0	0	0	0	0
Public Works Employment Antirecession	A4750	0	0	0	0	0	0
Programs for Aging	A4772	0	0	0	0	0	0
Federal Grants	A4089	10,000	0	10,000	10,000	10,000	10,000
Emergency Disaster Assistance	A4960	0	0	0	0	0	0
INTERFUND TRANSFER							
Interfund Transfers	A5031	0	78,728	0	0	0	0
Debt Revenue Other Government	A5100	0	0	0	0	0	0
Serial Bonds	A5710	0	0	0	0	0	0
Bond Anticipation Note	A5730	0	0	0	0	0	0
TOTAL REVENUES		6,273,000	7,503,567	6,338,000	6,538,000	6,538,000	6,538,000
Taxes Levied		25,048,100	25,080,079	25,522,600	25,812,600	25,812,600	25,812,600
Unexpended Balance	A2999	1,200,000	0	1,200,000	1,200,000	1,200,000	1,200,000
Total Revenue		32,521,100	32,583,646	33,060,600	33,550,600	33,550,600	33,550,600

**GENERAL FUND - TOWN OUTSIDE VILLAGE
APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
General Government Support							
SPECIAL ITEMS							
Unallocated Insurance	B1910.4	80,000	63,443	80,000	80,000	75,000	75,000
Contingent	B1990.4	60,000	0	60,000	60,000	50,000	50,000
Total Gen Gov't Support		140,000	63,443	140,000	140,000	125,000	125,000

Public Safety

POLICE							
Personal Services	B3120.1	0	0	0	0	0	0
Equipment	B3120.2	0	0	0	0	0	0
Contractual Exp	B3120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TRAFFIC CONTROL							
Personal Services	B3310.1	0	0	0	0	0	0
Equipment	B3310.2	0	0	0	0	0	0
Contractual Exp	B3310.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SAFETY INSPECTION							
Personal Services	B3620.1	280,000	277,658	285,000	285,000	290,000	290,000
Equipment	B3620.2	0	29,842	0	0	0	0
Contractual Exp	B3620.4	40,000	32,532	45,000	45,000	45,000	45,000
TOTAL		320,000	340,033	330,000	330,000	335,000	335,000
Total Public Safety		320,000	340,033	330,000	330,000	335,000	335,000

Health

BOARD OF HEALTH *							
Personal Services	B4010.1	0	0	0	0	0	0
Equipment	B4010.2	0	0	0	0	0	0
Contractual Exp	B4010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REGISTRAR OF VITAL STATS							
Personal Services	B4020.1	0	0	0	0	0	0
Equipment	B4020.2	0	0	0	0	0	0
Contractual Exp	B4020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
LABORATORY							
Personal Services	B4025.1	0	0	0	0	0	0
Equipment	B4025.2	0	0	0	0	0	0
Contractual Exp	B4025.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Health		0	0	0	0	0	0

Economic Assistance & Opportunity

PROGRAMS FOR AGING							
Personal Services	B6772.1	0	0	0	0	0	0
Equipment	B6772.2	0	0	0	0	0	0
Contractual Exp	B6772.4	0	0	0	0	0	0
Total Economic Assist & Opport		0	0	0	0	0	0

Culture - Recreation

PARKS							
Personal Services	B7110.1	0	0	0	0	0	0
Equipment	B7110.2	0	0	0	0	0	0
Contractual Exp	B7110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLAYGRNDS & REC CENTERS							
Personal Services	B7140.1	0	0	0	0	0	0
Equipment	B7140.2	0	0	0	0	0	0
Contractual Exp	B7140.4	10,000	0	5,000	5,000	5,000	5,000
TOTAL		10,000	0	5,000	5,000	5,000	5,000
YOUTH PROGRAM							
Personal Services	B7310.1	185,000	167,296	190,000	190,000	190,000	190,000
Equipment	B7310.2	0	0	0	0	0	0
Contractual Exp	B7310.4	100,000	95,757	100,000	105,000	105,000	105,000
TOTAL		285,000	263,053	290,000	295,000	295,000	295,000
LIBRARY							
Contractual Exp	B7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Culture - Recreation		295,000	263,053	295,000	300,000	300,000	300,000

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Home & Community Services							
ZONING							
Personal Services	B8010.1	30,000	29,200	30,000	30,000	35,000	35,000
Equipment	B8010.2	0	0	0	0	0	0
Contractual Exp	B8010.4	15,000	9,622	15,000	15,000	15,000	15,000
TOTAL		45,000	38,822	45,000	45,000	50,000	50,000
PLANNING							
Personal Services	B8020.1	76,000	70,884	77,000	80,000	85,000	85,000
Equipment	B8020.2	0	0	0	0	0	0
Contractual Exp	B8020.4	95,000	52,778	90,000	90,000	90,000	90,000
TOTAL		171,000	123,662	167,000	170,000	175,000	175,000
REFUSE AND GARBAGE							
Personal Services	B8160.1	0	0	0	0	0	0
Equipment	B8160.2	0	0	0	0	0	0
Contractual Exp	B8160.4	200,000	195,212	225,000	225,000	225,000	225,000
TOTAL		200,000	195,212	225,000	225,000	225,000	225,000
Total Home & Community Svcs.		416,000	357,696	437,000	440,000	450,000	450,000

Undistributed

EMPLOYEE BENEFITS							
State Retirement	B9010.8	65,000	57,533	65,000	70,000	70,000	70,000
Fire and Police Retirement	B9015.8	0	0	0	0	0	0
Social Security	B9030.8	44,000	41,122	45,000	45,000	45,000	45,000
Worker's Compensation	B9040.8	40,000	35,138	40,000	40,000	40,000	40,000
Life Insurance	B9045.8	500	257	500	500	500	500
Unemployment Insurance	B9050.8	5,000	0	5,000	5,000	5,000	5,000
Disability Insurance	B9055.8	0	0	0	0	0	0
Hospital and Medical Insurance	B9060.8	125,000	116,287	135,000	140,000	140,000	140,000
TOTAL		279,500	250,338	290,500	300,500	300,500	300,500

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
DEBT SERVICE PRINCIPAL							
Serial Bonds	B9710.6	0	0	0	0	0	0
Statutory Bonds	B9720.6	0	0	0	0	0	0
Bond Anticipation	B9730.6	0	0	0	0	0	0
Capital Notes	B9740.6	0	0	0	0	0	0
Budget Notes	B9750.6	0	0	0	0	0	0
Tax Anticipation	B9760.6	0	0	0	0	0	0
Revenue Anticipation	B9770.6	0	0	0	0	0	0
Debt Pay to Public Authorities	B9780.6	0	0	0	0	0	0
Installment Purchase	B9785.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	B9710.7	0	0	0	0	0	0
Statutory Bonds	B9720.7	0	0	0	0	0	0
Bond Anticipation	B9730.7	0	0	0	0	0	0
Capital Notes	B9740.7	0	0	0	0	0	0
Budget Notes	B9750.7	0	0	0	0	0	0
Tax Anticipation	B9760.7	0	0	0	0	0	0
Revenue Anticipation	B9770.7	0	0	0	0	0	0
Debt Pay to Public Authorities	B9780.7	0	0	0	0	0	0
Installment Purchase	B9785.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	B9901.9	0	0	0	0	0	0
Capital Project Fund	B9950.9	0	0	0	0	0	0
Contributions to Other Funds	B9961.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		1,450,500	1,274,562	1,492,500	1,510,500	1,510,500	1,510,500

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2018
LOCAL SOURCES							
NonProp Tax Distrib Cty-Sales Tax	B1120	0	0	0	0	0	0
Building Inspectors Fees	B1520	110,000	151,491	110,000	110,000	110,000	110,000
Health Fees	B1601	0	0	0	0	0	0
Zoning Fees	B2110	2,000	1,450	2,000	2,000	2,000	2,000
Planning Board Fees	B2115	20,000	800	20,000	10,000	10,000	10,000
Other Fees	B2089	25,000	33,898	25,000	25,000	25,000	25,000
Transportation Services	B2300	10,000	16,395	10,000	15,000	15,000	15,000
Interest and Earnings	B2401	5,000	14,826	5,000	5,000	5,000	5,000
Miscellaneous (specify)	B2770	0	0	0	0	0	0
Sale of Equipment	B2665	0	4,550	0	0	0	0
STATE AID							
Per Capita	B3001	0	0	0	0	0	0
Programs for Aging	B3772	0	0	0	0	0	0
Youth Programs	B3820	0	0	0	0	0	0
Other State Aid	B3089	0	0	0	0	0	0
FEDERAL AID							
Programs for Aging	B4772	0	0	0	0	0	0
Interfund Transfers	B5031		0				
TOTAL REVENUES		172,000	223,410	172,000	167,000	167,000	167,000
Taxes Levied		1,078,500	1,080,161	1,120,500	1,143,500	1,143,500	1,143,500
Unexpended Balance	B2999	200,000		200,000	200,000	200,000	200,000
Total Revenue		1,450,500	1,303,571	1,492,500	1,510,500	1,510,500	1,510,500

HIGHWAY APPROPRIATIONS & REVENUE - TOWNWIDE

ACCOUNTS	CODE	Budget 2018	Acutal 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
GENERAL REPAIRS							
Personal Services	DA5110.1	0	0	0	0	0	0
Contractual Exp	DA5110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
IMPROVEMENTS							
Capital Outlay	DA5112.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
BRIDGES							
Personal Services	DA5120.1	0	0	0	0	0	0
Equipment	DA5120.2	0	0	0	0	0	0
Contractual Exp	DA5120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MACHINERY							
Personal Services	DA5130.1	0	0	0	0	0	0
Equipment	DA5130.2	250,000	227,716	250,000	250,000	250,000	250,000
Contractual Exp	DA5130.4	250,000	189,080	250,000	225,000	225,000	225,000
TOTAL		500,000	416,796	500,000	475,000	475,000	475,000
MISCELL(BRUSH & WEEDS)							
Personal Services	DA5140.1	0	0	0	0	0	0
Contractual Exp	DA5140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SNOW REMOVAL(TOWN)							
Personal Services	DA5142.1	700,000	680,905	725,000	765,000	765,000	765,000
Equipment	DA5142.2	25,000	0	25,000	25,000	25,000	25,000
Contractual Exp	DA5142.4	350,000	313,048	350,000	350,000	350,000	350,000
TOTAL		1,075,000	993,953	1,100,000	1,140,000	1,140,000	1,140,000
SERVICES OTHER GOVTS							
Personal Services	DA5148.1	0	0	0	0	0	0
Contractual Exp	DA5148.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	90,000	82,190	90,000	95,000	95,000	95,000
Social Security	DA9030.8	55,000	51,291	55,000	60,000	60,000	60,000
Worker's Compensation	DA9040.8	75,000	70,276	75,000	75,000	75,000	75,000
Life Insurance	DA9045.8	1,000	482	1,000	1,000	1,000	1,000
Unemployment Insurance	DA9050.8	15,000	0	15,000	15,000	15,000	15,000
Disability Insurance	DA9055.8	0	0	0	0	0	0
Hospital&Medical Insurance	DA9060.8	215,000	207,685	230,000	240,000	240,000	240,000
TOTAL		451,000	411,925	466,000	486,000	486,000	486,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA9710.6	16,000	15,697	15,500	15,000	15,000	15,000
Statutory Bonds	DA9720.6	0	0	0	0	0	0
Bond Anticipation	DA9730.6	0	0	0	0	0	0
Capital Notes	DA9740.6	0	0	0	0	0	0
Budget Notes	DA9750.6	0	0	0	0	0	0
Tax Anticipation	DA9760.6	0	0	0	0	0	0
Revenue Anticipation	DA9770.6	0	0	0	0	0	0
Debt Payment Public Authority	DA9780.6	0	0	0	0	0	0
TOTAL		16,000	15,697	15,500	15,000	15,000	15,000
INTEREST							
Serial Bonds	DA9710.7	1,000	864	750	200	200	200
Statutory Bonds	DA9720.7	0	0	0	0	0	0
Bond Anticipation	DA9730.7	0	0	0	0	0	0
Capital Notes	DA9740.7	0	0	0	0	0	0
Budget Notes	DA9750.7	0	0	0	0	0	0
Tax Anticipation	DA9760.7	0	0	0	0	0	0
Revenue Anticipation	DA9770.7	0	0	0	0	0	0
Debt Payment Public Authority	DA9780.7	0	0	0	0	0	0
TOTAL		1,000	864	750	200	200	200
INTERFUND TRANSFERS							
Capital Project Fund	DA9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES							
		2,043,000	1,839,235	2,082,250	2,116,200	2,116,200	2,116,200

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
LOCAL SOURCES							
NonPropTaxDistribCtySalesTax	DA1120	0	0	0	0	0	0
Services for Other Govts	DA2300	70,000	15,521	70,000	50,000	50,000	50,000
Interest and Earnings	DA2401	3,000	22,369	2,000	10,000	10,000	10,000
Rental Equipment Other Govts	DA2416	0	0	0	0	0	0
Minor Sales other	DA2655	0	7,600	0	0	0	0
Miscellaneous (Specify)	DA2770	0	0	0	0	0	0
Interfund Revenues	DA2801	0	7,575	0	0	0	0
Other Government Aid	DA3089	12,000	53,010	10,000	15,000	15,000	15,000
STATE AID							
Consolidated Highway	DA3501	0	0	0	0	0	0
FEDERAL AID							
		0	0	0	0	0	0
Federal Aid	DA4089	0	0	0	0	0	0
TOTAL REVENUES		85,000	106,075	82,000	75,000	75,000	75,000
Taxes Levied		1,808,000	1,808,000	1,850,250	1,891,200	1,891,200	1,891,200
Unexpended Balance	DA2999	150,000	0	150,000	150,000	150,000	150,000
Total Revenue		2,043,000	1,914,075	2,082,250	2,116,200	2,116,200	2,116,200

**HIGHWAY APPROPRIATIONS & REVENUE
TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
GENERAL REPAIRS							
Personal Services	DB5110.1	865,000	794,876	885,000	920,000	920,000	920,000
Contractual Exp	DB5110.4	225,000	220,254	225,000	225,000	225,000	225,000
TOTAL		1,090,000	1,015,130	1,110,000	1,145,000	1,145,000	1,145,000
IMPROVEMENTS							
Capital Outlay	DB5112.2	90,000	50,645	90,000	90,000	90,000	90,000
TOTAL		90,000	50,645	90,000	90,000	90,000	90,000
BRIDGES							
Personal Services	DB5120.1	0	0	0	0	0	0
Equipment	DB5120.2	0	0	0	0	0	0
Contractual Exp	DB5120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MACHINERY							
Personal Services	DB5130.1	0	0	0	0	0	0
Equipment	DB5130.2	0	0	0	0	0	0
Contractual Exp	DB5130.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MISCELL (BRUSH & WEEDS)							
Personal Services	DB5140.1	0	0	0	0	0	0
Contractual Exp	DB5140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SNOW REMOVAL (TOWN)							
Personal Services	DB5142.1	0	0	0	0	0	0
Contractual Exp	DB5142.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SERVICES FOR OTHER GOVTS							
Personal Services	DB5148.1	0	0	0	0	0	0
Contractual Exp	DB5148.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	90,000	82,190	90,000	95,000	95,000	95,000
Social Security	DB9030.8	70,000	59,749	70,000	75,000	75,000	75,000
Worker's Compensation	DB9040.8	75,000	70,276	75,000	75,000	75,000	75,000
Life Insurance	DB9045.8	1,000	675	1,000	1,000	1,000	1,000
Unemployment Ins	DB9050.8	10,000	0	10,000	10,000	10,000	10,000
Disability Insurance	DB9055.8	0	0	0	0	0	0
Hospital & Medical Ins	DB9060.8	300,000	288,757	320,000	330,000	330,000	330,000
TOTAL		546,000	501,647	566,000	586,000	586,000	586,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	DB9710.6	0	0	0	0	0	0
Statutory Bonds	DB9720.6	0	0	0	0	0	0
Bond Anticipation	DB9730.6	0	0	0	0	0	0
Capital Notes	DB9740.6	0	0	0	0	0	0
Budget Notes	DB9750.6	0	0	0	0	0	0
Tax Anticipation	DB9760.6	0	0	0	0	0	0
Revenue Anticipation	DB9770.6	0	0	0	0	0	0
Debt Pay Public Auth	DB9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	DB9710.7	0	0	0	0	0	0
Statutory Bonds	DB9720.7	0	0	0	0	0	0
Bond Anticipation	DB9730.7	0	0	0	0	0	0
Capital Notes	DB9740.7	0	0	0	0	0	0
Budget Notes	DB9750.7	0	0	0	0	0	0
Tax Anticipation	DB9760.7	0	0	0	0	0	0
Revenue Anticipation	DB9770.7	0	0	0	0	0	0
Debt Payments Public Auth	DB9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Capital Project Fund	DB9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		1,726,000	1,567,422	1,766,000	1,821,000	1,821,000	1,821,000

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
LOCAL SOURCES							
NonProp Tax Distrib CtySales	DB1120	0	0	0	0	0	0
Services Other Govts	DB2300	18,000	28,737	18,000	20,000	20,000	20,000
Interest and Earnings	DB2401	2,000	20,158	2,000	10,000	10,000	10,000
Rental Equip Other Govts	DB2416	0	0	0	0	0	0
Insurance Recoveries	DB2680	0	0	0	0	0	0
Miscellaneous (specify)	DB2770	0	252,875	0	0	0	0
Interfund Revenues	DB2801	0	23,429	0	0	0	0
Other Government Aid	DB3089	0	0	0	0	0	0
Minor Sales	DB2655	0	7,085	0	0	0	0
Interfund Transfers	DB5031	0	0	0	0	0	0
STATE AID							
Consolidated Highway	DB3501	10,000	0	10,000	10,000	10,000	10,000
FEDERAL AID							
	DB45	0	0	0	0	0	0
Federal Aid	DB4089	0	0	0	0	0	0
TOTAL REVENUES		30,000	332,284	30,000	40,000	40,000	40,000
Taxes Levied		1,646,000	1,647,719	1,686,000	1,731,000	1,731,000	1,731,000
Unexpended Balance	DB2999	50,000	0	50,000	50,000	50,000	50,000
Total Revenue		1,726,000	1,980,003	1,766,000	1,821,000	1,821,000	1,821,000

FEDERAL REVENUE SHARING FUND

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Debt Service							
	CF .6	0	0	0	0	0	0
	CF .6	0	0	0	0	0	0
	CF .7	0	0	0	0	0	0
	CF .7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Transfer to Other Funds							
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Interest and Earnings	CF2401	0	0	0	0	0	0
Federal Revenue Sharing	CF4001	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
Unexpended Balance		0					

COMMUNITY DEVELOPMENT FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
ACQUISITION OF REAL PROPERTY							
Capital Outlay	CD8660.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLIC WORKS,FACILITIES,SITE IMPROVEMENT							
Capital Outlay	CD8662.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CODE ENFORCEMENT							
Personal Services	CD8664.1	0	0	0	0	0	0
Equipment	CD8664.2	0	0	0	0	0	0
Contractual Exp	CD8664.4	0	0	0	0	0	0
Fringe Benefits	CD8664.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CLEARANCE,DEMOLITION,REHABILITATION							
Capital Outlay	CD8666.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REHABILITATION - LOANS AND GRANTS							
Capital Outlay	CD8668.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL PROJ ELDERLY & HANDICAPPED							
Capital Outlay	CD8670.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PAYMENTS LOSS OF RENTAL INCOME							
Capital Outlay	CD8672.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DISPOSITION OF REAL PROPERTY							
Personal Services	CD8674.1	0	0	0	0	0	0
Equipment	CD8674.2	0	0	0	0	0	0
Contractual Exp	CD8674.4	0	0	0	0	0	0
Fringe Benefits	CD8674.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PROVISION OF PUBLIC SERVICE							
Capital Outlay	CD8676.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PAYMENT OF NON-FEDERAL SHARES							
Capital Outlay	CD8678.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
COMPLETION URBAN RENEWAL PROJECT							
Capital Outlay	CD8680.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
RELOCATION PAYMENTS & ASSISTANCE							
Capital Outlay	CD8682.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLANNING & MANAGEMENT DEVELOPMENT							
Capital Outlay	CD8684.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ADMINISTRATION							
Personal Services	CD8686.1	0	0	0	0	0	0
Equipment	CD8686.2	0	0	0	0	0	0
Contractual Exp	CD8686.4	0	0	0	0	0	0
Fringe Benefits	CD8686.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MODEL CITIES ACTIVITIES							
Personal Services	CD8688.1	0	0	0	0	0	0
Equipment	CD8688.2	0	0	0	0	0	0
Contractual Exp	CD8688.4	0	0	0	0	0	0
Fringe Benefits	CD8688.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CDA CONTINGENCIES	CD8690.4	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Community Development Income	CD2170	0	0	0	0	0	0
Interest and Earnings	CD2401	0	0	0	0	0	0
Community Developmnt Grant from Cty	CD2763	0	0	0	0	0	0
Federal Aid	CD4910	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

PUBLIC LIBRARY FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
LIBRARY OPERATIONS							
Personal Services	L7410.1	0	0	0	0	0	0
Equipment	L7410.2	0	0	0	0	0	0
Contractual Exp	L7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	L9010.8	0	0	0	0	0	0
Social Security	L9030.8	0	0	0	0	0	0
Worker's Compensation	L9040.8	0	0	0	0	0	0
Life Insurance	L9045.8	0	0	0	0	0	0
Unemployment Insurance	L9050.8	0	0	0	0	0	0
Disability Insurance	L9055.8	0	0	0	0	0	0
Hospital & Medical Ins	L9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

REVENUES							
Library Charges	L2082	0	0	0	0	0	0
Interest Earnings	L2401	0	0	0	0	0	0
Gifts and Donations	L2705	0	0	0	0	0	0
Endowment & Trust Fund	L2755	0	0	0	0	0	0
Library System Grant	L2760	0	0	0	0	0	0
Miscellaneous (specify)	L_____	0	0	0	0	0	0
State Aid	L3840	0	0	0	0	0	0
Federal Aid	L4840	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

Unexpended Balance	0
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DEBT SERVICE FUND

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Fiscal Agents Fee	V1380.4	0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	V9710.6	0	0	0	0	0	0
Statutory Bonds	V9720.6	0	0	0	0	0	0
Capital Notes	V9740.6	0	0	0	0	0	0
Debt Payments to Public Au	V9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	V9710.7	0	0	0	0	0	0
Statutory Bonds	V9720.7	0	0	0	0	0	0
Capital Notes	V9740.7	0	0	0	0	0	0
Debt Payments to Public Auth	V9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

REVENUES

State Police Reimburse	V2300	0	0	0	0	0	0
Ambulance Corp. Reimburse	V2301	0	0	0	0	0	0
Interest & Joint Regional	V2401	0	0	0	0	0	0
Interfund Transfers	V5031	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

Unexpended Balance

0

SPECIAL DISTRICT FUNDS APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
LIGHTING DISTRICT							
Street Lighting	SL5182.1	0	0	0	0	0	0
Contractual Expense	SL5182.4	200,000	154,612	190,000	160,000	160,000	160,000
TOTAL		200,000	154,612	190,000	160,000	160,000	160,000
LIGHTING REVENUE							
Interest & Earnings	SL2401	0	233	0	0	0	0
Micellaneous Revenue	SL2770	0	1,361	0	0	0	0
TOTAL		0	1,594	0	0	0	0
Taxes Levied		195,000	195,303	185,000	155,000	155,000	155,000
UNEXPENDED BALANCE		5,000	0	5,000	5,000	5,000	5,000
Total Revenue		200,000	196,897	190,000	160,000	160,000	160,000

AMBULANCE DISTRICT							
Contractual Expense	SA3089.4	1,300,000	1,284,473	1,350,000	1,360,000	1,360,000	1,360,000
Debt Service - Principal	SA9710.6	121,000	120,076	116,000	112,500	112,500	112,500
Debt Service - Interest	SA9710.7	7,000	6,612	5,000	1,500	1,500	1,500
Interfund Transfers	SA9901.9	0	0	0	0	0	0
TOTAL		1,428,000	1,411,161	1,471,000	1,474,000	1,474,000	1,474,000
AMBULANCE REVENUE							
Interest & Earnings	SA2401	1,500	6,115	1,500	4,000	4,000	4,000
Ambulance Fees	SA2100	900,000	1,097,281	900,000	900,000	900,000	900,000
Debt Revenue From Ambulance	SA5100	0	0	0	0	0	0
TOTAL		901,500	1,103,396	901,500	904,000	904,000	904,000
Taxes Levied		351,500	352,320	394,500	395,000	395,000	395,000
UNEXPENDED BALANCE		175,000	0	175,000	175,000	175,000	175,000
Total Revenue		1,428,000	1,455,716	1,471,000	1,474,000	1,474,000	1,474,000

WATER DISTRICT ADMINISTRATION							
Personal Services	SW8310.1	0	0	0	0	0	0
Equipment	SW8310.2	0	0	0	0	0	0
Contractual Expense	SW8310.4	300,000	286,124	320,000	320,000	320,000	320,000
TOTAL		300,000	286,124	320,000	320,000	320,000	320,000
SUPPLY, POWER, PUMPING							
Personal Services	SW8320.1	0	0	0	0	0	0
Equipment	SW8320.2	0	0	0	0	0	0
Contractual Expense	SW8320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
PURIFICATION							
Personal Services	SW8330.1	0	0	0	0	0	0
Equipment	SW8330.2	0	0	0	0	0	0
Contractual Expense	SW8330.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TRANSMISSION & DISTRIBUTION							
Personal Services	SW8340.1	0	0	0	0	0	0
Equipment	SW8340.2	0	0	0	0	0	0
Contractual Expense	SW8340.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SW9010.8	0	0	0	0	0	0
Social Security	SW9030.8	0	0	0	0	0	0
Worker's Compensation	SW9040.8	0	0	0	0	0	0
Life Insurance	SW9045.8	0	0	0	0	0	0
Unemployment Insurance	SW9050.8	0	0	0	0	0	0
Disability Insurance	SW9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SW9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SW9710.6	0	0	0	0	0	0
Statutory Bonds	SW9720.6	0	0	0	0	0	0
Bond Anticipation	SW9730.6	0	0	0	0	0	0
Capital Notes	SW9740.6	0	0	0	0	0	0
Budget Notes	SW9750.6	0	0	0	0	0	0
Tax Anticipation	SW9760.6	0	0	0	0	0	0
Revenue Anticipation	SW9770.6	0	0	0	0	0	0
Debt PaymentsPublic Authority	SW9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SW9710.7	0	0	0	0	0	0
Statutory Bonds	SW9720.7	0	0	0	0	0	0
Bond Anticipation	SW9730.7	0	0	0	0	0	0
Capital Notes	SW9740.7	0	0	0	0	0	0
Budget Notes	SW9750.7	0	0	0	0	0	0
Tax Anticipation	SW9760.7	0	0	0	0	0	0
Revenue Anticipation	SW9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	SW9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
INTERFUND TRANSFERS							
Other Funds	SW9901.9	0	0	0	0	0	0
Capital Project Fund	SW9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS							
		300,000	286,124	320,000	320,000	320,000	320,000
WATER REVENUES							
Metered Sales	SW2140.6	0	0	0	0	0	0
Un-Metered Sales	SW2142.6	0	0	0	0	0	0
Water Connection Charge	SW2144.6	0	0	0	0	0	0
Interest & Penalties Water Rent	SW2148.6	0	0	0	0	0	0
Interest & Earnings	SW2401.7	0	287	0	0	0	0
Sales of Scrap & Excess Materials	SW2650.7	0	0	0	0	0	0
Minor Sales, Other	SW2655.7	0	0	0	0	0	0
Insurance Recoveries	SW2680.7	0	0	0	0	0	0
Other Compensation Loss	SW2690.7	0	0	0	0	0	0
Other, Specify	SW	0	0	0	0	0	0
TOTAL		0	287	0	0	0	0
Taxes Levied		300,000	300,501	315,000	315,000	315,000	315,000
Unexpended Balance	SW2999	0	0	5,000	5,000	5,000	5,000
Total Revenue		300,000	300,788	320,000	320,000	320,000	320,000

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
FIRE DISTRICT							
THIELLS-ROSEVILLE PROTECT							
Payments on Fire Contracts	SF -1-	0			0	0	0
Contractual Expense	SF3410.4	1,174,000	1,174,146	1,194,730	1,217,310	1,217,310	1,217,310
TOTAL		1,174,000	1,174,146	1,194,730	1,217,310	1,217,310	1,217,310
FIRE REVENUE		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Taxes Levied		1,174,000	1,174,146	1,194,730	1,217,310	1,217,310	1,217,310
Unexpended Balance		0		0	0	0	
Total Revenue		1,174,000	1,174,146	1,194,730	1,217,310	1,217,310	1,217,310

MOLESTON (HILLCREST)							
Payments on Fire Contracts	SF -1-	0			0	0	0
Contractual Expense	SF3410.4	369,884	369,963	353,026	357,273	357,273	357,273
TOTAL		369,884	369,963	353,026	357,273	357,273	357,273
FIRE REVENUE	SF2401	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Taxes Levied		369,884	369,963	353,026	357,273	357,273	357,273
Unexpended Balance		0		0	0	0	0
Total Revenue		369,884	369,963	353,026	357,273	357,273	357,273

SEWER DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Intentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Special on Sewer Dist. Prop							
Contractual Exp	SS9150.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ADMINISTRATION							
Personal Services	SS8110.1	30,000	29,570	30,000	32,000	32,000	32,000
Equipment	SS8110.2	0	0	0	0	0	0
Contractual Exp	SS8110.4	10,000	0	10,000	10,000	10,000	10,000
TOTAL		40,000	29,570	40,000	42,000	42,000	42,000
SEWAGE COLLECTING SYS							
Personal Services	SS8120.1	0	0	0	0	0	0
Equipment	SS8120.2	0	0	0	0	0	0
Contractual Exp	SS8120.4	45,000	26,651	45,000	45,000	45,000	45,000
TOTAL		45,000	26,651	45,000	45,000	45,000	45,000
SEWAGE TREAT & DISPOSAL							
Personal Services	SS8130.1	0	0	0	0	0	0
Equipment	SS8130.2	0	0	0	0	0	0
Contractual Exp	SS8130.4	2,550,000	2,686,575	2,700,000	2,750,000	2,750,000	2,750,000
TOTAL		2,550,000	2,686,575	2,700,000	2,750,000	2,750,000	2,750,000
EMPLOYEE BENEFITS							
State Retirement	SS9010.8	25,000	24,657	27,000	30,000	30,000	30,000
Social Security	SS9030.8	6,000	2,248	6,000	6,000	6,000	6,000
Worker's Compensation	SS9040.8	0	0	0	0	0	0
Life Insurance	SS9045.8	500	32	500	500	500	500
Unemployment Insurance	SS9050.8	1,500	0	1,500	1,500	1,500	1,500
Disability Insurance	SS9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SS9060.8	10,000	3,202	10,000	10,000	10,000	10,000
TOTAL		43,000	30,139	45,000	48,000	48,000	48,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	SS9710.6	0	0	0	0	0	0
Statutory Bonds	SS9720.6	0	0	0	0	0	0
Bond Anticipation	SS9730.6	100,000	200,000	200,000	200,000	200,000	200,000
Capital Notes	SS9740.6	0	0	0	0	0	0
Budget Notes	SS9750.6	0	0	0	0	0	0
Tax Anticipation	SS9760.6	0	0	0	0	0	0
Revenue Anticipation	SS9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	SS9780.6	245,000	245,000	255,000	260,000	260,000	260,000
TOTAL		345,000	445,000	455,000	460,000	460,000	460,000

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Intentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
INTEREST							
Serial Bonds	SS9710.6	0	0.00	0	0	0	0
Bond Anticipation	SS9730.7	35,000	24,380	50,000	50,000	50,000	50,000
Capital Notes	SS9740.7	0	0.00	0	0	0	0
Budget Notes	SS9750.7	0	0.00	0	0	0	0

Tax Anticipation	SS9760.7	0	0.00	0	0	0	0
Revenue Anticipation	SS9770.7	0	0.00	0	0	0	0
Debt Payments to Public Authority	SS9780.7	40,000	23,381	35,000	28,000	28,000	28,000
TOTAL		75,000	47,761	85,000	78,000	78,000	78,000
INTERFUND TRANSFERS							
Other Funds	SS9901.9	0	0.00	0	0	0	0
Capital Project Fund	SS9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS							
		3,098,000	3,265,696	3,370,000	3,423,000	3,423,000	3,423,000

REVENUES

Sewer Rents	SS2120	80,000	91,389	80,000	85,000	85,000	85,000
Sewer Charges	SS2122	2,180,721	2,181,515	2,247,000	2,300,000	2,300,000	2,300,000
Interest & Penalties Sewer Rent	SS2128	0	0	0	0	0	0
Interest & Earnings	SS2401	1,000	10,321	1,000	5,000	5,000	5,000
Sales of Scrap & Materials	SS2650	0	0	0	0	0	0
Minor Sales, Other	SS2655	0	0	0	0	0	0
Insurance Recoveries	SS2680	0	0	0	0	0	0
Other Compensation Loss	SS2690	0	0	0	0	0	0
Other Government Aid	SS3089	0	0	0	0	0	0
State Aid for Operation & Maintenance Sewage Disposal Plant	SS3901	0	0	0	0	0	0
Federal Aid	SS4089	0	0	0	0	0	0
Interfund Revenues	SS5031	0	0	0	0	0	0
DEBT Revenue From JRSB	SS5100	420,000	492,761	540,000	538,000	538,000	538,000
TOTAL		2,681,721	2,775,986	2,868,000	2,928,000	2,928,000	2,928,000

Taxes Levied		341,279	342,451	427,000	445,000	445,000	445,000
Unexpended Balance	SS2999	75,000	0	75,000	50,000	50,000	50,000

Total Revenue		3,098,000	3,118,437	3,370,000	3,423,000	3,423,000	3,423,000
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DRAINAGE DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
DRAINAGE							
Personal Services	SD8540.1	0	0	0	0	0	0
Equipment	SD8540.2	0	0	0	0	0	0
Contractual Exp	SD8540.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SD9010.8	0	0	0	0	0	0
Social Security	SD9030.8	0	0	0	0	0	0
Worker's Compensation	SD9040.8	0	0	0	0	0	0
Life Insurance	SD9045.8	0	0	0	0	0	0
Unemployment Insurance	SD9050.8	0	0	0	0	0	0
Disability Insurance	SD9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SD9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SD9710.6	0	0	0	0	0	0
Statutory Bonds	SD9720.6	0	0	0	0	0	0
Bond Anticipation	SD9730.6	0	0	0	0	0	0
Capital Notes	SD9740.6	0	0	0	0	0	0
Budget Notes	SD9750.6	0	0	0	0	0	0
Tax Anticipation	SD9760.6	0	0	0	0	0	0
Revenue Anticipation	SD9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	SD9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SD9710.7	0	0	0	0	0	0
Statutory Bonds	SD9720.7	0	0	0	0	0	0
Bond Anticipation	SD9730.7	0	0	0	0	0	0
Capital Notes	SD9740.7	0	0	0	0	0	0
Budget Notes	SD9750.7	0	0	0	0	0	0
Tax Anticipation	SD9760.7	0	0	0	0	0	0
Revenue Anticipation	SD9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	SD9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SD9901.9	0	0	0	0	0	0
Capital Project Fund	SD9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
REVENUES							
	SD _____	0	0	0	0	0	0
	SD _____	0	0	0	0	0	0
	SD _____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

**REFUSE & GARBAGE DISTRICT
APPROPRIATIONS AND REVENUES**

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
REFUSE AND GARBAGE							
Personal Services	SR8160.1	0	0	0	0	0	0
Equipment	SR8160.2	0	0	0	0	0	0
Contractual Exp	SR8160.4	509,000	508,251	509,000	520,700	520,700	520,700
TOTAL		509,000	508,251	509,000	520,700	520,700	520,700
EMPLOYEE BENEFITS							
State Retirement	SR9010.8	0	0	0	0	0	0
Social Security	SR9030.8	0	0	0	0	0	0
Worker's Compensation	SR9040.8	0	0	0	0	0	0
Life Insurance	SR9045.8	0	0	0	0	0	0
Unemployment Insurance	SR9050.8	0	0	0	0	0	0
Disability Insurance	SR9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SR9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SR9710.6	0	0	0	0	0	0
Statutory Bonds	SR9720.6	0	0	0	0	0	0
Bond Anticipation	SR9730.6	0	0	0	0	0	0
Capital Notes	SR9740.6	0	0	0	0	0	0
Budget Notes	SR9750.6	0	0	0	0	0	0
Tax Anticipation	SR9760.6	0	0	0	0	0	0
Revenue Anticipation	SR9770.6	0	0	0	0	0	0
Debt Payments Public Authorit	SR9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SR9710.7	0	0	0	0	0	0
Statutory Bonds	SR9720.7	0	0	0	0	0	0
Bond Anticipation	SR9730.7	0	0	0	0	0	0
Capital Notes	SR9740.7	0	0	0	0	0	0
Budget Notes	SR9750.7	0	0	0	0	0	0
Tax Anticipation	SR9760.7	0	0	0	0	0	0
Revenue Anticipation	SR9770.7	0	0	0	0	0	0
Debt Payments Public Authorit	SR9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SR9901.9	0	0	0	0	0	0
Capital Project Fund	SR9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		509,000	508,251	509,000	520,700	520,700	520,700

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
REVENUE							
Refuse & Garbage							
Removal Disposal Charges	SR2130	0	0	0	0	0	0
Interest & Earnings	SR2401	0	314	0	0	0	0
Miscellaneous	SR2770	0	0	0	0		
Interfund Transfers	SR5031	0	0	0	0		
	SR	0	0	0	0	0	0
TOTAL		0	314	0	0	0	0
Taxes Levied		509,000	508,038	509,000	520,700	520,700	520,700
Unexpended Balance		0	0	0	0	0	0
Total Revenue		509,000	508,352	509,000	520,700	520,700	520,700

PARK DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Intentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
PARKS							
Personal Services	SP7110.1	0	0	0	0	0	0
Equipment	SP7110.2	0	0	0	0	0	0
Contractual Exp	SP7110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLAYGRNDS & RECCENTERS							
Personal Services	SP7110.1	0	0	0	0	0	0
Equipment	SP7110.2	0	0	0	0	0	0
Contractual Exp	SP7110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL REC FACILITIES							
Personal Services	SP7150.1	0	0	0	0	0	0
Equipment	SP7150.2	0	0	0	0	0	0
Contractual Exp	SP7150.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SP9010.8	0	0	0	0	0	0
Social Security	SP9030.8	0	0	0	0	0	0
Worker's Compensation	SP9040.8	0	0	0	0	0	0
Life Insurance	SP9045.8	0	0	0	0	0	0
Unemployment Insurance	SP9050.8	0	0	0	0	0	0
Disability Insurance	SP9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SP9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SP9710.6	0	0	0	0	0	0
Statutory Bonds	SP9720.6	0	0	0	0	0	0
Bond Anticipation	SP9730.6	0	0	0	0	0	0
Capital Notes	SP9740.6	0	0	0	0	0	0
Budget Notes	SP9750.6	0	0	0	0	0	0
Tax Anticipation	SP9760.6	0	0	0	0	0	0
Revenue Anticipation	SP9770.6	0	0	0	0	0	0
Debt Payments Public Authority	SP9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Ptentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
INTEREST							
Serial Bonds	SP9710.7	0	0	0	0	0	0
Statutory Bonds	SP9720.7	0	0	0	0	0	0
Bond Anticipation	SP9730.7	0	0	0	0	0	0
Capital Notes	SP9740.7	0	0	0	0	0	0
Budget Notes	SP9750.7	0	0	0	0	0	0
Tax Anticipation	SP9760.7	0	0	0	0	0	0
Revenue Anticipation	SP9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	SP9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SP9901.9	0	0	0	0	0	0
Capital Project Fund	SP9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

REVENUES							
Parks and Recreation Charges	SP2001	0	0	0	0	0	0
Facility Charges	SP2025	0	0	0	0	0	0
Interest and Earnings	SP2401	0	0	0	0	0	0
Sales of Scrap & Excess Material	SP2650	0	0	0	0	0	0
Minor Sales, Other	SP2655	0	0	0	0	0	0
Insurance Recoveries	SP2680	0	0	0	0	0	0
Other Compensation for Loss	SP2690	0	0	0	0	0	0
Other, Specify	SP_____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

Unexpended Balance	0
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PUBLIC PARKING DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
OFF STREET PARKING							
Personal Services	ST5650.1	0	0	0	0	0	0
Equipment	ST5650.2	0	0	0	0	0	0
Contractual Exp	ST5650.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	ST9010.8	0	0	0	0	0	0
Social Security	ST9030.8	0	0	0	0	0	0
Worker's Compensation	ST9040.8	0	0	0	0	0	0
Life Insurance	ST9045.8	0	0	0	0	0	0
Unemployment Insurance	ST9050.8	0	0	0	0	0	0
Disability Insurance	ST9055.8	0	0	0	0	0	0
Hospital and Medical Ins	ST9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	ST9710.6	0	0	0	0	0	0
Statutory Bonds	ST9720.6	0	0	0	0	0	0
Bond Anticipation	ST9730.6	0	0	0	0	0	0
Capital Notes	ST9740.6	0	0	0	0	0	0
Budget Notes	ST9750.6	0	0	0	0	0	0
Tax Anticipation	ST9760.6	0	0	0	0	0	0
Revenue Anticipation	ST9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	ST9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	ST9710.7	0	0	0	0	0	0
Statutory Bonds	ST9720.7	0	0	0	0	0	0
Bond Anticipation	ST9730.7	0	0	0	0	0	0
Capital Notes	ST9740.7	0	0	0	0	0	0
Budget Notes	ST9750.7	0	0	0	0	0	0
Tax Anticipation	ST9760.7	0	0	0	0	0	0
Revenue Anticipation	ST9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	ST9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	ST9901.9	0	0	0	0	0	0
Capital Project Fund	ST9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Intantative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
REVENUES							
Parking Lots & Garages	ST7120	0	0	0	0	0	0
	ST_____	0	0	0	0	0	0
	ST_____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

Unexpended Balance

0

DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Intentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Personal Services	SM____.1	0	0	0	0	0	0
Equipment	SM____.2	0	0	0	0	0	0
Contractual Exp	SM____.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SM9010.8	0	0	0	0	0	0
Social Security	SM9030.8	0	0	0	0	0	0
Worker's Compensation	SM9040.8	0	0	0	0	0	0
Life Insurance	SM9045.8	0	0	0	0	0	0
Unemployment Insurance	SM9050.8	0	0	0	0	0	0
Disability Insurance	SM9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SM9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SM9710.6	0	0	0	0	0	0
Statutory Bonds	SM9720.6	0	0	0	0	0	0
Bond Anticipation	SM9730.6	0	0	0	0	0	0
Capital Notes	SM9740.6	0	0	0	0	0	0
Budget Notes	SM9750.6	0	0	0	0	0	0
Tax Anticipation	SM9760.6	0	0	0	0	0	0
Revenue Anticipation	SM9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	SM9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SM9710.7	0	0	0	0	0	0
Statutory Bonds	SM9720.7	0	0	0	0	0	0
Bond Anticipation	SM9730.7	0	0	0	0	0	0
Capital Notes	SM9740.7	0	0	0	0	0	0
Budget Notes	SM9750.7	0	0	0	0	0	0
Tax Anticipation	SM9760.7	0	0	0	0	0	0
Revenue Anticipation	SM9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	SM9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SM9901.9	0	0	0	0	0	0
Capital Project Fund	SM9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2018	Actual 2018	Budget 2019	Intantative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
REVENUES							
	SM	0	0	0	0	0	0
	SM	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

Unexpended Balance	0
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TOWN WITH VILLAGE - EXPLANATIONS

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
13100	CTY OWNED	12	1,856,500	1,856,500	1,856,500	1,856,500	1,856,500	179,600
13500	TWN WITHIN	11	2,178,650	2,668,850	2,668,850	2,668,850	2,668,850	0
13650	VILG OWNED	44	5,466,002	5,466,002	5,466,002	5,466,002	5,466,002	2,196,200
13800	SCHOOL DIS	3	517,100	517,100	517,100	517,100	517,100	24,000
21600	RS REL PRP	1	71,400	188,460	188,460	188,460	188,460	0
25110	NONPRO C-P	14	2,390,800	3,086,700	3,086,700	3,086,700	3,086,700	1,149,200
25230	NONPRO COR	9	2,528,600	3,802,800	3,802,800	3,802,800	3,802,800	2,633,900
25300	NON-PROFIT	1	122,500	122,500	122,500	122,500	122,500	0
41120	VETWAR CTS	384	35,676,975	95,527,365	13,776,782	14,272,927	3,988,562	4,990,665
41121	VET WAR CT	33	4,033,350	10,837,162	1,575,731	1,596,490	0	1,276,605
41130	VETCOM CTS	263	24,203,050	64,395,790	15,506,544	16,094,926	4,529,916	5,279,875
41131	VET COM CT	18	1,939,200	5,717,670	1,392,112	1,416,643	0	1,035,550
41140	VETDIS CTS	112	10,678,050	28,006,192	7,206,765	7,538,018	3,297,004	2,752,810
41141	VET DIS CT	11	1,332,100	3,592,300	1,272,780	1,272,780	0	847,480
41144	VET DIS S	1	95,600	244,400	0	0	34,712	0
41161	CW_15_VET/CT	39	4,026,500	10,462,151	406,146	406,146	0	208,280
41171	CW_DISBLD_VET/CT	3	317,775	727,100	104,136	104,136	0	69,424
41400	CLERGY	4	471,000	1,213,125	6,000	6,000	6,000	0
41661	RPTL466_a	90	8,534,925	22,117,880	234,270	234,270	0	83,296
41800	AGED C/T/S	436	36,772,875	100,733,130	37,593,166	39,790,821	41,334,305	12,492,388
41801	AGED C/T	4	281,600	891,700	365,350	365,350	0	105,450
41834	ENH STAR	1,159	102,705,225	277,555,872	0	0	139,121,140	0
41854	BAS STAR	3,933	376,985,200	1,019,151,076	0	0	216,747,630	0
41931	LIMINCDISA	33	2,851,500	7,081,170	2,905,487	3,077,041	0	770,210
50000	WHOLLY EX	1	2,600	2,600	2,600	2,600	2,600	0
51002	CONDO C	489	30,318,825	82,615,298	20,653,825	0	0	0
51005	CONDO C/S	100	5,413,650	14,871,128	3,717,785	0	3,717,785	0
51102	CONDO C	198	11,979,900	31,818,902	14,233,741	0	0	0
51105	CONDO C/S	32	2,056,600	4,918,244	2,213,220	0	2,213,220	0
52002	CONDO C	795	63,344,725	185,044,128	86,422,642	0	0	0
99999	STAR Check	1,142	111,900,850	312,265,024	0	0	0	0
Total Exemptions Exclusive Of System Exemptions:					100,054,181	103,884,460	426,768,181	36,094,933
Total System Exemptions:					127,243,813	2,600	5,933,605	0
Totals:					227,297,994	103,887,060	432,701,786	36,094,933

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	1	1,056,500	1,056,500	1,056,500	1,056,500	1,056,500	0
13100	CTY OWNED	13	4,697,300	5,876,700	5,876,700	5,876,700	5,876,700	11,300
13500	TWN WTHIN	24	29,257,800	36,674,700	36,674,700	36,674,700	36,674,700	0
13650	VILG OWNED	40	11,475,470	17,449,770	17,256,370	17,256,370	17,256,370	7,132,900
13800	SCHOOL DIS	11	11,834,000	91,934,850	91,934,850	91,934,850	91,934,850	6,978,600
13970	Regional OTB	1	137,500	582,100	582,100	582,100	582,100	582,100
14110	US PROP	1	216,400	582,200	582,200	582,200	582,200	0
18020	MUN-IND-DV	33	16,294,521	44,849,605	44,849,605	44,849,605	44,849,605	4,561,440
18080	MUN HSNB	1	1,050,000	6,000,000	6,000,000	6,000,000	6,000,000	0
21600	RS REL PRP	3	348,700	2,628,000	2,628,000	2,628,000	2,628,000	0
25110	NONPRO C-P	43	13,696,100	41,119,800	41,119,800	41,119,800	41,119,800	4,403,200
25120	NON-PROF O	4	1,322,200	2,793,100	2,793,100	2,793,100	2,793,100	260,000
25130	NON-PRO CH	2	773,600	2,447,000	2,447,000	2,447,000	2,447,000	2,062,000
25230	NONPRO COR	7	1,668,900	4,660,700	4,660,700	4,660,700	4,660,700	1,163,900
25300	NON-PROFIT	8	3,921,650	9,456,050	9,456,050	9,456,050	9,456,050	2,439,250
25500	NP MED SER	1	354,400	2,194,900	2,194,900	2,194,900	2,194,900	0
26100	VETORG CTS	1	150,000	430,000	430,000	430,000	430,000	0
26400	INC VOL FI	10	1,787,220	5,503,220	5,503,220	5,503,220	5,503,220	2,079,400
27350	CEMETERIES	3	2,942,000	2,942,000	2,942,000	2,942,000	2,942,000	104,000
28120	NON-PRO CO	2	2,331,500	12,192,600	12,192,600	12,192,600	12,192,600	5,229,300
41120	VETWAR CTS	13	158,300	862,250	109,016	109,016	51,625	32,687
41130	VETCOM CTS	5	84,300	441,000	109,149	109,149	26,514	74,250
41131	VET COM CT	1	7,600	109,300	7,425	7,425	0	0
41140	VETDIS CTS	8	242,600	941,250	212,083	212,083	70,966	154,341
41161	CW_15_VET/CT	1	0	35,000	5,198	5,198	0	0
41171	CW_DISBLD_VET/CT	1	0	35,000	10,395	10,395	0	0
41661	RPTL466_a	1	75,000	225,000	2,603	2,603	0	0
41800	AGED C/T/S	36	416,800	2,909,350	693,947	693,947	711,465	99,826
41834	ENH STAR	55	7,242,500	22,156,643	0	0	2,498,258	0
41854	BAS STAR	87	8,646,100	33,839,943	0	0	18,786,300	0
41931	LIMINCDISA	8	22,800	659,250	140,407	140,407	0	0
48670	REDEV CO	1	796,500	4,804,500	4,008,000	4,008,000	4,008,000	0
50000	WHOLLY EX	4	961,300	1,130,100	1,130,100	1,130,100	1,130,100	0
50001	SCHL TAXBL	3	0	19,697,080	19,697,080	19,697,080	0	0
50005	TOWN TAXBL	1	0	0	0	0	0	0
50006	CNTY TAXBL	1	0	0	0	0	0	0
51000	CONDO C/T/S	378	2,920,800	71,078,300	44,998,100	44,998,100	44,998,100	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
99999	STAR Check	68	816,800	13,701,400	0	0	0	0

Total Exemptions Exclusive

Of System Exemptions:

Total System Exemptions:

Totals:

426	123,008,261	358,392,281	296,478,618	317,333,523	37,368,494
455	4,698,900	105,606,880	65,825,280	46,128,200	0
881	127,707,161	463,999,161	362,303,898	363,461,723	37,368,494

