

Town of Newfield - 2020 Budget Index

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2020 BUDGET												
TOWN OF NEWFIELD												
11/14/2019												
FUND BALANCE ANALYSIS FOR 2019												
										Hourly Wage Calculation (MEO)		
										FY	Rate	% increase
										2018	\$ 24.29	
										2019	\$ 24.90	2.45%
										2020	\$ 25.52	2.43%
										MEO/Water/Sewer/Maint.		
										FY	Rate	% increase
										2018	\$ 24.84	
										2019	\$ 25.46	2.44%
										2020	\$ 26.10	2.45%
General		269,439	523,634	\$ 660,391	(136,757)	132,682						
Highway		131,796	1,995,796	\$ 1,815,482	180,314	312,110						
Water 1		108,727	183,938	\$ 124,610	59,328	168,055						
Water 2		55,689	203,770	\$ 187,078	16,692	72,381						
Sewer		157,730	114,266	\$ 81,025	33,241	190,971						
Lighting		(623)	14,500	\$ 15,500	(1,000)	(1,623)						
Rec		10,000	97,268	\$ 109,273	(12,005)	(2,005)						
Fire		93	404,786	\$ 400,000	4,786	4,879	includes interest income					
TOTALS		732,851	3,537,959	\$ 3,393,360	144,599	877,450						

2020 Tax and FB Analysis									
	FB 12-31-19	2020 Budget Requests		Original	Less F/B Use	NET	F/B	% Annual	
		Revenue**	Expense	Tax Need		Tax Need	left 1-1-2020	Budget	
		(pre tax)							
General	132,682	187,487	709,131	521,644	80,960	440,684	51,722	7.3%	
Highway	312,110	972,800	2,448,093	1,475,293	111,989	1,363,304	200,121	8.2%	
Water 1	168,055	136,025	178,273	42,248	-	42,248	168,055	94.3%	
Water 2	72,381	83,422	226,587	143,165	-	143,165	72,381	31.9%	
Sewer	190,971	98,259	203,206	104,947	104,947	0	86,024	42.3%	
Lighting	(1,623)	-	15,500	15,500	(1,623)	17,123	-	* 0.0%	
Rec	(2,005)	78,610	113,605	34,995	(2,005)	37,000	(0)	* 0.0%	
Fire	4,879	35	410,678	410,643	-	410,643	4,879	1.2%	
	877,450	1,556,638	4,305,073	2,748,435	294,268	2,454,167	583,182		
				Max Levy 2020		2,454,167			
				\$ Inc		62,307			
				% Inc		2.605%			
Tax Base Growth Factor	1.0077								
				shortfall		\$ 0			
Allowable Growth Factor	1.0200			% shortfall		0.00000			
				Current Levy 2019		2,391,860			
* \$0 fund balance planned for these funds.									

Summary Town Budget
 Town of Newfield
 2020 Budget

Fund	Anticipated Fund Balance as 12/31/2019	Requested 2020 Expenses	Less Estimated 2020 Revenue	Plus Fund Balance Applied	Raise by Tax	Comparisons to 2019 Budget	
						Property Assessment 2020 (\$319,290,849 Base)	Property Assessment 2019 (\$262,429,560 Base)
WHOLE TOWN:							
General	132,682	709,131	187,487	80,960	440,684		
Recreation	-2,005	113,605	78,610	-2,005	37,000		
Highway	312,110	2,448,093	972,800	111,989	1,363,304		
TOTAL WHOLE TOWN	442,787	3,270,830	1,238,897	190,944	1,840,989	5.7658673	7.0151726
SPECIAL DISTRICTS:							
Fire (SF1) (Base 331,485,370)	4,879	410,678	35	0	410,643	1.2387968	1.5262537
Light (SL1) (Base 43,546,935)	-1,623	15,500	0	-1,623	17,123	0.3932079	0.4649656
Water (SW1) (Base 61,599,840)	168,055	178,273	136,025	0	42,248		
Water (SW2) (Base 411.5 Units)	72,381	226,587	83,422	0	143,165		
Sewer (SS1) (Base 52,572,021)	190,971	203,206	98,259	104,947	0		
						Rates are per \$1,000	
GRAND TOTAL	877,450	4,305,073	1,556,638	294,268	2,454,167		

Water District #1	411.5 Units	\$ 102.67	per unit	Tax Rate 7.3978720	9.0063919
Water District #2	580 Units	\$ 246.84	per unit		

GENERAL - INCOME

General Fund Revenue									
Account# and Title	Budget 2018	Actual 2018	Budget 2,019	Earned 5/31/2019	Total Estimated 2019	Budget Increase 2020	Budget Increase % 2020	Proposed Budget 2020	Notes
REAL PROPERTY TAX									
A1001 · Property Taxes	415,923	433,393	354,638	354,638	354,638	86,046	24.3%	440,684	
REAL PROPERTY TAX ITEMS									
A1081 · Other in Lieu of Taxes	2,000	2,000	2,000	10,632	12,632	15,200	760.0%	17,200	
A1090 · Interest & Penalties on Taxes	400	0	3,000	2,946	3,000	0	0.0%	3,000	
DEPARTMENTAL INCOME									
A1255 · Clerk Fees	500	1,011	550	29	550	0	0.0%	550	
A1550 · Dog Control Fees	70	134	60	175	175	90	150.0%	150	
A2110.1 · Zoning MS4 Bury	0	0	0			0		0	
A2110.2 · Zoning MS4 Ent. Prod.	500	1,000	400	500	500	100	25.0%	500	
USE OF MONEY AND PROPERTY									
A2401 · Interest & Earnings	210	266	190	53	100	-90	-47.4%	100	
A2410 · Rental Property - Gas Lease	0	0	0			0		0	
A2411 · Land Lease			0			0		0	
LICENSES AND PERMITS									
A2544 · Dog Licenses	9,200	11,319	10,000	2,274	10,000	0	0.0%	10,000	
A2555 · Building Permits	10,000	36,358	12,000	1,180	12,000	0	0.0%	12,000	
A2590 · Permits	220	60	280		280	0	0.0%	280	
FINES AND FORFEITURES									
A2610 · Fines and Forfeited Bails	28,000	20,431	28,000	8,629	20,000	-3,000	-10.7%	25,000	
SALE OF PROPERTY AND COMPENSATION									
2680 · Insurance Reimbursement		773	0			0		0	
MISCELLANEOUS LOCAL SOURCES									
A2701 · Previous Year Income	0	0	0			0		0	
A2750 · School Tax payment/collection	4,600	4,600	4,600	0	4,600	0	0.0%	4,600	
A2770 · Misc. Unclassified	0	42,958	0	77,552	0	0		0	
A2773 · Cemetary donations/monuments	0	150	0			0		0	
A2777 · Workman's Comp Refund	0	0	0			0		0	
A2790 · Hamlet Beautification	1,000	7,238	5,000	1,500	1,500	1,500	30.0%	6,500	Includes funds from Randy Brown
INTERFUND REVENUES									
A2800 · Music in the Park Income	500	1,572	500			0	0.0%	500	
A2850 · Town Park	1,000	0	26,000		0	-25,000	-96.2%	1,000	
STATE AID									
A3001 · State Revenue - AIM	26,107	26,107	26,107		26,107	0	0.0%	26,107	
A3003 · State Grant	0	0	0			0		0	
A3005 · Mortgage Tax	60,000	83,764	60,000		77,552	20,000	33.3%	80,000	
A3021 · State Aid Court Facility	0	1,982	0			0		0	

GENERAL - INCOME

Account# and Title	Budget 2018	Actual 2018	Budget 2,019	Earned 5/31/2019	Estimated 2019	Increase 2020	Increase % 2020	Budget 2020	Notes
A3500 - Newfield Community Park		0	26,000		0	-26,000	-100.0%	0	
A3040 - State Aid Real Property Tax Admin	0	0	0			0		0	
Interfund Revenue	0	6,024	0		0	0		0	
Fund Balance Prior Year	87,000		178,323		0	-97,363	-54.6%	80,960	
Total Income	647,230	681,139	737,648	460,109	523,634	-28,517	-3.9%	709,131	

GENERAL - EXPENSE

GENERAL FUND EXPENSES					Estimated	Budget	Budget	Proposed	
	Budget	Actual	Budget	Actual	Total	Increase	Increase %	Budget	Notes
	2018	2018	2019	5/31/2019	2019	2020	2020	2020	
TOWN BOARD									
A1010.1-Personal Services	\$ 12,000	\$ 12,615	\$ 12,000	\$ 5,154	\$ 10,461	\$ -	0.0%	\$ 12,000	
A 1010.4 Contractual	\$ 750	\$ -	\$ 500	\$ -	\$ -	\$ -	0.0%	\$ 500	
Total Town Board	\$ 12,750	\$ 12,615	\$ 12,500	\$ 5,154	\$ 10,461	\$ -	0.0%	\$ 12,500	
TOWN JUSTICES									
A1110-101-Justice	\$ 10,500	\$ 10,902	\$ 10,500	\$ 4,441	\$ 10,498	\$ 263	2.5%	\$ 10,763	
A1110.112-Personal Svc-Court Clerks	\$ 21,000	\$ 28,762	\$ 23,000	\$ 8,787	\$ 26,189	\$ 10,280	44.7%	\$ 33,280	40 hours per week total
A1110.203-Equipment	\$ 1,000	\$ -	\$ 1,000	\$ 245	\$ 1,000	\$ -	0.0%	\$ 1,000	
A1110.401-Chernish Grant 2017	\$ -	\$ 967	\$ -	\$ -	\$ -	\$ -		\$ -	
A1110.403-Contractual/Supplies	\$ 8,500	\$ 4,243	\$ 8,500	\$ 2,198	\$ 5,500	\$ (1,000)	-11.8%	\$ 7,500	
Total Justices	\$ 41,000	\$ 44,874	\$ 43,000	\$ 15,671	\$ 43,186	\$ 9,543	22.2%	\$ 52,543	
TOWN SUPERVISOR									
A1220.1-Personal Services - Supervisor	\$ 14,500	\$ 16,191	\$ 14,500	\$ 5,019	\$ 13,385	\$ 400	2.8%	\$ 14,900	
A1220.11-Personal Services-Bookkeeper	\$ 15,540	\$ 24,947	\$ 25,000	\$ 12,120	\$ 35,241	\$ 5,000	20.0%	\$ 30,000	
A1220.12-Personal Services-Asst.	\$ 4,120	\$ 4,728	\$ 4,225	\$ 2,659	\$ 3,936	\$ (4,225)	-100.0%	\$ -	
A1220.2-Equipment	\$ 250	\$ 550	\$ 400	\$ -	\$ 400	\$ -	0.0%	\$ 400	
A1220.4-Contractual	\$ 2,500	\$ 2,238	\$ 2,500	\$ 2,084	\$ 2,500	\$ -	0.0%	\$ 2,500	
A1220.15 Personnel Services	\$ 500	\$ 527	\$ 500	\$ -	\$ -	\$ (500)	-100.0%	\$ -	
Total Supervisor	\$ 37,410	\$ 49,180	\$ 47,125	\$ 21,881	\$ 55,462	\$ 675	1.4%	\$ 47,800	
INDEPENDENT AUDITOR									
A1320.4-Contractual	\$ 9,250	\$ 9,500	\$ 10,500	\$ -	\$ 10,500	\$ -	0.0%	\$ 10,500	
Total Independent Auditor	\$ 9,250	\$ 9,500	\$ 10,500	\$ -	\$ 10,500	\$ -	0.0%	\$ 10,500	
TAX COLLECTOR									
A1330.4-Contractual	\$ 2,000	\$ 1,136	\$ 2,000	\$ 161	\$ 2,000	\$ -	0.0%	\$ 2,000	
Total Tax Collector	\$ 2,000	\$ 1,136	\$ 2,000	\$ 161	\$ 2,000	\$ -	0.0%	\$ 2,000	
TOWN CLERK									
A1410.1-Personal Services	\$ 35,706	\$ 37,401	\$ 36,598	\$ 16,219	\$ 38,336	\$ 2,697	7.4%	\$ 39,295	
A1410.11-Personal Services-Deputy	\$ 20,128	\$ 16,619	\$ 20,000	\$ 6,077	\$ 15,591	\$ -	0.0%	\$ 20,000	
A1410.12 Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
A1410.18 Newfield Scholl Taxes	\$ 4,600	\$ 4,600	\$ 4,600	\$ -	\$ 4,600	\$ -	0.0%	\$ 4,600	
A1410.2-Equipment	\$ 400	\$ 353	\$ 400	\$ 13	\$ 400	\$ -	0.0%	\$ 400	
A1410.4 - Contractual	\$ 3,000	\$ 2,163	\$ 3,000	\$ 1,561	\$ 3,000	\$ -	0.0%	\$ 3,000	
Total Town Clerk	\$ 63,834	\$ 61,136	\$ 64,598	\$ 23,870	\$ 61,928	\$ 2,697	4.2%	\$ 67,295	
ATTORNEY									

GENERAL - EXPENSE

	Budget	Actual	Budget	Actual	Total	Increase	Increase %	Budget	Notes
	2018	2018	2019	5/31/2019	2019	2020	2020	2020	
A1420.4-Contractual	\$ 40,000	\$ 33,658	\$ 40,000	\$ 9,324	\$ 35,000	\$ -	0.0%	\$ 40,000	
Total Attorney	\$ 40,000	\$ 33,658	\$ 40,000	\$ 9,324	\$ 35,000	\$ -	0.0%	\$ 40,000	
ELECTIONS									
A1420.4-Contractual	\$ -	\$ -	\$ -	\$ -					
Total Elections	\$ -	\$ -	\$ -	\$ -				\$ -	
CENTRAL SERVICES ADMINISTRATION									
A1610.2 - Equipment	\$ 4,000	\$ 120	\$ 4,000	\$ 162	\$ 1,000	\$ (2,000)	-50.0%	\$ 2,000	
A1610.413 - Office Supplies	\$ 2,500	\$ 2,219	\$ 2,500	\$ 564	\$ 2,500	\$ -	0.0%	\$ 2,500	
A1610.414 - Contractual	\$ 2,000	\$ 1,914	\$ 2,000	\$ 760	\$ 2,000	\$ -	0.0%	\$ 2,000	
A1610.415 - Phone/Internet	\$ 4,000	\$ 4,080	\$ 4,000	\$ 1,896	\$ 4,000	\$ -	0.0%	\$ 4,000	
A1610.416 - Software & Maint.	\$ 12,500	\$ 2,022	\$ 7,000	\$ 193	\$ 2,500	\$ (2,000)	-28.6%	\$ 5,000	
A1610.499 - Misc. Contractual	\$ 2,000	\$ 1,812	\$ 2,000	\$ 927	\$ 2,000	\$ -	0.0%	\$ 2,000	
Total Central Services Administration	\$ 27,000	\$ 12,166	\$ 21,500	\$ 4,500	\$ 14,000	\$ (4,000)	-18.6%	\$ 17,500	
BUILDINGS									
A1620.1-Personal Services	\$ 3,090	\$ 3,209	\$ 3,167	\$ 1,340	\$ 3,167	\$ 79	2.5%	\$ 3,246	
A1620.2-Equipment						\$ -			
A1620.41-Electricity	\$ 4,600	\$ 4,078	\$ 4,600	\$ 1,662	\$ 4,600	\$ -	0.0%	\$ 4,600	
A1620.412-Maintenance	\$ 17,000	\$ 4,181	\$ 17,000	\$ 1,059	\$ 10,000	\$ -	0.0%	\$ 17,000	
A1620.415-Water/Sewer	\$ 500	\$ 505	\$ 500	\$ 250	\$ 500	\$ -	0.0%	\$ 500	
Total Buildings	\$ 25,190	\$ 11,973	\$ 25,267	\$ 4,312	\$ 15,100	\$ 79	0.3%	\$ 25,346	
CENTRAL PRINT & MAILINGS									
A1670.4-Postage	\$ 3,600	\$ 2,333	\$ 3,600	\$ 267	\$ 5,000	\$ 1,400	38.9%	\$ 5,000	
A1670.41 - Postage Machine	\$ 550	\$ 3,292	\$ 550	\$ 2,267	\$ 550	\$ -	0.0%	\$ 550	
Total Central Printing/Mailing	\$ 4,150	\$ 5,626	\$ 4,150	\$ 2,535	\$ 5,550	\$ 1,400	33.7%	\$ 5,550	
SPECIAL ITEMS									
A1910.4-Unallocated Insurance	\$ 45,000	\$ 55,548	\$ 55,000	\$ 53,786	\$ 55,000	\$ -	0.0%	\$ 55,000	
A1920.4-Municipal Assoc. Dues	\$ 1,000	\$ 1,100	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	\$ 1,000	
A1930.4-Property tax (2019 Judgement &	\$ 50	\$ 109	\$ 50	\$ 124	\$ 500	\$ -	0.0%	\$ 50	
A1990.4-TCCOG EMS	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ (5,000)	-100.0%	\$ -	
A1990.4-Contingent	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -	\$ (17,000)	-100.0%	\$ -	
Total Special Items	\$ 68,050	\$ 56,757	\$ 78,050	\$ 53,910	\$ 61,500	\$ (22,000)	-28.2%	\$ 56,050	
TOTAL GENERAL GOVERNMENT SUPPORT	\$ 330,634	\$ 298,620	\$ 348,690	\$ 141,318	\$ 314,687	\$ (11,606)	-3.3%	\$ 337,084	
PUBLIC SAFETY									
TRAFFIC CONTROL									
A3310.1-Personal Services	\$ 3,960	\$ 4,048	\$ 3,800	\$ 1,782	\$ 4,332	\$ 640	16.8%	\$ 4,440	
A3310.4-Signage (2019 Contractual?)	\$ 3,000	\$ 12,224	\$ 3,000	\$ 496	\$ 3,000	\$ -	0.0%	\$ 3,000	

GENERAL - EXPENSE

	Budget	Actual	Budget	Actual	Total	Increase	Increase %	Budget	Notes
	2018	2018	2019	5/31/2019	2019	2020	2020	2020	
Total Traffic Control	\$ 6,960	\$ 16,272	\$ 6,800	\$ 2,279	\$ 7,332	\$ 640	9.4%	\$ 7,440	
CONTROL OF DOGS									
A3510.1-Dog Numerator						\$ -		\$ -	
A3510.4-Animal Control SPCA	\$ 28,416	\$ 28,416	\$ 28,416	\$ 11,840	\$ 28,416	\$ -	0.0%	\$ 28,416	
Total Control of Dogs	\$ 28,416	\$ 28,416	\$ 28,416	\$ 11,840	\$ 28,416	\$ -	0.0%	\$ 28,416	
SAFETY INSPECTION									
A3620.1-Personal Services	\$ 18,000	\$ 9,091	\$ 20,000	\$ 4,639	\$ 13,135	\$ -	0.0%	\$ 20,000	
A3620.4-Contractual	\$ 2,200	\$ 2,852	\$ 2,200	\$ 1,263	\$ 2,200	\$ -	0.0%	\$ 2,200	
Total Safety Inspection	\$ 20,200	\$ 11,943	\$ 22,200	\$ 5,902	\$ 15,335	\$ -	0.0%	\$ 22,200	
TOTAL PUBLIC SAFETY	\$ 55,576	\$ 56,631	\$ 57,416	\$ 20,020	\$ 51,082	\$ 640	1.1%	\$ 58,056	
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS									
A5010.1-Personal Services	\$ 71,843	\$ 71,844	\$ 73,639	\$ 31,155	\$ 73,640	\$ 1,841	2.5%	\$ 75,480	
A5010.11-Personal Services Clerk	\$ 7,500	\$ 13,755	\$ 8,500	\$ 3,819	\$ 11,427	\$ 3,213	37.8%	\$ 11,713	
A5010.4-Contractual	\$ 1,000	\$ 1,291	\$ 1,000	\$ 592	\$ 1,000	\$ -	0.0%	\$ 1,000	
Total Superintendent of Highways	\$ 80,343	\$ 86,890	\$ 83,139	\$ 35,566	\$ 86,067	\$ 5,054	6.1%	\$ 88,193	
GARAGE									
A5132.2 Equipment-overhead doors	\$ 8,000	\$ 7,578	\$ 8,000	\$ 7,475	\$ 8,000	\$ -	0.0%	\$ 8,000	
A5132.41-Electricity	\$ 8,500	\$ 7,680	\$ 8,000	\$ 4,476	\$ 8,000	\$ -	0.0%	\$ 8,000	
A5132.415-Phone/Water/Sewer	\$ 4,500	\$ 3,689	\$ 4,500	\$ 1,447	\$ 4,500	\$ -	0.0%	\$ 4,500	
A5132.42-Supplies	\$ 300	\$ 253	\$ 300	\$ 72	\$ 300	\$ -	0.0%	\$ 300	
A5132.499-Misc. Contractual	\$ 5,500	\$ 8,595	\$ 5,500	\$ 3,794	\$ 5,500	\$ -	0.0%	\$ 5,500	
Total Garage	\$ 26,800	\$ 27,795	\$ 26,300	\$ 17,264	\$ 26,300	\$ -	0.0%	\$ 26,300	
STREET LIGHTING									
A5182.4-Contractual	\$ 4,500	\$ 7,174	\$ 6,000	\$ 3,442	\$ 6,000	\$ -	0.0%	\$ 6,000	
A5182.5 - All Street Lighting	\$ -	\$ -	\$ 10,000	\$ (287)	\$ 4,000	\$ (6,000)	-60.0%	\$ 4,000	
Total Street Lighting	\$ 4,500	\$ 7,174	\$ 16,000	\$ 3,155	\$ 10,000	\$ (6,000)	-37.5%	\$ 10,000	
TOTAL TRANSPORTATION	\$ 111,643	\$ 121,859	\$ 125,439	\$ 55,985	\$ 122,367	\$ (946)	-0.8%	\$ 124,493	
PROGRAMS FOR AGING									
Total A6772.4-Contractual	\$ 7,500	\$ 7,000	\$ 7,750	\$ 7,600	\$ 7,600	\$ 350	4.5%	\$ 8,100	
Senior Citizens	\$ -		\$ -						2,600
NICE	\$ -		\$ -						3,500
Gadabout	\$ -		\$ -						2,000
Total Programs for Aging	\$ 7,500	\$ 7,000	\$ 7,750	\$ 7,600	\$ 7,600	\$ 350	4.5%	\$ 8,100	

GENERAL - EXPENSE

	Budget 2018	Actual 2018	Budget 2019	Actual 5/31/2019	Total 2019	Increase 2020	Increase % 2020	Budget 2020	Notes
TOTAL ECONOMIC ASSISTANCE AND OPP	\$ 7,500	\$ 7,000	\$ 7,750	\$ 7,600	\$ 7,600	\$ 350	4.5%	\$ 8,100	
CULTURE AND RECREATION									
A7110.4- Town Park - Contractual	\$ 2,300	\$ 203	\$ 26,000	\$ 74	\$ -	\$ (26,000)	-100.0%	\$ -	Moved to CD fund
Total Recreation	\$ 2,300	\$ 203	\$ 26,000	\$ 74	\$ -	\$ (26,000)	-100.0%	\$ -	
NEWFIELD TOWN PARK									
A7111.4-Newfield Town Park	\$ 1,000	\$ 222	\$ -	\$ -	\$ -				
Total Newfield Town Park	\$ 1,000	\$ 222	\$ -	\$ -				\$ -	
HAMLET BEAUTIFICATION									
A7120.4 Hamlet Beautification	\$ 1,000	\$ 6,144	\$ 1,000	\$ -	\$ 1,000	\$ 5,500	550.0%	\$ 6,500	Includes funds provided by Randy Brown
Total Hamlet Beautification	\$ 1,000	\$ 6,144	\$ 1,000	\$ -	\$ 1,000	\$ 5,500	550.0%	\$ 6,500	
LIBRARY									
A7410.4 Contractual	\$ 22,000	\$ 22,000	\$ 23,100	\$ 23,100	\$ 23,100	\$ 1,900	8.2%	\$ 25,000	
Total Library	\$ 22,000	\$ 22,000	\$ 23,100	\$ 23,100	\$ 23,100	\$ 1,900	8.2%	\$ 25,000	
CELEBRATION									
A7550.4-Contractual	\$ 500	\$ 4	\$ 500	\$ -	\$ 500	\$ -	0.0%	\$ 500	
Total Celebration	\$ 500	\$ 4	\$ 500	\$ -	\$ 500	\$ -	0.0%	\$ 500	
MUSIC IN THE PARK									
A7751.4 Music in the Park	\$ 500	\$ 1,200	\$ 500	\$ -	\$ 500	\$ -	0.0%	\$ 500	
Total Music in the Park	\$ 500	\$ 1,200	\$ 500	\$ -	\$ 500	\$ -	0.0%	\$ 500	
TOTAL CULTURE AND RECREATION	\$ 27,300	\$ 29,773	\$ 51,100	\$ 23,174	\$ 25,100	\$ (18,600)	-36.4%	\$ 32,500	
PLANNING									
A8020.1 . Personnel Services	\$ 2,500	\$ 533	\$ 2,500	\$ -	\$ -	\$ -	0.0%	\$ 2,500	
A8020.4-Contractual	\$ 4,500	\$ 3,622	\$ 4,500	\$ -	\$ 4,500	\$ -	0.0%	\$ 4,500	
Total Planning	\$ 7,000	\$ 4,155	\$ 7,000	\$ -	\$ 4,500	\$ -	0.0%	\$ 7,000	
FLOOD AND EROSION CONTROL									
A8745.4 Contractual	\$ 9,200	\$ 900	\$ 4,500	\$ -	\$ 1,000	\$ (4,500)	-100.0%	\$ -	
A8745.41 Contractual	\$ 6,776	\$ 3,184	\$ 7,000	\$ 402	\$ 5,000	\$ -	0.0%	\$ 7,000	
A8745.49 CE CSI	\$ 6,000	\$ 5,916	\$ 6,034	\$ 6,034	\$ 6,034	\$ -	0.0%	\$ 6,034	
Total Flood & Erosion Control	\$ 21,976	\$ 10,000	\$ 17,534	\$ 6,436	\$ 12,034	\$ (4,500)	-25.7%	\$ 13,034	
TOTAL HOME AND COMMUNITY SERVICE	\$ 28,976	\$ 14,156	\$ 24,534	\$ 6,436	\$ 16,534	\$ (4,500)	-18.3%	\$ 20,034	
EMPLOYEE BENEFITS									
A9010.8-State Retirement	\$ 24,601	\$ 27,418	\$ 24,614	\$ 24,614	\$ 24,614	\$ 615	2.5%	\$ 25,229	

GENERAL - EXPENSE

	Budget	Actual	Budget	Actual	Total	Increase	Increase %	Budget	Notes
	2018	2018	2019	5/31/2019	2019	2020	2020	2020	
A9030.8 -Social Security	\$ 13,000	\$ 15,944	\$ 16,000	\$ 6,442	\$ 16,364	\$ 1,497	9.4%	\$ 17,497	
A9035.8-Medicare	\$ 3,200	\$ 3,576	\$ 3,700	\$ 1,507	\$ 3,827	\$ 392	10.6%	\$ 4,092	
A9040.8-Workers' Comp.	\$ 2,400	\$ 4,389	\$ 2,400	\$ 2,049	\$ 2,400	\$ 60	2.5%	\$ 2,460	
A9055.8-Disability Ins.	\$ 400	\$ 293	\$ 400	\$ 813	\$ 815	\$ 435	108.8%	\$ 835	
A9056.8-NYS Unemployment	\$ -	\$ -	\$ -						
A9060.8-Health Insurance	\$ 42,000	\$ 78,583	\$ 75,605	\$ 25,152	\$ 75,000	\$ 3,145	4.2%	\$ 78,750	
Total Employee Benefits	\$ 85,601	\$ 130,204	\$ 122,719	\$ 60,576	\$ 123,020	\$ 6,145	5.0%	\$ 128,864	
Q9901.9 A TRANSFERS TO OTHER FUNDS		\$ 29,011							
GENERAL FUND TOTALS	\$ 647,230	\$ 687,252	\$ 737,648	\$ 315,109	\$ 660,391	\$ (28,517)	-3.9%	\$ 709,131	

RECREATION - INCOME

Recreation Income

Account# and Title	Budget	Actual	Budget	Earned	Estimated	Budget	Budget	Proposed	Notes
	2018	2018	2019	8/31/2019	Total 2019	Increase 2020	Increase % 2020	Budget 2020	
CR1001 · Property Taxes	\$ 23,199	\$ 23,199	\$ 20,597	\$ 20,597	\$ 20,597	\$ 16,403	79.6%	\$ 37,000	
TOTAL REAL PROPERTY TAXES	\$ 23,199	\$ 23,199	\$ 20,597	\$ 20,597	\$ 20,597	\$ 16,403	79.6%	\$ 37,000	
Departmental Income									
CR2002 · Baseball/Softball	\$ 2,800	\$ 1,544	\$ 2,500	\$ 3,705	\$ 3,705	\$ 1,000	40.0%	\$ 3,500	
CR2003 · Basketball	\$ 2,800	\$ 2,016	\$ 3,000	\$ -	\$ 3,000	\$ 1,000	33.3%	\$ 4,000	
CR2005 · Cheerleading	\$ 1,400	\$ 2,622	\$ 1,500	\$ 444	\$ 1,500	\$ (250)	-16.7%	\$ 1,250	
CR2007 · Ski Club	\$ 1,500	\$ 2,073	\$ 1,500	\$ 950	\$ 1,500	\$ -	0.0%	\$ 1,500	
CR2008 · Soccer	\$ 2,100	\$ 2,770	\$ 2,400	\$ 243	\$ 2,400	\$ 1,600	66.7%	\$ 4,000	
CR2009 · Summer Camp	\$ 41,500	\$ 44,384	\$ 43,000	\$ 36,959	\$ 43,000	\$ 2,000	4.7%	\$ 45,000	
CR2010 · Adult Recreation	\$ 1,500	\$ 1,251	\$ 1,500	\$ 56	\$ 1,500	\$ (1,000)	-66.7%	\$ 500	
CR2011 · Track	\$ 1,000	\$ 700	\$ 1,000	\$ 785	\$ 1,000	\$ 250	25.0%	\$ 1,250	
CR2015 · Fund Raisers	\$ 3,254	\$ -	\$ 3,000	\$ -	\$ 1,500	\$ 1,000	33.3%	\$ 4,000	**
CR2016 · Volleyball	\$ 300	\$ 275	\$ 300	\$ 360	\$ 360	\$ 300	100.0%	\$ 600	
CR2017 · Community Events	\$ 200	\$ -	\$ 500	\$ -	\$ 500	\$ (500)	-100.0%	\$ -	
CR2018 - Golf	\$ -	\$ 80				\$ 1,000		\$ 1,000	Randy Brown
CR2019 - Spring 5K	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.0%	\$ -	Included in Fundraising
CR2070 · Contr. Prvt Agencies	\$ 3,000	\$ -	\$ 2,300	\$ 1,300	\$ 1,300	\$ (800)	-34.8%	\$ 1,500	
TOTAL DEPARTMENTAL INCOME	\$ 61,354	\$ 57,715	\$ 63,500	\$ 44,802	\$ 61,265	\$ 4,600	7.2%	\$ 68,100	
INTERGOVERNMENTAL CHARGES									
CR2351 - Youth Services - County & State	\$ 5,000	\$ 6,810	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%	\$ 5,000	
CR2352 · Youth Svc - United Way	\$ 8,000	\$ 5,000	\$ 5,500	\$ 5,025	\$ 5,025	\$ -	0.0%	\$ 5,500	
TOTAL INTERGOVERNMENTAL CHARGES	\$ 13,000	\$ 11,810	\$ 10,500	\$ 5,025	\$ 10,025	\$ -	0.0%	\$ 10,500	
USE OF MONEY AND PROPERTY									
CR2401 · Interest and Earnings	\$ 8	\$ 9	\$ 10	\$ 6	\$ 10	\$ -	0.0%	\$ 10	
TOTAL USE OF MONEY AND PROPERTY	\$ 8	\$ 9	\$ 10	\$ 6	\$ 10	\$ -	0.0%	\$ 10	
MISCELLANEOUS LOCAL SOURCES									
CR2701 · Prior Year Income	\$ 200	\$ 1,760	\$ -	\$ -		\$ -		\$ -	
CR2770 - Unclassified Revenue	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,371	\$ -		\$ -	Randy Brown, moved to
TOTAL MISCELLANEOUS LOCAL SOURCES	\$ 200	\$ 1,760	\$ -	\$ 5,000	\$ 5,371	\$ -	\$ -	\$ -	General Fund
TOTAL ESTIMATED REVENUES	\$ 97,761	\$ 94,493	\$ 94,607	\$ 75,430	\$ 97,268	\$ 21,003	22.2%	\$ 115,610	

Notes: Recreation has spending more than revenue earned - \$6,551 in cash has been transferred over the last two years - due to General, I believe. Taxes will need to increase at a higher rate for this area and/or fees will need to increase.

** Fundraisers include: clothing sales, basketball tournament, spring 5k, restaurant sponsorship (i.e. Buffalo Wild Wings, Texas Roadhouse)

RECREATION - EXPENSE

Recreation Expense

Account# and Title	Budget	Actual	Budget	Actual	Estimated	Budget	Budget	Proposed	Notes
	2018	2018	2019	8/31/2019	Total 2019	Increase 2020	Increase% 2020	Budget 2020	
RECREATION ADMINISTRATION									
CR7020.1 · Rec Admin Pers Services	\$ 12,000	\$ 9,136	\$ 10,000	\$ 26,142	\$ 19,839	\$ 10,500	105.0%	\$ 20,500	*Request for addtl hours
CR7020.12 · Summer Camp Director	\$ 5,000	\$ 623	\$ 6,000	\$ 3,413	\$ 6,428	\$ 500	8.3%	\$ 6,500	
CR7020.13 · Pers Svc -Counselors / Assista	\$ 3,800	\$ 1,065	\$ 4,000	\$ -	\$ -	\$ (4,000)	-100.0%	\$ -	Fund Rec Supv
CR7020.14 - P. S. Summer Camp Assistant		\$ -	\$ 5,200	\$ -	\$ -	\$ (5,200)	-100.0%	\$ -	Fund Rec Supv
CR7020.4 · Contractual-Supplies	\$ 2,500	\$ 1,518	\$ 600	\$ 932	\$ 1,500	\$ 900	150.0%	\$ 1,500	
CR7020.5 Contractual Fundraiser Expense	\$ 1,500	\$ 3,158	\$ 1,500	\$ 617	\$ 1,500	\$ -	0.0%	\$ 1,500	
TOTAL RECREATION ADMIN	\$ 24,800	\$ 15,500	\$ 27,300	\$ 31,104	\$ 29,267	\$ 2,700	9.9%	\$ 30,000	
YOUTH PROGRAM									
CR7310.11 - Youth Program - Beautificatio	\$ -	\$ 7,728	\$ -	\$ 5,371	\$ 5,371	\$ -			Randy Brown, moved
CR7310.12 · Pers Ass't Camp Director	\$ 3,500	\$ 12,668	\$ 4,000	\$ 2,108	\$ 3,362	\$ (500)	-12.5%	\$ 3,500	to general fund
CR7310.13 · Pers Svc -Counselors / Assista	\$ 47,770	\$ 35,843	\$ 48,000	\$ 33,763	\$ 48,146	\$ -	0.0%	\$ 48,000	
CR7310.42 Recreation Partnernship	\$ 2,818	\$ 2,374	\$ 2,549	\$ 2,549	\$ 2,549	\$ 51	2.0%	\$ 2,600	
TOTAL YOUTH PROGRAM	\$ 54,088	\$ 58,612	\$ 54,549	\$ 43,792	\$ 54,057	\$ (449)	-0.8%	\$ 54,100	
RECREATION PROGRAMS									
CR7320.401 · Equipment/Supplies	\$ 3,000	\$ 4,627	\$ 5,000	\$ -	\$ 2,500	\$ (5,000)	-100.0%		
CR7320.402 · League/Tournaments	\$ 2,000	\$ 2,915	\$ 3,000	\$ 1,218	\$ 3,000	\$ (3,000)	-100.0%		
CR7320.403 · Apparel	\$ 6,591	\$ 7,417	\$ 4,000	\$ 4,748	\$ 5,000	\$ (4,000)	-100.0%		
CR7320.404 Awards	\$ 1,225	\$ 448	\$ 300	\$ 361	\$ 500	\$ (300)	-100.0%		
CR7320.405 · Transportation	\$ 5,000	\$ 6,438	\$ 5,000	\$ 1,683	\$ 6,500	\$ (5,000)	-100.0%		
CR7320.406 · Park	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ (50)	-100.0%	\$ -	
CR7320.410 Community Events	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ (500)	-100.0%	\$ -	
CR7320.411 Summer Camp	\$ -	\$ 417	\$ 2,000	\$ 1,507	\$ 2,000	\$ 8,000	400.0%	\$ 10,000	
CR7320.421 Adult Recreation						\$ 300		\$ 300	\$500 revenue
CR7320.422 Baseball/Softball						\$ 2,800		\$ 2,800	\$3500 revenue
CR7320.423 Basketball						\$ 3,000		\$ 3,000	\$4,000 revenue
CR7320.424 Cheerleading						\$ 1,000		\$ 1,000	\$1250 revenue
CR7320.425 Ski Club						\$ 1,000		\$ 1,000	\$1500 revenue
CR7320.426 Soccer						\$ 3,000		\$ 3,000	\$4000 revenue
CR7320.427 Track						\$ 1,000		\$ 1,000	\$1250 revenue
CR7320.428 Volleyball						\$ 400		\$ 400	\$600 revenue
CR7320.430 Golf						\$ 1,000		\$ 1,000	donated

RECREATION - EXPENSE

Recreation Expense

Account# and Title	Budget	Actual	Budget	Actual	Estimated	Budget	Budget	Proposed	Notes
	2018	2018	2019	8/31/2019	Total 2019	Increase 2020	Increase% 2020	Budget 2020	
TOTAL RECREATION PROGRAMS	\$ 18,366	\$ 22,262	\$ 19,850	\$ 9,518	\$ 20,000	\$ 3,650	18.4%	\$ 23,500	1% increase over p/y
EMPLOYEE BENEFITS									
CR9010.8 · State Retirement	\$ -	\$ -	\$ -	\$ -		\$ -			
CR9030.8 · Social Security	\$ 4,468	\$ 4,127	\$ 4,788	\$ 4,274	\$ 4,822	\$ 79	1.6%	\$ 4,867	
CR9035.8 · Medicare	\$ 1,055	\$ 962	\$ 1,120	\$ 1,000	\$ 1,128	\$ 18	1.6%	\$ 1,138	
CR9040.8 · Workers Comp	\$ -	\$ -	\$ -	\$ -		\$ -			
CR9050.8 · NYS Unemployment	\$ -	\$ -	\$ -	\$ -		\$ -			
CR9055.8 · Disability	\$ -	\$ -	\$ -	\$ -		\$ -			
CR9060.8 · Hospital & Medical Ins.	\$ -		\$ -	\$ -		\$ -			
TOTAL EMPLOYEE BENEFITS	\$ 5,523	\$ 5,089	\$ 5,908	\$ 5,274	\$ 5,950	\$ 97	1.6%	\$ 6,005	
APPROPRIATED FUND BALANCE	\$ 2,000								
RECREATION FUND TOTALS	\$ 102,777	\$ 101,463	\$ 107,607	\$ 89,688	\$ 109,273	\$ 5,998	5.6%	\$ 113,605	

Notes: Confirm hours for Director; beautification \$ budgeted in general fund.

* Additional hours requested - 32/wk July, Aug; 25/wk rest of year: \$3,908 additional \$ not added into budget.

HIGHWAY - INCOME

Highway Revenue					Total	Budget	Budget	Proposed	
Account# and Title	Budget	Actual	Budget	Earned	Estimated	Increase	Increase%	Budget	Notes
	2018	2018	2019	8/31/2019	2019	2020	2020	2020	
DA1001 · Property Taxes	\$ 1,270,982	\$ 1,270,982	\$ 1,410,659	\$ 1,410,659	\$ 1,410,659	\$ (47,355)	-3.4%	\$ 1,363,304	
DA2401 · Interest & Earnings	\$ 445	\$ 373	\$ 400	\$ 158	\$ 350	\$ -	0.0%	\$ 400	
MISCELLANEOUS LOCAL SOURCES									
DA2665 · Sale of Equipment			\$ -	\$ -		\$ -		\$ -	
DA2701 · Refund of prior year	\$ -	\$ 8,175	\$ -	\$ -	\$ -	\$ -		\$ -	
DA2770 · Unclassified Revenue	\$ 400	\$ 4,574	\$ 4,400	\$ -	\$ -	\$ (4,400)	-100.0%	\$ -	
DA2773 · Workman's Comp Reimburseme	\$ 20,000	\$ 23,200	\$ 22,000	\$ -	\$ -	\$ (22,000)	-100.0%	\$ -	
DA2777 · Steel, metal, equipment sold	\$ 600	\$ 55,656	\$ 1,000	\$ 2,198	\$ 2,200	\$ 1,000	100.0%	\$ 2,000	
DA2778 · Culvert Payments	\$ 400	\$ 10,093	\$ 400	\$ 200	\$ 200	\$ -	0.0%	\$ 400	
STATE AID									
DA3289 · State Aid other	\$ -	\$ 26,968	\$ -	\$ -	\$ 122,387	\$ -			
DA3501 · CHIPS	\$ 275,000	\$ 164,003	\$ 275,000	\$ 269,770	\$ 460,000	\$ (55,000)	-20.0%	\$ 220,000	
DA4960 · Federal Funds			\$ -	\$ -		\$ -			
Other Grants									
DA3600 - Grant Funded Projects	\$ -	\$ -	\$ -	\$ -		\$ 750,000		\$ 750,000	
						\$ -			
Fund Balance Prior Year	\$ 194,125		\$ 50,400			\$ 61,589	122.2%	\$ 111,989	
Total Income	\$ 1,761,952	\$ 1,564,024	\$ 1,764,259	\$ 1,682,985	\$ 1,995,796	\$ 683,834	-1.2%	\$ 2,448,093	
Notes: Recorded SAM grant funds in prior year revenue and current year revenue to reflect actual activity. Consider moving the large grant funded project to the capital fund.									

HIGHWAY - EXPENSE

Highway Expenses						Total	Budget	Budget	Proposed	
Account# and Title	Budget	Actual	Budget	Actual	Estimated	Increase	Increase %	Budget	Notes	
	2018	2018	2019	8/31/2019	2019	2020	2020	2020		
General Repairs										
DA5110.1 · Personal Services	\$ 185,054	\$ 209,746	\$ 189,681	\$ 126,346	\$ 195,066	\$ 15,319	8.1%	\$ 205,000		
DA5110.45 · Gasoline	\$ 17,000	\$ 10,314	\$ 17,000	\$ 8,425	\$ 15,000	\$ -	0.0%	\$ 17,000		
DA5110.450 - Highway Contractual / Scrap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
DA5110.451 · OIL	\$ 8,000	\$ 4,456	\$ 8,000	\$ 2,913	\$ 5,000	\$ -	0.0%	\$ 8,000		
DA5110.452 · Diesel Fuel	\$ 80,000	\$ 65,609	\$ 71,684	\$ 46,237	\$ 70,000	\$ -	0.0%	\$ 71,684		
DA5110.453 - Gas Pump	\$ 8,316	\$ 8,316	\$ 8,500	\$ -	\$ 8,500	\$ -	0.0%	\$ 8,500		
DA5110.499 · Misc. Contractual	\$ 26,000	\$ 20,372	\$ 26,000	\$ 19,425	\$ 25,000	\$ -	0.0%	\$ 26,000		
TOTAL GENERAL REPAIRS	\$ 324,370	\$ 318,813	\$ 320,865	\$ 203,346	\$ 318,566	\$ 15,319		\$ 336,184		
Permanent Improvements										
DA5112.1 · Personal Services	\$ 111,725	\$ 58,295	\$ 114,518	\$ 61,357	\$ 92,684	\$ (1,768)	-1.5%	\$ 112,750		
DA5112.4 · Contractual	\$ 380,000	\$ 334,781	\$ 380,000	\$ 606,251	\$ 650,000	\$ -	0.0%	\$ 380,000		
DA5112.41 - Grant Funded Projects	\$ -	\$ -	\$ -	\$ -				\$ 750,000		
TOTAL PERMANENT IMPROVEMENTS	\$ 491,725	\$ 393,076	\$ 494,518	\$ 667,607	\$ 742,684	\$ (1,768)		\$ 1,242,750		
Bridges										
DA5120.1 · Personal Services	\$ 7,688	\$ 413	\$ 7,880	\$ 710	\$ 1,389	\$ (2,755)	-35.0%	\$ 5,125		
DA5120.4 · Contractual	\$ 28,000	\$ -	\$ 28,000	\$ 687	\$ 1,000	\$ -	0.0%	\$ 28,000		
TOTAL BRIDGES	\$ 35,688	\$ 413	\$ 35,880	\$ 1,397	\$ 2,389	\$ (2,755)		\$ 33,125		
Machinery										
DA5130.1 · Personal Services	\$ 31,382	\$ 25,029	\$ 32,167	\$ 12,869	\$ 18,406	\$ (1,417)	-4.4%	\$ 30,750		
DA5130.2 · Equipment	\$ 340,000	\$ 226,287	\$ 340,000	\$ 203,844	\$ 220,000	\$ (113,310)	-33.3%	\$ 226,690		
DA5130.46 · Parts	\$ 40,000	\$ 46,022	\$ 40,000	\$ 14,570	\$ 30,000	\$ -	0.0%	\$ 40,000		
DA5130.462 · Tires	\$ 15,000	\$ 7,611	\$ 15,000	\$ 2,200	\$ 5,000	\$ -	0.0%	\$ 15,000		
DA5130.463 · Repairs	\$ 40,000	\$ 32,894	\$ 40,000	\$ 18,076	\$ 30,000	\$ -	0.0%	\$ 40,000		
DA5130.499 · Misc. Contractual	\$ 15,000	\$ 5,768	\$ 15,000	\$ 5,212	\$ 8,000	\$ -	0.0%	\$ 15,000		
TOTAL MACHINERY	\$ 481,382	\$ 343,612	\$ 482,167	\$ 256,771	\$ 311,406	\$ (114,727)		\$ 367,440		
Brush & Weeds										
DA5140.1 · Personal Services	\$ 28,408	\$ 19,163	\$ 29,118	\$ 11,967	\$ 19,793	\$ (3,493)	-12.0%	\$ 25,625		
DA5140.4 · Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
TOTAL BRUSH AND WEEDS	\$ 28,408	\$ 19,163	\$ 29,118	\$ 11,967	\$ 19,793	\$ (3,493)		\$ 25,625		
Snow Removal										
DA5142.1 · Personal Services	\$ 72,898	\$ 68,487	\$ 74,721	\$ 47,515	\$ 72,657	\$ 5,154	6.9%	\$ 79,875		
DA5142.453 · Sand	\$ 32,000	\$ 53,803	\$ 40,000	\$ 22,551	\$ 40,000	\$ -	0.0%	\$ 40,000		
DA5142.454 · Salt	\$ 43,000	\$ 44,296	\$ 40,000	\$ 41,312	\$ 45,000	\$ 10,000	25.0%	\$ 50,000		
DA5142.455 · Cinders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
DA5142.499 · Misc. Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
TOTAL SNOW REMOVAL	\$ 147,898	\$ 166,586	\$ 154,721	\$ 111,378	\$ 157,657	\$ 15,154		\$ 169,875		

HIGHWAY - EXPENSE

Highway Expenses						Total	Budget	Budget	Proposed	
Account#	and Title	Budget	Actual	Budget	Actual	Estimated	Increase	Increase %	Budget	Notes
		2018	2018	2019	8/31/2019	2019	2020	2020	2020	
General Repairs										
	TOTAL TRANSPORTATION	\$ 1,509,471	\$ 1,241,662	\$ 1,517,269	\$ 1,252,467	\$ 1,552,494	\$ (92,270)		\$ 2,174,999	
Employee Benefits										
	DA9010.8 · State Retirement	\$ 55,292	\$ 48,460	\$ 49,240	\$ 49,240	\$ 49,240	\$ 1,231	2.5%	\$ 50,471	
	DA9030.8 · Social Security	\$ 27,266	\$ 23,546	\$ 24,000	\$ 15,944	\$ 24,800	\$ 4,466	18.6%	\$ 28,466	
	DA9035.8 · Medicare	\$ 6,339	\$ 5,657	\$ 5,500	\$ 3,729	\$ 5,800	\$ 1,157	21.0%	\$ 6,657	
	DA9040.8 · Workers Comp.	\$ 86,000	\$ 145,498	\$ 88,000	\$ 94,819	\$ 95,000	\$ 7,000	8.0%	\$ 95,000	
	DA9050.8 · NYS U.I.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	DA9055.8 · Disability Insurance	\$ 5,900	\$ 2,969	\$ 250	\$ 1,375	\$ 1,500	\$ 1,250	500.0%	\$ 1,500	
	DA9060.8 · Health Insurance	\$ 80,000	\$ 95,529	\$ 80,000	\$ 65,066	\$ 86,648	\$ 11,000	13.8%	\$ 91,000	
	TOTAL EMPLOYEE BENEFITS	\$ 260,797	\$ 321,659	\$ 246,990	\$ 230,172	\$ 262,988	\$ 26,104		\$ 273,094	
	DA9785.6 Installment Purchase Principle		\$ 103,329		\$ 70,755	\$ 106,033	\$ 108,809	100.0%	\$ 108,809	
	DA9785.7 Installment Purchase Interest		\$ 9,981			\$ 7,277	\$ 4,501	100.0%	\$ 4,501	
	DA9901.9 - Budget Transfer	\$ -	\$ 6,024							
						\$ -				
	HIGHWAY FUND TOTALS	\$ 1,770,268	\$ 1,682,655	\$ 1,764,259	\$ 1,482,639	\$ 1,815,482	\$ (66,166)		\$ 2,448,093	

Moved debt service payments to correct line. Reallocated salary dollars among cost centers.

	2018 actual	2019 budget	2019 est	2020 budget	increase \$	increase %
Highway salaries total	\$ 381,133	\$ 448,085	\$ 399,994	\$ 459,125	\$ 11,040	2.5%

WATER 1 - INCOME

Water #1 Revenue		Modified			Estimated	Budget	Budget	Proposed	
Account# and Title	Budget	Actual	Budget	Earned	Total	Increase	Increase %	Budget	Notes
	2018	2018	2019	8/31/2019	2019	2020	2020	2020	
SW1-1001 · Property Taxes	\$ 38,525	\$ 38,525	\$ 46,613	\$ -	\$ 46,613.00			\$ 42,248	
SW1-2140 · Metered Sales	\$ 132,000	\$ 125,417	\$ 143,000	\$ 86,169	\$ 137,000	\$ (8,000)	-5.6%	\$ 135,000	
SW1-2148 · Water Service Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
SW1-2148 · Penalties	\$ 1,000	\$ 946	\$ 1,000	\$ 154	\$ 300	\$ -	0.0%	\$ 1,000	
SW1-2150 - TG Miller Bill - meter study	\$ -	\$ -	\$ -	\$ -				\$ -	
SW1-2401 · Interest & Earnings	\$ 225	\$ 30	\$ 225	\$ 14	\$ 25	\$ (200)	-88.9%	\$ 25	
SW1-2701 · Refund Prior Year Expend	\$ -	\$ -	\$ -	\$ -				\$ -	
SW1-2770 · Unclassified Revenues	\$ -	\$ 1,181	\$ -	\$ -	\$ -			\$ -	
SW1-2773 - NYS Workman's Comp Refund	\$ -	\$ 515	\$ 500	\$ -	\$ -	\$ (500)	-100.0%	\$ -	
Fund Balance Prior Year	\$ 19,280	\$ -	\$ (16,202)	\$ -		\$ 16,202	-100.0%	\$ -	
Total Income	\$ 191,030	\$ 166,614	\$ 175,136	\$ 86,338	\$ 183,938	\$ 7,502	4.3%	\$ 178,273	

WATER 1 - EXPENSE

Water #1 expenses

Account# and Title	Budget 2018	Actual 2018	Budget 2019	Actual 8/31/2019	Total Estimated 2019	Budget Increase 2020	Budget Increase % 2020	Proposed Budget 2020	Notes
WATER ADMINISTRATION									
SW1-8310.1 · Personal Services	\$ 27,236	\$ 30,861	\$ 27,917	\$ 17,774	\$ 24,011	\$ 3,083	11.0%	\$ 31,000	
SW1-8310.101 - Billing Clerk	\$ 678	\$ 678	\$ 695	\$ 454	\$ 695	\$ 17	2.5%	\$ 712	
SW1-8310.2 · Equipment	\$ 12,500	\$ 13,210	\$ 12,500	\$ -	\$ 5,000	\$ -	0.0%	\$ 12,500	
SW1-8310.4 · Contractual	\$ 3,000	\$ 1,129	\$ 3,000	\$ 2,216	\$ 3,000	\$ -	0.0%	\$ 3,000	
TOTAL ADMINISTRATION	\$ 43,414	\$ 45,878	\$ 44,112	\$ 20,444	\$ 32,706	\$ 3,100	7.0%	\$ 47,212	
TRANSMISSION/PURIFICATION/SUPPLY									
SW1-8320.2 - Equipment	\$ -	\$ -	\$ -	\$ 255	\$ 255	\$ -		\$ -	
SW1-8320.4 ·SOURCE OF SUPPLY Contract	\$ 14,296	\$ 16,262	\$ 21,296	\$ 14,648	\$ 20,000	\$ -	0.0%	\$ 21,296	
SW1-8330.4 ·PURIFICATION Contractual	\$ 10,000	\$ 5,875	\$ 10,000	\$ 3,264	\$ 5,000	\$ -	0.0%	\$ 10,000	
SW1-8340.1.TRANSMISSION Personal Ser	\$ 3,185	\$ 1,642	\$ 3,265	\$ 987	\$ 1,199	\$ 82	2.5%	\$ 3,347	
SW1-8340.2.TRANSMISSION Equipment	\$ -	\$ 1,509	\$ -	\$ -	\$ -	\$ -		\$ -	
SW1-8340.4 ·TRANSMISSION Contractual	\$ 28,500	\$ 12,276	\$ 28,500	\$ 3,459	\$ 10,000	\$ -	0.0%	\$ 28,500	
TOTAL TRANSMISSION/PURIFICATION/SU	\$ 55,981	\$ 37,565	\$ 63,061	\$ 22,359	\$ 36,199	\$ 82	0.1%	\$ 63,143	
TOTAL HOME AND COMMUNITY SERVICE	\$ 99,395	\$ 83,443	\$ 107,173	\$ 42,803	\$ 68,904	\$ 3,182	3.0%	\$ 110,355	
EMPLOYEE BENEFITS									
SW1-1990.4 · Contingent Account	\$ 10,000	\$ 9,700	\$ 10,000	\$ -	\$ -	\$ 5,715	57.2%	\$ 15,715	
SW1-9010.8 · State Retirement	\$ 3,570	\$ 3,381	\$ 3,528	\$ 3,528	\$ 3,528	\$ 88	2.5%	\$ 3,616	
SW1-9030.8 · Social Security	\$ 1,855	\$ 2,057	\$ 1,980	\$ 1,153	\$ 1,606	\$ 194	9.8%	\$ 2,174	
SW1-9035.8 · Medicare	\$ 500	\$ 481	\$ 500	\$ 279	\$ 376	\$ 8	1.7%	\$ 508	
SW1-9040.8 · Workers' Comp.	\$ 2,500	\$ 2,683	\$ 3,000	\$ 1,830	\$ 1,830	\$ (1,124)	-37.5%	\$ 1,876	
SW1-9055.8 · Disability Ins.	\$ 80	\$ -	\$ 85	\$ -	\$ -	\$ (85)	-100.0%	\$ -	
SW1-9060.8 · Health Insurance	\$ 2,200	\$ 2,245	\$ 2,200	\$ 936	\$ 1,696	\$ (420)	-19.1%	\$ 1,780	
TOTAL EMPLOYEE BENEFITS'	\$ 20,705	\$ 20,548	\$ 21,293	\$ 7,725	\$ 9,036	\$ 4,377	20.6%	\$ 25,670	
SW1-9710.6 -Bond Principle	\$ 21,080	\$ 21,080	\$ -	\$ -		\$ 24,000		\$ 24,000	
SW1-9710.69 - New Water Bond Principa	\$ 26,000	\$ 26,000	\$ -	\$ -		\$ -		\$ -	
SW1-9710.7 · Bond Interest	\$ 600	\$ 281	\$ 20,670	\$ -	\$ 20,670	\$ (2,422)	-11.7%	\$ 18,248	
SW1-9710.75 - New Water Bond Interest	\$ -	\$ 10,729	\$ -	\$ -		\$ -		\$ -	
SW1-9710.8 - Bond Principle	\$ 23,250	\$ 15,334	\$ 26,000	\$ 15,856	\$ 26,000	\$ (26,000)	-100.0%		
TOTAL DEBT SERVICE	\$ 70,930	\$ 73,424	\$ 46,670	\$ 15,856	\$ 46,670	\$ (4,422)	-9.5%	\$ 42,248	
WATER 1 FUND TOTALS	\$ 191,030	\$ 177,415	\$ 175,136	\$ 66,384	\$ 124,610	\$ 3,137	1.8%	\$ 178,273	

WATER 2 - INCOME

Water #2 Revenue		Modified			Estimated	Budget	Budget	Proposed	
Account# and Title	Budget	Actual	Budget	Earned	Total	Increase	Increase %	Budget	Comments
	2018	2018	2019	8/31/2019	2019	2020	2020	2020	
SW2-1001 · Property Taxes	\$ 145,256	\$ 145,256	\$ 140,100	\$ 122,489	\$ 140,100	\$ 3,065	2.2%	\$ 143,165	
SW2-2140 · Metered Sales	\$ 75,000	\$ 92,892	\$ 80,000	\$ 81,159	\$ 80,000	\$ 3,102	3.9%	\$ 83,102	
SW2-2142 · Unmetered Water Sales	\$ 265	\$ -	\$ 265	\$ -	\$ -	\$ (265)	-100.0%	\$ -	
SW2-2144 · Water Service Fees	\$ -	\$ 14	\$ 20	\$ -	\$ -	\$ (20)	-100.0%	\$ -	
SW2-2148 · Penalties	\$ 300	\$ 1,002	\$ 300	\$ 105	\$ 200	\$ -	0.0%	\$ 300	
SW2-2150 - Money for metwred calculatio	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
SW2-2401 · Interest	\$ 12	\$ 24	\$ 21	\$ 17	\$ 20	\$ (1)	-4.8%	\$ 20	
SW2-2701 · Refund Prior Year Expenditure	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
SW2-2770 · Unclassified Revenues	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
SW2-2773 - Workman's Comp Reimburser	\$ -	\$ 516	\$ 550	\$ -	\$ -	\$ (550)	-100.0%	\$ -	
Fund Balance Prior Year	\$ -		\$ 1,889	\$ -		\$ (1,889)	-100.0%	\$ -	
Total Income	\$ 220,833	\$ 239,703	\$ 223,145	\$ 203,770	\$ 220,320	\$ 3,442	1.5%	\$ 226,587	

WATER 2 - EXPENSE

Water #2 Expenses

Account# and Title	Budget	Actual	Budget	Actual	Total	Budget	Budget	Proposed	Notes
	2018	2018	2019	8/31/2019	Estimated 2019	Increase 2020	Increase % 2020	Budget 2020	
WATER ADMINISTRATION									
SW2-8310.1 · Personal Services	\$ 22,000	\$ 22,182	\$ 22,590	\$ 11,852	\$ 17,872	\$ 565	2.5%	\$ 23,155	
SW2-8310.101 - Billing Clerk	\$ 675	\$ 678	\$ 692	\$ 481	\$ 695	\$ 20	2.9%	\$ 712	
SW2-8310.2 Equipment	\$ 12,500	\$ 13,099	\$ 12,500	\$ -	\$ -	\$ -	0.0%	\$ 12,500	
SW2-8310.4 Administration Contractual	\$ 1,500	\$ 1,004	\$ 1,500	\$ 1,064	\$ 1,500	\$ -	0.0%	\$ 1,500	
TOTAL WATER ADMINISTRATION	\$ 36,675	\$ 36,964	\$ 37,282	\$ 13,397	\$ 20,067	\$ 585	1.6%	\$ 37,867	
TRANSMISSION/PURIFICATION/SUPPLY									
SW2-8320.2 Equipment	\$ 111	\$ 111	\$ 3,000	\$ -	\$ -	\$ -	0.0%	\$ 3,000	
SW2-8320.4 ·SOURCE OF SUPPLY Contract	\$ 8,143	\$ 8,143	\$ 7,000	\$ 5,707	\$ 7,000	\$ -	0.0%	\$ 7,000	
SW2-8330.4 ·PURIFICATION Contractual	\$ 10,000	\$ 7,133	\$ 10,000	\$ 1,388	\$ 5,000	\$ -	0.0%	\$ 10,000	
SW2-8340.1 - Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SW2-8340.2 - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SW2-8340.4 ·TRANSMISSION Contractual	\$ 12,000	\$ 17,169	\$ 15,000	\$ 2,468	\$ 5,000	\$ -	0.0%	\$ 15,000	
TOTAL TRANSMISSION/SUPPLY	\$ 30,254	\$ 32,556	\$ 35,000	\$ 9,563	\$ 17,000	\$ -	0.0%	\$ 35,000	
DEBT SERVICE-BOND									
SW2-9710.6 · Bond Principal	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ (99,000)	-86.1%	\$ 16,000	
SW2-9710.61 Meter Bond	\$ 5,200	\$ 4,920	\$ -	\$ -	\$ -	\$ -		\$ -	
SW2-9710.69 - New Water Bond	\$ 23,250	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ (14,000)	-100.0%	\$ -	
SW2-9710.7 ·Interest	\$ 102	\$ 70	\$ 11,130	\$ -	\$ 11,130	\$ 1,035	9.3%	\$ 12,165	
SW2-9790.6 State Loan	\$ -	\$ 5,777	\$ -	\$ -	\$ -	\$ 115,000		\$ 115,000	
TOTAL DEBT SERVICE	\$ 143,552	\$ 139,767	\$ 140,130	\$ 115,000	\$ 140,130	\$ 3,035	2.2%	\$ 143,165	
EMPLOYEE BENEFITS									
SW2-9010.8 · State Retirement	\$ 3,570	\$ 3,381	\$ 3,528	\$ 3,542	\$ 3,542	\$ 103	2.9%	\$ 3,631	
SW2-9030.8 · Social Security	\$ 1,406	\$ 1,417	\$ 1,475	\$ 693	\$ 1,151	\$ 5	0.3%	\$ 1,480	
SW2-9035.8 · Medicare	\$ 350	\$ 528	\$ 450	\$ 407	\$ 269	\$ (104)	-23.1%	\$ 346	
SW2-9040.8 · Workers' Comp.	\$ 1,500	\$ 3,204	\$ 3,000	\$ 2,638	\$ 2,638	\$ (296)	-9.9%	\$ 2,704	
SW2-9055.8 · Disability Ins.	\$ 80	\$ -	\$ 80	\$ -	\$ -	\$ (80)	-100.0%	\$ -	
SW2-9060.8 · Health Insurance	\$ 2,200	\$ 2,432	\$ 2,200	\$ 1,684	\$ 2,280	\$ 194	8.8%	\$ 2,394	
TOTAL EMPLOYEE BENEFITS	\$ 9,106	\$ 10,963	\$ 10,733	\$ 8,964	\$ 9,881	\$ (178)	-1.7%	\$ 10,555	
WATER 2 FUND TOTALS	\$ 219,587	\$ 220,250	\$ 223,145	\$ 146,924	\$ 187,078	\$ 3,442	1.5%	\$ 226,587	

SEWER - INCOME

Sewer Revenue

Account# and Title	Budget	Actual	Modified	Estimated	Budget	Budget	Proposed	Notes
	2018	2018	2019	8/31/2019	2019	Increase 2020	Increase % 2020	
SS1-1001 · Property Tax	\$ -	\$ -	\$ -	\$ 8,976	\$ 8,976	\$ 0	0.0%	\$ 0
SS1-2120 · Sewer Rents	\$ 92,000	\$ 87,573	\$ 97,000	\$ 70,147	\$ 90,000	\$ -	0.0%	\$ 97,000
SS1-2128 · Penalties	\$ 500	\$ 415	\$ 500	\$ 169	\$ 250	\$ 7	1.5%	\$ 508
SS1-2150 - Grant Funding - NYSEFC	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -		\$ -
SS1-2401 · Interest	\$ 40	\$ 45	\$ 40	\$ 36	\$ 40	\$ 1	1.5%	\$ 41
SS1-2680 · Insurance Recoveries	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
SS1-2701 - Refund of prior year expenses	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
SS1-2770 · Unclassified Revenues	\$ -	\$ -	\$ -			\$ -		\$ -
SS1-2773 - Workman Comp Rebate	\$ -	\$ 773	\$ 700	\$ -		\$ 10	1.5%	\$ 711
Fund Balance Prior Year	\$ 107,437		\$ 100,876			\$ 4,071	4.0%	\$ 104,947
Total Income	\$ 199,977	\$ 88,806	\$ 199,116	\$ 94,328	\$ 114,266	\$ 4,090		\$ 203,206

SEWER - EXPENSE

Sewer Expenses

Account# and Title	Budget	Actual	Budget	Actual	Estimated	Budget	Budget	Proposed	Notes
	2018	2018	2019	8/31/2019	Total 2019	Increase 2020	Increase % 2020	Budget 2020	
SS1-8110.1 · Personal Service	\$ 18,450	\$ 14,852	\$ 18,000	\$ 5,951	\$ 7,762	\$ 450.00	2.5%	\$ 18,450	
SS1-8110.101 - Billing Clerk	\$ 339	\$ 326	\$ 347	\$ 241	\$ 348	\$ 9	2.5%	\$ 356	
SS1-8110.2 - Equipment CE	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	0.0%	\$ 10,000	
SS1-8110.4 · Contractual	\$ 300	\$ 875	\$ -	\$ 484	\$ 484	\$ 500	100.0%	\$ 500	
TOTAL ADMINISTRATION	\$ 19,089	\$ 26,053	\$ 28,347	\$ 6,676	\$ 8,594	\$ 959	3.4%	\$ 29,306	
SS1-8120.4 ·SANITARY SEWER Contractual	\$ 10,000	\$ 16,970	\$ 10,000	\$ 4,136	\$ 10,000	\$ -	0.0%	\$ 10,000	
SS1-8120.47 - Leach Fields	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	0.0%	\$ 100,000	
TOTAL SANITARY SEWERS	\$ 110,000	\$ 16,970	\$ 110,000	\$ 4,136	\$ 10,000	\$ -	0.0%	\$ 110,000	
SS1-8130.1 · Personal Service	\$ -	\$ 481	\$ 1,000	\$ 432	\$ 591	\$ 25	2.5%	\$ 1,025	
SS1-8130.4 ·SEWER TREATMENTS Contract	\$ 55,000	\$ 35,048	\$ 55,000	\$ 7,000	\$ 55,000	\$ -	0.0%	\$ 55,000	
TOTAL SEWAGE TREATMENT / DISPOSAL	\$ 55,000	\$ 35,528	\$ 56,000	\$ 7,432	\$ 55,591	\$ 25	0.0%	\$ 56,025	
SS-9010.8 · State Retirement	\$ 1,800	\$ 1,616	\$ 1,764	\$ 1,764	\$ 1,764	\$ 44	2.5%	\$ 1,808	
SS-9030.8 · Social Security	\$ 1,165	\$ 971	\$ 1,100	\$ 406	\$ 539	\$ 130	11.8%	\$ 1,230	
SS-9035.8 · Medicare	\$ 273	\$ 210	\$ 425	\$ 95	\$ 126	\$ (137)	-32.3%	\$ 288	
SS-9040.8 · Workers' Comp.	\$ 1,600	\$ 4,605	\$ 480	\$ 3,271	\$ 3,271	\$ 2,873	598.5%	\$ 3,353	
SS-9050.8 · Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SS-9055.8 · Disability Ins.	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SS-9060.8 · Health Insurance	\$ 1,000	\$ 1,123	\$ 1,000	\$ 468	\$ 1,140	\$ 197	19.7%	\$ 1,197	
TOTAL EMPLOYEE BENEFITS	\$ 5,888	\$ 8,524	\$ 4,769	\$ 6,003	\$ 6,841	\$ 3,106	65.1%	\$ 7,875	
SS1-9199.4 - Contingency Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SEWER DISTRICT FUND TOTALS	\$ 189,977	\$ 87,076	\$ 199,116	\$ 24,246	\$ 81,025	\$ 4,090	2.1%	\$ 203,206	

FIRE DISTRICT - INCOME

Fire District Revenue

Account# and Title	Budget	Actual	Budget	Earned	Unearned	Unearned	Estimated	Budget	Budget	Proposed
	2018	2018	2019	8/31/2019	Balance (+/-)	Balance %	Total 2019	Increase 2020	Increase% 2020	Budget 2020
SF1001 · Property Taxes	\$ 376,971	\$ 376,971	\$ 404,754	\$ 164,754	\$ 240,000	59.3%	\$ 404,754	\$ 5,889	1.5%	\$ 410,643
SF2401 · Interest	\$ -		\$ 32	\$ 24	\$ 8	26.3%	\$ 32	\$ 3	9.4%	\$ 35
Fund Balance	\$ -		\$ 58			0.0%				
Total Income	\$ 376,971	\$ 376,971	\$ 404,844	\$ 164,778	\$ 240,008	59.3%	\$ 404,786	\$ 5,892	1.5%	\$ 410,678

FIRE DISTRICT - EXPENSE

FIRE DISTRICT					Estimated	Budget	Budget	Proposed
Account# and Title	Budget	Actual	Budget	Actual	Total	Increase	Increase%	Budget
	2018	2018	2019	8/31/2019	2019	2020	2020	2020
SF-3410.4 · Contractual	\$ 376,971	\$ 376,971	\$ 404,844	\$ 302,422	\$ 400,000	\$ 5,834	1.4%	\$ 410,678
FIRE DISTRICT FUND TOTALS	\$ 376,971	\$ 376,971	\$ 404,844	\$ 302,422	\$ 400,000	\$ 5,834	1.4%	\$ 410,678

STREET LIGHTING - INCOME

Lighting Revenue			Modified	Actual	Total	Budget	Budget	Budget	
Account# and Title	Budget	Actual	Budget	Through	Estimated	Increase	Increase %	Request	Notes
	2018	2018	2019	8/31/2019	2019	2020	2020	2020	
SL1001 · Property Taxes	\$ 13,250	\$ 13,250	\$ 14,500	\$ 13,500	\$ 14,500	\$ 2,623	18.1%	\$ 17,123	
SL2401 · Interest	\$ -	\$ -			\$ -	\$ -		\$ -	
APPROPRIATED FUND BALANCE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (1,623)	
Total Income	\$ 14,250	\$ 13,250	\$ 14,500	\$ 13,500	\$ 14,500	\$ 2,623	18.1%	\$ 15,500	

Notes: Consistent spending in excess of budget and use of fund balance makes it necessary to increase the tax levy more than 2%. Ending audited fund balance was at a deficit of \$623 - to bring the fund balance to \$0, the above levy is the minimum required based on anticipated spending.

STREET LIGHTING - EXPENSE

Lighting Expenses				Actual	Total	Budget	Budget	Budget	
Account# and Title	Budget	Actual	Budget	Through	Estimated	Increase	Increase %	Request	Notes
	2018	2018	2019	8/31/2019	2019	2020	2020	2020	
Total SL5182.4	\$ 14,250	\$ 15,142	\$ 14,500	\$ 9,985	\$ 15,500	\$ 1,000	6.9%	\$ 15,500	based on 2019 spending
STREET LIGHTING FUND TOTALS	\$ 14,250	\$ 15,142	\$ 14,500	\$ 9,985	\$ 15,500	\$ 1,000	6.9%	\$ 15,500	

Notes: There was a switch to Nexamp during the year, making it hard to predict what the expenses will be for 2019 - NYSEG account still has sizeable credit.

COMMUNITY PARK - INCOME

Community Park				Actual	Total	Budget	Budget	Budget	
Account# and Title	Budget	Actual	Budget	Through	Estimated	Increase	Increase %	Request	Notes
	2018	2018	2019	8/31/2019	2019	2020	2020	2020	
CD2089 - Other Culture and Recreational	\$ -	\$ 5,000	\$ 26,000	\$ -	\$ -	\$ (21,000)	-80.8%	\$ 5,000	
CD2401 - Interest and Earnings	\$ -	\$ 1			\$ -	\$ -		\$ -	
CD5031 - Interfund Transfers		\$ 45,016							
APPROPRIATED FUND BALANCE		\$ -		\$ -	\$ -	\$ -	0.0%	\$ -	
Total Income	\$ -	\$ 50,017	\$ 26,000	\$ -	\$ -	\$ (21,000)	-80.8%	\$ 5,000	

Notes: Need to determined grant income and related expenditures for community park - does not impact tax levy.

COMMUNITY PARK - EXPENSE

Community Park Expense									
Account# and Title	Budget	Actual	Budget	Actual	Total	Budget	Budget	Budget	Notes
	2018	2018	2019	Through	Estimated	Increase	Increase %	Request	
				8/31/2019	2019	2020	2020	2020	
CD7110.4 Parks - Contractual Expenses		\$ 24,713	\$ 26,000	\$ 3,026		\$ (21,000)		\$ 5,000	
STREET LIGHTING FUND TOTALS	\$ -	\$ 24,713	\$ 26,000	\$ 3,026	\$ -	\$ (21,000)		\$ 5,000	

Notes: Need to determined grant income and related expenditures for community park - does not impact tax levy.