

FINAL BUDGET TOWN OF FALLSBURG

BUDGET 2020

FILED this 18 day of November 2019
Town of Fallsburg Town Clerk's Office

Wesley Dudley

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	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2020 BUDGET
A/COUNTS FOR:				
A GENERAL FUND TOWN WIDE				
A1010 TOWN BOARD				
A1010 100 TOWN BOARD	\$50,000.00	\$44,815.20	\$59,740.00	\$61,532.00
A1010 120 TN BD SPEC PROJECTS	\$59,929.20	\$87,954.17	\$1,000.00	\$1,000.00
A1010 120 1 TOWN BD SPEC	\$0.00	\$0.00	\$20,000.00	\$20,000.00
A1010 400 CONTRACTUAL	\$4,700.00	\$4,100.00	\$3,000.00	\$3,000.00
TOTAL TOWN BOARD	\$114,629.20	\$136,869.37	\$83,740.00	\$85,532.00
A1110 TOWN JUSTICES				
A1110 100 TOWN JUSTICES	\$63,368.00	\$65,269.88	\$73,228.10	\$75,425.00
A1110 102 JUSTICE CLERK	\$46,825.00	\$48,230.00	\$49,676.90	\$51,167.00
A1110 120 COURT CLERKS	\$34,505.00	\$33,516.00	\$35,535.00	\$40,000.00
A1110 130 COURT OFFICER	\$3,311.25	\$4,316.25	\$3,800.00	\$3,800.00
A1110 131 CLERK P/T	\$3,128.00	\$14,160.00	\$6,000.00	\$7,000.00
A1110 140 OVERTIME	\$3,993.66	\$2,351.00	\$5,000.00	\$5,000.00
A1110 150 LONGEVITY	\$425.00	\$775.00	\$775.00	\$775.00
A1110 160 SICK LEAVE PAYMENT	\$2,000.00	\$400.00	\$2,000.00	\$2,000.00
A1110 170 VAV/PSNL LEAVE PAYMENT	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A1110 180 HEALTH INS BUYOUT PAYMENT	-	\$214.99	\$500.00	\$500.00
A1110 200 EQUIPMENT	\$2,871.23	\$1,562.86	\$3,100.00	\$3,100.00
A1110 400 CONTRACTUAL	\$1,000.00	-	\$1,000.00	\$1,000.00
A1110 403 EDUCATION/TRAINING				
A1110 417 CLOTHING ALLOWANCE				
A1110 450 OFFICE SUPPLIES	\$1,206.33	\$1,917.58	\$2,000.00	\$2,000.00
A1110 456 COPIER MAINT/SUPPLIES	\$-	\$-	\$500.00	\$500.00
TOTAL TOWN JUSTICES	\$168,133.47	\$178,213.56	\$188,615.00	\$197,767.00

ACCOUNTS FOR:	2017	2018	2019	2020
	ACTUALS	ACTUALS	BUDGET	BUDGET
A1220 TOWN SUPERVISOR				
A1220 100 TOWN SUPERVISOR	\$38,000.00	\$42,500.00	\$43,775.00	\$45,089.00
A1220 110 CONF SECRETARY	\$41,200.00	\$45,000.00	\$46,350.00	\$47,741.00
A1220 150 LONGEVITY	\$425.00	\$425.00	\$425.00	\$425.00
A1220 160 SICK LEAVE PAYMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A1220 200 EQUIPMENT	\$0.00	\$265.49	\$1,500.00	\$1,500.00
A1220 400 CONTRACTUAL	\$6,893.04	\$3,448.80	\$1,250.00	\$1,250.00
A1220 402 COMPUTER PROFESSIONAL S	\$0.00		\$400.00	\$400.00
A1220 450 OFFICE SUPPLIES	\$1,047.24	\$427.19	\$900.00	\$900.00
TOTAL TOWN SUPERVISOR	\$88,565.28	\$93,066.48	\$95,600.00	\$98,305.00
A1315 COMPTROLLER				
A1315 100 TOWN COMPTROLLER	\$79,200.00	\$81,576.00	\$84,025.00	\$86,546.00
A1315 120 ACCOUNT CLERKS	\$92,476.80	\$124,106.55	\$134,992.00	\$125,000.00
A1315 140 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
A1315 150 LONGEVITY	\$2,725.00	\$3,425.00	\$3,425.00	\$3,000.00
A1315 155 VACATION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00
A1315 160 SICK LEAVE PAYMENT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
A1315 170 VAV/PSNL LEAVE PAYMENT				
A1315 190 HEALTH INS BUYOUT PAYMENT				
A1315 200 EQUIPMENT	\$1,602.26	\$2,901.46	\$1,500.00	\$1,500.00
A1315 400 CONTRACTUAL	\$110.00	\$379.78	\$500.00	\$500.00
A1315 402 COMPUTER TECH CONSULTAN	\$909.90	\$1,280.30	\$300.00	\$300.00
A1315 403 EDUCATION/TRAINING	\$0.00	\$0.00	\$500.00	\$500.00
A1315 404 MILEAGE REIMB	\$0.00	\$31.59	\$0.00	\$0.00
A1315 417 CLOTHING ALLOWANCE	\$900.00	\$900.00	\$1,350.00	\$1,350.00
A1315 450 OFFICE SUPPLIES	\$2,414.97	\$2,393.18	\$3,300.00	\$3,300.00
TOTAL COMPTROLLER	\$183,338.93	\$219,993.86	\$229,892.00	\$224,996.00

ACCOUNTS FOR:					
	2017	2018	2019	2020	
A1320 AUDITOR	ACTUALS	ACTUALS	BUDGET	BUDGET	
A1320 400 CONTRACTUAL	\$36,500.00	\$33,000.00	\$33,500.00	\$33,500.00	
A1320 401 FIXED ASSET APPRAISEL	\$1,500.00	\$1,530.00	\$1,500.00	\$1,500.00	
A1320 402 ACTUARY	\$0.00	\$4,700.00	\$3,000.00	\$3,000.00	
TOTAL AUDITOR	\$38,000.00	\$39,230.00	\$38,000.00	\$38,000.00	
A1330 TAX COLLECTOR					
A1330 100 TAX COLLECTOR	\$6,177.00	\$6,362.31	\$6,553.17	\$7,810.00	
A1330 110 PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	
A1330 200 EQUIPMENT	\$0.00	\$346.49	\$1,000.00	\$1,000.00	
A1330 400 CONTRACTUAL	\$1,006.19	\$11,794.66	\$150.00	\$150.00	
A1330 402 PROFESSIONAL SERVICES	\$0.00		\$1,000.00	\$1,000.00	
A1330 450 OFFICE SUPPLIES	\$1,552.27	\$372.14	\$4,500.00	\$3,440.00	
A1330 456 COPIER MAINT/SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	
TOTAL TAX COLLECTOR	\$8,735.46	\$18,875.60	\$13,303.17	\$13,500.00	
A1355 ASSESSOR					
A1355 100 TOWN ASSESSOR	\$63,345.00	\$60,867.58	\$56,650.00	\$62,000.00	
A1355 110 ASSESSOR'S CLERK	\$0.00	\$0.00	\$0.00	\$0.00	
A1355 111 ASSISTANT ASSESSOR	\$36,635.00	\$25,319.70	\$35,050.00	\$36,050.00	
A1355 115 DATA COLLECTOR	\$16,286.00	\$11,894.79	\$16,775.00	\$17,252.00	
A1355 130 CLERK P/T	\$8,781.00	\$10,248.00			
A1355 150 LONGEVITY	\$1,450.00	\$775.00	\$1,450.00	\$1,450.00	
A1355 160 SICK LEAVE PAYMENT	\$2,000.00	\$24,365.38	\$2,000.00	\$2,000.00	
A1355 170 VACATION LEAVE PAYMENT		\$7,528.39			
A1355 190 HEALTH INS BUYOUT PAYMENT	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
A1355 200 EQUIPMENT	\$1,647.02	\$2,287.69	\$3,000.00	\$3,000.00	
A1355 400 CONTRACTUAL	\$4,125.68	\$42,693.86	\$4,600.00	\$4,600.00	
A1355 401 BD/ASSESS REVIEW	\$2,024.70	\$2,500.00	\$2,500.00	\$2,500.00	
A1355 402 APPRAISAL SERVICES	\$18,528.65	\$1,100.00	\$5,000.00	\$5,000.00	
A1355 402A COMPUTER TECH. CONSULT.	\$4,879.88	\$8,217.10	\$5,000.00	\$5,000.00	
A1355 403 EDUCATION/TRAINING	\$542.40	\$3,820.21	\$2,600.00	\$2,600.00	
A1355 404 MILEAGE REIMB	\$23.85	\$0.00	\$400.00	\$400.00	
A1355 420 TELEPHONE	\$0.00	\$0.00	\$500.00	\$500.00	
A1355 430 GAS AND OIL	\$151.47	\$59.90	\$1,000.00	\$1,000.00	
A1355 445 TRUCK REPAIRS	\$504.55	\$229.56			
A1355 450 OFFICE SUPPLIES	\$2,084.51	\$1,073.57	\$3,000.00	\$3,000.00	
A1355 456 COPIER MAINT/SUPPLIES	\$2,178.45	\$2,373.30	\$3,000.00	\$3,000.00	
TOTAL ASSESSOR	\$170,688.16	\$210,854.03	\$147,975.00	\$154,852.00	
A1381 FISCAL AGENT FEES					
A1381 400 FISCAL AGENT FEES	\$4,847.00	\$4,417.00	\$10,000.00	\$10,000.00	
TOTAL FISCAL AGENT FEES	\$4,847.00	\$4,417.00	\$10,000.00	\$10,000.00	

ACCOUNTS FOR:				
	2017	2018	2019	2020
	ACTUALS	ACTUALS	BUDGET	BUDGET
A1410 TOWN CLERK				
A1410 100 TOWN CLERK	\$48,442.00	\$50,137.69	\$51,641.82	\$53,191.00
A1410 110 DEPUTY CLERK	\$31,518.00	\$32,464.00	\$33,437.92	\$34,440.00
A1410 150 LONGEVITY				
A1410 160 SICK LEAVE PAYMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A1410 170 VACATION/PSNL LEAVE PMT	\$0.00	\$0.00	\$0.00	\$0.00
A1410 190 HEALTH INS BUYOUT PAYMENT	\$5,500.00	\$5,500.00	\$2,750.00	\$2,750.00
A1410 200 EQUIPMENT	\$268.98	\$269.00	\$1,000.00	\$1,000.00
A1410 400 CONTRACTUAL	\$4,319.12	\$4,925.38	\$3,000.00	\$3,000.00
A1410 401 DIGITIZING TOWN CLERK	\$0.00	\$0.00	\$500.00	\$500.00
A1410 402 COMPUTER TECH CONSULTANT	\$180.00	\$594.00	\$1,500.00	\$1,500.00
A1410 403 EDUCATION/TRAINING	\$240.00	\$30.00	\$1,000.00	\$1,000.00
A1410 404 MILEAGE REIMB	\$51.12	\$0.00	\$300.00	\$300.00
A1410 418 LEGAL NOTICES	\$1,868.04	\$1,657.89	\$2,000.00	\$2,000.00
A1410 450 OFFICE SUPPLIES	\$2,941.76	\$3,099.34	\$2,500.00	\$2,500.00
A1410 456 COPIER MAINT/SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00
TOTAL TOWN CLERK	\$96,329.02	\$99,677.30	\$100,129.74	\$102,681.00
A1420 TOWN ATTORNEY				
A1420 100 TOWN ATTORNEY	\$58,000.00	\$68,000.00	\$70,040.00	\$72,141.00
A1420 130 ASSISTANT ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00
A1420 400 CONTRACTUAL	\$34,634.94	\$23,974.27	\$20,000.00	\$20,000.00
TOTAL TOWN ATTORNEY	\$92,634.94	\$91,974.27	\$90,040.00	\$92,141.00
A1440 TOWN ENGINEER				
A1440 100 TOWN ENGINEER	\$17,649.00	\$36,952.24	\$15,000.00	\$15,000.00
A1440 101 SPECIAL PROJECT	\$9,359.88			
TOTAL TOWN ENGINEER	\$27,008.88	\$36,952.24	\$15,000.00	\$15,000.00

ACCOUNTS FOR:	2017	2018	2019	2020
	ACTUALS	ACTUALS	BUDGET	BUDGET
A1620 BUILDING TOWN HALL				
A1620 200 EQUIPMENT	\$0.00	\$218.99	\$1,000.00	\$1,000.00
A1620 400 CONTRACTUAL	\$21,817.65	\$21,458.41	\$10,000.00	\$10,000.00
A1620 400A BANK CONTRACTUAL	\$3,565.99	\$3,990.95	\$5,500.00	\$5,500.00
A1620 400B TRAILER CONTRACTUAL	\$255.00	\$255.00	\$1,000.00	\$1,000.00
A1620 410 ELECTRIC	\$20,100.23	\$17,029.99	\$29,000.00	\$29,000.00
A1620 420 TELEPHONE	\$11,078.82	\$14,308.05	\$9,000.00	\$9,000.00
A1620 425 REFUSE COLLECTION	\$712.80	\$1,257.66	\$1,900.00	\$1,900.00
A1620 425A ASSESSOR /CODE	\$712.80	\$240.56	\$450.00	\$450.00
A1620 435 HEATING OIL	\$4,614.68	\$6,348.18	\$9,000.00	\$9,000.00
A1620 435A HEATING OIL ASSESSOR	\$1,010.79	\$1,030.05	\$3,000.00	\$3,000.00
A1620 451 GENERAL SUPPLIES	\$0.00	\$0.00	\$3,100.00	\$3,100.00
A1620 454 CUSTODIAN SUPPLIES	\$1,134.45	\$2,005.15	\$3,500.00	\$3,500.00
A1620 455 COPIER LEASE	\$4,010.55	\$4,417.17	\$2,500.00	\$2,500.00
A1620 456 COPIER MAINT./SUPPLIES	\$2,114.94	\$488.00	\$1,000.00	\$1,000.00
A1620 460 POSTAGE,METER MAINT,RENTS	\$14,517.92	\$3,223.46	\$24,000.00	\$24,000.00
A1620 470 ANNEX		\$33,641.92		
TOTAL BUILDING TOWN HALL	\$85,646.62	\$109,913.54	\$103,950.00	\$103,950.00

ACCOUNTS FOR:					
	2017	2018	2019	2020	
	ACTUALS	ACTUALS	BUDGET	BUDGET	
A1621 FACILITIES & PARKS MAINT					
A1621 121 MAINTENANCE	\$32,555.20	\$70,901.04	\$79,997.00	\$79,997.00	
A1621 135 SEASONAL PERSONNEL	\$8,471.26	\$26,000.00	\$26,000.00	\$0.00	
A1621 140 OVERTIME	\$591.40	\$235.56	\$1,442.00	\$1,442.00	
A1621 150 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	
A1621 160 SICK LEAVE	\$1,000.00	\$400.00			
A1621 190 HEALTH INS BUYOUT	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	
A1621 200 EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
A1621 400 CONTRACTUAL	\$0.00	\$0.00	\$15,500.00	\$15,500.00	
A1621 401 BEAUTIFICATION	\$0.00	\$0.00	\$500.00	\$500.00	
A1621 413 SIDEWALK REPAIRS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
A1621 415 OVERLOOK REPAIRS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
A1621 417 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$1,100.00	\$1,100.00	
A1621 430 VEHICLE GAS & OIL	\$0.00	\$0.00	\$500.00	\$500.00	
A1621 440 EQUIPMENT REPAIR	\$0.00	\$0.00	\$500.00	\$500.00	
A1621 445 VEHICLE REPAIR	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
A1621 451 GENERAL SUPPLIES	\$0.00	\$0.00	\$650.00	\$650.00	
TOTAL FACILITIES & PARKS MAINT	\$45,367.86	\$100,286.60	\$135,939.00	\$109,939.00	
A1680 DATA PROCESSING					
A1680 100 COMPUTER/SOFTWARE CONSULT	\$14,800.00	\$18,500.00	\$19,055.00	\$19,627.00	
A1680 200 EQUIPMENT	\$0.00	\$0.00	\$6,500.00	\$6,500.00	
A1680 400 CONTRACTUAL	\$38,772.97	\$31,471.93	\$40,000.00	\$40,000.00	
A1680 400A CREDIT CARD CHARGES	\$0.00	\$0.00	\$300.00	\$300.00	
A1680 401 PROGRAMMING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
A1680 402 COMPUTER TECH CONSULTANT	\$3,113.00	\$490.00	\$1,000.00	\$1,000.00	
A1680 403 EDUCATION AND TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
A1680 450 OFFICE SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
TOTAL DATA PROCESSING	\$56,685.97	\$50,461.93	\$70,855.00	\$71,427.00	
MISCELLANEOUS					
A1910 401 UNINSURED CLAIMS	\$1,720.00	\$0.00	\$1,500.00	\$1,500.00	
A1910 470 UNALLOC INSURANCE	\$42,150.62	\$39,417.96	\$58,800.00	\$58,800.00	
A1920 400 MUNICIPAL ASN DUES	\$1,350.00	\$1,650.00	\$2,700.00	\$2,700.00	
A1930 400 JUDGMENTS & CLAIMS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	
A1990 400 CONTINGENCY ACCT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
TOTAL MISCELLANEOUS	\$45,220.62	\$41,067.96	\$87,000.00	\$87,000.00	

ACCOUNTS FOR:	2017	2018	2019	2020
	ACTUALS	ACTUALS	BUDGET	BUDGET
A3310 TRAFFIC CONTROL				
A3310 400 CONTRACTUAL	\$1,612.32	\$3,178.60	\$4,000.00	\$4,000.00
TOTAL TRAFFIC CONTROL	\$1,612.32	\$3,178.60	\$4,000.00	\$4,000.00
A3510 ANIMAL CONTROL OFFICER				
A3510 130 ANIMAL CTRL OFFICER	\$24,720.00	\$25,462.00	\$26,255.86	\$27,044.00
A3510 200 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
A3510 400 CONTRACTUAL	\$8,494.58	\$11,793.65	\$6,500.00	\$6,500.00
A3510 404 MILEAGE REIMB	\$4,100.40	\$2,767.50	\$6,500.00	\$6,500.00
TOTAL ANIMAL CONTROL OFFICER	\$37,314.98	\$40,023.15	\$39,255.86	\$40,044.00
A4020 REGISTR VITAL STATISTICS				
A4020 400 CONTRACTUAL	\$2,174.00	\$2,540.00	\$500.00	\$500.00
TOTAL REGISTR VITAL STATISTICS	\$2,174.00	\$2,540.00	\$500.00	\$500.00
A5010 HIGHWAY ADMINISTRATION				
A5010 100 HIGHWAY SUPERINTENDENT	\$82,400.00	\$51,066.51	\$86,000.00	\$90,050.00
A5010 101 DEPUTY HWY SUPERINTENDE	\$74,967.35	\$72,901.32	\$72,000.00	\$72,000.00
A5010 102 WORKING SUPERVISORS	\$53,643.80	\$34,356.08	\$69,525.00	\$71,298.00
A5010 121 DATABASE CLERK	\$38,396.00	\$40,292.88	\$40,727.02	\$41,949.00
A5010 140 OVERTIME	\$1,758.34	\$926.73	\$1,040.00	\$1,040.00
A5010 150 LONGEVITY	\$7,225.00	\$4,325.00	\$5,300.00	\$5,300.00
A5010 155 VACATION BUYBACK	\$6,215.39	\$0.00	\$0.00	\$0.00
A5010 160 SICK LEAVE PAYMENT	\$19,634.22	\$22,506.78	\$2,000.00	\$2,000.00
A5010 170 VACATION/PSNL LEAVE PMT	\$14,230.15	\$18,486.06	\$0.00	\$0.00
A5010 200 EQUIPMENT	\$144.00	\$96.00	\$500.00	\$500.00
A5010 400 CONTRACTUAL	\$3,800.33	\$2,459.45	\$5,000.00	\$5,000.00
A5010 417 CLOTHING ALLOWANCE	\$1,550.00	\$725.00	\$1,550.00	\$1,500.00
A5010 450 OFFICE SUPPLIES	\$895.15	\$1,176.53	\$900.00	\$900.00
A5010 456 COPIER MAINT/SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00
A5010 457 LICENSES FEES	\$680.25	\$666.00	\$450.00	\$450.00
A5010 458 DRUG AND ALCOHOL TESTING	\$975.00	\$984.00	\$1,500.00	\$1,500.00
TOTAL HIGHWAY ADMINISTRATION	\$306,514.98	\$250,968.34	\$286,742.02	\$293,737.00

ACCOUNTS FOR:	2017	2018	2019	2020
	ACTUALS	ACTUALS	BUDGET	BUDGET
A7110 PARKS				
A7110 100 PARKS MANAGER	\$47,277.00	\$62,500.00	\$62,500.00	\$64,375.00
A7110 110 ADMIN ASSISTANTS	\$52,784.14	\$81,167.00	\$77,000.00	\$90,589.00
A7110 121 MAINTENANCE PERSONNEL	\$68,257.22	\$44,283.00	\$46,982.83	\$48,392.00
A7110 135 SEASONAL PERSONNEL	\$169,866.19	\$182,336.30	\$155,000.00	\$185,000.00
A7110 140 OVERTIME	\$8,809.12	\$8,544.93	\$5,720.00	\$8,000.00
A7110 150 LONGEVITY	\$1,675.00	\$1,675.00	\$2,000.00	\$2,000.00
A7110 160 SICK LEAVE PAYMENT	\$3,000.00	\$1,200.00		
A7110 170 VACATION/PSNL LEAVE PMT				
A7110 180 MEAL	\$232.00	\$360.00		
A7110 190 HEALTH INS BUYOUT PAYMENT	\$5,500.00	\$2,750.00		
A7110 200 EQUIPMENT	\$59,613.96	\$117,894.37	\$10,150.00	\$10,150.00
A7110 400 CONTRACTUAL	\$30,655.01	\$104,726.03	\$14,000.00	\$14,000.00
A7110 401 REPAIRS	\$8,357.42	\$18,900.61	\$10,000.00	\$10,000.00
A7110 403 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
A7110 408 IMPROVEMENTS	\$48,206.77	\$59,231.93	\$16,000.00	\$16,000.00
A7110 409 CONCESSION	\$42,725.13	\$30,802.28	\$29,000.00	\$29,000.00
A7110 410 ELECTRIC	\$52,730.01	\$53,901.58	\$51,000.00	\$51,000.00
A7110 413 RENTALS	\$2,340.00	\$1,400.00	\$5,500.00	\$5,500.00
A7110 415 ENTERTAINMENT	\$11,172.81	\$5,290.00	\$7,000.00	\$7,000.00
A7110 417 CLOTHG ALLOW UNIFORMS	\$550.00	\$1,100.00	\$1,600.00	\$1,600.00
A7110 418 ADVERTISING	\$4,162.74	\$3,750.45	\$3,500.00	\$3,500.00
A7110 420 TELEPHONE	\$7,114.42	\$4,198.50	\$5,000.00	\$5,000.00
A7110 425 REFUSE COLLECTION	\$7,304.80	\$3,882.55	\$8,000.00	\$8,000.00
A7110 430 VEHICLE GAS & OIL	\$10,815.85	\$12,740.80	\$20,000.00	\$20,000.00
A7110 435 HEATING OIL	\$10,781.80	\$13,353.95	\$15,000.00	\$15,000.00
A7110 440 EQUIPMENT REPAIR	\$1,506.23	\$2,978.67	\$3,000.00	\$3,000.00
A7110 445 VEHICLE REPAIR	\$14,060.40	\$13,388.56	\$5,000.00	\$5,000.00
A7110 450 OFFICE SUPPLIES	\$3,201.36	\$3,299.70	\$3,000.00	\$3,000.00
A7110 451 GENERAL SUPPLIES	\$25,277.05	\$40,948.45	\$15,000.00	\$15,000.00
A7110 452 POOL SUPPLIES	\$10,678.55	\$8,329.79	\$5,500.00	\$5,500.00
A7110 456 COPIER MAINT/SUPPLIES	\$0.00	\$1,172.50	\$200.00	\$200.00
A7110 500 MOUNTAINDALE BUILDING	\$3,170.79	\$3,212.16	\$2,000.00	\$2,000.00
A7110 500A TRAILER		\$541.28		
A7110 505 MORNINGSIDE PAVILION	\$833.69	\$714.03		
TOTAL PARKS	\$712,649.46	\$890,574.42	\$578,652.83	\$627,806.00
A7310 SUMMER RECREATION PROGRAM				
A7310 135 SEASONAL PERSONNEL	\$44,641.15	\$27,616.40	\$22,500.00	\$22,500.00
A7310 400 CONTRACTUAL	\$22,809.85	\$24,570.57	\$18,500.00	\$22,000.00
A7310 401 RECREATION /INTERFUND TRANSFER				
TOTAL SUMMER RECREATION PROG	\$67,451.00	\$52,186.97	\$41,000.00	\$44,500.00
A7311 YOUTH PROGRAMS				
A7311 135 SEASONAL PERSONNEL	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
A7311 400 CONTRACTUAL	\$0.00	\$0.00	\$2,800.00	\$2,800.00
TOTAL YOUTH PROGRAMS	\$0.00	\$3,000.00	\$5,800.00	\$5,800.00

ACCOUNTS FOR:					
	2017	2018	2019	2020	
	ACTUALS	ACTUALS	BUDGET	BUDGET	
A7510 HISTORIAN					
A7510 400 CONTRACTUAL	\$0.00	\$100.00	\$100.00	\$100.00	
TOTAL HISTORIAN	\$0.00	\$100.00	\$100.00	\$100.00	
A7989 RECREATION PROG/SENIORS					
A7989 135 SEASONAL PERSONNEL	\$4,906.25	\$13,000.00	\$13,000.00	\$13,000.00	
A7989 400 CONTRACTUAL	\$6,078.43	\$5,451.68	\$4,000.00	\$4,000.00	
A7989 401 EVENTS	\$353.09	\$9,825.97	\$5,000.00	\$5,000.00	
A7989 415 ATHLETIC FIELD	\$0.00	\$294.95	\$3,000.00	\$3,000.00	
A7989 451 GENERAL SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	
A7989 491 FALLSBURG SENIORS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
A7989 495 L. SHELDRAKE SENIORS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
A7989 496 WOODRIDGE SENIORS	\$731.97	\$466.00	\$2,000.00	\$2,000.00	
TOTAL RECREATION PROG/SENIOR	\$19,069.74	\$36,038.60	\$34,200.00	\$34,200.00	
A8160 REFUSE AND GARBAGE					
A8160 400 CONTRACTUAL	\$9,186.00	\$0.00	\$20,000.00	\$20,000.00	
A8160 425 REFUSE COLHAMLET'S	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
TOTAL REFUSE AND GARBAGE	\$9,186.00	\$0.00	\$28,000.00	\$28,000.00	
A8510 COMMUNITY BEAUTIFICATION					
A8510 400 CONTRACTUAL	\$44,301.06	\$30,853.34	\$800.00	\$800.00	
TOTAL COMMUNITY BEAUTIFICATI	\$44,301.06	\$30,853.34	\$800.00	\$800.00	
A8760.100 EMERGENCY DISASTER MANAGE	\$0.00	\$0.00	\$2,295.00	\$2,295.00	

ACCOUNTS FOR:				
	2017	2018	2019	2020
	ACTUALS	ACTUALS	BUDGET	BUDGET
A8989 SULLIVAN FIRSTACTION COM				
A8989 490 SO. FALLSBURG	\$250.00	\$0.00	\$250.00	\$250.00
A8989 491 S. FALLS ACTION COMM	\$250.00	\$0.00	\$250.00	\$250.00
A8989 492 WOODBOURNE	\$0.00	\$0.00	\$500.00	\$500.00
A8989 493 MOUNTAINDALE	\$500.00	\$500.00	\$500.00	\$500.00
A8989 494 HURLEYVILLE	\$33.00	\$566.00	\$500.00	\$500.00
A8989 495 LOCH SHELDRAKE	\$0.00	\$0.00	\$500.00	\$500.00
A8989 496 WOODBRIDGE	\$500.00	\$500.00	\$500.00	\$500.00
A8989 497 HASBROUCK	\$0.00	\$0.00	\$500.00	\$500.00
TOTAL SULLIVAN FIRSTACTION	\$1,533.00	\$1,566.00	\$3,500.00	\$3,500.00
EMPLOYEE BENEFITS				
A9010 800 NYS RETIREMENT	\$222,214.67	\$212,172.82	\$230,000.00	\$230,000.00
A9030 800 SOCIAL SECURITY	\$121,770.10	\$129,478.98	\$128,750.00	\$130,750.00
A9050 800 UNEMPLOYMENT INS	\$12,384.88	\$30,209.47	\$24,000.00	\$24,000.00
A9055 800 DISABILITY INSURANCE	\$0.00	\$0.00	\$1,300.00	\$1,300.00
A9060 800 HEALTH INSURANCE	\$471,398.45	\$520,034.39	\$525,000.00	\$568,780.00
TOTAL EMPLOYEE BENEFITS	\$827,765.10	\$891,895.66	\$909,050.00	\$954,830.00
BOND PAYMENT landfill				
A9710 600 PRINCIPAL	\$171,585.00	\$172,233.00	\$172,882.00	\$178,530.00
A9710 700 INTEREST	\$36,400.00	\$33,961.25	\$29,630.73	\$26,427.89
	\$207,985.00	\$206,194.25	\$202,512.73	\$204,957.89
BOND PAYMENT CODE/ASSESSOR BUILD				
A9710 600 PRINCIPAL				
A9710 700 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Bond Payment Irrigation system				
A9710 600 PRINCIPAL	\$80,000.00	\$0.00	\$0.00	\$0.00
A9710 700 INTEREST	\$3,840.00	\$0.00	\$0.00	\$0.00
	\$83,840.00	\$0.00	\$0.00	\$0.00
A9901.00 INTERFUND TRANSFERS				
A9730 BOND ANTICIPATION NOTES				
A9730 600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
A9730 700 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BOND ANTICIPATION NOTE	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES	\$3,597,771.28	\$3,928,210.42	\$3,666,035.55	\$3,771,373.89

ACCOUNTS FOR:							
	2017	2018	2019	2020			
	ACTUALS	ACTUALS	BUDGET	BUDGET			
REVENUE							
A1001 00 PROPERTY TAXES	\$1,970,674.40	\$1,960,910.45	\$2,007,855.55	\$1,988,193.89			
A1001.10 star payments	\$0.00	\$0.00	\$0.00	\$0.00			
A1081 00 PMTS.LIEU OF TAXES	\$39,860.00	\$141,188.99	\$50,000.00	\$50,000,000.00			
A1090 00 IN/PENAL.TIE TAXES	\$48,685.14	\$59,481.95	\$50,000.00	\$50,000,000.00			
A1255 00 TOWN CLERK FEES	\$1,069.69	\$881.99	\$200.00	\$200,000,000.00			
A1550 00 DOG REDEMPTION FEES	\$1,430.00	\$1,390.00	\$680.00	\$680,000,000.00			
A1603 00 VITAL STAT FEES	\$3,663.00	\$3,376.50	\$2,000.00	\$2,000,000.00			
TOTAL	\$2,065,382.23	\$2,167,229.88	\$2,110,735.55	\$2,091,073.89			
A2001 PARKS DEPARTMENT							
A2001 00 MORNINGSIDE FEES	\$196,565.85	\$236,799.22	\$190,000.00	\$200,000,000.00			
A2001 10 MOUNTAINDALE FEES	\$120,000.00	\$142,415.77	\$125,000.00	\$125,000,000.00			
TOTAL PARKS DEPARTMENT	\$316,565.85	\$379,214.99	\$315,000.00	\$325,000,000.00			
A2089 OTHER RECREATION INCOME							
A2089 00 REC PROG FEES	\$11,990.00	\$6,381.69	\$9,000.00	\$9,000,000.00			
A2089 20 CAMPSITES ELEC USE	\$19,264.55	\$24,977.36	\$20,000.00	\$20,000,000.00			
A2089 20 MNGSIDE CONCESSION	\$37,565.68	\$34,950.96	\$38,000.00	\$38,000,000.00			
A2089 30 MTDALC CONCESSION	\$4,387.95	\$6,564.23	\$5,500.00	\$5,500,000.00			
A2089 40 MORNINGSIDE BOAT RENTALS	\$39,632.16	\$40,490.96	\$25,000.00	\$25,000,000.00			
A2089 50 MOUNTAINDALE BOAT RENTAL	\$0.00	\$100.00	\$0.00	\$0,000,000.00			
A2089 70 SUMMER REC	\$58,050.00	\$62,440.00	\$97,500.00	\$97,500,000.00			
TOTAL OTHER RECREATION INCOME	\$170,890.34	\$175,905.20					
A2090 PARKS: DEVELOPMENT FEES							
A2090 00 PARKS: DEVELOPMENT FEES	\$105,000.00	\$300,540.00	\$0.00	\$0,000,000.00			
TOTAL PARKS: DEVELOPMENT FEES	\$105,000.00	\$300,540.00	\$0.00	\$0,000,000.00			
A2115 ADMIN FEES FOR DEVELOPERS							
A2115 00 ADMIN FEES FOR DEVELOPERS	\$7,228.22	\$9,771.91	\$0.00				
TOTAL ADMIN FEES FOR DEVELOPERS	\$7,228.22	\$9,771.91	\$0.00	\$0,000,000.00			
A2210 GENERAL SERVICES,GOVTS							
A2210 00 FALLSBURG LIBRARY	\$3,850.00	\$3,950.00	\$3,500.00	\$3,500,000.00			
A2210 10 WOODRIDGE	\$30,500.00	\$29,000.00	\$24,000.00	\$24,000,000.00			
TOTAL GENERAL SERVICES,GOVTS	\$34,350.00	\$32,950.00	\$27,500.00	\$27,500,000.00			
A2401 INTEREST & EARNINGS							
A2401 00 INTEREST/EARNINGS	\$3,993.14	\$41,609.11	\$3,500.00	\$3,500,000.00			
A2401 10 INTEREST/PARKS A/C	\$365.61	\$271.72	\$300.00	\$300,000.00			
TOTAL INTEREST & EARNINGS	\$4,358.75	\$41,880.83	\$3,800.00	\$3,800,000.00			

	2017	2018	2019	2020
	ACTUALS	ACTUALS	BUDGET	BUDGET
ACCOUNTS FOR:				
Other revenue General Fund				
A2410.00 RENTAL REAL PROPERTY	\$81,443.55	\$104,136.20	\$75,000.00	\$80,000.00
A2450.00 COMMISSIONS	\$132,596.12	\$143,258.96	\$115,000.00	\$125,000.00
A2501.00 BUS & OCC LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
A2530.00 GAMES CHANCE LIC FEES	\$0.00	\$0.00	\$100.00	\$100.00
A2540.00 BINGO LICENSE FEES	\$0.00	\$0.00	\$680.00	\$680.00
A2544.00 DOG LICENSES	\$2,273.00	\$1,996.00	\$4,000.00	\$4,000.00
A2590.00 GARBAGE & PEDDLER PERMITS	\$2,480.00	\$2,525.00	\$3,000.00	\$3,000.00
A2610.00 FINES, FORF. BAL	\$199,856.50	\$229,975.30	\$190,000.00	\$190,000.00
A2612.00 NSF CHECK FEE	\$575.00	\$800.00	\$400.00	\$400.00
A2651.00 SALES OF REFUSE	\$0.00	\$0.00	\$0.00	\$0.00
A2651.10 SALE OF SCRAP METAL	\$4,300.00	\$1,950.00	\$0.00	\$0.00
A2652.00 SALE OF TIMBER	\$0.00	\$0.00	\$0.00	\$0.00
A2660 SALES OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
A2680.00 INS RECOVERIES	\$7,296.08	\$7,171.82	\$0.00	\$0.00
2683.00 SELF INS. RECOVERIES	\$1,177.48	\$0.00	\$0.00	\$0.00
A2701.00 REFUND OF PRIOR	\$108.65	\$2,339.22	\$0.00	\$0.00
A2705.00 GIFTS AND DONATIONS	\$12,600.00	\$10,000.00	\$10,000.00	\$10,000.00
A2705.10 DO NOT LITTER DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
A2770.00 UNCLASSIFIED REVENUE		\$137.33		
A2770.10 RENAISSANCE GRANT	\$16,375.00	\$51,270.00		
A2770.50 REIMB OF EXP	\$1,157.98	\$9,601.96		
TOTAL OTHER REVENUE	\$444,706.38	\$565,161.79	\$398,180.00	\$413,180.00
A2801 INTERFUND REVENUES				
A2801.80 CSAPKG/BLDG POLICE	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A2801.81 BLDG SERVICE ENF DEPT	\$500.00	\$500.00	\$500.00	\$500.00
A2801.82 BLDG SERVUBILLING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A2801.93 CSAPOLICE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A2801.94 CSACODE ENF DEPT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A2801.95 CSALIGHTING DIST	\$71,420.00	\$71,420.00	\$71,420.00	\$71,420.00
A2801.96 CSAREFUSE DIST	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A2801.97 CSASEWER DIST	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00
A2801.98 CSA PARKING DIST	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00
A2801.99 CSWATER DIST	\$172,500.00	\$172,500.00	\$172,500.00	\$172,500.00
TOTAL INTERFUND REVENUES	\$520,820.00	\$520,820.00	\$520,820.00	\$520,820.00

ACCOUNTS FOR:					
	2017	2018	2019	2020	
	ACTUALS	ACTUALS	BUDGET	BUDGET	
A3001 STATE AID/REVENUE SHARING					
A3001 00 STATE AID/ AIM	\$70,888.00	\$70,888.00	\$70,000.00	\$70,000.00	
TOTAL STATE AID/REVENUE SHARING	\$70,888.00	\$70,888.00	\$70,000.00	\$70,000.00	
A3005 MORTGAGE TAX					
A3005 00 STATE AID, MORTGAGE TAX	\$152,681.80	\$231,678.39	\$120,000.00	\$120,000.00	
TOTAL MORTGAGE TAX	\$152,681.80	\$231,678.39	\$120,000.00	\$120,000.00	
STATE AID / STATE GRANTS					
A3021 STATE AID, COURT					
A3820 00 STATE AID, YOUTH PROGRAM	\$0.00	\$10,501.62	\$2,500.00	\$2,500.00	
A3997.00 ST AID, CAP CLOSURE					
A4889 SIDEWALK GRANT					
A4960, 00 FEMA					
TOTAL STATE AID/STATE GRANTS	\$0.00	\$10,501.62	\$2,500.00	\$2,500.00	
A9999 00 APPR FUND BALANCE					
EXPENDITURES	\$3,597,771.28	\$3,928,210.42	\$3,666,035.55	\$3,771,373.89	\$100,000.00
GRAND TOTAL REVENUES	\$3,909,246.57	\$4,506,679.94	\$3,666,035.55	\$3,771,373.89	
TOTAL ASSESSED VALUE	526,775,626	532,313,294	537,114,475	543,847,197	
TOTAL REAL PROPERTY TAXES	\$1,970,674.40	\$1,960,910.45	\$2,007,855.55	\$1,988,193.89	
TOTAL TAX RATE PER 1000	\$3.74	\$3.68	\$3.74	\$3.66	

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	2017	2018	2019	2020		
	ACTUALS	ACTUALS	BUDGET	BUDGET		
AG	G/F GOLF COURSES					
G7181 TARRY BRAE MAINTENANCE						
G7181 100 GREENSKeeper	\$34,173.00	\$37,500.00	\$38,625.00	\$39,784.00		
G7181 121 MAINTENANCE	\$50,416.00	\$52,529.03	\$51,929.00	\$55,091.00		
G7181 135 SEASONAL PERSONNEL	\$66,013.14	\$68,359.30	\$60,000.00	\$75,000.00		
G7181 140 OVERTIME	\$4,057.13	\$4,653.38	\$5,500.00	\$5,500.00		
G7181 150 LONGEVITY	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00		
G7181 155 VACA BUYBACK						
G7181 160 SICK LEAVE PAYMENT	\$1,000.00	\$800.00				
G7181 170 VACATION/PSNL LEAVE						
G7181 190 HEALTH INS BUY OUT	\$2,750.00	\$2,520.83	\$2,750.00	\$2,750.00		
G7181 200 EQUIPMENT	\$42,955.86	\$13,869.43	\$1,000.00	\$1,000.00		
G7181 201 GOLF CARTS						
G7181 400 CONTRACTUAL	\$2,016.18	\$2,536.49	\$2,000.00	\$2,000.00		
G7181 401 IRRIGATION	\$5,090.83	\$4,132.21	\$5,500.00	\$5,500.00		
G7181 402 ELECTRIC PUMP HOUSE	\$8,312.81	\$7,449.07	\$6,000.00	\$6,000.00		
G7181 403 EDUCATION/TRAINING	\$567.90	\$733.40	\$2,000.00	\$2,000.00		
G7181 404 MILEAGE REIMBURSEMENT	\$273.04	\$410.68	\$500.00	\$500.00		
G7181 406 MATERIAL/SUPPLIES	\$9,365.35	\$8,588.90	\$11,000.00	\$11,000.00		
G7181 407 FERTILIZER & PESTICIDES	\$24,702.65	\$14,169.07	\$22,000.00	\$22,000.00		
G7181 408 IMPROVEMENTS	\$1,994.92	\$1,311.55	\$2,500.00	\$2,500.00		
G7181 409 ELECTRIC BATHROOMS	\$211.20	\$220.92	\$400.00	\$400.00		
G7181 410 ELECTRIC	\$5,225.56	\$4,662.07	\$6,000.00	\$6,000.00		
G7181 410A ELECTRIC PRO SHOP	\$4,563.23	\$3,691.71	\$4,500.00	\$4,500.00		
G7181 411 TOP DRESSING	\$4,787.85	\$5,668.74	\$6,000.00	\$6,000.00		
G7181 417 CLOTHING ALLOWANCE	\$914.82	\$648.96	\$1,350.00	\$1,350.00		
G7181 420 TELEPHONE	\$1,494.10	\$536.44	\$2,500.00	\$2,500.00		
G7181 425 REFUSE COLLECTION	\$2,332.80	\$2,833.88	\$2,750.00	\$2,750.00		
G7181 430 VEHICLE GAS & OIL	\$7,757.87	\$11,163.81	\$13,000.00	\$13,000.00		
G7181 431 CART GAS & OIL	\$5,188.08	\$4,965.85	\$9,000.00	\$9,000.00		
G7181 435 HEATING OIL	\$2,395.54	\$1,158.04	\$3,600.00	\$3,600.00		
G7181 445 VEHICLE REPAIR	\$19,709.71	\$20,088.84	\$20,000.00	\$20,000.00		
TOTAL TARRY BRAE MAINTENANCE	\$310,144.47	\$277,077.60	\$282,279.00	\$301,600.00		

	2017	2018	2019	2020
	ACTUALS	ACTUALS	BUDGET	BUDGET
AG G/F GOLF COURSES				
G7182 LOCHMOR CLUBHOUSE				
G7182 100 GOLF PRO	\$8,000.00	\$8,000.00	\$8,000.00	\$35,000.00
G7182 101 ASSISTANT GOLF PRO	\$28,037.00	\$28,878.98	\$28,037.00	\$0.00
G7182 135 SEASONAL PERSONNEL	\$49,227.54	\$41,486.80	\$50,000.00	\$50,000.00
G7182 200 EQUIPMENT	\$0.00	\$424.98	\$1,000.00	\$1,000.00
G7182 201 SNACK BAR EQUIPMENT	\$0.00	\$0.00	\$750.00	\$750.00
G7182 400 CONTRACTUAL	\$8,727.11	\$5,472.61	\$4,200.00	\$4,200.00
G7182 408 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
G7182 420 TELEPHONE	\$154.00	\$0.00	\$1,000.00	\$1,000.00
G7182 445 EQUIPMENT REPAIR	\$0.00	\$0.00	\$600.00	\$600.00
G7182 450 OFFICE SUPPLIES	\$0.00	\$35.50	\$250.00	\$250.00
G7182 451 GENERAL SUPPLIES	\$1,749.98	\$550.91	\$2,000.00	\$2,000.00
G7182 457 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
G7182 459 TICKETS/ SCORECARDS	\$0.00	\$0.00	\$1,200.00	\$1,200.00
TOTAL LOCHMOR CLUBHOUSE	\$95,895.63	\$84,849.78	\$97,037.00	\$96,000.00
G7183 TARRY BRAE CLUBHOUSE				
G7183 100 GOLF PRO	\$32,000.00	\$33,276.99	\$32,000.00	\$35,000.00
G7183 135 SEASONAL PERSONNEL	\$58,522.53	\$55,540.40	\$55,000.00	\$55,000.00
G7183 200 EQUIPMENT	\$0.00	\$369.99	\$1,700.00	\$1,700.00
G7183 201 SNACK BAR EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00
G7183 400 CONTRACTUAL	\$8,060.47	\$6,872.53	\$3,500.00	\$3,500.00
G7183 401 CONTRACTUAL OTHER				
G7183 408 IMPROVEMENTS	\$0.00	\$1,163.75	\$500.00	\$500.00
G7183 420 TELEPHONE	\$1,256.18	\$0.00	\$1,800.00	\$1,800.00
G7183 436 PROPANE GAS	\$814.96	\$1,564.11	\$1,300.00	\$1,300.00
G7183 445 EQUIPMENT REPAIR	\$464.26	\$0.00	\$250.00	\$250.00
G7183 450 OFFICE SUPPLIES	\$6.69	\$0.00	\$375.00	\$375.00
G7183 451 GENERAL SUPPLIES	\$2,526.17	\$2,923.60	\$3,000.00	\$3,000.00
G7183 457 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
G7183 459 TICKETS/SCORE CARDS	\$0.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL TARRY BRAE CLUBHOUSE	\$103,651.26	\$101,711.37	\$101,425.00	\$104,425.00

AG	G/F GOLF COURSES	2017 ACTUALS	2018 ACTUALS	2019 BUDGET	2020 BUDGET
	G7184 102 CART MECHANIC				
	G7184 200 EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00
	G7184 400 CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
	G7184 406 MATERIALS/SUPPLIES	\$7,299.05	\$8,400.15	\$11,000.00	\$11,000.00
	G7184 417 CLOTHING ALLOWANCE				
	TOTAL CART SHOP	\$7,299.05	\$8,400.15	\$11,500.00	\$11,500.00
	G7185 MEMBERSHIP				
	G7185 450 OFFICE SUPPLIES	\$0.00	\$0.00	\$600.00	\$600.00
	TOTAL MEMBERSHIP	\$0.00	\$0.00	\$600.00	\$600.00
	G7186 PROMOTION & PUBLICITY				
	G7186 418 ADVERTISING	\$3,566.42	\$5,446.30	\$10,000.00	\$10,000.00
	TOTAL PROMOTION & PUBLICITY	\$3,566.42	\$5,446.30	\$10,000.00	\$10,000.00
	G7187 OTHER EXPENSES				
	G7187 400 CONTRACTUAL	\$9,949.69	\$11,079.19	\$8,500.00	\$8,500.00
	G7187 481 CSAGENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSES	\$9,949.69	\$11,079.19	\$8,500.00	\$8,500.00
	EMPLOYEE BENEFITS				
	G9010 800 NYS RETIREMENT	\$25,889.70	\$24,720.09	\$30,000.00	\$30,000.00
	G9030 800 SOCIAL SECURITY	\$36,793.64	\$37,041.19	\$37,080.00	\$37,080.00
	G9050 800 UNEMPLOYMENT INS	\$15,391.70	\$40,169.10	\$40,676.00	\$40,676.00
	G9055 800 DISABILITY INSURANCE	\$0.00	\$0.00	\$410.00	\$410.00
	G9060 800 HEALTH INSURANCE	\$46,773.80	\$53,345.11	\$54,000.00	\$71,000.00
	TOTAL EMPLOYEE BENEFITS	\$124,848.84	\$155,275.49	\$162,166.00	\$179,166.00
	G9710 SERIAL BONDS (sprinkler)				
	G9710 600 PRINCIPAL				
	G9710 700 INTEREST				
	TOTAL SERIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
	G9730 BAN (equipment)				
	G9730 600 PRINCIPAL	\$74,000.00	\$148,000.00	\$74,000.00	\$28,396.00
	G9730 700 INTEREST	\$2,870.64	\$2,568.36	\$2,590.85	\$1,341.05
	TOTAL SERIAL BONDS	\$76,870.64	\$150,568.36	\$76,590.85	\$29,737.05
	TOTAL GOLF COURSES EXPENSES	\$1,030,290.45	\$1,121,202.98	\$1,013,185.05	\$1,022,185.05

	2017	2018	2019	2020
	ACTUALS	ACTUALS	BUDGET	BUDGET
AG G/F GOLF COURSES				
G2025 SPEC RECREATIONAL FAC CHG				
G2025 10 GOLF MEMBERSHIPS	\$89,723.00	\$88,900.00	\$85,000.00	\$85,000.00
G2025 16 RENTAL INCOME				
G2025 17 GIFT CARD INCOME				
G2025 20 LM CART RENTALS	\$77,034.09	\$58,748.36	\$108,360.00	\$108,360.00
G2025 30 LM GREENS FEES	\$327,976.04	\$284,908.51	\$310,000.00	\$319,000.00
G2025 40 T/B CART RENTALS	\$106,004.15	\$81,088.45	\$124,342.00	\$124,342.00
G2025 50 T/B GREENS FEES	\$398,233.87	\$344,989.21	\$385,283.05	\$385,283.05
G2025 70 MISC.	\$200.00			
TOTAL SPEC RECREATIONAL FAC CH	\$999,171.15	\$858,634.53	\$1,012,985.05	\$1,021,985.05
G2401 INTEREST & EARNINGS				
G2401 00 INTEREST/EARNINGS	\$327.37	\$258.47	\$200.00	\$200.00
TOTAL INTEREST & EARNINGS	\$327.37	\$258.47	\$200.00	\$200.00
OTHER INCOME				
G2665.00 SALE OF EQUIPMENT	\$2,375.00	\$168,000.00		
G2680.00 INSURANCE RECOVERIES				
G2683 SELF INS. RECOVERIES				
G4960 00 FEMA				
G5037.00 INTERFUND TRANSFERS				
AG999 10 APPR FUND BAL				
Total	\$2,375.00	\$168,000.00	\$0.00	\$0.00
TOTAL G/F GOLF COURSES EXPENSE	\$1,030,290.45	\$1,121,202.98	\$1,013,185.05	\$1,022,185.05
TOTAL G/F GOLF COURSES REVENUE	\$1,001,873.52	\$1,026,893.00	\$1,013,185.05	\$1,022,185.05

ACCOUNTS FOR:	2017	2018	2019	2020
B GENERAL FUND O/S VILLAGE	ACTUALS	ACTUALS	BUDGET	BUDGET
MISCELLANEOUS				
B1910 470 UNALLOD INSURANCE	\$ 18,456.96	\$ 19,708.98	\$ 30,000.00	\$ 30,000.00
B1990 400 CONTINGENCY ACCT	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
B1420 132 SPECIAL PROSECUTOR	\$ 37,595.00	\$ 38,722.84	\$ 39,885.00	\$ 41,081.00
TOTAL	\$ 56,051.96	\$ 58,431.82	\$ 75,885.00	\$ 77,081.00
B3120 POLICE DEPARTMENT				
B3120 100 POLICE CHIEF	\$ 98,701.65	\$ 101,682.94	\$ 101,185.00	\$ 103,462.00
B3120 101 POLICE LIEUTENANT	\$ -	\$ -	\$ -	\$ -
B3120 125 OFFICERS	\$ 1,466,304.12	\$ 1,598,159.20	\$ 1,414,000.00	\$ 1,445,815.00
B3120 130 PT OFFICERS	\$ 9,278.52	\$ 6,943.86	\$ 4,500.00	\$ 4,500.00
B3120 131 MATRON	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
B3120 140 OVERTIME-REG DUTY	\$ 215,930.51	\$ 190,663.03	\$ 204,000.00	\$ 300,000.00
B3120 150 LONGEVITY	\$ 10,800.00	\$ 12,500.00	\$ 23,200.00	\$ 26,100.00
B3120 160 SICK LEAVE PAYMENT	\$ 177,544.68	\$ 109,828.94	\$ 180,000.00	\$ 25,000.00
B3120 170 VACATION/PSNL LEAVE	\$ 4,390.23	\$ 0.00	\$ 0.00	\$ 0.00
B3120 190 HEALTH INS BUYOUT PAYMENT	\$ 14,875.00	\$ 17,208.37	\$ 14,000.00	\$ 14,000.00
B3120 200 EQUIPMENT	\$ 101,688.51	\$ 79,716.62	\$ 45,000.00	\$ 45,000.00
B3120 400 CONTRACTUAL	\$ 69,955.46	\$ 64,175.39	\$ 40,000.00	\$ 40,000.00
B3120 401 MATRON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B3120 402 COMPUTER TECH. CONSULTANT	\$ 4,799.00	\$ 7,854.95	\$ 1,000.00	\$ 1,000.00
B3120 403 CERTIFICATION/EDUC	\$ 7,526.99	\$ 2,687.00	\$ 5,000.00	\$ 5,000.00
B3120 417 UNIFORM ALLOWANCE	\$ 36,000.00	\$ 34,200.00	\$ 36,000.00	\$ 36,000.00
B3120 420 TELEPHONE	\$ 12,212.53	\$ 10,976.08	\$ 5,000.00	\$ 5,000.00
B3120 430 VEHICLE GAS & OIL	\$ 21,098.53	\$ 30,083.09	\$ 42,500.00	\$ 42,500.00
B3120 432 TIRES	\$ 6,117.10	\$ 11,914.08	\$ 5,000.00	\$ 5,000.00
B3120 445 VEHICLE REPAIR	\$ 17,834.21	\$ 19,205.86	\$ 15,000.00	\$ 15,000.00
B3120 450 OFFICE SUPPLIES	\$ 2,772.31	\$ 2,735.87	\$ 7,000.00	\$ 7,000.00
B3120 452 AUX POLICE SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
B3120 456 COPIER MAINT/SUPPLIES	\$ 299.00	\$ -	\$ 500.00	\$ 500.00
B3120 460 POSTAGE BOX RENTS	\$ 3,900.00	\$ 3,900.00	\$ 4,000.00	\$ 4,000.00
B3120 480 BLDG-GENERAL FUND	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
B3120 481 CSA-GENERAL FUND	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL POLICE DEPARTMENT	\$ 2,304,528.35	\$ 2,326,935.28	\$ 2,171,885.00	\$ 2,149,877.00

ACCOUNTS FOR:	2017	2018	2019	2020
B GENERAL FUND OIS VILLAGE	ACTUALS	ACTUALS	BUDGET	BUDGET
B 3197 LAW ENFORCE CAP OUTLAY				
B3620 SAFETY				
B3620 100 CEO	\$ 72,100.00	\$ 86,753.97	\$ 82,400.00	\$ 84,872.00
B3620 100A WOODRIDGE CEO	\$0.00	\$0.00	\$0.00	\$0.00
B3620 101 ASSISTANT CEO'S	\$ 122,117.87	\$ 137,270.44	\$ 147,133.00	\$ 147,133.00
B3620 101A ASSIST. WOODRIDGE CEO	\$0.00	\$0.00	\$0.00	\$0.00
B3620 115 DATA COLLECTOR	\$ -	\$ -	\$ -	\$ 35,000.00
B3620 120 ACCT CLERK/TYPEPIST	\$ 46,238.00	\$ 47,611.20	\$ 49,046.00	\$ 50,518.00
B3620 135 SEASONAL	\$ 11,319.00	\$ 18,784.50	\$ 13,000.00	\$ 13,000.00
B3620 150 LONGEVITY	\$ 1,295.63	\$ 2,400.00	\$ 2,450.00	\$ 2,450.00
B3620 155 VACATION BUYBACK				
B3620 160 SICK LEAVE PAYMENT	\$4,400.00	\$2,000.00	\$0.00	\$0.00
B3620 170 VAC/PSNL LEAVE PMT		\$321.08		
B3620 190 HEALTH INS BUYOUT PAYMENT	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
B3620 200 EQUIPMENT	\$ 13,279.55	\$ 2,404.29	\$ 4,000.00	\$ 4,000.00
B3620 400 CONTRACTUAL	\$ 12,716.00	\$ 10,715.45	\$ 15,000.00	\$ 15,000.00
B3620 402 COMPUTER TECH. CONSULTANT	\$ 7,150.37	\$ 5,501.15	\$ 4,500.00	\$ 4,500.00
B3620 403 EDUCATION/TRAINING	\$ 2,522.60	\$ 3,350.33	\$ 700.00	\$ 700.00
B3620 404 MILEAGE REIMB	\$ -	\$ -	\$ 200.00	\$ 200.00
B3620 417 CLOTHING ALLOWANCE	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
B3620 420 TELEPHONE	\$ 4,221.29	\$ 6,474.80	\$ 1,400.00	\$ 1,400.00
B3620 425 REFUSE COLL-RELEVY	\$ 38,125.20	\$ 31,709.47	\$ 20,000.00	\$ 20,000.00
B3620 430 VEHICLE GAS & OIL	\$ 5,665.73	\$ 4,456.42	\$ 5,300.00	\$ 5,300.00
B3620 445 VEHICLE REPAIR	\$ 3,860.19	\$ 2,330.53	\$ 1,700.00	\$ 1,700.00
B3620 450 OFFICE SUPPLIES	\$ 3,536.64	\$ 2,783.09	\$ 2,600.00	\$ 2,600.00
B3620 460 POSTAGE	\$ 4,540.00	\$ 4,180.00	\$ 4,000.00	\$ 4,000.00
B3620 480 BLDG-GENERAL FUND	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
B3620 481 CSA-GENERAL FUND	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL SAFETY	\$ 366,768.07	\$ 382,746.72	\$ 367,129.00	\$ 406,073.00

ACCOUNTS FOR:	2017	2018	2019	2020
B GENERAL FUND O/S VILLAGE	ACTUALS	ACTUALS	BUDGET	BUDGET
B3650 DEMOLITION UNSAFE BLDGS				
B3650 400 CONTRACTUAL	\$ 108,233.50	-	\$ 8,000.00	\$ 8,000.00
TOTAL DEMOLITION UNSAFE BLDGS	\$ 108,233.50	-	\$ 8,000.00	\$ 8,000.00
B4010 HEALTH				
B4010 400 HEALTH OFFICER	-	-	\$ 1,500.00	\$ 1,500.00
TOTAL HEALTH	-	-	\$ 1,500.00	\$ 1,500.00
B8010 ZONING				
B8010 130 ASSISTANT ATTORNEY	-	-	-	-
B8010 200 EQUIPMENT	-	-	-	-
B8010 400 CONTRACTUAL	301.75	13,786.24	\$ 1,000.00	\$ 1,000.00
B8010 400A ARCHITECT REV BOARD	1,335.14	1,889.67	\$ 1,000.00	\$ 1,000.00
B8010 401 BOARD MEMBERS	2,700.00	3,625.00	\$ 3,200.00	\$ 3,200.00
B8010 406 MILEAGE REIMBURSEMENT	-	-	200.00	200.00
B8010 418 LEGAL NOTICES	462.28	452.95	350.00	350.00
TOTAL ZONING	\$ 4,799.17	\$ 19,753.86	\$ 5,750.00	\$ 5,750.00
B8020 PLANNING				
B8020 130 ASSISTANT ATTORNEY	-	-	-	-
B8020 400 CONTRACTUAL	4,470.00	10,663.75	\$ 1,000.00	\$ 1,000.00
B8020 401 PLANNING BOARD MEMBERS	2,925.00	2,975.00	\$ 6,000.00	\$ 6,000.00
B8020 418 LEGAL NOTICES	746.21	823.18	\$ 800.00	\$ 800.00
B8025 400 COMPREHENSIVE PLAN	41,811.28	16,200.00	\$ 45,000.00	\$ 10,000.00
TOTAL PLANNING	\$ 49,952.49	\$ 30,661.93	\$ 52,800.00	\$ 17,800.00
EMPLOYEE BENEFITS				
B9010 810 NYS RET-CD ENF PLNNG	\$28,547.13	\$27,257.47	\$32,000.00	\$32,000.00
B9015 800 NYS RET-POLICE	\$427,329.25	\$424,809.75	\$430,000.00	\$428,804.00
B9030 800 SOC SECURITY-POLICE	\$164,039.62	\$157,481.00	\$144,200.00	\$148,516.00
B9030 810 SOC SECURITY-CD ENF PLNNG	\$0.00	\$12,529.72	\$21,630.00	\$25,816.00
B9050 800 UNEMPLOYMENT INS	\$0.00	\$0.00	\$500.00	\$500.00
B9055 800 DISABILITY INSURANCE	\$0.00	\$0.00	\$400.00	\$400.00
B9060 800 HEALTH INS-POLICE	\$589,795.92	\$625,488.09	\$655,000.00	\$655,000.00
B9060 810 HEALTH INS-CODE ENF	\$79,148.11	\$80,209.32	\$80,000.00	\$80,000.00
TOTAL	\$1,288,860.03	\$1,327,775.35	\$1,363,730.00	\$1,371,036.00
TOTAL EXPENSES B FUND	\$4,179,213.57	\$4,146,304.96	\$4,046,679.00	\$4,037,117.00

ACCOUNTS FOR:		2017	2018	2019	2020
B	GENERAL FUND O/S VILLAGE	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUE					
B	GENERAL FUND O/S VILLAGE				
B1520	POLICE FEES				
B1520.00	POLICE FEES	\$ 817.75	\$ 685.00	\$ 900.00	\$ 900.00
B2260.00	S.C.C. CONTRACT	\$ -	\$ -	\$ -	\$ -
B2260.20	SULL CO STOP DWI	\$ 9,112.79	\$ 8,548.06	\$ 11,100.00	\$ 11,100.00
B2260.30	FCSD BASKETBALL SECURITY	\$14,564.38			
B2260.40	FBI	\$12,630.90	\$12,768.19		
B2705.00	gifts and donations	\$4,763.00	\$20,068.00		
B2705.10	DONATION UPGRADE FIREARMS	\$4,174.50	\$4,000.00		
B2705.20	DONATIONS,FCSD	\$ 138,811.36	\$ 162,418.23	\$ 150,000.00	\$ 150,000.00
B2705.40	PLANNING/CODE ENF			\$36,139.00	\$36,139.00
B2705.50	VILLAGE OF WOODBRIDGE	\$27,000.00	\$27,000.00		
B2705.60	D.A.R.E		\$200.00		
B3310.00	STATE AID,TRAFFIC CONTROL				
B2680.00	INS RECOVERIES	\$77,310.79	\$26,935.87		
B2683.00	self insurance recoveries				
B2701.00	REFUND OF PRIOR YEARS				
	TOTAL POLICE FEES	\$ 289,185.47	\$ 262,623.35	\$ 198,139.00	\$ 198,139.00
B1570.00	DEMOLITION CHARGES/BLDGs	\$ 110,876.50	\$ -	\$ 8,000.00	\$ 8,000.00
B1589.00	REF/PROP MAINT CHGS	\$ 56,782.50	\$ 47,684.81	\$ 20,000.00	\$ 20,000.00
B2110.00	ZONING FEES,BOOKS	\$ 2,775.00	\$ 2,950.00	\$ 1,000.00	\$ 1,000.00
B2115.00	PLANNING BOARD FEES	\$ 42,705.40	\$ 26,613.75	\$ 50,000.00	\$ 30,000.00
B2555.00	BUILDING PERMITS	\$ 347,061.02	\$ 388,306.59	\$ 190,000.00	\$ 210,000.00
B2590.10	C/O'S,OTHER PERMITS	\$ 27,350.00	\$ 16,900.00	\$ 15,000.00	
B2590.20	MULTI FAMILY INSPECTION	\$ 6,350.00	\$ 3,225.00		
B2590.30	SEASONAL OPER PERMIT	\$ 5,000.00	\$ 10,000.00		
B2665.00	SALES OF EQUIPMENT	\$325.00	\$3,600.00		
B2770.10	RAILS TO TRAILS				
B2770.20	unclassified revenue	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
B2801.00	INTER FUND				
	TOTAL	\$ 704,225.42	\$ 604,280.15	\$ 389,000.00	\$ 389,000.00
OTHER INCOME B FUND					
B3315	STATE AID LAW ENFORCEMENT				
B3389	STATE AID	\$ 5,336.00	\$ 4,773.56		
B4320	FED AID COPS		\$ 2,158.37		
B4960	FEMA				
B2401.00	INTEREST/EARNINGS	\$ 1,729.82	\$ 7,642.12	\$ 2,000.00	\$ 2,000.00
B1001.00	PROPERTY TAXES	\$ 3,146,309.65	\$ 3,325,297.20	\$ 3,457,540.00	\$ 3,447,978.00
B9999.00	APPR FUND BALANCE				
	TOTAL OTHER INCOME B FUND	\$ 3,153,375.47	\$ 3,339,871.25	\$ 3,459,540.00	\$ 3,449,978.00
	TOTAL EXPENDITURES B FUND	\$4,179,213.57	\$4,146,304.96	\$4,046,679.00	\$4,037,117.00
	TOTAL REVENUES BFUND	\$ 4,146,786.36	\$ 4,206,774.75	\$ 4,046,679.00	\$ 4,037,117.00
	TOTAL ACCESSED VALUATION	480,811,810	486,472,724	490,399,643	496,289,460
	TOTAL REAL PROPERTY TAXES	\$3,146,309.65	\$3,325,297.20	\$3,457,540.00	\$3,447,978.00
	TAX RATE PER \$1000	\$6.54	\$6.84	\$7.05	\$6.95

ACCOUNTS FOR:		2017	2018	2019	2020
DA	HIGHWAY FUND TOWN WIDE	ACTUALS	ACTUALS	BUDGET	BUDGET
C1380	400 PAYING AGENT FEES	\$ 715.00	\$ -	\$ 500.00	\$ 500.00
C5130 MACHINERY					
C5130	121 H.MEO.MECHANIC	\$ 49,920.00	\$ 52,215.36	\$ 52,957.00	\$ 54,546.00
C5130	140 OVERTIME	\$ 3,672.00	\$ 5,757.44	\$ 4,200.00	\$ 4,200.00
C5130	150 LONGEVITY	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00
C5130	160 SICK LEAVE PMT	\$ 1,000.00	\$ 400.00	\$ 1,000.00	\$ 1,000.00
C5130	180 MEAL ALLOW		\$ 192.00		
C5130	190 HEALTH INSURANCE BUY	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
C5130	200 EQUIPMENT	\$ 241,869.80	\$ 59,841.00	\$ 55,000.00	\$ 325,000.00
C5130	201 EQUIPMENT LEASE PURCHASE				
C5130	400 CONTRACTUAL				
C5130	417 CLOTHING ALLOWANCE	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
C5130	430 VEHICLE GAS & OIL	\$ 95,946.06	\$ 118,103.90	\$ 165,000.00	\$ 165,000.00
C5130	440 VEH/EQUIP REPAIR	\$ 180,049.02	\$ 175,553.18	\$ 200,000.00	\$ 200,000.00
C5130	451 SHOP SUPPLIES	\$ 38,725.47	\$ 44,827.03	\$ 50,000.00	\$ 50,000.00
C5130	700 INTEREST ON EQUIP/PURCHAS				
TOTAL MACHINERY		\$ 616,357.35	\$ 462,064.91	\$ 533,332.00	\$ 804,921.00
C5140 BRUSH & WEEDS					
C5140	121 MEO	\$ 7,962.46	\$ -	\$ 46,986.00	\$ 48,396.00
C5140	135 SEASONAL PERSONNEL	\$ 6,279.00	\$ 7,238.00	\$ 5,500.00	\$ 5,500.00
C5140	140 OVERTIME	\$ 654.67	\$ 8,475.63	\$ 1,500.00	\$ 1,500.00
C5140	150 LONGEVITY	\$ -	\$ -	\$ 1,025.00	\$ 1,025.00
C5140	155 VACATION BUYBACK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C5140	160 SICK LEAVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C5140	170 VAC/PSNL LEAVE PMT	\$ 32,943.04	\$ 0.00	\$ 0.00	\$ 0.00
C5140	180 MEAL ALLOW	\$ 64.00			
C5140	400 CONTRACTUAL				
C5140	417 CLOTHING ALLOWANCE	\$ -	\$ -	\$ 550.00	\$ 550.00
C5140	440 VEH/EQUIP REPAIR	\$ 4,129.85	\$ 6,785.93	\$ 5,000.00	\$ 5,000.00
TOTAL BRUSH & WEEDS		\$ 52,033.02	\$ 22,499.56	\$ 60,561.00	\$ 61,971.00

ACCOUNTS FOR:		2017	2018	2019	2020
DA	HIGHWAY FUND TOWN WIDE	ACTUALS	ACTUALS	BUDGET	BUDGET
C5142 SNOW REMOVAL					
C5142 121 HMEO'S, MEO'S		\$ 346,499.89	\$ 364,403.20	\$ 371,527.18	\$ 382,673.00
C5142 140 OVERTIME		\$ 50,237.02	\$ 59,125.61	\$ 54,000.00	\$ 54,000.00
C5142 150 LONGEVITY		\$ 3,425.00	\$ 3,000.00	\$ 8,250.00	\$ 8,250.00
C5142 155 VAC BUYBACK					
C5142 160 SICK LEAVE PAYMENT		\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
C5142 180 MEAL ALLOWANCE		\$ 3,928.00	\$ 4,016.00	\$ 3,605.00	\$ 3,605.00
C5142.190 HEALTH INSURANCE BUYO		\$ 5,729.20	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
C5142 400 CONTRACTAUL					
C5142 402 SALT*		\$ 53,422.80	\$ 71,613.33	\$ 55,000.00	\$ 55,000.00
C5142 406 MATERIALSAND/SALT		\$ 354,242.66	\$ 343,575.61	\$ 350,000.00	\$ 390,000.00
C5142 417 CLOTHING ALLOWANCE		\$ 3,575.00	\$ 7,425.00	\$ 4,400.00	\$ 4,400.00
TOTAL SNOW REMOVAL		\$ 827,059.57	\$ 858,658.75	\$ 858,282.18	\$ 909,428.00
EMPLOYEE BENEFITS					
C9010 800 NYS RETIREMENT		\$ 75,645.42	\$ 72,227.97	\$ 83,000.00	\$ 83,000.00
C9030 800 SOCIAL SECURITY		\$ 38,194.26	\$ 37,564.25	\$ 41,200.00	\$ 41,200.00
C9050 800 UNEMPLOYMENT INS		\$ 11,180.00	\$ 3,292.75	\$ 1,000.00	\$ 1,000.00
C9055 800 DISABILITY INSURANCE		\$ -	\$ -	\$ 720.00	\$ 720.00
C9060 800 HEALTH INSURANCE		\$183,689.20	\$200,577.06	\$193,301.00	\$213,000.00
TOTAL		\$ 308,708.88	\$ 313,662.03	\$ 319,221.00	\$ 338,920.00
C9730 B A N S					
C9730 600 PRINCIPAL		\$ 160,000.00	\$ 320,000.00	\$ 160,000.00	
C9730 700 INTEREST		\$ 6,157.00	\$ 5,505.55	\$ 5,505.55	
TOTAL B A N S		\$ 166,157.00	\$ 325,505.55	\$ 165,505.55	\$ -
TOTAL EXPENSES		\$ 1,974,030.82	\$ 1,982,390.80	\$ 1,937,401.73	\$ 2,115,740.00

[illegible]

ACCOUNTS FOR:		2017	2018	2019	2020
DB	HIGHWAY FUND O/S VILLAGE	ACTUAL	ACTUAL	BUDGET	BUDGET
D1380	400 PAYING AGENT FEES				
D5110	GENERAL REPAIRS				
D5110	121 HMEOS, MEOS	\$ 350,182.40	\$ 394,159.04	\$ 371,527.00	\$ 382,673.00
D5110	135 SEASONAL PERSONNEL				
D5110	140 OVERTIME	\$ 8,706.79	\$ 4,665.44	\$ 8,288.00	\$ 8,288.00
D5110	150 LONGEVITY	\$ 7,300.00	\$ 7,300.00	\$ 8,350.00	\$ 8,350.00
D5110	160 SICK LEAVE PAY	\$ 6,200.00	\$ 5,200.00	\$ 8,000.00	\$ 8,000.00
D5110	170 VACATION/PSNL PMT				
D5110	190 HEALTH INSR. BUYOUT				
D5110	400 REPAIRS, PATCHING	\$ 99,798.01	\$ 105,733.32	\$ 105,000.00	\$ 105,000.00
D5110	401 REPAIRS-CHIPS O&M				
D5110	410 PAVING*	\$ 19,501.22	\$ 22,410.75	\$ 28,000.00	\$ 28,000.00
D5110	411 PAVING-BLACKTOP	\$ 335,557.86	\$ 174,573.32	\$ 350,000.00	\$ 360,000.00
D5110	412 PAVING-CHIPS	\$ 498,363.66	\$ 486,341.99	\$ 431,000.00	\$ 431,000.00
D5110	417 CLOTHING ALLOWANCE	\$ 3,850.00	-	\$ 4,400.00	\$ 4,400.00
	TOTAL GENERAL REPAIRS	\$ 1,329,459.94	\$ 1,200,383.86	\$ 1,314,565.00	\$ 1,335,711.00
	EMPLOYEE BENEFITS				
D9010	800 NYS RETIREMENT	\$ 51,666.12	\$ 49,331.99	\$ 55,000.00	\$ 55,000.00
D9030	800 SOCIAL SECURITY	\$27,609.06	\$29,867.77	\$31,900.00	\$31,900.00
D9050	800 UNEMPLOYMENT INS	-	-	\$ 1,000.00	\$ 1,000.00
D9055	800 DISABILITY INSURANCE	-	-	\$ 650.00	\$ 650.00
D9060	800 HEALTH INSURANCE	\$178,191.46	\$192,868.15	\$190,000.00	\$213,000.00
	TOTAL	\$ 257,466.64	\$ 272,067.91	\$ 278,550.00	\$ 301,550.00
	TOTAL EXPENSES	\$ 1,586,926.58	\$ 1,472,451.77	\$ 1,593,115.00	\$ 1,637,261.00

ACCOUNTS FOR:	2017	2018	2019	2020
DB HIGHWAY FUND O/S VILLAGE	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE				
DB HIGHWAY FUND O/S VILLAGE				
D1001 00 PROPERTY TAXES	\$ 1,114,488.00	\$ 1,139,994.00	\$ 1,161,715.00	\$ 1,205,861.00
D2401 00 INTEREST/EARNINGS	\$ 757.48	\$ 8,534.87	\$ 400.00	\$ 400.00
D2771.00 UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
D2771.10 REIMB OF EXPENSES	\$345.64	\$4,885.82		
D3501 00 STATE AID, CHIPS CAPITAL	\$ 498,363.66	\$ 498,567.22	\$ 431,000.00	\$ 431,000.00
D4960 00 FEMA				
D9999.00 APPROP. FUND BALANC	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$ 1,613,954.78	\$ 1,651,981.91	\$ 1,593,115.00	\$ 1,637,261.00
TOTAL REVENUES	\$ 1,613,954.78	\$ 1,651,981.91	\$ 1,593,115.00	\$ 1,637,261.00
TOTAL EXPENSES	\$ 1,586,926.58	\$ 1,472,451.77	\$ 1,593,115.00	\$ 1,637,261.00
TOTAL EXPENSES	\$ 1,586,926.58	\$ 1,472,451.77	\$ 1,593,115.00	\$ 1,637,261.00
TOTAL ASSESSED VALUATION	480,811,810	486,472,724	490,399,643	496,289,460
TOTAL REAL PROPERTY TAXES	1,114,488.00	1,139,994.00	1,161,715.00	1,205,861.00
TAX RATE PER \$1000	2.3179	2.3434	2.3689	2.4298

LIGHTING DISTRICTS (SL'S)

ACCOUNTS FOR:	2019	2020
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SL1 SO. FALLSBURG LIGHTING

E5182 410 ELECTRIC	\$ 70,000.00	\$ 70,000.00
E5182 481 CSAGENERAL FUND	\$ 22,100.00	\$ 22,100.00
TOTAL SO. FALLSBURG EXPENSES	\$ 92,100.00	\$ 92,100.00
REVENUE		
E1001 00 PROPERTY TAXES	\$84,100.00	\$84,100.00
SL1 909	\$8,000.00	\$8,000.00
TOTAL SO. FALLSBURG REVENUE	\$92,100.00	\$92,100.00
TOTAL ASSESSED VALUE	128,641.030	133,682.234
TOTAL REAL PROPERTY TAXES	84,100.00	84,100.00
TAX RATE PER 1000	0.6538	0.6291

SL2 LAUREL PK RD LIGHTIN

F5182 410 ELECTRIC	\$5,800.00	\$5,800.00
F5182 481 CSAGENERAL FUND	\$3,600.00	\$3,600.00
TOTAL PINESLAUREL AVE LIGHTIN	\$9,400.00	\$9,400.00
REVENUE		
F1001 00 PROPERTY TAXES	\$8,400.00	\$8,400.00
SL2 909	\$1,000.00	\$1,000.00
TOTAL REVENUES	\$9,400.00	\$9,400.00
TOTAL ASSESSED VALUE	8,049,672	7,712,668
TOTAL REAL PROPERTY TAXES	8,400.00	8,400.00
TAX RATE PER 1000	1.0435	1.0891

SL3 HURLEVILLE LIGHTING DIS

G5182 410 ELECTRIC	\$ 16,200.00	\$ 16,200.00
G5182 481 CSAGENERAL FUND	\$ 6,600.00	\$ 6,600.00
TOTAL EXPENSES	\$ 22,800.00	\$ 22,800.00
REVENUE		
G1001 00 PROPERTY TAXES	\$ 20,800.00	\$ 20,800.00
SL3 909	\$ 2,000.00	\$ 2,000.00
TOTAL REVENUES	\$ 22,800.00	\$ 22,800.00
TOTAL ASSESSED VALUE	22,096,741	20,810,506
TOTAL REAL PROPERTY TAXES	\$20,800.00	\$20,800.00
TAX RATE PER 1000	0.9413	0.9995

LIGHTING DISTRICTS (SL'S)

ACCOUNTS FOR:	2019	2020
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SL4 LOCH SHELDRAKE LIGHTING DIST

H5182 410 ELECTRIC	\$ 46,100.00	\$ 46,100.00
H5182 481 CSAGENERAL FUND	\$ 19,200.00	\$ 19,200.00
TOTAL EXPENSES	\$ 65,300.00	\$ 65,300.00
REVENUE		
H1001 00 PROPERTY TAXES	\$ 61,300.00	\$ 61,300.00
SL4 909	\$ 4,000.00	\$ 4,000.00
TOTAL REVENUES	\$ 65,300.00	\$ 65,300.00
TOTAL ASSESSED VALUE	68,219,006	69,450,584
TOTAL REAL PROPERTY TAXES	61,300.00	61,300.00
TAX RATE PER 1000	0.8986	0.8826

SL5 HASBROUCK LIGHTING DIST.

I5182 410 ELECTRIC	\$ 1,850.00	\$ 1,850.00
I5182 481CSAGENERAL FUND	\$ 550.00	\$ 550.00
TOTAL EXPENSES	\$ 2,400.00	\$ 2,400.00
REVENUE		
I1001 00 PROPERTY TAXES	\$ 2,400.00	\$ 2,400.00
TOTAL REVENUES	\$ 2,400.00	\$ 2,400.00
TOTAL ASSESSED VALUE	5,457,736	5,441,165
TOTAL REAL PROPERTY TAXES	2,400.00	2,400.00
TAX RATE PER 1000	0.4397	0.4411

SL6 WOODBOURNE LIGHTING DIST

U5182 410 ELECTRIC	\$ 22,900.00	\$ 22,900.00
U5182 481 CSAGENERAL FUND	\$ 6,500.00	\$ 6,500.00
TOTAL EXPENSES	\$ 29,400.00	\$ 29,400.00
REVENUE		
U1001 00 PROPERTY TAXES	\$ 27,400.00	\$ 27,400.00
SL6 909	\$ 2,000.00	\$ 2,000.00
TOTAL REVENUES	\$ 29,400.00	\$ 29,400.00
TOTAL ASSESSED VALUE	21,721,196	21,834,990
TOTAL REAL PROPERTY TAXES	27,400.00	27,400.00
TAX RATE PER 1000	1.2614	1.2549

LIGHTING DISTRICTS (SL'S)

ACCOUNTS FOR:	2019	2020
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SL7 DAVOS LIGHTING DISTRICT

K5182 410 ELECTRIC	\$ 2,500.00	\$ 2,500.00
K5182 481 CSAGENERAL FUND	\$ 400.00	\$ 400.00
TOTAL EXPENSES	\$ 2,900.00	\$ 2,900.00
REVENUE		
K1001 00 PROPERTY TAXES	\$ 2,900.00	\$ 2,900.00
TOTAL REVENUES	\$ 2,900.00	\$ 2,900.00
TOTAL ASSESSED VALUE	5,313,552.00	5,235,968.00
TOTAL REAL PROPERTY TAXES	2,900.00	2,900.00
TAX RATE PER 1000	0.5458	0.5539

SL8 DAVOS SECTION 3 LIGHTING

L5182 410 ELECTRIC	\$ 9,800.00	\$ 9,800.00
L5182 481 CSAGENERAL FUND	\$ 3,700.00	\$ 3,700.00
TOTAL EXPENSES	\$ 13,500.00	\$ 13,500.00
REVENUE		
L1001 00 PROPERTY TAXES	\$ 12,500.00	\$ 12,500.00
SL8 909	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUES	\$ 13,500.00	\$ 13,500.00
TOTAL ASSESSED VALUE	15,334,014	14,982,207
TOTAL REAL PROPERTY TAXES	12,500.00	12,500.00
TAX RATE PER 1000	0.8152	0.8343

SL9 MOUNTAINDALE LIGHTING

M5182 410 ELECTRIC	\$ 18,980.00	\$ 18,980.00
M5182 481 CSAGENERAL FUND	\$ 6,020.00	\$ 6,020.00
TOTAL EXPENSES	\$ 25,000.00	\$ 25,000.00
REVENUE		
M1001 00 PROPERTY TAXES	\$ 23,000.00	\$ 23,000.00
SL9 909	\$ 2,000.00	\$ 2,000.00
TOTAL REVENUES	\$ 25,000.00	\$ 25,000.00
TOTAL ASSESSED VALUE	21,618,842	21,533,153
TOTAL REAL PROPERTY TAXES	23,000.00	23,000.00
TAX RATE PER 1000	1.0639	1.0681

LIGHTING DISTRICTS (SL'S)

ACCOUNTS FOR:	2019	2020
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SLA GLEN WILD LIGHT		
N5182 410 ELECTRIC	\$ 2,850.00	\$ 2,850.00
N5182 481 CSAGENERAL FUND	\$ 550.00	\$ 550.00
TOTAL EXPENSES	\$ 3,400.00	\$ 3,400.00
REVENUE		
N1001 00 PROPERTY TAXES	\$ 3,400.00	\$ 3,400.00
TOTAL REVENUES	\$ 3,400.00	\$ 3,400.00
TOTAL ASSESSED VALUE	4,509,852	4,499,083
TOTAL REAL PROPERTY TAXES	3,400.00	3,400.00
TAX RATE PER 1000	0.7539	0.7557

SLB SHELDRAKE SHORES LIGHTIN		
O5182 410 ELECTRIC	\$ 7,020.00	\$ 7,020.00
O5182 481 CSAGENERAL FUND	\$ 1,700.00	\$ 1,700.00
TOTAL EXPENSES	\$ 8,720.00	\$ 8,720.00
REVENUE		
O1001 00 PROPERTY TAXES	\$ 8,720.00	\$ 8,720.00
TOTAL REVENUES	\$ 8,720.00	\$ 8,720.00
TOTAL ASSESSED VALUE	7,764,232	7,686,783
TOTAL REAL PROPERTY TAXES	8,720.00	8,720.00
TAX RATE PER 1000	1.1231	1.1344

SLC DISCOVERY RIDGE LIGHTING		
Q5182 410 ELECTRIC	\$ 900.00	\$ 1,200.00
O5182 481 CSAGENERAL FUND	\$ 500.00	\$ 500.00
TOTAL EXPENSES	\$ 1,400.00	\$ 1,700.00
REVENUE		
O1001 00 PROPERTY TAXES	\$ 1,400.00	\$ 1,700.00
TOTAL REVENUES	\$ 1,400.00	\$ 1,700.00
TOTAL ASSESSED VALUE	1,882,500	1,437,500
TOTAL REAL PROPERTY TAXES	1,300.00	1,400.00
TAX RATE PER 1000	0.6906	0.9739
GRAND TOTAL expenses	\$ 276,320.00	\$ 276,620.00
GRAND TOTAL revenue	\$ 276,320.00	\$ 276,620.00

ACCOUNTS FOR:		2017	2018	2019	2020
SR	REFUSE & GARBAGE DISTRIC	ACTUALS	ACTUALS	BUDGET	BUDGET
R8160 REFUSE & GARBAGE					
R8160 120 ACCOUNT CLERK		\$ -	\$ 6,056.40	\$ 33,480.00	\$ 45,000.00
R8160 135 CLEAN-UP PERSONNEL		\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
R8160 146 OVERTIME-CLEANUP		\$ -	\$ -	\$ 4,160.00	\$ 4,160.00
R8160 150 LONGEVITY					
R8160 170 VAC/PSNL PMT					
R8160 190 HEALTH INS BUYOUT PAYMENT		\$ -	\$ -	\$ 2,750.00	\$ 2,750.00
R8160 200 EQUIPMENT		\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
R8160 400 CONTRACTUAL		\$ 413,792.30	\$ 459,824.06	\$ 435,000.00	\$ 435,000.00
R8160 401 CLEAN-UP		\$ 7,928.32	\$ 8,228.48	\$ 16,000.00	\$ 16,000.00
R8160 402 COMPUTER CONSULTANT		\$ 135.00	\$ -	\$ 1,000.00	\$ 1,000.00
R8160 417 CLOTHING ALLOWANCE		\$ -	\$ -	\$ 300.00	\$ 300.00
R8160 450 OFFICE SUPPLIES		\$ 1,559.62	\$ 3,638.12	\$ 4,000.00	\$ 4,000.00
R8160 456 COPIER MAINT/SUPPLIES		\$ -	\$ -	\$ 500.00	\$ 500.00
R8160 460 POSTAGE		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
R8160 470 UNALLOCATED INSURANCE		\$ 6,711.61	\$ 7,166.91	\$ 11,000.00	\$ 11,000.00
R8160 480 BLDG-GENERAL FUND		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
R8160 481 CSA-GENERAL FUND		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL REFUSE & GARBAGE		\$ 449,126.85	\$ 503,913.97	\$ 532,190.00	\$ 543,710.00
EMPLOYEE BENEFITS					
R9010 800 NYS RETIREMENT		\$ 6,510.55	\$ 6,216.42	\$ 8,245.00	\$ 8,245.00
R9030 800 SOCIAL SECURITY			\$ 385.38	\$ 3,602.00	\$ 3,602.00
R9055 800 DISABILITY INSURANCE		\$ -	\$ -	\$ 40.00	\$ 40.00
TOTAL EMPLOYEE BENEFITS		\$ 6,510.55	\$ 6,601.80	\$ 11,887.00	\$ 11,887.00
TOTAL EXPENSES		\$ 455,637.40	\$ 510,515.77	\$ 544,077.00	\$ 555,597.00
R2130 00 REFUSE/GARBAGE CHGS		\$ 487,997.67	\$ 449,862.95	\$ 513,000.00	\$ 513,000.00
R2138 00 INTEREST/PENALTIES		\$ 7,318.35	\$ 8,129.46	\$ 7,000.00	\$ 7,000.00
R2401 00 INTEREST/EARNINGS		\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
R9999 00 APPR FUND BALANCE			\$ -	\$ 22,577.00	\$ 34,097.00
TOTAL REFUSE & GARBAGE DISTRIC		\$ 495,316.02	\$ 457,992.41	\$ 544,077.00	\$ 555,597.00
TOTAL REVENUES		\$495,316.02	\$457,992.41	\$544,077.00	\$555,597.00
TOTAL EXPENSES		\$455,637.40	\$510,515.77	\$544,077.00	\$555,597.00

PARKING DISTRICTS (ST'S)

ACCOUNTS FOR:

2019

ST SO. FALLSBURG PUB PARKIN

T5650 400 CONTRACTUAL	\$ 19,000.00
T5650 401 SIDEWALKS	
T5650 410 ELECTRIC	\$ 7,000.00
T5650 481 CSAGENERAL FUND	\$ 22,500.00
T5650 482 CSA-B FUND	\$ 35,000.00
TOTAL SO. FALLSBURG PUB PARKIN	\$ 83,500.00
REVENUE	
T1001 00 PROPERTY TAXES	\$81,500.00
ST3 906 FUND BALANCE	\$2,000.00
T3589 00 STATE AID/CATSKSIDEWALKS	
TOTAL REVENUES	\$83,500.00
TOTAL ASSESSED VALUATION	
TOTAL REAL PROPERTY TAXES	114,395.091
TAX RATE PER \$1000	61,500.00
	0.7124

ST2 LOCH SHELDRAKE PARKING

U5650 400 CONTRACTUAL	\$ 1,000.00
U5650 410 ELECTRIC	\$ 1,600.00
U5650 481 CSAGENERAL FUND	\$ 6,200.00
TOTAL EXPENSES	\$8,800.00
REVENUE	
U1001 00 PROPERTY TAXES	\$ 8,800.00
TOTAL REVENUES	\$8,800.00
TOTAL ASSESSED VALUATION	
TOTAL REAL PROPERTY TAXES	38,252.583
TAX RATE PER \$1000	\$9,800.00
	0.2300

ST3 WOODBOURNE PUBLIC PARKIN

V5650 400 CONTRACTUAL	\$ 8,000.00
V5650 481 CSAGENERAL FUND	\$ 13,200.00
V5650 482 CSA-B FUND	\$ 40,000.00
TOTAL EXPENSES	\$ 61,200.00
REVENUE	
V1001 00 PROPERTY TAXES	\$ 61,200.00
TOTAL REVENUES	\$ 61,200.00
TOTAL ASSESSED VALUATION	
TOTAL REAL PROPERTY TAXES	5,280.724
TAX RATE PER \$1000	61,200.00
	11.5893

ST4 HURLEYVILLE PUBLIC PARKIN

W5650 400 CONTRACTUAL	\$ 130,000.00
W5650 481 CSAGENERAL FUND	\$ 500.00
W5650 482 CSA-B FUND	\$ -
TOTAL EXPENSES	\$ 130,500.00
REVENUE	
W1002 00 PROPERTY TAXES	\$ 130,500.00
TOTAL REVENUES	\$ 130,500.00
TOTAL ASSESSED VALUATION	
TOTAL REAL PROPERTY TAXES	2,055.700
TAX RATE PER \$1000	130,500.00
	63.4820
TOTAL EXPENSES	284,000.00
TOTAL REVENUES	284,000.00

ACCOUNTS FOR:	2017	2018	2019	2020
SW WATER DISTRICT	ACTUALS	BUDGET	BUDGET	BUDGET
W1380 400 PAYING AGENT FEES	\$ 2,200.00	\$ 2,200.00	\$ 3,000.00	\$ 3,000.00
W1610 481 CSA-GENERAL FUND	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00
W1610 482 CSA-B FUND	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL	\$ 189,700.00	\$ 189,700.00	\$ 190,500.00	\$ 190,500.00
W1994 00 DEPRECIATION	\$ 181,094.40	\$ 201,338.80		
W8310 WATER ADMINISTRATION				
W8310 100 ASST DIR PW BILLING SUPV	\$ 78,091.12	\$ 78,296.75	\$ 85,089.00	\$ 85,089.00
W8310 120 CLERK	\$ 18,829.20	\$ 19,913.31	\$ 21,996.00	\$ 22,655.88
W8310 150 LONGEVITY	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
W8310 155 VACATION BUYBACK PAYMENT	\$ -	\$ -	\$ 3,215.00	\$ 3,215.00
W8310 160 SICK LEAVE PAYMENT				
W8310 195 MERIT PAY				
W8310 400 CONTRACTUAL	\$ 6,019.18	\$ 3,116.34	\$ 4,200.00	\$ 4,200.00
W8310 404 MILEAGE REIMB	\$ 225.00	\$ -	\$ 220.00	\$ 220.00
W8310 417 CLOTHING ALLOWANCE	\$ 1,982.51	\$ -	\$ 225.00	\$ 225.00
W8310 450 OFFICE SUPPLIES	\$ -	\$ 1,918.64	\$ 2,000.00	\$ 2,000.00
TOTAL WATER ADMINISTRATION	\$ 105,147.01	\$ 103,244.04	\$ 119,345.00	\$ 120,004.88
W8320 WATER OPERATIONS				
W8320 102 PERSONNEL-WORKING SUPVS	\$ 77,980.01	\$ 80,719.05	\$ 79,773.00	\$ 82,167.00
W8320 121 MAINTENANCE PERSONNEL	\$ 306,715.37	\$ 343,556.77	\$ 347,261.00	\$ 357,679.00
W8320 135 SEASONAL PERSONNEL	\$ 31,360.00	\$ -	\$ 32,000.00	\$ 32,000.00
W8320 140 OVERTIME	\$ 41,474.47	\$ 37,678.62	\$ 22,000.00	\$ 22,000.00
W8320 150 LONGEVITY	\$ 4,350.00	\$ 4,700.00	\$ 4,950.00	\$ 4,950.00
W8320 155 VACATION BUYBACK				
W8320 160 SICK LEAVE PMT	\$ 1,400.00	\$ 400.00	\$ 2,000.00	\$ 2,000.00
W8320 170 VAC/PSNL LEAVE PMT				
W8320 180 MEAL ALLOWANCE	\$ \$608.00	\$ \$176.00		
W8320 190 HEALTH INSURANCE BUYOUT	\$ \$2,750.00	\$ \$2,750.00		
W8320 195 MERIT PAY	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
W8320 200 EQUIPMENT	\$ -	\$ 92,547.87	\$ 6,000.00	\$ 6,000.00
W8320 201 CAPITAL IMPROVEMENTS	\$ -	\$ 14,013.52	\$ 100,000.00	\$ 115,000.00
W8320 202 SAFETY EQUIPMENT	\$ 463.10	\$ 1,269.58	\$ 700.00	\$ 700.00
W8320 203 FIRELINE EQUIPMENT		\$ 14,676.25		
W8320 205 EQUIP REPLACEMENT	\$ 58,686.13	\$ 119,629.28	\$ 95,000.00	\$ 95,000.00
W8320 206 VEHICLE REPLACEMENT	\$ -	\$ -	\$ 31,000.00	\$ 40,000.00
W8320 207 METER REPLACEMENT	\$ 17,422.96	\$ 15,176.98	\$ 5,000.00	\$ 5,000.00
W8320 400 CONTRACTUAL	\$ 81,568.34	\$ 107,570.77	\$ 175,000.00	\$ 175,000.00
W8320 401 ENGINEERING	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
W8320 402 TECHNICIAN	\$ 6,577.46	\$ 3,586.87	\$ 8,000.00	\$ 8,000.00

ACCOUNTS FOR:		2017	2018	2019	2020
SW	WATER DISTRICT	ACTUALS	BUDGET	BUDGET	BUDGET
W8320 403 EDUCATION/TRAINING		\$ 4,100.79	\$ 1,565.50	\$ 1,400.00	\$ 1,400.00
W8320 408 WELL DEVELOPMENT		\$ 34,817.25	\$ 40,040.00	\$ 40,000.00	\$ 40,000.00
W8320 410 ELECTRIC		\$ 230,035.44	\$ 214,620.35	\$ 238,000.00	\$ 238,000.00
W8320 417 CLOTHING ALLOWANCE		\$ 3,300.00	\$ 3,575.00	\$ 4,400.00	\$ 4,400.00
W8320 420 TELEPHONE		\$ 16,407.95	\$ 14,204.44	\$ 19,500.00	\$ 19,500.00
W8320 422 RADIO COMM		\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
W8320 430 VEHICLE GAS & OIL		\$ 14,466.74	\$ 20,540.09	\$ 30,000.00	\$ 30,000.00
W8320 435 HEATING OIL		\$ 2,437.52	\$ 2,292.73	\$ 6,000.00	\$ 6,000.00
W8320 436 PROPANE GAS		\$ 5,451.71	\$ 7,034.17	\$ 7,500.00	\$ 7,500.00
W8320 440 EQUIPMENT REPAIR		\$ 28,819.30	\$ 19,484.12	\$ 23,000.00	\$ 23,000.00
W8320 441 EQUIP PREV MAINT		\$ 2,641.77	\$ 1,811.66	\$ 3,100.00	\$ 3,100.00
W8320 445 VEHICLE REPAIR		\$ 5,604.39	\$ 7,672.88	\$ 5,000.00	\$ 5,000.00
W8320 446 VEH PREV MAINT		\$ 80.79	\$ 192.42	\$ 800.00	\$ 800.00
W8320 451 GENERAL SUPPLIES		\$ 1,390.75	\$ 1,441.30	\$ 3,000.00	\$ 3,000.00
W8320 452 LAB SUPPLIES		\$ 3,378.74	\$ 2,232.02	\$ 2,800.00	\$ 2,800.00
W8320 453 SAFETY SUPPLIES		\$ 450.48	\$ 512.22	\$ 500.00	\$ 500.00
W8320 454 CLEANING SUPPLIES		\$ 470.74	\$ 119.03	\$ 600.00	\$ 600.00
W8320 456 COPIER MAINT/SUPPLIES		\$ -	\$ -	\$ 500.00	\$ 500.00
W8320 458 CHEMICAL SUPPLIES		\$ 72,614.01	\$ 80,423.01	\$ 70,000.00	\$ 85,000.00
W8320 470 UNALLOC INSURANCE		\$ 36,913.92	\$ 39,417.96	\$ 53,000.00	\$ 53,000.00
W8320 496 WOODRIDGE		\$ 4,740.26	\$ 4,289.48		
TOTAL WATER OPERATIONS		\$ 1,100,678.39	\$ 1,299,918.94	\$ 1,423,484.00	\$ 1,475,296.00
EMPLOYEE BENEFITS					
W9010 800 NYS RETIREMENT		\$ 92,993.36	\$ 88,792.19	\$ 110,000.00	\$ 110,000.00
W9030 800 SOCIAL SECURITY		\$ 40,235.11	\$ 38,902.57	\$ 45,000.00	\$ 45,000.00
W9050 800 UNEMPLOYMENT INS		\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
W9055 800 DISABILITY INSURANCE		\$ -	\$ -	\$ 400.00	\$ 400.00
W9060 800 HEALTH INSURANCE		\$ 145,469.94	\$ 127,341.22	\$ 141,000.00	\$ 145,000.00
TOTAL		\$ 278,698.41	\$ 255,035.98	\$ 300,900.00	\$ 304,900.00
W9710 SERIAL BONDS					
W9710 600 PRINCIPAL			\$ -	\$ 149,700.00	\$ 159,800.00
W9710 700 INTEREST		\$ 111,197.39	\$ 108,804.14	\$ 103,005.89	\$ 97,205.26
TOTAL SERIAL BONDS		\$ 111,197.39	\$ 108,804.14	\$ 252,705.89	\$ 257,005.26
TOTAL WATER DISTRICT EXPENSES		\$ 1,966,515.60	\$ 2,158,041.90	\$ 2,286,934.89	\$ 2,347,706.14

ACCOUNTS FOR:					
SW WATER DISTRICT	2017 ACTUALS	2018 BUDGET	2019 BUDGET	2020 BUDGET	
REVENUE					
W1001 00 PROPERTY TAXES	\$ 612,462.15	\$ 633,215.54	\$ 645,434.89	\$ 671,206.14	
W2140 00 METERED SALES	\$ 1,547,822.31	\$ 1,588,140.35	\$ 1,500,000.00	\$ 1,515,000.00	
W2142 00 UNMETERED SALES	\$ 12,235.31	\$ 13,686.10	\$ 8,500.00	\$ 8,500.00	
W2144 00 CONNECTION CHARGES	\$ 30,758.31	\$ 29,530.40	\$ 35,000.00	\$ 35,000.00	
W2144.20 WATER DEVELOPMENT FEES	\$ 153,956.22	\$ 296,294.60			
W2144.50 WOODBRIDGE O&M	\$ 82,062.22	\$ 82,968.89	\$ 55,000.00	\$ 75,000.00	
W2148 00 INTEREST/PENALTIES	\$ 20,006.80	\$ 21,486.03	\$ 12,500.00	\$ 12,500.00	
W2378 00 NYS DEPT CORRWELL DEV	\$16,875.39	\$24,765.32	\$19,000.00	\$19,000.00	
W2401 00 INTEREST/EARNINGS	\$ 3,378.50	\$ 16,740.00	\$ 2,000.00	\$ 2,000.00	
W2655 00 SALES, WATER METERS	\$ 14,570.76	\$ 55,288.33	\$ 9,500.00	\$ 9,500.00	
W2655.10 SALES OF SCRAP METAL		\$1,196.62			
W2665 00 SALES OF EQUIPMENT					
W2675 00 GAIN ON SALES OF ASSET					
W2680 00 INS RECOVERIES	\$4,274.00				
W2683 00 SELF INS RECOVERIES					
W2701 00 REFUND P/Y EXP					
W2770 00 UNCLASSIFIED REV					
W2770 10 WATER IMPACT FEES					
W2770 20 REIMB OF EXPENSES					
W3089 00 STATE AID		\$75,000.00			
W4889 20 FEDERAL AIDE					
TOTAL REVENUES	\$2,498,401.97	\$2,838,312.18	\$2,286,934.89	\$2,347,706.14	
TOTAL WATER DISTRICT EXPENSES	\$1,966,515.60	\$2,158,041.90	\$2,286,934.89	\$2,347,706.14	
TOTAL REVENUES	\$2,498,401.97	\$2,838,312.18	\$2,286,934.89	\$2,347,706.14	
TOTAL ASSESSED VALUATION	428,015,346	434,955,548	435,352,082	441,789,353	
TOTAL REAL PROPERTY TAXES	\$612,462.15	\$633,215.54	\$645,434.89	\$671,206.14	
TAX RATE PER \$1000	1.4309	1.4558	1.4826	1.5193	

ACCOUNTS FOR:		2017	2018	2019	2020
SS	SEWER DISTRICT	ACTUAL	ACTUAL	BUDGET	BUDGET

S1380	400 PAYING AGENT FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
S1610	481 CSA-GENERAL FUND	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00
S1610	482 CSA-B FUND	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL		\$202,500.00	\$202,500.00	\$204,000.00	\$204,000.00
S1994	00 DEPRECIATION	\$324,177.40	\$333,458.25		

S8110 SEWER ADMINISTRATION					
S8110	100 ASST DIR PW,BILING SUPV	\$80,102.70	\$85,553.39	\$85,089.00	\$85,089.00
S8110	115 DATA COLLECTOR	\$16,286.03	\$3,290.47		
S8110	120 CLERK	\$19,567.60	\$21,555.93	\$21,996.00	\$22,656.00
S8110	121 ASSISTANT PERSONNEL	\$42,516.35	\$26,020.77	\$62,912.00	\$64,800.00
S8110	140 OVERTIME	\$0.00	\$0.00	\$200.00	\$200.00
S8110	150 LONGEVITY	\$4,079.37	\$3,750.00	\$4,800.00	\$4,800.00
S8110	155 VACATION BUY BACK	\$0.00	\$0.00	\$4,000.00	\$4,000.00
S8110	160 SICK LEAVE PAYMENT	\$1,000.00	\$800.00	\$1,000.00	\$1,000.00
S8110	170 VAC/ PERS LEAVE PMT				
S8110	195 MERIT PAY				
S8110	400 CONTRACTUAL	\$166,521.88	\$159,711.79	\$148,000.00	\$148,000.00
S8110	404 MILEAGE REIMB	\$0.00	\$0.00	\$200.00	\$200.00
S8110	417 CLOTHING ALLOWANCE	\$225.00	\$450.00	\$225.00	\$225.00
S8110	450 OFFICE SUPPLIES	\$579.00	\$3,328.00	\$2,500.00	\$2,500.00
TOTAL	SEWER ADMINISTRATION	\$330,877.93	\$304,460.35	\$330,922.00	\$333,470.00

S8120 SEWER OPERATIONS					
S8120	102 WORKNG SUPERVISORS	\$226,460.01	\$234,646.17	\$224,340.00	\$231,070.00
S8120	121 MAINTENANCE PERSONNEL	\$799,939.58	\$839,532.93	\$857,987.00	\$883,727.00
S8120	135 SEASONAL PERSONNEL	\$14,547.92	\$4,950.00	\$17,209.00	\$17,209.00
S8120	140 OVERTIME	\$46,287.40	\$60,813.64	\$40,000.00	\$40,000.00
S8120	150 LONGEVITY	\$18,775.00	\$22,550.00	\$20,825.00	\$20,825.00
S8120	155 VACATION BUYBACK	\$8,000.00	\$0.00	\$6,500.00	\$6,500.00
S8120	160 SICK LEAVE PMT		\$8,757.58		
S8120	170 VAC/PSNL LEAVE PMT	\$0.00	\$3,843.56	\$0.00	\$0.00
S8120	180 MEAL ALLOWANCE	\$536.00	\$248.00		
S8120	190 HEALTH INSURANCE BUYOUT	\$5,500.00	\$7,218.78	\$5,500.00	\$5,500.00
S8120	195 MERIT PAY	\$2,295.00	\$0.00	\$15,000.00	\$15,000.00
S8120	200 EQUIPMENT	\$30,902.82	\$3,623.75	\$7,000.00	\$7,000.00
S8120	201 CAPITAL IMPROVEMENTS	\$0.00	\$163,346.38	\$270,000.00	\$80,000.00
S8120	202 SAFETY EQUIPMENT	\$571.11	\$1,264.31	\$1,500.00	\$1,500.00
S8120	205 EQUIP REPLACEMENT	\$139,097.85	\$205,295.61	\$105,000.00	\$105,000.00

ACCOUNTS FOR:		2017	2018	2019	2020
SS SEWER DISTRICT		ACTUAL	ACTUAL	BUDGET	BUDGET

S8120 206 VEH REPLACEMENT		\$0.00	\$5,000.00	\$35,000.00	\$35,000.00
S8120 400 CONTRACTUAL		\$195,297.43	\$244,367.25	\$120,000.00	\$120,000.00
S8120 401 ENGINEERING		\$0.00	\$5,863.12	\$3,000.00	\$3,000.00
S8120 402 TECHNICIAN		\$16,957.50	\$13,200.05	\$22,000.00	\$22,000.00
S8120 403 EDUCATION/TRAINING		\$5,192.83	\$6,129.00	\$2,700.00	\$2,700.00
S8120 410 ELECTRIC		\$280,843.02	\$265,603.71	\$278,000.00	\$278,000.00
S8120 417 CLOTHING ALLOWANCE		\$10,450.00	\$10,725.00	\$11,000.00	\$11,000.00
S8120 420 TELEPHONE		\$13,697.56	\$12,263.80	\$15,000.00	\$15,000.00
S8120 422 RADIO COMM		\$0.00	\$0.00	\$1,200.00	\$1,200.00
S8120 425 REFUSE COLLECTION		\$1,166.40	\$1,333.43	\$1,500.00	\$1,500.00
S8120 430 VEHICLE GAS & OIL		\$14,730.09	\$22,975.28	\$27,000.00	\$27,000.00
S8120 435 HEATING OIL		\$33,030.52	\$50,949.70	\$52,000.00	\$52,000.00
S8120 436 PROPANE GAS		\$33,597.25	\$43,522.23	\$45,000.00	\$45,000.00
S8120 440 EQUIPMENT REPAIR		\$17,093.10	\$27,674.15	\$16,000.00	\$16,000.00
S8120 441 EQUIP PREV MAINT		\$2,913.28	\$3,381.53	\$6,000.00	\$6,000.00
S8120 445 VEHICLE REPAIR		\$7,588.30	\$4,877.34	\$6,500.00	\$6,500.00
S8120 446 VEHICLE PREV MAINT		\$951.59	\$1,015.34	\$1,800.00	\$1,800.00
S8120 451 GENERAL SUPPLIES		\$2,103.40	\$2,509.99	\$3,000.00	\$3,000.00
S8120 452 LAB SUPPLIES		\$4,178.80	\$18,749.96	\$4,000.00	\$4,000.00
S8120 453 SAFETY SUPPLIES		\$801.80	\$0.00	\$500.00	\$500.00
S8120 454 CLEANING SUPPLIES		\$894.29	\$1,248.79	\$2,000.00	\$2,000.00
S8120 458 CHEMICAL SUPPLIES		\$93,242.78	\$90,419.53	\$52,000.00	\$90,000.00
S8120 470 UNALOC INSURANCE		\$65,438.31	\$69,877.29	\$84,200.00	\$84,200.00
S8120 496 WOODRIDGE		\$5,965.88	\$812.25		
TOTAL SEWER OPERATIONS		\$2,099,046.82	\$2,458,589.45	\$2,360,261.00	\$2,240,731.00

EMPLOYEE BENEFITS					
S9010 800 NYS RETIREMENT		\$198,092.80	\$189,143.55	\$215,000.00	\$215,000.00
S9030 800 SOCIAL SECURITY		\$59,314.23	\$102,237.92	\$97,850.00	\$104,356.00
S9050 800 UNEMPLOYMENT INS		\$94,860.45	\$0.00	\$1,000.00	\$1,000.00
S9055 800 DISABILITY INSURANCE		\$0.00	\$0.00	\$900.00	\$900.00
S9060 800 HEALTH INSURANCE		\$398,388.38	\$470,660.18	\$401,000.00	\$410,000.00
TOTAL		\$750,655.86	\$762,041.65	\$715,750.00	\$731,256.00

S9710 SERIAL BONDS					
S9710 600 PRINCIPAL		\$0.00	\$0.00	\$169,500.00	\$700,370.00
S9710 700 INTEREST		\$7,763.88	\$6,443.38	\$5,004.13	\$3,567.25
TOTAL SERIAL BONDS		\$7,763.88	\$6,443.38	\$174,504.13	\$703,937.25

S9730 BOND ANTICIPATION NOTES					
S9730 600 PRINCIPAL		\$0.00	\$0.00	\$115,000.00	
S9730 700 INTEREST		\$0.00	\$0.00	\$50,400.00	
TOTAL BOND ANTICIPATION NOTE		\$0.00	\$0.00	\$165,400.00	\$0.00
TOTAL EXPENSES		\$3,715,021.89	\$4,067,493.08	\$3,950,837.13	\$4,213,394.25

ACCOUNTS FOR:		2017	2018	2019	2020
SS	SEWER DISTRICT	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES					
S1001 00	PROPERTY TAXES	\$1,640,886.88	\$1,691,324.78	\$1,721,137.13	\$1,789,694.25
S2120 00	SEWER RENTS	\$2,275,901.23	\$2,274,481.23	\$2,108,000.00	\$2,302,000.00
S2122 00	INSPECTION FEES	\$5,482.24	\$2,250.00	\$2,000.00	\$2,000.00
S2122 10	SEPTIC HAULING FEES	\$5,415.00	\$2,925.00	\$6,000.00	\$6,000.00
S2122 20	SEWER DEVELOPMENT FEES	\$221,551.92	\$816,248.00		
S2122 40	SEWER DAMAGE RECOVERY				
S2122 50	WOODRIDGE O&M	\$83,731.42	\$79,448.55	\$90,000.00	\$90,000.00
S2128 00	INTEREST/PENAL TIES	\$27,139.18	\$27,475.54	\$20,000.00	\$20,000.00
S2401 00	INTEREST/EARNINGS	\$4,093.91	\$21,191.18	\$3,500.00	\$3,500.00
S2401 10	INTEREST/IMPACT FEES				
S2655 00	LAB TESTING CHARGES	\$1,608.64	\$2,165.50	\$200.00	\$200.00
S2655 10	SALES,SCRAP MATERIALS	\$1,449.48	\$815.00		
S2675 00	GAIN ON DISPOSITION OF ASSET	\$300.00			
S2680 00	INS RECOVERIES	\$9,917.24			
S2683 00	SELF INS RECOVERIES				
S2770 20	BID DOC FEES		\$60.00		
S2770 30	REL. OF EXPENSE				
S3960	STATE AID		\$15,000.00		
S4960 00	FEMA				
S9999 10	APPR FBIMPACT FEES				
TOTAL REVENUES		\$4,277,477.14	\$4,933,384.78	\$3,950,837.13	\$4,213,394.25
EXPENDITURES					
TOTAL REVENUES		\$4,277,477.14	\$4,933,384.78	\$3,950,837.13	\$4,213,394.25
TOTAL EXPENDITURES		\$3,715,021.89	\$4,067,493.08	\$3,950,837.13	\$4,213,394.25
REAL PROPERTY TAXES		\$1,640,886.88	\$1,691,324.78	\$1,721,137.13	\$1,789,694.25
NUMBER OF E.D. U'S		111,240	112,654	112,537	114,161
Cost per E. D. U.		\$14.75	\$15.01	\$15.29	\$15.68

FIRE DISTRICTS				2019	2020	
				BUDGET	BUDGET	%
	FALLSBURG (FD030)					
Z	0074.100	TOTAL EXPENDITURES		\$ 480,271.59	\$ 478,233.00	
Z	1001.10	TOTAL REAL PROPERTY TAXES		\$ 480,271.59	\$ 478,233.00	
		TOTAL ASSESSED VALUATION		\$ 121,114,616	\$ 125,412,523	3.55%
		TAX RATE PER THOUSAND		\$ 3.97	\$ 3.81	-3.84%
		WOODBOURNE (FD031)				
Z	0074.200	TOTAL EXPENDITURES		\$ 226,300.00	\$ 242,300.00	
Z	1001.20	TOTAL REAL PROPERTY TAXES		\$ 226,300.00	\$ 242,300.00	
		TOTAL ASSESSED VALUATION		\$ 115,457,296	\$ 116,118,509	0.57%
		TAX RATE PER THOUSAND		\$ 1.96	\$ 2.09	6.46%
		LOCH SHELDRAKE (FD032) (APPORTIONED)				
Z	0074.300	TOTAL EXPENDITURES		\$ 283,266.25	\$ 292,614.66	
Z	1001.30	TOTAL REAL PROPERTY TAXES		\$ 283,266.25	\$ 292,614.66	
		TOTAL ASSESSED VALUATION		\$ 122,324,732	\$ 124,739,782	1.97%
		TAX RATE PER THOUSAND		\$ 2.3157	\$ 2.3458	1.30%
		HURLEYVILLE (FD033) (APPORTIONED)				
Z	0074.400	TOTAL EXPENDITURES		\$ 129,325.94	\$ 132,310.80	
Z	1001.40	TOTAL REAL PROPERTY TAXES		\$ 129,325.94	\$ 132,310.80	
		TOTAL ASSESSED VALUATION		\$ 34,291,766	\$ 32,505,228	-5.21%
		TAX RATE PER THOUSAND		\$ 3.7713	\$ 4.0704	7.93%
		MOUNTAINDALE (FD037) (APPORTIONED)				
Z	0074.500	TOTAL EXPENDITURES		\$ 117,939.90	\$ 119,056.00	
Z	1001.50	TOTAL REAL PROPERTY TAXES		\$ 117,939.90	\$ 119,056.00	
		TOTAL ASSESSED VALUATION		\$ 63,269,976	\$ 63,284,093	0.02%
		TAX RATE PER THOUSAND		\$ 1.8641	\$ 1.8813	0.92%
		WOODRIDGE (FD036)				
Z	0074.600	TOTAL EXPENDITURES		\$ 151,000.00	\$ 155,000.00	
Z	1001.60	TOTAL REAL PROPERTY TAXES		\$ 151,000.00	\$ 155,000.00	
		TOTAL ASSESSED VALUATION		\$ 115,355,998	\$ 115,291,490	-0.06%
		TAX RATE PER THOUSAND		\$ 1.3090	\$ 1.3444	2.71%
		TOTAL EXPENSES FIRE		\$ 1,388,103.68	\$ 1,419,514.46	2.26%
		TOTAL REVENUE FIRE		\$ 1,388,103.68	\$ 1,419,514.46	2.26%

*NOTE: ALL FIRE DEPARTMENTS ARE RESPONSIBLE FOR PRODUCING AND MAINTAINING THEIR OWN BUDGET.
 THE TOWN COLLECTS THE MONEY AND THEN PAYS THE FIRE DEPARTMENTS AS PER THE COUNTY ABSTRACT.
 THE AMOUNTS SHOWN FOR THE APPORTIONED FIRE DISTRICTS ARE ONLY THE TOWN OF FALLBURG PORTION.

TWO YEAR COMPARISONS

DESCRIPTION	2019	TOTAL APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAX LEVY	TAX RATE \$1000/E.D.U.
GENERAL FUND (A)		\$ 3,666,035.55	\$ 1,658,180.00		\$ 2,007,855.55	\$ 3.74
GOLF COURSES (AG)		\$ 1,013,185.05	\$ 1,013,185.05			\$ 3.74
TOTAL GENERAL FUND TOWNWIDE		\$ 4,679,220.60	\$ 2,671,365.05	\$ -	\$ 2,007,855.55	\$ 3.74
GENERAL FUND O/S VILLAGE (B)		\$ 4,046,679.00	\$ 589,139.00		\$ 3,457,540.00	\$ 7.05
HIGHWAY FUND TOWNWIDE (DA)		\$ 1,937,401.73	\$ 175,500.00		\$ 1,761,901.73	\$ 3.28
HIGHWAY FUND O/S VILLAGE (DB)		\$ 1,593,115.00	\$ 431,400.00		\$ 1,161,715.00	\$ 2.37
TOTAL GENERAL TO HIGHWAY		\$ 12,256,416.33	\$ 3,867,404.05	\$ -	\$ 8,389,012.28	\$ 16.44
LIGHTING DISTRICTS (SL)		\$ 276,320.00		\$ 20,000.00	\$ 256,320.00	various
REFUSE/GARBAGE DISTRICT (SR)		\$ 544,077.00	\$ 521,500.00	\$ 22,577.00	\$ -	\$ -
SEWER DISTRICT (SS)		\$ 3,950,837.13	\$ 2,229,700.00		\$ 1,721,137.13	\$ 15.29
PARKING DISTRICTS (ST)		\$ 284,000.00		\$ 1,000.00	\$ 283,000.00	\$ 1.48
WATER DISTRICT (SW)		\$ 2,286,934.89	\$ 1,641,500.00		\$ 645,434.89	\$ 1.48
FIRE DISTRICTS		\$ 1,388,103.68	\$ -	\$ -	\$ 1,388,103.68	various
TOTAL		\$ 20,986,689.03	\$ 8,260,104.05	\$ 43,577.00	\$ 12,683,007.98	\$ 33.21
DESCRIPTION	2020	TOTAL APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAX LEVY	TAX RATE \$1000/E.D.U.
GENERAL FUND (A)		\$ 3,771,373.89	\$ 1,683,180.00	\$ 100,000.00	\$ 1,988,193.89	\$ 3.66
GOLF COURSES (AG)		\$ 1,022,185.05	\$ 1,022,185.05			\$ 3.66
TOTAL GENERAL FUND TOWNWIDE		\$ 4,793,558.94	\$ 2,705,365.05	\$ 100,000.00	\$ 1,988,193.89	\$ 3.66
GENERAL FUND O/S VILLAGE (B)		\$ 4,037,117.00	\$ 589,139.00		\$ 3,447,978.00	\$ 6.95
HIGHWAY FUND TOWNWIDE (DA)		\$ 2,115,740.00	\$ 175,500.00		\$ 1,940,240.00	\$ 3.57
HIGHWAY FUND O/S VILLAGE (DB)		\$ 1,637,261.00	\$ 431,400.00		\$ 1,205,861.00	\$ 2.43
TOTAL GENERAL TO HIGHWAY		\$ 12,583,676.94	\$ 3,901,404.05	\$ 100,000.00	\$ 8,582,272.89	\$ 16.60
LIGHTING DISTRICTS (SL)		\$ 276,620.00	\$ -	\$ 20,000.00	\$ 256,620.00	various
REFUSE/GARBAGE DISTRICT (SR)		\$ 555,597.00	\$ 521,500.00	\$ 34,097.00	\$ -	\$ -
SEWER DISTRICT (SS)		\$ 4,213,394.25	\$ 2,423,700.00		\$ 1,789,694.25	\$ 15.68
PARKING DISTRICTS (ST)		\$ 324,000.00	\$ -	\$ 1,000.00	\$ 323,000.00	\$ 1.52
WATER DISTRICT (SW)		\$ 2,347,706.14	\$ 1,676,500.00		\$ 671,206.14	\$ 1.52
FIRE DISTRICTS		\$ 1,419,514.46	\$ -	\$ -	\$ 1,419,514.46	various
TOTAL		\$ 21,720,508.79	\$ 8,523,104.05	\$ 155,097.00	\$ 13,042,307.74	\$ 33.80
2020 INCREASE/(DECREASE)		\$ 733,819.76	\$ 263,000.00	\$ 111,520.00	\$ 359,299.76	\$ 0.58

TOTAL ANALYSIS

DESCRIPTION	2019 TAX RATE PER \$1000/E.D.U.	2020 TAX RATE PER \$1000/E.D.U.	2019 Increase (decrease)	INCREASE %
GENERAL FUND TOWNWIDE	\$ 3.7382	\$ 3.6558	\$ (0.0824)	0.99%
GENERAL FUND O/S VILLAGE	\$ 7.0505	\$ 6.9475	\$ (0.1029)	
HIGHWAY FUND TOWNWIDE	\$ 3.2803	\$ 3.5676	\$ 0.2873	
HIGHWAY FUND O/S VILLAGE	\$ 2.3689	\$ 2.4298	\$ 0.0608	
SUBTOTAL	\$ 16.43790	\$ 16.60068	\$ 0.1628	
LIGHTING DISTRICTS			various	
REFUSE/GARBAGE DISTRICT				
SEWER DISTRICT	\$ 15.2940	\$ 15.6769	\$ 0.3830	
PARKING DISTRICTS			various	
WATER DISTRICT	\$ 1.4826	\$ 1.5193	\$ 0.0367	
FIRE DISTRICTS			various	
	\$ 33.21443	\$ 33.79690		

GARBAGE RE-LEVY

AMOUNT