2020

PRELIMINARY

BUDGET

Comptroller's Office
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Endwell, New York 13760

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Budget Calendar

Section 1

Memorandum

To: Town Board
Leonard J. Perfetti, Town Clerk

From: Laura J. Lindsley, Town Comptroller

Cc: Gretchen Uhler, Deputy Comptroller

Date: July 10, 2019

Subject: 2020 Budget Schedule

The 2020 Budget Schedule is as follows:

- On or before September 30th the Comptroller files the 2020 Tentative Budget with the Town Clerk. (On or before September 30th)
- At the October 2nd Board meeting the Town Clerk presents the 2020 Tentative Budget to the Town Board. (On or before October 5th)
- Between the dates October 3rd through November 6th the Town Board shall schedule departmental budget meetings. (As necessary)
- At the October 16th Board meeting the Town Board will establish the salaries for certain Elected Officials and call a Public Hearing for November 6th on the 2020 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law.
- On or before November 1st the Town Clerk shall file and publish a Notice of Public Hearing on the 2020 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law for November 6th. (Notice to be published five days prior to the Public Hearing)
- At the November 6th Board meeting the Town Board shall hold a Public Hearing on the 2020 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law (no later than the Thursday following the General Election).
- After the November 6th Public Hearing and prior to the adoption of the Final Budget the Town Board shall make final revisions to the 2020 Preliminary Budget.
- At the November 20th Board Meeting before adoption of the final budget the Town Board shall, if necessary, adopt the proposed Tax Cap Override local law. The Town Board shall adopt the 2020 Budget. (Must adopt on or before November 20th).

Tax Rate Calculations

Section 2

2020 BUDGET - TAX RATE CALCULATION (Excluding Fire Districts)

Category	2019-20 Assessed Value	Total Approp.	(-) Revenues	(-) PILOT Payments	(+ or -) Inter-fund Transfer Elimin-ations	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor per $100,000	1/ 2020 Tax Rate	1/ 2019 Tax Rate	Inc/(Dec) Tax Rate	% Tax Increase
General (10)	$115,986,283	$4,296,342	$780,069	50,000		$308,200	$3,158,073	0.862171	$27.22799	$28.95994	-$1.73195	-6.000%
Library District (11)	119,219,806	1,899,779	0	25,000		2,000	1,872,779	0.838787	15.708627	$14.063017	1.64561	11.700%
Highway - General (32)	115,986,283	3,441	0	0		446	2,995	0.862200	0.025819	$0.000000	0.02582	
Ambulance District (42)	119,219,806	260,000	0	4,200		0	255,800	0.838787	2.145617	$2.145383	0.00023	0.000%
Total Tax Rate for Inside Villages		$6,459,562	$780,069	$79,200	$0	$310,646	$5,289,647		$45.10805	$45.16834	-$0.06029	-0.100%
General - Outside Village (20)	65,968,589	7,425,883	8,153,355	12,000	2,660,000	1,290,000	630,528	1.515873	9.557999	$9.930027	-0.37203	-3.7%
Highway - Outside Village (31)	65,968,589	6,746,160	369,123	38,000	-2,660,000	1,075,000	2,604,037	1.515873	39.473894	$35.866985	3.60691	10.1%
Special District - Parks (40)	67,750,041	1,703,011	65,515	23,400		300,000	1,314,096	1.476000	19.396062	$18.990293	0.40577	2.1%
Total Tax Rate for Outside Villages		$22,334,617	$9,368,062	$152,600	$0	$2,975,646	$9,838,308		$113.536008	$109.955645	$3.58036	3.30%

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by the County.

2020 BUDGET - TAX RATE CALCULATION FOR FIRE DISTRICT CONTRACTS

Fire Companies - Contracts:	2019-20 Assessed Value	Appropri-ations	(-) Revenues (include PILOT's)	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2020 Tax Rate	1/ 2019 Tax Rate	% Tax Increase
Westover Fire Company, Inc. (#6) 2/	4,145,739	153,600	0	0	153,600	24.1212	37.050163	37.040179	0.0%
Union Center Fire Company, Inc. (#8)	13,716,435	467,500	250	0	467,250	7.2905	34.064861	31.034617	9.8%
Choconut Center Fire Company, Inc. (#10)	2,196,703	145,950	6,600	500	138,850	45.5228	63.208408	62.454271	1.2%
East Maine Fire Company, Inc. (#12)	541,571	43,732	9,300	1,500	32,932	184.648	60.808279	57.562198	5.6%
Total		$810,782	$16,150	$2,000	$792,632				

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by Broome County.

2/ The budget for the Westover Fire Company is comprised as to - contract ($150,00) and expense ($3,600) due the Part-town Fund. The expense pertains to fire hydrant charges paid to the V/O Johnson City.

Districts - Municipal:	2019-20 Assessed Value	Appropri-ations	(-) Revenues	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2020 Tax Rate	1/ 2019 Tax Rate	% Tax Increase
Endwell Fire District (#1)	32,559,170	1,282,772	35,500	0	1,247,272	3.0713	38.307379	37.509563	2.1%
West Corners Fire District (#4)	10,957,039	466,884	13,500	0	453,384	9.1266	41.378552	39.030784	6.0%
West Endicott Fire District (#5)	3,633,384	257,079	17,714	0	239,365	27.5226	65.879471	51.763187	27.3%

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by Broome County.

Note: Endwell Fire District, West Corners Fire District and West Endicott Fire District establish their respective tax rates and hold individual public hearings.

2020 BUDGET - APPROPRIATIONS, REVENUES, REAL ESTATE TAXES & TAX RATES (000)

	Inside Villages			Outside Villages			Total Town (Inside & Outside)		
	2019 Budget	*2020 Budget*	*Increase/ (Decrease)*	*2019 Budget*	*2020 Budget*	*Increase/ (Decrease)*	*2019 Budget*	*2020 Budget*	*Increase/ (Decrease)*
Appropriations									
Salaries	$1,191	$1,227	$36	$4,223	$4,590	$367	$5,414	$5,817	$403
Capital Improve., Equip., etc.	19	107	88	664	1,127	463	683	1,234	551
Operating Expenditures	3,357	3,400	43	4,311	4,566	255	7,668	7,966	298
Contingency Allocation	52	52	0	80	80	0	132	132	0
Benefits	1,198	1,028	-170	3,978	4,225	247	5,176	5,253	77
Debt Payments	586	618	32	1,047	1,275	228	1,633	1,893	260
Transfers (Inter-fund & Capital)	0	0	0	10	10	0	10	10	0
Sub-total Appropriations	6,403	6,432	29	14,313	15,873	1,560	20,716	22,305	1,589
Revenues									
Non-Property Tax Items	0	0	0	6,920	7,444	524	6,920	7,444	524
Operating Revenues	375	376	1	392	438	46	767	814	47
Use of Money & Property	35	32	-3	48	100	52	83	132	49
Other Sources	418	375	-43	557	605	48	975	980	5
Appropriated Fund Balance	205	311	106	2,025	2,665	640	2,230	2,976	746
Sub-total Revenues	1,033	1,094	61	9,942	11,252	1,310	10,975	12,346	1,371
Net (Expense)/Revenue Real Estate Taxes & PILOTS	$5,370	$5,338	-$32	$4,371	$4,621	$250	$9,741	$9,959	$218
Budgeted Tax Rates:									
o Inside Village - General	$45.16834	$45.10805	-$0.06029				$45.16834	$45.10805	-$0.06029
o Outside Village - Part-town				64.78731	68.42796	3.64065	64.78731	68.42796	3.64065
Total Budgeted Tax Rate	$45.16834	$45.10805	-$0.06029	$64.78731	$68.42796	$3.64065	$109.95565	$113.536008	$3.58036

NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 23-Oct-19

Taxing Jurisdiction: Town of Union

Fiscal Year Begining: 2020

Total equalized value in taxing jurisdiction: **$ 152,125,226**

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NY State	RPTL §404(1)	4	40,700	0.03%
13100	County	RPTL §406(1)	67	169,838	0.11%
13500	Town	RPTL §406(1)	314	479,224	0.32%
13650	Village	RPTL §406(1)	156	1,795,154	1.18%
13740	Village Out Li	RPTL §406(3)	14	39,376	0.03%
13800	School	RPTL §408	24	9,063,950	5.96%
14100	USA	RPTL §400(1)	1	45,000	0.03%
14110	US Proprty	State L §54	2	63,400	0.04%
18020	IDA	RPTL §412-a &	20	2,503,577	1.65%
21600	Res Rel	RPTL §462	30	132,317	0.09%
25110	Const Prot	RPTL §420-a	121	4,200,100	2.76%
25120	NP Educ	RPTL §420-a	3	251,400	0.17%
25130	NP Corp	RPTL §420-a	37	649,850	0.43%
25210	Hosp	RPTL §420-a	31	6,323,443	4.16%
25220	NP Cemt	RPTL §420-a	1	10	0.00%
25230	Moral & Me	RPTL §420-a	26	269,100	0.18%
25300	Non Profit	RPTL §420-b	41	5,650,181	3.71%
25600	NP Medic	RPTL §486-a	1	211,400	0.14%
26100	Vetorg CTS	RPTL §452	9	147,400	0.10%
26400	Vol Fire I	RPTL §464(2)	10	247,048	0.16%
27350	Cemeteries	RPTL §446	28	685,650	0.45%
28550	Sr Center	RPTL §422	2	71,200	0.05%
41101	Veterans	RPTL §458	213	535,290	0.35%
41121	Vet War CT	RPTL §458-a	1,077	675,086	0.44%
41131	Vet Com CT	RPTL §458-a	641	652,131	0.43%
41141	Vet Dis CT	RPTL §458-a	242	292,538	0.19%
41151	CW 10 Vet	RPTL §458-b	122	20,740	0.01%
41171	CW Disbld	RPTL §458-b	8	4,983	0.00%
41300	Parapl&gic	RPTL §458	3	34,400	0.02%
41400	Clergy	RPTL §460	20	30,000	0.02%
41720	Aged Dist Co	Ag-Mkts L §305	1	8,895	0.01%
41800	Aged C/T/S	RPTL §467	98	161,268	0.11%
41801	Aged C/T	RPTL §467	31	51,932	0.03%
41803	Aged T	RPTL §467	243	239,486	0.16%
41806	Aged T/S	RPTL §467	129	108,100	0.07%
41930	Dis & Lim	RPTL §459-c	19	27,945	0.02%
41931	Dis & Lim	RPTL §459-c	13	22,445	0.01%
41933	Disabled	RPTL §459-c	14	10,699	0.01%
41936	Dis & Lim	RPTL §459-c	5	3863	0.00%
42120	Greenhouse	RPTL §483-c	1	600	0.00%
44210	Phyim CTS	RPTL §421-f	64	19782	0.01%
47460	Priv Fores	RPTL §480-a	2	1868	0.00%
47616	Bus Im TS	RPTL §485-b	6	7799	0.01%
47670	Eco Dev	RPTL §485-e	3	108125	0.07%
47900	Ind Waste	RPTL §477-a	1	85000	0.06%
		Totals	3898	$36,142,293	23.76%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: $208,471

RP-495 PILOT (9/08)

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 10/23/19

Taxing Jurisdiction: Town of Union

Fiscal Year Begining: 2020

Total equalized value in taxing jurisdiction: $ 152,125,226

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
	Century Sunrise	Broome Co		$2,086
	Clover Communities	Broome Co		$8,836
	Family Enrichment Network	Town of Union		$1,150
	Good Shepherd	Broome Co		$136,854
	JHR Realty, Inc.	Broome Co		$2,399
	Millenium Pipeline	Broome Co		$40,716
	Gannett Satelite Info. Network	Broome Co		$8,160
	SEP Harry L Apartments	Village of JC		$2,178
	American Horizons Group	Village of End		$6,092
		Totals		$208,471

2020 BUDGET - TAX LEVY CALCULATION (Excluding - Library & Fire Districts)

Tax Levy Cap Elements:

(1). Total Real Property Tax Levy for Fiscal Year Ending (FYE) 12/31/2019	$8,665,574
(2). Tax Base Growth Factor, if any	1.0000
(3). PILOT's Receivable in FYE 12/31/2019	$135,092
(4). PILOT's Receivable in FYE 12/31/2020	$145,678
(5). Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 12/31/2018	
(6). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2%	
a. State and Local Employees' Retirement System (ERS)	$0.00
(7). Transfer of local government function(s) (as determined by OSC):	
a. Costs	$0.00
b. Savings	$0.00

Tax Levy Limit (Cap) Before Adjustments & Exclusions:

(8). Tax Levy FYE 12/31/2019	$8,665,574
(9). Tax Base Growth Factor	0
(10). PILOTS receivable FYE 12/31/2019	$135,548
(11). Allowable levy growth factor	1.02
(12). PILOTS receivable FYE 12/31/2020	$145,678
(13). Available Carryover	$134,504
(14). Total Levy Limit Before Adjustments/Exclusions	$8,965,970

Adjustments for Transfer of Local Government Functions:

(15). Costs incurred from transfer of local government functions	$0
(16). Savings realized from transfer of local government functions	$0
(17). Total Adjustments	$0
(18). Tax Levy Limit, Adjusted for Transfer of Local Government Functions	$8,965,970

Exclusions:

(19). Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 12/31/2019 tax levy	$0
(20). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2%	
a. State and Local Employees' Retirement System (ERS)	$0
(21). Total Exclusions	$0
(22). Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	$8,965,970
(23). 2020 Proposed Tax Levy	$8,758,161
(24). Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy	$207,809

Comparative & Historical Information

Section 3

Budget Fact Sheet

(Includes Inter-fund Eliminations)

	(000) 2017 Actual	(000) 2018 Actual	(000) 2019 Budget	(000) 2020 Budget	Inc/(Dec) to Prior Year Bud	(%) 20 Budget Inc/(Dec) to Prior Year Bud
Appropriations:						
o Salaries	$4,469	$4,525	$5,414	$5,817	$403	7.4%
o Capital Expenses	1,069	2,053	683	1,262	579	84.8%
o Operating Expenses	5,803	6,215	7,668	7,966	299	3.9%
o Contingency Allocation	0	0	132	132	0	0.0%
o Benefits	5,154	4,755	5,176	5,253	77	1.5%
o Debt Service	1,009	1,132	1,633	1,893	260	15.9%
o Transfers	48	66	10	10	0	2.0%
Total Appropriations	$17,553	$18,746	$20,716	$22,335	$1,618	7.8%
Non-Property Tax Revenues:						
o Non-property Tax Items	$7,014	$7,470	$6,920	$7,445	$525	7.6%
o Operating Revenues	943	1,141	767	814	47	6.1%
o Use of Money & Property	78	75	83	132	49	58.9%
o Other Sources	1,081	1,148	975	980	5	0.5%
o Appropriated Fund Balance	0	0	2,230	2,976	745	33.4%
Total Non-Property Tax Revenues	$9,116	$9,834	$10,976	$12,347	$1,371	12.5%
Property Taxes & PILOT Revenue	$9,723	$9,829	$9,741	$9,988	$247	2.5%
Tax Rates (per Budget):						
o Tax Rate - Inside Villages	$44.454	$45.168	$45.168	$45.082	-$0.086	-0.2%
o Tax Rate - Outside Village	$108.853	$109.955	$109.955	$113.510	$3.555	3.2%
Total Taxable Assessment Value	117,367,791	117,255,920	116,015,574	115,986,283	-29,291	0.0%
Debt Outstanding (000):						
o NY Power Authority	$0	$0	$3,341	$3,004	-337	-10.1%
o Bond Anticipation Notes	4,160	5,459	4,493	6,119	1,626	36.2%
o Serial Bonds	4,399	3,755	5,560	4,725	-835	-15.0%
o Total Debt	$8,559	$9,214	$13,394	$13,848	$454	3.4%

2020 BUDGET - RESULTS OF REVENUE BY CATEGORY/FUND WITH COMPARISON TO 2017, 2018, 2019 BUDGET & 2019 SEPT YTD

DESCRIPTION	2017 Actual	2018 Actual	2019 Budget	Sep-19 Actual	2020 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL REVENUES AND OTHER SOURCES							
REAL ESTATE TAX ITEMS							
GENERAL	$3,385,830	$3,466,729	$3,406,805	$3,404,495	$3,208,073	-$198,732	-5.8%
LIBRARY - GENERAL	1,702,084	1,703,756	1,702,395	1,704,496	1,897,779	195,384	11.5%
PART-TOWN	782,167	712,205	665,787	665,288	642,528	-23,259	-3.5%
HIGHWAY PART-TOWN	2,315,157	2,398,865	2,397,883	2,398,199	2,642,037	244,154	10.2%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	1,277,843	1,287,388	1,307,719	1,308,330	1,337,496	29,777	2.3%
AMBULANCE	259,941	259,948	260,000	259,793	260,000	0	0.0%
TOTAL REAL ESTATE TAXES	9,723,022	9,828,891	9,740,589	9,740,601	9,987,913	247,324	2.5%
REAL NON-PROPERTY TAX ITEMS							
GENERAL	0	0	0	0	0	0	
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	7,013,617	7,470,200	6,920,000	3,852,832	7,445,000	525,000	7.6%
HIGHWAY PART-TOWN	0	0	0	0	0	0	
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	0	0	0	0	0	0	
AMBULANCE	0	0	0	0	0	0	
TOTAL REAL NON-PROPERTY TAX ITEMS	7,013,617	7,470,200	6,920,000	3,852,832	7,445,000	525,000	7.6%
OPERATING REVENUE							
GENERAL	$380,094	$532,607	$375,000	$314,438	$373,069	-1,931	-0.5%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	370,526	460,172	303,363	249,406	336,775	33,412	11.0%
HIGHWAY PART-TOWN	127,002	55,701	32,000	35,364	46,123	14,123	44.1%
HIGHWAY FULL-TOWN	0	0	0	0	2,995	2,995	#DIV/0!
PARKS	65,221	92,953	57,000	57,215	55,515	-1,485	-2.6%
AMBULANCE	0	0	0	0	0	0	
TOTAL OPERATING REVENUE	942,843	1,141,433	767,363	656,422	814,477	47,114	6.1%

2020 BUDGET - RESULTS OF REVENUE BY CATEGORY/FUND WITH COMPARISON TO 2017, 2018, 2019 BUDGET & 2019 SEPT YTD

DESCRIPTION	2017 Actual	2018 Actual	2019 Budget	Sep-19 Actual	2020 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL REVENUES AND OTHER SOURCES							
USE OF MONEY & PROPERTY							
GENERAL	39,322	16,618	35,000	38,011	32,000	-3,000	-8.6%
LIBRARY - GENERAL	19	75	0	176	0	0	
PART-TOWN	26,930	38,514	30,800	54,006	66,580	35,780	116.2%
HIGHWAY PART-TOWN	8,415	12,875	13,000	21,375	23,000	10,000	76.9%
HIGHWAY FULL-TOWN	709	1,304	0	1,047	0	0	
PARKS	2,877	5,814	4,000	5,870	10,000	6,000	150.0%
AMBULANCE	7	21	0	27	0	0	
TOTAL USE OF MONEY & PROPERTY	78,279	75,221	82,800	120,513	131,580	48,780	58.9%
OTHER SOURCES							
GENERAL	414,682	393,384	418,157	472,479	375,000	-43,157	-10.3%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	309,610	305,209	306,852	30,783	305,000	-1,852	-0.6%
HIGHWAY PART-TOWN	2,850,846	3,117,363	2,710,500	1,731,026	2,960,000	249,500	9.2%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	0	0	0	26,277	0	0	
AMBULANCE	0	0	0	0	0	0	
INTER-FUND ELIMINATIONS	-2,493,714	-2,668,404	-2,460,500	-1,380,781	-2,660,000	-199,500	8.1%
TOTAL OTHER SOURCES	1,081,424	1,147,552	975,009	879,784	980,000	4,991	0.5%
APPROPRIATED FUND BALANCE							
GENERAL	0	0	200,000	0	308,200	108,200	54.1%
LIBRARY - GENERAL	0	0	2,000	0	2,000	0	0.0%
PART-TOWN	0	0	750,000	0	1,290,000	540,000	72.0%
HIGHWAY PART-TOWN	0	0	975,000	0	1,075,000	100,000	10.3%
HIGHWAY FULL-TOWN	0	0	3,490	0	446	-3,044	-87.2%
PARKS	0	0	300,000	0	300,000	0	0.0%
AMBULANCE	0	0	0	0	0	0	
TOTAL APPROPRIATED FUND BALANCE	0	0	2,230,490	0	2,975,646	745,156	33.4%
TOTAL DETAIL REVENUES AND OTHER SOURCES	$18,839,185	$19,663,297	$20,716,251	$15,250,152	$22,334,616	$1,618,365	7.8%

2020 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2017, 2018, 2019 BUDGET & 2019 SEPT YTD

DESCRIPTION	2017 Actual	2018 Actual	2019 Budget	Sep-19 Actual	2020 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
PERSONNEL SERVICES							
GENERAL	$1,111,437	$1,126,797	$1,190,949	$826,208	$1,227,238	$36,289	3.0%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	1,728,888	1,832,827	2,049,641	1,442,905	2,259,279	209,638	10.2%
HIGHWAY PART-TOWN	1,199,914	1,191,468	1,640,559	905,253	1,777,410	136,851	8.3%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	429,011	374,037	533,123	362,922	553,266	20,143	3.8%
AMBULANCE	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	4,469,250	4,525,129	5,414,272	3,537,288	5,817,193	402,921	7.4%
EQUIPMENT & CAPITAL OUTLAY							
GENERAL	12,020	14,278	19,170	10,017	135,490	116,320	606.8%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	196,738	381,744	209,950	401,605	670,925	460,975	219.6%
HIGHWAY PART-TOWN	857,641	1,596,019	210,000	3,188	210,000	0	0.0%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	2,686	61,258	244,000	254,761	246,000	2,000	0.8%
AMBULANCE	0	0	0	0	0	0	
TOTAL EQUIPMENT & CAPITAL OUTLAY	1,069,085	2,053,299	683,120	669,571	1,262,415	579,295	84.8%
OPERATING EXPENDITURES							
GENERAL	1,198,205	1,112,118	1,392,389	740,476	1,240,074	-152,315	-10.9%
LIBRARY - GENERAL	1,704,395	1,704,395	1,704,395	1,704,395	1,899,779	195,384	11.5%
PART-TOWN	1,125,216	1,141,014	1,530,107	935,309	1,571,981	41,874	2.7%
HIGHWAY PART-TOWN	1,241,309	1,563,425	2,418,501	1,559,640	2,622,801	204,300	8.4%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	274,086	434,131	362,241	191,667	371,840	9,599	2.6%
AMBULANCE	260,000	260,000	260,000	260,000	260,000	0	0.0%
TOTAL CONTRACTUAL EXPENDITURES	5,803,211	6,215,083	7,667,633	5,391,487	7,966,475	298,842	3.9%

2020 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2017, 2018, 2019 BUDGET & 2019 SEPT YTD

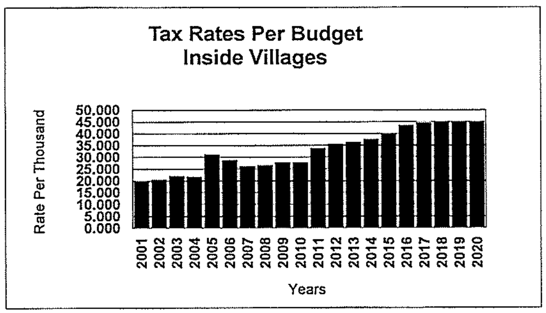
DESCRIPTION	2017 Actual	2018 Actual	2019 Budget	Sep-19 Actual	2020 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
CONTINGENCY							
GENERAL	0	0	51,500	0	51,500	0	0.0%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	0	0	80,000	0	80,000	0	0.0%
HIGHWAY PART-TOWN	0	0	0	0	0	0	
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	0	0	0	0	0	0	
AMBULANCE	0	0	0	0	0	0	
TOTAL CONTINGENCY	0	0	131,500	0	131,500	0	0.0%
EMPLOYEE BENEFITS							
GENERAL	1,290,922	1,211,725	1,198,344	718,696	1,027,784	-170,560	-14.2%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	2,382,559	2,326,452	2,346,600	1,678,655	2,490,761	144,161	6.1%
HIGHWAY PART-TOWN	1,118,074	848,142	1,212,608	587,538	1,314,044	101,436	8.4%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	362,678	368,301	418,541	276,843	420,903	2,362	0.6%
AMBULANCE	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	5,154,233	4,754,620	5,176,093	3,261,731	5,253,492	77,399	1.5%
DEBT PAYMENTS							
GENERAL	168,038	186,907	582,610	526,434	614,256	31,646	5.4%
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	265,556	293,242	289,791	290,513	342,520	52,729	18.2%
HIGHWAY PART-TOWN	456,348	547,626	646,715	647,739	821,905	175,190	27.1%
HIGHWAY FULL-TOWN	0	3,599	3,490	3,157	3,441	-49	
PARKS	119,064	100,325	110,814	110,902	111,002	188	0.2%
AMBULANCE	0	0	0	0	0	0	
TOTAL DEBT PAYMENTS	1,009,006	1,131,699	1,633,420	1,578,745	1,893,124	259,704	15.9%

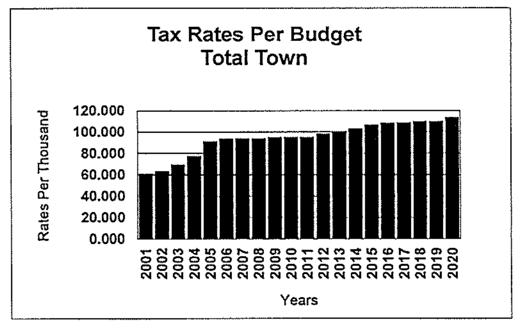
2020 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2017, 2018, 2019 BUDGET & 2019 SEPT YTD

DESCRIPTION	2017 Actual	2018 Actual	2019 Budget	Sep-19 Actual	2020 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
TRANSFERS							
GENERAL	0	0	0	0	0	0	
LIBRARY - GENERAL	0	0	0	0	0	0	
PART-TOWN	2,542,037	2,734,229	2,470,713	1,380,781	2,670,417	199,704	8.1%
HIGHWAY PART-TOWN	0	0	0	0	0	0	
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	0	0	0	0	0	0	
AMBULANCE	0	0	0	0	0	0	
INTER-FUND ELIMINATIONS	-2,493,714	-2,668,404	-2,460,500	-1,380,781	-2,660,000	-199,500	8.1%
TOTAL TRANSFERS	48,323	65,825	10,213	0	10,417	204	
TOTAL DETAIL EXPENDITURES AND OTHER USES	$17,553,108	$18,745,655	$20,716,251	$14,438,823	$22,334,616	$1,618,365	7.8%

2020 BUDGET - TAX RATES PER BUDGET - TWENTY YEAR TAX HISTORY

	Full-Town					Part-Town					
Year	General Full-town	Ambulance District	Library District	General Highway	Sub-total General	General Part-town	Part-Town Highway	Parks	Total	% Inside Villages Inc/(Dec)	% Total Inc/(Dec)
2001	19.785	0.000	0.000	0.000	19.785	13.689	14.462	13.050	60.986	#REF!	#REF!
2002	20.535	0.000	0.000	0.000	20.535	13.045	16.501	13.173	63.254	3.8%	3.7%
2003	20.005	1.981	0.000	0.000	21.986	28.603	5.780	12.985	69.354	7.1%	9.6%
2004	19.923	1.953	0.000	0.000	21.876	31.684	11.150	12.775	77.485	-0.5%	11.7%
2005	18.662	1.981	10.460	0.000	31.103	29.211	17.729	12.928	90.971	42.2%	17.4%
2006	16.169	1.992	10.514	0.000	28.675	28.156	24.215	12.699	93.745	-7.8%	3.0%
2007	15.568	1.944	8.540	0.000	26.052	29.266	24.967	13.604	93.889	-9.1%	0.2%
2008	15.848	1.930	8.651	0.000	26.429	17.708	35.685	14.070	93.892	1.4%	0.0%
2009	15.909	1.939	9.814	0.000	27.662	11.265	40.033	16.133	95.093	4.7%	1.3%
2010	15.686	1.937	10.061	0.000	27.684	11.855	38.545	17.023	95.107	0.1%	0.0%
2011	20.862	1.729	11.293	0.000	33.884	8.892	35.930	16.412	95.118	22.4%	0.0%
2012	22.441	1.980	11.156	0.000	35.577	11.137	34.989	16.560	98.263	5.0%	3.3%
2013	22.570	2.076	11.789	0.000	36.435	11.837	34.238	17.884	100.394	2.4%	2.2%
2014	23.422	2.087	12.155	0.000	37.664	12.512	35.080	17.929	103.185	3.4%	2.8%
2015	24.329	2.094	13.696	0.000	40.118	12.727	35.206	18.842	106.892	6.5%	3.6%
2016	27.644	2.102	13.755	0.000	43.501	12.529	34.842	17.644	108.516	8.4%	1.5%
2017	28.494	2.112	13.847	0.000	44.454	11.610	34.421	18.368	108.853	2.2%	0.3%
2018	29.148	2.119	13.902	0.000	45.168	10.572	35.672	18.544	109.955	1.6%	1.0%
2019	28.960	2.145	14.063	0.000	45.168	9.930	35.867	18.990	109.955	0.0%	0.0%
2020	27.228	2.146	15.709	0.000	45.082	9.558	39.474	19.396	113.510	-0.2%	3.2%





Annual Decrease for the 2020 Budget = -0.2%

Average Five Year Percent Increase = 2.4%

Average Five Year Percent Increase = 2.5%
(restatement without ambulance and library $)

Annual Increase for the 2020 Budget = 3.2%

Average Five Year Percent Increase = 1.2%

Average Five Year Percent Increase = 1.0%
(restatement without ambulance and library $)

2020 BUDGET - ASSESSMENTS FOR 2019 - 2020 YEAR

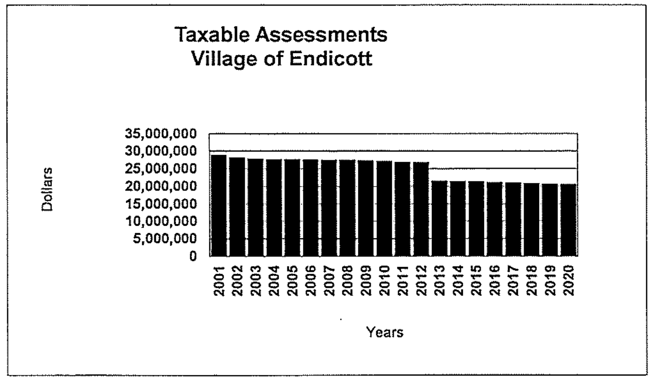
Description	Full Value	Clergy	Eligible Veterans	Alt. Veterans	Aged/Aq	Parapeligic	Industrial Waste	TOU	Non-Profit/ Education	Disabled	EDZ	Hospitals, Town, Res & Bus Imp	Wholly Exempt	Taxable Value	# Parcels
ENDICOTT															
Real Property	$20,327,721	$1,500	$75,400	$269,950	$128,091		$85,000		$132,733	$16,060	$0	$25		$19,618,962	4,284
Special Franchise	489,045													489,045	6
Public Service	442,139													442,139	14
Railroad Ceiling	83,424													83,424	1
Wholly Exempt	7,574,943												7,574,943	0	226
Sub-total	28,917,272	1,500	75,400	269,950	128,091	0	85,000	0	132,733	16,060	0	25	7,574,943	20,633,570	4,531
JOHNSON CITY															
Real Property	29,746,789	7,500	129,300	319,298	155,259	21,100			183,260	14,671	105,525	612,050	0	28,198,826	5,576
Special Franchise	806,265													806,265	5
Public Service	237,602													237,602	25
Railroad Ceiling	141,431													141,431	4
Wholly Exempt	13,616,653												13,616,653	0	198
Sub-total	44,548,740	7,500	129,300	319,298	155,259	21,100	0	0	183,260	14,671	105,525	612,050	13,616,653	29,384,124	5,808
OUTSIDE															
Real Property	63,481,603	21,000	330,590	1,052,880	286,931	13,300		13,674	242,346	34,221	2,600	20,817	0	61,463,244	11,840
Special Franchise	1,129,095													1,129,095	38
Public Service	3,180,424						0							3,180,424	66
Railroad Ceiling	195,826													195,826	8
Wholly Exempt	10,672,266												10,672,266	0	502
Adjustment	0												0	0	0
Sub-total	78,659,214	21,000	330,590	1,052,880	286,931	13,300	0	13,674	242,346	34,221	2,600	20,817	10,672,266	65,968,589	12,454
Totals	$152,125,226	$30,000	$535,290	$1,642,128	$570,281	$34,400	$85,000	$13,674	$558,339	$64,952	$108,125	$632,892	$31,863,862	$115,986,283	22,793
Taxable Special Districts (Part-town)	$67,750,041	$19,725													
Taxable Special Districts (General)	$119,219,806	-$199,478													
Prior Year Totals	$151,633,687	$33,400	$601,590	$1,688,061	$628,870	$34,400	$85,000	$13,674	$542,191	$64,437	$245,432	$654,435	$31,026,623	$116,015,574	22,801
Difference from Prior Year															
Endicott	-$15,319	$0	-$6,300	-$6,416	-$21,560	$0	$0	$0	$0	$2,575	$0	-$188	$77,499	-$60,929	-6
Johnson City	765,997	-3,400	-18,000	-7,285	-22,563	0	0	0	0	2,650	-137,307	-3,874	1,033,190	-77,414	-3
Outside	-259,139	0	-42,000	-32,232	-14,466	0	0	0	16,148	-4,710	0	-17,481	-273,450	109,052	1
Total Gain/(Loss) from Prior Year	$491,539	-$3,400	-$66,300	-$45,933	-$58,589	$0	$0	$0	$16,148	$515	-$137,307	-$21,543	$837,239	-$29,291	-8
% Allocation for Full-Town (Villages only)	43.1%														
% Allocation for Part-Town	56.9%														
% Allocation for Part-Town to V/O Endicott	76.2%														
Endicott	28,932,591	1,500	81,700	276,366	149,651	0	85,000		132,733	13,485	0	213	7,497,444	20,694,499	4,537
Johnson City	43,782,743	10,900	147,300	326,583	177,822	21,100	0	0	183,260	12,021	242,832	615,924	12,583,463	29,461,538	5,811
Outside	78,918,353	21,000	372,590	1,085,112	301,397	13,300	0	13,674	226,198	38,931	2,600	38,298	10,945,716	65,859,537	12,453
Totals	$151,633,687	$33,400	$601,590	$1,688,061	$628,870	$34,400	$85,000	$13,674	$542,191	$64,437	$245,432	$654,435	$31,026,623	$116,015,574	22,801
Taxable Parks (Prior Year)	$67,730,316														
Taxable Special District (Prior Year)	$119,419,284														

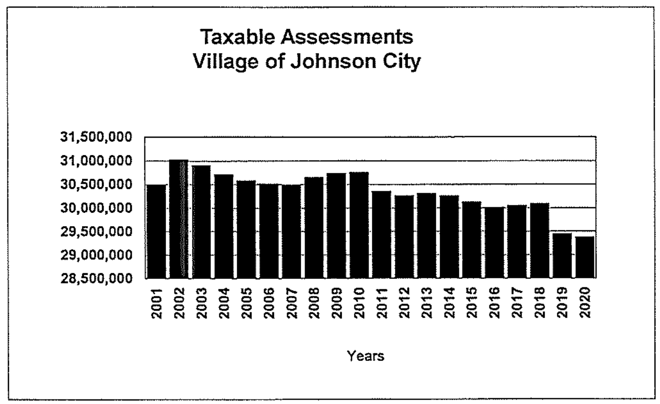
2020 BUDGET - ASSESSMENT (TAXABLE VALUE) HISTORY

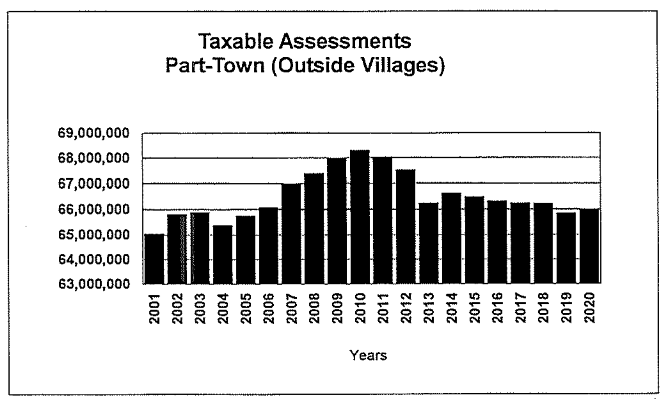
Assessment Year End 1*		Endicott	Johnson City	Outside Villages	Total Taxable Assessments	Full Value	% Change from Prior Year	Equal-ization Rates
2001		28,892,319	30,490,530	65,044,201	124,427,050	1,688,291,045	#REF!	7.37%
2002		28,203,325	31,029,177	65,809,413	125,041,915	1,786,313,071	0.49%	7.00%
2003		27,886,549	30,906,675	65,891,260	124,684,484	1,948,195,063	-0.29%	6.40%
2004	2*	27,707,092	30,713,320	65,389,663	123,810,075	1,881,612,082	-0.70%	6.58%
2005	2*	27,699,663	30,583,157	65,749,896	124,032,716	1,984,523,456	0.18%	6.25%
2006	2*	27,543,427	30,516,944	66,081,492	124,141,863	2,089,930,354	0.09%	5.94%
2007	2*	27,484,104	30,482,658	67,002,621	124,969,383	2,223,654,502	0.67%	5.62%
2008	2*	27,471,562	30,650,596	67,397,476	125,519,634	2,510,392,680	0.44%	5.00%
2009		27,290,030	30,740,837	67,994,298	126,025,165	2,716,059,591	0.84%	4.64%
2010		27,128,394	30,761,007	68,308,095	126,197,496	2,928,016,148	0.54%	4.31%
2011		26,918,121	30,360,588	68,038,883	125,317,592	2,828,839,549	-0.56%	4.43%
2012		26,788,108	30,267,709	67,531,854	124,587,671	2,650,801,511	-1.28%	4.70%
2013		21,504,921	30,317,835	66,251,642	118,074,398	2,434,523,670	-5.78%	4.85%
2014		21,449,367	30,271,010	66,639,334	118,359,711	2,381,483,119	-5.00%	4.97%
2015		21,380,114	30,134,146	66,491,549	118,005,809	2,565,343,674	-0.30%	4.60%
2016		21,169,166	30,015,365	66,327,379	117,511,910	2,752,035,363	-0.42%	4.27%
2017		21,062,155	30,061,336	66,244,300	117,367,791	2,679,629,932	-0.12%	4.38%
2018		20,910,901	30,103,450	66,241,569	117,255,920	2,714,257,407	-0.10%	4.32%
2019		20,694,499	29,461,538	65,859,537	116,015,574	2,685,545,694	-1.06%	4.32%
2020		20,633,570	29,384,124	65,968,589	115,986,283	2,729,089,012	-0.03%	4.25%

1* Assessments are annually finalized as of July 1st for the preceeding budget year.
2* The Huron properties transferred to PILOT status in the 2003-04 assessment year were reclassed to taxable status in the 2008 - 09 assessment year. The footnoted years were restated for comparison purposes.

Assessment (Taxable Value) History

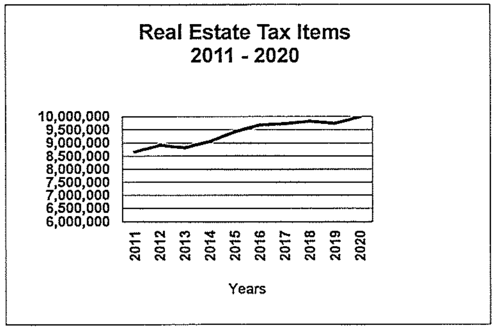






2020 BUDGET - REAL ESTATE TAX ITEMS (Property & PILOTS)

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Highway Full-town	Parks District	Ambulance District	Library District	Total
2011	2,647,370	622,990	2,489,600	0	1,185,900	228,500	1,495,824	8,670,184
2012	2,830,645	766,060	2,405,280	0	1,187,670	259,000	1,462,179	8,910,834
2013	2,712,702	799,381	2,313,352	0	1,256,768	259,600	1,475,824	8,817,627
2014	2,806,759	845,775	2,371,707	0	1,258,474	260,000	1,513,509	9,056,224
2015	2,909,948	860,256	2,376,870	0	1,319,020	260,000	1,701,395	9,427,489
2016	3,291,516	846,001	2,349,074	0	1,232,214	260,000	1,701,395	9,680,200
2017	3,387,698	783,594	2,317,081	0	1,277,608	260,000	1,702,395	9,728,376
2018	3,464,741	713,289	2,396,965	0	1,286,773	260,000	1,704,395	9,826,163
2019	3,406,805	665,787	2,397,883	0	1,307,719	260,000	1,702,395	9,740,589
2020	3,208,073	642,528	2,642,037	0	1,337,496	260,000	1,897,779	9,987,913



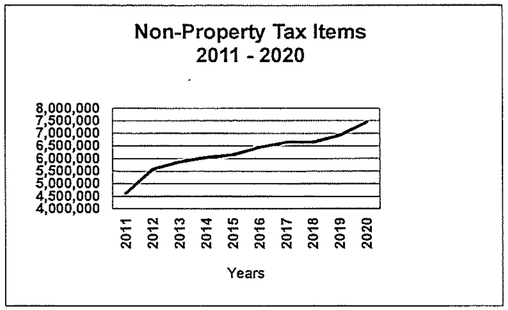
Annual Increase for the 2020 Budget = 2.5%

Average Five Year Percent Increase = 2.0%

Average Five Year Percent Increase = 1.0%
(without Ambulance & Library Districts)

2020 BUDGET - NON-PROPERTY TAX ITEMS (Franchise Fees & Sales Tax)

Budget Year	General Full-town	General Part-Town	Sewer District	Highway Part-Town	Highway Full-town	Parks District	Ambulance District	Library District	Total
2011	0	4,616,000	0	0	0	0	0	0	4,616,000
2012	0	5,580,000	0	0	0	0	0	0	5,580,000
2013	0	5,870,000	0	0	0	0	0	0	5,870,000
2014	0	6,055,000	0	0	0	0	0	0	6,055,000
2015	0	6,150,000	0	0	0	0	0	0	6,150,000
2016	0	6,450,000	0	0	0	0	0	0	6,450,000
2017	0	6,640,000	0	0	0	0	0	0	6,640,000
2018	0	6,645,000	0	0	0	0	0	0	6,645,000
2019	0	6,920,000	0	0	0	0	0	0	6,920,000
2020	0	7,445,000	0	0	0	0	0	0	7,445,000

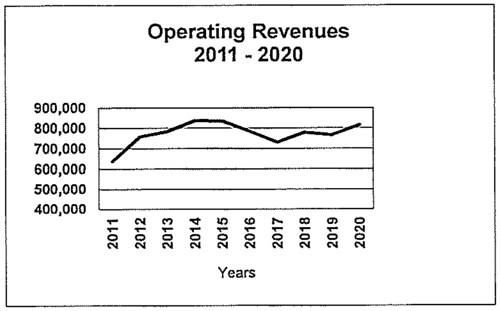


Annual Increase for the 2020 Budget = 7.6%

Average Five Year Percent Increase = 4.2%

2020 BUDGET - OPERATING REVENUES

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Highway Full-Town	Parks District	Ambulance District	Library District	Total
2011	412,100	139,400	3,700		82,000	0	0	637,200
2012	442,400	204,100	30,000		82,250	0	0	758,750
2013	422,500	258,950	17,000		85,500	0	0	783,950
2014	427,500	320,200	19,000		69,500	0	0	836,200
2015	407,250	319,200	34,000		74,500	0	0	834,950
2016	400,250	284,650	30,000		70,000	0	0	784,900
2017	345,500	283,150	32,000		70,000	0	0	730,650
2018	360,500	317,150	32,000		70,000	0	0	779,650
2019	375,000	303,363	32,000		57,000	0	0	767,363
2020	373,069	336,775	46,123	2,995	55,515	0	0	814,477

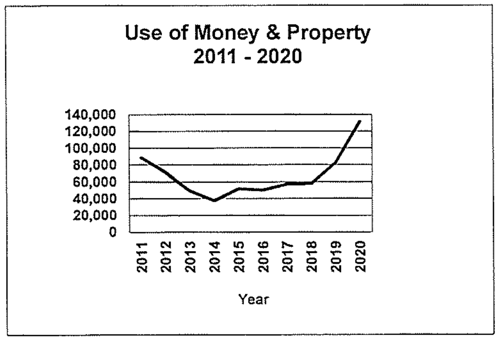


Annual Increase for the 2020 Budget = 6.1%

Average Five Year Percent Decrease = -0.5%

2020 BUDGET - USE OF MONEY & PROPERTY

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Total
2011	21,250	36,700	22,000	5,200	3,500	0	88,650
2012	22,250	27,200	17,500	3,000	1,000	0	70,950
2013	15,500	22,200	9,000	2,000	400	0	49,100
2014	11,500	19,000	5,000	2,000	0	0	37,500
2015	32,000	16,400	2,500	1,000	0	0	51,900
2016	30,000	16,800	2,500	1,000	0	0	50,300
2017	35,500	18,400	2,500	1,000	0	0	57,400
2018	35,500	18,900	2,500	1,000	0	0	57,900
2019	35,000	30,800	13,000	4,000	0	0	82,800
2020	32,000	66,580	23,000	10,000	0	0	131,580

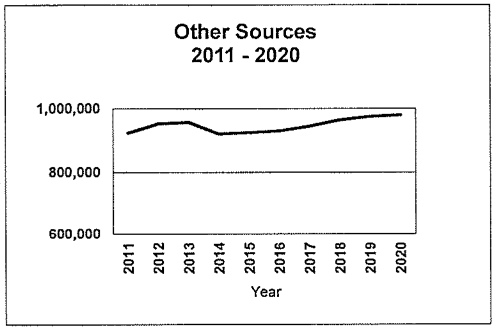


Annual Increase for the 2020 Budget = 58.9%

Average Five Year Percent Increase = 30.7%

2020 BUDGET - OTHER SOURCES (Inter-fund Revenues, State Aid, Federal Aid & Inter-fund Transfers)

Budget Year	General Full-town	General Part-Town	Highway Part-Town	General Highway	Parks District	Ambulance District	Library District	Inter-fund Elimination	Total
2011	422,500	300,900	1,809,200	0	0	0	40,000	-1,649,200	923,400
2012	412,000	293,000	2,137,150	0	0	0	60,000	-1,949,400	952,750
2013	412,000	295,000	2,242,000	0	0	0	60,000	-2,052,000	957,000
2014	430,000	300,000	2,318,000	0	0	0	0	-2,128,000	920,000
2015	430,000	305,000	2,356,000	0	0	0	0	-2,166,000	925,000
2016	375,000	305,000	2,530,000	0	0	0	0	-2,280,000	930,000
2017	390,000	305,000	2,606,000	0	0	0	0	-2,356,000	945,000
2018	408,614	305,000	2,606,000	0	0	0	0	-2,356,000	963,614
2019	418,157	306,852	2,710,500	0	0	0	0	-2,460,500	975,009
2020	375,000	305,000	2,960,000	0	0	0	0	-2,660,000	980,000

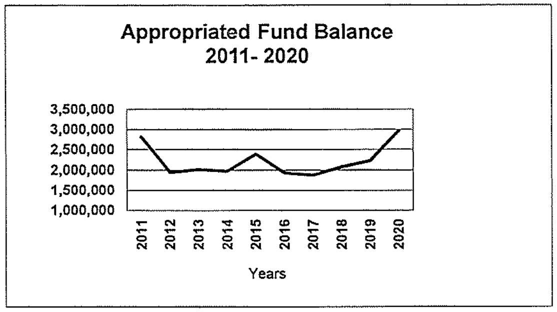


Annual Increase for the 2020 Budget = 0.5%

Average Five Year Percent Increase = 1.2%

2020 BUDGET - BUDGETED APPROPRIATED FUND BALANCE

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Highway Full-town	Parks District	Ambulance District	Library District	Total
2011	820,000	1,120,000	817,000	0	38,000	28,000	0	2,823,000
2012	710,000	311,600	867,000	0	38,000	0	13,645	1,940,245
2013	690,000	312,000	972,000	0	38,000	0	0	2,012,000
2014	690,000	350,000	875,000	0	38,000	0	22,315	1,975,315
2015	690,000	625,000	985,000	0	88,000	0	3,000	2,391,000
2016	300,000	700,000	875,000	0	60,000	0	3,000	1,938,000
2017	200,000	700,000	875,000	0	100,000	0	2,000	1,877,000
2018	200,000	700,000	875,000	3,571	300,000	0	0	2,078,571
2019	200,000	750,000	975,000	3,490	300,000	0	2,000	2,230,490
2020	308,200	1,290,000	1,075,000	446	300,000	0	2,000	2,975,646

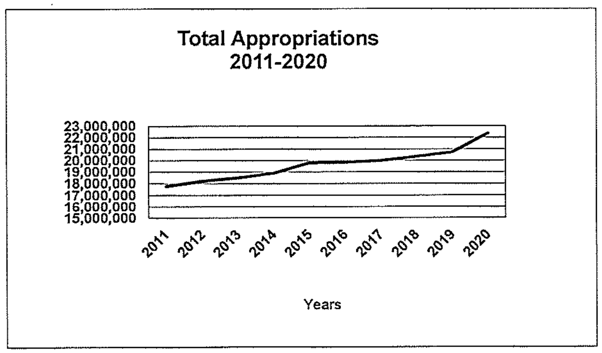


Annual Increase for the 2020 Budget = 33.4%

Average Five Year Percent Increase = 4.9%

2020 BUDGET - TOTAL APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Highway Full-Town	Inter-fund Elimination	Total
2011	4,323,220	6,835,990	5,141,500	1,311,100	260,000	1,535,824		-1,649,200	17,758,434
2012	4,417,295	7,181,960	5,456,930	1,310,920	260,000	1,535,824		-1,949,400	18,213,529
2013	4,252,702	7,557,531	5,553,352	1,382,268	260,000	1,535,824		-2,052,000	18,489,677
2014	4,365,759	7,889,975	5,588,707	1,367,974	260,000	1,535,824		-2,128,000	18,880,239
2015	4,469,198	8,275,856	5,754,370	1,482,520	260,000	1,704,395		-2,166,000	19,780,339
2016	4,396,766	8,602,451	5,786,574	1,363,214	260,000	1,704,395		-2,280,000	19,833,400
2017	4,358,698	8,730,144	5,832,581	1,448,608	260,000	1,704,395		-2,356,000	19,978,426
2018	4,469,355	8,699,339	5,912,465	1,657,773	260,000	1,704,395	3,571	-2,356,000	20,350,899
2019	4,434,962	8,976,802	6,128,383	1,668,719	260,000	1,704,395	3,490	-2,460,500	20,716,252
2020	4,296,342	10,085,883	6,746,160	1,703,011	260,000	1,899,779	3,441	-2,660,000	22,334,616



Total Appropriations 2011-2020

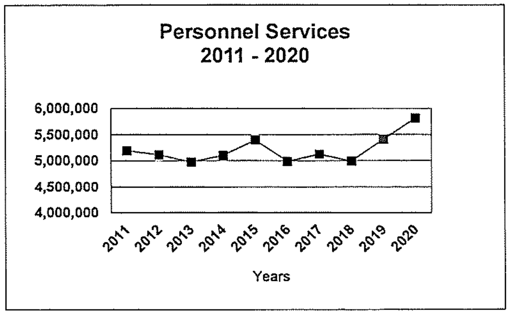
Annual Increase for the 2020 Budget = 7.8%

Average Five Year Percent Increase = 2.6%

Average Five Year Percent Increase = 2.6%
(with restatement of ambulance & library $)

2020 BUDGET - PERSONNEL SERVICE APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Total
2011	1,361,900	1,767,410	1,558,500	506,050	0	0	5,193,860
2012	1,344,390	1,765,730	1,503,380	504,350	0	0	5,117,850
2013	1,285,907	1,731,060	1,463,931	492,984	0	0	4,973,882
2014	1,353,320	1,778,623	1,478,174	491,811	0	0	5,101,928
2015	1,359,017	1,954,986	1,554,245	533,634	0	0	5,401,882
2016	1,242,855	1,832,451	1,430,140	477,144	0	0	4,982,590
2017	1,223,830	1,912,853	1,458,102	529,670	0	0	5,124,455
2018	1,165,586	1,903,416	1,415,767	505,392	0	0	4,990,161
2019	1,190,949	2,049,641	1,640,559	533,123	0	0	5,414,272
2020	1,227,238	2,259,279	1,777,410	553,266	0	0	5,817,193

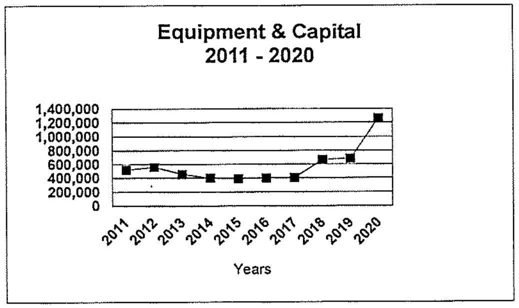


Annual Increase for the 2020 Budget = 7.4%

Average Five Year Percent Increase = 1.5%

2020 BUDGET - EQUIPMENT & CAPITAL OUTLAY APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Total
2011	99,530	217,550	162,000	40,980	0	0	520,060
2012	82,150	213,850	187,000	76,000	0	0	559,000
2013	41,130	212,250	162,000	40,000	0	0	455,380
2014	29,685	179,442	152,500	37,000	0	0	398,627
2015	21,195	179,408	152,500	37,000	0	0	390,103
2016	21,230	179,358	160,000	37,000	0	0	397,588
2017	22,115	184,425	160,000	37,000	0	0	403,540
2018	21,615	199,450	210,000	237,000	0	0	668,065
2019	19,170	209,950	210,000	244,000	0	0	683,120
2020	135,490	670,925	210,000	246,000	0	0	1,262,415

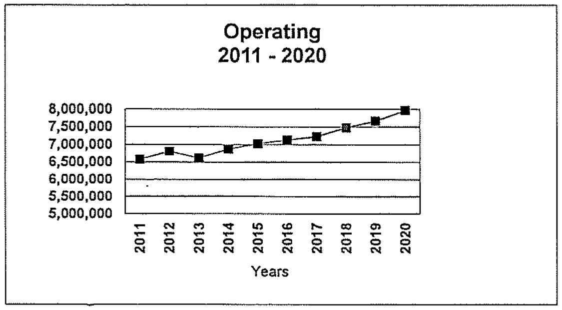


Annual Increase for the 2020 Budget = 84.8%

Average Five Year Percent Increase = 14.3%

2020 BUDGET - OPERATING APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Total
2011	1,585,380	1,019,300	1,846,980	331,510	260,000	1,535,824	6,578,994
2012	1,655,220	1,032,110	2,022,800	301,320	260,000	1,535,824	6,807,274
2013	1,390,419	1,048,340	2,067,200	312,050	260,000	1,535,824	6,613,833
2014	1,338,968	1,262,435	2,154,725	318,200	260,000	1,535,824	6,870,152
2015	1,346,530	1,219,184	2,174,300	318,950	260,000	1,704,395	7,023,359
2016	1,406,886	1,248,105	2,199,801	319,750	260,000	1,704,395	7,138,937
2017	1,447,059	1,277,908	2,214,851	328,550	260,000	1,704,395	7,232,763
2018	1,574,507	1,300,678	2,309,851	330,821	260,000	1,704,395	7,480,252
2019	1,392,388	1,530,107	2,418,501	362,241	260,000	1,704,395	7,667,632
2020	1,240,074	1,571,981	2,622,801	371,840	260,000	1,899,779	7,966,475



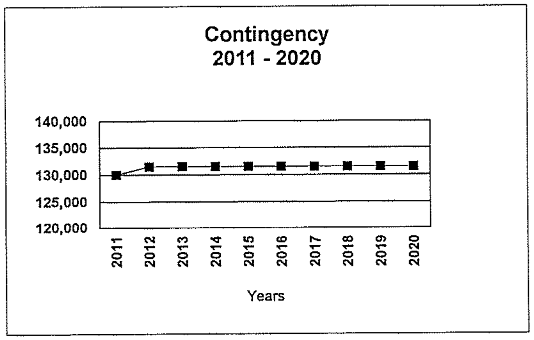
Annual Increase for the 2020 Budget = 3.9%

Average Five Year Percent Increase = 2.7%

Average Five Year Percent Increase = 3.0%
(with restatement of ambulance and library $)

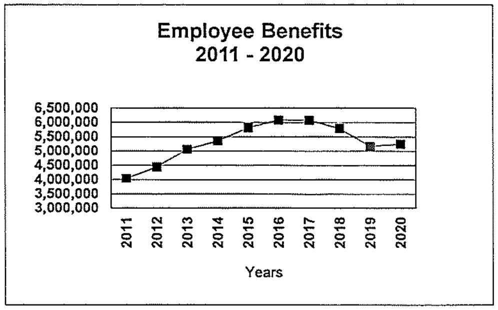
2020 BUDGET - CONTINGENCY APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Highway Full-town	Parks District	Ambulance District	Library District	Total
2011	50,000	80,000	0	0	0	0	0	130,000
2012	51,500	80,000	0	0	0	0	0	131,500
2013	51,500	80,000	0	0	0	0	0	131,500
2014	51,500	80,000	0	0	0	0	0	131,500
2015	51,500	80,000	0	0	0	0	0	131,500
2016	51,500	80,000	0	0	0	0	0	131,500
2017	51,500	80,000	0	0	0	0	0	131,500
2018	51,500	80,000	0	0	0	0	0	131,500
2019	51,500	80,000	0	0	0	0	0	131,500
2020	51,500	80,000	0	0	0	0	0	131,500



2020 BUDGET - EMPLOYEE BENEFIT APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Total
2011	992,820	1,827,550	918,000	304,550	0	0	4,042,920
2012	1,074,850	1,909,500	1,084,250	371,750	0	0	4,440,350
2013	1,266,407	2,094,385	1,288,237	414,274	0	0	5,063,303
2014	1,376,628	2,186,362	1,397,203	401,126	0	0	5,361,319
2015	1,505,062	2,401,839	1,465,862	450,575	0	0	5,823,338
2016	1,516,326	2,648,915	1,526,790	392,534	0	0	6,084,565
2017	1,446,155	2,649,402	1,543,280	434,324	0	0	6,073,161
2018	1,328,928	2,555,151	1,426,972	483,838	0	0	5,794,889
2019	1,198,345	2,346,600	1,212,608	418,541	0	0	5,176,094
2020	1,027,784	2,490,761	1,314,044	420,903	0	0	5,253,492

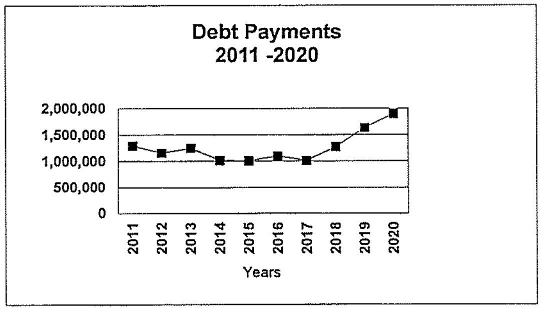


Annual Increase for the 2020 Budget = 1.5%

Average Five Year Percent Decrease = -2.0%

2020 BUDGET - DEBT PAYMENT APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Library District	Highway Full-Town	Total
2011	233,590	274,980	656,020	128,010	0	0		1,292,600
2012	209,185	231,370	659,500	57,500	0	0		1,157,555
2013	217,339	339,496	571,984	122,960	0	0		1,251,779
2014	215,658	275,113	406,105	119,837	0	0		1,016,713
2015	185,894	274,439	407,463	142,361	0	0		1,010,157
2016	157,969	333,622	469,843	136,786	0	0		1,098,220
2017	168,039	269,556	456,348	119,064	0	0		1,013,007
2018	327,219	294,644	549,875	100,722	0	0	3,571	1,276,031
2019	582,610	289,791	646,715	110,814	0	0	3,490	1,633,420
2020	614,256	342,520	821,905	111,002	0	0	3,441	1,893,124

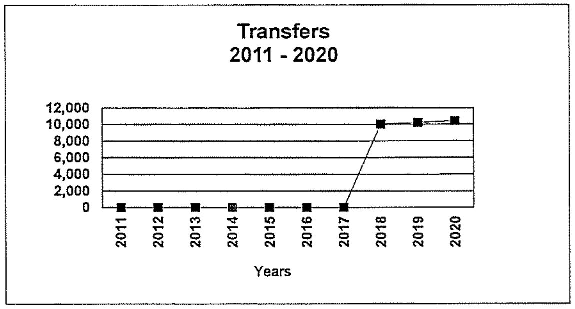


Annual Increase for the 2020 Budget = 15.9%

Average Five Year Percent Increase = 17.5%

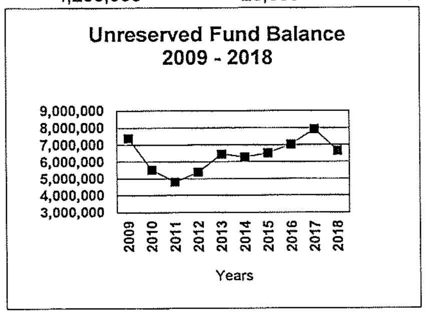
2020 BUDGET - TRANSFER APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Highway Full-town	Parks District	Ambulance District	Library District	Inter-fund Elimination	Total
2011	0	1,649,200	0	0	0	0	0	-1,649,200	0
2012	0	1,949,400	0	0	0	0	0	-1,949,400	0
2013	0	2,052,000	0	0	0	0	0	-2,052,000	0
2014	0	2,128,000	0	0	0	0	0	-2,128,000	0
2015	0	2,166,000	0	0	0	0	0	-2,166,000	0
2016	0	2,280,000	0	0	0	0	0	-2,280,000	0
2017	0	2,356,000	0	0	0	0	0	-2,356,000	0
2018	0	2,366,000	0	0	0	0	0	-2,356,000	10,000
2019	0	2,470,713	0	0	0	0	0	-2,460,500	10,213
2020	0	2,670,417	0	0	0	0	0	-2,660,000	10,417



2020 BUDGET - UNRESERVED FUND BALANCE AT YEAR-ENDS (Actual)

Year	General Full-town	Library District	General Part-Town	Highway Part-Town	Full-Town Highway	Ambulance District	Parks District	Total
2009	1,244,707	0	3,061,216	2,118,519	370,465	244,497	342,550	7,381,954
2010	683,076	0	2,598,488	1,402,515	372,033	289,324	177,032	5,522,468
2011	270,001	22,308	2,703,672	976,127	373,261	283,601	173,280	4,802,250
2012	268,256	22,317	3,869,733	521,961	374,071	10	334,979	5,391,327
2013	424,707	31,682	4,380,303	696,628	374,676	-518	551,303	6,458,781
2014	-31,207	10,841	4,661,032	636,304	374,950	104	620,002	6,272,026
2015	0	12,050	4,680,646	645,482	375,112	797	807,662	6,521,749
2016	206,835	10,157	4,644,030	841,936	375,382	873	950,099	7,029,312
2017	658,431	9,865	4,880,125	1,059,852	376,091	821	927,126	7,912,311
2018	1,457,597	7,301	4,263,558	-23,595	370,306	790	573,231	6,649,188



Indebtedness Information

Section 4

2020 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

						|--- Payment Dates ---|		1/1/2020	|----- Principal Pymts. -----|		12/31/2020	|---- Interest Pymts. ----|	
Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	Principal/ Interest Date	Interest Date	Beginning Balance Outstanding	First Principal	Second Principal	Ending Balance Outstanding	First Semi-Annual	Second Semi-Annual
	SERIAL BONDS												
	1996 Public Improvement Bond:												
11/1/1996	o Public Imp./Bldg. Const. - Justic	10	2/01/20	Var	1,723,077	2/1/2018	8/1/2018	130,770	-130,770		0	2,451.93	0.00
11/1/1996	o Public Imp./Road Construction	31	2/01/20	Var	516,923	2/1/2018	8/1/2018	39,230	-39,230		0	735.57	0.00
	Total 1996 Serial Bond				2,240,000			170,000	-170,000	0	0	3,187.50	0.00
	2010 Public Improvement Bonds												
5/25/2010	General	10	04/15/20	3.60%	50,900	4/15/2018	10/15/2018	0			0	0.00	0.00
5/25/2010	General	10	04/15/20	2.875%	57,600	4/15/2018	10/15/2018	0			0	0.00	0.00
5/25/2010	General	10	04/15/20	3.00%	36,100	4/15/2018	10/15/2018	0			0	0.00	0.00
5/25/2010	General	10	04/15/20	3.25%	10,800	4/15/2018	10/15/2018	0			0	0.00	0.00
5/25/2010	General	10	04/15/20	3.50%	11,600	4/15/2018	10/15/2018	6,000	-6,000		0	105.00	0.00
5/25/2010	Transportation	31	04/15/20	2.75%	69,400	4/15/2018	10/15/2018	0			0	0.00	0.00
5/25/2010	Transportation	31	04/15/20	2.875%	83,300	4/15/2018	10/15/2018	0			0	0.00	0.00
5/25/2010	Transportation	31	04/15/20	3.00%	90,100	4/15/2018	10/15/2018	0			0	0.00	0.00
5/25/2010	Transportation	31	04/15/20	3.25%	94,400	4/15/2018	10/15/2018	0			0	0.00	0.00
5/25/2010	Transportation	31	04/15/20	3.50%	102,800	4/15/2018	10/15/2018	53,500	-53,500		0	936.25	0.00
5/25/2010	Parks	40	04/15/20	2.75%	46,700	4/15/2018	10/15/2018	0			0	0.00	0.00
5/25/2010	Parks	40	04/15/20	2.875%	54,100	4/15/2018	10/15/2018	0			0	0.00	0.00
5/25/2010	Parks	40	04/15/20	3.00%	33,800	4/15/2018	10/15/2018	0			0	0.00	0.00
5/25/2010	Parks	40	04/15/20	3.25%	9,800	4/15/2018	10/15/2018	0			0	0.00	0.00
5/25/2010	Parks	40	04/15/20	3.50%	10,600	4/15/2018	10/15/2018	5,500	-5,500		0	96.25	0.00
	Total 2010 Serial Bond				762,000			65,000	-65,000	0	0	1,137.50	0.00

2020 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	Payment Dates: Principal/ Interest Date	Payment Dates: Interest Date	1/1/2020 Beginning Balance Outstanding	Principal Pymts.: First Principal	Principal Pymts.: Second Principal	12/31/2020 Ending Balance Outstanding	Interest Pymts.: First Semi-Annual	Interest Pymts.: Second Semi-Annual
	2015 Bond												
5/7/2015	General - Capital Improvements	10	4/15/2029	2.19%	17,229	4/15/2018	10/15/2018	6,900	-600		6,300	81.25	75.25
5/7/2015	Part-town - Capital Improvements	20	4/15/2029	2.19%	334,175	4/15/2018	10/15/2018	149,780	-29,800		119,980	1,631.80	1,333.80
5/7/2015	Part-town - Vehicles & Equipment	20	4/15/2029	2.19%	280,375	4/15/2018	10/15/2018	132,375	-12,800		119,575	1,559.25	1,431.25
5/7/2015	Water - Capital Improvements	22	4/15/2029	2.19%	209,696	4/15/2018	10/15/2018	151,440	-17,980		133,460	1,707.16	1,527.36
5/7/2015	Highway - Street Recon	31	4/15/2029	2.19%	658,000	4/15/2018	10/15/2018	341,605	-80,370		261,235	3,689.80	2,886.10
5/7/2015	Highway - Vehicles & Equipment	31	4/15/2029	2.19%	409,112	4/15/2018	10/15/2018	291,600	-30,200		261,400	3,357.51	3,055.51
5/7/2015	Parks - Capital Improvements	40	4/15/2029	2.19%	28,499	4/15/2018	10/15/2018	3,300	-300		3,000	39.13	36.13
5/7/2015	Parks - Vehicles & Equipment	40	4/15/2029	2.19%	89,607	4/15/2018	10/15/2018	33,000	-2,950		30,050	396.63	367.13
	Total 2015 Bond				2,026,693			1,110,000	-175,000	0	935,000	12,462.53	10,712.53
	2017 Bond												
5/4/2017	General - Equipment	10	5/4/2030	2.15%	44,800	4/15/2018	10/15/2018	21,000	-11,000		10,000	183.75	87.50
5/4/2017	General - Capital Improvements	10	5/4/2030	2.15%	17,074	4/15/2018	10/15/2018	8,880	-4,350		4,530	82.37	44.30
5/4/2017	Part-town Capital Improvements	20	5/4/2030	2.15%	445,336	4/15/2018	10/15/2018	356,100	-45,000		311,100	3,619.88	3,226.13
5/4/2017	Part-town - Vehicles & Equipment	20	5/4/2030	2.15%	273,763	4/15/2018	10/15/2018	217,650	-22,050		195,600	2,304.13	2,111.19
5/4/2017	Highway - Street Reconstruction	31	5/4/2030	2.15%	888,400	4/15/2018	10/15/2018	756,150	-68,000		688,150	7,967.94	7,372.94
5/4/2017	Highway - Vehicles & Equipment	31	5/4/2030	2.15%	265,204	4/15/2018	10/15/2018	228,600	-19,600		209,000	2,440.58	2,269.07
5/4/2017	FT Highway - Capital Improvement	32	5/4/2030	2.15%	36,594	4/15/2018	10/15/2018	31,200	-2,800		28,400	332.50	308.00
5/4/2017	Parks - Capital Improvements	40	5/4/2030	2.15%	169,935	4/15/2018	10/15/2018	144,620	-13,100		131,520	1,513.64	1,399.01
5/4/2017	Parks - Vehicles & Equipment	40	5/4/2030	2.15%	33,374	4/15/2018	10/15/2018	25,800	-4,100		21,700	270.88	235.00
	Total 2017 Bond				2,174,480			1,790,000	-190,000	0	1,600,000	18,715.67	17,053.14
	2019 Bond												
2/27/2019	General - Vehicles & Equipment	10		2.75%	45,540			45,540	-18,545		26,995	1320.66	404.93
2/27/2019	General - Capital Improvements	10		2.75%	7,881			7,881	-1,970		5,911	228.55	88.67
2/27/2019	Part-town - Capital Improvements	20		2.75%	217,027			217,027	-12,819		204,208	6293.78	3063.12
2/27/2019	Part-town - Vehicles & Equipment	20		2.75%	339,982			339,982	-25,165		314,817	9859.48	4722.26
2/27/2019	Highway - Vehicles & Equipment	31		2.75%	561,672			561,672	-53,019		508,653	16288.49	7629.8
2/27/2019	Highway - Street Reconstruction	31		2.75%	1,021,404			1,021,404	-91,401		930,003	29620.72	13950.06
2/27/2019	Parks - Vehicles & Equipment	40		2.75%	64,021			64,021	-11,902		52,119	1856.61	781.8
2/27/2019	Parks - Capital Improvements	40		2.75%	157,328			157,328	-19,034		138,294	4562.51	2074.41
2/27/2019	Water - Equipment	22		2.75%	10,500			10,500	-1,500		9,000	304.5	135
	Total 2019 Bond				2,425,355			2,425,355	-235,355	0	2,190,000	70,335	32,850
	Total Serial Bonds				9,628,528			5,560,355	-835,355	0	4,725,000	105,839	60,616

2020 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	|--- Payment Dates ---| Principal/ Interest Date	Interest Date	1/1/2020 Beginning Balance Outstanding	|----- Principal Pymts. -----| First Principal	Second Principal	12/31/2020 Ending Balance Outstanding	|---- Interest Pymts. ----| First Semi-Annual	Second Semi-Annual
	Bond Anticipation Notes												
	2016 Bond Anticipation Note												
5/6/2016	Part-town - Capital Improvements	20	5/4/2018	1.04%	333,500	2/28/2019		46,250	-1,250		45,000	1,387.50	
	Total 2016 Bond Anticipation Note				333,500			46,250	-1,250	-	45,000	1,387.50	-
	2017 Bond Anticipation Note												
5/4/2017	General - Vehicles & Equipment	10	5/4/2018	1.39%	99,099	2/28/2019		10,500	-3,500		7,000	315.00	
5/4/2017	Part-town - Capital Improvements	20	5/4/2018	1.39%	611,000	2/28/2019		533,800	-38,600		495,200	16,014.00	
5/4/2017	Highway - Vehicles & Equipment	31	5/4/2018	1.39%	395,000	2/28/2019		342,334	-26,333		316,001	10,270.02	
5/4/2017	Parks - Vehicles & Equipment	40	5/4/2018	1.39%	50,000	2/28/2019		10,500	-3,500		7,000	315.00	
	Total 2017 Bond Anticipation Note				1,155,099			897,134	-71,933	0	825,201	26,914.02	0
	2018 Bond Anticipation Note												
5/3/2018	Part-town - Capital Improvements	20	5/3/2018	2.04%	261,000	2/28/2019		234,900	-26,100		208,800	7,047.00	
5/3/2018	Highway - Capital Improvements	31	5/3/2018	2.04%	750,000	2/28/2019		700,001	-49,999		650,002	21,000.03	
5/3/2018	Highway - Vehicles & Equipment	31	5/3/2018	2.04%	492,000	2/28/2019		450,535	-41,465		409,070	13,516.05	
5/3/2018	Parks - Vehicles & Equipment	40	5/3/2018	2.04%	137,008	2/28/2019		87,029	-6,215		80,814	2,610.87	
5/3/2018	Parks - Capital Improvements	40	5/3/2018	2.04%	52,380	2/28/2019		40,910	-12,854		28,056	1,227.30	
5/3/2018	Water - Control Panel	22	5/3/2018	2.04%	28,000	2/28/2019		27,300	-700		26,600	819.00	
	Total 2018 Bond Anticipation Note				1,720,388			1,540,675	-137,333	0	1,403,342	46,220.25	0
	2019 Bond Anticipation Note												
2/27/2019	General - Vehicles & Equipment	10			70,000			70,000	-17,733		52,267	2,100	
2/27/2019	Part-town - Vehicles & Equipment	20			257,216			257,216	-20,514		236,702	7,716	
2/27/2019	Part-town - Capital Improvements	20			270,000			270,000	-27,000		243,000	8,100	
2/27/2019	Highway - Vehicles & Equipment	31			610,000			610,000	-40,666		569,334	18,300	
2/27/2019	Highway - Capital Improvements	31			650,000			650,000	-43,333		606,667	19,500	
2/27/2019	Parks - Vehicles & Equipment	40			103,000			103,000	-7,000		96,000	3,090	
2/27/2019	Parks - Capital Improvements	40			38,000			38,000	-2,533		35,467	1,140	
2/27/2019	Water - Pumps	22			10,000			10,000	-2,000		8,000	300	
	Total 2019 Bond Anticipation Note				2,008,216			2,008,216	-160,779	0	1,847,437	60,246	
	Total Bond Anticipation Notes				5,217,203			4,492,275	-371,295	0	4,120,980	134,768	0
	Total Obligations				14,845,731			10,052,630	-1,206,650	0	8,845,980	240,606.75	60,615.72

2020 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR NEW YORK STATE POWER AUTHORITY

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	|--- Payment Dates ---| Principal/ Interest Date	Interest Date	1/1/2020 Beginning Balance Outstanding	2019 Principal	Annual Principal Payment	12/31/2020 Ending Balance Outstanding	Annual Interest Payment
9/19/2018	LED Street Lighting Project	10	2027	Variable 1.43% 2.35%	3,673,075			3,340,944	0	-337,322	3,003,622	74,894
	Total 2019			3/1/2019	3,673,075			3,340,944	0	-337,322	3,003,622	74,894

Salaries for Elected Officials & Staffing Level #'s

Section 5

2020 BUDGET - SALARIES OF ELECTED OFFICIALS

Description	Amount
Supervisor (1 @)	$20,000 *
Council (4 @)	$10,000 *
Clerk (1 @)	$51,000 *
Justice (2 @)	$26,340

* Requirement to be published.

2020 Staffing Levels for Departments

	Elected	(Non -Dept Head) Appointed	Full Time	Approved Part Time
General				
Council	4			
Justice	2		2	1
Supervisor	1		1	
Comptroller			2	
Assessor			5	1
Clerk	1		2	1
Attorney		2		
Human Resources			1	
Buildings			2	
Data Processing			1	
Dog Warden			2	
Recreation			1.5	
Totals General	**8**	**2**	**19.5**	**3**
Part Town				
CPW			2	
Engineering			2	
Code Enforcement			7	2
Public Works Admin			1	1
Highway Admin			2	
Planning			2.25	0.9
Sewer			5	
Refuse			27	2
Totals Part Town	**0**	**0**	**48.25**	**5.9**
Highway				
Repairs			32	
Mechanics			4	
Parts			1	
Totals Highway	**0**	**0**	**37**	**0**
Parks				
Administration			0.5	
Grounds			7	1
Totals Parks	**0**	**0**	**7.5**	**1**
Water				0.5
Sewer				0.5
Federal Programs			5.75	1.1
Totals	**8**	**2**	**118**	**12**

Revenue Budgets & Historical Comparison by Fund

Section 6

2020 BUDGET - FULL-TOWN GENERAL FUND REVENUES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Real Property Taxes	10-1001-0000	3,344,298.76	3,418,221.08	3,359,805	3,359,807	3,158,073
PILOT	10-1081-0000	41,530.76	48,507.91	47,000	44,676	50,000
Interest on Real Property Taxes	10-1090-0000	0.00	0.00	0	12	0
Franchise Fees	10-1170-0000	0.00	0.00	0	0	0
Town Clerk Fees	10-1255-0000	22,638.33	13,689.97	15,000	11,661	15,000
Attorney Fees	10-1265-0000		110,000.00		0	0
Recreation Fees	10-2001-0000	123,316.25	127,009.50	130,000	131,830	127,760
Swimming Pool Fees	10-2025-0000	0.00	0.00	0	0	0
Zoning Fees	10-2110-0000	0.00	0.00	0	0	0
Cemetery Charges for Services	10-2192-0000	0.00	0.00	0	0	0
Interest Earnings	10-2401-0000	18,723.36	-177.60	20,000	28,443	20,000
Rental Real Property - Other	10-2410-0000	20,597.32	16,797.50	15,000	9,570	12,000
Rental of Equipment	10-2414-0000	0.00	0.00	0	0	0
Dog License Fees	10-2544-0000	57,318.00	57,114.00	55,000	42,743	55,000
Licenses, Other	10-2545-0000	0.00	-425.00	0	425	0
Building Permit Fees	10-2555-0000	0.00	0.00	0	0	0
Permit's Other	10-2590-0000	0.00	0.00	0	0	0
Justice Bail & Fines	10-2610-0000	167,088.14	221,996.85	175,000	125,851	175,000
Sale of Scrap & Excess Material	10-2650-0000	0.00	0.00	0	0	0
Real Property Sales	10-2660-0000	8,000.00	0.00	0	0	0
Sale of Equipment	10-2665-0000	0.00	1,435.00	0	0	0
Insurance Recoveries	10-2680-0000	1,000.00	0.00	0	0	0
Medicare Part D Reimbursement	10-2700-0000	0.00	0.00	0	0	0
Refund Expense Prior Year	10-2701-0000	708.82	1,786.17	0	898	0
Gifts & Donations	10-2705-0000	0.00	0.00	0	0	0
Grants from Local Governments	10-2706-0000	0.00	0.00	0	0	0
Premium on Obligatin	10-2710-0000	0.00	0.00	0	541	309
Unclassified Revenue	10-2770-0000	25.00	0.00	0	489	0
Community Development Reimb.	10-2801-0000	42,211.00	36,683.00	25,000	41,269	25,000
Transfer From Capital	10-2958-0000	0.00	0.00	0	0	0
State Aid - Revenue Sharing	10-3001-0000	0.00	0.00	0	0	0
State Aid - Mortgage Tax	10-3005-0000	372,472.33	356,699.55	350,000	431,210	350,000
State Aid - Real Property Admin.	10-3040-0000	0.00	0.00	0	0	0
State Aid - Other	10-3089-0000	0.00	0.00	0	0	0
State Aid - Unclassified	10-3090-0000	0.00	0.00	0	0	0
State Aid - Public Safety	10-3389-0000	0.00	0.00	0	0	0
State Aid - Youth	10-3820-0000	0.00	0.00	0	0	0
State Emergency Management Aid	10-3960-0000	0.00	0.00	0	0	0
State Aid - Home & Community	10-3989-0000	0.00	0.00	0	0	0
Federal Emergency Management Aid	10-4960-0000	0.00	0.00	0	0	0
Refund Appropriated Expense - Current	10-5001-0000	0.00	0.00	0	0	0
Inter-fund Transfers	10-5031-0000	0.00	0.00	43,157	0	0
Appropriated Fund Balance	10-5990-0000	0.00	0.00	200,000	0	308,200
Totals		4,219,928.07	4,409,337.93	4,434,962	4,229,423	4,296,342

2020 BUDGET - LIBRARY DISTRICT FUND REVENUES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Real Property Taxes	11-1001-0000	1,677,496.99	1,680,393.12	1,679,395	1,679,396	1,872,779
PILOT	11-1081-0000	24,586.66	23,362.69	23,000	25,100	25,000
Interest on Real Property Taxes	11-1090-0000	0.00	0.00	0	0	0
Interest Earnings	11-2401-0000	19.10	75.14	0	176	0
Insurance Recoveries	11-2680-0000	0.00	0.00	0	0	0
Grants from Local Government	11-2706-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	11-5990-0000	0.00	0.00	2,000	0	2,000
Totals		1,702,102.75	1,703,830.95	1,704,395	1,704,672	1,899,779

2020 BUDGET - PART-TOWN GENERAL FUND REVENUES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Real Property Taxes	20-1001-0000	769,097.80	700,290.84	653,987	653,987	630,528
PILOT	20-1081-0000	13,057.09	11,914.10	11,800	11,301	12,000
Interest on Real Property Taxes	20-1090-0000	12.57	0.00	0	0	0
Sales Tax Revenue	20-1120-0000	6,562,405.72	7,022,116.75	6,475,000	3,633,633	7,000,000
Franchise Fees	20-1170-0000	451,210.94	448,083.27	445,000	219,199	445,000
Inspection Fees	20-1560-0000	0.00	0.00	0	0	0
Zoning Fees	20-2110-0000	3,000.00	1,950.00	2,500	1,225	2,500
Planning Fees	20-2115-0000	1,900.00	2,400.00	2,500	1,209	2,500
Refuse & Garbage Service	20-2130-0000	0.00	0.00	0	0	0
Water Charges	20-2140-0000	0.00	0.00	0	0	0
Water Penalties	20-2141-0000	0.00	0.00	0	0	0
Water Charges - Other	20-2144-0000	0.00	0.00	0	0	0
Other Home & Comm. Services	20-2189-0000	8,715.00	10,855.00	8,000	5,389	8,000
Transportation Serv., Other Govt's.	20-2300-0000	0.00	0.00	0	0	0
Sewer Services, Other Govt's.	20-2374-0000	10,000.00	10,213.00	10,213	5,231	10,417
Refuse & Garbage Serv., Other Govt's.	20-2376-0000	46,790.57	34,238.27	50,000	62,787	50,000
Miscellaneous Revenue, Other Govt's.	20-2389-0000	185,345.45	200,250.22	195,000	118,633	225,000
Interest Earnings	20-2401-0000	11,005.23	21,523.42	15,000	41,911	50,000
Rental Real Property	20-2412-0000	15,925.42	16,989.35	15,800	12,093	16,580
Licenses, Other	20-2545-0000	92.50	75.00	150	75	150
Building Permit Fees	20-2555-0000	73,011.00	22,550.00	20,000	28,218	20,000
Sale of Scrap & Excess Material	20-2650-0000	6,430.29	2,268.04	5,000	0	5,000
Sale of Refuse for Recycling	20-2651-0000	21,843.80	7,854.40	0	0	0
Real Property Sales	20-2660-0000	0.00	4,501.00	0	0	0
Sale of Equipment	20-2665-0000	0.00	151,100.00	0	0	0
Insurance Recoveries	20-2680-0000	1,107.35	0.00	0	0	0
Medicare Part D Reimbursement	20-2700-0000	0.00	0.00	0	0	0
Refund of Prior Year Expense	20-2701-0000	596.00	0.00	0	10,151	0
Gifts & Donations	20-2705-0000	0.00	0.00	0	0	0
Premium on Obligation	20-2710-0000	0.00	0.00	0	9,005	3,208
Unclassified Revenue	20-2770-0000	3.50	0.00	0	175	0
Transfer from Capital P/T	20-2958-0000	0.00	0.00	1,852	1,852	0
State Aid - Revenue Sharing	20-3001-0000	305,209.00	305,209.00	305,000	0	305,000
State Aid - Other	20-3089-0000	0.00	0.00	0	0	0
State Aid - Public Safety	20-3389-0000	0.00	0.00	0	0	0
State Aid - Highway Projects	20-3591-0000	0.00	0.00	0	0	0
State Aid - Emergency Disaster	20-3960-0000	4,400.59	0.00	0	0	0
State Aid - Other Home & Community	20-3989-0000	0.00	0.00	0	0	0
State Aid - Code Enforcement	20-3965-0000	0.00	0.00	0	0	0
Registrar Fees	20-4021-0000	11,690.00	11,918.00	10,000	7,308	10,000
Federal Aid - Public Safety	20-4510-0000	0.00	0.00	0	28,931	0
Federal Aid - Emergency Disaster	20-4960-0000	0.00	0.00	0	0	0
Federal Aid - Home & Community	20-4989-0000	0.00	0.00	0	0	0
Refund Approp. Expense - Current	20-5001-0000	0.00	0.00	0	0	0
Inter-fund Transfers	20-5031-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	20-5990-0000	0.00	0.00	750,000	0	1,290,000
Total		8,502,849.82	8,986,299.66	8,976,802	4,852,315	10,085,883

2020 BUDGET - SEWER DISTRICT FUND REVENUES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Sewer Rents	21-2120-0000	373,090.07	365,213.17	458,814	234,680	600,828
Sewer Penalty	21-2128-0000	1,863.69	1,728.09	2,000	1,008	2,000
Interest	21-2401-0000	40.34	60.16	0	37	0
Refund Expense Prior Year	21-2701-0000	28,214.55	43,775.53	0	0	0
Unclassified Revenue	21-2770-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	21-5990-0000	0.00	0.00	0	0	0
Totals		403,208.65	410,776.95	460,814	235,725	602,828

Miscellaneous Rounding Adjustment 0

2020 BUDGET - WATER DISTRICT FUND REVENUES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Special Assessment	22-1030-0000	0.00	10.50	0	0	0
Water Charges	22-2140-0000	103,349.35	104,001.00	221,033	79,130	160,000
Water Penalties	22-2141-0000	-291.28	924.34	1,000	87	1,477
Water Charges - Other	22-2144-0000	0.00	0.00	0	0	0
Interest	22-2401-0000	5.34	5.75	0	2	0
Refund Expense Prior Year	22-2701-0000	0.00	0.00	0	106	0
Premium on Obligation	22-2710-0000	0.00	0.00	0	232	60
Unclassified Revenue	22-2770-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	22-5990-0000	0.00	0.00	0	0	0
Totals		103,063.41	104,941.59	222,033	79,557	161,537

2020 BUDGET - PART-TOWN HIGHWAY FUND REVENUES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Real Property Taxes	31-1001-0000	2,280,176.01	2,362,967.13	2,362,183	2,362,183	2,604,037
PILOT	31-1081-0000	34,981.32	35,898.42	35,700	36,016	38,000
Transportation Serv. - Other Govt's.	31-2300-0000	0.00	0.00	0	0	0
Misc. Revenue - Other Govt's.	31-2389-0000	0.00	0.00	0	0	0
Interest Earnings	31-2401-0000	5,136.88	10,086.07	10,000	19,813	20,000
Rental of Equipment	31-2414-0000	3,277.51	2,788.76	3,000	1,564	3,000
Street Opening Permits	31-2560-0000	17,500.00	18,750.00	12,000	12,050	15,000
Sale of Scrap & Excess Material	31-2650-0000	0.00	6,718.93	0	3,896	5,000
Sale of Equipment	31-2665-0000	24,070.00	17,128.50	20,000	0	20,000
Insurance Recoveries	31-2680-0000	85,432.40	13,103.00	0	0	0
Medicare Part D Reimbursement	31-2700-0000	0.00	0.00	0	0	0
Refund Expense - Prior Year	31-2701-0000	0.00	0.00	0	0	0
Premium on Obligation	31-2710-0000	0.00	0.00	0	19,418	6,123
Unclassified Revenue	31-2770-0000	0.00	0.00	0	0	0
Transfer from Capital	31-2958-0000	0.00	0.00	0	0	0
State Aid - Other	31-3089-0000	0.00	0.00	0	3,982	0
State Aid - Consolidated Highway Aid	31-3501-0000	357,131.93	357,307.58	250,000	0	300,000
State Aid - Other Transportation	31-3589-0000	0.00	0.00	0	346,263	0
State Aid - Highway Capital Projects	31-3591-0000	0.00	0.00	0	0	0
State Aid - Emergency Aid	31-3960-0000	0.00	13,093.06	0	0	0
Federal Emergency Management Aid	31-4960-0000	0.00	78,558.35	0	0	0
Refund Expense - Current Year	31-5001-0000	0.00	0.00	0	0	0
Interfund Transfers (Sales Tax)	31-5031-0000	2,493,714.17	2,668,404.37	2,460,500	1,380,781	2,660,000
Interfund Transfers	31-5031-0000	0.00	0.00	0	0	0
Serial Bonds	31-5710-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	31-5990-0000	0.00	0.00	975,000	0	1,075,000
Totals		5,301,420.22	5,584,804.17	6,128,383	4,185,964	6,746,160

2020 BUDGET - FULL-TOWN HIGHWAY FUND REVENUES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Interest Earnings	32-2401-0000	708.91	1,303.93	0	1,047	0
Premium on Obligation	32-2710-0000	0.00	0.00	0	0	2,995
Appropriated Fund Balance	32-5990-0000	0.00	0.00	3,490	0	446
Total		708.91	1,303.93	3,490	1,047	3,441

2020 BUDGET - PARKS DISTRICT FUND REVENUES

DESCRIPTION	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Real Property Taxes	40-1001-0000	1,256,207.04	1,265,774.75	1,286,219	1,286,220	1,314,096
PILOT	40-1081-0000	21,635.83	21,613.06	21,500	22,110	23,400
Park Fees	40-2001-0000	24,147.50	23,147.50	22,000	19,975	22,000
Concession Fees	40-2012-0000	22,818.18	17,322.16	20,000	16,617	15,000
Swimming Pool Fees	40-2025-0000	14,419.36	14,598.84	15,000	17,317	17,240
Interest Earnings	40-2401-0000	2,876.79	5,814.91	4,000	5,870	10,000
Rental Real Property - Other	40-2410-0000	0.00	0.00	0	0	0
Sale of Scrap	40-2650-0000	0.00	0.00	0	0	0
Sale of Equipment	40-2665-0000	2,100.00	15,555.00	0	0	0
Insurance Recoveries	40-2680-0000	1,135.00	1,790.13	0	0	0
Medicare Part D Reimbursement	40-2700-0000	0.00	0.00	0	0	0
Refund Expense Prior Year	40-2701-0000	0.00	0.00	0	901	0
Premium on Obligation	40-2710-0000	0.00	0.00	0	2,405	1,275
Grants & Donations	40-2705-0000	0.00	19,949.30	0	0	0
Unclassified Revenue	40-2770-0000	601.42	589.59	0	0	0
State Aid - Culture & Recreation	40-3889-0000	0.00	0.00	0	9,035	0
State Emergency Aid	40-3960-0000	0.00	0.00	0	17,242	0
Federal Emergency Aid	40-4960-0000	0.00	0.00	0	0	0
Inter-fund Transfers	40-5031-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	40-5990-0000	0.00	0.00	300,000	0	300,000
Totals		1,345,941.12	1,386,155.24	1,668,719.00	1,397,692	1,703,011

2020 BUDGET - AMBULANCE DISTRICT FUND REVENUES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Real Property Taxes	42-1001-0000	255,901.66	256,097.37	256,200	256,201	255,800
PILOT Taxes	42-1081-0000	4,039.31	3,850.80	3,800	3,592	4,200
Interest on Real Property Taxes	42-1090-0000	0.00	0.00	0	0	0
Interest Earnigs	42-2401-0000	7.12	20.89	0	27	0
Insurance Recoveries	42-2680-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	42-5990-0000	0.00	0.00	0	0	0
Totals		259,948.09	259,969.06	260,000	259,820	260,000

2020 BUDGET - FIRE DISTRICT FUND REVENUES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Real Estate Taxes	45-1001-0000	684,815.47	705,706.22	747,180	747,180	792,632
PILOT	45-1081-0000	17,355.20	15,711.63	15,400	16,732	16,150
Interest Earnings	45-2401-0000	20.04	48.77	0	164	0
Refund Prior Year Expense	45-2701-0000	0.00	520.32	0	0	0
Appropriated Fund Balance	45-5990-0000	0.00	0.00	4,000	0	2,000
Totals		702,190.71	721,986.94	766,580	764,076	810,782

Departmental Appropriation Budgets & Historical Expenditure Comparisons by Fund

Section 7

2020 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Council						
Salaries	10-1010-1010	39,231.24	40,000.48	40,000	30,000	40,000
Temporary	10-1010-1030	0.00	0.00	0	0	0
Health Insurance Buy-out	10-1010-1090	500.00	1,500.00	0	750	1,500
Office Furniture	10-1010-2100	0.00	0.00	0	0	0
Office Equipment	10-1010-2200	0.00	0.00	0	0	0
Other Equipment	10-1010-2500	0.00	0.00	0	0	0
OSHA	10-1010-4011	0.00	0.00	0	0	0
Temporary - Non Payroll	10-1010-4099	0.00	0.00	500	0	0
Office Supplies	10-1010-4101	434.52	147.02	450	36	450
Books, Periodicals & Subscritions	10-1010-4104	0.00	0.00	0	0	0
Cell Telephones	10-1010-4225	555.83	605.21	600	373	0
Printing	10-1010-4403	0.00	0.00	0	0	0
IT Services	10-1010-4516	0.00	0.00	1,237	1,237	210
Travel & Expense	10-1010-4601	4,808.13	5,603.00	6,625	6,770	0
Dues & Memberships	10-1010-4605	200.00	245.00	500	832	1,000
Education	10-1010-4620	0.00	0.00	0	0	0
Totals		45,729.72	48,100.71	49,912	39,998	43,160
Justice						
Salaries	10-1110-1010	120,797.97	125,498.80	126,940	94,432	129,722
Temporary	10-1110-1030	10,842.00	15,995.53	25,552	14,903	25,514
Overtime	10-1110-1040	5,767.13	9,140.02	10,000	6,388	10,000
Compensated Absences	10-1110-1080	-268.49	79.92	3,142	0	3,260
Health Insurance Buy-out	10-1110-1090	2,750.00	3,000.00	3,000	2,250	3,000
Capital Improvements	10-1110-2050	0.00	0.00	0	0	0
Office Furniture	10-1110-2100	0.00	0.00	0	0	0
Office Equipment	10-1110-2200	0.00	1,154.83	1,500	159	500
Other Equipment	10-1110-2500	0.00	0.00	0	0	0
Software	10-1110-2600	0.00	0.00	0	0	0
Jury Duty	10-1110-4010	0.00	0.00	0	0	0
OSHA	10-1110-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	10-1110-4099	0.00	0.00	0	0	0
Office Supplies	10-1110-4101	4,059.10	4,320.28	4,000	2,852	4,000
Books, Periodicals & Subscriptions	10-1110-4104	2,403.99	1,083.26	2,500	0	2,500
Legal Dockets	10-1110-4141	0.00	0.00	0	0	0
Clothing	10-1110-4171	0.00	205.98	300	0	300
Cell Telephones	10-1110-4225	0.00	0.00	0	0	0
Software Maintenance	10-1110-4400	1,140.00	0.00	1,500	0	1,500
Equipment Maintenance	10-1110-4401	595.13	684.14	1,000	-457	1,000
Equipment Rent	10-1110-4402	0.00	0.00	0	0	0
Printing	10-1110-4403	673.00	846.00	1,000	721	1,000
Property Rental	10-1110-4410	0.00	0.00	0	0	0
Settlement Reimbursement	10-1110-4418	0.00	187.99	0	0	0
Village Jail	10-1110-4419	0.00	0.00	0	0	0
DWI Exams	10-1110-4511	0.00	0.00	0	0	0
Consultant	10-1110-4512	0.00	665.00	1,000	650	1,000
Internet Service	10-1110-4516	0.00	0.00	9,108	9,108	8,337
Travel & Expense	10-1110-4601	2,558.32	5,061.74	6,000	5,137	400
Dues & Memberships	10-1110-4605	255.00	225.00	500	300	500
Education & Seminars	10-1110-4620	0.00	0.00	0	0	0
Totals		151,573.15	168,148.49	197,042	136,443	192,533

2020 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Supervisor						
Salaries	10-1220-1010	25,981.00	41,023.00	47,449	36,681	50,600
Temporary	10-1220-1030	8,308.50	653.13	0	0	0
Overtime	10-1220-1040	132.50	59.63	0	0	0
Compensated Absences	10-1220-1080	-72.88	457.13	1,161	0	1,295
Health Insurance Buy-out	10-1220-1090	0.00	0.00	0	375	0
Office Furniture	10-1220-2100	0.00	0.00	0	0	0
Office Equipment	10-1220-2200	0.00	0.00	0	0	0
Other Equipment	10-1220-2500	0.00	0.00	0	0	0
Software	10-1220-2600	0.00	0.00	0	0	0
OSHA	10-1220-4011	0.00	0.00	0	0	0
Temporary - Non Payroll	10-1220-4099	0.00	0.00	0	0	0
Office Supplies	10-1220-4101	417.32	360.41	500	184	250
Stationery	10-1220-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	10-1220-4104	0.00	0.00	0	0	0
Equipment Maintenance	10-1220-4401	687.26	276.72	350	138	350
Printing	10-1220-4403	0.00	0.00	500	0	0
IT Services	10-1220-4516	0.00	0.00	2,018	2,018	1,453
Travel & Expense	10-1220-4601	0.00	0.00	0	0	0
Dues & Memberships	10-1220-4605	0.00	0.00	0	0	0
Education & Seminars	10-1220-4620	0.00	0.00	0	0	0
Employees Physicals 40+	10-1220-4628	0.00	0.00	0	0	0
Totals		35,453.70	42,830.02	51,978	39,397	53,948
Comptroller						
Salaries	10-1315-1010	115,609.80	119,896.92	121,899	89,374	125,429
Temporary	10-1315-1030	0.00	0.00	0	0	0
Overtime	10-1315-1040	0.00	0.00	0	0	0
Compensated Absences	10-1315-1080	1,944.66	-1,245.39	5,158	0	5,307
Health Insurance Buy Out	10-1315-1090	875.00	1,500.00	1,500	1,125	1,500
Furniture & Fixtures	10-1315-2100	0.00	0.00	0	0	0
Office Equipment	10-1315-2200	0.00	0.00	0	0	0
Other Equipment	10-1315-2500	0.00	0.00	0	0	0
Software	10-1315-2600	0.00	0.00	0	0	0
OSHA	10-1315-4011	0.00	0.00	0	0	0
Office Supplies	10-1315-4101	226.65	556.99	500	226	250
Stationery	10-1315-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	10-1315-4104	0.00	0.00	0	0	0
Equipment Maintenance	10-1315-4401	0.00	0.00	0	0	0
Printing	10-1315-4403	0.00	0.00	0	0	0
Consultant	10-1315-4512	0.00	0.00	0	0	0
IT Services	10-1315-4516	0.00	0.00	2,018	2,018	1,411
Travel & Expense	10-1315-4601	0.00	0.00	0	0	0
Legal Notices	10-1315-4603	34.00	61.60	100	5	0
Dues & Memberships	10-1315-4605	0.00	0.00	0	170	170
Education & Seminars	10-1315-4620	0.00	0.00	0	75	100
Employees Physicals 40+	10-1315-4628	0.00	0.00	100	0	0
Totals		118,690.11	120,770.12	131,275	92,993	134,167

2020 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Assessor						
Salaries	10-1355-1010	191,814.69	199,626.64	200,853	133,999	203,547
Temporary	10-1355-1030	9,839.42	14,664.46	15,338	5,111	20,000
Overtime	10-1355-1040	0.00	0.00	0	0	0
Compensated Absences	10-1355-1080	6,662.72	1.41	8,476	1,085	8,611
Health Insurance Buy Out	10-1355-1090	1,250.00	1,500.00	1,500	1,125	1,500
Office Furniture	10-1355-2100	0.00	0.00	0	0	0
Office Equipment	10-1355-2200	0.00	297.48	0	0	0
Other Equipment	10-1355-2500	0.00	0.00	0	0	0
Software	10-1355-2600	0.00	0.00	0	0	0
OSHA	10-1355-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll (Grievance)	10-1355-4099	2,106.00	1,050.00	2,400	1,093	2,000
Office Supplies	10-1355-4101	2,639.11	1,046.80	2,750	754	2,000
Books, Periodicals & Subscriptions	10-1355-4104	2,756.43	1,977.91	2,400	799	2,000
Computer Paper	10-1355-4137	0.00	0.00	0	0	0
Cell Telephones	10-1355-4225	0.00	78.73	0	320	800
Software Maintenance	10-1355-4400	0.00	0.00	0	0	0
Equipment Maintenance	10-1355-4401	3,045.00	3,503.00	4,000	3,381	4,000
Printing	10-1355-4403	0.00	0.00	0	0	0
Professional Services	10-1355-4512	0.00	0.00	0	0	0
IT Services	10-1355-4516	0.00	0.00	10,929	10,929	7,267
Travel & Expense	10-1355-4601	25.95	0.00	1,000	0	500
Legal Notices	10-1355-4603	52.87	58.20	60	82	75
Dues & Memberships	10-1355-4605	105.00	120.00	450	120	250
Education & Seminars	10-1355-4620	260.00	260.00	1,250	0	750
Employees Phyicals 40+	10-1355-4628	0.00	200.00	200	200	200
Totals		220,557.19	224,384.63	251,606	158,998	253,500
Clerk						
Salaries	10-1410-1010	119,886.38	117,720.06	119,356	88,638	122,963
Temporary	10-1410-1030	15,686.40	15,491.84	15,500	10,918	15,500
Overtime	10-1410-1040	0.00	0.00	0	0	0
Compensated Absences	10-1410-1080	1,190.71	618.50	2,935	0	3,015
Health Insurance Buy Out	10-1410-1090	0.00	0.00	0	0	0
Office Furniture	10-1410-2100	0.00	0.00	0	0	0
Office Equipment	10-1410-2200	0.00	0.00	0	0	0
Other Equipment	10-1410-2500	0.00	0.00	0	0	60
Software	10-1410-2600	0.00	0.00	0	0	0
OSHA	10-1410-4011	0.00	0.00	0	0	0
Office Supplies	10-1410-4101	1,263.13	1,277.79	1,300	437	1,300
Minute Books	10-1410-4103	110.00	110.00	125	0	125
Books, Periodicals & Subscriptions	10-1410-4104	0.00	323.20	0	0	350
Cell Telephones	10-1410-4225	0.00	0.00	0	0	0
Software Maintenance	10-1410-4400	1,373.40	1,494.81	1,850	1,823	1,850
Equipment Maintenance	10-1410-4401	1,135.27	1,575.08	1,500	529	1,500
Printing	10-1410-4403	844.44	410.38	1,000	638	1,000
Book Binding	10-1410-4404	0.00	0.00	0	0	0
Over Short	10-1410-4418	0.00	0.00	0	0	0
Flood Loss	10-1410-4500	0.00	0.00	0	0	0
Filing Fees	10-1410-4501	0.00	0.00	0	0	0
IT Services	10-1410-4516	0.00	0.00	6,936	6,936	4,916
Bingo Inspector Fees	10-1410-4518	0.00	0.00	0	0	0
Travel & Expense	10-1410-4601	1,328.30	1,220.73	1,250	1,083	1,250
Postage & Freight	10-1410-4602	10.25	16.63	30	13	30
Dues & Memberships	10-1410-4605	185.00	155.00	215	125	215
Education & Seminars	10-1410-4620	0.00	35.00	250	0	250
Employees Physicals 40+	10-1410-4628	200.00	100.00	300	100	100
Totals		143,213.28	140,549.02	152,547	111,241	154,424

2020 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Attorney						
Salaries	10-1420-1010	63,579.88	63,756.21	63,580	46,286	63,580
Office Furniture	10-1420-2100	0.00	0.00	0	0	0
Office Equipment	10-1420-2200	0.00	0.00	0	0	0
Other Equipment	10-1420-2500	0.00	0.00	0	0	0
Software	10-1420-2600	0.00	0.00	0	0	0
Office Supplies	10-1420-4101	100.00	0.00	100	99	100
Books, Periodicals & Subscriptions	10-1420-4104	11,517.90	13,150.00	12,000	4,417	7,800
Printing	10-1420-4403	0.00	0.00	0	0	0
Professional Services	10-1420-4512	9,360.11	15,727.24	75,000	22,500	50,000
Legal	10-1420-4515	25,896.42	33,455.11	25,000	3,590	55,000
IT Services	10-1420-4516	0.00	0.00	1,093	1,093	748
Travel & Expense	10-1420-4601	1,187.71	0.00	1,500	125	0
Legal Notices	10-1420-4603	0.00	0.00	0	0	0
Education	10-1420-4620	0.00	0.00	0	0	0
Totals		111,642.02	126,088.56	178,273	78,110	177,228
Human Resources						
Salaries	10-1430-1010	29,983.35	26,027.33	38,000	20,183	31,620
Temporary	10-1430-1030	0.00	0.00	0	0	0
Overtime	10-1430-1040	28.85	16.48	150	9	0
Compensated Absences	10-1430-1080	16.48	-16.48	1,608	0	1,338
Health Insurance Buy Out	10-1430-1090	1,125.00	0.00	0	0	0
Office Furniture	10-1430-2100	0.00	0.00	0	0	0
Office Equipment	10-1430-2200	0.00	0.00	0	1,699	0
Other Equipment	10-1430-2500	0.00	0.00	0	0	0
Software	10-1430-2600	0.00	0.00	0	0	0
OSHA	10-1430-4011	0.00	0.00	0	0	0
Office Supplies	10-1430-4101	261.75	273.91	200	476	300
Stationery	10-1430-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	10-1430-4104	0.00	0.00	0	0	0
Equipment Maintenance	10-1430-4401	0.00	0.00	0	0	0
Printing	10-1430-4403	0.00	0.00	0	777	0
Miscellaneous	10-1430-4418	0.00	0.00	0	0	0
Consultant	10-1430-4512	1,807.78	1,200.00	0	0	0
IT Services	10-1430-4516	0.00	0.00	1,051	1,051	748
Travel & Expense	10-1430-4601	0.00	0.00	0	0	0
Legal Notices	10-1430-4603	0.00	0.00	0	0	0
Dues & Memberships	10-1430-4605	0.00	0.00	0	0	0
Education & Seminars	10-1430-4620	0.00	0.00	0	0	0
Employee Physicals 40+	10-1430-4628	0.00	100.00	0	0	0
Pre-employment Physicals	10-1430-4630	0.00	0.00	0	0	0
Pre-employment Checks/Testing	10-1430-4631	14,192.00	16,573.00	17,500	11,886	20,000
Totals		47,415.21	44,174.24	58,509	36,081	54,006
Elections						
Temporary	10-1450-1030	0.00	0.00	0	0	0
Temporary - Non-Payroll	10-1450-1099	0.00	0.00	0	0	0
Office Furniture	10-1450-2100	0.00	0.00	0	0	0
Other Equipment	10-1450-2500	0.00	0.00	0	0	0
Temporary - Non-Payroll	10-1450-4099	0.00	0.00	0	0	0
Equipment Maintenance	10-1450-4401	0.00	0.00	0	0	0
Property Rental	10-1450-4410	0.00	0.00	0	0	0
Broome County Charge-Back	10-1450-4600	141,574.00	148,147.00	148,221	148,221	148,221
Travel & Expense	10-1450-4601	0.00	0.00	0	0	0
Postage & Freight	10-1450-4616	0.00	0.00	0	0	0
Education & Seminars	10-1450-4620	0.00	0.00	0	0	0
Totals		141,574.00	148,147.00	148,221	148,221	148,221

2020 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
OSHA - Prorated						
Salaries	10-1491-1010	0.00	0.00	0	0	0
Compensated Absences	10-1491-1080	0.00	0.00	0	0	0
Other Equipment	10-1491-2500	0.00	0.00	0	0	0
OSHA	10-1491-4011	1,868.19	2,932.77	2,500	1,073	2,500
Office Supplies	10-1491-4101	0.00	0.00	0	0	0
Education & Seminars	10-1491-4620	0.00	0.00	0	0	0
Training	10-1491-4625	0.00	0.00	0	0	0
Totals		1,868.19	2,932.77	2,500	1,073	2,500
Building & Grounds - General						
Salaries	10-1620-1010	87,601.56	54,058.47	81,730	58,781	87,969
Temporary	10-1620-1030	4,986.77	3,733.50	0	0	0
Overtime	10-1620-1040	0.00	10,350.23	12,300	4,624	10,000
Compensated Absences	10-1620-1080	-7,664.20	6,170.85	3,458	0	3,722
Health Insurance Buy Out	10-1620-1090	0.00	375.00	0	1,125	1,500
Capital Improvements	10-1620-2050	6,991.95	5,864.00	7,000	3,500	47,000
Office Furniture	10-1620-2100	0.00	0.00	0	0	0
Office Equipment	10-1620-2200	0.00	399.00	1,000	855	0
Motor Vehicles	10-1620-2300	0.00	0.00	0	0	40,200
Other Equipment	10-1620-2500	1,624.53	0.00	1,000	0	0
Software	10-1620-2600	0.00	0.00	0	0	0
OSHA	10-1620-4011	0.00	0.00	0	0	0
Office Supplies	10-1620-4101	185.86	152.39	200	0	200
Books, Periodicals & Subscriptions	10-1620-4104	0.00	0.00	0	0	0
Building & Grounds Supplies	10-1620-4149	14,795.08	14,407.27	18,000	6,564	15,000
Gloves, Boots & Gear	10-1620-4167	258.44	159.10	300	0	400
Telephone	10-1620-4201	20,577.47	19,970.39	25,000	14,814	20,000
Electricity	10-1620-4202	24,863.50	28,281.66	27,000	16,310	27,000
Water	10-1620-4203	4,945.41	5,157.61	10,000	4,179	5,000
Gas	10-1620-4205	24,857.77	28,316.33	25,000	15,751	28,000
Water Hydrants	10-1620-4208	1,000.00	1,000.00	1,000	1,000	1,000
Cell Telephones	10-1620-4225	393.68	1,216.61	1,600	1,059	1,500
Building Maintenance & Service	10-1620-4413	21,173.92	63,555.11	33,000	18,458	35,000
Flood Loss	10-1620-4500	0.00	0.00	0	0	0
IT Services	10-1620-4516	0.00	0.00	0	0	2,075
Travel & Expense	10-1620-4601	0.00	0.00	0	0	0
Legal Notices	10-1620-4603	0.00	0.00	0	0	0
CDL Reimbursement	10-1620-4626	0.00	0.00	0	0	0
Employee Physicals 40+	10-1620-4628	0.00	0.00	0	0	0
Totals		206,591.74	243,167.52	247,588	147,021	325,566
Justice Court -JC						
Capital Improvements	10-1622-2050	0.00	0.00	0	0	0
Building & Grounds Supplies	10-1622-4149	0.00	0.00	0	0	0
Telephone	10-1622-4201	11,077.22	10,770.02	12,000	8,459	12,000
Electricity	10-1622-4202	8,021.12	54,557.78	10,000	1,925	10,000
Gas	10-1622-4205	2,834.62	25,438.74	8,000	2,702	6,000
Property Rental	10-1622-4410	32,243.53	32,243.53	32,244	26,870	32,244
Building Maintenance Service	10-1622-4413	0.00	0.00	0	0	0
Totals		54,176.49	123,010.07	62,244	39,955	60,244

2020 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Motor Pool						
Motor Vehicle	10-1640-2300	0	0	0	0	28,000
Other Equipment	10-1640-2500	0.00	0.00	0	0	0
Parts	10-1640-4111	1,979.16	595.59	2,000	778	2,000
Tires	10-1640-4112	0.00	296.73	1,200	566	1,200
Batteries	10-1640-4113	108.99	108.99	400	0	150
Equipment Maintenance	10-1640-4401	0.00	0.00	0	0	0
Totals		2,088.15	1,001.31	3,600	1,344	31,350
Central Printing & Mailing						
Printing	10-1670-4403	0.00	0.00	0	0	0
Postage & Freight	10-1670-4602	25,162.91	20,339.33	26,000	27,025	30,000
Totals		25,162.91	20,339.33	26,000	27,025	30,000
Data Processing						
Salaries	10-1680-1010	59,787.11	32,307.69	32,720	24,301	33,619
Temporary	10-1680-1030	1,196.91	11,186.08	10,000	6,968	6,292
Overtime	10-1680-1040	128.76	0.00	150	0	0
Compensated Absences	10-1680-1080	3,726.16	27,382.33	1,384	0	1,422
Health Insurance Buy Out	10-1680-1090	375.00	1,500.00	1,500	1,125	1,500
Office Furniture & Fixtures	10-1680-2100	0.00	0.00	0	0	0
Office Equipment	10-1680-2200	0.00	0.00	0	0	5,000
Other Equipment	10-1680-2500	131.58	868.31	1,000	1,214	10,000
Software	10-1680-2600	299.00	299.00	0	0	500
OSHA	10-1680-4011	0.00	0.00	0	0	0
Temporary - Non-payroll	10-1680-4099	425.56	0.00	0	0	0
Office Supplies	10-1680-4101	766.11	1,845.43	1,000	195	500
Stationery	10-1680-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	10-1680-4104	0.00	0.00	0	0	0
Computer Supplies	10-1680-4136	410.31	0.00	0	0	0
Computer Paper	10-1680-4137	1,137.25	573.14	1,300	326	750
Checks	10-1680-4138	1,852.15	1,244.28	1,800	0	1,800
Computer Ribbons	10-1680-4139	629.90	1,363.80	1,200	1,947	1,200
Software Maintenance	10-1680-4400	14,745.49	14,520.74	15,500	14,783	30,223
Equipment Maintenance	10-1680-4401	0.00	0.00	0	0	0
Equipment Rent	10-1680-4402	0.00	0.00	0	0	0
IBM AS/400 Maintenance	10-1680-4450	0.00	0.00	0	0	0
Flood Loss	10-1680-4500	0.00	0.00	0	0	0
Professional Services	10-1680-4512	38,353.79	55,955.80	71,509	-5,044	15,000
IT Services	10-1680-4516	0.00	0.00	6,053	3,755	6,192
Travel & Expense	10-1680-4601	0.00	0.00	0	0	0
Education & Seminars	10-1680-4620	0.00	0.00	0	0	0
Tuition Training	10-1680-4625	0.00	0.00	0	0	0
Employee Physicals 40+	10-1680-4628	100.00	0.00	100	0	0
Totals		124,065.08	149,046.60	145,216	49,571	113,998
Unallocated Insurance						
Property Insurance	10-1910-4301	4,968.24	6,461.54	7,200	7,007	7,300
Liability Insurance	10-1910-4302	21,958.69	21,664.81	23,500	21,172	23,000
Equipment Insurance	10-1910-4303	6,229.21	5,385.45	7,000	5,538	6,000
Automobile Insurance	10-1910-4305	1,005.92	1,144.07	1,500	1,431	1,500
Public Officials Insurance	10-1910-4306	3,130.24	3,361.44	3,500	3,352	3,500
Miscellaneous Insurance	10-1910-4309	9,405.00	9,405.00	10,000	9,405	10,000
Totals		46,697.30	47,422.31	52,700	47,904	51,300

2020 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Municipal Association Dues						
Dues & Memberships	10-1920-4605	1,650.00	1,650.00	1,650	1,650	1,650
Totals		1,650.00	1,650.00	1,650	1,650	1,650
General Government Support						
Salaries	10-1989-1010	0.00	0.00	0	0	0
Capital Improvements	10-1989-2050	0.00	0.00	0	0	0
Office Funiture	10-1989-2100	0.00	0.00	0	0	0
Office Equipment	10-1989-2200	0.00	0.00	0	0	0
Other Equipment	10-1989-2500	0.00	0.00	0	0	0
Miscellaneous Bonding Expense	10-1989-4000	1,421.17	241.02	2,000	1,172	1,500
OSHA	10-1989-4011	0.00	0.00	0	0	0
Office Supplies	10-1989-4101	0.00	0.00	0	0	0
Parts	10-1989-4111	0.00	0.00	0	0	0
Gloves, Boots & Gear	10-1989-4167	0.00	0.00	0	0	0
Cell Telephones	10-1989-4201	0.00	0.00	0	0	0
Equipment Maintenance	10-1989-4401	0.00	0.00	0	0	0
Printing	10-1989-4403	0.00	0.00	0	0	0
County Tax Rolls	10-1989-4411	0.00	0.00	0	0	0
Copier	10-1989-4412	8,116.22	8,711.99	10,000	5,842	10,000
Miscellaneous	10-1989-4418	0.00	0.00	0	0	0
Pitney Bowes Rent	10-1989-4421	0.00	0.00	0	0	0
Interest, Penalties & Fees	10-1989-4424	0.00	79.99	100	0	100
General Town Code Book	10-1989-4425	4,776.98	1,195.00	5,000	4,728	5,000
Broome County Tax Refunds	10-1989-4495	0.00	0.00	0	0	0
Flood Loss	10-1989-4500	0.00	0.00	0	0	0
Professional Services	10-1989-4512	5,326.56	4,747.15	7,301	7,393	6,500
Inter-net Services	10-1989-4516	0.00	1,458.60	438	0	459
Postage & Freight	10-1989-4602	0.00	0.00	0	0	0
Legal Notices	10-1989-4603	0.00	0.00	0	52	100
Dues & Memberships	10-1989-4605	195.00	195.00	200	0	200
Education & Seminars	10-1989-4620	0.00	0.00	0	0	0
OSHA Training	10-1989-4625	0.00	0.00	0	0	0
Audit & Accounting	10-1989-4805	23,300.00	25,500.00	23,000	20,000	22,750
Totals		43,135.93	42,128.75	48,039	39,186	46,609
Contingency						
Miscellaneous Contingency	10-1990-4611	0.00	0.00	51,500	0	51,500
Totals		0.00	0.00	51,500	0	51,500

2020 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Dog Control						
Hourly	10-3510-1020	64,142.28	51,147.30	47,364	36,440	56,150
Temporary	10-3510-1030	0.00	0.00	0	0	0
Overtime	10-3510-1040	2,665.96	3,088.46	4,000	1,862	4,000
Compensated Absences	10-3510-1080	-258.89	4,189.72	2,003	0	2,375
Health Insurance Buy Out	10-3510-1090	0.00	0.00	0	0	0
Office Furniture	10-3510-2100	0.00	0.00	0	0	0
Office Equipment	10-3510-2200	0.00	0.00	0	0	0
Motor Vehicles	10-3510-2300	0.00	0.00	0	0	0
Other Equipment	10-3510-2500	0.00	0.00	0	0	0
Software	10-3510-2600	360.00	1,138.58	1,170	1,230	1,230
Miscellaneous Bonding	10-3510-4000	0.00	0.00	0	0	0
OSHA	10-3510-4011	0.00	0.00	0	0	0
Office Supplies	10-3510-4101	848.53	1,030.22	1,000	418	1,000
Books, Periodicals & Subscriptions	10-3510-4104	0.00	0.00	300	0	0
Tires	10-3510-4112	160.22	0.00	500	0	500
Dog Repellents	10-3510-4144	0.00	0.00	0	0	0
Dog Tags	10-3510-4151	0.00	377.18	400	0	400
Gloves, Boots & Gear	10-3510-4167	135.00	208.21	450	250	450
Clothing	10-3510-4171	0.00	499.76	500	281	500
Cell Telephones	10-3510-4225	193.06	442.93	400	294	400
Equipment Maintainance	10-3510-4401	226.02	36.19	500	1,798	2,000
Printing	10-3510-4403	288.90	362.96	250	0	300
Pager Service	10-3510-4420	0.00	0.00	0	0	0
Legal	10-3510-4515	3,600.00	3,600.00	3,600	1,800	3,600
IT Services	10-3510-4516	0.00	300.00	2,402	2,102	1,495
Dog Enumeration	10-3510-4517	55,643.00	56,533.29	57,438	29,002	58,931
Travel & Expense	10-3510-4601	0.00	0.00	200	0	200
Legal Notices	10-3510-4603	0.00	0.00	0	0	0
Dues, Memberships & Subscriptions	10-3510-4605	0.00	0.00	0	0	0
Education & Seminars	10-3510-4620	0.00	0.00	100	0	100
Employee Physicals 40+	10-3510-4628	0.00	0.00	0	0	0
Vetenarian Fees	10-3510-4639	0.00	0.00	0	0	0
Totals		128,004.08	122,954.80	122,577	75,477	133,632

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Street Highway Lighting						
Salaries	10-5182-1010	0.00	0.00	0	0	0
Other Equipment	10-5182-2500	0.00	0.00	0	0	0
Miscellaneous Bonding	10-5182-4000	0.00	0.00	0	0	0
Office Supplies	10-5182-4101	0.00	0.00	0	0	0
Electricity	10-5182-4202	404,471.00	175,839.89	325,000	104,740	250,000
Equipment Maintenance	10-5182-4401	20,185.82	6,270.92	20,000	4,843	40,000
Property Repairs	10-5182-4423	0.00	0.00	0	0	0
Taxes - Town Property	10-5182-4492	0.00	0.00	0	0	0
Professional Services	10-5182-4512	0.00	0.00	20,000	0	0
Postage & Freight	10-5182-4602	0.00	0.00	0	0	0
Legal Notices	10-5182-4603	0.00	139.34	0	0	0
Totals		424,656.82	182,250.15	365,000	109,582	290,000

2020 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Veterans Services						
American Legion	10-6510-4502	1,923.50	1,992.35	2,000	0	2,000
Totals		1,923.50	1,992.35	2,000	0	2,000
Economic Development & Opportunity						
Broome County Chamber of Commerce	10-6989-4020	0.00	0.00	0	0	0
Office Supplies	10-6989-4011	0.00	0.00	0	0	0
Professional Services	10-6989 4512	0.00	0.00	0	0	0
Travel & Expense	10-6989-4601	279.50	335.56	200	117	300
Legal Notices	10-6989-4603	0.00	0.00	0	0	0
Totals		279.50	335.56	200	117	300
Recreation						
Salaries	10-7145-1010	17,403.79	18,279.23	17,811	13,485	54,887
Temporary	10-7145-1030	27,922.50	26,450.75	30,000	17,368	0
Seasonal - Summer Program	10-7145-1038	63,748.51	70,110.89	70,200	65,058	70,200
Seasonal - Other Programs	10-7145-1039	13,158.83	10,181.46	20,000	11,438	20,000
Overtime	10-7145-1040	0.00	0.00	2,500	0	2,500
Seasonal - Pools	10-7145-1056	0.00	0.00	0	0	0
Security Guards	10-7145-1057	0.00	0.00	0	0	0
Compensated Absences	10-7145-1080	-945.77	-679.05	732	0	2,301
Health Insurance Buy Out	10-7145-1090	0.00	0.00	0	0	0
Capital Improvements	10-7145-2050	0.00	0.00	0	0	0
Office Furniture	10-7145-2100	0.00	1,794.99	2,000	920	0
Office Equipment	10-7145-2200	0.00	21.99	500	440	500
Motor Vehicles	10-7145-2300	0.00	0.00	0	0	0
Other Equipment	10-7145-2500	0.00	0.00	500	0	0
Recreation Equipment	10-7145-2501	2,613.34	2,440.26	3,500	0	2,500
Software	10-7145-2600	0.00	0.00	0	0	0
Bonding Expense	10-7145-4000	0.00	0.00	0	0	0
OSHA	10-7145-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	10-7145-4099	0.00	0.00	0	0	0
Misc. Operational Supplies	10-7145-4100	1,483.24	1,487.20	5,500	1,163	5,500
Office Supplies	10-7145-4101	2,101.00	2,528.06	3,000	1,018	2,500
Books, Peridicals & Subscriptions	10-7145-4104	0.00	0.00	0	0	0
Pool Chemicals	10-7145-4109	0.00	0.00	0	0	0
Recreational Supplies	10-7145-4159	20,391.30	17,354.64	22,217	7,561	20,000
Pool Supplies	10-7145-4160	0.00	0.00	0	0	0
Special Event Supplies	10-7145-4162	9,627.11	5,764.04	11,000	591	10,000
Cell Telephones	10-7145-4225	0.00	0.00	0	0	0
Safety Supplies	10-7145-4300	768.87	1,583.26	2,000	-285	1,500
Equipment Maintenance	10-7145-4401	4,935.86	4,782.26	4,500	2,815	4,500
Printing	10-7145-4403	4,165.00	3,330.00	11,500	6,162	10,500
Recreation Program Service	10-7145-4459	25,738.45	22,121.13	32,000	20,381	30,000
Special Event Service	10-7145-4462	49,900.50	54,369.27	55,500	41,064	55,500
Flood Loss	10-7145-4500	0.00	0.00	0	0	0
IT Services	10-7145-4516	0.00	7,350.00	6,278	3,594	7,036
Travel & Expense	10-7145-4601	0.00	0.00	0	0	0
Legal Notices	10-7145-4603	0.00	0.00	0	0	0
Dues & Memberships	10-7145-4605	0.00	0.00	0	0	0
Safety - Youth Program	10-7145-4606	0.00	0.00	0	0	0
Education & Seminars	10-7145-4620	0.00	0.00	0	0	0
Site Improvement	10-7145-4624	0.00	0.00	0	0	0
Training	10-7145-4625	0.00	0.00	0	0	0
Employee Physicals - 40+ Years	10-7145-4628	0.00	0.00	0	0	0
Totals		243,012.53	249,270.38	301,238	192,773	299,924

2020 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Historian						
Temporary	10-7510-1030	0.00	0.00	0	0	0
Office Furniture	10-7510-2100	0.00	0.00	0	0	0
Office Equipment	10-7510-2200	0.00	0.00	0	0	0
Temporary	10-7510-4099	2,500.00	2,500.00	2,500	2,500	2,500
Office Supplies	10-7510-4101	0.00	0.00	50	0	0
Books, Periodicals, & Subscriptions	10-7510-4104	0.00	0.00	0	0	0
Printing	10-7510-4403	0.00	0.00	0	0	0
Professional Services	10-7510-4512	0.00	0.00	0	0	0
IT Services	10-7510-4516	0.00	0.00	42	42	42
Travel & Expense	10-7510-4601	0.00	0.00	0	0	0
Dues & Memberships	10-7510-4605	0.00	0.00	0	0	0
Totals		2,500.00	2,500.00	2,592	2,542	2,542
Flood & Erosion Control						
Legal Notices	10-8745-4603	0.00	0.00	0	0	0
Professional Services	10-8745-4512	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0
Home & Community Service						
Legal Notices	10-8989-4603	0.00	0.00	0	0	0
Home & Community Service	10-8989-4701	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0
Benefits						
Retirement	10-9010-8007	155,590.00	142,954.00	140,290	34,866	131,886
Social Security	10-9030-8008	80,247.29	82,579.54	91,107	60,685	93,884
Worker's Compensation Insurance	10-9040-8003	10,130.74	11,159.38	15,500	8,516	15,888
Group Life Insurance	10-9045-8002	0.00	0.00	0	0	0
Unemployment Insurance	10-9050-8009	-4.36	0.00	0	0	0
Disability Insurance	10-9055-8006	1,689.33	1,579.49	2,000	849	2,000
Health Insurance	10-9060-8004	981,000.48	907,826.21	880,252	557,540	710,060
Dental & Vision Insurance	10-9061-8005	44,262.42	46,278.74	47,614	40,284	50,489
FSA Administration	10-9062-8010	0.00	200.72	500	181	300
Medicare Reimbursement	10-9089-8028	18,007.20	19,145.20	21,082	15,774	23,278
Employee Physicals	10-9189-8001	0.00	0.00	0	0	0
Totals		1,290,923.10	1,211,723.28	1,198,345	718,695	1,027,785
Debt Payment						
Principal Bonds	10-9710-6000	131,771.00	148,390.00	148,873	148,873	173,235
Interest Bonds	10-9710-7000	17,385.95	13,984.76	8,430	7,977	5,155
Principal BAN	10-9730-6100	18,050.00	23,152.00	27,152	27,152	21,233
Interest BAN	10-9730-7100	831.22	1,380.42	1,344	1,885	2,415
Principal Payment to Public Authority	10-9780-6200	0.00	0.00	344,286	276,676	337,323
Interest Payment to Public Authority	10-9780-7200	0.00	0.00	52,525	63,871	74,895
Totals		168,038.17	186,907.18	582,610	526,433	614,256
Totals for General Fund (10)		3,780,621.87	3,651,825.15	4,434,962	2,821,831	4,296,342

2020 BUDGET - LIBRARY DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Endicott Library	11-7410-4001	997,775.00	997,775.00	997,775	997,775	1,122,497
Johnson City Library	11-7410-4002	706,620.00	706,620.00	706,620	706,620	777,282
Broome County Tax Refund	11-7410-4495	0.00	0.00	0	0	0
Totals		1,704,395.00	1,704,395.00	1,704,395	1,704,395	1,899,779

2020 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Engineering						
Salaries	20-1440-1010	171,812.08	198,281.60	198,012	149,207	215,442
Temporary	20-1440-1030	500.00	300.00	1,000	350	1,000
Overtime	20-1440-1040	1,008.20	2,222.03	2,500	337	2,500
Compensated Absences	20-1440-1080	686.39	206.13	8,378	0	8,861
Health Insurance Buy Out	20-1440-1090	0.00	0.00	0	0	0
Office Furniture	20-1440-2100	0.00	0.00	0	0	0
Office Equipment	20-1440-2200	163.85	405.47	1,000	919	0
Other Equipment	20-1440-2500	5,417.79	311.71	1,000	609	1,225
Software	20-1440-2600	0.00	0.00	1,200	0	1,200
OSHA	20-1440-4011	0.00	0.00	0	0	0
Office Supplies	20-1440-4101	947.40	791.62	1,000	247	1,000
Books, Periodicals & Subscriptions	20-1440-4104	0.00	0.00	100	0	0
Drafting Room Supplies	20-1440-4132	75.81	0.00	225	0	0
Survey Stakes	20-1440-4133	0.00	182.50	250	0	200
Material Testing	20-1440-4152	0.00	0.00	0	0	0
Gloves, Boots & Gear	20-1440-4167	1,184.74	270.00	350	0	555
Cell Telephones	20-1440-4225	888.64	1,079.14	1,500	634	1,500
Software Maintenance	20-1440-4400	0.00	0.00	0	0	0
Equipment Maintenance	20-1440-4401	435.40	466.91	1,100	433	600
Printing	20-1440-4403	171.01	234.65	400	103	400
Consultant	20-1440-4512	1,803.16	0.00	5,000	0	5,000
IT Services	20-1440-4516	0.00	2,760.00	5,086	5,086	4,907
Travel & Expense	20-1440-4601	0.00	0.00	0	0	0
Legal Notices	20-1440-4603	72.96	0.00	0	0	0
Dues & Memberships	20-1440-4605	0.00	0.00	0	0	0
Education & Seminars	20-1440-4620	75.00	225.00	300	0	300
Employee Physicals - 40 & Over	20-1440-4628	0.00	100.00	0	0	0
Totals		185,242.43	207,836.76	228,401	157,925	244,690
Public Works Administration						
Salaries	20-1490-1010	66,385.78	53,961.87	67,418	40,529	71,509
Temporary	20-1490-1030	0.00	0.00	0	0	0
Overtime	20-1490-1040	0.00	0.00	0	0	0
Compensated Absences	20-1490-1080	47.59	194.30	1,583	0	1,756
Health Insurance Buy Out	20-1490-1090	0.00	0.00	0	0	0
Office Furniture	20-1490-2100	0.00	0.00	0	0	0
Office Equipment	20-1490-2200	0.00	0.00	0	0	0
Other Equipment	20-1490-2500	0.00	0.00	0	0	0
Software	20-1490-2600	0.00	0.00	0	0	0
Miscellaneous Bonding Expense	20-1490-4000	0.00	0.00	0	0	0
OSHA	20-1490-4011	0.00	175.00	0	0	0
Office Supplies	20-1490-4101	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	20-1490-4104	0.00	156.60	150	0	200
Cell Telephones	20-1490-4225	348.07	0.00	600	0	600
Equipment Maintenance	20-1490-4401	0.00	0.00	0	0	0
Printing	20-1490-4403	0.00	0.00	0	0	0
IT Services	20-1490-4516	0.00	1,359.00	2,018	2,018	2,411
Travel & Expense	20-1490-4601	10.00	1,183.00	1,325	1,154	0
Legal Notices	20-1490-4603	386.67	427.28	300	278	300
Dues & Memberships	20-1490-4605	0.00	0.00	0	0	0
Education & Seminars	20-1490-4620	0.00	0.00	0	0	0
Employee Physicals - 40 & Older	20-1490-4628	0.00	0.00	0	100	100
Totals		67,178.11	57,457.05	73,394	44,079	76,876

2020 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
OSHA						
OSHA Supplies	20-1491-4011	5,484.45	7,822.24	10,000	3,309	7,500
Office Supplies	20-1491-4101	350.89	178.33	200	0	200
Books & Periodicals	20-1491-4104	0.00	0.00	0	0	0
Printing	20-1491-4403	0.00	0.00	0	0	0
Flood Loss	20-1491-4500	0.00	0.00	0	0	0
Dues & Memberships	20-1491-4605	0.00	0.00	0	0	0
Training	20-1491-4625	0.00	0.00	0	0	0
Totals		5,835.34	8,000.57	10,200	3,309	7,700
Building & Grounds - Part-town						
Capital Improvements	20-1620-2050	7,007.62	10,256.97	10,000	0	10,000
Buildings & Grounds Supplies	20-1620-4149	2,413.85	0.00	0	0	250
Electricity	20-1620-4202	10,223.04	12,518.34	15,000	7,506	15,000
Water	20-1620-4203	2,047.33	2,741.93	2,500	1,699	2,500
Gas	20-1620-4205	11,125.27	15,945.57	15,000	8,698	15,000
Equipment Maintenance	20-1620-4401	5,329.64	4,997.13	6,000	1,197	5,000
Building Maintenance & Service	20-1620-4413	6,791.31	8,495.51	10,000	3,161	9,000
Property Maintenance	20-1620-4423	52,755.00	48,355.00	105,000	31,528	105,000
Legal Notices	20-1620-4603	0.00	0.00	0	0	0
Totals		97,693.06	103,310.45	163,500	53,789	161,750
Liability Insurance						
Property Insurance	20-1910-4301	8,204.21	10,157.19	11,000	10,358	11,000
Liability Insurance	20-1910-4302	61,507.03	59,385.67	60,000	60,201	63,000
Equipment Insurance	20-1910-4303	2,652.74	2,242.06	2,400	2,576	2,700
Automobile Insurance	20-1910-4305	45,767.18	50,780.90	65,000	56,563	65,000
Public Official's Insurance	20-1910-4306	8,766.41	9,217.72	10,000	9,556	10,000
Miscellaneous Insurance	20-1910-4309	4,176.00	3,841.00	5,000	500	5,000
Totals		131,073.57	135,624.54	153,400	139,753	156,700
Real Property Taxes						
Taxes - Town Property	20-1950-4492	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0

2020 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
General Government Support						
Temporary	20-1989-1030	0.00	0.00	0	0	0
Office Equipment	20-1989-2200	0.00	0.00	0	0	0
Other Equipment	20-1989-2500	0.00	0.00	0	0	0
Bonding Expense	20-1989-4000	18,788.05	6,103.88	21,000	9,460	10,000
OSHA	20-1989-4011	0.00	0.00	0	0	0
Office Supplies	20-1989-4101	0.00	0.00	0	0	0
Gloves, Boots & Gear	20-1989-4167	0.00	0.00	0	0	0
Telephones	20-1989-4201	2,634.00	3,619.49	3,500	2,463	3,700
Printing	20-1989-4403	0.00	0.00	3,800	0	0
Copier	20-1989-4412	2,730.34	1,299.96	3,000	1,491	3,000
Radio Maintenance	20-1989-4414	223.68	128.91	300	98	200
Miscellaneous	20-1989-4418	0.00	0.00	0	0	0
Interest, Penalties	20-1989-4424	34.12	0.00	0	0	0
Broome County Tax Refund	20-1989-4495	0.00	0.00	0	0	0
Professional Service	20-1989-4512	40,409.65	5,787.60	92,268	8,645	32,800
Internet Services	20-1989-4516	0.00	2,070.60	621	0	1,308
Postage & Freight	20-1989-4602	0.00	0.00	0	0	0
Legal Notices	20-1989-4603	132.16	0.00	0	0	0
Dues & Memberships	20-1989-4605	0.00	0.00	0	0	0
Audit & Accounting	20-1989-4805	0.00	0.00	0	0	0
Totals		64,952.00	19,010.44	124,489	22,157	51,008
Contingency						
Miscellaneous Contingency	20-1990-4611	0.00	0.00	80,000	0	80,000
Totals		0.00	0.00	80,000	0	80,000
Signs & Signals						
Hourly	20-3310-1020	0.00	0.00	0	0	0
Temporary	20-3310-1030	0.00	0.00	0	0	0
Overtime	20-3310-1040	0.00	0.00	0	0	0
Capital Improvements	20-3310-2050	0.00	0.00	0	54,247	20,000
Office Furniture	20-3310-2100	0.00	0.00	0	0	0
Office Equipment	20-3310-2200	0.00	0.00	0	0	0
Other Equipment	20-3310-2500	927.50	746.60	1,000	0	1,000
Temporary - Non-Payroll	20-3310-4099	2,900.00	3,200.00	4,000	3,025	4,000
Office Supplies	20-3310-4101	0.00	0.00	0	0	0
Parts	20-3310-4111	0.00	369.34	500	0	500
Signage	20-3310-4146	8,412.45	8,474.50	8,500	8,500	8,500
Street Sign Facing	20-3310-4147	13,470.45	13,173.40	13,500	13,500	13,500
Street Paint & Powder	20-3310-4148	18,997.06	16,626.03	19,000	12,440	19,000
Signal Maintenance Parts	20-3310-4176	2,370.52	3,216.00	3,500	5,571	3,500
Electricity	20-3310-4202	3,518.17	4,576.49	4,800	2,894	4,800
Equipment Maintenance	20-3310-4401	2,263.42	396.56	1,900	0	1,900
Signal Maintenance Contract	20-3310-4417	0.00	0.00	0	0	0
Legal Notices	20-3310-4603	0.00	0.00	0	0	0
Totals		52,859.57	50,778.92	56,700	100,177	76,700

2020 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Code Enforcement						
Salaries	20-3620-1010	266,396.30	262,133.96	295,563	200,578	320,692
Temporary	20-3620-1030	0.00	0.00	0	0	0
Overtime	20-3620-1040	2,452.53	2,210.86	3,000	2,231	4,000
Compensated Absences	20-3620-1080	820.11	1,425.08	11,074	2,211	12,180
Health Insurance Buy Out	20-3620-1090	3,000.00	3,000.00	1,500	0	0
Office Furniture	20-3620-2100	0.00	0.00	0	0	0
Office Equipment	20-3620-2200	799.99	2,119.94	1,000	0	1,000
Motor Vehicles	20-3620-2300	0.00	0.00	0	0	0
Other Equipment	20-3620-2500	0.00	0.00	1,000	0	0
Software	20-3620-2600	0.00	0.00	500	0	0
Miscellaneous Bonding	20-3620-4000	0.00	0.00	0	0	0
OSHA	20-3620-4011	0.00	0.00	0	0	0
Office Supplies	20-3620-4101	4,197.21	3,770.47	4,000	2,079	4,000
Books, Periodicals & Subscriptions	20-3620-4104	1,345.50	1,345.50	1,500	1,526	2,100
Gloves, Boots, & Gears	20-3620-4167	512.94	739.80	945	464	990
Cell Telephones	20-3620-4225	3,303.85	4,043.46	5,000	2,834	5,000
Software Maintenance	20-3620-4400	10,993.00	11,843.40	12,730	12,443	12,594
Equipment Maintenance	20-3620-4401	1,659.70	1,235.88	2,000	3,287	5,000
Printing	20-3620-4403	987.54	573.49	1,000	222	1,000
Property Maintenance	20-3620-4423	-4,041.60	-801.09	1,000	9,614	1,000
Broome County Tax Refund	20-3620-4495	0.00	0.00	0	0	0
Flood Loss	20-3620-4500	0.00	0.00	0	0	0
Consultant	20-3620-4512	1,000.00	1,000.00	2,000	1,500	3,500
IT Services	20-3620-4516	0.00	6,753.00	10,197	10,197	8,057
NYS Shared Services Grant	20-3620-4520	0.00	0.00	0	0	0
Travel & Expense	20-3620-4601	2,146.36	1,456.00	3,000	1,686	2,500
Postage & Freight	20-3620-4602	0.00	0.00	0	0	0
Legal Notices	20-3620-4603	86.12	0.00	500	210	500
Dues & Memberships	20-3620-4605	1,200.00	977.00	1,100	550	1,100
Education & Seminars	20-3620-4620	2,795.00	2,290.00	3,000	2,444	3,000
Employee Physicals - 40 & Over	20-3620-4628	0.00	0.00	0	0	0
Totals		299,654.55	306,116.75	361,609	254,076	388,213
Demolition of Unsafe Buildings						
Municipal Demolition	20-3650-4703	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0.00
Public Safety - Crossing Guards						
Temporary	20-3989-1030	27,045.00	22,690.00	29,000	15,035	29,000
Other Equipment	20-3989-2500	0.00	0.00	0	0	0
OSHA	20-3989-4011	0.00	0.00	0	0	0
Office Supplies	20-3989-4101	81.02	0.00	0	0	0
Physical Examinations	20-3989-4143	197.00	310.00	400	438	400
Crossing Guard Supplies	20-3989-4145	420.00	0.00	500	428	500
Cell Telephones	20-3989-4225	300.00	300.00	400	280	420
Totals		28,043.02	23,300.00	30,300	16,181	30,320

2020 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Vital Statistics						
Salaries	20-4020-1010	2,086.61	0.00	0	0	0
Totals		2,086.61	0.00	0	0	0
Highway Administration						
Salaries	20-5010-1010	108,465.35	113,460.37	113,821	84,079	119,903
Overtime	20-5010-1040	-248.11	0.00	0	0	0
Compensated Absences	20-5010-1080	0.00	-1,481.72	4,815	0	5,072
Health Insurance Buy Out	20-5010-1090	0.00	0.00	0	0	0
Office Furniture	20-5010-2100	250.00	0.00	250	0	0
Office Equipment	20-5010-2200	249.95	0.00	250	0	0
Other Equipment	20-5010-2500	0.00	0.00	0	0	0
Software	20-5010-2600	0.00	0.00	0	0	0
Miscellaneous Bonding Expense	20-5010-4000	15,014.09	5,952.49	18,000	26,277	15,000
OSHA	20-5010-4011	0.00	0.00	0	0	0
Office Supplies	20-5010-4101	1,488.51	1,301.81	1,400	138	1,400
Books, Periodicals & Subscriptions	20-5010-4104	0.00	156.60	150	0	200
Gloves, Boots & Gear	20-5010-4167	0.00	0.00	0	0	0
Telephones	20-5010-4201	0.00	0.00	0	0	0
Cell Telephones	20-5010-4225	2,309.64	2,619.23	2,800	1,486	2,800
Equipment Maintenance	20-5010-4401	2,483.40	2,625.52	3,000	1,927	3,000
Printing	20-5010-4403	0.00	0.00	0	0	0
Property Rental	20-5010-4410	0.00	0.00	0	0	0
Professional Services	20-5010-4512	0.00	0.00	0	0	0
Internet Service	20-5010-4516	431.85	8,817.46	10,668	10,297	13,057
Travel & Expense	20-5010-4601	400.00	390.00	500	390	500
Legal Notices	20-5010-4603	0.00	0.00	0	44	0
Dues & Memberships	20-5010-4605	300.00	300.00	300	300	300
Towing Charges	20-5010-4618	0.00	0.00	0	0	0
Education & Seminars	20-5010-4620	0.00	0.00	0	0	0
Employee Physicals - 40+ Years	20-5010-4628	0.00	0.00	0	0	0
Totals		131,144.68	134,141.76	155,954	124,938	161,232
Curb, Gutter & Sidewalk Repair						
Capital Imp.- Curb & Gutter Replaceme	20-5410-2050	150,000.00	150,000.00	150,000	115,270	150,000
Miscellaneous Bonding	20-5410-4000	0.00	0.00	0	0	0
Curb, Gutter & Sidewalk Repair	20-5410-4070	0.00	0.00	0	0	0
Legal Notices	20-5410-4603	0.00	100.32	0	0	0
Totals		150,000.00	150,100.32	150,000	115,270	150,000
Economic Development & Opportunity						
Broome County Chamber of Commerc	20-6989-4020	362.60	396.90	400	0	400
Totals		362.60	396.90	400	0	400
Culture						
Golf Open Sponsorship	20-7411-4040	3,200.00	3,500.00	3,500	3,500	0
Totals		3,200.00	3,500.00	3,500	3,500	0

2020 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Zoning Board						
Salaries	20-8010-1010	6,450.04	6,090.04	7,000	3,835	7,000
Temporary	20-8010-1030	0.00	0.00	0	0	0
Overtime	20-8010-1040	527.76	479.90	720	246	720
Office Furniture	20-8010-2100	0.00	0.00	0	0	0
OSHA	20-8010-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	20-8010-4099	2,390.00	3,458.17	4,000	595	4,000
Office Supplies	20-8010-4101	0.00	0.00	0	0	0
Printing	20-8010-4403	0.00	0.00	0	0	0
Consultant	20-8010-4512	0.00	0.00	0	0	0
Travel & Expense	20-8010-4601	2,375.42	2,666.00	2,700	2,558	500
Legal Notices	20-8010-4603	482.06	737.75	900	199	900
Education & Seminars	20-8010-4620	0.00	0.00	0	0	0
Totals		12,225.28	13,431.86	15,320	7,433	13,120
Planning Board						
Salaries	20-8020-1010	2,540.00	2,630.00	4,000	2,610	4,960
OSHA	20-8020-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	20-8020-4099	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	20-8020-4104	0.00	0.00	0	0	0
Printing	20-8020-4403	0.00	0.00	0	0	0
Legal Expense	20-8020-4515	950.00	1,457.10	1,500	0	1,500
IT Services	20-8020-4516	0.00	504.00	210	210	294
Travel & Expense	20-8020-4601	0.00	0.00	1,400	0	0
Postage & Freight	20-8020-4602	0.00	0.00	0	0	0
Legal Notices	20-8020-4603	633.47	256.35	1,000	570	1,000
Education & Seminars	20-8020-4620	0.00	0.00	0	0	0
Totals		4,123.47	4,847.45	8,110	3,390	7,754
Planning Administration						
Salaries	20-8021-1010	72,685.65	81,763.95	79,721	45,516	85,960
Temporary	20-8021-1030	0.00	260.00	10,000	6,130	9,989
Overtime	20-8021-1040	3,256.10	2,849.71	5,000	1,165	0
Compensated Absences	20-8021-1080	1,288.40	-2,199.86	2,613	9,938	3,636
Health Insurance Buy Out	20-8021-1090	0.00	0.00	0	0	0
Office Furniture	20-8021-2100	0.00	0.00	0	0	0
Office Equipment	20-8021-2200	0.00	0.00	5,000	0	0
Motor Vehicles	20-8021-2300	0.00	0.00	0	0	0
Other Equipment	20-8021-2500	0.00	0.00	0	0	0
Software	20-8021-2600	157.80	157.80	500	469	500
OSHA	20-8021-4011	0.00	0.00	0	0	0
Office Supplies	20-8021-4101	763.29	246.13	1,000	369	600
Books, Periodicals & Subscriptions	20-8021-4104	0.00	0.00	0	0	0
Drafting Supplies	20-8021-4132	0.00	0.00	0	0	0
Software Maintenance	20-8021-4400	0.00	400.00	450	300	500
Equipment Maintenance	20-8021-4401	1,842.82	2,436.95	2,000	263	2,000
Printing	20-8021-4403	187.92	217.00	0	0	0
General Town Code Book	20-8021-4425	0.00	0.00	0	0	0
Professional Services	20-8021-4512	0.00	0.00	0	17,238	0
IT Services	20-8021-4516	0.00	3,355.00	4,035	4,035	2,781
Travel & Expense	20-8021-4601	1,337.71	1,175.43	1,700	39	1,000
Postage & Freight	20-8021-4602	0.00	0.00	0	0	0
Legal Notices	20-8021-4603	0.00	0.00	100	0	100
Dues & Memberships	20-8021-4605	305.00	0.00	200	0	300
Education & Seminars	20-8021-4620	0.00	0.00	0	0	0
Employee Physicals	20-8021-4628	0.00	100.00	100	100	100
Totals		81,824.69	90,762.11	112,419	85,563	107,466

2020 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Sewer						
Hourly	20-8120-1020	157,556.59	186,390.59	217,805	155,945	243,905
Temporary	20-8120-1030	0.00	0.00	0	0	0
Overtime	20-8120-1040	46,789.35	49,626.71	55,000	42,844	60,000
Compensated Absences	20-8120-1080	-444.49	2,305.88	9,004	0	9,939
Health Insurance Buy Out	20-8120-1090	0.00	0.00	0	0	0
Capital Improvements	20-8120-2050	25,118.00	3,633.04	25,000	27,038	275,000
Office Furniture	20-8120-2100	0.00	0.00	0	0	0
Office Equipment	20-8120-2200	250.00	0.00	250	0	0
Motor Vehicles	20-8120-2300	0.00	0.00	0	0	0
Other Equipment	20-8120-2500	6,394.26	4,720.69	5,000	490	5,000
Bonding Expense	20-8120-4000	221.70	0.00	500	0	0
OSHA	20-8120-4011	0.00	0.00	0	0	0
Office Supplies	20-8120-4101	108.77	136.01	150	0	150
Books, Periodicals & Subscriptions	20-8120-4104	0.00	0.00	0	0	0
Parts	20-8120-4111	31,978.06	17,372.89	25,000	20,262	25,000
Gloves, Boots & Gear	20-8120-4167	949.81	795.41	1,000	1,035	2,000
Telephone	20-8120-4201	0.00	0.00	0	0	0
Electricity	20-8120-4202	21,696.27	26,081.28	30,000	13,904	30,000
Gas	20-8120-4205	3,628.75	5,351.85	5,500	2,878	5,500
Cell Telephones	20-8120-4225	1,187.05	1,142.10	1,100	844	1,320
Equipment Maintenance	20-8120-4401	439.96	11,161.05	5,000	1,497	10,000
Printing	20-8120-4403	0.00	0.00	0	0	0
Uniforms	20-8120-4416	1,047.51	1,167.08	1,600	756	1,000
Pager Service	20-8120-4420	0.00	0.00	0	0	0
Property Repairs	20-8120-4423	0.00	0.00	0	0	0
Septic Tank Cleaning	20-8120-4428	20,690.00	31,465.00	22,500	12,755	23,000
Sewer Line Repairs	20-8120-4430	49,186.25	43,420.50	60,000	35,242	75,000
Flood Loss	20-8120-4500	0.00	0.00	0	0	0
Professional Services	20-8120-4512	-1,696.00	0.00	0	0	100,000
IT Services	20-8120-4516	0.00	931.00	1,219	1,219	2,537
Travel & Expense	20-8120-4601	0.00	0.00	0	0	0
Legal Notices	20-8120-4603	72.83	68.25	100	104	100
Dues & Memberships	20-8120-4605	0.00	0.00	0	0	0
Education & Training	20-8120-4620	0.00	0.00	1,000	0	500
CDL Reimbursement	20-8120-4626	136.50	158.50	200	159	200
Employees Physicals 40+	20-8120-4628	0.00	300.00	200	0	200
Totals		365,311.17	386,227.83	467,128	316,971	870,351

2020 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Refuse						
Salaries	20-8160-1010	0.00	0.00	0	0	0
Hourly	20-8160-1020	752,559.58	799,929.84	846,879	648,218	964,140
Temporary	20-8160-1030	37,730.38	37,803.79	34,757	30,873	35,121
Overtime	20-8160-1040	1,043.07	2,116.66	2,000	1,025	2,000
Compensated Absences	20-8160-1080	-3,552.22	4,174.27	37,478	0	39,994
Health Insurance Buy Out	20-8160-1090	0.00	0.00	0	0	0
Capital Improvements	20-8160-2050	0.00	0.00	0	0	0
Office Furniture	20-8160-2100	0.00	0.00	5,000	0	5,000
Office Equipment	20-8160-2200	0.00	199.95	1,000	0	1,000
Motor Vehicles	20-8160-2300	0.00	197,927.53	0	202,068	0
Other Equipment	20-8160-2500	0.00	0.00	1,000	0	0
Bonding Expense	20-8160-4000	0.00	15.62	1,000	118	0
OSHA	20-8160-4011	0.00	0.00	560	0	0
Temporary - Non-Payroll	20-8160-4099	2,363.71	3,159.80	3,500	1,560	3,500
Office Supplies	20-8160-4101	136.35	139.39	150	0	200
Stationery	20-8160-4102	0.00	0.00	150	0	0
Books, Periodicals & Subscriptions	20-8160-4104	0.00	0.00	0	0	0
Medical Supplies	20-8160-4105	0.00	0.00	0	0	0
Chemicals	20-8160-4109	108.00	692.61	500	59	500
Parts	20-8160-4111	48,164.10	33,678.20	37,000	15,268	40,000
Tires	20-8160-4112	26,068.03	25,254.32	25,000	27,396	30,000
Batteries	20-8160-4113	209.97	693.71	750	0	750
Gloves, Boots, & Gear	20-8160-4167	4,879.97	8,149.26	9,000	5,112	11,000
Equipment Rehab Parts	20-8160-4175	27,321.06	30,239.58	30,000	26,297	30,000
Telephone	20-8160-4201	498.32	588.07	550	454	600
Cell Telephones	20-8160-4225	0.00	0.00	0	0	0
Equipment Maintenance	20-8160-4401	3,302.32	2,407.90	2,500	1,669	2,500
Printing	20-8160-4403	0.00	510.70	0	0	500
Property Rental	20-8160-4410	0.00	0.00	0	0	0
Refuse Collection	20-8160-4415	1,162.32	1,169.64	1,200	892	1,200
Flood Loss	20-8160-4500	0.00	0.00	0	0	0
Professional Services	20-8160-4512	9,000.00	6,941.00	15,000	0	10,000
County Tipping Fee	20-8160-4513	441,795.52	480,571.72	600,000	362,804	600,000
Legal Expense	20-8160-4515	0.00	0.00	0	0	0
Travel & Expense	20-8160-4601	0.00	0.00	0	0	0
Legal Notices	20-8160-4603	0.00	0.00	0	59	0
Dues & Memberships	20-8160-4605	0.00	0.00	0	0	0
Freight & Express	20-8160-4616	92.42	146.05	100	95	100
Tuition Reimbursement	20-8160-4625	0.00	0.00	0	0	0
CDL Reimbursement	20-8160-4626	166.50	128.50	250	325	250
Employee Physicals - 40 & Over	20-8160-4628	0.00	100.00	100	0	100
Totals		1,353,049.40	1,636,738.11	1,655,424	1,324,292	1,778,455

2020 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Drainage - Storm Sewers						
Hourly	20-8540-1020	0.00	0.00	0	0	0
Temporary	20-8540-1030	0.00	0.00	0	0	0
Overtime	20-8540-1040	0.00	0.00	0	0	0
Capital Improvements	20-8540-2050	0.00	0.00	0	0	200,000
Miscellaneous Bonding Expense	20-8540-4000	0.00	0.00	0	0	0
Chemicals	20-8540-4109	0.00	0.00	0	0	0
Parts	20-8540-4111	5,599.67	5,492.24	5,500	2,453	5,500
Tires	20-8540-4112	0.00	0.00	0	0	0
Electricity	20-8540-4202	5,711.52	4,698.25	7,500	3,855	7,500
Water Hydrants	20-8540-4208	0.00	0.00	0	0	0
Equipment Maintenance	20-8540-4401	250.49	523.00	650	20	650
Storm Drain Repairs	20-8540-4430	0.00	0.00	0	0	0
Legal Notices	20-8540-4603	0.00	161.88	150	0	150
Totals		11,561.68	10,875.37	13,800	6,328	213,800
Home & Community Services						
Salaries	20-8989-1030	0.00	0.00	0	0	0
Capital Improvements	20-8989-2050	0.00	11,263.89	0	495	0
Bonding Expense	20-8989-4000	0.00	0.00	0	0	0
Flood Loss	20-8989-4500	0.00	0.00	0	0	0
Professional Services	20-8989-4512	0.00	636.15	0	0	0
Postage & Freight	20-8989-4602	347.10	0.00	150	0	150
Legal Notices	20-8989-4603	26.68	0.00	500	0	500
Home & Community Services	20-8989-4701	3,045.81	1,227.12	5,000	193	5,000
Totals		3,419.59	13,127.16	5,650	688	5,650
Employee Benefits						
Retirement	20-9010-8007	234,477.00	242,089.00	290,206	61,418	313,462
Social Security	20-9030-8008	124,251.35	131,889.57	160,650	104,170	172,836
Worker's Compensation Insurance	20-9040-8003	39,137.69	86,728.91	105,000	76,460	108,403
Group Life Insurance	20-9045-8002	0.00	0.00	0	0	0
Unemployment Insurance	20-9050-8009	3,397.42	84.77	2,000	38	0
Disability Insurance	20-9055-8006	3,771.79	3,707.58	4,000	2,139	4,000
Health Insurance	20-9060-8004	1,870,701.10	1,751,079.58	1,666,775	1,343,033	1,772,718
Dental & Vision Insurance	20-9061-8005	76,702.09	81,366.06	86,664	68,973	88,537
FSA Administration	20-9062-8010		300.00	1,000	343	500
Medicare Reimbursement	20-9089-8028	30,121.80	29,206.80	30,305	22,080	30,305
Totals		2,382,560.24	2,326,452.27	2,346,600	1,678,654	2,490,761

2020 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Part-town Fund Transfers to Capital						
Transfer to Highway (Pro-rata Sales Ta	20-9901-9000	2,493,714.17	2,668,404.37	2,460,500	1,380,781	2,660,000
Transfer to Other Funds - Highway	20-9901-9031	0.00	0.00	0	0	0
Transfers to Capital Projects	20-9950-9001	0.00	0.00	10,213	0	10,417
Transfers to Other Funds	20-9950-9020	48,323.20	65,824.68	0	0	0
Totals		2,542,037.37	2,734,229.05	2,470,713	1,380,781	2,670,417
Debt Payment						
Serial Bonds - Principal	20-9710-6000	121,320.00	133,089.00	122,210	122,210	147,634
Serial Bonds - Interest	20-9710-7000	8,942.52	26,490.78	19,300	10,184	41,157
Principal BAN	20-9730-6100	121,695.00	112,546.00	123,046	123,046	113,464
Interest BAN	20-9730-7100	13,597.92	21,116.49	25,235	35,073	40,265
Installment Purchase Debt - Principal	20-9785-6300	0.00	0.00	0	0	0
Installment Purchase Debt - Interest	20-9785-7300	0.00	0.00	0	0	0
Totals		265,555.44	293,242.27	289,791	290,514	342,520
Totals for General Fund (20)		8,240,993.87	8,709,507.94	8,976,802	6,129,768	10,085,883

2020 BUDGET - SEWER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Joint Sewage						
Temporary	21-8130-1030	5,999.52	5,999.76	8,000	5,448	8,000
Over & Short	21-8130-4418	0.00	0.00	0	0	0
Broome County Tax Refund	21-8130-4495	0.00	0.00	0	0	0
Professional Services	21-8130-4512	0.00	0.00	0	0	0
Postage & Freight	21-8130-4602	0.00	0.00	0	0	0
Legal Notices	21-8130-4603	0.00	0.00	0	0	0
Sewer - Contractual (BJCJSTP)	21-8130-4612	385,880.50	408,868.78	450,460	341,243	591,965
Refund of Revenue	21-8130-4699	0.00	0.00	0	0	0
Retirement	21-9010-8007	789.00	985.50	1,256	246	1,256
Social Security	21-9030-8008	458.28	457.47	612	417	612
Workers' Compensation	21-9040-8003	201.92	149.73	444	158	395
Disability Insurance	21-9055-8006	0.00	0.00	42	0	0
Inter-fund Loan - Interest	21-9795-7200	-36.73	575.00	0	0	600
Totals		393,292.49	417,036.24	460,814	347,512	602,828

2020 BUDGET - WATER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Water District						
Temporary	22-8340-1030	6,000.00	6,045.92	8,000	5,648	8,000
Capital Improvements	22-8340-2050	5,397.14	17,294.08	0	10,177	5,000
Other Equipment	22-8340-2500	0.00	0.00	0	0	0
Bonding Expense	22-8340-4000	0.00	63.50	0	259	0
Electricity	22-8340-4202	10,512.85	11,612.56	13,500	8,582	13,500
Water	22-8340-4203	115,176.40	161,346.59	175,000	51,918	104,000
Pump Station Services	22-8340-4211	0.00	0.00	0	0	0
Equipment Maintenance	22-8340-4401	0.00	0.00	0	491	0
Water Line Repairs	22-8340-4435	0.00	0.00	0	0	0
Broome County Tax Refund	22-8340-4495	0.00	0.00	0	0	0
Professional Services	22-8340-4512	0.00	3,400.83	1,800	0	1,800
Postage & Freight	22-8340-4602	0.00	0.00	0	0	0
Legal Notices	22-8340-4603	0.00	80.00	0	0	0
Benefits:				0	0	0
Retirement	22-9010-8007	948.00	985.50	1,256	246	1,256
Social Security	22-9030-8008	459.00	463.34	612	432	612
Worker's Comp. Insur.	22-9040-8003	201.92	149.73	444	158	395
Unemployment Insurance	22-9050-8009	0.00	0.00	0	0	0
Disability Insurance	22-9055-8006	0.00	0.00	42	0	0
Serial Bonds - Principal	22-9710-6000	14,980.00	14,980.00	14,980	14,980	19,480
Serial Bonds - Interest	22-9710-7000	3,994.79	3,788.82	3,546	1,838	3,675
Principal BAN	22-9730-6100	1,500.00	1,500.00	2,200	2,200	2,700
Interest BAN	22-9730-7100	156.00	188.05	653	884	1,119
Install. Purch. Debt - Princ.	22-9785-6300	0.00	0.00	0	0	0
Install. Purch. Debt - Interest	22-9785-7300	0.00	0.00	0	0	0
Inter-fund Loan - Interest	22-9795-7200	67.40	552.70	0	0	0
Transfer to Capital Projects	22-9950-9022	0.00	10.50	0	0	0
Totals		159,393.50	222,462.12	222,033	97,812	161,537

2020 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Highway - Repairs						
Hourly Salaries	31-5110-1020	887,740.16	836,829.74	1,185,208	622,808	1,292,762
Temporary	31-5110-1030	13,851.00	14,829.50	23,850	14,464	23,850
Overtime	31-5110-1040	39,756.88	46,269.81	50,000	40,904	52,000
Compensated Absences	31-5110-1080	3,855.61	10,709.27	49,016	23,195	53,418
Health Insurance Buy Out	31-5110-1090	0.00	1,125.00	0	688	0
Capital Improvements	31-5110-2050	0.00	0.00	0	0	0
Motor Vehicles	31-5110-2300	0.00	346,263.00	0	0	0
Equipment	31-5110-2500	109,510.21	521,650.86	200,000	337,864	200,000
Equipment (Sale of Assets)	31-5110-2500	0.00	0.00	0	0	0
Street Repairs	31-5110-4000	0.00	0.00	0	0	0
OSHA	31-5110-4011	0.00	0.00	0	0	0
Misc. Operational Supplies	31-5110-4100	0.00	0.00	0	0	1,000
Diesel Fuel	31-5110-4106	150,377.85	185,659.67	220,000	111,892	220,000
Lubricating Products	31-5110-4107	11,987.10	12,589.87	15,000	8,287	13,000
Small Tools & Implements	31-5110-4110	10,688.39	9,743.63	11,500	8,881	10,500
Storm Sewer Pipe	31-5110-4116	3,344.99	5,148.21	8,000	3,805	8,000
Gravel & Sand	31-5110-4117	1,169.35	1,600.00	2,000	1,642	2,000
Blacktop-Summer	31-5110-4118	1,104,099.34	1,272,563.73	1,400,000	509,286	1,600,000
Road Oils	31-5110-4119	0.00	0.00	0	0	0
Stone - Crushed	31-5110-4120	23,702.87	37,995.35	45,000	20,358	45,000
Blacktop - Winter	31-5110-4121	2,604.62	5,226.22	9,000	5,273	8,000
Sluice Pipe	31-5110-4122	7,202.72	665.45	10,000	0	10,000
Guard Rails	31-5110-4123	4,825.00	3,943.00	6,000	5,768	6,000
Catch Basin	31-5110-4124	16,895.01	16,358.51	17,000	13,938	17,000
Cement	31-5110-4125	2,966.50	710.10	3,000	946	3,000
Blacktop Repairs	31-5110-4126	0.00	0.00	0	101,962	0
Bricks & Blocks	31-5110-4153	5,514.75	4,669.35	7,000	4,773	6,000
Man-Hole Covers	31-5110-4154	12,948.65	11,337.25	13,000	10,966	13,000
Gloves, Boots, & Gear	31-5110-4167	5,719.55	11,106.38	6,000	5,154	10,000
Gasoline	31-5110-4190	50,534.22	57,444.22	80,000	37,490	80,000
Soil Stabilization	31-5110-4191	0.00	0.00	1,400	0	1,400
Software Maintenance	31-5110-4400	0.00	0.00	0	4,230	2,800
Equipment Rental	31-5110-4402	12,569.00	4,800.00	15,000	12,252	14,000
Tree Removal & Replacement	31-5110-4408	40,600.00	23,100.00	30,000	17,600	30,000
Broome County Tax Refund	31-5110-4495	0.00	0.00	0	0	0
Flood Loss	31-5110-4500	0.00	0.00	0	0	0
Education	31-5110-4620	0.00	0.00	0	1,000	1,000
CDL Reimbursement	31-5110-4626	538.00	975.50	500	402	500
Employees Physicals 40+	31-5110-4628	400.00	300.00	200	100	200
Totals		2,523,401.77	3,443,613.62	3,407,674	1,925,927	3,724,430
Permanent Highway Improvements						
Hourly	31-5112-2040	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0

2020 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Highway - Mechanics						
Hourly	31-5130-1020	176,966.81	144,818.45	199,469	118,887	220,556
Temporary	31-5130-1030	0.00	0.00	0	0	0
Overtime	31-5130-1040	12,363.72	17,044.71	25,000	14,405	26,000
Compensated Absences	31-5130-1080	17,192.69	31,064.07	8,016	0	8,824
Health Insurance Buy Out	31-5130-1090	0.00	0.00	0	0	0
Office Equipment	31-5130-2200	0.00	0.00	0	0	0
Equipment	31-5130-2500	8,785.43	8,205.77	10,000	3,188	10,000
Software	31-5130-2600	0.00	0.00	0	0	0
OSHA	31-5130-4011	0.00	0.00	0	0	0
Office Supplies	31-5130-4101	920.17	994.96	1,000	315	1,000
Books, Peridicals & Subscriptions	31-5130-4104	0.00	0.00	0	0	0
Anti-freeze	31-5130-4108	951.60	1,027.10	2,000	1,642	2,000
Chemicals	31-5130-4109	4,970.35	5,469.26	5,200	2,920	5,200
Small Tools & Implements	31-5130-4110	5,825.79	7,333.60	7,500	2,985	7,500
Parts	31-5130-4111	175,323.84	163,747.39	188,000	152,953	190,000
Tires	31-5130-4112	48,910.21	49,992.42	50,000	14,015	50,000
Batteries	31-5130-4113	2,267.69	1,949.16	2,500	2,430	2,500
Chains	31-5130-4114	1,315.80	1,725.22	1,800	247	1,800
Plow Parts	31-5130-4115	8,974.07	9,728.07	10,000	4,640	10,000
Gloves, Boots, & Gear	31-5130-4167	689.74	726.86	1,500	524	1,800
Equipment Rehab Parts	31-5130-4175	9,417.19	9,019.32	12,000	7,504	11,000
Software Maintenance	31-5130-4400	1,448.00	1,748.00	3,000	999	3,000
Equipment Maintenance	31-5130-4401	8,726.10	22,203.93	15,000	12,396	15,000
Printing	31-5130-4403	1,381.69	1,551.16	1,000	0	1,200
Uniform Rental	31-5130-4405	3,438.95	3,524.54	4,500	2,410	4,500
Flood Loss	31-5130-4500	0.00	0.00	0	0	0
Postage & Freight	31-5130-4616	1,450.50	1,031.83	1,600	732	1,600
CDL Reimbursement	31-5130-4626	0.00	0.00	200	0	200
Employee Physicals 40+	31-5130-4628	0.00	0.00	100	0	100
Totals		491,320.34	482,905.82	549,385	343,194	573,780
Highway - Snow						
Overtime	31-5142-1040	48,187.43	88,778.12	100,000	69,903	100,000
Capital Improvements	31-5142-2050	0.00	0.00	0	0	0
De-Icing Solution	31-5142-4128	0.00	0.00	12,000	0	12,000
Rock Salt	31-5142-4129	235,954.99	335,614.90	200,000	129,058	200,000
De-Icing Sand	31-5142-4130	0.00	0.00	0	0	0
Equipment Rent	31-5142-4402	0.00	0.00	0	0	0
Snow Removal - Contractual	31-5142-4510	0.00	0.00	0	0	0
Towing	31-5142-4618	0.00	0.00	0	0	0
Totals		284,142.42	424,393.02	312,000	198,961	312,000

2020 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Employee Benefits						
Retirement	31-9010-8007	157,800.00	153,349.00	200,988	38,170	224,299
Social Security	31-9030-8008	86,674.20	88,258.81	125,504	66,388	135,973
Worker's Compensation Insurance	31-9040-8003	175,749.05	142,099.81	180,000	116,409	180,000
Group Life Insurance	31-9045-8002	0.00	0.00	0	0	0
Unemployment Insurance	31-9050-8009	2,684.88	0.00	3,000	0	3,000
Disability Insurance	31-9055-8006	2,770.24	2,684.40	3,000	1,241	3,000
Health Insurance	31-9060-8004	636,301.01	408,595.26	633,174	322,392	699,630
Dental & Vision Insurance	31-9061-8005	56,094.40	53,154.38	66,443	42,796	67,893
FSA Administration	31-9062-8010	0.00	0.00	500	141	250
Totals		1,118,073.78	848,141.66	1,212,609	587,538	1,314,045
Debt Payment						
Serial Bonds - Principal	31-9710-6000	194,229.00	285,578.00	285,848	285,847	435,321
Serial Bonds - Interest	31-9710-7000	29,384.73	56,356.92	41,569	23,177	102,201
Principal BAN	31-9730-6100	204,666.00	173,994.00	265,458	265,458	201,796
Interest BAN	31-9730-7100	28,067.69	31,696.98	53,840	73,257	82,587
Installment Purchase Debt - Principal	31-9785-6300	0.00	0.00	0	0	0
Installment Purchase Debt - Interest	31-9785-7300	0.00	0.00	0	0	0
State Loans - Principal	31-9790-6200	0.00	0.00	0	0	0
State Loans - Interest	31-9790-7200	0.00	0.00	0	0	0
Totals		456,347.42	547,625.90	646,715	647,739	821,905
Totals for Highway Fund (31)		4,873,285.73	5,746,680.02	6,128,383	3,703,358	6,746,160

2020 BUDGET - FULL -TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Serial Bonds - Principal	32-9710-6100	0.00	2,594.00	2,800.00	2,800	2,800
Serial Bonds - Interest	32-9710-7100	0.00	1,005.10	690.00	357	641
Total		0.00	3,599.10	3,490.00	3,157	3,441

2020 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Parks						
Salaries	40-7110-1010	17,404.27	18,929.57	17,311	13,352	19,387
Hourly	40-7110-1020	215,456.65	168,758.65	281,847	184,464	305,207
Seasonal Salaries	40-7110-1031	110,098.68	113,230.39	127,850	97,695	125,023
Overtime	40-7110-1040	11,300.18	10,935.95	20,000	14,423	25,000
Seasonal - Pools	40-7110-1056	41,618.39	45,084.17	58,500	44,186	50,000
Security Guards	40-7110-1057	8,777.25	10,250.50	15,000	8,802	15,000
Compensated Absences	40-7110-1080	24,355.49	6,597.44	12,615	0	13,649
Health Insurance Buy Out	40-7110-1090	0.00	250.00	0	0	0
Capital Improvements	40-7110-2050	0.00	0.00	0	201,811	0
Park Improvement	40-7110-2065	0.00	29,099.05	200,000	43,450	200,000
Office Equipment	40-7110-2200	0.00	0.00	0	0	0
Motor Vehicles	40-7110-2300	0.00	0.00	0	0	0
Other Equipment	40-7110-2500	0.00	10,785.00	26,000	9,500	28,000
Grounds Equipment	40-7110-2502	2,686.20	21,373.95	18,000	0	18,000
Software	40-7110-2600	0.00	0.00	0	0	0
Bonding Expense	40-7110-4000	2,370.16	1,491.74	0	3,461	2,000
OSHA Supplies	40-7110-4011	0.00	0.00	0	0	0
Temporary - Non-payroll	40-7110-4099	0.00	21,314.78		0	0
Office Supplies	40-7110-4101	86.35	0.00	100	0	100
Books, Periodicals & Subscriptior	40-7110-4104	0.00	0.00	0	0	0
Chemicals	40-7110-4109	16,860.34	17,465.04	24,000	27,726	30,000
Small Tools & Implements	40-7110-4110	1,239.97	1,322.71	6,000	842	6,000
Parts	40-7110-4111	29,406.93	14,979.69	35,000	11,229	35,000
Signage	40-7110-4147	1,775.00	200.00	4,000	325	5,000
Buildings & Grounds Supplies	40-7110-4149	17,505.94	17,369.07	40,000	11,834	40,000
Janitorial Supplies	40-7110-4150	9,358.70	10,747.20	14,000	5,736	14,000
Pool Supplies	40-7110-4160	5,747.89	9,713.34	10,000	2,643	10,000
Concession	40-7110-4163	19,072.45	11,188.29	25,000	10,264	25,000
Landscape Materials	40-7110-4164	3,375.50	8,107.00	20,000	6,971	20,000
Photographic Supplies	40-7110-4166	0.00	0.00	0	0	0
Gloves, Boots & Gear	40-7110-4167	751.30	831.39	1,500	1,768	2,200
Telephone	40-7110-4201	2,619.80	2,427.66	3,000	1,863	3,000
Electric	40-7110-4202	27,959.03	27,219.25	30,000	16,037	30,000
Water	40-7110-4203	7,433.81	8,604.99	9,000	6,541	9,000
Gas	40-7110-4205	19,001.59	20,086.99	22,000	11,890	24,000
Cell Telephones	40-7110-4225	556.28	619.93	600	244	650
Insurance:						
o Property Insurance	40-7110-4301	5,371.83	6,536.82	6,800	6,702	7,000
o Liability Insurance	40-7110-4302	7,281.53	8,027.03	8,200	7,959	8,300
o Equipment Insurance	40-7110-4303	2,613.74	2,293.80	3,000	2,316	2,500
o Automobile Insurance	40-7110-4305	3,284.71	3,083.57	4,000	3,303	3,500
o Public Officials Insurance	40-7110-4306	1,040.35	1,246.84	1,500	1,261	1,500
o Miscellaneous Insurance	40-7110-4309	5,582.00	6,694.00	7,500	8,110	8,500

2020 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Equipment Maintenance	40-7110-4401	14,480.63	22,856.69	22,000	9,219	22,000
Printing	40-7110-4403	0.00	0.00	0	0	0
Buildings Maintenance Service	40-7110-4413	39,688.80	42,769.02	35,000	28,386	35,000
Interest & Penalties	40-7110-4424	0.00	0.00	0	0	0
Broome County Tax Refund	40-7110-4495	0.00	0.00	0	0	0
Flood Loss	40-7110-4500	0.00	0.00	0	0	0
Professional Services	40-7110-4512	4,946.83	769.01	7,200	712	7,200
Internet Services	40-7110-4516	0.00	8,612.20	5,841	2,865	3,190
Over & Short	40-7110-4518	0.00	0.00	0	0	0
Travel & Expense	40-7110-4601	0.00	0.00	0	0	0
Postage & Freight	40-7110-4602	0.00	0.00	0	0	0
Legal Notices	40-7110-4603	158.89	42.18	500	35	500
Dues & Memberships	40-7110-4605	0.00	0.00	0	0	0
Education & Seminars	40-7110-4620	0.00	0.00	800	610	800
Site Improvement	40-7110-4624	24,515.66	157,510.64	15,000	740	15,000
CDL Reimbursement	40-7110-4626	0.00	0.00	500	73	700
Employee Physicals - 40 +	40-7110-4628	0.00	0.00	200	0	200
Audit & Accounting	40-7110-4805	0.00	0.00	0	0	0
Totals		705,783.12	869,425.54	1,139,364	809,350	1,171,106
Employee Benefits						
Retirement	40-9010-8007	47,317.00	38,134.00	41,130	8,870	45,822
Social Security	40-9030-8008	32,362.69	27,758.22	40,784	26,904	42,326
Worker's Compensation Insuranc	40-9040-8003	15,336.30	28,693.74	25,000	10,609	25,000
Group Life Insurance	40-9045-8002	0.00	0.00	0	0	0
Unemployment Insurance	40-9050-8009	0.00	0.00	0	0	0
Disability Insurance	40-9055-8006	437.38	429.75	500	283	500
Health Insurance	40-9060-8004	255,223.74	261,502.78	294,824	218,111	290,419
Dental & Vision Insurance	40-9061-8005	9,036.74	9,146.62	13,468	10,090	13,762
FSA Administration	40-9062-8010	0.00	0.00	200	0	0
Medicare Reimbursement	40-9089-8028	2,964.60	2,635.20	2,635	1,976	3,074
Totals		362,678.45	368,300.31	418,541	276,843	420,903
Debt Payment						
Serial Bonds - Principal	40-9710-6000	72,700.00	59,849.00	45,290	45,290	56,886
Serial Bonds - Interest	40-9710-7000	3,029.66	7,560.49	5,100	2,783	13,630
Principal BAN	40-9730-6100	38,847.00	29,358.00	53,903	53,903	32,102
Interest BAN	40-9730-7100	4,486.54	3,558.21	6,521	8,926	8,384
Installment Purchase Debt - Princ	40-9785-6300	0.00	0.00	0	0	0
Installment Purchase Debt - Inter	40-9785-7300	0.00	0.00	0	0	0
Totals		119,063.20	100,325.70	110,814	110,901	111,002
Totals		1,187,524.77	1,338,051.55	1,668,719	1,197,095	1,703,011

2020 BUDGET - AMBULANCE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Ambulance District						
Broome County Tax Refund	42-4540-4495	0.00	0.00	0	0	0
Flood Loss	42-4540-4500	0.00	0.00	0	0	0
Union Volunteer Emergency Squad	42-4540-4510	260,000.00	260,000.00	260,000	260,000	260,000
Totals		260,000.00	260,000.00	260,000	260,000	260,000

2020 BUDGET - FIRE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

	Account #	2017 Actual	2018 Actual	2019 Budget	Sep-19 YTD	2020 Budget
Fire Districts (Contracts)						
Appropriations - Westover # 6	45-3410-4646	153,600.00	153,600.00	153,600	153,600	153,600
Appropriations - Union Center # 8	45-3410-4648	371,628.53	387,696.21	425,583	425,583	467,500
Appropriations - Choconut Center # 10	45-3410-4650	143,195.00	143,695.00	145,095	145,095	145,950
Appropriations - East Maine # 12	45-3410-4652	36,723.00	37,472.00	42,302	42,302	43,732
Totals		705,146.53	722,463.21	766,580	766,580	810,782

Fire District (Contracts) Comparative Budgets

Section 8

Union Center Fire
2019-2020 Budget Comparison
Tentative

		2019 Budget		2020 Budget		-$- 20 Bud O/(U) 19 Bud	% 20 Bud O/(U) 19 Bud
Apparatus/Equipment	$	16,450	$	17,000	$	550	3.3%
PM (Preventative Mantenance		30,689		30,000	$	(689)	-2.2%
Fuel		4,681		4,822	$	141	3.0%
Chief Vehicles		260		532	$	272	104.6%
Radio		1,488		1,533	$	45	3.0%
SCBA		3,329		3,429	$	100	3.0%
Training		9,311		9,590	$	279	3.0%
EMS		1,977		2,036	$	59	3.0%
Fire Police		2,534		2,534	$	-	0.0%
PR/Fire Prevention		2,020		2,020	$	-	0.0%
Website		2,200		2,200	$	-	0.0%
Building		22,909		23,597	$	688	3.0%
Utilities		17,118		18,118	$	1,000	5.8%
Insurance		84,663		63,000	$	(21,663)	-25.6%
Physicals		5,500		9,500	$	4,000	72.7%
Loan Payment New Squad		128,545		128,545	$	-	0.0%
New Apparatus/Equipment Fund		107,943		179,498	$	71,555	66.3%
Misc		23,468		23,546	$	78	0.3%
Finance and Admin		10,000		10,000	$	-	0.0%
Total	$	475,085	$	531,500	$	56,415	11.9%
Allocation between Town of Maine & Union							
Town of Maine	$	49,502	$	64,000	$	14,498	29.3%
Town of Union	$	425,583	$	467,500	$	41,917	9.8%
Town of Maine %		10.42%		12.04%			
Town of Union %		89.58%		87.96%			

Choconut Center Volunteer Fire Co.
2019-2020 Budget Comparison
Tentative

	2019 Budget	2020 Budget	-$- 20 Bud O/(U) 19 Bud	% 20 Bud O/(U) 19 Bud
Telephone& Utilities	$ 7,700.00	$ 7,700.00	$ -	0%
Truck Payments/Truck Fund	$ 24,785.00	$ 43,000.00	$ 18,215.00	73.5%
Truck Maintenance and Repairs	$ 8,500.00	$ 8,500.00	$ -	0.0%
Insurance	$ 27,408.09	$ 23,500.00	$ (3,908.09)	-14.3%
Radios/Pagers/Repair and Replace	$ 3,000.00	$ 2,000.00	$ (1,000.00)	-33.3%
Truck Fuel	$ 7,951.98	$ 8,000.00	$ 48.02	0.6%
Medical Equipment/Supplies	$ 750.00	$ 800.00	$ 50.00	6.7%
Fire Equipment New/Repair	$ 9,400.00	$ 9,400.00	$ -	0.0%
Air Packs Annual Maintenance and Repla	$ 3,000.00	$ 2,000.00	$ (1,000.00)	-33.3%
Association Dues	$ 500.00	$ 750.00	$ 250.00	50.0%
Annual Physical Exams for Members	$ 1,500.00	$ 1,500.00	$ -	0.0%
Building Maintenance	$ 8,000.00	$ 6,000.00	$ (2,000.00)	-25.0%
Hose/Ladder Testing	$ 1,300.00	$ 1,500.00	$ 200.00	15.4%
Education/Training/Meetings	$ -	$ -	$ -	#DIV/0!
Administrative and Accounting Fees	$ 4,300.00	$ 4,300.00	$ -	0.0%
Radio/Lease Payments	$ 10,000.00	$ -	$ (10,000.00)	-100.0%
Building Payment	$ 26,000.00	$ 26,000.00	$ -	0.0%
Miscellaneous Expenses	$ 1,000.00	$ 1,000.00	$ -	0.0%
Total Annual Budget	$ 145,095.07	$ 145,950.00	$ 854.93	0.6%

East Maine Fire Company
2019-2020 Budget Comparison

	2019 Budget	2020 Budget	-$- 20 Bud O/(U) 19 Bud	% 20 Bud O/(U) 19 Bud
Insurance	$ 3,000	$ 3,000	$ -	0.00%
Electricity	$ 1,000	$ 1,000	$ -	0.00%
Heating	$ 3,850	$ 3,850	$ -	0.00%
Telephone	$ 120	$ 120	$ -	0.00%
Building Maint	$ 3,000	$ 3,000	$ -	0.00%
OSHA	$ 1,000	$ 1,100	$ 100	10.00%
Vehicle Fuel	$ 1,260	$ 1,320	$ 60	4.76%
Truck Maint	$ 2,000	$ 2,000	$ -	0.00%
Equip Maint	$ 1,000	$ 1,000	$ -	0.00%
New & Replace Fire Equipment	$ 4,000	$ 5,200	$ 1,200	30.00%
Med Team Equip	$ 540	$ 560	$ 20	3.70%
Truck Fund	$ 12,000	$ 12,000	$ -	0.00%
Training	$ 500	$ 540	$ 40	8.00%
Organizational Fees	$ 312	$ 322	$ 10	3.21%
Miscellaneous	$ 60	$ 60	$ -	0.00%
Food & Kitchen Supplies	$ 800	$ 800	$ -	0.00%
Postage, Office Supplies	$ 700	$ 700	$ -	0.00%
Flowers, Cards, Donations	$ 60	$ 60	$ -	0.00%
Uniform & Recognition	$ 600	$ 600	$ -	0.00%
Bunker Gear Fund	$ 1,200	$ 1,200	$ -	0.00%
SCBS Fund	$ 500	$ 500	$ -	0.00%
SCBA Bottle Fund	$ 700	$ 700	$ -	0.00%
Millennuim	$ 4,100	$ 4,100	$ -	0.00%
Total	$ 42,302	$ 43,732	$ 1,430	3.38%