

HIGHWAY APPROPRIATIONS - TOWNWIDE

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2018	<u>AMMED</u> <u>BUDGET</u> 2019	<u>TENTATIVE</u> 2020	<u>PRELIMINARY</u> 2020	<u>ADOPTED</u> 2020
<u>GENERAL REPAIRS</u>						
Personal Services	DA51101.03.001.00	98,446	108,000	111,000	138,000	138,000
Gravel & Material	DA51104.03.004.00	20,500	50,000	55,000	60,000	60,000
Total		118,946	158,000	166,000	198,000	198,000
<u>CHIPS IMPROVEMENTS</u>						
	DA51122.03.002.00	158,638	86,000	86,000	86,000	86,000
Equipment Capital	DA51302.03.002.00	35,887	223,000	230,000	385,000	385,000
Parts/Rental	DA51304.03.004.00	119,543	90,000	110,000	110,000	110,000
Uniforms	DA51304.03.004.07	5,207	5,000	6,000	6,500	6,500
Total		160,637	318,000	346,000	501,500	501,500
<u>SNOW REMOVAL</u>						
<u>TOWN</u>						
Personal Services	DA51421.03.001.00	98,795	100,000	101,000	121,500	121,500
Sand & Salt	DA51424.03.004.00	63,913	48,000	50,000	55,000	55,000
Total		162,708	148,000	151,000	176,500	176,500
<u>EMPLOYEE BENEFITS</u>						
Retirement	DA90108.03.008.00	21,000	24,500	24,000	26,000	26,000
Social Security	DA90308.03.008.00	14,812	16,000	17,000	19,000	19,000
Unemployment	DA90508.03.008.00	0	0	0	0	0
Disability	DA90558.03.008.00	125	140	125	125	125
Health Insurance	DA90608.03.008.00	35,788	44,000	38,000	57,600	57,600
Total		71,725	84,640	79,125	102,725	102,725
<u>DEBT SERVICE</u>						
New Truck	DA97306.03.006.00	0	0	0	0	0
New Truck	DA97306.03.006.04	0	0	0	0	0
Interest	DA97307.03.007.00	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>TRANSFER</u>	DA99019.03.009.00	0	0	0	0	0
TOTAL APPROPRIATIONS						
HIGHWAY		672,654	794,640	828,125	1,064,725	1,064,725

HIGHWAY REVENUES - TOWNWIDE

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2018	<u>AMMED</u> <u>BUDGET</u> 2019	<u>TENTATIVE</u> 2020	<u>PRELIMINARY</u> 2020	<u>ADOPTED</u> 2020
<u>LOCAL SOURCES</u>						
Sales Tax	DA1120.03.000.00	101,630	90,000	92,000	94,000	94,000
Services Other Governments	DA2300.03.000.00	136,096	113,500	120,000	120,000	120,000
Interest	DA2401.03.000.00	883	700	800	800	800
Rental of Equipment	DA2416.03.000.00	134,053	113,500	120,000	120,000	120,000
Sale of Surplus	DA2650.03.000.00	30,492	1,500	0	0	0
Refunds of Prior Year	DA2701.03.000.00	0	0	0	0	0
Misc.	DA2770.03.000.00	0	0	0	0	0
Total		403,154	319,200	332,800	334,800	334,800
<u>STATE AID</u>						
Consolidated Highway Aid	DA3501.03.000.00	173,468	86,000	86,000	86,000	86,000
<u>INTERFUND TRANSFERS</u>						
Transfers	DA5031.03.000.00	0	0	0	0	0
<u>SALE OF BAN</u>	DA5730.03.000.00	190,000	0	0	0	0
TOTAL ESTIMATED REVENUE		766,622	405,200	418,800	420,800	420,800
ASSIGNED APPROPRIATED FUND BALANCE		20,000	187,000	180,000	413,900	413,900

GENERAL FUND APPROPRIATIONS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2018	<u>AMMED</u> <u>BUDGET</u> 2019	<u>TENTATIVE</u> 2020	<u>PRELIMINARY</u> 2020	<u>ADOPTED</u> 2020
<u>GENERAL GOVERNMENT SUPPORT</u>						
<u>TOWN BOARD</u>						
Councilman	A10101.01.001.00	8,000	8,000	8,000	8,000	8,000
Contractual Expense	A10104.01.004.00	106	200	200	200	200
Total		8,106	8,200	8,200	8,200	8,200
<u>JUSTICE</u>						
Personal Services	A11101.01.001.00	8,000	8,000	8,000	8,000	8,000
Contractual Expense	A11104.01.004.00	486	1,700	1,700	1,700	1,700
Total		8,486	9,700	9,700	9,700	9,700
<u>SUPERVISOR</u>						
Personal Services	A12201.01.001.00	14,500	14,500	14,500	14,500	14,500
Contractual Expense	A12204.01.004.00	7,843	2,500	2,500	2,500	2,500
TOTAL		22,343	17,000	17,000	17,000	17,000
<u>ASSESSOR</u>						
Personal Services	A13551.01.001.00	8,167	8,240	8,240	8,240	8,240
Contractual Expense	A13554.01.004.00	623	2,100	2,100	2,100	2,100
TOTAL		8,790	10,340	10,340	10,340	10,340
<u>PAYMT to CO TREASURER</u>						
Tax Administration	A13624.01.004.00	765	400	378	380	380
Assessment adjustment						
Total		765	400	378	380	380
<u>TOWN CLERK/TAX COLL</u>						
Personal Services	A14101.01.001.00	6,500	9,000	9,000	9,000	9,000
Contractual Expense	A14104.01.004.00	1,089	1,200	1,200	1,200	1,200
Total		7,589	10,200	10,200	10,200	10,200
<u>ATTORNEY</u>						
Contractual Expense	A14204.01.004.00	4,606	4,500	4,000	4,000	4,000
Sub Total		60,685	60,340	59,818	59,820	59,820
<u>BUILDINGS</u>						
Telephone	A16204.01.004.01	3,266	3,500	4,000	4,000	4,000
Material	A16204.01.004.02	4,810	6,000	9,500	9,500	9,500
Electricity	A16204.01.004.03	6,043	6,500	8,000	8,000	8,000
Fuel Oil	A16204.01.004.04	11,931	10,000	14,000	14,000	14,000
Building repair (CE)	A16204.01.004.05	12,052	6,000	9,500	9,500	9,500
Total		38,102	32,000	45,000	45,000	45,000

GENERAL GOVERNMENT SUPPORT Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2018	<u>AMMED</u> <u>BUDGET</u> 2019	<u>TENTATIVE</u> 2020	<u>PRELIMINARY</u> 2020	<u>PRELIMINARY</u> 2020
<u>PRINTING & MAILING</u>						
Contractual Expense	A16704.01.004.00	1,307	1,200	1,500	1,500	1,500
<u>SPECIAL ITEMS</u>						
Insurance	A19104.01.004.00	20,737	22,000	22,000	23,000	23,000
Municipal Dues	A19204.01.004.00	1,975	1,800	1,900	1,900	1,900
Contingent	A19904.01.004.00	0	3,000	5,000	5,000	5,000
Payments to CO Treasurer						
Dog Control	A35104.01.004.00	3,462	3,600	3,605	3,605	3,605
	Total	22,712	26,800	32,505	33,505	33,505
TOTAL GENERAL GOVERNMENT SUPPORT		122,806	120,340	138,823	139,825	139,825

HEALTH

<u>HEALTH OFFICER</u>						
Personal Services	A40101.01.001.00	300	300	300	300	300
Contractual Expense	A40104.01.004.00	0	0	0	0	0
	Total	300	300	300	300	300
<u>VITAL STATISTICS</u>						
	A40204.01.004.00	0	0	0		
<u>AMBULANCE</u>						
Contractual Expense	A45404.01.004.00	13,418	14,000	14,500	14,000	14,000
	Total HEALTH	13,718	14,300	14,800	14,300	14,300

TRANSPORATION

<u>SUPT. OF HIGHWAYS</u>						
Superintendent	A50101.01.001.00	45,500	58,000	60,000	60,000	60,000
Contractual Expense	A50104.01.004.00	3,147	3,000	3,200	3,200	3,200
<u>Drug & Alcohol Testing</u>						
	A59894.01.004.00	644	600	600	600	600
	Total TRANS.	49,291	61,600	63,800	63,800	63,800

GENERAL GOVERNMENT SUPPORT Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u>	<u>AMMED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
		2018	BUDGET 2019	2020	2020	2020
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>						
<u>ROHDE CENTER & SENIOR CITIZENS & VOL CENTER</u>		800	900	800	800	800
		700	800	700	700	700
	A69894.01.004.00	200	0	200	200	200
Total Econ Assit.		1,700	1,700	1,700	1,700	1,700
<u>CULTURE - RECREATION</u>						
<u>YOUTH PROGRAM</u>						
Contractual Expense	A73104.01.004.00	3,435	4,000	4,000	10,000	10,000
<u>HISTORIAN</u>	A75104.01.004.00	0	0	0	0	0
<u>HISTORIC PROPERTY</u>	A75204.01.004.00	300	300	300	300	300
Total Culture/Rec.		3,735	4,300	4,300	10,300	10,300
<u>HOME AND COMMUNITY SERVICES</u>						
<u>ZBA</u>						
Personal Services	A80101.01.001.00	200	300	300	300	300
Contractual Expense	A80104.01.004.00	50	150	50	50	50
Total Zoning		250	450	350	350	350
<u>PLANNING BOARD</u>						
Personal Services	A80201.01.001.00	3,100	3,100	3,100	3,100	3,100
Contractual Expense	A80204.01.004.00	250	500	500	500	500
Total Planning		3,350	3,600	3,600	3,600	3,600
<u>REFUSE & GARBAGE</u>	A81604.01.004.00	8,000	9,000	9,000	9,000	9,000
<u>ENFORCEMENT OFFICIAL</u>						
Personal Services	A86641.01.001.00	5,100	5,200	5,200	5,200	5,200
Contractual Expense	A86644.01.004.00	0	300	300	300	300
Total Enforcement		5,100	5,500	5,500	5,500	5,500
<u>CEMETERIES</u>						
Contractual Expense	A88104.01.004.00	4,200	6,500	6,500	6,500	6,500
TOTAL HOME AND COMMUNITY SERVICES		20,650	24,600	24,950	24,950	24,950
<u>EMPLOYEE BENEFITS</u>						
NYS Retirement	A90108.01.008.00	17,893	23,000	22,000	21,000	21,000
Social Security	A90308.01.008.00	7,812	9,000	9,000	9,000	9,000
Workers Compensation	A90408.01.008.00	17,071	16,000	14,000	14,000	14,000
Health Benefits						
HWY Supt.	A90608.01.008.00	6,382	13,000	11,000	14,600	14,600
Total		49,158	61,000	56,000	58,600	58,600

GENERAL GOVERNMENT SUPPORT Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u>	<u>AMMED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
		2018	BUDGET 2019	2020	2020	2020
<u>SERIAL BOND, BLDG</u>						
Debt Service	A97106.01.006.00	10,800	75,000	34,000	34,000	34,000
Interest	A97107.01.007.00	5,102	6,100	1,000	1,000	1,000
Interfund Transfers	A99019.01.009.00	0	0	0	0	0
	Total	15,902	81,100	35,000	35,000	35,000
TOTAL APPROPRIATIONS						
GENERAL FUND		276,960	368,940	339,373	348,475	348,475

GENERAL FUND ESTIMATED REVENUES

<u>OTHER TAX ITEMS</u>						
Penalties	A1090.01.000.00	442	400	400	400	400
Non Property Tax (Sales Tax)	A1120.01.000.00	101,630	90,000	92,000	94,000	94,000
<u>DEPARTMENTAL INCOME</u>						
Clerk Fees	A1255.01.000.00	60	0	0	0	0
Police Fees	A1520.01.000.00	1,247	2,000	2,000	2,000	2,000
Vital Stats Fees	A1603.01.000.00	78	150	150	150	150
Zoning Fees	A2110.01.000.00	0	0	0	0	0
Planning Fees	A2115.01.000.00	300	300	300	300	300
Cemetery Lot Sales	A2190.01.000.00	428	300	300	300	300
	Total	2113	2,750	2,750	2,750	2,750

USE OF MONEY

Bank Interest	A2401.01.000.00	622	450	500	500	500
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LICENSES and PERMITS

Dog License	A2544.01.000.00	556	500	500	500	500
Building Permits	A2555.01.000.00	120	80	80	80	80

SALES OF PROPERTY

Sale of Scrap/Excess	A2650.01.000.00	0	0	0	0	0
Insurance Recoveries	A2680.01.000.00	0	0	0	0	0

GENERAL FUND ESTIMATED REVENUES Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2018	<u>AMMED</u> <u>BUDGET</u> 2019	<u>TENTATIVE</u> 2020	<u>PRELIMINARY</u> 2020	<u>ADOPTED</u> 2020
<u>MISCELLANEOUS</u>						
Refunds	A2701.01.000.00	33	0	0	0	0
Unclassified	A2770.01.000.00	266	0	0	0	0
<u>STATE AID</u>						
NYS Revenue Sharing	A3001.01.000.00	4,771	4,700	4,700	4,700	4,700
Mortgage Tax	A3005.01.000.00	12,126	8,500	8,000	8,000	8,000
Grants	A3089.01.000.00	0	0	0	0	0
Total		16,897	13,200	12,700	12,700	12,700
<u>INTERFUND TRANSFER</u>	A5031.01.000.00	0	0	0		
TOTAL ESTIMATED REVENUE		122,679	106,800	108,930	110,930	110,930
ASSIGNED APPROPRIATED FUND BALANCE	A9141.01.000.00	5,000	73,000	60,000	67,000	67,000

LORRAINE STREET LIGHTING DISTRICT

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2018	<u>AMMED</u> <u>BUDGET</u> 2019	<u>TENTATIVE</u> 2020	<u>PRELIMINARY</u> 2020	<u>ADOPTED</u> 2020
APPROPRIATIONS						
<u>STREET LIGHTS</u>	SL51824.07.004.00	2,261	2,500	2,800	2,800	2,800
REVENUE & UNEXPENDED BALANCE						
ASSIGNED APPROPRIATED FUND BALANCE		100	0	0	0	0

LORRAINE FIRE PROTECTION DISTRICT

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2018	<u>AMMED</u> <u>BUDGET</u> 2019	<u>TENTATIVE</u> 2020	<u>PRELIMINARY</u> 2020	<u>ADOPTED</u> 2020
FIRE PROTECTION						
Lorraine	SF34104.06.004.10	48,500	48,500	48,500	48,500	48,500
Adams	SF34104.06.004.11	1,600	1,600	1,700	1,700	1,700
TOTAL FIRE PROTECTION		50,100	50,100	50,200	50,200	50,200
REVENUE & UNEXPENDED BALANCE						
ASSIGNED APPROPRIATED FUND BALANCE		0	0	0	0	0

CODE	FUND	APPROP- RIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	348,475	110,930	67,000	170,545
DA	HIGHWAY TOWNWIDE	1,064,725	420,800	413,900	230,025
SL	STREET LIGHTS	2,800	0	0	2,800
SF	FIRE PROTECTION	50,200	0	0	50,200
	CON. HEALTH DISTRICT	0	0	0	0
	TOTALS	1,466,200	531,730	480,900	453,570

TAX RATE PER THOUSAND

TYPE OF TAX	TAXABLE VALUE	RAISED BY TAX	TAX RATE
GENERAL FUND	65,749,426	170,545	2.59
HIGHWAY FUND	65,749,426	230,025	3.50
STREET LIGHTS	4,742,507	2,800	0.59
FIRE PROTECTION	66,002,916	50,200	0.76
CON. HEALTH	66,002,916	0	0.00

		Tax Map Maintenance	for 2020	\$2,680
Total	\$453,570			
Tax Cap Max	\$474,060			
	\$20,490			

Tax Rate Change

	<u>2020</u>	<u>2019</u>	<u>INCREASE \$</u>
TOWN WIDE	6.13	6.22	-0.09
STREET LIGHTS	0.63	0.53	0.10
FIRE PROTECTION	0.80	0.76	0.04
CON. HEALTH	0.00	0.00	0.00
WITHIN STREET LIGHTING DISTRICT	7.56	7.46	0.10
OUTSIDE STREET LIGHTING DISTRICT	6.93	6.94	-0.01

TYPE OF TAX	2020 RAISED BY <u>TAXES</u>	2019 RAISED BY <u>TAXES</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
GENERAL FUND	\$170,545	\$189,610	-\$19,065	-10.1
HIGHWAY FUND	\$230,025	\$214,440	\$15,585	7.3
STREET LIGHTS	\$2,800	\$2,500	\$300	12.0
FIRE PROTECTION	\$50,200	\$50,100	\$100	0.2
CON. HEALTH	\$0	\$0	\$0	0.0
TOTAL	\$453,570	\$456,650	-\$3,080	-0.7