

SPECIAL BYRON TOWN BOARD MEETING

October 30, 2019

The Byron Town Board Meeting was called to order by Supervisor Rouse at 7:00 p.m. with the following people present:

Supervisor.....	Roger Rouse
Councilmen.....	Sue Fuller
	Jeff Thompson
	Fred Klycek
Town Clerk.....	Debra Buck-Leaton
Absent.....	Councilman Cudney
	Highway Superintendent Brian Forsyth

Public:

Rick Flanagan.....	Searls Road, Byron
David Leaton.....	Byron Road, Byron
George Squires.....	McElver Street, Byron
John Sackett.....	Townline Road, Byron
Pete Yasses.....	Rte. 237, Byron
Laurel Smith.....	Mill Pond Road, Byron

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Supervisor Rouse.

PUBLIC HEARING –TAX CAP OVERRIDE:

A **motion** was made by Councilman Klycek to open the Public Hearing to override the tax cap at 7:05 p.m. The motion was seconded by Councilman Thompson and carried with the following vote:

Vote:	Ayes: 4	Nays: 0
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**LEGAL NOTICE
SPECIAL MEETING
TOWN OF BYRON**

PLEASE TAKE NOTICE, that the Town Board of the Town of Byron will hold a Public Hearing on Wednesday, October 30, 2019 regarding Local Law entitled, "Local Law No .3 of 2019 – Authorization of the Town Board to Override the Tax Levy Limit Established in General Municipal Law 3-c" at 7:00 p.m. at the Byron Town Hall, 7028 Rte. 237, Byron, New York. A summary of the law is as follows:

It is the intent of this Local Law to override the limit on the amount of real property taxes that may be levied by the Town of Byron pursuant to General Municipal Law §3-c, and to allow the Town of Byron to adopt a budget for the fiscal year 2020 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c.

The full text of the Proposed Local Law No. 3 of 2019 is on file at the office of the Town Clerk and is available for inspection during regular office hours.

Debra Buck-Leaton
Byron Town Clerk

**Local Law No. 3 of 2019
Town of Byron
County of Genesee**

A Local Law to override the tax levy limit established in General Municipal Law 3-c

Section 1 Legislative Intent

It is the intent of this Local Law to override the limit on the amount of real property taxes that may be levied by the Town of Byron pursuant to General Municipal Law §3-c, and to allow the Town of Byron to adopt a budget for the fiscal year 2020 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c.

Section 2 Authority

This Local Law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes the Town Board to override the tax levy limit by the adoption of a Local Law approved by vote of sixty percent (60%) of the Town Board.

Section 3 Tax Levy Limit Override

The Town Board of the Town of Byron, County of Genesee, is hereby authorized to adopt a budget for the fiscal year 2020 that requires a real property tax levy in excess of the amount otherwise proscribed in General Municipal Law §3-c.

Section 4 Severability

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5 Effective Date

This Local Law shall take effect immediately upon filing with the Secretary of State.

Public Comments: None

A **motion** was made by Councilman Klycek to close the Public Hearing at 7:13 p.m. The motion was seconded by Councilman Thompson and carried with the following vote:

Vote: Ayes: 4 Nays: 0

RESOLUTION ADOPTING LOCAL LAW NO. 3 OF 2019 – TAX CAP OVERRIDE

RESOLUTION #98:

Councilman Thompson offered the following resolution and moved for its adoption:

WHEREAS, the Town Board of the Town of Byron, New York adopts legislation to override the limit on the amount of real property taxes that may be levied by the Town of Byron pursuant to General Municipal Law Section 3-c, and to allow the Town of Byron to adopt a town budget for fiscal year 2020 that requires a real property tax levy in excess of the tax levy limit, also known as Town of Byron Local Law No. 3 of 2019.

NOW, THEREFORE, BE IT RESOLVED by the Town Board of the Town of Byron, New York that Local Law No. 3 of 2019 entitled “A Local Law to Override the Tax Levy Limit Established in General Municipal Law Section 3-c”, which Local Law is now in its final form as appears by a copy thereof hereto attached, be and the same hereby is adopted upon filing with the Secretary of State.

Councilwoman Fuller seconded the resolution which was adopted by the following vote:

Vote: Ayes: 4 Nays: 0

*LEGAL NOTICE
TOWN OF BYRON
2020
PRELIMINARY BUDGET*

PLEASE TAKE NOTICE, that the Preliminary Budget for the Town of Byron, the Preliminary Budget and Assessment Roll for the Byron Sewer District and the Preliminary Budgets and Assessment Rolls for the Byron Water District No. 1, Byron Water District No. 2, Byron Water District No. 3, Byron Water District No. 4, Byron Water District No. 5, Byron Water District No. 6, Byron Water District No. 7 and Byron Water District No. 8 for the fiscal year beginning January 1, 2020 have been completed and filed in the office of the Byron Town Clerk, 7028 Rte. 237, Byron, New York where they are available for public inspection during regular business hours. Further notice is hereby given, that said Preliminary Budget, the Preliminary Budget and Assessment Roll of said Sewer District and the Preliminary Budgets and Assessment Rolls for the Byron Water District No. 1, Byron Water District No. 2, Byron Water District No. 3, Byron Water District No. 4, Byron Water District No. 5, Byron Water District No. 6, Byron Water District No. 7 and Byron Water District No. 8 will be reviewed at a Public Hearing to be conducted by the Town Board of Byron at the Byron Town Hall, 7028 Rte. 237, Byron, NY on Wednesday, October 30, 2019 at 7:00 p.m., at which time all interested persons will be heard and objection to said Assessment Rolls considered, pursuant to Section 108 of Town Law. The proposed salaries of the following Town of Byron Officials are as follows:

<i>Supervisor</i>	<i>\$ 11,444</i>
<i>Deputy Supervisor</i>	<i>\$ 1,000</i>
<i>Councilmen (4/each)</i>	<i>\$ 3,184</i>
<i>Town Justice</i>	<i>\$ 12,485</i>
<i>Town Justice</i>	<i>\$ 12,485</i>
<i>Highway Superintendent</i>	<i>\$ 56,748</i>
<i>Town Clerk</i>	<i>\$ 34,309</i>
<i>Tax Collector</i>	<i>\$ 5,012</i>
<i>Registrar of Vital Statistics</i>	<i>\$ 489</i>

By Order of the Byron Town Board

Debra Buck-Leaton, Byron Town Clerk

PUBLIC HEARING – 2020 BUDGET:

A **motion** was made by Councilman Klycek to open the Public Hearing for the 2020 Budget at 7:15 p.m. The motion was seconded by Councilwoman Fuller and carried with the following vote:

Vote: Ayes: 4 Nays: 0

HIGHLIGHTS OF THE 2020 PRELIMINARY BUDGET:

- Amount to be raised by taxes is General Fund: \$208,370; Highway Fund: \$294,565
- General and Highway Funds: the tax rate is \$4.3072/1,000, no change from 2019
- Sewer District: \$0 to be raised by taxes. O&M to remain at \$100/unit/quarter (\$400/year), and debt service will be \$0. There are 315.50 units.
- Water District #1: \$90,000.00 to be raised by taxes (301.60 units)
- Water District #2: \$62,210.00 to be raised by taxes, with the Town of Byron having 164.20 units, and the Town of Stafford having 28 units
- Water District #3: \$4,880.00 to be raised by taxes (9.10 units)
- Water District #4: \$4,318.00 to be raised by taxes (11.5 units)
- Water District #5: \$18,388.00 to be raised by taxes (55.50 units)
- Water District #6: \$9,344.00 to be raised by taxes (31.0 units)
- Water District #7: \$39,350.00 to be raised by taxes (66.0 units)
- Water District #8: \$91,109.00 to be raised by taxes (111.0 units)
- Fire District No. 1: \$102,000.00
- Fire District No. 2: \$102,000.00

PUBLIC COMMENTS:

John Sackett: He would like to know why the unexpended balance (AUB) went up \$38,000 for 2020?

Councilman Thompson: It went down from \$56,047 in 2019 to \$46,707 in 2020.

Pete Yasses: Why isn't anything budgeted for snow and ice?

Supervisor Rouse: They just got the new contract and will talk about it at the next board meeting.

John Sackett: Would like to have seen the Board go through the budget line item by line item.

Jeff Thompson: The Board has had a couple of meetings where they have gone through the budget line item by line item.

A **motion** was made by Councilman Thompson to close the Public Hearing for the 2020 Budget at 7:29 p.m. The motion was seconded by Councilman Klycek and carried with the following vote:

Vote: Ayes: 4 Nays: 0

2020 TOWN OF BYRON BUDGET

RESOLUTION #99:

Councilman Klycek offered the following resolution and moved for its adoption:

Resolved, that the Byron Town Board hereby adopts the 2020 Town of Byron Preliminary Budget as presented.

Councilwoman Fuller seconded the resolution which was adopted by the following vote:

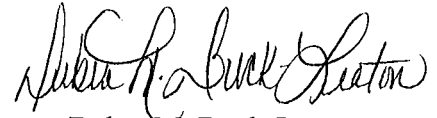
Vote: Ayes: 4 Nays: 0

ADJOURN:

A **motion** was made by Councilman Klycek to adjourn the Byron Town Board Meeting at 7:32 p.m. The motion was seconded by Councilman Thompson and carried with the following vote:

Vote: Ayes: 4 Nays: 0

Respectfully Submitted,



Debra M. Buck-Leaton
Byron Town Clerk

TOWN BUDGET

FOR 2020

Town of BYRON
in
County of Genesee

Villages within or partly Within Town

Village of _____

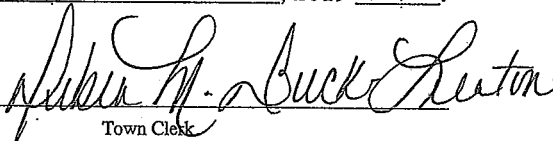
Village of _____

CERTIFICATION OF TOWN CLERK

I, Debra Buck-Leaton, Town Clerk, certify
that the following is a true and correct copy of the 2020 budget of the Town of

30th day of October, 2019
Byron as adopted by the Town Board on the

Signed


Town Clerk

Dated

November 1, 2019

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	851,906.00	595,850.00	46,707.00	209,349.00
DA	HIGHWAY-TOWNWIDE	909,115.00	522,315.00	92,235.00	294,565.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Lighting District	0.00	0.00	0.00	0.00
	Water District #1	120,050.00	0.00	30,050.00	90,000.00
	Water District #2	71,479.00	10,269.00	1,000.00	60,210.00
	Water District #3	5,293.00	0.00	413.00	4,880.00
	Water District #4	4,718.00	0.00	400.00	4,318.00
	Water District #5	19,188.00	0.00	800.00	18,388.00
	Water District #6	9,527.00	0.00	183.00	9,344.00
	Water District #7	42,450.00	0.00	3,100.00	39,350.00
	Water District #8	91,109.00	0.00	0.00	91,109.00
	Byron Fire Protection #1	102,000.00	0.00	0.00	102,000.00
	Bryon Fire Protection #2	102,000.00	0.00	0.00	102,000.00
	Sewer District - Operations	182,090.00	128,750.00	53,340.00	0.00
	Sewer District - Debt Ret.	0.00	0.00	0.00	0.00
TOTALS		<u>2,510,925.00</u>	<u>1,257,184.00</u>	<u>228,228.00</u>	<u>1,025,513.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
TOWN BOARD						
Personal Services	A1010.1	12,484.00	12,484.00	12,736.00	12,736.00	12,736.00
Equipment	A1010.2					
Contractual Exp.	A1010.4	215.00	1,500.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>12,699.00</u>	<u>13,984.00</u>	<u>13,736.00</u>	<u>13,736.00</u>	<u>13,736.00</u>
JUSTICES						
Justice Svc	A1110.1A	12,000.00	12,240.00	12,485.00	12,485.00	12,485.00
Justice Svc	A1110.1B	11,786.00	12,020.00	12,485.00	12,485.00	12,485.00
Court Clerk	A1110.1C	7,539.00	10,000.00	10,200.00	16,500.00	16,500.00
Equipment	A1110.2	106.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1110.4	3,805.00	6,500.00	8,500.00	8,500.00	8,500.00
Justice Court Audit/Grant	A1110.4A	10,706.00	1,650.00	1,850.00	1,850.00	1,850.00
TOTAL		<u>45,942.00</u>	<u>43,410.00</u>	<u>46,520.00</u>	<u>52,820.00</u>	<u>52,820.00</u>
SUPERVISOR						
Personal Services	A1220.1	11,444.00	11,444.00	11,444.00	11,444.00	11,444.00
Dep. Supervisor	A1220.1A	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment	A1220.2					
Contractual Exp.	A1220.4	215.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>12,659.00</u>	<u>13,444.00</u>	<u>13,444.00</u>	<u>13,444.00</u>	<u>13,444.00</u>
COMPROLLER						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
TOTAL		<u>10,900.00</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>10,900.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	<u>1,550.00</u>	<u>11,250.00</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>10,250.00</u>
TAX COLLECTION						
Personal Services	A1330.1	4,818.00	4,914.00	5,012.00	5,012.00	5,012.00
Equipment	A1330.2					
Contractual Exp.(Petty Cash)	A1330.4	34.00	400.00	400.00	400.00	400.00
TOTAL		<u>4,852.00</u>	<u>5,314.00</u>	<u>5,412.00</u>	<u>5,412.00</u>	<u>5,412.00</u>
BUDGETS						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ASSESSORS						
Personal Services	A1355.1	19,675.00	20,068.00	19,500.00	19,500.00	19,500.00
Equipment	A1355.2		1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1355.4	926.00	1,300.00	1,300.00	1,300.00	1,300.00
Assessment Review Svc	A1355.4A	150.00	150.00	150.00	150.00	150.00
TOTAL		<u>20,751.00</u>	<u>22,518.00</u>	<u>21,950.00</u>	<u>21,950.00</u>	<u>21,950.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
TOWN CLERK						
Personal Services	A1410.1	28,734.00	29,309.00	34,309.00	34,309.00	34,309.00
Town Clerk Deputy	A1410.1	6,282.00	7,000.00	7,140.00	7,140.00	7,140.00
Equipment	A1410.2	1,260.00	1,500.00			
Contractual Exp.	A1410.4	2,009.00	2,950.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>38,285.00</u>	<u>40,759.00</u>	<u>44,449.00</u>	<u>44,449.00</u>	<u>44,449.00</u>
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	980.00	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Exp.- Water	A1420.4A	10,121.00	35,000.00	35,500.00	35,500.00	35,500.00
Town Prosecutor	A1420.4B	4,536.00	4,637.00	4,730.00	4,730.00	4,730.00
Contractual Exp.- Solar	A1420.4C			15,000.00	45,000.00	45,000.00
TOTAL		<u>15,637.00</u>	<u>49,637.00</u>	<u>65,230.00</u>	<u>95,230.00</u>	<u>95,230.00</u>
PERSONNEL						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Exp.	A1430.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENGINEER						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4				10,000.00	10,000.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
ELECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
RECORDS RETENTION						
Personal Services	A1460.1		3,000.00	3,000.00	3,000.00	3,000.00
Contractual	A1460.4		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS						
Personal Services	A1620.1	2,951.00	3,072.00	3,133.00	3,133.00	3,133.00
Equipment (grant 2015)	A1620.2					
Contractual Exp.	A1620.4	19,640.00	38,000.00	38,000.00	28,000.00	28,000.00
TOTAL		<u>22,591.00</u>	<u>41,072.00</u>	<u>41,133.00</u>	<u>31,133.00</u>	<u>31,133.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
CENTRAL STOREROOM						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	2,469.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>2,469.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	4,166.00	4,500.00	7,000.00	7,000.00	7,000.00
TOTAL		<u>4,166.00</u>	<u>4,500.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Equipment	A1680.2	65.00	500.00	500.00	500.00	500.00
Contractual Exp.	A1680.4	4,049.00	4,500.00	4,500.00	4,500.00	4,500.00
Payroll Processing	A1680.4A	1,330.00	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL		<u>5,444.00</u>	<u>7,100.00</u>	<u>7,100.00</u>	<u>7,100.00</u>	<u>7,100.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	28,044.00	29,000.00	29,500.00	29,500.00	29,500.00
Municipal Assoc. Dues	A1920.4	899.00	998.00	900.00	900.00	900.00
Judgment and Claims	A1930.4					
Purchase of Land	A1940.4					
Taxes & Assess. On Property	A1950.4	4,612.00	4,606.00	4,605.00	4,605.00	4,605.00
Election Charge Back	A1989.4	2,960.00	2,375.00	2,590.00	2,590.00	2,590.00
Contingent	A1990.4		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>36,515.00</u>	<u>46,979.00</u>	<u>47,595.00</u>	<u>47,595.00</u>	<u>47,595.00</u>
TOTAL GENERAL GOVT.. SUPPORT						
TOTAL		<u>234,460.00</u>	<u>321,367.00</u>	<u>345,219.00</u>	<u>381,519.00</u>	<u>381,519.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
POLICE AND CONSTABLE **						
Personal Services	A3120.1	2,062.00	2,295.00	2,341.00	2,341.00	2,341.00
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL		<u>2,062.00</u>	<u>2,295.00</u>	<u>2,341.00</u>	<u>2,341.00</u>	<u>2,341.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	4,749.00	7,500.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>4,749.00</u>	<u>7,500.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
CONTROL OF DOGS						
Personal Services	A3510.1	1,453.00	1,500.00	1,500.00	1,500.00	1,500.00
Equipment	A3510.2					
Contractual Exp.	A3510.4	743.00	1,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>2,196.00</u>	<u>3,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
CONTROL OF OTHER ANIMALS						
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMINING BOARDS						
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTIONS **						
Personal Services	A3620.1	13,400.00	13,668.00	14,351.00	14,351.00	14,351.00
Equipment	A3620.2		250.00	300.00	300.00	300.00
Contractual Exp.	A3620.4	2,798.00	2,800.00	2,800.00	2,800.00	2,800.00
TOTAL		<u>16,198.00</u>	<u>16,718.00</u>	<u>17,451.00</u>	<u>17,451.00</u>	<u>17,451.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>25,205.00</u>	<u>29,513.00</u>	<u>33,792.00</u>	<u>33,792.00</u>	<u>33,792.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	471.00	480.00	489.00	489.00	489.00
Equipment	A4020.2					
Contractual Exp.	A4020.4					
TOTAL		<u>471.00</u>	<u>480.00</u>	<u>489.00</u>	<u>489.00</u>	<u>489.00</u>
LABORATORY						
Contractual Exp.	A4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
WATER POLLUTION						
Personal Services	A4189.1					
Equipment	A4189.2					
Contractual Exp.	A4189.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NARCOTIC CONTROL						
Contractual Exp.	A4220.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT HOSPITAL						
Contractual Exp.	A4525.4					
AMBULANCE						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Contractual Exp.	A4560.4					
Drug Testing	A4560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH		<u>471.00</u>	<u>480.00</u>	<u>489.00</u>	<u>489.00</u>	<u>489.00</u>

** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	51,892.00	52,930.00	53,988.00	53,988.00	53,988.00
Hwy Supt Bookkeeper Sv	A5010.1B	1,224.00	1,248.00	1,273.00	1,273.00	1,273.00
Trash, Park, Water Svc	A5010.1C	2,653.00	2,706.00	2,760.00	2,760.00	2,760.00
Equipment	A5010.2					
Contractual Exp.	A5010.4	1,116.00	1,500.00	1,800.00	1,800.00	1,800.00
TOTAL		<u>56,885.00</u>	<u>58,384.00</u>	<u>59,821.00</u>	<u>59,821.00</u>	<u>59,821.00</u>
GARAGE						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>10,007.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
<hr/>						
PERSONAL SERVICES	.1	55,769.00	56,884.00	58,021.00	58,021.00	58,021.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	11,123.00	14,500.00	14,800.00	14,800.00	14,800.00
TOTAL		<u>66,892.00</u>	<u>71,384.00</u>	<u>72,821.00</u>	<u>72,821.00</u>	<u>72,821.00</u>
TOTAL TRANSPORTATION		<u>66,892.00</u>	<u>71,384.00</u>	<u>72,821.00</u>	<u>72,821.00</u>	<u>72,821.00</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Contractual Exp.	A6010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLICITY						
Contractual Exp.	A6410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
VETERANS SERVICES *						
Contractual Exp.	A6510.4	511.00	550.00	550.00	550.00	550.00
TOTAL		<u>511.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
PROGRAMS FOR AGING						
Contractual Exp.	A6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>511.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
CULTURE - RECREATION						
PARKS *						
Personal Services	A7110.1	1,981.00	2,675.00	2,500.00	2,500.00	2,500.00
Equipment	A7110.2	1,952.00				
Contractual Exp.	A7110.4	1,640.00	4,000.00	4,000.00	4,000.00	4,000.00
Parks Contr- Electric	A7110.4A	1,842.00	1,100.00	2,000.00	2,000.00	2,000.00
Parks Contr- Committee	A7110.4B	1,673.00	7,500.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>9,088.00</u>	<u>15,275.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
JOINT REC. PROJECT	A7145.4					
YOUTH PROGRAM *						
Personal Services	A7310.1	3,174.00	3,500.00	4,000.00	4,000.00	4,000.00
Equipment	A7310.2					
Contractual Exp.	A7310.4	5,942.00	5,500.00	5,500.00	5,500.00	5,500.00
Youth Prog-Local Rec	A7310.4A	1,792.00	2,000.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>10,908.00</u>	<u>11,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
LIBRARY *						
Contractual Exp.	A7410.4	5,410.00	6,500.00	5,628.00	5,628.00	5,628.00
MUSEUM						
Personal Services	A7450.1	49.00	500.00	500.00	500.00	500.00
Equipment	A7450.2	1,900.00	6,270.00			
Contractual Exp.	A7450.4	2,054.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>4,003.00</u>	<u>9,270.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
HISTORIAN						
Personal Services	A7510.1	1,100.00	1,150.00	1,173.00	1,173.00	1,173.00
Equipment	A7510.2					
Contractual Exp.	A7510.4	87.00	250.00	250.00	250.00	250.00
TOTAL		<u>1,187.00</u>	<u>1,400.00</u>	<u>1,423.00</u>	<u>1,423.00</u>	<u>1,423.00</u>
HISTORICAL PROPERTY						
Contractual Exp.	A7520.4					
Historical Grant	A7520.4A					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CELEBRATIONS						
Contractual Exp.	A7550.4		3,000.00	3,500.00	6,000.00	6,000.00
TOTAL		<u>0.00</u>	<u>3,000.00</u>	<u>3,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
ADULT RECREATION						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4	5,137.00	5,137.00	4,384.00	4,384.00	4,384.00
TOTAL		<u>5,137.00</u>	<u>5,137.00</u>	<u>4,384.00</u>	<u>4,384.00</u>	<u>4,384.00</u>
TOTAL CULTURE - RECREATION		<u>35,733.00</u>	<u>51,582.00</u>	<u>40,435.00</u>	<u>42,935.00</u>	<u>42,935.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1					
Personal Services-Sec.	A8010.1A		300.00	300.00	300.00	300.00
Equipment	A8010.2					
Contractual Exp.	A8010.4	248.00	500.00	500.00	500.00	500.00
TOTAL		<u>248.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
PLANNING						
Personal Services	A8020.1	548.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment	A8020.2					
Contractual Exp.	A8020.4	2,210.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>2,758.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
RESEARCH						
Contractual	A8030.4					
Contractual-Water	A8030.4A	150,965.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL		<u>150,965.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1	5,524.00	8,200.00	8,500.00	8,500.00	8,500.00
Equipment	A8160.2					
Contractual Exp.	A8160.4	19,252.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL		<u>24,776.00</u>	<u>33,200.00</u>	<u>33,500.00</u>	<u>33,500.00</u>	<u>33,500.00</u>
NOISE ABATEMENT						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DRAINAGE						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHADE TREES						
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1	197.00	500.00	500.00	500.00	500.00
Equipment	A8810.2	1,800.00				
Contractual Exp.	A8810.4	396.00	700.00	700.00	700.00	700.00
TOTAL		<u>2,393.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>181,140.00</u>	<u>116,200.00</u>	<u>116,500.00</u>	<u>116,500.00</u>	<u>116,500.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	20,915.00	22,477.00	22,477.00	22,477.00	22,477.00
Social Security	A9030.8	16,669.00	18,000.00	18,000.00	18,000.00	18,000.00
Worker's Comp.	A9040.8	38,112.00	37,944.00	37,944.00	38,923.00	38,923.00
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8		1,000.00	1,000.00	1,000.00	1,000.00
Disability Ins.	A9055.8	147.00	300.00	300.00	300.00	300.00
Hospital and Medical Insurance	A9060.8	14,203.00	20,000.00	20,000.00	20,000.00	20,000.00
In-Lieu/Hospitalization	A9060.8A	13,027.00	14,000.00	14,000.00	14,000.00	14,000.00
Dental Ins	A9060.8B	1,747.00	1,500.00	2,000.00	2,000.00	2,000.00
Health Savings Acct	A9060.8C	7,500.00	6,600.00	6,600.00	6,600.00	6,600.00
Medicare	A9089.8					
TOTAL		<u>112,320.00</u>	<u>121,821.00</u>	<u>122,321.00</u>	<u>123,300.00</u>	<u>123,300.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Installment Purchase	A9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Installment Purchase	A9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	57,400.00	55,000.00	55,000.00	55,000.00	55,000.00
Capital Project Fund	A9950.9		25,000.00	25,000.00	25,000.00	25,000.00
Contributions to Other Funds	A9961.9					
TOTAL		<u>57,400.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
TOTAL APPROPRIATIONS		<u>714,132.00</u>	<u>792,897.00</u>	<u>812,127.00</u>	<u>851,906.00</u>	<u>851,906.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	A9962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>714,132.00</u>	<u>792,897.00</u>	<u>812,127.00</u>	<u>851,906.00</u>	<u>851,906.00</u> *

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081					
Interest and Penalties						
on Real Prop. Taxes	A1090	3,478.00	2,500.00	2,500.00	2,500.00	2,500.00
Non Property Tax *						
Distribution by County	A1120	476,091.00	425,000.00	485,000.00	485,000.00	485,000.00
Franchise Fees	A1170	19,096.00	16,000.00	16,000.00	16,000.00	16,000.00
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Taxes)	A1232					
Clerk Fees	A1255	1,366.00	750.00	750.00	750.00	750.00
Shared Services	A1270					
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition						
of Unsafe Buildings	A1570					
Park and Recreation Charges	A2001					
Recreation Concessions	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110	3,520.00	1,000.00	1,000.00	1,000.00	1,000.00
Planning Board Fees *	A2115					
DEPARTMENTAL INCOME						
Garbage Removal and						
Disposal Charges	A2130	23,925.00	23,000.00	23,000.00	23,000.00	23,000.00
Sale of Water	A2189	236.00				
Sale of Cemetery Lots	A2190					
Charges for Cemetery						
Services	A2192					
Tax and Assessment						
Services for Other Govt	A2210					
Share of Joint Activity	A2390					
USE OF MONEY AND						
PROPERTY						
Interest and Earnings	A2401	1,274.00	500.00	500.00	500.00	500.00
Risk Retention Interest	A2401A					
General RSV Interest	A2401B					
Rental of Real						
Property	A2410					
Rental of Real						
Property, Other						
Governments	A2412					
Rental of Equipment,						
Other Governments	A2416					
Commissions	A2450					

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
LICENSES AND PERMITS						
Games of Chance Lic.	A2530	30.00				
Bingo License	A2540					
Dog Licenses	A2544	5,154.00	5,000.00	5,000.00	5,000.00	5,000.00
Building Permits	A2555	4,144.00	1,000.00	1,000.00	1,000.00	1,000.00
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	26,709.00	23,000.00	23,000.00	23,000.00	23,000.00
Fines & Pen. Dog Cases	A2611	101.00				
Forfeiture of Deposits	A2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	6,838.00	3,000.00	2,000.00	2,000.00	2,000.00
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sale of Equipment	A2665					
Insurance Recoveries	A2680					
MISCELLANEOUS						
Refunds of Prior Years Expenditures	A2701	115.00				
Prior Yr Exp Reimb-SW Attny	A2701A					
Prior Yr Exp Reimb-SW Mun Sol	A2701B					
Gifts and Donations	A2705					
Utility Refund	A2770					
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Per Capita	A3001	12,318.00	12,000.00	12,000.00	12,000.00	12,000.00
Mortgage Tax	A3005	19,219.00	15,000.00	15,000.00	15,000.00	15,000.00
Tax Assessment Aid	A3010					
Real Property Tax Admin	A3040					
Records Mgmt Grant	A3060		8,000.00	8,000.00	8,000.00	8,000.00
NYS Star Program	A3089					
Equalization & Assessment	A3089					
Justice Grant	A3089	10,588.00				
Historical Grant	A3089					
Programs for Aging	A3772					
Youth Programs	A3820					
Youth Aid Local Rec Program	A3820A	1,580.00	1,100.00	1,100.00	1,100.00	1,100.00
FEDERAL AID						
Programs for Aging	A4772					
Emergency Disaster Assistance	A4960					
INTERFUND TRANSFER						
Interfund Transfers	A5031					
TOTAL ESTIMATED REVENUES		<u>615,782.00</u>	<u>536,850.00</u>	<u>595,850.00</u>	<u>595,850.00</u>	<u>595,850.00</u> *
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>56,047.00</u>	<u>7,907.00</u>	<u>46,707.00</u>	<u>46,707.00</u>	<u>46,707.00</u> *

* Transfer to Page 1

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Drug Testing	DA4989.4	45.00	450.00	500.00	500.00	500.00
GENERAL REPAIRS						
Personal Services	DA5110.1	69,633.00	108,300.00	110,500.00	110,500.00	110,500.00
Contractual Exp.	DA5110.4	82,669.00	120,000.00	120,000.00	120,000.00	120,000.00
TOTAL		<u>152,302.00</u>	<u>228,300.00</u>	<u>230,500.00</u>	<u>230,500.00</u>	<u>230,500.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	<u>129,425.00</u>	<u>141,000.00</u>	<u>136,815.00</u>	<u>136,815.00</u>	<u>136,815.00</u>
BRIDGES						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MACHINERY						
Personal Services	DA5130.1					
Equipment Reserve	DA5130.2					
Equipment	DA5130.2	219,595.00				
Contractual Exp.	DA5130.4	42,618.00	55,000.00	60,000.00	60,000.00	60,000.00
TOTAL		<u>262,213.00</u>	<u>55,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1					
Contractual	DA5140.4					
Miscellaneous	DA5140.4					
Drug Test	DA5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	101,881.00	155,000.00	159,000.00	159,000.00	159,000.00
Contractual Exp.	DA5142.4	148,052.00	150,000.00	157,500.00	157,500.00	157,500.00
TOTAL		<u>249,933.00</u>	<u>305,000.00</u>	<u>316,500.00</u>	<u>316,500.00</u>	<u>316,500.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	25,009.00	26,000.00	28,000.00	28,000.00	28,000.00
Social Security	DA9030.8	14,124.00	20,200.00	20,200.00	20,200.00	20,200.00
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8		200.00	200.00	200.00	200.00
Disability Ins.	DA9055.8					
Hospital & Medical Insurance	DA9060.8	12,887.00	26,000.00	26,000.00	26,000.00	26,000.00
In-Lieu/Hospitalization	DA9060.8A	13,017.00	14,000.00	14,000.00	14,000.00	14,000.00
Health Savings Acct	DA9060.8B	10,000.00	8,400.00	8,400.00	8,400.00	8,400.00
Dental Ins	DA9060.8C	1,907.00	4,000.00	4,000.00	4,000.00	4,000.00
Sick Time	DA9060.8D					
Clothing	DA9089.8A	2,519.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>79,463.00</u>	<u>102,800.00</u>	<u>104,800.00</u>	<u>104,800.00</u>	<u>104,800.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Installment Pur-Principal	DA9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Installment Pur-Int	DA9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project						
Fund	DA9950.9		60,000.00	60,000.00	60,000.00	60,000.00
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>873,381.00</u>	<u>892,550.00</u>	<u>909,115.00</u>	<u>909,115.00</u>	<u>909,115.00</u> *

* Transfer to Page 1

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	DA1120	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Services for Other						
Govts.	DA2300	118,971.00	120,000.00	130,000.00	130,000.00	130,000.00
Sewer Service	DA2301					
Snow Removal	DA2302	21,699.00	29,000.00			
Interest & Earnings	DA2401	655.00	75.00	500.00	500.00	500.00
Interest Reserve	DA2401R					
Rental of Equipment						
Other Govts.	DA2416					
Sale of Scrap & Excess Materials	DA2650					
Sale of Equipment	DA2665					
Insurance Refund	DA2680					
Interfund Revenues	DA2801					
Prior Year Refund	DA2701					
Gifts & Donations	DA2705					
STATE AID						
Consolidated Highway	DA3501	129,424.00	141,000.00	136,815.00	136,815.00	136,815.00
FEDERAL AID - SPECIFY						
FEMA	DA4960					
	DA45					
Interfund Transfers	DA5031	57,400.00	55,000.00	55,000.00	55,000.00	55,000.00
BAN	DA5731					
TOTAL ESTIMATED REVENUES		<u>528,149.00</u>	<u>545,075.00</u>	<u>522,315.00</u>	<u>522,315.00</u>	<u>522,315.00</u> *
EQUIPMENT RESERVE USED						
UNEXPENDED BALANCE			<u>64,750.00</u>	<u>92,235.00</u>	<u>92,235.00</u>	<u>92,235.00</u> *

* Transfer to Page 1

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
BYRON FIRE DISTRICT #1						
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Fire Protection	SF-1					
Contractual Exp.	3410.4	78,570.00	100,000.00	125,000.00	102,000.00	102,000.00
Ambulance	3410.4					
TOTAL		<u>78,570.00</u>	<u>100,000.00</u>	<u>125,000.00</u>	<u>102,000.00</u>	<u>102,000.00</u> *

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Interest	SF-1 2401					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u> *

BYRON FIRE DISTRICT #2

APPROPRIATIONS						
FIRE DISTRICT						
Fire Protection	SF-2					
Contractual Exp.	3410.4	78,570.00	100,000.00	125,000.00	102,000.00	102,000.00
TOTAL		<u>78,570.00</u>	<u>100,000.00</u>	<u>125,000.00</u>	<u>102,000.00</u>	<u>102,000.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Interest	SF-2 2401					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

* Transfer to Page 1

WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
AUDITOR						
Contractual Exp.	SW1380.4			50.00	50.00	50.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	THIS YEAR AS AMENDED 2019	OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Anticipation	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
INTEREST						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Anticipation	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>120,000.00</u>	<u>120,000.00</u>	<u>120,050.00</u>	<u>120,050.00</u>	<u>120,050.00</u>

*Transfer to Page 1

WATER DISTRICT #1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Special ASMT Debt Svc	SW1-1030	119,500.00	90,000.00	90,000.00	90,000.00	90,000.00
Metered Sales	SW1-2140					
Relieved Water	SW1-2140					
Unmetered Sales	SW1-2142					
Water Connection Charges	SW1-2144					
Interest & Penalties on Water Rents	SW1-2148					
Interest & Earnings	SW1-2401	188.00				
Water Permits	SW1-2590					
Sales of Scrap and Excess Materials	SW1-2650					
Minor Sales, Other	SW1-2655					
Sale of Equipment	SW1-2665					
Insurance Recoveries	SW1-2680					
Interfund Transfers	SW1-5031					
Other, Specify Penalties	SW1-2148					
TOTAL		<u>119,688.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>30,000.00</u>	<u>30,050.00</u>	<u>30,050.00</u>	<u>30,050.00</u>	<u>30,050.00</u>

*Transfer to Page 1

WATER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Auditor	SW2-1380.4		2,197.00	1,000.00	1,000.00	1,000.00
Contingency	SW2-1990.4					
Personal Services	SW2-8310.1					
Personal Services Dep	SW2-8310.1A					
Equipment	SW2-8310.2					
Contractual Exp.	SW2-8310.4					
TOTAL		<u>0.00</u>	<u>2,197.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW2-8320.1					
Equipment	SW2-8320.2					
Contractual Exp.	SW2-8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW2-8330.1					
Equipment	SW2-8330.2					
Contractual Exp.	SW2-8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW2-8340.1					
Equipment	SW2-8340.2					
Contractual Exp.	SW2-8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW2-9010.8					
Social Security	SW2-9030.8					
Compensation Ins.	SW2-9040.8					
Life Insurance	SW2-9045.8					
Unemployment Ins.	SW2-9050.8					
Disability Ins.	SW2-9055.8					
Hospital and Medical Insurance	SW2-9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW2-9710.6	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Statutory Bonds	SW2-9720.6					
Bond Anticipation	SW2-9730.6					
Capital Notes	SW2-9740.6					
Budget Notes	SW2-9750.6					
Revenue Anticipation	SW2-9770.6					
Debt Payments to Public Authorities	SW2-9780.6					
TOTAL		<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
INTEREST						
Serial Bonds	SW2-9710.7	47,541.00	47,541.00	45,479.00	45,479.00	45,479.00
Statutory Bonds	SW2-9720.7					
Bond Anticipation	SW2-9730.7					
Capital Notes	SW2-9740.7					
Budget Notes	SW2-9750.7					
Revenue Anticipation	SW2-9770.7					
Debt Payments to Public Authorities	SW2-9780.7					
TOTAL		<u>47,541.00</u>	<u>47,541.00</u>	<u>45,479.00</u>	<u>45,479.00</u>	<u>45,479.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW2-9901.9					
Capital Project Fund	SW2-9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW2-962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>72,541.00</u>	<u>74,738.00</u>	<u>71,479.00</u>	<u>71,479.00</u>	<u>71,479.00</u>

*Transfer to Page 1

WATER DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Special ASMT Debt Svc	SW2-1030	62,001.00	62,001.00	60,210.00	60,210.00	60,210.00
Shared Debt T/O Stafford	SW2-2001	10,540.00	10,540.00	10,269.00	10,269.00	10,269.00
Metered Sales	SW2-2140					
Releived Water Bills	SW2-2140					
Unmetered Sales	SW2-2142					
Water Connection Charges	SW2-2144					
Interest & Penalties on Water Rents	SW2-2148					
Shared Debt T/O Stafford	SW2-2390					
Interest & Earnings	SW2-2401	26.00				
Water Permits	SW2-2590					
Sales of Scrap and Excess Materials	SW2-2650					
Minor Sales, Other	SW2-2655					
Sale of Equipment	SW2-2665					
Insurance Recoveries	SW2-2680					
Reimb Prior Yr Expense	SW2-2701					
Miscellaneous	SW2-2770					
Penalties	SW2-2148					
Interfund Transfers	SW2-5031					
TOTAL		<u>72,567.00</u>	<u>72,541.00</u>	<u>70,479.00</u>	<u>70,479.00</u>	<u>70,479.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>2,197.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

*Transfer to Page 1

WATER DISTRICT #3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Auditor	SW3-1380.4		201.00	413.00	413.00	413.00
Attorney Contr	SW3-1420.4					
Engineer Contr	SW3-1440.4					
Contingency	SW3-1990.4					
Personal Services	SW3-8310.1					
Personal Services Dep	SW3-8310.1A					
Equipment	SW3-8310.2					
Contractual Exp.	SW3-8310.4					
TOTAL		<u>0.00</u>	<u>201.00</u>	<u>413.00</u>	<u>413.00</u>	<u>413.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW3-8320.1					
Equipment	SW3-8320.2					
Contractual Exp.	SW3-8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW3-8330.1					
Equipment	SW3-8330.2					
Contractual Exp.	SW3-8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW3-8340.1					
Equipment	SW3-8340.2					
Contractual Exp.	SW3-8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW3-9010.8					
Social Security	SW3-9030.8					
Compensation Ins.	SW3-9040.8					
Life Insurance	SW3-9045.8					
Unemployment Ins.	SW3-9050.8					
Disability Ins.	SW3-9055.8					
Hospital and Medical Insurance	SW3-9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW3-9710.6	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
General Fund Debt Principal	SW3-9710.6	1,282.00	150.00			
Statutory Bonds	SW3-9720.6					
Bond Anticipation	SW3-9730.6					
Capital Notes	SW3-9740.6					
Budget Notes	SW3-9750.6					
Revenue Anticipation	SW3-9770.6					
Debt Payments to Public Authorities	SW3-9780.6					
TOTAL		<u>3,282.00</u>	<u>2,150.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
INTEREST						
Serial Bonds	SW3-9710.7	3,000.00	2,940.00	2,880.00	2,880.00	2,880.00
General Fund Debt Interest	SW3-9710.7	7.00	2.00			
Statutory Bonds	SW3-9720.7					
Bond Anticipation	SW3-9730.7					
Capital Notes	SW3-9740.7					
Budget Notes	SW3-9750.7					
Revenue Anticipation	SW3-9770.7					
Debt Payments to Public Authorities	SW3-9780.7					
TOTAL		<u>3,007.00</u>	<u>2,942.00</u>	<u>2,880.00</u>	<u>2,880.00</u>	<u>2,880.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW3-9901.9					
Capital Project Fund	SW3-9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW3-962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>6,289.00</u>	<u>5,293.00</u>	<u>5,293.00</u>	<u>5,293.00</u>	<u>5,293.00</u>

*Transfer to Page 1

WATER DISTRICT #3 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Special ASMT Debt Svc	SW3-1030	6,490.00	5,293.00	4,880.00	4,880.00	4,880.00
Metered Sales	SW3-2140					
Releved Water Bills	SW3-2140					
Unmetered Sales	SW3-2142					
Water Connection Charges	SW3-2144					
Interest & Penalties on Water Rents	SW3-2148					
Shared Debt T/O Stafford	SW3-2390					
Interest & Earnings	SW3-2401					
Water Permits	SW3-2590					
Sales of Scrap and Excess Materials	SW3-2650					
Minor Sales, Other	SW3-2655					
Sale of Equipment	SW3-2665					
Insurance Recoveries	SW3-2680					
Grant	SW3-3089					
Interfund Transfers	SW3-5031					
Reimb Prior Yr Expense	SW3-2701					
Miscellaneous	SW3-2770					
Penalties	SW3-2148					
TOTAL		<u>6,490.00</u>	<u>5,293.00</u>	<u>4,880.00</u>	<u>4,880.00</u>	<u>4,880.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u>413.00</u>	<u>413.00</u>	<u>413.00</u>

*Transfer to Page 1

WATER DISTRICT #4 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Auditor	SW4-1380.4		162.00	400.00	400.00	400.00
Contingency	SW4-1990.4		38.00			
Personal Services	SW4-8310.1					
Personal Services Dep	SW4-8310.1A					
Equipment	SW4-8310.2					
Contractual Exp.	SW4-8310.4					
TOTAL		<u>0.00</u>	<u>200.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW4-8320.1					
Equipment	SW4-8320.2					
Contractual Exp.	SW4-8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW4-8330.1					
Equipment	SW4-8330.2					
Contractual Exp.	SW4-8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW4-8340.1					
Equipment	SW4-8340.2					
Contractual Exp.	SW4-8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW4-9010.8					
Social Security	SW4-9030.8					
Compensation Ins.	SW4-9040.8					
Life Insurance	SW4-9045.8					
Unemployment Ins.	SW4-9050.8					
Disability Ins.	SW4-9055.8					
Hospital and Medical Insurance	SW4-9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #4 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW4-9710.6	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
General Fund Debt Principal	SW4-9710.6	563.00	289.00			
Statutory Bonds	SW4-9720.6					
Bond Anticipation	SW4-9730.6					
Capital Notes	SW4-9740.6					
Budget Notes	SW4-9750.6					
Revenue Anticipation	SW4-9770.6					
Debt Payments to Public Authorities	SW4-9780.6					
TOTAL		<u>2,563.00</u>	<u>2,289.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
INTEREST						
Serial Bonds	SW4-9710.7	2,408.00	2,363.00	2,318.00	2,318.00	2,318.00
General Fund Debt Interest	SW4-9710.7	3.00	3.00			
Statutory Bonds	SW4-9720.7					
Bond Anticipation	SW4-9730.7					
Capital Notes	SW4-9740.7					
Budget Notes	SW4-9750.7					
Revenue Anticipation	SW4-9770.7					
Debt Payments to Public Authorities	SW4-9780.7					
TOTAL		<u>2,411.00</u>	<u>2,366.00</u>	<u>2,318.00</u>	<u>2,318.00</u>	<u>2,318.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW4-9901.9					
Capital Project Fund	SW4-9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW4-962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>4,974.00</u>	<u>4,855.00</u>	<u>4,718.00</u>	<u>4,718.00</u>	<u>4,718.00</u>

*Transfer to Page 1

WATER DISTRICT #4 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Special ASMT Debt Svc	SW4-1030	5,174.00 #	4,855.00	4,318.00	4,318.00	4,318.00
Metered Sales	SW4-2140					
Relevied Water Bills	SW4-2140					
Unmetered Sales	SW4-2142					
Water Connection						
Charges	SW4-2144					
Interest & Penalties						
on Water Rents	SW4-2148					
Shared Debt T/O Stafford	SW4-2390					
Interest & Earnings	SW4-2401					
Water Permits	SW4-2590					
Sales of Scrap and						
Excess Materials	SW4-2650					
Minor Sales, Other	SW4-2655					
Sale of Equipment	SW4-2665					
Insurance Recoveries	SW4-2680					
Interfund Transfers	SW4-5031					
Reimb Prior Yr Expense	SW4-2701					
Miscellaneous	SW4-2770					
Penalties	SW4-2148					
TOTAL		<u>5,174.00</u>	<u>4,855.00</u>	<u>4,318.00</u>	<u>4,318.00</u>	<u>4,318.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE				<u>400.00</u>	<u>400.00</u>	<u>400.00</u>

*Transfer to Page 1

WATER DISTRICT #5 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Auditor	SW5-1380.4		588.00	800.00	800.00	800.00
Engineer Contr	SW5-1440.4					
Contingency	SW5-1990.4					
Research Water	SW5-3040.4					
Personal Services	SW5-8310.1					
Personal Services Dep	SW5-8310.1A					
Equipment	SW5-8310.2					
Contractual Exp.	SW5-8310.4					
TOTAL		<u>0.00</u>	<u>588.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW5-8320.1					
Equipment	SW5-8320.2					
Contractual Exp.	SW5-8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW5-8330.1					
Equipment	SW5-8330.2					
Contractual Exp.	SW5-8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW5-8340.1					
Reserve/Repair Fund	SW5-8340.4A		1,110.00	1,110.00	1,110.00	1,110.00
Contractual Exp.	SW5-8340.4					
TOTAL		<u>0.00</u>	<u>1,110.00</u>	<u>1,110.00</u>	<u>1,110.00</u>	<u>1,110.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW5-9010.8					
Social Security	SW5-9030.8					
Compensation Ins.	SW5-9040.8					
Life Insurance	SW5-9045.8					
Unemployment Ins.	SW5-9050.8					
Disability Ins.	SW5-9055.8					
Hospital and Medical Insurance	SW5-9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #5 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW5-9710.6	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
General Fund Debt Principal	SW5-9710.6	2,039.00	2,039.00	2,038.00	2,038.00	2,038.00
Bond Anticipation	SW5-9730.6					
Capital Notes	SW5-9740.6					
Budget Notes	SW5-9750.6					
Revenue Anticipation	SW5-9770.6					
Debt Payments to Public Authorities	SW5-9780.6					
TOTAL		<u>10,039.00</u>	<u>10,039.00</u>	<u>10,038.00</u>	<u>10,038.00</u>	<u>-10,038.00</u>
INTEREST						
Serial Bonds	SW5-9710.7	7,519.00	7,369.00	7,219.00	7,219.00	7,219.00
General Fund Debt Interest	SW5-9710.7	62.00	41.00	21.00	21.00	21.00
Bond Anticipation	SW5-9730.7					
Capital Notes	SW5-9740.7					
Budget Notes	SW5-9750.7					
Revenue Anticipation	SW5-9770.7					
Debt Payments to Public Authorities	SW5-9780.7					
TOTAL		<u>7,581.00</u>	<u>7,410.00</u>	<u>7,240.00</u>	<u>7,240.00</u>	<u>7,240.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW5-9901.9					
Capital Project Fund	SW5-9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW5-962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>17,620.00</u>	<u>19,147.00</u>	<u>19,188.00</u>	<u>19,188.00</u>	<u>19,188.00</u>

*Transfer to Page 1

WATER DISTRICT #5 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Special ASMT Debt Svc	SW5-1030	20,168.00	19,147.00	18,388.00	18,388.00	18,388.00
Metered Sales	SW5-2140					
Relevied Water Bills	SW5-2140					
Unmetered Sales	SW5-2142					
Water Connection Charges	SW5-2144					
Interest & Penalties on Water Rents	SW5-2148					
Shared Debt T/O Stafford	SW5-2390					
Interest & Earnings	SW5-2401					
Water Permits	SW5-2590					
Forfeitures of Deposits	SW5-2620					
Sales of Scrap & Excess Materials	SW5-2650					
Minor Sales, Other	SW5-2655					
Sale of Equipment	SW5-2665					
Insurance Recoveries	SW5-2680					
State Aid Water Capital Proj	SW5-3991					
Reimb Prior Yr Expense	SW5-2701					
Miscellaneous	SW5-2770					
Penalties	SW5-2148					
BOND	SW5-5710					
TOTAL		<u>20,168.00</u>	<u>19,147.00</u>	<u>18,388.00</u>	<u>18,388.00</u>	<u>18,388.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>

*Transfer to Page 1

WATER DISTRICT #6 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Auditor	SW6-1380.4		102.00	183.00	183.00	183.00
Engineer Contr	SW6-1440.4					
Contingency	SW6-1990.4					
Research Water	SW6-3040.4					
Personal Services	SW6-8310.1					
Personal Services Dep	SW6-8310.1A					
Equipment	SW6-8310.2					
Contractual Exp.	SW6-8310.4					
TOTAL		<u>0.00</u>	<u>102.00</u>	<u>183.00</u>	<u>183.00</u>	<u>183.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW6-8320.1					
Equipment	SW6-8320.2					
Contractual Exp.	SW6-8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW6-8330.1					
Equipment	SW6-8330.2					
Contractual Exp.	SW6-8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW6-8340.1					
Reserve/Repair Fund	SW6-8340.4A		590.00	590.00	590.00	590.00
Contractual Exp.	SW6-8340.4					
TOTAL		<u>0.00</u>	<u>590.00</u>	<u>590.00</u>	<u>590.00</u>	<u>590.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW6-9010.8					
Social Security	SW6-9030.8					
Compensation Ins.	SW6-9040.8					
Life Insurance	SW6-9045.8					
Unemployment Ins.	SW6-9050.8					
Disability Ins.	SW6-9055.8					
Hospital and Medical Insurance	SW6-9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #6 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW6-9710.6	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
General Fund Debt Principal	SW6-9710.6					
Bond Anticipation	SW6-9730.6					
Capital Notes	SW6-9740.6					
Budget Notes	SW6-9750.6					
Revenue Anticipation	SW6-9770.6					
Debt Payments to Public Authorities	SW6-9780.6					
TOTAL		<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
INTEREST						
Serial Bonds	SW6-9710.7	3,916.00	3,835.00	3,754.00	3,754.00	3,754.00
General Fund Debt Interest	SW6-9710.7					
Bond Anticipation	SW6-9730.7					
Capital Notes	SW6-9740.7					
Budget Notes	SW6-9750.7					
Revenue Anticipation	SW6-9770.7					
Debt Payments to Public Authorities	SW6-9780.7					
TOTAL		<u>3,916.00</u>	<u>3,835.00</u>	<u>3,754.00</u>	<u>3,754.00</u>	<u>3,754.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW6-9901.9					
Capital Project Fund	SW6-9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW6-962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>8,916.00</u>	<u>9,527.00</u>	<u>9,527.00</u>	<u>9,527.00</u>	<u>9,527.00</u>

*Transfer to Page 1

WATER DISTRICT #6 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Special ASMT Debt Svc	SW6-1030	9,609.00	9,527.00	9,344.00	9,344.00	9,344.00
Metered Sales	SW6-2140					
Relevied Water Bills	SW6-2140					
Unmetered Sales	SW6-2142					
Water Connection Charges	SW6-2144					
Interest & Penalties on Water Rents	SW6-2148					
Shared Debt T/O Stafford	SW6-2390					
Interest & Earnings	SW6-2401					
Water Permits	SW6-2590					
Forfeitures of Deposits	SW6-2620					
Sales of Scrap & Excess Materials	SW6-2650					
Minor Sales, Other	SW6-2655					
Sale of Equipment	SW6-2665					
Insurance Recoveries	SW6-2680					
State Aid Watre Capital Proj	SW6-3991					
Reimb Prior Yr Expense	SW6-2701	221.00				
Miscellaneous	SW6-2770					
Penalties	SW6-2148					
BOND	SW6-5710					
TOTAL		<u>9,830.00</u>	<u>9,527.00</u>	<u>9,344.00</u>	<u>9,344.00</u>	<u>9,344.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE				<u>183.00</u>	<u>183.00</u>	<u>183.00</u>

*Transfer to Page 1

WATER DISTRICT #7 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Auditor	SW7-1380.4			600.00	600.00	600.00
Engineer Contr	SW7-1440.4					
Contingency	SW7-1990.4					
Research Water	SW7-3040.4					
Personal Services	SW7-8310.1					
Personal Services Dep	SW7-8310.1A					
Equipment	SW7-8310.2					
Contractual Exp.	SW7-8310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW7-8320.1					
Equipment	SW7-8320.2					
Contractual Exp.	SW7-8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW7-8330.1					
Equipment	SW7-8330.2					
Contractual Exp.	SW7-8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW7-8340.1					
Reserve/Repair Fund	SW7-8340.4A			1,320.00	1,320.00	1,320.00
Contractual Exp.	SW7-8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,320.00</u>	<u>1,320.00</u>	<u>1,320.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW7-9010.8					
Social Security	SW7-9030.8					
Compensation Ins.	SW7-9040.8					
Life Insurance	SW7-9045.8					
Unemployment Ins.	SW7-9050.8					
Disability Ins.	SW7-9055.8					
Hospital and Medical Insurance	SW7-9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #7 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW7-9710.6			19,000.00	19,000.00	19,000.00
General Fund Debt Principal	SW7-9710.6					
Bond Anticipation	SW7-9730.6					
Capital Notes	SW7-9740.6					
Budget Notes	SW7-9750.6					
Revenue Anticipation	SW7-9770.6					
Debt Payments to Public Authorities	SW7-9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
INTEREST						
Serial Bonds	SW7-9710.7			21,530.00	21,530.00	21,530.00
General Fund Debt Interest	SW7-9710.7					
Bond Anticipation	SW7-9730.7		25,249.00			
Capital Notes	SW7-9740.7					
Budget Notes	SW7-9750.7					
Revenue Anticipation	SW7-9770.7					
Debt Payments to Public Authorities	SW7-9780.7					
TOTAL		<u>0.00</u>	<u>25,249.00</u>	<u>21,530.00</u>	<u>21,530.00</u>	<u>21,530.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW7-9901.9					
Capital Project Fund	SW7-9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES						
	SW7-962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>0.00</u>	<u>25,249.00</u>	<u>42,450.00</u>	<u>42,450.00</u>	<u>42,450.00</u>

*Transfer to Page 1

WATER DISTRICT #7 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Special ASMT Debt Svc	SW7-1030	25,249.00	25,249.00	39,350.00	39,350.00	39,350.00
Metered Sales	SW7-2140					
Relevied Water Bills	SW7-2140					
Unmetered Sales	SW7-2142					
Water Connection Charges	SW7-2144					
Interest & Penalties on Water Rents	SW7-2148					
Shared Debt T/O Stafford	SW7-2390					
Interest & Earnings	SW7-2401					
Water Permits	SW7-2590					
Forfeitures of Deposits	SW7-2620					
Sales of Scrap & Excess Materials	SW7-2650					
Minor Sales, Other	SW7-2655					
Sale of Equipment	SW7-2665					
Insurance Recoveries	SW7-2680					
State Aid Watre Capital Proj	SW7-3991					
Reimb Prior Yr Expense	SW7-2701					
Premium on Obligations	SW7-2710	225.00				
Penalties	SW7-2148					
BOND	SW7-5710					
TOTAL		<u>25,474.00</u>	<u>25,249.00</u>	<u>39,350.00</u>	<u>39,350.00</u>	<u>39,350.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE				<u>3,100.00</u>	<u>3,100.00</u>	<u>3,100.00</u>

*Transfer to Page 1

WATER DISTRICT #8 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Auditor	SW8-1380.4					
Engineer Contr	SW8-1440.4					
Contingency	SW8-1990.4					
Research Water	SW8-3040.4					
Personal Services	SW8-8310.1					
Personal Services Dep	SW8-8310.1A					
Equipment	SW8-8310.2					
Contractual Exp.	SW8-8310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8-8320.1					
Equipment	SW8-8320.2					
Contractual Exp.	SW8-8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW8-8330.1					
Equipment	SW8-8330.2					
Contractual Exp.	SW8-8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8-8340.1					
Reserve/Repair Fund	SW8-8340.4A			2,220.00	2,220.00	2,220.00
Contractual Exp.	SW8-8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,220.00</u>	<u>2,220.00</u>	<u>2,220.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW8-9010.8					
Social Security	SW8-9030.8					
Compensation Ins.	SW8-9040.8					
Life Insurance	SW8-9045.8					
Unemployment Ins.	SW8-9050.8					
Disability Ins.	SW8-9055.8					
Hospital and Medical Insurance	SW8-9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #8 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW8-9710.6			34,000.00	34,000.00	34,000.00
General Fund Debt Principal	SW8-9710.6					
Bond Anticipation	SW8-9730.6					
Capital Notes	SW8-9740.6					
Budget Notes	SW8-9750.6					
Revenue Anticipation	SW8-9770.6					
Debt Payments to Public Authorities	SW8-9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>
INTEREST						
Serial Bonds	SW8-9710.7			54,889.00	54,889.00	54,889.00
General Fund Debt Interest	SW8-9710.7					
Bond Anticipation	SW8-9730.7					
Capital Notes	SW8-9740.7					
Budget Notes	SW8-9750.7					
Revenue Anticipation	SW8-9770.7					
Debt Payments to Public Authorities	SW8-9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>54,889.00</u>	<u>54,889.00</u>	<u>54,889.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW8-9901.9					
Capital Project Fund	SW8-9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW8-962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>0.00</u>	<u>0.00</u>	<u>91,109.00</u>	<u>91,109.00</u>	<u>91,109.00</u>

*Transfer to Page 1

WATER DISTRICT #8 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Special ASMT Debt Svc	SW8-1030			91,109.00	91,109.00	91,109.00
Metered Sales	SW8-2140					
Relevied Water Bills	SW8-2140					
Unmetered Sales	SW8-2142					
Water Connection Charges	SW8-2144					
Interest & Penalties on Water Rents	SW8-2148					
Shared Debt T/O Stafford	SW8-2390					
Interest & Earnings	SW8-2401					
Water Permits	SW8-2590					
Forfeitures of Deposits	SW8-2620					
Sales of Scrap & Excess Materials	SW8-2650					
Minor Sales, Other	SW8-2655					
Sale of Equipment	SW8-2665					
Insurance Recoveries	SW8-2680					
State Aid Watre Capital Proj	SW8-3991					
Reimb Prior Yr Expense	SW8-2701					
Premium on Obligations	SW8-2710					
Penalties	SW8-2148					
BOND	SW8-5710					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>91,109.00</u>	<u>91,109.00</u>	<u>91,109.00</u>

UNEXPENDED BALANCE

UNEXPENDED BALANCE

*Transfer to Page 1

SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
SPECIAL ITEMS TAXES ON SEWER DISTRICT PROPERTY						
Sewer Engineering	SS1440.4				7,500.00	7,500.00
Contractual Exp.	SS1950.4					
Contingency	SS1990.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
ADMINISTRATION						
Personal Services	SS8110.1	4,443.00	4,531.00	4,622.00	4,622.00	4,622.00
Personal Services Dep	SS8110.1A					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	2,281.00	5,000.00	5,000.00	5,000.00	5,000.00
Drug Testing	SS8110.4A					
TOTAL		<u>6,724.00</u>	<u>9,531.00</u>	<u>9,622.00</u>	<u>9,622.00</u>	<u>9,622.00</u>
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1					
Personal Services - Deputy	SS8120.1A					
Equipment	SS8120.2	7,202.00	4,000.00	54,000.00	46,500.00	46,500.00
Contractual Exp.	SS8120.4	2,636.00	2,500.00	4,000.00	4,000.00	4,000.00
Electric Reimb.	SS8120.4A	900.00	1,000.00	1,000.00	1,000.00	1,000.00
FEMA	SS8120.4					
Contractual Exp.	SS8120.4PT	11,252.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		<u>21,990.00</u>	<u>22,500.00</u>	<u>74,000.00</u>	<u>66,500.00</u>	<u>66,500.00</u>
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
Electric	SS8130.4A	6,509.00	7,500.00	7,000.00	7,000.00	7,000.00
Add'l Svc	SS8130.4B	3,780.00	3,000.00	4,000.00	4,000.00	4,000.00
VRI Contract	SS8130.4C	31,582.00	32,600.00	33,500.00	33,500.00	33,500.00
TOTAL		<u>41,871.00</u>	<u>43,100.00</u>	<u>44,500.00</u>	<u>44,500.00</u>	<u>44,500.00</u>
SEWAGE SAMPLING AND TESTING						
Contractual	SS8132.4	6,480.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL		<u>6,480.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
GENERAL OPERATION AND TRANSPORT SVC						
Personal Services	SS8140.1					
Personal Services- Mowing	SS8140.1A	1,654.00	2,000.00	2,000.00	2,000.00	2,000.00
Equipment - Mower & Fencing	SS8140.2	3,221.00				
Contractual Exp.	SS8140.4					
TOTAL		<u>4,875.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS9010.8	682.00	693.00	693.00	693.00	693.00
Social Security	SS9030.8	463.00	1,000.00	1,000.00	1,000.00	1,000.00
Compensation Ins.	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Ins.	SS9050.8					
Disability Ins.	SS9055.8					
Hospital and Medical Insurance	SS9060.8	600.00	600.00	600.00	600.00	600.00
In Lieu of Hosp. Ins	SS9060.8A					
Dental Ins	SS9060.8C	175.00	175.00	175.00	175.00	175.00
Medicare	SS9089.8					
TOTAL		<u>1,920.00</u>	<u>2,468.00</u>	<u>2,468.00</u>	<u>2,468.00</u>	<u>2,468.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Antici.	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Antici.	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Project Fund	SS9950.9		42,500.00	42,500.00	42,500.00	42,500.00
TOTAL		<u>0.00</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>42,500.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SS962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>83,860.00</u>	<u>129,099.00</u>	<u>182,090.00</u>	<u>182,090.00</u>	<u>182,090.00</u> *

* Transfer to Page 1

SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Special Assessments	SS1030					
User Fees	SS2120					
Sewer Charges	SS2122	133,985.00	126,200.00	126,200.00	126,200.00	126,200.00
Interest and Penalties						
On Sewer Rents	SS2128	3,032.00	2,500.00	2,500.00	2,500.00	2,500.00
Services to Other Gov't	SS2374					
Interfund Revenue	SS2801					
Interest and Earnings	SS2401	663.00	50.00	50.00	50.00	50.00
Interest - Reserve	SS2401R					
Sewer Permits	SS2590					
Sales of Scrap and Excess Materials	SS2650					
Sale of Equipment	SS2665					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
FEMA	SS4960					
Other Compensation of Loss	SS2690					
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901					
Reimb Prior Yr Expense	SS2701					
Other, Specify	SS2770					
	SS_____					
TOTAL		<u>137,680.00</u>	<u>128,750.00</u>	<u>128,750.00</u>	<u>128,750.00</u>	<u>128,750.00</u> *
Levy For Operations & Maint						
UNEXPENDED BALANCE		<u> </u>	<u>349.00</u>	<u>53,340.00</u>	<u>53,340.00</u>	<u>53,340.00</u> *

* Transfer to Page 1

TOWN WITH VILLAGE

EXPLANATIONS

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

Zoning and Planning (Section 261, Town Law)

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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

Equalized Total Assessed Value 155,868,259

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	3,875,200	2.49
13500	TOWN - GENERALLY	RPTL 406(1)	16	748,000	0.48
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	2	168,313	0.11
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	3	425,500	0.27
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	39	936,100	0.60
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	479,300	0.31
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	177,700	0.11
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	47	602,925	0.39
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	39	887,319	0.57
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	24	776,173	0.50
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	13	202,600	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	320	28,890,834	18.54
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	422,206	0.27
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	14,700	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	118,960	0.08
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	13	296,661	0.19
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	2	55,000	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	13,000	0.01

Equalized Total Assessed Value 155,868,259

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	11,000	0.01
Total Exemptions Exclusive of System Exemptions:					
			558	39,091,991	25.08
Total System Exemptions:					
			1	11,000	0.01
Totals:					
			559	39,102,991	25.09

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____