

SUMMARY OF TOWN BUDGET FOR 2020

CODE	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>TAXES TO BE RAISED</u>
A GENERAL FUND	\$ 11,140,205.00	\$ 3,315,202.00	\$ 1,323,260.00	\$ 6,501,743.00
L LIBRARY	\$ 1,504,719.00	\$ 76,600.00	\$ 75,000.00	\$ 1,353,119.00
DA HIGHWAY WHOLE TOWN	\$ 2,668,555.00	\$ 529,500.00	\$ 425,000.00	\$ 1,714,055.00
SUBTOTAL WHOLE TOWN	\$ 15,313,479.00	\$ 3,921,302.00	\$ 1,823,260.00	\$ 9,568,917.00
B OUTSIDE VILLAGE	\$ 1,323,086.00	\$ 1,038,750.00	\$ 284,336.00	\$ -
DB HIGHWAY OUTSIDE VILLAGE	\$ 3,767,651.00	\$ 2,624,324.00	\$ 550,000.00	\$ 593,327.00
SUBTOTAL PART TOWN	\$ 5,090,737.00	\$ 3,663,074.00	\$ 834,336.00	\$ 593,327.00
GRAND TOTALS	\$ 20,404,216.00	\$ 7,584,376.00	\$ 2,657,596.00	\$ 10,162,244.00

	<u>ASSESSED VALUE</u>	<u>TAXES TO BE RAISED</u>	<u>2020 TAX RATE</u>
WHOLE TOWN TAX RATE	\$3,232,724,734	\$9,568,917	\$2.960016
PART TOWN TAX RATE	\$3,046,377,770	\$593,327	\$0.194765
			\$3.154781

2020 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	DEPT 2020	PROPOSED 2020	ADOPTED 2020
1001 REAL PROPERTY TAXES	\$ 6,442,785.00	\$ 6,472,603.00	\$ 6,500,063.00	\$ -	\$ -	\$ -
1081 OTHER PYMT IN LIEU OF TAXES	\$ 7,303.70	\$ 7,751.08	\$ 9,697.00	\$ 10,190.00	\$ 10,077.00	\$ 10,077.00
1090 INTEREST & PENALTY ON PROP TAX	\$ 182,285.28	\$ 136,263.93	\$ 175,000.00	\$ 162,000.00	\$ 162,000.00	\$ 162,000.00
1170 FRANCHISES	\$ 440,924.37	\$ 437,170.94	\$ 435,000.00	\$ 424,000.00	\$ 424,000.00	\$ 424,000.00
1232 TAX COLLECTOR FEES	\$ 3,819.61	\$ 2,750.87	\$ 3,820.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
1255 CLERK FEES	\$ 3,425.46	\$ 3,528.07	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1550 DOG WARDEN FEES	\$ 989.00	\$ 678.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2001 CULTURE & RECREATION FEES	\$ 719,257.83	\$ 694,484.18	\$ 727,100.00	\$ 770,400.00	\$ 803,200.00	\$ 803,200.00
2189 OTHER HOME/COMMUNITY (GTC)	\$ 12,980.61	\$ -	\$ -	\$ -	\$ -	\$ -
2210 GENERAL SERVICES - ELECTIONS	\$ 24,425.00	\$ 45,849.25	\$ 39,022.00	\$ -	\$ -	\$ -
2228 GENERAL SERVICES - OTHER GOV'T (GIS)	\$ -	\$ 6,440.00	\$ -	\$ 13,352.00	\$ 13,352.00	\$ 13,352.00
2350 YOUTH SER/OTHER GOV'T.	\$ 7,309.00	\$ 7,309.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
2351 PROGRAMS FOR AGING - OTHER GOV'T	\$ 38,156.00	\$ 38,357.00	\$ 37,372.00	\$ 38,372.00	\$ 38,372.00	\$ 38,372.00
2389 OTHER HOME/COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 7,426.95	\$ 73,568.70	\$ 55,000.00	\$ 90,000.00	\$ 108,000.00	\$ 108,000.00
2410 RENTAL OF LAND	\$ 75,129.15	\$ 128,529.96	\$ 123,980.00	\$ 127,103.00	\$ 127,103.00	\$ 127,103.00
2411 FIELD USE FEES	\$ -	\$ 7,695.00	\$ 8,000.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
2450 COMMISSIONS	\$ 341.83	\$ 106.40	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2544 DOG LICENSES	\$ 17,004.00	\$ 17,246.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2560 STREET OPENING PERMITS	\$ 2,510.00	\$ 3,460.00	\$ 2,510.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
2590 PERMITS	\$ 11,515.00	\$ 13,010.00	\$ 8,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
2610 FINES & FORFEITED BAIL	\$ 102,552.79	\$ 84,759.00	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
2620 FORFEITURE OF DEPOSITS	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
2650 SALE OF SCRAP	\$ 109.80	\$ 95.70	\$ -	\$ -	\$ -	\$ -
2652 SALE OF FOREST PRODUCTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2655 MINOR SALES	\$ 76.55	\$ 50.88	\$ -	\$ -	\$ -	\$ -
2660 SALE OF LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERIES	\$ 620.80	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2701 REFUND OF PRIOR YEAR EXP.	\$ 7,818.19	\$ 1,282.54	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2705 GIFTS & DONATIONS	\$ 26,002.05	\$ 24,934.77	\$ 23,200.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
2770 OTHER UNCLASSIFIED REVENUES	\$ 32,269.37	\$ 22,443.37	\$ 23,767.00	\$ 22,367.00	\$ 22,367.00	\$ 22,367.00
2771 SCRAPBOOK SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUES	\$ 21,693.53	\$ 24,509.88	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
3001 STATE AID PER CAPITA	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00
3005 MORTGAGE TAX	\$ 970,827.40	\$ 790,777.98	\$ 841,500.00	\$ 841,500.00	\$ 875,000.00	\$ 875,000.00
3040 TAX MAPS/ASSESSMENTS	\$ 678.80	\$ 778.60	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 559,718.00	\$ 207,465.00	\$ 200,000.00	\$ 200,000.00	\$ 450,000.00	\$ 450,000.00
5710 SERIAL BONDS	\$ -	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 9,831,636.07	\$ 9,826,980.10	\$ 9,454,612.00	\$ 2,978,015.00	\$ 3,315,202.00	\$ 3,315,202.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 1,045,700.00	\$ 1,265,000.00	\$ 1,265,000.00	\$ 1,323,260.00
TOTAL GENERAL FUND REVENUE	\$ 9,831,636.07	\$ 9,826,980.10	\$ 10,500,312.00	\$ 4,243,015.00	\$ 4,580,202.00	\$ 4,638,462.00

2020 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$ 96,215.60	\$ 98,140.00	\$ 100,100.00	\$ 102,100.00	\$ 102,100.00	\$ 102,100.00
4000 EXPENSE	\$ 765.47	\$ 2,851.25	\$ 4,690.00	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00
TOTAL TOWN BOARD	\$ 96,981.07	\$ 100,991.25	\$ 104,790.00	\$ 106,950.00	\$ 106,950.00	\$ 106,950.00
A-1110 JUSTICE COURT						
1000 SALARY	\$ 204,617.30	\$ 208,845.97	\$ 250,519.00	\$ 257,391.00	\$ 273,640.00	\$ 273,640.00
2002 OFFICE EQUIPMENT	\$ 912.02	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 1,542.41	\$ 1,850.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4122 RENT	\$ 115,446.40	\$ 109,990.64	\$ 119,930.00	\$ 122,930.00	\$ 122,930.00	\$ 122,930.00
4126 BOOKS	\$ 1,544.43	\$ 1,751.54	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 1,070.62	\$ 679.83	\$ 888.00	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00
4400 CONTRACTED SERVICES	\$ 9,181.60	\$ 8,079.12	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 1,070.21	\$ 859.69	\$ 1,360.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4601 POSTAGE	\$ 182.12	\$ 210.67	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
4602 EXPENSE REIMBURSEMENT	\$ 245.12	\$ 410.03	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 680.00	\$ 770.00	\$ 760.00	\$ 825.00	\$ 825.00	\$ 825.00
4604 EDUCATION	\$ 1,856.89	\$ 1,333.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
TOTAL JUSTICE COURT	\$ 338,349.12	\$ 334,780.49	\$ 391,457.00	\$ 400,414.00	\$ 416,663.00	\$ 416,663.00
A-1220 SUPERVISOR						
1000 SALARIES	\$ 178,387.96	\$ 173,418.61	\$ 177,821.00	\$ 182,910.00	\$ 185,989.00	\$ 185,989.00
2002 OFFICE EQUIPMENT	\$ -	\$ 208.52	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ -	\$ 15.50	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4101 OFFICE SUPPLIES	\$ 1,241.58	\$ 1,498.49	\$ 1,040.00	\$ 1,370.00	\$ 1,370.00	\$ 1,370.00
4201 TELEPHONE	\$ 116.20	\$ 147.49	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
4602 EXPENSE REIMBURSEMENT	\$ 65.80	\$ 66.23	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 200.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 1,697.32	\$ 1,599.50	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
TOTAL SUPERVISOR	\$ 181,708.86	\$ 176,954.34	\$ 182,141.00	\$ 187,560.00	\$ 190,639.00	\$ 190,639.00
A-1230 COMMUNITY SERVICES						
1000 SALARIES	\$ -	\$ 41,671.37	\$ 84,040.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ -	\$ -	\$ 64,087.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4101 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ -	\$ -	\$ -	\$ 588.00	\$ 588.00	\$ 588.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
	\$ -	\$ 41,671.37	\$ 148,127.00	\$ 121,838.00	\$ 121,838.00	\$ 121,838.00
PAGE TOTAL	\$ 617,039.05	\$ 654,397.45	\$ 826,515.00	\$ 816,762.00	\$ 836,090.00	\$ 836,090.00

2020 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$ 96,765.02	\$ 99,085.76	\$ 104,553.00	\$ 109,650.00	\$ 109,650.00	\$ 109,650.00
2002 OFFICE EQUIPMENT	\$ 179.95	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 373.72	\$ 587.15	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 176.16	\$ 154.02	\$ 192.00	\$ 96.00	\$ 96.00	\$ 96.00
4602 EXPENSE REIMBURSEMENT	\$ 318.80	\$ 301.99	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 340.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 904.76	\$ 875.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL DIRECTOR OF FINANCE	\$ 99,058.41	\$ 101,004.52	\$ 107,445.00	\$ 112,446.00	\$ 112,446.00	\$ 112,446.00
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	\$ 25,818.84	\$ 27,460.04	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00
TOTAL INDEPENDENT AUDIT	\$ 25,818.84	\$ 27,460.04	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00
A-1330 TAX COLLECTION						
1000 SALARIES	\$ 38,671.57	\$ 40,006.00	\$ 42,434.00	\$ 43,856.00	\$ 43,856.00	\$ 43,856.00
4000 EXPENSE	\$ 5,136.55	\$ 5,249.85	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
4101 OFFICE SUPPLIES	\$ 42.71	\$ 498.51	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 164.66	\$ 168.57	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ 196.92	\$ 125.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATIONS	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
4604 EDUCATION	\$ -	\$ 1,025.07	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL TAX COLLECTION	\$ 44,212.41	\$ 47,073.00	\$ 50,784.00	\$ 52,206.00	\$ 52,206.00	\$ 52,206.00
A-1355 ASSESSOR						
1000 SALARIES	\$ 168,541.85	\$ 175,321.31	\$ 176,720.00	\$ 190,235.00	\$ 190,235.00	\$ 190,235.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 247.44	\$ 315.12	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4105 VEHICLE MAINTENANCE	\$ 53.95	\$ 426.15	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
4107 UNLEADED GAS	\$ 313.36	\$ 461.47	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00
4201 TELEPHONE	\$ 326.10	\$ 333.72	\$ 384.00	\$ 384.00	\$ 384.00	\$ 384.00
4400 CONTRACTED SERVICES	\$ 224.25	\$ 5,419.46	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4602 EXPENSE REIMBURSEMENT	\$ 74.40	\$ 40.74	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATION DUES	\$ 195.00	\$ 210.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00
4604 EDUCATION	\$ 1,006.00	\$ 787.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL ASSESSOR	\$ 170,982.35	\$ 183,314.97	\$ 185,759.00	\$ 199,274.00	\$ 199,274.00	\$ 199,274.00
A-1375 CREDIT CARD FEES						
4000 EXPENSE	\$ -	\$ 11,416.55	\$ 24,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL CREDIT CARD FEES	\$ -	\$ 11,416.55	\$ 24,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
PAGE TOTAL	\$ 340,072.01	\$ 370,269.08	\$ 399,188.00	\$ 425,126.00	\$ 425,126.00	\$ 425,126.00

2020 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
A-1410 TOWN CLERK						
1000 SALARIES	\$ 153,254.13	\$ 154,470.02	\$ 171,133.00	\$ 178,697.00	\$ 178,697.00	\$ 178,697.00
1009 SEASONAL LABOR	\$ -	\$ 2,065.28	\$ 9,435.00	\$ 9,625.00	\$ 9,625.00	\$ 9,625.00
2002 OFFICE EQUIPMENT	\$ 432.99	\$ 286.78	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4101 OFFICE SUPPLIES	\$ 185.79	\$ 173.91	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
4201 TELEPHONE	\$ 423.03	\$ 228.43	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4415 CODE MAINTENANCE	\$ 761.03	\$ 673.05	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 53.25	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATIONS	\$ 235.00	\$ 100.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
4604 EDUCATION	\$ 477.00	\$ 50.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4606 LEGAL ADS & NOTICES	\$ 1,611.33	\$ 1,707.56	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL TOWN CLERK	\$ 157,380.30	\$ 159,808.28	\$ 189,118.00	\$ 196,872.00	\$ 196,872.00	\$ 196,872.00
A-1420 ATTORNEY						
1000 SALARIES	\$ 42,029.78	\$ 41,383.74	\$ 43,725.00	\$ 44,600.00	\$ 44,600.00	\$ 44,600.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4013 TOWN ATTORNEY SUPPORT	\$ 13,310.55	\$ 10,883.95	\$ 10,000.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
4101 OFFICE SUPPLIES	\$ 31.11	\$ 43.34	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00
4126 BOOKS	\$ 1,261.56	\$ 1,455.04	\$ 3,560.00	\$ 3,370.00	\$ 3,370.00	\$ 3,370.00
4201 TELEPHONE	\$ 77.65	\$ 78.46	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ 1,717.35	\$ 484.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
TOTAL ATTORNEY	\$ 58,428.00	\$ 54,328.53	\$ 59,610.00	\$ 61,820.00	\$ 61,820.00	\$ 61,820.00
A-1430 PERSONNEL						
1000 SALARIES	\$ 68,912.99	\$ 59,802.72	\$ 60,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
1009 SEASONAL LABOR	\$ 1,122.78	\$ 7,077.40	\$ 15,912.00	\$ 20,007.00	\$ 20,007.00	\$ 20,007.00
2002 OFFICE EQUIPMENT	\$ 314.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 27,979.33	\$ 34,111.01	\$ 39,348.00	\$ 48,388.00	\$ 48,388.00	\$ 48,388.00
4012 SPECIAL PROJECT	\$ 13,562.90	\$ 12,662.12	\$ 20,450.00	\$ 20,450.00	\$ 20,450.00	\$ 20,450.00
4101 OFFICE SUPPLIES	\$ 356.90	\$ 382.35	\$ 805.00	\$ 805.00	\$ 805.00	\$ 805.00
4137 SAFETY SUPPLIES	\$ -	\$ 1,119.56	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00
4201 TELEPHONE	\$ -	\$ -	\$ -	\$ 552.00	\$ 552.00	\$ 552.00
4404 CONSULTANT	\$ 8,138.90	\$ 100.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
4416 EMPLOYEE SCREENING	\$ 6,789.00	\$ 16,316.99	\$ 17,225.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
4603 ASSOCIATION DUES	\$ -	\$ 359.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 544.03	\$ 752.45	\$ 650.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
4606 LEGAL ADS	\$ 150.00	\$ 75.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL PERSONNEL	\$ 127,870.83	\$ 132,758.60	\$ 169,640.00	\$ 205,102.00	\$ 205,102.00	\$ 205,102.00
PAGE TOTAL	\$ 343,679.13	\$ 346,895.41	\$ 418,368.00	\$ 463,794.00	\$ 463,794.00	\$ 463,794.00

2020 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
A-1440 ENGINEERING						
4401 ENGINEERS	\$ 29,748.54	\$ 9,458.50	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL ENGINEERING	\$ 29,748.54	\$ 9,458.50	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A-1450 ELECTIONS						
4000 EXPENSE	\$ 101.44	\$ 35.15	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4122 RENT	\$ -	\$ 960.00	\$ 1,060.00	\$ 1,590.00	\$ 1,590.00	\$ 1,590.00
4414 ELECTION INSPECTORS	\$ 24,425.00	\$ 44,864.25	\$ 37,962.00	\$ 62,886.00	\$ 62,886.00	\$ 62,886.00
TOTAL ELECTIONS	\$ 24,526.44	\$ 45,859.40	\$ 39,122.00	\$ 64,576.00	\$ 64,576.00	\$ 64,576.00
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$ -	\$ 91.86	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL RECORDS MANAGEMENT	\$ -	\$ 91.86	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A-1490 PUBLIC WORKS						
1000 SALARIES	\$ 211,522.80	\$ 222,028.13	\$ 220,507.00	\$ 225,069.00	\$ 225,069.00	\$ 225,069.00
2002 OFFICE EQUIPMENT	\$ -	\$ 30.00	\$ 1,000.00	\$ 99,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 832.15	\$ 847.52	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4105 VEHICLE MAINTENANCE	\$ 306.14	\$ 336.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 1,328.28	\$ 1,490.11	\$ 2,800.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
4137 SAFETY SUPPLIES	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4201 TELEPHONE	\$ 2,620.00	\$ 1,881.67	\$ 3,870.00	\$ 3,870.00	\$ 3,870.00	\$ 3,870.00
4404 CONSULTANTS	\$ 508.93	\$ -	\$ -	\$ -	\$ -	\$ -
4407 COMPUTER SERVICES	\$ 202.20	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4409 MAINTENANCE CONTRACT	\$ 7,334.26	\$ 7,578.78	\$ 8,650.00	\$ 8,650.00	\$ 8,650.00	\$ 8,650.00
4602 EXPENSE REIMBURSEMENT	\$ 50.00	\$ 120.20	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 534.00	\$ 506.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
4604 EDUCATION	\$ 595.00	\$ 541.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
TOTAL PUBLIC WORKS	\$ 226,033.76	\$ 235,360.15	\$ 241,027.00	\$ 343,389.00	\$ 245,389.00	\$ 245,389.00
PAGE TOTAL	\$ 280,308.74	\$ 290,769.91	\$ 306,149.00	\$ 433,965.00	\$ 335,965.00	\$ 335,965.00

2020 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
A-1620 BUILDING						
1000 SALARIES	\$ 2,851.80	\$ 1,822.08	\$ 3,153.00	\$ 4,652.00	\$ 4,652.00	\$ 4,652.00
2000 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 CAPITAL IMPROVEMENTS - BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 3,566.51	\$ 4,519.38	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4124 LEASES	\$ 405.46	\$ 300.57	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4135 COPIER SUPPLIES	\$ 2,290.29	\$ 2,614.54	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4136 COMPUTER SUPPLIES	\$ 906.85	\$ 1,045.65	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4201 TELEPHONE	\$ 3,511.13	\$ 4,360.54	\$ 4,848.00	\$ 5,028.00	\$ 5,028.00	\$ 5,028.00
4202 GAS & ELECTRIC	\$ 144,903.26	\$ 170,508.53	\$ 172,290.00	\$ 231,441.00	\$ 231,441.00	\$ 231,441.00
4203 WATER & SEWER	\$ 6,671.33	\$ 6,556.66	\$ 8,550.00	\$ 8,810.00	\$ 8,810.00	\$ 8,810.00
4409 MAINTENANCE CONTRACT	\$ 4,886.36	\$ 7,004.49	\$ 8,700.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
4600 MISCELLANEOUS	\$ 4,395.74	\$ 298.12	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4602 EXPENSE REIMBURSEMENT	\$ 412.65	\$ 30.68	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
TOTAL BUILDING	\$ 174,801.38	\$ 199,061.24	\$ 210,891.00	\$ 273,481.00	\$ 273,481.00	\$ 273,481.00
A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	\$ 30,955.10	\$ 52,018.74	\$ 51,600.00	\$ 64,300.00	\$ 64,300.00	\$ 64,300.00
TOTAL CENTRAL PRINT AND MAIL	\$ 30,955.10	\$ 52,018.74	\$ 51,600.00	\$ 64,300.00	\$ 64,300.00	\$ 64,300.00
A-1680 TECHNOLOGY						
1000 SALARIES	\$ 136,252.58	\$ 142,278.48	\$ 168,980.00	\$ 175,864.00	\$ 175,864.00	\$ 175,864.00
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 1,339.16	\$ 843.69	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2002 OFFICE EQUIPMENT	\$ 744.29	\$ 2,160.60	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 846.00	\$ 403.14	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4111 MATERIALS	\$ 1,115.61	\$ 458.07	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4141 SOFTWARE	\$ 9,176.20	\$ 7,482.12	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
4201 TELEPHONE	\$ 1,751.32	\$ 1,408.46	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4404 CONSULTANTS	\$ 17,859.42	\$ 27,761.27	\$ 25,130.00	\$ 32,850.00	\$ 32,850.00	\$ 32,850.00
4409 MAINTENANCE CONTRACTS	\$ 48,446.65	\$ 63,111.08	\$ 78,004.00	\$ 88,720.00	\$ 88,720.00	\$ 88,720.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
4604 EDUCATION	\$ -	\$ 648.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL DATA PROCESSING	\$ 217,531.23	\$ 246,554.91	\$ 285,564.00	\$ 310,884.00	\$ 310,884.00	\$ 310,884.00
A-1900 SPECIAL ITEMS						
1910.43 INSURANCE	\$ 180,778.50	\$ 186,095.63	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
1920.46 ASSOCIATION DUES	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
1930.40 JUDGMENTS & CLAIMS	\$ -	\$ 2,270.78	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1940.20 COSTS WITH LAND	\$ 357,154.99	\$ -	\$ -	\$ -	\$ -	\$ -
1950.40 TAXES ON TOWN PROPERTY	\$ 12,525.26	\$ 9,613.52	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
1989.20 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 59,065.28	\$ 26,242.23	\$ 70,931.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
1989.20 OFFICE EQUIP REPLACEMENT	\$ 56,902.29	\$ 1,000.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
1989.20 FLEET REPLACEMENT - PARKS	\$ 88,592.45	\$ 94,406.91	\$ 61,978.00	\$ 62,598.00	\$ 62,598.00	\$ 62,598.00
1989.20 FLEET REPLACEMENT - GEN ADMIN	\$ -	\$ 28,557.36	\$ 22,536.00	\$ 22,761.00	\$ 22,761.00	\$ 22,761.00
1990.40 CONTINGENCY	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 184,612.00
TOTAL SPECIAL ITEMS	\$ 756,768.77	\$ 349,936.43	\$ 523,445.00	\$ 525,859.00	\$ 525,859.00	\$ 560,471.00
PAGE TOTAL	\$ 1,180,056.48	\$ 847,571.32	\$ 1,071,500.00	\$ 1,174,524.00	\$ 1,174,524.00	\$ 1,209,136.00

2020 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
A-2620 CUSTODIAL						
1000 SALARIES	\$ 294,010.97	\$ 343,805.56	\$ 305,282.00	\$ 343,680.00	\$ 343,680.00	\$ 343,680.00
1009 SEASONAL LABORERS	\$ -	\$ -	\$ 46,471.00	\$ 47,401.00	\$ 47,401.00	\$ 47,401.00
2000 CAPITAL OUTLAY	\$ 2,600.70	\$ 1,513.28	\$ 3,050.00	\$ 9,700.00	\$ 3,300.00	\$ 3,300.00
2007 CAP. IMPROV. - BLDG.	\$ 67,239.25	\$ 19,064.71	\$ 350.00	\$ 164,075.00	\$ -	\$ -
4104 CUSTODIAL SUPPLIES	\$ 13,767.61	\$ 18,371.09	\$ 18,500.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
4105 VEHICLE MAINTENANCE	\$ 1,146.12	\$ 3,189.45	\$ 1,900.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4107 UNLEADED GAS	\$ 2,415.82	\$ 3,677.44	\$ 3,600.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
4110 UNIFORMS	\$ 809.85	\$ 1,027.26	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
4117 PAPER GOODS	\$ 11,313.35	\$ 16,244.42	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00
4118 BUILDING REPAIRS	\$ 40,771.55	\$ 35,108.80	\$ 39,000.00	\$ 47,400.00	\$ 47,400.00	\$ 47,400.00
4137 SAFETY SUPPLIES	\$ 671.77	\$ 1,339.97	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4201 TELEPHONE	\$ 272.32	\$ 274.55	\$ 554.00	\$ 554.00	\$ 554.00	\$ 554.00
4400 CONTRACTED SERVICES	\$ 51,761.08	\$ 50,891.41	\$ 58,950.00	\$ 68,305.00	\$ 68,305.00	\$ 68,305.00
4600 MISCELLANEOUS	\$ 178.65	\$ 204.74	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL CUSTODIAL	\$ 486,959.04	\$ 494,712.68	\$ 496,957.00	\$ 728,715.00	\$ 558,240.00	\$ 558,240.00
A-3120 POLICE & CONSTABLE (CROSSING GUARDS)						
1000 SALARIES	\$ 124,768.28	\$ 134,889.05	\$ 136,472.00	\$ 139,213.00	\$ 139,213.00	\$ 139,213.00
4101 OFFICE SUPPLIES	\$ 753.51	\$ 1,947.99	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TOTAL POLICE & CONSTABLE	\$ 125,521.79	\$ 136,837.04	\$ 137,922.00	\$ 140,663.00	\$ 140,663.00	\$ 140,663.00
A-3310 TRAFFIC						
2026 SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
4000 EXPENSE	\$ 6,836.53	\$ 8,061.84	\$ 7,800.00	\$ 20,800.00	\$ 7,800.00	\$ 7,800.00
4202 GAS & ELECTRIC	\$ 64.16	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRAFFIC	\$ 6,900.69	\$ 8,061.84	\$ 7,800.00	\$ 20,800.00	\$ 20,800.00	\$ 20,800.00
 PAGE TOTAL	 \$ 619,381.52	 \$ 639,611.56	 \$ 642,679.00	 \$ 890,178.00	 \$ 719,703.00	 \$ 719,703.00

2020 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$ 55,217.67	\$ 57,580.78	\$ 59,639.00	\$ 60,800.00	\$ 60,800.00	\$ 60,800.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ 35.20	\$ 340.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4101 OFFICE SUPPLIES	\$ 68.16	\$ 148.54	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4105 VEHICLE MAINTENANCE	\$ 1,397.87	\$ 644.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 612.18	\$ 715.19	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
4110 UNIFORMS	\$ 16.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 673.89	\$ 426.36	\$ 1,664.00	\$ 1,664.00	\$ 1,664.00	\$ 1,664.00
4400 CONTRACTED SERVICES	\$ 755.50	\$ 842.54	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
4600 MISCELLANEOUS	\$ 14.38	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 25.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL ANIMAL CONTROL	\$ 58,790.85	\$ 60,723.09	\$ 69,053.00	\$ 70,214.00	\$ 70,214.00	\$ 70,214.00
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$ 36,098.00	\$ 43,540.00	\$ 56,540.00	\$ 59,367.00	\$ 57,671.00	\$ 57,671.00
TOTAL YOUTH SERVICES	\$ 36,098.00	\$ 43,540.00	\$ 56,540.00	\$ 59,367.00	\$ 57,671.00	\$ 57,671.00
A-4560 PHYSICIAN						
4000 EXPENSE	\$ 1,353.00	\$ 280.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICAL	\$ 1,353.00	\$ 280.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$ 46,807.60	\$ 46,856.54	\$ 49,270.00	\$ 53,723.00	\$ 53,723.00	\$ 53,723.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 1,065.57	\$ 607.77	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 100.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SUPT OF HIGHWAYS	\$ 47,973.17	\$ 47,464.31	\$ 50,970.00	\$ 55,423.00	\$ 55,423.00	\$ 55,423.00
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$ 28,912.67	\$ 17,433.45	\$ 24,500.00	\$ 34,500.00	\$ 34,500.00	\$ 34,500.00
4118 BUILDING REPAIRS	\$ 8,022.07	\$ 9,441.64	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
4201 TELEPHONE	\$ 2,744.40	\$ 2,898.56	\$ 2,688.00	\$ 2,688.00	\$ 2,688.00	\$ 2,688.00
4202 GAS & ELECTRIC	\$ 23,481.47	\$ 27,900.15	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
4203 WATER & SEWER	\$ 1,393.19	\$ 1,453.10	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
4400 CONTRACTED SERVICES	\$ 6,837.81	\$ 9,099.95	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL HIGHWAY GARAGE	\$ 71,391.61	\$ 68,226.85	\$ 78,428.00	\$ 88,428.00	\$ 88,428.00	\$ 88,428.00
PAGE TOTAL	\$ 215,606.63	\$ 220,234.25	\$ 256,491.00	\$ 274,932.00	\$ 273,236.00	\$ 273,236.00

2020 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
A-5182 STREET LIGHTING						
4000 EXPENSE	\$ 21,053.80	\$ 42,581.15	\$ 32,500.00	\$ 34,600.00	\$ 34,600.00	\$ 34,600.00
TOTAL STREET LIGHTING	\$ 21,053.80	\$ 42,581.15	\$ 32,500.00	\$ 34,600.00	\$ 34,600.00	\$ 34,600.00
A-6410 PUBLICITY						
1000 SALARIES	\$ 86,354.57	\$ 69,723.83	\$ 69,193.00	\$ 69,193.00	\$ 69,193.00	\$ 69,193.00
2002 OFFICE EQUIPMENT	\$ -	\$ 388.52	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 11,569.65	\$ 14,257.17	\$ 18,500.00	\$ 23,080.00	\$ 23,080.00	\$ 23,080.00
4101 OFFICE EXPENSE	\$ 334.12	\$ 261.59	\$ 500.00	\$ 800.00	\$ 800.00	\$ 800.00
4201 TELEPHONE	\$ 796.71	\$ 818.46	\$ 984.00	\$ 984.00	\$ 984.00	\$ 984.00
4400 CONTRACTED SERVICES	\$ 9,285.00	\$ 46,030.81	\$ 19,030.00	\$ 15,700.00	\$ 15,700.00	\$ 15,700.00
4602 EXPENSE REIMBURSEMENT	\$ 165.78	\$ 305.62	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
4603 ASSOCIATION DUES	\$ 295.00	\$ 505.00	\$ 500.00	\$ 520.00	\$ 520.00	\$ 520.00
4604 EDUCATION	\$ 569.75	\$ 454.01	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL PUBLICITY	\$ 109,370.58	\$ 132,745.01	\$ 110,207.00	\$ 111,777.00	\$ 111,777.00	\$ 111,777.00
A-6510 VETERANS SERVICES						
4000 EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL VETERANS SERVICES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$ 118,719.32	\$ 118,137.93	\$ 143,223.00	\$ 165,918.00	\$ 165,918.00	\$ 165,918.00
2002 OFFICE EQUIPMENT	\$ 146.25	\$ -	\$ 500.00	\$ -	\$ -	\$ -
4009 PRINTING	\$ 1,756.40	\$ 1,669.06	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 880.72	\$ 733.69	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4105 VEHICLE MAINTENANCE	\$ 126.97	\$ 1,193.97	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 1,608.80	\$ 2,153.12	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
4111 MATERIALS	\$ 1,781.77	\$ 4,336.16	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4122 RENT	\$ 85,907.31	\$ 80,191.93	\$ -	\$ -	\$ -	\$ -
4201 TELEPHONE	\$ 497.15	\$ 551.71	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
4400 CONTRACTED SERVICES	\$ 54,904.36	\$ 57,563.69	\$ 67,800.00	\$ 74,200.00	\$ 74,200.00	\$ 74,200.00
4409 MAINTENANCE CONTRACTS	\$ 734.19	\$ 211.27	\$ 940.00	\$ 940.00	\$ 940.00	\$ 940.00
4410 ELDERBERRY EXPRESS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4601 POSTAGE	\$ 694.96	\$ 408.60	\$ 1,600.00	\$ -	\$ -	\$ -
4602 EXPENSE REIMBURSEMENT	\$ 588.26	\$ 498.79	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4604 EDUCATION	\$ 320.00	\$ 60.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PROGRAMS FOR THE AGING	\$ 276,166.46	\$ 275,209.92	\$ 232,513.00	\$ 259,708.00	\$ 259,708.00	\$ 259,708.00
PAGE TOTAL	\$ 406,890.84	\$ 450,836.08	\$ 375,520.00	\$ 406,385.00	\$ 406,385.00	\$ 406,385.00

2020 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
A-7020 RECREATION ADMIN						
1000 SALARIES	\$ 297,531.62	\$ 296,925.82	\$ 354,229.00	\$ 360,452.00	\$ 360,452.00	\$ 360,452.00
1008 USER FEE PROGRAM SALARIES	\$ 221,322.81	\$ 227,843.63	\$ 317,255.00	\$ 347,015.00	\$ 347,015.00	\$ 347,015.00
2002 OFFICE EQUIPMENT	\$ 7,745.37	\$ 3,365.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4002 USER FEE PROGRAM EXPENSE	\$ 601.63	\$ 513.51	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ 5,340.51	\$ 6,080.74	\$ 21,600.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
4010 ADVERTISING	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 2,968.55	\$ 2,881.21	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4105 VEHICLE MAINTENANCE	\$ 99.00	\$ 443.24	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 1,224.19	\$ 1,715.92	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4135 COPIER SUPPLIES	\$ 579.20	\$ 614.88	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4136 COMPUTER SUPPLIES	\$ 902.85	\$ 561.24	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ 295.68	\$ 416.16	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4201 TELEPHONE	\$ 1,838.26	\$ 2,197.74	\$ 1,900.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
4400 CONTRACTED SERVICES	\$ 243,020.53	\$ 262,754.14	\$ 287,900.00	\$ 309,890.00	\$ 309,890.00	\$ 309,890.00
4409 MAINTENANCE CONTRACTS	\$ 5,290.27	\$ 8,979.77	\$ 5,411.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4417 FIELD USE CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4600 MISCELLANEOUS	\$ 204.35	\$ 4,215.69	\$ 200.00	\$ -	\$ -	\$ -
4601 POSTAGE	\$ 14,805.94	\$ 14,302.79	\$ 15,000.00	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 1,025.00	\$ 1,075.00	\$ 1,025.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4604 EDUCATION	\$ 1,174.00	\$ 335.00	\$ 1,100.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4606 LEGAL ADS & NOTICES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL RECREATION ADMIN	\$ 805,969.76	\$ 835,221.48	\$ 1,020,320.00	\$ 1,083,557.00	\$ 1,083,557.00	\$ 1,083,557.00
A-7110 PARKS						
1000 SALARIES	\$ 318,830.99	\$ 374,192.48	\$ 391,687.00	\$ 430,571.00	\$ 430,571.00	\$ 430,571.00
1009 SEASONAL LABORERS	\$ 92,503.47	\$ 77,044.59	\$ 116,314.00	\$ 130,125.00	\$ 130,125.00	\$ 130,125.00
2000 CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
2025 PARK EQUIPMENT	\$ 20,526.78	\$ 8,205.62	\$ 5,400.00	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00
4001 EQUIPMENT RENTAL	\$ 1,060.00	\$ 371.70	\$ 700.00	\$ 400.00	\$ 400.00	\$ 400.00
4003 PARK MAINTENANCE	\$ 71,800.83	\$ 100,335.42	\$ 80,714.00	\$ 90,409.00	\$ 90,409.00	\$ 90,409.00
4101 OFFICE SUPPLIES	\$ 318.19	\$ 191.89	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
4103 TOOLS	\$ 783.18	\$ 1,670.88	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4105 VEHICLE MAINTENANCE	\$ 5,053.51	\$ 6,300.57	\$ 4,630.00	\$ 5,380.00	\$ 5,380.00	\$ 5,380.00
4107 UNLEADED GAS	\$ 13,183.97	\$ 16,265.78	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
4108 DIESEL FUEL	\$ 7,479.79	\$ 6,262.91	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
4109 OIL	\$ 745.77	\$ 2,392.53	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00
4110 UNIFORMS	\$ 801.34	\$ 756.58	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4133 EQUIPMENT MAINTENANCE	\$ 10,913.17	\$ 9,396.11	\$ 5,209.00	\$ 6,309.00	\$ 6,309.00	\$ 6,309.00
4137 SAFETY SUPPLIES	\$ 1,022.91	\$ 644.34	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00
4140 FERTILIZER	\$ 3,176.95	\$ 4,951.32	\$ 10,695.00	\$ 6,820.00	\$ 6,820.00	\$ 6,820.00
4201 TELEPHONE	\$ 1,569.72	\$ 1,458.23	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00
4203 WATER & SEWER	\$ 17,042.03	\$ 21,288.32	\$ 17,250.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 20,148.64	\$ 20,302.72	\$ 22,565.00	\$ 22,983.00	\$ 22,983.00	\$ 22,983.00
4602 EXPENSE REIMBURSEMENT	\$ 851.06	\$ 1,111.88	\$ 910.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
4603 ASSOCIATION DUES	\$ 130.00	\$ 140.00	\$ 125.00	\$ 150.00	\$ 150.00	\$ 150.00
4604 EDUCATION	\$ 1,195.00	\$ 894.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
TOTAL PARKS	\$ 589,137.30	\$ 654,177.87	\$ 689,339.00	\$ 782,462.00	\$ 782,462.00	\$ 782,462.00
PAGE TOTAL	\$ 1,395,107.06	\$ 1,489,399.35	\$ 1,709,659.00	\$ 1,866,019.00	\$ 1,866,019.00	\$ 1,866,019.00

2020 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
A-7140 PLAYGROUNDS & RECREATION CENTERS						
1000 SALARIES	\$ 63,454.83	\$ 72,503.80	\$ 92,786.00	\$ 105,681.00	\$ 105,681.00	\$ 105,681.00
4000 EXPENSE	\$ 693.16	\$ 265.39	\$ 700.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
TOTAL PLAYGROUNDS	\$ 64,147.99	\$ 72,769.19	\$ 93,486.00	\$ 108,881.00	\$ 108,881.00	\$ 108,881.00
A-7270 BAND CONCERTS						
4000 EXPENSE	\$ 9,176.07	\$ 9,817.02	\$ 10,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
TOTAL BAND CONCERTS	\$ 9,176.07	\$ 9,817.02	\$ 10,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
A-7510 HISTORIAN						
1000 SALARIES	\$ 6,915.04	\$ 7,055.00	\$ 7,196.00	\$ 7,340.00	\$ 7,340.00	\$ 22,340.00
2000 CAPITAL OUTLAY	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4101 OFFICE SUPPLIES	\$ 81.85	\$ 13.42	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4201 TELEPHONE	\$ 53.29	\$ 54.22	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4600 MISCELLANEOUS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4603 ASSOCIATION DUES	\$ 40.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ -	\$ 90.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL HISTORIAN	\$ 7,090.18	\$ 7,212.64	\$ 8,121.00	\$ 8,265.00	\$ 8,265.00	\$ 23,265.00
A-7550 CELEBRATIONS						
4000 EXPENSE	\$ 850.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4016 FALL FESTIVAL	\$ 24,057.95	\$ 23,790.33	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
4017 SPRING FESTIVAL	\$ 29,848.79	\$ 28,545.28	\$ 30,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4019 MEMORIAL DAY PARADE	\$ 4,688.43	\$ 8,263.91	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4020 HALLOWEEN PARTY	\$ 2,645.34	\$ 3,655.42	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00
4021 CANDLE LIGHT NIGHT	\$ 693.61	\$ 713.72	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4022 CAR SHOW	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
4023 WOMEN'S VOTE CENTENNIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
4024 OUTDOOR MOVIE NIGHT	\$ 3,026.09	\$ 5,177.18	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
TOTAL CELEBRATIONS	\$ 65,810.21	\$ 70,145.84	\$ 76,995.00	\$ 83,495.00	\$ 83,495.00	\$ 90,995.00
A-8090 ENVIRONMENTAL BD						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ENVIRONMENTAL BD	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
PAGE TOTAL	\$ 146,224.45	\$ 159,944.69	\$ 189,102.00	\$ 214,641.00	\$ 214,641.00	\$ 237,141.00

2020 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
A-8160 YARD DEBRIS						
2000 CAPITAL OUTLAY	\$ -	\$ 550,000.00	\$ -			
4106 PARTS	\$ 10,242.32	\$ 8,091.66	\$ 10,200.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
4108 DIESEL FUEL	\$ 17,336.53	\$ 20,194.90	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
4124 LEASES	\$ 85,177.94	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -
4400 CONTRACTED SERVICES	\$ 5,351.81	\$ 13,815.78	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
TOTAL YARD DEBRIS	\$ 118,108.60	\$ 592,102.34	\$ 157,600.00	\$ 60,400.00	\$ 60,400.00	\$ 60,400.00
A-8540 DRAINAGE						
1000 SALARIES	\$ 104,919.91	\$ 97,959.09	\$ 98,138.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
2005 CAP IMPROV - DRAINAGE	\$ 3,762.94	\$ 3,510.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2026 SMALL MACHINERY	\$ 1,964.00	\$ 2,583.27	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4000 EXPENSE	\$ 25,214.36	\$ 23,907.55	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4107 UNLEADED GAS	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4108 DIESEL FUEL	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4202 GAS & ELECTRIC	\$ 621.88	\$ 604.32	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00
4400 CONTRACTED SERVICES	\$ 14,812.90	\$ 22,190.26	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00
TOTAL DRAINAGE	\$ 154,095.99	\$ 153,354.49	\$ 156,163.00	\$ 158,025.00	\$ 158,025.00	\$ 158,025.00
A-9000 BENEFITS						
9010.80 STATE RETIREMENT	\$ 340,062.70	\$ 362,122.35	\$ 396,309.00	\$ 412,414.00	\$ 412,414.00	\$ 412,414.00
9030.80 SOCIAL SECURITY	\$ 245,708.44	\$ 253,014.81	\$ 304,674.00	\$ 319,466.00	\$ 319,466.00	\$ 320,614.00
9040.80 WORKERS COMPENSATION	\$ 65,339.85	\$ 69,235.73	\$ 75,214.00	\$ 77,318.00	\$ 77,318.00	\$ 77,318.00
9040.80 FIRST AID	\$ 329.93	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.80 LIFE INSURANCE	\$ 1,638.75	\$ 1,299.26	\$ 1,885.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
9050.80 UNEMPLOYMENT INSURANCE	\$ 1,305.42	\$ 7,230.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9055.80 DISABILITY INSURANCE	\$ 6,138.61	\$ 4,680.85	\$ 5,985.00	\$ 6,085.00	\$ 6,085.00	\$ 6,085.00
9060.80 HOSPITALIZATION	\$ 594,961.60	\$ 688,219.59	\$ 805,785.00	\$ 903,443.00	\$ 837,422.00	\$ 837,422.00
9060.80 DENTAL INSURANCE	\$ 46,682.21	\$ 44,678.29	\$ 70,000.00	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
9089.80 MISC. EMPLOYEE BENEFITS	\$ 3,566.46	\$ 4,052.36	\$ 3,863.00	\$ 4,220.00	\$ 4,220.00	\$ 4,220.00
TOTAL BENEFITS	\$ 1,305,733.97	\$ 1,434,533.24	\$ 1,674,715.00	\$ 1,806,846.00	\$ 1,740,825.00	\$ 1,741,973.00
A-9710 DEBT SERVICE						
9710.6 PRINCIPAL ON DEBT	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
9710.7 INTEREST ON DEBT	\$ -	\$ -	\$ -	\$ 9,319.00	\$ 9,319.00	\$ 9,319.00
	\$ -	\$ -	\$ -	\$ 104,319.00	\$ 104,319.00	\$ 104,319.00
A-9900 TRANSFERS						
9901.90 INTERFUND TRANSFERS	\$ 1,440,430.00	\$ 2,115,493.00	\$ 2,116,663.00	\$ 2,102,893.00	\$ 2,102,893.00	\$ 2,102,893.00
9950.90 TRANSFER TO CAPITAL PROJECTS	\$ 1,157,321.00	\$ 365,715.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
9961.90 FUND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 2,597,751.00	\$ 2,481,208.00	\$ 2,316,663.00	\$ 2,302,893.00	\$ 2,302,893.00	\$ 2,302,893.00
PAGE TOTAL	\$ 4,175,689.56	\$ 4,661,198.07	\$ 4,305,141.00	\$ 4,432,483.00	\$ 4,366,462.00	\$ 4,367,610.00
GENERAL FUND TOTAL	\$ 9,720,055.47	\$ 10,131,127.17	\$ 10,500,312.00	\$ 11,398,809.00	\$ 11,081,945.00	\$ 11,140,205.00

2020 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
1001 REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 1,166,277.67	\$ 1,068,767.45	\$ 800,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00
1560 SAFETY INSPECTION FEES	\$ 19,192.51	\$ 10,607.49	\$ 18,150.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1570 DEMOLITION PERMITS	\$ 1,400.00	\$ 595.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
2110 ZONING FEES	\$ 2,571.00	\$ 2,883.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2115 PLANNING BOARD FEES	\$ 17,259.00	\$ 10,748.54	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
2210 GENERAL SERVICES - OTHER GOV'T	\$ 7,800.00	\$ 7,880.00	\$ 7,800.00	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 1,611.27	\$ 11,381.35	\$ 7,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
2545 LICENSES, OTHER	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2550 PERMITS - CERT. OF OCCUPANCY	\$ 3,786.49	\$ 9,140.41	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2555 BUILDING & ALTERATION PERMITS	\$ 87,690.61	\$ 157,635.55	\$ 90,500.00	\$ 90,500.00	\$ 90,500.00	\$ 90,500.00
2590 PERMITS	\$ 2,965.00	\$ 3,385.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2591 FIRE ALARM PERMITS	\$ 600.00	\$ 200.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2655 MINOR SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 15,065.44	\$ 11,808.00	\$ -	\$ -	\$ -	\$ -
2705 GIFTS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 4.12	\$ 0.61	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FEDERAL AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,328,973.11	\$ 1,298,032.40	\$ 948,700.00	\$ 1,038,750.00	\$ 1,038,750.00	\$ 1,038,750.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 349,128.00	\$ 294,310.00	\$ 284,336.00	\$ 284,336.00
	\$ 1,328,973.11	\$ 1,298,032.40	\$ 1,297,828.00	\$ 1,333,060.00	\$ 1,323,086.00	\$ 1,323,086.00

2020 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
B-1900'S SPECIAL ITEMS						
1989.20 COMPUTER/TECHNOLOGY REPLACEMENT	\$ -	\$ -	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00
1989-20 FLEET REPLACEMENT - YD DEBRIS	\$ 189,466.74	\$ -	\$ 67,047.00	\$ 67,718.00	\$ 67,718.00	\$ 67,718.00
1989-20 FLEET REPLACEMENT - GEN ADMIN	\$ 80.00	\$ 88,094.27	\$ 22,536.00	\$ 22,762.00	\$ 22,762.00	\$ 22,762.00
1990-40 CONTINGENCY	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL SPECIAL ITEMS	\$ 189,546.74	\$ 88,094.27	\$ 140,928.00	\$ 141,825.00	\$ 141,825.00	\$ 141,825.00
B-3620 SAFETY INSPECTION						
1000 SALARIES	\$ 177,828.99	\$ 190,447.42	\$ 208,465.00	\$ 228,155.00	\$ 228,155.00	\$ 228,155.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 22,460.99	\$ 19,149.64	\$ 21,965.00	\$ 22,950.00	\$ 22,950.00	\$ 22,950.00
4101 OFFICE SUPPLIES	\$ 2,047.03	\$ 1,345.34	\$ 1,900.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4105 VEHICLE MAINTENANCE	\$ 1,051.68	\$ 417.81	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 1,286.28	\$ 1,696.95	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
4137 SAFETY SUPPLIES	\$ 100.00	\$ 32.25	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4201 TELEPHONE	\$ 3,186.27	\$ 2,730.53	\$ 3,516.00	\$ 3,516.00	\$ 3,516.00	\$ 3,516.00
4602 EXPENSE REIMBURSEMENT	\$ 27.46	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 645.00	\$ 530.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00
4604 EDUCATION	\$ 493.90	\$ 1,500.00	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00
4606 LEGAL ADS & NOTICES	\$ 112.31	\$ 72.05	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SAFETY INSPECTION	\$ 209,239.91	\$ 217,921.99	\$ 244,086.00	\$ 263,961.00	\$ 263,961.00	\$ 263,961.00
B-4560 PHYSICIAN						
4000 EXPENSE	\$ 24.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
TOTAL PHYSICAL	\$ 24.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
B-8010 ZONING						
4007 HPC EXPENSE	\$ 262.50	\$ 6,400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4008 ZBA EXPENSE	\$ 22.48	\$ 138.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL	\$ 1,059.21	\$ 1,022.89	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL ZONING	\$ 1,344.19	\$ 7,561.39	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
PAGE TOTAL	\$ 400,154.84	\$ 313,577.65	\$ 387,564.00	\$ 408,336.00	\$ 408,336.00	\$ 408,336.00

2020 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
B-8020 PLANNING						
1000 SALARIES	\$ 263,534.88	\$ 282,226.38	\$ 303,898.00	\$ 313,712.00	\$ 313,712.00	\$ 313,712.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4006 PLANNING BOARD EXPENSE	\$ 2,738.80	\$ 2,161.65	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4101 OFFICE SUPPLIES	\$ 1,724.83	\$ 1,453.19	\$ 1,700.00	\$ 700.00	\$ 700.00	\$ 700.00
4105 VEHICLE MAINTENANCE	\$ 150.00	\$ 184.55	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 496.68	\$ 935.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ 209.00	\$ -	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
4201 TELEPHONE	\$ 384.09	\$ 846.38	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
4401 ENGINEERS	\$ 42,293.43	\$ 10,088.76	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4404 CONSULTANTS	\$ 5,189.52	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4407 COMPUTER SERVICES	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4604 EDUCATION	\$ 1,895.00	\$ 399.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4606 LEGAL ADS & NOTICES	\$ 540.22	\$ 671.88	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
TOTAL PLANNING	\$ 319,156.45	\$ 298,967.71	\$ 343,308.00	\$ 352,122.00	\$ 352,122.00	\$ 352,122.00
B-8160 YARD DEBRIS						
4009 PRINTING	\$ 4,884.00	\$ 4,890.42	\$ 4,965.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
4400 CONTRACTED SERVICES	\$ 261,949.77	\$ 207,630.16	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00
TOTAL YARD DEBRIS	\$ 266,833.77	\$ 212,520.58	\$ 289,965.00	\$ 291,300.00	\$ 291,300.00	\$ 291,300.00
B-9000 BENEFITS						
9010.80 STATE RETIREMENT	\$ 63,099.59	\$ 65,983.78	\$ 69,425.00	\$ 74,946.00	\$ 74,946.00	\$ 74,946.00
9030.80 SOCIAL SECURITY	\$ 34,558.22	\$ 35,990.77	\$ 38,795.00	\$ 41,453.00	\$ 41,453.00	\$ 41,453.00
9040.80 WORKERS COMPENSATION	\$ 14,192.16	\$ 14,811.23	\$ 16,500.00	\$ 18,617.00	\$ 18,617.00	\$ 18,617.00
9040.80 FIRST AID	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9045.80 LIFE INSURANCE	\$ 223.96	\$ 219.16	\$ 300.00	\$ 325.00	\$ 325.00	\$ 325.00
9050.80 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9055.80 DISABILITY INSURANCE	\$ 1,040.52	\$ 901.89	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
9060.80 HOSPITALIZATION	\$ 92,680.36	\$ 111,979.60	\$ 138,571.00	\$ 132,461.00	\$ 122,487.00	\$ 122,487.00
9060.80 DENTAL INSURANCE	\$ 9,266.34	\$ 9,701.05	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
9089.80 MISC. EMPLOYEE BENEFITS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL BENEFITS	\$ 215,061.15	\$ 239,587.48	\$ 276,991.00	\$ 281,302.00	\$ 271,328.00	\$ 271,328.00
B-9901 TRANSFERS						
9901.90 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950.90 TRANSFER TO CAPITAL PROJECTS	\$ 311,079.00	\$ 128,675.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 311,079.00	\$ 128,675.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 1,112,130.37	\$ 879,750.77	\$ 910,264.00	\$ 924,724.00	\$ 914,750.00	\$ 914,750.00
TOTAL PART TOWN BUDGET	\$ 1,512,285.21	\$ 1,193,328.42	\$ 1,297,828.00	\$ 1,333,060.00	\$ 1,323,086.00	\$ 1,323,086.00

2020 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
1001 REAL PROPERTY TAXES	\$ 1,198,580.00	\$ 1,235,606.00	\$ 1,263,452.00	\$ -	\$ -	\$ -
2080 COPIER FEES	\$ 1,853.79	\$ 1,703.72	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
2081 COLLECTION FEES	\$ 1,581.12	\$ 1,305.54	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2082 LIBRARY FINES	\$ 65,931.27	\$ 62,564.38	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
2083 PRINTING REVENUE	\$ 4,263.42	\$ 6,555.34	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
2401 INTEREST & EARNINGS	\$ 862.27	\$ 9,060.82	\$ 8,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
2701 REFUND OF PRIOR YEAR EXP.	\$ 468.80	\$ -	\$ -	\$ -	\$ -	\$ -
2705 GIFTS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2760 SYSTEM GRANTS	\$ 11,534.00	\$ 13,618.00	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 311.57	\$ 10.32	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,286,386.24	\$ 1,330,924.12	\$ 1,334,702.00	\$ 76,600.00	\$ 76,600.00	\$ 76,600.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 70,000.00	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00
	\$ 1,286,386.24	\$ 1,330,924.12	\$ 1,404,702.00	\$ 156,600.00	\$ 151,600.00	\$ 151,600.00

2020 LIBRARY BUDGET APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
L-4560 PHYSICIAN						
4000 EXPENSE	\$ 513.00	\$ 315.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL PHYSICIAN	\$ 513.00	\$ 315.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
L-7410 LIBRARY						
1001 PROFESSIONALS	\$ 503,192.87	\$ 504,376.62	\$ 470,181.00	\$ 476,863.00	\$ 476,863.00	\$ 476,863.00
1002 CLERICAL	\$ 136,716.53	\$ 141,107.63	\$ 198,103.00	\$ 207,805.00	\$ 207,805.00	\$ 207,805.00
1003 PAGES	\$ 37,465.45	\$ 36,113.75	\$ 44,922.00	\$ 47,755.00	\$ 47,755.00	\$ 47,755.00
1004 LIBRARY AIDES	\$ 126,786.90	\$ 140,547.95	\$ 138,032.00	\$ 181,103.00	\$ 181,103.00	\$ 181,103.00
2002 OFFICE EQUIPMENT	\$ 2,404.60	\$ 618.50	\$ 2,910.00	\$ 44,910.00	\$ 23,910.00	\$ 23,910.00
4000 EXPENSE	\$ 831.73	\$ 1,850.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
4001 EQUIPMENT RENTAL	\$ 1,028.88	\$ 886.58	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4101 OFFICE SUPPLIES	\$ 12,076.38	\$ 11,649.34	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00
4126 BOOKS	\$ 107,919.64	\$ 96,480.25	\$ 102,893.00	\$ 101,893.00	\$ 101,893.00	\$ 101,893.00
4127 E-MATERIALS	\$ -	\$ -	\$ 5,512.00	\$ 8,677.00	\$ 8,677.00	\$ 8,677.00
4128 MAGAZINES	\$ 9,728.68	\$ 8,583.45	\$ 10,008.00	\$ 10,008.00	\$ 10,008.00	\$ 10,008.00
4130 AUDIO VISUAL	\$ 38,759.37	\$ 46,167.45	\$ 29,423.00	\$ 27,258.00	\$ 27,258.00	\$ 27,258.00
4133 EQUIPMENT MAINTENANCE	\$ 495.00	\$ 688.76	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00
4134 DATABASE	\$ 9,000.00	\$ 8,520.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
4201 TELEPHONE	\$ 2,455.29	\$ 2,561.29	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00
4400 CONTRACTUAL SERVICES	\$ 1,278.48	\$ 1,278.48	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00
4407 COMPUTER SERVICES	\$ 44,171.00	\$ 44,469.78	\$ 44,917.00	\$ 45,578.00	\$ 45,578.00	\$ 45,578.00
4409 MAINTENANCE CONTRACTS	\$ 1,932.04	\$ 1,723.76	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00
4601 POSTAGE	\$ 114.30	\$ 190.55	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4602 EXPENSE REIMBURSEMENT	\$ 2,509.74	\$ 3,593.81	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00
4603 ASSOCIATION DUES	\$ 299.00	\$ 545.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
4604 EDUCATION	\$ 994.00	\$ 1,045.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL LIBRARY	\$ 1,040,159.88	\$ 1,052,997.95	\$ 1,089,038.00	\$ 1,193,987.00	\$ 1,172,987.00	\$ 1,172,987.00
L-9000 BENEFITS						
9010.80 STATE RETIREMENT	\$ 81,411.27	\$ 80,746.83	\$ 89,294.00	\$ 90,932.00	\$ 90,932.00	\$ 90,932.00
9030.80 SOCIAL SECURITY	\$ 61,090.63	\$ 61,388.85	\$ 65,120.00	\$ 69,885.00	\$ 69,885.00	\$ 69,885.00
9040.80 WORKERS COMPENSATION	\$ 5,651.25	\$ 6,271.71	\$ 7,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
9045.80 LIFE INSURANCE	\$ 303.68	\$ 250.38	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
9050.80 UNEMPLOYMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
9055.80 DISABILITY INSURANCE	\$ 1,238.46	\$ 967.28	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9060.80 HOSPITALIZATION	\$ 120,544.22	\$ 126,834.37	\$ 140,000.00	\$ 167,992.00	\$ 142,665.00	\$ 142,665.00
9060.80 DENTAL INSURANCE	\$ 10,033.15	\$ 10,899.60	\$ 11,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
9089.80 MISC. EMPLOYEE BENEFITS	\$ 270.00	\$ 206.25	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL BENEFITS	\$ 280,542.66	\$ 287,565.27	\$ 315,064.00	\$ 356,459.00	\$ 331,132.00	\$ 331,132.00
TOTAL LIBRARY APPROPRIATIONS	\$ 1,321,215.54	\$ 1,340,878.22	\$ 1,404,702.00	\$ 1,551,046.00	\$ 1,504,719.00	\$ 1,504,719.00

2020 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
1001 REAL PROPERTY TAXES	\$ 1,686,076.00	\$ 1,778,910.00	\$ 1,767,596.00	\$ -	\$ -	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 483,652.05	\$ 503,209.17	\$ 430,305.00	\$ 488,000.00	\$ 488,000.00	\$ 488,000.00
2401 INTEREST & EARNINGS	\$ 3,474.54	\$ 27,453.60	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
2416 EQUIPMENT RENTAL	\$ -	\$ 1,920.00	\$ -	\$ -	\$ -	\$ -
2650 SALE OF SCRAP	\$ 1,451.40	\$ 9,977.68	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ 1,226.40	\$ -	\$ 500.00	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 3,461.85	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 403,942.00	\$ 90,059.00	\$ -	\$ -	\$ -	\$ -
	\$ 2,583,287.10	\$ 2,411,529.45	\$ 2,219,901.00	\$ 529,500.00	\$ 529,500.00	\$ 529,500.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 325,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00
	\$ 2,583,287.10	\$ 2,411,529.45	\$ 2,544,901.00	\$ 954,500.00	\$ 954,500.00	\$ 954,500.00

2020 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
DA-1900'S SPECIAL ITEMS						
1989.20 HIGHWAY FLEET REPLACEMENT	\$ 313,732.56	\$ 794,725.15	\$ 314,409.00	\$ 317,553.00	\$ 317,553.00	\$ 317,553.00
TOTAL SPECIAL ITEMS	\$ 313,732.56	\$ 794,725.15	\$ 314,409.00	\$ 317,553.00	\$ 317,553.00	\$ 317,553.00
DA-4560 PHYSICIAN						
4000 EXPENSE	\$ 852.12	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 510.00	\$ 1,117.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICIAN	\$ 1,362.12	\$ 1,117.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
DA-5130 MACHINERY						
1000 SALARIES	\$ 57,331.81	\$ 70,714.87	\$ 88,534.00	\$ 90,299.00	\$ 90,299.00	\$ 90,299.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026 SMALL MACHINERY	\$ 18,332.64	\$ 10,400.59	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
4103 TOOLS	\$ 5,771.20	\$ 5,638.38	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
4106 PARTS	\$ 69,725.97	\$ 74,448.65	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00
4110 UNIFORMS	\$ 1,484.41	\$ 214.79	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4111 MATERIALS	\$ 6,053.87	\$ 6,869.34	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4112 BODY WORK	\$ 1,345.89	\$ 4,345.44	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4113 TIRES	\$ 20,146.66	\$ 25,228.63	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4114 RADIO	\$ 829.13	\$ 761.87	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4137 SAFETY SUPPLIES	\$ 1,166.43	\$ 1,353.42	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4400 CONTRACTED SERVICES	\$ 32,795.62	\$ 25,748.98	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
TOTAL MACHINERY	\$ 214,983.63	\$ 225,724.96	\$ 260,934.00	\$ 263,699.00	\$ 263,699.00	\$ 263,699.00
DA-5140 BRUSH & WEEDS						
1000 SALARIES	\$ 164.00	\$ 9,751.02	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL BRUSH & WEEDS	\$ 164.00	\$ 9,751.02	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
PAGE TOTAL	\$ 530,242.31	\$ 1,031,318.63	\$ 587,343.00	\$ 603,252.00	\$ 603,252.00	\$ 603,252.00

2020 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$ 584,065.02	\$ 825,975.02	\$ 862,091.00	\$ 884,687.00	\$ 884,687.00	\$ 884,687.00
4107 UNLEADED GAS	\$ 6,914.71	\$ 13,359.24	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
4108 DIESEL FUEL	\$ 43,008.38	\$ 92,974.81	\$ 85,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
4111 MATERIALS	\$ 9,194.50	\$ 18,125.66	\$ 9,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
4115 LUBES/ANTI FREEZE	\$ 2,511.59	\$ 3,882.55	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4119 SALT	\$ 262,111.21	\$ 282,208.03	\$ 258,000.00	\$ 346,800.00	\$ 346,800.00	\$ 346,800.00
4120 SAND	\$ 75.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4400 CONTRACTED SERVICES	\$ 6,339.84	\$ 5,615.78	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
TOTAL SNOW REMOVAL	\$ 914,220.25	\$ 1,242,141.09	\$ 1,240,641.00	\$ 1,352,037.00	\$ 1,352,037.00	\$ 1,352,037.00
DA-9000 BENEFITS						
9010.80 STATE RETIREMENT	\$ 139,424.72	\$ 135,200.43	\$ 151,105.00	\$ 150,867.00	\$ 150,867.00	\$ 150,867.00
9030.80 SOCIAL SECURITY	\$ 50,231.97	\$ 67,002.00	\$ 73,490.00	\$ 76,346.00	\$ 76,346.00	\$ 76,346.00
9040.80 WORKERS COMPENSATION	\$ 65,632.15	\$ 58,689.03	\$ 73,500.00	\$ 73,500.00	\$ 73,500.00	\$ 73,500.00
9040.80 FIRST AID	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.80 LIFE INSURANCE	\$ 628.73	\$ 514.80	\$ 750.00	\$ 875.00	\$ 875.00	\$ 875.00
9050.80 UNEMPLOYMENT	\$ 2,566.32	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
9055.80 DISABILITY INSURANCE	\$ 2,292.89	\$ 1,822.70	\$ 2,375.00	\$ 2,461.00	\$ 2,461.00	\$ 2,461.00
9060.80 HOSPITALIZATION	\$ 305,019.73	\$ 328,729.66	\$ 389,497.00	\$ 408,773.00	\$ 374,927.00	\$ 374,927.00
9060.80 DENTAL INSURANCE	\$ 17,131.78	\$ 18,105.24	\$ 22,000.00	\$ 30,090.00	\$ 30,090.00	\$ 30,090.00
9089.80 MISC. EMPLOYEE BENEFITS	\$ 174.00	\$ 103.13	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL BENEFITS	\$ 583,102.29	\$ 610,166.99	\$ 716,917.00	\$ 747,112.00	\$ 713,266.00	\$ 713,266.00
TRANSFERS						
9950.90 TRANSFER TO CAPITAL	\$ 561.00	\$ 7,032.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 561.00	\$ 7,032.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 1,497,883.54	\$ 1,859,340.08	\$ 1,957,558.00	\$ 2,099,149.00	\$ 2,065,303.00	\$ 2,065,303.00
TOTAL WHOLE TOWN HIGHWAY FUND	\$ 2,028,125.85	\$ 2,890,658.71	\$ 2,544,901.00	\$ 2,702,401.00	\$ 2,668,555.00	\$ 2,668,555.00

2020 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
1001 REAL PROPERTY TAXES	\$ 918,320.00	\$ 912,553.00	\$ 733,470.00	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 2,198,239.27	\$ 2,480,000.00	\$ 2,070,000.00	\$ 2,370,000.00	\$ 2,408,000.00	\$ 2,408,000.00
2300 SERVICE - OTHER GOV'T.	\$ 3,534.76	\$ 3,534.76	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2401 INTEREST & EARNINGS	\$ 2,798.87	\$ 22,286.86	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
2680 INSURANCE RECOVERY	\$ 2,488.50	\$ 893.76	\$ -	\$ -	\$ -	\$ -
2701 REFUND PRIOR YEAR'S EXPENSE	\$ 19,596.67	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3501 CHIPS PROGRAM	\$ 241,640.30	\$ 241,789.88	\$ 171,324.00	\$ 171,324.00	\$ 171,324.00	\$ 171,324.00
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 150,000.00	\$ -	\$ 237,000.00	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 3,536,618.37	\$ 3,661,058.26	\$ 3,236,794.00	\$ 2,586,324.00	\$ 2,624,324.00	\$ 2,624,324.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 500,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00
	\$ 3,536,618.37	\$ 3,661,058.26	\$ 3,736,794.00	\$ 3,136,324.00	\$ 3,174,324.00	\$ 3,174,324.00

2020 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>DEPT 2020</u>	<u>PROPOSED 2020</u>	<u>ADOPTED 2020</u>
DB-4560 PHYSICIAN						
4000 EXPENSE	\$ 607.50	\$ 1,015.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4413 CDL TESTING	\$ 1,240.00	\$ 1,177.50	\$ 1,425.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TOTAL PHYSICIAN	\$ 1,847.50	\$ 2,192.50	\$ 2,225.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$ 1,164,858.76	\$ 1,059,850.35	\$ 911,407.00	\$ 944,435.00	\$ 944,435.00	\$ 944,435.00
1006 SALARIES - YD. DEBRIS	\$ 199,435.14	\$ 142,582.79	\$ 510,902.00	\$ 527,573.00	\$ 527,573.00	\$ 527,573.00
1009 SEASONAL LABORERS	\$ 38,742.21	\$ 11,670.52	\$ 44,218.00	\$ 57,075.00	\$ 57,075.00	\$ 57,075.00
4000 EXPENSE	\$ 65,248.29	\$ 52,338.81	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
4103 TOOLS	\$ 2,816.18	\$ 793.46	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00
4107 UNLEADED GAS	\$ 7,440.85	\$ 10,274.88	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4108 DIESEL FUEL	\$ 63,588.42	\$ 79,682.14	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
4110 UNIFORMS	\$ 984.75	\$ 1,943.78	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4115 LUBES/ANTI FREEZE	\$ 4,419.17	\$ 8,158.47	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4123 HIGHWAY DRAINAGE	\$ 8,713.77	\$ 14,487.66	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
4137 SAFETY SUPPLIES	\$ 979.21	\$ 890.73	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
4143 SURFACE TREATING	\$ 121,855.34	\$ 169,692.56	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
4145 GUTTERS	\$ 322,252.57	\$ 341,956.85	\$ 642,000.00	\$ 642,000.00	\$ 642,000.00	\$ 642,000.00
4146 PATCHING & CRACK FILLING	\$ 48,019.95	\$ 8,705.91	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
TOTAL GENERAL REPAIRS	\$ 2,049,354.61	\$ 1,903,028.91	\$ 2,521,125.00	\$ 2,583,681.00	\$ 2,583,681.00	\$ 2,583,681.00
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$ 31,599.04	\$ 21,989.25	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2010 CAP IMP. - CHIPS	\$ 241,619.00	\$ 241,790.00	\$ 171,324.00	\$ 171,324.00	\$ 171,324.00	\$ 171,324.00
TOTAL IMPROVEMENTS	\$ 273,218.04	\$ 263,779.25	\$ 196,324.00	\$ 196,324.00	\$ 196,324.00	\$ 196,324.00
DB-9000 BENEFITS						
9010.80 STATE RETIREMENT	\$ 162,412.15	\$ 152,753.83	\$ 181,412.00	\$ 180,914.00	\$ 180,914.00	\$ 180,914.00
9030.80 SOCIAL SECURITY	\$ 102,915.17	\$ 89,943.47	\$ 112,190.00	\$ 117,281.00	\$ 117,281.00	\$ 117,281.00
9040.80 WORKERS COMPENSATION	\$ 217,999.61	\$ 172,706.53	\$ 220,000.00	\$ 218,501.00	\$ 218,501.00	\$ 218,501.00
9040.80 FIRST AID	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.80 LIFE INSURANCE	\$ 577.47	\$ 471.52	\$ 700.00	\$ 800.00	\$ 800.00	\$ 800.00
9050.80 UNEMPLOYMENT INSURANCE	\$ 2,566.32	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
9055.80 DISABILITY INSURANCE	\$ 2,097.64	\$ 1,665.90	\$ 2,250.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
9060.80 HOSPITALIZATION	\$ 379,036.20	\$ 407,266.65	\$ 466,268.00	\$ 461,546.00	\$ 424,940.00	\$ 424,940.00
9060.80 DENTAL INSURANCE	\$ 19,738.94	\$ 19,753.67	\$ 30,000.00	\$ 35,910.00	\$ 35,910.00	\$ 35,910.00
9089.80 MISC. EMPLOYEE BENEFITS	\$ 257.00	\$ 103.12	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL BENEFITS	\$ 887,600.50	\$ 844,664.69	\$ 1,017,120.00	\$ 1,021,652.00	\$ 985,046.00	\$ 985,046.00
DB-9900 TRANSFERS						
9901 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950 TRANSFER TO CAPITAL	\$ -	\$ 108,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ -	\$ 108,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY REPAIRS BUDGET	\$ 3,212,020.65	\$ 3,121,665.35	\$ 3,736,794.00	\$ 3,804,257.00	\$ 3,767,651.00	\$ 3,767,651.00