

2020 ADOPTED BUDGET

| taxable value: \$86,160,768 | | Projected increase per \$1,000 assessed value over 2019 Adopted Budget | | | | | | | 1.9877% |
|--|---------|--|---------------|--------------|--------------|---------------|---------------|---------------|---------------|
| to be raised: \$619,507 | | Target | Actual last | Actual last | Actual this | Budget this | Budget off | Preliminary | Adopted |
| prel per 1,000 \$7.19 | | 2019 Rate | year | year | year | year | tentative | budget | |
| Adopted: \$7.1901 | | \$7.05 | 2018 | 2018 | 2019 | 2019 | budget | 2020 | 2020 |
| Account | Code | | 2018 | Oct - Dec | Jan - Sept | 2019 | 2020 | 2020 | 2020 |
| Adopted rate reflects prior, current and future year county adjustments to amount to be raised | | | | | | | | | |
| General Fund Appropriations | | | | | | | | | |
| General Government Support | | | | | | | | | |
| Town Board | | | | | | | | | |
| Personal Services | A1010.1 | | 5,760 | 1,440 | 4,320 | 5,760 | 5,760 | 5,760 | 5,760 |
| Contractual | A1010.4 | | 25 | 0 | 0 | 200 | 200 | 200 | 200 |
| Total | | | 5,785 | 1,440 | 4,320 | 5,960 | 5,960 | 5,960 | 5,960 |
| Justices | | | | | | | | | |
| Personal Services | A1110.1 | | 7,620 | 1,905 | 5,715 | 7,620 | 8,400 | 8,400 | 8,400 |
| Equipment | A1110.2 | | 3,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual | A1110.4 | | 5,111 | 3,135 | 2,023 | 4,535 | 4,540 | 4,540 | 4,540 |
| Total | | | 16,131 | 5,040 | 7,738 | 12,155 | 12,940 | 12,940 | 12,940 |
| Supervisor | | | | | | | | | |
| Personal Services | A1220.1 | | 7,000 | 1,750 | 5,250 | 7,000 | 7,000 | 7,000 | 7,000 |
| Equipment | A1220.2 | | 0 | 0 | 0 | 200 | 300 | 300 | 300 |
| Contractual | A1220.4 | | 833 | 571 | 274 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total | | | 7,833 | 2,321 | 5,524 | 9,200 | 9,300 | 9,300 | 9,300 |
| Bookkeeper | | | | | | | | | |
| Contractual | A1320.4 | | 9,300 | 3,350 | 6,450 | 9,300 | 9,300 | 9,300 | 9,300 |
| Tax Collection | | | | | | | | | |
| Personal Services | A1330.1 | | 2,850 | 0 | 2,850 | 2,850 | 2,850 | 2,850 | 2,850 |
| Contractual | A1330.4 | | 2,467 | 1,902 | 582 | 3,200 | 3,200 | 3,200 | 3,200 |
| Total | | | 5,317 | 1,902 | 3,432 | 6,050 | 6,050 | 6,050 | 6,050 |
| Budget | | | | | | | | | |
| Personal Services | A1340.1 | | 1,680 | 1,680 | 0 | 1,680 | 1,680 | 1,680 | 1,680 |
| Total | | | 1,680 | 1,680 | 0 | 1,680 | 1,680 | 1,680 | 1,680 |
| Assessors | | | | | | | | | |
| Personal Services | A1355.1 | | 7,020 | 1,755 | 4,380 | 7,020 | 7,020 | 7,020 | 7,020 |
| Equipment | A1355.2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual | A1355.4 | | 727 | 529 | 1,755 | 2,580 | 2,580 | 2,580 | 2,580 |
| | -Misc. | 0 .401 | | | | 0 | 0 | 0 | 0 |
| | -Re-Val | 0 .402 | | | | 0 | 0 | 0 | 0 |
| Total | | | 7,747 | 2,284 | 6,135 | 9,600 | 9,600 | 9,600 | 9,600 |
| Town Clerk | | | | | | | | | |
| Personal Services | A1410.1 | | 7,550 | 2,075 | 5,475 | 7,550 | 7,550 | 7,550 | 7,550 |

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| Equipment | | | | | | | | | |
| Equipment | A1410.2 | | 0 | 0 | 0 | 800 | 800 | 800 | 800 |
| Contractual | A1410.4 | | 2,583 | 1,292 | 885 | 3,200 | 3,200 | 3,200 | 3,200 |
| Total | | | 10,133 | 3,367 | 6,360 | 11,550 | 11,550 | 11,550 | 11,550 |
| Attorney | | | | | | | | | |
| Contractual | A1420.4 | | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total | | | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| Engineer | | | | | | | | | |
| Contractual | A1440.4 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections | | | | | | | | | |
| Contractual | A1450.4 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Buildings | | | | | | | | | |
| Equipment | A1620.2 | | 3,528 | 0 | 0 | 6,500 | 6,500 | 6,500 | 6,500 |
| Contractual- | A1620.4 | | 30,965 | 8,238 | 16,397 | 34,200 | 34,200 | 34,200 | 34,200 |
| Misc. 01 | | | | | | 0 | | | |
| Utilities- 02 | | | | | | 0 | | | |
| Verizon- 03 | | | | | | 0 | | | |
| Lawn Mowing- 04 | | | | | | 0 | | | |
| Total | | | 34,493 | 8,238 | 16,397 | 40,700 | 40,700 | 40,700 | 40,700 |
| Special Items | | | | | | | | | |
| Insurance | A1910.1 | | 20,721 | 0 | 23,385 | 21,500 | 24,000 | 24,000 | 24,000 |
| Munic. Dues | A1920.4 | | 1,000 | 0 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| Taxes on Property | A1950.4 | | | | 2,585 | | | | |
| Contingent | A1990.4 | | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total | | | 21,721 | 0 | 26,970 | 43,000 | 45,500 | 45,500 | 45,500 |
| Total General Gov't Support | | | 120,140 | 29,622 | 83,326 | 159,195 | 162,580 | 162,580 | 162,580 |
| Public Safety | | | | | | | | | |
| Constable | | | | | | | | | |
| Personal Services | A3120.1 | | 300 | 120 | 270 | 1,200 | 1,200 | 1,200 | 1,200 |
| Contractual | A3120.4 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | 300 | 120 | 270 | 1,200 | 1,200 | 1,200 | 1,200 |
| Traffic Control - Signs | | | | | | | | | |
| Contractual | A3310.4 | | 106 | 106 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |

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| Adopted: \$7.1901 | | \$7.05 | 2018 | 2018 | 2019 | 2019 | 2020 | 2020 | 2020 |
| Account | Code | | 2018 | Oct - Dec | Jan - Sept | 2019 | 2020 | 2020 | 2020 |
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| Total | | | 106 | 106 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| Dog Control | | | | | | | | | |
| Personal Services | A3510.1 | | 2,290 | 2,290 | 0 | 2,290 | 2,290 | 2,290 | 2,290 |
| Equipment | A3510.2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual | A3510.4 | | 793 | 793 | 0 | 1,025 | 1,025 | 1,025 | 1,025 |
| Total | | | 3,083 | 3,083 | 0 | 3,315 | 3,315 | 3,315 | 3,315 |
| Assessment Review | | | | | | | | | |
| Personal Services | A3610.1 | | 275 | 0 | 275 | 275 | 275 | 275 | 275 |
| Contractual | A3610.4 | | 79 | 0 | 0 | 10 | 10 | 10 | 10 |
| Total | | | 354 | 0 | 275 | 285 | 285 | 285 | 285 |
| CEO - Safety Inspection | | | | | | | | | |
| Personal Services | A3620.1 | | 5,400 | 1,350 | 4,050 | 5,400 | 5,400 | 5,400 | 5,400 |
| Equipment | A3620.2 | | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| Contractual | A3620.4 | | 1,529 | 815 | 0 | 1,300 | 1,300 | 1,300 | 1,300 |
| Total | | | 6,929 | 2,165 | 4,050 | 6,900 | 6,900 | 6,900 | 6,900 |
| Total Public Safety | | | 10,772 | 5,474 | 4,595 | 13,200 | 13,200 | 13,200 | 13,200 |
| Health | | | | | | | | | |
| Registrar | | | | | | | | | |
| Contractual | A4020.4 | | 0 | 0 | 0 | 40 | 40 | 40 | 40 |
| Total | | | 0 | 0 | 0 | 40 | 40 | 40 | 40 |
| Total Health | | | 0 | 0 | 0 | 40 | 40 | 40 | 40 |
| Transportation | | | | | | | | | |
| Supt of Highways | | | | | | | | | |
| Personal Services | A5010.1 | | 50,983 | 13,726 | 40,394 | 52,512 | 54,087 | 54,087 | 54,087 |
| Equipment | A5010.2 | | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| Contractual | A5010.4 | | 1,665 | 457 | 697 | 1,700 | 1,700 | 1,700 | 1,700 |
| Total | | | 52,648 | 14,183 | 41,091 | 54,712 | 56,287 | 56,287 | 56,287 |
| Total Transportation | | | 52,648 | 14,183 | 41,091 | 54,712 | 56,287 | 56,287 | 56,287 |
| Economic Assistance | | | | | | | | | |
| Publicity | | | | | | | | | |
| Contractual | A6410.4 | | 208 | 56 | 264 | 600 | 600 | 600 | 600 |

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| Adopted: \$7.1901 | | \$7.05 | 2018 | 2018 | 2019 | 2019 | 2020 | 2020 | 2020 |
| Account | | Code | 2018 | Oct - Dec | Jan - Sept | 2019 | 2020 | 2020 | 2020 |
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| Total | | | 208 | 56 | 264 | 600 | 600 | 600 | 600 |
| Total Econ. Assistance | | | 208 | 56 | 264 | 600 | 600 | 600 | 600 |
| Culture & Recreation | | | | | | | | | |
| Joint Youth Project | | | | | | | | | |
| Contractual | | A7310.4 | 3,000 | 3,000 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| LIBRARY | | | | | | | | | |
| Contractual | | A7410.4 | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| Historian | | | | | | | | | |
| Personal Services | | A7510.1 | 150 | 150 | 0 | 150 | 150 | 150 | 150 |
| Contractual | | A7510.4 | 0 | 0 | 0 | 600 | 600 | 600 | 600 |
| Total | | | 150 | 150 | 0 | 750 | 750 | 750 | 750 |
| Historical Property | | | | | | | | | |
| Contractual | | A7520.4 | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| Celebrations | | A7550.4 | 1,328 | 1,230 | 101 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total | | | 1,328 | 1,230 | 101 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total Culture & Recreation | | | 4,478 | 4,380 | 2,101 | 5,750 | 5,750 | 5,750 | 5,750 |
| Home and Community Services | | | | | | | | | |
| Zoning | | | | | | | | | |
| Personal Services | | A8010.1 | 0 | 0 | 0 | 1,350 | 1,350 | 1,350 | 1,350 |
| Contractual | | A8010.4 | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| Total | | | 0 | 0 | 0 | 1,550 | 1,550 | 1,550 | 1,550 |
| Planning | | | | | | | | | |
| Personal Services | | A8020.1 | 1,642 | 705 | 850 | 2,400 | 2,400 | 2,400 | 2,400 |
| Contractual | | A8020.4 | 12 | 0 | 0 | 500 | 500 | 500 | 500 |
| Total | | | 1,654 | 705 | 850 | 2,900 | 2,900 | 2,900 | 2,900 |
| Cemeteries | | | | | | | | | |
| Contractual | | A8810.4 | 845 | 169 | 319 | 1,400 | 1,400 | 1,400 | 1,400 |
| Total | | | 845 | 169 | 319 | 1,400 | 1,400 | 1,400 | 1,400 |

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| Adopted: \$7.1901 | | \$7.05 | 2018 | 2018 | 2019 | 2019 | 2020 | 2020 | 2020 |
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| Total Home & Community Svcs | | | 2,499 | 874 | 1,169 | 5,850 | 5,850 | 5,850 | 5,850 |
| Undistributed | | | | | | | | | |
| Employee Benefits | | | | | | | | | |
| State Retirement | A9010.8 | | 8,162 | 0 | 9,900 | 9,900 | 9,000 | 9,000 | 9,000 |
| Social Security | A9030.8 | | 7,590 | 2,190 | 5,631 | 8,037 | 8,217 | 8,217 | 8,217 |
| Worker's Comp. | A9040.8 | | 26,095 | 0 | 24,757 | 24,800 | 22,800 | 22,800 | 22,800 |
| Unemployment | A9050.8 | | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| Disability | A9055.8 | | 383 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Insurance | A9060.8 | | 5,625 | 849 | 4,317 | 5,160 | 6,000 | 6,000 | 6,000 |
| Total | | | 47,855 | 3,039 | 44,607 | 47,897 | 46,017 | 46,017 | 46,017 |
| Capital Projects | | | | | | | | | |
| Transfer to Cap Pro-Land | A9950.1 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Cap Pro-Bldg | A9950.2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | | 238,600 | 57,628 | 177,153 | 287,244 | 290,324 | 290,324 | 290,324 |
| General Fund Estimated Revenues | | | | | | | | | |
| Other Tax Items | | | | | | | | | |
| Int & Pen on RE Tax | A1090 | | 3,743 | 0 | 5,193 | 2,000 | 2,000 | 2,000 | 2,000 |
| Sales Tax | A1120 | | 145,000 | 17,605 | 117,650 | 150,000 | 150,000 | 150,000 | 150,000 |
| Departmental Income | | | | | | | | | |
| Clerk Fees | A1255 | | 498 | 177 | 439 | 200 | 200 | 200 | 200 |
| CEO Fees | A1560 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Zoning Fees | A2110 | | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| Planning Board Fees | A2115 | | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| Use of Money & Property | | | | | | | | | |
| Interest | A2401 | | 126 | 47 | 152 | 200 | 200 | 200 | 200 |
| Licenses and permits | | | | | | | | | |
| Games License | A2530 | | 10 | 0 | 0 | 10 | 10 | 10 | 10 |
| Dog Licenses | A2544 | | 1,527 | 372 | 1,112 | 1,500 | 1,500 | 1,500 | 1,500 |
| Building Permits | A2555 | | 2,988 | 995 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Fines and Forfeitures | | | | | | | | | |
| Fines | A2610 | | 10,403 | 3,975 | 5,698 | 2,500 | 2,500 | 2,500 | 2,500 |
| Sales and Compensation | | | | | | | | | |
| Minor Sales | A2655 | | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| Insurance Recoveries | A2680 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refund of Expenses | A2701 | | 0 | 0 | 492 | 0 | 0 | 0 | 0 |
| Miscellaneous | | | | | | | | | |

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| Gifts | A2705 | | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| Other (Grant) | A2770 | | 56 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | | | | | | | | | |
| AIM- Aid/Incentives Municip | A3001 | | 5,885 | 5,885 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| Mortgage Tax | A3005 | | 12,822 | 6,277 | 2,477 | 9,000 | 9,000 | 9,000 | 9,000 |
| STAR & Parcel Aid | A3089 | | 0 | 0 | 0 | 300 | 300 | 300 | 300 |
| State Aid, Justice Grant | A3800 | | 8,364 | | 0 | 0 | 0 | 0 | 0 |
| Youth | A3820 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fema | A4960 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Estimated Revenues | | | 35,333 | 134,913 | 172,510 | 172,510 | 172,510 | 172,510 | 172,510 |
| General Fund Estimated Unexpended Balance | | | | | | | | | |
| Unexpended Balance | | | 70,000 | 0 | 0 | 70,000 | 40,000 | 40,000 | 40,000 |
| Playground Fund Appropriations | | | | | | | | | |
| Playground Equipment | CR9197.0 | | 0 | 0 | 68 | | 68 | 68 | 68 |
| Playground Fund Estimated Revenues | | | | | | | | | |
| Gifts | CR2705 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Playground Fund Estimated Unexpended Balance | | | | | | | | | |
| Unexpended Balance | | | | 0 | | 68 | 68 | 68 | 68 |
| Special Bldg. Fund Appropriations | | | | | | | | | |
| Buildings | CD1620.4 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund Transfer | CD 9901.9 | | | | | 0 | 0 | 0 | 0 |
| Total | | | | | 0 | 0 | 0 | 0 | 0 |
| Special Bldg. Fund Estimated Revenues | | | | | | | | | |
| Interest | CD2401 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| Gifts | CD2705 | | 0 | | | 0 | | | |
| Capital Projects Bldg. | CD3097 | | 0 | | | 0 | 0 | 0 | 0 |
| Interfund Transfer | CD5031 | | | | | | | | |
| Total Estimated Revenues | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Special Bldg. Fund Estimated Unexpended Balance | | | | | | | | | |
| Unexpended Balance | | | | | | 0 | 0 | 0 | 0 |
| Highway Appropriations | | | | | | | | | |
| General Repairs | | | | | | | | | |
| Personal Services | | DA5110.1 | 87,117 | 13,585 | 76,989 | 98,898 | 101,833 | 101,833 | 101,833 |
| Contractual | | DA5110.4 | 124,770 | 27,805 | 115,452 | 140,698 | 142,808 | 142,808 | 142,808 |
| Blacktop - 01 | | | | 0 | 0 | 0 | | | |
| Gravel - 02 | | | | | | 0 | | | |
| Other | | | | 0 | | 0 | | | |
| Total | | | 211,887 | 41,390 | 192,441 | 239,596 | 244,641 | 244,641 | 244,641 |
| Improvements | | | | | | | | | |
| Capital Outlay -Chips 01 | | DA5112.2 | 193,489 | 0 | 152,379 | 153,177 | 153,177 | 153,177 | 153,177 |
| Bailey Hill Rd. 02 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | 193,489 | 0 | 152,379 | 153,177 | 153,177 | 153,177 | 153,177 |
| Machinery | | | | | | | | | |
| Equipment | | DA5130.2 | 239,797 | 219,297 | 422 | 7,500 | 7,500 | 7,500 | 7,500 |
| Contractual | | DA5130.4 | 102,659 | 27,596 | 51,806 | 78,463 | 80,000 | 80,000 | 80,000 |
| Radios - 01 | | | | | | 0 | 7,000 | 7,000 | 7,000 |
| Fuel - 02 | | | | | | 0 | | | |
| Parts, Tools- 03 | | | | | | 0 | | | |
| Total | | | 342,456 | 246,893 | 52,228 | 85,963 | 94,500 | 94,500 | 94,500 |
| Misc,brush,drug testing | | | | | | | | | |
| Contractual | | DA5140.4 | 488 | 488 | 173 | 1,150 | 1,150 | 1,150 | 1,150 |
| Total | | | 488 | 488 | 173 | 1,150 | 1,150 | 1,150 | 1,150 |
| Snow Removal | | | | | | | | | |
| Personal Services | | DA5142.1 | 95,849 | 39,931 | 53,298 | 98,898 | 101,833 | 101,833 | 101,833 |
| Contractual - | | DA5142.4 | 62,321 | 56,705 | 30,178 | 77,000 | 77,000 | 77,000 | 77,000 |
| -sand 01 | | | | | | 0 | | | 0 |
| -salt 02 | | | | | | 0 | | | |

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| Adopted rate reflects prior, current and future year county adjustments to amount to be raised | | | | | | | | | |
| Total | | | 158,170 | 96,636 | 83,476 | 175,898 | 178,833 | 178,833 | 178,833 |
| Employee Benefits | | | | | | | | | |
| State Retirement | DA9010.8 | | 23,000 | 0 | 26,394 | 27,000 | 24,000 | 24,000 | 24,000 |
| Social Security | DA9030.8 | | 14,152 | 4,213 | 9,955 | 15,131 | 15,580 | 15,580 | 15,580 |
| Disab. Ins. | DA9055.8 | | 0 | 0 | 62 | 300 | 300 | 300 | 300 |
| Unemployment Insurance | DA9050.8 | | 603 | 14 | 209 | 890 | 890 | 890 | 890 |
| Health Insurance | DA9060.8 | | 16,730 | 2,938 | 13,310 | 21,890 | 27,000 | 27,000 | 27,000 |
| Total | | | 54,485 | 7,165 | 49,930 | 65,211 | 67,770 | 67,770 | 67,770 |
| Debt Service Principal | | | | | | | | | |
| Serial Bonds | DA9710.6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Installment Purchase | DA9785.6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | | | | | | | | | |
| Serial Bonds | DA9710.7 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Installment Purchase | DA9785.7 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | | | | | | | | | |
| Transfer to Cap Pro-Roads | DA9950.1 | | 0 | 0 | 0 | 68,500 | 20,000 | 20,000 | 20,000 |
| Transfer to Cap Pro-Mach | DA9950.2 | | 0 | 0 | 0 | 121,500 | 33,000 | 33,000 | 33,000 |
| Total | | | 0 | 0 | 0 | 190,000 | 53,000 | 53,000 | 53,000 |
| Total Appropriations | | | 960,975 | 392,572 | 530,627 | 910,995 | 793,070 | 793,070 | 793,070 |
| Highway Revenues | | | | | | | | | |
| Local Sources | | | | | | | | | |
| Sales Tax | DA1120 | | 117,304 | 50,538 | 78,433 | 98,000 | 98,000 | 98,000 | 98,000 |
| Interest | DA2401 | | 284 | 73 | 592 | 200 | 200 | 200 | 200 |
| Rental of Equipment | DA2416 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Excess mat. & Scrap Sales | DA2650 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Sales | DA2665 | | 0 | 0 | 34,100 | 0 | 0 | 0 | 0 |
| Insurance Recoveries | DA2680 | | 24,083 | 4,729 | 0 | 0 | 0 | 0 | 0 |
| Misc. | DA2770 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHIPS | DA3501 | | 193,489 | 193,489 | 0 | 153,177 | 153,177 | 153,177 | 153,177 |
| State Emergency Aid | DA3960 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FEMA | DA4960 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund Transfer | DA5031 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Estimated Revenues | | | 335,160 | 248,829 | 113,125 | 251,377 | 251,377 | 251,377 | 251,377 |

2020 ADOPTED BUDGET

| | | | | | | | | | |
|--|--------------|--|------------------|-------------|-------------|-------------------|------------|---------------------|---------|
| taxable value: | \$86,160,768 | Projected increase per \$1,000 assessed value over 2019 Adopted Budget | | | | | | | 1.9877% |
| to be raised: | \$619,507 | Target | Actual last | Actual last | Actual this | Budget this | Budget off | Preliminary | Adopted |
| prel per 1,000 | \$7.19 | 2019 Rate | year | year | year | year as | tentative | budget | |
| Adopted: | \$7.1901 | \$7.05 | 2018 | 2018 | 2019 | amended | budget | 2020 | 2020 |
| Account | | Code | 2018 | Oct - Dec | Jan - Sept | 2019 | 2020 | 2020 | 2020 |
| Adopted rate reflects prior, current and future year county adjustments to amount to be raised | | | | | | | | | |
| Highway Fund Estimated Unexpended Balance | | | | | | | | | |
| Unexpended Balance | | | 80,000 | 0 | 0 | 94,000 | 0 | 0 | 0 |
| Street Lighting District | | | | | | | | | |
| Appropriations | | | | | | | | | |
| Lighting District | | | | | | | | | |
| Contractual | | SL5182.4 | 5,095 | 1,831 | 3,688 | 6,500 | 6,500 | 6,500 | 6,500 |
| Unexpended Balance | | | | | | | | | |
| Unexpended Balance | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriations | | | | | | | | | |
| Fire Contract | | SF-1 | | | | | | | |
| Contractual | | 3410.4 | 55,690 | 0 | 0 | 56,722 | 57,772 | 57,772 | 57,772 |
| Estimated Revenues | | | | | | | | | |
| Interest | | SF2401 | 0 | 0 | 0 | 420 | 420 | 420 | 420 |
| Outside Fire Protection District | | | | | | | | | |
| Appropriations | | | | | | | | | |
| Fire Contract | | SF-2 | | | | | | | |
| Contractual | | 3410.4 | 10,610 | 0 | 0 | 10,908 | 11,208 | 11,208 | 11,208 |
| Summary of Town Budget | | | | | | | | | |
| Fund | | Appropriations | Est. Rev. | | | Unexp. Bal | | To Be Raised | |
| General | | 290,324 | 172,510 | | | 40,000 | | 77,814 | |
| Highway | | 793,070 | 251,377 | | | 0 | | 541,693 | |

2020 ADOPTED BUDGET

| taxable value: \$86,160,768 | | Projected increase per \$1,000 assessed value over 2019 Adopted Budget | | | | | | | 1.9877% |
|--|--|--|----------------|-------------|-------------|----------------|------------|-------------|----------------|
| to be raised: \$619,507 | | Target | Actual last | Actual last | Actual this | Budget this | Budget off | Preliminary | Adopted |
| prel per 1,000 \$7.19 | | 2019 Rate | year | year | year | year | tentative | budget | |
| Adopted: \$7.1901 | | \$7.05 | 2018 | 2018 | 2019 | as amended | budget | 2020 | 2020 |
| Account | | Code | 2018 | Oct - Dec | Jan - Sept | 2019 | 2020 | 2020 | 2020 |
| Adopted rate reflects prior, current and future year county adjustments to amount to be raised | | | | | | | | | |
| Playground | | 68 | 0 | | | 68 | | | 0 |
| Special Bldg. | | 0 | 0 | | | 0 | | | 0 |
| Total - Gen & Hwy | | 1,083,462 | 423,887 | | | 40,068 | | | 619,507 |
| Special Districts | | | | | | | | | |
| Fire District | | 57,772 | 420 | | | 0 | | | 57,352 |
| Fire Protection | | 11,208 | 0 | | | 0 | | | 11,208 |
| Street Lights | | 6,500 | 0 | | | 0 | | | 6,500 |
| Total Special Dist | | 75,480 | 420 | | | 0 | | | 75,060 |
| Overall Totals | | 1,158,942 | 424,307 | | | 40,068 | | | 694,567 |
| Total Assessed Value | | | | | | | | | |
| 2007 | | | \$50,646,139 | | | \$45,945,411 | | | 1095 |
| 2008 | | | \$50,872,962 | | | \$46,274,205 | | | 1099 |
| 2009 | | | \$51,145,604 | | | \$46,702,254 | | | 1106 |
| 2010 | | | \$51,652,732 | | | \$47,262,949 | | | 1115 |
| 2011 | | | \$52,740,023 | | | \$48,702,736 | | | 1122 |
| 2012 | | | \$53,264,016 | | | \$49,250,374 | | | 1129 |
| 2013 | | | \$53,644,862 | | | \$49,723,118 | | | 1138 |
| 2014 | | | \$54,409,436 | | | \$50,418,365 | | | 1147 |
| 2015 | | | \$55,183,207 | | | \$51,244,252 | | | 1155 |
| 2016 | | | \$56,133,251 | | | \$52,125,540 | | | 1165 |
| 2017 | | | \$93,438,064 | | | \$85,506,636 | | | 1162 |
| 2018 | | | \$94,014,558 | | | \$86,194,323 | | | 1153 |
| 2019 | | | \$94,323,843 | | | \$86,595,505 | | | 1106 |
| 2020 | | | \$94,444,338 | | | \$86,160,768 | | | 1109 |
| Percent change from prior year | | | 0.128% | | | -0.502% | | | 0.2712% |
| Credit/debit from treasurer 2011 ytd. \$0.00 | | | | | | | | | |
| Board of Elections 2006 | | | \$0.00 | | | | | | |
| Self Insurance Pool 2013 | | | \$0.00 | | | | | | |
| Total added for 2013 | | | \$0.00 | | | | | | |

2020 ADOPTED BUDGET

| | | | | | | | | | |
|---|--------------|---|-------------|------------------|-------------------|-------------------|-------------|---------------------|--------------|
| taxable value: | \$86,160,768 | Projected increase per \$1,000 assessed value over 2019 Adopted Budget | | | | | | | 1.9877% |
| to be raised: | \$619,507 | Target | Actual last | Actual last | Actual this | Budget this | Budget off | Preliminary | Adopted |
| prel per 1,000 | \$7.19 | 2019 Rate | year | year | year | year as | tentative | budget | |
| Adopted: | \$7.1901 | \$7.05 | 2018 | 2018 | 2019 | amended | budget | 2020 | 2020 |
| Account | | Code | 2018 | Oct - Dec | Jan - Sept | 2019 | 2020 | 2020 | 2020 |
| Adopted rate reflects prior, current and future year county adjustments to amount to be raised | | | | | | | | | |
| Schedule of Salaries of Elected Town Officers (Article 8 of the Town Law) | | | | | | | | | |
| Supervisor | | | | | | | | | \$7,000 |
| Justice | | | | | | | | | \$6,000 |
| Councilmen (4) | | | | | | | | | \$1,440 each |
| Town Clerk | | | | | | | | | \$7,300 |
| Town Highway Superintendent | | | | | | | | | \$54,087 |
| | | | | | | | | | |
| | | Appropriations | | Est. Rev. | | Unexp. Bal | | To Be Raised | |
| Total - Gen & Hwy 2007 | | 744,281 | | 255,137 | | 120,000 | | 369,144 | |
| Total - Gen & Hwy 2008 | | 841,229 | | 323,660 | | 142,000 | | 375,569 | |
| Total - Gen & Hwy 2009 | | 823,532 | | 295,216 | | 139,140 | | 389,176 | |
| Total - Gen & Hwy 2010 | | 812,709 | | 301,380 | | 118,875 | | 392,454 | |
| Total - Gen & Hwy 2011 | | 1,031,655 | | 510,359 | | 114,035 | | 407,261 | |
| Total - Gen & Hwy 2012 | | 994,996 | | 357,160 | | 225,969 | | 411,867 | |
| Total - Gen & Hwy 2013 | | 943,861 | | 308,180 | | 181,049 | | 454,632 | |
| Total - Gen & Hwy 2014 | | 948,151 | | 336,922 | | 110,749 | | 500,480 | |
| Total Gen & Hwy 2015 | | 964,496 | | 343,522 | | 62,126 | | 558,848 | |
| Total Gen & Hwy 2016 | | 983,096 | | 363,522 | | 48,068 | | 571,506 | |
| Total Gen & Hwy 2017 | | 1,065,795 | | 363,522 | | 115,068 | | 587,205 | |
| Total Gen & Hwy 2018 | | 1,160,440 | | 408,887 | | 150,068 | | 601,485 | |
| Total Gen & Hwy 2019 | | 1,198,307 | | 423,887 | | 164,068 | | 610,352 | |
| Total Gen & Hwy 2020 | | 1,083,462 | | 423,887 | | 40,068 | | 619,507 | |

2020 ADOPTED BUDGET

| | | | | | | | | | |
|----------------|--------------|--|-------------|-------------|-------------|-------------|------------|-------------|---------|
| taxable value: | \$86,160,768 | Projected increase per \$1,000 assessed value over 2019 Adopted Budget | | | | | | | 1.9877% |
| to be raised: | \$619,507 | Target | Actual last | Actual last | Actual this | Budget this | Budget off | Preliminary | Adopted |
| prel per 1,000 | \$7.19 | 2019 Rate | year | year | year | year as | tentative | budget | |
| Adopted: | \$7.1901 | \$7.05 | 2018 | 2018 | 2019 | amended | budget | 2020 | 2020 |
| Account | | Code | 2018 | Oct - Dec | Jan - Sept | 2019 | 2020 | 2020 | 2020 |

Adopted rate reflects prior, current and future year county adjustments to amount to be raised

| | | | | |
|--------------------------|-------------|-------|-------------|---------|
| Dollar change 2018-2019 | (\$114,845) | \$0 | (\$124,000) | \$9,155 |
| Percent change 2018-2019 | -9.58% | 0.00% | -75.58% | 1.50% |

ABOVE FIGURES ARE FOR INFORMATIONAL PURPOSES

Employee Benefits Worksheet

| | | | | | |
|-------------------------|---------------------|----------------------------|---|----------|---------|
| General Fund | Prior Year Actual | 100,520 | | | |
| | Current Year Budget | 105,057 | | | |
| Personal Services Total | 107,412 | Health insurance estimator | | | |
| State Retirement | A9010.8 | | | | |
| Social Security | A9030.8 | 8,217 | | | |
| Worker's Comp. | A9040.8 | | | | |
| Unemployment | A9050.8 | | | | |
| Disability | A9055.8 | | | | |
| Health Insurance | A9060.8 | 6,000 | | | |
| | | # single | 1 | \$500.00 | per mo. |
| | | # family | 0 | | per mo. |
| | | # senior | 0 | \$0.00 | per mo. |

Highway Fund wage and benefit estimator

| | | | | | | | | | |
|---|--------------|---------|----------|-------|-------------|--------|-----|----------|-------|
| 0 | part time @: | \$10.90 | per hour | 1,700 | regular hrs | 0 | 0 | overtime | 0 |
| 1 | driver(s) @: | \$20.00 | per hour | 2,080 | regular hrs | 41,600 | 300 | overtime | 9,000 |
| 1 | driver(s) @: | \$20.00 | per hour | 2,080 | regular hrs | 41,600 | 300 | overtime | 9,000 |
| 1 | foreman @: | \$20.50 | per hour | 2,080 | regular hrs | 42,640 | 300 | overtime | 9,225 |
| 1 | driver(s) @: | \$20.00 | per hour | 2,080 | regular hrs | 41,600 | 300 | overtime | 9,000 |

Gross Wages

| | | | | | | | |
|------------------|---------|---------|--|----------------------------|---|----------|----------|
| | | 203,665 | | Health insurance estimator | | | |
| State Retirement | A9010.8 | | | | | | |
| Social Security | A9030.8 | 15,580 | | # single | 4 | \$500.00 | per mo. |
| Worker's Comp. | A9040.8 | | | # family | | | per mo. |
| Unemployment | A9050.8 | | | # senior | 0 | \$0.00 | per mo. |
| Disability | A9055.8 | | | BUY OUT | | | |
| Health Insurance | A9060.8 | 27,000 | | # family | 0 | \$0.00 | per year |

2020 ADOPTED BUDGET

| | | | | | | | | | |
|---|--------------|---|-------------|------------------|-------------------|-------------|-------------|-------------|---------|
| taxable value: | \$86,160,768 | Projected increase per \$1,000 assessed value over 2019 Adopted Budget | | | | | | | 1.9877% |
| to be raised: | \$619,507 | Target | Actual last | Actual this | Budget this | Budget off | Preliminary | Adopted | |
| prel per 1,000 | \$7.19 | 2019 Rate | year | year | year as | tentative | budget | 2020 | |
| Adopted: | \$7.1901 | \$7.05 | 2018 | 2018 | amended | budget | 2020 | 2020 | |
| Account | | Code | 2018 | Oct - Dec | Jan - Sept | 2019 | 2020 | 2020 | |
| Adopted rate reflects prior, current and future year county adjustments to amount to be raised | | | | | | | | | |
| | | | | | # single | 2 | \$1,500.00 | per year | |