

		GENERAL FUND APPROPRIATIONS							
		Actual	Budget	Year to	Budget				
		Last	This Year	Date	Officers				
		Year	As	As of	Tentative	Preliminary	Adopted		
Accounts	Code	2018	Amended	31-Aug-19	Budget	Budget	Budget		
			2019		2020	2020	2020		
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD									
	A1010.1	\$ 23,169.00	\$ 23,169.00	\$ 15,446.04	\$ 23,169.00	\$ 23,169.00	\$ 23,169.00		
Contractual Exp.	A1010.4	\$ 1,028.22	\$ 2,500.00	\$ 627.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Total		\$ 24,197.22	\$ 25,669.00	\$ 16,073.54	\$ 25,669.00	\$ 25,669.00	\$ 25,669.00		
JUSTICES									
Personal Services	A1110.1	\$ 25,894.70	\$ 26,414.00	\$ 17,270.72	\$ 27,944.00	\$ 27,944.00	\$ 27,944.00		
Clerks	A1110.11	\$ 32,160.17	\$ 33,800.00	\$ 21,767.94	\$ 34,477.00	\$ 34,477.00	\$ 34,477.00		
Contractual Exp.	A1110.4	\$ 2,693.84	\$ 10,000.00	\$ 2,385.46	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
Cont. Exp-Interpreter	A110.41	\$ -	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Total		\$ 60,748.71	\$ 71,214.00	\$ 41,424.12	\$ 73,421.00	\$ 73,421.00	\$ 73,421.00		
SUPERVISOR									
Personal Services	A1220.1	\$ 19,315.74	\$ 19,703.00	\$ 13,625.62	\$ 20,098.00	\$ 20,098.00	\$ 20,098.00		
Bookkeeper	A1220.11	\$ 18,670.77	\$ 24,959.00	\$ 15,562.65	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
Contractual Exp.	A1220.4	\$ 1,439.20	\$ 2,000.00	\$ 1,101.60	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00		
Total		\$ 39,425.71	\$ 46,662.00	\$ 30,289.87	\$ 63,098.00	\$ 63,098.00	\$ 63,098.00		
AUDITING									
Contractual Exp.	A1320.4	\$ 7,500.00	\$ 12,275.00	\$ 4,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00		
Total		\$ 7,500.00	\$ 12,275.00	\$ 4,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00		
TAX COLLECTION									
Personal Services	A1330.1	\$ 7,727.52	\$ 7,883.00	\$ 5,451.50	\$ 8,041.00	\$ 8,041.00	\$ 8,041.00		
Clerk	A1330.11	\$ 166.40	\$ 600.00	\$ 264.42	\$ 600.00	\$ 600.00	\$ 600.00		
Contractual Exp.	A1330.4	\$ 5,281.22	\$ 6,550.00	\$ 61.30	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		
Total		\$ 13,175.14	\$ 15,033.00	\$ 5,777.22	\$ 15,641.00	\$ 15,641.00	\$ 15,641.00		
BUDGET OFFICER									
Personal Services	A1340.1	\$ 2,253.18	\$ 2,299.00	\$ 1,589.88	\$ 2,345.00	\$ 2,345.00	\$ 2,345.00		
Total		\$ 2,253.18	\$ 2,299.00	\$ 1,589.88	\$ 2,345.00	\$ 2,345.00	\$ 2,345.00		
ASSESSORS									
Personal Services	A1355.1	\$ 23,075.20	\$ 24,480.00	\$ 15,747.28	\$ 24,480.00	\$ 24,480.00	\$ 24,480.00		
CLERK	A1355.11	\$ 2,818.80	\$ 2,101.00	\$ 2,702.96	\$ 14,895.00	\$ 14,895.00	\$ 14,895.00		
Contractual Exp.	A1355.4	\$ 1,565.23	\$ 1,500.00	\$ 1,346.19	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
Reval assessor	A1335.101								
Reval clerk	A1335.111								
Reval Consultant	A1355.401								
Reval ContExp	A1355.402								
Total		\$ 27,459.23	\$ 28,081.00	\$ 19,796.43	\$ 40,875.00	\$ 40,875.00	\$ 40,875.00		
TOWN CLERK									
Personal Services	A1410.1	\$ 42,288.18	\$ 43,063.00	\$ 29,783.04	\$ 43,925.00	\$ 43,925.00	\$ 43,925.00		
CLERK	A1410.11	\$ 26,010.00	\$ 26,531.00	\$ 18,347.60	\$ 27,062.00	\$ 27,062.00	\$ 27,062.00		
Equipment	1410.2	\$ 160.54	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00		
Contractual Exp.	A1410.4	\$ 460.92	\$ 2,500.00	\$ 340.67	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Dog Licensing Exp		\$ 546.42	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Total		\$ 69,466.06	\$ 73,594.00	\$ 48,471.31	\$ 74,987.00	\$ 74,987.00	\$ 74,987.00		

Accounts	Code	Actual Last Year 2018	Budget This Year As Amended 2019	Year to Date As of 31-Aug-19	Budget Officers Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
ATTORNEY							
Personal Services	A1420.1						
Contractual Exp.	A1420.4	\$ 35,490.89	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Contractual Exp.	A1420.41		\$ 11,500.00	\$ 20.88	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 35,490.89	\$ 41,500.00	\$ 20,020.88	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
ENGINEER							
Personal Services	A1440.1						
Contractual Exp.	A1440.4						
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTIONS							
Personal Services	A1450.1						
Equipment	A1450.2						
Contractual Exp.	A1450.4	\$ -					
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDS MANAGEMENT							
Personal Services	1460.1						
Equipment	1460.2		\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
Contractual Exp.	1460.4	\$ 2,035.02	\$ 5,000.00	\$ 1,736.78	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total		\$ 2,035.02	\$ 5,500.00	\$ 1,736.78	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
BUILDINGS							
Personal Services	A1620.1	\$ 22,099.26	\$ 27,940.00	\$ 7,858.53	\$ 12,730.00	\$ 12,730.00	\$ 12,730.00
Building Manager	A1620.11				\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Equipment	A1620.2	\$ 189.99	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Exp.	A1620.4	\$ 69,504.06	\$ 84,600.00	\$ 47,760.16	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Total		\$ 91,793.31	\$ 113,540.00	\$ 55,618.69	\$ 100,230.00	\$ 100,230.00	\$ 100,230.00
CENTRAL PRINTING & MAILING							
Contractual Exp.	A1670.4	\$ 2,349.28	\$ 2,500.00	\$ 871.66	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 2,349.28	\$ 2,500.00	\$ 871.66	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
DATA PROCESSING							
Personal Services	A1680.1						
Equipment	A1680.2	\$ 1,520.00	\$ 4,000.00	\$ 1,700.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Contractual Exp.	A1680.4	\$ 3,809.10	\$ 14,700.00	\$ 2,576.23	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total		\$ 5,329.10	\$ 18,700.00	\$ 4,276.23	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
SPECIAL ITEMS							
Unalloc. Insur.	A1910.4	\$ 44,731.41	\$ 45,000.00	\$ 42,587.45	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
Mun. Assoc. Dues	A1920.4		\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Judgment & Claims	A1930.4						
Taxes & Assess.	A1950.4	\$ 28,702.98	\$ 34,000.00	\$ 11,091.78	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
Contingent Account	A1990.4		\$ 50,000.00	\$ 16,290.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total		\$ 73,434.39	\$ 130,200.00	\$ 71,069.23	\$ 132,200.00	\$ 132,200.00	\$ 132,200.00
TOTAL GEN. GOVT. SUP.							
		\$ 454,657.24	\$ 586,767.00	\$ 321,515.84	\$ 589,966.00	\$ 589,966.00	\$ 589,966.00

Accounts	Code	Actual Last Year 2018	Budget This Year As Amended 2019	Year to Date As of 31-Aug-19	Budget Officers Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
PUBLIC SAFETY							
COMMUNICATION SYSTEMS							
Personal Services	A3020.1						
Contractual Exp.	A3020.4	\$ 193.45	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ 193.45	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
POLICE & CONSTABLES							
Personal Services	A3120.1						
Contractual Exp.	A3120.4	\$ 1,513.44	\$ 2,000.00	\$ 814.80	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Exp.	A3120.41						
Total		\$ 1,513.44	\$ 2,000.00	\$ 814.80	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TRAFFIC CONTROL							
Contractual Exp.	A3310.4	\$ 8,081.10	\$ 8,200.00	\$ 3,051.11	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
Total		\$ 8,081.10	\$ 8,200.00	\$ 3,051.11	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
DOG CONTROL OFFICER							
Personal Services	A3510.1	\$ 9,755.28	\$ 9,951.00	\$ 6,634.00	\$ 10,151.00	\$ 10,151.00	\$ 10,151.00
Cont. Exp.	A3510.4	\$ 1,913.23	\$ 3,000.00	\$ 409.48	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total			\$ 12,951.00	\$ 7,043.48	\$ 13,151.00	\$ 13,151.00	\$ 13,151.00
Demolition of Unsafe B	A3650.4	\$ -	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL PUBLIC SAFETY		\$ 9,787.99	\$ 26,151.00	\$ 10,909.39	\$ 26,351.00	\$ 26,351.00	\$ 26,351.00

Accounts	Code	Actual Last Year 2018	Budget This Year As Amended 2019	Year to Date As of 31-Aug-19	Budget Officers Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
AMBULANCE							
Contractual Exp.	A4540.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION							
HIGHWAY SUPERINTENDENT							
Personal Services	A5010.1	\$ 61,281.60	\$ 62,508.00	\$ 43,227.63	\$ 63,759.00	\$ 63,759.00	\$ 63,759.00
Equipment	A5010.2						
Contractual Exp.	A5010.4	\$ 385.99	\$ 2,000.00	\$ 25.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 61,667.59	\$ 64,508.00	\$ 43,252.63	\$ 65,759.00	\$ 65,759.00	\$ 65,759.00
HIGHWAY GARAGE							
Personal Services	A5132.1		\$ -		\$ -		
	A5132.2	\$ 2,893.63	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contractual Exp.	A5132.4	\$ 63,304.31	\$ 25,000.00	\$ 23,678.13	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total		\$ 66,197.94	\$ 35,000.00	\$ 23,678.13	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
STREET LIGHTING							
Contractual Exp.							
Total	A5182.4	\$ 5,335.53	\$ 5,200.00	\$ 2,966.95	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TRANSPORTATION TOTAL							
		\$ 133,201.06	\$ 104,708.00	\$ 69,897.71	\$ 106,259.00	\$ 106,259.00	\$ 106,259.00
ECONOMIC ASSISTANCE AND OPPORTUNITY							
VETERANS SERVICES							
Personal Services	A6510.1						
Equipment	A6510.2						
Contractual Exp.	A6510.4		\$ 350.00		\$ 350.00	\$ 350.00	\$ 350.00
Total		\$ -	\$ 350.00	0	\$ 350.00	\$ 350.00	\$ 350.00
PROGRAMS FOR THE AGING							
Contractual Exp.	A6772.4	\$ 1,145.00	\$ 1,500.00	\$ 858.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total		\$ 1,145.00	\$ 1,500.00	\$ 858.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
		\$ 1,145.00	\$ 1,850.00	\$ 858.75	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00

Accounts	Code	Actual Last Year 2018	Budget	Year to Date As of 31-Aug-19	Budget	Preliminary Budget 2020	Adopted Budget 2020
			This Year As Amended 2019		Officers Tentative Budget 2020		
CULTURE - RECREATION							
PARKS							
Personal Services	A7110.1	\$ 15,452.80	\$ 18,000.00	\$ 4,061.37	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Equipment	A7110.2		\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Contractual Exp.	A7110.4	\$ 52,987.58	\$ 40,000.00	\$ 13,687.63	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Cont. Exp-Schuylers Park	A7110.41				\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total		\$ 68,440.38	\$ 61,000.00	\$ 17,749.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00
JOINT REC PROJECTS							
Personal Services	A7145.1						
Equipment	A7145.2						
Contractual Exp.	A7145.4						
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Recreational Facilities							
Personal Services	A7150.1						
Equipment	A7150.2						
Contractual Exp.	A7150.4		\$ 1,000.00				
Total		\$ -	\$ 1,000.00	\$ -	-	\$ -	\$ -
JOINT YOUTH PROGRAM							
Contractual Exp.	A7320.4	\$ 1,923.18	\$ 5,286.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total		\$ 1,923.18	\$ 5,286.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
HISTORIAN							
Personal Services	A7510.1	\$ 3,561.84	\$ 3,634.00	\$ 2,422.68	\$ 3,707.00	\$ 3,707.00	\$ 3,707.00
Equipment	A7510.2						
Contractual Exp.	A7510.4	\$ 336.97	\$ 1,200.00	\$ 487.95	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Total		\$ 3,898.81	\$ 4,834.00	\$ 2,910.63	\$ 4,907.00	\$ 4,907.00	\$ 4,907.00
CELEBRATIONS							
Personal Services	A7550.1						
Equipment	A7550.2						
Contractual Exp.	A7550.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
ADULT RECREATION							
Personal Services	A7620.1						
Equipment	A7620.2						
Contractual Exp.	A7620.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL RECREATION/CULTURE		\$ 81,762.37	\$ 79,620.00	\$ 28,159.63	\$ 90,407.00	\$ 90,407.00	\$ 90,407.00

Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last	This Year	Date	Officers		
		Year	As	As of	Tentative	Budget	Budget
		2018	Amended	31-Aug-19	Budget	2020	2020
REFUSE & GARBAGE							
Personal Services	A8160.1	\$ -			\$ -		
Equipment	A8160.2						
Contractual Exp	A8160.4	\$ 2,802.50	\$ 5,000.00	\$ 1,775.46	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total		\$ 2,802.50	\$ 5,000.00	\$ 1,775.46	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
COMMUNITY BEAUTIFICATION							
Personal Service	A8510.1						
Equipment	A8510.2						
Contractual Exp.	A8510.4	\$ 534.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 534.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CEMETERIES							
Personal Service	A8810.1						
Equipment	A8810.2						
Contractual Exp.	A8810.4		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL HOME & COMM. SER.		\$ 3,336.50	\$ 6,500.00	\$ 2,275.46	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
UNDISTRIBUTED							
EMPLOYEES BENEFITS							
State Retirement	A9010.8	\$ 32,457.11	\$ 33,954.00		\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
Social Security	A9030.8	\$ 26,745.26	\$ 28,000.00	\$ 16,534.12	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Unemployment Ins.	A9050.8		\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Hosp & Med. Ins.	A9060.8	\$ 60,199.99	\$ 60,000.00	\$ 34,546.46	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Total		\$ 119,402.36	\$ 123,954.00	\$ 51,080.58	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00
DEBT SERVICE							
Serial Bonds - prin	A9710.6	\$ 175,000.00	\$ 145,000.00	\$ 145,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Serial Bonds - int.	A9710.7	\$ 81,151.26	\$ 73,888.76	\$ 73,888.76	\$ 68,233.76	\$ 68,233.76	\$ 68,233.76
BAN - prin	A9730.6						
BAN - int	A9730.7						
Budget Note - int.	A9750.7						
Tax Anticipation	A9760.7						
Revenue Antici.	A9770.7						
Total		\$ 256,151.26	\$ 218,888.76	\$ 218,888.76	\$ 218,233.76	\$ 218,233.76	\$ 218,233.76
Interfund Transfer	A9901.9						
Trans to Cap Projects	A9950.9	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL GEN FUND		\$ 1,079,443.78	\$ 1,168,438.76	\$ 723,586.12	\$ 1,180,566.76	\$ 1,180,566.76	\$ 1,180,566.76

Accounts	Code	Actual Last Year 2018	Budget This Year As Amended 2019	Year to Date As of 31-Aug-19	Budget Officers Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
OTHER TAX ITEMS							
Pay In lieu of taxes	A1081		\$ -				
Int & Pen - RP taxes	A1090	\$ 5,833.92	\$ 7,000.00	\$ 5,850.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
NonProperty Tax							
Distributed by							
County	A1120	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
DEPARTMENTAL INCOME							
Clerk's Fee	A1255	\$ 1,675.32	\$ 1,200.00	\$ 1,199.29	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Dog Control Fees	A1550	\$ 288.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
Planning Services other C	A2372						
Int Earned on Invest	A2401	\$ 1,047.47	\$ 1,500.00	\$ 841.58	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Rental of Real Property	A2410	\$ 5,456.15	\$ 80,000.00	\$ 65,837.88	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Dog Licenses	A2544	\$ 3,212.00	\$ 3,500.00	\$ 2,035.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Fines & Forf Bail	A2610	\$ 26,477.00	\$ 20,000.00	\$ 12,109.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Fines & Pen - Dog	A2611						
Sale of Scrap	A2650	\$ 179.30					
Sale of Refuse for Recycling	A2651						
Sale of Equipment	A2665						
Insurance Recoveries	A2680	\$ 778.01					
Miscellaneous Other Unclassified Revenues (Specify)	A2701						
Unclassified Revenues	A2770	\$ 12,900.85		\$ 6,500.00			
Total Local Sources		\$ 157,848.02	\$ 213,700.00	\$ 94,372.75	\$ 218,200.00	\$ 218,200.00	\$ 218,200.00
STATE AID							
Per Capita	A3001	\$ 31,351.00	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Mortgage Tax	A3005	\$ 177,370.69	\$ 130,000.00	\$ 71,495.59	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
St Aid -STAR/ORPS	A3040						
ST AID	A3089						
Youth Programs	A3820	\$ 2,139.00	\$ 5,286.00		\$ 5,286.00	\$ 5,286.00	\$ 5,286.00
Planning Studies	A3902						
Fed Aid Emer Disaster	A4960						
Total State Aid		\$ 210,860.69	\$ 165,286.00	\$ 71,495.59	\$ 165,286.00	\$ 165,286.00	\$ 165,286.00
Interfund Transfer	A5031	\$ 163,000.00		\$ 155,000.00			
TOTAL ESTIMATED REVENUES			\$ 378,986.00	\$ 320,868.34	\$ 383,486.00	\$ 383,486.00	\$ 383,486.00
Unexpended Balance			\$ 141,650.00		\$ 161,980.00	\$ 161,980.00	\$ 161,980.00

Accounts	Code	Actual Last Year 2018	Budget This Year As Amended 2019	Year to Date As of 31-Aug-19	Budget Officers Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SPECIAL ITEMS							
Contingent Acct	B1990.4		\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ -	\$ 10,000.00	0	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SAFTEY INSPECTION							
	B3620.1	\$ 7,467.42	\$ 7,617.00	\$ 5,267.57	\$ 7,770.00	\$ 7,770.00	\$ 7,770.00
Contractual Exp.	B3620.4		\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 7,467.42	\$ 8,117.00	\$ 5,267.57	\$ 8,270.00	\$ 8,270.00	\$ 8,270.00
Demolition of Unsafe B	B3650.4						
Total				0	\$ -		
Total Public Safety		\$ 7,467.42	\$ 8,117.00	\$ 5,267.57	\$ 8,270.00	\$ 8,270.00	\$ 8,270.00
BOARD OF HEALTH							
Personal Services	B4010.1						
Contractual Exp.	B4010.4		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
REGISTRAR OF VITAL							
Personal Services	B4020.1	\$ 1,338.24	\$ 1,365.00	\$ 936.75	\$ 1,393.00	\$ 1,393.00	\$ 1,393.00
Contractual Exp.	B4020.4						
Total		\$ 1,338.24	\$ 1,365.00	\$ 936.75	\$ 1,393.00	\$ 1,393.00	\$ 1,393.00
PLAYGROUNDS AND RECREATIONAL CENTERS							
Personal Services	B7140.1						
Contractual Exp	B7140.4	\$ 7,500.00	\$ 7,500.00	\$ 4,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Total		\$ 7,500.00	\$ 7,500.00	\$ 4,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

			Budget		Budget		
		Actual	This Year	Year to	Officers		
		Last	As	Date	Tentative	Preliminary	Adopted
Accounts		Year	Amended	As of	Budget	Budget	Budget
	Code	2018	2019	31-Aug-19	2020	2020	2020
ZONING							
Personal Services	B8010.1	\$ 21,693.34	\$ 22,851.00	\$ 15,802.71	\$ 23,309.00	\$ 23,309.00	\$ 23,309.00
Clerk	B8010.11	\$ 3,272.62	\$ 4,820.00	\$ 2,378.39	\$ 4,917.00	\$ 4,917.00	\$ 4,917.00
Contractual Exp.	B8010.4	\$ 8,273.21	\$ 12,500.00	\$ 2,917.95	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Total		\$ 33,239.17	\$ 40,171.00	\$ 21,099.05	\$ 40,726.00	\$ 40,726.00	\$ 40,726.00
PLANNING							
Personal Services	B8020.1		\$ 5,000.00		\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Personal Services	B8020.11	\$ 7,634.71	\$ 9,639.00	\$ 5,549.55	\$ 9,833.00	\$ 9,833.00	\$ 9,833.00
Contractual Exp.	8020.4	\$ 19,784.13	\$ 30,000.00	\$ 21,571.92	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Cont. Exp.-Comprehensiv	B8020.41				\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total		\$ 27,418.84	\$ 44,639.00	\$ 27,121.47	\$ 77,833.00	\$ 77,833.00	\$ 77,833.00
Saratoga Lake	B8090.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
EMPLOYEE BENEFITS							
State Retirement	B9010.8	\$ 7,200.00	\$ 7,270.00		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Social Security	B9030.8	\$ 3,254.39	\$ 4,000.00	\$ 2,256.03	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Hospital & Medical	B9060.8						
Total		\$ 10,454.39	\$ 11,270.00	\$ 2,256.03	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
INTERFUND TRANSFERS							
TRANSFERRED TO							
Other Funds	B9901.9	\$ 250,000.00					
Capital Project							
Fund	B9950.9		\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total		\$ 250,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL APPROPRIATIONS		\$ 340,418.06	\$ 177,062.00	\$ 64,180.87	\$ 211,222.00	\$ 211,222.00	\$ 211,222.00
BUDGETARY PROVISIONS							
FOR OTHER USES	B962						
TOTAL APPROPRIATIONS AND OTHER USES		\$ 340,418.06	\$ 177,062.00	\$ 64,180.87	\$ 211,222.00	\$ 211,222.00	\$ 211,222.00

GENERAL FUND REVENUES - TOWN OUTSIDE VILLAGE							
Accounts	Code	Actual Last Year 2018	Budget This Year As Amended 2019	Year to Date As of 31-Aug-19	Budget Officers Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
LOCAL SOURCES							
NonProperty Tax							
Distributed by							
County	B1120	\$ 401,815.00	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Zoning Fees	B2110	\$ 31,530.00	\$ 15,000.00	\$ 17,887.80	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Planning Fees	B2115	\$ 6,638.76	\$ 8,000.00	\$ 847.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Interest & Earnings	B2401	\$ 2,055.73	\$ 1,100.00	\$ 1,209.93	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Refund Prior Year	B2701						
Unclassified Rev	B2770	\$ 4,641.51					
STATE AID							
Per Capita	B3001						
Youth Programs	B3820		\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL ESTIMATED REVENUE		\$ 446,681.00	\$ 125,600.00	\$ 19,945.23	\$ 122,700.00	\$ 122,700.00	\$ 122,700.00
Unexpended Balance			\$ 51,462.00		\$ 88,522.00	\$ 88,522.00	\$ 88,522.00

Accounts	Code	Actual Last Year 2018	Budget This Year As Amended 2019	Year to Date As of 31-Aug-19	Budget Officers Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
GENERAL REPAIRS (June - Nov. 28 weeks)							
Personal Services	DB5110.1	\$ 129,523.57	\$ 180,000.00	\$ 84,318.44	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Contractual Exp.	DB5110.4	\$ 80,608.33	\$ 90,000.00	\$ 45,229.67	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Cont. Exp.-Engineering	DB5110.41				\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ 210,131.90	\$ 270,000.00	\$ 129,548.11	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00
IMPROVEMENTS							
Capital Outlay	DB5112.2	\$ 138,109.98	\$ 138,304.00	\$ 137,790.38	\$ 138,304.00	\$ 138,304.00	\$ 138,304.00
Hwy Improvement	DB5112.4	\$ 167,343.90	\$ 190,000.00	\$ 127,415.49	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
Total		\$ 305,453.88	\$ 328,304.00	\$ 265,205.87	\$ 328,304.00	\$ 328,304.00	\$ 328,304.00
MACHINERY							
Equipment	DB5130.2	\$ 186,810.86	\$ 10,000.00	\$ 1,086.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contractual Exp.	DB5130.4	\$ 61,071.23	\$ 60,000.00	\$ 36,252.26	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Total		\$ 247,882.09	\$ 70,000.00	\$ 37,338.26	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
MISC. (BRUSH & WEEDS) (April - May 8 weeks)							
Personal Services	DB5140.1	\$ 45,673.72	\$ 60,000.00	\$ 47,497.60	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Contractual Exp	DB5140.4	\$ 9,947.36	\$ 10,000.00	\$ 3,459.57	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ 55,621.08	\$ 70,000.00	\$ 50,957.17	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
SNOW & MISC. (Dec. - March 16 weeks)							
Personal Services	DB5142.1	\$ 152,631.61	\$ 160,000.00	\$ 94,443.92	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
Contractual Exp	DB5142.4	\$ 104,072.53	\$ 100,000.00	\$ 60,640.30	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total		\$ 256,704.14	\$ 260,000.00	\$ 155,084.22	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
EMERGENCY DISASTER							
Contractual Exp	DB8760.4	\$ -					
Total							
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	\$ 40,585.89	\$ 42,083.00		\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
Social Security	DB9030.8	\$ 27,289.79	\$ 30,000.00	\$ 16,256.96	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
Workers Comp.	DB9040.8						
Unemployment Ins	DB9050.8						
Disability Ins	DB9055.8	\$ 359.10	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
Hospital & Medical	DB9060.8	\$ 67,310.83	\$ 60,000.00	\$ 36,512.11	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Uniforms	DB9089.8	\$ 6,484.89	\$ 7,000.00	\$ 4,080.08	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Total		\$ 142,030.50	\$ 139,483.00	\$ 56,849.15	\$ 166,400.00	\$ 166,400.00	\$ 166,400.00
Transfer to Cap Proj.	DB9950.9						
Total							
TOTAL - HIGHWAY FUND		\$ 1,217,823.59	\$ 1,137,787.00	\$ 694,982.78	\$ 1,174,704.00	\$ 1,174,704.00	\$ 1,174,704.00

Accounts	Code	Actual Last Year 2018	Budget This Year As Amended 2019	Year to Date As of 31-Aug-19	Budget Officers Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
LOCAL							
Property Taxes	DB1001						
Sales Tax-Dist By Co	DB1120	\$ 860,000.00	\$ 860,000.00	\$ 775,419.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00
Int Earned on Invest	DB2401	\$ 916.91	\$ 800.00	\$ 563.89	\$ 800.00	\$ 800.00	\$ 800.00
Sale of Scrap	DB2650			\$ 505.05			
Sale of Equipment	DB2665			\$ 18,800.00			
Insurance Recoveries	DB2680						
Misc. Unclassified	DB2770						
Total Local Sources		\$ 860,916.91	\$ 860,800.00	\$ 795,287.94	\$ 900,800.00	\$ 900,800.00	\$ 900,800.00
STATE AID							
Per Capita	DB3001						
CHIPS	DB3501	\$ 195,704.72	\$ 138,032.00		\$ 138,032.00	\$ 138,032.00	\$ 138,032.00
Multi-Model Prog.	DB3502						
Disaster Work	DB3960						
Total State Aid		\$ 195,704.72	\$ 138,032.00	\$ -	\$ 138,032.00	\$ 138,032.00	\$ 138,032.00
FEDERAL AID							
Disaster Wk (FEMA)	DB4960		\$ -		\$ -	\$ -	\$ -
Total Fed Aid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer	DB5031	\$ 100,000.00					
TOTAL - HIGHWAY FUND		\$ 1,156,621.63	\$ 998,832.00	\$ 795,287.94	\$ 1,038,832.00	\$ 1,038,832.00	\$ 1,038,832.00
ESTIMATED UNEXPENDED BALANCE							
Unexpended Balance			\$ 138,955.00		\$ 135,872.00	\$ 135,872.00	\$ 135,872.00

		FIRE PROTECTION DISTRICT								
		Actual	Budget	Year to	Budget					
		Last	This Year	Date	Officers					
		Year	As	As of	Tentative	Preliminary	Adopted			
Accounts	Code	2018	Amended	31-Aug-19	Budget	Budget	Budget			
		2018	2019	2019	2020	2020	2020			
SCHUYLER HOSE	SF3410.4	\$ 49,232.04	\$ 37,025.00	\$ 37,025.00	\$ 37,728.48	\$ 37,728.48	\$ 37,728.48			
Contractual Exp										
DAVID NEVINS	SF3410.4		\$ 13,094.00	\$ 13,094.00	\$ 13,342.79	\$ 13,342.79	\$ 13,342.79			
Contractual Exp										
Total		\$ 49,232.04	\$ 50,119.00	\$ 50,119.00	\$ 51,071.26	\$ 51,071.26	\$ 51,071.26			
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS										
		Actual	Budget	Year to	Budget	Budget				
		Last	This Year	Date	Officers	Officers				
		Year	As	As of	Tentative	Preliminary	Adopted			
Accounts		2018	Amended	31-Aug-19	Budget	Budget	Budget			
		2018	2019	2019	2020	2020	2020			
OFFICER		SALARY								
SUPERVISOR			\$ 19,703.00	\$ 13,625.62	\$ 20,098.00	\$ 20,098.00	\$ 20,098.00			
TOWN CLERK			\$ 43,063.00	\$ 29,783.04	\$ 43,925.00	\$ 43,925.00	\$ 43,925.00			
COUNCILMEN (4)			\$ 23,169.00	\$ 15,446.04	\$ 23,169.00	\$ 23,169.00	\$ 23,169.00			
JUSTICES (2)			\$ 26,414.00	\$ 17,270.72	\$ 26,944.00	\$ 26,944.00	\$ 26,944.00			
HIGHWAY SUPT.			\$ 62,508.00	\$ 43,227.63	\$ 63,759.00	\$ 63,759.00	\$ 63,759.00			
TAX COLLECTOR			\$ 7,883.00	\$ 5,451.50	\$ 8,041.00	\$ 8,041.00	\$ 8,041.00			
QUAKER SPRINGS FIRE DISTRICT										
TAXES LEVIED FOR										
Quaker Springs Fire	nonbudget		\$ 465,885.00		\$ 475,200.00	\$ 475,200.00	\$ 475,200.00			
Fire Protection										
AMBULANCE DISTRICT										
General Schuyler	nonbudget		\$ 314,429.00		\$ 319,706.00	\$ 319,706.00	\$ 319,706.00			