

Budget by Fund: A						IFM - Budgetary Worksheet							1 of 12
General A Fund													11/18/2019
Appropriations						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
A1010.100	Legislative Board Pers Serv	26,952.00	26,952.00	26,952.00	26,952.00	26,952.00	26,952.00	28,952.00	28,952.00	24,136.80	28,952.00	28,952.00	28,952.00
A1010.119	Legislative Deputy Supervisor P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	26,952.00	26,952.00	26,952.00	26,952.00	26,952.00	26,952.00	28,952.00	28,952.00	24,136.80	28,952.00	28,952.00	28,952.00
A1010.2	Legislative - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1010.4	Legislative Board Contractual	1,000.00	1,000.00	354.39	1,000.00	1,000.00	482.04	1,000.00	1,000.00	79.77	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	1,000.00	1,000.00	354.39	1,000.00	1,000.00	482.04	1,000.00	1,000.00	79.77	1,000.00	1,000.00	1,000.00
	1010 Department totals:	27,952.00	27,952.00	27,306.39	27,952.00	27,952.00	27,434.04	29,952.00	29,952.00	24,216.57	29,952.00	29,952.00	29,952.00
A1110.101	Muni Court - Just. Miller Pers S	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00
A1110.102	Muni Court Clerk 1 Pers Serv	27,065.70	27,065.70	27,065.70	29,120.00	30,128.00	30,128.00	30,160.00	30,160.00	24,476.00	36,400.00	36,400.00	36,400.00
A1110.103	Muni Court - Clerk 2 Pers Serv	19,956.30	19,956.30	17,667.18	24,960.00	25,056.00	25,056.00	26,000.00	26,000.00	21,100.00	33,280.00	33,280.00	33,280.00
A1110.104	Muni Court- Just. Sirago - Per S	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	12,692.24	15,000.00	15,000.00	15,000.00
A1110.105	Muni Court - Court Security - Pe	7,803.00	7,803.00	3,944.57	7,959.00	6,641.52	4,245.12	8,000.00	8,000.00	3,875.47	8,000.00	8,000.00	8,000.00
	.1 Subtotals:	82,825.00	82,825.00	76,677.45	90,039.00	89,825.52	87,429.12	94,160.00	94,160.00	74,643.71	107,680.00	107,680.00	107,680.00
A1110.2	Municipal Court Equipment	800.00	1,787.00	1,787.00	1,104.00	1,104.00	1,104.00	1,104.00	1,104.00	924.60	1,104.00	1,104.00	1,104.00
	.2 Subtotals:	800.00	1,787.00	1,787.00	1,104.00	1,104.00	1,104.00	1,104.00	1,104.00	924.60	1,104.00	1,104.00	1,104.00
A1110.400	Muni Court - Contractual	11,643.40	10,656.40	10,706.27	12,000.00	12,213.48	12,213.48	11,196.00	11,196.00	7,347.21	10,500.00	10,500.00	10,500.00
A1110.401	Muni Court - Contractual - Grant	0.00	0.00	0.00	0.00	2,328.04	2,327.48	0.00	0.00	0.00	0.00	0.00	0.00
A1110.406	Muni Court - Contractual - Grant	0.00	6,133.99	6,108.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	11,643.40	16,790.39	16,815.26	12,000.00	14,541.52	14,540.96	11,196.00	11,196.00	7,347.21	10,500.00	10,500.00	10,500.00
	1110 Department totals:	95,268.40	101,402.39	95,279.71	103,143.00	105,471.04	103,074.08	106,460.00	106,460.00	82,915.52	119,284.00	119,284.00	119,284.00
A1220.106	Supervisor - Per Serv - Supervi	14,617.00	14,617.00	14,617.00	14,617.00	14,617.00	14,617.00	15,617.00	15,617.00	13,014.20	15,617.00	15,617.00	15,617.00
A1220.107	Supervisor - Per Serv -Secretar	9,666.54	10,504.72	10,776.81	11,960.00	11,295.84	11,295.84	12,480.00	12,480.00	10,308.00	15,600.00	15,600.00	15,600.00
A1220.108	Supervisor - Per Serv - Bookkee	38,338.74	38,338.74	38,338.74	41,600.00	43,040.00	43,040.00	42,640.00	42,640.00	34,604.00	47,840.00	47,840.00	47,840.00
	.1 Subtotals:	62,622.28	63,460.46	63,732.55	68,177.00	68,952.84	68,952.84	70,737.00	70,737.00	57,926.20	79,057.00	79,057.00	79,057.00
A1220.2	Supervisor - Equipment	3,974.00	6,874.00	6,874.00	4,974.00	4,974.00	4,974.00	4,974.00	4,950.74	3,973.00	974.00	974.00	974.00
	.2 Subtotals:	3,974.00	6,874.00	6,874.00	4,974.00	4,974.00	4,974.00	4,974.00	4,950.74	3,973.00	974.00	974.00	974.00
A1220.400	Supervisor - Contractual	6,150.00	4,321.86	4,407.10	6,150.00	5,538.42	5,538.42	6,150.00	7,509.03	7,557.18	7,022.00	7,022.00	7,022.00
	.4 Subtotals:	6,150.00	4,321.86	4,407.10	6,150.00	5,538.42	5,538.42	6,150.00	7,509.03	7,557.18	7,022.00	7,022.00	7,022.00
	1220 Department totals:	72,746.28	74,656.32	75,013.65	79,301.00	79,465.26	79,465.26	81,861.00	83,196.77	69,456.38	87,053.00	87,053.00	87,053.00
A1320.4	Auditor - Contractual	12,500.00	12,500.00	9,000.00	12,500.00	17,920.00	17,920.00	12,500.00	12,500.00	11,250.00	12,500.00	12,500.00	12,500.00
	.4 Subtotals:	12,500.00	12,500.00	9,000.00	12,500.00	17,920.00	17,920.00	12,500.00	12,500.00	11,250.00	12,500.00	12,500.00	12,500.00
	1320 Department totals:	12,500.00	12,500.00	9,000.00	12,500.00	17,920.00	17,920.00	12,500.00	12,500.00	11,250.00	12,500.00	12,500.00	12,500.00

Budget by Fund: A							IFM - Budgetary Worksheet							2 of 12
General A Fund														11/18/2019
Appropriations							Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019	Orders and		2020	2020	2020	
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget	
A1330.110	Tax Collection - Tax Collector - F	11,450.00	11,450.00	11,450.00	11,450.00	11,450.00	11,450.00	12,450.00	12,450.00	10,534.70	12,450.00	12,450.00	12,450.00	
A1330.111	Tax Collection - Clerk - Per Serv	2,142.00	2,142.00	2,004.66	2,300.00	2,468.75	2,468.75	2,400.00	2,400.00	2,164.50	2,500.00	2,500.00	2,500.00	
	.1 Subtotals:	13,592.00	13,592.00	13,454.66	13,750.00	13,918.75	13,918.75	14,850.00	14,850.00	12,699.20	14,950.00	14,950.00	14,950.00	
A1330.2	Tax Collection Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1330.4	Tax Collection Contractual	5,575.00	5,575.00	3,281.98	5,675.00	5,506.25	5,262.35	5,715.00	5,905.96	5,905.96	5,615.00	5,615.00	5,615.00	
	.4 Subtotals:	5,575.00	5,575.00	3,281.98	5,675.00	5,506.25	5,262.35	5,715.00	5,905.96	5,905.96	5,615.00	5,615.00	5,615.00	
	1330 Department totals:	19,167.00	19,167.00	16,736.64	19,425.00	19,425.00	19,181.10	20,565.00	20,755.96	18,605.16	20,565.00	20,565.00	20,565.00	
A1355.112	Assessment - Per Ser - Assess	46,828.20	46,828.20	46,828.20	47,840.00	49,496.00	49,496.00	48,880.00	48,880.00	33,276.00	50,960.00	50,960.00	50,960.00	
A1355.113	Assessment - Per Ser - Clerk	7,001.28	7,001.28	5,668.92	7,176.00	5,076.26	4,966.26	7,176.00	7,176.00	3,046.28	6,000.00	6,000.00	6,000.00	
A1355.114	Assessment - Per Ser - File Cler	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1355.115	Assessment - Per Ser -Data Col	500.00	521.38	521.38	616.00	1,049.38	1,049.38	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	54,329.48	54,350.86	53,018.50	55,632.00	55,621.64	55,511.64	57,256.00	57,256.00	36,322.28	56,960.00	56,960.00	56,960.00	
A1355.2	Assessor Equipment	500.00	385.95	119.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	500.00	385.95	119.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1355.4	Assessor Contractual	4,236.00	5,926.31	6,195.34	4,500.00	5,583.12	5,583.12	5,000.00	5,000.00	4,177.23	4,800.00	4,800.00	4,800.00	
	.4 Subtotals:	4,236.00	5,926.31	6,195.34	4,500.00	5,583.12	5,583.12	5,000.00	5,000.00	4,177.23	4,800.00	4,800.00	4,800.00	
	1355 Department totals:	59,065.48	60,663.12	59,333.83	60,132.00	61,204.76	61,094.76	62,256.00	62,256.00	40,499.51	61,760.00	61,760.00	61,760.00	
A1410.117	Town Clerk - Per Ser - Town Cle	29,340.00	25,064.63	22,005.00	29,340.00	26,681.88	19,172.29	32,000.00	32,000.00	27,076.94	32,000.00	32,000.00	32,000.00	
A1410.118	Town Clerk - Per Ser - Deputy C	12,809.16	17,084.53	17,819.95	15,000.00	17,487.01	17,487.01	15,200.00	15,200.00	11,878.12	18,000.00	18,000.00	18,000.00	
	.1 Subtotals:	42,149.16	42,149.16	39,824.95	44,340.00	44,168.89	36,659.30	47,200.00	47,200.00	38,955.06	50,000.00	50,000.00	50,000.00	
A1410.2	Town Clerk Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	600.00	600.00	600.00	
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	600.00	600.00	600.00	
A1410.4	Town Clerk Contractual	4,500.00	4,500.00	3,244.54	4,500.00	4,671.11	4,671.11	5,000.00	5,000.00	2,639.01	4,150.00	4,150.00	4,150.00	
	.4 Subtotals:	4,500.00	4,500.00	3,244.54	4,500.00	4,671.11	4,671.11	5,000.00	5,000.00	2,639.01	4,150.00	4,150.00	4,150.00	
	1410 Department totals:	46,649.16	46,649.16	43,069.49	48,840.00	48,840.00	41,330.41	53,200.00	53,200.00	41,594.07	54,750.00	54,750.00	54,750.00	
A1420.4	Law Contractual	55,000.00	66,165.75	66,572.00	55,000.00	67,708.87	67,708.87	55,000.00	55,000.00	44,081.75	60,000.00	60,000.00	60,000.00	
	.4 Subtotals:	55,000.00	66,165.75	66,572.00	55,000.00	67,708.87	67,708.87	55,000.00	55,000.00	44,081.75	60,000.00	60,000.00	60,000.00	
	1420 Department totals:	55,000.00	66,165.75	66,572.00	55,000.00	67,708.87	67,708.87	55,000.00	55,000.00	44,081.75	60,000.00	60,000.00	60,000.00	
A1430.150	Board of Assess Review Pers. S	1,240.00	1,240.00	1,107.00	1,240.00	1,240.00	1,107.00	1,240.00	1,240.00	1,002.20	1,240.00	1,240.00	1,240.00	
	.1 Subtotals:	1,240.00	1,240.00	1,107.00	1,240.00	1,240.00	1,107.00	1,240.00	1,240.00	1,002.20	1,240.00	1,240.00	1,240.00	
A1430.4	Board of Assessment Review Cl	100.00	100.00	0.00	100.00	100.00	8.00	85.00	85.00	16.24	85.00	85.00	85.00	

Budget by Fund: A						IFM - Budgetary Worksheet								3 of 12
General A Fund														11/18/2019
Appropriations						Adopted								
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020	
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget	
	.4 Subtotals:	100.00	100.00	0.00	100.00	100.00	8.00	85.00	85.00	16.24	85.00	85.00	85.00	
	1430 Department totals:	1,340.00	1,340.00	1,107.00	1,340.00	1,340.00	1,115.00	1,325.00	1,325.00	1,018.44	1,325.00	1,325.00	1,325.00	
A1440.4	Engineer Contractual	0.00	3,020.00	11,121.65	2,000.00	27,910.01	27,910.01	20,000.00	20,000.00	2,067.50	20,000.00	20,000.00	20,000.00	
	.4 Subtotals:	0.00	3,020.00	11,121.65	2,000.00	27,910.01	27,910.01	20,000.00	20,000.00	2,067.50	20,000.00	20,000.00	20,000.00	
	1440 Department totals:	0.00	3,020.00	11,121.65	2,000.00	27,910.01	27,910.01	20,000.00	20,000.00	2,067.50	20,000.00	20,000.00	20,000.00	
A1450.150	Elections - Per Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1450.4	Election Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1450 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1460.150	Records Management Per Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1460.2	Records Management Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1460.400	Records Management - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1460 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1480.4	Public Info and Services Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1480 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.113	Buildings - Per Ser - Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.121	Buildings - Per Ser - Bldg Super	6,000.00	6,000.00	4,038.41	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,076.94	6,000.00	6,000.00	6,000.00	
A1620.150	Buildings - Per Ser	46,247.82	46,247.82	42,331.63	50,163.00	50,163.00	41,229.86	50,000.00	50,000.00	18,467.28	50,000.00	50,000.00	50,000.00	
A1620.151	Buildings - Per Ser - Library	6,502.50	6,502.50	5,991.20	6,633.00	6,633.00	6,529.96	6,500.00	6,500.00	5,618.87	6,500.00	6,500.00	6,500.00	
	.1 Subtotals:	58,750.32	58,750.32	52,361.24	62,796.00	62,796.00	53,759.82	62,500.00	62,500.00	29,163.09	62,500.00	62,500.00	62,500.00	
A1620.202	Building Improvements	20,000.00	49,277.50	49,732.71	40,000.00	46,058.12	46,058.12	30,000.00	33,000.00	2,990.00	30,000.00	30,000.00	30,000.00	
A1620.203	Building Improvement-Ambulanc	0.00	0.00	0.00	0.00	0.00	0.00	54,518.60	54,518.60	0.00	50,000.00	50,000.00	50,000.00	
	.2 Subtotals:	20,000.00	49,277.50	49,732.71	40,000.00	46,058.12	46,058.12	84,518.60	87,518.60	2,990.00	80,000.00	80,000.00	80,000.00	
A1620.400	Buildings - Contractual	38,718.00	38,718.00	35,479.20	40,000.00	40,000.00	33,555.00	40,000.00	40,000.00	33,739.99	40,000.00	40,000.00	40,000.00	
A1620.407	Buildings Contract - Acra	10,000.00	13,606.40	13,807.40	10,000.00	10,000.00	9,377.46	10,000.00	10,000.00	7,135.11	10,000.00	10,000.00	10,000.00	
A1620.408	Buildings - Contractual - RR Ave	11,500.00	11,500.00	5,928.62	11,500.00	11,500.00	10,015.55	11,500.00	11,500.00	8,447.26	15,000.00	15,000.00	15,000.00	
A1620.409	Buildings - Contractual - Ambula	8,500.00	6,509.11	5,915.82	8,500.00	8,500.00	7,142.67	8,500.00	8,533.28	8,663.65	11,500.00	11,500.00	11,500.00	

Budget by Fund: General A Fund		A				IFM - Budgetary Worksheet								4 of 12	
														11/18/2019	
Appropriations						Adopted									
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget		
A1620.410	Bldgs Contrac Police Bldg.	6,000.00	6,000.00	5,289.78	6,000.00	8,246.09	8,246.09	3,000.00	5,305.79	5,305.79	3,000.00	3,000.00	3,000.00		
A1620.411	Buildings - Contractual - Library	20,000.00	20,000.00	15,863.08	20,000.00	23,712.94	23,712.94	23,000.00	23,000.00	14,346.48	20,000.00	20,000.00	20,000.00		
A1620.412	Buildings-Contractual-Ambulanc	0.00	110,833.11	110,883.51	34,500.00	34,500.00	3,261.91	10,000.00	10,000.00	572.84	5,000.00	5,000.00	5,000.00		
	.4 Subtotals:	94,718.00	207,166.62	193,167.41	130,500.00	136,459.03	95,311.62	106,000.00	108,339.07	78,211.12	104,500.00	104,500.00	104,500.00		
	1620 Department totals:	173,468.32	315,194.44	295,261.36	233,296.00	245,313.15	195,129.56	253,018.60	258,357.67	110,364.21	247,000.00	247,000.00	247,000.00		
A1650.4	Central Communications - Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00		
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00		
	1650 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00		
A1660.414	Central Storeroom - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	1660 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A1670.4	Printing & Mailing Contractual	250.00	250.00	398.61	250.00	250.00	199.33	250.00	250.00	150.00	250.00	250.00	250.00		
	.4 Subtotals:	250.00	250.00	398.61	250.00	250.00	199.33	250.00	250.00	150.00	250.00	250.00	250.00		
	1670 Department totals:	250.00	250.00	398.61	250.00	250.00	199.33	250.00	250.00	150.00	250.00	250.00	250.00		
A1680.2	Central Data Processing - Equip	3,468.60	3,468.60	3,611.12	3,500.00	3,568.72	3,568.72	6,000.00	6,000.00	4,605.68	25,500.00	25,500.00	25,500.00		
	.2 Subtotals:	3,468.60	3,468.60	3,611.12	3,500.00	3,568.72	3,568.72	6,000.00	6,000.00	4,605.68	25,500.00	25,500.00	25,500.00		
A1680.416	Central Data Processing-Contr	3,000.00	3,000.00	2,573.36	3,000.00	3,410.57	3,410.57	3,000.00	3,000.00	2,592.35	4,000.00	4,000.00	4,000.00		
A1680.417	Central Data Processing - Contr	500.00	1,060.00	842.51	780.00	896.20	896.20	780.00	877.86	877.86	1,200.00	1,200.00	1,200.00		
A1680.418	Central Data Processing-Contr	2,300.00	2,300.00	2,211.25	2,500.00	3,429.45	3,429.45	2,500.00	2,500.00	1,979.85	5,000.00	5,000.00	5,000.00		
	.4 Subtotals:	5,800.00	6,360.00	5,627.12	6,280.00	7,736.22	7,736.22	6,280.00	6,377.86	5,450.06	10,200.00	10,200.00	10,200.00		
	1680 Department totals:	9,268.60	9,828.60	9,238.24	9,780.00	11,304.94	11,304.94	12,280.00	12,377.86	10,055.74	35,700.00	35,700.00	35,700.00		
A1910.4	Unallocated Insurance	84,000.00	84,508.79	84,367.09	85,000.00	87,715.94	87,715.94	88,000.00	89,311.77	89,132.47	90,000.00	90,000.00	90,000.00		
	.4 Subtotals:	84,000.00	84,508.79	84,367.09	85,000.00	87,715.94	87,715.94	88,000.00	89,311.77	89,132.47	90,000.00	90,000.00	90,000.00		
A1920.4	Municipal Association Dues	1,199.00	1,199.00	1,199.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
	.4 Subtotals:	1,199.00	1,199.00	1,199.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
A1930.4	Judgements and Claims	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
	.4 Subtotals:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
A1990.4	Contingency	35,000.00	228.35	0.00	35,000.00	7,821.15	0.00	35,000.00	28,591.10	0.00	35,000.00	35,000.00	35,000.00		
	.4 Subtotals:	35,000.00	228.35	0.00	35,000.00	7,821.15	0.00	35,000.00	28,591.10	0.00	35,000.00	35,000.00	35,000.00		
	1900 Department totals:	121,199.00	86,936.14	85,566.09	122,200.00	97,737.09	88,915.94	125,200.00	120,102.87	90,332.47	127,200.00	127,200.00	127,200.00		
A3010.150	Public Safety Administration - Pe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Budget by Fund: A						IFM - Budgetary Worksheet							5 of 12
General A Fund													11/18/2019
Appropriations						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3010.460	Pub Safety Admin - Cont 911 S	0.00	218.15	218.15	0.00	152.50	152.50	0.00	0.00	248.50	0.00	0.00	0.00
	.4 Subtotals:	0.00	218.15	218.15	0.00	152.50	152.50	0.00	0.00	248.50	0.00	0.00	0.00
	3010 Department totals:	0.00	218.15	218.15	0.00	152.50	152.50	0.00	0.00	248.50	0.00	0.00	0.00
A3120.125	Police - Per Ser - Chief	22,000.00	22,000.00	16,000.00	22,000.00	18,000.00	18,000.00	22,000.00	22,000.00	15,230.82	22,000.00	22,000.00	22,000.00
A3120.126	Police - Per Ser - Officers	136,666.74	136,666.74	141,115.36	137,280.00	151,572.90	151,572.90	159,121.00	159,121.00	137,353.24	170,114.00	170,114.00	170,114.00
A3120.127	Per. Serv.-DARE	0.00	3,197.42	1,434.18	0.00	3,286.46	3,286.46	0.00	0.00	3,298.80	0.00	0.00	0.00
	.1 Subtotals:	158,666.74	161,864.16	158,549.54	159,280.00	172,859.36	172,859.36	181,121.00	181,121.00	155,882.86	192,114.00	192,114.00	192,114.00
A3120.200	Police - Equipment	0.00	1,309.08	1,309.08	10,600.00	2,535.03	2,535.03	13,000.00	13,000.00	0.00	4,000.00	4,000.00	4,000.00
A3120.206	Police Vehicle Lease	27,283.96	27,283.96	27,283.96	27,400.00	27,400.00	13,679.19	15,180.00	15,180.00	15,179.98	25,180.00	25,180.00	25,180.00
	.2 Subtotals:	27,283.96	28,593.04	28,593.04	38,000.00	29,935.03	16,214.22	28,180.00	28,180.00	15,179.98	29,180.00	29,180.00	29,180.00
A3120.400	Police - Contractual	23,510.00	22,200.92	22,421.87	16,618.00	24,581.54	24,581.54	29,350.00	29,350.00	12,975.18	21,430.00	21,430.00	21,430.00
A3120.452	Police - Contractual - Dare	0.00	7,357.78	7,357.78	0.00	6,943.80	6,943.80	0.00	0.00	9,243.17	0.00	0.00	0.00
	.4 Subtotals:	23,510.00	29,558.70	29,779.65	16,618.00	31,525.34	31,525.34	29,350.00	29,350.00	22,218.35	21,430.00	21,430.00	21,430.00
	3120 Department totals:	209,460.70	220,015.90	216,922.23	213,898.00	234,319.73	220,598.92	238,651.00	238,651.00	193,281.19	242,724.00	242,724.00	242,724.00
A3310.4	Traffic Control Contractual	4,500.00	4,412.57	1,102.82	4,500.00	4,500.00	1,912.10	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	4,500.00	4,412.57	1,102.82	4,500.00	4,500.00	1,912.10	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	3310 Department totals:	4,500.00	4,412.57	1,102.82	4,500.00	4,500.00	1,912.10	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
A3320.4	On Street Parking Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3320 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3510.150	Control Of Dogs - Per Ser	7,500.00	6,517.49	5,302.43	7,500.00	7,500.00	5,930.00	7,500.00	7,500.00	6,126.00	6,750.00	7,000.00	7,000.00
	.1 Subtotals:	7,500.00	6,517.49	5,302.43	7,500.00	7,500.00	5,930.00	7,500.00	7,500.00	6,126.00	6,750.00	7,000.00	7,000.00
A3510.2	Control of Dogs - Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3510.4	Control of Dogs Contractual	3,000.00	6,479.90	8,719.94	5,100.00	5,226.91	5,226.91	5,100.00	5,100.00	1,483.77	4,000.00	4,000.00	4,000.00
	.4 Subtotals:	3,000.00	6,479.90	8,719.94	5,100.00	5,226.91	5,226.91	5,100.00	5,100.00	1,483.77	4,000.00	4,000.00	4,000.00
	3510 Department totals:	11,500.00	12,997.39	14,022.37	12,600.00	12,726.91	11,156.91	12,600.00	12,600.00	7,609.77	10,750.00	11,000.00	11,000.00
A3610.107	Zoning Board of Appeals - Per S	500.00	500.00	24.68	500.00	500.00	88.00	500.00	776.25	776.25	600.00	600.00	600.00
A3610.150	Zoning Board of Appeals - Per S	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	4,405.23	210.00	3,500.00	3,500.00	3,500.00
	.1 Subtotals:	5,500.00	5,500.00	24.68	5,500.00	5,500.00	88.00	5,500.00	5,181.48	986.25	4,100.00	4,100.00	4,100.00

Budget by Fund: A							IFM - Budgetary Worksheet						6 of 12
General A Fund													11/18/2019
Appropriations							Adopted						
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
A3610.2	Zoning Board of Appeals - Equip	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3610.4	Zoning Board of Appeals - Contr	200.00	200.00	23.30	200.00	200.00	48.88	200.00	518.52	518.52	600.00	600.00	600.00
	.4 Subtotals:	200.00	200.00	23.30	200.00	200.00	48.88	200.00	518.52	518.52	600.00	600.00	600.00
	3610 Department totals:	6,200.00	6,200.00	47.98	5,700.00	5,700.00	136.88	5,700.00	5,700.00	1,504.77	4,700.00	4,700.00	4,700.00
A3620.111	Safety Inspection - Per Ser - Cle	11,730.00	11,730.00	10,342.26	9,360.00	12,642.63	12,642.63	9,750.00	9,750.00	7,300.00	11,310.00	11,310.00	11,310.00
A3620.113	Safety Inspection - Per Ser - Cle	0.00	0.00	0.00	7,176.00	1,815.87	918.50	7,176.00	7,176.00	3,291.87	8,424.00	8,424.00	8,424.00
A3620.130	Safety Inspection - Per Ser - Co	35,954.00	35,954.00	35,954.00	41,600.00	43,040.00	43,040.00	42,640.00	42,640.00	34,604.00	47,840.00	47,840.00	47,840.00
A3620.131	Safety Inspection - Per Ser - Dep	0.00	0.00	0.00	20,400.00	20,400.00	20,277.26	20,925.00	20,925.00	15,960.19	22,880.00	22,880.00	22,880.00
A3620.134	Safety Inspection - Per Ser - Bld	16,176.00	16,176.00	16,176.00	16,575.00	17,212.50	17,212.50	16,965.00	16,965.00	13,702.50	17,550.00	17,550.00	17,550.00
	.1 Subtotals:	63,860.00	63,860.00	62,472.26	95,111.00	95,111.00	94,090.89	97,456.00	97,456.00	74,858.56	108,004.00	108,004.00	108,004.00
A3620.2	Safety Inspection - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	26,500.00	26,500.00	26,500.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	26,500.00	26,500.00	26,500.00
A3620.4	Safety Inspection - Contractual	6,220.00	19,988.31	20,033.18	10,169.00	10,169.00	5,156.06	9,384.00	9,384.00	3,103.69	6,800.00	6,800.00	6,800.00
	.4 Subtotals:	6,220.00	19,988.31	20,033.18	10,169.00	10,169.00	5,156.06	9,384.00	9,384.00	3,103.69	6,800.00	6,800.00	6,800.00
	3620 Department totals:	70,080.00	83,848.31	82,505.44	105,280.00	105,280.00	99,246.95	107,340.00	107,340.00	77,962.25	141,304.00	141,304.00	141,304.00
A4010.150	Public Health - Pers. Serv	660.00	660.00	660.00	660.00	660.00	0.00	660.00	660.00	0.00	660.00	660.00	660.00
	.1 Subtotals:	660.00	660.00	660.00	660.00	660.00	0.00	660.00	660.00	0.00	660.00	660.00	660.00
A4010.4	Public Health - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4010 Department totals:	660.00	660.00	660.00	660.00	660.00	0.00	660.00	660.00	0.00	660.00	660.00	660.00
A4020.117	Registrar of Vital Statistics-Per S	1,000.00	1,000.00	749.97	1,000.00	1,000.00	961.50	1,000.00	1,000.00	846.12	1,000.00	1,000.00	1,000.00
	.1 Subtotals:	1,000.00	1,000.00	749.97	1,000.00	1,000.00	961.50	1,000.00	1,000.00	846.12	1,000.00	1,000.00	1,000.00
A4020.4	Registrar of Vital Statistics Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4020 Department totals:	1,000.00	1,000.00	749.97	1,000.00	1,000.00	961.50	1,000.00	1,000.00	846.12	1,000.00	1,000.00	1,000.00
A4540.111	Ambulance - Per Ser - Clerk	9,826.00	9,826.00	8,082.90	10,140.00	10,140.00	7,738.25	10,530.00	10,530.00	5,686.60	11,310.00	11,310.00	11,310.00
A4540.140	Ambulance - Administrator - Per	11,232.00	11,232.00	11,196.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,692.24	15,000.00	15,000.00	15,000.00
A4540.150	Ambulance - Per Ser	341,327.70	341,327.70	295,468.68	346,448.00	346,448.00	315,786.17	355,000.00	355,000.00	251,560.47	364,470.00	364,470.00	364,470.00
	.1 Subtotals:	362,385.70	362,385.70	314,747.58	371,588.00	371,588.00	338,524.42	380,530.00	380,530.00	269,919.31	390,780.00	390,780.00	390,780.00
A4540.200	Ambulance - Equipment	15,000.00	15,000.00	0.00	15,000.00	14,051.35	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
A4540.207	Ambulance - Equipment - Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
	.2 Subtotals:	15,000.00	15,000.00	0.00	15,000.00	14,051.35	0.00	15,000.00	15,000.00	0.00	50,000.00	50,000.00	50,000.00

Budget by Fund: A						IFM - Budgetary Worksheet							8 of 12
General A Fund													11/18/2019
Appropriations						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
A6772.4	6510 Department totals:	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Programs for Aging Contractual	1,000.00	1,000.00	900.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	995.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	1,000.00	1,000.00	900.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	995.00	1,000.00	1,000.00	1,000.00
A7110.150	6772 Department totals:	1,000.00	1,000.00	900.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	995.00	1,000.00	1,000.00	1,000.00
	Parks - Per Ser	39,780.00	39,780.00	37,047.98	43,000.00	45,068.29	45,068.29	43,000.00	43,000.00	48,798.53	50,000.00	50,000.00	50,000.00
	.1 Subtotals:	39,780.00	39,780.00	37,047.98	43,000.00	45,068.29	45,068.29	43,000.00	43,000.00	48,798.53	50,000.00	50,000.00	50,000.00
A7110.200	Parks - Equipment	10,000.00	11,998.14	11,998.14	10,000.00	31,218.57	31,218.57	21,800.00	21,800.00	20,730.39	13,000.00	13,000.00	13,000.00
A7110.208	Parks - Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	.2 Subtotals:	10,000.00	11,998.14	11,998.14	10,000.00	31,218.57	31,218.57	21,800.00	21,800.00	20,730.39	15,000.00	15,000.00	15,000.00
A7110.400	Parks - Contractual	30,000.00	62,661.52	49,438.01	40,000.00	47,402.89	33,099.32	40,000.00	40,000.00	33,453.96	43,000.00	43,000.00	43,000.00
A7110.405	Parks - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	30,000.00	62,661.52	49,438.01	40,000.00	47,402.89	33,099.32	40,000.00	40,000.00	33,453.96	43,000.00	43,000.00	43,000.00
A7310.150	7110 Department totals:	79,780.00	114,439.66	98,484.13	93,000.00	123,689.75	109,386.18	104,800.00	104,800.00	102,982.88	108,000.00	108,000.00	108,000.00
	Youth Programs - Personal Serv	9,000.00	9,000.00	7,462.89	9,000.00	8,921.20	7,470.65	9,000.00	9,744.96	9,744.96	10,740.00	10,740.00	10,740.00
	.1 Subtotals:	9,000.00	9,000.00	7,462.89	9,000.00	8,921.20	7,470.65	9,000.00	9,744.96	9,744.96	10,740.00	10,740.00	10,740.00
A7310.2	Youth Programs Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7310.4	Youth Programs Contractual	3,750.00	3,750.00	3,181.36	3,750.00	3,828.80	3,828.80	3,750.00	3,632.58	3,632.58	4,000.00	4,000.00	4,000.00
	.4 Subtotals:	3,750.00	3,750.00	3,181.36	3,750.00	3,828.80	3,828.80	3,750.00	3,632.58	3,632.58	4,000.00	4,000.00	4,000.00
A7410.4	7310 Department totals:	12,750.00	12,750.00	10,644.25	12,750.00	12,750.00	11,299.45	12,750.00	13,377.54	13,377.54	14,740.00	14,740.00	14,740.00
	Library - Contractual	172,352.46	172,352.46	172,352.46	177,523.00	177,523.00	177,523.00	186,399.00	186,399.00	186,399.00	196,000.00	196,000.00	196,000.00
	.4 Subtotals:	172,352.46	172,352.46	172,352.46	177,523.00	177,523.00	177,523.00	186,399.00	186,399.00	186,399.00	196,000.00	196,000.00	196,000.00
	7410 Department totals:	172,352.46	172,352.46	172,352.46	177,523.00	177,523.00	177,523.00	186,399.00	186,399.00	186,399.00	196,000.00	196,000.00	196,000.00
A7510.150	Historian - Per Ser	1,224.00	1,224.00	1,224.00	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
	.1 Subtotals:	1,224.00	1,224.00	1,224.00	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
	Historian - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.4	Historian Contractual	400.00	555.00	555.00	450.00	450.00	286.00	680.00	680.00	286.00	541.00	541.00	541.00
	.4 Subtotals:	400.00	555.00	555.00	450.00	450.00	286.00	680.00	680.00	286.00	541.00	541.00	541.00
	7510 Department totals:	1,624.00	1,779.00	1,779.00	1,700.00	1,700.00	1,536.00	2,180.00	2,180.00	1,536.00	2,041.00	2,041.00	2,041.00

Budget by Fund: A						IFM - Budgetary Worksheet							9 of 12
General A Fund						Adopted							11/18/2019
Appropriations													
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
A7550.4	Celebrations Contractual	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	136.07	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
	.4 Subtotals:	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	136.07	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
	7550 Department totals:	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	136.07	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
A8010.111	Zoning - Per Ser - Clerk	7,001.28	7,001.28	5,284.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.150	Zoning - Per Ser	20,400.00	20,400.00	20,145.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	27,401.28	27,401.28	25,429.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.2	Zoning - Equipment	3,000.00	3,000.00	284.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	3,000.00	3,000.00	284.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.400	Zoning - Contractual	4,462.00	4,462.00	1,748.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.420	Zoning - Contractual - Consultar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	4,462.00	4,462.00	1,748.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8010 Department totals:	34,863.28	34,863.28	27,463.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8020.107	Planning - Per Ser -Secretary	3,000.00	3,000.00	1,890.30	2,000.00	2,571.25	2,571.25	3,000.00	3,000.00	2,755.99	5,000.00	5,000.00	5,000.00
A8020.150	Planning - Per Ser	8,500.00	8,500.00	7,520.00	8,000.00	7,348.74	5,376.25	8,000.00	8,000.00	3,775.00	8,000.00	8,000.00	8,000.00
	.1 Subtotals:	11,500.00	11,500.00	9,410.30	10,000.00	9,919.99	7,947.50	11,000.00	11,000.00	6,530.99	13,000.00	13,000.00	13,000.00
A8020.2	Planning - Equipment	1,000.00	1,000.00	386.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	1,000.00	1,000.00	386.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8020.4	Planning - Contractual	2,500.00	2,500.00	815.98	1,000.00	1,107.13	1,107.13	1,000.00	1,000.00	749.50	2,200.00	2,200.00	2,200.00
	.4 Subtotals:	2,500.00	2,500.00	815.98	1,000.00	1,107.13	1,107.13	1,000.00	1,000.00	749.50	2,200.00	2,200.00	2,200.00
	8020 Department totals:	15,000.00	15,000.00	10,612.51	11,000.00	11,027.12	9,054.63	12,000.00	12,000.00	7,280.49	15,200.00	15,200.00	15,200.00
A8160.150	Refuse & Garbage - Per Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8160.4	Refuse & Garbage Contractual	4,000.00	4,010.53	4,010.53	4,000.00	4,397.88	4,397.88	4,300.00	4,300.00	3,916.38	5,100.00	5,100.00	5,100.00
	.4 Subtotals:	4,000.00	4,010.53	4,010.53	4,000.00	4,397.88	4,397.88	4,300.00	4,300.00	3,916.38	5,100.00	5,100.00	5,100.00
	8160 Department totals:	4,000.00	4,010.53	4,010.53	4,000.00	4,397.88	4,397.88	4,300.00	4,300.00	3,916.38	5,100.00	5,100.00	5,100.00
A8189.150	Recycling - Per Serv	12,240.00	12,240.00	12,231.62	12,240.00	10,171.71	2,790.99	5,000.00	5,000.00	3,212.04	5,000.00	5,000.00	5,000.00
	.1 Subtotals:	12,240.00	12,240.00	12,231.62	12,240.00	10,171.71	2,790.99	5,000.00	5,000.00	3,212.04	5,000.00	5,000.00	5,000.00
A8189.2	Recycling - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8189.4	Recycling - Contractual	1,000.00	1,000.00	707.65	1,000.00	1,000.00	0.00	2,000.00	2,000.00	127.83	21,000.00	21,000.00	21,000.00
	.4 Subtotals:	1,000.00	1,000.00	707.65	1,000.00	1,000.00	0.00	2,000.00	2,000.00	127.83	21,000.00	21,000.00	21,000.00

Budget by Fund: A						IFM - Budgetary Worksheet							10 of 12
General A Fund													11/18/2019
Appropriations						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019	Orders and		2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
	8189 Department totals:	13,240.00	13,240.00	12,939.27	13,240.00	11,171.71	2,790.99	7,000.00	7,000.00	3,339.87	26,000.00	26,000.00	26,000.00
A8510.150	Beautification Per Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8510.2	Beautification - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8510.4	Beautification - Contractual	500.00	500.00	367.42	500.00	500.00	139.26	500.00	1,005.93	1,005.93	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	500.00	500.00	367.42	500.00	500.00	139.26	500.00	1,005.93	1,005.93	1,000.00	1,000.00	1,000.00
	8510 Department totals:	500.00	500.00	367.42	500.00	500.00	139.26	500.00	1,005.93	1,005.93	1,000.00	1,000.00	1,000.00
A8760.107	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.126	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.136	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.150	Emergency Disaster Work - Per	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.160	Emergency Disaster Work-Per S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.180	Emergency Disaster Work-Per S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.2	Emergency Disaster Work - Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8760.4	Emergency Disaster Work - Cor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8760 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8810.150	Cemeteries Per Serv	1,500.00	1,500.00	1,171.87	1,500.00	1,500.00	996.56	1,500.00	1,500.00	1,194.26	0.00	0.00	0.00
	.1 Subtotals:	1,500.00	1,500.00	1,171.87	1,500.00	1,500.00	996.56	1,500.00	1,500.00	1,194.26	0.00	0.00	0.00
A8810.4	Cemeteries Contractual	1,600.00	1,600.00	0.00	1,600.00	1,600.00	934.46	500.00	500.00	0.00	3,000.00	3,000.00	3,000.00
	.4 Subtotals:	1,600.00	1,600.00	0.00	1,600.00	1,600.00	934.46	500.00	500.00	0.00	3,000.00	3,000.00	3,000.00
	8810 Department totals:	3,100.00	3,100.00	1,171.87	3,100.00	3,100.00	1,931.02	2,000.00	2,000.00	1,194.26	3,000.00	3,000.00	3,000.00
A9010.8	State Retirement	136,728.00	136,728.00	109,971.66	115,544.00	115,544.00	110,950.59	115,751.00	115,751.00	0.00	122,468.00	122,468.00	122,468.00
	.8 Subtotals:	136,728.00	136,728.00	109,971.66	115,544.00	115,544.00	110,950.59	115,751.00	115,751.00	0.00	122,468.00	122,468.00	122,468.00
A9015.8	Fire & Police Retirement	25,172.00	25,172.00	21,069.50	22,000.00	22,000.00	20,175.50	22,359.00	22,359.00	0.00	25,717.00	25,717.00	25,717.00
	.8 Subtotals:	25,172.00	25,172.00	21,069.50	22,000.00	22,000.00	20,175.50	22,359.00	22,359.00	0.00	25,717.00	25,717.00	25,717.00
A9030.8	Social Security/Medicare	86,055.03	86,055.03	80,398.20	88,725.00	88,725.00	83,851.07	92,208.66	92,208.66	70,903.22	96,639.93	97,389.93	97,389.93
	.8 Subtotals:	86,055.03	86,055.03	80,398.20	88,725.00	88,725.00	83,851.07	92,208.66	92,208.66	70,903.22	96,639.93	97,389.93	97,389.93

Budget by Fund: A							IFM - Budgetary Worksheet						11 of 12
General A Fund													11/18/2019
Appropriations							Adopted						
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
A9040.8	Workers Compensation	57,223.00	57,223.00	57,223.00	34,791.00	34,791.00	34,621.30	35,082.00	35,082.00	35,082.00	22,923.00	22,923.00	22,923.00
	.8 Subtotals:	57,223.00	57,223.00	57,223.00	34,791.00	34,791.00	34,621.30	35,082.00	35,082.00	35,082.00	22,923.00	22,923.00	22,923.00
A9050.8	Unemployment Insurance	10,000.00	10,000.00	0.00	5,000.00	5,000.00	115.77	5,000.00	5,000.00	1,029.76	5,000.00	5,000.00	5,000.00
	.8 Subtotals:	10,000.00	10,000.00	0.00	5,000.00	5,000.00	115.77	5,000.00	5,000.00	1,029.76	5,000.00	5,000.00	5,000.00
A9055.8	Disability Insurance	3,000.00	3,000.00	3,510.50	3,500.00	3,500.00	2,880.00	3,500.00	3,500.00	2,022.00	3,500.00	3,500.00	3,500.00
	.8 Subtotals:	3,000.00	3,000.00	3,510.50	3,500.00	3,500.00	2,880.00	3,500.00	3,500.00	2,022.00	3,500.00	3,500.00	3,500.00
A9060.8	Hospital/Medical Insurance	220,630.00	220,630.00	219,340.87	250,000.00	250,000.00	229,870.83	250,000.00	250,000.00	237,413.39	250,000.00	250,000.00	250,000.00
	.8 Subtotals:	220,630.00	220,630.00	219,340.87	250,000.00	250,000.00	229,870.83	250,000.00	250,000.00	237,413.39	250,000.00	250,000.00	250,000.00
A9089.802	Drug & Alcohol Testing	1,000.00	1,000.00	710.00	1,000.00	1,000.00	703.00	1,000.00	1,000.00	301.00	1,000.00	1,000.00	1,000.00
A9089.803	Other - Uniforms	10,000.00	10,000.00	8,464.98	10,000.00	10,000.00	8,154.79	10,000.00	10,000.00	4,753.81	10,000.00	10,000.00	10,000.00
	.8 Subtotals:	11,000.00	11,000.00	9,174.98	11,000.00	11,000.00	8,857.79	11,000.00	11,000.00	5,054.81	11,000.00	11,000.00	11,000.00
	9000 Department totals:	549,808.03	549,808.03	500,688.71	530,560.00	530,560.00	491,322.85	534,900.66	534,900.66	351,505.18	537,247.93	537,997.93	537,997.93
A9720.6	Statutory Installment Bonds - Pri	19,819.56	19,819.56	19,819.56	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	19,819.56	19,819.56	19,819.56	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9720.7	Statutory Installment Bonds - Int	453.88	453.88	453.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	453.88	453.88	453.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9721.6	Statutory Installment Bonds - Pri	64,000.00	64,000.00	64,000.00	66,000.00	66,000.00	66,000.00	68,000.00	68,000.00	68,000.00	71,000.00	71,000.00	71,000.00
	.6 Subtotals:	64,000.00	64,000.00	64,000.00	66,000.00	66,000.00	66,000.00	68,000.00	68,000.00	68,000.00	71,000.00	71,000.00	71,000.00
A9721.7	Statutory Installment Bonds - -Int	76,930.00	76,930.00	76,930.00	74,690.00	74,690.00	74,690.00	72,380.00	72,380.00	72,380.00	70,000.00	70,000.00	70,000.00
	.7 Subtotals:	76,930.00	76,930.00	76,930.00	74,690.00	74,690.00	74,690.00	72,380.00	72,380.00	72,380.00	70,000.00	70,000.00	70,000.00
A9722.6	Statutory Installment Bonds - Pri	34,523.33	34,523.33	33,333.33	33,334.00	33,334.00	0.00	33,334.00	33,334.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	34,523.33	34,523.33	33,333.33	33,334.00	33,334.00	0.00	33,334.00	33,334.00	0.00	0.00	0.00	0.00
A9722.7	Statutory Installment Bonds - Int	1,190.00	1,190.00	1,190.00	794.00	794.00	0.00	397.00	397.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	1,190.00	1,190.00	1,190.00	794.00	794.00	0.00	397.00	397.00	0.00	0.00	0.00	0.00
	9720 Department totals:	196,916.77	196,916.77	195,726.76	209,818.00	209,818.00	140,690.00	174,111.00	174,111.00	140,380.00	141,000.00	141,000.00	141,000.00
A9730.6	Bond Anticipation Notes Principle	0.00	0.00	0.00	0.00	0.00	33,333.33	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	33,333.33	0.00	0.00	0.00	0.00	0.00	0.00
A9730.7	Statutory Installment Bonds - Int	0.00	0.00	0.00	0.00	0.00	793.33	0.00	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	793.33	0.00	0.00	0.00	0.00	0.00	0.00
	9730 Department totals:	0.00	0.00	0.00	0.00	0.00	34,126.66	0.00	0.00	0.00	0.00	0.00	0.00
A9785.6	Installment Purchase Debt - Prin	0.00	0.00	14,303.57	0.00	0.00	28,024.38	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A						IFM - Budgetary Worksheet							12 of 12	
General A Fund													11/18/2019	
Appropriations						Adopted								
Budget Account		2017	2017	2017	2018	2018	2018	2019	Orders and		2020	2020	2020	
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget	
	.6 Subtotals:	0.00	0.00	14,303.57	0.00	0.00	28,024.38	0.00	0.00	0.00	0.00	0.00	0.00	
	9785 Department totals:	0.00	0.00	14,303.57	0.00	0.00	28,024.38	0.00	0.00	0.00	0.00	0.00	0.00	
A9901.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	63,126.52	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals:		2,704,525.60	2,897,240.52	2,691,811.49	2,801,185.00	2,894,837.09	2,710,051.15	2,875,571.26	2,878,571.26	2,114,975.46	3,026,830.93	3,029,390.93	3,029,390.93	
...														
	Less Revenues	2,513,318.40	2,530,225.74	2,672,214.05	2,640,747.00	0.00	2,764,676.38	2,715,133.26	2,718,133.26	2,662,571.20	2,834,521.93	2,834,521.93	2,834,521.93	
	Net Cost	191,207.20	367,014.78	19,597.44	160,438.00	0.00	(54,625.23)	160,438.00	160,438.00	(547,595.74)	192,309.00	194,869.00	194,869.00	

Budget by Fund: A						IFM - Budgetary Worksheet							1 of 2
General A Fund													11/18/2019
Revenues						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019	2019	2019	2020	2020	2020
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Tentative	Preliminary	Adopted
									as of 11/1/2019	as of 11/1/2019	Recommendation	Budget	Budget
A1001	Real Property Taxes	1,972,013.40	1,972,013.40	1,972,013.40	2,099,842.00	2,099,842.00	2,099,842.00	2,174,228.26	2,174,228.26	2,174,228.26	2,282,816.93	2,282,816.93	2,282,816.93
A1081	Other Payments in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1089	Other Tax Items	0.00	0.00	4,500.00	0.00	0.00	2.16	0.00	0.00	6.95	0.00	0.00	0.00
A1090	Interest/Penalty-Real prop Tax	25,000.00	25,000.00	25,164.83	25,000.00	25,000.00	27,503.60	25,000.00	25,000.00	23,854.29	25,000.00	25,000.00	25,000.00
A1170	Franchise Tax	31,000.00	31,000.00	29,862.92	31,000.00	31,000.00	29,564.44	31,000.00	31,000.00	29,564.44	30,000.00	30,000.00	30,000.00
A1232	Tax Collectors Fees	500.00	500.00	846.00	500.00	500.00	822.00	500.00	500.00	782.00	500.00	500.00	500.00
A1255	Clerk Fees	2,000.00	2,000.00	2,691.26	2,000.00	2,000.00	2,939.37	2,000.00	2,000.00	2,368.06	2,000.00	2,000.00	2,000.00
A1520	Police Fees	0.00	0.00	495.50	0.00	0.00	675.00	0.00	0.00	435.00	0.00	0.00	0.00
A1540	Fire Inspection Fees	500.00	500.00	600.00	100.00	100.00	400.00	100.00	100.00	400.00	100.00	100.00	100.00
A1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1580	Restitution Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1589	Other Public Safety Departmental	0.00	147.15	134.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
A1640	Ambulance Charges	240,000.00	240,000.00	281,290.19	240,000.00	240,000.00	274,538.33	240,000.00	240,000.00	240,294.86	250,000.00	250,000.00	250,000.00
A2001	Park and Recreation Charges	0.00	0.00	50.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
A2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2070	Contributions Private Agency You	0.00	10,555.20	8,335.00	0.00	10,230.26	7,395.00	0.00	0.00	8,858.00	0.00	0.00	0.00
A2110	Zoning Fees	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	730.78	0.00	0.00	0.00
A2115	Planning Board Fees	1,000.00	1,000.00	3,050.00	1,000.00	1,000.00	3,925.00	1,000.00	1,000.00	2,200.00	1,500.00	1,500.00	1,500.00
A2210	General Services Other Governm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2401	Interest & Earnings	3,000.00	3,000.00	3,588.63	3,000.00	3,000.00	4,161.78	3,000.00	3,000.00	16.33	3,000.00	3,000.00	3,000.00
A2410	Rent Real Property	12,000.00	12,000.00	12,350.00	12,000.00	12,000.00	13,200.00	12,000.00	12,000.00	10,300.00	12,000.00	12,000.00	12,000.00
A2501	Business and Occupation License	0.00	0.00	150.00	0.00	0.00	50.00	0.00	0.00	100.00	0.00	0.00	0.00
A2530	Games of Chance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2544	Dog Licenses	4,000.00	4,000.00	4,192.00	4,000.00	4,000.00	3,698.00	4,000.00	4,000.00	2,912.00	3,300.00	3,300.00	3,300.00
A2555	Building Permit	13,000.00	13,000.00	22,181.78	13,000.00	13,000.00	40,962.54	13,000.00	13,000.00	28,602.73	18,000.00	18,000.00	18,000.00
A2590	Other Permits	0.00	0.00	736.06	0.00	0.00	1,717.00	0.00	0.00	3,262.00	0.00	0.00	0.00
A2610	Fines & Forfeited Bail	95,000.00	95,000.00	88,245.58	95,000.00	95,000.00	91,414.50	95,000.00	95,000.00	63,237.00	90,000.00	90,000.00	90,000.00
A2611	Fines & Penalties Dog Cases	0.00	0.00	30.00	0.00	0.00	40.00	0.00	0.00	55.00	0.00	0.00	0.00
A2615	Stop DWI Reimbursement	0.00	0.00	1,839.75	0.00	9,320.84	11,718.66	0.00	0.00	3,794.66	0.00	0.00	0.00
A2650	Sales of Scrap & Excess Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2651	Sales of Recycling Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2655	Sales, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2680	Sales of Real Property	0.00	0.00	29,553.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2685	Sales of Equipment	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	5,361.20	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2701	Refund Prior Year Expenditure	0.00	0.00	626.18	0.00	0.00	1,347.85	0.00	0.00	254.58	0.00	0.00	0.00
A2705	Gifts and Donations	0.00	0.00	5,077.40	0.00	0.00	178.40	0.00	0.00	1,800.00	0.00	0.00	0.00
A2770	Unclassified Revenues(Specify)	6,000.00	6,000.00	15,908.01	6,000.00	6,000.00	17,089.66	6,000.00	6,000.00	13,522.26	8,000.00	8,000.00	8,000.00
A3001	State Aid, Revenue Sharing	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	18,305.00	0.00	18,305.00	18,305.00	18,305.00
A3005	State Aid, Mortgage Tax	90,000.00	90,000.00	121,380.64	90,000.00	90,000.00	108,683.88	90,000.00	90,000.00	40,700.80	90,000.00	90,000.00	90,000.00
	1 Department totals:	2,513,318.40	2,524,020.75	2,662,698.06	2,640,747.00	2,660,298.10	2,760,349.17	2,715,133.26	2,718,133.26	2,660,741.20	2,834,521.93	2,834,521.93	2,834,521.93
A3021	Court Facilities	0.00	6,133.99	6,133.99	0.00	2,328.04	2,328.04	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	0.00	6,133.99	6,133.99	0.00	2,328.04	2,328.04	0.00	0.00	0.00	0.00	0.00	0.00
A3040	Real Property Tax Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3060	Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089	Other Aid (Specify)	0.00	0.00	1,770.00	0.00	0.00	165.17	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A						IFM - Budgetary Worksheet							2 of 2
General A Fund													11/18/2019
Revenues						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019			2020	2020	2020
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Tentative	Preliminary	Adopted
									as of 11/1/2019	as of 11/1/2019	Recommendation	Budget	Budget
A3097	General Government Capital Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3389	Other Public Safety	0.00	71.00	112.00	0.00	152.50	334.00	0.00	0.00	330.00	0.00	0.00	0.00
A3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3820	Youth Programs	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
A3889	Other Culture & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3902	Planning Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3960	SemiEmergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4960	F-Emergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Department totals:	0.00	71.00	3,382.00	0.00	152.50	1,999.17	0.00	0.00	1,830.00	0.00	0.00	0.00
Grand Totals:		2,513,318.40	2,530,225.74	2,672,214.05	2,640,747.00	2,662,778.64	2,764,676.38	2,715,133.26	2,718,133.26	2,662,571.20	2,834,521.93	2,834,521.93	2,834,521.93

Budget by Fund: DA Highway Townwide						IFM - Budgetary Worksheet							1 of 3
Appropriations						Adopted							11/18/2019
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
DA5110.150	General Repairs Pers Serv	228,590.00	260,966.12	260,966.12	228,590.00	316,656.73	304,387.20	241,590.00	241,590.00	234,608.23	241,590.00	241,590.00	241,590.00
	.1 Subtotals:	228,590.00	260,966.12	260,966.12	228,590.00	316,656.73	304,387.20	241,590.00	241,590.00	234,608.23	241,590.00	241,590.00	241,590.00
DA5110.4	General Repairs- Contractual	110,000.00	110,000.00	104,009.73	110,000.00	110,000.00	104,202.43	110,000.00	110,000.00	51,699.17	110,000.00	110,000.00	110,000.00
	.4 Subtotals:	110,000.00	110,000.00	104,009.73	110,000.00	110,000.00	104,202.43	110,000.00	110,000.00	51,699.17	110,000.00	110,000.00	110,000.00
	5110 Department totals:	338,590.00	370,966.12	364,975.85	338,590.00	426,656.73	408,589.63	351,590.00	351,590.00	286,307.40	351,590.00	351,590.00	351,590.00
DA5112.204	Permanent Improvements - Cap	197,000.00	197,000.00	151,377.55	197,000.00	197,000.00	196,665.51	197,000.00	197,000.00	163,560.96	197,000.00	197,000.00	197,000.00
DA5112.205	Permanent Improvements - CHH	196,690.00	263,701.00	263,701.00	197,000.00	197,000.00	244,469.72	197,000.00	197,000.00	156,178.63	197,000.00	197,000.00	197,000.00
DA5112.209	Permanent Improve-Pave NY	44,872.00	44,872.00	0.00	44,895.00	44,895.00	0.00	44,895.00	44,931.39	44,931.39	44,931.00	44,931.00	44,931.00
	.2 Subtotals:	438,562.00	505,573.00	415,078.55	438,895.00	438,895.00	441,135.23	438,895.00	438,931.39	364,670.98	438,931.00	438,931.00	438,931.00
	5112 Department totals:	438,562.00	505,573.00	415,078.55	438,895.00	438,895.00	441,135.23	438,895.00	438,931.39	364,670.98	438,931.00	438,931.00	438,931.00
DA5120.150	Maint. of Bridges - Pers Serv	13,860.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	13,860.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5120.4	Maintenance of Bridges - Contra	8,000.00	8,000.00	0.00	21,860.00	21,860.00	0.00	21,860.00	21,860.00	0.00	21,860.00	21,860.00	21,860.00
	.4 Subtotals:	8,000.00	8,000.00	0.00	21,860.00	21,860.00	0.00	21,860.00	21,860.00	0.00	21,860.00	21,860.00	21,860.00
	5120 Department totals:	21,860.00	21,860.00	0.00	21,860.00	21,860.00	0.00	21,860.00	21,860.00	0.00	21,860.00	21,860.00	21,860.00
DA5130.2	Machinery Equipment	120,000.00	120,000.00	83,335.00	120,000.00	120,000.00	117,169.00	120,000.00	120,000.00	56,580.00	120,000.00	120,000.00	120,000.00
	.2 Subtotals:	120,000.00	120,000.00	83,335.00	120,000.00	120,000.00	117,169.00	120,000.00	120,000.00	56,580.00	120,000.00	120,000.00	120,000.00
DA5130.400	Machine - Contractual	50,000.00	100,747.12	112,804.17	64,000.00	119,717.35	119,717.35	64,000.00	88,302.17	88,941.40	125,000.00	125,000.00	125,000.00
DA5130.435	Machinery - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	50,000.00	100,747.12	112,804.17	64,000.00	119,717.35	119,717.35	64,000.00	88,302.17	88,941.40	125,000.00	125,000.00	125,000.00
	5130 Department totals:	170,000.00	220,747.12	196,139.17	184,000.00	239,717.35	236,886.35	184,000.00	208,302.17	145,521.40	245,000.00	245,000.00	245,000.00
DA5140.150	Misc. Brush & Weeds Pers Serv	14,137.00	14,137.00	6,479.17	14,137.00	14,137.00	6,233.50	14,137.00	14,137.00	5,574.75	10,000.00	10,000.00	10,000.00
	.1 Subtotals:	14,137.00	14,137.00	6,479.17	14,137.00	14,137.00	6,233.50	14,137.00	14,137.00	5,574.75	10,000.00	10,000.00	10,000.00
DA5140.2	Misc. Brush & Weeds - Equipme	1,500.00	1,500.00	399.99	1,600.00	1,600.00	613.72	1,600.00	1,600.00	359.95	1,250.00	1,250.00	1,250.00
	.2 Subtotals:	1,500.00	1,500.00	399.99	1,600.00	1,600.00	613.72	1,600.00	1,600.00	359.95	1,250.00	1,250.00	1,250.00
DA5140.4	Misc. Brush & Weeds Contractu	1,800.00	1,800.00	1,243.21	1,800.00	1,800.00	549.51	1,800.00	1,800.00	600.98	1,500.00	1,500.00	1,500.00
	.4 Subtotals:	1,800.00	1,800.00	1,243.21	1,800.00	1,800.00	549.51	1,800.00	1,800.00	600.98	1,500.00	1,500.00	1,500.00
	5140 Department totals:	17,437.00	17,437.00	8,122.37	17,537.00	17,537.00	7,396.73	17,537.00	17,537.00	6,535.68	12,750.00	12,750.00	12,750.00
DA5142.150	Snow Removal Pers Serv	163,200.00	175,196.58	191,415.91	170,000.00	148,644.36	148,644.36	170,000.00	170,000.00	123,637.06	170,000.00	170,000.00	170,000.00
	.1 Subtotals:	163,200.00	175,196.58	191,415.91	170,000.00	148,644.36	148,644.36	170,000.00	170,000.00	123,637.06	170,000.00	170,000.00	170,000.00
DA5142.2	Snow Removal - Equipment	0.00	0.00	0.00	0.00	36,117.80	36,117.80	19,889.00	19,889.00	6,700.10	20,000.00	20,000.00	20,000.00

Budget by Fund: DA Highway Townwide					IFM - Budgetary Worksheet								2 of 3
Appropriations						Adopted						11/18/2019	
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
	.2 Subtotals:	0.00	0.00	0.00	0.00	36,117.80	36,117.80	19,889.00	19,889.00	6,700.10	20,000.00	20,000.00	20,000.00
DA5142.4	Snow Removal Contractual	190,000.00	191,508.50	198,745.82	195,000.00	228,635.92	223,611.93	175,111.00	175,111.00	154,209.45	195,000.00	195,000.00	195,000.00
	.4 Subtotals:	190,000.00	191,508.50	198,745.82	195,000.00	228,635.92	223,611.93	175,111.00	175,111.00	154,209.45	195,000.00	195,000.00	195,000.00
	5142 Department totals:	353,200.00	366,705.08	390,161.73	365,000.00	413,398.08	408,374.09	365,000.00	365,000.00	284,546.61	385,000.00	385,000.00	385,000.00
DA8760.170	Emergency Disaster Work-Per S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA8760.2	Emergency Disaster Work - Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA8760.4	Emergency Disaster Work Contr	0.00	0.00	2,989.95	0.00	0.00	11,324.19	0.00	0.00	17,011.55	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	2,989.95	0.00	0.00	11,324.19	0.00	0.00	17,011.55	0.00	0.00	0.00
	8760 Department totals:	0.00	0.00	2,989.95	0.00	0.00	11,324.19	0.00	0.00	17,011.55	0.00	0.00	0.00
DA9010.8	State Retirement	59,100.00	59,100.00	51,084.84	49,520.00	49,520.00	49,288.16	49,607.00	49,607.00	0.00	52,487.00	52,487.00	52,487.00
	.8 Subtotals:	59,100.00	59,100.00	51,084.84	49,520.00	49,520.00	49,288.16	49,607.00	49,607.00	0.00	52,487.00	52,487.00	52,487.00
DA9030.8	Social Security/Medicare	32,113.71	33,862.25	35,103.03	31,574.00	36,074.85	35,136.23	32,568.00	32,568.00	27,922.17	32,250.00	32,250.00	32,250.00
	.8 Subtotals:	32,113.71	33,862.25	35,103.03	31,574.00	36,074.85	35,136.23	32,568.00	32,568.00	27,922.17	32,250.00	32,250.00	32,250.00
DA9040.8	Workers Compensation	20,210.00	20,210.00	20,210.00	14,800.00	14,837.70	14,837.70	15,035.00	15,035.00	15,035.00	9,824.00	9,824.00	9,824.00
	.8 Subtotals:	20,210.00	20,210.00	20,210.00	14,800.00	14,837.70	14,837.70	15,035.00	15,035.00	15,035.00	9,824.00	9,824.00	9,824.00
DA9050.8	Unemployment Insurance	2,500.00	2,500.00	0.00	1,000.00	1,642.33	1,642.33	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	2,500.00	2,500.00	0.00	1,000.00	1,642.33	1,642.33	1,000.00	1,000.00	0.00	0.00	0.00	0.00
DA9055.8	Disability Insurance	1,000.00	1,086.75	1,428.75	1,300.00	1,300.00	954.00	1,300.00	1,300.00	624.00	800.00	800.00	800.00
	.8 Subtotals:	1,000.00	1,086.75	1,428.75	1,300.00	1,300.00	954.00	1,300.00	1,300.00	624.00	800.00	800.00	800.00
DA9060.8	Hospital/Medical Insurance	250,000.00	249,463.25	184,276.97	225,450.00	224,769.97	200,158.14	225,450.00	225,450.00	174,416.70	225,450.00	225,450.00	225,450.00
	.8 Subtotals:	250,000.00	249,463.25	184,276.97	225,450.00	224,769.97	200,158.14	225,450.00	225,450.00	174,416.70	225,450.00	225,450.00	225,450.00
DA9089.802	Other Benefits - Drug & Alcohol	1,000.00	1,000.00	563.00	1,000.00	1,000.00	760.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00
DA9089.803	Other Benefits - Uniforms	7,000.00	7,000.00	6,776.93	7,000.00	8,506.31	8,506.31	7,000.00	7,000.00	3,828.71	7,000.00	7,000.00	7,000.00
DA9089.804	Other Benefits - Meal Allowance	1,500.00	1,950.00	1,960.00	1,500.00	1,610.00	1,490.00	2,000.00	2,000.00	970.00	2,000.00	2,000.00	2,000.00
	.8 Subtotals:	9,500.00	9,950.00	9,299.93	9,500.00	11,116.31	10,756.31	10,000.00	10,000.00	5,598.71	10,000.00	10,000.00	10,000.00
	9000 Department totals:	374,423.71	376,172.25	301,403.52	333,144.00	339,261.16	312,772.87	334,960.00	334,960.00	223,596.58	330,811.00	330,811.00	330,811.00
DA9710.6	Serial Bonds - Principal On Inde	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9710.7	Serial Bonds - Interest on Indebt	0.00	0.00	4,630.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: DA						IFM - Budgetary Worksheet							3 of 3
Highway Townwide													11/18/2019
Appropriations						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
	.7 Subtotals:	0.00	0.00	4,630.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9710 Department totals:	0.00	0.00	4,630.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9730.6	Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9730.7	Debt Interest	0.00	0.00	0.00	0.00	3,122.42	3,122.42	0.00	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	3,122.42	3,122.42	0.00	0.00	0.00	0.00	0.00	0.00
	9730 Department totals:	0.00	0.00	0.00	0.00	3,122.42	3,122.42	0.00	0.00	0.00	0.00	0.00	0.00
DA9901.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		1,714,072.71	1,879,460.57	1,683,502.13	1,699,026.00	1,900,447.74	1,829,601.51	1,713,842.00	1,738,180.56	1,328,190.20	1,785,942.00	1,785,942.00	1,785,942.00
...													
	Less Revenues	1,584,623.86	1,584,623.86	1,660,819.44	1,612,306.00	0.00	1,540,965.23	1,627,122.00	1,627,122.00	1,388,656.89	1,618,222.00	1,618,222.00	1,618,222.00
	Net Cost	129,448.85	294,836.71	22,682.69	86,720.00	0.00	288,636.28	86,720.00	111,058.56	(60,466.69)	167,720.00	167,720.00	167,720.00

Budget by Fund: DA						IFM - Budgetary Worksheet							1 of 1
Highway Townwide						Adopted							11/18/2019
Revenues													
Budget Account		2017	2017	2017	2018	2018	2018	2019	2019	2019	2020	2020	2020
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 11/1/2019	Revenue as of 11/1/2019	Tentative Recommendation	Preliminary Budget	Adopted Budget
DA1001	Real Property Taxes	1,335,061.86	1,335,061.86	1,335,061.86	1,366,221.00	1,366,221.00	1,366,221.00	1,381,037.00	1,381,037.00	1,381,037.00	1,372,791.00	1,372,791.00	1,372,791.00
DA2300	Services, Other Governments	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2401	Interest & Earnings	3,000.00	3,000.00	4,055.60	3,000.00	3,000.00	4,003.01	3,000.00	3,000.00	12.48	3,000.00	3,000.00	3,000.00
DA2414	Rent Equipment/Other Governme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2650	Sale of Scrap & Exc.Mat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2680	Insurance Recoveries	0.00	0.00	21,269.00	0.00	0.00	6,164.78	0.00	0.00	6,907.41	0.00	0.00	0.00
DA2701	Refund of Prior Year Expentitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2770	Unclassified	0.00	0.00	846.17	500.00	500.00	520.00	500.00	500.00	700.00	500.00	500.00	500.00
DA3501	Consolidated Highway Aid	196,690.00	196,690.00	263,701.00	197,690.00	197,690.00	113,158.32	197,690.00	197,690.00	0.00	197,000.00	197,000.00	197,000.00
DA3592	Pave NY	44,872.00	44,872.00	0.00	44,895.00	44,895.00	44,917.15	44,895.00	44,895.00	0.00	44,931.00	44,931.00	44,931.00
DA3960	S Emergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	5,980.97	0.00	0.00	0.00	0.00	0.00	0.00
DA4960	F Emergency Disaster Aid	0.00	0.00	35,885.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 Department totals:	1,584,623.86	1,584,623.86	1,660,819.44	1,612,306.00	1,612,306.00	1,540,965.23	1,627,122.00	1,627,122.00	1,388,656.89	1,618,222.00	1,618,222.00	1,618,222.00
Grand Totals:		1,584,623.86	1,584,623.86	1,660,819.44	1,612,306.00	1,612,306.00	1,540,965.23	1,627,122.00	1,627,122.00	1,388,656.89	1,618,222.00	1,618,222.00	1,618,222.00

[illegible]

Budget by Fund:	SF					IFM - Budgetary Worksheet							1 of 1
Fire District													11/18/2019
Revenues						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019			2020	2020	2020
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Tentative	Preliminary	Adopted
									as of 11/1/2019	as of 11/1/2019	Recommendation	Budget	Budget
SF1001	Real Estate Taxes	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74	101,938.87	101,938.87	101,938.87
Grand Totals:		100,098.74	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74	100,098.74	101,938.87	101,938.87	101,938.87

Budget by Fund: SH						IFM - Budgetary Worksheet							1 of 1
Special Hydrant Fund													11/18/2019
Appropriations						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019	Orders and		2020	2020	2020
Account	Description	Adopted	Modified	Orders and	Adopted	Modified	Orders and	Adopted	Modified	Expenditures	Tentative	Preliminary	Adopted
				Expenditures			Expenditures		as of 11/1/2019	as of 11/1/2019	Budget	Budget	Budget
SH8310.4	Water Administration Contractu	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Grand Totals:		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
...													
	Less Revenues	30,000.00	30,000.00	30,010.15	30,000.00	0.00	30,010.25	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Net Cost	0.00	0.00	(10.15)	0.00	0.00	(10.25)	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: SH						IFM - Budgetary Worksheet							1 of 1
Special Hydrant Fund													11/18/2019
Revenues						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019	Modified	Revenue	2020	2020	2020
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	as of 11/1/2019	as of 11/1/2019	Tentative Recommendation	Preliminary Budget	Adopted Budget
SH1001	Real Property Tax	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SH2401	Interest and Earnings	0.00	0.00	10.15	0.00	0.00	10.25	0.00	0.00	0.00	0.00	0.00	0.00
8 Department totals:		30,000.00	30,000.00	30,010.15	30,000.00	30,000.00	30,010.25	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Grand Totals:		30,000.00	30,000.00	30,010.15	30,000.00	30,000.00	30,010.25	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

Budget by Fund: SL						IFM - Budgetary Worksheet							1 of 1
Special Lighting Fund						Adopted							11/18/2019
Appropriations													
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
SL5182.441	Street Lighting - Acra Lighting	10,500.00	10,500.00	11,181.36	10,500.00	10,500.00	10,457.32	10,000.00	10,000.00	7,911.93	10,000.00	10,000.00	10,000.00
SL5182.442	Street Lighting - Cairo Lighting	22,900.00	22,900.00	23,401.52	22,900.00	23,004.02	21,820.00	21,000.00	21,000.00	16,552.98	21,000.00	21,000.00	21,000.00
SL5182.443	Street Lighting - F Hitchcock Lig	3,200.00	3,407.43	3,692.41	3,200.00	3,344.91	3,344.91	3,500.00	3,500.00	2,469.81	3,500.00	3,500.00	3,500.00
SL5182.444	Street Lighting - Purling Lighting	6,100.00	6,100.00	5,833.77	6,100.00	6,100.00	5,729.28	5,000.00	5,000.00	4,139.04	5,000.00	5,000.00	5,000.00
SL5182.445	Street Lighting - Round Top Light	2,500.00	2,500.00	2,694.19	2,500.00	2,500.00	2,416.06	2,000.00	2,000.00	1,808.56	2,000.00	2,000.00	2,000.00
SL5182.446	Street Lighting - So Cairo Lightir	6,500.00	6,500.00	6,786.52	6,500.00	6,500.00	6,383.43	6,000.00	6,000.00	4,770.59	6,000.00	6,000.00	6,000.00
SL5182.447	Street Lighting - Winter Clove Li	1,600.00	1,734.75	1,888.62	1,600.00	1,600.00	1,704.02	1,200.00	1,200.00	1,217.27	1,200.00	1,200.00	1,200.00
	.4 Subtotals:	53,300.00	53,642.18	55,478.39	53,300.00	53,548.93	51,855.02	48,700.00	48,700.00	38,870.18	48,700.00	48,700.00	48,700.00
	5182 Department totals:	53,300.00	53,642.18	55,478.39	53,300.00	53,548.93	51,855.02	48,700.00	48,700.00	38,870.18	48,700.00	48,700.00	48,700.00
Grand Totals:		53,300.00	53,642.18	55,478.39	53,300.00	53,548.93	51,855.02	48,700.00	48,700.00	38,870.18	48,700.00	48,700.00	48,700.00
...													
	Less Revenues	53,300.00	53,300.00	53,320.55	53,300.00	0.00	53,325.12	48,700.00	48,700.00	48,700.00	48,700.00	48,700.00	48,700.00
	Net Cost	0.00	342.18	2,157.84	0.00	0.00	(1,470.10)	0.00	0.00	(9,829.82)	0.00	0.00	0.00

Budget by Fund: SL						IFM - Budgetary Worksheet							1 of 1
Special Lighting Fund													11/18/2019
Revenues						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019	2019	2019	2020	2020	2020
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Tentative	Preliminary	Adopted
									as of 11/1/2019	as of 11/1/2019	Recommendation	Budget	Budget
SL10011	Real Property Taxes - Acra	10,500.00	10,500.00	10,500.16	10,500.00	10,500.00	10,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SL10012	Real Property Taxes	22,900.00	22,900.00	22,900.00	22,900.00	22,900.00	22,900.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
SL10013	Real Property Taxes	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SL10014	Real Property Taxes	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SL10015	Real Property Taxes	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SL10016	Real Property Taxes	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SL10017	Real Property Taxes	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
SL24011	Interest & Earnings	0.00	0.00	3.61	0.00	0.00	4.37	0.00	0.00	0.00	0.00	0.00	0.00
SL24012	Interest & Earnings	0.00	0.00	8.09	0.00	0.00	10.32	0.00	0.00	0.00	0.00	0.00	0.00
SL24013	Interest & Earnings	0.00	0.00	1.02	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00
SL24014	Interest & Earnings	0.00	0.00	2.53	0.00	0.00	3.31	0.00	0.00	0.00	0.00	0.00	0.00
SL24015	Interest & Earnings	0.00	0.00	1.57	0.00	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00
SL24016	Interest & Earnings	0.00	0.00	2.39	0.00	0.00	2.87	0.00	0.00	0.00	0.00	0.00	0.00
SL24017	Interest & Earnings	0.00	0.00	1.18	0.00	0.00	1.32	0.00	0.00	0.00	0.00	0.00	0.00
	9 Department totals:	53,300.00	53,300.00	53,320.55	53,300.00	53,300.00	53,325.12	48,700.00	48,700.00	48,700.00	48,700.00	48,700.00	48,700.00
Grand Totals:		53,300.00	53,300.00	53,320.55	53,300.00	53,300.00	53,325.12	48,700.00	48,700.00	48,700.00	48,700.00	48,700.00	48,700.00

Budget by Fund: SS Special Sewer Fund						IFM - Budgetary Worksheet							1 of 1
Appropriations						Adopted							11/18/2019
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
SS8110.102	Sewer Administration - Clerk 1	4,000.00	4,142.99	4,311.29	4,485.00	4,827.11	4,827.11	4,680.00	4,680.00	3,435.00	5,655.00	5,655.00	5,655.00
SS8110.103	Sewer Administration - Clerk 2	4,000.00	1,351.93	819.15	1,050.00	1,050.00	484.30	1,050.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00
SS8110.140	Sewer Administration - Per Ser	7,000.00	10,659.30	10,729.45	7,540.00	7,540.00	4,720.50	7,540.00	7,540.00	935.25	8,320.00	8,320.00	8,320.00
	.1 Subtotals:	15,000.00	16,154.22	15,859.89	13,075.00	13,417.11	10,031.91	13,270.00	13,270.00	4,370.25	15,025.00	15,025.00	15,025.00
SS8110.2	Sewer Administration - Equipme	0.00	0.00	0.00	4,000.00	4,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	.2 Subtotals:	0.00	0.00	0.00	4,000.00	4,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SS8110.400	Sewer Administration - Contract	3,000.00	8,678.57	11,555.98	3,000.00	3,678.06	3,678.06	3,500.00	3,500.00	3,297.01	4,000.00	4,000.00	4,000.00
SS8110.450	Sewer Administration - Contract	42,000.00	41,000.00	37,384.00	40,627.00	40,627.00	37,644.50	42,000.00	42,000.00	16,316.00	40,000.00	40,000.00	40,000.00
SS8110.451	Sewer Administration - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	45,000.00	49,678.57	48,939.98	43,627.00	44,305.06	41,322.56	45,500.00	45,500.00	19,613.01	44,000.00	44,000.00	44,000.00
	8110 Department totals:	60,000.00	65,832.79	64,799.87	60,702.00	61,722.17	51,354.47	59,770.00	59,770.00	23,983.26	60,025.00	60,025.00	60,025.00
SS8120.2	Sanitary Sewers - Equipment	0.00	0.00	0.00	4,495.00	4,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	4,495.00	4,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS8120.4	Sanitary Sewers - Contractual	80,696.62	80,696.62	96,970.06	82,571.00	81,550.83	71,168.26	83,648.00	83,648.00	62,942.90	83,648.00	83,648.00	83,648.00
	.4 Subtotals:	80,696.62	80,696.62	96,970.06	82,571.00	81,550.83	71,168.26	83,648.00	83,648.00	62,942.90	83,648.00	83,648.00	83,648.00
SS8760.4	Sanitary Sewers Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8120 Department totals:	80,696.62	80,696.62	96,970.06	87,066.00	86,045.83	71,168.26	83,648.00	83,648.00	62,942.90	83,648.00	83,648.00	83,648.00
SS9030.8	Social Security	1,147.50	1,193.14	1,213.24	1,000.00	1,000.00	767.44	1,000.00	1,000.00	334.34	1,150.00	1,150.00	1,150.00
	.8 Subtotals:	1,147.50	1,193.14	1,213.24	1,000.00	1,000.00	767.44	1,000.00	1,000.00	334.34	1,150.00	1,150.00	1,150.00
SS9060.8	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8110 Department totals:	1,147.50	1,193.14	1,213.24	1,000.00	1,000.00	767.44	1,000.00	1,000.00	334.34	1,150.00	1,150.00	1,150.00
SS9710.6	Sanitary Sewers Principal On In	235,937.00	235,937.00	235,937.00	241,547.00	241,547.00	241,547.00	242,081.00	242,081.00	214,400.00	247,603.00	247,603.00	247,603.00
	.6 Subtotals:	235,937.00	235,937.00	235,937.00	241,547.00	241,547.00	241,547.00	242,081.00	242,081.00	214,400.00	247,603.00	247,603.00	247,603.00
SS9710.7	Sanitary Sewers Interest on Inde	8,838.00	8,838.00	8,838.00	8,455.00	8,455.00	8,454.75	8,070.00	8,070.00	8,069.25	7,683.75	7,683.75	7,683.75
	.7 Subtotals:	8,838.00	8,838.00	8,838.00	8,455.00	8,455.00	8,454.75	8,070.00	8,070.00	8,069.25	7,683.75	7,683.75	7,683.75
SS9901.9	Interfund Transfers	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
	8120 Department totals:	248,275.00	248,275.00	244,775.00	253,502.00	253,502.00	250,001.75	253,651.00	253,651.00	222,469.25	258,786.75	258,786.75	258,786.75
Grand Totals:		390,119.12	395,997.55	407,758.17	402,270.00	402,270.00	373,291.92	398,069.00	398,069.00	309,729.75	403,609.75	403,609.75	403,609.75
...													
	Less Revenues	390,119.12	390,119.12	422,875.67	402,270.00	0.00	391,993.23	398,069.00	398,069.00	312,295.31	403,609.75	403,609.75	403,609.75
	Net Cost	0.00	5,878.43	(15,117.50)	0.00	0.00	(18,701.31)	0.00	0.00	(2,565.56)	0.00	0.00	0.00

Budget by Fund: SS						IFM - Budgetary Worksheet							1 of 1
Special Sewer Fund													11/18/2019
Revenues						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019	Modified	Revenue	2020	2020	2020
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	as of 11/1/2019	as of 11/1/2019	Tentative Recommendation	Preliminary Budget	Adopted Budget
SS2120	Sewer Rents (EDU)	244,775.00	244,775.00	271,313.75	250,002.00	250,002.00	275,252.50	250,151.00	250,151.00	203,463.75	255,286.75	255,286.75	255,286.75
SS2122	Sewer Charges (O&M)	134,782.27	134,782.27	138,562.28	142,116.00	142,116.00	104,376.43	138,577.00	138,577.00	101,427.31	138,404.48	138,404.48	138,404.48
SS2128	Interest/Penalties/Sewer Account	10,561.85	10,561.85	10,015.89	10,152.00	10,152.00	9,246.03	9,341.00	9,341.00	7,363.23	9,918.52	9,918.52	9,918.52
SS2401	Interest & Earnings	0.00	0.00	655.71	0.00	0.00	878.23	0.00	0.00	41.02	0.00	0.00	0.00
SS2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2701	Refund of Prior Years Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2770	Unclassified Revenues	0.00	0.00	2,328.04	0.00	0.00	2,240.04	0.00	0.00	0.00	0.00	0.00	0.00
SS3960	S Emergency/Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4960	F Emergency/Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 Department totals:	390,119.12	390,119.12	422,875.67	402,270.00	402,270.00	391,993.23	398,069.00	398,069.00	312,295.31	403,609.75	403,609.75	403,609.75
Grand Totals:		390,119.12	390,119.12	422,875.67	402,270.00	402,270.00	391,993.23	398,069.00	398,069.00	312,295.31	403,609.75	403,609.75	403,609.75

Budget by Fund: SW						IFM - Budgetary Worksheet							1 of 1
Special Water Fund						Adopted							11/18/2019
Appropriations													
Budget Account		2017	2017	2017	2018	2018	2018	2019		Orders and	2020	2020	2020
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 11/1/2019	Expenditures as of 11/1/2019	Tentative Budget	Preliminary Budget	Adopted Budget
SW8310.102	Water Administration - Clerk 1 F	4,000.00	4,114.93	4,227.13	4,485.00	4,485.00	3,593.75	4,680.00	4,680.00	3,423.00	5,655.00	5,655.00	5,655.00
SW8310.103	Water Administration - Clerk 2 F	5,000.00	4,885.07	2,093.82	3,484.00	5,644.21	5,644.21	3,484.00	3,484.00	3,407.12	3,000.00	3,000.00	3,000.00
SW8310.140	Water Administration - Per Ser -	14,000.00	14,000.00	14,124.68	15,080.00	15,080.00	10,402.26	15,080.00	15,080.00	8,965.60	16,640.00	16,640.00	16,640.00
	.1 Subtotals:	23,000.00	23,000.00	20,445.63	23,049.00	25,209.21	19,640.22	23,244.00	23,244.00	15,795.72	25,295.00	25,295.00	25,295.00
SW8310.2	Water Administration - Equipme	0.00	0.00	0.00	4,000.00	1,085.30	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	.2 Subtotals:	0.00	0.00	0.00	4,000.00	1,085.30	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SW8310.4	Water Administration - Contract	3,500.00	3,500.00	1,437.62	2,000.00	2,754.49	2,754.49	4,000.00	4,000.00	2,845.25	4,500.00	4,500.00	4,500.00
	.4 Subtotals:	3,500.00	3,500.00	1,437.62	2,000.00	2,754.49	2,754.49	4,000.00	4,000.00	2,845.25	4,500.00	4,500.00	4,500.00
SW8320.2	Sourse Supply Power Pumping -	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	.2 Subtotals:	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
SW8320.4	Sourse Supply Power Pumping -	48,770.50	48,770.50	25,501.09	43,914.00	43,914.00	25,712.91	43,779.00	43,779.00	27,237.78	43,779.00	43,779.00	43,779.00
	.4 Subtotals:	48,770.50	48,770.50	25,501.09	43,914.00	43,914.00	25,712.91	43,779.00	43,779.00	27,237.78	43,779.00	43,779.00	43,779.00
	8340 Department totals:	76,770.50	76,770.50	47,384.34	74,463.00	74,463.00	48,107.62	73,523.00	73,523.00	45,878.75	76,074.00	76,074.00	76,074.00
SW9030.8	Social Security	1,759.50	1,759.50	1,564.10	1,818.00	1,818.00	1,502.52	1,818.00	1,818.00	1,208.33	1,935.00	1,935.00	1,935.00
	.8 Subtotals:	1,759.50	1,759.50	1,564.10	1,818.00	1,818.00	1,502.52	1,818.00	1,818.00	1,208.33	1,935.00	1,935.00	1,935.00
SW9040.8	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9000 Department totals:	1,759.50	1,759.50	1,564.10	1,818.00	1,818.00	1,502.52	1,818.00	1,818.00	1,208.33	1,935.00	1,935.00	1,935.00
SW9710.6	Principal On Indebtedness	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
	.6 Subtotals:	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
SW9710.7	Interest on Indebtedness	17,328.00	17,328.00	17,328.00	16,160.00	16,160.00	16,159.50	14,991.00	14,991.00	10,288.50	13,822.50	13,822.50	13,822.50
	.7 Subtotals:	17,328.00	17,328.00	17,328.00	16,160.00	16,160.00	16,159.50	14,991.00	14,991.00	10,288.50	13,822.50	13,822.50	13,822.50
	9710 Department totals:	42,928.00	42,928.00	42,928.00	41,760.00	41,760.00	41,759.50	40,591.00	40,591.00	35,888.50	39,422.50	39,422.50	39,422.50
SW9740.6	Principal On Indebtedness	66,971.00	66,971.00	66,971.00	66,971.00	66,971.00	46,564.00	66,981.00	66,981.00	66,981.00	66,981.00	66,981.00	66,981.00
	.6 Subtotals:	66,971.00	66,971.00	66,971.00	66,971.00	66,971.00	46,564.00	66,981.00	66,981.00	66,981.00	66,981.00	66,981.00	66,981.00
	9740 Department totals:	66,971.00	66,971.00	66,971.00	66,971.00	66,971.00	46,564.00	66,981.00	66,981.00	66,981.00	66,981.00	66,981.00	66,981.00
SW9901.9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		188,429.00	188,429.00	158,847.44	185,012.00	185,012.00	137,933.64	182,913.00	182,913.00	149,956.58	184,412.50	184,412.50	184,412.50
...													
	Less Revenues	188,429.00	188,429.00	277,106.70	185,012.00	0.00	182,407.26	182,913.00	182,913.00	138,197.53	184,412.50	184,412.50	184,412.50
	Net Cost	0.00	0.00	(118,259.26)	0.00	0.00	(44,473.62)	0.00	0.00	11,759.05	0.00	0.00	0.00

Budget by Fund: SW						IFM - Budgetary Worksheet							1 of 1
Special Water Fund													11/18/2019
Revenues						Adopted							
Budget Account		2017	2017	2017	2018	2018	2018	2019			2020	2020	2020
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 11/1/2019	Revenue as of 11/1/2019	Tentative Recommendation	Preliminary Budget	Adopted Budget
SW2140	Metered Water Sales	150,204.00	150,204.00	135,218.13	145,419.00	145,419.00	142,046.81	143,483.00	143,483.00	108,459.37	145,612.50	145,612.50	145,612.50
SW2142	Unmetered Water Sales	30,000.00	30,000.00	37,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00
SW2144	Water Service Charges	3,225.00	3,225.00	5,475.00	4,600.00	4,600.00	3,950.00	4,600.00	4,600.00	3,175.00	3,900.00	3,900.00	3,900.00
SW2148	Interest/Penalties - Water Rents	5,000.00	5,000.00	5,011.24	4,993.00	4,993.00	4,935.30	4,830.00	4,830.00	3,630.58	4,900.00	4,900.00	4,900.00
SW2401	Interest and Earnings	0.00	0.00	408.80	0.00	0.00	772.38	0.00	0.00	82.58	0.00	0.00	0.00
SW2770	Unclassified Revenue	0.00	0.00	93,493.53	0.00	0.00	702.77	0.00	0.00	350.00	0.00	0.00	0.00
SW5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11 Department totals:	188,429.00	188,429.00	277,106.70	185,012.00	185,012.00	182,407.26	182,913.00	182,913.00	138,197.53	184,412.50	184,412.50	184,412.50
Grand Totals:		188,429.00	188,429.00	277,106.70	185,012.00	185,012.00	182,407.26	182,913.00	182,913.00	138,197.53	184,412.50	184,412.50	184,412.50

Equalized Total Assessed Value 645,641,199

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	690,294	0.11
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	2,011,324	0.31
13100	CO - GENERALLY	RPTL 406(1)	1	5,583,235	0.86
13500	TOWN - GENERALLY	RPTL 406(1)	5	6,568,382	1.02
13510	TOWN - CEMETERY LAND	RPTL 446	5	24,265	0.00
13800	SCHOOL DISTRICT	RPTL 408	3	6,200,441	0.96
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	10	6,145,268	0.95
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	984,853	0.15
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	21	12,271,153	1.90
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	1,902,079	0.29
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	693,676	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	56,176	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	1,219,265	0.19
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	182,941	0.03
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	4	163,574	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	131	2,169,410	0.34
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	83	2,278,537	0.35
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	39	878,760	0.14
41151	COLD WAR VETERANS (10%)	RPTL 458-b	31	243,266	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	85,990	0.01
41400	CLERGY	RPTL 460	2	4,412	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	191,581	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	8	574,663	0.09
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	9	493,349	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	48	2,682,469	0.42
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	368,574	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	34	953,732	0.15

Equalized Total Assessed Value 645,641,199

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	14	802,849	0.12
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	3	248,779	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	19	1,123,559	0.17
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	172,412	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	143,551	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	94,559	0.01
Total Exemptions Exclusive of System Exemptions:			519	58,112,819	9.00
Total System Exemptions:			1	94,559	0.01
Totals:			520	58,207,378	9.02

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

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