

TOWN OF CORNING 2020 FINAL BUDGET

To Town Clerk on:

FINAL BUDGET Approved on:

TOWN CLERK: _____

Town Supervisor: _____

**TOWN OF CORNING
2020 PRELIMINARY BUDGET TAX RATE SCHEDULE**

Fund	APPROPRIATIONS	BUDGETARY PROVISIONS	ESTIMATED REVENUES	APPROP FUND BALANCE	AMT . RAISED BY TAX	2020 TOWNWIDE		2019		% Change From Current Year
						Ten. Total Assessed Value	Tax rate \$\$ per Thousand	Tax Rate \$\$ per Thousand		
A- GENERAL TOWNWIDE	\$1,124,928	\$10,000	\$306,759	\$100,000	\$728,169	\$423,795,646	1.718208	\$	1.684114	2.02%
B- GENERAL OUTSIDE VILLAGES	\$105,330		\$24,930	\$23,000	\$57,400	\$333,287,278	0.172224	\$	0.168248	2.36%
DA- HIGHWAY TOWNWIDE	\$1,500		\$30	\$1,470	\$0	\$423,795,646	-	\$	-	-
DB- HIGHWAY OUTSIDE VILLAGES	\$1,315,508	\$7,000	\$541,041	\$30,000	\$751,467	\$333,287,278	2.254713	\$	2.200038	2.49%
TOTALS	2,547,266	17,000	\$872,760	154,470	1,537,036			\$ 4.145144	\$ 4.052400	2.29%
SPECIAL DISTRICTS										
SL1-	\$7,100		\$0	\$0	\$7,100					
SL2-	\$3,000		\$0	\$0	\$3,000					
SL3-	\$1,800		\$0	\$0	\$1,800					
SL4-	\$2,100		\$0	\$0	\$2,100					
SL5-	\$1,000		\$0	\$0	\$1,000					
Sub-Total										
SW1-DEBT	\$22,200		\$17,321	\$4,879	\$0					
SW2-DEBT	\$13,916		\$314	\$0	\$13,602					
SW3-	\$189,842		\$42,711	\$0	\$147,131					
SW4-	\$18,321		\$6,075	\$1,000	\$11,246					
SW5-DEBT	\$89,609		\$4,745	\$0	\$84,864					
SW6-DEBT	\$25,285		\$1,021	\$0	\$24,264					
SW7-DEBT	\$62,330		\$4,259	\$16,000	\$42,071					
SW8-	\$121,651		\$111,015	\$10,636	\$0					
Sub-Total										
FIRE DISTRICTS-PASS THROUGH										
GIBSON FD PASS THROUGH						\$14,248				
CORNING FD PASS THROUGH						\$520,000				
Sub-Total										
TOTAL LEVY	\$ 3,105,420		\$1,060,221	\$ 186,985	\$ 1,875,214					
TAX CAP ALLOWABLE						1,903,616				
AMOUNT OVER (UNDER) CAP					\$ (28,402)					

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
EXPENDITURES					
A1010.1	TOWN BOARD - PERSONAL SERVICES	\$ 14,712	\$ 15,447	\$ 15,756	\$ 15,756
A1010.4	TOWN BOARD - CONTRACTUAL	\$ 3,568	\$ 3,500	\$ 3,500	\$ 4,000
A1110.1	JUSTICES - PERSONAL SERVICES	\$ 18,915	\$ 19,293	\$ 19,680	\$ 20,074
A1110.11	JUSTICES- PERSONAL SERVICES	\$ 18,915	\$ 19,293	\$ 19,680	\$ 20,074
A1110.12	JUSTICES - PERSONAL SERVICES CLERK (FT)	\$ 27,748	\$ 28,303	\$ 28,324	\$ 28,900
A1110.13	JUSTICES - PERSONAL SERVICES CLERK (PT)	\$ 9,874	\$ 9,762	\$ 10,200	\$ 21,000
A1110.14	COURT SECURITY - PERS SERVICES	\$ 9,015	\$ 9,873	\$ 10,000	\$ 12,000
A1110.2	JUSTICES - EQUIPMENT	\$ 4,528	\$ -	\$ -	\$ -
A1110.21	JUSTICES - EQUIPMENT (GRANT)	\$ -	\$ 9,899	\$ 15,000	\$ 15,000
A1110.4	JUSTICES - CONTRACTUAL	\$ 7,867	\$ 4,559	\$ 10,000	\$ 10,000
A1220.1	SUPERVISOR - PERSONAL SERVICES	\$ 26,010	\$ 32,660	\$ 32,660	\$ 32,660
A1220.2	SUPERVISOR - EQUIPMENT	\$ 438	\$ -	\$ 500	\$ 500
A1220.4	SUPERVISOR - CONTRACTUAL	\$ 3,149	\$ 2,456	\$ 3,500	\$ 3,000
A1320.4	AUDITOR - CONTRACTUAL	\$ -	\$ 1,650	\$ 600	\$ -
A1330.3	TAX COLLECTOR-LEVY CONTRACTUAL	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
A1330.4	TAX COLLECTOR - CONTRACTUAL	\$ 1,102	\$ 2,500	\$ 2,500	\$ 2,500
A1340.1	BOOKKEEPER - PERSONAL SERVICES	\$ 22,296	\$ 26,754	\$ 27,290	\$ 27,846
A1340.12	BUDGET - PERSONAL SERVICES	\$ 2,477	\$ 4,223	\$ 4,500	\$ 4,000
A1340.2	BOOKKEEPER - EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A1340.41	BOOKKEEPER - CONTRACTUAL	\$ 1,881	\$ 2,235	\$ 2,300	\$ 2,300
A1355.1	ASSESSORS - PERSONAL SERVICES	\$ 43,719	\$ 45,209	\$ 25,225	\$ 35,225
A1355.1	ASSESSORS - PERSONAL SERVICES IMA CATLIN	\$ -	\$ 4,927	\$ 9,854	\$ 10,051
A1355.2	ASSESSORS - EQUIPMENT	\$ 1,073	\$ 1,885	\$ 2,250	\$ 2,250
A1355.4	ASSESSORS - CONTRACTUAL	\$ 2,775	\$ 4,139	\$ 4,000	\$ 4,000
A1355.41	ASSESSORS-CONTRACTUAL-COURT -APPRAISAL-CERTIORARI	\$ -	\$ -	\$ -	\$ 12,500
A1410.1	TOWN CLERK/TAX RECEIVER- PERSONAL SERV	\$ 34,383	\$ 35,070	\$ 35,070	\$ 35,771
A1410.12	TOWN CLERK/ TAX RECEIVER- PERSONAL SERV (DEPUTY)	\$ 16,000	\$ 16,320	\$ 16,650	\$ 17,000
A1410.2	TOWN CLERK - EQUIPMENT	\$ -	\$ 150	\$ 2,000	\$ 1,500
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 3,303	\$ 2,549	\$ 6,000	\$ 6,000
A1420.4	ATTORNEY - CONTRACTUAL	\$ 8,590	\$ 50,750	\$ 25,500	\$ 25,500
A1440.4	ENGINEERING-CONTRACTUAL-TOWN HALL	\$ 1,125	\$ 1,685	\$ 10,000	\$ 10,000
A1450.3	ELECTIONS-CONTRACTUAL	\$ 8,488	\$ 6,558	\$ 13,500	\$ 11,500
A1460.4	RECORDS RETENSION / GRANT CONTRACTUAL	\$ 16,000	\$ -	\$ 5,000	\$ -
A1610.4	CENTRAL DATA ADMINISTRATION	\$ 39,460	\$ 19,525	\$ 37,000	\$ 37,000
A1620.1	BUILDING & GROUNDS - PERSONAL SERVICES	\$ 80,153	\$ 81,195	\$ 94,000	\$ 96,880
A1620.10	BUILDING & GROUNDS -Cleaner	\$ 14,081	\$ 14,785	\$ 15,081	\$ 15,382
A1620.12	BUILDING & GROUNDS - Summer Help	\$ -	\$ -	\$ -	\$ -
A1620.2	BUILDING & GROUNDS - EQUIPMENT	\$ 1,280	\$ 11	\$ 1,500	\$ 5,000
A1620.4	BUILDING & GROUNDS - CONTRACTUAL	\$ 22,524	\$ 25,113	\$ 21,426	\$ 25,000
A1620.41	BLDG. - GROUNDS - FUEL ONLY	\$ 1,357	\$ 2,096	\$ 2,000	\$ 2,000
A1620.42	TOWN HALL - UTILITIES ONLY	\$ 15,000	\$ 14,034	\$ 15,000	\$ 15,000
A1620.43	PROPERTY MAINTENANCE MOWING CONTRACT	\$ 25,000	\$ 25,009	\$ 26,000	\$ 27,000
A1620.46	BLDG & GROUNDS - PARTS/REPAIR/MAINT	\$ 1,855	\$ 1,534	\$ 5,000	\$ 5,000
A1620.47	ANNUAL CHARGE-RADIOS	\$ -	\$ -	\$ -	\$ 3,200
A1670.2	CENTRAL PRINTING & MAIL - EQUIPMENT	\$ 1,099	\$ 1,983	\$ 2,500	\$ 2,500
A1670.4	CENTRAL PRINTING & MAIL - CONTRACTUAL	\$ 9,320	\$ 9,105	\$ 10,000	\$ 10,000
A1910.4	SPECIAL ITEMS - UNALLOCATED INSURANCE	\$ 41,956	\$ 45,573	\$ 47,360	\$ 47,360

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOC DUES	\$ 1,100	\$ 1,662	\$ 1,800	\$ 1,800
A1930.4	JUDGEMENTS & CLAIMS-CONTRACTUAL	\$ -	\$ 21,841	\$ 6,303	\$ -
A1940.2	PURCHASE OF LAND-CONTRACTUAL	\$ -	\$ 25	\$ -	\$ -
A1990.4	SPECIAL ITEMS - CONTINGENT	\$ -	\$ -	\$ 15,000	\$ 16,800
A3120.4	POLICE & CONSTABLE - CONTRACTUAL	\$ 750	\$ -	\$ 750	\$ -
A3310.1	TRAFFIC CONTROL - PERSONAL SERVICES	\$ 5,321	\$ 4,844	\$ 7,650	\$ 7,803
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	\$ 12,732	\$ -	\$ -	\$ 750
A3410.4	FIRE - CONTRACTUAL	\$ 19,306	\$ -	\$ -	\$ -
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ 6,600	\$ 7,812	\$ 8,160	\$ 8,160
A3520.4	CONTROL OF OTHER ANIMALS - CONTRACTUAL	\$ 484	\$ 1,186	\$ 1,500	\$ 1,500
A4010.4	PUBLIC HEALTH-CONTRACTUAL	\$ -	\$ -	\$ -	\$ -
A4025.4	LABORATORY-CONTRACTUAL	\$ -	\$ 400	\$ 1,000	\$ -
A4189.4	PHYSICALS-CONTRACTUAL	\$ -	\$ -	\$ 800	\$ 800
A4540.4	AMBULANCE - CONTRACTUAL	\$ 30,183	\$ 31,089	\$ 32,000	\$ 32,000
A5010.1	TRANSPORT SUPER OF HIGHWAYS - PERS SERV	\$ 71,500	\$ 75,000	\$ 80,000	\$ 85,000
A5010.4	TRANSPORT SUPER OF HIGHWAYS - CONTRACTUA	\$ 171	\$ -	\$ 171	\$ 171
A5132.2	GARAGE - EQUIPMENT	\$ 2,609	\$ 18,111	\$ 4,000	\$ 4,000
A5132.4	GARAGE - CONTR - UTILITIES ONLY	\$ 9,516	\$ 11,277	\$ 13,500	\$ 13,500
A5132.41	GARAGE - CONTR - BRUSH CHIPPING	\$ 1,500	\$ -	\$ 1,700	\$ 1,700
A5132.42	GARAGE - CONTRACTUAL	\$ 318	\$ -	\$ 1,000	\$ 1,000
A5182.4	STREET LIGHTING - CONTRACTUAL	\$ 1,489	\$ 355	\$ 2,000	\$ 2,000
A7510.4	HISTORIAN-CONTRACTUAL	\$ -	\$ -	\$ 500	\$ 500
A8090.4	ENVIRONMENTAL CONTROL - CONTRACTUAL	\$ 500	\$ 500	\$ 500	\$ 500
A8540.4	DRAINAGE-CONTRACTUAL	\$ -	\$ 13,296	\$ -	\$ -
A8589.4	STREAMBANK STABILIZATION -CONTRACTUAL	\$ -	\$ -	\$ 13,446	\$ -
A8989.4	MISC HOME & COMM SERVICE, CONTRACTUAL	\$ -	\$ 3,000	\$ -	\$ -
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	\$ 59,312	\$ 63,244	\$ 64,000	\$ 64,000
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 30,904	\$ 33,141	\$ 31,500	\$ 31,500
A9040.8	EMPLOYEE BENEFITS - COMPENSATION	\$ 67,281	\$ 67,489	\$ 75,000	\$ 75,000
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	\$ -	\$ -	\$ 5,000	\$ 5,000
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	\$ 511	\$ 608	\$ 800	\$ 800
A9060.8	EMPLOYEE BENEFITS - MEDICAL INSURANCE	\$ 62,061	\$ 71,485	\$ 70,000	\$ 76,230
A9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 857	\$ 8,000	\$ -	\$ 9,466
A9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 28	\$ 808	\$ 984	\$ 1,219
A9901.9	TRANSFERS TO OTHER FUNDS	\$ 1	\$ -	\$ -	\$ -
A9950.9	TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 947,570	\$ 1,036,785	\$ 1,078,470	\$ 1,124,928
BUDGETARY PROV. FOR OTHER USES					
A962	BUILDING RESERVE	\$ -	\$ -	\$ 10,000	\$ 10,000
TOTAL BUDGETARY PROV. OTHER USES		\$ -	\$ -	\$ 10,000	\$ 10,000
REVENUES					
A1082	EMPIRE PIPELINE - IN LIEU OF TAXES	\$ 7,230	\$ 7,230	\$ 7,230	\$ 7,230

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
A1083	MILLENNIUM - IN LIEU OF TAXES	\$ 42,895	\$ 39,321	\$ 39,320	\$ 39,320
A1084	TOPS - IN LIEU OF TAXES	\$ 3,659	\$ 3,715	\$ 3,695	\$ 3,695
A1090	INTEREST & PENALTIES	\$ 2,741	\$ 2,620	\$ 4,000	\$ 4,000
A1170	FRANCHISE FEES	\$ 9,233	\$ 10,740	\$ 4,000	\$ 4,000
A1255	CLERK FEES	\$ 436	\$ 308	\$ 100	\$ 100
A2210	INTERGOVERN REVENUE ASSESS-IMA CATLIN	\$ -	\$ 6,960	\$ 13,920	\$ 14,199
A2389	STREAMBANK STABILIZATION	\$ -	\$ -	\$ 13,446	\$ -
A2401	INTEREST & EARNINGS	\$ 2,374	\$ 4,141	\$ 3,000	\$ 2,000
A2530	GAMES OF CHANCE	\$ 20	\$ -	\$ 20	\$ -
A2544	DOG LICENSE	\$ 3,314	\$ 3,713	\$ 3,500	\$ 3,500
A2590	PERMIT, OTHER	\$ 390	\$ -	\$ 10	\$ 10
A2610	FINES & FORFEITED BAIL	\$ 111,381	\$ 133,807	\$ 125,000	\$ 145,000
A2611	DDP PROGRAM	\$ 7,900	\$ -	\$ -	\$ -
A2650	SALE OF SCRAP/EXCESS MATERIAL	\$ -	\$ -	\$ -	\$ -
A2665	SALES OF EQUIPMENT	\$ -	\$ 9,850	\$ 1,000	\$ -
A2680	INSURANCE RECOVERIES	\$ 22,406	\$ 8,533	\$ 2,000	\$ -
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ 1,171	\$ 2,484	\$ 2,000	\$ -
A2770	UNCLASSIFIED INCOME	\$ 1,618	\$ 193	\$ 3,000	\$ -
A2771	TALISMAN ENERGY	\$ 778	\$ 802	\$ 600	\$ 600
A3005	STATE AID - MORTGAGE TAX	\$ 79,835	\$ 92,417	\$ 68,000	\$ 68,000
A3330	STATE AID - COURT GRANTS	\$ -	\$ 9,899	\$ 15,000	\$ 15,000
A3060	STATE AID - RECORDS MANAGEMENT	\$ 16,000	\$ -	\$ -	\$ -
A3060	STATE AID - OTHER-FIRE	\$ 21,361	\$ -	\$ 20,000	\$ -
A3389	STATE AID - OTHER PUBLIC SAFETY	\$ 9,648	\$ 5,882	\$ -	\$ -
A3989	STATE AID - HOME & COMM SERV	\$ 3,024	\$ -	\$ -	\$ -
A5031	INTERFUND TRANSFERS	\$ -	\$ 7,065	\$ 185	\$ 105
TOTAL REVENUES		\$ 347,414	\$ 349,680	\$ 329,026	\$ 306,759
APPROPRIATED FUND BALANCE				\$ 53,923	\$ 100,000
A1001	AMOUNT TO BE RAISED BY TAXES	\$ 677,964	\$ 677,232	\$ 705,521	\$ 728,169
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 1,088,470	\$ 1,134,928
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
B1410.4	CONTRACTUAL	\$ -	\$ -	\$ -	\$ -
B1420.4	ATTORNEY CONTRACTUAL	\$ -	\$ -	\$ -	\$ -
B3120.4	POLICE & CONSTABLE PROCESS SERVER	\$ -	\$ 750	\$ -	\$ 750
B3620.1	BUILDING CODE OFFICER - SAFETY INSP.	\$ 48,000	\$ 50,000	\$ 50,000	\$ 51,000
B3620.11	BUILDING CODE OFFICER - SAFETY INSP. PART-TIME	\$ -	\$ -	\$ -	\$ -
B3620.2	BUILDING CODE OFFICER - EQUIPMENT	\$ 1,073	\$ 1,645	\$ 2,000	\$ 2,000
B3620.4	BUILDING CODE OFFICER - CONTRACTUAL	\$ 677	\$ 1,841	\$ 4,500	\$ 4,500
B3620.41	BUILDING CODE OFFICER - CONTRACTUAL (FUEL)	\$ 381	\$ 490	\$ 400	\$ 400
B4010.4	BOARD OF HEALTH - PUBLIC HEALTH OFFICER	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
B4020.1	REGISTAR OF VITAL STATISTICS - PERSONAL	\$ 4,200	\$ 4,284	\$ 4,370	\$ 4,500
B4020.12	DEPUTY REGISTAR OF VITAL STATISTICS - PERSONAL	\$ 1,300	\$ 1,326	\$ 1,404	\$ 1,500
B4020.4	REGISTAR OF VITAL STATISTICS - CONTRACT.	\$ -	\$ 503	\$ 500	\$ 500
B8010.4	ZONING - CONTRACTUAL	\$ 480	\$ 965	\$ 1,250	\$ 2,000
B8020.1	PLANNING CLERK - PERSONAL SERVICES	\$ 3,152	\$ 3,215	\$ 3,280	\$ 3,280
B8020.4	PLANNING - CONTRACTUAL	\$ 1,987	\$ 2,998	\$ 7,800	\$ 7,800
B8020.44	PLANNING - PROF SERVICES	\$ 14,650	\$ 15,350	\$ 15,100	\$ 15,100
B8020.45	PLANNING- COMPREHENSIVE PLAN UPDATE	\$ 8,877	\$ 6,823	\$ -	\$ -
B9010.8	EMPLOYEE BENEFIT-RETIREMENT	\$ 7,360	\$ 7,895	\$ 5,000	\$ 5,000
B9030.8	EMPLOYEE BENEFIT-SOCIAL SECURITY	\$ 4,316	\$ 4,482	\$ 5,000	\$ 5,000
B9060.8	EMPLOYEE BENEFIT-MEDICAL	\$ -	\$ -	\$ -	\$ -
B9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 8,000	\$ 6,000	\$ -	\$ -
B9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 209	\$ 134	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 106,662	\$ 110,701	\$ 102,604	\$ 105,330
REVENUES					
B1603	VITAL STATISTICS FEES	\$ 8,340	\$ 9,840	\$ 9,600	\$ 12,650
B2110	ZONING FEES	\$ 675	\$ 150	\$ 150	\$ 150
B2115	PLANNING FEES	\$ -	\$ -	\$ -	\$ -
B2116	CONDITIONAL USE PERMITS	\$ 900	\$ -	\$ 500	\$ 500
B2117	FLOOD PLAIN PERMITS	\$ 45	\$ -	\$ 30	\$ 30
B2118	SUB-DIVISION APPLICATION	\$ 750	\$ 600	\$ 300	\$ 300
B2119	MISCELLANEOUS PLANNING FEES	\$ -	\$ 150	\$ -	\$ -
B2401	INTEREST & EARNINGS	\$ 98	\$ 133	\$ 50	\$ 50
B2555	BUILDING & ALTERATION PERMITS	\$ 10,764	\$ 34,354	\$ 10,000	\$ 10,000
B2590	LOGGING PERMITS	\$ 150	\$ 100	\$ 150	\$ 150
B2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	\$ -	\$ -	\$ 1,000	\$ 1,000
B2770	UNCLASSIFIED INCOME	\$ -	\$ -	\$ 100	\$ 100
B3001	STATE AID - REVENUE SHARING-AIM	\$ 25,473	\$ 25,473	\$ 25,474	\$ -
TOTAL REVENUES		\$ 47,195	\$ 70,800	\$ 47,354	\$ 24,930
APPROPRIATED FUND BALANCE				\$ -	\$ 23,000
B1001	AMOUNT TO BE RAISED BY TAXES	\$ 75,748	\$ 59,441	\$ 55,250	\$ 57,400
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 102,604	\$ 105,330
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
DA5120.2	BRIDGES - EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500
DA5120.4	BRIDGES - CONTRACTUAL	\$ -	\$ 285	\$ 1,000	\$ 1,000
DA9030.8	UNDISTRIBUTED - SOCIAL SECURITY	\$ -	\$ -		
TOTAL APPROPRIATIONS		\$ -	\$ 285	\$ 1,500	\$ 1,500
REVENUES					
DA2401	INTEREST & EARNINGS	\$ 49	\$ 47	\$ 30	\$ 30
DA2701	UNCLASSIFIED				
TOTAL REVENUES		\$ 49	\$ 47	\$ 30	\$ 30
APPROPRIATED FUND BALANCE		\$ -	\$ -	\$ 1,470	\$ 1,470
DA1001	AMOUNT TO BE RAISED BY TAXES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 1,500	\$ 1,500
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

DB	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
DB1670.4	CENTRAL PRINTING & MAIL	\$ -	\$ -	\$ 50	\$ 50
DB5110.1	GENERAL REPAIRS - PERSONAL SERVICES	\$ 165,137	\$ 172,207	\$ 144,750	\$ 149,000
DB5110.11	GEN REPAIRS - PER SER O. T.	\$ 3,825	\$ 3,825	\$ 4,670	\$ 4,800
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 141,440	\$ 190,983	\$ 225,000	\$ 235,000
DB5112.2	IMPROVEMENTS - CHIPS	\$ 123,659	\$ 234,518	\$ 179,046	\$ 179,046
DB5120.2	MAINTENANCE OF BRIDGES - EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500
DB5120.4	MAINTENANCE OF BRIDGES	\$ -	\$ -	\$ 1,000	\$ 1,000
DB5130.1	MACHINERY - PERSONAL SERVICES	\$ 79,832	\$ 56,305	\$ 81,573	\$ 84,200
DB5130.11	MACHINERY - PER SERVICES - OT	\$ 25	\$ -	\$ 1,030	\$ 1,100
DB5130.2	MACHINERY - EQUIPMENT	\$ 72,260	\$ 17,917	\$ 60,000	\$ 61,000
DB5130.4	MACHINERY - CONTRACTUAL	\$ 63,170	\$ 59,623	\$ 62,500	\$ 62,500
DB5130.47	MACHINERY - ANNUAL CHARGE RADIOS	\$ -	\$ -	\$ -	\$ 6,214
DB5140.1	BRUSH & WEEDS - PERS SERV	\$ 7,323	\$ 6,941	\$ 3,790	\$ 4,000
DB5140.2	MISCELLANEOUS BRUSH & WEEDS - EQUIPMENT	\$ 3,381	\$ 3,426	\$ 6,000	\$ 6,000
DB5142.1	SNOW REMOVAL (TOWN HIGHWAYS) - PERS SERV	\$ 50,039	\$ 59,112	\$ 58,000	\$ 59,750
DB5142.11	SNOW REMOVAL (TOWN HIGHWAYS) - OT	\$ 1,748	\$ 23,132	\$ 25,000	\$ 25,750
DB5142.2	SNOW REMOVAL (TOWN HIGHWAYS) - EQUIPMENT	\$ -	\$ -	\$ -	\$ -
DB5142.4	SNOW REMOVAL (TOWN HIGHWAYS) - CONTRACT	\$ 122,583	\$ 129,595	\$ 122,440	\$ 125,000
DB9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	\$ 30,000	\$ 31,500	\$ 32,000	\$ 32,000
DB9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 23,445	\$ 24,514	\$ 25,000	\$ 25,000
DB9040.8	EMPLOYEE BENEFITS - COMPENSATION	\$ 32,320	\$ 21,652	\$ 32,320	\$ 32,320
DB9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INS,	\$ -	\$ -	\$ 5,000	\$ 5,000
DB9055.8	EMPLOYEE BENEFITS - DISABILITY INS	\$ -	\$ 108	\$ 500	\$ 500
DB9060.8	EMPLOYEE BENEFITS - MEDICAL INS	\$ 60,874	\$ 38,896	\$ 63,000	\$ 68,607
DB9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 142,000	\$ 128,000	\$ 144,434	\$ 133,934
DB9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 4,039	\$ 6,956	\$ 17,219	\$ 13,237
TOTAL APPROPRIATIONS		\$ 1,127,100	\$ 1,209,210	\$ 1,294,822	\$ 1,315,508
BUDGETARY PROV. FOR OTHER USES					
DB962	RETIREE HEALTH INSURANCE RESERVE	\$ -	\$ -	\$ 4,500	\$ -
DB962.1	RETIREE SICK LEAVE RESERVE	\$ -	\$ -	\$ -	\$ 7,000
TOTAL BUDGETARY PROV. OTHER USES		\$ -	\$ -	\$ 4,500	\$ 7,000
REVENUES					
DB1090	INTEREST & PENALTIES ON TAXES	\$ 2,741	\$ 2,620	\$ 3,300	\$ 3,300
DB1120	SALES TAX	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000

DB	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
DB1789	OTHER DEPT INCOME	\$ 1,891	\$ 2,970	\$ 1,500	\$ 1,500
DB2401	INTEREST & EARNINGS	\$ 440	\$ 532	\$ 500	\$ 500
DB2401R	RESERVE INTEREST	\$ 21	\$ 22	\$ 10	\$ 10
DB2650	SCRAP/EXCESS MATERIALS	\$ 2,025	\$ -	\$ -	\$ -
DB2665	SALE OF EQUIPMENT	\$ -	\$ 21,793	\$ 2,000	\$ 2,000
DB2680	INSURANCE RECOVERIES	\$ 5,912	\$ 3,249	\$ 2,000	\$ 2,000
DB2701	REFUNDS OF PRIOR YR EXPEND	\$ 942	\$ 29		
DB2770	UNCLASSIFIED	\$ 9,746	\$ 9,942		
DB2771	COMMUNITY BENEFIT O&M REVENUE	\$ 1,098	\$ 860	\$ 1,000	\$ 1,000
DB3001	STATE AID, REVENUE SHARING-AIM	\$ 25,474	\$ 25,474	\$ 25,474	
DB3501	CONSOLIDATED HIGHWAY	\$ 123,659	\$ 234,578	\$ 179,046	\$ 179,046
DB3502	PAVE NEW YORK	\$ -	\$ -		
DB5031	INTERFUND TRANSFERS	\$ 19,578	\$ 7,212	\$ 4,033	\$ 1,685
TOTAL REVENUES		\$ 543,527	\$ 659,281	\$ 568,863	\$ 541,041
APPROPRIATED FUND BALANCE				\$ 8,000	\$ 30,000
DB1001	AMOUNT TO BE RAISED BY TAXES	\$ 641,904	\$ 656,812	\$ 722,459	\$ 751,467
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 1,299,322	\$ 1,322,508
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 6,421	\$ 6,693	\$ 7,000	\$ 7,100
TOTAL APPROPRIATIONS		\$ 6,421	\$ 6,693	\$ 7,000	\$ 7,100
REVENUES					
SL1-2401	INTEREST & EARNINGS	\$ 8	\$ 7		
TOTAL REVENUES		\$ 8	\$ 7	\$ -	\$ -
APPROPRIATED FUND BALANCE				\$ -	\$ -
SL1-1001	AMOUNT TO BE RAISED BY TAXES	\$ 4,800	\$ 6,800	\$ 7,000	\$ 7,100
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 7,000	\$ 7,100
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 2,411	\$ 2,512	\$ 2,600	\$ 3,000
TOTAL APPROPRIATIONS		\$ 2,411	\$ 2,512	\$ 2,600	\$ 3,000
REVENUES					
SL2-2401	INTEREST & EARNINGS	\$ 3	\$ 3	\$ -	\$ -
TOTAL REVENUES		\$ 3	\$ 3	\$ -	\$ -
APPROPRIATED FUND BALANCE		\$ -	\$ -	\$ -	\$ -
SL2-1001	AMOUNT TO BE RAISED BY TAXES	\$ 1,750	\$ 2,500	\$ 2,600	\$ 3,000
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 2,600	\$ 3,000
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
SL3-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 1,526	\$ 1,590	\$ 1,700	\$ 1,800
TOTAL APPROPRIATIONS		\$ 1,526	\$ 1,590	\$ 1,700	\$ 1,800
REVENUES					
SL3-2401	INTEREST & EARNINGS	\$ 3	\$ 3		
TOTAL REVENUES		\$ 3	\$ 3	\$ -	\$ -
APPROPRIATED FUND BALANCE		\$ -	\$ -	\$ -	\$ -
SL3-1001	AMOUNT TO BE RAISED BY TAXES	\$ 750	\$ 1,600	\$ 1,700	\$ 1,800
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 1,700	\$ 1,800
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 1,778	\$ 1,754	\$ 2,000	\$ 2,100
TOTAL APPROPRIATIONS		\$ 1,778	\$ 1,754	\$ 2,000	\$ 2,100
REVENUES					
SL4-2401	INTEREST & EARNINGS	\$ 2	\$ 1	\$ -	\$ -
TOTAL REVENUES		\$ 2	\$ 1	\$ -	\$ -
APPROPRIATED FUND BALANCE		\$ -	\$ -	\$ -	\$ -
SL4-1001	AMOUNT TO BE RAISED BY TAXES	\$ 1,350	\$ 1,900	\$ 2,000	\$ 2,100
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 2,000	\$ 2,100
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
SL5-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 785	\$ 904	\$ 900	\$ 1,000
TOTAL APPROPRIATIONS		\$ 785	\$ 904	\$ 900	\$ 1,000
REVENUES					
SL5-2401	INTEREST & EARNINGS	\$ 3	\$ 2	\$ -	\$ -
TOTAL REVENUES		\$ 3	\$ 2	\$ -	\$ -
APPROPRIATED FUND BALANCE				\$ -	\$ -
SL5-1001	AMOUNT TO BE RAISED BY TAXES	\$ 400	\$ 900	\$ 900	\$ 1,000
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 900	\$ 1,000
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
SW1-8310.1	ADMINISTRATION - PERSONAL SERVICES	\$ 1,232	\$ -		
SW1-8310.4	ADMINISTRATION - CONTRACTUAL	\$ 418	\$ -		
SW1-8320.1	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV	\$ 250	\$ -		
SW1-8320.11	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV (O.T.)	\$ 166	\$ -		
SW1-8320.4	SOURCE OF SUPPLY,POWER,PUMP - CONTRACTUA	\$ 428	\$ -		
SW1-8320.42	SOURCE OF SUPPLY,POWER,PUMP - UTILITIES	\$ 7,443	\$ -		
SW1-8330.1	PURIFICATION - PERSONAL SERVICES	\$ 2,906	\$ -		
SW1-8330.4	PURIFICATION - CONTRACTUAL	\$ 879	\$ -		
SW1-8340.1	TRANSPORTATION & DISTRIBUTION - PER SER	\$ 7,606	\$ -		
SW1-8340.2	TRANSPORTATION & DISTRIBUTION - EQUIP	\$ 17,021	\$ -		
SW1-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRACT	\$ 10,089	\$ -		
SW1-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ 1,035	\$ -		
SW1-8389.4	OTHER WATER, CONTRACTUAL	\$ 20,234	\$ -		
SW1-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 897	\$ -		
SW1-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 857	\$ 3,250	\$ 2,250	\$ 2,250
SW1-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 28	\$ 275	\$ 247	\$ 117
SW1-9790.6	STATE LOAN - DEBT PRINCIPLE	\$ 18,907	\$ 19,216	\$ 19,525	\$ 19,833
TOTAL APPROPRIATIONS		\$ 90,396	\$ 22,741	\$ 22,022	\$ 22,200
REVENUES					
SW1-2140	METERED WATER SALES	\$ 20,998	\$ -		
SW1-2141	METERED WATER SALES -EC	\$ 9,341	\$ -		
SW1-2142	UNMETERED WATER SALES	\$ 458	\$ -		
SW1-2145	DEBT CHARGES	\$ 17,211	\$ -	\$ -	\$ -
SW1-2148	INT & PENALTY ON WATER RENTS	\$ 209	\$ -		
SW1-2401	INTEREST & EARNINGS	\$ 139	\$ 45		
SW1-2701	REFUND OF PRIOR YEARS EXPENDITURES	\$ 73	\$ -		
SW1-2770	UNCLASSIFIED	\$ 535	\$ -		
SW1-3989	STATE AID -OTHER HOME/COMM	\$ 13,553	\$ -		
SW1-5031	INTERFUND TRANSFERS	\$ -	\$ 17,495	\$ 17,306	\$ 17,306
SW1-5032	INTERFUND TRANSFERS - BAN PREMIUM	\$ -	\$ -	\$ 59	\$ 15
TOTAL REVENUES		\$ 62,517	\$ 17,540	\$ 17,365	\$ 17,321
APPROPRIATED FUND BALANCE				\$ 4,657	\$ 4,879
SW1-1001	AMOUNT TO BE RAISED BY TAXES			\$ -	\$ -
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 22,022	\$ 22,200
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
SW2-1380.4	FISCAL AGENT FEES, CONTRACTUAL		\$ 936	\$ 1,500	\$ 1,500
SW2-8310.1	ADMINISTRATION - PERSONAL SERVICES	\$ 510	\$ -		
SW2-8310.4	ADMINISTRATION - CONTRACTUAL	\$ 1,160	\$ -		
SW2-8320.42	SOURCE OF SUPPLY,POWER,PUMP - UTILITIES	\$ 7,033	\$ -		
SW2-8330.1	PURIFICATION - PERSONAL SERVICES	\$ 1,087	\$ -		
SW2-8330.4	PURIFICATION - CONTRACTUAL	\$ 674	\$ -		
SW2-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ 5,346	\$ -		
SW2-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRACT	\$ 3,836	\$ -		
SW2-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ 1,036	\$ -		
SW2-8389.4	OTHER WATER, CONTRACTUAL	\$ 9,963	\$ -		
SW2-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 511	\$ -		
SW2-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 5,857	\$ 8,250	\$ 7,250	\$ 7,250
SW2-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 2,272	\$ 3,528	\$ 4,087	\$ 2,466
SW2-9789.6	OTHER LONG TERM DEBT-PRINCIPAL	\$ 19,423	\$ -		
SW2-9789.7	OTHER LONG TERM DEBT-INTEREST	\$ 903	\$ -		
SW2-9790.6	DEBT SERVICE PRINC - STATE LOAN	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
SW2-9901.9	TRANSFERS TO OTHER FUNDS	\$ -	\$ 8,605	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 62,311	\$ 24,019	\$ 15,537	\$ 13,916
REVENUES					
SW2-2140	METERED WATER SALES	\$ 12,064	\$ -		
SW2-2141	METERED WATER SALES -EC	\$ 9,341	\$ -		
SW2-2148	INT & PENALTY ON WATER RENTS	\$ 114	\$ -		
SW2-2401	INTEREST & EARNINGS	\$ 39	\$ 26		
SW2-2701	REFUNDS OF PRIOR YEARS EXP.	\$ 74	\$ -		
SW2-2770	UNCLASSIFIED	\$ 239	\$ -		
SW2-3989	STATE AID -OTHER HOME/COMM	\$ 6,699	\$ -		
SW2-5031	INTERFUND TRANSFERS	\$ 645	\$ 9,601	\$ 982	\$ 314
TOTAL REVENUES		\$ 29,215	\$ 9,627	\$ 982	\$ 314
APPROPRIATED FUND BALANCE				\$ -	\$ -
SW2-1001	REAL PROPERTY TAXES	\$ 23,448	\$ 16,483	\$ 14,555	\$ 13,602
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 15,537	\$ 13,916
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
SW3-1670.4	CENTRAL PRINTING & MAIL	\$ -	\$ -	\$ -	\$ -
SW3-8310.1	ADMINISTRATION - PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
SW3-8310.2	ADMINISTRATION - EQUIPMENT	\$ -	\$ -	\$ -	\$ -
SW3-8310.4	ADMINISTRATION - CONTRACTUAL	\$ 3,495	\$ 1,682	\$ 2,500	\$ 2,500
SW3-8320.1	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV	\$ -	\$ -	\$ -	\$ -
SW3-8320.2	SOURCE OF SUPPLY,POWER,PUMP - EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,500
SW3-8320.4	SOURCE OF SUPPLY,POWER,PUMP - CONTRACTUA	\$ 24,893	\$ 27,668	\$ 32,500	\$ 38,361
SW3-8320.42	SOURCE OF SUPPLY,POWER,PUMP - UTILITIES	\$ 5,037	\$ 5,661	\$ 5,000	\$ 6,500
SW3-8330.1	PURIFICATION - PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
SW3-8330.2	PURIFICATION - EQUIPMENT & CAP OUTLAY	\$ -	\$ -	\$ -	\$ -
SW3-8330.4	PURIFICATION - CONTRACTUAL	\$ 861	\$ 438	\$ 100	\$ 1,000
SW3-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ 2,223	\$ 2,613	\$ 2,500	\$ 3,500
SW3-8340.11	TRANSPORTATION - DISTRIBUTION - OT	\$ -	\$ -	\$ -	\$ -
SW3-8340.2	TRANSPORTATION & DISTRIBUTION - EQUIP	\$ -	\$ -	\$ -	\$ 2,000
SW3-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRAC	\$ 1,582	\$ 3,757	\$ 2,000	\$ 2,000
SW3-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ -	\$ 195	\$ -	\$ -
SW3-8340.46	TRANSPORTATION & DISTR - PARTS & REPAIRS	\$ -	\$ -	\$ -	\$ -
SW3-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 166	\$ 193	\$ 240	\$ 240
SW3-9720.6	INSTALLMENT BONDS - DEBT PRINCIPAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SW3-9720.7	INSTALLMENT BONDS - DEBT INTEREST	\$ 72,268	\$ 71,875	\$ 71,323	\$ 70,620
SW3-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 5,857	\$ 8,250	\$ 7,250	\$ 7,250
SW3-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 1,912	\$ 2,269	\$ 1,915	\$ 4,371
TOTAL APPROPRIATIONS		\$ 168,294	\$ 174,601	\$ 175,328	\$ 189,842
REVENUE					
SW3-2140	METERED WATER SALES	\$ 29,830	\$ 38,692	\$ 33,791	\$ 42,054
SW3-2142	UNMETERED WATER SALES	\$ 49	\$ -	\$ -	\$ -
SW3-2144	WATER CONNECTION CHARGE	\$ -	\$ 180	\$ -	\$ -
SW3-2145	DEBT CHARGES	\$ -	\$ -	\$ -	\$ -
SW3-2148	INT & PEN ON WATER RENTS	\$ 138	\$ 235	\$ 50	\$ 50
SW3-2401	INTEREST & EARNINGS	\$ 69	\$ 65	\$ 50	\$ 50
SW3-2665	SALES OF EQUIPMENT	\$ -	\$ 984	\$ -	\$ -
SW3-2701	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ 73	\$ -	\$ -	\$ -
SW3-5031	INTERFUND TRANSFER	\$ 2,500	\$ 392	\$ 59	\$ 557
TOTAL REVENUES		\$ 32,659	\$ 40,548	\$ 33,950	\$ 42,711
APPROPRIATED FUND BALANCE				\$ -	\$ -
SW3-1001	REAL PROPERTY TAX	\$ 136,657	\$ 141,652	\$ 141,378	\$ 147,131
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 175,328	\$ 189,842
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
SW4-8310.1	ADMINISTRATION - PERSONAL SERVI	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
SW4-8310.2	ADMINISTRATION - EQUIPMENT	\$ -	\$ -	\$ -	\$ -
SW4-8310.4	ADMINISTRATION - CONTRACTUAL	\$ 41	\$ -	\$ 200	\$ 200
SW4-8320.2	SOURCE OF SUPPLY,POWER,PUMP - EQUIPMENT	\$ -	\$ -	\$ -	\$ -
SW4-8320.4	SOURCE OF SUPPLY,POWER,PUMP - CONTRACTU	\$ -	\$ -	\$ -	\$ -
SW4-8320.42	SOURCE OF POWER,SUPPLY, PUMP - UTILITIES	\$ 413	\$ 467	\$ 500	\$ 500
SW4-8330.1	PURIFICATION - PERSONAL SERVICES	\$ 649	\$ 300	\$ 600	\$ 600
SW4-8330.11	PURIFICATION - PERSONAL SERVICES O.T.	\$ -	\$ -	\$ -	\$ -
SW4-8330.2	PURIFICATION - EQUIPMENT	\$ -	\$ -	\$ -	\$ -
SW4-8330.4	PURIFICATION - CONTRACTUAL	\$ 80	\$ 150	\$ 100	\$ 100
SW4-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ 938	\$ -	\$ 750	\$ 750
SW4-8340.11	TRANS & DISTR - PER SERV OT	\$ -	\$ -	\$ -	\$ -
SW4-8340.2	TRANSPORTATION & DISTRIBUTION - EQUIP	\$ -	\$ -	\$ -	\$ -
SW4-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRACT	\$ 5,193	\$ 2,645	\$ 3,500	\$ 3,500
SW4-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ -	\$ -	\$ -	\$ -
SW4-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 118	\$ 97	\$ 100	\$ 100
SW4-9720.6	DEBT INSTALLMENT BONDS	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100
SW4-9720.7	INTEREST-INSTALLMENT BONDS	\$ 994	\$ 746	\$ 497	\$ 249
SW4-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 857	\$ 3,250	\$ 2,250	\$ 2,250
SW4-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 28	\$ 275	\$ 247	\$ 117
SW4-9789.6	OTHER DEBT -PRINCIPAL	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284
SW4-9789.7	OTHER DEBT-INTEREST	\$ 173	\$ 139	\$ 105	\$ 71
TOTAL APPROPRIATIONS		\$ 17,868	\$ 17,453	\$ 18,733	\$ 18,321
REVENUES					
SW4-2140	METERED WATER SALES	\$ 5,716	\$ 6,559	\$ 4,500	\$ 6,000
SW4-2144	WATER SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -
SW4-2148	INT & PENALTY ON WATER RENTS	\$ 26	\$ 146	\$ 40	\$ 40
SW4-2401	INTEREST & EARNINGS	\$ 16	\$ 21	\$ 20	\$ 20
SW4-2665	SALES OF EQUIPMENT	\$ -	\$ 984	\$ -	\$ -
SW4-2701	REFUND OF PRIOR YEARS EXPENDITURES	\$ 73	\$ -	\$ -	\$ -
SW4-5031	INTERFUND TRANSFERS	\$ -	\$ -	\$ 59	\$ 15
TOTAL REVENUES		\$ 5,831	\$ 7,710	\$ 4,619	\$ 6,075
APPROPRIATED FUND BALANCE				\$ -	\$ 1,000
SW4-1001	REAL PROPERTY TAXES	\$ 10,698	\$ 15,488	\$ 14,114	\$ 11,246
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 18,733	\$ 18,321
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
SW5-8310.1	ADMINISTRATION - PERSONAL SERVI	\$ 1,300	\$ -	\$ -	\$ -
SW5-8310.4	ADMINISTRATION - CONTRACTUAL	\$ 200	\$ -	\$ -	\$ -
SW5-8320.42	SOURCE OF POWER,SUPPLY, PUMP - UTILITIES	\$ 544	\$ -	\$ -	\$ -
SW5-8330.4	PURIFICATION - CONTRACTUAL	\$ 180	\$ -	\$ -	\$ -
SW5-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ 1,115	\$ -	\$ -	\$ -
SW5-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRACT	\$ 1,418	\$ -	\$ -	\$ -
SW5-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ 254	\$ -	\$ -	\$ -
SW5-8340.43	TRANS & DISTRIBUTION-GIBSON/CORNING MANOR	\$ 16,394	\$ -	\$ -	\$ -
SW5-8389.4	OTHER WATER, CONTRACTUAL	\$ 9,963	\$ -	\$ -	\$ -
SW5-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 180	\$ -	\$ -	\$ -
SW5-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 20,857	\$ 28,250	\$ 52,250	\$ 52,250
SW5-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 33,460	\$ 49,974	\$ 60,305	\$ 37,359
SW5-9901.9	TRANSFERS TO OTHER FUNDS	\$ -	\$ 6,191	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 85,865	\$ 84,415	\$ 112,555	\$ 89,609
REVENUES					
SW5-2140	METERED WATER SALES	\$ 31,355	\$ -	\$ -	\$ -
SW5-2142	UNMETERED WATER SALES	\$ 275	\$ -	\$ -	\$ -
SW5-2144	WATER SERVICE CHARGES	\$ 25	\$ -	\$ -	\$ -
SW5-2148	INT & PENALTY ON WATER RENTS	\$ 4	\$ -	\$ -	\$ -
SW5-2401	INTEREST & EARNINGS	\$ 147	\$ 110	\$ -	\$ -
SW5-3989	STATE AID -OTHER HOME/COMM	\$ 6,699	\$ -	\$ -	\$ -
SW5-5031	INTERFUND TRANSFERS	\$ 9,612	\$ 15,230	\$ 14,492	\$ 4,745
TOTAL REVENUES		\$ 48,117	\$ 15,340	\$ 14,492	\$ 4,745
APPROPRIATED FUND BALANCE				\$ -	\$ -
SW5-1001	REAL PROPERTY TAXES	\$ 51,586	\$ 69,197	\$ 98,063	\$ 84,864
TOTAL REVENUES & APPROPRIATED FUND BALANCE				\$ 112,555	\$ 89,609
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS				\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT 2019 BUDGET	FINAL BUDGET 2020
APPROPRIATIONS					
SW6-8310.1	ADMINSTRATION - PERSONAL SERVI	\$ 867	\$ -		
SW6-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ 314	\$ -		
SW6-8340.43	TRANS & DISTRIBUTION-GIBSON/CORNING MANOR	\$ 1,480	\$ -		
SW6-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 65	\$ -		
SW6-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 16,917	\$ 16,250	\$ 17,250	\$ 17,250
SW6-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 7,493	\$ 11,112	\$ 13,136	\$ 8,035
TOTAL APPROPRIATIONS		\$ 27,136	\$ 27,362	\$ 30,386	\$ 25,285
REVENUES					
SW6-2140	METERED WATER SALES	\$ 2,843	\$ -		
SW6-2148	INT & PENALTY ON WATER RENTS	\$ 13	\$ -		
SW6-2401	INTEREST & EARNINGS	\$ 18	\$ 21		
SW6-5031	INTERFUND TRANSFERS	\$ 2,154	\$ 3,325	\$ 3,157	\$ 1,021
TOTAL REVENUES		\$ 5,028	\$ 3,346	\$ 3,157	\$ 1,021
APPROPRIATED FUND BALANCE					
		\$ -	\$ -	\$ -	\$ -
SW6-1001	REAL PROPERTY TAXES	\$ 22,456	\$ 24,038	\$ 27,229	\$ 24,264
	TOTAL REVENUES & APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ 30,386	\$ 25,285
	TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2017	ACTUAL 2018	ADOPT BUDGET 2019	FINAL BUDGET 2020
APPROPRIATIONS					
SW7-1930.4	JUDGEMENTS & CLAIMS	\$ -	\$ -	\$ 137	\$ -
SW7-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRACT	\$ 77	\$ -		
SW7-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ 1,017	\$ -		
SW7-8340.41	TRANS & DIST - GIBSON/CORNING MANOR	\$ 808	\$ -		
SW7-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ -	\$ 2,250	\$ 28,800	\$ 28,800
SW7-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ -	\$ 14,843	\$ 13,087	\$ 33,530
TOTAL APPROPRIATIONS		\$ 1,902	\$ 17,093	\$ 42,024	\$ 62,330
REVENUES					
SW7-2140	METERED WATER SALES	\$ 2,385	\$ -		
SW7-2144	WATER SERVICE CHARGES	\$ 114	\$ -		
SW7-2148	INT & PENALTY ON WATER RENTS	\$ 7	\$ -		
SW7-2401	INTEREST & EARNINGS	\$ 245	\$ 139		
SW7-5031	INTERFUND TRANSFERS	\$ -	\$ 2,907	\$ 59	\$ 4,259
TOTAL REVENUES		\$ 2,751	\$ 3,046	\$ 59	\$ 4,259
APPROPRIATED FUND BALANCE		\$ -	\$ -	\$ -	\$ 16,000
SW7-1001	REAL PROPERTY TAXES	\$ -	\$ 14,225	\$ 41,965	\$ 42,071
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ -	\$ -	\$ 42,024	\$ 62,330
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ -	\$ -	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2018	ADOPT BUDGET 2019	PREM BUDGET 2020
APPROPRIATIONS				
SW8-8310.1	ADMINISTRATION - PERSONAL SERVICES	\$ 5,000	\$ 7,000	\$ 7,000
SW8-8310.2	ADMINISTRATION - EQUIPMENT	\$ -	\$ -	\$ -
SW8-8310.4	ADMINISTRATION - CONTRACTUAL	\$ 613	\$ 1,000	\$ 1,500
SW8-8320.1	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV	\$ 800	\$ 2,000	\$ 3,000
SW8-8320.11	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV (O.T.)	\$ -	\$ -	\$ -
SW8-8320.2	SOURCE OF SUPPLY,POWER,PUMP - EQUIPMENT	\$ -	\$ -	\$ -
SW8-8320.4	SOURCE OF SUPPLY,POWER,PUMP - CONTRACTUA	\$ -	\$ 50	\$ 50
SW8-8320.42	SOURCE OF SUPPLY,POWER,PUMP - UTILITIES	\$ 16,066	\$ 19,000	\$ 19,000
SW8-8330.1	PURIFICATION - PERSONAL SERVICES	\$ 2,267	\$ 6,000	\$ 6,000
SW8-8330.11	PURIFICATION - PER SERV OT	\$ -	\$ -	\$ -
SW8-8330.2	PURIFICATION - EQUIPMENT	\$ -	\$ -	\$ 3,300
SW8-8330.4	PURIFICATION - CONTRACTUAL	\$ 4,480	\$ 5,000	\$ 5,000
SW8-8340.1	TRANSPORTATION & DISTRIBUTION - PER SER	\$ 16,642	\$ 20,000	\$ 20,000
SW8-8340.11	TRANS & DISTR - PER SERV OT	\$ -	\$ 25	\$ 25
SW8-8340.2	TRANSPORTATION & DISTRIBUTION - EQUIP	\$ -	\$ 300	\$ 1,500
SW8-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRACT	\$ 12,952	\$ 7,817	\$ 7,817
SW8-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ 2,725	\$ 3,200	\$ 3,200
SW8-8340.46	TRANSPORTATION & DISTR - PARTS & REPAIRS	\$ -	\$ 500	\$ 2,500
SW8-8389.4	OTHER WATER, CONTRACTUAL	\$ 2,955	\$ -	\$ -
SW8-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 1,875	\$ 6,636	\$ 6,636
SW8-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ -	\$ -	\$ 16,391
SW8-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ -	\$ -	\$ 1,426
SW8-9901.9	TRANSFERS TO OTHER FUNDS	\$ 17,547	\$ 17,306	\$ 17,306
TOTAL APPROPRIATIONS		\$ 83,922	\$ 95,834	\$ 121,651
REVENUES				
SW8-2140	METERED WATER SALES	\$ 91,455	\$ 76,419	\$ 91,419
SW8-2142	UNMETERED WATER SALES	\$ 20	\$ 1,375	\$ 1,375
SW8-2144	WATER SERVICE CHARGES	\$ 1,037	\$ 200	\$ 200
SW8-2145	DEBT CHARGES-GIBSON	\$ 17,496	\$ 17,306	\$ 17,306
SW8-2148	INT & PENALTY ON WATER RENTS	\$ 691	\$ 138	\$ 138
SW8-2401	INTEREST & EARNINGS	\$ 151	\$ 396	\$ 396
SW8-2665	SALES OF EQUIPMENT	\$ 984	\$ -	\$ -
SW8-2770	UNCLASSIFIED	\$ -	\$ -	\$ -
SW8-3989	STATE AID	\$ 16	\$ -	\$ -
SW8-5031	INTERFUND TRANSFERS	\$ 14,796	\$ -	\$ 181
TOTAL REVENUES		\$ 126,646	\$ 95,834	\$ 111,015
APPROPRIATED FUND BALANCE		\$ -	\$ -	\$ 10,636
SW8-1001	AMOUNT TO BE RAISED BY TAXES	\$ -	\$ -	\$ -
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 126,646	\$ 95,834	\$ 121,651
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 42,724	\$ -	\$ -

EXPENDITURE	2019 AMOUNT	2020 AMOUNT
A1010.1	TOWN BOARD	\$ 15,756 \$ 15,756
A1110.1	JUSTICES - PERSONAL SERVICES	\$ 19,680 \$ 20,074
A1110.11	JUSTICES- PERSONAL SERVICE	\$ 19,680 \$ 20,074
A1110.12	JUSTICES - PERSONAL SERVICES CLERK FT	\$ 28,324 \$ 28,900
A1110.13	JUSTICES - PERSONAL SERVICES CLERK PT	\$ 10,200 \$ 21,000
A1110.14	COURT SECURITY - PERS SERVICES	\$ 10,000 \$ 12,000
A1000.15	JUSTICES-PERSONAL SERVICES CLERK FT OT	\$ - \$ -
A1220.1	SUPERVISOR - PERSONAL SERVICES	\$ 32,660 \$ 32,660
A1330.1	TAX COLLECTOR - PERSONAL SERVICES	\$ - \$ -
A1340.1	BOOKKEEPER - PERSONAL SERVICES	\$ 27,290 \$ 27,846
A1340.12	BUDGET - PERSONAL SERVICES	\$ 4,500 \$ 4,500
A1355.1	ASSESSOR - PERSONAL SERVICES	\$ 25,225 \$ 35,225
A1355.10	ASSESSOR - PERSONAL SERVICES (CATLIN)	\$ 9,854 \$ 10,051
A1410.1	TOWN CLERK -TAX COLLECTION PERSONAL SERVICES	\$ 35,070 \$ 35,771
A1410.12	TOWN CLERK-PERSONAL SERVICES (DEPUTY)	\$ 16,650 \$ 17,000
A1620.1	BUILDING & GROUNDS - PERSONAL SERVICES	\$ 94,000 \$ 96,880
A1620.10	BUILDING & GROUNDS -Cleaner	\$ 15,081 \$ 15,382
A1620.12	BUILDING & GROUNDS - Summer Help	\$ - \$ -
A3310.1	TRAFFIC CONTROL - PERSONAL SERVICES	\$ 7,650 \$ 7,803
A5010.1	TRANSPORT SUPER OF HIGHWAYS - PERS SERV	\$ 80,000 \$ 85,000
B3620.1	BUILDING CODE OFFICER - SAFETY INSP.	\$ 50,000 \$ 51,000
B3620.11	BUILDING CODE OFFICER - SAFETY INSP. (Part-Time)	\$ - \$ -
B4020.1	REGISTAR OF VITAL STATISTICS - PERSONAL	\$ 4,370 \$ 4,500
B4020.12	DEPUTY REGISTRAR OF VITAL STATISTICS - PERSONAL	\$ 1,404 \$ 1,500
B8020.1	PLANNING CLERK - PERSONAL SERVICES	\$ 3,280 \$ 3,280
DB5110.1	GENERAL REPAIRS - PERSONAL SERVICES	\$ 144,750 \$ 149,000
DB5110.11	GEN REPAIRS - PER SER O. T.	\$ 4,670 \$ 4,800
DB5130.1	MACHINERY - PERSONAL SERVICES	\$ 81,573 \$ 84,200
DB5130.11	MACHINERY - PER SERVICES - OT	\$ 1,030 \$ 1,100
DB5140.1	BRUSH & WEEDS - PERS SERV	\$ 3,790 \$ 4,000
DB5142.1	SNOW REMOVAL (TOWN HIGHWAYS) - PERS SERV	\$ 58,000 \$ 59,750
DB5142.11	SNOW REMOVAL (TOWN HIGHWAYS) - OT	\$ 25,000 \$ 25,750
SW1-8310.1	ADMINISTRATION - PERSONAL SERVICES	\$ - \$ -
SW1-8320.1	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV	\$ - \$ -
SW1-8320.11	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV O.T.	\$ - \$ -
SW1-8330.1	PURIFICATION - PERSONAL SERVICES	\$ - \$ -
SW1-8330.11	PURIFICATION - PER SERV OT	\$ - \$ -
SW1-8340.1	TRANSPORTATION & DISTRIBUTION - PER SER	\$ - \$ -
SW1-8340.11	TRANS & DISTR - PER SERV OT	\$ - \$ -
SW2-8310.1	ADMINISTRATION - PERSONAL SERVICES	\$ - \$ -
SW2-8310.11	ADMINISTRATION - OVERTIME	\$ - \$ -
SW2-8320.1	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV	\$ - \$ -
SW2-8330.1	PURIFICATION - PERSONAL SERVICES	\$ - \$ -
SW2-8330.11	PURIFICATION - PERS SERV OT	\$ - \$ -
SW2-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ - \$ -
SW2-8340.11	TRANSP & DISTRB PERS SERV. OT	\$ - \$ -
SW3-8310.1	ADMINISTRATION - PERSONAL SERVICES	\$ - \$ -
SW3-8320.1	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV	\$ - \$ -
SW3-8330.1	PURIFICATION - PERSONAL SERVICES	\$ - \$ -
SW3-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ 2,500 \$ 3,500
SW3-8340.11	TRANSPORTATION - DISTRIBUTION - OT	\$ - \$ -
SW4-8310.1	ADMINISTRATION - PERSONAL SERVI	\$ 1,500 \$ 1,700
SW4-8330.1	PURIFICATION - PERSONAL SERVICES	\$ 600 \$ 660
SW4-8330.11	PURIFICATION - PERSONAL SERVICES OT	\$ - \$ -
SW4-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ 750 \$ 825
SW4-8340.11	TRANS & DISTR - PER SERV OT	\$ - \$ -
SW5-8310.1	ADMINISTRATION - PERSONAL SERVI	\$ - \$ -
SW5-8310.11	ADMINISTRATION - OT.	\$ - \$ -
SW5-8330.1	PURIFICATION - PERSONAL SERVICES	\$ - \$ -
SW5-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ - \$ -
SW6-8310.1	ADMINISTRATION - PERSONAL SERVI	\$ - \$ -
SW6-8330.1	PURIFICATION - PERSONAL SERVICES	\$ - \$ -
SW7-8310.1	ADMINISTRATION - PERSONAL SERVI	\$ - \$ -
SW7-8330.1	PURIFICATION - PERSONAL SERVICES	\$ - \$ -
SW8-8310.1	ADMINISTRATION-PERSONAL SERVICE	\$ 7,000 \$ 7,000
SW8-8320.1	SOURCE OF SUPPLY, POWER, PUMP PERSONAL SERVICE	\$ 2,000 \$ 2,000
SW8-8330.1	PURIFICATION- PERSONAL SERVICES	\$ 6,000 \$ 6,000
SW8-8340.1	TRANS&DISTRIBUTION -PERSONAL SERVICES	\$ 20,000 \$ 20,000
		869,837 916,487