

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
3										
4	TOWN BOARD									
5	Personal Services	1010.10		37,875.76		37,876.00		37,876.00	37,876.00	37,876.00
6	Contractual Exp	1010.40		1,099.00		500.00		500.00	500.00	500.00
7	TOTAL			38,974.76		38,376.00		38,376.00	38,376.00	38,376.00
8										
9	JUSTICES									
10	Personal Services	1110.10		207,343.21		208,751.00		213,507.00	213,810.00	213,810.00
11	Equipment	1110.20		259.50		300.00		600.00	300.00	300.00
12	Contractual Exp	1110.40		36,677.39		37,000.00		45,250.00	37,000.00	37,000.00
13	Justices JCAP grant	1110.41		0.00						
14	TOTAL			244,280.10		246,051.00		259,357.00	251,110.00	251,110.00
15										
16	SUPERVISOR									
17	Personal Services	1220.10		135,699.78		137,225.00		143,060.00	119,690.00	63,000.00
18	Contractual Exp	1220.40		2,694.65		3,400.00		3,650.00	2,000.00	2,000.00
19	TOTAL			138,394.43		140,625.00		146,710.00	121,690.00	65,000.00
20										
21	ECONOMIC DEVELOPMENT									
22	Contractual Exp	1310.40		2,591.98		3,000.00		3,000.00	3,000.00	3,000.00
23										
24	LEGAL NOTICES/CODE UPDATES									
25	Contractual Exp	1315.40		4,981.11		8,000.00		8,000.00	6,000.00	6,000.00
26										
27	INDEPENDENT AUDITING & ACCOUNTING									
28	Personal Services	1320.10								76,380.00
29	Contractual Exp	1320.40		14,200.00		13,700.00		27,000.00	27,000.00	27,000.00
30	TOTAL			14,200.00		13,700.00		27,000.00	27,000.00	103,380.00
31										
32	ASSESSORS REVIEW BOARD									
33	Contractual Exp	1354.40		110.00		500.00		500.00	150.00	150.00
34										
35	ASSESSOR									
36	Personal Services	1355.10		107,913.60		111,391.00		107,600.00	90,607.00	90,607.00
37	Contractual Exp	1355.40		914.76		1,500.00		1,725.00	1,500.00	1,500.00
38	TOTAL			108,828.36		112,891.00		109,325.00	92,107.00	92,107.00
39										
40	TOWN CLERK									
41	Town Clerk P.S	1410.10		47,754.98		47,755.00		52,000.00	47,755.00	47,755.00
42	PS/Deputies	1410.30		77,173.67		77,293.00		73,043.00	72,700.00	72,700.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
43	Contractual Exp	1410.40		4,391.77		6,681.00		8,835.00	8,835.00	8,835.00
44	TOTAL			129,320.42		131,729.00		133,878.00	129,290.00	129,290.00
45										
46	ATTORNEY									
47	Contractual Exp	1420.40		34,274.77		50,000.00		50,000.00	50,000.00	50,000.00
48										
49	ENGINEER/CONSULTANT									
50	Contractual Exp	1440.40		32,744.95		11,000.00		11,000.00	15,000.00	15,000.00
51	Planning Consultants	1440.41		5,522.06		7,500.00		0.00	4,000.00	4,000.00
52	Grants	1440.50								
53	TOTAL			38,267.01		18,500.00		11,000.00	19,000.00	19,000.00
54										
55	ELECTIONS									
56	Contractual Exp	1450.40		0.00		0.00		0.00	0.00	0.00
57										
58	RECORDS MANAGEMENT									
59	Personal Services	1460.10				0.00		5,000.00	0.00	0.00
60	Contractual	1460.40		182.88		5,000.00		6,725.00	5,000.00	5,000.00
61	TOTAL			182.88		5,000.00		11,725.00	5,000.00	5,000.00
62										
63	TOWN HALL									
64	Contractual Exp	1620.40		27,091.14		30,000.00		30,000.00	37,415.00	37,415.00
65	Police Dept Lease	1620.41		58,775.00		61,412.50		58,938.00	58,938.00	58,938.00
66	T.H. Capital Imp.	1620.50		28,929.32		25,000.00		25,000.00	25,000.00	25,000.00
67	TOTAL			114,795.46		116,412.50		113,938.00	121,353.00	121,353.00
68										
69	BUILDINGS & GROUNDS									
70	Personal Services	1630.10		42,295.53		46,881.12		91,882.00	47,340.00	47,340.00
71	Equipment	1630.20		0.00		0.00		55,000.00	0.00	0.00
72	Contractual Exp	1630.40		34,813.83		20,000.00		20,000.00	20,000.00	20,000.00
73	TOTAL			77,109.36		66,881.12		166,882.00	67,340.00	67,340.00
74										
75										
76	CENTRAL GARAGE EXPENDITURES	1640.40							20,000.00	20,000.00
77										
78	CENTRAL COMMUNICATIONS SYSTEMS									
79	Contractual Exp	1650.40		14,672.14		21,190.00		21,190.00	21,190.00	21,190.00
80	TOTAL			14,672.14		21,190.00		21,190.00	21,190.00	21,190.00
81										
82	CENTRAL STOREROOM									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
83	Contractual Exp	1660.40		5,416.78		6,000.00		6,000.00	6,000.00	6,000.00
84										
85	CENTRAL PRINTING & MAILING									
86	Contractual Exp	1670.40		8,285.84		13,000.00		15,000.00	15,000.00	15,000.00
87										
88	CENTRAL DATA PROCESSING									
89	Equipment	1680.20		845.00		5,000.00		5,000.00	0.00	0.00
90	Contractual Exp	1680.40		24,422.09		25,000.00		25,000.00	38,785.00	38,785.00
91	TOTAL			25,267.09		30,000.00		30,000.00	38,785.00	38,785.00
92										
93	SPECIAL ITEMS									
94	Unallocated Ins	1910.40		57,855.20		58,000.00		58,000.00	58,000.00	58,000.00
95	Municipal Assoc Dues	1920.20		1,980.00		3,860.00		3,860.00	3,860.00	3,860.00
96	Claims	1950.40		0.00		10,000.00		0.00		
97	Contingent	1990.40		0.00		150,000.00		150,000.00	150,000.00	150,000.00
98	TOTAL			59,835.20		221,860.00		211,860.00	211,860.00	211,860.00
99										
100	Subtotal General Government Support			1,059,787.69		1,243,715.62		1,363,741.00	1,244,251.00	1,263,941.00
101										
102	POLICE									
103	PS-Fulltime	3120.10		935,617.67		1,040,787.00		1,014,100.00	1,014,100.00	1,014,100.00
104	PS-Parttime Police	3120.11		156,438.46		144,696.00		193,918.00	193,918.00	193,918.00
105	PS-Traffic Enforcement Officer	3120.12		0.00		0.00			0.00	0.00
106	PS-Dispatch	3120.14		200,616.28		210,501.00		224,401.00	224,401.00	224,401.00
107	PS-DWI Patrols	3120.16		6,258.46		12,000.00		8,800.00	8,800.00	8,800.00
108	Equipment	3120.20		36,778.00		41,500.00		50,862.00	51,000.00	51,000.00
109	County Software Upgrade	3120.23		29,451.76		35,000.00				
110	Contractual Exp	3120.40		109,720.90		122,444.00		129,503.00	110,000.00	110,000.00
111	TOTAL			1,474,881.53		1,606,928.00		1,621,584.00	1,602,219.00	1,602,219.00
112										
113	STREET SIGNS									
114	Contractual exp	3310.40		5,202.96		5,000.00		5,000.00	5,000.00	5,000.00
115										
116	CONTROL OF DOGS									
117	Personal Services	3510.10		15,844.14		16,201.00		16,201.00	16,201.00	16,201.00
118	Contractual exp	3510.40		2,459.00		3,500.00		3,500.00	3,500.00	3,500.00
119	TOTAL			18,303.14		19,701.00		19,701.00	19,701.00	19,701.00
120										
121	Subtotal Public Safety			1,498,387.63		1,631,629.00		1,646,285.00	1,626,920.00	1,626,920.00
122										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
123										
124	Sidewalks CE	5140.40		17,049.00		45,000.00		45,000.00	45,000.00	45,000.00
125										
126	Street Lights	5182.40		0.00		0.00				
127										
128	Lease Agreement	5650.30		5,200.00		5,300.00		5,400.00	5,400.00	5,400.00
129	Contractual Exp	5650.40		0.00		9,080.00		9,080.00	10,000.00	10,000.00
130	TOTAL			5,200.00		14,380.00		14,480.00	15,400.00	15,400.00
131										
132	RAIL TRAIL									
133	Contractual Exp	5680.40		0.00		10,980.00		10,980.00	36,950.00	36,950.00
134	TOTAL			0.00		10,980.00		10,980.00	36,950.00	36,950.00
135										
136	Subtotal Transportation			22,249.00		70,360.00		70,460.00	97,350.00	97,350.00
137										
138	SOCIAL SERVICES HOME RELIEF									
139	Contractual Exp	6140.40		0.00		0.00		0.00	0.00	0.00
140										
141	PROGRAMS FOR AGING									
142	Contractual Exp	6772.40		0.00		Recreation		Recreation	Recreation	Recreation
143										
144	Subtotal Economic Assistance & Opportunity			0.00		0.00		0.00	0.00	0.00
145										
146	RECREATION ADMINISTRATION									
147	Personal Services	7020.10		47,983.78		49,526.14		49,527.00	49,989.00	49,989.00
148	Contractual Exp	7020.40		2,774.85		3,300.00		3,300.00	3,300.00	3,300.00
149	TOTAL			50,758.63		52,826.14		52,827.00	53,289.00	53,289.00
150										
151	PARKS									
152	Personal Services	7110.10		9,752.95		16,000.00		16,000.00	16,000.00	16,000.00
153	Equipment	7110.20		0.00		0.00				
154	Parks CE -	7110.40		61,273.42		46,690.00		46,690.00	46,690.00	46,690.00
155	Rail Trail	7110.41		6,342.28		6,100.00		6,100.00	3,600.00	3,600.00
156	Highland Landing Park	7110.42		15,230.54		2,900.00		2,900.00	2,900.00	2,900.00
157	Black Creek Improvement	7110.43		0.00						
158	Capital Improvements	7110.50		23,378.59		15,000.00		20,000.00	20,000.00	20,000.00
159	TOTAL			115,977.78		86,690.00		91,690.00	89,190.00	89,190.00
160										
161	RECREATION PROGRAMS									
162	Personal Services Clerical	7310.10		0.00						

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
163	Personal Services Maintenance	7310.11		0.00						
164	Personal Services Berean Park	7310.12		49,467.75		44,800.00		44,500.00	44,500.00	44,500.00
165	Summer Fun Personal Services	7310.13		35,206.94		37,086.00		37,140.00	37,140.00	37,140.00
166	Contractual Exp	7310.40		22,495.55		28,875.00		28,875.00	33,985.00	33,985.00
167	TOTAL			107,170.24		110,761.00		110,515.00	115,625.00	115,625.00
168										
169	HISTORIAN									
170	Personal Services	7510.10		3,394.82		3,472.00		3,472.00	3,472.00	3,472.00
171	Contractal Exp	7510.40		105.80		400.00		400.00	400.00	400.00
172	TOTAL			3,500.62		3,872.00		3,872.00	3,872.00	3,872.00
173										
174	CELEBRATIONS									
175	Contractal Exp	7550.40		14,348.23		12,500.00		12,500.00	12,500.00	12,500.00
176										
177	Subtotal Culture & Recreation			291,755.50		266,649.14		271,404.00	274,476.00	274,476.00
178										
179	ZONING & INSPECTIONS									
180	Personal Services	8010.10		253,317.56		256,421.00		256,421.00	265,000.00	265,000.00
181	Equipment	8010.20		7,884.78		11,385.00		38,763.00	0.00	0.00
182	Contractual Exp	8010.40		26,101.67		21,180.00		39,180.00	23,580.00	23,580.00
183	TOTAL			287,304.01		288,986.00		334,364.00	288,580.00	288,580.00
184										
185	ENVIRONMENTAL CONSERVATION COM									
186	Contractual Exp	8090.40		0.00		1,500.00		1,500.00	1,500.00	1,500.00
187										
188	TRANSFER STATION/RECYCLING									
189	Personal Services	8260.10		44,169.21		41,000.00		45,000.00	47,800.00	47,800.00
190	Equipment	8260.20		0.00		300.00		300.00	300.00	300.00
191	UCRRA	8260.30		42,212.33		45,000.00		45,000.00	45,000.00	45,000.00
192	Contractual Exp	8260.40		14,200.62		12,000.00		26,665.00	26,665.00	26,665.00
193	Capital Improvments	8260.50		0.00		22,000.00		0.00		
194	TOTAL			100,582.16		120,300.00		116,965.00	119,765.00	119,765.00
195										
196	BEAUTIFICATION									
197	Contractual Exp	8560.40		2,732.64		4,000.00		4,000.00	4,000.00	4,000.00
198										
199	RENT SUBSIDY									
200	Contractual Exp	8610.40		4,000.00		4,000.00		4,000.00	4,000.00	4,000.00
201										
202	CEMETERY MAINTAINANCE									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
203	Contractual Exp	8810.40		0.00		3,800.00		3,800.00	5,200.00	5,200.00
204										
205	Subtotal Home & Community Services			394,618.81		422,586.00		464,629.00	423,045.00	423,045.00
206										
207	BENEFITS									
208	State Retirement	9010.80		156,251.00		141,037.00		147,250.00	147,250.00	147,250.00
209	Fire/Police Ret	9015.80		233,028.00		245,566.00		259,387.00	259,387.00	259,387.00
210	Social Security	9030.80		183,676.57		192,450.00		192,450.00	192,450.00	192,450.00
211	Workers Compensation	9040.80		100,188.43		100,963.00		102,988.00	102,988.00	102,988.00
212	Life Ins (police)	9045.80		4,391.15		4,305.00		4,000.00	4,000.00	4,000.00
213	Unemployment Ins	9050.80		0.00		500.00		500.00	500.00	500.00
214	Disability Ins	9055.80		1,580.98		2,790.00		2,790.00	4,320.00	4,320.00
215	Hospital/Medical Ins BuyOut	9060.10		48,676.16		34,811.00		23,000.00	2,300.00	23,000.00
216	Hospital/Medical Ins	9060.80		530,240.31		670,350.00		710,636.00	700,000.00	698,300.00
217										
218	Subtotal Employee Benefits			1,258,032.60		1,392,772.00		1,443,001.00	1,413,195.00	1,432,195.00
219										
220	DEBT SERVICE - Bond Anticipation									
221	Install Pur Debt Principal	9785.60								
222	Bulkhead BSHL Park Interest	9730.70		0.00		0.00		0.00	0.00	0.00
223	TOTAL DEBT SERVICE			0.00		0.00		0.00	0.00	0.00
224										
225	Transfers, Other Funds	9901.90		0.00		0.00		0.00	0.00	0.00
226	Transfers, Other Funds	9902.90		0.00		0.00		0.00	0.00	0.00
227	Transfer to Capital	9950.90		35,000.00		0.00		0.00	0.00	0.00
228										
229	TOTAL GENERAL EXPENDITURES			4,559,831.23		5,027,711.76		5,259,520.00	5,079,237.00	5,117,927.00
230										
231	GENERAL FUND REVENUES									
232	Real Property Taxes	1001		3,140,394.00						
233	Real Property Taxes	1002		628.32		0.00		727.00	727.00	727.00
234	Special Assessments	1030				0.00				
235	Int/Penalty Rents	1089		0.00						
236	Int/Pen received from Taxes	1090		32,334.79		32,000.00		32,000.00	33,000.00	33,000.00
237	County Sales Tax	1120		222,254.00		226,346.00		226,346.00	226,000.00	226,000.00
238	County Forest Tax	1121								
239	Franchise Tax	1170		180,325.00		182,000.00		182,000.00	182,000.00	182,000.00
240	Clerk Fees	1255		10,384.09		8,300.00		8,300.00	8,300.00	8,300.00
241	Tow Application Fee	1281		0.00						
242	Baton	2001		0.00		0.00				

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
243	Berean Park Fees	2002		7,924.00		6,852.00		1,472.00	5,200.00	5,200.00
244	SummerFun Fees	2003		28,015.00		28,465.00		33,230.00	33,230.00	33,230.00
245	Swim Lesson Fees	2004		2,125.00		2,125.00		3,600.00	3,600.00	3,600.00
246	Basketball	2005		2,520.00		2,185.00		60.00	60.00	60.00
247	Tennis	2007		0.00						
248	Wrestling	2008		50.00		450.00		1,120.00	1,120.00	1,120.00
249	Wood Bat Baseball	2010		0.00						
250	Fall Baseball	2011		0.00						
251	Tony Williams Park Rental	2012		0.00		1,000.00		1,175.00	1,175.00	1,175.00
252	Rec -House, Apartment	2024		77,500.00						
253	Subdivision Rec.	2025		17,500.00						
254	PUD/PRD Recreation	2026								
255	PUD/PRD Rail Trail	2027								
256	PUD/PRD BSHL Park	2028								
257	Rezoning Application Fee	2109		(17,500.00)						
258	Planning/Zoning Fees	2110		12,174.50		25,000.00		25,000.00	25,000.00	25,000.00
259	Civil Compromise	2112								
260	Building Permit	2115		99,281.07		110,000.00		110,000.00	80,000.00	80,000.00
261	Property Maintenance	2116								
262	Zoning/Bldg Misc	2120		54.25		300.00		300.00	300.00	300.00
263	Burn Permits	2121		1,250.00		1,500.00		1,500.00	1,500.00	1,500.00
264	Public Assembly	2122		3,275.00		500.00		500.00	1,500.00	1,500.00
265	Multiple Dwelling	2123		4,675.00		2,000.00		2,000.00	3,000.00	3,000.00
266	Parking Fees	2124		1,700.00						
267	Research Fees	2125		22,500.00		7,500.00		7,500.00	20,000.00	20,000.00
268	Demolition Permit	2126								
269	Transfer Station Receipts	2130		71,232.00		87,000.00		75,000.00	77,000.00	77,000.00
270	Recycling Misc Scrap	2135		1,971.10		2,000.00		2,000.00	2,000.00	2,000.00
271	Tires	2136		1,617.00		1,000.00		1,000.00	1,000.00	1,000.00
272	Recycling Electronics	2137								
273	Recycled Clothes	2138		0.00						
274	Burial Permits	2192								
275	Dog Control Services	2268		270.00						
276	Youth Services H.S.	2350								
277	Interest & Earnings	2401		2,623.45		1,500.00		3,000.00	15,000.00	15,000.00
278	Business Licenses	2501		150.00		100.00		1,000.00	150.00	150.00
279	Games of Chance	2530				50.00		50.00	50.00	50.00
280	Bingo License	2540		2,511.77		1,800.00		1,800.00	1,800.00	1,800.00
281	Dog License	2544		2,610.00		2,500.00		2,500.00	2,600.00	2,600.00
282	Dog Surplus Fees	2545								

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
283	Dog Impound Fees	2550		200.00		600.00		600.00	175.00	175.00
284	Flea Market Permits	2560		2,563.34		500.00		500.00	3,000.00	3,000.00
285	Farmer's Market	2564								
286	Fines & Bail	2610		310,944.16		300,000.00		300,000.00	215,000.00	225,000.00
287	Bail Forfeitures	2620		69.00						
288	Sale of Used Equip	2650								
289	Energy Rebate	2655								
290	Sale of Real Property	2660								
291	Miscellaneous	2680		0.00		0.00			5,000.00	5,000.00
292	Self Ins Recoveries	2683		0.00						
293	Insurance Recoveries	2685		0.00						
294	Insurance Refunds	2686		2,631.74						
295	Reimbursement Police Officers HCST	2691		8,341.00		1,000.00				
296	Prior Yr Refund	2701		113.48						
297	Gifts/Donations	2705								
298	UCRRA	2750								
299	DWI	2770		5,556.04		12,000.00		8,800.00	8,800.00	8,800.00
300	Police Seizure	2771		658.35						
301	Reimbursement for Shared Services	2772								
302	Interfund Revenue	2801							2,500.00	2,500.00
303	Per Capita	3001		39,976.00		39,976.00				
304	Mortgage Tax	3005		336,947.61		221,000.00		221,000.00	221,000.00	230,000.00
305	STAR Admin.	3040								
306	JCAP Justice Court Grant	3069								
307	State Aid Other-Revaluation	3089								
308	Police VestBVP 50%	3122		0.00						
309	DCJS Grant Police Computers	3128		0.00						
310	Buckle Up NY & STEP	3389		0.00						
311	Legislative Initiative	3401								
312	Greenway Grant Black Creek	3503								
313	Social Services	3660								
314	State Aid Other Social Serv	3689								
315	State Aid Youth	3820								
316	State Aid Other Home & Com	3989								
317	SEMO	4960								
318	Interfund Transfers	5031								
319										
320	TOTAL GENERAL FUND REVENUE			1,499,956.06		1,307,549.00		1,254,080.00	1,180,787.00	1,199,787.00
321										
322	ESTIMATED UNEXPENDED BALANCE									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
323	Unexpended Balance			200,000.00		275,000.00			138,900.00	158,600.00
324										
325	01 HIGHWAY FUND APPROPRIATIONS									
326										
327	SPECIAL ITEMS									
328	Unallocated Ins	1910.40		9,422.51		15,000.00		15,000.00	15,000.00	15,000.00
329										
330	Subtotal General Governmental Support			9,422.51		15,000.00		15,000.00	15,000.00	15,000.00
331										
332	SUPT OF HIGHWAYS									
333	Personal Services	5010.10		56,399.98		56,400.00		58,000.00	56,400.00	56,400.00
334	Contractual Exp	5010.40		1,931.00		1,500.00		2,500.00	2,000.00	2,000.00
335	Engineer/Consultant	5020.30		1,870.00		4,000.00		4,000.00	2,000.00	2,000.00
336	TOTAL			60,200.98		61,900.00		64,500.00	60,400.00	60,400.00
337										
338	Personal Services	5110.10		441,162.31		441,000.00		510,504.00	431,120.00	431,120.00
339	Equipment	5110.20		2,033.14		2,100.00		2,100.00	2,100.00	2,100.00
340	Contractual Exp	5110.40		106,702.00		420,000.00		613,740.00	420,000.00	420,000.00
341	TOTAL			549,897.45		863,100.00		1,126,344.00	853,220.00	853,220.00
342										
343	PERMANENT ROAD IMPROVEMENTS									
344	Contractual Exp WHITE ST	5112.80		25,434.37						
345	Contractual Exp LOWER GRAND ST	5112.81		29,380.12						
346	Contractual Exp CLEARWATER	5112.82		37,032.66						
347	Contractual Exp RAYMOND	5112.83		3,928.50						
348	Contractual Exp CREST LANE	5112.84		11,316.08						
349	Contractual Exp DOGWOOD KNOLL	5112.85		14,262.46						
350	Contractual Exp BLACK CREEK	5112.86		16,025.78						
351	Contractual Exp N. ELTING CRNS	5112.87		32,412.74						
352	Contractual Exp HAWLEYS CRNS	5112.88		69,656.48						
353	Contractual Exp N. CHODIKEE LAKE	5112.89		24,022.25						
354	TOTAL			263,471.44		0.00		0.00	0.00	0.00
355										
356	MACHINERY									
357	Personal Services	5130.10		61,700.51		63,380.00		66,000.00	68,617.00	68,617.00
358	Equipment	5130.20		312,196.36		115,600.00		114,860.00	114,860.00	114,860.00
359	Contractual Exp	5130.40		71,106.39		75,000.00		85,000.00	85,000.00	85,000.00
360	TOTAL			445,003.26		253,980.00		265,860.00	268,477.00	268,477.00
361										
362	GARAGE									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
363	Contractual Exp	5132.40		28,778.54		24,800.00		24,800.00	24,800.00	24,800.00
364										
365	BRUSH, WEEDS and TREE REMOVAL									
366	Personal Services	5140.10		23,726.30		29,000.00		29,000.00	30,000.00	30,000.00
367	Equipment	5140.20		976.40		3,000.00		3,000.00	1,500.00	1,500.00
368	Contractual	5140.40		7,439.96		5,000.00		6,000.00	5,000.00	5,000.00
369	TOTAL			32,142.66		37,000.00		38,000.00	36,500.00	36,500.00
370										
371	SNOW REMOVAL									
372	Personal Services	5142.10		114,959.32		157,666.00		167,000.00	166,310.00	166,310.00
373	Equipment	5142.20		2,422.00		3,000.00		9,000.00	9,000.00	9,000.00
374	Contractual	5142.40		127,438.09		160,000.00		165,000.00	160,000.00	160,000.00
375	TOTAL			244,819.41		320,666.00		341,000.00	335,310.00	335,310.00
376										
377	Subtotal Transportation			1,624,313.74		1,561,446.00		1,860,504.00	1,578,707.00	1,578,707.00
378										
379	EMPLOYEE BENEFITS									
380	State Retirement	9010.80		96,520.00		97,069.00		101,333.00	101,333.00	101,333.00
381	Social Security	9030.80		52,510.22		61,246.00		60,000.00	60,000.00	60,000.00
382	Workers Comp	9040.80		30,790.47		32,081.00		31,493.00	31,493.00	31,493.00
383	Unemployment Ins	9050.80		0.00		0.00		0.00		
384	Disability Ins	9055.80		390.15		630.00		630.00	992.00	992.00
385	Medical Ins BuyOut	9060.10		10,003.24		11,808.00		11,808.00	11,808.00	11,808.00
386	Medical Ins	9060.80		184,065.04		206,344.00		218,182.00	218,182.00	218,182.00
387										
388	Subtotal Employee Benefits			374,279.12		409,178.00		423,446.00	423,808.00	423,808.00
389										
390	TOTAL HIGHWAY EXPENDITURES			2,008,015.37		1,985,624.00		2,298,950.00	2,017,515.00	2,017,515.00
391	DA-01									
392	01 - HIGHWAY REVENUES									
393										
394	LOCAL SOURCES									
395	Real Property Taxes	1001		1,623,969.00						
396	IDA Property Tax	1002		324.88		0.00		354.00	354.00	354.00
397	Interest & Earnings	2401		1,054.92		650.00		1,500.00	1,500.00	1,500.00
398	MISCELLANEOUS									
399	Forfeiture of Deposit	2620		3,054.32						
400	Sale of Used Material	2650		16,455.00						
401	HCSO	2655		0.00						
402	Miscellaneous	2680		158.50						

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
403	Self Ins Recoveries	2683								
404	Insurance Recoveries	2685								
405	Prior Year Refund	2701								
406	Interfund Revenues	2801				20,060.00			52,150.00	52,150.00
407	STATE AID									
408	State Aid NYS Bridge	3089								
409	Consolidated Hwy	3501		132,940.43		135,000.00		135,000.00	135,000.00	135,000.00
410	WIRP - EXTREME WINTER RECOVER	3502		24,266.00						
411	PAVE NY	3503		30,344.98						
412	Marchiselli	3589								
413	Federal Aid USDA	4089								
414	Fed/St Emergency Aid	4960		44,088.09						
415	Interfund Transfers	5031								
416										
417	TOTAL HIGHWAY REVENUES			252,687.12		155,710.00		136,854.00	189,004.00	189,004.00
418										
419	UNEXPENDED BALANCE			125,000.00		154,940.00			156,500.00	156,500.00
420										
421										
422	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
423										
424	INSURANCE									
425	Contractual Exp	1910.40		56,357.41		58,000.00		58,000.00	58,000.00	58,000.00
426										
427	ADMINISTRATION									
428	Personal Services	8310.10		49,452.43		63,870.00		52,494.00	49,985.00	49,985.00
429	Equipment	8310.20								
430	Professional Serv	8310.30		17,590.46		80,000.00		100,000.00	80,000.00	80,000.00
431	Contractual Exp	8310.40		7,579.57		11,712.00		11,712.00	10,000.00	10,000.00
432	TOTAL			74,622.46		155,582.00		164,206.00	139,985.00	139,985.00
433										
434	SOURCE OF SUPPLY, POWER & PUMPING									
435	Personal Services	8320.10		151,586.42		145,677.00		148,955.00	145,677.00	145,677.00
436	Equipment	8320.20		0.00		0.00				
437	Contractual Exp	8320.40		55,129.81		52,500.00		52,500.00	45,000.00	45,000.00
438	TOTAL			206,716.23		198,177.00		201,455.00	190,677.00	190,677.00
439										
440	PURIFICATION									
441	Equipment	8330.20		24,065.40		30,000.00		30,000.00	25,000.00	25,000.00
442	Professional Serv	8330.30		0.00						

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
443	Contractual Exp	8330.40		133,367.65		119,950.00		119,950.00	120,000.00	120,000.00
444	TOTAL			157,433.05		149,950.00		149,950.00	145,000.00	145,000.00
445										
446	TRANSMISSION/DISTRIBUTION									
447	Personal Services	8340.10		147,052.51		168,671.00		173,544.00	171,680.00	171,680.00
448	Equipment	8340.20		45,595.37		30,000.00		30,000.00	30,000.00	30,000.00
449	Professional Serv	8340.30								
450	Contractual Exp	8340.40		75,922.74		60,075.00		63,575.00	60,400.00	60,400.00
451	Highland Ave Water Main	8342.40		0.00						
452	TOTAL			268,570.62		258,746.00		267,119.00	262,080.00	262,080.00
453										
454	SW-08									
455	EMPLOYEE BENEFITS									
456	State Retirement	9010.80		50,066.00		51,628.00		51,739.00	51,739.00	51,739.00
457	Social Security	9030.80		26,117.97		32,608.00		30,000.00	30,000.00	30,000.00
458	Workers Comp	9040.80		14,647.86		17,196.00		16,253.00	16,253.00	16,253.00
459	Unemployment Ins	9050.80								
460	Disability Ins	9055.80		163.21		315.00		315.00	461.00	461.00
461	Hospital/Medical Ins Buy Out	9060.10		6,653.66		6,654.00		6,654.00	6,654.00	6,654.00
462	Hospital/Medical Ins	9060.80		101,098.06		131,687.00		139,236.00	134,000.00	134,000.00
463	TOTAL			198,746.76		240,088.00		244,197.00	239,107.00	239,107.00
464										
465	TOTAL O&M EXPENDITURES			962,446.53		1,060,543.00		1,084,927.00	1,034,849.00	1,034,849.00
466										
467	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
468	DEBT SERVICE									
469	DEBT SERVICE PRINCIPAL									
470	9W Extension BAN	9727.60		30,000.00		30,000.00		30,000.00	30,000.00	30,000.00
471	Debt Reserve	9730.60		155,750.00		100,250.00		97,000.00	97,000.00	97,000.00
472	Water Dist Improvement BAN	9760.60		14,000.00		169,750.00		173,000.00	173,000.00	173,000.00
473	TOTAL			199,750.00		300,000.00		300,000.00	300,000.00	300,000.00
474										
475	DEBT SERVICE INTEREST									
476	9W Extension BAN	9727.70		16,537.72		19,053.00		24,569.00	24,569.00	24,569.00
477	Water Improvement & Plant Plans & S	9760.70		25,195.58		26,871.00		23,303.00	23,303.00	23,303.00
478	TOTAL			41,733.30		45,924.00		47,872.00	47,872.00	47,872.00
479										
480	Transfers, Other funds	9902.90		0.00		0.00		0.00	0.00	0.00
481										
482	TOTAL DEBT SERVICE EXPENDITURES			241,483.30		345,924.00		347,872.00	347,872.00	347,872.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
483										
484	TOTAL WATER DISTRICT			1,203,929.83		1,406,467.00		1,432,799.00	1,382,721.00	1,382,721.00
485										
486	SW-20									
487	20 - HIGHLAND WATER DISTRICT REVENUES									
488	OPERATIONS & MAINTENANCE									
489										
490	Real Property Taxes	1001		112,584.00						
491	Pynt in Lieu	1003								
492	Special Assessment	1030								
493	Metered Sales	2140		825,293.88		700,000.00		810,000.00	810,000.00	810,000.00
494	Unmetered Sales	2141								
495	Unmetered/Hydrants	2142		12,650.00		12,650.00		12,650.00	12,650.00	12,650.00
496	Water Connections	2144		2,459.97		2,000.00		2,000.00	2,000.00	2,000.00
497	Int/Penalty	2148		10,046.17		6,000.00		6,000.00	6,000.00	6,000.00
498	Interest & Earnings	2401		861.35		150.00		750.00	1,000.00	1,000.00
499	Rental of Gov't property	2410								
500	Meter Deposit	2416		7,992.00		1,200.00		1,200.00	1,200.00	1,200.00
501	Sale of Equipment	2650								
502	Energy Rebate	2655		0.00						
503	Miscellaneous	2680		14,042.76						
504	Self Ins Recoveries	2683		4,362.01						
505	Insurance Recoveries	2685		0.00						
506	Prior Yr Refund	2701		137.50						
507	Interfund Transfers	2801		0.00						
508	American Tower	2802		53,973.31		55,455.00		57,119.00	57,119.00	57,119.00
509	AT&T Lease/Verizon/Cellco	2803		33,590.75		32,090.00		35,066.00	35,066.00	35,066.00
510	A-1Communications exp 2/23/18	2804		18,000.00		18,000.00		18,000.00	18,000.00	18,000.00
511	DCC	2805		600.00		600.00		600.00	600.00	600.00
512	Bridge Authority	2806		11,014.31		11,748.00		11,748.00	11,748.00	11,748.00
513	Verizon Cell Water Tower	2807		16,800.00		16,800.00		16,800.00	16,800.00	16,800.00
514	NYSERDA Grant	3001								
515	State Aid Other	3089		0.00						
516	SEMO	3520								
517	FEMA	4960		0.00						
518	Interfund Transfers	5031								
519	Totals			1,011,824.01		856,693.00		971,933.00	972,183.00	972,183.00
520										
521	DEBT SERVICE REVENUES									
522	Taxes Paid	1002		341,659.00						

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
523	Interest & Earnings	2402		146.72		75.00		100.00	100.00	100.00
524	Totals			146.72		75.00		100.00	100.00	100.00
525										
526	TOTAL WATER DIST REVENUES			1,011,970.73		856,768.00		972,033.00	972,283.00	972,283.00
527										
528	UNEXPENDED BALANCE O&M			100,000.00		155,000.00			30,000.00	30,000.00
529										
530	UNEXPENDED BALANCE DEBT					5,000.00			10,000.00	10,000.00
531										
532	30 - HIGHLAND SEWER DISTRICT EXPENDITURES									
533	OPERATIONS & MAINTENANCE									
534	SS-01									
535	INSURANCE									
536	Contractual Exp	1910.40		45,710.11		47,000.00		48,586.00	48,586.00	48,586.00
537										
538	ADMINISTRATION									
539	Personal Services	8110.10		49,452.43		63,870.00		52,494.00	49,895.00	49,895.00
540	Equipment	8110.20								
541	Prof Services	8110.30		4,846.36		30,000.00		35,000.00	15,000.00	15,000.00
542	Contractual	8110.40		2,763.46		9,800.00		9,800.00	5,000.00	5,000.00
543	TOTAL			57,062.25		103,670.00		97,294.00	69,895.00	69,895.00
544										
545	SEWAGE COLLECTING SYSTEM									
546	Personal Services	8120.10		147,052.35		168,672.00		173,544.00	171,680.00	171,680.00
547	Equipment	8120.20		21,287.50		25,000.00		25,000.00	25,000.00	25,000.00
548	Inflow & Infiltration	8120.30		0.00		33,000.00		33,000.00	33,000.00	33,000.00
549	Contractual	8120.40		42,054.00		59,000.00		59,000.00	53,000.00	53,000.00
550	TOTAL			210,393.85		285,672.00		290,544.00	282,680.00	282,680.00
551										
552	SEWAGE TREATMENT/DISPOSAL									
553	Personal Services	8130.10		84,312.63		113,142.00		115,676.00	113,145.00	113,145.00
554	Equipment	8130.20		54,164.60		60,000.00		60,000.00	60,000.00	60,000.00
555	Maint. Reserve	8130.30		0.00						
556	Contractual	8130.40		230,966.39		189,550.00		189,550.00	180,000.00	180,000.00
557	TOTAL			369,443.62		362,692.00		365,226.00	353,145.00	353,145.00
558										
559	SS-08									
560	EMPLOYEE BENEFITS									
561	State Retirement	9010.80		35,919.00		38,788.00		46,782.00	46,782.00	46,782.00
562	Social Security	9030.80		20,796.35		23,900.00		24,500.00	24,500.00	24,500.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
563	Workers Comp	9040.80		13,247.86		12,760.00		14,882.00	14,882.00	14,882.00
564	Unemployment Ins	9050.80		0.00				0.00		
565	Disability Ins	9055.80		163.21		270.00		270.00	461.00	461.00
566	Hospital/Medical Ins Buy Out	9060.10		0.00						
567	Hospital/Medical Ins	9060.80		100,872.94		121,368.00		128,359.00	125,000.00	125,000.00
568	TOTAL			170,999.36		197,086.00		214,793.00	211,625.00	211,625.00
569										
570	TOTAL O&M EXPENDITURES			853,609.19		996,120.00		1,016,443.00	965,931.00	965,931.00
571										
572	30 - HIGHLAND SEWER DISTRICT EXPENDITURES									
573	DEBT SERVICE									
574										
575	BAN									
576	Sewer Plant Reserve	8366.50		0.00		0.00				
577	Sewer Plant Principle EFC	8366.60		240,000.00		240,000.00		240,000.00	240,000.00	240,000.00
578	Sewer Plant Interest	8366.70		162,264.54		159,441.00		156,258.00	156,258.00	156,258.00
579	TOTAL			402,264.54		399,441.00		396,258.00	396,258.00	396,258.00
580										
581	BAN									
582	Highland Land Sewer Ext P	8370.60				0.00		0.00	0.00	0.00
583	Highland Land Sewer Ext I	8370.70				0.00		0.00	0.00	0.00
584	TOTAL			0.00		0.00		0.00	0.00	0.00
585										
586	Serial Bonds	9710.60				0.00				
587	Bond Fee	9730.60				0.00				
588	TOTAL			0.00		0.00		0.00	0.00	0.00
589										
590	DEBT SERVICE INTEREST									
591	Serial Bond	9710.70				0.00				
592	NYSEFC	9720.70				0.00				
593	Sewer Plant Damages BAN Int	9731.70				0.00				
594	TOTAL			0.00		0.00		0.00	0.00	0.00
595										
596	TOTAL SEWER DEBT EXPENDITURES			402,264.54		399,441.00		396,258.00	396,258.00	396,258.00
597										
598	Transfers, Other funds	9901.90								
599										
600	TOTAL SEWER DISTRICT			1,255,873.73		1,395,561.00		1,412,701.00	1,362,189.00	1,362,189.00
601										
602	SS-30									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
603	30 - SEWER DISTRICT REVENUES									
604	OPERATIONS & MAINTENANCE									
605	Real Property Taxes	1001		297,397.00						
606	Pynt in Lieu	1003								
607	Special Assessments	1030								
608	Sewer Rents	2120		655,889.06		605,000.00		650,000.00	650,000.00	650,000.00
609	Sewer Charges	2122		2,032.61		750.00		750.00	100.00	100.00
610	Sewer Inspections	2123		175.00						
611	Interest & Pen.	2128		8,377.40		4,000.00		8,000.00	7,800.00	7,800.00
612	Interest & Earnings	2401		957.83		350.00		1,000.00	2,300.00	2,300.00
613	Meter Deposit	2416								
614	Sale of Equipment	2650								
615	Energy Rebate	2655								
616	Misc Revenues	2680		308.26				250.00		
617	Self Ins Recoveries	2683		4,362.00				4,000.00		
618	Insurance Recoveries	2685								
619	Prior Yr Refund	2701		137.50						
620	Gifts and Donations	2705								
621	Interfund Revenue	2801								
622	Bridge Authority	2806		11,014.31		11,748.00		11,748.00	11,748.00	11,748.00
623	FEMA	4960								
624	Interfund Transfers	5031		0.00						
625	Transfer from Sewer Mtc Reserve	5032		0.00						
626	Totals			683,253.97		621,848.00		675,748.00	671,948.00	671,948.00
627										
628	DEBT SERVICE REVENUES									
629	Capital Imp. Taxes	1002		402,265.00						
630	Interfund Transfers	5050								
631	Interest & Earnings	2402		415.58		75.00		100.00	500.00	500.00
632	Totals			415.58		75.00		100.00	500.00	500.00
633										
634	TOTAL SEWER DISTRICT REVENUES			683,669.55		621,923.00		675,848.00	672,448.00	672,448.00
635										
636	UNEXPENDED BALANCE O&M			0.00		110,000.00		0.00	125,000.00	125,000.00
637										
638	UNEXPENDED BALANCE DEBT			0.00		5,000.00			0.00	0.00
639										
640	SL-04									
641	40 - HIGHLAND LIGHTING DISTRICT									
642	HIGHLAND LIGHT DISTRICT									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
643	Contractual Exp	5182.40		172,045.29		171,000.00		172,000.00	172,000.00	172,000.00
644										
645	TOTAL LIGHT DISTRICT EXPENDITURES			172,045.29		171,000.00		172,000.00	172,000.00	172,000.00
646										
647	SL-40									
648	REVENUES									
649	Real Property Tax	1001		168,965.00						
650	Interest & Earnings	2401		29.27		35.00		150.00	200.00	200.00
651	Light Misc	2680								
652	TOTAL LIGHT DISTRICT REVENUES			168,994.27		35.00		150.00	200.00	200.00
653										
654	UNEXPENDED BALANCE					0.00		0.00	10,000.00	10,000.00
655										
656	SM - 45									
657	45 - HIGHLAND AMBULANCE DISTRICT									
658										
659	HIGHLAND AMBULANCE DISTRICT									
660	Contractual Exp	1640.40		216,873.00		223,381.00		223,381.00	223,368.00	223,368.00
661										
662	TOTAL AMBULANCE DISTRICT EXPENDITURES			216,873.00		223,381.00		223,381.00	223,368.00	223,368.00
663										
664	SM - 45									
665	REVENUES									
666	Real Property Tax	1001		212,799.00						
667	Interest & Earnings	2401		128.44		75.00		150.00	150.00	150.00
668	Ambulance Late Responses	2960		5,900.00		0.00			0.00	0.00
669										
670	TOTAL AMBULANCE DISTRICT REVENUES			218,827.44		75.00		150.00	150.00	150.00
671										
672	UNEXPENDED BALANCE			0.00		4,000.00		0.00	0.00	0.00
673										
674										
675	UNEXPENDED BALANCE			0.00		0.00		0.00	25,000.00	25,000.00
676										
677										
678	MOUNTAINSIDE WOODS DRAINAGE DISTRICT									
679										
680	FLAT TAX			2,364.57		2,364.57		2,364.57	2,364.57	2,364.57
681										
682	TOTAL MOUNTAINSIDE WOODS DRAINAGE DISTRICT									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2018		2019		2020	2020	2020
683										
684	MOUNTAINSIDE WOODS DRAINAGE DISTRICT REVENUES									
685										
686	FLAT Tax	1001		2,364.57						
687										
688	TOTAL DRAINAGE DIST REVENUES									
689										
690										
691	51 - HIGHLAND FIRE DISTRICT									
692										
693	Contractual Exp	3410.40		1,159,435.00		1,173,360.00		1,197,208.00	1,197,208.00	1,197,208.00
694										
695	TOTAL HIGHLAND FIRE DIST			1,159,435.00		1,173,360.00		1,197,208.00	1,197,208.00	1,197,208.00
696										
697	52 - CLINTONDALE FIRE DISTRICT									
698										
699	Contractual exp	3410.40		95,261.59		98,817.00		98,817.00	98,817.00	98,817.00
700										
701	TOTAL CLINTONDALE FIRE DIST			95,261.59		98,817.00		98,817.00	98,817.00	98,817.00
702										
703	FIRE DISTRICT REVENUES									
704										
705	Real Property Taxes	1001		1,254,696.59		1,272,177.00		1,296,025.00	1,296,025.00	1,296,025.00
706										
707	TOTAL FIRE DIST REVENUES			1,254,696.59		1,272,177.00		1,296,025.00	1,296,025.00	1,296,025.00