TOWN BUDGET

FOR 2020 - PRELIMINARY

TOWN OF CORTLANDVILLE

IN

COUNTY OF CORTLAND

VILLAGES WITHIN TOWN

HOMER

MCGRAW

CERTIFICATION OF TOWN CLERK

I, KRISTIN E. ROCCO-PETRELLA, TOWN CLERK,

CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2020 PRELIMINARY BUDGET OF THE TOWN OF CORTLANDVILLE AS PRESENTED TO THE TOWN BOARD ON: October 24th, 2019.

SIGNED: Kristin E. Rocco-Petrella

DATED: October 24, 2019

TOWN OF CORTLANDVILLE, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2020 - Preliminary

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriate Reserves
A	GENERAL FUND - TOWNWIDE	$ 3,099,284.00	1,074,023.00	585,000.00	1,440,261.00	0.
B	GENERAL FUND - OUTSIDE VILLAGE	$ 620,844.00	341,300.00	200,000.00	79,544.00	0.
DA	HIGHWAY FUND - TOWNWIDE	$ 275,062.00	0.00	275,062.00	0.00	0.
DB	HIGHWAY FUND - OUTSIDE VILLAGE	$ 3,749,208.00	2,293,631.00	1,000,000.00	455,577.00	0.
	TOTAL TOWN	7,744,398.00	3,708,954.00	2,060,062.00	1,975,382.00	0.
	SPECIAL DISTRICTS					
SF	CORTLANDVILLE FIRE DISTRICT	$ 813,244.00	0.00	0.00	813,244.00	0.
SS	SEWER DISTRICT	$ 1,290,131.00	995,151.00	0.00	294,980.00	0.
SW	WATER DISTRICT	$ 1,038,294.00	846,100.00	0.00	192,194.00	0.
	TOTAL SPECIAL DISTRICTS	3,141,669.00	1,841,251.00	0.00	1,300,418.00	0.
	GRANDTOTAL	$ 10,886,067.00	5,550,205.00	2,060,062.00	3,275,800.00	0.

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
	PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	49,984.99	36,929.36	51,056.00	52,486.00
				51,056.00	
	TOTAL PERSONAL SERVICES	49,984.99	36,929.36	51,056.00	52,486.00
				51,056.00	
	EQUIPMENT/CAPITAL OUTLAY				
A1010.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	1,986.66	1,168.98	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,986.66	1,168.98	3,000.00	3,000.00
				3,000.00	
TOTAL TOWN BOARD		51,971.65	38,098.34	55,056.00	56,486.00
				55,056.00	
TOWN JUSTICES					
	PERSONAL SERVICES				
A1110.1	PERSONNEL SERVICES	266,621.60	199,336.04	272,237.00	279,990.00
				272,237.00	
	TOTAL PERSONAL SERVICES	266,621.60	199,336.04	272,237.00	279,990.00
				272,237.00	
	EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	0.00	0.00	4,000.00	4,000.00
				4,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	4,000.00	4,000.00
				4,000.00	
	CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	63,708.77	45,590.43	60,000.00	60,000.00
				60,000.00	
A1110.41	JURY TRIALS	360.00	777.70	3,500.00	3,500.00
				3,500.00	
A1110.42	JCAP GRANT	0.00	5,658.94	6,711.00	0.00
				6,711.00	
	TOTAL CONTRACTUAL EXPENSE	64,068.77	52,027.07	70,211.00	63,500.00
				70,211.00	
TOTAL TOWN JUSTICES		330,690.37	251,363.11	346,448.00	347,490.00
				346,448.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	SUPERVISOR				
	PERSONAL SERVICES				
A1220.1	PERSONNEL SERVICES	33,696.64	25,497.61	34,371.00	35,334.00
				34,371.00	
	TOTAL PERSONAL SERVICES	33,696.64	25,497.61	34,371.00	35,334.00
				34,371.00	
	EQUIPMENT/CAPITAL OUTLAY				
A1220.2	EQUIPMENT	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	2,228.61	1,411.78	4,000.00	4,000.00
				4,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,228.61	1,411.78	4,000.00	4,000.00
				4,000.00	
	TOTAL SUPERVISOR	35,925.25	26,909.39	40,371.00	41,334.00
				40,371.00	
	AUDITORS				
	CONTRACTUAL EXPENSE				
A1320.4	AUDITORS	15,000.00	13,650.00	22,250.00	21,500.00
				22,250.00	
	TOTAL CONTRACTUAL EXPENSE	15,000.00	13,650.00	22,250.00	21,500.00
				22,250.00	
	TOTAL AUDITORS	15,000.00	13,650.00	22,250.00	21,500.00
				22,250.00	
	TAX COLLECTION				
	CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	1,497.48	593.02	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,497.48	593.02	3,000.00	3,000.00
				3,000.00	
	TOTAL TAX COLLECTION	1,497.48	593.02	3,000.00	3,000.00
				3,000.00	
	BUDGET				
	PERSONAL SERVICES				
A1340.1	FISCAL OFFICER/CLAIMS AUDITOR	25,017.20	18,647.36	25,518.00	50,000.00
				25,518.00	
	TOTAL PERSONAL SERVICES	25,017.20	18,647.36	25,518.00	50,000.00
				25,518.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL	0.00	0.00	0.00	2,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	2,000.00
				0.00	
	TOTAL BUDGET	25,017.20	18,647.36	25,518.00	52,000.00
				25,518.00	
	ASSESSORS				
	PERSONAL SERVICES				
A1355.1	PERSONNEL SERVICES	68,265.52	52,535.70	76,885.00	79,260.00
				76,885.00	
	TOTAL PERSONAL SERVICES	68,265.52	52,535.70	76,885.00	79,260.00
				76,885.00	
	EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	2,176.37	1,977.15	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,176.37	1,977.15	10,000.00	10,000.00
				10,000.00	
	TOTAL ASSESSORS	70,441.89	54,512.85	88,885.00	91,260.00
				88,885.00	
	TOWN CLERK				
	PERSONAL SERVICES				
A1410.1	PERSONNEL SERVICES	159,115.06	129,478.03	173,115.00	178,595.00
				173,115.00	
	TOTAL PERSONAL SERVICES	159,115.06	129,478.03	173,115.00	178,595.00
				173,115.00	
	CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	5,911.75	4,838.09	7,500.00	7,500.00
				7,500.00	
	TOTAL CONTRACTUAL EXPENSE	5,911.75	4,838.09	7,500.00	7,500.00
				7,500.00	
	TOTAL TOWN CLERK	165,026.81	134,316.12	180,615.00	186,095.00
				180,615.00	
	LAW				
	PERSONAL SERVICES				
A1420.1	PERSONNEL SERVICES	47,550.00	34,748.15	47,550.00	48,882.00
				47,550.00	
	TOTAL PERSONAL SERVICES	47,550.00	34,748.15	47,550.00	48,882.00
				47,550.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	5,353.62	3,699.00	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	5,353.62	3,699.00	10,000.00	10,000.00
				10,000.00	
	TOTAL LAW	52,903.62	38,447.15	57,550.00	58,882.00
				57,550.00	
	PERSONNEL				
	PERSONAL SERVICES				
A1430.1	PERSONNEL SERVICES	126,896.62	102,773.92	139,915.00	146,840.00
				139,915.00	
	TOTAL PERSONAL SERVICES	126,896.62	102,773.92	139,915.00	146,840.00
				139,915.00	
	EQUIPMENT/CAPITAL OUTLAY				
A1430.2	EQUIPMENT	0.00	6,668.36	0.00	1,000.00
				6,668.36	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	6,668.36	0.00	1,000.00
				6,668.36	
	CONTRACTUAL EXPENSE				
A1430.4	CONTRACTUAL	3,163.61	2,441.94	4,500.00	5,000.00
				4,500.00	
A1430.41	PAYROLL SERVICE	17,718.72	26,931.08	30,000.00	30,000.00
				30,000.00	
	TOTAL CONTRACTUAL EXPENSE	20,882.33	29,373.02	34,500.00	35,000.00
				34,500.00	
	TOTAL PERSONNEL	147,778.95	138,815.30	174,415.00	182,840.00
				181,083.36	
	RECORDS MANAGEMENT				
	PERSONAL SERVICES				
A1460.1	PERSONNEL SERVICES	4,251.00	3,167.87	4,335.00	4,457.00
				4,335.00	
	TOTAL PERSONAL SERVICES	4,251.00	3,167.87	4,335.00	4,457.00
				4,335.00	
	TOTAL RECORDS MANAGEMENT	4,251.00	3,167.87	4,335.00	4,457.00
				4,335.00	
	OPERATION OF BUILDINGS				
	CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	107,581.17	68,057.82	90,000.00	100,000.00
				90,000.00	
A1620.41	TO CLEAN BUILDING TWN HALL	30,324.00	18,088.00	35,000.00	35,000.00
				35,000.00	
	TOTAL CONTRACTUAL EXPENSE	137,905.17	86,145.82	125,000.00	135,000.00
				125,000.00	
	TOTAL OPERATION OF BUILDINGS	137,905.17	86,145.82	125,000.00	135,000.00
				125,000.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	CENTRAL COMMUNICATIONS				
	EQUIPMENT/CAPITAL OUTLAY				
A1650.2	EQUIPMENT	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	CONTRACTUAL EXPENSE				
A1650.4	CONTRACTUAL	11,498.25	7,833.04	12,000.00	12,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	11,498.25	7,833.04	12,000.00	12,000.00
				12,000.00	
	TOTAL CENTRAL COMMUNICATIONS	11,498.25	7,833.04	14,000.00	14,000.00
				14,000.00	
	CENTRAL PRINTING & MAILING				
	CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	21,671.39	10,998.82	30,000.00	30,000.00
				30,000.00	
	TOTAL CONTRACTUAL EXPENSE	21,671.39	10,998.82	30,000.00	30,000.00
				30,000.00	
	TOTAL CENTRAL PRINTING & MAILING	21,671.39	10,998.82	30,000.00	30,000.00
				30,000.00	
	CENTRAL DATA PROCESSING				
	EQUIPMENT/CAPITAL OUTLAY				
A1680.2	EQUIPMENT	3,019.39	581.96	5,000.00	5,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,019.39	581.96	5,000.00	5,000.00
				5,000.00	
	CONTRACTUAL EXPENSE				
A1680.4		12,328.26	4,900.41	16,000.00	16,000.00
				16,000.00	
	TOTAL CONTRACTUAL EXPENSE	12,328.26	4,900.41	16,000.00	16,000.00
				16,000.00	
	TOTAL CENTRAL DATA PROCESSING	15,347.65	5,482.37	21,000.00	21,000.00
				21,000.00	
	SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	62,938.82	62,066.26	68,000.00	69,000.00
				68,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	1,350.00	1,200.00	1,350.00	1,350.00
				1,350.00	
A1930.4	JUDGMENTS & CLAIMS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
				0.00	
A1989.4	GENERAL CODE UPDATE	1,195.00	2,818.23	5,000.00	5,000.00
				5,000.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	25,000.00	25,000.00
				16,899.02	
	TOTAL SPECIAL ITEMS	65,483.82	66,084.49	99,350.00	100,350.00
				91,249.02	
	TOTAL GENERAL GOVERNMENT SUPPORT	1,152,410.50	895,065.05	1,287,793.00	1,345,694.00
				1,286,360.38	
	PUBLIC SAFETY				
	TRAFFIC CONTROL				
	CONTRACTUAL EXPENSE				
A3310.4	CONTRACTUAL	13,275.00	9,785.10	21,000.00	21,000.00
				21,000.00	
	TOTAL CONTRACTUAL EXPENSE	13,275.00	9,785.10	21,000.00	21,000.00
				21,000.00	
	TOTAL TRAFFIC CONTROL	13,275.00	9,785.10	21,000.00	21,000.00
				21,000.00	
	ON STREET PARKING				
	CONTRACTUAL EXPENSE				
A3320.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL ON STREET PARKING	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	CONTROL OF DOGS				
	CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	38,984.00	29,237.99	38,984.00	38,984.00
				38,984.00	
A3510.41	MCGRAW	5,000.00	3,749.99	5,000.00	5,000.00
				5,000.00	
A3510.42	DOG SUPPLIES	0.00	853.88	6,016.00	6,016.00
				6,016.00	
	TOTAL CONTRACTUAL EXPENSE	43,984.00	33,841.86	50,000.00	50,000.00
				50,000.00	
	TOTAL CONTROL OF DOGS	43,984.00	33,841.86	50,000.00	50,000.00
				50,000.00	
	OTHER ANIMAL CONTROL				
	CONTRACTUAL EXPENSE				
A3520.4	CATS - CONTRACTL	3,500.00	3,500.00	3,500.00	3,500.00
				3,500.00	
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00
				3,500.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	TOTAL OTHER ANIMAL CONTROL	3,500.00	3,500.00	3,500.00	3,500.00
				3,500.00	
	TOTAL PUBLIC SAFETY	60,759.00	47,126.96	76,500.00	76,500.00
				76,500.00	
	TRANSPORTATION				
	SUPERINTENDENT OF HIGHWAYS				
	PERSONAL SERVICES				
A5010.1	PERSONNEL SERVICES	69,000.00	48,724.56	70,380.00	82,240.00
				70,380.00	
	TOTAL PERSONAL SERVICES	69,000.00	48,724.56	70,380.00	82,240.00
				70,380.00	
	CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	2,049.97	1,764.80	6,000.00	6,000.00
				6,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,049.97	1,764.80	6,000.00	6,000.00
				6,000.00	
	TOTAL SUPERINTENDENT OF HIGHWAYS	71,049.97	50,489.36	76,380.00	88,240.00
				76,380.00	
	GARAGE				
	EQUIPMENT/CAPITAL OUTLAY				
A5132.2	EQUIPMENT	1,388.74	0.00	20,000.00	20,000.00
				20,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,388.74	0.00	20,000.00	20,000.00
				20,000.00	
	CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	47,292.86	32,016.84	60,000.00	60,000.00
				60,000.00	
	TOTAL CONTRACTUAL EXPENSE	47,292.86	32,016.84	60,000.00	60,000.00
				60,000.00	
	TOTAL GARAGE	48,681.60	32,016.84	80,000.00	80,000.00
				80,000.00	
	STREET LIGHTING				
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	114,769.27	84,374.92	142,240.00	142,240.00
				142,240.00	
	TOTAL CONTRACTUAL EXPENSE	114,769.27	84,374.92	142,240.00	142,240.00
				142,240.00	
	TOTAL STREET LIGHTING	114,769.27	84,374.92	142,240.00	142,240.00
				142,240.00	
	TOTAL TRANSPORTATION	234,500.84	166,881.12	298,620.00	310,480.00
				298,620.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY FUND					
CONTRACTUAL EXPENSE					
A6410.4	PUBLICITY FUND	0.00	213.00	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	213.00	3,000.00	3,000.00
				3,000.00	
TOTAL PUBLICITY FUND		0.00	213.00	3,000.00	3,000.00
				3,000.00	
ECONOMIC OPPORTUNITY & DEVELOPMENT					
CONTRACTUAL EXPENSE					
A6989.4	CORTLAND SPORTS CENTER	18,000.00	18,000.00	18,000.00	18,000.00
				18,000.00	
	TOTAL CONTRACTUAL EXPENSE	18,000.00	18,000.00	18,000.00	18,000.00
				18,000.00	
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		18,000.00	18,000.00	18,000.00	18,000.00
				18,000.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		18,000.00	18,213.00	21,000.00	21,000.00
				21,000.00	
CULTURE AND RECREATION					
CULTURE AND RECREATION PARKS					
PERSONAL SERVICES					
A7110.1	PERSONNEL SERVICES (GUTCHESS)	0.00	0.00	0.00	24,000.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	24,000.00
				0.00	
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT(GUTCHESS)	0.00	0.00	0.00	363,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	363,000.00
				0.00	
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL(GUTCHESS)	0.00	0.00	0.00	20,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	20,000.00
				0.00	
TOTAL CULTURE AND RECREATION PARKS		0.00	0.00	0.00	407,000.00
				0.00	
HISTORIAN					

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	PERSONAL SERVICES				
A7510.1	PERSONNEL SERVICES	0.00	0.00	2,600.00	2,600.00
				2,600.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	2,600.00	2,600.00
				2,600.00	
	EQUIPMENT/CAPITAL OUTLAY				
A7510.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	0.00	0.00	1,530.00	1,530.00
				1,530.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,530.00	1,530.00
				1,530.00	
	TOTAL HISTORIAN	0.00	0.00	5,130.00	5,130.00
				5,130.00	
	CELEBRATIONS				
	CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	300.00	300.00	300.00	600.00
				300.00	
	TOTAL CONTRACTUAL EXPENSE	300.00	300.00	300.00	600.00
				300.00	
	TOTAL CELEBRATIONS	300.00	300.00	300.00	600.00
				300.00	
	TOTAL CULTURE AND RECREATION	300.00	300.00	5,430.00	412,730.00
				5,430.00	
	HOME AND COMMUNITY SERVICES				
	CONTRACTUAL EXPENSE				
A8030.4	RESEARCH / GRANT WRITING	6,516.13	7,829.54	12,000.00	12,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	6,516.13	7,829.54	12,000.00	12,000.00
				12,000.00	
	ENVIRONMENTAL				
	CONTRACTUAL EXPENSE				
A8090.4	SOUTH HILL DUMP SITE	14,179.86	5,627.50	17,960.00	15,000.00
				17,960.00	
	TOTAL CONTRACTUAL EXPENSE	14,179.86	5,627.50	17,960.00	15,000.00
				17,960.00	
	TOTAL ENVIRONMENTAL	14,179.86	5,627.50	17,960.00	15,000.00
				17,960.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	CEMETERIES				
	CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	0.00	0.00	7,000.00	7,000.00
				7,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	7,000.00	7,000.00
				7,000.00	
	TOTAL CEMETERIES	0.00	0.00	7,000.00	7,000.00
				7,000.00	
	TOTAL HOME AND COMMUNITY SERVICES	20,695.99	13,457.04	36,960.00	34,000.00
				36,960.00	
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	101,000.00	0.00	110,000.00	110,000.00
				110,000.00	
A9030.8	SOCIAL SECURITY	61,724.07	47,388.90	69,684.00	75,329.00
				69,684.00	
A9040.8	WORKER'S COMPENSATION	50,732.00	49,715.34	49,716.00	55,000.00
				51,098.22	
A9050.8	UNEMPLOYMENT CLAIMS PAID	787.44	0.00	0.00	0.00
				0.00	
A9055.8	DISABILITY INSURANCE	533.40	584.40	534.00	585.00
				584.40	
A9060.8	HOSPITAL & MEDICAL INSURANCE	225,464.69	217,775.70	272,498.00	272,498.00
				272,498.00	
A9089.8	EMPLOYEE BENEFITS - FLEX ADMN	1,025.00	0.00	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	441,266.60	315,464.34	502,432.00	513,412.00
				503,864.62	
	TOTAL EMPLOYEE BENEFITS	441,266.60	315,464.34	502,432.00	513,412.00
				503,864.62	
	DEBT SERVICE				
	SERIAL BONDS				
	PRINCIPAL				
A9710.6	PRINCIPAL	60,000.00	37,500.00	97,500.00	247,500.00
				97,500.00	
	TOTAL PRINCIPAL	60,000.00	37,500.00	97,500.00	247,500.00
				97,500.00	
	INTEREST				
A9710.7	INTEREST	25,488.00	29,625.00	52,281.00	137,968.00
				52,281.00	
	TOTAL INTEREST	25,488.00	29,625.00	52,281.00	137,968.00
				52,281.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
TOTAL SERIAL BONDS		85,488.00	67,125.00	149,781.00 149,781.00	385,468.00
BAN PRINCIPAL					
PRINCIPAL					
A9730.6	BAN PRINCIPLE PAYMENT	0.00	0.00	0.00 0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00 0.00	0.00
INTEREST					
A9730.7	INTEREST	0.00	55,800.00	55,800.00 55,800.00	0.00
	TOTAL INTEREST	0.00	55,800.00	55,800.00 55,800.00	0.00
TOTAL BAN PRINCIPAL		0.00	55,800.00	55,800.00 55,800.00	0.00
TOTAL DEBT SERVICE		85,488.00	122,925.00	205,581.00 205,581.00	385,468.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER EXPENSE	0.00	200,000.00	0.00 200,000.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	200,000.00	0.00 200,000.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	200,000.00	0.00 200,000.00	0.00
TOTAL APPROPRIATIONS		2,013,420.93	1,779,432.51	2,434,316.00 2,634,316.00	3,099,284.00

REVENUES

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,186,032.00	1,186,032.00	1,186,032.00	1,440,261.00
				1,186,032.00	
A1081	OTHER PAYMENTS IN LIEU OF TAXES	19,561.58	18,768.46	21,200.00	21,878.00
				21,200.00	
	TOTAL REAL PROPERTY TAXES	1,205,593.58	1,204,800.46	1,207,232.00	1,462,139.00
				1,207,232.00	
	REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	32,650.73	34,058.02	26,500.00	26,500.00
				26,500.00	
	TOTAL REAL PROPERTY TAX ITEMS	32,650.73	34,058.02	26,500.00	26,500.00
				26,500.00	
	NON-PROPERTY TAX ITEMS				
A1170	FRANCHISES	115,051.46	82,436.89	110,000.00	110,000.00
				110,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	115,051.46	82,436.89	110,000.00	110,000.00
				110,000.00	
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	2,163.85	980.89	2,000.00	2,000.00
				2,000.00	
A1550	DOG CONTROL FEES	400.00	190.00	500.00	250.00
				500.00	
A2001	PARK & RECREATIONAL CHARGES -	0.00	0.00	0.00	40,000.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	2,563.85	1,170.89	2,500.00	42,250.00
				2,500.00	
	INTERGOVERNMENTAL CHARGES				
A2389	OTHER - GOVERNMENT - CVILLE FIRE D	14,603.00	14,130.88	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	14,603.00	14,130.88	0.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	372.98	271.75	100.00	100.00
				100.00	
A2401CS	INTEREST EARNED - UNEMPLOYMENT	15.28	12.40	0.00	0.00
				0.00	
A2401R	INTEREST EARNED RETIREMENT RESERVE	7.50	4.53	0.00	0.00
				0.00	
A2401RR	INT EARNED - HIGHWAY GARAGE RESERVE	0.00	21.52	0.00	0.00
				0.00	
A2410	RENTAL OF REAL PROPERTY - GUTCHESS	0.00	0.00	0.00	4,000.00
				0.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	TOTAL USE OF MONEY AND PROPERTY	395.76	310.20	100.00	4,100.00
				100.00	
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
				0.00	
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
				0.00	
A2544	DOG LICENSES	10,787.00	8,376.00	10,500.00	10,500.00
				10,500.00	
	TOTAL LICENSES AND PERMITS	10,787.00	8,376.00	10,500.00	10,500.00
				10,500.00	
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	248,661.00	177,382.00	270,000.00	200,000.00
				270,000.00	
A2611	FINES & PENALTIES - DOG CASES	0.00	50.00	0.00	0.00
				0.00	
	TOTAL FINES AND FORFEITURES	248,661.00	177,432.00	270,000.00	200,000.00
				270,000.00	
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF SCRAP & EXCESS MATERIALS	241.80	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	241.80	0.00	0.00	0.00
				0.00	
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS PRIOR YEARS EXPENDITURES	538.00	0.00	0.00	0.00
				0.00	
A2770	OTHER UNCLASSIFIED REVENUES -	0.00	970.33	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	538.00	970.33	0.00	0.00
				0.00	
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	0.00	18,000.00	18,000.00
				18,000.00	
A3005	MORTGAGE TAX	171,329.61	52,875.08	123,000.00	123,000.00
				123,000.00	
A3089	STATE AID - OTHER JCAP - GRANT	0.00	1,400.00	6,711.00	0.00
				6,711.00	
	TOTAL STATE AID	189,867.61	54,275.08	147,711.00	141,000.00
				147,711.00	
	FEDERAL AID				
A4089	OTHER FEDERAL AID	215.00	247.00	200.00	247.00
				200.00	
	TOTAL FEDERAL AID	215.00	247.00	200.00	247.00
				200.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	304,996.90	197,756.06	186,657.00 186,657.00	167,548.00
	TOTAL INTERFUND TRANSFERS	304,996.90	197,756.06	186,657.00 186,657.00	167,548.00
	PROCEEDS OF OBLIGATIONS				
A5710	BOND PROCEEDS -	0.00	0.00	0.00 0.00	350,000.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00 0.00	350,000.00
	TOTAL REVENUES	2,126,165.69	1,775,963.81	1,961,400.00 1,961,400.00	2,514,284.00
	APPROPRIATED FUND BALANCE	-112,744.76	3,468.70	472,916.00 672,916.00	585,000.00
	TOTAL REVENUES & OTHER SOURCES	2,013,420.93	1,779,432.51	2,434,316.00 2,634,316.00	3,099,284.00

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
	CONTRACTUAL EXPENSE				
B1420.4	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL LAW		0.00	0.00	5,000.00	5,000.00
				5,000.00	
RECORDS MANAGEMENT					
	PERSONAL SERVICES				
B1460.1	RECORDS MANAGEMENT	5,000.00	3,726.85	5,100.00	5,243.00
				5,100.00	
	TOTAL PERSONAL SERVICES	5,000.00	3,726.85	5,100.00	5,243.00
				5,100.00	
	EQUIPMENT/CAPITAL OUTLAY				
B1460.2	EQUIPMENT	2,264.70	0.00	6,000.00	6,000.00
				6,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,264.70	0.00	6,000.00	6,000.00
				6,000.00	
	CONTRACTUAL EXPENSE				
B1460.4	CONTRACTUAL	1,665.36	1,267.05	8,500.00	8,500.00
				8,500.00	
	TOTAL CONTRACTUAL EXPENSE	1,665.36	1,267.05	8,500.00	8,500.00
				8,500.00	
TOTAL RECORDS MANAGEMENT		8,930.06	4,993.90	19,600.00	19,743.00
				19,600.00	
SPECIAL ITEMS					
B1910.4	UNALLOCATED INSURANCE	37,497.00	37,708.00	39,000.00	41,000.00
				39,000.00	
B1990.4	CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00
				795.78	
TOTAL SPECIAL ITEMS		37,497.00	37,708.00	44,000.00	46,000.00
				39,795.78	
TOTAL GENERAL GOVERNMENT SUPPORT		46,427.06	42,701.90	68,600.00	70,743.00
				64,395.78	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
B4020.1	PERSONNEL SER	1,993.88	1,611.92	2,232.00	1,844.00
				2,232.00	
	TOTAL PERSONAL SERVICES	1,993.88	1,611.92	2,232.00	1,844.00
				2,232.00	
CONTRACTUAL EXPENSE					
B4020.4	CONTRACTUAL	80.99	24.20	768.00	1,156.00
				768.00	
	TOTAL CONTRACTUAL EXPENSE	80.99	24.20	768.00	1,156.00
				768.00	
TOTAL REGISTRAR OF VITAL STATISTICS		2,074.87	1,636.12	3,000.00	3,000.00
				3,000.00	
TOTAL PUBLIC HEALTH		2,074.87	1,636.12	3,000.00	3,000.00
				3,000.00	
CULTURE AND RECREATION					
PARKS					
EQUIPMENT/CAPITAL OUTLAY					
B7110.21	EQUIPMENT (LAMONT)	1,324.23	0.00	3,000.00	3,000.00
				3,000.00	
B7110.23	EQUIPMENT (BLODGETT MILLS)	3,202.01	0.00	7,000.00	7,000.00
				7,000.00	
B7110.24	EQUIPMENT (TESTA PARK)	687.93	51.24	20,000.00	20,000.00
				14,544.10	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,214.17	51.24	30,000.00	30,000.00
				24,544.10	
CONTRACTUAL EXPENSE					
B7110.41	CONTRACTUAL (LAMONT CIRCLE)	54.98	0.00	3,000.00	3,000.00
				0.00	
B7110.43	CONTRACTUAL (BLODGETT MILLS)	2,362.16	2,700.41	10,000.00	10,000.00
				10,000.00	
B7110.44	CONTRACTUAL (TESTA PARK)	9,816.30	6,575.64	24,000.00	24,000.00
				24,000.00	
	TOTAL CONTRACTUAL EXPENSE	12,233.44	9,276.05	37,000.00	37,000.00
				34,000.00	
TOTAL PARKS		17,447.61	9,327.29	67,000.00	67,000.00
				58,544.10	
JOINT RECREATION PROJECTS					
CONTRACTUAL EXPENSE					
B7145.4	JOINT RECREATION PROJECTS	0.00	2,822.00	0.00	0.00
				2,822.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	2,822.00	0.00	0.00
				2,822.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	TOTAL JOINT RECREATION PROJECTS	0.00	2,822.00	0.00	0.00
				2,822.00	
	YOUTH PROGRAM				
	CONTRACTUAL EXPENSE				
B7310.4	CONTRACTUAL	111,570.00	32,000.00	108,700.00	108,700.00
				108,700.00	
	TOTAL CONTRACTUAL EXPENSE	111,570.00	32,000.00	108,700.00	108,700.00
				108,700.00	
	TOTAL YOUTH PROGRAM	111,570.00	32,000.00	108,700.00	108,700.00
				108,700.00	
	LIBRARY				
	CONTRACTUAL EXPENSE				
B7410.4	CONTRACT LAMONT	27,002.00	1,000.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	27,002.00	1,000.00	1,000.00	1,000.00
				1,000.00	
	TOTAL LIBRARY	27,002.00	1,000.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CULTURE AND RECREATION	156,019.61	45,149.29	176,700.00	176,700.00
				171,066.10	
	HOME AND COMMUNITY SERVICES				
	ZONING				
	EQUIPMENT/CAPITAL OUTLAY				
B8010.2	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
				1,500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00
				1,500.00	
	CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	30,097.52	23,782.95	30,400.00	31,000.00
				30,400.00	
	TOTAL CONTRACTUAL EXPENSE	30,097.52	23,782.95	30,400.00	31,000.00
				30,400.00	
	TOTAL ZONING	30,097.52	23,782.95	31,900.00	32,500.00
				31,900.00	
	PLANNING				
	PERSONAL SERVICES				
B8020.1	PERSONNEL SERVICES	14,050.00	11,450.00	17,625.00	17,625.00
				17,625.00	
	TOTAL PERSONAL SERVICES	14,050.00	11,450.00	17,625.00	17,625.00
				17,625.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	EQUIPMENT/CAPITAL OUTLAY				
B8020.2	EQUIPMENT	0.00	0.00	200.00	200.00
				200.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	200.00	200.00
				200.00	
	CONTRACTUAL EXPENSE				
B8020.4	CONTRACTUAL	2,222.08	2,476.16	15,000.00	15,000.00
				15,000.00	
B8020.41	(DEVL PLN) CLOUGH	4,703.75	3,045.30	20,000.00	25,000.00
				20,000.00	
B8020.43	COMPREHENSIVE PLAN	44,503.23	61,727.31	65,500.00	22,182.00
				65,500.00	
B8020.44	ZOGHLIN GROUP LLC	0.00	3,393.00	20,000.00	20,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	51,429.06	70,641.77	120,500.00	82,182.00
				120,500.00	
	TOTAL PLANNING	65,479.06	82,091.77	138,325.00	100,007.00
				138,325.00	
	BOARD OF APPEALS				
	PERSONAL SERVICES				
B8030.1	PERSONNEL SERVICES	6,525.00	2,950.00	10,075.00	10,075.00
				10,075.00	
	TOTAL PERSONAL SERVICES	6,525.00	2,950.00	10,075.00	10,075.00
				10,075.00	
	EQUIPMENT/CAPITAL OUTLAY				
B8030.2	EQUIPMENT	0.00	0.00	200.00	200.00
				200.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	200.00	200.00
				200.00	
	CONTRACTUAL EXPENSE				
B8030.4	CONTRACTUAL	1,267.30	1,175.22	2,910.00	2,910.00
				2,910.00	
	TOTAL CONTRACTUAL EXPENSE	1,267.30	1,175.22	2,910.00	2,910.00
				2,910.00	
	TOTAL BOARD OF APPEALS	7,792.30	4,125.22	13,185.00	13,185.00
				13,185.00	
	CODE ENFORCEMENT				
	PERSONAL SERVICES				
B8664.1	PERSONNEL SERVICES	88,758.23	76,642.69	102,653.00	107,614.00
				104,695.23	
	TOTAL PERSONAL SERVICES	88,758.23	76,642.69	102,653.00	107,614.00
				104,695.23	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	EQUIPMENT/CAPITAL OUTLAY				
B8664.2	EQUIPMENT	450.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	450.00	0.00	1,000.00	1,000.00
				1,000.00	
	CONTRACTUAL EXPENSE				
B8664.4	CONTRACTUAL	8,551.36	7,105.39	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	8,551.36	7,105.39	10,000.00	10,000.00
				10,000.00	
	TOTAL CODE ENFORCEMENT	97,759.59	83,748.08	113,653.00	118,614.00
				115,695.23	
	TOTAL HOME AND COMMUNITY SERVICES	201,128.47	193,748.02	297,063.00	264,306.00
				299,105.23	
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	11,100.00	0.00	14,000.00	14,000.00
				14,000.00	
B9030.8	SOCIAL SECURITY	8,708.44	7,584.89	12,323.00	10,894.00
				12,323.00	
B9040.8	WORKER'S COMPENSATION	50,732.00	49,715.34	49,715.00	55,000.00
				51,097.22	
B9055.8	DISABILITY INSURANCE	74.40	74.40	75.00	75.00
				75.00	
B9060.8	HOSPITAL & MEDICAL INSURANCE	17,554.30	21,165.40	26,126.00	26,126.00
				26,126.00	
	TOTAL EMPLOYEE BENEFITS	88,169.14	78,540.03	102,239.00	106,095.00
				103,621.22	
	TOTAL EMPLOYEE BENEFITS	88,169.14	78,540.03	102,239.00	106,095.00
				103,621.22	
	INTERFUND TRANSFERS				
	TRANSFERS TO OTHER FUNDS				
B9901.9	INTERFUND TRANSFER	254,729.72	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFERS TO OTHER FUNDS	254,729.72	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	254,729.72	0.00	0.00	0.00
				0.00	

	Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
TOTAL APPROPRIATIONS	748,548.87	361,775.36	647,602.00 641,188.33	620,844.00

REVENUES

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	202,379.00	292,202.00	292,202.00	79,544.00
				292,202.00	
	TOTAL REAL PROPERTY TAXES	202,379.00	292,202.00	292,202.00	79,544.00
				292,202.00	
	NON-PROPERTY TAX ITEMS				
B1120	NON-PROPERTY TAX DISTRIBUTION BY	250,000.00	250,000.00	250,000.00	250,000.00
				250,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	250,000.00	250,000.00	250,000.00	250,000.00
				250,000.00	
	DEPARTMENTAL INCOME				
B1540	FIRE INSPECTION FEES	13,108.00	9,474.00	12,000.00	12,500.00
				12,000.00	
B1570	DEMOLITION FEES	2,763.60	547.60	1,600.00	2,000.00
				1,600.00	
B1603	VITAL STATISTICS FEES	1,492.00	1,378.00	1,200.00	1,200.00
				1,200.00	
B2001	PARK & RECREATIONAL CHARGES -	975.00	21,795.00	40,000.00	0.00
				40,000.00	
B2002	PARK & RECREATIONAL CHARGES - BMILLS	960.00	765.00	1,000.00	1,000.00
				1,000.00	
B2110	ZONING FEES	9,640.00	9,931.00	15,000.00	15,000.00
				15,000.00	
B2111	BUILDING PERMIT FEES	40,853.70	56,027.00	30,000.00	40,000.00
				30,000.00	
B2115	PLANNING BD FEES - ORDINANCE PERMIT	871.94	1,000.00	1,500.00	1,500.00
				1,500.00	
	TOTAL DEPARTMENTAL INCOME	70,664.24	100,917.60	102,300.00	73,200.00
				102,300.00	
	USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	98.06	100.47	0.00	100.00
				0.00	
B2401.2	BANK INTEREST RG THORPE MEMORIAL	0.33	0.22	0.00	0.00
				0.00	
B2401R	INTEREST EARNED - RETIREMENT RESERVE	3.86	2.88	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	102.25	103.57	0.00	100.00
				0.00	
B2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
B2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
				0.00	
	STATE AID				
B3001	STATE REVENUE SHARING (PER CAPITA)	18,538.00	0.00	18,000.00	18,000.00
				18,000.00	
B3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	18,538.00	0.00	18,000.00	18,000.00
				18,000.00	
	INTERFUND TRANSFERS				
B5031	INTERFUND TRANSFER	0.00	200,000.00	0.00	0.00
				200,000.00	
	TOTAL INTERFUND TRANSFERS	0.00	200,000.00	0.00	0.00
				200,000.00	
	TOTAL REVENUES	541,683.49	843,223.17	662,502.00	420,844.00
				862,502.00	
	APPROPRIATED FUND BALANCE	206,865.38	-481,447.81	-14,900.00	200,000.00
				-221,313.67	
	TOTAL REVENUES & OTHER SOURCES	748,548.87	361,775.36	647,602.00	620,844.00
				641,188.33	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
CONTRACTUAL EXPENSE					
DA5120.4	CONTRACTUAL	0.00	0.00	275,062.00	275,062.00
				275,062.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	275,062.00	275,062.00
				275,062.00	
TOTAL BRIDGES		0.00	0.00	275,062.00	275,062.00
				275,062.00	
TOTAL TRANSPORTATION		0.00	0.00	275,062.00	275,062.00
				275,062.00	
TOTAL APPROPRIATIONS		0.00	0.00	275,062.00	275,062.00
				275,062.00	

REVENUES

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
DA1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	
DA2300	TRANSPORTATION SERVICES, OTHER	0.00	0.00	0.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	54.35	41.46	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	54.35	41.46	0.00	0.00
				0.00	
	TOTAL REVENUES	54.35	41.46	0.00	0.00
				0.00	
	APPROPRIATED FUND BALANCE	-54.35	-41.46	275,062.00	275,062.00
				275,062.00	
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	275,062.00	275,062.00
				275,062.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
	PERSONAL SERVICES				
DB5110.1	PERSONNEL SERVICES	579,936.00	468,558.30	591,535.00	608,098.00
				591,535.00	
	TOTAL PERSONAL SERVICES	579,936.00	468,558.30	591,535.00	608,098.00
				591,535.00	
	CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	289,635.81	188,389.10	791,598.00	791,598.00
				700,710.25	
DB5110.41	OFF RD DRAINAGE PROJ	0.00	0.00	7,262.00	7,262.00
				7,262.00	
	TOTAL CONTRACTUAL EXPENSE	289,635.81	188,389.10	798,860.00	798,860.00
				707,972.25	
TOTAL GENERAL REPAIRS		869,571.81	656,947.40	1,390,395.00	1,406,958.00
				1,299,507.25	
PERM IMPROVE EQUIP & CAP OUTLAY (CHIPS)					
	EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	PERM IMPROVE EQUIP & CAP OUTLAY	279,338.80	310,996.75	220,109.00	243,481.00
				310,996.75	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	279,338.80	310,996.75	220,109.00	243,481.00
				310,996.75	
TOTAL PERM IMPROVE EQUIP & CAP OUTLAY (CHIPS)		279,338.80	310,996.75	220,109.00	243,481.00
				310,996.75	
MACHINERY					
	PERSONAL SERVICES				
DB5130.1	PERSONNEL SERVICES	95,391.99	0.00	148,662.00	152,825.00
				148,662.00	
	TOTAL PERSONAL SERVICES	95,391.99	0.00	148,662.00	152,825.00
				148,662.00	
	EQUIPMENT/CAPITAL OUTLAY				
DB5130.2	EQUIPMENT	0.00	51,609.70	60,000.00	280,000.00
				60,000.00	
DB5130.2R	EQUIPMENT	0.00	0.00	220,000.00	0.00
				220,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	51,609.70	280,000.00	280,000.00
				280,000.00	
	CONTRACTUAL EXPENSE				
DB5130.4	CONTRACTUAL	293,375.01	245,847.45	337,527.00	337,527.00
				371,927.00	
	TOTAL CONTRACTUAL EXPENSE	293,375.01	245,847.45	337,527.00	337,527.00
				371,927.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
TOTAL MACHINERY		388,767.00	297,457.15	766,189.00 800,589.00	770,352.00
SNOW REMOVAL					
	PERSONAL SERVICES				
DB5142.1	PERSONNEL SERVICES	287,975.88	289,518.85	488,797.00 488,797.00	502,484.00
	TOTAL PERSONAL SERVICES	287,975.88	289,518.85	488,797.00 488,797.00	502,484.00
	CONTRACTUAL EXPENSE				
DB5142.4	CONTRACTUAL	187,488.76	114,252.58	243,826.00 190,839.00	246,264.00
	TOTAL CONTRACTUAL EXPENSE	187,488.76	114,252.58	243,826.00 190,839.00	246,264.00
TOTAL SNOW REMOVAL		475,464.64	403,771.43	732,623.00 679,636.00	748,748.00
TOTAL TRANSPORTATION		2,013,142.25	1,669,172.73	3,109,316.00 3,090,729.00	3,169,539.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	127,385.00	0.00	131,000.00 131,000.00	131,000.00
DB9030.8	SOCIAL SECURITY	70,155.99	55,297.30	94,018.00 94,018.00	96,651.00
DB9055.8	DISABILITY INSURANCE	402.00	402.00	402.00 402.00	402.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	264,935.16	244,320.41	301,616.00 301,616.00	301,616.00
TOTAL EMPLOYEE BENEFITS		462,878.15	300,019.71	527,036.00 527,036.00	529,669.00
TOTAL EMPLOYEE BENEFITS		462,878.15	300,019.71	527,036.00 527,036.00	529,669.00
INTERFUND TRANSFERS					
	BUDGETARY PROVISIONS FOR OTHER USES				
	CONTRACTUAL EXPENSE				
DB9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	50,000.00 50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	50,000.00 50,000.00	50,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	50,000.00 50,000.00	50,000.00

	Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
TOTAL INTERFUND TRANSFERS	0.00	0.00	50,000.00	50,000.00
			50,000.00	
TOTAL APPROPRIATIONS	2,476,020.40	1,969,192.44	3,686,352.00	3,749,208.00
			3,667,765.00	

REVENUES

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	421,224.00	466,472.72	466,093.00	455,577.00
				466,093.00	
	TOTAL REAL PROPERTY TAXES	421,224.00	466,472.72	466,093.00	455,577.00
				466,093.00	
	NON-PROPERTY TAX ITEMS				
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	2,261,343.01	1,594,706.81	1,970,000.00	2,050,000.00
				1,970,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	2,261,343.01	1,594,706.81	1,970,000.00	2,050,000.00
				1,970,000.00	
	USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	321.00	286.54	150.00	150.00
				150.00	
DB2401R	INTEREST EARNED - HIGHWAY IMP	69.10	58.10	0.00	0.00
				0.00	
DB2401RR	INTEREST EARNED - RETIREMENT RESERVE	0.03	0.05	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	390.13	344.69	150.00	150.00
				150.00	
	SALE OF PROPERTY & COMPENSATIO				
DB2650	SALES OF SCRAP & EXCESS MATERIALS	243.80	0.00	0.00	0.00
				0.00	
DB2665	SALE OF EQUIPMENT	10,700.00	14,100.00	10,000.00	0.00
				10,000.00	
DB2690	OTHER COMPENSATION FOR LOSS	0.00	441.24	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	10,943.80	14,541.24	10,000.00	0.00
				10,000.00	
	MISCELLANEOUS LOCAL SOURCES				
DB2701	REFUND OF PRIOR YEARS EXPENSES	5,715.78	6,721.06	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,715.78	6,721.06	0.00	0.00
				0.00	
	STATE AID				
DB3089	OTHER STATE AID - WIRP FUNDS	0.00	0.00	0.00	0.00
				0.00	
DB3501	CONSOLIDATED HIGHWAY AID	195,374.91	213,993.39	220,109.00	243,481.00
				220,109.00	
DB3960	SATE AID EMERGENCY DISASTER ASSIST	26,754.55	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	222,129.46	213,993.39	220,109.00	243,481.00
				220,109.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		2,921,746.18	2,296,779.91	2,666,352.00 2,666,352.00	2,749,208.00
APPROPRIATED FUND BALANCE		-445,725.78	-327,587.47	1,020,000.00 1,001,413.00	1,000,000.00
TOTAL REVENUES & OTHER SOURCES		2,476,020.40	1,969,192.44	3,686,352.00 3,667,765.00	3,749,208.00

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1990.4	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL SPECIAL ITEMS		0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	10,000.00	10,000.00
				10,000.00	
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS8110.1	PERSONNEL SERVICE	103,650.78	80,768.95	109,974.00	113,012.00
				109,974.00	
	TOTAL PERSONAL SERVICES	103,650.78	80,768.95	109,974.00	113,012.00
				109,974.00	
EQUIPMENT/CAPITAL OUTLAY					
SS8110.2	EQUIPMENT	0.00	0.00	0.00	20,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00
				0.00	
CONTRACTUAL EXPENSE					
SS8110.4	CONTRACTUAL	38,292.53	32,303.13	42,000.00	42,000.00
				42,000.00	
	TOTAL CONTRACTUAL EXPENSE	38,292.53	32,303.13	42,000.00	42,000.00
				42,000.00	
TOTAL SEWER ADMINISTRATION		141,943.31	113,072.08	151,974.00	175,012.00
				151,974.00	
SANITARY SEWERS					
EQUIPMENT/CAPITAL OUTLAY					
SS8120.2	COLLECTION EQUIPMENT	0.00	743.59	5,000.00	5,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	743.59	5,000.00	5,000.00
				5,000.00	
CONTRACTUAL EXPENSE					
SS8120.4	COLLECTION CONTRACTUAL	8,988.74	5,077.52	25,000.00	25,000.00
				25,000.00	
SS8120.41	SEWER REPLACEMENT PROJECTS	0.00	0.00	15,000.00	15,000.00
				15,000.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	TOTAL CONTRACTUAL EXPENSE	8,988.74	5,077.52	40,000.00	40,000.00
				40,000.00	
	TOTAL SANITARY SEWERS	8,988.74	5,821.11	45,000.00	45,000.00
				45,000.00	
	SEWAGE TREATMENT & DISPOSAL				
	CONTRACTUAL EXPENSE				
SS8130.4	CONTRACTL	513,022.61	329,109.07	625,000.00	593,145.00
				625,000.00	
	TOTAL CONTRACTUAL EXPENSE	513,022.61	329,109.07	625,000.00	593,145.00
				625,000.00	
	TOTAL SEWAGE TREATMENT & DISPOSAL	513,022.61	329,109.07	625,000.00	593,145.00
				625,000.00	
	OTHER GOVERNMENTS				
	CONTRACTUAL EXPENSE				
SS8989.4	CAMERA (SEWER INSP)	0.00	183.99	1,000.00	1,000.00
				2,647.17	
	TOTAL CONTRACTUAL EXPENSE	0.00	183.99	1,000.00	1,000.00
				2,647.17	
	TOTAL OTHER GOVERNMENTS	0.00	183.99	1,000.00	1,000.00
				2,647.17	
	TOTAL HOME AND COMMUNITY SERVICES	663,954.66	448,186.25	822,974.00	814,157.00
				824,621.17	
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SS9010.8	STATE RETIREMENT	13,707.00	0.00	22,535.00	22,535.00
				22,535.00	
SS9030.8	SOCIAL SECURITY	8,250.02	6,178.63	8,414.00	8,646.00
				8,414.00	
SS9055.8	DISABILITY INSURANCE	46.80	46.80	47.00	47.00
				47.00	
SS9060.8	HOSPITAL & MEDICAL INSURANCE	3,816.36	2,856.40	21,292.00	21,292.00
				21,292.00	
	TOTAL EMPLOYEE BENEFITS	25,820.18	9,081.83	52,288.00	52,520.00
				52,288.00	
	TOTAL EMPLOYEE BENEFITS	25,820.18	9,081.83	52,288.00	52,520.00
				52,288.00	
	DEBT SERVICE				

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	SERIAL BONDS				
	PRINCIPAL				
SS9710.6	PRINCIPAL	196,916.00	202,416.00	202,416.00	201,511.00
				202,416.00	
	TOTAL PRINCIPAL	196,916.00	202,416.00	202,416.00	201,511.00
				202,416.00	
	INTEREST				
SS9710.7	INTEREST	96,684.44	92,678.41	92,688.00	88,407.00
				92,688.00	
	TOTAL INTEREST	96,684.44	92,678.41	92,688.00	88,407.00
				92,688.00	
	TOTAL SERIAL BONDS	293,600.44	295,094.41	295,104.00	289,918.00
				295,104.00	
	DEBT SERVICE B.A.N.				
	PRINCIPAL				
SS9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	INTEREST				
SS9730.7	DEBT SERVICE B.A.N.	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEBT SERVICE B.A.N.	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEBT SERVICE	293,600.44	295,094.41	295,104.00	289,918.00
				295,104.00	
	INTERFUND TRANSFERS				
	TRANSFERS TO OTHER FUNDS				
SS9901.9	TRANSFERS TO OTHER FUNDS	97,214.00	0.00	99,158.00	97,736.00
				99,158.00	
	TOTAL TRANSFERS TO OTHER FUNDS	97,214.00	0.00	99,158.00	97,736.00
				99,158.00	
	TRANSFERS TO CAPITAL FUNDS				
SS9950.9	TRANSFERS TO CAPITAL FUNDS	11,851.08	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	CONTRACTUAL EXPENSE				
SS9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	25,800.00	25,800.00
				25,800.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	25,800.00	25,800.00
				25,800.00	
	TOTAL TRANSFERS TO CAPITAL FUNDS	11,851.08	0.00	25,800.00	25,800.00
				25,800.00	
	TOTAL INTERFUND TRANSFERS	109,065.08	0.00	124,958.00	123,536.00
				124,958.00	
	TOTAL APPROPRIATIONS	1,092,440.36	752,362.49	1,305,324.00	1,290,131.00
				1,306,971.17	

REVENUES

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	REAL PROPERTY TAXES				
SS1030	SPECIAL ASSESSMENTS - SEWER BENEFIT	308,965.00	300,346.00	300,346.00	294,980.00
				300,346.00	
	TOTAL REAL PROPERTY TAXES	308,965.00	300,346.00	300,346.00	294,980.00
				300,346.00	
	DEPARTMENTAL INCOME				
SS2120	SEWER RENTS	936,557.35	1,020,213.46	951,000.00	970,000.00
				951,000.00	
SS2122	SEWER CHARGES	355.00	100.00	325.00	325.00
				325.00	
SS2128	INTEREST & PENALTIES	11,999.52	13,916.68	11,000.00	17,000.00
				11,000.00	
	TOTAL DEPARTMENTAL INCOME	948,911.87	1,034,230.14	962,325.00	987,325.00
				962,325.00	
	INTERGOVERNMENTAL CHARGES				
SS2389	OTHER GOVERNMENTS - CAMERA (SEWER	725.70	1,000.05	726.00	726.00
				726.00	
	TOTAL INTERGOVERNMENTAL CHARGES	725.70	1,000.05	726.00	726.00
				726.00	
	USE OF MONEY AND PROPERTY				
SS2401	INTEREST & EARNINGS	126.23	126.23	100.00	100.00
				100.00	
SS2401R	INTEREST & EARNINGS - RESERVES	77.07	61.04	0.00	0.00
				0.00	
SS2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.70	2.03	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	206.00	189.30	100.00	100.00
				100.00	
	SALE OF PROPERTY & COMPENSATIO				
SS2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
SS2665	SALE OF EQUIPMENT	0.00	0.00	0.00	7,000.00
				0.00	
SS2680	INSURANCE RECOVERIES	0.00	3,303.50	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	3,303.50	0.00	7,000.00
				0.00	
SS2701	REVENUE - PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
				0.00	
SS2770	MISC REVENUE -	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
SS5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		1,258,808.57	1,339,068.99	1,263,497.00	1,290,131.00
				1,263,497.00	
APPROPRIATED FUND BALANCE		-166,368.21	-586,706.50	41,827.00	0.00
				43,474.17	
TOTAL REVENUES & OTHER SOURCES		1,092,440.36	752,362.49	1,305,324.00	1,290,131.00
				1,306,971.17	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1990.4	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL SPECIAL ITEMS		0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	10,000.00	10,000.00
				10,000.00	
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.1	PERSONNEL SERVIC	149,445.10	110,886.02	159,465.00	156,907.00
				159,465.00	
	TOTAL PERSONAL SERVICES	149,445.10	110,886.02	159,465.00	156,907.00
				159,465.00	
EQUIPMENT/CAPITAL OUTLAY					
SW8310.2	EQUIPMENT	72,446.00	0.00	0.00	20,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	72,446.00	0.00	0.00	20,000.00
				0.00	
CONTRACTUAL EXPENSE					
SW8310.4	CONTRACTUAL	32,293.33	26,969.27	40,000.00	40,000.00
				40,000.00	
	TOTAL CONTRACTUAL EXPENSE	32,293.33	26,969.27	40,000.00	40,000.00
				40,000.00	
TOTAL WATER ADMINISTRATION		254,184.43	137,855.29	199,465.00	216,907.00
				199,465.00	
SOURCE OF SUPPLY, POWER & PUMPING					
EQUIPMENT/CAPITAL OUTLAY					
SW8320.2	EQUIPMENT	0.00	0.00	25,000.00	25,000.00
				25,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00
				25,000.00	
CONTRACTUAL EXPENSE					
SW8320.4	CONTRCT	94,735.56	69,045.55	150,000.00	140,000.00
				150,000.00	
SW8320.41	CITY OF CORTLAND PKVILLE	17,167.49	10,591.32	18,000.00	28,000.00
				18,000.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	TOTAL CONTRACTUAL EXPENSE	111,903.05	79,636.87	168,000.00	168,000.00
				168,000.00	
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	111,903.05	79,636.87	193,000.00	193,000.00
				193,000.00	
	PURIFICATION				
	EQUIPMENT/CAPITAL OUTLAY				
SW8330.2	EQUIPMENT	979.98	0.00	7,500.00	7,500.00
				7,500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	979.98	0.00	7,500.00	7,500.00
				7,500.00	
	CONTRACTUAL EXPENSE				
SW8330.4	CONTRACTUAL	9,952.07	7,168.14	15,000.00	15,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	9,952.07	7,168.14	15,000.00	15,000.00
				15,000.00	
	TOTAL PURIFICATION	10,932.05	7,168.14	22,500.00	22,500.00
				22,500.00	
	TRANSMISSION & DISTRIBUTION				
	EQUIPMENT/CAPITAL OUTLAY				
SW8340.2	EQUIPMENT	3,001.78	0.00	10,000.00	10,000.00
				10,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,001.78	0.00	10,000.00	10,000.00
				10,000.00	
	CONTRACTUAL EXPENSE				
SW8340.4	CONTRACTL	37,207.89	34,162.35	50,000.00	50,000.00
				50,000.00	
SW8340.41	WATER REPLACEMENT PROJECTS	0.00	0.00	20,000.00	143,935.00
				18,937.85	
	TOTAL CONTRACTUAL EXPENSE	37,207.89	34,162.35	70,000.00	193,935.00
				68,937.85	
	TOTAL TRANSMISSION & DISTRIBUTION	40,209.67	34,162.35	80,000.00	203,935.00
				78,937.85	
	TOTAL HOME AND COMMUNITY SERVICES	417,229.20	258,822.65	494,965.00	636,342.00
				493,902.85	
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SW9010.8	STATE RETIREMENT	23,000.00	0.00	24,000.00	24,000.00
				24,000.00	
SW9030.8	SOCIAL SECURITY	10,655.50	7,966.80	12,200.00	12,004.00
				12,200.00	
SW9055.8	DISABILITY INSURANCE	70.20	70.20	71.00	71.00
				71.00	
SW9060.8	HOSPITAL & MEDICAL INSURANCE	64,149.87	49,636.44	78,871.00	78,871.00
				78,871.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
TOTAL EMPLOYEE BENEFITS		97,875.57	57,673.44	115,142.00	114,946.00
				115,142.00	
TOTAL EMPLOYEE BENEFITS		97,875.57	57,673.44	115,142.00	114,946.00
				115,142.00	
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.6	PRINCIPAL	164,384.00	164,384.00	164,384.00	163,489.00
				164,384.00	
	TOTAL PRINCIPAL	164,384.00	164,384.00	164,384.00	163,489.00
				164,384.00	
INTEREST					
SW9710.7	INTEREST	47,431.62	42,710.49	42,711.00	28,705.00
				42,711.00	
	TOTAL INTEREST	47,431.62	42,710.49	42,711.00	28,705.00
				42,711.00	
TOTAL SERIAL BONDS		211,815.62	207,094.49	207,095.00	192,194.00
				207,095.00	
TOTAL DEBT SERVICE		211,815.62	207,094.49	207,095.00	192,194.00
				207,095.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.9	TRANSFERS TO OTHER FUNDS	85,783.00	0.00	87,499.00	69,812.00
				87,499.00	
TOTAL TRANSFERS TO OTHER FUNDS		85,783.00	0.00	87,499.00	69,812.00
				87,499.00	
TRANSFERS TO CAPITAL FUNDS					
SW9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
CONTRACTUAL EXPENSE					
SW9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	15,000.00	15,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	15,000.00	15,000.00
				15,000.00	

	Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	15,000.00	15,000.00
			15,000.00	
TOTAL INTERFUND TRANSFERS	85,783.00	0.00	102,499.00	84,812.00
			102,499.00	
TOTAL APPROPRIATIONS	812,703.39	523,590.58	929,701.00	1,038,294.00
			928,638.85	

REVENUES

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
	REAL PROPERTY TAXES				
SW1030	SPECIAL ASSESSMENTS - WATER BENEFIT	211,816.00	207,095.00	207,095.00	192,194.00
				207,095.00	
	TOTAL REAL PROPERTY TAXES	211,816.00	207,095.00	207,095.00	192,194.00
				207,095.00	
	DEPARTMENTAL INCOME				
SW2140	METERED SALES	790,152.50	802,955.35	684,406.00	801,000.00
				684,406.00	
SW2142	UNMETERED SALES	21,200.00	21,380.00	21,000.00	21,000.00
				21,000.00	
SW2144	SERVICE CHARGES	18,271.81	12,963.33	10,000.00	10,000.00
				10,000.00	
SW2148	INTEREST & PENALTIES	8,455.44	8,336.14	7,000.00	7,000.00
				7,000.00	
	TOTAL DEPARTMENTAL INCOME	838,079.75	845,634.82	722,406.00	839,000.00
				722,406.00	
	USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	314.34	131.74	200.00	100.00
				200.00	
SW2401R	INTEREST & EARNINGS - RESERVES	75.28	58.31	0.00	0.00
				0.00	
SW2401RR	INTEREST EARNED - RETIREMENT RESERVE	2.63	1.95	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	392.25	192.00	200.00	100.00
				200.00	
	SALE OF PROPERTY & COMPENSATIO				
SW2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
				0.00	
SW2665	SALE OF EQUIPMENT	0.00	0.00	0.00	7,000.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	7,000.00
				0.00	
	MISCELLANEOUS LOCAL SOURCES				
SW2701	REVENUE - PRIOR YEAR EXPENSES	0.00	371.79	0.00	0.00
				0.00	
SW2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	371.79	0.00	0.00
				0.00	

		Expenditures /Revenues 2018	Expenditures /Revenues to 09/30/2019	Adopted Budget/ Modified Budget 2019	Proposed Budget 2020
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		1,050,288.00	1,053,293.61	929,701.00	1,038,294.00
				929,701.00	
APPROPRIATED FUND BALANCE		-237,584.61	-529,703.03	0.00	0.00
				-1,062.15	
TOTAL REVENUES & OTHER SOURCES		812,703.39	523,590.58	929,701.00	1,038,294.00
				928,638.85	

TOWN OF CORTLANDVILLE

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2020 - Preliminary

TOWN COUNCILMEN [4]	$	13,121.39	YR
TOWN SUPERVISOR	$	25,161.34	YR
TOWN CLERK	$	53,114.70	YR
TOWN HIGHWAY SUPERINTENDENT	$	82,240.00	YR
BUDGET OFFICER	$	0.00	YR

TOWN WITH VILLAGE
EXPLANATIONS

(1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspections (Section – 138, Town Law)

Board of Health (Section - 304, Public Health Law)

Registrar of vital Statistics, except when combined districts coincide with a consolidated health district (Section – 4124, Public Health Law)

Library (certain contract payments) (Section – 256, Education Law)

Zoning and Planning (Section – 261, Town Law)

(2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section – 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing Villages which maintain police departments with two or more full-time policeman. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policeman on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section – 121-a)

Recreation (Article 13, General Municipal Law)
Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law, Article 12, Town Law)
The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

(3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section – 107(2).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of Non- property taxes from the county.

NYS - Real Property System
County of Cortland
Town of Cortlandville - 1122
Village of Homer
SWIS Code - 112201

Assessor's Report - 2019 - Current Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 10/8/2019 15:48:40

Total Assessed Value 4,050,590
Uniform Percentage 92.00

Equalized Total Assessed Value 4,402,815

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	374,674	8.51
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	22,935	0.52
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	8,752	0.20
Total Exemptions Exclusive of System Exemptions:			3	406,361	9.23
Total System Exemptions:			0	0	0.00
Totals:			3	406,361	9.23

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: $ 22,753.51

Total Assessed Value 37,011,895
Uniform Percentage 92.00

Equalized Total Assessed Value 40,230,321

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	156,957	0.39
13100	CO - GENERALLY	RPTL 406(1)	1	543	0.00
13510	TOWN - CEMETERY LAND	RPTL 446	2	51,522	0.13
13650	VG - GENERALLY	RPTL 406(1)	23	2,132,717	5.30
13800	SCHOOL DISTRICT	RPTL 408	4	7,584,457	18.85
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	3	599,348	1.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	163,152	0.41
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	418,478	1.04
26300	INTERDENOMINATIONAL CENTER	RPTL 430	5	883,043	2.19
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	27	176,087	0.44
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	18	195,652	0.49
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	70,293	0.17
41163	COLD WAR VETERANS (15%)	RPTL 458-b	6	39,130	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	110,576	0.27
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	8,652	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	543	0.00
Total Exemptions Exclusive of System Exemptions:			106	12,590,609	31.30
Total System Exemptions:			1	543	0.00
Totals:			107	12,591,152	31.30

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: $22,753.51

Total Assessed Value 670,436,416
Uniform Percentage 92.00

Equalized Total Assessed Value 728,735,235

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	16	22,026,848	3.02
13100	CO - GENERALLY	RPTL 406(1)	18	10,707,065	1.47
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	3	142,065	0.02
13350	CITY - GENERALLY	RPTL 406(1)	4	5,107,826	0.70
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,273,043	0.17
13500	TOWN - GENERALLY	RPTL 406(1)	53	9,443,478	1.30
13510	TOWN - CEMETERY LAND	RPTL 446	4	776,522	0.11
13650	VG - GENERALLY	RPTL 406(1)	2	132,391	0.02
13800	SCHOOL DISTRICT	RPTL 408	3	143,804	0.02
13850	BOCES	RPTL 408	1	9,199,239	1.26
14100	USA - GENERALLY	RPTL 400(1)	2	508,696	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	15	17,587,500	2.41
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	105,978	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	6,307,935	0.87
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	4,188,043	0.57
26300	INTERDENOMINATIONAL CENTER	RPTL 430	17	6,524,457	0.90
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,510,870	0.34
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	1,095,652	0.15
29150	OPERA HOUSE	RPTL 426	1	502,174	0.07
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	2,456,413	0.34
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	1,033	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	174	1,130,796	0.16
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,870	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	136	1,471,250	0.20
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	58	903,859	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,228	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	17	110,755	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	39,788	0.01
41400	CLERGY	RPTL 460	3	4,891	0.00

47

NYS - Real Property System
County of Cortland
Town of Cortlandville
SWIS Code - 112289

Assessor's Report - 2019 - Current Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 10/8/2019 15:48:40

Total Assessed Value 670,436,416
Uniform Percentage 92.00

Equalized Total Assessed Value 728,735,235

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	5	183,261	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	97	3,921,071	0.54
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	32	1,003,521	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	281,223	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	51	2,052,255	0.28
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	23	237,065	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	6	496,098	0.07
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	170,435	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	19	2,960,020	0.41
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	6,046,087	0.83
Total Exemptions Exclusive of System Exemptions:			801	115,730,417	15.88
Total System Exemptions:			2	6,046,087	0.83
Totals:			803	121,776,504	16.71

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: $22,753.51

48

NYS - Real Property System
County of Cortland
Town of Cortlandville - 1122

Assessor's Report - 2019 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/8/2019 15:48:40

Total Assessed Value 711,498,901
Uniform Percentage 92.00

Equalized Total Assessed Value 773,368,371

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	22,183,804	2.87
13100	CO - GENERALLY	RPTL 406(1)	20	11,082,283	1.43
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	3	142,065	0.02
13350	CITY - GENERALLY	RPTL 406(1)	4	5,107,826	0.66
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,273,043	0.16
13500	TOWN - GENERALLY	RPTL 406(1)	53	9,443,478	1.22
13510	TOWN - CEMETERY LAND	RPTL 446	6	828,043	0.11
13650	VG - GENERALLY	RPTL 406(1)	25	2,265,109	0.29
13800	SCHOOL DISTRICT	RPTL 408	7	7,728,261	1.00
13850	BOCES	RPTL 408	1	9,199,239	1.19
14100	USA - GENERALLY	RPTL 400(1)	2	508,696	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	16	17,610,435	2.28
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	3	599,348	0.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	269,130	0.03
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	6,307,935	0.82
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	4,606,522	0.60
26300	INTERDENOMINATIONAL CENTER	RPTL 430	22	7,407,500	0.96
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,510,870	0.32
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	1,095,652	0.14
29150	OPERA HOUSE	RPTL 426	1	502,174	0.06
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	2,456,413	0.32
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	1,033	0.00
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	201	1,306,883	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,870	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	154	1,666,902	0.22
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	64	974,152	0.13
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	12,228	0.00

NYS - Real Property System
County of Cortland
Town of Cortlandville - 1122

Assessor's Report - 2019 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/8/2019 15:48:40

Total Assessed Value 711,498,901
Uniform Percentage 92.00

Equalized Total Assessed Value 773,368,371

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41163	COLD WAR VETERANS (15%)	RPTL 458-b	23	149,886	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	39,788	0.01
41400	CLERGY	RPTL 460	3	4,891	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	5	183,261	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	97	3,921,071	0.51
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	32	1,003,521	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	281,223	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	57	2,162,832	0.28
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	23	237,065	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	8	513,502	0.07
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	170,435	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	19	2,960,020	0.38
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	6,046,630	0.78
Total Exemptions Exclusive of System Exemptions:			910	128,727,387	16.65
Total System Exemptions:			3	6,046,630	0.78
Totals:			913	134,774,017	17.43

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: $22,753.51

50