

Account Number		2018 Actual 12/31/2018	2019 Actual 11/08/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-00-40000-000-000	UNASSIGNED PRIOR YEAR REVENUES	1,285,924.11	1,090,571.78	1,090,571.78	592,951.00	1,178,623.81	98.77
100-03-40000-000-000	HIGHWAY PRIOR YEARS REVENUE	66,058.04	75,216.65	75,216.65	75,216.55	69,497.60	-7.60
100-06-40000-000-000	PARK PRIOR YR REVENUE	271,346.22	169,454.38	169,454.38	202,817.00	102,252.47	-49.58
100-07-40000-000-000	LIBRARY PRIOR YEAR REVENUE	10,644.48	30,402.30	30,402.30	4,938.19	35,758.19	624.12
100-08-40000-000-000	CEMETERY PRIOR YR REV	20,113.35	21,804.72	21,804.72	21,293.00	16,634.31	-21.88
100-09-40000-000-000	TOURISM PRIOR YR REV	70,088.44	211.25	211.25	0.00	0.00	0.00
100-13-40000-000-000	COMMUNITY DONATION PR YR REV	3,816.02	5,428.02	5,428.02	0.00	5,028.02	999.99
100-17-40000-000-000	POLICE SP EQUIP PR YR REV	5,416.13	5,521.58	0.00	0.00	0.00	0.00
100-02-40000-100-000	FIRE PRIOR YEAR INS DUE REV	91,506.40	88,024.15	88,024.15	93,005.00	81,800.15	-12.05
100-00-40000-200-000	GENERAL PRIOR YEAR REVENUE	0.00	0.00	0.00	50,000.00	0.00	-100.00
100-01-40000-500-000	POLICE PRIOR YEAR CAP PROJS	0.00	0.00	0.00	0.00	39,529.35	999.99
PRIOR YEAR REVENUES		1,824,913.19	1,486,634.83	1,481,113.25	1,040,220.74	1,529,123.90	47.00
100-00-41110-000-000	GENERAL PROPERTY TAX	67,019.52	17,979.00	17,979.00	17,979.00	33,598.47	86.88
100-01-41110-000-000	POLICE PROPERTY TAX	838,634.84	894,496.74	894,496.74	894,496.74	957,895.30	7.09
100-02-41110-000-000	FIRE PROPERTY TAX	304,222.88	399,626.78	399,626.78	399,626.78	422,806.38	5.80
100-03-41110-000-000	HIGHWAY PROPERTY TAX	1,018,510.01	905,096.69	905,096.69	905,096.69	872,569.08	-3.59
100-04-41110-000-000	IT PROPERTY TAX	54,891.00	57,440.51	57,440.51	57,440.51	50,140.50	-12.71
100-05-41110-000-000	SOLID WASTE PROPERTY TAX	223,664.78	260,801.16	260,801.16	260,801.16	254,141.10	-2.55
100-06-41110-000-000	PARK PROPERTY TAX	0.00	0.00	0.00	0.00	25,000.00	999.99
100-07-41110-000-000	LIBRARY PROPERTY TAX	230,887.28	243,055.52	243,055.52	243,055.52	243,055.52	0.00
100-08-41110-000-000	CEMETERY PROPERTY TAX	6,571.44	595.68	595.68	595.68	0.00	-100.00
100-11-41110-000-000	ALPINE VILLAGE PROPERTY TAX	240,740.44	239,500.05	239,500.05	239,500.05	227,286.18	-5.10
100-12-41110-000-000	BLDG/GROUNDS PROPERTY TAX	113,397.33	96,516.13	96,516.13	96,516.13	110,518.07	14.51
100-14-41110-000-000	ZONING PROPERTY TAX	20,560.00	20,270.00	20,270.00	20,270.00	16,554.40	-18.33
100-00-41150-000-000	FC/MFL--TAX	24,751.69	0.00	10,000.00	10,000.00	10,000.00	0.00
100-09-41210-000-000	TOURISM 70% ROOM TAX	231,470.03	322,013.44	325,000.00	245,000.00	368,000.00	50.20
100-09-41210-180-000	ROOM TAX 30% REVENUE	99,201.45	142,082.27	144,000.00	105,000.00	170,000.00	61.90
100-00-41310-000-000	UTILITY IN LIEU OF TAXES	130,538.00	95,580.00	128,000.00	135,000.00	132,000.00	-2.22

Account Number		2018 Actual 12/31/2018	2019 Actual 11/08/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
LEVIES		3,605,060.69	3,695,053.97	3,742,378.26	3,630,378.26	3,893,565.00	7.25
100-00-42000-000-000	SPECIAL ASSESSMENT REVENUE	17,548.24	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT		17,548.24	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	40,958.90	15,375.39	43,795.00	43,700.00	40,383.84	-7.59
100-02-43420-000-000	FIRE INSURANCE DUES	21,522.44	24,777.38	24,776.00	39,233.00	24,777.82	-36.84
100-00-43430-000-000	OTHER STATE SHARED TAX	448.50	0.00	442.00	442.00	0.00	-100.00
100-01-43521-000-000	POLICE STATE IMPROV GRANT	1,120.00	0.00	0.00	0.00	0.00	0.00
100-01-43522-000-000	POLICE STATE WATER PATROL GRAN	10,111.30	11,410.73	11,410.73	6,500.00	7,500.00	15.38
100-01-43523-000-000	POLICE STATE GRANTS	0.00	8,000.00	8,000.00	0.00	0.00	0.00
100-02-43529-100-000	FIRE FIREWISE	7,383.37	0.00	9,800.00	9,900.00	9,900.00	0.00
100-03-43531-000-000	HIGHWAY STATE AID	356,868.82	356,868.82	356,868.80	356,868.00	392,570.64	10.00
100-06-43571-000-000	PARK STATE GRANT	0.00	43,749.69	97,398.23	66,807.00	266,451.39	298.84
100-00-43620-000-000	IN LIEU OF TAXES ON STATE LAND	320.08	320.08	320.00	320.00	320.00	0.00
100-00-43650-000-000	FC/MFL	2,464.94	17,130.27	17,129.00	0.00	0.00	0.00
100-02-43680-000-000	FIRE LOCAL GRANT	1,000.00	500.00	500.00	0.00	2,000.00	999.99
100-02-43690-000-000	FIRE STATE DNR GRANT	0.00	0.00	0.00	10,000.00	10,000.00	0.00
INTERGOVERNMENTAL REVENUES		442,198.35	478,132.36	570,439.76	533,770.00	753,903.69	41.24
100-00-44100-000-000	LICENSES-Liquor, Oper, Cig	17,010.80	18,520.60	18,403.60	16,000.00	18,000.00	12.50
100-14-44100-000-000	ZONING/BUSINESS LICENSES	2,000.00	1,975.00	1,975.00	2,000.00	2,000.00	0.00
100-00-44200-000-000	NONBUSINESS LICENSE/DOG	0.00	0.00	0.00	35.00	0.00	-100.00
100-14-44300-000-000	BUILDING PERMITS	83,860.24	72,251.01	75,000.00	68,000.00	72,000.00	5.88
100-14-44400-000-000	ZONING PERMITS	13,610.00	15,110.00	15,110.00	10,500.00	11,000.00	4.76
100-02-44900-000-000	FIRE PERMITS	400.00	500.00	500.00	400.00	400.00	0.00
100-03-44900-000-000	HIGHWAY PERMITS & FEES	5,638.22	3,555.00	3,555.00	5,000.00	2,500.00	-50.00
100-14-44900-000-000	ZONING OTHER REGULAR PERMITS	16,118.00	14,240.00	14,240.00	12,500.00	10,800.00	-13.60
LICENSES AND PERMITS		138,637.26	126,151.61	128,783.60	114,435.00	116,700.00	1.98
100-00-45100-100-000	LAW AND ORD VIOLATIONS-TOWN	46,072.76	28,108.18	32,000.00	36,000.00	36,000.00	0.00

Account Number		2018 Actual 12/31/2018	2019 Actual 11/08/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
FINES, FORFEITS AND PENALTIES		46,072.76	28,108.18	32,000.00	36,000.00	36,000.00	0.00
100-00-46100-000-000	COPIES/POSTAGE/FEES	8,865.37	7,873.34	7,874.00	7,300.00	7,300.00	0.00
100-01-46210-000-000	POLICE FEES	753.40	734.35	750.00	450.00	450.00	0.00
100-02-46220-000-000	FIRE FEES/CHGS FOR SERVICES	240.00	140.00	140.00	0.00	6,500.00	999.99
100-02-46220-100-000	FIRE-FIRE SIGNS	480.00	540.00	540.00	0.00	480.00	999.99
100-05-46431-000-000	SOLID WASTE USER FEES	21,155.00	21,115.50	21,500.00	16,000.00	17,500.00	9.38
100-08-46540-000-000	CEMETERY LOT SALES/MAINT	2,001.00	2,159.00	2,159.00	1,800.00	2,402.26	33.46
100-07-46710-000-000	LIBRARY DAMAGE/LOST/REPLACE	1,023.05	575.91	576.00	1,225.00	375.00	-69.39
100-06-46720-000-000	PARK USER FEES	48,570.00	56,381.00	56,381.00	45,000.00	50,000.00	11.11
100-12-46742-000-000	BLDG/GROUNDS RENTAL/FEES	1,182.00	780.00	780.00	75.00	780.00	940.00
100-11-46820-000-000	ALPINE VILLAGE RENTALS/FEES	420.00	0.00	0.00	380.00	0.00	-100.00
PUBLIC CHARGES FOR SERVICES		84,689.82	90,299.10	90,700.00	72,230.00	85,787.26	18.77
100-02-47323-000-000	FIRE LOCAL GOVERNMENT CHGS	24,170.93	25,296.38	25,296.38	24,170.00	25,296.00	4.66
INTERGOV'T. CHARGES FOR SERV.		24,170.93	25,296.38	25,296.38	24,170.00	25,296.00	4.66
100-00-48110-000-000	INTEREST INCOME	14,172.46	15,595.18	15,650.00	6,000.00	12,500.00	108.33
100-17-48110-000-000	POLICE - INTEREST	5.45	1.46	3.00	0.00	0.00	0.00
100-12-48200-000-000	BLDG/GROUNDS LEASE	3,500.00	0.00	3,500.00	5,048.00	3,500.00	-30.67
100-01-48301-000-000	POLICE PROPERTY SALES	0.00	0.00	0.00	4,000.00	500.00	-87.50
100-03-48303-000-000	HIGHWAY EQUIPMENT SALES	37,660.00	5,553.20	5,553.00	14,000.00	0.00	-100.00
100-13-48307-000-000	COMM DONATION SALE OF RECYCLE	2,412.00	1,717.00	1,500.00	1,900.00	2,150.00	13.16
100-11-48309-000-000	ALPINE VILLAGE PROPERTY SALES	32,530.00	0.00	0.00	0.00	0.00	0.00
100-02-48400-000-000	FIRE INSURANCE RECOVERIES	8,091.00	0.00	0.00	0.00	0.00	0.00
100-01-48420-000-000	POLICE INSURANCE RECOVERIES	8,463.44	0.00	0.00	1,000.00	0.00	-100.00
100-01-48500-000-000	POLICE DONATIONS	0.00	20.00	20.00	0.00	0.00	0.00
100-02-48500-000-000	FIRE DONATIONS	325.00	1,134.07	1,134.00	200.00	1,000.00	400.00
100-06-48500-000-000	PARK DONATIONS	676.50	343.00	343.00	0.00	300.00	999.99
100-07-48500-000-000	LIBRARY DONATIONS	6,389.28	1,700.15	2,145.00	875.00	2,100.00	140.00

Account Number		2018 Actual 12/31/2018	2019 Actual 11/08/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-17-48500-000-000	POLICE - DONATIONS	100.00	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	7,480.14	5,391.69	5,392.00	4,200.00	4,200.00	0.00
100-01-48900-000-000	POLICE MISC REVENUES	4,046.03	4,458.72	4,459.00	2,000.00	3,000.00	50.00
100-02-48900-000-000	FIRE MISC REVENUES	300.00	80.00	80.00	0.00	0.00	0.00
100-03-48900-000-000	HIGHWAY MISC REV	1,317.18	3,348.64	3,349.00	200.00	1,300.00	550.00
100-07-48900-000-000	LIBRARY MISCELLANEOUS REV	5,445.00	8,104.42	8,104.00	2,800.00	1,225.00	-56.25
MISCELLANEOUS REVENUES		132,913.48	47,447.53	51,232.00	42,223.00	31,775.00	-24.74
100-00-49100-000-000	GENERAL DEBT PROCEEDS	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	-100.00
100-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS		0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	-100.00
TOTAL REVENUES		6,316,204.72	7,277,123.96	7,421,943.25	6,793,427.00	6,472,150.85	-4.73

Account Number		2018 Actual 12/31/2018	2019 Actual 11/08/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-00-51100-110-200	LEGISLATIVE BOARD	28,453.92	24,961.70	29,400.00	29,400.00	29,400.00	0.00
100-00-51100-110-300	LEGISLATIVE BOARD/OF REVIEW	0.00	0.00	0.00	300.00	300.00	0.00
100-00-51100-120-000	LEGISLATIVE FICA/MED	2,027.11	1,776.67	1,953.88	2,300.00	2,272.00	-1.22
100-00-51100-130-000	LEGISLATIVE TRAINING/DUES/MILE	4,422.66	3,415.05	4,500.00	5,000.00	4,500.00	-10.00
100-00-51200-110-000	JUDICIAL -COURT CLERK	6,365.48	5,025.20	5,984.00	6,000.00	6,104.00	1.73
100-00-51200-110-200	JUDICIAL JUDGE	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00
100-00-51200-120-000	JUDICIAL FICA/MED	364.63	382.12	686.00	686.00	742.36	8.22
100-00-51200-130-000	JUDICIAL TRAINING/DUES/MILE	1,468.37	2,111.10	2,500.00	2,500.00	2,853.00	14.12
100-00-51200-140-000	JUDICIAL OPERATIONS	7,627.22	7,746.50	8,000.00	8,000.00	8,100.00	1.25
100-00-51300-000-000	LEGAL GENERAL	8,875.47	8,894.50	12,600.00	11,000.00	12,800.00	16.36
100-01-51300-000-000	POLICE LEGAL	1,833.46	1,253.50	1,400.00	3,000.00	3,000.00	0.00
100-02-51300-000-000	FIRE LEGAL	266.00	533.00	1,500.00	1,000.00	1,000.00	0.00
100-03-51300-000-000	HIGHWAY LEGAL	70.00	336.00	336.00	300.00	300.00	0.00
100-14-51300-000-000	ZONING LEGAL	4,623.80	3,066.00	4,000.00	4,000.00	4,000.00	0.00
100-00-51300-400-000	LEGAL COURT	7,098.00	4,123.00	8,173.00	7,000.00	5,000.00	-28.57
100-00-51300-600-000	POLICE AND FIRE LEGAL	3,317.31	0.00	0.00	0.00	0.00	0.00
100-00-51400-110-000	ADMINISTRATOR	94,624.18	84,039.60	95,140.00	95,000.00	91,800.00	-3.37
100-00-51400-120-000	ADMINISTRATOR FICA/MED	7,208.22	6,284.99	7,275.00	6,885.00	6,885.12	0.00
100-00-51400-120-100	ADMINISTRATOR HEALTH	1,787.28	8,616.27	10,843.21	9,328.00	10,721.54	14.94
100-00-51400-120-200	ADMINISTRATOR RETIREMENT	5,249.11	5,504.58	6,232.00	5,895.00	6,196.61	5.12
100-00-51400-120-300	ADMINISTRATOR LIFE	369.08	77.35	86.00	400.00	85.68	-78.58
100-00-51400-130-000	ADMIN TRAINING/DUES/MILEAGE	436.24	2,522.84	3,200.00	3,345.00	3,340.00	-0.15
100-00-51400-140-000	GENERAL OFFICE OPERATIONS	23,666.11	23,205.97	33,000.00	45,772.00	36,000.00	-21.35
100-00-51400-140-100	GENERAL OFFICE SUPPLIES	6,122.02	2,415.94	3,600.00	9,000.00	6,000.00	-33.33
100-00-51400-140-200	GENERAL CONT SERVICES	7,103.61	4,563.98	5,000.00	15,000.00	8,775.00	-41.50
100-00-51410-110-200	ELECTION OFFICIALS	5,809.31	1,102.63	1,103.00	3,200.00	8,191.00	155.97
100-00-51410-120-000	ELECTION FICA/MED	442.46	84.34	85.00	300.00	627.00	109.00
100-00-51410-130-000	ELECTION TRAINING/DUES/MILEAGE	0.00	0.00	0.00	250.00	1,050.00	320.00

Account Number		2018 Actual 12/31/2018	2019 Actual 11/08/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-00-51410-140-000	ELECTION OPERATIONS	3,201.76	2,267.97	2,268.00	2,500.00	6,000.00	140.00
100-00-51430-160-000	OFFICE OPERATIONS	2,250.00	0.00	0.00	0.00	0.00	0.00
100-00-51500-110-000	CLERK/TREASURER	94,959.45	86,923.13	98,945.80	98,946.00	100,924.52	2.00
100-00-51500-110-200	CLERK/TREASURER PART TIME	4,400.70	1,008.88	3,500.00	5,000.00	5,100.00	2.00
100-04-51500-110-200	IT PART TIME	0.00	0.00	0.00	1,887.00	0.00	-100.00
100-00-51500-120-000	CLERK/TREASURER FICA/MED	7,119.46	6,253.15	7,569.00	7,569.00	8,110.42	7.15
100-04-51500-120-000	IT FICA/MED	0.00	0.00	0.00	300.00	0.00	-100.00
100-00-51500-120-100	CLERK/TREASURER HEALTH	33,616.19	35,284.04	44,193.65	37,356.00	43,658.90	16.87
100-00-51500-120-200	CLERK/TREASURER RETIREMENT	6,362.23	5,693.58	6,480.95	6,481.00	6,812.40	5.11
100-00-51500-120-300	CLERK/TREASURER LIFE	316.48	332.68	375.84	375.00	451.01	20.27
100-00-51500-130-000	CLERK/TREAS TRAINING/DUES/MILE	1,606.39	1,656.26	2,300.00	2,307.00	2,100.00	-8.97
100-04-51500-140-000	IT OPERATIONS	32,168.52	18,278.03	33,925.00	34,500.00	30,500.00	-11.59
100-00-51500-180-000	FINANCIAL ADM FEES	825.42	560.00	659.00	1,000.00	900.00	-10.00
100-00-51510-000-000	AUDIT	15,200.00	16,100.00	16,100.00	18,000.00	18,000.00	0.00
100-00-51530-000-000	CONTRACTED ASSESSOR	39,200.04	36,025.00	39,200.00	39,200.00	39,200.00	0.00
100-12-51600-110-200	BLDG/GROUNDS PART TIME	16,208.00	14,575.07	20,000.00	26,156.00	23,400.00	-10.54
100-12-51600-120-000	BLDG/GROUNDS FICA/MED	2,376.48	1,115.00	1,530.00	2,000.00	1,790.00	-10.50
100-12-51600-120-100	BLDG/GROUNDS HEALTH	35.84	26.28	35.04	55.00	40.00	-27.27
100-12-51600-120-200	BLDG/GROUNDS RETIREMENT	1,225.50	731.79	1,200.00	1,449.00	1,449.00	0.00
100-12-51600-120-300	BLDG/GROUNDS LIFE	-9.41	52.71	60.84	90.00	68.00	-24.44
100-12-51600-120-400	BLDG/GROUNDS UNEMPLOYMENT	2,569.63	2,683.91	3,800.00	2,000.00	3,200.00	60.00
100-12-51600-140-000	BLDG/GROUNDS OPERATIONS	26,785.24	17,169.87	19,010.00	19,010.00	21,284.00	11.96
100-12-51600-140-200	BLDG/GRNDS CONT. SERVICES	2,211.25	463.60	5,800.00	5,800.00	6,221.00	7.26
100-12-51600-170-000	BLDG/GROUNDS UTILITIES	31,414.91	22,555.63	30,450.72	34,230.00	35,943.00	5.00
100-01-51931-000-000	POLICE INSURANCE	33,847.55	27,752.39	27,753.00	33,782.00	37,438.89	10.82
100-03-51932-000-000	HIGHWAY INSURANCE	11,282.68	7,450.34	11,086.00	11,333.00	8,290.20	-26.85
100-00-51938-000-000	OTHER INSURANCE	40,406.92	53,819.15	53,819.00	39,984.00	63,460.82	58.72
100-02-51938-000-000	FIRE INSURANCE	17,574.93	15,228.58	15,229.00	16,442.00	18,969.56	15.37

Account Number		2018 Actual 12/31/2018	2019 Actual 11/08/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-06-51938-000-000	PARK INSURANCE	3,512.19	1,620.30	1,845.00	3,745.00	2,200.00	-41.26
100-07-51938-000-000	LIBRARY INSURANCE	1,838.04	2,620.84	3,180.84	1,670.00	7,440.48	345.54
100-00-51980-000-000	OTHER GENERAL GOVERNMENT	4,596.24	7,413.46	7,500.00	145,000.00	181,578.47	25.23
GENERAL GOVERNMENT		666,733.68	587,704.47	708,013.77	876,628.00	938,173.98	7.02
100-01-52100-110-000	POLICE CHIEF	70,774.48	64,644.76	75,040.00	73,358.00	77,477.52	5.62
100-01-52100-110-100	POLICE FULL TIME	281,755.16	273,630.22	330,000.00	386,234.12	385,239.12	-0.26
100-01-52100-110-110	POLICE ADM SECRETARY	7,771.65	11,935.28	14,179.60	19,550.00	18,033.60	-7.76
100-01-52100-110-200	POLICE PART TIME	56,689.13	32,355.57	36,000.00	10,500.00	16,000.00	52.38
100-01-52100-120-000	POLICE FICA/MED	31,745.28	28,905.27	31,630.64	39,500.00	36,819.00	-6.79
100-01-52100-120-100	POLICE HEALTH	48,334.65	59,899.38	68,941.87	68,528.00	105,453.50	53.88
100-01-52100-120-200	POLICE RETIREMENT	47,634.33	44,596.24	47,912.97	65,958.00	59,989.14	-9.05
100-01-52100-120-300	POLICE LIFE	439.85	389.17	416.95	700.00	472.91	-32.44
100-01-52100-120-400	POLICE UNEMPLOYMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00
100-01-52100-130-000	POLICE TRAINING/DUES/MILEAGE	9,371.01	6,135.41	9,000.00	14,100.00	14,100.00	0.00
100-01-52100-140-000	POLICE OPERATIONS	38,646.15	44,090.33	44,800.00	45,700.00	45,700.00	0.00
100-01-52100-140-100	POLICE OFFICE SUPPLIES	2,252.29	328.96	3,500.00	3,500.00	3,500.00	0.00
100-01-52100-140-200	POLICE CONTRACTED SERVICES	8,219.92	7,426.86	11,000.00	15,300.00	16,543.00	8.12
100-01-52100-150-000	POLICE FUEL	22,463.71	17,016.25	24,773.00	28,000.00	30,000.00	7.14
100-01-52100-160-000	POLICE UNIFORMS	7,923.51	4,423.59	8,000.00	9,000.00	10,250.00	13.89
100-01-52100-170-000	POLICE UTILITIES	4,069.80	3,719.69	6,500.00	6,500.00	21,831.96	235.88
100-02-52200-110-000	FIRE CHIEF	62,918.82	56,919.74	64,000.00	64,000.00	65,281.63	2.00
100-06-52200-110-000	PARK FULL-TIME	7,959.19	6,334.16	8,918.00	8,918.00	9,215.30	3.33
100-02-52200-110-200	FIRE PART TIME	128,218.98	99,187.77	109,187.00	129,000.00	105,258.00	-18.40
100-02-52200-120-000	FIRE FICA/MED	14,990.45	12,470.23	14,668.18	14,000.00	13,505.29	-3.53
100-02-52200-120-100	FIRE HEALTH	7,615.53	5,320.66	6,127.61	3,859.00	31,879.28	726.10
100-02-52200-120-200	FIRE RETIREMENT	6,879.61	6,101.80	6,800.00	6,800.00	7,664.06	12.71
100-02-52200-120-300	FIRE LIFE	58.14	52.47	55.15	200.00	63.51	-68.25
100-02-52200-120-400	FIRE UNEMPLOYMENT	174.76	326.56	2,450.00	250.00	500.00	100.00

Account Number		2018 Actual 12/31/2018	2019 Actual 11/08/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-02-52200-130-000	FIRE TRAINING/MILEAGE/DUES	9,948.84	4,989.10	7,000.00	11,020.00	11,650.00	5.72
100-02-52200-140-000	FIRE OPERATIONS	42,357.67	21,512.16	33,200.00	37,200.00	38,000.00	2.15
100-02-52200-140-100	FIRE OFFICE SUPPLIES	86.34	245.16	1,000.00	1,000.00	1,000.00	0.00
100-02-52200-140-200	FIRE CONTRACTED SERVICES	824.83	1,771.26	2,300.00	2,300.00	2,450.00	6.52
100-02-52200-150-000	FIRE FUEL	7,052.24	4,156.26	5,800.00	5,900.00	6,000.00	1.69
100-02-52200-160-000	FIRE UNIFORMS	2,604.67	2,492.78	2,500.00	2,500.00	1,500.00	-40.00
100-02-52200-170-000	FIRE UTILITIES	5,867.06	4,487.31	6,400.00	6,400.00	7,430.00	16.09
100-02-52200-200-000	FIRE FIREWISE	0.00	0.00	9,851.00	9,900.00	9,900.00	0.00
100-02-52200-201-000	FIRE STATE GRANT	0.00	0.00	0.00	10,000.00	10,000.00	0.00
100-02-52200-202-000	FIRE INSURANCE DUES	25,004.70	6,197.63	25,000.00	27,000.00	24,000.00	-11.11
100-02-52200-300-000	FIRE SIGNS	618.84	636.65	650.00	0.00	650.00	999.99
100-02-52300-000-000	FIRE AMBULANCE	45,210.00	45,210.00	45,210.00	49,050.00	48,000.00	-2.14
100-14-52400-000-000	BUILDING INSPECTOR CONTRACT	49,388.37	36,072.01	46,000.00	47,000.00	47,000.00	0.00
100-00-52900-110-300	POLICE/FIRE COMMISSION	1,838.00	1,305.00	1,800.00	2,640.00	2,640.00	0.00
100-00-52900-120-000	POLICE/FIRECOMM FICA/MED	113.70	86.13	153.00	200.00	153.00	-23.50
PUBLIC SAFETY		1,057,821.66	915,371.82	1,110,764.97	1,228,565.12	1,288,149.82	4.85
100-03-53311-110-000	HIGHWAY SUPERINTENDENT	49,454.87	41,671.24	50,000.00	50,649.00	60,181.46	18.82
100-03-53311-110-100	HIGHWAY FULL TIME	171,388.35	165,047.29	192,000.00	205,688.86	171,878.89	-16.44
100-03-53311-110-200	HIGHWAY PART TIME	53,353.51	67,612.32	77,202.50	76,660.00	74,354.01	-3.01
100-03-53311-120-000	HIGHWAY FICA/MED	19,674.54	19,789.81	24,437.66	24,500.00	23,440.70	-4.32
100-03-53311-120-100	HIGHWAY HEALTH	78,536.50	71,587.56	93,467.13	84,490.00	101,571.52	20.22
100-03-53311-120-200	HIGHWAY RETIREMENT	15,913.31	14,998.41	18,677.08	16,820.00	20,683.00	22.97
100-03-53311-120-300	HIGHWAY LIFE	728.86	816.48	966.53	700.00	1,001.25	43.04
100-03-53311-120-400	HIGHWAY UNEMPLOYMENT	669.69	749.09	1,000.00	1,000.00	1,000.00	0.00
100-03-53311-130-000	HIGHWAY TRAINING/MILEAGE/DUES	2,058.40	5,768.35	5,743.00	4,600.00	5,500.00	19.57
100-03-53311-140-000	HIGHWAY OPERATIONS	64,220.95	64,864.11	70,900.00	78,399.42	67,400.00	-14.03
100-03-53311-140-100	HIGHWAY OFFICE SUPPLIES	770.96	136.01	278.82	1,000.00	1,000.00	0.00
100-03-53311-140-200	HW CONTRACTED SERVICES	4,940.88	3,828.18	3,850.00	3,850.00	4,450.00	15.58

Account Number		2018 Actual 12/31/2018	2019 Actual 11/08/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-03-53311-150-000	HIGHWAY FUEL	37,622.55	34,761.99	40,000.00	40,000.00	42,000.00	5.00
100-03-53311-160-000	HIGHWAY UNIFORMS	1,474.44	1,182.67	1,400.00	1,400.00	1,400.00	0.00
100-03-53311-170-000	HIGHWAY UTILITIES	9,706.51	6,473.98	8,800.00	8,800.00	10,204.00	15.95
100-03-53311-180-000	HIGHWAY ROAD MATERIAL	105,613.91	100,903.33	120,000.00	120,000.00	154,100.00	28.42
100-03-53311-190-000	HIGHWAY RD MAINTENANCE	281,303.99	144,967.02	246,600.00	309,811.14	389,579.00	25.75
100-05-53631-110-200	SOLID WASTE PART TIME	37,067.38	46,910.19	48,000.00	53,215.00	48,831.14	-8.24
100-05-53631-120-000	SOLID WASTE FICA/MED	2,263.01	3,433.26	3,443.00	2,482.00	3,735.59	50.51
100-05-53631-120-200	SOLID WASTE RETIREMENT	827.81	1,269.10	1,575.00	750.00	1,000.00	33.33
100-05-53631-120-300	SOLID WASTE LIFE	19.81	20.42	40.00	30.00	40.00	33.33
100-05-53631-120-400	SOLID WASTE UNEMPLOYMENT	835.20	512.40	1,100.00	1,350.00	1,100.00	-18.52
100-05-53631-140-000	SOLID WASTE OPERATIONS	3,780.32	4,164.01	4,550.00	4,550.00	4,550.00	0.00
100-05-53631-170-000	SOLID WASTE UTILITIES	2,009.39	1,583.00	2,010.00	1,895.00	3,478.00	83.54
100-05-53631-180-000	SOLID WASTE TIPPAGE	187,786.60	145,830.90	188,000.00	201,250.00	201,250.00	0.00
PUBLIC WORKS		1,132,021.74	948,881.12	1,204,040.72	1,293,890.42	1,393,728.56	7.72
100-08-54900-120-200	CEMETERY RETIREMENT	0.00	0.00	5.41	0.00	0.00	0.00
100-08-54910-110-200	CEMETERY PART TIME	2,189.80	2,633.08	2,633.00	2,100.00	3,315.00	57.86
100-08-54910-120-000	CEMETERY FICA/MED	167.52	201.43	201.00	190.00	253.60	33.47
100-08-54910-120-200	CEMETERY RETIREMENT	0.00	5.41	0.00	0.00	0.00	0.00
100-08-54910-140-000	CEMETERY OPERATIONS	47.97	589.09	750.00	1,220.00	1,000.00	-18.03
100-08-54910-170-000	CEMETERY UTILITIES	465.10	335.49	480.00	800.00	923.00	15.38
100-08-54940-180-000	CEMETERY PERPETUAL CARE	0.00	0.00	0.00	0.00	8,544.97	999.99
HEALTH AND HUMAN SERVICES		2,870.39	3,764.50	4,069.41	4,310.00	14,036.57	225.67
100-07-55110-110-000	LIBRARY ADM SALARY	40,556.28	38,218.50	43,264.00	43,264.00	44,561.92	3.00
100-07-55110-110-200	LIBRARY WAGES	56,238.07	44,544.00	49,299.00	56,137.00	61,252.25	9.11
100-07-55110-120-000	LIBRARY FICA/MED	6,667.71	5,846.22	6,826.50	7,182.00	7,226.01	0.61
100-07-55110-120-100	LIBRARY HEALTH	31,007.43	34,669.81	38,000.00	47,164.00	53,743.77	13.95
100-07-55110-120-200	LIBRARY RETIREMENT	5,466.02	4,379.12	5,052.31	6,149.00	5,043.79	-17.97
100-07-55110-120-300	LIBRARY LIFE	279.34	80.78	83.27	250.00	88.56	-64.58

Account Number		2018 Actual 12/31/2018	2019 Actual 11/08/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-07-55110-140-000	LIBRARY OPERATIONS	53,421.19	46,064.17	55,000.00	62,565.00	64,012.00	2.31
100-06-55200-110-200	PARK PT WAGES	29,349.15	41,866.34	47,040.00	58,040.00	39,134.00	-32.57
100-00-55200-110-300	PARKS COMMISSIONERS	390.00	1,110.00	1,470.00	3,600.00	1,800.00	-50.00
100-00-55200-120-000	PARKS COM FICA/MED	13.80	85.09	112.46	275.00	138.00	-49.82
100-06-55200-120-000	PARK FICA/MED	2,366.30	3,669.98	4,200.00	4,441.00	3,698.76	-16.71
100-06-55200-120-100	PARK HEALTH	1,265.41	1,684.72	4,400.00	3,000.00	4,784.01	59.47
100-06-55200-120-200	PARK RETIREMENT	309.51	765.42	853.33	250.00	913.52	265.41
100-06-55200-120-300	PARKS LIFE	8.42	16.64	27.00	30.00	49.00	63.33
100-06-55200-120-400	PARK UNEMPLOYMENT	0.00	0.00	0.00	400.00	400.00	0.00
100-06-55200-140-000	PARK OPERATIONS	75,122.52	33,468.84	37,000.00	63,700.00	60,000.00	-5.81
100-06-55200-170-000	PARK UTILITIES	16,048.29	23,295.64	29,350.00	29,350.00	29,500.00	0.51
100-13-55300-000-000	COMMUNITY DONATION TO EVENTS	200.00	1,600.00	1,900.00	1,900.00	1,900.00	0.00
CULTURE, RECREATION AND EDU.		318,709.44	281,365.27	323,877.87	387,697.00	378,245.59	-2.44
100-00-56700-110-300	CDA COMMISSIONERS	3,870.00	1,620.00	1,968.00	4,000.00	2,940.00	-26.50
100-00-56700-120-000	CDA FICA/MED	289.66	124.15	150.80	300.00	224.91	-25.03
100-00-56700-140-000	CDA OPERATIONS	28,721.21	14,915.23	19,000.00	22,900.00	20,000.00	-12.66
100-09-56700-140-000	TOURISM OPERATIONS	293,825.92	102,693.66	325,211.25	245,000.00	368,000.00	50.20
100-09-56700-180-000	TOURISM-30%	190.00	8,153.00	8,153.00	105,000.00	170,000.00	61.90
100-00-56701-000-000	OTHER ECONOMIC DEVELOPMENT	35,041.74	0.00	0.00	0.00	0.00	0.00
100-14-56900-110-100	ZONING FULL TIME	37,567.20	37,244.88	42,282.00	42,282.00	43,127.23	2.00
100-14-56900-110-200	ZONING PART TIME	373.80	190.00	400.00	800.00	600.00	-25.00
100-14-56900-110-300	ZONING COMMISSIONERS	1,620.00	1,590.00	2,200.00	2,310.00	2,310.00	0.00
100-14-56900-120-000	ZONING FICA/MED	3,618.69	3,283.16	3,794.98	3,750.00	3,521.85	-6.08
100-14-56900-120-100	ZONING HEALTH	9,463.00	5,527.21	6,159.00	6,159.00	6,193.32	0.56
100-14-56900-120-200	ZONING RETIREMENT	2,735.89	2,439.44	2,754.00	2,769.00	2,912.00	5.16
100-14-56900-120-300	ZONING LIFE	317.87	261.19	296.55	400.00	290.00	-27.50
100-14-56900-130-000	ZONING TRAINING/DUES/MILEAGE	310.65	60.00	400.00	600.00	400.00	-33.33
100-14-56900-140-000	ZONING OPERATIONS	1,732.94	1,442.71	2,000.00	3,200.00	2,000.00	-37.50

Account Number	2018 Actual 12/31/2018	2019 Actual 11/08/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
CONSERVATION AND DEVELOPMENT	419,678.57	179,544.63	414,769.58	439,470.00	622,519.31	41.65
100-00-57190-000-000 GENERAL CAPITAL OUTLAY	209,176.20	1,094,108.84	1,240,275.43	1,512,133.00	500,427.56	-66.91
100-04-57190-000-000 IT CAPITAL OUTLAY	16,150.30	14,845.87	17,845.87	18,500.00	18,500.00	0.00
100-12-57190-000-000 BLDG/ GROUNDS CAPITAL OUTLAY	24,210.00	0.00	0.00	0.00	10,612.00	999.99
100-01-57210-000-000 POLICE CAPITAL OUTLAY	59,964.38	27,570.65	40,400.00	70,700.00	111,529.35	57.75
100-08-57210-000-000 CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	15,523.00	5,000.00	-67.79
100-02-57220-000-000 FIRE CAPITAL OUTLAY	0.00	0.00	0.00	75,005.00	84,577.97	12.76
100-03-57324-000-000 HIGHWAY EQUIPMENT OUTLAY	202,980.00	48,992.05	48,992.00	53,000.00	125,000.00	135.85
100-07-57610-000-000 LIBRARY CAPITAL OUTLAY	0.00	0.00	19,300.00	0.00	10,632.22	999.99
100-06-57620-000-000 PARK OUTLAY -- DYRACUSE	15,167.36	81,536.81	81,536.81	142,750.00	244,109.27	71.00
100-06-57620-100-000 PARK OUTLAY-NON DYRACUSE	0.00	0.00	0.00	0.00	50,000.00	999.99
100-11-57725-110-200 ALPINE VILLAGE PART TIME	4,749.82	3,126.00	4,000.00	6,922.00	8,536.00	23.32
100-11-57725-120-000 ALPINE VILLAGE FICA/MED	363.39	239.12	306.00	537.00	536.00	-0.19
100-11-57725-120-200 ALPINE VILLAGE/RETIREMENT	80.85	2.46	0.00	0.00	0.00	0.00
100-11-57725-140-000 ALPINE VILLAGE OPERATIONS	11,271.93	2,673.33	5,000.00	7,040.00	8,000.00	13.64
100-11-57725-170-000 ALPINE VILLAGE UTILITIES	7,235.35	5,271.84	7,560.00	7,560.00	7,865.00	4.03
CAPITAL OUTLAYS & ALPINE	551,349.58	1,278,366.97	1,465,216.11	1,909,670.00	1,185,325.37	-37.93
100-01-58100-000-000 POLICE PRINCIPAL	10,647.84	7,617.74	10,718.00	10,718.00	10,787.87	0.65
100-02-58100-000-000 FIRE PRINCIPAL	86,290.29	70,214.86	89,434.86	89,434.86	83,066.43	-7.12
100-03-58100-000-000 HIGHWAY PRINCIPAL	244,646.84	236,791.56	249,647.00	249,647.00	66,919.69	-73.19
100-04-58100-000-000 IT PRINCIPAL	930.98	952.22	952.22	952.22	973.48	2.23
100-05-58100-000-000 SOLID WASTE PRINCIPAL	10,464.32	10,528.05	10,528.03	10,528.03	7,115.45	-32.41
100-07-58100-000-000 LIBRARY - PRINCIPAL	23,274.51	23,805.46	23,805.46	23,805.46	24,337.11	2.23
100-08-58100-000-000 CEMETERY PRINCIPAL	3,776.38	3,776.40	3,776.38	3,776.38	0.00	-100.00
100-11-58100-000-000 ALPINE VILLAGE PRINCIPAL	183,783.00	67,423.00	186,928.00	186,928.00	174,587.00	-6.60
100-12-58100-000-000 BLDG/GROUNDS PRINCIPAL	9,283.86	9,112.53	9,422.52	9,422.52	9,561.39	1.47
100-00-58100-200-000 CAPITAL IMPRO PRINCIPAL	0.00	0.00	0.00	0.00	185,000.00	999.99
100-03-58200-000-000 HIGHWAY-INTEREST EXPENSE	4,190.56	0.00	0.00	0.00	0.00	0.00

Account Number		2018 Actual 12/31/2018	2019 Actual 11/08/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
100-01-58211-000-000	POLICE INTEREST	2,146.32	1,718.96	1,931.62	1,931.62	1,708.79	-11.54
100-02-58212-000-000	FIRE INTEREST	15,834.27	12,955.49	14,273.92	14,273.92	12,614.62	-11.62
100-03-58221-000-000	HIGHWAY INTEREST	19,090.24	12,850.32	13,732.82	13,732.82	8,183.60	-40.41
100-05-58230-000-000	SOLID WASTE INTEREST	1,020.46	751.13	751.13	751.13	540.92	-27.99
100-00-58290-000-000	CAPITAL IMPROV INTEREST	0.00	0.00	0.00	0.00	33,240.82	999.99
100-04-58290-000-000	IT INTEREST	209.53	188.29	188.29	188.29	167.02	-11.30
100-07-58290-000-000	LIBRARY - INTEREST	5,238.20	4,707.25	4,707.25	4,707.25	4,175.60	-11.29
100-08-58290-000-000	CEMETERY INTEREST	234.30	79.30	79.30	79.30	0.00	-100.00
100-11-58290-000-000	ALPINE VILLAGE INTEREST	33,582.44	22,695.39	30,893.05	30,893.05	27,762.18	-10.13
100-12-58290-000-000	BLDG/GROUNDS INTEREST	1,616.47	1,405.36	1,426.61	1,426.61	1,229.68	-13.80
DEBT SERVICE		656,260.81	487,573.31	653,196.46	653,196.46	651,971.65	-0.19
TOTAL EXPENSES		4,805,445.87	4,682,572.09	5,883,948.89	6,793,427.00	6,472,150.85	-4.73
NET TOTALS		1,510,758.85	2,594,551.87	1,537,994.36	0.00	0.00	0.00

Proposed Budget Overview - Detail
00-GEN - REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-00-40000-000-000	UNASSIGNED PRIOR YEAR REVENUES	1,285,924.11	1,090,571.78	592,951.00	1,178,623.81	98.77
100-00-40000-200-000	GENERAL PRIOR YEAR REVENUE	0.00	0.00	50,000.00	0.00	-100.00
100-00-41110-000-000	GENERAL PROPERTY TAX	67,019.52	17,979.00	17,979.00	33,598.47	86.88
100-00-41150-000-000	FC/MFL-TAX	24,751.69	10,000.00	10,000.00	10,000.00	0.00
100-00-41310-000-000	UTILITY IN LIEU OF TAXES	130,538.00	128,000.00	135,000.00	132,000.00	-2.22
100-00-43410-000-000	STATE SHARED REVENUES	40,958.90	43,795.00	43,700.00	40,383.84	-7.59
100-00-43430-000-000	OTHER STATE SHARED TAX	448.50	442.00	442.00	0.00	-100.00
100-00-43620-000-000	IN LIEU OF TAXES ON STATE LAND	320.08	320.00	320.00	320.00	0.00
100-00-43650-000-000	FC/MFL	2,464.94	17,129.00	0.00	0.00	0.00
100-00-44100-000-000	LICENSES-Liquor, Oper, Cig	17,010.80	18,403.60	16,000.00	18,000.00	12.50
100-00-45100-100-000	LAW AND ORD VIOLATIONS-TOWN	46,072.76	32,000.00	36,000.00	36,000.00	0.00
100-00-46100-000-000	COPIES/POSTAGE/FEES	8,865.37	7,874.00	7,300.00	7,300.00	0.00
100-00-48110-000-000	INTEREST INCOME	14,172.46	15,650.00	6,000.00	12,500.00	108.33
100-00-48900-000-000	MISCELLANEOUS REVENUES	7,480.14	5,392.00	4,200.00	4,200.00	0.00
100-00-49100-000-000	GENERAL DEBT PROCEEDS	0.00	1,300,000.00	1,300,000.00	0.00	-100.00
00 GEN- REV		1,646,027.27	2,687,556.38	2,219,892.00	1,472,926.12	-33.65
Total Revenues		1,646,027.27	2,687,556.38	2,219,892.00	1,472,926.12	-33.65

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-00-51100-110-200	LEGISLATIVE BOARD	28,453.92	29,400.00	29,400.00	29,400.00	0.00
100-00-51100-110-300	LEGISLATIVE BOARD/OF REVIEW	0.00	0.00	300.00	300.00	0.00
100-00-51100-120-000	LEGISLATIVE FICA/MED	2,027.11	1,953.88	2,300.00	2,272.00	-1.22
100-00-51100-130-000	LEGISLATIVE TRAINING/DUES/MILE	4,422.66	4,500.00	5,000.00	4,500.00	-10.00
100-00-51200-110-000	JUDICIAL -COURT CLERK	6,365.48	5,984.00	6,000.00	6,104.00	1.73
100-00-51200-110-200	JUDICIAL JUDGE	0.00	3,600.00	3,600.00	3,600.00	0.00
100-00-51200-120-000	JUDICIAL FICA/MED	364.63	686.00	686.00	742.36	8.22
100-00-51200-130-000	JUDICIAL TRAINING/DUES/MILE	1,468.37	2,500.00	2,500.00	2,853.00	14.12
100-00-51200-140-000	JUDICIAL OPERATIONS	7,627.22	8,000.00	8,000.00	8,100.00	1.25
100-00-51300-000-000	LEGAL GENERAL	8,875.47	12,600.00	11,000.00	12,800.00	16.36
100-00-51300-400-000	LEGAL COURT	7,098.00	8,173.00	7,000.00	5,000.00	-28.57
100-00-51400-110-000	ADMINISTRATOR	94,624.18	95,140.00	95,000.00	91,800.00	-3.37
100-00-51400-120-000	ADMINISTRATOR FICA/MED	7,208.22	7,275.00	6,885.00	6,885.12	0.00
100-00-51400-120-100	ADMINISTRATOR HEALTH	1,787.28	10,843.21	9,328.00	10,721.54	14.94
100-00-51400-120-200	ADMINISTRATOR RETIREMENT	5,249.11	6,232.00	5,895.00	6,196.61	5.12
100-00-51400-120-300	ADMINISTRATOR LIFE	369.08	86.00	400.00	85.88	-78.58
100-00-51400-130-000	ADMIN TRAINING/DUES/MILEAGE	436.24	3,200.00	3,345.00	3,340.00	-0.15
100-00-51400-140-000	GENERAL OFFICE OPERATIONS	23,666.11	33,000.00	45,772.00	36,000.00	-21.35
100-00-51400-140-100	GENERAL OFFICE SUPPLIES	6,122.02	3,600.00	9,000.00	6,000.00	-33.33
100-00-51400-140-200	GENERAL CONT SERVICES	7,103.61	5,000.00	15,000.00	8,775.00	-41.50
100-00-51410-110-200	ELECTION OFFICIALS	5,809.31	1,103.00	3,200.00	8,191.00	155.97
100-00-51410-120-000	ELECTION FICA/MED	442.46	85.00	300.00	627.00	109.00
100-00-51410-130-000	ELECTION TRAINING/DUES/MILEAGE	0.00	0.00	250.00	1,050.00	320.00
100-00-51410-140-000	ELECTION OPERATIONS	3,201.76	2,268.00	2,500.00	6,000.00	140.00
100-00-51500-110-000	CLERK/TREASURER	94,959.45	98,945.80	98,946.00	100,924.52	2.00
100-00-51500-110-200	CLERK/TREASURER PART TIME	4,400.70	3,500.00	5,000.00	5,100.00	2.00
100-00-51500-120-000	CLERK/TREASURER FICA/MED	7,119.46	7,569.00	7,569.00	8,110.42	7.15
100-00-51500-120-100	CLERK/TREASURER HEALTH	33,616.19	44,193.65	37,356.00	43,658.90	16.87
100-00-51500-120-200	CLERK/TREASURER RETIREMENT	6,362.23	6,480.95	6,481.00	6,812.40	5.11
100-00-51500-120-300	CLERK/TREASURER LIFE	316.48	375.84	375.00	451.01	20.27
100-00-51500-130-000	CLERK/TREAS TRAINING/DUES/MILE	1,606.39	2,300.00	2,307.00	2,100.00	-8.97
100-00-51500-180-000	FINANCIAL ADM FEES	825.42	659.00	1,000.00	900.00	-10.00
100-00-51510-000-000	AUDIT	15,200.00	16,100.00	18,000.00	18,000.00	0.00
100-00-51530-000-000	CONTRACTED ASSESSOR	39,200.04	39,200.00	39,200.00	39,200.00	0.00
100-00-51938-000-000	OTHER INSURANCE	40,406.92	53,819.00	39,984.00	63,460.82	58.72
100-00-51980-000-000	OTHER GENERAL GOVERNMENT	4,596.24	7,500.00	145,000.00	181,578.47	25.23
100-00-52900-110-300	POLICE/FIRE COMMISSION	1,838.00	1,800.00	2,640.00	2,640.00	0.00
100-00-52900-120-000	POLICE/FIRECOMM FICA/MED	113.70	153.00	200.00	153.00	-23.50
100-00-55200-110-300	PARKS COMMISSIONERS	390.00	1,470.00	3,600.00	1,800.00	-50.00
100-00-55200-120-000	PARKS COM FICA/MED	13.80	112.46	275.00	138.00	-49.82
100-00-56700-110-300	CDA COMMISSIONERS	3,870.00	1,968.00	4,000.00	2,940.00	-26.50
100-00-56700-120-000	CDA FICA/MED	289.66	150.80	300.00	224.91	-25.03
100-00-56700-140-000	CDA OPERATIONS	28,721.21	19,000.00	22,900.00	20,000.00	-12.66
100-00-56701-000-000	OTHER ECONOMIC DEVELOPMENT	35,041.74	0.00	0.00	0.00	0.00
100-00-57190-000-000	GENERAL CAPITAL OUTLAY	209,176.20	1,240,275.43	1,512,133.00	500,427.56	-66.91
100-00-58100-200-000	CAPITAL IMPRO PRINCIPAL	0.00	0.00	0.00	185,000.00	999.99
100-00-58290-000-000	CAPITAL IMPROV INTEREST	0.00	0.00	0.00	33,240.82	999.99
00 GEN- EXP		750,786.07	1,790,802.02	2,219,927.00	1,478,204.14	-33.41
Total Expenses		750,786.07	1,790,802.02	2,219,927.00	1,478,204.14	-33.41
Net Totals		895,241.20	896,754.36	-35.00	-5,278.02	999.99

Proposed Budget Overview - Detail
01-PD-REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-01-40000-500-000	POLICE PRIOR YEAR CAP PROJS	0.00	0.00	0.00	39,529.35	999.99
100-01-41110-000-000	POLICE PROPERTY TAX	838,634.84	894,496.74	894,496.74	957,895.30	7.09
100-01-43522-000-000	POLICE STATE WATER PATROL GRAN	10,111.30	11,410.73	6,500.00	7,500.00	15.38
100-01-43523-000-000	POLICE STATE GRANTS	0.00	8,000.00	0.00	0.00	0.00
100-01-46210-000-000	POLICE FEES	753.40	750.00	450.00	450.00	0.00
100-01-48301-000-000	POLICE PROPERTY SALES	0.00	0.00	4,000.00	500.00	-87.50
100-01-48420-000-000	POLICE INSURANCE RECOVERIES	8,463.44	0.00	1,000.00	0.00	-100.00
100-01-48500-000-000	POLICE DONATIONS	0.00	20.00	0.00	0.00	0.00
100-01-48900-000-000	POLICE MISC REVENUES	4,046.03	4,459.00	2,000.00	3,000.00	50.00
01 POLICE-REV		862,009.01	919,136.47	908,446.74	1,008,874.65	11.05
Total Revenues		862,009.01	919,136.47	908,446.74	1,008,874.65	11.05

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-01-51300-000-000	POLICE LEGAL	1,833.46	1,400.00	3,000.00	3,000.00	0.00
100-01-51931-000-000	POLICE INSURANCE	33,847.55	27,753.00	33,782.00	37,438.89	10.82
100-01-52100-110-000	POLICE CHIEF	70,774.48	75,040.00	73,358.00	77,477.52	5.62
100-01-52100-110-100	POLICE FULL TIME	281,755.16	330,000.00	386,234.12	385,239.12	-0.26
100-01-52100-110-110	POLICE ADM SECRETARY	7,771.65	14,179.60	19,550.00	18,033.60	-7.76
100-01-52100-110-200	POLICE PART TIME	56,689.13	36,000.00	10,500.00	16,000.00	52.38
100-01-52100-120-000	POLICE FICA/MED	31,745.28	31,630.64	39,500.00	36,819.00	-6.79
100-01-52100-120-100	POLICE HEALTH	48,334.65	68,941.87	68,528.00	105,453.50	53.88
100-01-52100-120-200	POLICE RETIREMENT	47,634.33	47,912.97	65,958.00	59,989.14	-9.05
100-01-52100-120-300	POLICE LIFE	439.85	416.95	700.00	472.91	-32.44
100-01-52100-120-400	POLICE UNEMPLOYMENT	0.00	0.00	3,000.00	3,000.00	0.00
100-01-52100-130-000	POLICE TRAINING/DUES/MILEAGE	9,371.01	9,000.00	14,100.00	14,100.00	0.00
100-01-52100-140-000	POLICE OPERATIONS	38,646.15	44,800.00	45,700.00	45,700.00	0.00
100-01-52100-140-100	POLICE OFFICE SUPPLIES	2,252.29	3,500.00	3,500.00	3,500.00	0.00
100-01-52100-140-200	POLICE CONTRACTED SERVICES	8,219.92	11,000.00	15,300.00	16,543.00	8.12
100-01-52100-150-000	POLICE FUEL	22,463.71	24,773.00	28,000.00	30,000.00	7.14
100-01-52100-160-000	POLICE UNIFORMS	7,923.51	8,000.00	9,000.00	10,250.00	13.89
100-01-52100-170-000	POLICE UTILITIES	4,069.80	6,500.00	6,500.00	21,831.96	235.88
100-01-57210-000-000	POLICE CAPITAL OUTLAY	59,964.38	40,400.00	70,700.00	111,529.35	57.75
100-01-58100-000-000	POLICE PRINCIPAL	10,647.84	10,718.00	10,718.00	10,787.87	0.65
100-01-58211-000-000	POLICE INTEREST	2,146.32	1,931.62	1,931.62	1,708.79	-11.54
=====						
	01 POLICE-EXP	746,530.47	793,897.65	909,559.74	1,008,874.65	10.92
=====						
	Total Expenses	746,530.47	793,897.65	909,559.74	1,008,874.65	10.92
=====						
Net Totals		115,478.54	125,238.82	-1,113.00	0.00	-100.00

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-02-40000-100-000	FIRE PRIOR YEAR INS DUE REV	91,506.40	88,024.15	93,005.00	81,800.15	-12.05
100-02-41110-000-000	FIRE PROPERTY TAX	304,222.88	399,626.78	399,626.78	422,806.38	5.80
100-02-43420-000-000	FIRE INSURANCE DUES	21,522.44	24,776.00	39,233.00	24,777.82	-36.84
100-02-43529-100-000	FIRE FIREWISE	7,383.37	9,800.00	9,900.00	9,900.00	0.00
100-02-43680-000-000	FIRE LOCAL GRANT	1,000.00	500.00	0.00	2,000.00	999.99
100-02-43690-000-000	FIRE STATE DNR GRANT	0.00	0.00	10,000.00	10,000.00	0.00
100-02-44900-000-000	FIRE PERMITS	400.00	500.00	400.00	400.00	0.00
100-02-46220-000-000	FIRE FEES/CHGS FOR SERVICES	240.00	140.00	0.00	6,500.00	999.99
100-02-46220-100-000	FIRE-FIRE SIGNS	480.00	540.00	0.00	480.00	999.99
100-02-47323-000-000	FIRE LOCAL GOVERNMENT CHGS	24,170.93	25,296.38	24,170.00	25,296.00	4.66
100-02-48400-000-000	FIRE INSURANCE RECOVERIES	8,091.00	0.00	0.00	0.00	0.00
100-02-48500-000-000	FIRE DONATIONS	325.00	1,134.00	200.00	1,000.00	400.00
100-02-48900-000-000	FIRE MISC REVENUES	300.00	80.00	0.00	0.00	0.00
02 FIRE DEPT-REV		459,642.02	550,417.31	576,534.78	584,960.35	1.46
Total Revenues		459,642.02	550,417.31	576,534.78	584,960.35	1.46

Account Number	2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget	
100-02-51300-000-000	FIRE LEGAL	266.00	1,500.00	1,000.00	1,000.00	0.00
100-02-51938-000-000	FIRE INSURANCE	17,574.93	15,229.00	16,442.00	18,969.56	15.37
100-02-52200-110-000	FIRE CHIEF	62,918.82	64,000.00	64,000.00	65,281.63	2.00
100-02-52200-110-200	FIRE PART TIME	128,218.98	109,187.00	129,000.00	105,258.00	-18.40
100-02-52200-120-000	FIRE FICA/MED	14,990.45	14,668.18	14,000.00	13,505.29	-3.53
100-02-52200-120-100	FIRE HEALTH	7,615.53	6,127.61	3,859.00	31,879.28	726.10
100-02-52200-120-200	FIRE RETIREMENT	6,879.61	6,800.00	6,800.00	7,664.06	12.71
100-02-52200-120-300	FIRE LIFE	58.14	55.15	200.00	63.51	-68.25
100-02-52200-120-400	FIRE UNEMPLOYMENT	174.76	2,450.00	250.00	500.00	100.00
100-02-52200-130-000	FIRE TRAINING/MILEAGE/DUES	9,948.84	7,000.00	11,020.00	11,650.00	5.72
100-02-52200-140-000	FIRE OPERATIONS	42,357.67	33,200.00	37,200.00	38,000.00	2.15
100-02-52200-140-100	FIRE OFFICE SUPPLIES	86.34	1,000.00	1,000.00	1,000.00	0.00
100-02-52200-140-200	FIRE CONTRACTED SERVICES	824.83	2,300.00	2,300.00	2,450.00	6.52
100-02-52200-150-000	FIRE FUEL	7,052.24	5,800.00	5,900.00	6,000.00	1.69
100-02-52200-160-000	FIRE UNIFORMS	2,604.67	2,500.00	2,500.00	1,500.00	-40.00
100-02-52200-170-000	FIRE UTILITIES	5,867.06	6,400.00	6,400.00	7,430.00	16.09
100-02-52200-200-000	FIRE FIREWISE	0.00	9,851.00	9,900.00	9,900.00	0.00
100-02-52200-201-000	FIRE STATE GRANT	0.00	0.00	10,000.00	10,000.00	0.00
100-02-52200-202-000	FIRE INSURANCE DUES	25,004.70	25,000.00	27,000.00	24,000.00	-11.11
100-02-52200-300-000	FIRE SIGNS	618.84	650.00	0.00	650.00	999.99
100-02-52300-000-000	FIRE AMBULANCE	45,210.00	45,210.00	49,050.00	48,000.00	-2.14
100-02-57220-000-000	FIRE CAPITAL OUTLAY	0.00	0.00	75,005.00	84,577.97	12.76
100-02-58100-000-000	FIRE PRINCIPAL	86,290.29	89,434.86	89,434.86	83,066.43	-7.12
100-02-58212-000-000	FIRE INTEREST	15,834.27	14,273.92	14,273.92	12,614.62	-11.62
02 FIRE DEPT-EXP		480,396.97	462,636.72	576,534.78	584,960.35	1.46
Total Expenses		480,396.97	462,636.72	576,534.78	584,960.35	1.46
Net Totals		-20,754.95	87,780.59	0.00	0.00	0.00

Proposed Budget Overview - Detail
03-PW-REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-03-40000-000-000	HIGHWAY PRIOR YEARS REVENUE	66,058.04	75,216.65	75,216.55	69,497.60	-7.60
100-03-41110-000-000	HIGHWAY PROPERTY TAX	1,018,510.01	905,096.69	905,096.69	872,569.08	-3.59
100-03-43531-000-000	HIGHWAY STATE AID	356,868.82	356,868.80	356,868.00	392,570.64	10.00
100-03-44900-000-000	HIGHWAY PERMITS & FEES	5,638.22	3,555.00	5,000.00	2,500.00	-50.00
100-03-48303-000-000	HIGHWAY EQUIPMENT SALES	37,660.00	5,553.00	14,000.00	0.00	-100.00
100-03-48900-000-000	HIGHWAY MISC REV	1,317.18	3,349.00	200.00	1,300.00	550.00
03 HIGHWAY-REV		1,486,052.27	1,349,639.14	1,356,381.24	1,338,437.32	-1.32
Total Revenues		1,486,052.27	1,349,639.14	1,356,381.24	1,338,437.32	-1.32

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-03-51300-000-000	HIGHWAY LEGAL	70.00	336.00	300.00	300.00	0.00
100-03-51932-000-000	HIGHWAY INSURANCE	11,282.68	11,086.00	11,333.00	8,290.20	-26.85
100-03-53311-110-000	HIGHWAY SUPERINTENDENT	49,454.87	50,000.00	50,649.00	60,181.46	18.82
100-03-53311-110-100	HIGHWAY FULL TIME	171,388.35	192,000.00	205,688.86	171,878.89	-16.44
100-03-53311-110-200	HIGHWAY PART TIME	53,353.51	77,202.50	76,660.00	74,354.01	-3.01
100-03-53311-120-000	HIGHWAY FICA/MED	19,674.54	24,437.66	24,500.00	23,440.70	-4.32
100-03-53311-120-100	HIGHWAY HEALTH	78,536.50	93,467.13	84,490.00	101,571.52	20.22
100-03-53311-120-200	HIGHWAY RETIREMENT	15,913.31	18,677.08	16,820.00	20,683.00	22.97
100-03-53311-120-300	HIGHWAY LIFE	728.86	966.53	700.00	1,001.25	43.04
100-03-53311-120-400	HIGHWAY UNEMPLOYMENT	669.69	1,000.00	1,000.00	1,000.00	0.00
100-03-53311-130-000	HIGHWAY TRAINING/MILEAGE/DUES	2,058.40	5,743.00	4,600.00	5,500.00	19.57
100-03-53311-140-000	HIGHWAY OPERATIONS	64,220.95	70,900.00	78,399.42	67,400.00	-14.03
100-03-53311-140-100	HIGHWAY OFFICE SUPPLIES	770.96	278.82	1,000.00	1,000.00	0.00
100-03-53311-140-200	HW CONTRACTED SERVICES	4,940.88	3,850.00	3,850.00	4,450.00	15.58
100-03-53311-150-000	HIGHWAY FUEL	37,622.55	40,000.00	40,000.00	42,000.00	5.00
100-03-53311-160-000	HIGHWAY UNIFORMS	1,474.44	1,400.00	1,400.00	1,400.00	0.00
100-03-53311-170-000	HIGHWAY UTILITIES	9,706.51	8,800.00	8,800.00	10,204.00	15.95
100-03-53311-180-000	HIGHWAY ROAD MATERIAL	105,613.91	120,000.00	120,000.00	154,100.00	28.42
100-03-53311-190-000	HIGHWAY RD MAINTENANCE	281,303.99	246,600.00	309,811.14	389,579.00	25.75
100-03-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	202,980.00	48,992.00	53,000.00	125,000.00	135.85
100-03-58100-000-000	HIGHWAY PRINCIPAL	244,646.84	249,647.00	249,647.00	66,919.69	-73.19
100-03-58221-000-000	HIGHWAY INTEREST	19,090.24	13,732.82	13,732.82	8,183.60	-40.41
=====						
	03 HIGHWAY-EXP	1,375,501.98	1,279,116.54	1,356,381.24	1,338,437.32	-1.32
=====						
	Total Expenses	1,375,501.98	1,279,116.54	1,356,381.24	1,338,437.32	-1.32
=====						
Net Totals		110,550.29	70,522.60	0.00	0.00	0.00

Proposed Budget Overview - Detail
04-IT - REV & EXP

Account Number	2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-04-41110-000-000 IT PROPERTY TAX	54,891.00	57,440.51	57,440.51	50,140.50	-12.71
04 IT - REV	54,891.00	57,440.51	57,440.51	50,140.50	-12.71
Total Revenues	54,891.00	57,440.51	57,440.51	50,140.50	-12.71

Proposed Budget Overview - Detail
04-IT - REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-04-51500-110-200	IT PART TIME	0.00	0.00	1,887.00	0.00	-100.00
100-04-51500-120-000	IT FICA/MED	0.00	0.00	300.00	0.00	-100.00
100-04-51500-140-000	IT OPERATIONS	32,168.52	33,925.00	34,500.00	30,500.00	-11.59
100-04-57190-000-000	IT CAPITAL OUTLAY	16,150.30	17,845.87	18,500.00	18,500.00	0.00
100-04-58100-000-000	IT PRINCIPAL	930.98	952.22	952.22	973.48	2.23
100-04-58290-000-000	IT INTEREST	209.53	188.29	188.29	167.02	-11.30
=====						
	04 IT - EXP	49,459.33	52,911.38	56,327.51	50,140.50	-10.98
=====						
	Total Expenses	49,459.33	52,911.38	56,327.51	50,140.50	-10.98
=====						
Net Totals		5,431.67	4,529.13	1,113.00	0.00	-100.00

Proposed Budget Overview - Detail
05-SOLID WASTE - REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-05-41110-000-000	SOLID WASTE PROPERTY TAX	223,664.78	260,801.16	260,801.16	254,141.10	-2.55
100-05-46431-000-000	SOLID WASTE USER FEES	21,155.00	21,500.00	16,000.00	17,500.00	9.38
05 SOLID WASTE-REV		244,819.78	282,301.16	276,801.16	271,641.10	-1.86
Total Revenues		244,819.78	282,301.16	276,801.16	271,641.10	-1.86

Proposed Budget Overview - Detail
05-SOLID WASTE - REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-05-53631-110-200	SOLID WASTE PART TIME	37,067.38	48,000.00	53,215.00	48,831.14	-8.24
100-05-53631-120-000	SOLID WASTE FICA/MED	2,263.01	3,443.00	2,482.00	3,735.59	50.51
100-05-53631-120-200	SOLID WASTE RETIREMENT	827.81	1,575.00	750.00	1,000.00	33.33
100-05-53631-120-300	SOLID WASTE LIFE	19.81	40.00	30.00	40.00	33.33
100-05-53631-120-400	SOLID WASTE UNEMPLOYMENT	835.20	1,100.00	1,350.00	1,100.00	-18.52
100-05-53631-140-000	SOLID WASTE OPERATIONS	3,780.32	4,550.00	4,550.00	4,550.00	0.00
100-05-53631-170-000	SOLID WASTE UTILITIES	2,009.39	2,010.00	1,895.00	3,478.00	83.54
100-05-53631-180-000	SOLID WASTE TIPPAGE	187,786.60	188,000.00	201,250.00	201,250.00	0.00
100-05-58100-000-000	SOLID WASTE PRINCIPAL	10,464.32	10,528.03	10,528.03	7,115.45	-32.41
100-05-58230-000-000	SOLID WASTE INTEREST	1,020.46	751.13	751.13	540.92	-27.99
05 SOLID WASTE-EXP		246,074.30	259,997.16	276,801.16	271,641.10	-1.86
Total Expenses		246,074.30	259,997.16	276,801.16	271,641.10	-1.86
Net Totals		-1,254.52	22,304.00	0.00	0.00	0.00

Proposed Budget Overview - Detail
06-PARKS-REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-06-40000-000-000	PARK PRIOR YR REVENUE	271,346.22	169,454.38	202,817.00	102,252.47	-49.58
100-06-41110-000-000	PARK PROPERTY TAX	0.00	0.00	0.00	25,000.00	999.99
100-06-43571-000-000	PARK STATE GRANT	0.00	97,398.23	66,807.00	266,451.39	298.84
100-06-46720-000-000	PARK USER FEES	48,570.00	56,381.00	45,000.00	50,000.00	11.11
100-06-48500-000-000	PARK DONATIONS	676.50	343.00	0.00	300.00	999.99
06 PARKS-REV		320,592.72	323,576.61	314,624.00	444,003.86	41.12
Total Revenues		320,592.72	323,576.61	314,624.00	444,003.86	41.12

Proposed Budget Overview - Detail
06-PARKS-REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-06-51938-000-000	PARK INSURANCE	3,512.19	1,845.00	3,745.00	2,200.00	-41.26
100-06-52200-110-000	PARK FULL-TIME	7,959.19	8,918.00	8,918.00	9,215.30	3.33
100-06-55200-110-200	PARK PT WAGES	29,349.15	47,040.00	58,040.00	39,134.00	-32.57
100-06-55200-120-000	PARK FICA/MED	2,366.30	4,200.00	4,441.00	3,698.76	-16.71
100-06-55200-120-100	PARK HEALTH	1,265.41	4,400.00	3,000.00	4,784.01	59.47
100-06-55200-120-200	PARK RETIREMENT	309.51	853.33	250.00	913.52	265.41
100-06-55200-120-300	PARKS LIFE	8.42	27.00	30.00	49.00	63.33
100-06-55200-120-400	PARK UNEMPLOYMENT	0.00	0.00	400.00	400.00	0.00
100-06-55200-140-000	PARK OPERATIONS	75,122.52	37,000.00	63,700.00	60,000.00	-5.81
100-06-55200-170-000	PARK UTILITIES	16,048.29	29,350.00	29,350.00	29,500.00	0.51
100-06-57620-000-000	PARK OUTLAY -- DYRACUSE	15,167.36	81,536.81	142,750.00	244,109.27	71.00
100-06-57620-100-000	PARK OUTLAY-NON DYRACUSE	0.00	0.00	0.00	50,000.00	999.99
06 PARKS-EXP		151,108.34	215,170.14	314,624.00	444,003.86	41.12
Total Expenses		151,108.34	215,170.14	314,624.00	444,003.86	41.12
Net Totals		169,484.38	108,406.47	0.00	0.00	0.00

Proposed Budget Overview - Detail
07-LIBRARY REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-07-40000-000-000	LIBRARY PRIOR YEAR REVENUE	10,644.48	30,402.30	4,938.19	35,758.19	624.12
100-07-41110-000-000	LIBRARY PROPERTY TAX	230,887.28	243,055.52	243,055.52	243,055.52	0.00
100-07-46710-000-000	LIBRARY DAMAGE/LOST/REPLACE	1,023.05	576.00	1,225.00	375.00	-69.39
100-07-48500-000-000	LIBRARY DONATIONS	6,389.28	2,145.00	875.00	2,100.00	140.00
100-07-48900-000-000	LIBRARY MISCELLANEOUS REV	5,445.00	8,104.00	2,800.00	1,225.00	-56.25
07 LIBRARY-REV		254,389.09	284,282.82	252,893.71	282,513.71	11.71
Total Revenues		254,389.09	284,282.82	252,893.71	282,513.71	11.71

Proposed Budget Overview - Detail
07-LIBRARY REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-07-51938-000-000	LIBRARY INSURANCE	1,838.04	3,180.84	1,670.00	7,440.48	345.54
100-07-55110-110-000	LIBRARY ADM SALARY	40,556.28	43,264.00	43,264.00	44,561.92	3.00
100-07-55110-110-200	LIBRARY WAGES	56,238.07	49,299.00	56,137.00	61,252.25	9.11
100-07-55110-120-000	LIBRARY FICA/MED	6,667.71	6,826.50	7,182.00	7,226.01	0.61
100-07-55110-120-100	LIBRARY HEALTH	31,007.43	38,000.00	47,164.00	53,743.77	13.95
100-07-55110-120-200	LIBRARY RETIREMENT	5,466.02	5,052.31	6,149.00	5,043.79	-17.97
100-07-55110-120-300	LIBRARY LIFE	279.34	83.27	250.00	88.56	-64.58
100-07-55110-140-000	LIBRARY OPERATIONS	53,421.19	55,000.00	62,565.00	64,012.00	2.31
100-07-57610-000-000	LIBRARY CAPITAL OUTLAY	0.00	19,300.00	0.00	10,632.22	999.99
100-07-58100-000-000	LIBRARY - PRINCIPAL	23,274.51	23,805.46	23,805.46	24,337.11	2.23
100-07-58290-000-000	LIBRARY - INTEREST	5,238.20	4,707.25	4,707.25	4,175.60	-11.29
=====						
	07 LIBRARY-EXP	223,986.79	248,518.63	252,893.71	282,513.71	11.71
=====						
	Total Expenses	223,986.79	248,518.63	252,893.71	282,513.71	11.71
=====						
Net Totals		30,402.30	35,764.19	0.00	0.00	0.00

Proposed Budget Overview - Detail
 08-CEMETERY- REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-08-40000-000-000	CEMETERY PRIOR YR REV	20,113.35	21,804.72	21,293.00	16,634.31	-21.88
100-08-41110-000-000	CEMETERY PROPERTY TAX	6,571.44	595.68	595.68	0.00	-100.00
100-08-46540-000-000	CEMETERY LOT SALES/MAINT	2,001.00	2,159.00	1,800.00	2,402.26	33.46
=====						
	08 CEMETERY-REV	28,685.79	24,559.40	23,688.68	19,036.57	-19.64
=====						
	Total Revenues	28,685.79	24,559.40	23,688.68	19,036.57	-19.64
=====						

Proposed Budget Overview - Detail
08-CEMETERY- REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-08-54900-120-200	CEMETERY RETIREMENT	0.00	5.41	0.00	0.00	0.00
100-08-54910-110-200	CEMETERY PART TIME	2,189.80	2,633.00	2,100.00	3,315.00	57.86
100-08-54910-120-000	CEMETERY FICA/MED	167.52	201.00	190.00	253.60	33.47
100-08-54910-140-000	CEMETERY OPERATIONS	47.97	750.00	1,220.00	1,000.00	-18.03
100-08-54910-170-000	CEMETERY UTILITIES	465.10	480.00	800.00	923.00	15.38
100-08-54940-180-000	CEMETERY PERPETUAL CARE	0.00	0.00	0.00	8,544.97	999.99
100-08-57210-000-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	15,523.00	5,000.00	-67.79
100-08-58100-000-000	CEMETERY PRINCIPAL	3,776.38	3,776.38	3,776.38	0.00	-100.00
100-08-58290-000-000	CEMETERY INTEREST	234.30	79.30	79.30	0.00	-100.00
=====						
	08 CEMETERY-EXP	6,881.07	7,925.09	23,688.68	19,036.57	-19.64
=====						
	Total Expenses	6,881.07	7,925.09	23,688.68	19,036.57	-19.64
=====						
Net Totals		21,804.72	16,634.31	0.00	0.00	0.00

Proposed Budget Overview - Detail
 09-TOURISM BUREAU - REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-09-40000-000-000	TOURISM PRIOR YR REV	70,088.44	211.25	0.00	0.00	0.00
100-09-41210-000-000	TOURISM 70% ROOM TAX	231,470.03	325,000.00	245,000.00	368,000.00	50.20
100-09-41210-180-000	ROOM TAX 30% REVENUE	99,201.45	144,000.00	105,000.00	170,000.00	61.90
=====						
	09 TOURISM BUREAU -REV	400,759.92	469,211.25	350,000.00	538,000.00	53.71
=====						
	Total Revenues	400,759.92	469,211.25	350,000.00	538,000.00	53.71
=====						

Proposed Budget Overview - Detail
 09-TOURISM BUREAU - REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-09-56700-140-000	TOURISM OPERATIONS	293,825.92	325,211.25	245,000.00	368,000.00	50.20
100-09-56700-180-000	TOURISM-30%	190.00	8,153.00	105,000.00	170,000.00	61.90
=====						
	09 TOURISM BUREAU -EXP	294,015.92	333,364.25	350,000.00	538,000.00	53.71
=====						
	Total Expenses	294,015.92	333,364.25	350,000.00	538,000.00	53.71
=====						
Net Totals		106,744.00	135,847.00	0.00	0.00	0.00

Proposed Budget Overview - Detail
 11-ALPINE VILLAGE-REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-11-41110-000-000	ALPINE VILLAGE PROPERTY TAX	240,740.44	239,500.05	239,500.05	227,286.18	-5.10
100-11-46820-000-000	ALPINE VILLAGE RENTALS/FEES	420.00	0.00	380.00	0.00	-100.00
100-11-48309-000-000	ALPINE VILLAGE PROPERTY SALES	32,530.00	0.00	0.00	0.00	0.00
=====						
	11 ALPINE VILLAGE-REV	273,690.44	239,500.05	239,880.05	227,286.18	-5.25
=====						
	Total Revenues	273,690.44	239,500.05	239,880.05	227,286.18	-5.25
=====						

Proposed Budget Overview - Detail
 11-ALPINE VILLAGE-REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-11-57725-110-200	ALPINE VILLAGE PART TIME	4,749.82	4,000.00	6,922.00	8,536.00	23.32
100-11-57725-120-000	ALPINE VILLAGE FICA/MED	363.39	306.00	537.00	536.00	-0.19
100-11-57725-120-200	ALPINE VILLAGE/RETIREMENT	80.85	0.00	0.00	0.00	0.00
100-11-57725-140-000	ALPINE VILLAGE OPERATIONS	11,271.93	5,000.00	7,040.00	8,000.00	13.64
100-11-57725-170-000	ALPINE VILLAGE UTILITIES	7,235.35	7,560.00	7,560.00	7,865.00	4.03
100-11-58100-000-000	ALPINE VILLAGE PRINCIPAL	183,783.00	186,928.00	186,928.00	174,587.00	-6.60
100-11-58290-000-000	ALPINE VILLAGE INTEREST	33,582.44	30,893.05	30,893.05	27,762.18	-10.13
=====						
	11 ALPINE VILLAGE-EXP	241,066.78	234,687.05	239,880.05	227,286.18	-5.25
=====						
	Total Expenses	241,066.78	234,687.05	239,880.05	227,286.18	-5.25
=====						
Net Totals		32,623.66	4,813.00	0.00	0.00	0.00

Proposed Budget Overview - Detail
 12-BLDG/GROUNDS-REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-12-41110-000-000	BLDG/GROUNDS PROPERTY TAX	113,397.33	96,516.13	96,516.13	110,518.07	14.51
100-12-46742-000-000	BLDG/GROUNDS RENTAL/FEES	1,182.00	780.00	75.00	780.00	940.00
100-12-48200-000-000	BLDG/GROUNDS LEASE	3,500.00	3,500.00	5,048.00	3,500.00	-30.67
=====						
	12 BUILDING/GROUNDS-REV	118,079.33	100,796.13	101,639.13	114,798.07	12.95
=====						
	Total Revenues	118,079.33	100,796.13	101,639.13	114,798.07	12.95
=====						

Proposed Budget Overview - Detail
12-BLDG/GROUNDS-REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change in Budget
100-12-51600-110-200	BLDG/GROUNDS PART TIME	16,208.00	20,000.00	26,156.00	23,400.00	-10.54
100-12-51600-120-000	BLDG/GROUNDS FICA/MED	2,376.48	1,530.00	2,000.00	1,790.00	-10.50
100-12-51600-120-100	BLDG/GROUNDS HEALTH	35.84	35.04	55.00	40.00	-27.27
100-12-51600-120-200	BLDG/GROUNDS RETIREMENT	1,225.50	1,200.00	1,449.00	1,449.00	0.00
100-12-51600-120-300	BLDG/GROUNDS LIFE	-9.41	60.84	90.00	68.00	-24.44
100-12-51600-120-400	BLDG/GROUNDS UNEMPLOYMENT	2,569.63	3,800.00	2,000.00	3,200.00	60.00
100-12-51600-140-000	BLDG/GROUNDS OPERATIONS	26,785.24	19,010.00	19,010.00	21,284.00	11.96
100-12-51600-140-200	BLDG/GRNDS CONT. SERVICES	2,211.25	5,800.00	5,800.00	6,221.00	7.26
100-12-51600-170-000	BLDG/GROUNDS UTILITIES	31,414.91	30,450.72	34,230.00	35,943.00	5.00
100-12-57190-000-000	BLDG/ GROUNDS CAPITAL OUTLAY	24,210.00	0.00	0.00	10,612.00	999.99
100-12-58100-000-000	BLDG/GROUNDS PRINCIPAL	9,283.86	9,422.52	9,422.52	9,561.39	1.47
100-12-58290-000-000	BLDG/GROUNDS INTEREST	1,616.47	1,426.61	1,426.61	1,229.68	-13.80
=====						
12 BUILDING/GROUNDS-EXP		117,927.77	92,735.73	101,639.13	114,798.07	12.95
=====						
Total Expenses		117,927.77	92,735.73	101,639.13	114,798.07	12.95
=====						
Net Totals		151.56	8,060.40	0.00	0.00	0.00

Proposed Budget Overview - Detail
13-COMMUNITY DONATION - REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-13-40000-000-000	COMMUNITY DONATION PR YR REV	3,816.02	5,428.02	0.00	5,028.02	999.99
100-13-48307-000-000	COMM DONATION SALE OF RECYCLE	2,412.00	1,500.00	1,900.00	2,150.00	13.16
13 COMM DONATION EVENT - REV		6,228.02	6,928.02	1,900.00	7,178.02	277.79
Total Revenues		6,228.02	6,928.02	1,900.00	7,178.02	277.79

Proposed Budget Overview - Detail
 13-COMMUNITY DONATION - REV & EXP

Account Number	2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-13-55300-000-000 COMMUNITY DONATION TO EVENTS	200.00	1,900.00	1,900.00	1,900.00	0.00
13 COMM DONATIONEVENT - EXP	200.00	1,900.00	1,900.00	1,900.00	0.00
Total Expenses	200.00	1,900.00	1,900.00	1,900.00	0.00
Net Totals	6,028.02	5,028.02	0.00	5,278.02	999.99

Proposed Budget Overview - Detail
 14-BUILDING/ZONING - REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-14-41110-000-000	ZONING PROPERTY TAX	20,560.00	20,270.00	20,270.00	16,554.40	-18.33
100-14-44100-000-000	ZONING/BUSINESS LICENSES	2,000.00	1,975.00	2,000.00	2,000.00	0.00
100-14-44300-000-000	BUILDING PERMITS	83,860.24	75,000.00	68,000.00	72,000.00	5.88
100-14-44400-000-000	ZONING PERMITS	13,610.00	15,110.00	10,500.00	11,000.00	4.76
100-14-44900-000-000	ZONING OTHER REGULAR PERMITS	16,118.00	14,240.00	12,500.00	10,800.00	-13.60
=====						
	14 BUILDING/ZONING - REV	136,148.24	126,595.00	113,270.00	112,354.40	-0.81
=====						
	Total Revenues	136,148.24	126,595.00	113,270.00	112,354.40	-0.81
=====						

Proposed Budget Overview - Detail
14-BUILDING/ZONING - REV & EXP

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
100-14-51300-000-000	ZONING LEGAL	4,623.80	4,000.00	4,000.00	4,000.00	0.00
100-14-52400-000-000	BUILDING INSPECTOR CONTRACT	49,388.37	46,000.00	47,000.00	47,000.00	0.00
100-14-56900-110-100	ZONING FULL TIME	37,567.20	42,282.00	42,282.00	43,127.23	2.00
100-14-56900-110-200	ZONING PART TIME	373.80	400.00	800.00	600.00	-25.00
100-14-56900-110-300	ZONING COMMISSIONERS	1,620.00	2,200.00	2,310.00	2,310.00	0.00
100-14-56900-120-000	ZONING FICA/MED	3,618.69	3,794.98	3,750.00	3,521.85	-6.08
100-14-56900-120-100	ZONING HEALTH	9,463.00	6,159.00	6,159.00	6,193.32	0.56
100-14-56900-120-200	ZONING RETIREMENT	2,735.89	2,754.00	2,769.00	2,912.00	5.16
100-14-56900-120-300	ZONING LIFE	317.87	296.55	400.00	290.00	-27.50
100-14-56900-130-000	ZONING TRAINING/DUES/MILEAGE	310.65	400.00	600.00	400.00	-33.33
100-14-56900-140-000	ZONING OPERATIONS	1,732.94	2,000.00	3,200.00	2,000.00	-37.50
14 BUILDING/ZONING - EXP		111,752.21	110,286.53	113,270.00	112,354.40	-0.81
Total Expenses		111,752.21	110,286.53	113,270.00	112,354.40	-0.81
Net Totals		24,396.03	16,308.47	0.00	0.00	0.00

Rome Water Utility
2020 Budget with Comparatives

Account Number	Description	2018 Actual 12/31/2018	2019 Projected Year-End	2018 Budget	2019 Budget	2020 Budget	\$ Change 19 to 20 Budget
Revenue							
100-00-41000-000-000	RESIDENTIAL SALES	603,547	604,000	604,716	603,960	604,944	984
100-00-41500-000-000	COMMERCIAL/PUB. AUTH SALES	31,740	34,000	24,768	26,214	34,806	8,592
100-00-41800-000-000	PUBLIC FIRE PROTECTION	346,959	346,000	350,579	348,578	346,822	-1,757
100-00-42201-000-000	INTEREST INCOME	4,211	8,000	1,300	4,500	4,500	0
100-00-41465-000-000	OTHER WATER SALES	1,805	2,000	0	0	-	0
100-00-41300-100-000	LATE FEES REVENUE	10,377	11,000	12,000	12,000	12,000	0
100-00-42200-000-000	CONTRIB. IN AID OF CONSTRUCT	30,812	24,000	20,000	24,000	24,000	0
100-00-42300-000-000	NON OP REVENUE	12,512	13,000	0	7,000	7,000	0
Total Revenue		1,041,963	1,042,000	1,013,363	1,026,252	1,034,072	7,819
100-00-50100-000-000	COMMISSIONER WAGES	1,830	1,400	2,100	1,800	1,800	0
100-00-50180-000-000	PERSONNEL WAGES	168,398	187,000	160,939	182,185	203,086	20,900
100-00-50180-001-001	ACCRUED WAGE EXPENSE					-	0
100-00-50180-001-002	ACCRUED WAGE EXP-VAC					-	0
100-00-50180-001-003	PERSONNEL WAGES-ACCRUED-SICK L					27,000	27,000
100-00-50180-010-000	PERSONNEL FRINGE			893		-	0
100-00-50181-000-000	HEALTH & DENTAL	37,388	70,000	38,690	67,875	79,150	11,275
100-00-50330-906-000	TRAINING/EDUCATION-OFFICE	560	300		300	300	0
100-00-50330-930-000	TRAINING/EDUCATION-OPERATIK	2,036	4,000	2,000	4,000	5,000	1,000
100-00-50700-000-000	PAYROLL TAXES	11,795	14,400	12,473	14,075	15,674	1,599
100-00-50700-001-001	PAYROLL TAXES-ACCRUED					2,066	2,066
100-00-50750-000-000	FRINGE-retirement	9,291	11,900	9,479	11,933	13,708	1,775
100-00-50750-434-000	GASB 68 PENSION EXPENSE	3,496				-	0
100-00-50110-000-000	UTILITIES	29,551	30,000	34,000	33,384	33,384	0
100-00-50120-000-000	PLANT EXPENSE	23,676	25,000	25,120	26,000	26,000	0
100-00-50130-000-000	TRANSPORTATION EXPENSES	10,060	11,000	10,000	10,000	12,000	2,000
100-00-50200-000-000	LG EQUIP & PLANT REPAIRS	4,474	12,000	10,000	12,000	12,000	0
100-00-50270-000-000	WATER LINE REPAIR/MAINT	12,607	9,500	15,000	15,000	19,900	4,900
100-00-50280-000-000	CROSS CONNECTION CONTROL	575	1,000	500	1,200	2,000	800
100-00-50340-000-000	ENGINEERING COST					-	0
100-00-50350-000-000	METER EXPENSE	1,284	2,500	1,800	2,825	3,225	400
100-00-50160-000-000	EMERGENCY REPAIRS			15,000		-	0
100-00-50150-000-000	OFFICE EXPENSE	17,830	16,000	15,300	15,300	15,300	0
100-00-50150-928-000	REGULATORY COMM EXP- ADMIN	1,109	1,200		1,500	1,500	0
100-00-50220-000-000	ACCOUNTING FEES	7,000	7,200	7,400	7,400	7,400	0
100-00-50230-000-000	BANK CHARGES	1,173	1,600	1,600	1,600	1,600	0
100-00-50320-000-000	ATTORNEY FEES	326	1,000	1,500	2,500	2,500	0
100-00-50170-000-000	OUTSIDE SERVICES	9,923	15,000	15,700	15,700	15,700	0
100-00-50190-000-000	MISC. EXPENSE/JOBGING	10,070	12,000	0	7,000	7,000	0
100-00-50310-000-000	INSURANCE EXPENSE	17,569	19,000	16,000	16,000	23,000	7,000
100-00-50600-000-000	BAD DEBT EXPENSE	684	1,000	1,200	1,200	1,200	0
100-00-50800-000-000	TAXES TO TOWN	130,538	130,500	130,030	135,000	132,000	-3,000
100-00-50800-100-000	TAXES TO TOWN-TRI LAKES/OTF	314	320		210	216	6
100-00-13400-000-000	CASH RESERVES	0	16,680	-200,000	20,523	(98,050)	-118,573
100-00-50140-000-000	INTEREST EXPENSE	71,043	66,000	72,640	66,242	59,287	-6,955
100-00-50300-000-000	DEPRECIATION EXPENSE	237,644				-	0
100-00-59000-000-000	REVENUE BOND	7,931	90,000	90,000	90,000	90,000	0
100-00-50250-000-000	SDWLP		239,500	234,000	239,500	245,126	5,626
100-00-50290-000-000	CAPITAL EXPENSE	0	45,000	290,000	24,000	74,000	50,000
Total Expenses/Reserves/Outflows		830,176	1,042,000	1,013,363	1,026,252	1,034,072	7,819
Net Totals		211,787	0	0	0	(0)	0