

TOWN BUDGET

FOR 2020

Town of
in
County of

PUTNAM

WASHINGTON

CERTIFICATION OF TOWN CLERK

I, DARLENE KERR, Town Clerk, certify that the following
is a true and correct copy of the 2020 Budget of the Town of Putnam
as adopted by the Town Board on the _____ day of _____, 2019

Signed

Town Clerk

Dated _____

**SUMMARY OF TOWN BUDGET
2020**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	<u>565000</u>	<u>178000</u>	<u>0</u>	<u>387000</u>
DA	HIGHWAY-TOWNWIDE	<u>680666</u>	<u>127157</u>	<u>40000</u>	<u>513509</u>
S	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
	Fire Dept.	<u>122600</u>			<u>122600</u>
	Cummings Park				
	Black Point Sewer	<u>135000</u>	<u>135000</u>		
	Royal Anchorage	<u>48000</u>	<u>48000</u>		
	TOTALS	<u>\$ 1,551,266</u>	<u>\$488,157</u>	<u>\$40,000</u>	<u>\$1,023,109</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
TOWN BOARD						
Personal services	A1010.1	<u>13,600</u>	<u>13600</u>	<u>13600</u>	<u>13600</u>	<u>13600</u>
Equipment	A1010.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1010.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>13600</u></u>	<u><u>13600</u></u>	<u><u>13600</u></u>	<u><u>13600</u></u>	<u><u>13600</u></u>
JUSTICES						
Personal services	A1110.1	<u>7750</u>	<u>7750</u>	<u>7750</u>	<u>7750</u>	<u>7750</u>
Equipment	A1110.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1110.4	<u>287</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u><u>8037</u></u>	<u><u>8750</u></u>	<u><u>8750</u></u>	<u><u>8750</u></u>	<u><u>8750</u></u>
SUPERVISOR						
Personal services	A1220.1	<u>30806</u>	<u>25000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
Equipment	A1220.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1220.4	<u>802</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>
TOTAL		<u><u>31508</u></u>	<u><u>28000</u></u>	<u><u>28000</u></u>	<u><u>28000</u></u>	<u><u>33000</u></u>
Audit	A1320.4	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TAX COLLECTION						
Personal services	A1330.1	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>
Equipment	A1330.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1330.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>6000</u></u>	<u><u>6000</u></u>	<u><u>6000</u></u>	<u><u>6000</u></u>	<u><u>6000</u></u>
Page TOTAL		<u><u>60545</u></u>	<u><u>57850</u></u>	<u><u>57850</u></u>	<u><u>57850</u></u>	<u><u>62850</u></u>

Contd. Next Page

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
BUDGET						
Personal services	A1340.1	<u>12000</u>	<u>12000</u>	<u>12000</u>	<u>12000</u>	<u>12000</u>
Equipment	A1340.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1340.4	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>6000</u>
TOTAL		<u><u>17000</u></u>	<u><u>17000</u></u>	<u><u>17000</u></u>	<u><u>17000</u></u>	<u><u>17000</u></u>
ASSESSORS						
Personal services	A1355.1	<u>18000</u>	<u>18000</u>	<u>18000</u>	<u>18000</u>	<u>18000</u>
Equipment	A1355.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1355.4	<u>1119</u>	<u>2000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u><u>19119</u></u>	<u><u>20000</u></u>	<u><u>19000</u></u>	<u><u>19000</u></u>	<u><u>19000</u></u>
TOWN CLERK						
Personal services	A1410.1	<u>31710</u>	<u>28000</u>	<u>30000</u>	<u>30000</u>	<u>30000</u>
Deputy	A1410.1	<u> </u>	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>
Equipment	A1410.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1410.4	<u>4020</u>	<u>2200</u>	<u>2200</u>	<u>2200</u>	<u>2200</u>
TOTAL		<u><u>35720</u></u>	<u><u>36200</u></u>	<u><u>38200</u></u>	<u><u>38200</u></u>	<u><u>38200</u></u>
ATTORNEY						
Personal services	A1420.1	<u>12872</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>
Equipment	A1420.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1420.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>12872</u></u>	<u><u>14000</u></u>	<u><u>14000</u></u>	<u><u>14000</u></u>	<u><u>14000</u></u>
ENGINEER						
Personal services	A1440.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A1440.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1310.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
PAGE TOTAL		<u><u>84721</u></u>	<u><u>87200</u></u>	<u><u>88200</u></u>	<u><u>88200</u></u>	<u><u>88200</u></u>

Contd. Next Page

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
ELECTIONS						
Personal services	A1450.1	_____	_____	_____	_____	_____
Equipment	A1450.2	_____	_____	_____	_____	_____
Contractual Exp.	A1450.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
PUBLIC WORKS ADMINISTRATION						
Personal services	A1490.1	<u>7525</u>	<u>8060</u>	<u>8300</u>	<u>8300</u>	<u>8300</u>
Equipment	A1490.2	_____	_____	_____	_____	_____
Contractual Exp.	A1490.4	_____	_____	_____	_____	_____
TOTAL		<u>7525</u>	<u>8060</u>	<u>8300</u>	<u>8300</u>	<u>8300</u>
BUILDINGS						
Personal services	A1620.1	_____	_____	_____	_____	_____
Equipment	A1620.2	_____	_____	_____	_____	_____
Contractual Exp.	A1620.4	<u>33049</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>
TOTAL		<u>33049</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>
CENTRAL GARAGE						
Personal services	A1640.1	_____	_____	_____	_____	_____
Equipment	A1640.2	_____	_____	_____	_____	_____
Contractual Exp.	A1640.4	<u>32013</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
TOTAL		<u>32013</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
Page TOTAL		<u>72587</u>	<u>42060</u>	<u>42300</u>	<u>42300</u>	<u>42300</u>

Contd. Next Page

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
CENTRAL PRINTING AND MAILING						
Personal services	A1670.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A1670.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1670.4	<u>1071</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u>1071</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.1	<u>20306</u>	<u>20000</u>	<u>22000</u>	<u>22000</u>	<u>22000</u>
Municipal Assoc.						
Dues	A1920.2	<u>1200</u>	<u>1500</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>
Judgements and claims	A1950.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contingent	A1990.4	<u>47500</u>	<u>47500</u>	<u>47500</u>	<u>47500</u>	<u>47500</u>
Library ?		<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
Pride ?		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipt		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u>70506</u>	<u>70500</u>	<u>72200</u>	<u>72200</u>	<u>72200</u>
Page TOTAL		<u>71506</u>	<u>71500</u>	<u>73200</u>	<u>73200</u>	<u>73200</u>
TOTAL GENERAL GOV'T SUPPORT		<u>283459</u>	<u>252610</u>	<u>262550</u>	<u>261550</u>	<u>266550</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal services	A3510.1	<u>1854</u>	<u>1854</u>	<u>1854</u>	<u>1854</u>	<u>1854</u>
Equipment	A3510.2					
Contractual Exp.	A3510.4	<u>507</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL		<u>2361</u>	<u>2654</u>	<u>2654</u>	<u>2654</u>	<u>2654</u>
CONTROL OF OTHER ANIMALS						
Personal services	A3520.1	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
EXAMINING BOARDS						
Personal services	A3610.1	<u>602</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>602</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
CODE ENFORCEMENT						
	A3620.2					
	A3620.4					
TOTAL PUBLIC SAFETY		<u>3563</u>	<u>3754</u>	<u>3754</u>	<u>3754</u>	<u>3754</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
HEALTH						
BOARD OF HEALTH *						
Personal services	A4010.1	_____	_____	_____	_____	_____
Equipment	A4010.2	_____	_____	_____	_____	_____
Contractual Exp.	A4010.4	200	200	200	200	200
TOTAL		<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
REGISTRAR OF VITAL STATISTICS						
Personal services	A4020.1	200	200	200	200	200
Equipment	A4020.2	_____	_____	_____	_____	_____
Contractual Exp.	A4020.4	_____	_____	_____	_____	_____
TOTAL		<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
AMBULANCE						
Personal services	A4540.1	_____	_____	_____	_____	_____
Equipment	A4540.2	_____	_____	_____	_____	_____
Contractual Exp.	A4540.4	6000	6000	6000	6000	6000
TOTAL		<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>
TOTAL HEALTH		<u>6400</u>	<u>6400</u>	<u>6400</u>	<u>6400</u>	<u>6400</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal services	A5010.1	<u>58546</u>	<u>63036</u>	<u>64927</u>	<u>64927</u>	<u>64927</u>
Equipment	A5010.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A5010.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL TRANSPORTATON		<u><u>58546</u></u>	<u><u>63036</u></u>	<u><u>64927</u></u>	<u><u>64927</u></u>	<u><u>64927</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES *						
Personal services	A6510.1	_____	_____	_____	_____	_____
Equipment	A6510.2	_____	_____	_____	_____	_____
Contractual Exp.	A6510.4	<u>259</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL		<u><u>259</u></u>	<u><u>600</u></u>	<u><u>600</u></u>	<u><u>600</u></u>	<u><u>600</u></u>
PROGRAMS FOR AGING						
Personal services	A6772.1	_____	_____	_____	_____	_____
Equipment	A6772.2	_____	_____	_____	_____	_____
Contractual Exp.	A6772.4	<u>979</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TOTAL		<u><u>979</u></u>	<u><u>1500</u></u>	<u><u>1500</u></u>	<u><u>1500</u></u>	<u><u>1500</u></u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u><u>1238</u></u>	<u><u>2100</u></u>	<u><u>2100</u></u>	<u><u>2100</u></u>	<u><u>2100</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
CULTURE - RECREATION						
YOUTH PROGRAM *						
Personal services	A7310.1	<u>40978</u>	<u>45200</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>
Equipment	A7310.2					
Contractual Exp.	A7310.4	<u>10204</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u><u>51382</u></u>	<u><u>47200</u></u>	<u><u>52000</u></u>	<u><u>52000</u></u>	<u><u>52000</u></u>
HISTORIAN						
Personal services	A7510.1	<u>1200</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
Equipment	A7510.2					
Contractual Exp.	A7510.4					
TOTAL		<u><u>1200</u></u>	<u><u>1500</u></u>	<u><u>1500</u></u>	<u><u>1500</u></u>	<u><u>1500</u></u>
CELEBRATIONS						
Personal services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL						
TOTAL	CULTURE-	<u><u>52582</u></u>	<u><u>48700</u></u>	<u><u>53500</u></u>	<u><u>53500</u></u>	<u><u>53500</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
HOME AND COMMUNITY SERVICES						
PLANNING *						
Personal services	A8020.1	<u>4774</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>
Equipment	A8020.2					
Contractual Exp.	A8020.4	<u>4399</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
TOTAL		<u><u>9173</u></u>	<u><u>11000</u></u>	<u><u>11000</u></u>	<u><u>11000</u></u>	<u><u>11000</u></u>
REFUSE AND GARBAGE **						
Personal services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4	<u>11007</u>	<u>10000</u>	<u>12000</u>	<u>12000</u>	<u>12000</u>
TOTAL		<u><u>11007</u></u>	<u><u>10000</u></u>	<u><u>12000</u></u>	<u><u>12000</u></u>	<u><u>12000</u></u>
ENVIROMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.3					
TOTAL						
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.3	<u>1983</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u><u>1983</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>
TOTAL HOME AND COMMUNITY SERVICES		<u><u>22163</u></u>	<u><u>22000</u></u>	<u><u>24000</u></u>	<u><u>24000</u></u>	<u><u>24000</u></u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
EMPLOYEE BENEFITS						
State Retirement	A9010.8	<u>14013</u>	<u>13000</u>	<u>15000</u>	<u>15000</u>	<u>15000</u>
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	<u>18138</u>	<u>18000</u>	<u>18000</u>	<u>18000</u>	<u>18000</u>
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8	<u>12015</u>	<u>12000</u>	<u>12000</u>	<u>12000</u>	<u>12000</u>
Disability Ins.	A9055.8					
Hospital and Medical Ins.	A9060.8	<u>15789</u>	<u>12000</u>	<u>12000</u>	<u>7312</u>	<u>7312</u>
TOTAL		<u><u>59957</u></u>	<u><u>55000</u></u>	<u><u>57000</u></u>	<u><u>52312</u></u>	<u><u>52312</u></u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6	<u>70000</u>	<u>70000</u>	<u>70000</u>	<u>70000</u>	<u>70000</u>
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Anticipatio	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL		<u><u>70000</u></u>	<u><u>70000</u></u>	<u><u>70000</u></u>	<u><u>70000</u></u>	<u><u>70000</u></u>
INTEREST						
Serial Bonds	A9710.7	<u>26300</u>	<u>24100</u>	<u>21457</u>	<u>21457</u>	<u>21457</u>
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipatio	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
TOTAL		<u><u>26300</u></u>	<u><u>24100</u></u>	<u><u>21457</u></u>	<u><u>21457</u></u>	<u><u>21457</u></u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
TOTAL						
TOTAL UNDISTRIBUTED		<u><u>584218</u></u>	<u><u>547700</u></u>	<u><u>561680</u></u>	<u><u>560000</u></u>	<u><u>565000</u></u>
TOTAL APPROPRIATIONS						
BUDGETARY PROVISIONS FOR OTHER USES A962						
TOTAL APPROPRIATIONS AND OTHER USES		<u><u>584218</u></u>	<u><u>547700</u></u>	<u><u>565688</u></u>	<u><u>560000</u></u>	<u><u>565000</u></u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020	<u>367052</u>	<u>352950</u>	<u>382000</u>	<u>382000</u>	<u>387000</u>
Federal Payments in Lieu of taxes	A1080	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Payments in Lieu of taxes	A1081	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Interest and Penalties on Real Prop. Tax	A1090	<u>728</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
Non property Tax * Distribution by County	A1120	<u>45654</u>	<u>45300</u>	<u>45300</u>	<u>45300</u>	<u>45300</u>
Franchise Fees	?	<u>707</u>	<u>500</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>
TOTAL		<u><u>417852</u></u>	<u><u>403750</u></u>	<u><u>430888</u></u>	<u><u>430888</u></u>	<u><u>435888</u></u>
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Interest on Tax)	A1232	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Clerk Fees	A1255	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Police Fees *	A1520	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Public Pound Charges - Dog Control Fees	A1550	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Safety Insp. Fees`	A1560	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Charges for Demolition of Unsafe Building:	A1570	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Health Fees *	A1601	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Ambulance Charge	A1640	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Parking Lots and Garages	A1720	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
On Street Parking	A1740	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Repayment of Home Relief	A1840	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Repayments of Bu	A1848	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Park and Recreation Charges	A2001	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Recreation Conce	A2012	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Special Recreational Facility Charges	A2025	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Museum Charges	A2090	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Zoning Fees *	A2110	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Planning Board Fe	A2115	<u>3000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
Garbage Removal and Disposal Charges	A2130	<u>23617</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
Sale of Cemetery I	A2190	<u>5590</u>	<u>1000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
Charges for Cemetery Services	A2192	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Tax and Assessment Services for Other Governments	A2210	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Narcotics Control Services for Other Governments	A2290	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Youth		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
LG Grant		<u>24624</u>	<u>25000</u>	<u>27500</u>	<u>27500</u>	<u>27500</u>
TOTAL		<u><u>132800</u></u>	<u><u>133800</u></u>	<u><u>102500</u></u>	<u><u>102500</u></u>	<u><u>102500</u></u>

GENERAL FUND ESTIMATED REVENUES - Continued

USE OF MONEY AND PROPERTY

Interest and Earnin	A2401	<u>374</u>	<u>1500</u>	<u>8000</u>	<u>8000</u>	<u>8000</u>
Rental of Real Property	A2410	<u>900</u>	<u>900</u>	<u>500</u>	<u>500</u>	<u>500</u>
Rental of Real Property, Other Governments	A2412	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Rental of Equipment, Other Government	A2416	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Commissions	A2450	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u> </u></u>	<u><u> </u></u>	<u><u>8500</u></u>	<u><u>8500</u></u>	<u><u>8500</u></u>

LICENSES AND PERMITS

Bus. & Occup. Lic.	A2501	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Games of Chance	A2530	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Bingo License	A2540	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Dog Licenses	A2544	<u>578</u>	<u>100</u>	<u>500</u>	<u>500</u>	<u>500</u>
Permits, Other	A2590	<u>407</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		<u><u> </u></u>	<u><u> </u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>

FINES AND FORFEITURES

Fines and Forfeited						
Bail	A2610	<u>8768</u>	<u>8000</u>	<u>8000</u>	<u>8000</u>	<u>8000</u>
Fines & Pen. Dog	A2611	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Forfeiture of Depo	A2620	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u> </u></u>	<u><u> </u></u>	<u><u>8000</u></u>	<u><u>8000</u></u>	<u><u>8000</u></u>

SALES OF PROPERTY AND COMPENSATION FOR LOSS

Sales of Scrap and Excess Materials	A2650	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Minor Sales, Other	A2655	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Sales of Real Prop	A2660	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Sales of Equipmer	A2665	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Insurance Recover	A2680	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

MISCELLANEOUS

Refunds of Prior Years Expenditures	A2701	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Gifts and Donation	A2705	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Endowment and Trust		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Income	A2755	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Unclassified Revenues (Specify)						
Black Point District	A2770 ?	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Misc	A2770	<u> </u>	<u> </u>	<u>38000</u>	<u>38000</u>	<u>38000</u>
TOTAL		<u><u> </u></u>	<u><u> </u></u>	<u><u>158000</u></u>	<u><u>158000</u></u>	<u><u>158000</u></u>

GENERAL FUND ESTIMATED REVENUES - Continued

INTERFUND REVENUES

Interfund Revenue A2801	_____	_____	_____	_____	_____
TOTAL					

STATE AID

Per Capita A3001	_____	_____	_____	_____	_____
Mortgage Tax A3005	<u>17523</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
Loss of Public Utility	_____	_____	_____	_____	_____
Valuations A3017	_____	_____	_____	_____	_____
Navigation Law	_____	_____	_____	_____	_____
Enforcement A3315	_____	_____	_____	_____	_____
Snowmobile Law	_____	_____	_____	_____	_____
Enforcement A3317	_____	_____	_____	_____	_____
Insect Control A3468	_____	_____	_____	_____	_____
Narcotics Guidance	_____	_____	_____	_____	_____
Council A3484	_____	_____	_____	_____	_____
Social Services A3660	_____	_____	_____	_____	_____
Programs for Aging A3772	_____	_____	_____	_____	_____
Youth Programs A3820	_____	_____	_____	_____	_____
TOTAL	<u>23250</u>	<u>23250</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>

FEDERAL AID

Civil Defense A4305	_____	_____	_____	_____	_____
Public Works	_____	_____	_____	_____	_____
Employment	_____	_____	_____	_____	_____
Antirecession A4750	_____	_____	_____	_____	_____
Programs for Aging A4772	_____	_____	_____	_____	_____
Emergency Disaster Assistance A4960	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

INTERFUND TRANSFER

Interfund Transfer A5031	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

TOTAL ESTIMATED REVENUES	<u>_____</u>	<u>179300</u>	<u>178000</u>	<u>178000</u>	<u>178000</u>
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ESTIMATED UNEXPENDED BALANCE

Unexpended Balance	<u>_____</u>	<u>_____</u>	<u>10000</u>	<u>0</u>	<u>0</u>
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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
GENERAL REPAIRS						
Personal services	DA5110.1	60774	62150	64015	64015	64015
Contractual Exp.	DA5110.4	6840	20000	20000	20000	20000
TOTAL		<u>67614</u>	<u>82150</u>	<u>84015</u>	<u>84015</u>	<u>84015</u>
IMPROVEMENTS						
	DA5112.1	68964	62220	64087	64087	64087
Capital Outlay	DA5112.2	141305	150000	150000	150000	150000
TOTAL		<u>210289</u>	<u>212220</u>	<u>214087</u>	<u>214087</u>	<u>214087</u>
BRIDGES						
Personal services	DA5120.1	_____	_____	_____	_____	_____
Capital Outlay	DA5120.2	_____	_____	_____	_____	_____
Contractual Exp.	DA5120.4	_____	_____	_____	_____	_____
TOTAL		<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
MACHINERY						
Personal services	DA5130.1	_____	_____	_____	_____	_____
Equipment	DA5130.2	29880	35000	35000	35000	35000
Contractual Exp.	DA5130.4	14751	30000	30000	30000	30000
TOTAL		<u>44631</u>	<u>65000</u>	<u>65000</u>	<u>65000</u>	<u>65000</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal services	DA5140.1	_____	_____	_____	_____	_____
Contractual Exp.	DA5140.4	10652	10000	10000	10000	10000
TOTAL		<u>10652</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal services	DA5142.1	91778	119480	123064	123064	123064
Contractual Exp.	DA5142.4	89337	75000	75000	75000	75000
TOTAL		<u>10652</u>	<u>10000</u>	<u>198064</u>	<u>198064</u>	<u>198064</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal services	DA5148.1	_____	_____	_____	_____	_____
Contractual Exp.	DA5148.4	_____	_____	_____	_____	_____
TOTAL		<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Page Total		<u>514341</u>	<u>563850</u>	<u>571166</u>	<u>571166</u>	<u>571166</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	<u>27830</u>	<u>45000</u>	<u>40000</u>	<u>40000</u>	<u>40000</u>
Social Security	DA9030.8	<u>25256</u>	<u>24500</u>	<u>25500</u>	<u>25500</u>	<u>25500</u>
Worker's Comp.	DA9040.8	_____	_____	_____	_____	_____
Life Insurance	DA9045.8	_____	_____	_____	_____	_____
Unemployment Ins	DA9050.8	_____	_____	_____	_____	_____
Disability Ins.	DA9055.8	_____	_____	_____	_____	_____
Hospital and Medical Ins.	DA9060.8	<u>44943</u>	<u>51500</u>	<u>44000</u>	<u>44000</u>	<u>44000</u>
TOTAL		<u><u>98029</u></u>	<u><u>121000</u></u>	<u><u>109500</u></u>	<u><u>109500</u></u>	<u><u>109500</u></u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	_____	_____	_____	_____	_____
Statutory Bonds	DA9720.6	_____	_____	_____	_____	_____
Bond Anticipation	DA9730.6	_____	_____	_____	_____	_____
Capital Notes	DA9740.6	_____	_____	_____	_____	_____
Budget Notes	DA9750.6	_____	_____	_____	_____	_____
Tax Anticipation	DA9760.6	_____	_____	_____	_____	_____
Revenue Anticipat	DA9770.6	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	DA9780.6	_____	_____	_____	_____	_____
TOTAL		<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
INTEREST						
Serial Bonds	DA9710.7	_____	_____	_____	_____	_____
Statutory Bonds	DA9720.7	_____	_____	_____	_____	_____
Bond Anticipation	DA9730.7	_____	_____	_____	_____	_____
Capital Notes	DA9740.7	_____	_____	_____	_____	_____
Budget Notes	DA9750.7	_____	_____	_____	_____	_____
Tax Anticipation	DA9760.7	_____	_____	_____	_____	_____
Revenue Anticipat	DA9770.7	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	DA9780.7	_____	_____	_____	_____	_____
TOTAL		<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	_____	_____	_____	_____	_____
TOTAL INTERFUND TRANSFERS		<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
BUDGETARY PROVISIONS FOR OTHER USE DA962						
TOTAL APPROPRIATIONS AND OTHER USES		<u><u>612370</u></u>	<u><u>684860</u></u>	<u><u>680666</u></u>	<u><u>680666</u></u>	<u><u>680666</u></u>

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRE- LIMINARY BUDGET 2020	ADOPTED 2020
LOCAL SOURCES						
Non Property Tax Distribution by County	DA1120	_____	_____	_____	_____	_____
Services for Other Gov't's.	DA2300	<u>2607</u>	<u>2607</u>	<u>2607</u>	<u>2607</u>	<u>2607</u>
Interest and Earnings	DA2401	<u>1000</u>	<u>1000</u>	<u>9000</u>	<u>9000</u>	<u>9000</u>
Rental of Equipment Other Gov't's.	DA2416	_____	_____	_____	_____	_____
Interfund Revenue	DA2801	_____	_____	_____	_____	_____
Miscellaneous(Specify) Health Ins.		<u>19250</u>	<u>19250</u>	<u>11550</u>	<u>11550</u>	<u>11550</u>
STATE AID						
Consolidated High	DA3501	<u>94000</u>	<u>94000</u>	<u>104000</u>	<u>104000</u>	<u>104000</u>
FEDERAL AID - SPECIFY						
_____	DA45	_____	_____	_____	_____	_____
_____	DA45	_____	_____	_____	_____	_____
Interfund Transfer	DA5031	_____	_____	_____	_____	_____
TOTAL ESTIMATED REVENUES		<u><u>124857</u></u>	<u><u>124857</u></u>	<u><u>127157</u></u>	<u><u>127157</u></u>	<u><u>127157</u></u>
TOTAL ESTIMATED REVENUES		<u><u>124857</u></u>	<u><u>124857</u></u>	<u><u>127157</u></u>	<u><u>127157</u></u>	<u><u>127157</u></u>
UNEXPENDED BALANCE		<u><u>40000</u></u>	<u><u>40000</u></u>	<u><u>30000</u></u>	<u><u>40000</u></u>	<u><u>40000</u></u>

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY 2020
COUNCILPERSON 4 at	<u>3400</u>
TOWN JUSTICE	<u>7750</u>
SUPERVISOR	<u>20000</u>
TOWN CLERK	<u>30000</u>
SUPERINTENDANT of Highways	<u>64927</u>