

Village of Frankfort

Preliminary Report for Budget Year 2020

Department: [1] - A Fund Revenue
Fund: [A] - General A Fund

Revenues

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary
A1001	Real Property Taxes	\$1,020,723	\$1,020,723	\$1,020,723	\$1,034,265	\$1,034,265	\$1,034,102	\$163	\$1,078,787	\$1,078,787	\$1,078,787
A1080	Federal Payments in Lieu of real Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1081	Payments in Lieu of Taxes-TURBO EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1082	Payments in lieu of taxes-PREC POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1083	Payments in lieu of taxes-TURBO	\$13,200	\$13,200	\$13,551	\$13,200	\$13,200	\$14,114	-\$914	\$14,477	\$14,477	\$14,477
A1084	Payments in lieu of taxes-HALE	\$26,500	\$26,500	\$27,096	\$27,000	\$27,000	\$27,503	-\$503	\$0	\$0	\$0
A1085	Payment in lieu of taxes-TITANIUM	\$6,100	\$6,100	\$6,322	\$5,600	\$5,600	\$7,701	-\$2,101	\$19,000	\$19,000	\$19,000
A1090	Interest/Penalty on Tax	\$4,500	\$4,500	\$12,049	\$10,000	\$10,000	\$6,084	\$3,916	\$4,000	\$4,000	\$4,000
A1130	Utilities Gross Receipts	\$9,000	\$9,000	\$10,952	\$9,000	\$9,000	\$8,925	\$75	\$8,000	\$8,000	\$8,000
A1131	Trans Bus tax - Sales Tax	\$140,000	\$140,000	\$159,101	\$150,000	\$150,000	\$130,240	\$19,760	\$160,000	\$160,000	\$160,000
A1170	Franchise Tax	\$40,000	\$40,000	\$43,035	\$40,000	\$40,000	-\$803	\$40,803	\$40,000	\$40,000	\$40,000
A1230	Municipal Executive/Treasurer Fees	\$1,200	\$1,200	\$1,927	\$1,500	\$1,500	\$1,809	-\$309	\$1,800	\$1,800	\$1,800
A1520	Police Fees	\$100	\$100	\$105	\$100	\$100	\$60	\$40	\$100	\$100	\$100
A1603	Vital Statistics Fees	\$350	\$350	\$330	\$500	\$500	\$550	-\$50	\$600	\$600	\$600
A1710	Public Works Services	\$0	\$0	\$847	\$400	\$400	\$253	\$147	\$300	\$300	\$300
A2042	Marina Pavilion Rent	\$400	\$400	\$675	\$500	\$500	\$225	\$275	\$500	\$500	\$500
A2045	Restaurant Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2047	Marina Rent - Twin Oaks	\$4,200	\$4,200	\$3,500	\$4,200	\$4,200	\$3,500	\$700	\$4,200	\$4,200	\$4,200
A2048	Marina RV Rent	\$1,000	\$1,000	\$1,030	\$1,000	\$1,000	\$30	\$970	\$1,000	\$1,000	\$1,000
A2089	Other Culture & Recreation Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2260	Public Safety Service Other Governments	\$2,600	\$2,600	\$3,000	\$2,600	\$2,600	\$0	\$2,600	\$500	\$500	\$500
A2261	Public Safety Officer	\$42,000	\$42,000	\$50,131	\$49,000	\$49,000	\$45,435	\$3,565	\$47,000	\$47,000	\$47,000
A2262	Fire Protection - Other Governments	\$145,000	\$145,000	\$145,000	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$150,000
A2268	DOG AND CAT CONTROL SERVICES	\$100	\$100	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100
A2302	Snow removal Other Governments	\$18,000	\$18,000	\$22,778	\$18,000	\$18,000	\$39,488	-\$21,488	\$25,000	\$25,000	\$25,000
A2401	Interest & Earnings	\$150	\$150	\$396	\$150	\$150	\$786	-\$636	\$500	\$500	\$500
A2410	Rent-Dance Studio	\$0	\$0	\$1,200	\$1,800	\$1,800	\$1,050	\$750	\$1,800	\$1,800	\$1,800
A2412	RENT GRATES	\$0	\$0	\$1,200	\$1,800	\$1,800	\$300	\$1,500	\$0	\$0	\$0

Preliminary Report for Budget Year 2020

Department: [1] - A Fund Revenue

Fund: [A] - General A Fund

Revenues

Budget Accounts		Prior Year 2018			Current Year 2019				Budget Year 2020		
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary
A2413	Rent - Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2414	Rents - Prints Charles	\$0	\$0	\$1,650	\$1,800	\$1,800	\$1,200	\$600	\$1,800	\$1,800	\$1,800
A2415	Brewery Rent	\$0	\$0	\$1,150	\$3,150	\$3,150	\$2,450	\$700	\$3,150	\$3,150	\$3,150
A2530	Games of Chance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2540	Bingo Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2590	Permits, Other	\$100	\$100	\$48	\$100	\$100	\$0	\$100	\$0	\$0	\$0
A2610	Fines & Forfeited Bail	\$2,500	\$2,500	\$1,430	\$1,000	\$1,000	\$1,035	-\$35	\$1,000	\$1,000	\$1,000
A2650	Sales of Scrap Mat	\$100	\$100	\$224	\$0	\$0	\$35	-\$35	\$100	\$100	\$100
A2660	Sale of Real Property	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2665	Sale of Equipment	\$0	\$40,225	\$88,910	\$0	\$0	\$49,500	-\$49,500	\$0	\$0	\$0
A2680	Insurance Recoveries	\$0	\$0	\$8,075	\$0	\$0	\$8,312	-\$8,312	\$0	\$0	\$0
A2690	Other Compensation for Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2701	Refunds prior yrs expenditure	\$0	\$0	\$0	\$0	\$0	\$400	-\$400	\$0	\$0	\$0
A2750	AIM-related payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
A2770	Unclassified Revenue - Misc.	\$1,000	\$5,955	\$15,422	\$1,000	\$1,000	\$4,203	-\$3,203	\$2,000	\$2,000	\$2,000
A2771	Unclassified Revenue - Tower Rental	\$14,500	\$14,500	\$16,127	\$15,500	\$15,500	\$16,611	-\$1,111	\$16,000	\$16,000	\$16,000
A27713	Other Revenue-Grass Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A27714	Other Revenue-Xmas	\$1,000	\$1,000	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500
A27715	Other Revenue-Fairgrounds	\$5,000	\$5,000	\$4,898	\$5,000	\$5,000	\$4,109	\$891	\$4,500	\$4,500	\$4,500
A27716	Unclassified Revnue-FR Dept Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A27717	Unclass. Revenue-Fire Truck Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A27718	Unclass. Revenue - F.D. Donations	\$29,355	\$29,355	\$15,519	\$15,500	\$15,500	\$14,504	\$996	\$14,500	\$14,500	\$14,500
A2772	Other Revenue Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2773	Police Chief Overpayment Reimbursement	\$0	\$0	\$7,510	\$4,000	\$4,000	\$1,764	\$2,236	\$2,000	\$2,000	\$2,000
A2775	Other Revenue F D Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2776	Other Revenue F D Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2779	Unclassified Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2801	Interfund Revenue	\$80,000	\$80,000	\$80,001	\$80,000	\$80,000	\$63,333	\$16,667	\$80,000	\$80,000	\$80,000
A2802	Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3001	State Aid, Revenue Sharing	\$50,000	\$50,000	\$50,498	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0
A3005	State Aid, Mortgage Tax	\$7,500	\$7,500	\$3,860	\$3,800	\$3,800	\$7,950	-\$4,150	\$7,500	\$7,500	\$7,500
A3089	Other Aid	\$0	\$0	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Preliminary Report for Budget Year 2020

Department: [1] - A Fund Revenue

Fund: [A] - General A Fund

Revenues

Budget Accounts		Prior Year 2018			Current Year 2019				Budget Year 2020		
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary
A3090	NYS Aid - Prot. Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3501	Consolidated Highway Aid	\$72,000	\$246,194	\$218,741	\$65,000	\$65,000	\$59,465	\$5,535	\$66,000	\$66,000	\$66,000
A4960	Fed Emergency Aid	\$114,118	\$114,118	\$95,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4989	Other Home & Comm. Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5031	Interfund Transfer	\$0	\$0	\$0	\$95,565	\$253,628	\$253,629	-\$1	\$120,064	\$120,064	\$120,064
Revenues Totals:		\$1,852,296	\$2,071,670	\$2,136,139	\$1,863,630	\$2,021,693	\$1,959,851	\$61,843	\$1,927,778	\$1,927,778	\$1,927,778

Preliminary Report for Budget Year 2020

Department: [1010] - Legislative Board

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1010.1	Legislative Board Personal Services	\$6,666	\$6,530	\$6,389	\$6,666	\$6,666	\$6,111	\$555	\$6,666	\$6,666	\$6,666
Personnel Services	.1 Totals:	\$6,666	\$6,530	\$6,389	\$6,666	\$6,666	\$6,111	\$555	\$6,666	\$6,666	\$6,666
A1010.4	Legislative Board Contractual	\$2,000	\$1,567	\$1,567	\$2,000	\$678	\$958	-\$281	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$2,000	\$1,567	\$1,567	\$2,000	\$678	\$958	-\$281	\$0	\$0	\$0
Appropriations Totals:		\$8,666	\$8,098	\$7,956	\$8,666	\$7,344	\$7,070	\$274	\$6,666	\$6,666	\$6,666
Less Revenues:		\$0	\$0								
Net Cost:		\$8,666	\$8,098	\$7,956	\$8,666	\$7,344	\$7,070	\$274	\$6,666	\$6,666	\$6,666

Preliminary Report for Budget Year 2020

Department: [1210] - Mayor

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1210.1	Mayor - Personal Services	\$2,333	\$2,334	\$2,334	\$2,333	\$2,333	\$2,139	\$194	\$2,333	\$2,333	\$2,333
Personnel Services	.1 Totals:	\$2,333	\$2,334	\$2,334	\$2,333	\$2,333	\$2,139	\$194	\$2,333	\$2,333	\$2,333
A1210.4	Mayor - Contractual	\$5,000	\$4,142	\$4,142	\$15,000	\$16,254	\$6,254	\$10,000	\$15,000	\$15,000	\$15,000
Contractual & Misc Expense	.4 Totals:	\$5,000	\$4,142	\$4,142	\$15,000	\$16,254	\$6,254	\$10,000	\$15,000	\$15,000	\$15,000
Appropriations Totals:		\$7,333	\$6,476	\$6,476	\$17,333	\$18,587	\$8,393	\$10,194	\$17,333	\$17,333	\$17,333
Less Revenues:		\$0	\$0								
Net Cost:		\$7,333	\$6,476	\$6,476	\$17,333	\$18,587	\$8,393	\$10,194	\$17,333	\$17,333	\$17,333

Preliminary Report for Budget Year 2020

Department: [1325] - Treasurer

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1325.1	Treasurer - Personal Services	\$12,514	\$12,516	\$12,516	\$12,890	\$12,890	\$10,925	\$1,965	\$13,667	\$13,667	\$13,667
Personnel Services .1 Totals:		\$12,514	\$12,516	\$12,516	\$12,890	\$12,890	\$10,925	\$1,965	\$13,667	\$13,667	\$13,667
Appropriations Totals:		\$12,514	\$12,516	\$12,516	\$12,890	\$12,890	\$10,925	\$1,965	\$13,667	\$13,667	\$13,667
Less Revenues:		\$0	\$0								
Net Cost:		\$12,514	\$12,516	\$12,516	\$12,890	\$12,890	\$10,925	\$1,965	\$13,667	\$13,667	\$13,667

Preliminary Report for Budget Year 2020

Department: [1340] - Budget Officer

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1340.1	Budget Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0								
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Preliminary Report for Budget Year 2020

Department: [1410] - Village Clerk

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1410.1	Village Clerk - Personal Services	\$14,049	\$14,050	\$14,050	\$16,665	\$16,665	\$14,052	\$2,613	\$17,161	\$17,161	\$17,161
Personnel Services	.1 Totals:	\$14,049	\$14,050	\$14,050	\$16,665	\$16,665	\$14,052	\$2,613	\$17,161	\$17,161	\$17,161
A1410.2	Village Clerk - Equipment	\$2,000	\$1,939	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$0	\$0
Equipment & Capital Outlay	.2 Totals:	\$2,000	\$1,939	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$0	\$0
A1410.400	Village Clerk - Contractual	\$1,000	\$1,000	\$75	\$300	\$300	\$0	\$300	\$4,500	\$4,500	\$4,500
A1410.402	Village Clerk - Apparatus	\$650	\$650	\$262	\$650	\$650	\$0	\$650	\$650	\$650	\$650
A1410.403	Copier & Maintenance	\$2,500	\$2,770	\$2,770	\$3,500	\$3,500	\$2,565	\$935	\$3,500	\$3,500	\$3,500
A1410.406	Village Clerk - Postage/Supplies	\$300	\$300	\$124	\$300	\$300	\$0	\$300	\$300	\$300	\$300
A1410.412	Village Clerk - Operating Department Supplies	\$3,000	\$2,730	\$2,286	\$3,000	\$3,000	\$1,871	\$1,129	\$3,000	\$3,000	\$3,000
Contractual & Misc Expense	.4 Totals:	\$7,450	\$7,450	\$5,517	\$7,750	\$7,750	\$4,436	\$3,314	\$11,950	\$11,950	\$11,950
Appropriations Totals:		\$23,499	\$23,439	\$19,568	\$27,115	\$27,115	\$18,488	\$8,627	\$29,111	\$29,111	\$29,111
Less Revenues:		\$0	\$0								
Net Cost:		\$23,499	\$23,439	\$19,568	\$27,115	\$27,115	\$18,488	\$8,627	\$29,111	\$29,111	\$29,111

Preliminary Report for Budget Year 2020

Department: [1420] - Attorney

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1420.1	Law - Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1420.400	Law - Contractual	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$4,000	\$4,000	\$8,000	\$8,000	\$8,000
A1420.411	Law - Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$4,000	\$4,000	\$8,000	\$8,000	\$8,000
Appropriations Totals:		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$4,000	\$4,000	\$8,000	\$8,000	\$8,000
Less Revenues:		\$0	\$0								
Net Cost:		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$4,000	\$4,000	\$8,000	\$8,000	\$8,000

Preliminary Report for Budget Year 2020

Department: [1430] - Personnel

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1430.1	Personnel - Personal Services	\$23,784	\$23,917	\$23,917	\$24,791	\$24,791	\$21,322	\$3,470	\$25,535	\$25,535	\$25,535
Personnel Services .1 Totals:		\$23,784	\$23,917	\$23,917	\$24,791	\$24,791	\$21,322	\$3,470	\$25,535	\$25,535	\$25,535
Appropriations Totals:		\$23,784	\$23,917	\$23,917	\$24,791	\$24,791	\$21,322	\$3,470	\$25,535	\$25,535	\$25,535
Less Revenues:		\$0	\$0								
Net Cost:		\$23,784	\$23,917	\$23,917	\$24,791	\$24,791	\$21,322	\$3,470	\$25,535	\$25,535	\$25,535

Preliminary Report for Budget Year 2020

Department: [1440] - Engineer
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1440.4	Engineer Contractual	\$15,000	\$21,823	\$21,823	\$5,000	\$5,000	\$2,165	\$2,835	\$5,000	\$5,000	\$5,000
Contractual & Misc Expense .4 Totals:		\$15,000	\$21,823	\$21,823	\$5,000	\$5,000	\$2,165	\$2,835	\$5,000	\$5,000	\$5,000
Appropriations Totals:		\$15,000	\$21,823	\$21,823	\$5,000	\$5,000	\$2,165	\$2,835	\$5,000	\$5,000	\$5,000
Less Revenues:		\$0	\$0								
Net Cost:		\$15,000	\$21,823	\$21,823	\$5,000	\$5,000	\$2,165	\$2,835	\$5,000	\$5,000	\$5,000

Preliminary Report for Budget Year 2020

Department: [1450] - Election

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1450.2	Elections - Capital Outlay	\$200	\$200	\$0	\$100	\$100	\$0	\$100	\$200	\$200	\$200
Equipment & Capital Outlay	.2 Totals:	\$200	\$200	\$0	\$100	\$100	\$0	\$100	\$200	\$200	\$200
A1450.4	Election - Contractual	\$800	\$800	\$322	\$400	\$400	\$0	\$400	\$600	\$600	\$600
Contractual & Misc Expense	.4 Totals:	\$800	\$800	\$322	\$400	\$400	\$0	\$400	\$600	\$600	\$600
Appropriations Totals:		\$1,000	\$1,000	\$322	\$500	\$500	\$0	\$500	\$800	\$800	\$800
Less Revenues:		\$0	\$0								
Net Cost:		\$1,000	\$1,000	\$322	\$500	\$500	\$0	\$500	\$800	\$800	\$800

Preliminary Report for Budget Year 2020

Department: [1460] - Records Management

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1460.410	Records Mangement - Materials	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$300	\$1,800	\$1,800	\$1,800
Contractual & Misc Expense .4 Totals:		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$300	\$1,800	\$1,800	\$1,800
Appropriations Totals:		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$300	\$1,800	\$1,800	\$1,800
Less Revenues:		\$0	\$0								
Net Cost:		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$300	\$1,800	\$1,800	\$1,800

Preliminary Report for Budget Year 2020

Department: [1620] - Building

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1620.1	Buildings Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1620.2	Buildings - Equipment	\$3,000	\$1,143	\$0	\$0	\$1,094	\$944	\$150	\$1,000	\$1,000	\$1,000
Equipment & Capital Outlay	.2 Totals:	\$3,000	\$1,143	\$0	\$0	\$1,094	\$944	\$150	\$1,000	\$1,000	\$1,000
A1620.400	Buildings - Contractual	\$1,000	\$891	\$123	\$1,000	\$56	\$0	\$56	\$1,000	\$1,000	\$1,000
A1620.402	Buildings - Village Office	\$1,000	\$851	\$313	\$1,000	\$393	\$270	\$123	\$500	\$500	\$500
A1620.405	Bldg. Telephone & Internet	\$3,400	\$3,400	\$3,143	\$3,400	\$3,400	\$2,661	\$739	\$3,500	\$3,500	\$3,500
A1620.409	Buildings - Electricity - Office	\$3,000	\$3,000	\$2,256	\$3,000	\$3,000	\$1,704	\$1,296	\$3,000	\$3,000	\$3,000
A1620.417	Buildings - Heating	\$3,320	\$3,320	\$2,947	\$3,500	\$3,500	\$2,518	\$982	\$3,500	\$3,500	\$3,500
A1620.423	Buildings - Bingo License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1620.425	Buildings - Sewer District Tax	\$1,000	\$959	\$771	\$1,000	\$1,000	\$823	\$177	\$1,000	\$1,000	\$1,000
A1620.428	Buildings - Computer Agreement	\$9,500	\$6,379	\$4,056	\$0	\$1,350	\$1,350	\$0	\$0	\$0	\$0
A1620.429	Buildings - Newspaper Adds	\$1,500	\$393	\$92	\$1,500	\$1,492	\$721	\$772	\$1,500	\$1,500	\$1,500
A1620.430	Buildings - Postage Meter	\$200	\$206	\$206	\$200	\$200	\$121	\$79	\$200	\$200	\$200
A1620.431	Buildings - Laws/Codes/Regulations	\$0	\$61	\$61	\$0	\$0	\$0	\$0	\$100	\$100	\$100
A1620.432	Buildings - Postage	\$1,500	\$1,598	\$1,464	\$1,500	\$1,500	\$1,010	\$490	\$1,500	\$1,500	\$1,500
A1620.433	Buildings - Tax Roll	\$600	\$2,073	\$573	\$2,000	\$2,522	\$2,007	\$516	\$2,100	\$2,100	\$2,100
A1620.434	Buildings - Copier Agreement	\$2,000	\$2,745	\$2,745	\$2,000	\$2,000	\$1,904	\$96	\$2,000	\$2,000	\$2,000
A1620.436	Buildings - Checks	\$400	\$400	\$194	\$400	\$0	\$0	\$0	\$500	\$500	\$500
A1620.437	Buildings - Subscriptions	\$100	\$99	\$55	\$100	\$34	\$0	\$34	\$100	\$100	\$100
A1620.438	Buildings - Financial	\$9,000	\$8,220	\$8,220	\$6,500	\$19,714	\$19,714	\$0	\$6,500	\$6,500	\$6,500
A1620.439	Buildings - Confrences/Seminars	\$5,000	\$3,679	\$2,915	\$3,500	\$11,914	\$11,914	\$0	\$8,000	\$8,000	\$8,000
A1620.440	Buildings - Boiler Maintenance Supplies	\$500	\$438	\$438	\$500	\$364	\$289	\$75	\$500	\$500	\$500
A1620.441	Buildings - Building Cleaning Supplies	\$1,000	\$1,167	\$1,167	\$1,300	\$600	\$340	\$260	\$1,000	\$1,000	\$1,000
A1620.442	Buildings - Building Fixtures	\$10,500	\$9,298	\$9,298	\$10,500	\$9,141	\$9,141	\$0	\$8,500	\$8,500	\$8,500
A1620.445	Buildings - Other - Buildibg	\$2,000	\$1,408	\$113	\$2,000	\$993	\$0	\$993	\$2,000	\$2,000	\$2,000
A1620.446	Buildings - Other Operating Departments	\$0	\$18	\$18	\$0	\$17	\$17	\$0	\$100	\$100	\$100
A1620.447	Buildings - Building Repairs	\$4,000	\$13,217	\$12,399	\$2,000	\$566	\$401	\$165	\$1,000	\$1,000	\$1,000
A1620.448	Bldgs. - Edmunds	\$3,120	\$6,073	\$6,073	\$6,000	\$6,000	\$4,553	\$1,447	\$6,666	\$6,666	\$6,666
A1620.449	Buildings - Office Equipment	\$500	\$323	\$0	\$500	\$272	\$0	\$272	\$500	\$500	\$500
A1620.450	Buildings - W2 Forms	\$70	\$149	\$149	\$150	\$150	\$94	\$56	\$500	\$500	\$500

Preliminary Report for Budget Year 2020

Department: [1620] - Building

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year 2019				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1620.451	Buildings - Computer Supplies	\$500	\$422	\$0	\$500	\$10	\$0	\$10	\$500	\$500	\$500
A1620.460	Buildings - Fire Protection - Town Contribution	\$48,329	\$48,329	\$48,329	\$49,995	\$49,995	\$49,995	\$0	\$49,995	\$49,995	\$49,995
A1620.461	Buildings - Internet Access	\$1,000	\$1,000	\$892	\$1,000	\$1,000	\$800	\$200	\$1,000	\$1,000	\$1,000
A1620.462	Buildings - Office Supplies	\$2,000	\$2,000	\$1,569	\$2,000	\$2,000	\$1,641	\$359	\$2,000	\$2,000	\$2,000
A1620.463	Buildings-Cam. Main Contribution	\$1,000	\$1,000	\$430	\$500	\$500	\$355	\$145	\$500	\$500	\$500
Contractual & Misc Expense .4 Totals:		\$117,039	\$123,118	\$111,012	\$107,545	\$123,684	\$114,343	\$9,341	\$109,761	\$109,761	\$109,761
Appropriations Totals:		\$120,039	\$124,261	\$111,012	\$107,545	\$124,778	\$115,286	\$9,491	\$110,761	\$110,761	\$110,761
Less Revenues:		\$0	\$0								
Net Cost:		\$120,039	\$124,261	\$111,012	\$107,545	\$124,778	\$115,286	\$9,491	\$110,761	\$110,761	\$110,761

Preliminary Report for Budget Year 2020

Department: [1900] - Special Items

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1910.4	Unallocated Insurance	\$62,000	\$71,723	\$71,723	\$72,800	\$72,680	\$57,176	\$15,504	\$73,480	\$73,480	\$73,480
A1920.4	Municipal Association Dues	\$2,200	\$2,200	\$1,874	\$2,200	\$2,200	\$479	\$1,721	\$2,000	\$2,000	\$2,000
A1930.4	Judgements and Claims	\$10,000	\$25,000	\$25,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
A1990.4	Contingency	\$6,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$80,870	\$98,923	\$98,597	\$85,000	\$74,880	\$57,655	\$17,225	\$75,480	\$75,480	\$75,480
Appropriations Totals:		\$80,870	\$98,923	\$98,597	\$85,000	\$74,880	\$57,655	\$17,225	\$75,480	\$75,480	\$75,480
Less Revenues:		\$0	\$0								
Net Cost:		\$80,870	\$98,923	\$98,597	\$85,000	\$74,880	\$57,655	\$17,225	\$75,480	\$75,480	\$75,480

Preliminary Report for Budget Year 2020

Department: [1940] - Purchase Land / Right of Way
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1940.4	Purchase Land / Right of Way - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0								
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Preliminary Report for Budget Year 2020

Department: [1989] - OGS-Grant Writer
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A1989.4	Other Gov't Support-Grant Writer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
Less Revenues:		\$0	\$0								
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000

Preliminary Report for Budget Year 2020

Department: [3120] - Police
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A3120.10	Police Personal Services	\$315,692	\$328,736	\$328,736	\$331,718	\$331,718	\$286,122	\$45,596	\$358,409	\$358,409	\$358,409
A3120.11	Police Longevity	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$320,692	\$333,736	\$333,736	\$331,718	\$331,718	\$286,122	\$45,596	\$358,409	\$358,409	\$358,409
A3120.2	Police - Equipment	\$6,000	\$5,920	\$0	\$6,000	\$12,520	\$12,040	\$480	\$5,100	\$5,100	\$5,100
Equipment & Capital Outlay	.2 Totals:	\$6,000	\$5,920	\$0	\$6,000	\$12,520	\$12,040	\$480	\$5,100	\$5,100	\$5,100
A3120.400	Police - Cont - Cops More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3120.401	Police - Tires	\$2,400	\$2,400	\$2,029	\$2,400	\$2,358	\$0	\$2,358	\$2,400	\$2,400	\$2,400
A3120.402	Police- Uniforms	\$2,400	\$3,331	\$3,331	\$2,400	\$2,514	\$2,514	\$0	\$3,000	\$3,000	\$3,000
A3120.403	Police - Vichicle Accessories	\$3,000	\$894	\$433	\$3,000	\$3,000	\$1,174	\$1,826	\$500	\$500	\$500
A3120.404	Police-Stop DWI	\$2,600	\$2,600	\$0	\$2,600	\$660	\$0	\$660	\$500	\$500	\$500
A3120.405	Police- Ammunition	\$2,500	\$2,500	\$1,664	\$2,500	\$1,730	\$0	\$1,730	\$2,500	\$2,500	\$2,500
A3120.406	Police - Photographic Supplies	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$0	\$1,100	\$1,000	\$1,000	\$1,000
A3120.407	Police - Printed Materials	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500
A3120.408	Police - Office Supplies	\$2,000	\$2,000	\$1,468	\$2,000	\$2,155	\$2,329	-\$174	\$2,000	\$2,000	\$2,000
A3120.410	Police - Vehicle Repairs	\$6,000	\$3,200	\$3,174	\$6,000	\$6,000	\$4,488	\$1,512	\$4,000	\$4,000	\$4,000
A3120.411	Police - In Service Training	\$1,000	\$1,000	\$400	\$1,000	\$357	\$11	\$346	\$500	\$500	\$500
A3120.413	Police- Law Books	\$200	\$200	\$37	\$200	\$200	\$47	\$153	\$200	\$200	\$200
A3120.414	Police- Radio Repairs and Contracts	\$1,800	\$1,800	\$1,045	\$1,800	\$800	\$710	\$90	\$1,000	\$1,000	\$1,000
A3120.415	Police- OSHA Reg	\$350	\$350	\$205	\$350	\$350	\$40	\$310	\$350	\$350	\$350
A3120.416	Police- Bike Patrole	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3120.417	Police - Association Fees	\$300	\$300	\$0	\$300	\$0	\$0	\$0	\$300	\$300	\$300
A3120.422	Police - Training and Education	\$1,500	\$755	\$0	\$1,500	\$3,233	\$2,507	\$726	\$2,500	\$2,500	\$2,500
A3120.423	Police - Petty Cash	\$350	\$350	\$0	\$350	\$134	\$0	\$134	\$350	\$350	\$350
A3120.425	Police - Meetings	\$200	\$200	\$0	\$200	\$200	\$0	\$200	\$200	\$200	\$200
A3120.426	Police- Weapons	\$2,500	\$500	\$177	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
A3120.429	Police - Violation Tickets	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500
A3120.431	Police - Telephone	\$5,000	\$5,000	\$4,005	\$5,000	\$5,000	\$3,379	\$1,621	\$5,000	\$5,000	\$5,000
A3120.432	Police - Electricity	\$2,025	\$2,025	\$1,504	\$2,025	\$2,025	\$1,136	\$889	\$2,025	\$2,025	\$2,025
A3120.433	Police - Gasoline	\$10,000	\$7,856	\$7,020	\$10,000	\$10,000	\$7,096	\$2,904	\$10,000	\$10,000	\$10,000
A3120.434	Police - Heating	\$1,500	\$1,500	\$737	\$1,500	\$1,500	\$630	\$870	\$1,500	\$1,500	\$1,500
A3120.435	Police-Computer IT	\$0	\$0	\$0	\$0	\$4,130	-\$150	\$4,280	\$2,000	\$2,000	\$2,000
A3120.490	Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3120.495	Police- Misc Unexpected Expense	\$1,000	\$1,000	\$44	\$1,000	\$989	\$656	\$333	\$1,000	\$1,000	\$1,000

Preliminary Report for Budget Year 2020

Contractual & Misc Expense	.4 Totals:	\$50,725	\$41,862	\$27,273	\$50,725	\$49,435	\$26,567	\$22,868	\$46,325	\$46,325	\$46,325
	Appropriations Totals:	<u>\$377,417</u>	<u>\$381,517</u>	<u>\$361,009</u>	<u>\$388,443</u>	<u>\$393,673</u>	<u>\$324,729</u>	<u>\$68,944</u>	<u>\$409,834</u>	<u>\$409,834</u>	<u>\$409,834</u>
	Less Revenues:	\$0	\$0								
	Net Cost:	<u>\$377,417</u>	<u>\$381,517</u>	<u>\$361,009</u>	<u>\$388,443</u>	<u>\$393,673</u>	<u>\$324,729</u>	<u>\$68,944</u>	<u>\$409,834</u>	<u>\$409,834</u>	<u>\$409,834</u>

Preliminary Report for Budget Year 2020

Department: [3410] - Fire Protection

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A3410.200	Fire Protection - Equipment	\$14,000	\$13,100	\$13,100	\$14,000	\$14,000	\$12,556	\$1,444	\$14,000	\$14,000	\$14,000
A3410.209	Fire Protection - Department Appliances	\$8,000	\$8,000	\$6,986	\$6,000	\$2,700	\$2,276	\$424	\$5,000	\$5,000	\$5,000
Equipment & Capital Outlay .2 Totals:		\$22,000	\$21,100	\$20,087	\$20,000	\$16,700	\$14,832	\$1,868	\$19,000	\$19,000	\$19,000
A3410.400	Fire Protection - Contractual	\$10,800	\$10,800	\$9,881	\$10,800	\$10,800	\$8,544	\$2,256	\$11,000	\$11,000	\$11,000
A3410.401	Fire - Potective Equipment	\$8,000	\$8,000	\$6,617	\$9,000	\$14,027	\$14,027	\$0	\$12,000	\$12,000	\$12,000
A3410.402	Fire Protection - Apparatus	\$17,000	\$22,274	\$22,274	\$20,000	\$20,000	\$15,686	\$4,314	\$21,000	\$21,000	\$21,000
A3410.404	Fire Protection - Education and Training	\$4,000	\$2,000	\$1,205	\$3,500	\$1,900	\$589	\$1,311	\$3,500	\$3,500	\$3,500
A3410.405	Fire Protection - Communications	\$3,000	\$3,000	\$2,673	\$3,000	\$3,000	\$2,296	\$705	\$4,000	\$4,000	\$4,000
A3410.408	Fire - Facility and Maintenance	\$9,500	\$27,553	\$27,448	\$35,500	\$35,500	\$2,038	\$33,462	\$9,500	\$9,500	\$9,500
A3410.409	Fire Protection-Air Pack Testing	\$1,200	\$1,200	\$879	\$1,200	\$1,200	\$993	\$207	\$1,200	\$1,200	\$1,200
A3410.411	Fire - Telephones	\$4,000	\$4,132	\$4,132	\$4,000	\$4,000	\$3,539	\$461	\$4,000	\$4,000	\$4,000
A3410.412	Fire - Electricity	\$10,000	\$10,000	\$8,962	\$10,000	\$10,000	\$7,057	\$2,943	\$10,200	\$10,200	\$10,200
A3410.413	Fire - Fuel	\$5,000	\$5,000	\$2,781	\$5,000	\$5,000	\$3,087	\$1,913	\$5,200	\$5,200	\$5,200
A3410.414	Fire - Heating	\$1,500	\$1,500	\$1,498	\$1,500	\$1,500	\$1,208	\$292	\$1,700	\$1,700	\$1,700
A3410.425	Fire - Uniforms	\$1,000	\$904	\$65	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
A3410.431	Fire - Services	\$9,000	\$9,000	\$6,568	\$9,000	\$9,000	\$2,674	\$6,326	\$9,000	\$9,000	\$9,000
A3410.432	Fire - Grant Portion	\$3,000	\$2,931	\$2,500	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	\$0
A3410.433	Vehicle Repair	\$0	\$0	\$0	\$5,000	\$5,000	\$4,722	\$278	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$87,000	\$108,295	\$97,482	\$121,500	\$124,927	\$66,460	\$58,467	\$93,300	\$93,300	\$93,300
Appropriations Totals:		\$109,000	\$129,395	\$117,569	\$141,500	\$141,627	\$81,291	\$60,335	\$112,300	\$112,300	\$112,300
Less Revenues:		\$0	\$0								
Net Cost:		\$109,000	\$129,395	\$117,569	\$141,500	\$141,627	\$81,291	\$60,335	\$112,300	\$112,300	\$112,300

Preliminary Report for Budget Year 2020

Department: [3510] - Control of Dogs

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A3510.1	Control of Dogs Personal Services	\$1,648	\$1,648	\$0	\$1,648	\$1,648	\$0	\$1,648	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$1,648	\$1,648	\$0	\$1,648	\$1,648	\$0	\$1,648	\$0	\$0	\$0
A3510.4	Control of Dogs Contractual	\$500	\$500	\$90	\$500	\$500	\$450	\$50	\$1,000	\$1,000	\$1,000
Contractual & Misc Expense	.4 Totals:	\$500	\$500	\$90	\$500	\$500	\$450	\$50	\$1,000	\$1,000	\$1,000
Appropriations Totals:		\$2,148	\$2,148	\$90	\$2,148	\$2,148	\$450	\$1,698	\$1,000	\$1,000	\$1,000
Less Revenues:		\$0	\$0								
Net Cost:		\$2,148	\$2,148	\$90	\$2,148	\$2,148	\$450	\$1,698	\$1,000	\$1,000	\$1,000

Preliminary Report for Budget Year 2020

Department: [4020] - Registrar of Vital Statistics

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A4020.4	Registrar of Vital Statistics Contractual	\$700	\$696	\$260	\$500	\$680	\$680	\$0	\$600	\$600	\$600
Contractual & Misc Expense .4 Totals:		\$700	\$696	\$260	\$500	\$680	\$680	\$0	\$600	\$600	\$600
Appropriations Totals:		\$700	\$696	\$260	\$500	\$680	\$680	\$0	\$600	\$600	\$600
Less Revenues:		\$0	\$0								
Net Cost:		\$700	\$696	\$260	\$500	\$680	\$680	\$0	\$600	\$600	\$600

Preliminary Report for Budget Year 2020

Department: [5010] - Superintendent of Highway
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A5010.1	Highway and Street Admin.Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5010.4	Highway and Street Administration Contractual	\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0								
Net Cost:		\$0	\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Preliminary Report for Budget Year 2020

Department: [5110] - Maintenance of Roads

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A5110.1	Maint. Roads-PS	\$219,370	\$221,940	\$193,257	\$211,141	\$211,141	\$160,531	\$50,611	\$234,073	\$234,073	\$234,073
Personnel Services .1 Totals:		\$219,370	\$221,940	\$193,257	\$211,141	\$211,141	\$160,531	\$50,611	\$234,073	\$234,073	\$234,073
A5110.200	Equipment	\$5,000	\$762	\$588	\$12,000	\$12,000	\$11,854	\$146	\$15,000	\$15,000	\$15,000
A5110.201	Mower Parts	\$1,800	\$1,800	\$972	\$1,500	\$1,500	\$510	\$990	\$1,500	\$1,500	\$1,500
A5110.202	Emergency Lights-Safety	\$500	\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$500	\$500
A5110.203	Roller/Sander/Sweeper	\$2,500	\$1,934	\$1,436	\$2,500	\$1,475	\$57	\$1,418	\$2,500	\$2,500	\$2,500
A5110.204	Pavement Marker	\$3,000	\$2,000	\$1,191	\$1,000	\$899	\$12	\$887	\$5,000	\$5,000	\$5,000
A5110.205	Sidewalk Repair	\$2,000	\$398	\$0	\$1,000	\$705	\$0	\$705	\$1,000	\$1,000	\$1,000
A5110.206	Rain Gear	\$400	\$400	\$0	\$400	\$294	\$0	\$294	\$400	\$400	\$400
Equipment & Capital Outlay .2 Totals:		\$15,200	\$7,794	\$4,187	\$18,900	\$16,872	\$12,433	\$4,440	\$25,900	\$25,900	\$25,900
A5110.400	Contractual	\$1,000	\$1,040	\$876	\$1,000	\$3,413	\$3,413	\$0	\$1,000	\$1,000	\$1,000
A5110.401	Concrete/Mortar Mix	\$1,500	\$1,154	\$202	\$1,500	\$1,037	\$0	\$1,037	\$2,000	\$2,000	\$2,000
A5110.402	Equipment Accessories	\$0	\$727	\$727	\$1,000	\$2,093	\$1,798	\$295	\$1,200	\$1,200	\$1,200
A5110.403	Catch Basin Materials	\$2,500	\$1,802	\$1,330	\$2,000	\$1,770	\$1,170	\$600	\$2,000	\$2,000	\$2,000
A5110.405	Asphalt/Cold Patch	\$1,600	\$3,907	\$3,907	\$3,000	\$11,940	\$11,940	\$0	\$18,000	\$18,000	\$18,000
A5110.406	Cement/Concrete	\$1,500	\$1,367	\$403	\$1,500	\$1,500	\$1,416	\$84	\$1,500	\$1,500	\$1,500
A5110.407	Oil/Grease/AntiFreeze	\$1,500	\$380	\$342	\$1,500	\$1,500	\$941	\$559	\$1,500	\$1,500	\$1,500
A5110.409	Cleaning Supplies	\$1,500	\$1,500	\$1,430	\$1,500	\$1,500	\$1,287	\$213	\$1,500	\$1,500	\$1,500
A5110.410	Storm Sewers	\$1,200	\$1,383	\$1,383	\$2,500	\$2,434	\$1,251	\$1,183	\$2,500	\$2,500	\$2,500
A5110.411	Salt	\$40,000	\$72,032	\$72,032	\$55,000	\$49,509	\$52,109	-\$2,600	\$55,000	\$55,000	\$55,000
A5110.412	Stone/Crusher Run	\$1,000	\$45	\$45	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
A5110.414	Tools/Nuts & Bolts	\$3,000	\$3,000	\$2,992	\$3,000	\$3,362	\$3,362	\$0	\$3,000	\$3,000	\$3,000
A5110.415	Vehicles Repairs	\$31,000	\$31,036	\$31,036	\$30,000	\$24,269	\$16,962	\$7,307	\$30,000	\$30,000	\$30,000
A5110.419	Paint for Plow/Pavement	\$200	\$183	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100
A5110.421	Misc Small Items	\$500	\$280	\$115	\$500	\$356	\$57	\$299	\$500	\$500	\$500
A5110.422	Road Paving Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5110.423	Signs	\$1,200	\$1,034	\$349	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
A5110.424	Road Paving - CHIPS	\$44,547	\$218,741	\$218,741	\$37,547	\$37,547	\$23,175	\$14,372	\$0	\$0	\$0
A5110.425	Bridges	\$1,000	\$558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5110.426	CoverAlls	\$350	\$350	\$0	\$250	\$250	\$0	\$250	\$250	\$250	\$250
A5110.428	Grass Seed / Top Soil	\$750	\$750	\$102	\$750	\$750	\$88	\$662	\$750	\$750	\$750
A5110.429	Telephone	\$2,000	\$2,000	\$1,821	\$2,200	\$2,200	\$1,688	\$512	\$2,600	\$2,600	\$2,600
A5110.430	Gasoline	\$10,000	\$10,413	\$10,413	\$15,000	\$15,000	\$8,679	\$6,321	\$15,000	\$15,000	\$15,000
A5110.431	Heating	\$2,500	\$2,561	\$2,561	\$3,200	\$3,200	\$1,905	\$1,295	\$3,500	\$3,500	\$3,500

Preliminary Report for Budget Year 2020

Department: [5110] - Maintenance of Roads

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year 2019				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A5110.432	Safety Items	\$2,200	\$3,119	\$3,119	\$2,200	\$2,410	\$2,410	\$0	\$2,700	\$2,700	\$2,700
A5110.495	Misc Unexpected Expense	\$5,000	\$2,626	\$2,626	\$4,000	\$4,000	\$3,516	\$484	\$4,500	\$4,500	\$4,500
Contractual & Misc Expense .4 Totals:		\$157,547	\$361,986	\$356,550	\$171,247	\$172,141	\$137,169	\$34,972	\$151,100	\$151,100	\$151,100
Appropriations Totals:		\$392,117	\$591,721	\$553,994	\$401,288	\$400,154	\$310,132	\$90,023	\$411,073	\$411,073	\$411,073
Less Revenues:		\$0	\$0								
Net Cost:		\$392,117	\$591,721	\$553,994	\$401,288	\$400,154	\$310,132	\$90,023	\$411,073	\$411,073	\$411,073

Preliminary Report for Budget Year 2020

Department: [5120] - Bridges

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A5120.4	Bridge Grant Ap - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0								
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Preliminary Report for Budget Year 2020

Department: [5182] - Street Lighting

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A5182.4	Street Lighting Contractual	\$65,000	\$65,000	\$57,696	\$65,000	\$65,000	\$50,183	\$14,817	\$32,000	\$32,000	\$32,000
Contractual & Misc Expense .4 Totals:		\$65,000	\$65,000	\$57,696	\$65,000	\$65,000	\$50,183	\$14,817	\$32,000	\$32,000	\$32,000
Appropriations Totals:		\$65,000	\$65,000	\$57,696	\$65,000	\$65,000	\$50,183	\$14,817	\$32,000	\$32,000	\$32,000
Less Revenues:		\$0	\$0								
Net Cost:		\$65,000	\$65,000	\$57,696	\$65,000	\$65,000	\$50,183	\$14,817	\$32,000	\$32,000	\$32,000

Preliminary Report for Budget Year 2020

Department: [7110] - Parks
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A7110.4	Parks - Contractual	\$1,000	\$1,000	\$91	\$1,000	\$1,000	\$159	\$841	\$1,000	\$1,000	\$1,000
Contractual & Misc Expense .4 Totals:		\$1,000	\$1,000	\$91	\$1,000	\$1,000	\$159	\$841	\$1,000	\$1,000	\$1,000
Appropriations Totals:		\$1,000	\$1,000	\$91	\$1,000	\$1,000	\$159	\$841	\$1,000	\$1,000	\$1,000
Less Revenues:		\$0	\$0								
Net Cost:		\$1,000	\$1,000	\$91	\$1,000	\$1,000	\$159	\$841	\$1,000	\$1,000	\$1,000

Preliminary Report for Budget Year 2020

Department: [7140] - Playground & Recreation Centers
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A7140.400	Contractual	\$1,000	\$0	\$0	\$1,000	\$1,000	\$321	\$679	\$1,000	\$1,000	\$1,000
A7140.411	Hilltop	\$2,000	\$2,000	\$823	\$2,000	\$2,000	\$152	\$1,848	\$2,000	\$2,000	\$2,000
Contractual & Misc Expense .4 Totals:		\$3,000	\$2,000	\$823	\$3,000	\$3,000	\$473	\$2,527	\$3,000	\$3,000	\$3,000
Appropriations Totals:		\$3,000	\$2,000	\$823	\$3,000	\$3,000	\$473	\$2,527	\$3,000	\$3,000	\$3,000
Less Revenues:		\$0	\$0								
Net Cost:		\$3,000	\$2,000	\$823	\$3,000	\$3,000	\$473	\$2,527	\$3,000	\$3,000	\$3,000

Preliminary Report for Budget Year 2020

Department: [7230] - Marina
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A7230.400	Marina - Contractual	\$2,000	\$2,000	\$1,345	\$2,000	\$2,000	\$900	\$1,100	\$2,000	\$2,000	\$2,000
A7230.401	Marina - Electricity	\$8,000	\$8,000	\$6,892	\$6,000	\$6,000	\$3,998	\$2,002	\$6,000	\$6,000	\$6,000
A7230.404	Marina - Buildings and Grounds	\$9,000	\$22,220	\$21,079	\$6,000	\$16,950	\$13,050	\$3,900	\$6,000	\$6,000	\$6,000
A7230.405	Marina - Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A7230.408	Marina - HC Sewer District	\$200	\$200	\$65	\$200	\$200	\$166	\$34	\$250	\$250	\$250
Contractual & Misc Expense .4 Totals:		\$19,200	\$32,420	\$29,380	\$14,200	\$25,150	\$18,114	\$7,036	\$14,250	\$14,250	\$14,250
Appropriations Totals:		\$19,200	\$32,420	\$29,380	\$14,200	\$25,150	\$18,114	\$7,036	\$14,250	\$14,250	\$14,250
Less Revenues:		\$0	\$0								
Net Cost:		\$19,200	\$32,420	\$29,380	\$14,200	\$25,150	\$18,114	\$7,036	\$14,250	\$14,250	\$14,250

Preliminary Report for Budget Year 2020

Department: [7310] - Youth Programs

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A7310.4	Lighting Hilltop	\$1,000	\$1,000	\$793	\$1,000	\$1,000	\$715	\$285	\$1,000	\$1,000	\$1,000
Contractual & Misc Expense .4 Totals:		\$1,000	\$1,000	\$793	\$1,000	\$1,000	\$715	\$285	\$1,000	\$1,000	\$1,000
Appropriations Totals:		\$1,000	\$1,000	\$793	\$1,000	\$1,000	\$715	\$285	\$1,000	\$1,000	\$1,000
Less Revenues:		\$0	\$0								
Net Cost:		\$1,000	\$1,000	\$793	\$1,000	\$1,000	\$715	\$285	\$1,000	\$1,000	\$1,000

Preliminary Report for Budget Year 2020

Department: [7550] - Celebrations

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A7550.400	Celebrations - Contractual	\$5,000	\$5,000	\$1,500	\$5,000	\$5,000	\$3,949	\$1,051	\$5,000	\$5,000	\$5,000
A7550.410	Celebrations -	\$1,500	\$1,500	\$476	\$1,500	\$1,500	\$143	\$1,357	\$1,500	\$1,500	\$1,500
A7550.412	Halloween	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
A7550.413	Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
A7550.414	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
Contractual & Misc Expense .4 Totals:		\$6,500	\$6,500	\$1,976	\$6,500	\$6,500	\$4,093	\$2,408	\$14,500	\$14,500	\$14,500
Appropriations Totals:		\$6,500	\$6,500	\$1,976	\$6,500	\$6,500	\$4,093	\$2,408	\$14,500	\$14,500	\$14,500
Less Revenues:		\$0	\$0								
Net Cost:		\$6,500	\$6,500	\$1,976	\$6,500	\$6,500	\$4,093	\$2,408	\$14,500	\$14,500	\$14,500

Preliminary Report for Budget Year 2020

Department: [8010] - Zoning

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A8010.1	ZoningPersonal Services	\$4,244	\$4,244	\$4,244	\$4,244	\$4,244	\$2,068	\$2,175	\$10,400	\$10,400	\$10,400
Personnel Services	.1 Totals:	\$4,244	\$4,244	\$4,244	\$4,244	\$4,244	\$2,068	\$2,175	\$10,400	\$10,400	\$10,400
A8010.400	Zoning - Contractual	\$750	\$750	\$410	\$750	\$750	\$0	\$750	\$750	\$750	\$750
A8010.401	Zoning - Materials	\$700	\$700	\$488	\$700	\$700	\$327	\$373	\$700	\$700	\$700
Contractual & Misc Expense	.4 Totals:	\$1,450	\$1,450	\$898	\$1,450	\$1,450	\$327	\$1,123	\$1,450	\$1,450	\$1,450
Appropriations Totals:		\$5,694	\$5,694	\$5,142	\$5,694	\$5,694	\$2,396	\$3,298	\$11,850	\$11,850	\$11,850
Less Revenues:		\$0	\$0								
Net Cost:		\$5,694	\$5,694	\$5,142	\$5,694	\$5,694	\$2,396	\$3,298	\$11,850	\$11,850	\$11,850

Preliminary Report for Budget Year 2020

Department: [8160] - Refuse & Garbage

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A8160.4	Refuse & Garbage Contractual	\$500	\$1,361	\$1,361	\$1,000	\$1,000	\$329	\$671	\$1,200	\$1,200	\$1,200
Contractual & Misc Expense .4 Totals:		\$500	\$1,361	\$1,361	\$1,000	\$1,000	\$329	\$671	\$1,200	\$1,200	\$1,200
Appropriations Totals:		\$500	\$1,361	\$1,361	\$1,000	\$1,000	\$329	\$671	\$1,200	\$1,200	\$1,200
Less Revenues:		\$0	\$0								
Net Cost:		\$500	\$1,361	\$1,361	\$1,000	\$1,000	\$329	\$671	\$1,200	\$1,200	\$1,200

Preliminary Report for Budget Year 2020

Department: [8668] - Community Development
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A8510.4	Community Beautification	\$1,250	\$1,250	\$625	\$1,250	\$1,250	\$110	\$1,140	\$5,000	\$5,000	\$5,000
Contractual & Misc Expense .4 Totals:		\$1,250	\$1,250	\$625	\$1,250	\$1,250	\$110	\$1,140	\$5,000	\$5,000	\$5,000
Appropriations Totals:		\$1,250	\$1,250	\$625	\$1,250	\$1,250	\$110	\$1,140	\$5,000	\$5,000	\$5,000
Less Revenues:		\$0	\$0								
Net Cost:		\$1,250	\$1,250	\$625	\$1,250	\$1,250	\$110	\$1,140	\$5,000	\$5,000	\$5,000

Preliminary Report for Budget Year 2020

Department: [8760] - Emergency Disaster Work
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A8760.4	Emergency Disaster Work	\$0	\$0	\$0	\$0	\$36,446	\$36,963	-\$517	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$0	\$0	\$36,446	\$36,963	-\$517	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$36,446	\$36,963	-\$517	\$0	\$0	\$0
Less Revenues:		\$0	\$0								
Net Cost:		\$0	\$0	\$0	\$0	\$36,446	\$36,963	-\$517	\$0	\$0	\$0

Preliminary Report for Budget Year 2020

Department: [9000] - Employee Benefits

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A9010.8	State Retirement	\$38,500	\$33,650	\$33,480	\$37,000	\$32,195	\$32,195	\$0	\$38,000	\$38,000	\$38,000
A9015.8	Fire and Police Retirement	\$70,000	\$64,796	\$64,693	\$70,000	\$62,555	\$62,555	\$0	\$70,000	\$70,000	\$70,000
A9030.8	Social Security/Medicare	\$50,000	\$50,000	\$43,850	\$50,000	\$50,000	\$37,530	\$12,470	\$53,000	\$53,000	\$53,000
A9040.8	Workers Compensation	\$79,200	\$79,200	\$75,913	\$72,287	\$72,287	\$69,459	\$2,828	\$72,448	\$72,448	\$72,448
A9050.8	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9055.8	Disability Insurance	\$800	\$1,557	\$1,363	\$1,442	\$1,442	\$1,897	-\$455	\$1,770	\$1,770	\$1,770
A9060.8	Hospital/Medical Insurance	\$174,000	\$163,288	\$95,315	\$130,000	\$130,000	\$86,936	\$43,064	\$130,000	\$130,000	\$130,000
A9089.8	Other - AFLAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits .8 Totals:		\$412,500	\$392,491	\$314,613	\$360,729	\$348,479	\$290,572	\$57,907	\$365,218	\$365,218	\$365,218
Appropriations Totals:		\$412,500	\$392,491	\$314,613	\$360,729	\$348,479	\$290,572	\$57,907	\$365,218	\$365,218	\$365,218
Less Revenues:		\$0	\$0								
Net Cost:		\$412,500	\$392,491	\$314,613	\$360,729	\$348,479	\$290,572	\$57,907	\$365,218	\$365,218	\$365,218

Preliminary Report for Budget Year 2020

Department: [9710] - Serial Bonds

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A9720.76	Interest-Road Paving	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9720.78	Interest-Pumper Truck	\$2,005	\$2,005	\$2,005	\$1,444	\$1,444	\$1,444	\$0	\$833	\$833	\$833
A9720.79	Interest-Parks/Vehicles	\$4,125	\$4,125	\$4,125	\$3,375	\$3,375	\$3,375	\$0	\$2,625	\$2,625	\$2,625
Transfers	.7 Totals:	\$6,130	\$6,130	\$6,130	\$4,819	\$4,819	\$4,819	\$0	\$3,458	\$3,458	\$3,458
	Appropriations Totals:	\$6,130	\$6,130	\$6,130	\$4,819	\$4,819	\$4,819	\$0	\$3,458	\$3,458	\$3,458
	Less Revenues:	\$0	\$0								
	Net Cost:	\$6,130	\$6,130	\$6,130	\$4,819	\$4,819	\$4,819	\$0	\$3,458	\$3,458	\$3,458

Preliminary Report for Budget Year 2020

Department: [9720] - Statutory Installment Bonds

Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A9720.68	Principal-Pumper Truck	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$0	\$13,600	\$13,600	\$13,600
A9720.69	Parks/Vehicles	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
Transfers	.6 Totals:	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$0	\$28,600	\$28,600	\$28,600
A9785.71	Interest Police Car	\$736	\$736	\$735	\$373	\$373	\$373	\$0	\$1,684	\$1,684	\$1,684
Transfers	.7 Totals:	\$736	\$736	\$735	\$373	\$373	\$373	\$0	\$1,684	\$1,684	\$1,684
Appropriations Totals:		\$29,336	\$29,336	\$29,335	\$28,973	\$28,973	\$28,973	\$0	\$30,284	\$30,284	\$30,284
Less Revenues:		\$0	\$0								
Net Cost:		\$29,336	\$29,336	\$29,335	\$28,973	\$28,973	\$28,973	\$0	\$30,284	\$30,284	\$30,284

Preliminary Report for Budget Year 2020

Department: [9730] - Bond Anticipation Note
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A9730.6	BAN-Hilltop Stab-Principal	\$95,565	\$95,565	\$95,565	\$95,565	\$253,629	\$253,629	\$0	\$128,630	\$128,630	\$128,630
Transfers	.6 Totals:	\$95,565	\$95,565	\$95,565	\$95,565	\$253,629	\$253,629	\$0	\$128,630	\$128,630	\$128,630
A9730.7	BAN-Hilltop Stab-Interest	\$8,553	\$8,553	\$8,553	\$6,842	\$7,331	\$7,331	\$0	\$2,425	\$2,425	\$2,425
Transfers	.7 Totals:	\$8,553	\$8,553	\$8,553	\$6,842	\$7,331	\$7,331	\$0	\$2,425	\$2,425	\$2,425
Appropriations Totals:		\$104,118	\$104,118	\$104,118	\$102,407	\$260,960	\$260,960	\$0	\$131,055	\$131,055	\$131,055
Less Revenues:		\$0	\$0								
Net Cost:		\$104,118	\$104,118	\$104,118	\$102,407	\$260,960	\$260,960	\$0	\$131,055	\$131,055	\$131,055

Preliminary Report for Budget Year 2020

Department: [9785] - Installment Purchase Debt
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A9785.60	Princ. Snow Pl Truck	\$27,453	\$9,889	\$0	\$27,453	\$27,453	\$27,453	\$0	\$28,566	\$28,566	\$28,566
A9785.61	Princ. Police Car	\$13,372	\$13,372	\$13,372	\$13,734	\$13,734	\$13,734	\$0	\$12,047	\$12,047	\$12,047
A9785.62	Princ. Sweeper	\$9,893	\$9,893	\$9,893	\$10,266	\$10,266	\$0	\$10,266	\$10,653	\$10,653	\$10,653
A9785.63	Principal-Loader	\$0	\$39,172	\$39,172	\$36,290	\$36,290	\$36,290	\$0	\$37,674	\$37,674	\$37,674
A9785.64	Backhoe Principal	\$0	\$0	\$0	\$22,062	\$22,062	\$22,062	\$0	\$23,083	\$23,083	\$23,083
A9785.65	Principal-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	.6 Totals:	\$50,718	\$72,326	\$62,437	\$109,805	\$109,805	\$99,539	\$10,266	\$112,023	\$112,023	\$112,023
A9785.70	Interest Snow Plow Truck	\$2,271	\$2,271	\$1,039	\$2,271	\$2,271	\$1,232	\$1,039	\$1,158	\$1,158	\$1,158
A9785.72	Interest Sweeper	\$1,578	\$1,578	\$1,578	\$1,205	\$1,205	\$0	\$1,205	\$818	\$818	\$818
A9785.73	Interest-Loader	\$0	\$1,054	\$1,054	\$3,936	\$3,936	\$3,936	\$0	\$2,551	\$2,551	\$2,551
A9785.74	Backhoe Interest	\$0	\$0	\$0	\$5,597	\$5,597	\$5,597	\$0	\$4,576	\$4,576	\$4,576
A9785.75	Interest-Backhoe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	.7 Totals:	\$3,849	\$4,903	\$3,670	\$13,008	\$13,008	\$10,765	\$2,244	\$9,104	\$9,104	\$9,104
Appropriations Totals:		\$54,567	\$77,228	\$66,107	\$122,813	\$122,813	\$110,304	\$12,510	\$121,126	\$121,126	\$121,126
Less Revenues:		\$0	\$0								
Net Cost:		\$54,567	\$77,228	\$66,107	\$122,813	\$122,813	\$110,304	\$12,510	\$121,126	\$121,126	\$121,126

Preliminary Report for Budget Year 2020

Department: [9789] - Other Debt Principal
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A9789.6	Principal-Fire Truck	\$9,975	\$9,975	\$9,975	\$10,224	\$10,224	\$0	\$10,224	\$10,480	\$10,480	\$10,480
Transfers	.6 Totals:	\$9,975	\$9,975	\$9,975	\$10,224	\$10,224	\$0	\$10,224	\$10,480	\$10,480	\$10,480
A9789.7	Interest - Fire Truck	\$3,776	\$3,776	\$3,776	\$3,526	\$3,526	\$0	\$3,526	\$3,271	\$3,271	\$3,271
Transfers	.7 Totals:	\$3,776	\$3,776	\$3,776	\$3,526	\$3,526	\$0	\$3,526	\$3,271	\$3,271	\$3,271
Appropriations Totals:		\$13,751	\$13,751	\$13,750	\$13,750	\$13,750	\$0	\$13,750	\$13,750	\$13,750	\$13,750
Less Revenues:		\$0	\$0								
Net Cost:		\$13,751	\$13,751	\$13,750	\$13,750	\$13,750	\$0	\$13,750	\$13,750	\$13,750	\$13,750

Preliminary Report for Budget Year 2020

Department: [9901] - Transfers to Other Funds
Fund: [A] - General A Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
A9901.90	Trans.- Sewer Fund - VAC	\$20,800	\$20,800	\$20,800	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000
A9901.91	Transfers to Other Funds - Sewer	\$0	\$0	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	.9 Totals:	\$20,800	\$20,800	\$23,296	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000
Appropriations Totals:		\$20,800	\$20,800	\$23,296	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000
Less Revenues:		\$0	\$0								
Net Cost:		\$20,800	\$20,800	\$23,296	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000

Preliminary Report for Budget Year 2020

Department: [1340] - Budget Officer

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
F1340.1	Budget - Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Appropriations Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Less Revenues:	\$0	\$0								
	Net Cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Preliminary Report for Budget Year 2020

Department: [1420] - Attorney

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
F1410.4	Law - -Contractual	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000
Contractual & Misc Expense .4 Totals:		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000
Appropriations Totals:		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000
Less Revenues:		\$0	\$0								
Net Cost:		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000

Preliminary Report for Budget Year 2020

Department: [1900] - Special Items

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
F1910.4	Unallocated Insurance - Contractual	\$14,900	\$17,160	\$17,160	\$17,472	\$17,472	\$11,283	\$6,189	\$15,030	\$15,030	\$15,030
F1950.4	Tax Assessment - Municipal Property - Contractual	\$9,200	\$10,349	\$10,349	\$11,848	\$9,449	\$9,228	\$221	\$10,000	\$10,000	\$10,000
F1990.4	Contingent Account - Contractual	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$24,850	\$27,509	\$27,509	\$29,320	\$26,921	\$20,511	\$6,410	\$25,030	\$25,030	\$25,030
Appropriations Totals:		\$24,850	\$27,509	\$27,509	\$29,320	\$26,921	\$20,511	\$6,410	\$25,030	\$25,030	\$25,030
Less Revenues:		\$0	\$0								
Net Cost:		\$24,850	\$27,509	\$27,509	\$29,320	\$26,921	\$20,511	\$6,410	\$25,030	\$25,030	\$25,030

Preliminary Report for Budget Year 2020

Department: [4] - F Fund Revenue

Fund: [F] - Water Fund

Revenues

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary
F2140	Metered Water Sales	\$555,000	\$555,000	\$562,694	\$560,000	\$560,000	\$372,661	\$187,339	\$560,000	\$560,000	\$560,000
F2144	Water Search	\$1,000	\$1,000	\$1,275	\$1,000	\$1,000	\$950	\$50	\$1,000	\$1,000	\$1,000
F2145	Water Service Reconnect	\$400	\$400	\$2,400	\$600	\$600	\$2,425	-\$1,825	\$2,500	\$2,500	\$2,500
F2401	Interest	\$50	\$50	\$50	\$50	\$50	\$42	\$8	\$50	\$50	\$50
F2590	Permits - Other	\$0	\$0	\$25	\$25	\$25	\$0	\$25	\$25	\$25	\$25
F2655	Minor Sales	\$0	\$10,274	\$10,872	\$0	\$0	\$649	-\$649	\$600	\$600	\$600
F2680	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F2770	Unclassified Revenue	\$300	\$300	\$1,298	\$1,000	\$1,000	\$602	\$398	\$1,000	\$1,000	\$1,000
F2771	Unclassified Revenue	\$0	\$0	\$330	\$250	\$250	\$70	\$180	\$100	\$100	\$100
F2772	Unclassified Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Totals:		\$556,750	\$567,024	\$578,944	\$562,925	\$562,925	\$377,399	\$185,526	\$565,275	\$565,275	\$565,275

Preliminary Report for Budget Year 2020

Department: [8310] - Water Administration

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
F8310.10	Water Admin. PS	\$59,236	\$65,614	\$65,614	\$63,492	\$67,100	\$78,245	-\$11,145	\$65,513	\$65,513	\$65,513
F8310.11	Water Admin. PS	\$0	\$673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Services	.1 Totals:	\$59,236	\$66,286	\$65,614	\$63,492	\$67,100	\$78,245	-\$11,145	\$65,513	\$65,513	\$65,513
F8310.2	Capital Outlay	\$500	\$251	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
Equipment & Capital Outlay	.2 Totals:	\$500	\$251	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
F8310.400	Water Admin - Contractual	\$2,500	\$2,166	\$2,334	\$2,000	\$3,941	\$3,437	\$504	\$2,200	\$2,200	\$2,200
F8310.401	Water Tests	\$3,000	\$3,764	\$3,764	\$3,000	\$2,800	\$2,229	\$571	\$3,000	\$3,000	\$3,000
F8310.402	News Paper Ads	\$100	\$628	\$628	\$250	\$1	\$0	\$1	\$200	\$200	\$200
F8310.404	Herkimer County Sewer	\$100	\$100	\$35	\$40	\$40	\$26	\$14	\$40	\$40	\$40
F8310.407	UFPO	\$300	\$300	\$227	\$300	\$337	\$337	\$0	\$400	\$400	\$400
F8310.408	Financial Services	\$3,000	\$2,718	\$2,690	\$3,000	\$7,899	\$7,899	\$0	\$3,000	\$3,000	\$3,000
F8310.409	Checks	\$300	\$300	\$194	\$300	\$75	\$0	\$75	\$300	\$300	\$300
F8310.410	Postage	\$6,500	\$6,723	\$6,723	\$6,350	\$6,229	\$5,717	\$513	\$6,700	\$6,700	\$6,700
F8310.411	Safety Items	\$500	\$391	\$300	\$300	\$587	\$587	\$0	\$600	\$600	\$600
F8310.412	Telephone	\$3,500	\$3,807	\$3,807	\$3,800	\$3,800	\$3,601	\$199	\$4,250	\$4,250	\$4,250
F8310.413	Electricity	\$54,000	\$51,216	\$51,029	\$60,000	\$57,370	\$41,935	\$15,435	\$63,000	\$63,000	\$63,000
F8310.414	Heating	\$4,000	\$4,402	\$4,402	\$4,500	\$4,500	\$3,479	\$1,021	\$4,600	\$4,600	\$4,600
F8310.415	Gasoline	\$4,000	\$4,000	\$2,739	\$3,000	\$3,000	\$1,933	\$1,067	\$3,500	\$3,500	\$3,500
F8310.416	Water Bills	\$1,000	\$952	\$877	\$700	\$742	\$742	\$0	\$1,000	\$1,000	\$1,000
F8310.417	Computer Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F8310.422	Office Supplies	\$2,000	\$2,100	\$2,100	\$2,000	\$2,300	\$2,300	\$0	\$2,000	\$2,000	\$2,000
F8310.423	Other Departments	\$2,500	\$3,079	\$3,079	\$3,000	\$823	\$847	-\$24	\$2,500	\$2,500	\$2,500
F8310.425	Training and Seminars	\$1,000	\$717	\$665	\$1,100	\$1,100	\$631	\$469	\$2,000	\$2,000	\$2,000
F8310.428	Computer-Edmunds	\$6,000	\$8,441	\$8,441	\$7,000	\$4,033	\$4,033	\$0	\$4,000	\$4,000	\$4,000
F8310.461	Meter Reader Unit	\$11,300	\$12,525	\$12,525	\$12,600	\$12,600	\$0	\$12,600	\$12,600	\$12,600	\$12,600
F8310.462	Cash Overage Account	\$150	\$294	\$273	\$360	\$360	\$157	\$203	\$200	\$200	\$200
Contractual & Misc Expense	.4 Totals:	\$105,750	\$108,624	\$106,833	\$113,600	\$112,538	\$79,891	\$32,647	\$116,090	\$116,090	\$116,090
Appropriations Totals:		\$165,486	\$175,162	\$172,446	\$177,092	\$179,638	\$158,135	\$21,502	\$182,103	\$182,103	\$182,103
Less Revenues:		\$0	\$0								
Net Cost:		\$165,486	\$175,162	\$172,446	\$177,092	\$179,638	\$158,135	\$21,502	\$182,103	\$182,103	\$182,103

Preliminary Report for Budget Year 2020

Department: [8320] - Water Dept.

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
F8320.1	Water Depart. PS	\$74,527	\$75,277	\$61,875	\$69,592	\$69,592	\$38,061	\$31,532	\$79,740	\$79,740	\$79,740
Personnel Services	.1 Totals:	\$74,527	\$75,277	\$61,875	\$69,592	\$69,592	\$38,061	\$31,532	\$79,740	\$79,740	\$79,740
F8320.2	Water Dept. Equipment	\$3,000	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Capital Outlay	.2 Totals:	\$3,000	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F8320.400	Contractual	\$10,000	\$11,984	\$11,984	\$10,000	\$6,805	\$6,805	\$0	\$10,000	\$10,000	\$10,000
F8320.401	Meters	\$3,000	\$13,274	\$12,509	\$3,000	\$1,896	\$1,035	\$861	\$3,000	\$3,000	\$3,000
F8320.402	Tires	\$500	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F8320.403	Valve Stops	\$350	\$350	\$0	\$350	\$331	\$0	\$331	\$350	\$350	\$350
F8320.404	Couplings	\$1,500	\$1,500	\$748	\$1,000	\$3,408	\$3,408	\$0	\$1,000	\$1,000	\$1,000
F8320.405	Curb Boxes	\$1,500	\$827	\$0	\$1,000	\$2,176	\$2,176	\$0	\$1,000	\$1,000	\$1,000
F8320.406	Curb Box Lids	\$300	\$300	\$0	\$600	\$600	\$0	\$600	\$600	\$600	\$600
F8320.407	Nipples	\$200	\$169	\$4	\$200	\$200	\$0	\$200	\$200	\$200	\$200
F8320.408	Adapters	\$300	\$300	\$0	\$300	\$300	\$0	\$300	\$300	\$300	\$300
F8320.409	Taps	\$500	\$425	\$0	\$500	\$500	\$0	\$500	\$500	\$500	\$500
F8320.410	Repair Clamps	\$1,200	\$973	\$0	\$1,000	\$225	\$0	\$225	\$1,000	\$1,000	\$1,000
F8320.411	Tools	\$1,000	\$1,459	\$1,459	\$1,500	\$640	\$177	\$463	\$1,500	\$1,500	\$1,500
F8320.412	Tank Repair	\$58,425	\$41,846	\$36,513	\$24,810	\$50,155	\$50,155	\$0	\$0	\$0	\$0
F8320.416	Generator	\$800	\$820	\$820	\$900	\$1,063	\$1,063	\$0	\$1,300	\$1,300	\$1,300
F8320.417	Water Color Tester	\$100	\$100	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$100
F8320.419	Chlorine & Chemicals	\$38,000	\$39,064	\$39,064	\$40,000	\$38,395	\$37,711	\$685	\$42,000	\$42,000	\$42,000
F8320.422	Water Samples	\$2,000	\$1,013	\$0	\$2,000	\$890	\$0	\$890	\$2,000	\$2,000	\$2,000
F8320.423	Oil/Motor/Hydro	\$250	\$2,215	\$2,215	\$0	\$829	\$829	\$0	\$1,000	\$1,000	\$1,000
F8320.425	Antifreeze	\$100	\$100	\$52	\$200	\$200	\$80	\$120	\$200	\$200	\$200
F8320.428	Paint Fire Hydrants	\$50	\$50	\$0	\$50	\$190	\$190	\$0	\$200	\$200	\$200
F8320.429	Vehicle Maint & Repairs	\$1,000	\$978	\$0	\$1,000	\$134	\$0	\$134	\$1,000	\$1,000	\$1,000
F8320.430	Stone Crusher Run	\$1,000	\$2,178	\$2,178	\$1,000	\$1,831	\$1,831	\$0	\$1,800	\$1,800	\$1,800
F8320.431	Miscellaneous	\$5,000	\$5,000	\$2,302	\$2,000	\$8,153	\$8,153	\$0	\$8,500	\$8,500	\$8,500
F8320.432	Meter Reader Unit	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
F8320.433	Fire Hydrants	\$5,000	\$5,000	\$0	\$3,000	\$2,171	\$0	\$2,171	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$133,075	\$131,077	\$109,847	\$95,510	\$122,191	\$113,612	\$8,579	\$78,550	\$78,550	\$78,550
Appropriations Totals:		\$210,602	\$208,679	\$171,722	\$165,102	\$191,783	\$151,673	\$40,111	\$158,290	\$158,290	\$158,290
Less Revenues:		\$0	\$0								
Net Cost:		\$210,602	\$208,679	\$171,722	\$165,102	\$191,783	\$151,673	\$40,111	\$158,290	\$158,290	\$158,290

Preliminary Report for Budget Year 2020

Department: [8389] - In Lieu of Taxes

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
F8389.4	In Lieu Of Taxes - Contractual	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$25,000	\$5,000	\$30,000	\$30,000	\$30,000
Contractual & Misc Expense .4 Totals:		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$25,000	\$5,000	\$30,000	\$30,000	\$30,000
Appropriations Totals:		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$25,000	\$5,000	\$30,000	\$30,000	\$30,000
Less Revenues:		\$0	\$0								
Net Cost:		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$25,000	\$5,000	\$30,000	\$30,000	\$30,000

Preliminary Report for Budget Year 2020

Department: [8620] - Urban Renewal

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
F8620.4	Urban Renewal - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0								
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Preliminary Report for Budget Year 2020

Department: [8686] - Grant Writer

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
F8686.4	Grant Writer - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0								
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Preliminary Report for Budget Year 2020

Department: [8760] - Emergency Disaster Work

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
F8760.4	Emergency Disaster Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense	.4 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0								
Net Cost:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Preliminary Report for Budget Year 2020

Department: [9000] - Employee Benefits

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
F9010.8	State Retirement	\$15,400	\$15,400	\$13,950	\$15,400	\$14,634	\$14,634	\$0	\$15,400	\$15,400	\$15,400
F9030.8	Social Security	\$11,000	\$11,000	\$9,156	\$14,000	\$14,000	\$8,544	\$5,456	\$11,200	\$11,200	\$11,200
F9040.8	Workmans Compensation	\$11,800	\$11,800	\$11,581	\$12,565	\$12,565	\$11,041	\$1,524	\$11,773	\$11,773	\$11,773
F9045.8	Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F9050.8	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F9055.8	Disability Insurance	\$250	\$390	\$390	\$392	\$392	\$462	-\$70	\$445	\$445	\$445
F9060.8	Hospital/Medical Insurance	\$44,100	\$44,100	\$27,360	\$30,000	\$30,000	\$27,620	\$2,380	\$37,950	\$37,950	\$37,950
Employee Benefits .8 Totals:		\$82,550	\$82,690	\$62,436	\$72,357	\$71,591	\$62,300	\$9,291	\$76,768	\$76,768	\$76,768
Appropriations Totals:		\$82,550	\$82,690	\$62,436	\$72,357	\$71,591	\$62,300	\$9,291	\$76,768	\$76,768	\$76,768
Less Revenues:		\$0	\$0								
Net Cost:		\$82,550	\$82,690	\$62,436	\$72,357	\$71,591	\$62,300	\$9,291	\$76,768	\$76,768	\$76,768

Preliminary Report for Budget Year 2020

Department: [9710] - Serial Bonds

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
F9710.60	Water Improvement - Principal F4	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$55,000	\$55,000	\$55,000
F9710.61	Water Improvement Principal F3	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
Transfers	.6 Totals:	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$70,000	\$70,000	\$70,000
F9710.70	Water Improvement Interest F4	\$38,200	\$38,200	\$38,200	\$36,606	\$36,606	\$36,606	\$0	\$32,600	\$32,600	\$32,600
F9710.71	Water Improvement Interest F3	\$11,056	\$11,056	\$11,056	\$10,578	\$10,578	\$10,578	\$0	\$10,044	\$10,044	\$10,044
Transfers	.7 Totals:	\$49,256	\$49,256	\$49,256	\$47,184	\$47,184	\$47,184	\$0	\$42,644	\$42,644	\$42,644
Appropriations Totals:		\$114,256	\$114,256	\$114,256	\$112,184	\$112,184	\$112,184	\$0	\$112,644	\$112,644	\$112,644
Less Revenues:		\$0	\$0								
Net Cost:		\$114,256	\$114,256	\$114,256	\$112,184	\$112,184	\$112,184	\$0	\$112,644	\$112,644	\$112,644

Preliminary Report for Budget Year 2020

Department: [9901] - Transfers to Other Funds

Fund: [F] - Water Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
F9901.9	Interfund Transfers	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0	\$0
Transfers	.9 Totals:	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0	\$0
	Appropriations Totals:	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0	\$0
	Less Revenues:	\$0	\$0								
	Net Cost:	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0	\$0

Preliminary Report for Budget Year 2020

Department: [1900] - Special Items

Fund: [G] - Sewer Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
G1910.4	Unallocated Ins Contractual	\$1,250	\$1,250	\$1,144	\$1,456	\$1,456	\$752	\$704	\$1,670	\$1,670	\$1,670
G1990.4	Contingent Acct Contractual	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual & Misc Expense .4 Totals:		\$1,350	\$1,250	\$1,144	\$1,456	\$1,456	\$752	\$704	\$1,670	\$1,670	\$1,670
Appropriations Totals:		\$1,350	\$1,250	\$1,144	\$1,456	\$1,456	\$752	\$704	\$1,670	\$1,670	\$1,670
Less Revenues:		\$0	\$0								
Net Cost:		\$1,350	\$1,250	\$1,144	\$1,456	\$1,456	\$752	\$704	\$1,670	\$1,670	\$1,670

Preliminary Report for Budget Year 2020

Department: [5] - G Fund Revenue

Fund: [G] - Sewer Fund

Revenues

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary
G2120	Sewer Rents	\$44,000	\$44,000	\$44,188	\$45,000	\$45,000	\$28,879	\$16,121	\$45,000	\$45,000	\$45,000
G2121	Sewer Bond Revenue	\$155,000	\$155,000	\$155,448	\$130,270	\$130,270	\$127,467	\$2,803	\$130,270	\$130,270	\$130,270
G2374	Sewer Ser Otr Gov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G2401	Interest	\$20	\$20	\$87	\$50	\$50	\$133	-\$83	\$100	\$100	\$100
G2680	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G2770	Unclassified Revenue	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G2771	Unclassified Revenue	\$0	\$0	\$65	\$0	\$0	\$119	-\$119	\$100	\$100	\$100
G5031	Interfund Transfers	\$20,800	\$20,800	\$20,800	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000
Revenues Totals:		\$219,820	\$219,820	\$220,637	\$195,320	\$195,320	\$176,598	\$18,722	\$195,470	\$195,470	\$195,470

Preliminary Report for Budget Year 2020

Department: [8110] - Sewer Administration

Fund: [G] - Sewer Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
G8110.1	Sewer Admn Pers Ser	\$9,011	\$9,011	\$8,298	\$9,466	\$9,466	\$7,455	\$2,011	\$9,750	\$9,750	\$9,750
Personnel Services .1 Totals:		\$9,011	\$9,011	\$8,298	\$9,466	\$9,466	\$7,455	\$2,011	\$9,750	\$9,750	\$9,750
G8110.2	Sewer Admn Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Capital Outlay .2 Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G8110.400	Sewer Admn Contractual	\$200	\$202	-\$1,306	\$500	\$500	\$379	\$121	\$500	\$500	\$500
G8110.401	Sewer Admn Gasoline	\$1,000	\$993	\$175	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
G8110.403	Sewer Admn Misc	\$1,500	\$1,851	\$1,851	\$2,000	\$2,310	\$1,715	\$595	\$2,000	\$2,000	\$2,000
G8110.404	Sewer Admn Cash Overage	\$50	\$304	\$167	\$500	\$500	\$114	\$386	\$500	\$500	\$500
Contractual & Misc Expense .4 Totals:		\$2,750	\$3,349	\$887	\$4,000	\$4,310	\$2,208	\$2,103	\$4,000	\$4,000	\$4,000
Appropriations Totals:		\$11,761	\$12,361	\$9,185	\$13,466	\$13,776	\$9,663	\$4,113	\$13,750	\$13,750	\$13,750
Less Revenues:		\$0	\$0								
Net Cost:		\$11,761	\$12,361	\$9,185	\$13,466	\$13,776	\$9,663	\$4,113	\$13,750	\$13,750	\$13,750

Preliminary Report for Budget Year 2020

Department: [8120] - Sanitary Sewers
Fund: [G] - Sewer Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
G8120.1	Sanitary Pers Ser	\$7,284	\$7,382	\$4,699	\$7,149	\$7,149	\$4,689	\$2,460	\$7,787	\$7,787	\$7,787
Personnel Services	.1 Totals:	\$7,284	\$7,382	\$4,699	\$7,149	\$7,149	\$4,689	\$2,460	\$7,787	\$7,787	\$7,787
G8120.400	Sanitary Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G8120.402	Sanitary Plastic Pipe	\$1,000	\$982	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
G8120.403	Sanitary Sewers & Covers	\$1,500	\$1,500	\$540	\$1,800	\$1,800	\$0	\$1,800	\$1,800	\$1,800	\$1,800
G8120.404	Sanitary Concrete/Mortor Mix	\$1,000	\$957	\$160	\$500	\$264	\$0	\$264	\$500	\$500	\$500
G8120.405	Sanitary Bricks & Blocks	\$1,000	\$664	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
G8120.406	Sanitary Repairs - Sewer Cleaner	\$1,000	\$800	\$0	\$1,000	\$1,000	\$418	\$582	\$1,000	\$1,000	\$1,000
G8120.407	Sanitary Tele Sewer	\$250	\$250	\$0	\$500	\$426	\$0	\$426	\$500	\$500	\$500
G8120.408	Sanitary Misc	\$500	\$500	\$227	\$500	\$500	\$337	\$163	\$500	\$500	\$500
G8189.4	Other Sanitation - in lieu of Taxes	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$8,333	\$1,667	\$10,000	\$10,000	\$10,000
Contractual & Misc Expense	.4 Totals:	\$16,250	\$15,653	\$10,927	\$16,300	\$15,990	\$9,088	\$6,901	\$16,300	\$16,300	\$16,300
Appropriations Totals:		\$23,534	\$23,035	\$15,625	\$23,449	\$23,139	\$13,777	\$9,362	\$24,087	\$24,087	\$24,087
Less Revenues:		\$0	\$0								
Net Cost:		\$23,534	\$23,035	\$15,625	\$23,449	\$23,139	\$13,777	\$9,362	\$24,087	\$24,087	\$24,087

Preliminary Report for Budget Year 2020

Department: [9000] - Employee Benefits

Fund: [G] - Sewer Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
G9010.8	State Retirement	\$2,200	\$2,200	\$1,860	\$2,000	\$2,000	\$1,951	\$49	\$2,200	\$2,200	\$2,200
G9030.8	Social Security	\$1,300	\$1,300	\$922	\$1,300	\$1,300	\$878	\$422	\$1,350	\$1,350	\$1,350
G9040.8	Worker Compensation	\$990	\$990	\$802	\$967	\$967	\$810	\$157	\$906	\$906	\$906
G9050.8	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G9060.8	Hospital/Medical Insurance	\$5,782	\$5,782	\$1,708	\$3,000	\$3,000	\$3,705	-\$705	\$3,500	\$3,500	\$3,500
Employee Benefits .8 Totals:		\$10,272	\$10,272	\$5,291	\$7,267	\$7,267	\$7,345	-\$78	\$7,956	\$7,956	\$7,956
Appropriations Totals:		\$10,272	\$10,272	\$5,291	\$7,267	\$7,267	\$7,345	-\$78	\$7,956	\$7,956	\$7,956
Less Revenues:		\$0	\$0								
Net Cost:		\$10,272	\$10,272	\$5,291	\$7,267	\$7,267	\$7,345	-\$78	\$7,956	\$7,956	\$7,956

Preliminary Report for Budget Year 2020

Department: [9710] - Serial Bonds

Fund: [G] - Sewer Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
G9710.6	Vactor Bond-Principal	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000
G9711.6	Serial Bond-NYS Sewer	\$155,000	\$78,000	\$0	\$130,270	\$130,270	\$0	\$130,270	\$130,270	\$130,270	\$130,270
Transfers	.6 Totals:	\$175,000	\$98,000	\$20,000	\$150,270	\$150,270	\$20,000	\$130,270	\$150,270	\$150,270	\$150,270
G9710.7	Vactor Bond-Interest	\$5,800	\$5,800	\$5,800	\$5,000	\$5,000	\$5,000	\$0	\$4,200	\$4,200	\$4,200
Transfers	.7 Totals:	\$5,800	\$5,800	\$5,800	\$5,000	\$5,000	\$5,000	\$0	\$4,200	\$4,200	\$4,200
Appropriations Totals:		\$180,800	\$103,800	\$25,800	\$155,270	\$155,270	\$25,000	\$130,270	\$154,470	\$154,470	\$154,470
Less Revenues:		\$0	\$0								
Net Cost:		\$180,800	\$103,800	\$25,800	\$155,270	\$155,270	\$25,000	\$130,270	\$154,470	\$154,470	\$154,470

Preliminary Report for Budget Year 2020

Department: [9730] - Bond Anticipation Note

Fund: [G] - Sewer Fund

Appropriations

Budget Accounts		Prior Year 2018			Current Year as of 04/08/2020				Budget Year 2020		
Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
G9730.6	BAN Principal	\$0	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	.6 Totals:	\$0	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G9730.7	BAN Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	.7 Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations Totals:		\$0	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenues:		\$0	\$0								
Net Cost:		\$0	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0