

Summary Budget Report

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	2018 Final	2019 Final	2020 Preliminary
1.001001.01.000.00	1001 - Real Property Tax			\$788,688.00	\$786,515.11	\$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty			\$7,000.00	\$9,410.09	\$9,410.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County			\$120,000.00	\$150,000.00	\$150,000.00
1.001232.01.000.00	1232 - Tax Collection Fees not Interest on Taxes			\$0.00	\$0.00	\$0.00
1.001255.01.000.00	1255 - Town Clerk Fees			\$250.00	\$250.00	\$250.00
1.001550.01.000.00	1550 - Dog Control Fees			\$500.00	\$500.00	\$500.00
1.001603.01.000.00	1603 - Vital Statistics Fees			\$200.00	\$200.00	\$200.00
1.002001.01.000.00	2001 - Park and Recreation Charges			\$25,000.00	\$5,000.00	\$2,600.00
1.002001.01.000.43	2001 - Park and Recreation Charges		Concession Stand Receipts	\$2,900.00	\$2,900.00	\$2,000.00
1.002001.01.000.44	2001 - Park and Recreation Charges		Kayak Rental Receipts	\$360.00	\$500.00	\$500.00
1.002001.01.000.45	2001 - Park and Recreation Charges		Camp Sponsors/Fees	\$34,000.00	\$2,500.00	\$2,400.00
1.002001.01.000.50	2001 - Park and Recreation Charges		Summer Camp Receipts	\$32,000.00	\$36,000.00	\$38,000.00
1.002001.01.000.52	2001 - Park and Recreation Charges		Rec Sponsor/Banners	\$0.00	\$0.00	\$2,000.00
1.002025.01.000.46	2025 - Special Recreational Facility Charges		Special Recreation Facilities	\$1,100.00	\$1,100.00	\$1,100.00
1.002089.01.000.00	2089 - Cable TV Fees			\$20,000.00	\$25,000.00	\$25,000.00
1.002110.01.000.00	2110 - Zoning Fees			\$500.00	\$500.00	\$500.00
1.002115.01.000.00	2115 - Planning Board Fees			\$400.00	\$400.00	\$500.00
1.002350.01.000.00	2350 - Youth Services, Other Governments			\$0.00	\$0.00	\$0.00
1.002401.01.000.00	2401 - Interest & Earnings			\$500.00	\$1,000.00	\$12,000.00
1.002540.01.000.00	2540 - Bingo Lic & Permits			\$100.00	\$100.00	\$100.00
1.002544.01.000.00	2544 - Licenses			\$500.00	\$2,100.00	\$2,000.00
1.002545.01.000.00	2545 - Licenses, Other			\$100.00	\$100.00	\$100.00
1.002555.01.000.00	2555 - Licenses & Permits			\$6,000.00	\$6,000.00	\$7,000.00
1.002590.01.000.00	2590 - Permits - Other			\$500.00	\$250.00	\$250.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail			\$15,000.00	\$20,000.00	\$20,000.00
1.002650.01.000.00	2650 - Sale of Surplus Scrap			\$0.00	\$3,500.00	\$4,000.00
1.002655.01.000.00	2655 - Minor Sales			\$0.00	\$0.00	\$0.00
1.002680.01.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$0.00
1.002701.01.000.00	2701 - Refunds from Prior Years			\$0.00	\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations			\$0.00	\$100.00	\$3,000.00
1.002770.01.000.00	2770 - Unclassified Revenues			\$300.00	\$1,000.00	\$2,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax			\$35,000.00	\$35,000.00	\$40,000.00
1.003060.01.000.00	3060 - State Aid, Records Management			\$7,500.00	\$7,500.00	\$7,500.00
1.003089.01.000.00	3089 - Misc State Aid			\$0.00	\$0.00	\$0.00
Total Revenues				\$309,710.00	\$310,910.09	\$332,910.00
Appropriated Fund Bal: Fund Balance				\$95,000.00	\$95,000.00	\$106,738.60
Total Revenues Plus Appriated Fund Balance				\$404,710.00	\$405,910.09	\$439,648.60

1.010101.01.000.00	1010.1 - Town Board PS			\$23,200.00	\$23,200.00	\$23,200.00
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1.010104.01.000.00	1010.4 - Town Board CE		\$1,600.00	\$1,600.00	\$2,000.00
1.011101.01.000.00	1110.1 - Justices PS		\$53,476.00	\$55,300.00	\$54,820.00
1.011102.01.000.00	1110.2 - Justices EQ		\$6,500.00	\$3,925.00	\$3,925.00
1.011104.01.000.00	1110.4 - Justices CE		\$7,500.00	\$7,500.00	\$7,500.00
1.012201.01.000.00	1220.1 - Supervisor PS		\$68,980.00	\$73,100.00	\$73,664.00
1.012202.01.000.00	1220.2 - Supervisor EQ		\$4,000.00	\$4,000.00	\$4,000.00
1.012204.01.000.00	1220.4 - Supervisor CE		\$2,000.00	\$2,000.00	\$2,000.00
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$23,500.00	\$20,000.00	\$24,500.00
1.013301.01.000.00	1330.1 - Tax Collector PS		\$7,500.00	\$8,100.00	\$7,650.00
1.013304.01.000.00	1330.4 - Tax Collector CE		\$1,300.00	\$1,465.00	\$1,560.00
1.013401.01.000.00	1340.1 - Budget PS		\$2,500.00	\$2,500.00	\$2,500.00
1.013551.01.000.00	1355.1 - Assessor- Salaries		\$42,000.00	\$41,480.00	\$41,600.00
1.013552.01.000.00	1355.2 - Assessor - EQ		\$0.00	\$1,400.00	\$1,400.00
1.013554.01.000.00	1355.4 - Assessor- CE		\$13,405.00	\$10,000.00	\$12,400.00
1.014101.01.000.00	1410.1 - Town Clerk PS		\$28,428.00	\$28,570.00	\$28,100.00
1.014102.01.000.00	1410.2 - Town Clerk EQ		\$0.00	\$500.00	\$500.00
1.014104.01.000.00	1410.4 - Town Clerk CE		\$2,250.00	\$1,780.00	\$2,180.00
1.014204.01.000.00	1420.4 - Attorney CE		\$23,000.00	\$21,000.00	\$24,600.00
1.014404.01.000.00	1440.4 - Engineer- CE		\$10,000.00	\$10,000.00	\$10,000.00
1.014504.01.000.00	1450.4 - Elections CE		\$7,500.00	\$0.00	\$7,500.00
1.016201.01.000.00	1620.1 - Buildings PS		\$37,360.00	\$37,360.00	\$38,107.20
1.016204.01.000.00	1620.4 - Buildings CE		\$120,000.00	\$120,000.00	\$120,000.00
1.016704.01.000.00	1670.4 - Central Print/Mail		\$9,000.00	\$5,280.00	\$6,000.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$2,000.00	\$2,000.00	\$2,000.00
1.016804.01.000.00	1680.4 - Data Processing CE		\$5,000.00	\$6,500.00	\$6,500.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$40,000.00	\$46,145.00	\$52,759.00
1.019204.01.000.00	1920.4 - Municipal Association Dues		\$900.00	\$900.00	\$900.00
1.019804.01.000.00	1980.4 - MTA Commuter Tax		\$2,000.00	\$0.00	\$0.00
1.019904.01.000.00	1990.4 - Contingency Account		\$35,000.00	\$34,500.00	\$30,000.00
1.031201.01.000.00	3120.1 - Police & Constable PS		\$54,000.00	\$56,000.00	\$67,800.00
1.031202.01.000.00	3120.2 - Police & Constable EQ		\$0.00	\$2,000.00	\$2,000.00
1.031204.01.000.00	3120.4 - Police & Constable CE		\$15,000.00	\$19,600.00	\$16,000.00
1.033100.01.000.00	3310.0 - Traffic Control		\$4,000.00	\$4,000.00	\$4,000.00
1.035101.01.000.00	3510.1 - Dog Control PS		\$5,300.00	\$5,400.00	\$5,400.00
1.035104.01.000.00	3510.4 - Dog Control CE		\$3,900.00	\$3,900.00	\$3,900.00
1.036201.01.000.00	3620.1 - Safety Inspection PS		\$22,000.00	\$22,000.00	\$22,000.00
1.036204.01.000.00	3620.4 - Safety Inspection CE		\$1,000.00	\$1,000.00	\$1,000.00
1.040204.01.000.00	4020.4 - Regis. of Vital Stats CE		\$500.00	\$750.00	\$800.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS		\$68,600.00	\$69,120.00	\$71,640.00
1.050104.01.000.00	5010.4 - Supt. of Highway CE		\$2,000.00	\$2,000.00	\$2,000.00
1.051401.01.000.00	5140.1 - Brush & Weeds (Misc.) PS		\$5,000.00	\$6,000.00	\$6,000.00
1.054104.01.000.00	5410.4 - Sidewalks		\$5,000.00	\$5,000.00	\$5,000.00
1.060104.01.000.00	6010.4 - Social Services Administration		\$1,100.00	\$1,100.00	\$1,100.00
1.065104.01.000.00	6510.4 - Veterans Services CE		\$2,000.00	\$2,000.00	\$2,000.00
1.067724.01.000.00	6772.4 - Programs for Aging CE		\$2,000.00	\$1,000.00	\$1,000.00
1.070201.01.000.00	7020.1 - Recreation Director- Salaries		\$10,000.00	\$10,000.00	\$10,000.00
1.070204.01.000.00	7020.4 - Recreation Director - CE	Beach Director	\$0.00	\$0.00	\$2,000.00

1.071104.01.000.00	7110.4 - Parks CE		\$3,000.00	\$3,000.00	\$3,000.00
1.071401.01.000.00	7140.1 - Playgrounds/Recreation PS	Camp Director	\$5,000.00	\$5,000.00	\$6,000.00
1.071401.01.000.01	7140.1 - Playgrounds/Recreation PS	Summer Camp-Salaries	\$26,500.00	\$27,000.00	\$27,500.00
1.071402.01.000.00	7140.2 - Playgrounds/Recreation EQ		\$5,000.00	\$5,000.00	\$2,500.00
1.071402.01.000.02	7140.2 - Playgrounds/Recreation EQ	Summer Camp- EQ	\$1,000.00	\$1,000.00	\$2,500.00
1.071404.01.000.00	7140.4 - Playgrounds/Recreation CE		\$25,000.00	\$20,000.00	\$25,000.00
1.071404.01.000.03	7140.4 - Playgrounds/Recreation CE	Summer Camp- CE	\$5,000.00	\$5,500.00	\$7,000.00
1.071404.01.000.52	7140.4 - Playgrounds/Recreation CE	Rec Sponsor/Banners	\$0.00	\$0.00	\$1,000.00
1.072301.01.000.00	7230.1 - Beach-Salaries		\$30,000.00	\$30,000.00	\$30,000.00
1.072304.01.000.00	7230.4 - Beaches- CE		\$6,000.00	\$6,000.00	\$6,000.00
1.074104.01.000.00	7410.4 - Library CE		\$82,900.00	\$86,550.00	\$96,550.00
1.075104.01.000.00	7510.4 - Historian CE		\$700.00	\$700.00	\$700.00
1.075504.01.000.00	7550.4 - Celebrations CE		\$1,000.00	\$1,000.00	\$1,000.00
1.076200.01.000.00	7620.0 - Adult Recreation		\$12,000.00	\$10,000.00	\$12,000.00
1.080101.01.000.00	8010.1 - Zoning PS		\$6,500.00	\$6,500.00	\$6,500.00
1.080104.01.000.00	8010.4 - Zoning CE		\$2,500.00	\$2,500.00	\$2,500.00
1.080201.01.000.00	8020.1 - Planning PS		\$6,500.00	\$6,500.00	\$6,500.00
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$0.00	\$0.00
1.080204.01.000.04	8020.4 - Planning CE	Planning Board- CE	\$5,000.00	\$5,000.00	\$5,000.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE Landfill Monitoring		\$6,000.00	\$6,000.00	\$6,000.00
1.085100.01.000.00	8510.0 - Community Beautification		\$2,000.00	\$2,000.00	\$2,000.00
1.085600.01.000.00	8560.0 - Shade Trees Maintenance		\$2,000.00	\$1,000.00	\$4,000.00
1.087104.01.000.00	8710.4 - Conservation Advisory Comm		\$800.00	\$800.00	\$800.00
1.087600.01.000.00	8760.0 - Emergency Disaster Work		\$1,000.00	\$1,000.00	\$1,000.00
1.090108.01.000.00	9010.8 - State Retirement		\$44,000.00	\$24,000.00	\$20,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$4,000.00	\$4,250.00	\$6,399.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)		\$28,000.00	\$32,500.00	\$35,000.00
1.090358.01.000.00	9035.8 - Medicare		\$6,000.00	\$7,000.00	\$7,000.00
1.090408.01.000.00	9040.8 - Workers Comp		\$37,525.00	\$40,000.00	\$45,000.00
1.090508.01.000.00	9050.8 - Unemployment Insurance		\$1,000.00	\$1,000.00	\$1,000.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)		\$26,296.00	\$40,000.00	\$25,600.00
1.097206.01.000.00	9720.6 - Principal		\$12,615.00	\$13,100.00	\$13,100.00
1.097207.01.000.00	9720.7 - Interest		\$20,243.00	\$18,240.00	\$18,240.00
Total			\$1,196,378.00	\$1,193,115.00	\$1,241,894.20

Appropriation :	\$1,241,894.20
Revenue:	\$332,910.00
Appropriated Fund Balance	\$106,738.60
Amount to be raised:	\$802,245.60

Fund (HIGHWAY FUND DA)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	2018 Final	2019 Final	2020 Preliminary
1.001001.03.000.00	1001 - Real Property Tax			\$535,021.20	\$560,200.00	\$0.00
1.002401.03.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$6,000.00
1.002650.03.000.00	2650 - Sale of Surplus Scrap			\$7,500.00	\$0.00	\$2,000.00
1.002665.03.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	\$1,000.00
1.002680.03.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$0.00
1.002770.03.000.00	2770 - Unclassified Revenues			\$2,500.00	\$0.00	\$1,000.00
1.003501.03.000.00	3501 - State Aid/CHIPS			\$224,278.00	\$112,178.81	\$112,218.16
Total Revenues				\$234,278.00	\$112,178.81	\$122,218.16
Appro Fund Balance				\$0.00	\$65,000.00	\$167,711.75
Total Revenues & Appropriated Fund Balance				\$234,278.00	\$177,178.81	\$289,929.91
1.019104.03.000.00	1910.4 - Unallocated Insurance			\$0.00	\$5,480.00	\$5,480.00
1.019804.03.000.00	1980.4 - MTA Commuter Tax			\$1,000.00	\$0.00	\$0.00
1.051101.03.000.00	5110.1 - General Repairs PS			\$79,171.20	\$77,190.00	\$105,131.25
1.051102.03.000.00	5110.2 - General Repairs EQ			\$0.00	\$5,000.00	\$4,000.00
1.051104.03.000.00	5110.4 - General Repairs CE			\$70,000.00	\$90,000.00	\$90,000.00
1.051104.03.000.47	5110.4 - General Repairs CE		Uniforms	\$5,100.00	\$6,500.00	\$7,000.00
1.051122.03.000.00	5112.2 - Permanent Improvement EQ			\$224,278.00	\$112,178.81	\$112,218.16
1.051124.03.000.00	5112.4 - Permanent Improvement CE			\$2,500.00	\$2,500.00	\$0.00
1.051302.03.000.00	5130.2 - Machinery EQ			\$20,750.00	\$20,750.00	\$20,750.00
1.051304.03.000.00	5130.4 - Machinery CE			\$64,500.00	\$64,500.00	\$70,000.00
1.051308.03.000.00	5130.8 - Machinery- Misc. Supplies			\$0.00	\$0.00	\$0.00
1.051401.03.000.00	5140.1 - Brush & Weeds (Misc.) PS			\$10,000.00	\$4,800.00	\$10,000.00
1.051404.03.000.00	5140.4 - Brush & Weeds (Misc.) CE			\$10,000.00	\$10,000.00	\$10,000.00
1.051421.03.000.00	5142.1 - Snow Removal PS			\$81,495.00	\$74,160.00	\$105,257.75
1.051424.03.000.00	5142.4 - Snow Removal CE			\$89,000.00	\$93,100.00	\$93,200.00
1.090108.03.000.00	9010.8 - State Retirement			\$19,000.00	\$22,000.00	\$33,652.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)			\$10,305.00	\$11,000.00	\$16,400.00
1.090358.03.000.00	9035.8 - Medicare			\$2,500.00	\$3,250.00	\$3,250.00
1.090508.03.000.00	9050.8 - Unemployment Insurance			\$1,000.00	\$1,000.00	\$1,000.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)			\$95,700.00	\$101,450.00	\$111,595.00
1.097106.03.000.00	9710.6 - Debt Service on Bonds			\$30,000.00	\$30,000.00	\$56,000.00
1.097107.03.000.00	9710.7 - Interest on Debt Service			\$3,000.00	\$3,000.00	\$6,400.58
1.099019.03.000.00	9901.9 - Interfund Transfer			\$0.00	\$0.00	\$0.00
Total				\$819,299.20	\$737,858.81	\$861,334.74
Appropriation :				\$861,334.74		
Revenue:				\$122,218.16		
Appropriated Fund Balance				\$167,711.75		
Amount to be raised:				\$571,404.83		

Fund (CAPITAL PROJECTS FUND H)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Adopted Budget
1.002401.05.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00
1.002701.05.000.00	2701 - Refunds from Prior Years			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
Appropriation :			\$0.00			
Revenue:			\$0.00			
Amount to be raised:			\$0.00			

Fund (LIGHTING DISTRICT SL)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	2018 Final	2019 Final	2020 Preliminary
1.001001.07.000.00	1001 - Real Property Tax			\$30,000.00	\$30,000.00	\$30,000.00
1.051824.07.000.00	5182.4 - Street Lighting CE			\$30,000.00	\$30,000.00	\$30,000.00
Total				\$60,000.00	\$60,000.00	\$60,000.00
Appropriation :			\$30,000.00	30,000.00	30,000.00	\$30,000.00
Revenue:			\$0.00			\$0.00
Amount to be raised:			\$30,000.00	30,000.00	30,000.00	\$30,000.00

Fund (WATER DISTRICT SW)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	2018 Final	2019 Final	2020 Preliminary
1.001001.08.000.00	1001 - Real Property Tax			\$35,780.00	\$35,780.00	\$0.00
1.002140.08.000.00	2140 - Metered Water Sales			\$77,000.00	\$80,000.00	\$80,000.00
1.002401.08.000.00	2401 - Interest & Earnings			\$100.00	\$500.00	\$500.00
1.002410.08.000.00	2410 - Rental of Real Property			\$22,000.00	\$22,000.00	\$22,000.00
1.002770.08.000.00	2770 - Unclassified Revenues			\$1,000.00	\$0.00	\$0.00
Total Revenue				\$100,100.00	\$102,500.00	\$102,500.00
Appro Fund Balance				\$0.00	\$0.00	\$2,896.00
Total Revenues & Appropriated Fund Balance				\$200,200.00	\$205,000.00	\$207,896.00

1.019804.08.000.00	1980.4 - MTA Commuter Tax			\$0.00	\$0.00	\$0.00
1.083101.08.000.00	8310.1 - Administration PS			\$27,750.00	\$28,675.00	\$28,675.00
1.083104.08.000.00	8310.4 - Administration CE			\$14,350.00	\$14,350.00	\$14,350.00
1.083204.08.000.00	8320.4 - Source Power Pump CE			\$26,450.00	\$26,450.00	\$26,450.00
1.083300.08.000.00	8330.0 - Purification			\$500.00	\$500.00	\$500.00
1.083304.08.000.00	8330.4 - Purification CE			\$5,000.00	\$5,000.00	\$5,000.00
1.083404.08.000.00	8340.4 - Transmission/Distribution CE			\$21,850.00	\$21,580.00	\$21,850.00
1.083890.08.000.00	8389.0 - Miscellaneous			\$4,000.00	\$4,000.00	\$4,000.00
1.090308.08.000.00	9030.8 - Social Security (Town Share)			\$2,000.00	\$2,000.00	\$2,000.00
1.090358.08.000.00	9035.8 - Medicare			\$500.00	\$500.00	\$500.00
1.097206.08.000.00	9720.6 - Principal			\$20,880.00	\$20,880.00	\$18,600.00
1.097207.08.000.00	9720.7 - Interest			\$17,600.00	\$17,600.00	\$19,251.00
Total				\$140,880.00	\$141,535.00	\$141,176.00

Appropriation :	\$141,176.00	\$141,176.00
Revenue:	\$102,500.00	\$102,500.00
Appropriated Fund Balance	\$2,896.00	
Amount to be raised:	\$35,780.00	\$38,676.00

Grand Total Appropriations :	\$2,274,404.94
Grand Total Revenues:	\$557,628.16
Appropriated Fund Balance	\$277,346.35
Amount to be raised:	\$1,439,430.43