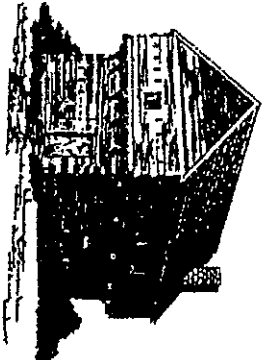


Preliminary



Preliminary

# TOWN OF STILLWATER 2019 BUDGET

TOWN OF STILLWATER  
COUNTY OF SARATOGA  
VILLAGE WITHIN OR PARTLY WITHIN TOWN  
VILLAGE OF STILLWATER

CERTIFICATION OF TOWN CLERK

I, Sue Cunningham TOWN CLERK, certify that the following is a true and correct  
copy of the 2019 Preliminary Budget of the Town of Stillwater as received by the Town Board on the 24 day of Oct, 2018

Signed: Sue Cunningham Dated: 10-24-18  
Sue Cunningham, Town Clerk

**Town of Stillwater, New York**  
**2019 Annual Budget**

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**Edward D. Kinowski, Town Supervisor**  
**Anne Marie Dame Hallum, Office of Fiscal Management**

STILLWATER TAX RATES

FUND	ACTUAL 2015	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018	TENTATIVE 2019	PRELIM 2019	ADOPTED 2019
GENERAL FUND - "A"	1.08905202	1.091643882	1.254816504	1.345208915	1.423097822	1.351537382	
LIBRARY FUND	0.17902856	0.173960187	0	0	0	0	
AMBULANCE FUND	0.38391618	0.373047351	0.376354266	0.379442208	0.373113742	0.373113742	
TOTAL GENERAL FUND	1.65199676	1.63665142	1.631177077	1.724651124	1.796211564	1.724651124	
GENERAL OUTSIDE "B"	0	0	0	0	0	0	
HIGHWAY OUTSIDE "DB"	1.50551131	1.795926311	1.792705219	1.8932788.15	2.320428941	1.990251147	
LIGHTING DISTRICT #1	0.15655	0.16397162	0.16353281	0.16353281	0.16353281	0.16353281	
LIGHTING DISTRICT #2	0.24062666	0.23828078	0.24171983	0.24171983	0.24171983	0.24171983	
LIGHTING DISTRICT #3	0.35905325	0.36610029	0.3675035	0.3675035	0.3675035	0.3675035	
LIGHTING DISTRICT #4	0.21106211	0.22137381	0.22104526	0.22104526	0.22104526	0.22104526	
STILLWATER FIRE DISTRICT	1.16653984	1.16580812	1.15999908	1.16177982	1.16702792	1.16702792	

SUMMARY OF 2019 TOWN BUDGET

		PRELIMINARY	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	
CODE	FUND						
A	GENERAL		1,906,293	511,795	0	1,394,498	
B	GENERAL OUTSIDE VILLAGE		1,742,369	1,742,369	0	0	
DB	HIGHWAY-OUTSIDE VILLAGE		3,231,540.00	1,698,867	104,355	1,428,318	
CD	COMMUNITY DEVELOPMENT						
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)							
Water #1	Water #1		209,410	209,410			
Water #3	Water #3		199,471	118,500	0	80,971	special assessment
Water #4	Water #4		145,625	54,000	0	91,625	special assessment
Water #5	Water #5		87,500	87,500		0	
Water #6	Water #6		42,410	42,410		0	
Sewer #1	Sewer #1		48,198	40,198	0	0	0 Special Assessment
Sewer#3	Sewer#3		40,486	0	0	40,486	
Lighting #1	Lighting #2		11,653	0	0	11,653	
Lighting #2	Lighting #3		2,336	0	0	2,336	
Lighting #3	Lighting #4		10,481	0	0	10,481	
Lighting #4	Lighting #4		6,545	0	0	6,545	
Stillwater Fire	Stillwater Fire		882,743.00	0	0	882,743	
			8,567,060	4,505,049	104,355	3,949,656	

TOWN OF STILLWATER, NEW YORK  
SALARY SCHEDULE - 2019  
EFFECTIVE - JANUARY 1, 2019

FUND		2018	2019
A	Supervisor	15,375	16375
A	Confidential Secretary to Supervisor	33,612	38452
A	Members of the Town Board (4)	31,775	31775
A	Deputy Supervisor	3,075	3075
A	Town Justices (2)	0	0
A	Court Clerk 1 F/T	38,093	39045
A	Court Clerk 1 P/T	40,922	45000
A	Court Security	4,751	4870
A		9,071	9298
A	Tax Collector	0	0
A	Deputy Tax Collector	8,963	9187
A		4,000	4100
A	Sole Assessor	0	0
A	Clerk to the Assessor	42,642	43708
A	\$17.32 hr x780 hrs	11,993	13510
A	Supt. Of Highways	0	0
B	Parks & Recs Mgt (also HW Supt.)	66,937	70953
SW	Water Supt. (also HW Supt.)	2,154	2207
DB	Secretary to HW Supt.	9,075	9302
SW	Billing Clerk Water/Sewer(also Supt Secretary)	30,781	35550
		2,689	2756
A	Town Clerk	728	746
B	Register of Vital Statistics(also Town Clerk)	44,574	45911
A	Records Management (Town Clerk)	1,120	1148
SW	Collector-Water/Sewer Billing (Town Clerk)	2,241	2297
B	Coordinating Park Schedules (Town Clerk)	1,977	2026
A	Deputy Town Clerk	3,231	3311
SW	Collector-Water/Sewer Billing (Deputy Town Clerk)	31,931	32729
B	Ccoordinating Park Schedules (Deputy Town Clerk)	784	804
A	Town Hall Custodian (10 hrs. per week)	3,231	3312
A	Canine Control Officer	6,396	6060
A	Director of Fiscal Management	16,692	17110
A	Assistant Fiscal Management	46,134	47288
A	Budget Officer	1,200	1230
B	Parks Summer Payroll	3,588	3678
B	Commissioner of Parks & Recs	1,051	1077
B	Planner	10,300	10000
B	Director of Building and Planning	0	0
B	Town Historian	65,550	68000
B	Deputy Town Historian	32,953	12000
B	Building Inspector-Pt	5,125	5253
B	Building Inspector	0	0
B	Blockhouse	56,020	58000
B	Administrative Bldg Dept.	0	8000
B	Ad Asst to Building Inspector	30,781	35550
B	Sec to Bldg and Planning	0	0
B	Chairman's-Planning & Zoning Board	100/100	0
B	Member of Planning & Zoning Board	5,040	3040
B	Secretary to Planning/Zoning	80/80	8193
B	Marina/ Admin (2)	4,846	4967
	TOTAL	741,258	2050
			761,942

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: A		2016		2017		2018		2019		2019	
General A Fund		Actual	Adopted	Actual	Adopted	Adopted	Tentative Budget	Preliminary Budget			
Appropriations											
Budget Account											
Account	Description	Expenditures	Adopted	Expenditures	Adopted						
A1010.100	Town Board Salaries	30,999.88	31,000.00	30,988.91	31,775.00	31,775.00	32,569.00	31,775.00	31,775.00		
	.1 Subtotals:	30,999.88	31,000.00	30,988.91	31,775.00	31,775.00	32,569.00	31,775.00	31,775.00		
A1010.4	Town Board Contractual	5,486.04	6,000.00	5,342.27	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00		
	.4 Subtotals:	5,486.04	6,000.00	5,342.27	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00		
	1010 Department totals:	36,485.92	37,000.00	36,331.18	36,775.00	36,775.00	37,569.00	34,275.00			
A1110.100	Justice Salaries	79,802.30	81,723.00	81,647.79	83,766.00	91,000.00	91,000.00	92,469.00			
A1110.106	Court Security Salaries	6,987.88	8,850.00	6,507.92	9,027.00	9,298.00	9,298.00	9,298.00			
	.1 Subtotals:	86,790.18	90,573.00	88,155.71	92,793.00	100,298.00	100,298.00	101,767.00			
A1110.2	Town Justice Equipment	0.00	750.00	449.99	750.00	750.00	750.00	500.00			
	.2 Subtotals:	0.00	750.00	449.99	750.00	750.00	750.00	500.00			
A1110.41	Town Justice Supplies and Maint	8,054.22	12,000.00	7,903.77	11,000.00	11,000.00	11,000.00	9,000.00			
A1110.49	Court Grant	0.00	3,600.00	1,267.00	2,250.00	2,250.00	9,348.00	9,348.00			
	.4 Subtotals:	8,054.22	15,600.00	9,170.77	13,250.00	20,348.00	18,348.00				
	1110 Department totals:	94,844.40	106,923.00	97,776.47	106,793.00	121,396.00	120,615.00				
A1220.100	Supervisor Salary	49,491.84	50,792.00	50,791.88	52,100.00	53,403.00	56,902.00				
	.1 Subtotals:	49,491.84	50,792.00	50,791.88	52,100.00	53,403.00	56,902.00				
A1220.2	Supervisor Equipment	50.00	1,000.00	230.18	1,000.00	1,500.00	1,500.00				
	.2 Subtotals:	50.00	1,000.00	230.18	1,000.00	1,500.00	1,500.00				
A1220.4	Supervisor Contractual	5,550.09	6,000.00	6,248.43	5,500.00	5,500.00	2,750.00				
	.4 Subtotals:	5,550.09	6,000.00	6,248.43	5,500.00	5,500.00	2,750.00				

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: A		2016		2017		2017		2018		2019		2019	
General A Fund		Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget	Actual	Adopted
Appropriations		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Budget	Budget	Expenditures	Expenditures
Account	Description												
	1220 Department totals:	55,091.93	57,792.00	57,270.49	58,500.00	60,403.00	61,152.00						
A1315.100	Fiscal Management Salaries	43,894.41	45,009.00	44,688.38	48,385.00	49,595.00	49,595.00						
	.1 Subtotals:	43,894.41	45,009.00	44,688.38	48,385.00	49,595.00	49,595.00						
A1315.2	Fiscal Mgmt Equipment	600.00	0.00	0.00	1,000.00	1,000.00	1,000.00						
	.2 Subtotals:	600.00	0.00	0.00	1,000.00	1,000.00	1,000.00						
A1315.4	Fiscal Mgmt Contractual	7,486.29	8,600.00	11,760.15	9,000.00	10,350.00	8,850.00						
	.4 Subtotals:	7,486.29	8,600.00	11,760.15	9,000.00	10,350.00	8,850.00						
A1320.4	Auditor Contractual	19,186.80	19,600.00	19,600.00	20,000.00	20,400.00	20,400.00						
	.4 Subtotals:	19,186.80	19,600.00	19,600.00	20,000.00	20,400.00	20,400.00						
	1315 Department totals:	71,167.50	73,209.00	76,048.53	78,385.00	81,345.00	79,845.00						
A1330.100	Tax Collector Salaries	10,542.04	11,224.00	11,244.04	11,526.00	13,287.00	13,287.00						
	.1 Subtotals:	10,542.04	11,224.00	11,244.04	11,526.00	13,287.00	13,287.00						
A1330.2	Tax Collection Equipment	132.43	600.00	0.00	600.00	600.00	600.00						
	.2 Subtotals:	132.43	600.00	0.00	600.00	600.00	600.00						
A1330.4	Tax Collection Contractual	2,209.00	5,850.00	5,786.22	6,000.00	9,200.00	7,700.00						
	.4 Subtotals:	2,209.00	5,850.00	5,786.22	6,000.00	9,200.00	7,700.00						
	1330 Department totals:	12,883.47	17,674.00	17,030.26	18,126.00	23,087.00	21,587.00						
A1340.100	Budget Officer Salary	2,563.00	3,500.00	3,500.00	3,588.00	3,678.00	3,678.00						

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: A		2016		2017		2018		2019	
General A Fund		Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget		
Appropriations									
Budget Account	Description	Expenditures	Adopted	Expenditures	Adopted	Budget	Budget		
	.1 Subtotals:	2,563.00	3,500.00	3,500.00	3,588.00	3,678.00	3,678.00		
	1340 Department totals:	2,563.00	3,500.00	3,500.00	3,588.00	3,678.00	3,678.00		
A1345.4	Grant Writing Contractual	45,343.00	14,250.00	10,687.50	14,250.00	14,250.00	10,000.00		
	.4 Subtotals:	45,343.00	14,250.00	10,687.50	14,250.00	14,250.00	10,000.00		
	1345 Department totals:	45,343.00	14,250.00	10,687.50	14,250.00	14,250.00	10,000.00		
A1355.100	Assessor Salaries	49,776.59	53,220.00	52,291.91	54,635.00	59,308.00	59,308.00		
	.1 Subtotals:	49,776.59	53,220.00	52,291.91	54,635.00	59,308.00	59,308.00		
	1355 Department totals:	49,776.59	53,220.00	52,291.91	54,635.00	59,308.00	59,308.00		
A1355.2	Assessor Equipment	0.00	0.00	0.00	0.00	1,100.00	1,100.00		
	.2 Subtotals:	0.00	0.00	0.00	0.00	1,100.00	1,100.00		
	0 Department totals:	0.00	0.00	0.00	0.00	1,100.00	1,100.00		
A1355.4	Assessor Contractual	3,416.78	5,000.00	5,768.40	5,000.00	5,250.00	5,000.00		
	.4 Subtotals:	3,416.78	5,000.00	5,768.40	5,000.00	5,250.00	5,000.00		
	1355 Department totals:	3,416.78	5,000.00	5,768.40	5,000.00	5,250.00	5,000.00		
A1410.100	Town Clerk Salaries	72,179.11	72,688.00	72,693.52	76,505.00	98,801.00	78,640.00		
	.1 Subtotals:	72,179.11	72,688.00	72,693.52	76,505.00	98,801.00	78,640.00		
A1410.2	Town Clerk Equipment	582.27	1,500.00	1,087.17	1,300.00	2,500.00	2,500.00		
	.2 Subtotals:	582.27	1,500.00	1,087.17	1,300.00	2,500.00	2,500.00		



IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: A		2016		2017		2018		2019	
General A Fund		Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget		
Account	Description	Expenditures	Expenditures	Expenditures	Expenditures	Budget	Budget		
A1410.4	Town Clerk Contractual	6,457.75	6,500.00	5,925.40	6,500.00	6,500.00	5,000.00		
	.4 Subtotals:	6,457.75	6,500.00	5,925.40	6,500.00	6,500.00	5,000.00		
	1410 Department totals:	79,219.13	80,688.00	79,706.09	84,305.00	107,801.00	86,140.00		
A1420.41	Attorney Contractual	33,054.50	40,000.00	31,542.25	40,000.00	40,000.00	40,000.00		
A1420.44	Attorney Professional and Techn	24,750.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00		
	.4 Subtotals:	57,804.50	67,000.00	58,542.25	67,000.00	67,000.00	67,000.00		
	1420 Department totals:	57,804.50	67,000.00	58,542.25	67,000.00	67,000.00	67,000.00		
A1460.100	Records Management Salaries	2,131.05	2,186.00	2,185.82	2,241.00	2,309.00	2,297.00		
	.1 Subtotals:	2,131.05	2,186.00	2,185.82	2,241.00	2,309.00	2,297.00		
A1460.4	Records Mgmt Contractual	10,596.05	12,000.00	12,093.99	12,000.00	12,000.00	12,000.00		
	.4 Subtotals:	10,596.05	12,000.00	12,093.99	12,000.00	12,000.00	12,000.00		
	1460 Department totals:	12,727.10	14,186.00	14,279.81	14,241.00	14,309.00	14,297.00		
A1620.100	Building Salaries	4,870.06	6,300.00	5,127.89	6,400.00	6,560.00	6,060.00		
	.1 Subtotals:	4,870.06	6,300.00	5,127.89	6,400.00	6,560.00	6,060.00		
A1620.2	Buildings Equipment	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00		
	.2 Subtotals:	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00		
A1620.41	Buildings Supplies and Material	116,262.91	90,000.00	78,710.75	80,000.00	80,000.00	80,000.00		
A1620.461	New Town Hall	1,084.85	5,000.00	1,364.99	5,000.00	5,000.00	2,000.00		
A1620.462	New Town Hall Rent	43,853.48	44,600.00	44,511.26	45,269.00	46,515.00	46,515.00		

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: A		2016		2017		2018		2019	
General A Fund		Actual	Adopted	Actual	Adopted	Adopted	Tentative Budget	Preliminary Budget	
Appropriations									
Budget Account									
Account	Description	Expenditures	Adopted	Expenditures	Adopted	Adopted	Tentative Budget	Preliminary Budget	
A1620.463	Community Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	161,201.24	139,600.00	124,587.00	130,269.00	131,515.00	131,515.00	128,515.00	0.00
	1620 Department totals:	166,071.30	147,900.00	129,714.89	138,669.00	140,075.00	140,075.00	134,575.00	
A1650.4	Central Webmaster Contractual	1,825.00	2,000.00	5,267.00	4,400.00	2,400.00	2,400.00	2,400.00	
	.4 Subtotals:	1,825.00	2,000.00	5,267.00	4,400.00	2,400.00	2,400.00	2,400.00	
	1650 Department totals:	1,825.00	2,000.00	5,267.00	4,400.00	2,400.00	2,400.00	2,400.00	
A1680.2	Central Data Proc Equipment	0.00	23,000.00	12,000.00	9,300.00	9,300.00	9,300.00	1,919.00	
	.2 Subtotals:	0.00	23,000.00	12,000.00	9,300.00	9,300.00	9,300.00	1,919.00	
A1680.4	Central Data Proc Contractual	14,387.13	14,000.00	28,665.31	18,000.00	26,595.00	26,595.00	26,595.00	
	.4 Subtotals:	14,387.13	14,000.00	28,665.31	18,000.00	26,595.00	26,595.00	26,595.00	
	1680 Department totals:	14,387.13	37,000.00	40,665.31	27,300.00	35,895.00	35,895.00	28,514.00	
A1910.4	Unallocated Insurance	27,610.14	27,000.00	23,391.11	27,000.00	28,350.00	28,350.00	28,350.00	
	.4 Subtotals:	27,610.14	27,000.00	23,391.11	27,000.00	28,350.00	28,350.00	28,350.00	
A1920.4	Municipal Association Dues	2,989.00	3,500.00	5,819.00	7,000.00	7,000.00	7,000.00	6,000.00	
	.4 Subtotals:	2,989.00	3,500.00	5,819.00	7,000.00	7,000.00	7,000.00	6,000.00	
A1930.4	Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1990.4	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: A		2016		2017		2018		2019	
General A Fund		Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget		
Appropriations									
Budget Account	Description	Expenditures	Adopted	Expenditures	Adopted	Budget	Budget		
	1900 Department totals:	30,599.14	30,500.00	29,210.11	34,000.00	35,350.00	34,350.00		
A3010.4	Emergency Mgmt Contractual	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
	.4 Subtotals:	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
	3010 Department totals:	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
A3120.100	Police Salaries	181,760.87	213,923.00	189,407.38	224,260.00	235,250.00	235,250.00		
A3120.107	Police Contingency	13,716.80	0.00	0.00	0.00	0.00	0.00		
	.1 Subtotals:	195,477.67	213,923.00	189,407.38	224,260.00	235,250.00	235,250.00		
A3120.21	Police Equipment	27,418.21	66,577.00	50,885.19	66,037.00	65,500.00	65,500.00		
A3120.22	Police DWI	14,373.56	3,760.00	0.00	3,760.00	3,732.00	3,732.00		
	.2 Subtotals:	41,791.77	70,337.00	50,885.19	69,797.00	69,232.00	69,232.00		
A3120.4	Police Contractual	43,662.76	47,186.00	22,364.40	49,242.00	52,100.00	52,100.00		
	.4 Subtotals:	43,662.76	47,186.00	22,364.40	49,242.00	52,100.00	52,100.00		
	3120 Department totals:	280,932.20	331,446.00	262,656.97	343,299.00	356,582.00	356,582.00		
A3310.4	Traffic Control Contractual	4,357.50	6,000.00	1,116.55	6,000.00	20,000.00	20,000.00		
	.4 Subtotals:	4,357.50	6,000.00	1,116.55	6,000.00	20,000.00	20,000.00		
	3310 Department totals:	4,357.50	6,000.00	1,116.55	6,000.00	20,000.00	20,000.00		
A3510.100	Dog Control Salaries	15,888.00	16,285.00	16,284.96	16,692.00	17,110.00	17,110.00		
	.1 Subtotals:	15,888.00	16,285.00	16,284.96	16,692.00	17,110.00	17,110.00		

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: A		2016		2017		2018		2019	
General A Fund		Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget		
Appropriations									
Budget Account	Description	Expenditures	Adopted	Expenditures	Adopted	Budget	Budget		
A3510.2	Dog Control Equipment	887.85	1,500.00	550.00	1,000.00	1,000.00	1,000.00	600.00	
	.2 Subtotals:	887.85	1,500.00	550.00	1,000.00	1,000.00	1,000.00	600.00	
A3510.4	Dog Control Contractual	3,067.28	4,200.00	2,869.37	4,200.00	4,200.00	4,200.00	4,200.00	
	.4 Subtotals:	3,067.28	4,200.00	2,869.37	4,200.00	4,200.00	4,200.00	4,200.00	
	3510 Department totals:	10,843.13	21,985.00	19,704.33	21,892.00	22,310.00	21,910.00		
A4540.4	Ambulance Contractual	273,126.00	286,772.00	286,772.00	295,772.00	301,688.00	301,688.00	301,688.00	
	.4 Subtotals:	273,126.00	286,772.00	286,772.00	295,772.00	301,688.00	301,688.00	301,688.00	
	4540 Department totals:	273,126.00	286,772.00	286,772.00	295,772.00	301,688.00	301,688.00	301,688.00	
A5010.100	Highway Superintendent Salary	61,762.70	63,353.00	63,303.99	66,937.00	74,950.00	70,953.00		
	.1 Subtotals:	61,762.70	63,353.00	63,303.99	66,937.00	74,950.00	70,953.00		
A5010.4	Highway and Street Contractual	315.00	1,900.00	368.45	1,900.00	1,900.00	1,900.00	1,900.00	
	.4 Subtotals:	315.00	1,900.00	368.45	1,900.00	1,900.00	1,900.00	1,900.00	
	5010 Department totals:	62,097.70	65,253.00	63,672.44	68,837.00	76,850.00	72,853.00		
A5182.4	Street Lighting Contractual	5,493.24	6,000.00	5,387.63	6,000.00	6,000.00	6,000.00	6,000.00	
	.4 Subtotals:	5,493.24	6,000.00	5,387.63	6,000.00	6,000.00	6,000.00	6,000.00	
	5182 Department totals:	5,493.24	6,000.00	5,387.63	6,000.00	6,000.00	6,000.00	6,000.00	
A6410.4	Publicity Contractual	3,016.00	5,000.00	7,465.13	5,000.00	5,000.00	5,000.00	3,000.00	
	.4 Subtotals:	3,016.00	5,000.00	7,465.13	5,000.00	5,000.00	5,000.00	3,000.00	

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: A		2016		2017		2018		2019	
General A Fund		Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget		
Appropriations									
Budget Account	Description	Expenditures	Adopted	Expenditures	Adopted	Budget	Budget		
	6410 Department totals:	3,016.00	5,000.00	7,465.13	5,000.00	5,000.00	3,000.00		
A6510.4	Veterans Contractual	5,125.00	7,000.00	5,825.00	7,000.00	9,000.00	8,000.00		
	.4 Subtotals:	5,125.00	7,000.00	5,825.00	7,000.00	9,000.00	8,000.00		
	6510 Department totals:	5,125.00	7,000.00	5,825.00	7,000.00	9,000.00	8,000.00		
A6772.4	Programs for Aging Contractual	1,650.00	2,000.00	1,812.43	2,000.00	2,000.00	2,000.00		
	.4 Subtotals:	1,650.00	2,000.00	1,812.43	2,000.00	2,000.00	2,000.00		
	6772 Department totals:	1,650.00	2,000.00	1,812.43	2,000.00	2,000.00	2,000.00		
A7270.4	Culture & Recreation Contractual	2,600.00	3,500.00	2,700.00	3,000.00	3,000.00	2,000.00		
	.4 Subtotals:	2,600.00	3,500.00	2,700.00	3,000.00	3,000.00	2,000.00		
	7270 Department totals:	2,600.00	3,500.00	2,700.00	3,000.00	3,000.00	2,000.00		
A7410.4	Library Contractual	127,360.00	0.00	0.00	0.00	0.00	0.00		
	.4 Subtotals:	127,360.00	0.00	0.00	0.00	0.00	0.00		
	7410 Department totals:	127,360.00	0.00	0.00	0.00	0.00	0.00		
A7510.100	Historian Salary	0.00	0.00	0.00	0.00	0.00	0.00		
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00		
A7510.4681	BlockHouse	0.00	0.00	0.00	0.00	0.00	0.00		
A7510.4682	Historian Browns Beach	0.00	0.00	0.00	0.00	0.00	0.00		
A7510.4683	Glen Hollow	0.00	0.00	0.00	0.00	0.00	0.00		
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00		

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: A		2016		2017		2018		2019	
General A Fund		Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget		
Appropriations									
Budget Account	Description	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures		
A7550.4	Celebrations Contractual	19,010.79	20,000.00	19,760.90	20,000.00	20,000.00	20,000.00	16,000.00	
	.4 Subtotals:	19,010.79	20,000.00	19,760.90	20,000.00	20,000.00	20,000.00	16,000.00	
	7550 Department totals:	19,010.79	20,000.00	19,760.90	20,000.00	20,000.00	20,000.00	16,000.00	
A8090.4	Environmental Contractual	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	.4 Subtotals:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	8090 Department totals:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A8160.100	Refuse & Garbage Salary	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
A8160.464	Landfill Monitoring	4,320.00	6,000.00	8,080.00	5,500.00	5,500.00	5,500.00	5,500.00	
A8160.465	Recycling	6,714.00	9,000.00	5,199.88	9,000.00	9,000.00	9,000.00	7,000.00	
	.4 Subtotals:	11,034.00	15,000.00	13,279.88	14,500.00	14,500.00	14,500.00	12,500.00	
	8160 Department totals:	11,034.00	15,250.00	13,279.88	14,500.00	14,500.00	14,500.00	12,500.00	
A8510.4	Comm Beautification Contractual	0.00	2,000.00	345.00	2,000.00	2,000.00	2,000.00	1,000.00	
	.4 Subtotals:	0.00	2,000.00	345.00	2,000.00	2,000.00	2,000.00	1,000.00	
	8510 Department totals:	0.00	2,000.00	345.00	2,000.00	2,000.00	2,000.00	1,000.00	
A8660.2	Environmental Equipment	15,993.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	15,993.00	5,000.00	0.00	0.00	0.00	0.00	0.00	

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: A		2016		2017		2018		2019		2019	
General A Fund		Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget				
Appropriations											
Budget Account											
Account	Description	Expenditures	Adopted	Expenditures	Adopted	Budget	Budget				
	8090 Department totals:	15,993.00	5,000.00	0.00	0.00	0.00	0.00			0.00	
A9010.8	State Retirement	60,973.00	43,936.00	43,586.00	56,929.00	64,000.00	64,000.00			64,000.00	
	.8 Subtotals:	60,973.00	43,936.00	43,586.00	56,929.00	64,000.00	64,000.00			64,000.00	
A9015.8	Police Retirement	22,707.00	26,364.00	39,349.00	43,972.00	36,000.00	36,000.00			36,000.00	
	.8 Subtotals:	22,707.00	26,364.00	39,349.00	43,972.00	36,000.00	36,000.00			36,000.00	
A9030.8	Social Security	40,998.38	40,390.00	39,764.18	43,000.00	46,300.00	46,300.00			46,300.00	
	.8 Subtotals:	40,998.38	40,390.00	39,764.18	43,000.00	46,300.00	46,300.00			46,300.00	
A9035.8	Medicare	9,599.58	9,574.00	9,299.70	9,900.00	10,900.00	10,900.00			10,900.00	
	.8 Subtotals:	9,599.58	9,574.00	9,299.70	9,900.00	10,900.00	10,900.00			10,900.00	
A9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	9000 Department totals:	134,277.96	120,264.00	131,998.89	153,801.00	157,200.00	157,200.00			157,200.00	
A9055.8	Disability Insurance	1,900.80	2,100.00	1,503.00	2,100.00	2,100.00	2,100.00			2,100.00	
	.8 Subtotals:	1,900.80	2,100.00	1,503.00	2,100.00	2,100.00	2,100.00			2,100.00	
	0 Department totals:	1,900.80	2,100.00	1,503.00	2,100.00	2,100.00	2,100.00			2,100.00	
A9060.8	Hospital/Medical Insurance	82,695.81	83,243.00	61,830.38	65,700.00	89,134.00	89,134.00			89,134.00	
	.8 Subtotals:	82,695.81	83,243.00	61,830.38	65,700.00	89,134.00	89,134.00			89,134.00	
	9000 Department totals:	82,695.81	83,243.00	61,830.38	65,700.00	89,134.00	89,134.00			89,134.00	

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: A		2016		2017		2018		2019	
General A Fund		Actual		Actual		Adopted		Tentative	
Appropriations		Expenditures		Expenditures		Adopted		Budget	
Account	Description	Actual	Adopted	Actual	Adopted	Adopted	Budget	Preliminary	Budget
A9710.6	Principal On Indebtedness-Land	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00
	.6 Subtotals:	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00
A9710.7	Interest on Indebtedness-Landfl	5,234.29	3,496.00	3,476.57	1,748.00	1,748.00	0.00	0.00	0.00
	.7 Subtotals:	5,234.29	3,496.00	3,476.57	1,748.00	1,748.00	0.00	0.00	0.00
A9730.6	Principal On Indebtedness-Omn	51,101.00	51,101.00	51,101.00	51,101.00	51,101.00	51,100.00	51,100.00	51,100.00
	.6 Subtotals:	51,101.00	51,101.00	51,101.00	51,101.00	51,101.00	51,100.00	51,100.00	51,100.00
A9730.7	Interest on Indebtedness-Omnib	22,842.00	20,558.00	20,557.69	18,274.00	18,274.00	15,990.00	15,990.00	15,990.00
	.7 Subtotals:	22,842.00	20,558.00	20,557.69	18,274.00	18,274.00	15,990.00	15,990.00	15,990.00
	9710 Department totals:	128,177.29	121,155.00	121,135.26	117,123.00	117,123.00	67,090.00	67,090.00	67,090.00
A9990.0	Accrued Payroll Change	5,834.00	0.00	(516.03)	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>		<b>1,918,730.31</b>	<b>1,855,810.00</b>	<b>1,723,539.95</b>	<b>1,884,091.00</b>	<b>1,884,091.00</b>	<b>1,968,670.00</b>	<b>1,906,293.00</b>	<b>1,906,293.00</b>
...									
	Less Revenues	2,080,912.77	1,855,810.00	1,963,070.33	1,884,091.00	1,884,091.00	1,968,670.00	1,906,293.00	
	Net Cost	(162,182.46)	0.00	(239,530.38)	0.00	0.00	0.00	0.00	0.00



IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: A		2016		2017		2017		2018		2019		2019	
General A Fund		Actual Revenue		Revenue Adopted		Actual Revenue		Revenue Adopted		Tentative Recommendation		2019 Preliminary Budget	
Revenues													
Budget Account													
Account	Description	Actual Revenue	Revenue Adopted	Actual Revenue	Revenue Adopted	Recommendation	Preliminary Budget						
A1001	Real Property Taxes	1,199,693.15	1,242,909.00	1,242,920.93	1,344,351.00	1,452,360.00	1,394,498.00						
A1002	Omitted Taxes	1,326.12	2,507.00	4,330.52	3,500.00	3,500.00	3,500.00						
A1081	Other Payments in Lieu of Taxes	320,617.60	208,557.00	213,201.17	91,517.00	70,017.00	35,279.00						
A1090	Interest and Penalties on Taxes	8,284.33	8,000.00	10,369.13	10,000.00	10,000.00	10,000.00						
A1255	Clerk Fees	1,146.20	700.00	885.06	700.00	700.00	923.00						
A1520	Police Fees	37.25	0.00	116.00	0.00	0.00	0.00						
A2081	Day at the Races	0.00	0.00	132.13	0.00	0.00	0.00						
A2083	Celebrations	785.00	570.00	435.00	570.00	570.00	570.00						
A2260	Public Safety Services - DWI	8,201.91	3,760.00	5,227.01	3,760.00	3,732.00	3,732.00						
A2401	Interest & Earnings	983.87	800.00	1,433.96	800.00	800.00	800.00						
A2544	Dog Licenses	4,493.00	5,000.00	4,434.00	5,000.00	5,500.00	5,500.00						
A2590	Other Permits	2,870.00	2,500.00	926.30	2,500.00	3,000.00	3,000.00						
A2610	Fines & Forfeited Bail	61,606.50	70,000.00	53,956.00	70,000.00	70,000.00	70,000.00						
A2660	Sale of Property	120,413.13	0.00	0.00	0.00	0.00	0.00						
A2770	Unclassified Revenues	1,208.63	1,000.00	14,949.11	8,236.00	6,236.00	8,236.00						
A3001	Per Capita Aid	30,907.00	30,907.00	30,907.00	30,907.00	30,907.00	30,907.00						
A3005	Mortgage Tax	302,771.34	275,000.00	372,612.01	300,000.00	300,000.00	330,000.00						
A3061	Court Grant	0.00	3,600.00	1,235.00	2,250.00	9,348.00	9,348.00						
A3089	State Aid - Police	4,462.90	0.00	5,000.00	10,000.00	0.00	0.00						
A3830	Police Grant	11,104.84	0.00	0.00	0.00	0.00	0.00						
A5031	Intertund Transfer	0.00	0.00	0.00	0.00	0.00	0.00						
Grand Totals:		2,080,912.77	1,855,810.00	1,963,070.33	1,884,091.00	1,968,670.00	1,906,293.00						
3 Department totals:		2,080,912.77	1,855,810.00	1,963,070.33	1,884,091.00	1,968,670.00	1,906,293.00						

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: B		2016		2017		2018		2019		2019	
General B Outside Village Appropriations		Actual	Adopted	Actual	Adopted	Adopted	Tentative Budget	Preliminary Budget			
Account	Description	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Budget	Budget			
B1420.4	Attorney Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1420 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B1440.443	Engineer Services	1,683.06	5,000.00	1,502.75	33,000.00		42,000.00	35,000.00			
B1440.444	Attorney Services	46,833.23	20,000.00	54,017.50	20,000.00		34,000.00	34,000.00			
	.4 Subtotals:	48,516.29	25,000.00	55,520.25	53,000.00		76,000.00	69,000.00			
	1440 Department totals:	48,516.29	25,000.00	55,520.25	53,000.00		76,000.00	69,000.00			
B1620.463	Community Center	38,442.72	30,000.00	48,883.71	20,000.00		20,000.00	10,000.00			
	.4 Subtotals:	38,442.72	30,000.00	48,883.71	20,000.00		20,000.00	10,000.00			
	1620 Department totals:	38,442.72	30,000.00	48,883.71	20,000.00		20,000.00	10,000.00			
B1910.4	Unallocated Insurance	5,896.24	10,850.00	9,958.69	10,850.00		13,000.00	13,000.00			
	.4 Subtotals:	5,896.24	10,850.00	9,958.69	10,850.00		13,000.00	13,000.00			
B1990.4	Contingency	0.00	33,959.00	0.00	0.00		10,155.00	0.00			
	.4 Subtotals:	0.00	33,959.00	0.00	0.00		10,155.00	0.00			
	1900 Department totals:	5,896.24	44,809.00	9,958.89	10,850.00		23,155.00	13,000.00			
B3620.100	Code Enforcement Salaries	192,252.21	201,962.00	201,527.23	213,572.00		220,550.00	225,000.00			
	.1 Subtotals:	192,252.21	201,962.00	201,527.23	213,572.00		220,550.00	225,000.00			
B3620.2	Code Enforcement Equipment	11,833.19	9,500.00	9,434.38	9,500.00		11,200.00	11,200.00			
	.2 Subtotals:	11,833.19	9,500.00	9,434.38	9,500.00		11,200.00	11,200.00			

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: B		2016		2017		2018		2019	
General B Outside Village		Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget		
Appropriations		Expenditures	Expenditures	Expenditures	Expenditures	Budget	Budget		
Account	Description								
B3620.4	Code Enforcement Contractual	24,712.82	11,250.00	14,486.74	11,250.00	13,000.00	13,000.00		
	.4 Subtotals:	24,712.82	11,250.00	14,486.74	11,250.00	13,000.00	13,000.00		
	3620 Department totals:	228,798.22	222,712.00	225,448.35	234,322.00	244,750.00	249,200.00		
B3650.4	Unsafe Buildings Contractual	2,979.60	12,000.00	13,806.00	12,000.00	12,000.00	0.00		
	.4 Subtotals:	2,979.60	12,000.00	13,806.00	12,000.00	12,000.00	0.00		
	3650 Department totals:	2,979.60	12,000.00	13,806.00	12,000.00	12,000.00	0.00		
B4020.100	Registrar of Vital Statistics Salary	1,065.00	1,093.00	1,090.72	1,120.00	1,154.00	1,148.00		
	.1 Subtotals:	1,065.00	1,093.00	1,090.72	1,120.00	1,154.00	1,148.00		
	4020 Department totals:	0.00	400.00	0.00	400.00	400.00	400.00		
	.4 Subtotals:	0.00	400.00	0.00	400.00	400.00	400.00		
B6772.41	Elder Care	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
B6772.42	Senior Services	461.24	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
	.4 Subtotals:	10,461.24	11,000.00	10,000.00	11,000.00	11,000.00	11,000.00		
	6772 Department totals:	10,461.24	11,000.00	10,000.00	11,000.00	11,000.00	11,000.00		
B7140.100	Playground & Recreation Salary	92,934.10	83,932.00	89,868.41	84,100.00	93,197.00	93,197.00		
	.1 Subtotals:	92,934.10	83,932.00	89,868.41	84,100.00	93,197.00	93,197.00		
B7140.2	Parks Contractual	46,568.38	50,000.00	43,310.90	30,000.00	30,000.00	30,000.00		

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: B											
General B Outside Village											
Appropriations											
Budget Account	Description	2016 Actual	2017 Adopted	2017 Actual	2018 Adopted	2019 Tentative Budget	2019 Preliminary Budget				
	.2 Subtotals:	46,668.38	50,000.00	43,310.90	30,000.00	30,000.00	30,000.00				
B7140.4681	BlockHouse	3,114.40	10,000.00	8,378.68	10,000.00	10,000.00	10,000.00				
B7140.4682	Browns Beach	74,274.85	37,000.00	62,253.50	62,000.00	62,000.00	62,000.00				
B7140.4683	Glen Hollow	14,718.49	10,000.00	4,945.67	5,000.00	5,000.00	5,000.00				
	.4 Subtotals:	92,107.74	57,000.00	75,577.85	77,000.00	77,000.00	77,000.00				
	7140 Department totals:	231,610.22	190,932.00	208,757.16	191,100.00	200,197.00	183,197.00				
B7180.100	Special Recreation Facilities Sal	0.00	0.00	0.00	0.00	88,000.00	88,000.00				
	.1 Subtotals:	0.00	0.00	0.00	0.00	88,000.00	88,000.00				
B7180.2	Special Recreation Facilities Ma	0.00	0.00	0.00	0.00	10,000.00	10,000.00				
	.2 Subtotals:	0.00	0.00	0.00	0.00	10,000.00	10,000.00				
B7180.41	Special Recreation Facilities Ma	0.00	0.00	0.00	0.00	75,000.00	100,000.00				
	.4 Subtotals:	0.00	0.00	0.00	0.00	75,000.00	100,000.00				
	7180 Department totals:	0.00	0.00	0.00	0.00	173,000.00	198,000.00				
B7310.41	Youth Programs Supplies and M	92,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00				
B7310.44	Youth Services	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00				
B7310.45	Youth Summer Program	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00				
	.4 Subtotals:	150,000.00	165,000.00	165,000.00	166,000.00	165,000.00	165,000.00				
	7310 Department totals:	150,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00				
B7410.4	Library Contractual	5,000.00	5,000.00	0.00	0.00	0.00	0.00				
	.4 Subtotals:	5,000.00	5,000.00	0.00	0.00	0.00	0.00				

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: B		2016		2017		2018		2019	
General B Outside Village		Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget		
Appropriations									
Budget Account	Description	Expenditures	Adopted	Expenditures	Adopted	Budget	Budget		
	7410 Department totals:	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
B7510.100	Historian Salaries	39,585.87	40,149.00	36,087.08	42,000.00	47,000.00	25,253.00		
	.1 Subtotals:	39,585.87	40,149.00	36,087.08	42,000.00	47,000.00	25,253.00		
B7510.2	Historian Equipment	2,350.63	4,000.00	714.00	2,000.00	1,000.00	500.00	500.00	
	.2 Subtotals:	2,350.63	4,000.00	714.00	2,000.00	1,000.00	500.00	500.00	
B7510.4	Historian Contractual	2,608.90	4,000.00	1,870.72	4,000.00	3,000.00	500.00	500.00	
	.4 Subtotals:	2,608.90	4,000.00	1,870.72	4,000.00	3,000.00	500.00	500.00	
	7510 Department totals:	44,545.40	48,149.00	38,671.80	48,000.00	51,000.00	26,253.00		
B8010.100	Zoning Salaries	160.00	6,300.00	4,708.00	6,300.00	6,300.00	6,300.00	6,300.00	
	.1 Subtotals:	160.00	6,300.00	4,708.00	6,300.00	6,300.00	6,300.00	6,300.00	
B8010.41	Zoning Supplies and Material	973.26	6,000.00	944.36	6,000.00	6,000.00	2,500.00		
B8010.443	Zoning Engineer Services	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00		
B8010.444	Zoning Attorney Services	9,999.96	10,000.00	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	
	.4 Subtotals:	10,973.22	19,500.00	10,944.32	19,500.00	19,500.00	12,500.00		
	8010 Department totals:	11,133.22	25,800.00	15,652.32	25,800.00	25,800.00	18,800.00		
B8020.100	Planning Salaries	14,568.57	9,900.00	8,300.00	9,900.00	9,900.00	9,900.00	9,900.00	
	.1 Subtotals:	14,568.57	9,900.00	8,300.00	9,900.00	9,900.00	9,900.00	9,900.00	
B8020.41	Planning Supplies and Material	5,895.20	9,000.00	1,583.03	5,000.00	5,000.00	3,000.00	3,000.00	
B8020.443	Engineer Services	952.88	6,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00	

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: B General B Outside Village		Appropriations									
Budget Account		2016		2017		2018		2019		2019	
Account	Description	Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget	Actual	Adopted	Tentative Budget	Preliminary Budget
B8020.444	Attorney Services	9,999.96	10,000.00	9,999.96	10,000.00	10,000.00	10,000.00	9,999.96	10,000.00	10,000.00	10,000.00
B8020.473	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	16,848.04	25,000.00	11,582.99	21,000.00	21,000.00	21,000.00	11,582.99	21,000.00	21,000.00	16,000.00
	8020 Department totals:	31,416.61	34,900.00	19,882.99	30,900.00	30,900.00	30,900.00	19,882.99	30,900.00	30,900.00	25,900.00
B8160.4	Refuse & Garbage Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8160 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B9010.8	State Retirement	41,532.00	23,965.00	18,709.00	31,400.00	33,000.00	33,000.00	41,532.00	23,965.00	33,000.00	33,000.00
	.8 Subtotals:	41,532.00	23,965.00	18,709.00	31,400.00	33,000.00	33,000.00	41,532.00	23,965.00	33,000.00	33,000.00
B9030.8	Social Security	15,292.90	17,622.00	15,702.33	22,000.00	23,000.00	23,000.00	15,292.90	17,622.00	23,000.00	23,000.00
	.8 Subtotals:	15,292.90	17,622.00	15,702.33	22,000.00	23,000.00	23,000.00	15,292.90	17,622.00	23,000.00	23,000.00
B9035.8	Medicare	3,576.62	4,121.00	3,672.32	5,100.00	5,500.00	5,500.00	3,576.62	4,121.00	5,500.00	5,500.00
	.8 Subtotals:	3,576.62	4,121.00	3,672.32	5,100.00	5,500.00	5,500.00	3,576.62	4,121.00	5,500.00	5,500.00
B9055.8	Disability Insurance	616.00	800.00	363.00	800.00	800.00	800.00	616.00	800.00	800.00	600.00
	.8 Subtotals:	616.00	800.00	363.00	800.00	800.00	800.00	616.00	800.00	800.00	600.00
B9060.8	Hospital/Medical Insurance	41,951.56	42,725.00	66,486.29	76,000.00	88,600.00	86,200.00	41,951.56	42,725.00	88,600.00	86,200.00
	.8 Subtotals:	41,951.56	42,725.00	66,486.29	76,000.00	88,600.00	86,200.00	41,951.56	42,725.00	88,600.00	86,200.00
	9000 Department totals:	102,969.08	69,233.00	104,932.94	135,300.00	150,900.00	148,300.00	102,969.08	69,233.00	150,900.00	148,300.00
B9710.6	Principal On Indefndress SCW	0.00	75,000.00	0.00	75,000.00	50,000.00	50,000.00	0.00	75,000.00	50,000.00	50,000.00

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: B		2016		2017		2018		2019	
General B Outside Village Appropriations		Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget		
Account	Description	Expenditures	Expenditures	Expenditures	Expenditures	Budget	Budget		
	.6 Subtotals:	0.00	75,000.00	0.00	75,000.00	50,000.00	50,000.00		
B9710.7	Interest on Indebtedness SCWA	0.00	50,000.00	29,093.00	76,000.00	123,750.00	123,750.00		
	.7 Subtotals:	0.00	50,000.00	29,093.00	76,000.00	123,750.00	123,750.00		
B9730.65	Omnibus principal	12,299.00	12,300.00	12,299.00	12,300.00	12,300.00	12,300.00		
B9730.66	Van Ness principal	80,000.00	85,000.00	85,000.00	110,000.00	115,000.00	115,000.00		
B9730.67	Browns Beach principal	65,000.00	80,000.00	130,000.00	80,000.00	42,640.00	42,640.00		
	.6 Subtotals:	157,299.00	177,300.00	227,299.00	202,300.00	169,940.00	169,940.00		
B9730.75	Omnibus interest	5,497.80	4,949.00	4,948.13	4,398.00	3,848.00	3,848.00		
B9730.76	Van Ness interest	10,735.73	13,648.00	13,468.00	32,184.00	28,250.00	28,250.00		
B9730.77	Browns Beach interest	30,555.52	43,003.00	43,024.63	55,000.00	199,765.00	199,765.00		
	.7 Subtotals:	46,789.05	61,600.00	61,440.76	91,582.00	231,863.00	231,863.00		
	9710 Department totals:	204,088.05	363,900.00	317,832.76	444,882.00	575,553.00	575,553.00		
B9950.9	Interfund Transfers-Capital Proj	222,755.21	250,000.00	341,500.00	147,428.00	54,421.00	47,618.00		
	.9 Subtotals:	222,755.21	250,000.00	341,500.00	147,428.00	54,421.00	47,618.00		
	9950 Department totals:	222,755.21	250,000.00	341,500.00	147,428.00	54,421.00	47,618.00		
B9990.0	Accrued Payroll Change	2,766.00	0.00	(1,488.00)	0.00	0.00	0.00		
<b>Grand Totals:</b>		<b>1,342,443.10</b>	<b>1,519,928.00</b>	<b>1,575,449.69</b>	<b>1,531,102.00</b>	<b>1,815,230.00</b>	<b>1,742,369.00</b>		
...									
	Less Revenues	1,616,378.56	1,519,928.00	2,117,827.67	1,451,739.00	1,815,230.00	1,742,369.00		
	Net Cost	(273,935.46)	0.00	(542,377.98)	79,363.00	0.00	0.00		

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: B		2016		2017		2018		2019	
General B Outside Village Revenues		Actual	Revenue	Actual	Revenue	Actual	Revenue	Tentative	2019
Account	Description	Revenue	Adopted	Revenue	Adopted	Revenue	Adopted	Recommendation	Preliminary Budget
B1030	Special Assessment	0.00	0.00	20,115.25	0.00	0.00	0.00	0.00	0.00
B1031	Special Assessment-Sewer District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B1081	Other Payments in Lieu of Taxes	136,801.35	193,885.00	186,295.00	226,865.00	268,865.00	268,865.00	268,865.00	171,004.00
B1120	Non-Property Tax Dist. By County	860,615.00	945,741.00	1,353,056.00	946,303.00	955,766.00	955,766.00	955,766.00	955,766.00
B1170	Franchise Tax	63,745.76	62,000.00	66,677.35	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
B1255	Town Clerk Fees	2,649.00	1,500.00	3,238.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
B2025	Recreation Facility Charges Maint	0.00	0.00	0.00	0.00	0.00	0.00	274,000.00	299,000.00
B2110	Zoning Fees	843.30	1,000.00	1,078.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
B2115	Planning Board Fees	53,468.63	50,000.00	15,864.20	30,000.00	20,700.00	20,700.00	20,700.00	20,700.00
	<b>2 Department totals:</b>	<b>1,118,123.04</b>	<b>1,254,128.00</b>	<b>1,646,324.44</b>	<b>1,267,768.00</b>	<b>1,584,331.00</b>	<b>1,511,470.00</b>		
B2116	Parks/Open Space Fees	186,646.08	0.00	28,732.57	0.00	20,000.00	20,000.00	20,000.00	20,000.00
	<b>0 Department totals:</b>	<b>186,646.08</b>	<b>0.00</b>	<b>28,732.57</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>		
B2401	Interest & Earnings	825.13	400.00	1,384.75	500.00	500.00	500.00	500.00	500.00
B2410	Property Rental	70,900.00	71,000.00	78,100.00	77,471.00	48,000.00	48,000.00	48,000.00	48,000.00
B2555	Building Permits	116,765.14	60,000.00	95,278.40	75,000.00	79,239.00	79,239.00	79,239.00	79,239.00
B2555.1	Building Paul Male Rev	0.00	0.00	29,019.43	0.00	5,000.00	5,000.00	5,000.00	5,000.00
B2706	Grant-Local Gov't	44,170.09	40,402.00	67,322.02	0.00	22,320.00	22,320.00	22,320.00	22,320.00
B2770	Unclassified Revenues	51,042.80	50,000.00	58,342.20	1,000.00	1,840.00	1,840.00	1,840.00	1,840.00
B2771	Browns Beach-MISC REVENUE	27,906.28	44,000.00	25,034.00	30,000.00	54,000.00	54,000.00	54,000.00	54,000.00
B5031	Interfund Transfer	0.00	0.00	88,289.86	0.00	0.00	0.00	0.00	0.00
B5731	BANS Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2 Department totals:</b>	<b>311,669.44</b>	<b>285,802.00</b>	<b>442,770.66</b>	<b>183,971.00</b>	<b>210,899.00</b>	<b>210,899.00</b>		
<b>Grand Totals:</b>		<b>1,616,378.56</b>	<b>1,519,928.00</b>	<b>2,117,827.67</b>	<b>1,451,739.00</b>	<b>1,815,230.00</b>	<b>1,742,369.00</b>		



IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: DB Highway DB Outside Village Appropriations		2016		2017		2018		2019		2019	
Budget Account	Description	Actual	Adopted	Actual	Adopted	Adopted	Tentative Budget	Preliminary Budget			
DB1910.4	Unallocated Insurance	30,538.17	36,500.00	34,423.17	35,500.00	35,500.00	37,275.00	37,275.00			
	.4 Subtotals:	30,538.17	36,500.00	34,423.17	35,500.00	35,500.00	37,275.00	37,275.00			
	1900 Department totals:	30,538.17	36,500.00	34,423.17	35,500.00	35,500.00	37,275.00	37,275.00			
DB1989.4	Engineer Contractual	3,833.56	5,000.00	4,060.00	5,000.00	5,000.00	5,000.00	5,000.00			
	.4 Subtotals:	3,833.56	5,000.00	4,060.00	5,000.00	5,000.00	5,000.00	5,000.00			
	1440 Department totals:	3,833.56	5,000.00	4,060.00	5,000.00	5,000.00	5,000.00	5,000.00			
DB1990.4	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	1900 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DB5110.1	Maintenance of Roads Personal	715,742.90	768,851.00	794,084.88	867,342.00	867,342.00	954,645.00	958,645.00			
	.1 Subtotals:	715,742.90	768,851.00	794,084.88	867,342.00	867,342.00	954,645.00	958,645.00			
DB5110.4	Maintenance of Roads Contract	668,983.82	648,000.00	629,716.28	657,000.00	657,000.00	699,000.00	699,000.00			
	.4 Subtotals:	668,983.82	648,000.00	629,716.28	657,000.00	657,000.00	699,000.00	699,000.00			
	5110 Department totals:	1,384,726.72	1,416,851.00	1,423,801.16	1,524,342.00	1,524,342.00	1,653,645.00	1,657,645.00			
DB5112.2	Permanent Improvements Equip	131,846.18	130,000.00	176,403.90	130,000.00	130,000.00	130,000.00	130,000.00			
	.2 Subtotals:	131,846.18	130,000.00	176,403.90	130,000.00	130,000.00	130,000.00	130,000.00			
	5112 Department totals:	131,846.18	130,000.00	176,403.90	130,000.00	130,000.00	130,000.00	130,000.00			
DB5130.2	Machinery Equipment	339,568.62	300,000.00	270,561.73	290,000.00	290,000.00	375,000.00	375,000.00			

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: DB		2016		2017		2018		2019		2019	
Highway DB Outside Village Appropriations		Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget	Actual	Adopted	Tentative Budget	Preliminary Budget
Account	Description	Expenditures	Expenditures	Expenditures	Expenditures	Budget	Budget	Expenditures	Expenditures	Budget	Budget
	.2 Subtotals:	339,568.62	300,000.00	270,561.73	290,000.00	375,000.00	375,000.00	339,568.62	300,000.00	375,000.00	375,000.00
DB5130.4	Machinery Contractual	87,032.50	93,000.00	87,978.74	99,000.00	110,650.00	110,650.00	87,032.50	93,000.00	110,650.00	110,650.00
	.4 Subtotals:	87,032.50	93,000.00	87,978.74	99,000.00	110,650.00	110,650.00	87,032.50	93,000.00	110,650.00	110,650.00
	5130 Department totals:	426,601.12	393,000.00	358,540.47	389,000.00	485,650.00	485,650.00	426,601.12	393,000.00	485,650.00	485,650.00
DB5140.4	Bush & Weeds Contractual	9,701.52	10,000.00	9,777.84	10,000.00	12,000.00	12,000.00	9,701.52	10,000.00	12,000.00	12,000.00
	.4 Subtotals:	9,701.52	10,000.00	9,777.84	10,000.00	12,000.00	12,000.00	9,701.52	10,000.00	12,000.00	12,000.00
	5140 Department totals:	9,701.52	10,000.00	9,777.84	10,000.00	12,000.00	12,000.00	9,701.52	10,000.00	12,000.00	12,000.00
DB5142.4	Snow Removal Contractual	108,510.11	125,000.00	134,723.06	125,000.00	150,000.00	150,000.00	108,510.11	125,000.00	150,000.00	150,000.00
	.4 Subtotals:	108,510.11	125,000.00	134,723.06	125,000.00	150,000.00	150,000.00	108,510.11	125,000.00	150,000.00	150,000.00
	5142 Department totals:	108,510.11	125,000.00	134,723.06	125,000.00	150,000.00	150,000.00	108,510.11	125,000.00	150,000.00	150,000.00
DB5148.4	Garage Contractual	23,793.55	62,500.00	56,864.19	65,000.00	70,000.00	70,000.00	23,793.55	62,500.00	70,000.00	70,000.00
	.4 Subtotals:	23,793.55	62,500.00	56,864.19	65,000.00	70,000.00	70,000.00	23,793.55	62,500.00	70,000.00	70,000.00
	5132 Department totals:	23,793.55	62,500.00	56,864.19	65,000.00	70,000.00	70,000.00	23,793.55	62,500.00	70,000.00	70,000.00
DB8989.4	Parks Contractual	9,583.14	15,000.00	5,185.18	15,000.00	15,000.00	15,000.00	9,583.14	15,000.00	15,000.00	15,000.00
	.4 Subtotals:	9,583.14	15,000.00	5,185.18	15,000.00	15,000.00	15,000.00	9,583.14	15,000.00	15,000.00	15,000.00
	7110 Department totals:	9,583.14	15,000.00	5,185.18	15,000.00	15,000.00	15,000.00	9,583.14	15,000.00	15,000.00	15,000.00
DB9010.8	State Retirement	103,924.00	123,818.00	137,245.00	113,382.00	122,000.00	122,000.00	103,924.00	123,818.00	122,000.00	122,000.00
	.8 Subtotals:	103,924.00	123,818.00	137,245.00	113,382.00	122,000.00	122,000.00	103,924.00	123,818.00	122,000.00	122,000.00

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: DB Highway DB Outside Village Appropriations		2016	2017	2017	2018	2019	2019
Account	Description	Actual Expenditures	Adopted	Actual Expenditures	Adopted	Tentative Budget	Preliminary Budget
DB9030.8	Social Security	44,888.02	47,669.00	50,656.14	48,900.00	59,200.00	59,200.00
	.8 Subtotals:	44,888.02	47,669.00	50,656.14	48,900.00	59,200.00	59,200.00
DB9035.8	Medicare	10,486.71	11,148.00	11,846.96	11,500.00	13,850.00	13,850.00
	.8 Subtotals:	10,486.71	11,148.00	11,846.96	11,500.00	13,850.00	13,850.00
DB9055.8	Disability Insurance	52.69	220.00	369.83	220.00	420.00	420.00
	.8 Subtotals:	52.69	220.00	369.83	220.00	420.00	420.00
DB9060.8	Hcsp/Medical Insurance	336,117.50	336,828.00	258,700.02	354,800.00	461,000.00	461,000.00
	.8 Subtotals:	336,117.50	336,828.00	258,700.02	354,800.00	461,000.00	461,000.00
DB9089.8	Clothing Allowance	9,359.16	10,000.00	9,783.21	10,000.00	12,500.00	12,500.00
	.8 Subtotals:	9,359.16	10,000.00	9,783.21	10,000.00	12,500.00	12,500.00
	9000 Department totals:	504,828.08	529,683.00	468,601.16	638,802.00	668,970.00	668,970.00
DB9990.0	Accrued Payroll Change	9,271.00	0.00	4,569.92	0.00	0.00	0.00
<b>Grand Totals:</b>		<b>2,643,233.15</b>	<b>2,723,534.00</b>	<b>2,676,940.05</b>	<b>2,837,644.00</b>	<b>3,227,540.00</b>	<b>3,231,540.00</b>
...							
	Less Revenues	2,797,542.86	2,723,534.00	2,418,011.36	2,837,644.00	1,562,267.54	3,127,184.54
	Net Cost	(154,309.71)	0.00	258,928.69	0.00	1,665,272.46	104,355.46

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: DB		2016		2017		2018		2019	
Highway DB Outside Village Revenues		Actual Revenue	Adopted Revenue	Actual Revenue	Adopted Revenue	Tentative Recommendation	Preliminary Budget		
Account	Description								
DB1001	Real Property Tax	1,161,133.45	1,209,440.00	1,209,440.53	1,306,872.00	0.00	1,428,318.00		
DB1081	Other Payments in Lieu of Taxes	142,509.00	142,509.00	136,945.54	116,618.00	125,080.00	257,679.00		
DB1120	Non-Property Taxes	1,275,312.00	1,210,785.00	828,641.00	1,253,354.00	1,265,887.54	1,269,887.54		
DB2300	Snow Plowing	0.00	1,800.00	0.00	1,800.00	2,000.00	2,000.00		
DB2401	Use of Money and Property	913.29	0.00	897.34	0.00	0.00	0.00		
DB2665	Sale of Equipment	18,015.00	0.00	0.00	0.00	5,000.00	5,000.00		
DB2770	Miscellaneous	7,143.57	0.00	16,734.63	0.00	1,300.00	1,300.00		
DB2771	Gas Reimbursement	30,575.17	29,000.00	39,200.31	29,000.00	33,000.00	33,000.00		
DB3306	State Aid, Homeland Security	0.00	0.00	0.00	0.00	0.00	0.00		
DB3601	Consolidated Highway Aid	161,941.38	130,000.00	186,152.01	130,000.00	130,000.00	130,000.00		
DB6031	Operating Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
5 Department totals:		2,797,542.86	2,723,534.00	2,418,011.36	2,837,644.00	1,562,267.54	3,127,184.54		
Grand Totals:		2,797,542.86	2,723,534.00	2,418,011.36	2,837,644.00	1,562,267.54	3,127,184.54		

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: SW		2016		2017		2018		2019	
Water SW Fund	SW	Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget		
Appropriations									
Budget Account									
Account	Description	Expenditures	Adopted	Expenditures	Adopted	Tentative Budget	Preliminary Budget		
SW8310.100	District #1 Salaries	47,181.34	50,400.00	47,053.67	51,660.00	52,952.00	52,952.00		
SW8310.103	District #3 Salaries	19,967.35	18,400.00	19,983.93	18,860.00	19,335.00	19,335.00		
SW8310.104	District #4 Salaries	8,844.63	10,400.00	8,797.74	10,660.00	10,930.00	10,930.00		
SW8310.105	District #5 Salaries	680.36	800.00	676.77	820.00	850.00	850.00		
SW8310.106	District # 6 Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>.1 Subtotals:</b>	<b>76,673.68</b>	<b>80,000.00</b>	<b>76,512.11</b>	<b>82,000.00</b>	<b>84,067.00</b>	<b>84,067.00</b>		
SW8310.25	Water Equipment District #5	0.00	1,000.00	0.00	1,000.00	0.00	0.00		
	<b>.2 Subtotals:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>		
SW8310.461	Water Operation and Maintenance	2,128.01	2,500.00	2,547.73	3,000.00	3,000.00	3,000.00		
SW8310.463	Water Operation and Maintenance	6,160.74	7,000.00	4,332.77	7,000.00	5,000.00	5,000.00		
SW8310.464	Water Operation and Maintenance	998.90	3,500.00	958.31	3,500.00	3,500.00	3,500.00		
SW8310.465	Water Operation and Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00		
SW8310.466	Water Operation and Maintenance	0.00	0.00	1,271.73	0.00	6,000.00	6,000.00		
	<b>.4 Subtotals:</b>	<b>9,287.65</b>	<b>13,000.00</b>	<b>9,110.54</b>	<b>13,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>		
SW8320.461	Water Source Operation and Maintenance	196,063.49	228,000.00	178,124.23	171,467.00	103,569.00	103,569.00		
SW8320.463	Water Source Operation and Maintenance	75,152.98	63,500.00	69,624.57	89,715.00	80,850.00	80,850.00		
SW8320.464	Water Source Operation and Maintenance	50,338.26	41,000.00	44,784.36	41,000.00	31,921.00	31,921.00		
SW8320.465	Water Source Operation and Maintenance	5,477.53	4,500.00	6,255.91	4,500.00	80,040.00	80,040.00		
SW8320.466	Water Source Operation and Maintenance	0.00	0.00	2,162.42	31,000.00	35,410.00	35,410.00		
	<b>.4 Subtotals:</b>	<b>327,032.26</b>	<b>337,000.00</b>	<b>300,951.49</b>	<b>337,682.00</b>	<b>331,790.00</b>	<b>331,790.00</b>		
SW8340.23	Water Transmission Equip District	386.94	2,000.00	32.60	2,000.00	2,000.00	2,000.00		
SW8340.24	Water Transmission Equip District	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00		
SW8340.26	Water Transmission Equip District	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>.2 Subtotals:</b>	<b>386.94</b>	<b>3,500.00</b>	<b>32.60</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>		

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund:		SW												
Water SW Fund			Appropriations											
Budget Account			2016	2017	2017	2018	2019	2019	2019				2019	2019
Account	Description	Expenditures	Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget				Preliminary Budget	Preliminary Budget	
SW8340.461	Water Transmission and Distrib	15,158.61	15,000.00	37,195.78	20,500.00	25,000.00						25,000.00		
SW8340.463	Water Transmission and Distrib	7,397.63	3,500.00	2,892.54	3,500.00	3,500.00						3,500.00	3,500.00	
SW8340.464	Water Transmission and Distrib	5,132.88	4,500.00	15,917.12	2,568.00	1,000.00						1,000.00	1,000.00	
SW8340.465	Water Transmission and Distrib	789.10	800.00	1,219.32	800.00	5,193.00						5,193.00	5,193.00	
SW8340.466	Water Transmission and Distrib	0.00	0.00	11,358.03	1,000.00	1,000.00						1,000.00	1,000.00	
	.4 Subtotals:	28,478.22	23,800.00	68,582.79	28,368.00	35,693.00						35,693.00	35,693.00	
	8340 Department totals:	441,858.75	458,300.00	455,189.53	466,050.00	473,550.00						473,550.00	473,550.00	
SW9010.81	New York State Retirement Dist	6,520.06	7,988.00	7,339.00	5,560.00	6,390.00						6,390.00	6,390.00	
SW9010.83	New York State Retirement Dist	2,799.26	0.00	(237.00)	1,030.00	1,030.00						1,030.00	1,030.00	
SW9010.84	New York State Retirement Dist	1,582.06	0.00	(134.00)	1,147.00	1,314.00						1,314.00	1,314.00	
SW9010.85	New York State Retirement Dist	122.62	0.00	(10.00)	89.00	112.00						112.00	112.00	
	.8 Subtotals:	11,024.00	7,988.00	6,958.00	7,826.00	8,846.00						8,846.00	8,846.00	
SW9030.81	Social Security District #1	2,079.40	3,125.00	2,373.57	3,203.00	3,284.00						3,284.00	3,284.00	
SW9030.83	Social Security District #3	759.23	1,141.00	946.92	1,170.00	1,200.00						1,200.00	1,200.00	
SW9030.84	Social Security District #4	429.12	645.00	463.69	670.00	675.00						675.00	675.00	
SW9030.85	Social Security District #5	32.96	50.00	35.72	57.00	60.00						60.00	60.00	
	.8 Subtotals:	3,300.71	4,961.00	3,819.90	5,100.00	5,219.00						5,219.00	5,219.00	
SW9035.81	Medicare District #1	486.34	841.00	555.17	750.00	770.00						770.00	770.00	
SW9035.83	Medicare District #3	177.59	267.00	219.06	275.00	285.00						285.00	285.00	
SW9035.84	Medicare District #4	100.65	151.00	110.90	155.00	160.00						160.00	160.00	
SW9035.85	Medicare District #5	7.30	12.00	8.09	19.00	15.00						15.00	15.00	
	.8 Subtotals:	771.88	1,271.00	893.22	1,199.00	1,230.00						1,230.00	1,230.00	
SW9060.81	Hospital/Medical Insurance Dist	14,402.26	10,168.00	10,568.36	13,500.00	14,445.00						14,445.00	14,445.00	
SW9060.83	Hosp/Medical Insurance District	2,611.27	3,712.00	3,846.03	4,950.00	5,300.00						5,300.00	5,300.00	

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: SW		2016		2017		2018		2019	
Water SW Fund	SW	Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget		
Appropriations									
Account	Budget Account	Expenditures	Expenditures	Expenditures	Expenditures	Budget	Budget		
SW9060.84	Hosp/Medical Insurance District	1,475.99	2,098.00	2,174.43	2,800.00	3,000.00	3,000.00		
SW9060.85	Hosp/Medical Insurance District	113.41	161.00	167.34	215.00	230.00	230.00		
	.8 Subtotals:	18,602.93	16,139.00	16,756.16	21,465.00	22,975.00	22,975.00		
	9000 Department totals:	33,699.52	30,359.00	28,427.28	35,590.00	38,270.00	38,270.00		
SW9730.63	Principal On Indebtedness Distr	57,000.00	58,900.00	58,900.00	60,800.00	62,700.00	62,700.00		
SW9730.64	Principal On Indebtedness Distr	64,500.00	66,650.00	66,650.00	68,800.00	70,950.00	70,950.00		
	.6 Subtotals:	121,500.00	125,550.00	125,550.00	129,600.00	133,650.00	133,650.00		
SW9730.73	Interest on Indebtedness District	23,431.00	21,862.00	21,861.87	20,095.00	18,271.00	18,271.00		
SW9730.74	Interest on Indebtedness District	26,512.26	24,739.00	24,738.45	22,740.00	20,675.00	20,675.00		
	.7 Subtotals:	49,943.26	46,601.00	46,600.32	42,835.00	38,946.00	38,946.00		
	8340 Department totals:	171,443.26	172,151.00	172,150.32	172,435.00	172,596.00	172,596.00		
SW9990.0	Accrued Payroll Change	1,012.00	0.00	735.05	0.00	0.00	0.00		
<b>Grand Totals:</b>		<b>648,013.53</b>	<b>660,810.00</b>	<b>656,502.18</b>	<b>674,075.00</b>	<b>684,416.00</b>	<b>684,416.00</b>		
...									
	Less Revenues	624,670.31	660,810.00	690,443.67	674,075.00	684,416.00	684,416.00		
	Net Cost	23,343.22	0.00	(33,941.49)	0.00	0.00	0.00		

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: SW		2016		2017		2017		2018		2019		2019	
Water SW Fund		Actual Revenue		Revenue Adopted		Actual Revenue		Revenue Adopted		Tentative Recommendation		Preliminary Budget	
Account	Description	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
SW1032	Special Assessment-Water District	80,430.00	80,762.00	80,762.00	80,762.00	80,895.00	80,971.00	80,971.00	80,971.00	80,971.00	80,971.00	80,971.00	80,971.00
SW1033	Special Assessment-Water District	91,013.00	91,389.00	91,389.00	91,389.00	91,540.00	91,625.00	91,625.00	91,625.00	91,625.00	91,625.00	91,625.00	91,625.00
SW2140	Metered Sales-District #1	221,051.94	304,352.00	221,767.71	255,000.00	120,000.00	194,000.00	194,000.00	194,000.00	194,000.00	194,000.00	194,000.00	194,000.00
SW2141	Metered Sales-District #3	118,363.37	90,520.00	112,798.46	55,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
SW2143	Metered Sales-District #4	44,023.82	62,794.00	52,221.22	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SW2144	Water Service Charge-District #3	8,205.37	7,500.00	4,074.98	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SW2145	Water Service Charge-District #4	6,300.00	0.00	7,201.75	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
SW2146	Metered Sales-District #5	7,635.28	7,223.00	32,075.48	32,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
SW2147	Metered Sales District 6	10,422.59	0.00	5,882.47	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SW2148	Interest & Penalties	5,980.26	3,530.00	2,563.67	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SW2149	Interest & Penalties-District #3	2,653.33	1,500.00	1,689.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW2151	Interest & Penalties-District #4	1,145.51	100.00	249.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2153	Interest & Penalties-District #5	350.22	0.00	2,514.33	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
SW2154	Interest & Penalties District 6	0.00	0.00	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2403	Interest & Earnings-District #1	32.25	60.00	18.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2404	Interest & Earnings-District #3	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2405	Interest & Earnings-District #4	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2406	Interest & Earnings-District #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2407	Interest & Earnings District 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2410	Use of Property	9,309.99	0.00	7,619.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2665	Sale of Equipment-District #1	1,280.85	0.00	1,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2666	Sale of Equipment-District #3	2,489.99	0.00	244.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2667	Sale of Equipment Dist 4	0.00	0.00	703.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2668	Sale of Equipment District 5	0.00	0.00	15,467.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2669	Sale of Equipment District 6	0.00	0.00	10,080.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2771	Miscellaneous Water District 1	1,610.01	10,080.00	10,080.40	10,080.00	10,910.00	10,910.00	10,910.00	10,910.00	10,910.00	10,910.00	10,910.00	10,910.00
SW2773	Miscellaneous Water District 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2774	Miscellaneous Water District 4	12,372.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: SW		2018		2017		2017		2018		2019	
Water SW Fund		Actual Revenue		Revenue Adopted		Actual Revenue		Revenue Adopted		Tentative Recommendation	
Revenues											
Budget Account											
Account	Description	Actual Revenue	Revenue Adopted	Actual Revenue	Revenue Adopted	Actual Revenue	Revenue Adopted	Tentative Recommendation	Preliminary Budget		
SW2775	Miscellaneous Water District 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SW2776	Miscellaneous Water District 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8 Department totals:		624,670.31	660,810.00	690,443.67	674,075.00	690,443.67	674,075.00	684,416.00	684,416.00		
Grand Totals:		624,670.31	660,810.00	600,443.67	674,075.00	600,443.67	674,075.00	684,416.00	684,416.00		

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: SS		2016		2017		2018		2019	
Sewer SS Fund		Actual	Adopted	Actual	Adopted	Tentative Budget	Preliminary Budget		
Appropriations									
Budget Account	Description	Expenditures	Adopted	Expenditures	Adopted	Budget	Budget		
SS8110.100	Sewer Salaries-District #1	0.00	710.00	710.00	724.00	743.00	747.00		
	.1 Subtotals:	0.00	710.00	710.00	724.00	743.00	747.00		
SS8110.41	Sewer Supplies and Material	22,735.42	350.00	134.50	350.00	400.00	400.00		
SS8110.469	Sewage Treatment	22,595.92	47,341.00	45,304.68	47,341.00	47,050.88	47,051.00		
	.4 Subtotals:	45,331.34	47,691.00	45,439.18	47,691.00	47,450.88	47,451.00		
SS8130.4	Sewer Treatment & Disp Contra	0.00	0.00	0.00	0.00	0.00	0.00		
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00		
	8110 Department totals:	45,331.34	48,401.00	46,149.18	48,415.00	48,193.88	48,198.00		
SS9730.63	Serial Bonds Sewer District #3	28,500.00	29,450.00	29,450.00	30,400.00	31,350.00	31,350.00		
	.6 Subtotals:	28,500.00	29,450.00	29,450.00	30,400.00	31,350.00	31,350.00		
SS9730.73	Sewer District #3	11,713.00	10,931.00	10,930.94	10,050.00	9,136.00	9,136.00		
	9710 Department totals:	40,213.00	40,381.00	40,380.94	40,450.00	40,486.00	40,486.00		
Grand Totals:		85,544.34	88,782.00	86,530.12	88,865.00	88,679.88	88,684.00		
...									
	Less Revenues	87,835.32	88,782.00	87,406.64	88,865.00	88,679.88	88,684.00		
	Net Cost	(2,290.98)	0.00	(876.52)	0.00	0.00	0.00		

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: SS		2016		2017		2017		2018		2019		2019	
Sewer SS Fimnd		Actual Revenue		Revenue Adopted		Actual Revenue		Revenue Adopted		Tentative Recommendation		Preliminary Budget	
Account	Description												
SS1031	Special Assessment-Sewer Distri	40,222.30	40,381.00	40,381.00	40,450.00	40,486.00	40,486.00	40,486.00	40,486.00	46,924.88	46,925.00	40,486.00	40,486.00
SS2120	Sewer Rent-District #1	46,359.52	47,201.00	45,794.16	47,215.00	46,924.88	46,924.88	46,924.88	46,924.88	1,269.00	1,273.00	46,925.00	46,925.00
SS2128	Penalties-Sewer District #1	1,253.50	1,200.00	1,231.48	1,200.00	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	1,273.00	1,273.00	1,273.00
	7 Department totals:	87,835.32	88,782.00	87,406.64	88,865.00	88,679.88	88,679.88	88,679.88	88,679.88	88,679.88	88,684.00	88,684.00	88,684.00
	Grand Totals:	87,835.32	88,782.00	87,406.64	88,865.00	88,679.88	88,679.88	88,679.88	88,679.88	88,679.88	88,684.00	88,684.00	88,684.00

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: SL		2016		2017		2017		2018		2019		2019	
Lighting District SL Fund		Actual		Adopted		Actual		Adopted		Tentative Budget		Preliminary Budget	
Appropriations		Expenditures		Expenditures		Expenditures		Expenditures		Budget		Budget	
Account	Budget Account												
SL5182.421	Lighting District #1	8,626.97	11,550.00	9,542.88	11,599.00	11,653.00	11,653.00	2,336.00	2,336.00	11,653.00	11,653.00	2,336.00	2,336.00
SL5182.422	Lighting District #2	2,555.93	2,310.00	1,870.20	2,325.00	2,336.00	2,336.00	10,481.00	10,481.00	10,481.00	10,481.00	6,545.00	6,545.00
SL5182.423	Lighting District #3	8,219.08	10,290.00	8,763.26	10,367.00	10,481.00	10,481.00	6,545.00	6,545.00	6,545.00	6,545.00	31,015.00	31,015.00
SL5182.424	Lighting District #4	5,621.91	6,300.00	5,163.23	6,440.00	6,545.00	6,545.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00
	Subtotals:	25,023.89	30,450.00	25,339.57	30,731.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00
	5182 Department totals:	25,023.89	30,450.00	25,339.57	30,731.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00
Grand Totals:		25,023.89	30,450.00	25,339.57	30,731.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00
...													
	Less Revenues	30,459.34	30,450.00	30,461.51	30,731.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00
	Net Cost	(5,435.45)	0.00	(5,121.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IFM - Budgetary Worksheet  
Preliminary

Budget by Fund: SL		2016		2017		2017		2018		2019		2019	
Lighting District SL Fund		Actual	Revenue	Adopted	Actual	Revenue	Adopted	Revenue	Adopted	Tentative	Recommendation	Preliminary	Budget
Revenues													
Budget Account													
Account	Description												
SL1001	Property Tax 1	11,550.03	11,550.03	11,550.00	11,550.01	11,599.00	11,599.00	11,653.00	11,653.00	11,653.00	11,653.00	11,653.00	11,653.00
SL1002	Property Tax 2	2,310.00	2,310.00	2,310.00	2,310.00	2,325.00	2,325.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00
SL1003	Property Tax 3	10,290.01	10,290.00	10,290.00	10,290.01	10,367.00	10,367.00	10,481.00	10,481.00	10,481.00	10,481.00	10,481.00	10,481.00
SL1004	Property Tax 4	6,300.01	6,300.00	6,300.00	6,300.02	6,440.00	6,440.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00
SL2401	Interest & Earnings	9.29	0.00	0.00	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Department totals:		30,459.34	30,459.34	30,450.00	30,461.51	30,731.00	30,731.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00
Grand Totals:		30,459.34	30,450.00	30,461.51	30,731.00	30,731.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00	31,015.00

A100 PERSONAL EXPENSES  
SECRETARY  
TREASURER

**RECEIVED**

SEP 10 2018

STILLWATER TOWN CLERK

TOTAL PERSONAL EXPENSES

A200 EQUIPMENT  
EQUIPMENT RESERVE  
CAPITAL RESERVE  
REPAIR RESERVE

TOTAL EQUIPMENT

DEBT SERVICE  
BOND PAYMENT  
INTEREST

LOSAP

Account Code	Description	Amount
A400001	OFFICE SUPPLIES	\$12,040.00
A400002	POSTAGE	\$10,300.00
A400003	CONVENTIONS	
A400004	FIRE TRAINING	
A400005	OTHER TRAVEL	
A400006	ASSOCIATION DUES	
A400007	UNIFORMS	
A400008	DRILLS, PARADES, INSPECTIONS	
A400009	VOTING EXPENSES	
A400010	PUBLICATION OF NOTICES	
A400011	FUEL, LIGHT, WATER	
A400012	CAPITAL REPAIRS	
A400013	FUTURE USE	
A400014	REPAIRS & MAINT OF FACILITIES.	
A400015	REPAIRS TO APPARATUS & EQUIP.	
A400016	GAS DIESEL, OIL, ETC.	
A400017	FIRE ALARM SYSTEM	
A400018	TELEPHONE & CELL PHONES	
A400019	MAINTENANCE OF WATER	
A400020	CANCER INSURANCE	
A400021	LIABILITY & PROPERTY DAMAGE INS.	
A400022	OTHER INSURANCE	
A400023	LEGAL FEES	
A400024	SNOW REMOVAL	
A400025	LAWN CARE	
A400026	ADM. FEES	
A400027	PHYSICALS	
A400028	EQUIPMENT TESTING	
A400029	TECHNOLOGY	
A400030	PEST CONTROL	
A400031	CLEANING SUPPLIES	
A400032	WASTE REMOVAL	
A400033	SEWER and WATER TAXES	
A400034	AUDIT	
A400035	P.P.E.	
A400036	FIRE PREVENTION	
A400037	JANITORIAL	
A400038	EQUIPMENT LEASE	
A400039	FUTURE USE	
A400040	MISC. SUPPLIES	
A400041	NEW EQUIPMENT (FIREMATIC)	
A400042	EXPENDABLE EQUIPMENT	
A400043	MISC. EQUIPMENT	
A400044	NEW EQUIPMENT (NON FIREMATIC)	
A400045	SERVICE CONTRACTS	
	TOTAL CONTRACTURAL	
	AND OTHER EXPENSES	
	<b>TOTAL</b>	<b>\$429,740.00</b>

PROPOSED BUDGET


ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT  
TOWN OF STILLWATER  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2019

	EXPENDITURES
A. BOND PRINCIPAL	\$130,000.00
B. BOND INTEREST	\$5,862.50
C. PERSONAL SERVICES	\$22,340.00
D. PURCHASE OF NEW EQUIPMENT	
E. HYDRANT RENTAL	
F. REPLACEMENT OF EQUIPMENT	
G. RESERVE FUNDS	\$220,000.00
H. CONTRACTUAL	\$429,740.00
I. SERVICE AWARDS PROGRAM	\$80,000.00
J.	
K.	
TOTAL EXPENDITURES	\$888,742.50

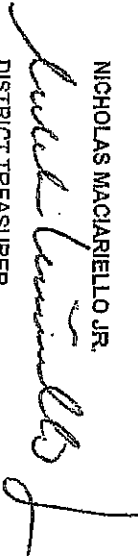
REVENUES	
A. FIRE PROTECTION CONTRACT	
B. TAX LEVY	\$882,742.50
C. VERIZON TOWER	\$6,000.00
D.	
E.	
F. UNEXPENDED BALANCE	
TOTAL REVENUES	888,742.50

SUBMITTED BY: THE STILLWATER-FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

ANTHONY PONZILLO  
  
CHAIRMAN: BOARD OF FIRE COMMISSIONERS  
STILLWATER FIRE DISTRICT

DATE:

9/16/18

NICHOLAS MACIARIELLO JR.  
  
DISTRICT TREASURER  
STILLWATER FIRE DISTRICT

STILLWATER FIRE DISTRICT  
 WORKSHEET  
 FOR 2019 SPENDING LIMITATION

COMPUTATION OF

FULL VALUATION	2018	
SUBTRACT FIRST MILLION OF FULL VALUATION		\$756,402,209.00
EXCESS OVER FIRST MILLION OF FULL VALUATION		<b>\$1,000,000.00</b>
MULTIPLY ONE MILL EXPENDITURE PERMITTED ON FULL VALUATION		\$755,402,209.00
		X .001
ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:		\$755,402.21
<hr/>		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		\$1,500.00
PAYMENTS FOR FIRE PROTECTION		\$0.00
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		\$136,662.50
INTEREST ON TAX ANTICIPATION NOTES		\$0.00
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT.		\$22,340.00
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		\$90,000.00
PARTICIPATION IN COUNTY MUTUAL SELF-INSURANCE		\$0.00
LIABILITY INSURANCE PURSUANT TO VOLUNTEER FIREMAN'S BENEFIT LAW, WORKMANS COMPENSATION LAW, AND PAYMENTS REQUIRED AS SELF-INSURER		\$0.00
COST OF BLANKET ACCIDENT INSURANCE CARE AND TREATMENT OF DISABILITY OF PAID FIREMAN INCURRED IN PERFORMANCE OF DUTY		\$61,000.00
DISTRICT CONTRIBUTION TO SOCIAL SECURITY		\$0.00



PAYMENT OF COMPROMISE CLAIMS AND JUDGMENTS  
AMOUNTS RECEIVED FROM FIRE PROTECTION  
CONTRACTS  
APPROPRIATIONS TO RESERVE FUNDS ESTABLISHED PURSUANT TO  
THE GENERAL

\$0.00

\$0.00

MUNICIPAL LAW  
GIFTS AND DONATIONS

\$220,000.00

\$0.00

STATUTORY SPENDING LIMITATION

\$1,266,904.71

\$1,500.00

AUTHORIZED INCREASE IN SPENDING LIMITATION (

1966 )

DATE AUTHORIZED

SPENDING LIMITATION FOR

2019

\$1,268,404.71

\$1,268,404.71

Equalized Total Assessed Value 979,753,057

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	396,133	0.04
13100	CO - GENERALLY	RPTL 406(1)	1	1,869,834	0.19
13500	TOWN - GENERALLY	RPTL 406(1)	53	5,631,823	0.58
13510	TOWN - CEMETERY LAND	RPTL 446	6	36,686	0.00
13650	VG - GENERALLY	RPTL 406(1)	10	1,313,149	0.13
13660	VG - CEMETERY LAND	RPTL 446	3	202,983	0.02
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	471,160	0.05
13800	SCHOOL DISTRICT	RPTL 408	6	17,836,354	1.82
14100	USA - GENERALLY	RPTL 400(1)	14	5,928,287	0.61
14110	USA - SPECIFIED USES	STATE L 54	1	143,646	0.01
18020	MUNICIPAL INDUSTRIAL DEV/AGENC	RPTL 412-a	2	16,275,912	1.66
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	160,663	0.02
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	11	2,777,790	0.28
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	5	571,271	0.06
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	182,320	0.02
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	1,547	0.00
26100	VETERANS ORGANIZATION	RPTL 452	2	307,182	0.03
26400	ING VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	1,439,116	0.16
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	1	1,436	0.00
29700	PROP WITHDRAWN FROM PROECLO	RPTL 446	2	222,762	0.02
33800	COUNTY WATER OR SEWER DIST	COUNTY L 272	3	16,133	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	8,895	0.00
41111	VET PRO RATA- FULL VALUE ASSMT	RPTL 458(5)	45	5,711,491	0.58
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	5	106,000	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	212	4,217,787	0.43
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	35,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	136	4,496,200	0.46

Equalized Total Assessed Value 978,733,057

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABLI	RP TL 458-a	1	29,006	0.00
41141	ALT VET EX-WAR PERIOD-DISABLI	RP TL 458-a	56	2,575,912	0.26
41153	COLD WAR VETERANS (10%)	RP TL 453-b	29	226,228	0.02
41300	PARAPLEGIC VETS	RP TL 458(3)	1	220,994	0.02
41400	CLERGY	RP TL 460	2	3,315	0.00
41700	AGRICULTURAL BUILDING	RP TL 483	4	356,884	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	80	5,490,561	0.56
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	9	697,043	0.07
41800	PERSONS AGE 65 OR OVER	RP TL 467	5	195,987	0.02
41801	PERSONS AGE 65 OR OVER	RP TL 467	2	14,365	0.00
41803	PERSONS AGE 65 OR OVER	RP TL 467	11	420,269	0.04
41806	PERSONS AGE 65 OR OVER	RP TL 467	34	1,200,558	0.12
47100	Mass Telecomm Ceiling	RP TL S499-qqqq	5	66,028	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RP TL 489-d&d	5	365,902	0.04
47450	FOREST/TREE LAND - FISHER ACT	RP TL 480	14	2,445,831	0.25
47460	FOREST LAND CERTD AFTER 8/74	RP TL 480-a	1	177,052	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RP TL 487	21	460,773	0.05

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

818	85,307,256	8.72
0	0	0.00
818	85,307,256	8.72

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: