

2019 Tentative Budget

2019 Tentative					
Town Board		2018 Final	Variance	2019 Tentative	Notes
1010.1- Personnel Services		\$ 23,200.00	\$ -	\$ 23,200.00	
1010.4 - Contractual Expenses	Training	\$ 1,600.00	\$ -	\$ 1,600.00	
	TOTAL	\$ 24,800.00	\$ -	\$ 24,800.00	
Justice					
1110.1- Personnel Services		\$53,476.00	\$ 1,824.00	\$ 55,300.00	
1110.2- Equipment		\$ 6,500.00	\$ (2,575.00)	\$ 3,925.00	
1110.4 - Contractual Expenses		\$ 7,500.00		\$ 7,500.00	
	TOTAL	\$ 67,476.00	\$ (751.00)	\$ 66,725.00	
Supervisor Department					
1220.1 - Personnel Services		\$68,980.00	\$ 7,180.00	\$76,160.00	
1220.2 - Equipment		\$ 4,000.00		\$ 4,000.00	
1220.4 - Contractual Expense		\$ 2,000.00		\$ 2,000.00	
	TOTAL	\$74,980.00	\$ 7,180.00	\$ 82,160.00	

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Independent Auditing & Accounting					
1320.4 - Independent		\$ 23,500.00	\$ (3,500.00)	\$ 20,000.00	
	TOTAL	\$ 23,500.00	\$ (3,500.00)	\$ 20,000.00	
Tax Collection					
1330.1 - Personnel Service,		\$ 7,500.00	\$ 600.00	\$ 8,100.00	
1330.4 - Contractual Expense		\$ 1,300.00	\$ 165.00	\$ 1,465.00	
	TOTAL	\$ 8,800.00	\$ 765.00	\$ 9,565.00	
Budget Preparation					
1340.1- Personnel Service		\$ 2,500.00		\$ 2,500.00	
	TOTAL	\$ 2,500.00		\$ 2,500.00	
Assessor					
1355.1- Personnel Service		\$ 42,000.00	\$ (520.00)	\$ 41,480.00	
1355.2- Equipment		\$ 1,005.00	\$ 395.00	\$ 1,400.00	
1355.4 - Contractual Expense		\$ 12,400.00		\$ 12,400.00	
	TOTAL	\$ 55,405.00	\$ (125.00)	\$ 55,280.00	

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Town Clerk					
1410.1- Town Clerk		\$ 28,428.00	\$ 2,266.00	\$ 30,694.00	
1410.2- Equipment		\$ 500.00		\$ 500.00	
1410.4- Contractual Expense		\$ 1,750.00	\$ 30.00	\$ 1,780.00	
	TOTAL	\$ 30,678.00	\$ 2,296.00	\$ 32,974.00	
Attorney					
1420.4- Attorney Contractual Expense		\$ 23,000.00	\$ -	\$ 23,000.00	
	TOTAL	\$ 23,000.00	\$ -	\$ 23,000.00	
Engineer					
1440.4- Contractual Expense		\$ 10,000.00	\$ -	\$ 10,000.00	
	TOTAL	\$ 10,000.00	\$ -	\$ 10,000.00	
Elections					
1450.4- Contractual Expense		\$ 7,500.00	\$ (7,500.00)	\$ -	
	TOTAL	\$ 7,500.00	\$ (7,500.00)	\$ -	
Buildings and Grounds					
1620.1- Personnel Service		\$ 37,360.00	\$ 1,120.00	\$ 38,480.00	
1620.4- Contractual Expense		\$ 120,000.00	\$ -	\$ 120,000.00	
	TOTAL	\$ 157,360.00	\$ 1,120.00	\$ 158,480.00	
Central Print Mail					
1670.4- Contractual Expense		\$ 9,000.00	\$ (3,720.00)	\$ 5,280.00	
	TOTAL	\$ 9,000.00	\$ (3,720.00)	\$ 5,280.00	
Data Processing					
1680.2- Equipment		\$ 2,000.00	\$ -	\$ 2,000.00	
1680.4- Contractual Expense		\$ 5,000.00	\$ 1,500.00	\$ 6,500.00	
	TOTAL	\$ 7,000.00	\$ 1,500.00	\$ 8,500.00	

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Unallocated Insurance					
1910.4-Contractual Expense		\$ 40,000.00	\$ 11,625.00	\$ 51,625.00	
	TOTAL	\$ 40,000.00	\$ 11,625.00	\$ 51,625.00	
Municipal Association					
1920.4-Contractual Expense		\$ 900.00	\$ -	\$ 900.00	
	TOTAL	\$ 900.00	\$ -	\$ 900.00	
MTA Commuter Tax					
1980.4- Commuter Tax		\$ 2,000.00	\$ (2,000.00)	\$ -	
	TOTAL	\$ 2,000.00	\$ (2,000.00)	\$ -	
Contingency Account					
1990.4- Contingency		\$ 35,000.00	\$ -	\$ 35,000.00	
	TOTAL	\$ 35,000.00	\$ -	\$ 35,000.00	

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Police & Constaple				
3120.1- Personnel Service		\$ 54,000.00	\$ 2,000.00	\$ 56,000.00
3120.2- Equipment				\$ -
3120.4- Contractual Services		\$ 15,000.00	\$ 4,600.00	\$ 19,600.00
	TOTAL	\$ 69,000.00	\$ 6,600.00	\$ 75,600.00
Traffic Control				
3310.0- Traffic Control		\$ 4,000.00	\$ -	\$ 4,000.00
	TOTAL	\$ 4,000.00	\$ -	\$ 4,000.00
Dog Control				
3510.1- Personnel Services		\$ 5,300.00	\$ 160.00	\$ 5,460.00
3510.4- Contractual Expenses		\$ 3,900.00	\$ -	\$ 3,900.00
	TOTAL	\$ 9,200.00	\$ 160.00	\$ 9,360.00
Safety Inspector/Building Inspector				
3620.1- Personnel Services		\$ 22,000.00	\$ -	\$ 22,000.00
3620.4- Contractual Expenses		\$ 1,000.00	\$ -	\$ 1,000.00
	TOTAL	\$ 23,000.00	\$ -	\$ 23,000.00
Registration of Vital Statistics				
4020.4- Contractual Expenses		\$ 500.00	\$ 250.00	\$ 750.00
	TOTAL	\$ 500.00	\$ 250.00	\$ 750.00
Superintendent of Highways				
5010.1- Personnel Services		\$ 68,600.00	\$ 2,058.00	\$ 70,658.00
5010.4- Contractual Expenses		\$ 2,000.00	\$ -	\$ 2,000.00
	TOTAL	\$ 70,600.00	\$ 2,058.00	\$ 72,658.00
Brush/Weeds				
5140.1- Misc.		\$ 5,000.00	\$ 1,000.00	\$ 6,000.00
5410.4- Sidewalks		\$ 5,000.00	\$ -	\$ 5,000.00
	TOTAL	\$ 10,000.00	\$ 1,000.00	\$ 11,000.00

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Social Security Administration				
6010.4- Contractual Expenses		\$ 1,100.00	\$ -	\$ 1,100.00
	TOTAL	\$ 1,100.00	\$ -	\$ 1,100.00
Veteran's Services				
6510.4- Contractual Expenses		\$ 2,000.00	\$ -	\$ 2,000.00
	TOTAL	\$ 2,000.00	\$ -	\$ 2,000.00
Aging Services				
6772.4- Contractual Expenses		\$ 2,000.00	\$ -	\$ 2,000.00
		\$ 2,000.00	\$ -	\$ 2,000.00
Recreation				
7020.1- Recreation Director- Personnel Services		\$ 10,000.00	\$ 300.00	\$ 10,300.00
7020.4- Recreation Director - Contractual Expense		\$ -	\$ -	\$ -
7110.4- Parks- Contractual Expense		\$ 3,000.00	\$ -	\$ 3,000.00
7140.1- Playgrounds- Personnel Services	Camp Director	\$ 5,000.00	\$ -	\$ 5,000.00
7140.1- Playgrounds- Personnel Services	Summer Camp	\$ 26,500.00	\$ 500.00	\$ 27,000.00
7140.2- Playgrounds- Equipment		\$ 5,000.00	\$ -	\$ 5,000.00
7140.2- Playgrounds- Equipment	Summer Camp- Equipme nt Lions club	\$ 1,000.00	\$ -	\$ 1,000.00

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7140.4- Playgrounds/Recreation- Contractual Expense		\$ 25,000.00	\$ -	\$ 25,000.00	
7140.4- Playgrounds- Contractual Expense	Summer Camp- CE	\$ 5,000.00	\$ 500.00	\$ 5,500.00	
7230.1- Beach-Salaries		\$ 30,000.00	\$ -	\$ 30,000.00	
7230.4- Beach- Contractual Expense		\$ 6,000.00	\$ -	\$ 6,000.00	
	TOTAL	\$ 116,500.00	\$ 1,300.00	\$ 117,800.00	
Library					
7410.4- Contractual Expenses		\$ 82,900.00	\$ 3,650.00	\$ 86,550.00	
	TOTAL	\$ 82,900.00	\$ 3,650.00	\$ 86,550.00	
Historian					
7510.4- Contractual Expenses		\$ 700.00	\$ -	\$ 700.00	
	TOTAL	\$ 700.00	\$ -	\$ 700.00	
Celebrations					
7550.4- Contractual Expenses		\$ 1,000.00	\$ -	\$ 1,000.00	
	TOTAL	\$ 1,000.00	\$ -	\$ 1,000.00	
Adult Recreation					
7620.0- Expenses		\$ 12,000.00	\$ -	\$ 12,000.00	
	TOTAL	\$ 12,000.00	\$ -	\$ 12,000.00	
Zoning/Code Enforcement					
8010.1- Personnel Services		\$ 6,500.00	\$ -	\$ 6,500.00	
8010.4- Contractual Expenses		\$ 2,500.00	\$ -	\$ 2,500.00	
	TOTAL	\$ 9,000.00	\$ -	\$ 9,000.00	
Planning					
8020.1- Personnel Services		\$ 6,500.00	\$ -	\$ 6,500.00	
8020.4- Contractual Expenses		\$ 5,000.00	\$ -	\$ 5,000.00	
	TOTAL	\$ 11,500.00	\$ -	\$ 11,500.00	
Refuse/Garbage					
8160.4- Contractual Expenses	Welch San	\$ 6,000.00	\$ -	\$ 6,000.00	
	TOTAL	\$ 6,000.00	\$ -	\$ 6,000.00	
Comminity Beautification					
8510.0- Expenses		\$ 2,000.00	\$ -	\$ 2,000.00	
	TOTAL	\$ 2,000.00	\$ -	\$ 2,000.00	

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Shade Trees					
8560.0- Expenses		\$ 2,000.00	\$ -	\$ 2,000.00	
	TOTAL	\$ 2,000.00	\$ -	\$ 2,000.00	
Conservation Advisory Committee					
8710.4- Personnel Services		\$ 800.00	\$ -	\$ 800.00	
	TOTAL	\$ 800.00	\$ -	\$ 800.00	
Emergency Disaster Work					
8760.0- Expenses		\$ 1,000.00	\$ -	\$ 1,000.00	
	TOTAL	\$ 1,000.00	\$ -	\$ 1,000.00	
Personnel Expenses					
9010.8- State Retirement		\$ 44,000.00	\$ -	\$ 44,000.00	
9015.8- Fire & Police Retirement		\$ 4,000.00	\$ -	\$ 4,000.00	
9030.8- Social Security (Town Share)		\$ 28,000.00	\$ -	\$ 28,000.00	
9035.8 Medicare		\$ 6,000.00	\$ 500.00	\$ 6,500.00	
9040.8- Worker's Compensation		\$ 37,525.00	\$ 2,475.00	\$ 40,000.00	
9050.8- Unemployment Insurance		\$ 1,000.00	\$ -	\$ 1,000.00	
9060.8- Medical Insurance (Town Share)		\$ 26,296.00	\$ 13,704.00	\$ 40,000.00	
	TOTAL	\$ 146,821.00	\$ 16,679.00	\$ 163,500.00	
Library Building					
9720.6- Principal		\$ 12,615.00	\$ 485.00	\$ 13,100.00	
9720.7- Interest		\$ 20,243.00	\$ (2,003.00)	\$ 18,240.00	
	TOTAL	\$ 32,858.00	\$ (1,518.00)	\$ 31,340.00	
TOTAL		\$ 1,207,498.00	\$ 25,949.00	\$ 1,233,447.00	

Tentative 2019
Revenue

REVENUE			2018	Variance	2019	Notes
1.001001.01.00 0.00	1001 - Real Property Tax		\$788,668.00	\$10,238.40	\$798,906.40	
1.001090.01.00 0.00	1090 - Real Property Tax Interest & Penalty		\$7,000.00	\$0.00	\$7,000.00	
1.001120.01.00 0.00	1120 - Non-Property Tax Distribution by County		\$120,000.00	\$10,000.00	\$130,000.00	
1.001232.01.00 0.00	1232 - Tax Colleciton Fees not Intererst on Taxes		\$0.00	\$0.00	\$0.00	
1.001255.01.00 0.00	1255 - Town Clerk Fees		\$250.00	\$0.00	\$250.00	
1.001550.01.00 0.00	1550 - Dog Control Fees		\$500.00	\$0.00	\$500.00	
1.001603.01.00 0.00	1603 - Vital Statistics Fees		\$200.00	\$0.00	\$200.00	
1.002001.01.00 0.00	2001 - Park and Recreation Charges		\$25,000.00	(\$20,000.00)	\$5,000.00	
1.002001.01.00 0.43	2001 - Park and Recreation Charges	Concession Stand Receipts	\$2,900.00	\$0.00	\$2,900.00	
1.002001.01.00 0.44	2001 - Park and Recreation Charges	Kayak Rental Receipts	\$360.00	\$140.00	\$500.00	
1.002001.01.00 0.45	2001 - Park and Recreation Charges	Sponsors	\$34,000.00	(\$31,500.00)	\$2,500.00	
1.002001.01.00 0.46	2001 - Park and Recreation Charges	Summer Camp Receipts	\$32,000.00	\$3,000.00	\$35,000.00	

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Revenue

REVENUE			2018	Variance	2019	Notes
1.002025.01.00 0.46	2025 - Special Recreational Facility Charges	Special Recreation Facilities	\$1,100.00	\$0.00	\$1,100.00	
1.002089.01.00 0.00	2089 - Cable TV Fees		\$20,000.00	\$5,000.00	\$25,000.00	
1.002110.01.00 0.00	2110 - Zoning Fees		\$500.00	\$0.00	\$500.00	
1.002115.01.00 0.00	2115 - Planning Board Fees		\$400.00	\$0.00	\$400.00	
1.002350.01.00 0.00	2350 - Youth ServiContractual Expenses, Other Governments		\$0.00	\$0.00	\$0.00	
1.002401.01.00 0.00	2401 - Interest & Earnings		\$500.00	\$500.00	\$1,000.00	
1.002540.01.00 0.00	2540 - Bingo Lic & Permits		\$100.00	\$0.00	\$100.00	
1.002544.01.00 0.00	2544 - License Expensenses		\$500.00	\$1,600.00	\$2,100.00	
1.002545.01.00 0.00	2545 - License Expensenses, Other		\$100.00	\$0.00	\$100.00	
1.002555.01.00 0.00	2555 - License Expensenses & Permits		\$6,000.00	\$0.00	\$6,000.00	
1.002590.01.00 0.00	2590 - Permits - Other		\$500.00	(\$250.00)	\$250.00	

Tentative 2019
Revenue

REVENUE			2018	Variance	2019	Notes
1.002610.01.00	2610 - Fines, Forfeits of Bail		\$15,000.00	\$5,000.00	\$20,000.00	
1.002650.01.00	2650 - Sale of Surplus Scrap		\$0.00	\$3,500.00	\$3,500.00	
1.002655.01.00	2655 - Minor Sales	Old Library	\$0.00	\$100,000.00	\$100,000.00	
1.002680.01.00	2680 - Insurance Expense Recoveries		\$0.00	\$0.00	\$0.00	
1.002701.01.00	2701 - Refunds from Prior Years		\$0.00	\$0.00	\$0.00	
1.002705.01.00	2705 - Gifts & Donations		\$0.00	\$100.00	\$100.00	
1.002770.01.00	2770 - Unclassified Revenues		\$300.00	\$700.00	\$1,000.00	
1.003005.01.00	3005 - State Aid Mtg Tax		\$35,000.00	\$0.00	\$35,000.00	
				\$7,500.00	\$7,500.00	
			\$302,210.00	\$85,290.00	\$387,500.00	

Highway Department (As Submitted by Dept.)
Tentative 2019

Fund	Description	2014	2015	2016	2017	2018	2019	Net Differ	
1980.4	MTA Commuter Tax	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$ -	
DA-5110.1	General Repairs - Salaries	\$130,000.00	\$75,000.00	\$73,472.00	\$79,171.20	\$79,171.20	\$106,515.00	\$ (27,343.80)	
5110.2	General Repairs - Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$ -	
5110.4	General Repairs - Contractual	\$110,000.00	\$110,000.00	\$90,000.00	\$90,000.00	\$70,000.00	\$110,000.00	\$ (40,000.00)	
5112.2	Improvements - CHIPS	\$80,000.00	\$91,287.00	\$102,000.00	\$112,114.02	\$224,278.00	\$112,178.81	WASHED	
5112.4	Improvements - Contractual	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$ -	
5120.4	Bridges - Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
5130.2	Machinery - Capital	\$53,750.00	\$53,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$ -	
5130.4	Machinery - Contractual	\$60,000.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$ -	
5130.8	Machinery - Misc. Supplies	\$2,500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$ -	
5132.4	Garage - Contractual	\$0.00	\$0.00					\$ -	
5140.1	Misc. Repairs - Salaries	\$16,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$ -	
5140.4	Misc. Repairs - Contractual	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$ -	
5142.1	Snow Removal - Salaries	\$24,000.00	\$85,000.00	\$81,123.00	\$81,495.00	\$81,495.00	\$108,502.50	\$ (27,007.50)	
5142.4	Snow Removal - Contractual	\$35,000.00	\$35,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$93,100.00	\$ (4,100.00)	
9010.8	State Retirement	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$ -	
9030.8	Social Security	\$10,000.00	\$10,000.00	\$10,000.00	\$10,305.00	\$10,305.00	\$10,000.00	\$ 305.00	
9035.8	Medicare	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$ -	
9050.8	Unemployment Insurance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$ -	
9060.8	Hospital & Medical Insurance	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$95,700.00	\$95,700.00	\$ -	
9189.8	Uniforms		\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$6,500.00	\$ (400.00)	
9710.6	Bond Principal			\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$ -	
9710.7	Bond Interest			\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$ -	
	TOTAL BUDGET	\$627,250.00	\$635,637.00	\$681,945.00	\$701,435.22	\$816,299.20	\$806,746.31	\$ 98,451.30	Net Diff
Fund	Description	2014	2015	2016	2017	2018	2019		
A- 5010.1	Highway Superintendent - Sal	\$67,218.00	\$49,000.00	\$64,000.00	\$66,060.00	\$68,600.00	\$73,900.00	\$ (5,300.00)	
A- 5010.4	Highway Superintendent -cont	\$1,182.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,300.00	\$ (300.00)	
A- 3310.0	Traffic Control	\$600.00	\$600.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$ -	

Fund (WATER DISTRICT SW)			
General Ledger	General Ledger Name	2018 Final	2019 Tentative
1.001001.08.000.0	1001 - Real Property Tax	\$35,780.00	\$35,780.00
1.002140.08.000.0	2140 - Metered Water Sales	\$77,000.00	\$80,000.00
1.002401.08.000.0	2401 - Interest & Earnings	\$100.00	\$500.00
1.002410.08.000.0	2410 - Rental of Real Property	\$22,000.00	\$22,000.00
1.002770.08.000.0	2770 - Unclassified Revenues	\$1,000.00	\$0.00
Total Revenues		\$100,100.00	\$102,500.00
1.019804.08.000.0	1980.4 - MTA Commuter Tax	\$0.00	\$0.00
1.083101.08.000.0	8310.1 - Administration PS	\$27,750.00	\$27,750.00
1.083104.08.000.0	8310.4 - Administration CE	\$14,350.00	\$14,350.00
1.083204.08.000.0	8320.4 - Source Power Pump Cl	\$26,450.00	\$26,450.00
1.083300.08.000.0	8330.0 - Purification	\$500.00	\$500.00
1.083304.08.000.0	8330.4 - Purification CE	\$5,000.00	\$5,000.00
1.083404.08.000.0	8340.4 - Transmission/Distribut	\$21,850.00	\$21,850.00
1.083890.08.000.0	8389.0 - Miscellaneous	\$4,000.00	\$4,000.00
1.090308.08.000.0	9030.8 - Social Security (Town S	\$2,000.00	\$2,000.00
1.090358.08.000.0	9035.8 - Medicare	\$500.00	\$500.00
1.097206.08.000.0	9720.6 - Principal	\$20,880.00	\$20,880.00
1.097207.08.000.0	9720.7 - Interest	\$17,600.00	\$17,600.00
Total Appropriations		\$140,880.00	\$140,880.00
	Appropriation :	\$140,880.00	\$140,880.00
	Revenue:	\$100,100.00	\$102,500.00
	Appropriated Fund Balance	\$5,000.00	
	Amount to be raised:	\$35,780.00	

