

## SULLIVAN

TAXING ENTITY	TOTAL BUDGET ES TAX AMOUNT CREDIT	AMOUNT OF TAX TO BE LEVIED	TAXABLE ASSESSED VALUATION	2020 TAX RATE (PER \$1,000)	2019 TAX RATE (PER \$1,000)	% CHANGE IN 2020
County						
Village		\$0.00	\$207,921,703.00	0.000000	9.305679	-100.00%
Outside		\$0.00	\$640,289,000.00	0.000000	8.193627	-100.00%
Town						
Cons. Health Dist.*						
Village	\$562,081.55	\$562,081.55	\$208,624,784.00	2.694222	2.750443	-2.04%
Outside	\$1,727,578.45	\$1,727,578.45	\$641,216,001.00	2.694222	2.750486	-2.05%
Drainage						
Sullivan DD481 (TO) (M)	\$300.00	\$300.00	\$10,633,700.00	0.028212	0.028467	-0.90%
Harbor Lights DD483		\$0.00		0.000000	0.000000	#DIV/0!
Butterfield DD484 (M)		\$0.00	\$432,300.00	0.000000	0.000000	#DIV/0!
Fire						
Joint FD481 (TO)	\$696,500.00	\$696,500.00	\$870,173,945.00	0.800415	0.779957	2.62%
Water						
N. Sull. Adv. WD481 C	\$16,431.36	\$16,431.36	\$249,959,338.00	0.065736	0.063585	3.38%
N. Sull. Units WD482 (UN)	\$16,785.00	\$16,785.00	\$1,478.49	11.352799	8.839280	28.44%
N. Manlius Adv. WD483 (TO) (C)	\$972.74	\$972.74	\$14,792,153.00	0.065761	0.066823	-1.59%
N. Manlius Units WD484 (UN)	\$809.37	\$809.37	90.00	8.993000	8.816667	2.00%
Hitchcock Units WD485 (UN)	\$628.42	\$628.42	86.50	7.264971	7.081609	2.59%
E. Sull. Units WD486 (UN)	\$2,969.26	\$2,969.26	464.00	6.399267	6.321477	1.23%
E. Sull. Adv. WD487 (TO) (C)	\$3,846.82	\$3,846.82	\$58,514,566.00	0.065741	0.066313	-0.86%
Kinderhook Adv. WD488 (TO) (C)	\$2,742.80	\$2,742.80	\$20,636,679.00	0.132909	0.131433	1.12%
Fox Hill Adv. WD489 (TO) (C)	\$387.86	\$387.86	\$4,769,128.00	0.081327	0.082351	-1.24%
Eddy Road WD490 (TO) (C)	\$219.31	\$219.31	\$1,077,262.00	0.203581	0.200100	1.74%
C. Sull. Adv. WD810 (TO) (C)	\$4,200.00	\$4,200.00	\$61,846,963.00	0.067910	0.067994	-0.12%
C. Sull. Units WD811 (UN)	\$5,877.96	\$5,877.96	561.37	10.470741	10.265440	2.00%
Tuscarora Adv. WD812 (TO) (C)	\$497.31	\$497.31	\$3,047,129.00	0.163206	0.165964	-1.66%
Kubecka Adv. WD813 (TO) (C)	\$72.70	\$72.70	\$1,105,576.00	0.065758	0.064862	1.38%
Kubecka Units WD814 (UN)	\$148.47	\$148.47	5.50	26.994545	26.465455	2.00%
Smith Rdg. Adv. WD815 (TO) (C)	\$912.94	\$912.94	\$13,882,652.00	0.065761	0.064915	1.30%
Smith Rdg. Units WD816 (UN)	\$2,753.92	\$2,753.92	135.50	20.324133	20.073755	1.25%
Kirstein Adv. WD817 (TO) (C)	\$7.13	\$7.13	\$108,400.00	0.065775	0.065221	0.85%
Rte.5 West Adv. WD819 (TO) (C)	\$295.62	\$295.62	\$4,495,351.00	0.065761	0.067505	-2.58%
Rte.5 West Units WD820 (UN)	\$519.63	\$519.63	25.00	20.785200	20.377600	2.00%
Ash Lane Adv WD821 (FR)	\$0.00	\$0.00	\$2,550.00	0.000000	0.000000	#DIV/0!
Ash Lane Units WD822 (UN)	\$143.86	\$143.86	9.00	15.984444	15.671111	2.00%
K'Ville Rd. Adv. WD823 (TO) (C)	\$2,050.66	\$2,050.66	\$5,332,289.00	0.384574	0.192467	99.81%
Tall Pines Adv. WD824 (TO) (C)	\$365.25	\$365.25	\$4,425,287.00	0.082537	0.080352	2.72%
Benson Ben. Dist. WD825 (FR) (C)	\$238.80	\$238.80	516.00	0.462791	0.301531	53.48%
Rte. 5 W. #2 Adv. WD826 (TO) (C)	\$244.43	\$244.43	\$439,500.00	0.556155	0.568100	-2.10%

Shady Lane Adv. WD828 (TO) (C)	\$569.49	\$569.49	\$6,402,300.00	0.088951	0.088552	0.45%
Seneca St. Adv. WD829 (TO) (C)	\$168.81	\$168.81	\$1,438,100.00	0.117384	0.117328	0.05%
Seneca St. Units WD830	\$0.00	\$0.00		#DIV/0!	#DIV/0!	#DIV/0!
New Boston 1 Adv WD831 (TO) (C)	\$278.26	\$278.26	\$4,231,345.00	0.065762	0.069283	-5.08%
New Boston 1 Unit WD832 (UN)	\$1,939.68	\$1,939.68	30.50	63.596066	62.349180	2.00%
Mycenae Adv. WD833 (TO) (C)	\$362.31	\$362.31	\$5,509,500.00	0.065761	0.066310	-0.83%
Mycenae Unit WD834 (UN)	\$1,151.85	\$1,151.85	44.00	26.178409	25.665000	2.00%
DeVaul Rd. Adv. WD835 (TO) (C)	\$423.21	\$423.21	\$6,435,600.00	0.065761	0.066695	-1.40%
DeVaul Rd. Units WD836 (UN)	\$1,939.68	\$1,939.68	46.00	42.166957	41.340217	2.00%
Dyke So. Adv. WD837 (TO) (C)	\$258.36	\$258.36	\$3,928,800.00	0.065761	0.065811	-0.08%
Dyke So. Unit WD838 (UN)	\$936.33	\$936.33	28.00	33.440357	32.784643	2.00%
New Boston 2 Adv. WD839 (TO) (C)	\$50.52	\$50.52	\$768,197.00	0.065764	0.065374	0.60%
New Boston 2 Unit WD840 (UN)	\$2,089.22	\$2,089.22	7.50	278.562667	268.517333	3.74%
Harsh Road Adv. WD841 (TO) (C)	\$283.46	\$283.46	\$4,310,453.00	0.065761	0.067128	-2.04%
Harsh Road Units WD842 (UN)	\$296.93	\$296.93	30.00	9.897667	9.703667	2.00%
Chestnut West Adv. WD843 (TO) (C)	\$445.71	\$445.71	\$6,777,760.00	0.065761	0.065480	0.43%
Chestnut West Unit WD844 (UN)	\$1,939.69	\$1,939.69	51.00	38.033137	344.061359	-88.95%
New Boston 3 WD845 (TO) (C)	\$713.03	\$713.03	\$1,812,406.00	0.393416	0.386634	1.75%
Idlewood Water WD847 (TO) (C)	\$509.59	\$509.59	\$3,233,800.00	0.157582	0.163316	-3.51%
Lamoy/BCreek Unit WD848 (UN)	\$7,203.64	\$7,203.64	24.00	300.151667	299.893750	0.09%
Lamoy/BCreek Adv WD849 (TO) (C)	\$86.92	\$86.92	\$1,321,800.00	0.065759	0.069534	-5.43%
Roxbury/Fyler Unit WD850 (UN)	\$10,471.17	\$10,471.17	30.00	349.039000	327.129667	6.70%
Roxbury/Fyler Adv WD851 (TO) (C)	\$231.88	\$231.88	\$3,526,100.00	0.065761	0.066759	-1.49%
Poolsbrooke Adv WD853 (TO) (C)	\$3,148.89	\$3,148.89	\$30,907,600.00	0.101881	0.077927	30.74%
Fyler Rd West Adv WD855 (TO) (C)	\$350.73	\$350.73	\$5,333,435.00	0.065761	0.067511	-2.59%
Fyler Rd West Units WD856 (UN)	\$20,793.08	\$20,793.08	\$47.50	437.749053	453.262737	-3.42%
Petrie Rd Water Adv WD857 (TO) (C)	\$149.24	\$149.24	\$2,269,500.00	0.065759	0.065961	-0.31%
Petrie Rd Water Unit WD858 (UN)	\$9,525.00	\$9,525.00	\$12.50	762.000000	708.000000	7.63%
Marsh Mills Unit WD859 (UN)	\$18,872.01	\$18,872.01	\$45.50	414.769451	419.166813	-1.05%
Marsh Mills Adv WD860 (TO) (C)	\$265.63	\$265.63	\$4,039,300.00	0.065761	0.068012	-3.31%
Butterfield Adv WD861 (TO) (C)	\$83.52	\$83.52	\$1,270,100.00	0.065759	0.077231	-14.85%
Butterfield Units WD862 (UN)	\$148.47	\$148.47	\$9.00	16.496667	17.124706	-3.67%
Tag Rd Water Adv WD863 (TO) (C)	\$80.42	\$80.42	\$1,223,333.00	0.065738	0.065968	-0.35%
Tag Rd Water Units WD864 (UN)	\$74.24	\$74.24	\$9.00	8.248889	8.086667	2.01%
Sewer						
E. Sull. Adv. SD481 (TO) (C)	\$18,004.00	\$18,004.00	\$74,185,016.00	0.242691	0.229957	5.54%
E. Sull. Units SD482 (UN)	\$342,077.00	\$342,077.00	559.50	611.397676	549.073345	11.35%
West Sull Sewer 1 SD483 (UN)	\$43,429.69	\$43,429.69	\$136.25	318.750018	282.716698	12.75%
West Sull Sewer 2 SD484 (UN)	\$94,210.61	\$94,210.61	\$183.75	512.710803	535.786594	-4.31%
Poolsb Sewer UN SD486	\$0.00	\$0.00		#DIV/0!	#DIV/0!	#DIV/0!
So Sull Sewer UN SD487	\$0.00	\$0.00	\$43.00	0.000000	0.000000	#DIV/0!
So Sull Sewer TR SD488 (UN)	\$4,785.00	\$4,785.00	\$15.00	319.000000	282.666667	12.85%
Bport Sewer UN SD490 (UN)	\$372,300.00	\$372,300.00	\$778.50	478.227360	475.964010	0.48%

Bport Sewer TR SD491 (UN)	\$230,134.38	\$230,134.38	\$714.00	322.317059	286.082691	12.67%
Sewer Plant Upgrades SP481 (Village)		\$0.00	\$231,278,376.00			#DIV/0!
Light						
Fyler LD481 (TO)	\$10,100.00	\$10,100.00	\$26,019,907.00	0.388164	0.389030	-0.22%
N. Chittenango LD482 (TO)	\$5,600.00	\$5,600.00	\$14,199,290.00	0.394386	0.395549	-0.29%
Perryville LD483 (TO)	\$1,600.00	\$1,600.00	\$2,628,572.00	0.608696	0.608228	0.08%
Bridgeport LD484 (TO)	\$4,400.00	\$4,400.00	\$8,239,365.00	0.534022	0.533374	0.12%
Lakeport LD485 (TO)	\$2,400.00	\$2,400.00	\$17,669,811.00	0.135825	0.135894	-0.05%
Lucas Rd. LD486 (TO)	\$490.00	\$490.00	\$2,989,889.00	0.163886	0.163886	0.00%
Damon Point LD487 (TO)	\$2,000.00	\$2,000.00	\$7,157,630.00	0.279422	0.278314	0.40%
Lake Oneida LD488 (TO)	\$2,800.00	\$2,800.00	\$5,455,160.00	0.513276	0.514143	-0.17%
Mallard Bay Light LD489 (TO)	\$450.00	\$450.00	\$7,572,300.00	0.059427	0.059653	-0.38%
Cowaselon CW481 (TO) (M)	\$0.00	\$0.00	\$430,909.00	0.000000	11.474887	-100.00%
Unpaid Water UP481 (MT)		\$0.00				
Unpaid Water UP486 (MT)		\$0.00				
Unpaid Mowing UP483 (MT)		\$0.00				
Unpaid Building Demo UP490 (MT)		\$0.00				

\*Cons. Health Dist. is included in Town figures.

TOTAL WARRANT	\$4,271,203.27
SALES TAX	
TOTAL TO SUPERVISOR	\$4,271,203.27
VILLAGE RELEVY	\$6,139.76
SCHOOL RELEVY	
TOTAL TAX LEVY:	\$4,277,343.03

Equalized Total Assessed Value 248,869,632

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	685,313	0.28
13100	CO - GENERALLY	RPTL 406(1)	1	23,229	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	3	1,516,250	0.61
13650	VG - GENERALLY	RPTL 406(1)	35	1,303,854	0.52
13800	SCHOOL DISTRICT	RPTL 408	2	13,621,875	5.47
14300	INDIAN RESERVATION	RPTL 454	9	3,925,729	1.58
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	2,474,271	0.99
25120	NONPROF CORP - EDUC(L(CONST PRO	RPTL 420-a	2	528,125	0.21
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	253,125	0.10
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	258,854	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	622,917	0.25
26100	VETERANS ORGANIZATION	RPTL 452	1	12,604	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	503,021	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	332,500	0.13
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	17	280,625	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	98	843,250	0.34
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	96	1,378,203	0.55
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	38	884,563	0.36
41400	CLERGY	RPTL 460	4	6,250	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	35,259	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	68,738	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	710,776	0.29
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	37,188	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	33	1,088,579	0.44
41900	PHYSICALLY DISABLED	RPTL 459	1	20,833	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	87,365	0.04
47650	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-ddd	1	47,396	0.02

Equalized Total Assessed Value 248,869,632

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,458	0.00
Total Exemptions Exclusive of System Exemptions:			391	31,550,691	12.68
Total System Exemptions:			1	1,458	0.00
Totals:			392	31,552,149	12.68

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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.

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

6644.00

Equalized Total Assessed Value 746,256,288

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	1,527,292	0.20
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	109,896	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	235,521	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	22	5,572,760	0.75
13650	VG - GENERALLY	RPTL 406(1)	5	2,004,063	0.27
13800	SCHOOL DISTRICT	RPTL 408	4	13,778,750	1.85
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	12	410,521	0.06
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	56,458	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	47,188	0.01
14300	INDIAN RESERVATION	RPTL 454	25	22,957,708	3.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	142,292	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	4,682,188	0.63
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	8	5,862,083	0.79
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	96,042	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	44,375	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	162,500	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	2,065,417	0.28
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	145,000	0.02
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	9	117,188	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	27	678,750	0.09
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	246	2,117,125	0.28
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	8,625	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	183	2,611,380	0.35
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	14,375	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	85	1,954,576	0.26
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41400	CLERGY	RPTL 460	4	6,250	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	449,375	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	96	1,433,594	0.19
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	68	769,229	0.10

Equalized Total Assessed Value 746,256,288

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	55	2,653,200	0.36
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	99,479	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	18	608,409	0.08
41806	PERSONS AGE 65 OR OVER	RPTL 467	89	2,951,174	0.40
41900	PHYSICALLY DISABLED	RPTL 459	1	16,458	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	26	155,281	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	4,219	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	12	712,495	0.10
47650	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-ddd	2	517,760	0.07
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	301,458	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	238,854	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	3,646	0.00
Total Exemptions Exclusive of System Exemptions:			1,062	78,319,307	10.49
Total System Exemptions:			2	3,646	0.00
Totals:			1,064	78,322,953	10.50

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: \_\_\_\_\_

6644.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG002	Ag District #2	MT		2	0.00
FD481	Sullivan Joint Fire	TO		1,898	213,860,398.00
SP481	Sewer Plant Upgrades	TO		1,852	231,278,376.00
UP481	Sewer Relevy	MT		1	0.00



Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG002	Ag District #2	MT		368	0.00
AG003	Ag District #3	MT		1	0.00
AG009	Ag District #9	MT		35	0.00
CW481	Cowaselon District	TO	M	182	430,909.00
DD481	Sullivan Drainage	TO	M	47	10,633,700.00
DD484	Butterfield Drainage	TO	M	3	432,300.00
FD481	Sullivan Joint Fire	TO		5,410	656,313,547.00
LD481	Fyler Light	TO		242	26,019,907.00
LD482	No Chittenango Light	TO		176	14,199,290.00
LD483	Perryville Light	TO		40	2,628,572.00
LD484	Bridgeport Light	TO		93	8,239,365.00
LD485	Lakeport Light	TO		157	17,669,811.00
LD486	Lucas Road Light	TO		20	2,989,889.00
LD487	Damon Pt. Light	TO		64	7,157,630.00
LD488	Lake Oneida Light	TO		82	5,455,160.00
LD489	Mallard Bay Light	TO		30	7,572,300.00
SD481	East Sull Sewer1	TO	C	769	74,185,016.00
SD482	East Sull Sewer2	UN		536	559.50
SD483	West Sull Sewer Tr	UN		54	136.25
SD484	West Sull Sewer Unit	UN		105	183.75
SD487	South Sull Sewer Un	UN		40	43.00
SD488	South Sull Sewer TR	UN		12	15.00
SD490	Bridgeport Sewer Un	UN		766	778.50
SD491	Bridgeport Sewer Tr	UN		667	714.00
WD481	N Sull Water Adv	TO	C	1,689	249,959,338.00
WD482	N Sull Water Unit	UN		1,214	1,478.49
WD483	N Manlius Ext Adv	TO	C	101	14,792,153.00
WD484	N Manlius Water Unit	UN		84	90.00
WD485	Hitchcock Lat U	UN		86	86.50
WD486	E Sull Water Unit	UN		455	464.00
WD487	E Sull Water Adv	TO	C	678	58,514,566.00
WD488	Kinderhook Adv	TO	C	130	20,636,679.00
WD489	Foxhill Adv	TO	C	24	4,769,128.00
WD490	Eddy Road Adv	TO	C	13	1,077,262.00
WD810	Cntrl Sull Wtr Adv	TO	C	550	61,846,963.00
WD811	Cntrl Sull Wtr Unit	UN		416	561.37
WD812	Tuscarora Water Adv	TO	C	27	3,047,129.00
WD813	Kubecka Water Adv	TO	C	8	1,105,576.00
WD814	Kubecka Water Unit	UN		5	5.50
WD815	Smith Ridge Wtr Adv	TO	C	161	13,882,652.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
WD816	Smith Ridge Wtr Unit	UN		131	135.50
WD817	Kirstein Water Adv	TO	C	1	108,400.00
WD819	Route 5 West Adv	TO	C	25	4,495,351.00
WD820	Route 5 West Unit	UN		20	25.00
WD821	Ash Lane Adv	FR		17	2,550.00
WD822	Ash Lane Unit	UN		9	9.00
WD823	K'ville Rd	TO	C	42	5,332,289.00
WD824	Tall Pines	TO	C	13	4,425,287.00
WD825	Benson	FR	C	5	516.00
WD826	Rte 5 West #2 Adv	TO	C	6	439,500.00
WD828	Shady Lane Manor Adv	TO	C	25	6,402,300.00
WD829	Seneca Adv	TO	C	13	1,438,100.00
WD830	Seneca Units	UN		1	0.00
WD831	New Boston 1 Adv	TO	C	33	4,231,345.00
WD832	New Boston 1 Unit	UN		31	30.50
WD833	Mycenae Adv	TO	C	49	5,509,500.00
WD834	Mycenae Unit	UN		44	44.00
WD835	Devaul Adv	TO	C	47	6,435,600.00
WD836	Devaul Unit	UN		46	46.00
WD837	Dyke So. Adv	TO	C	31	3,928,800.00
WD838	Dyke So. Unit	UN		26	28.00
WD839	New Boston 2 Adv	TO	C	9	768,197.00
WD840	New Boston 2 Units	UN		7	7.50
WD841	Harsh Road Adv	TO	C	45	4,310,453.00
WD842	Harsh Road Unit	UN		30	30.00
WD843	Chestnut West Adv	TO	C	53	6,777,760.00
WD844	Chestnut West Units	UN		51	51.00
WD845	New Boston 3	TO	C	22	1,812,406.00
WD847	Idlewood	TO	C	13	3,233,800.00
WD848	Lamoy/BlkCreek Unit	UN		26	24.00
WD849	Lamoy/BlkCreek ADV	TO	C	27	1,321,800.00
WD850	Roxbury/Fyler Unit	UN		33	30.00
WD851	Roxbury/Fyler ADV	TO	C	34	3,526,100.00
WD853	Poolsbrooke ADV	TO	C	153	30,907,600.00
WD855	Fyler Rd West Adv	TO	C	55	5,333,435.00
WD856	Fyler Rd West Units	UN		50	47.50
WD857	Petrie Rd Water Adv	TO	C	16	2,269,500.00
WD858	Petrie Rd Water Unit	UN		14	12.50
WD859	Marsh Mills Unit	UN		55	45.50
WD860	Marsh Mills Adv	TO	C	56	4,039,300.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
WD861	Butterfield Adv	TO	C	11	1,270,100.00
WD862	Butterfield Unit	UN		11	9.00
WD863	Tag Road Water Adv	TO	C	16	1,223,333.00
WD864	Tag Road Water Unit	UN		9	9.00

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	1,818	36,947,099	207,523,600	201,551,056	202,254,137	205,257,779	202,132,588
5	Special Franch.	5	0	5,225,253	5,225,253	5,225,253	5,225,253	5,225,253
6	Utility	9	38,900	1,145,394	1,145,394	1,145,394	1,145,394	1,145,394
8	Wholly Exmpt	76	3,486,900	25,020,600	0	0	0	0
	Village Totals:	1,908	40,472,899	238,914,847	207,921,703	208,624,784	211,628,426	208,503,235

R/S	Name	# Parcels	Land	Total	Taxable Value			
			Assessed Value	Assessed Value	County	Town/City	School	Village
1	Taxable	5,222	197,591,795	630,994,798	612,385,312	613,312,313	619,212,877	0
5	Special Franch.	42	0	15,806,323	15,806,323	15,806,323	15,806,323	0
6	Utility	62	978,800	9,691,623	9,691,623	9,691,623	9,691,623	0
7	Ceiling RR	4	86,000	2,405,742	2,405,742	2,405,742	2,405,742	0
8	Wholly Exmpt	125	9,505,450	57,507,550	0	0	0	0
	T.O.V. Totals:	5,455	208,162,045	716,406,036	640,289,000	641,216,001	647,116,565	0

Town of Sullivan Budget Summary 2020

<u>Fund</u>	<u>County Code</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Sales Tax</u>	<u>Estimated Fund Balance</u>	<u>Amount to Be Raised by Taxes</u>
<b>General- A</b>		3,599,067.00	908,531.00	426,491.00	875,000.00	<b>1,389,045.00</b>
<b>Outside Village -B</b>		465,863.00	29,850.00	341,013.00	95,000.00	0.00
<b>Highway -DA</b>		1,205,615.00	110,000.00	0.00	195,000.00	<b>900,615.00</b>
<b>Highway Outside DB</b>		1,185,535.00	185,000.00	775,535.00	225,000.00	0.00
<b>Drainage SD</b>	DD481	300.00				<b>300.00</b>
<b>Light SL</b>						
Fyler	LD481	10,100.00			0.00	10,100.00
North Chittenango	LD482	5,800.00			200.00	5,600.00
Perryville	LD483	1,700.00			100.00	1,600.00
Bridgeport	LD484	4,600.00			200.00	4,400.00
Lakeport	LD485	2,500.00			100.00	2,400.00
Lucas Rd	LD486	500.00			10.00	490.00
Damon Point	LD487	2,100.00			100.00	2,000.00
Lake Oneida Beach	LD488	2,900.00			100.00	2,800.00
Mallard Bay Light	LD489	450.00			0.00	450.00
		<b>30,650.00</b>			810.00	29,840.00
<b>Fire SM</b>	FD481	<b>821,600.00</b>	30,500.00		94,600.00	<b>696,500.00</b>
<b>Sewer</b>						
East Sullivan Adv	SD481	18,004.00				18,004.00
East Sullivan Unit	SD482	342,077.00				342,077.00
West Sullivan Trt	SD483	43,429.69				43,429.69
West Sullivan Unit	SD484	94,210.61				94,210.61
South Sullivan Unit	SD487	0.00				0.00
South Sullivan Trt	SD488	4,785.00				4,785.00
South Sullivan Unit		0.00				0.00
Bridgeport Unit	SD490	372,300.00				372,300.00
Bridgeport Trt	SD491	230,134.38				230,134.38
Poolsbrooke for village		0.00				0.00
		<b>1,104,940.68</b>				<b>1,104,940.68</b>

<u>Fund</u>	<u>County Code</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Sales Tax</u>	<u>Estimated Fund Balance</u>	<u>Amount to Be Raised by Taxes</u>
Water						
North Sullivan ADV	WD481	16,431.36				16,431.36
North Sullivan Unit	WD482	16,785.00				16,785.00
North Manlius Adv	WD483	972.74				972.74
North Manlus Unit	WD484	809.37				809.37
Hitchcock Unit	WD485	628.42				628.42
East Sullivan Unit	WD486	2,969.26				2,969.26
East Sullivan Adv	WD487	3,846.82				3,846.82
Kinderhook Adv	WD488	2,742.80				2,742.80
Fox Hill Adv	WD489	387.86				387.86
Eddy Road	WD490	219.31				219.31
Central Sullivan Adv	WD810	4,200.00				4,200.00
Central Sullivan Unit	WD811	5,877.96				5,877.96
Tuscarora Adv	WD812	497.31				497.31
Kubecka Adv	WD813	72.70				72.70
Kubecka Unit	WD814	148.47				148.47
Smith Ridge Adv	WD815	912.94				912.94
Smith Ridge Unit	WD816	2,753.92				2,753.92
Kirstein Adv	WD817	7.13				7.13
Route 5 West Adv	WD819	295.62				295.62
Route 5 West Unit	WD820	519.63				519.63
Ash Lane Adv	WD821	0.00				0.00
Ash Lane Unit	WD822	143.86				143.86
Kirkville Road Adv	WD823	2,050.66				2,050.66
Tall Pines Adv	WD824	365.25				365.25
Benson	WD825	238.80				238.80
Route 5 West #2 Adv	WD826	244.43				244.43
Shady Lane Adv	WD828	569.49				569.49
Seneca Adv	WD829	168.81				168.81
Seneca Unit	WD830	0.00				0.00
New Boston Adv	WD831	278.26				278.26
New Boston Unit	WD832	1,939.68				1,939.68
Mycenae Acres Adv	WD833	362.31				362.31
Mycenae Acres Unit	WD834	1,151.85				1,151.85
DeVaul Road Adv	WD835	423.21				423.21
DeVaul Road Unit	WD836	1,939.68				1,939.68

<u>Fund</u>	<u>County Code</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Sales Tax</u>	<u>Estimated Fund Balance</u>	<u>Amount to Be Raised by Taxes</u>
Dyke Road Adv	WD837	258.36				258.36
Dyke Road Unit	WD838	936.33				936.33
New Boston East Adv	WD839	50.52				50.52
New Boston East Unit	WD840	2,089.22				2,089.22
West Chestnut Ridge Adv	WD843	445.71				445.71
West Chestnut Ridge Unit	WD844	1,939.69				1,939.69
Harsh Road Adv	WD841	283.46				283.46
Harsh Road Unit	WD842	296.93				296.93
New Boston # 3 Adv	WD845	713.03				713.03
Idlewood Adv	WD847	509.59				509.59
Black Creek LaMoy Unit	WD848	7,203.64				7,203.64
Black Creek LaMoy Adv	WD849	86.92				86.92
Fyler Roxbury Unit	WD850	10,471.17				10,471.17
Fyler Roxbury Adv	WD851	231.88				231.88
Poolsbrook Adv	WD853	3,148.89				3,148.89
Fyler Rd West Adv	WD855	350.73				350.73
Fyler Rd West Unit	WD856	20,793.08				20,793.08
Petrie Rd Water Adv	WD857	149.24				149.24
Petrie Rd Water Unit	WD858	9,525.00				9,525.00
Marsh Mills Unit	WD859	18,872.01				18,872.01
Marsh Mill Adv	WD860	265.63				265.63
Butterfield Adv	WD861	83.52				83.52
Butterfield Unit	WD862	148.47				148.47
Tag Rd Adv	WD863	80.42				80.42
Tag Road Unit	WD864	74.24				74.24
		149,962.59				149,962.59
Total		8,563,533.27	1,263,881.00	1,543,039.00	1,485,410.00	4,271,203.27



## SULLIVAN

TAXING ENTITY	TOTAL BUDGET ES TAX AMOUNT CREDIT	AMOUNT OF TAX TO BE LEVIED	TAXABLE ASSESSED VALUATION	2020 TAX RATE (PER \$1,000)	2019 TAX RATE (PER \$1,000)	% CHANGE IN 2020
County						
Village		\$0.00	\$207,921,703.00	0.000000	9.305679	-100.00%
Outside		\$0.00	\$640,289,000.00	0.000000	8.193627	-100.00%
Town						
Cons. Health Dist.*						
Village	\$562,081.55	\$562,081.55	\$208,624,784.00	2.694222	2.750443	-2.04%
Outside	\$1,727,578.45	\$1,727,578.45	\$641,216,001.00	2.694222	2.750486	-2.05%
Drainage						
Sullivan DD481 (TO) (M)	\$300.00	\$300.00	\$10,633,700.00	0.028212	0.028467	-0.90%
Harbor Lights DD483		\$0.00		0.000000	0.000000	#DIV/0!
Butterfield DD484 (M)		\$0.00	\$432,300.00	0.000000	0.000000	#DIV/0!
Fire						
Joint FD481 (TO)	\$696,500.00	\$696,500.00	\$870,173,945.00	0.800415	0.779957	2.62%
Water						
N. Sull. Adv. WD481 C	\$16,431.36	\$16,431.36	\$249,959,338.00	0.065736	0.063585	3.38%
N. Sull. Units WD482 (UN)	\$16,785.00	\$16,785.00	\$1,478.49	11.352799	8.839280	28.44%
N. Manlius Adv. WD483 (TO) (C)	\$972.74	\$972.74	\$14,792,153.00	0.065761	0.066823	-1.59%
N. Manlius Units WD484 (UN)	\$809.37	\$809.37	90.00	8.993000	8.816667	2.00%
Hitchcock Units WD485 (UN)	\$628.42	\$628.42	86.50	7.264971	7.081609	2.59%
E. Sull. Units WD486 (UN)	\$2,969.26	\$2,969.26	464.00	6.399267	6.321477	1.23%
E. Sull. Adv. WD487 (TO) (C)	\$3,846.82	\$3,846.82	\$58,514,566.00	0.065741	0.066313	-0.86%
Kinderhook Adv. WD488 (TO) (C)	\$2,742.80	\$2,742.80	\$20,636,679.00	0.132909	0.131433	1.12%
Fox Hill Adv. WD489 (TO) (C)	\$387.86	\$387.86	\$4,769,128.00	0.081327	0.082351	-1.24%
Eddy Road WD490 (TO) (C)	\$219.31	\$219.31	\$1,077,262.00	0.203581	0.200100	1.74%
C. Sull. Adv. WD810 (TO) (C)	\$4,200.00	\$4,200.00	\$61,846,963.00	0.067910	0.067994	-0.12%
C. Sull. Units WD811 (UN)	\$5,877.96	\$5,877.96	561.37	10.470741	10.265440	2.00%
Tuscarora Adv. WD812 (TO) (C)	\$497.31	\$497.31	\$3,047,129.00	0.163206	0.165964	-1.66%
Kubecka Adv. WD813 (TO) (C)	\$72.70	\$72.70	\$1,105,576.00	0.065758	0.064862	1.38%
Kubecka Units WD814 (UN)	\$148.47	\$148.47	5.50	26.994545	26.465455	2.00%
Smith Rdg. Adv. WD815 (TO) (C)	\$912.94	\$912.94	\$13,882,652.00	0.065761	0.064915	1.30%
Smith Rdg. Units WD816 (UN)	\$2,753.92	\$2,753.92	135.50	20.324133	20.073755	1.25%
Kirstein Adv. WD817 (TO) (C)	\$7.13	\$7.13	\$108,400.00	0.065775	0.065221	0.85%
Rte.5 West Adv. WD819 (TO) (C)	\$295.62	\$295.62	\$4,495,351.00	0.065761	0.067505	-2.58%
Rte.5 West Units WD820 (UN)	\$519.63	\$519.63	25.00	20.785200	20.377600	2.00%
Ash Lane Adv WD821 (FR)	\$0.00	\$0.00	\$2,550.00	0.000000	0.000000	#DIV/0!
Ash Lane Units WD822 (UN)	\$143.86	\$143.86	9.00	15.984444	15.671111	2.00%
K'Ville Rd. Adv. WD823 (TO) (C)	\$2,050.66	\$2,050.66	\$5,332,289.00	0.384574	0.192467	99.81%
Tall Pines Adv. WD824 (TO) (C)	\$365.25	\$365.25	\$4,425,287.00	0.082537	0.080352	2.72%
Benson Ben. Dist. WD825 (FR) (C)	\$238.80	\$238.80	516.00	0.462791	0.301531	53.48%
Rte. 5 W. #2 Adv. WD826 (TO) (C)	\$244.43	\$244.43	\$439,500.00	0.556155	0.568100	-2.10%

Shady Lane Adv. WD828 (TO) (C)	\$569.49	\$569.49	\$6,402,300.00	0.088951	0.088552	0.45%
Seneca St. Adv. WD829 (TO) (C)	\$168.81	\$168.81	\$1,438,100.00	0.117384	0.117328	0.05%
Seneca St. Units WD830	\$0.00	\$0.00		#DIV/0!	#DIV/0!	#DIV/0!
New Boston 1 Adv WD831 (TO) (C)	\$278.26	\$278.26	\$4,231,345.00	0.065762	0.069283	-5.08%
New Boston 1 Unt WD832 (UN)	\$1,939.68	\$1,939.68	30.50	63.596066	62.349180	2.00%
Mycenae Adv. WD833 (TO) (C)	\$362.31	\$362.31	\$5,509,500.00	0.065761	0.066310	-0.83%
Mycenae Unit WD834 (UN)	\$1,151.85	\$1,151.85	44.00	26.178409	25.665000	2.00%
DeVaul Rd. Adv. WD835 (TO) (C)	\$423.21	\$423.21	\$6,435,600.00	0.065761	0.066695	-1.40%
DeVaul Rd. Units WD836 (UN)	\$1,939.68	\$1,939.68	46.00	42.166957	41.340217	2.00%
Dyke So. Adv. WD837 (TO) (C)	\$258.36	\$258.36	\$3,928,800.00	0.065761	0.065811	-0.08%
Dyke So. Unit WD838 (UN)	\$936.33	\$936.33	28.00	33.440357	32.784643	2.00%
New Boston 2 Adv. WD839 (TO) (C)	\$50.52	\$50.52	\$768,197.00	0.065764	0.065374	0.60%
New Boston 2 Unit WD840 (UN)	\$2,089.22	\$2,089.22	7.50	278.562667	268.517333	3.74%
Harsh Road Adv. WD841 (TO) (C)	\$283.46	\$283.46	\$4,310,453.00	0.065761	0.067128	-2.04%
Harsh Road Units WD842 (UN)	\$296.93	\$296.93	30.00	9.897667	9.703667	2.00%
Chestnut West Adv. WD843 (TO) (C)	\$445.71	\$445.71	\$6,777,760.00	0.065761	0.065480	0.43%
Chestnut West Unit WD844 (UN)	\$1,939.69	\$1,939.69	51.00	38.033137	344.061359	-88.95%
New Boston 3 WD845 (TO) (C)	\$713.03	\$713.03	\$1,812,406.00	0.393416	0.386634	1.75%
Idlewood Water WD847 (TO) (C)	\$509.59	\$509.59	\$3,233,800.00	0.157582	0.163316	-3.51%
Lamoy/BCreek Unit WD848 (UN)	\$7,203.64	\$7,203.64	24.00	300.151667	299.893750	0.09%
Lamoy/BCreek Adv WD849 (TO) (C)	\$86.92	\$86.92	\$1,321,800.00	0.065759	0.069534	-5.43%
Roxbury/Fyler Unit WD850 (UN)	\$10,471.17	\$10,471.17	30.00	349.039000	327.129667	6.70%
Roxbury/Fyler Adv WD851 (TO) (C)	\$231.88	\$231.88	\$3,526,100.00	0.065761	0.066759	-1.49%
Poolsbrooke Adv WD853 (TO) (C)	\$3,148.89	\$3,148.89	\$30,907,600.00	0.101881	0.077927	30.74%
Fyler Rd West Adv WD855 (TO) (C)	\$350.73	\$350.73	\$5,333,435.00	0.065761	0.067511	-2.59%
Fyler Rd West Units WD856 (UN)	\$20,793.08	\$20,793.08	\$47.50	437.749053	453.262737	-3.42%
Petrie Rd Water Adv WD857 (TO) (C)	\$149.24	\$149.24	\$2,269,500.00	0.065759	0.065961	-0.31%
Petrie Rd Water Unit WD858 (UN)	\$9,525.00	\$9,525.00	\$12.50	762.000000	708.000000	7.63%
Marsh Mills Unit WD859 (UN)	\$18,872.01	\$18,872.01	\$45.50	414.769451	419.166813	-1.05%
Marsh Mills Adv WD860 (TO) (C)	\$265.63	\$265.63	\$4,039,300.00	0.065761	0.068012	-3.31%
Butterfield Adv WD861 (TO) (C)	\$83.52	\$83.52	\$1,270,100.00	0.065759	0.077231	-14.85%
Butterfield Units WD862 (UN)	\$148.47	\$148.47	\$9.00	16.496667	17.124706	-3.67%
Tag Rd Water Adv WD863 (TO) (C)	\$80.42	\$80.42	\$1,223,333.00	0.065738	0.065968	-0.35%
Tag Rd Water Units WD864 (UN)	\$74.24	\$74.24	\$9.00	8.248889	8.086667	2.01%
Sewer						
E. Sull. Adv. SD481 (TO) (C)	\$18,004.00	\$18,004.00	\$74,185,016.00	0.242691	0.229957	5.54%
E. Sull. Units SD482 (UN)	\$342,077.00	\$342,077.00	559.50	611.397676	549.073345	11.35%
West Sull Sewer 1 SD483 (UN)	\$43,429.69	\$43,429.69	\$136.25	318.750018	282.716698	12.75%
West Sull Sewer 2 SD484 (UN)	\$94,210.61	\$94,210.61	\$183.75	512.710803	535.786594	-4.31%
Poolsb Sewer UN SD486	\$0.00	\$0.00		#DIV/0!	#DIV/0!	#DIV/0!
So Sull Sewer UN SD487	\$0.00	\$0.00	\$43.00	0.000000	0.000000	#DIV/0!
So Sull Sewer TR SD488 (UN)	\$4,785.00	\$4,785.00	\$15.00	319.000000	282.666667	12.85%
Bport Sewer UN SD490 (UN)	\$372,300.00	\$372,300.00	\$778.50	478.227360	475.964010	0.48%

Bport Sewer TR SD491 (UN)	\$230,134.38	\$230,134.38	\$714.00	322.317059	286.082691	12.67%
Sewer Plant Upgrades SP481 (Village)		\$0.00	\$231,278,376.00			#DIV/0!
Light						
Fyler LD481 (TO)	\$10,100.00	\$10,100.00	\$26,019,907.00	0.388164	0.389030	-0.22%
N. Chittenango LD482 (TO)	\$5,600.00	\$5,600.00	\$14,199,290.00	0.394386	0.395549	-0.29%
Perryville LD483 (TO)	\$1,600.00	\$1,600.00	\$2,628,572.00	0.608696	0.608228	0.08%
Bridgeport LD484 (TO)	\$4,400.00	\$4,400.00	\$8,239,365.00	0.534022	0.533374	0.12%
Lakeport LD485 (TO)	\$2,400.00	\$2,400.00	\$17,669,811.00	0.135825	0.135894	-0.05%
Lucas Rd. LD486 (TO)	\$490.00	\$490.00	\$2,989,889.00	0.163886	0.163886	0.00%
Damon Point LD487 (TO)	\$2,000.00	\$2,000.00	\$7,157,630.00	0.279422	0.278314	0.40%
Lake Oneida LD488 (TO)	\$2,800.00	\$2,800.00	\$5,455,160.00	0.513276	0.514143	-0.17%
Mallard Bay Light LD489 (TO)	\$450.00	\$450.00	\$7,572,300.00	0.059427	0.059653	-0.38%
Cowaselon CW481 (TO) (M)	\$0.00	\$0.00	\$430,909.00	0.000000	11.474887	-100.00%
Unpaid Water UP481 (MT)		\$0.00				
Unpaid Water UP486 (MT)		\$0.00				
Unpaid Mowing UP483 (MT)		\$0.00				
Unpaid Building Demo UP490 (MT)		\$0.00				

\*Cons. Health Dist. is included in Town figures.

TOTAL WARRANT	\$4,271,203.27	\$1,981,543.27
SALES TAX		\$0.00
TOTAL TO SUPERVISOR	\$4,271,203.27	
VILLAGE RELEVY	\$6,139.76	
SCHOOL RELEVY		
TOTAL TAX LEVY:	\$4,277,343.03	

# IFM/Access Budgetary Worksheet

Budget by Fund: A  
General A Fund

October 31, 2019

## Revenues

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A1001	Real Property Taxes	1,492,384.20	1,492,384.20	1,399,014.00	1,399,014.00	1,399,014.00				
A1081	Payments in lieu of Taxes	6,950.00	7,667.63	6,451.00	6,451.00	7,146.87				
A1089	Other Tax Items									
A1090	Penalties on Real Property Taxes	20,000.00	20,272.18	20,000.00	20,000.00	20,771.60	21,000.00	21,000.00	21,000.00	21,000.00
A1120	Sales Tax Revenue	248,161.80	248,161.80	413,377.00	413,377.00	413,377.76				
A1170	Cable TV Franchise	55,000.00	92,775.26	60,000.00	60,000.00	69,229.20	70,000.00	70,000.00	70,000.00	70,000.00
A1189	Other Non Property Items		554,247.00			11,014.48	420,000.00	360,000.00	360,000.00	360,000.00
A1255	Town Clerk Fees	2,000.00	2,841.77	2,000.00	2,000.00	1,462.87	2,000.00	2,000.00	2,000.00	2,000.00
A1550	Impoundment Dog Fees	900.00	1,673.00	900.00	900.00	960.00	900.00	900.00	900.00	900.00
A1603	Vital Statistics Fees		4,290.00	3,000.00	3,000.00	3,390.00	3,000.00	3,000.00	3,000.00	3,000.00
A2001	Park & Recreation Charges	18,000.00	19,548.99	18,000.00	18,000.00	3,980.11	18,000.00	18,000.00	18,000.00	18,000.00
A2130	Landfill Charges	500.00	553.70	500.00	500.00	373.60	500.00	500.00	500.00	500.00
A2401	Interest & Earnings	2,500.00	4,131.11	2,500.00	2,500.00	2,278.29	2,500.00	2,500.00	2,500.00	2,500.00
A2544	Dog Licenses	18,000.00	21,104.00	18,000.00	18,000.00	16,168.00	18,000.00	18,000.00	18,000.00	18,000.00
A2610	Fines & Forfeited Bail	130,000.00	123,244.51	130,000.00	130,000.00	91,045.75	130,000.00	130,000.00	130,000.00	130,000.00
A2655	Minor Sales		387.50			498.55				
A2665	Sale of equipment		500.00			8,965.50				
A2701	Refund of Prior Years Expenditure		11,029.07			3,751.73				
A2725	Tribal Compact Money		20,716.64							
A3001	Per Capita	92,631.00	92,631.00	92,631.00	92,631.00		92,631.00	92,631.00	92,631.00	92,631.00
A3005	Mortgage Tax	190,000.00	196,324.43	190,000.00	190,000.00	81,058.17	190,000.00	190,000.00	190,000.00	190,000.00
A5031	Interfund Transfer- In		107,689.75							
General A Fund Revenue Totals:		2,277,027.00	3,022,173.54	2,356,373.00	2,356,373.00	2,134,486.48	968,531.00	908,531.00	908,531.00	908,531.00

# IFM/Access Budgetary Worksheet

Budget by Fund: A  
General A Fund

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A1010.101	Councilmen #1	10,026.00	10,026.00	10,026.00	10,026.00	7,183.42	10,026.00	10,176.00	10,176.00	10,176.00
A1010.102	Councilmen #2	10,026.00	10,026.00	10,026.00	10,026.00	7,183.42	10,026.00	10,176.00	10,176.00	10,176.00
A1010.103	Councilmen #3	10,026.00	10,026.00	10,026.00	10,026.00	7,183.42	10,026.00	10,176.00	10,176.00	10,176.00
A1010.104	Councilmen #4	10,026.00	10,026.00	10,026.00	10,026.00	7,183.42	11,529.90	10,176.00	10,176.00	10,176.00
	<b>A1010.1 Totals</b>	<b>40,104.00</b>	<b>40,104.00</b>	<b>40,104.00</b>	<b>40,104.00</b>	<b>28,733.68</b>	<b>41,607.90</b>	<b>40,704.00</b>	<b>40,704.00</b>	<b>40,704.00</b>
A1010.4	Contractual Expenses	30,440.00	22,834.17	9,000.00	41,250.00	33,481.87	10,000.00	9,000.00	9,000.00	9,000.00
	<b>A1010.4 Totals</b>	<b>30,440.00</b>	<b>22,834.17</b>	<b>9,000.00</b>	<b>41,250.00</b>	<b>33,481.87</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
A1110.111	Justice #1	39,725.00	39,725.00	40,718.00	40,718.00	29,173.49	40,718.00	41,328.00	41,328.00	41,328.00
A1110.112	Justice #2	39,725.00	39,725.00	40,718.00	40,718.00	29,173.49	40,718.00	41,328.00	41,328.00	41,328.00
A1110.113	Justice Clerk #1	45,722.00	45,722.00	46,865.00	46,865.00	33,577.54	46,865.00	47,567.00	47,567.00	47,567.00
A1110.114	Justice Clerk #2	45,722.00	45,722.00	46,865.00	46,865.00	33,577.54	46,865.00	47,567.00	47,567.00	47,567.00
A1110.115	Part Time Clerks	21,630.00	13,000.23	21,630.00	21,630.00	5,823.59	21,630.00	21,630.00	21,630.00	21,630.00
	<b>A1110.1 Totals</b>	<b>192,524.00</b>	<b>183,894.23</b>	<b>196,796.00</b>	<b>196,796.00</b>	<b>131,325.65</b>	<b>196,796.00</b>	<b>199,420.00</b>	<b>199,420.00</b>	<b>199,420.00</b>
A1110.2	Equipment	3,000.00	479.99	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
	<b>A1110.2 Totals</b>	<b>3,000.00</b>	<b>479.99</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
A1110.401	Schools & Conferences	1,500.00	1,488.32	1,500.00	1,500.00	922.88	1,500.00	1,500.00	1,500.00	1,500.00
A1110.402	Office Supplies & Mileage	4,500.00	2,352.30	4,500.00	4,500.00	2,931.76	4,500.00	4,500.00	4,500.00	4,500.00
A1110.403	Security	3,000.00		3,000.00	3,000.00	450.03	3,000.00	3,000.00	3,000.00	3,000.00
	<b>A1110.4 Totals</b>	<b>9,000.00</b>	<b>3,840.62</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,304.67</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
A1220.121	Supervisor	38,518.00	38,518.00	38,518.00	38,518.00	27,597.27	38,518.00	39,095.00	39,095.00	39,095.00
A1220.122	Secretary to Supervisor	39,010.00	33,885.17	39,985.00	55,307.55	38,822.84	39,985.00	40,585.00	40,585.00	40,585.00
A1220.123	Deputy Supervisor	1,278.00	1,278.00	1,309.00	1,309.00	937.81	1,309.00	1,328.00	1,328.00	1,328.00
	<b>A1220.1 Totals</b>	<b>78,806.00</b>	<b>73,681.17</b>	<b>79,812.00</b>	<b>95,134.55</b>	<b>67,357.92</b>	<b>79,812.00</b>	<b>81,008.00</b>	<b>81,008.00</b>	<b>81,008.00</b>
A1220.402	Office Supplies & Travel	5,000.00	3,939.30	5,000.00	5,000.00	4,515.58	5,000.00	5,000.00	5,000.00	5,000.00
	<b>A1220.4 Totals</b>	<b>5,000.00</b>	<b>3,939.30</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,515.58</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

# IFM/Access Budgetary Worksheet

Budget by Fund: A  
General A Fund

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A1315.13	Comptroller Salaries	75,965.00	75,965.00	77,864.00	77,864.00	55,787.71	80,200.00	82,000.00	82,000.00	82,000.00
A1315.14	Assistant Comptroller	42,024.00	37,588.40	43,075.00	43,075.00	31,352.48	48,500.00	48,720.00	48,720.00	48,720.00
	<b>A1315.1 Totals</b>	<b>117,989.00</b>	<b>113,553.40</b>	<b>120,939.00</b>	<b>120,939.00</b>	<b>87,140.19</b>	<b>128,700.00</b>	<b>130,720.00</b>	<b>130,720.00</b>	<b>130,720.00</b>
A1315.2	Equipment	2,000.00	1,549.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
	<b>A1315.2 Totals</b>	<b>2,000.00</b>	<b>1,549.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
A1315.402	Office Supplies & Schools	1,500.00	1,369.67	1,700.00	1,700.00	1,848.00	1,800.00	1,800.00	1,800.00	1,800.00
A1315.406	Consulting Fees	1,500.00	1,500.00	2,500.00	2,500.00	2,596.00	3,000.00	3,000.00	3,000.00	3,000.00
A1315.408	Purchasing Town Checks and Paychex	13,050.00	12,961.49	14,000.00	14,000.00	10,325.29	15,000.00	15,000.00	15,000.00	15,000.00
	<b>A1315.4 Totals</b>	<b>16,050.00</b>	<b>15,831.16</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>14,769.29</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
A1330.141	Receiver of Taxes	2,250.00	2,250.00	2,250.00	2,250.00	1,612.12	3,250.00	30,000.00	30,000.00	30,000.00
A1330.142	Clerk PT	2,652.00	6.19	2,718.00	2,718.00	412.57	2,800.00	2,758.00	2,758.00	2,758.00
	<b>A1330.1 Totals</b>	<b>4,902.00</b>	<b>2,256.19</b>	<b>4,968.00</b>	<b>4,968.00</b>	<b>2,024.69</b>	<b>6,050.00</b>	<b>32,758.00</b>	<b>32,758.00</b>	<b>32,758.00</b>
A1330.401	Schools & Conferences	600.00	186.65				500.00			
A1330.409	Mailing of Tax Bills & Computer Softwa	4,000.00	3,997.69	4,000.00	4,000.00	3,986.38	4,000.00	4,000.00	4,000.00	4,000.00
A1330.410	Tax Adjustments to Madison County	12,100.00	6,327.76	12,000.00	12,000.00	5,079.00	13,000.00			
	<b>A1330.4 Totals</b>	<b>16,700.00</b>	<b>10,512.10</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>9,065.38</b>	<b>17,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
A1340.151	Budget Officer	10,506.00	10,506.00	10,768.00	10,768.00	7,302.49	10,768.00	10,929.00	10,929.00	10,929.00
A1340.152	Sec'y. to Budget Officer	9,035.00	9,035.00	9,260.00	9,260.00	6,634.57	9,537.00	10,000.00	10,000.00	10,000.00
	<b>A1340.1 Totals</b>	<b>19,541.00</b>	<b>19,541.00</b>	<b>20,028.00</b>	<b>20,028.00</b>	<b>13,937.06</b>	<b>20,305.00</b>	<b>20,929.00</b>	<b>20,929.00</b>	<b>20,929.00</b>
A1355.162	Real Property Tax Aides	33,784.00	30,095.78	34,628.00	34,628.00	22,016.89	35,372.00	35,147.00	35,147.00	35,147.00
A1355.163	Board of Assessment Review	800.00	800.00	800.00	800.00	640.00	800.00	812.00	812.00	812.00
A1355.166	Assessor	32,009.00	31,381.07	32,165.00	32,165.00	23,045.50	32,965.00	32,647.00	32,647.00	32,647.00
	<b>A1355.1 Totals</b>	<b>66,593.00</b>	<b>62,276.85</b>	<b>67,593.00</b>	<b>67,593.00</b>	<b>45,702.39</b>	<b>69,137.00</b>	<b>68,606.00</b>	<b>68,606.00</b>	<b>68,606.00</b>
A1355.2	Equipment	2,500.00		2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
	<b>A1355.2 Totals</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

# IFM/Access Budgetary Worksheet

Budget by Fund: A  
General A Fund

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A1355.401	Schools & Conferences	2,500.00	21.00	2,500.00	2,500.00	(56.52)	2,500.00	2,500.00	2,500.00	2,500.00
A1355.410	Computer Supplies & Film	2,500.00	404.74	2,500.00	2,500.00	769.75	2,500.00	2,500.00	2,500.00	2,500.00
A1355.411	Office Supplies	2,000.00	281.64	2,000.00	2,000.00	715.32	2,000.00	2,000.00	2,000.00	2,000.00
A1355.412	Independent Contractor	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>A1355.4 Totals</b>	<b>13,000.00</b>	<b>6,707.38</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>5,428.55</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
A1410.171	Town Clerk	72,050.00	71,697.74	40,000.00	40,000.00	28,659.06	41,000.00	40,000.00	40,000.00	40,000.00
A1410.172	Deputy Town Clerk	26,525.00	21,621.42	27,000.00	27,000.00	27,230.95	28,000.00	27,405.00	27,405.00	27,405.00
	<b>A1410.1 Totals</b>	<b>98,575.00</b>	<b>93,319.16</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>55,890.01</b>	<b>69,000.00</b>	<b>67,405.00</b>	<b>67,405.00</b>	<b>67,405.00</b>
A1410.2	Equipment	1,500.00	1,499.00	2,000.00	2,000.00	1,546.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>A1410.2 Totals</b>	<b>1,500.00</b>	<b>1,499.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,546.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
A1410.401	Schools & Conferences	700.00	700.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
A1410.402	Office Supplies	2,000.00	1,946.03	2,000.00	2,000.00	1,742.56	2,000.00	2,000.00	2,000.00	2,000.00
A1410.407	Outside Printing Services	600.00	109.43	600.00	600.00	448.82	700.00	600.00	600.00	600.00
A1410.408	Purchasing Town Checks & Deposit Slip	200.00	138.69	250.00	250.00	113.99	250.00	250.00	250.00	250.00
A1410.409	Computer Software	700.00	629.00	700.00	700.00		700.00	700.00	700.00	700.00
A1410.412	Official Legals all Departments	3,000.00	1,939.56	3,000.00	3,000.00	1,324.35	3,000.00	3,000.00	3,000.00	3,000.00
	<b>A1410.4 Totals</b>	<b>7,200.00</b>	<b>5,462.71</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>3,629.72</b>	<b>8,650.00</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>8,550.00</b>
A1420.413	Retainer contract-Attorney	75,000.00	75,000.00	90,000.00	90,000.00	66,426.25	90,000.00	90,000.00	90,000.00	90,000.00
A1420.418	Outside Legal Services-Attorney	30,000.00	29,999.95	35,000.00	35,000.00	31,901.10	35,000.00	35,000.00	35,000.00	35,000.00
	<b>A1420.4 Totals</b>	<b>105,000.00</b>	<b>104,999.95</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>98,327.35</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
A1460.1	Totals for Records Management Personal									
	<b>A1460.1 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1460.4	Contractal Expenses	20,000.00	20,000.00	20,000.00	20,000.00	(5,402.78)	25,000.00	25,000.00	25,000.00	25,000.00
	<b>A1460.4 Totals</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-5,402.78</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
A1620.1	Totals for Building Personal Servies	25,000.00	11,874.40	25,000.00	25,000.00	8,263.89	25,000.00	25,000.00	25,000.00	25,000.00

# IFM/Access Budgetary Worksheet

Budget by Fund: A  
General A Fund

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
	<b>A1620.1 Totals</b>	<b>25,000.00</b>	<b>11,874.40</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>8,263.89</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
A1620.402	Cleaning Supplies/Building	3,872.00	2,445.43	4,000.00	4,000.00	2,135.68	4,000.00	4,000.00	4,000.00	4,000.00
A1620.403	Telephone and Internet	21,000.00	14,988.78	21,000.00	21,000.00	6,758.31	21,000.00	21,000.00	21,000.00	21,000.00
A1620.404	Postage	16,000.00	8,368.49	16,000.00	16,000.00	13,367.31	17,000.00	16,000.00	16,000.00	16,000.00
A1620.421	Niagara Mohawk	35,000.00	35,000.00	35,000.00	35,000.00	(4,080.40)	35,000.00	35,000.00	35,000.00	35,000.00
A1620.422	OCWA-Water Charges	700.00	627.69	700.00	700.00	170.66	700.00	700.00	700.00	700.00
A1620.423	Receiver of Taxes-Tax	1,500.00	684.47	1,500.00	1,500.00	633.63	1,500.00	1,500.00	1,500.00	1,500.00
A1620.424	Service Contracts & Postage Meter Char	14,000.00	6,406.64	14,000.00	14,000.00	5,950.76	14,000.00	14,000.00	14,000.00	14,000.00
A1620.425	Paper Printing Supplies	1,500.00	1,468.57	1,500.00	1,500.00	1,484.40	1,500.00	1,500.00	1,500.00	1,500.00
A1620.426	Hydrant Fees and OCWA Charges	165.00		200.00	200.00		200.00	200.00	200.00	200.00
A1620.428	Lease Copier and all printers	18,000.00	16,192.92	18,000.00	18,000.00	13,032.92	18,000.00	18,000.00	18,000.00	18,000.00
A1620.429	Maintenance on Buildings & Technology	108,812.00	105,513.44	50,000.00	50,000.00	28,864.84	50,000.00	50,000.00	50,000.00	50,000.00
A1620.430	Garbage Removal fees	3,000.00	2,906.70	4,000.00	4,000.00	1,418.64	4,000.00	4,000.00	4,000.00	4,000.00
A1620.433	Town Buildings	30,150.00	30,150.00	40,000.00	40,000.00	(13,555.64)	40,000.00	45,000.00	45,000.00	45,000.00
	<b>A1620.4 Totals</b>	<b>253,699.00</b>	<b>224,753.13</b>	<b>205,900.00</b>	<b>205,900.00</b>	<b>56,181.11</b>	<b>206,900.00</b>	<b>210,900.00</b>	<b>210,900.00</b>	<b>210,900.00</b>
A1910.4	Unallocated Insurance Items	96,000.00	77,242.24	96,000.00	96,000.00	78,831.66	96,000.00	96,000.00	96,000.00	96,000.00
	<b>A1910.4 Totals</b>	<b>96,000.00</b>	<b>77,242.24</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>78,831.66</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>
A1920.4	Association of Towns Dues	1,700.00	1,200.00	1,800.00	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00
	<b>A1920.4 Totals</b>	<b>1,700.00</b>	<b>1,200.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,200.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
A1990.4	Contingent	3,069.67		200,000.00	122,584.95		700,000.00	560,000.00	560,000.00	560,000.00
	<b>A1990.4 Totals</b>	<b>3,069.67</b>	<b>0.00</b>	<b>200,000.00</b>	<b>122,584.95</b>	<b>0.00</b>	<b>700,000.00</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>560,000.00</b>
A1997.2	General Equipment Outlay	46,595.22	46,595.22	35,000.00	35,000.00		50,000.00	50,000.00	50,000.00	50,000.00
	<b>A1997.2 Totals</b>	<b>46,595.22</b>	<b>46,595.22</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
A3120.403	Maintenance on Buildings	36,040.00	32,530.64	25,000.00	25,000.00	12,648.07	25,000.00	25,000.00	25,000.00	25,000.00
A3120.434	Police Supplies	1,000.00	356.49	1,000.00	1,000.00	98.97	1,000.00	1,000.00	1,000.00	1,000.00
A3120.435	Supplies	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00

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# IFM/Access Budgetary Worksheet

Budget by Fund: A  
General A Fund

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
	A3120.4 Totals	38,040.00	32,887.13	27,000.00	27,000.00	12,747.04	27,000.00	27,000.00	27,000.00	27,000.00
A3310.436	Road Signs Supplies	3,000.00	3,000.00	5,000.00	5,000.00	3,794.00	7,500.00	5,000.00	5,000.00	5,000.00
	A3310.4 Totals	3,000.00	3,000.00	5,000.00	5,000.00	3,794.00	7,500.00	5,000.00	5,000.00	5,000.00
A3510.1401	Dog Control Officer	25,088.00	25,088.00	25,715.00	25,715.00	18,424.17	27,515.00	26,100.00	26,100.00	26,100.00
A3510.1402	Ass't. Dog Contr. Officer	1,340.00		1,340.00	1,340.00		1,340.00	1,000.00	1,000.00	1,000.00
	A3510.1 Totals	26,428.00	25,088.00	27,055.00	27,055.00	18,424.17	28,855.00	27,100.00	27,100.00	27,100.00
A3510.2	Equipment	7,000.00		10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
	A3510.2 Totals	7,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
A3510.402	Cell, Office Supplies & Education	1,500.00	1,334.91	1,500.00	1,500.00	807.20	1,500.00	1,500.00	1,500.00	1,500.00
A3510.437	Shelter-Control of Dogs	1,800.00	255.50	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00	1,800.00
A3510.438	Dog Census	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
A3510.439	Fuel Charges	3,000.00	2,817.85	3,000.00	3,000.00	1,370.77	3,000.00	3,000.00	3,000.00	3,000.00
A3510.441	Veterinary Charges	1,000.00	460.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
	A3510.4 Totals	8,300.00	4,868.26	8,300.00	8,300.00	2,177.97	8,300.00	8,300.00	8,300.00	8,300.00
A3520.1	Totals for Animal Control officer	4,871.00	4,871.00	4,992.00	4,992.00	3,576.57	5,100.00	5,066.00	5,066.00	5,066.00
	A3520.1 Totals	4,871.00	4,871.00	4,992.00	4,992.00	3,576.57	5,100.00	5,066.00	5,066.00	5,066.00
A3520.402	Office Supplies	400.00		400.00	400.00		400.00	400.00	400.00	400.00
A3520.441	Veterinary Charges	1,200.00	277.00	1,200.00	1,200.00	28.00	1,200.00	1,200.00	1,200.00	1,200.00
A3520.442	Stray Cats	1,200.00	900.00	1,200.00	1,200.00	228.36	1,200.00	1,200.00	1,200.00	1,200.00
	A3520.4 Totals	2,800.00	1,177.00	2,800.00	2,800.00	256.36	2,800.00	2,800.00	2,800.00	2,800.00
A4020.1	Totals for Registrar of Vital Statistics	7,500.00	6,063.35	7,750.00	7,750.00	5,373.63	8,750.00	7,612.00	7,612.00	7,612.00
	A4020.1 Totals	7,500.00	6,063.35	7,750.00	7,750.00	5,373.63	8,750.00	7,612.00	7,612.00	7,612.00
A4540.421	Maintenance on Rural Metro Building	5,000.00	4,313.46	5,000.00	5,000.00	972.42	5,000.00	5,000.00	5,000.00	5,000.00
A4540.444	Rural Metrol Ambulance Contract Chrg	183,000.00	168,929.34	185,000.00	185,000.00	91,668.00	190,000.00	190,000.00	190,000.00	190,000.00
	A4540.4 Totals	188,000.00	173,242.80	190,000.00	190,000.00	92,640.42	195,000.00	195,000.00	195,000.00	195,000.00

# IFM/Access Budgetary Worksheet

Budget by Fund: A  
General A Fund

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A5010.1701	Sup't. of Highways	73,000.00	73,000.00	74,825.00	74,825.00	53,610.31	80,000.00	80,000.00	80,000.00	80,000.00
A5010.1702	Clerk to Highway Superintendent	3,939.26	3,939.26	15,000.00	15,000.00	7,488.75	18,200.00	15,225.00	15,225.00	15,225.00
	<b>A5010.1 Totals</b>	<b>76,939.26</b>	<b>76,939.26</b>	<b>89,825.00</b>	<b>89,825.00</b>	<b>61,099.06</b>	<b>98,200.00</b>	<b>95,225.00</b>	<b>95,225.00</b>	<b>95,225.00</b>
A5010.402	Office Supplies	2,000.00	1,436.85	1,500.00	1,500.00	51.37	2,000.00	1,500.00	1,500.00	1,500.00
	<b>A5010.4 Totals</b>	<b>2,000.00</b>	<b>1,436.85</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>51.37</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
A5132.445	Monies raised for reserve on h'way garag									
A5132.486	Machinery Charges for Highway-Garage	42,000.00	41,892.50	45,000.00	45,000.00	31,960.36	50,000.00	45,000.00	45,000.00	45,000.00
	<b>A5132.4 Totals</b>	<b>42,000.00</b>	<b>41,892.50</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>31,960.36</b>	<b>50,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
A5182.4	Speical Light #5-Contr. Expenses	2,600.00	2,204.61	2,600.00	2,600.00	1,242.52	2,600.00	2,600.00	2,600.00	2,600.00
	<b>A5182.4 Totals</b>	<b>2,600.00</b>	<b>2,204.61</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>1,242.52</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
A6510.447	VFW # 8829	500.00	500.00	500.00	500.00					
A6510.448	VFW #8440	500.00	500.00	500.00	500.00	500.00	600.00	600.00	600.00	600.00
A6510.449	Legion #1287	500.00	500.00	500.00	500.00	500.00	600.00	600.00	600.00	600.00
A6510.450	Marine Corps	500.00	500.00	500.00	500.00	500.00	600.00	600.00	600.00	600.00
	<b>A6510.4 Totals</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
A7110.1801	Park -Recreation Director 1/2	28,000.00	26,176.75	26,137.00	26,137.00	18,726.54	27,750.00	26,529.00	26,529.00	26,529.00
A7110.18022	Park Laborer	41,200.00	41,200.00	45,000.00	45,000.00	32,241.42	46,350.00	45,675.00	45,675.00	45,675.00
A7110.18023	Park Laborer	40,168.00	37,479.21	40,000.00	40,000.00	28,273.47	41,200.00	40,053.00	40,053.00	40,053.00
A7110.18024	Park Laborers	29,713.00	29,713.00	30,455.00	30,455.00	29,827.09	35,798.00	30,912.00	30,912.00	30,912.00
A7110.18026	Park Patrol	1,297.00	978.75							
A7110.18027	Park Board	2,416.00	2,328.75	2,464.00	2,464.00	1,638.75	2,563.00	2,500.00	2,500.00	2,500.00
	<b>A7110.1 Totals</b>	<b>142,794.00</b>	<b>137,876.46</b>	<b>144,056.00</b>	<b>144,056.00</b>	<b>110,707.27</b>	<b>153,661.00</b>	<b>145,669.00</b>	<b>145,669.00</b>	<b>145,669.00</b>
A7110.2	Equipment				47,830.50	47,830.50	38,000.00			
	<b>A7110.2 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,830.50</b>	<b>47,830.50</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A7110.402	Material, Supplies-Parks	26,600.00	25,758.90	28,000.00	28,000.00	22,625.86	46,000.00	28,000.00	28,000.00	28,000.00

# IFM/Access Budgetary Worksheet

Budget by Fund: A  
General A Fund

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A7110.421	Niagara Mohawk	31,000.00	26,038.21	30,000.00	30,000.00	12,963.51	30,000.00	25,000.00	25,000.00	25,000.00
A7110.430	Garbage Removal fees & Septic fees	4,000.00	2,422.80	4,000.00	4,000.00	2,619.04	5,055.00	4,000.00	4,000.00	4,000.00
A7110.439	Fuel Charges	11,000.00	5,923.11	11,000.00	11,000.00	5,778.25	8,000.00	11,000.00	11,000.00	11,000.00
A7110.452	Park Improvement Projects	356,415.50	341,047.82	25,000.00	25,000.00		240,000.00	27,000.00	27,000.00	27,000.00
A7110.453	New Projects-parks									
A7110.454	Maintenance on Park Building	15,544.00	15,039.42	5,000.00	5,000.00	4,967.21	19,000.00	5,000.00	5,000.00	5,000.00
	<b>A7110.4 Totals</b>	<b>444,559.50</b>	<b>416,230.26</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>48,953.87</b>	<b>348,055.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
A7310.1803	Youth Programs -Recreation Director 1/2	28,000.00	26,176.75	26,137.00	26,137.00	18,726.54	27,750.00	26,529.00	26,529.00	26,529.00
A7310.1804	Youth Programs -Recreation Supervisor	36,771.00	36,771.00	37,690.00	37,690.00	27,071.42	39,000.00	38,255.00	38,255.00	38,255.00
A7310.1805	Youth Programs -Admin. Ass't.	48,764.00	48,763.94	49,983.00	49,983.00	35,811.62	51,500.00	52,000.00	52,000.00	52,000.00
A7310.1806	Youth Programs -Recreation Aides	72,533.00	66,464.65	74,346.00	74,346.00	53,732.69	94,967.00	75,461.00	75,461.00	75,461.00
	<b>A7310.1 Totals</b>	<b>186,068.00</b>	<b>178,176.34</b>	<b>188,156.00</b>	<b>188,156.00</b>	<b>135,342.27</b>	<b>213,217.00</b>	<b>192,245.00</b>	<b>192,245.00</b>	<b>192,245.00</b>
A7310.401	Schools & New Building (Legion)	18,000.00	11,689.90	18,000.00	18,000.00	7,890.89	15,287.00	18,000.00	18,000.00	18,000.00
A7310.402	Office Supplies & Celebrations	20,000.00	18,760.69	20,000.00	20,000.00	14,875.16	21,200.00	20,000.00	20,000.00	20,000.00
A7310.403	Telephone	4,100.00	3,986.91	4,100.00	4,100.00	3,149.37	5,760.00	4,100.00	4,100.00	4,100.00
A7310.439	Vehicle Charges	4,100.00	76.00	4,100.00	4,100.00	468.00	4,100.00	4,100.00	4,100.00	4,100.00
A7310.455	Recreation Supplies	10,100.00	8,795.93	10,100.00	10,100.00	1,942.60	10,100.00	10,100.00	10,100.00	10,100.00
	<b>A7310.4 Totals</b>	<b>56,300.00</b>	<b>43,309.43</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>28,326.02</b>	<b>56,447.00</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
A7510.190	Historian Salaries	1,649.00	1,649.00	1,699.00	1,699.00	1,274.25	1,750.00	2,000.00	2,000.00	2,000.00
	<b>A7510.1 Totals</b>	<b>1,649.00</b>	<b>1,649.00</b>	<b>1,699.00</b>	<b>1,699.00</b>	<b>1,274.25</b>	<b>1,750.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
A7510.401	Historical Conferences	1,500.00	743.02	1,500.00	1,500.00	15.00	1,300.00	1,500.00	1,500.00	1,500.00
A7510.402	Office Supplies	200.00		125.00	125.00		125.00	125.00	125.00	125.00
A7510.405	Mileage	100.00	100.00	125.00	125.00		125.00	125.00	125.00	125.00
A7510.457	Historic Preservation & Restoration	8,700.00	6,097.16	7,500.00	7,500.00	882.47	7,500.00	7,500.00	7,500.00	7,500.00
	<b>A7510.4 Totals</b>	<b>10,500.00</b>	<b>6,940.18</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>897.47</b>	<b>9,050.00</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>9,250.00</b>
A7550.447	VTW # 8829	100.00	100.00	100.00	100.00					

# IFM/Access Budgetary Worksheet

Budget by Fund: A  
General A Fund

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A7550.448	VFW #8440	100.00	100.00	100.00	100.00	100.00				
A7550.449	Legion #1287	100.00	100.00	100.00	100.00	100.00				
A7550.450	Marine Corps	100.00	100.00	100.00	100.00	100.00				
	<b>A7550.4 Totals</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>300.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A7620.458	Senior Transportation	4,500.00	4,425.00	4,750.00	4,750.00	3,475.00	4,750.00	5,000.00	5,000.00	5,000.00
A7620.459	Senior Programs	4,500.00	4,119.41	4,750.00	4,750.00	100.00	4,750.00	5,000.00	5,000.00	5,000.00
	<b>A7620.4 Totals</b>	<b>9,000.00</b>	<b>8,544.41</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>3,575.00</b>	<b>9,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
A8030.460	Engineering Fees	89,375.80	77,078.29	25,000.00	69,471.00	64,338.99	27,000.00	25,000.00	25,000.00	25,000.00
A8030.461	Professional Services	34,000.00	28,586.83	25,000.00	25,000.00	18,923.00	25,000.00	25,000.00	25,000.00	25,000.00
A8030.462	Office Audit	16,500.00	15,800.00	16,500.00	16,500.00		17,000.00	17,000.00	17,000.00	17,000.00
	<b>A8030.4 Totals</b>	<b>139,875.80</b>	<b>121,465.12</b>	<b>66,500.00</b>	<b>110,971.00</b>	<b>83,261.99</b>	<b>69,000.00</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>67,000.00</b>
A8790.463	Clearing of Chittenango Creek	5,000.00		5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>A8790.4 Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
A8810.464	Cemeteries-Maintenance	11,000.00	8,982.50	11,000.00	11,000.00	6,367.50	11,000.00	11,000.00	11,000.00	11,000.00
	<b>A8810.4 Totals</b>	<b>11,000.00</b>	<b>8,982.50</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>6,367.50</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
A9010.8011	NYS Retirement A Fund	125,000.00	125,000.00	125,000.00	125,000.00		125,000.00	125,000.00	125,000.00	125,000.00
	<b>A9010.8 Totals</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
A9030.8021	Social Security A Fund	82,000.00	76,104.60	85,000.00	85,000.00	59,142.35	90,000.00	90,000.00	90,000.00	90,000.00
	<b>A9030.8 Totals</b>	<b>82,000.00</b>	<b>76,104.60</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>59,142.35</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
A9040.8031	Workmans Compensation A Fund	28,090.95	26,016.41	42,000.00	42,000.00	27,438.00	42,000.00	42,000.00	42,000.00	42,000.00
	<b>A9040.8 Totals</b>	<b>28,090.95</b>	<b>26,016.41</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>27,438.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>
A9050.8041	Unemployment Insurance A Fund	10,000.00	3,007.31	10,000.00	10,000.00	1,177.66	10,000.00	10,000.00	10,000.00	10,000.00
	<b>A9050.8 Totals</b>	<b>10,000.00</b>	<b>3,007.31</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,177.66</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
A9055.8051	Disability Insurance A Fund	1,500.00	799.20	1,500.00	1,500.00	1,083.64	1,500.00	1,500.00	1,500.00	1,500.00
	<b>A9055.8 Totals</b>	<b>1,500.00</b>	<b>799.20</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,083.64</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

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# IFM/Access Budgetary Worksheet

Budget by Fund: A  
General A Fund

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A9060.8062	Hospital & Medical Ins. A Fund	223,909.05	223,909.05	295,000.00	295,000.00	204,727.46	300,000.00	300,000.00	300,000.00	300,000.00
	<b>A9060.8 Totals</b>	<b>223,909.05</b>	<b>223,909.05</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>204,727.46</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
A9710.601	Serial Bonds Principal	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<b>A9710.6 Totals</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
A9710.701	Serial Bonds Interest	45,000.00	34,531.00	45,000.00	45,000.00	31,715.00	40,000.00	40,000.00	40,000.00	40,000.00
	<b>A9710.7 Totals</b>	<b>45,000.00</b>	<b>34,531.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>31,715.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>General A Fund Appropriations Totals:</b>		<b>3,350,612.45</b>	<b>3,076,558.40</b>	<b>3,156,373.00</b>	<b>3,218,832.00</b>	<b>1,915,717.60</b>	<b>4,049,642.90</b>	<b>3,599,067.00</b>	<b>3,599,067.00</b>	<b>3,599,067.00</b>
End of report										

# IFM/Access Budgetary Worksheet

Budget by Fund: B  
General Town Outside Village

October 31, 2019

## Revenues

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
B1001	Real Property Tax									
B1120	Sales Tax Revenue	306,174.00	306,174.00	326,777.00	326,777.00	326,777.00				
B1560	Mobile Home Park Fees	3,000.00	3,255.00	3,000.00	3,000.00	3,315.00	3,000.00	3,000.00	3,000.00	3,000.00
B2110	Zoning Fees	400.00	650.00	400.00	400.00	450.00	400.00	400.00	400.00	400.00
B2115	Planning Fees	50.00	225.00	50.00	50.00	1,450.00	50.00	50.00	50.00	50.00
B2401	Interest & Earnings	300.00	692.90	300.00	300.00	566.59	400.00	400.00	400.00	400.00
B2555	Building Permits	26,000.00	38,594.00	26,000.00	26,000.00	34,168.83	26,000.00	26,000.00	26,000.00	26,000.00
B2590	Permits, other		(3,220.00)			2,760.00				
General Town Outside Village Revenue Totals:		335,924.00	346,370.90	356,527.00	356,527.00	369,487.42	29,850.00	29,850.00	29,850.00	29,850.00

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
B1990.4	Contingent Account			15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
B1990.4 Totals		0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
B3620.1930A	Building Inspector & Code Enforcement	68,869.00	68,869.00	70,590.00	70,590.00	49,389.10	68,869.00	69,902.00	69,902.00	69,902.00
B3620.1930B	Assistant for Codes Department	50,470.00	50,470.00	51,731.00	51,731.00	38,331.24	61,800.00	60,900.00	60,900.00	60,900.00
B3620.1930C	Code Enforcement	50,000.00		50,000.00	50,000.00	3,485.02	50,000.00	25,000.00	25,000.00	25,000.00
B3620.1931	Clerk to Building Inspector & Code Enfo	30,772.00	30,771.90	31,541.00	31,541.00	22,598.39	36,000.00	33,835.00	33,835.00	33,835.00
B3620.1933	Fire Inspection	26,220.00	26,219.86	26,875.00	26,875.00	19,255.21	28,675.00	27,278.00	27,278.00	27,278.00
B3620.1 Totals		226,331.00	176,330.76	230,737.00	230,737.00	133,058.96	245,344.00	216,915.00	216,915.00	216,915.00
B3620.40101	Schools for Building Inspection	2,000.00	920.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
B3620.40102	Schools for Code Enforcement Officer	2,000.00	135.00	2,000.00	2,000.00	1,055.00	2,000.00	2,000.00	2,000.00	2,000.00
B3620.40103	Schools for Fire Inspection	2,000.00	125.00	2,000.00	2,000.00	85.00	2,000.00	2,000.00	2,000.00	2,000.00
B3620.4021	Office Supplies for Building & Codes	2,000.00	1,250.54	2,000.00	2,000.00	1,110.70	2,000.00	2,000.00	2,000.00	2,000.00
B3620.4023	Office Supplies for Fire Inspector	1,500.00	983.44	1,500.00	1,500.00	606.92	1,800.00	1,800.00	1,800.00	1,800.00

# IFM/Access Budgetary Worksheet

Budget by Fund: B  
General Town Outside Village

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
B3620.4042	Postage for Fire Inspection	220.00		220.00	220.00					
B3620.4051	Building & Codes Mileage	3,500.00	1,184.60	3,500.00	3,500.00	481.93	3,500.00	3,500.00	3,500.00	3,500.00
B3620.4053	Fire Inspector Mileage	800.00	318.38	100.00	100.00		100.00	100.00	100.00	100.00
B3620.409	Computer Software & Equipment	10,000.00	5,743.75	10,000.00	10,000.00	994.75	10,000.00	10,000.00	10,000.00	10,000.00
B3620.411	Vehicle	34,506.00	34,338.48	10,000.00	10,000.00	21.00				
B3620.475	Mobil Cellular Phone Charges-Code Enf	3,000.00	689.49	3,000.00	3,000.00	426.22	3,000.00	3,000.00	3,000.00	3,000.00
B3620.476	Attorney Fees-Safety Inspection	10,494.00	730.25	30,000.00	30,000.00	2,213.75	30,000.00	30,000.00	30,000.00	30,000.00
B3620.477	Engineering Fees-Safety Inspection	10,000.00	5,050.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
	<b>B3620.4 Totals</b>	<b>82,020.00</b>	<b>51,468.93</b>	<b>81,320.00</b>	<b>81,320.00</b>	<b>6,995.27</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>71,400.00</b>
B8010.1941	Zoning Board Chairman	1,850.00	1,850.00	1,850.00	1,850.00	1,387.50	1,850.00	1,878.00	1,878.00	1,878.00
B8010.1942	Zoning Board Member	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,522.00	1,522.00	1,522.00
B8010.1943	Zoning Board Member	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,522.00	1,522.00	1,522.00
B8010.1944	Zoning Board Member	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,522.00	1,522.00	1,522.00
B8010.1945	Zoning Board Member	1,500.00	1,500.00	1,500.00	1,500.00	375.00	1,500.00	1,522.00	1,522.00	1,522.00
B8010.1946	Sec'y to Zoning Board	2,032.00	2,031.89	2,082.00	2,082.00	1,491.70	2,082.00	2,165.00	2,165.00	2,165.00
	<b>B8010.1 Totals</b>	<b>9,882.00</b>	<b>9,881.89</b>	<b>9,932.00</b>	<b>9,932.00</b>	<b>6,629.20</b>	<b>9,932.00</b>	<b>10,131.00</b>	<b>10,131.00</b>	<b>10,131.00</b>
B8010.402	Schools & Office Supplies	1,000.00	120.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
B8010.407	Outside Printing Services-Zoning	500.00		500.00	500.00		500.00	500.00	500.00	500.00
B8010.478	Legal Fees And Re Do Zoning Books	5,000.00	4,999.55	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
B8010.479	Official Legals-Zoning Dept.	1,100.00	597.64	1,100.00	1,100.00	695.97	1,100.00	1,100.00	1,100.00	1,100.00
	<b>B8010.4 Totals</b>	<b>7,600.00</b>	<b>5,717.19</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>695.97</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
B8020.1951	Planning Board Chairman	3,279.00	3,279.00	3,279.00	3,279.00	2,459.25	3,279.00	3,328.00	3,328.00	3,328.00
B8020.1952	Planning Board Member	1,730.00	1,730.00	1,730.00	1,730.00	1,297.50	1,730.00	1,756.00	1,756.00	1,756.00
B8020.1953	Planning Board Member	1,730.00	1,730.00	1,730.00	1,730.00	1,297.50	1,730.00	1,756.00	1,756.00	1,756.00
B8020.1954	Planning Board Member	1,730.00	1,730.00	1,730.00	1,730.00	1,297.50	1,730.00	1,756.00	1,756.00	1,756.00
B8020.1955	Planning Board Member	1,730.00	1,730.00	1,730.00	1,730.00	1,297.50	1,730.00	1,756.00	1,756.00	1,756.00
B8020.1956	Sec'y to Planning Board	2,092.00	2,092.00	2,144.00	2,144.00	1,514.70	2,144.00	2,165.00	2,165.00	2,165.00

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# IFM/Access Budgetary Worksheet

Budget by Fund: B  
General Town Outside Village

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
	<b>B8020.1 Totals</b>	<b>12,291.00</b>	<b>12,291.00</b>	<b>12,343.00</b>	<b>12,343.00</b>	<b>9,163.95</b>	<b>12,343.00</b>	<b>12,517.00</b>	<b>12,517.00</b>	<b>12,517.00</b>
B8020.401	Schools & Conferences-Planning Dept.	3,200.00	1,422.00	3,200.00	3,200.00	820.00	3,200.00	3,200.00	3,200.00	3,200.00
B8020.402	Office Supplies-Planning Dept.	500.00		500.00	500.00		500.00	500.00	500.00	500.00
B8020.404	Postage-Planning Dept.	350.00		350.00	350.00		350.00	350.00	350.00	350.00
B8020.409	Computer Software & Equipment	5,000.00	1,525.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
B8020.481	Official Legals-Planning Department	600.00	376.29	600.00	600.00		600.00	600.00	600.00	600.00
B8020.482	Planning Association Dues	150.00		150.00	150.00		150.00	150.00	150.00	150.00
B8020.483	Attorney & Consulting Fees	10,000.00	8,270.00	10,000.00	10,000.00	4,658.44	10,000.00	10,000.00	10,000.00	10,000.00
	<b>B8020.4 Totals</b>	<b>19,800.00</b>	<b>11,593.29</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>5,478.44</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>19,800.00</b>
B9010.8012	NYS Retirement	34,945.00	20,483.21	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00	35,000.00
	<b>B9010.8 Totals</b>	<b>34,945.00</b>	<b>20,483.21</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
B9030.8022	Social Security B Fund	15,055.00	15,054.43	15,000.00	15,000.00	11,248.88	20,000.00	20,000.00	20,000.00	20,000.00
	<b>B9030.8 Totals</b>	<b>15,055.00</b>	<b>15,054.43</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>11,248.88</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
B9040.8032	Workmans Compensation B Fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>B9040.8 Totals</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
B9050.8042	Unemployment Insurance B Fund	2,000.00	500.00	2,000.00	2,000.00	268.62	1,500.00	1,500.00	1,500.00	1,500.00
	<b>B9050.8 Totals</b>	<b>2,000.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>268.62</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
B9060.8062	Hospital & Medical Ins. B Fund	20,000.00	19,688.56	20,000.00	20,000.00	1,500.00	50,000.00	50,000.00	50,000.00	50,000.00
	<b>B9060.8 Totals</b>	<b>20,000.00</b>	<b>19,688.56</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>General Town Outside Village Appropriations Totals:</b>		<b>435,924.00</b>	<b>329,009.26</b>	<b>454,732.00</b>	<b>454,732.00</b>	<b>181,039.29</b>	<b>493,919.00</b>	<b>465,863.00</b>	<b>465,863.00</b>	<b>465,863.00</b>

End of report



# IFM/Access Budgetary Worksheet

Budget by Fund: DA  
Highway Townwide

October 31, 2019

## Revenues

Budget Accounts		2018	2018	2019		2020		2020	2020	2020
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
DA1001	Real Property Tax	822,200.00	822,200.00	921,200.00	921,200.00	921,200.00				
DA2300	Services for other Govt's	110,000.00	139,542.88	110,000.00	110,000.00	120,444.79	110,000.00	110,000.00	110,000.00	110,000.00
DA2401	Interest & Earnings	800.00	1,317.43	850.00	850.00	1,041.36				
DA2665	Sale of Equipment		31,112.28		29,320.00	32,994.29				
DA2701	Refund of prior years expenditures		5,321.18			611.19				
DA4960	Fed aid Emergency Disaster Assist.		31,927.07							
Highway Townwide Revenue Totals:		933,000.00	1,031,420.84	1,032,050.00	1,061,370.00	1,076,291.63	110,000.00	110,000.00	110,000.00	110,000.00

## Appropriations

Budget Accounts		2018	2018	2019		2020		2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
DA5120.4	Bridges Contractual Expenses	10,000.00	10,000.00	10,000.00	10,000.00	8,837.00	12,000.00	10,000.00	10,000.00	10,000.00
	DA5120.4 Totals	10,000.00	10,000.00	10,000.00	10,000.00	8,837.00	12,000.00	10,000.00	10,000.00	10,000.00
DA5130.2	Machinery Equipment	163,229.00	163,229.00	150,000.00	179,320.00	179,320.00	155,000.00	150,000.00	150,000.00	150,000.00
	DA5130.2 Totals	163,229.00	163,229.00	150,000.00	179,320.00	179,320.00	155,000.00	150,000.00	150,000.00	150,000.00
DA5130.4	Machinery Contractual Expenses	95,000.00	89,679.25	95,000.00	95,000.00	53,096.72	97,500.00	95,000.00	95,000.00	95,000.00
	DA5130.4 Totals	95,000.00	89,679.25	95,000.00	95,000.00	53,096.72	97,500.00	95,000.00	95,000.00	95,000.00
DA5140.1	Misc. Brush & Weeds -Personel Services	5,000.00								
	DA5140.1 Totals	5,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5140.4	Misc. Brush & Weeds -Contractual Expe	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00	70,000.00	6,000.00	10,000.00	10,000.00
	DA5140.4 Totals	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00	70,000.00	6,000.00	10,000.00	10,000.00
DA5142.1	Snow Removal -Personel Services	362,000.00	345,399.82	371,050.00	371,050.00	196,631.63	377,000.00	376,615.00	376,615.00	376,615.00
	DA5142.1 Totals	362,000.00	345,399.82	371,050.00	371,050.00	196,631.63	377,000.00	376,615.00	376,615.00	376,615.00
DA5142.4	Snow Removal -Contractual Expenses	225,000.00	224,610.72	225,000.00	225,000.00	105,397.00	230,500.00	225,000.00	225,000.00	225,000.00
	DA5142.4 Totals	225,000.00	224,610.72	225,000.00	225,000.00	105,397.00	230,500.00	225,000.00	225,000.00	225,000.00

# IFM/Access Budgetary Worksheet

Budget by Fund: DA  
Highway Townwide

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
DA9010.8013	NYS Retirement DA Fund	65,000.00	35,756.96	65,000.00	65,000.00		35,000.00	35,000.00	35,000.00	35,000.00
	<b>DA9010.8 Totals</b>	<b>65,000.00</b>	<b>35,756.96</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
DA9030.8023	Social Security DA Fund	39,000.00	24,022.49	39,000.00	39,000.00	17,064.14	39,000.00	39,000.00	39,000.00	39,000.00
	<b>DA9030.8 Totals</b>	<b>39,000.00</b>	<b>24,022.49</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>17,064.14</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
DA9040.8033	Workmans Compensation DA Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<b>DA9040.8 Totals</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
DA9050.8043	Unemployment Insurance DA Fund	5,000.00	1,412.49	5,000.00	5,000.00	1,004.89	4,000.00	4,000.00	4,000.00	4,000.00
	<b>DA9050.8 Totals</b>	<b>5,000.00</b>	<b>1,412.49</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,004.89</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
DA9055.8053	Disability Insurance DA Fund	1,000.00	309.60	1,000.00	1,000.00	247.68	1,000.00	1,000.00	1,000.00	1,000.00
	<b>DA9055.8 Totals</b>	<b>1,000.00</b>	<b>309.60</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>247.68</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
DA9060.8063	Hospital & Medical Ins. DA Fund	205,000.00	162,246.86	210,000.00	210,000.00	136,662.34	240,000.00	240,000.00	240,000.00	240,000.00
	<b>DA9060.8 Totals</b>	<b>205,000.00</b>	<b>162,246.86</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>136,662.34</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>
<b>Highway Townwide Appropriations Totals:</b>		<b>1,196,229.00</b>	<b>1,077,667.19</b>	<b>1,197,050.00</b>	<b>1,226,370.00</b>	<b>724,261.40</b>	<b>1,281,000.00</b>	<b>1,201,615.00</b>	<b>1,205,615.00</b>	<b>1,205,615.00</b>

End of report

# IFM/Access Budgetary Worksheet

Budget by Fund: DB  
Highway Town outside village

October 31, 2019

## Revenues

Budget Accounts		2018	2018	2019		2020	2020	2020	2020	
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
DB1001	Real Property Tax									
DB1120	Sales Tax	730,000.00	730,000.00	859,000.00	859,000.00	859,000.00				
DB2401	Interest & Earnings	1,000.00	1,334.74	1,000.00	1,000.00	1,013.83				
DB3501	NYS Chips	185,000.00	258,434.85	260,000.00	260,000.00	258,491.46	260,000.00	185,000.00	185,000.00	185,000.00
Highway Town outside village Revenue Totals:		916,000.00	989,769.59	1,120,000.00	1,120,000.00	1,118,505.29	260,000.00	185,000.00	185,000.00	185,000.00

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
DB1990.4	Contingent			65,000.00						
DB1990.4 Totals		0.00	0.00	65,000.00	0.00	0.00		0.00	0.00	0.00
DB5110.1	General Repairs -Personel Services	360,000.00	296,853.51	369,000.00	369,000.00	255,667.92	375,000.00	374,535.00	374,535.00	374,535.00
DB5110.1 Totals		360,000.00	296,853.51	369,000.00	369,000.00	255,667.92	375,000.00	374,535.00	374,535.00	374,535.00
DB5110.2	General Repairs -Equipment	100,000.00	99,043.69	100,000.00	120,342.35	85,603.83	105,000.00	100,000.00	100,000.00	100,000.00
DB5110.2 Totals		100,000.00	99,043.69	100,000.00	120,342.35	85,603.83	105,000.00	100,000.00	100,000.00	100,000.00
DB5110.4	General Repairs -Contractual Expenses	487,225.23	423,343.84	227,000.00	227,000.00	168,115.07	232,500.00	227,000.00	227,000.00	227,000.00
DB5110.4 Totals		487,225.23	423,343.84	227,000.00	227,000.00	168,115.07	232,500.00	227,000.00	227,000.00	227,000.00
DB5112.2	CHIPS- Road Improvements	185,000.00	185,000.00	294,775.00	359,775.00	359,507.76	500,000.00	370,000.00	370,000.00	370,000.00
DB5112.22	CHIPS-Road Improvements			75,225.00	75,225.00	75,225.00				
DB5112.2 Totals		185,000.00	185,000.00	370,000.00	435,000.00	434,732.76	500,000.00	370,000.00	370,000.00	370,000.00
DB9010.8014	NYS Retirement DB Fund	65,000.00	35,935.33	65,000.00	65,000.00		35,000.00	35,000.00	35,000.00	35,000.00
DB9010.8 Totals		65,000.00	35,935.33	65,000.00	65,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
DB9030.8024	Social Security DB Fund	30,000.00	24,921.18	35,000.00	35,000.00	20,806.28	35,000.00	35,000.00	35,000.00	35,000.00
DB9030.8 Totals		30,000.00	24,921.18	35,000.00	35,000.00	20,806.28	35,000.00	35,000.00	35,000.00	35,000.00
DB9040.8044	Workers Compensation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

/var/local/clearreports/reports/budgetaryworksheetsfundsp.rpt

# IFM/Access Budgetary Worksheet

Budget by Fund: DB  
Highway Town outside village

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
	DB9040.8 Totals	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
DB9050.8044	Unemployment Insurance DB Fund	2,000.00	489.06	2,000.00	2,000.00	398.87	2,000.00	2,000.00	2,000.00	2,000.00
	DB9050.8 Totals	2,000.00	489.06	2,000.00	2,000.00	398.87	2,000.00	2,000.00	2,000.00	2,000.00
DB9060.8064	Hospital & Medical Ins. DA Fund						30,000.00	30,000.00	30,000.00	30,000.00
	DB9060.8 Totals	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
DB9060	Health Insurance									
	D Totals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Highway Town outside village Appropriations Totals:		1,241,225.23	1,077,586.61	1,245,000.00	1,265,342.35	977,324.73	1,326,500.00	1,185,535.00	1,185,535.00	1,185,535.00
End of report										

# IFM/Access Budgetary Worksheet

Budget by Fund: SD  
Special Drainage

October 31, 2019

## Revenues

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SD1001	Real Property Tax	300.00	300.23	300.00	300.00	300.00				
SD2401	Interest		2.57			1.85				
Special Drainage Revenue Totals:		300.00	302.80	300.00	300.00	301.85				

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SD8540.490	Drainage -Charges	300.00	300.00	300.00	300.00		300.00	300.00	300.00	300.00
SD8540.4 Totals		300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00
Special Drainage Appropriations Totals:		300.00	300.00	300.00	300.00		300.00	300.00	300.00	300.00

End of report

# IFM/Access Budgetary Worksheet

Budget by Fund: SL  
Special Light

October 31, 2019

## Revenues

Budget Accounts		2018	2018	2019		2020	2020	2020	2020
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendation	Tentative Budget
SL1001	Real Property Tax	29,840.00	29,840.00	29,840.00	29,840.00	29,840.00			
SL2401	Interest-Light Fund		60.31			34.19			
Special Light Revenue Totals:		29,840.00	29,900.31	29,840.00	29,840.00	29,874.19			

## Appropriations

Budget Accounts		2018	2018	2019		2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget
SL5182.491	North Chittenango	5,800.00	5,719.13	5,800.00	5,800.00	3,266.31	5,800.00	5,800.00	5,800.00
SL5182.4910	Lakeport	2,500.00	2,061.56	2,500.00	2,500.00	1,321.49	2,500.00	2,500.00	2,500.00
SL5182.492	Bridgeport	4,600.00	4,239.55	4,600.00	4,600.00	2,909.54	4,600.00	4,600.00	4,600.00
SL5182.493	Lake Oneida Beach	2,900.00	2,480.25	2,900.00	2,900.00	1,423.75	2,900.00	2,900.00	2,900.00
SL5182.494	Mallard Bay	450.00	323.61	450.00	450.00	176.83	450.00	450.00	450.00
SL5182.496	Fyler	10,100.00	9,454.74	10,100.00	10,100.00	6,059.80	10,100.00	10,100.00	10,100.00
SL5182.497	Lucas Rd.	500.00	440.08	500.00	500.00	284.48	500.00	500.00	500.00
SL5182.498	Damon Pt.	2,100.00	1,904.69	2,100.00	2,100.00	1,229.77	2,100.00	2,100.00	2,100.00
SL5182.499	Perryville	1,700.00	1,157.53	1,700.00	1,700.00	742.04	1,700.00	1,700.00	1,700.00
SL5182.4 Totals		30,650.00	27,781.14	30,650.00	30,650.00	17,414.01	30,650.00	30,650.00	30,650.00
Special Light Appropriations Totals:		30,650.00	27,781.14	30,650.00	30,650.00	17,414.01	30,650.00	30,650.00	30,650.00

End of report

# IFM/Access Budgetary Worksheet

Budget by Fund: SM  
Fire

October 31, 2019

## Revenues

Budget Accounts		2018	2018	2019		2020	2020	2020	2020	
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SM1001	Real Property Tax	682,100.00	682,100.00	674,100.00	674,100.00	674,100.00				
SM2262	Fenner Contract	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SM2263	Cicero Contract	26,000.00	26,530.00	26,000.00	26,000.00	27,310.00	26,000.00	26,000.00	26,000.00	26,000.00
SM2401	Interest & Earnings	2,500.00	2,971.68	2,500.00	2,500.00	1,624.27	2,500.00	2,500.00	2,500.00	2,500.00
SM2655	Minor Sales (Specify)									
SM2680	Insurance Recoveries		6,032.34							
SM2701	Refund of Prior Years Expenditures									
Fire Revenue Totals:		712,600.00	719,634.02	704,600.00	704,600.00	705,034.27	30,500.00	30,500.00	30,500.00	30,500.00

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SM1990.4	Contingent	90,000.00		90,000.00	90,000.00		90,000.00	50,000.00	50,000.00	50,000.00
	SM1990.4 Totals	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	50,000.00	50,000.00	50,000.00
SM3410.2	Equipment	746,390.00	746,390.00	260,000.00	654,346.00	654,345.18	260,000.00	300,000.00	300,000.00	300,000.00
	SM3410.2 Totals	746,390.00	746,390.00	260,000.00	654,346.00	654,345.18	260,000.00	300,000.00	300,000.00	300,000.00
SM3410.40001	General Insurance for Fire Fund	75,000.00	75,000.00	75,000.00	75,000.00	46,635.01	75,000.00	75,000.00	75,000.00	75,000.00
SM3410.4002	Fire Ass'n. Dues	600.00	500.00	600.00	600.00	450.00	600.00	600.00	600.00	600.00
SM3410.4003	Fire Legal Fees	5,000.00	584.46	5,000.00	5,000.00	533.83	5,000.00	5,000.00	5,000.00	5,000.00
SM3410.4004	Conference	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
SM3410.4006	Chittenango Fire Co.	94,000.00	93,723.04	96,000.00	96,000.00	87,094.78	110,700.00	100,000.00	100,000.00	100,000.00
SM3410.4007	Bridgeport Fire Co.	94,000.00	94,000.00	96,000.00	96,000.00	56,558.19	102,068.00	100,000.00	100,000.00	100,000.00
SM3410.4008	North Chittenango Fire Company	94,000.00	86,560.51	96,000.00	96,000.00	55,137.33	96,000.00	100,000.00	100,000.00	100,000.00
SM3410.4009	Fire Training Tower Maintenance	5,000.00	1,500.00	5,000.00	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00
	SM3410.4 Totals	368,600.00	351,868.01	374,600.00	374,600.00	247,909.14	395,368.00	386,600.00	386,600.00	386,600.00
SM9040.8035	Workmans Compensation SM Fund	75,000.00	71,687.01	80,000.00	80,000.00	77,407.00	85,000.00	85,000.00	85,000.00	85,000.00

/var/local/clearreports/reports/budgetaryworksheetsfundsp.rpt

# IFM/Access Budgetary Worksheet

Budget by Fund: SM  
Fire

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
	SM9040.8 Totals	75,000.00	71,687.01	80,000.00	80,000.00	77,407.00	85,000.00	85,000.00	85,000.00	85,000.00
	Fire Appropriations Totals:	1,279,990.00	1,169,945.02	804,600.00	1,198,946.00	979,661.32	830,368.00	821,600.00	821,600.00	821,600.00

End of report



# IFM/Access Budgetary Worksheet

Budget by Fund: SS  
Sewer

October 31, 2019

## Revenues

Budget Accounts		2018	2018	2019		2020	2020	2020	2020	
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
SS1001	Real Property Tax	1,019,241.00	1,019,241.00	1,036,907.00	1,036,907.00	1,036,907.00				
SS2401	Interest & earnings		2,064.22			1,289.86				
SS2590	Sewer Inspection/Permits		500.00			2,000.00				
SS2701	Refund of prior years expenditures		11,634.08							
SS3901	NYS EFC CWSRF									
Sewer Revenue Totals:		1,019,241.00	1,033,439.30	1,036,907.00	1,036,907.00	1,040,196.86				

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
SS1950.4	Contractual Expenses									
	SS1950.4 Totals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.1	Personel Services	35,000.00	28,907.48	46,000.00	46,000.00	25,744.74	46,000.00	46,000.00	46,000.00	46,000.00
	SS8110.1 Totals	35,000.00	28,907.48	46,000.00	46,000.00	25,744.74	46,000.00	46,000.00	46,000.00	46,000.00
SS8110.201	Sewer Equipment									
	SS8110.2 Totals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8120.4010	East Sullivan Sewage Collection	42,000.00	41,868.29	30,000.00	30,000.00	4,683.81	30,000.00	30,000.00	30,000.00	30,000.00
SS8120.40100	West Sullivan Sewer	20,000.00	18,257.78	20,000.00	20,000.00	16,913.93	20,000.00	20,000.00	20,000.00	20,000.00
SS8120.4011	East Sullivan-To Sylvan Beach	274,297.00	274,296.06	280,932.00	280,932.00	280,932.00	317,081.00	317,081.00	317,081.00	317,081.00
SS8120.40112	Poolsbrooke Sewer To Village of Chitten	5,652.00								
SS8120.40113	West Sullivan Sewer To Sylvan Beach	34,688.00	34,687.61	37,672.00	37,672.00	37,672.00	43,429.69	43,429.69	43,429.69	43,429.69
SS8120.40114	South Sullivan Sewer To Sylvan Beach	2,920.00	2,920.00	2,968.00	2,968.00	2,968.00	4,785.00	4,785.00	4,785.00	4,785.00
SS8120.40115	Bridgeport Sewer To Sylvan Beach	200,760.00	200,759.32	204,120.00	204,120.00	204,117.00	230,134.38	230,134.38	230,134.38	230,134.38
SS8120.40116	Bridgeport Sewer	84,000.00	48,226.40	95,000.00	95,000.00	43,573.17	95,000.00	95,000.00	95,000.00	95,000.00
	SS8120.4 Totals	664,317.00	621,015.46	670,692.00	670,692.00	590,859.91	740,430.07	740,430.07	740,430.07	740,430.07

# IFM/Access Budgetary Worksheet

Budget by Fund: SS  
Sewer

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SS9710.60401	East Sullivan princ to NYS EFC									
SS9710.60402	West Sullivan princ to NYS EFC	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
SS9710.60405	Bridgeport Sewer Principal to EFC	257,300.00	254,953.00	257,300.00	257,300.00		257,300.00	257,300.00	257,300.00	257,300.00
	<b>SS9710.6 Totals</b>	<b>302,300.00</b>	<b>299,953.00</b>	<b>302,300.00</b>	<b>302,300.00</b>	<b>45,000.00</b>	<b>302,300.00</b>	<b>302,300.00</b>	<b>302,300.00</b>	<b>302,300.00</b>
SS9710.70401	East Sullivan Int to NYS EFC									
SS9710.70402	West Sullivan Sewer Int to NYS EFC	21,624.00	21,623.60	19,915.00	19,915.00	19,914.67	16,210.61	16,210.61	16,210.61	16,210.61
	<b>SS9710.7 Totals</b>	<b>21,624.00</b>	<b>21,623.60</b>	<b>19,915.00</b>	<b>19,915.00</b>	<b>19,914.67</b>	<b>16,210.61</b>	<b>16,210.61</b>	<b>16,210.61</b>	<b>16,210.61</b>
	<b>Sewer Appropriations Totals:</b>	<b>1,023,241.00</b>	<b>971,499.54</b>	<b>1,038,907.00</b>	<b>1,038,907.00</b>	<b>681,519.32</b>	<b>1,104,940.68</b>	<b>1,104,940.68</b>	<b>1,104,940.68</b>	<b>1,104,940.68</b>

End of report

# IFM/Access Budgetary Worksheet

Budget by Fund: SW  
Water

October 31, 2019

## Revenues

Budget Accounts		2018	2018	2019		2020	2020	2020	2020
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendation	Tentative Budget
SW1001	Real Property Tax	174,044.00	174,044.00	158,415.58	158,415.58	158,415.58			
SW2401	Interest		361.83			195.01			
Water Revenue Totals:		174,044.00	174,405.83	158,415.58	158,415.58	158,610.59			

## Appropriations

Budget Accounts		2018	2018	2019		2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget
SW8320.4301	North Sullivan-Benefit Levy	15,760.00	15,525.79	15,761.05	15,761.05	15,302.49	16,431.36	16,431.36	16,431.36
SW8320.4302	East Sullivan-Benefit Levy	3,727.00	3,657.32	3,839.01	3,839.01	3,573.94	3,846.82	3,846.82	3,846.82
SW8320.4303	Central Sullivan-Benefit Levy	4,200.00	3,901.68	4,200.00	4,200.00	4,511.92	4,200.00	4,200.00	4,067.11
SW8320.4304	North Manlius-Benefit Levy	961.00	940.82	988.79	988.79	913.49	972.74	972.74	972.74
SW8320.4305	Smith Ridge-Benefit Levy	879.00	862.81	889.81	889.81	846.22	912.94	912.94	912.94
SW8320.4306	Tuscarora-Benefit Levy	209.00	190.30	215.13	215.13	188.31	200.38	200.38	200.38
SW8320.4307	Fox Hill-Benefit Levy	310.00	300.81	318.15	318.15	293.06	313.62	313.62	313.62
SW8320.4308	Kinderhook-Benefit Levy	1,290.00	1,270.16	1,318.05	1,318.05	1,261.97	1,346.75	1,346.75	1,357.09
SW8320.4309	Kubecka-Benefit Levy	75.00	70.06	71.71	71.71	68.25	72.70	72.70	72.70
SW8320.4310	Rt. 5 West - Benefit Levy	290.00	283.69	303.00	303.00	277.10	295.62	295.62	295.62
SW8320.4311	Kirstein - Benefit Levy	7.00	6.87	7.07	7.07	6.69	7.13	7.13	7.13
SW8320.4312	Benson -Benefit Levy						80.10	80.10	80.10
SW8320.4313	Kirkville Rd. -Benefit Levy	375.00	334.24	355.52	355.52	330.17	350.66	350.66	350.66
SW8320.4314	Tall Pines -Benefit Levy	280.00	275.10	282.80	282.80	273.19	291.01	291.01	291.01
SW8320.4315	Rt. 5 West #2 -Benefit Levy	36.00	27.72	38.38	38.38	27.13	28.90	28.90	28.90
SW8320.4316	Shady Lane -Benefit Levy	412.00	405.94	424.20	424.20	397.21	421.02	421.02	421.02
SW8320.4317	Mycenae Acres -Benefit Levy	380.00	346.40	364.61	364.61	339.45	362.31	362.31	362.31
SW8320.4318	New Boston -Benefit Levy	275.00	228.58	275.00	275.00	245.04	278.26	278.26	278.26
SW8320.4319	DeVaul Rd. -Benefit Levy	445.00	403.99	425.21	425.21	393.58	423.21	423.21	423.21

# IFM/Access Budgetary Worksheet

Budget by Fund: SW  
Water

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SW8320.4320	Seneca St. -Benefit Levy	96.00	91.13	95.95	95.95	88.78	94.57	94.57	94.57	94.57
SW8320.4321	Dyke Rd. -Benefit Levy	320.00	247.96	258.56	258.56	242.54	258.36	258.36	258.36	258.36
SW8320.4322	New Boston East -Benefit Levy	56.00	48.83	50.50	50.50	47.69	50.52	50.52	50.52	50.52
SW8320.4323	Eddy Rd. -Benefit Levy	67.00	67.00	70.00	70.00	66.50	70.84	70.84	70.84	70.84
SW8320.4324	West Chestnut Ridge -Benefit Levy	460.00	426.06	444.40	444.40	418.98	445.71	445.71	445.71	445.71
SW8320.4325	Harsh Rd.-Benefit Levy	275.00	263.85	279.77	279.77	257.29	283.46	283.46	283.46	283.46
SW8320.4326	New Boston III-Benefit Levy	125.00	114.99	120.19	120.19	112.15	119.19	119.19	119.19	119.19
SW8320.4327	Idlewood Benefit Levy	225.00	196.05	230.00	230.00	196.98	212.66	212.66	212.66	212.66
SW8320.4328	Poolsbrooke-Ben Levy	1,740.00	1,715.73	1,173.62	1,173.62	1,173.62	2,032.31	2,032.31	2,032.31	2,032.31
SW8320.4329	Fyler/Roxbury-Ben Levy	228.00	221.27	233.31	233.31	215.75	231.88	231.88	231.88	231.88
SW8320.4330	Black Creek/LaMoy-Ben Levy	94.00	85.63	91.91	91.91	81.60	86.92	86.92	86.92	86.92
SW8320.43331	Fyler Rd West Benefit Levy	360.00	341.63	360.57	360.57	329.72	350.72	350.72	350.72	350.73
SW8320.43332	Petrie Rd Benefit Levy	145.00	142.53	150.49	150.49	140.85	149.24	149.24	149.24	149.24
SW8320.43333	Marsh Mill Benefit Levy	278.00	255.96	274.72	274.72	249.36	265.63	265.63	265.63	265.63
SW8320.43334	Butterfield Benefit Levy	85.00	69.29	85.00	85.00	67.95	83.52	83.52	83.52	83.52
SW8320.43335	Tag Road Benefit Levy	80.00	77.49	80.80	80.80	75.61	80.42	80.42	80.42	80.45
<b>SW8320.4 Totals</b>		<b>34,545.00</b>	<b>33,397.68</b>	<b>34,077.28</b>	<b>34,077.28</b>	<b>33,014.58</b>	<b>35,651.48</b>	<b>35,651.48</b>	<b>35,651.48</b>	<b>35,528.97</b>
SW8340.4401	North Sullivan- Hydrant Fees	12,855.00	12,755.00	13,024.59	13,024.59	12,969.83	16,785.00	16,785.00	16,785.00	16,785.00
SW8340.4402	East Sullivan- Hydrant Fees	2,950.00	2,864.40	2,911.04	2,911.04	2,864.40	2,969.26	2,969.26	2,969.26	2,969.26
SW8340.4403	Central Sullivan- Hydrant Fees	13,500.00	5,687.28	5,762.71	5,762.71	5,687.28	5,877.96	5,877.96	5,877.96	5,877.96
SW8340.4404	North Manlius- Hydrant Fees	1,200.00	780.79	793.50	793.50	780.79	809.37	809.37	809.37	809.37
SW8340.4405	Smith Ridge- Hydrant Fees	2,445.00	2,635.73	2,699.92	2,699.92	2,635.73	2,753.92	2,753.92	2,753.92	2,753.92
SW8340.4406	Tuscarora- Hydrant Fees	660.00	286.44	291.11	291.11	286.44	296.93	296.93	296.93	296.93
SW8340.4407	Fox Hill- Hydrant	217.00	71.61	72.78	72.78	71.61	74.24	74.24	74.24	74.24
SW8340.4408	Kinderhook- Hydrant Fees	1,345.00	1,346.75	1,368.68	1,368.68	1,346.75	1,396.05	1,396.05	1,396.05	1,396.05
SW8340.4409	Kubecka- Hydrant Fees	277.00	143.22	145.56	145.56	143.22	148.47	148.47	148.47	148.47
SW8340.4410	Rt. 5 West- Hydrant Fees	520.00	501.27	509.44	509.44	501.27	519.63	519.63	519.63	519.63

# IFM/Access Budgetary Worksheet

Budget by Fund: SW  
Water

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
SW8340.4412	Benson- Hydrant Fees	285.00	77.18	155.59	155.59		158.70	158.70	158.70	158.70
SW8340.4413	Kirkville Rd.- Hydrant Fees	1,595.00	1,526.98	673.83	673.83	1,526.98	1,700.00	1,700.00	1,700.00	1,700.00
SW8340.4414	Tall Pines- Hydrant Fees	82.00	71.61	72.78	72.78	71.61	74.24	74.24	74.24	74.24
SW8340.4415	Rt. 5 West #2- Hydrant Fees	265.00	207.91	211.30	211.30	207.91	215.53	215.53	215.53	215.53
SW8340.4416	Shady Lane- Hydrant Fees	210.00	143.22	145.56	145.56	143.22	148.47	148.47	148.47	148.47
SW8340.4417	Mycenae Acres- Hydrant Fees	1,212.00	1,111.16	1,129.26	1,129.26	1,111.16	1,151.85	1,151.85	1,151.85	1,151.85
SW8340.4418	New Boston- Hydrant Fees	2,045.00	1,871.19	1,901.65	1,901.65	1,871.19	1,939.68	1,939.68	1,939.68	1,939.68
SW8340.4419	DeVaul Rd.- Hydrant Fees	1,995.00	1,871.19	1,901.65	1,901.65	1,871.19	1,939.68	1,939.68	1,939.68	1,939.68
SW8340.4420	Seneca St.- Hydrant Fees	106.00	71.61	72.78	72.78	71.61	74.24	74.24	74.24	74.24
SW8340.4421	Dyke Rd.- Hydrant Fees	960.00	903.25	917.97	917.97	903.25	936.33	936.33	936.33	936.33
SW8340.4422	New Boston East- Hydrant Fees	420.00	422.74	429.63	429.63	422.74	438.22	438.22	438.22	438.22
SW8340.4423	Eddy Rd.- Hydrant Fees	210.00	144.48	145.56	145.56	143.22	148.47	148.47	148.47	148.47
SW8340.4424	Ash Lane- Hydrant Fees	191.00	69.96	141.04	141.04	68.16	143.86	143.86	143.86	143.86
SW8340.4425	Hitchcock- Hydrant Fees	620.00		616.10	616.10		628.42	628.42	628.42	628.42
SW8340.4426	West Chestnut Ridge-Hydrant	2,200.00	1,871.19	1,901.66	1,901.66	1,871.19	1,939.69	1,939.69	1,939.69	1,939.69
SW8340.4427	Harsh Rd.-Hydrant	712.00	286.44	291.11	291.11	286.44	296.93	296.93	296.93	296.93
SW8340.4428	New Boston III-Hydrant fees	565.00	572.88	582.20	582.20	572.88	593.84	593.84	593.84	593.84
SW8340.4429	Idlewood Hydrant Fees	404.00	286.44	291.11	291.11	286.44	296.93	296.93	296.93	296.93
SW8340.4430	Poolsbrook-Hydrant	1,485.00	1,074.15	1,094.69	1,094.69	1,074.15	1,116.58	1,116.58	1,116.58	1,116.58
SW8340.4431	Fyler/Roxbury-Hydrant	390.00	358.05	363.89	363.89	358.05	371.17	371.17	371.17	371.17
SW8340.4432	Black Creek/LaMoy-Hydrant	565.00	501.27	509.45	509.45	501.27	519.64	519.64	519.64	519.64
SW8340.4433	Fyler Rd West Hydrant	900.00	644.49	654.98	654.98	644.49	668.08	668.08	668.08	668.08
SW8340.4434	Petrie Rd Hydrant	400.00								
SW8340.4435	Marsh Mill Hydrant	1,375.00	930.93	946.09	946.09	930.93	965.01	965.01	965.01	965.01
SW8340.4436	Butterfield Hydrant	400.00	143.22	145.56	145.56	143.22	148.47	148.47	148.47	148.47
SW8340.4437	Tag Road Hydrant	81.00	71.61	72.78	72.78	71.61	74.24	74.24	74.24	74.24
SW8340.4 Totals		55,642.00	42,305.64	42,947.55	42,947.55	42,440.23	48,319.11	48,319.11	48,319.11	48,319.11

# IFM/Access Budgetary Worksheet

Budget by Fund: SW  
Water

October 31, 2019

## Appropriations

Budget Accounts		2018	2018	2019			2020	2020	2020	2020
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
SW9710.60105	New Boston East Principal	700.00	700.00	700.00	700.00	700.00	800.00	800.00	800.00	800.00
SW9710.60112	West Chestnut Ridge Principal	15,000.00	15,000.00	15,000.00	15,000.00					
SW9710.60113	Fyler/Roxbury Principal	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SW9710.60114	Black Creek/LaMoy Principal	2,200.00	2,200.00	2,300.00	2,300.00		2,400.00	2,400.00	2,400.00	2,400.00
SW9710.60115	Fyler Rd West Principal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SW9710.60116	Petrie Rd Principal	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SW9710.60117	Marsh Mill Principal	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
SW9710.6 Totals		50,900.00	50,900.00	51,000.00	51,000.00	28,700.00	38,200.00	38,200.00	38,200.00	38,200.00
SW9710.70110	West Chestnut Ridge-Interest	1,635.00	1,635.00	817.50	817.50	408.75				
SW9710.70111	Fyler/Roxbury Interest	2,800.00	2,800.00	2,450.00	2,450.00	2,625.00	2,100.00	2,100.00	2,100.00	2,100.00
SW9710.70112	Black Creek/LaMoy Interest	4,487.00	4,486.50	4,388.00	4,388.00	2,193.75	4,284.00	4,284.00	4,284.00	4,284.00
SW9710.70119	Fyler Rd West Interest	6,625.00	6,625.00	5,875.00	5,875.00	5,875.00	5,125.00	5,125.00	5,125.00	5,125.00
SW9710.70120	Petrie Rd Interest	3,150.00	3,150.00	2,850.00	2,850.00	2,850.00	2,525.00	2,525.00	2,525.00	2,525.00
SW9710.70121	Marsh Mill Interest	13,344.00	13,343.74	13,126.00	13,126.00	6,562.50	12,907.00	12,907.00	12,907.00	12,907.00
SW9710.7015	New Boston East Interest	916.00	915.75	884.25	884.25	884.25	851.00	851.00	851.00	851.00
SW9710.7 Totals		32,957.00	32,955.99	30,390.75	30,390.75	21,399.25	27,792.00	27,792.00	27,792.00	27,792.00
Water Appropriations Totals:		174,044.00	159,559.31	158,415.58	158,415.58	125,554.06	149,962.59	149,962.59	149,962.59	149,840.08

End of report