

Fund:	Total Appropriations	PAGE	Estimated Revenues	Appropriated Fund Balance	PAGE	Amount to be Raised in Real Estate Taxes	Tax Rate Per Fund
General A	\$ 2,391,833	6	\$ 1,312,244	\$ 619,000	7	\$ 460,589	\$ 0.76107534
General B	\$ 112,181	8	\$ 66,128	\$ 46,053	9	\$ -	0
Highway DA	\$ 1,014,657	10	\$ 703,096	\$ 202,561	11	\$ 109,000	\$ 0.18011114
Reserve							
Highway DB	\$ 577,910	12	\$ 577,910	\$ -	12	\$ -	
Fire Protection	\$ 202,019	13	\$ -		13	\$ 202,019	0.536973473
Fire Districts:							
Street Lighting Districts:							
Redwood SL	\$ 11,000	13	\$ -	\$ 11,000	13	\$ -	\$ -
Plessis SL	\$ 3,600	13	\$ -	\$ 3,600	13	\$ -	\$ -
Edgewood SL	\$ 3,400	13	\$ -	\$ 3,400	13	\$ -	\$ -
Sewer Districts:							
Redwood	\$ 150,682	14	\$ 150,682		15	\$ -	
Rte. 12 - Orleans	\$ 106,140	15	\$ 106,140		15	\$ -	
Water Districts:							
Otter Street	\$ 59,586	16	\$ 59,586		16	\$ -	
Carnegie Bay	\$ 3,457	17	\$ 3,457		17	\$ -	
Edgewood	\$ 9,261	17	\$ 9,261		17	\$ -	
Redwood	\$ 209,483	18	\$ 209,483		18	\$ -	
Route 12	\$ 96,348	19	\$ 96,348		19	\$ -	
Fund Balances	Projected 2019	20					
Fund Balances	Actual Years 2013-18	20					

1.478159952

PROPOSED TAX LEVY FOR 2020

GENERAL FUND A TAX LEVY FOR 2020	\$ 460,589.00
GENERAL FUND B TAX LEVY FOR 2020	\$ -
HIGHWAY FUND DA TAX LEVY FOR 2020	\$ 109,000.00
HIGHWAY FUND DB TAX LEVY FOR 2020	\$ -
Fire Protection	\$ 202,019
Redwood SL	\$ -
Plessis SL	\$ -
Edgewood SL	\$ -
PROPOSED INCREASE IN TAX LEVY FOR 2020	\$ 771,608.00
2019 FINAL TAX LEVY	\$ (691,799.00)
TAX INCREASE FOR 2020	\$ 79,809.00

		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
GENERAL GOVERNMENT SUPPORT							
	LEGISLATIVE						
TOWN BOARD MEMBERS							
A10101.1.1	PERSONAL SERVICES	11,956	12,200	12,254	12,569	12,820	12,820
A10104.1.4	CONTRACTUAL	540	4,115	3,179	2,000	2,000	2,000
	TOTALS	12,496	16,315	15,433	14,569	14,820	14,820
	JUDICIAL						
MUNICIPAL COURT							
A11101.1.1.11	PERSONAL SERVICES	11,850	15,100	15,327	15,512	15,822	15,822
A11101.1.1.12	PERSONAL SERVICES	11,850	12,100	12,282	15,512	15,822	15,822
A11101.1.1.13	PERSONAL SERVICES	33,582	32,436	36,819	34,840	35,006	35,006
A11101.1.1.13	PERSONAL SERVICES	12,000	12,459	14,280	32,240	32,885	32,885
A11101.1.1.14	PS-INSURANCE BUY-OUT	-	-	692	6,000	6,000	6,000
A11102.1.2	EQUIPMENT	-	200	-	-	-	-
A11104.1.4	CONTRACTUAL	6,279	5,816	5,460	6,000	9,500	9,500
	TOTALS	75,561	78,111	84,860	110,104	115,035	115,035
SUPERVISOR							
A12201.1.1	PERSONAL SERVICES	18,530	18,900	12,000	23,500	23,970	23,970
A12201.1.1	PS - DEPUTY	-	2,000	2,000	2,000	100	100
A12201.1.2	CLERK TO SUPERVISOR - PS	-	-	-	22,464	38,189	38,189
A12201.1.2	PS-INSURANCE BUY-OUT	-	-	-	3,000	3,000	3,000
A12201.1.1.3	PS- BUDGET OFFICER	22,418	22,900	-	500	-	-
A1220.1.2	EQUIPMENT	700	500	-	1,000	1,000	1,000
A12204.1.4	CONTRACTUAL	3,348	2,983	3,661	4,500	2,000	2,000
A12204.1.41	CLERK TO SUPERVISOR - CE	-	-	-	-	3,500	3,500
A12204.1.44	APPLICATION - GRANT	-	-	-	-	-	-
	TOTALS	44,996	47,283	17,661	56,964	71,759	71,759
FINANCE							
A13101.1.4	DIRECTOR OF FINANCE - PS	-	-	-	-	100	100
A13204.1.4	AUDITOR - CONTRACTUAL	13,200	14,000	-	16,000	16,000	16,000
	TOTALS	13,200	14,000	-	16,000	16,100	16,100
FINANCE							
TAX COLLECTION							
A13301.1.1	PERSONAL SERVICES	8,000	8,160	8,282	8,407	8,407	8,407
A13301.1.4	CONTRACTUAL	1,092	2,061	1,186	1,000	1,040	1,040
	TOTALS	9,092	10,221	9,468	9,407	9,447	9,447
BUDGET							
A13401.1.1	BUDGET OFFICER - PS	-	-	-	-	-	18,347
A13404.1.4	CONTRACTUAL	7,989	6,500	9,000	4,225	4,225	4,225
	TOTALS	7,989	6,500	9,000	4,225	4,225	22,572
ASSESSMENT							
A13551.1.1.1	PERSONAL SERVICES	48,849	49,825	50,597	51,356	52,383	52,383
A13552.1.2	EQUIPMENT	-	-	-	1,000	1,000	1,000
A13554.1.4	CONTRACTUAL	16,710	14,417	4,892	13,200	7,000	7,000
	TOTALS	65,559	64,242	55,489	65,556	60,383	60,383
CLERK							
A14101.1.1.10	PERSONAL SERVICES	32,270	32,915	33,409	33,910	33,910	33,910
A14101.1.1.11	PERSONAL SERVICES- DEPUTY	22,673	26,984	21,420	19,219	3,000	3,000
A14101.1.1.11	PS-IT SERVICES	2,000	2,040	-	-	-	-
A14102.1.2	EQUIPMENT	3,000	-	-	3,000	1,500	1,500
A14104.1.4	CONTRACTUAL	5,338	5,781	4,514	6,750	4,750	4,750
	TOTALS	65,281	67,719	59,343	62,879	43,160	43,160

		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
A14201.1.1	PERSONAL SERVICES	45,000	-	-	-	-	-
A14204.1.4	LAW, CONTRACTUAL	24,087	40,403	40,188	45,000	60,000	60,000
	TOTALS	69,087	40,403	40,188	45,000	60,000	60,000
PERSONNEL							
A14304.1.4	ACCOUNTING CONSULTANT - CE	18,481	22,000	23,259	5,900	5,900	5,900
	TOTALS	18,481	22,000	23,259	5,900	5,900	5,900
ENGINEER							
A14404.1.4	ENGINEER, CONTRACTUAL	1,374	-	7,247	10,000	10,000	10,000
	TOTALS	1,374	-	7,247	10,000	10,000	10,000
DEPARTMENT OF PUBLIC WORKS							
A14901.1.1	PERSONAL SERVICES	16,153	16,709	69,322	47,101	59,586	59,586
A14902.1.2	EQUIPMENT	-	37,622	13,665	-	5,000	5,000
A14904.1.4	CONTRACTUAL	4,160	6,873	11,589	11,000	11,000	11,000
	TOTALS	20,313	61,204	94,576	58,101	75,586	75,586
SHARED SERVICES							
BUILDING							
A16201.1.1	OFFICE MANAGER - PS	40	-	-	-	1,300	1,300
A16202.1.2	EQUIPMENT	5,399	1,180	4,925	3,000	1,500	1,500
A16204.1.4	CONTRACTUAL	42,220	13,402	10,159	15,500	13,000	13,000
A16204.1.41	ELECTRICITY	4,205	5,045	5,583	6,500	6,000	6,000
A16204.1.42	HEATING FUEL	3,381	5,244	6,297	8,000	6,500	6,500
	TOTALS	55,245	24,870	26,964	33,000	28,300	28,300
A16704.1.4	PRINTING & MAILING	15,188	12,863	12,208	16,500	16,500	16,500
A16804.1.4	CENTRAL DATA PROCESS	-	3,873	7,807	10,000	10,000	10,000
	TOTALS	15,188	16,737	20,015	26,500	26,500	26,500
UNALLOCATED INSURANCE							
A19104.1.4	CONTRACTUAL	45,878	46,380	43,010	49,000	48,000	48,000
	TOTALS	45,878	46,380	43,010	49,000	48,000	48,000
SPECIAL ITEMS							
MUNICIPAL ASSOCIATIONS DUE							
A19204.1.4	CONTRACTUAL	1,100	1,100	1,100	1,100	1,100	1,100
	TOTALS	1,100	1,100	1,100	1,100	1,100	1,100
A1940	PURCHASE OF LAND - BCS						310,000
	TOTALS						310,000
A19504.1.4	TAX & ASSMT - PROPERTY	-	24	-	-	-	-
	TOTALS	-	24	-	-	-	-
A19724.1.4	COUNTY TREASURER PMT	20,423	17,163	22,565	18,341	19,418	19,418
A19904.1.4	CONTINGENT	-	-	-	35,000	35,000	48,000
	TOTALS	20,423	17,163	22,565	53,341	54,418	67,418
A36501.1.1	Demo of Unsafe Buildings - PS			2,248		-	-
A36504.1.4	Demo of Unsafe Buildings - CE			11,121		-	-
	TOTALS			13,369		-	-
A97106.1.6	PRINCIPAL ON TOWN OFFICE ADDITION	6,000	6,000	6,000	6,000	-	-

		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
A97106.1.6	PRINCIPAL ON TOWN OFFICE ROOF	24,000	-	-	-	-	-
A97107.1.7	INTEREST ON TOWN OFFICE ADDITION	2,413	2,158	1,903	1,649	-	-
A97107.1.7	INTEREST ON ROOF	360	-	-	-	-	-
A97108.1.8	OTHER INTEREST	6,000	-	-	-	-	-
	TOTALS	38,773	8,158	7,903	7,649	-	-
	TOTAL GENERAL GOVERNMENT SUPPORT	580,036	542,431	538,081	629,295	644,733	986,080

		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
HIGHWAY AND STREET							
A50101.1.1	PERSONAL SERVICES	56,547	57,678	52,680	53,468	54,537	54,537
A50101.1.12	DEPUTY HWY SUPERINTENDENT	10,000	2,550	2,500	2,500	2,500	2,500
A50102.1.2	EQUIPMENT	-	-	790	2,500	-	-
A50104.1.4	CONTRACTUAL	712	8,373	574	2,000	750	750
	TOTALS	67,259	68,601	56,544	60,468	57,787	57,787
HIGHWAY GARAGE							
A51322.1.2	EQUIPMENT	-	-	-	5,000	-	-
A51324.1.4	CONTRACTUAL	44,476	10,342	31,344	30,000	10,000	10,000
A51324.1.41	ELECTRICITY	4,689	4,771	5,435	8,000	6,000	6,000
A51324.1.42	HEATING FUEL	4,928	6,572	10,077	13,000	11,000	11,000
	TOTALS	54,093	21,685	46,856	56,000	27,000	27,000
TOTAL TRANSPORTATION		121,352	90,286	103,400	116,468	84,787	84,787
PUBLICITY (BED TAX)							
A64101.1.1	PERSONAL SERVICES	2,886	2,950	2,745	3,039	3,100	3,100
A64014.1.4.4	CONTRACTUAL	90,057	91,287	107,052	95,000	124,000	124,000
	TOTALS	92,943	94,237	109,797	98,039	127,100	127,100
VETERANS SERVICE							
A65104.1.4	CONTRACTUAL (AM LEGION)	1,000	1,000	1,000	1,000	1,000	1,000
	TOTALS	1,000	1,000	1,000	1,000	1,000	1,000
COMMUNITY ENHANCEMENT PROJECTS							
A6989.4	VILLAGE IMPROVEMENTS	-	-	-	-	10,000	10,000
A6989.4	COMM. ENHANCEMENT PROJ.	-	-	-	45,000	25,000	25,000
A6989.4	CONTRACTUAL-FISH HATCHERY	-	-	-	7,000	5,000	5,000
	TOTALS	-	-	-	52,000	40,000	40,000
TOTAL ECONOMIC ASSISTANCE AND OPORT.		93,943	95,237	110,797	151,039	168,100	168,100
RECREATION (ARENA)							
A71401.1.1	PERSONAL SERVICES - ARENA	49,681	51,013	59,392	69,990	60,928	60,928
A71401.1.12	PERSONAL SERVICES - BCS	-	-	-	-	22,880	-
A71402.1.2	EQUIPMENT	-	12,275	21,342	-	84,000	-
A71404.1.4	CONTRACTUAL - ARENA	30,521	21,503	29,288	17,000	20,000	20,000
A71404.1.43	CONTRACTUAL - BCS	-	-	-	-	24,143	140,202
A71404.1.41	ELECTRICITY - ARENA	17,300	22,978	27,345	32,000	30,000	30,000
A71404.1.411	ELECTRICITY - BCS	-	-	-	-	7,500	-
A71404.1.42	HEATING FUEL - ARENA	8,520	8,664	14,007	23,000	16,000	16,000
A71404.1.421	HEATING FUEL - BCS	-	-	-	-	7,000	-
A97106.1.6	BAN PRINCIPAL - ZAMBONI	-	-	-	-	-	-
A97107.1.7	BAN INTEREST - ZAMBONI	-	-	-	-	3,000	3,380
A97106.1.6	PRINCIPAL BUMPER CARS	12,967	-	-	-	-	-
A97106.1.6	PRINCIPAL ARENA BOND	35,000	35,000	35,000	40,000	40,000	40,000
A97107.1.7	BAN INTEREST - BCS	-	-	-	-	37,500	-
A97107.1.7	INTEREST BUMPER CARS	195	-	-	-	-	-
A97107.1.7	INTEREST ARENA BOND	21,306	20,169	19,031	17,894	16,544	16,544
	TOTALS	175,490	171,602	205,405	199,884	369,495	327,054
MARINA'S DOCKS							
A72304.1.4	CONTRACTUAL	-	5	8,388	5,000	1,000	1,000
	TOTALS	-	5	8,388	5,000	1,000	1,000

		ACTUAL EXPENDED 2016	ACTUAL EXPENDED 2017	ACTUAL EXPENDED 2018	CY BUDGET 2019	TENTATIVE 2020	PRELIMINARY 2020
HISTORIAN							
A75101.1.1	PERSONAL SERVICES	4,684	4,775	4,849	4,922	5,020	5,020
A75102.1.2	EQUIPMENT	300	-	-	500	-	-
A75104.1.4	CONTRACTUAL	259	196	175	450	450	450
	TOTALS	5,243	4,971	5,024	5,872	5,470	5,470
HISTORICAL PROPERTY							
A75204.14	A-BAY HISTORICAL SOCIETY					3,500	3,500
A75204.14	REDWOOD HISTORICAL SOCIETY	1,047	1,000	1,000	5,500	3,500	3,500
	TOTALS	1,047	1,000	1,000	5,500	7,000	7,000
CELEBRATIONS							
A77504.1.4	CONTRACTUAL	-	-	-	500	500	500
	TOTALS	-	-	-	500	500	500
TOTAL CULTURE AND RECREATION		181,780	177,577	219,817	216,756	383,465	341,024
HOME AND COMMUNITY SERVICES							
REFUSE AND GARBAGE							
A81601.1.1.1	PERSONAL SERVICES	31,396	38,095	34,220	33,654	34,320	34,320
A81601.1.1.11	PERSONAL SERVICES (PT)	5,571	-	10,620	4,800	4,800	4,800
A81601.1.1.12	PERSONAL SERVICES (PT)	6,825	-	-	-	-	-
A81604.1.4	CONTRACTUAL	58,409	62,693	87,367	70,000	76,000	76,000
	TOTALS	102,201	100,788	132,207	108,454	115,120	115,120
COMMUNITY SERVICES							
A85104.1.4	INDIAN LAKES CONSERVANCY			50	-	50	50
A85104.1.4	ALEX BAY FLOWER FUND	724	332	500	1,500	1,500	1,500
A85104.1.4	CONCERT IN THE PARK	2,300	2,300	2,300	2,500	3,500	3,500
A85104.1.4	ALLEY CAT RESCUE	1,000	1,000	1,000	1,000	1,000	1,000
	TOTALS	4,024	3,632	3,850	5,000	6,050	6,050
A86844.1.4	PLANNING & MGT DEV					10,000	10,000
	TOTALS					10,000	10,000
SPECIAL SERVICES-CEMETERIES							
A88101.1.1	PERSONAL SERVICES	-	10,340	4,672	4,000	9,000	9,000
A88104.1.4	CONTRACTUAL	10,953	19,939	14,751	20,000	20,000	20,000
	TOTALS	10,953	30,279	19,423	24,000	29,000	29,000
TOTAL HOME AND COMMUNITY SERVICES		117,178	134,699	155,480	137,454	160,170	160,170
STREETSCAPES - DEPT OF STATE GRANT							
							309,000
EMPLOYEE BENEFITS							
A90108.1.8	STATE RETIREMENT	66,361	53,847	56,005	51,500	53,090	53,090
A90308.1.8	SOCIAL SECURITY/MEDICARE	34,332	32,883	34,670	38,339	41,318	42,722
A90408.1.8	WORKER'S COMP	130,172	130,172	131,526	102,220	62,011	62,011
A90458.1.8	LIFE INSURANCE	-	-	-	1,812	2,000	2,000
A90508.1.8	UNEMPLOYMENT INSURANCE	4,462	3,684	4,307	6,500	6,691	6,691
A90608.1.8	HEALTH INSURANCE	103,237	118,273	105,812	139,884	116,158	116,158
	TOTAL EMPLOYEE BENEFITS	338,564	338,859	332,320	340,255	281,268	282,672
A878	CAPITAL RESERVE - BCS						60,000
A99509.4	Transfers, Capital Projects	-	1,428	-	-	-	-
	TOTALS						60,000
TOTAL APPROPRIATIONS		1,432,853	1,380,516	1,459,895	1,591,267	1,722,523	2,391,833

		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
ESTIMATED REVENUES							
A1001	REAL PROPERTY TAXES	464,049	466,229	474,465	483,480	268,279	460,589
A1081	OTHER PAYMENTS IN LIEU-TAXES	15,653	16,018	16,257	16,000	16,500	16,500
A1090	INT/PENTALTY R/P TAXES	2,625	1,740	1,616	2,500	1,300	1,300
A1113	BED TAX	127,595	99,364	106,878	95,000	100,000	100,000
A1120	SALES TAX	520,700	535,215	604,448	600,786	858,979	816,979
A1170	FRANCHISE FEES	7,036	6,387	7,458	7,500	7,500	7,500
A1255	CLERK FEES	6,371	8,084	5,740	6,000	4,700	4,700
A2025	SPECIAL RECREATIONAL FACILITY-	87,125	55,715	92,851	80,000	73,000	73,000
A2130	REFUSE AND GARBAGE CHARGES	90,814	91,264	91,514	90,000	90,000	90,000
A2190	SALE OF CEMETERY LOTS			500		-	-
A2401	INTEREST & EARNINGS	5	212	-	-	2,000	2,000
A2610	FINES & BAILS	119,705	102,558	119,864	104,000	104,000	104,000
A2650	SALE OF SCRAP MATERIALS	495	1,652	1,767	1,500	1,500	1,500
A2701	REFUNDS-P/Y EXP	10,884	-	1,072	-	-	-
A2770	UNCLASSIFIED	16,742	1,032	20	-	-	-
A3001	PER CAPITA AID	14,765	14,765	14,765	14,500	14,765	14,765
A3005	MORTGAGE TAX	89,011	77,754	104,585	90,000	80,000	80,000
A3089	OTHER GOV'T AID (SAM GRANT-ZAMBONI)	-	-	-	-	100,000	-
A5031	INTERFUND TRANSFER	-	-	-	-	-	-
A599	APP FUND BALANCE - STREETSCAPES						309,000
A599	APP FUND BALANCE - BCS						310,000
	TOTAL GENERAL REVENUES	1,573,575	1,477,989	1,643,800	1,591,266	1,722,523	2,391,833
	REVENUE WITHOUT REAL ESTATE TAXES OR FB						1,312,244

		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
	PUBLIC HEALTH						
B40101.2.1	PERSONAL SERVICES	2,163	2,200	2,234	2,267	2,313	2,313
	TOTALS	2,163	2,200	2,234	2,267	2,313	2,313
	STREET LIGHTING						
B51824.2.4	STREET LIGHTING -GOOSE BAY	272	276	288	350	325	325
	TOTALS	272	276	288	350	325	325
	PROGRAMS FOR AGING						
B67724.2.4	PROGRAMS FOR THE AGING - TRIPS, ETC.	1,745	1,120	-	4,000	3,300	3,300
B67724.2.4	PAYNTER CENTER					700	700
B67724.2.4	VOL TRANSPORTATION	-	-	1,120	865	865	865
	TOTALS	1,745	1,120	1,120	4,865	4,865	4,865
	COMMUNITY ENHANCEMENT PROJECTS						
B6989.4	PLAYGROUNDS - CE	-	-	-	10,000	20,000	20,000
		-	-	-	10,000	20,000	20,000
	YOUTH PROGRAM						
B73101.2.1	PROGRAM DIRECTOR - PS	28,166	30,080	15,052	16,240	-	8,000
B73101.2.1	PERSONAL SERVICES					8,000	8,000
B73104.2.41	REDWOOD YOUTH GROUP				-	1,000	1,000
B73104.2.42	HEARTS FOR YOUTH, INC.				-	2,500	2,500
B73104.2.4	CONTRACTUAL	25,009	26,098	16,878	22,500	22,500	22,500
	TOTALS	53,175	56,177	31,930	38,740	34,000	42,000
	LIBRARY						
B74104.2.4	LIBRARY	15,000	15,000	15,000	16,000	15,000	15,000
	TOTALS	15,000	15,000	15,000	16,000	15,000	15,000
	ZONING						
B80101.2.1	PERSONAL SERVICES	12,433	8,160	13,996	14,447	14,738	14,738
B80101.2.1.11	PS-ZONING BOARD	2,000	7,090	2,500	2,000	2,500	2,500
B80101.2.1.12	PS-ENFORCEMENT	-	267	-	-	-	-
B80102.2.2	EQUIPMENT	-	-	-	500	1,000	1,000
B80104.2.4	CONTRACTUAL	1,637	1,057	1,300	2,500	2,000	2,000
	TOTALS	16,070	16,573	17,796	19,447	20,238	20,238
	PLANNING						
B80201.2.1	PERSONAL SERVICES	2,200	2,500	2,500	2,400	2,500	2,500
B80204.2.4	CONTRACTUAL	429	499	381	600	500	500
	TOTALS	2,629	2,999	2,881	3,000	3,000	3,000
	EMPLOYEE BENEFITS						
B90108.2.8	STATE RETIREMENT	-	2,980	-	126	310	310
B90308.2.8	SOCIAL SECURITY/MEDICARE	3,612	3,390	2,776	2,900	2,300	2,912
B90508.2.8	UNEMPLOYMENT INSURANCE	1,343	904	1,161	923	962	1,218
B90608.2.8	HEALTH INSURANCE	-	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	4,955	7,274	3,937	3,949	3,572	4,440
	TOTAL APPROPRIATIONS	96,009	101,619	75,186	98,618	103,313	112,181

		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
ESTIMATED REVENUES							
B1001	REAL ESTATE TAXES					37,185	-
	TOTALS					37,185	-
NON-PROPERTY TAXES							
B1120	NON-PROPERTY TAX/COUNTY (SALES TAX)	91,360	84,167	75,512	86,618	50,528	50,528
	TOTALS	91,360	84,167	75,512	86,618	50,528	50,528
ZONING AND PLANNING							
B2110	ZONING FEES	10,049	13,605	14,555	9,500	12,500	12,500
	TOTALS	10,049	13,605	14,555	9,500	12,500	12,500
YOUTH SERVICES							
B2350	YOUTH SERVICES- OTHER GOVTS	31,159	4,977	-	2,500	-	-
	CANS & BOTTLES REDEMPTION	-	-	-	-	600	600
	COUNTY	-	-	-	-	-	-
	DONATIONS	-	-	2,856	-	2,500	2,500
	TOTALS	31,159	4,977	2,856	2,500	3,100	3,100
B599	APPROPRIATED FUND BALANCE	-	-	-	-	-	46,053
B2770	UNCLASSIFIED	-	20	-	-	-	-
B2771	REFUND OF PY EXPENSE	-	-	120	-	-	-
	TOTALS		20	120	-	-	46,053
	TOTAL GENERAL REVENUES	132,568	102,769	93,043	98,618	103,313	112,181
	TOTAL REV - WITHOUT FB						

		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
ESTIMATED REVENUES							
DA1001	REAL ESTATE TAXES					109,000	109,000
	TOTALS					109,000	109,000
NON-PROPERTY TAXES							
DA1120	NON-PROPERTY TAX (SALES TAX)	641,452	689,452	633,239	585,043	471,596	471,596
	TOTALS	641,452	689,452	633,239	585,043	471,596	471,596
INTERGOVERNMENTAL CHARGES							
DA2301	TRANS SER-NYS DOT S&I	72,069	79,570	54,106	-	-	-
DA2302	TRANS SER- JEFF CO S&I	170,000	184,356	188,600	177,000	190,000	190,000
DA2303	JEFF COUNTY MAINT	37,500	60,958	45,717	37,500	40,000	40,000
	TOTALS	279,569	324,884	288,423	214,500	230,000	230,000
MONEY AND PROPERTY							
DA2402	INTEREST AND EARNINGS	3	4	4	-	-	-
	TOTALS	3	4	4	-	-	-
MISCELLANEOUS							
DA2650	SALE OF SCRAP & EQUIP	52,412	44,174	61,777	5,000	1,500	1,500
DA2770	UNCLASSIFIED REVENUE	1,021	-	-	5,000	-	-
DA2701.3	REFUND OF PY EXPENSE	-	484	970	-	-	-
DA5031	TRANSFER IN - CAP PROJ	-	9,504	-	-	-	-
	TOTALS	53,433	54,162	62,747	10,000	1,500	1,500
H230	APP SPECIAL RES - HWY EQUIP						202,561
	TOTALS						202,561
DA599	Appropriated Fund Balance				80,000		
	TOTAL FOR REVENUES	974,457	1,068,501	984,413	809,543	812,096	1,014,657
	TOTAL REV - WITHOUT REAL ESTATE TAXES OR FB OR SP RES						

TOWN OF ALEXANDRIA							
SCHEDULE A-I							
APPROPRIATIONS - HIGHWAY FUND DB							
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
	LEGAL						
DB14204.3.4	CONTRACTUAL - LEGAL	-	5,835	902	2,500	2,500	2,500
	TOTALS	-	5,835	902	2,500	2,500	2,500
	MAINTENANCE OF ROADS						
DB51101.4.1	PERSONAL SERVICES	203,446	182,517	79,958	154,669	154,139	154,139
DB51104.4.4	CONTRACTUAL	68,773	51,013	47,286	100,000	100,000	100,000
	TOTALS	272,219	233,530	127,244	254,669	254,139	254,139
	ROAD CONSTRUCTION						
DB51121.4.1	PERM IMPROVEMENTS-PS	857	518	31,348	28,500	29,360	29,360
DB51122.4.2	PERMANENT IMPROVEMENTS	199,895	234,841	365,742	120,000	169,269	169,269
DB51122.4.4	PERM IMPRVMENTS-VILLAGE	-	-	-	30,000	-	-
	TOTALS	200,752	235,359	397,090	178,500	198,629	198,629
	EMPLOYEE BENEFITS						
DB90108.4.8	NYS RETIREMENT	15,314	28,151	34,109	21,700	21,326	21,326
DB90308.4.8	SOCIAL SECURITY	15,411	13,310	8,148	16,307	14,038	14,038
DB90508.4.8	UNEMPLOYMENT INS	479	2,976	21	100	-	-
DB90608.4.8	HEALTH INSURANCE	67,674	65,147	59,931	68,637	79,407	79,407
DB90708.4.8	UNIFORMS	8,800	11,702	7,496	7,710	7,871	7,871
	TOTAL EMPLOYEE BENEFITS & DEBT SERVICE	107,678	121,287	109,705	114,454	122,642	122,642
	TOTAL APPROPRIATIONS	580,649	596,011	634,941	550,123	577,910	577,910
	ESTIMATED REVENUES						
DB1001	REAL ESTATE TAXES					116,112	-
	TOTALS					116,112	-
	NON-PROPERTY TAXES						
DB1120	NON-PROPERTY TAX (SALES TAX)	356,810	314,320	365,680	360,123	303,169	419,281
	TOTALS	356,810	314,320	365,680	360,123	303,169	419,281
	MONEY AND PROPERTY						
DB2401	INTEREST AND EARNINGS	103	103	103	-	-	-
	TOTALS	103	103	103	-	-	-
	STATE AID						
DB3501	STATE AID- CHIPS	161,849	224,013	249,681	220,000	158,629	158,629
	TOTALS	161,849	224,013	249,681	220,000	158,629	158,629
	TOTAL FOR REVENUES	518,762	538,436	615,464	580,123	577,910	577,910

TOWN OF ALEXANDRIA							
SCHEDULE A-I							
APPROPRIATIONS - FIRE DISTRICTS FD							
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
FIRE PREVENTION AND CONTROL							
FD34104.6.401	REDWOOD FIRE PROTECTION	122,031	156,958	160,096	163,297	166,563	166,563
FD34104.6.403	PLESSIS FIRE PROTECTION	56,696	50,898	57,265	56,094	57,857	57,857
FD34104.6.404	ALEX BAY FIRE PROTECTION	118,069	118,069	118,159	118,069	118,069	126,019
FD34104.6.405	ALEX BAY AMBULANCE	41,000	41,000	41,000	41,000	41,000	41,000
FD34104.6.406	ORLEANS FIRE PROTECTION	18,000	18,000	18,000	18,000	21,000	21,000
FD34104.6.407	ORLEANS AMBULANCE	12,000	12,000	12,000	12,000	14,000	14,000
	TOTALS	367,796	396,925	406,520	408,460	418,489	426,439
	TOTAL APPROPRIATIONS	367,796	396,925	406,520	408,460	418,489	426,439
ESTIMATED REVENUES							
TAX ITEMS	FOREIGN FIRE-2%	-	-	-	-	-	-
FD1001	REAL PROPERTY TAXES	367,796	189,069	189,069	189,069	194,069	202,019
	TOTALS	367,796	189,069	189,069	189,069	194,069	202,019
	TOTAL FOR REVENUES	367,796	189,069	189,069	189,069	194,069	202,019
	REDWOOD FIRE DISTRICT:						
	REAL PROPERTY TAXES	122,031	156,958	160,096	163,297	166,563	166,563
	PLESSIS FIRE DISTRICT:						
	REAL PROPERTY TAXES	56,696	50,898	57,265	56,094	57,857	57,857
TOWN OF ALEXANDRIA							
SCHEDULE A-I							
APPROPRIATIONS - STREET LIGHTING FUND SL							
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
STREET LIGHTING							
SL51824.7.4.401	REDWOOD	11,169	11,340	11,706	11,750	11,000	11,000
SL51824.7.4.402	PLESSIS	3,830	3,860	3,996	4,000	3,600	3,600
SL51824.7.4.403	EDGEWOOD	3,337	3,380	3,597	3,500	3,400	3,400
	TOTALS	18,336	18,581	19,299	19,250	18,000	18,000
	TOTAL APPROPRIATIONS	18,336	18,581	19,299	19,250	18,000	18,000
ESTIMATED REVENUES							
SL1001	REAL ESTATE TAXES	19,554	19,554	19,250	19,250	9,000	-
	TOTALS	19,554	19,554	19,250	19,250	9,000	-
SL599	APPROPRIATED FUND BALANCE						18,000
	TOTALS						18,000
	TOTAL FOR REVENUES	19,554	19,554	19,250	19,250	9,000	18,000

TOWN OF ALEXANDRIA							
SCHEDULE A-I							
APPROPRIATIONS - SEWER FUND SS							
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
REDWOOD SEWER DISTRICT							
	STAFF-ADM						
SS81101.9.1	PERSONAL SERVICES	1,365	1,392	4,572	1,434	-	-
SS81104.9.4	CONTRACTUAL	17,938	1,516	3,922	3,000	3,000	3,000
	TOTALS	19,303	2,908	8,494	4,434	3,000	3,000
	SANITARY SEWERS						
SS81201.9.1	PERSONAL SERVICES	31,887	38,411	33,060	32,127	27,145	27,145
SS81201.9.13	PS-INSURANCE BUY-OUT	3,000	3,000	3,000	3,000	1,500	1,500
SS81202.9.2	EQUIPMENT	-	-	-	500	39,813	39,813
SS81204.9.4	CONTRACTUAL	53,172	42,998	154,795	54,050	55,000	55,000
	TOTALS	88,059	84,409	190,855	89,677	123,458	123,458
	EMPLOYEE BENEFITS						
SS90108.9.8	NYS RETIREMENT	5,105	5,593	6,094	3,181	2,497	2,497
SS90308.9.8	SOCIAL SECURITY	2,793	3,274	3,108	2,797	2,192	2,192
SS90308.9.8	HEALTH INSURANCE	-	-	-	-	-	-
SS90508.9.8	UNEMPLOYMENT INS	273	262	400	400	185	185
	TOTALS	8,171	9,129	9,602	6,378	4,874	4,874
	DEBT SERVICE						
SS97106.9.6	PRINCIPAL	12,900	12,900	12,900	12,900	12,900	12,900
SS97107.9.7	INTEREST	9,030	8,385	7,740	7,095	6,450	6,450
	TOTALS	21,930	21,285	20,640	19,995	19,350	19,350
	NYS GRANT						
SS14404.9.4	ENGINEERING - CONTRACTUAL	-	15,000	-	-	-	-
	TOTALS	-	15,000	-	-	-	-
SS882	RESERVE FOR REPAIRS				16,666		
	TOTALS				16,666		
	TOTAL APPROPRIATIONS	137,463	132,730	229,591	137,150	150,682	150,682

		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2,020	2020
REDWOOD SEWER DISTRICT							
ESTIMATED REVENUES							
REDWOOD SEWER							
	SEWER RENTS						
SS2120.9	SEWER RENTS	95,242	97,794	125,042	137,150	146,982	146,982
SS2128.9	INTEREST & PENALTIES					3,700	3,700
	TOTALS	95,242	97,794	125,042	137,150	150,682	150,682
	NYS GRANT						
G3989.9	EPG PROJECT	-	15,000	-	-	-	-
	TOTALS	-	15,000	-	-	-	-
SS2701	Refund of PY Expense			64		-	-
	MONEY AND PROPERTY						
SS2401.9	INTEREST AND EARNINGS	33	3	-	-	-	-
	TOTALS	33	3	-	-	-	-
SS5031.9	Interfund transfer	-	4,500	-			
	TOTAL REVENUE	95,275	117,297	125,042	137,150	150,682	150,682
RT 12 (ORLEANS)	APPROPRIATIONS-RT 12						
SS81204.13.4	CONTRACTUAL-Rt 12 (Orleans)	99,450	103,624	106,140	106,140	106,140	106,140
	TOTAL APPROPRIATIONS	99,450	103,624	106,140	106,140	106,140	106,140
ESTIMATED REVENUES							
	SEWER RENTS-RT 12						
SS2120.13	SEWER RENTS-RT 12 (Orleans)	79,002	101,995	101,375	106,140	106,140	106,140
	TOTAL REVENUE	79,002	101,995	101,375	106,140	106,140	106,140

TOWN OF ALEXANDRIA							
SCHEDULE A-I							
APPROPRIATIONS - CARNEGIE BAY WATER							
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
	ADMINISTRATION						
CB83101.16.1	PERSONAL SERVICES	5,254	5,360	5,705	4,141	333	333
CB83104.16.4	ADMIN - CE					750	750
	TOTALS	5,254	5,360	5,705	4,141	1,083	1,083
	SOURCE OF SUPPLY						
CB83204.16.4	CONTRACTUAL	2,043	3,862	1,300	3,800	2,000	2,000
	TOTALS	2,043	3,862	1,300	3,800	2,000	2,000
	TRANS & DISTRIBUTION						
CB83402.16.2	EQUIPMENT					225	225
	TOTALS					225	225
	EMPLOYEE BENEFITS						
CB90108.16.8	STATE RETIREMENT	-	-	860	860	124	124
CB90308.16.8	SOCIAL SECURITY	-	410	436	317	25	25
	TOTALS	-	410	1,296	1,177	149	149
	TOTAL APPROPRIATIONS	7,297	9,631	8,301	9,118	3,457	3,457
ESTIMATED REVENUES							
	METERED WATER SALES						
CB2140.16	METERED WATER	5,314	2,809	8,301	9,118	3,417	3,417
CB2148.16	INTEREST & PENALTIES					40	40
	TOTALS	5,314	2,809	8,301	9,118	3,457	3,457
	TOTAL REVENUE	5,314	2,809	8,301	9,118	3,457	3,457
TOWN OF ALEXANDRIA							
SCHEDULE A-I							
APPROPRIATIONS - EDGEWOOD WATER							
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
	ADMINISTRATION						
EW83101.17.1	PERSONAL SERVICES	5,254	5,360	300	4,141	231	231
EW83104.17.4	ADMIN - CE			165	-	375	375
	TOTALS	5,254	5,360	465	4,141	606	606
	SOURCE OF SUPPLY						
EW83204.17.4	CONTRACTUAL	7,748	5,580	7,351	5,200	8,500	8,500
	TOTALS	7,748	5,580	7,351	5,200	8,500	8,500
	TRANS & DISTRIBUTION						
EW83402.17.2	EQUIPMENT					75	75
	TOTALS					75	75
	EMPLOYEE BENEFITS						
EW90108.17.8	RETIREMENT	-	-	44	860	62	62
EW90308.17.8	SOCIAL SECURITY	-	410	23	317	18	18
	TOTALS	-	410	67	1,177	80	80
	TOTAL APPROPRIATIONS	13,002	11,350	7,883	10,518	9,261	9,261
ESTIMATED REVENUES							

		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
METERED WATER SALES							
EW2140.17	METERED WATER SALES	1,519	3,084	11,660	10,518	9,261	9,261
	TOTALS	1,519	3,084	11,660	10,518	9,261	9,261
	TOTAL REVENUE	1,519	3,084	11,660	10,518	9,261	9,261

TOWN OF ALEXANDRIA

SCHEDULE A-I

APPROPRIATIONS - REDWOOD WATER RW

		ACTUAL EXPENDED 2016	ACTUAL EXPENDED 2017	ACTUAL EXPENDED 2018	CY BUDGET 2019	TENTATIVE 2020	PRELIMINARY 2020
ADMINISTRATION							
RW83101.18.1	PERSONAL SERVICES	1,865	1,905	1,934	3,835	-	-
RW83104.18.4	CONTRACTUAL	3,374	4,279	8,945	3,500	8,000	8,000
	TOTALS	5,239	6,184	10,879	7,335	8,000	8,000
SOURCE OF SUPPLY							
RW83204.18.4	CONTRACTUAL	43,041	39,579	40,326	50,000	45,000	45,000
	TOTALS	43,041	39,579	40,326	50,000	45,000	45,000
TRANSMISSION AND DISTRIBUTION							
RW83401.18.1	PERSONAL SERVICES	13,010	13,270	12,102	10,253	10,698	10,698
RW83401.18.11	PS-INSURANCE BUY-OUT	-	3,000	720	3,000	1,110	1,110
RW83402.18.2	EQUIPMENT	-	-	9,250	6,250	11,143	11,143
RW83404.18.4	CONTRACTUAL	14,319	10,737	22,286	21,500	30,000	30,000
	TOTALS	27,329	27,007	44,358	41,003	52,951	52,951
EMPLOYEE BENEFITS							
RW90108.18.8	RETIREMENT	-	4,903	1,908	2,400	3,534	3,534
RW90308.18.8	SOCIAL SECURITY	3,014	1,330	1,129	1,310	903	903
RW90508.18.8	UNEMPLOYMENT	417	420	390	-	403	403
	TOTALS	3,431	6,652	3,427	3,710	4,840	4,840
DEBT SERVICE							
RW97106.18.6	PRINCIPAL EFC	92,971	94,401	95,832	97,262	98,692	98,692
	TOTALS	92,971	94,401	95,832	97,262	98,692	98,692
	TOTAL APPROPRIATIONS	172,011	173,823	194,822	199,310	209,483	209,483
ESTIMATED REVENUES							
METERED WATER SALES							
RW2140.18	METERED WATER SALES	168,758	187,590	219,776	199,310	62,783	62,783
RW2142.18	UNMETERED WATER SALES (CAPITAL)					142,000	142,000
RW2148.18	INTEREST & PENALTIES					4,700	4,700
	TOTALS	168,758	187,590	219,776	199,310	209,483	209,483
MONEY AND PROPERTY							
RW2401.18	INTEREST AND EARNINGS	14	210	-	-	-	-
	TOTALS	14	210	-	-	-	-
	TOTAL REVENUE	168,772	187,800	219,776	199,310	209,483	209,483

TOWN OF ALEXANDRIA							
SCHEDULE A-I							
APPROPRIATIONS - ROUTE 12 WATER							
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	CY BUDGET	TENTATIVE	PRELIMINARY
		2016	2017	2018	2019	2020	2020
ADMINISTRATION							
SW83101.22.1	PERSONAL SERVICES	13,010	13,270	4,000	12,125	3,555	3,555
SW83102.22.2	EQUIPMENT	-	-	-	-	-	-
SW83104.22.4	CONTRACTUAL	50,130	1,485	1,812	8,200	2,000	2,000
	TOTALS	63,140	14,755	5,812	20,325	5,555	5,555
SOURCE OF SUPPLY							
SW83204.22.4	CONTRACTUAL	-	34,437	33,048	20,000	25,000	25,000
	TOTALS	-	34,437	33,048	20,000	25,000	25,000
TRANSMISSION & DISTRIBUTION							
SW83402.22.2	RT 12 WATER - EQUIPMENT	-	-	3,700	6,250	775	775
SW83404.22.4	CONTRACTUAL	-	-	9,606	18,000	25,000	25,000
	TOTALS	-	-	13,306	24,250	25,775	25,775
EMPLOYEE BENEFITS							
SW90108.22.8	RETIREMENT	-	-	625	2,117	1,178	1,178
SW90308.22.8	SOCIAL SECURITY/MEDICARE	894	1,015	306	930	272	272
	TOTALS	894	1,015	931	3,047	1,450	1,450
DEBT SERVICE							
SW97106.22.6	PRINCIPAL EFC	20,000	21,000	21,000	21,000	22,000	22,000
SW97107.22.7	INTEREST	14,862	17,599	17,258	16,918	16,568	16,568
	TOTALS	34,862	38,599	38,258	37,918	38,568	38,568
SW99509.22.4	Transfers, Capital Projects	-	9,477	-	-	-	-
	TOTAL APPROPRIATIONS	98,896	98,283	91,355	105,540	96,348	96,348
						Matures 12/2059 *BtL @ 12/31/2019 \$1,020,000 (1.625%)	
ESTIMATED REVENUES							
METERED WATER SALES							
SW2140.22	METERED WATER SALES-OTHER GOV'T					13,000	13,000
SW2140.22	METERED WATER SALES	84,196	80,586	94,014	105,540	17,848	17,848
SW2142.22	UNMETERED WATER SALES					64,000	64,000
SW2148.22	INTEREST & PENALTIES					1,500	1,500
	TOTALS	84,196	80,586	94,014	105,540	96,348	96,348
MONEY AND PROPERTY							
SW2401	INTEREST	1	2	2	-	-	-
	TOTALS	1	2	2	-	-	-
	TOTAL REVENUE	84,197	80,588	94,016	105,540	96,348	96,348

Town of Alexandria
 Summary of Fund Balances by Fund
 Years Ended 2013-2018
 Projected 2019 Year End Fund Balances

TOTAL FUND BALANCES (BY FUND) FOR THE YEARS ENDED:

Year Ended	General		Highway DA	Highway DB	Lighting Districts	Sewer Districts	Water Districts
	A	B					
Projected '19 *	\$ 755,859	\$ 77,722	\$ 571,882	\$ 7,113	\$ 48,226	\$ (105,723)	\$ 36,231
2018	\$ 889,059	\$ 70,899	\$ 631,602	\$ 185,484	\$ 47,315	\$ (128,365)	\$ 18,892
2017	\$ 718,524	\$ 53,042	\$ 778,126	\$ 204,961	\$ 47,364	\$ (125,255)	\$ (21,767)
2016	\$ 621,050	\$ 51,892	\$ 523,584	\$ 262,536	\$ 46,391	\$ (108,194)	\$ 58,061
2015	\$ 480,328	\$ 15,333	\$ 534,984	\$ 324,423	\$ 45,173	\$ (45,558)	\$ 82,578
2014	\$ 413,216	\$ (4,323)	\$ 402,783	\$ 442,825	\$ 44,259	\$ (19,315)	\$ 5,971
2013	\$ 339,850	\$ 7,580	\$ 304,109	\$ 437,636	\$ 45,472	\$ (158)	\$ 61,013

PROJECTED YEAR-END FUND BALANCES CAN CHANGE BECAUSE ITS BASED ON 9 MONTHS ACTUAL AND THREE MONTHS ESTIMATED.

* General A Fund Balance reflects the possible purchase of Bonnie Castle Stables.

Highlights of estimated additional revenue to be received within the next 3 months by fund:

General A	Sales Tax Rev	\$ 250,275	
	Bed Tax Rev	\$ 92,567	
	Ice Arena	\$ 39,954	
	Fines (Justices)	\$ 28,013	(Less 70% that goes to State)
	Mortgage Tax	\$ 39,681	
	Refuse	\$ 23,493	
	Per Capita	\$ 14,765	
	Total General A	\$ 488,748	
General B	Zoning & Permits	\$ 5,770	
Highway DA	Sales Tax Rev	\$ 439,795	
	NYS Salt & Snd	\$ 23,100	
	Jeff Cnty Cont	\$ 16,825	
	Total HWY DA	\$ 479,720	
Sewer Dist	Sewer Fees	\$ 117,508	
Water	Water Fees	\$ 154,541	
	Highway DB		Sales Tax Rev \$ 160,123