**Budget by Fund:** DA

**Highway**

IFM - Budgetary Worksheet



10/2/2019

**Revenues**

Adopted

| Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Revenue as of 7/29/2019 | Remaining Revenue as of 7/29/2019 | Anticipated Revenue as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Recommendation | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DA1001 | Real Property Taxes | 846,274.79 | 846,274.79 | 846,274.79 | 0.00 | 0.00 | 846,274.79 | 846,274.79 | 846,274.79 | 846,274.79 | 846,274.79 |
| DA1120 | Sales Tax | 157,000.00 | 157,000.00 | 157,000.00 | 0.00 | 0.00 | 157,000.00 | 157,000.00 | 157,000.00 | 157,000.00 | 157,000.00 |
| DA2300 | Transportation Services - other G | 15,550.00 | 15,550.00 | 7,738.33 | 7,811.67 | 0.00 | 15,550.00 | 15,550.00 | 15,550.00 | 15,550.00 | 15,550.00 |
| DA2401 | Interest & Earnings | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| | **0 Department totals:** | **1,019,124.79** | **1,019,124.79** | **1,011,013.12** | **8,111.67** | **0.00** | **1,019,124.79** | **1,019,124.79** | **1,019,124.79** | **1,019,124.79** | **1,019,124.79** |
| DA2655.1 | Minor Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2655.2 | Scrap Metal Sales | 642.56 | 642.56 | 917.60 | (275.04) | 0.00 | 642.56 | 642.56 | 642.56 | 642.56 | 642.56 |
| | **.2 Subtotals:** | **642.56** | **642.56** | **917.60** | **(275.04)** | **0.00** | **642.56** | **642.56** | **642.56** | **642.56** | **642.56** |
| DA2665 | Sale of equipment | 15,000.00 | 15,000.00 | 19,900.00 | (4,900.00) | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | **5110 Department totals:** | **15,642.56** | **15,642.56** | **20,817.60** | **(5,175.04)** | **0.00** | **15,642.56** | **15,642.56** | **15,642.56** | **15,642.56** | **15,642.56** |
| DA2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2701 | Refund of Prior Year Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2709 | Employee Medical Reimbursemer | 6,105.48 | 6,105.48 | 3,337.88 | 2,767.60 | 0.00 | 7,327.17 | 7,327.17 | 7,327.17 | 7,327.17 | 7,327.17 |
| DA2770 | Unclassified Revenues (Specify) | 0.00 | 0.00 | 3,061.30 | (3,061.30) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA3089 | State Aid - Other (Specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **0 Department totals:** | **6,105.48** | **6,105.48** | **6,399.18** | **(293.70)** | **0.00** | **7,327.17** | **7,327.17** | **7,327.17** | **7,327.17** | **7,327.17** |
| DA3501 | State Aid - CHIPS | 131,184.97 | 131,184.97 | 0.00 | 131,184.97 | 0.00 | 131,184.97 | 131,184.97 | 131,184.97 | 131,184.97 | 131,184.97 |
| | **5110 Department totals:** | **131,184.97** | **131,184.97** | **0.00** | **131,184.97** | **0.00** | **131,184.97** | **131,184.97** | **131,184.97** | **131,184.97** | **131,184.97** |
| DA4960 | Federal Aid - Emergency Disaster | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5031 | Interfund Transfers | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **0 Department totals:** | **0.00** | **175,000.00** | **0.00** | **175,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Grand Totals:** | | **1,172,057.80** | **1,347,057.80** | **1,038,229.90** | **308,827.90** | **0.00** | **1,173,279.49** | **1,173,279.49** | **1,173,279.49** | **1,173,279.49** | **1,173,279.49** |

**Budget by Fund:** DA
**Highway**

IFM - Budgetary Worksheet


10/2/2019

**Appropriations**

Adopted

| Budget Account Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Orders and Expenditures as of 7/29/2019 | Unencumbered Balance as of 7/29/2019 | Anticipated Expenditures as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Budget | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DA51100.1 | Personnel Services | 170,198.10 | 170,198.10 | 86,604.30 | 83,593.80 | 0.00 | 173,153.70 | 173,153.70 | 173,153.70 | 173,153.70 | 173,153.70 |
| | **.1 Subtotals:** | **170,198.10** | **170,198.10** | **86,604.30** | **83,593.80** | **0.00** | **173,153.70** | **173,153.70** | **173,153.70** | **173,153.70** | **173,153.70** |
| DA51100.4 | General Repairs | 269,000.00 | 269,000.00 | 120,761.93 | 148,238.07 | 0.00 | 269,000.00 | 269,000.00 | 269,000.00 | 269,000.00 | 269,000.00 |
| DA51100.4609 | Fuel | 0.00 | 0.00 | 28,165.71 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA51100.4615 | Blacktop | 0.00 | 0.00 | 66,724.09 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA51100.4616 | Dust Control Calcium | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA51100.4617 | Tree Removal | 0.00 | 0.00 | 8,490.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA51100.4618 | Signs | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA51100.4619 | Culverts | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA51100.4620 | Aggregates | 0.00 | 0.00 | 14,634.85 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA51100.4621 | Road Maintenance Miscellan | 0.00 | 0.00 | 2,747.28 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA51100.4622 | Blank | 0.00 | 0.00 | 0.00 | | 0.00 | 269,000.00 | 269,000.00 | 269,000.00 | 269,000.00 | 269,000.00 |
| | **.4 Subtotals:** | **269,000.00** | **269,000.00** | **120,761.93** | **148,238.07** | **0.00** | **269,000.00** | **269,000.00** | **269,000.00** | **269,000.00** | **269,000.00** |
| DA5112 | Improvements - CHIPS | 131,184.97 | 131,184.97 | 5,296.83 | 125,888.14 | 0.00 | 131,184.97 | 131,184.97 | 131,184.97 | 131,184.97 | 131,184.97 |
| DA5112.2 | Improvements - CHIPS | 0.00 | 0.00 | 5,296.83 | | 0.00 | 131,184.97 | 131,184.97 | 131,184.97 | 131,184.97 | 131,184.97 |
| | **5110 Department totals:** | **570,383.07** | **570,383.07** | **212,663.06** | **357,720.01** | **0.00** | **573,338.67** | **573,338.67** | **573,338.67** | **573,338.67** | **573,338.67** |
| DA5130.2 | Equipment | 10,000.00 | 265,000.00 | 242,685.45 | 22,314.55 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | **.2 Subtotals:** | **10,000.00** | **265,000.00** | **242,685.45** | **22,314.55** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| DA5130.4 | Contractual | 84,039.22 | 84,039.22 | 36,826.97 | 47,212.25 | 0.00 | 84,039.22 | 84,039.22 | 84,039.22 | 84,039.22 | 84,039.22 |
| DA5130.4601 | Oil & Grease | 0.00 | 0.00 | 2,686.41 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5130.4602 | Tires | 0.00 | 0.00 | 572.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5130.4603 | Winter Maintenance | 0.00 | 0.00 | 10,344.66 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5130.4604 | Repairs & Parts | 0.00 | 0.00 | 17,047.87 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5130.4605 | Shop Supplies | 0.00 | 0.00 | 2,814.91 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5130.4606 | Miscellaneous | 0.00 | 0.00 | 3,361.12 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5130.4607 | Blank | 0.00 | 0.00 | 0.00 | | 0.00 | 84,039.22 | 84,039.22 | 84,039.22 | 84,039.22 | 84,039.22 |
| | **.4 Subtotals:** | **84,039.22** | **84,039.22** | **36,826.97** | **47,212.25** | **0.00** | **84,039.22** | **84,039.22** | **84,039.22** | **84,039.22** | **84,039.22** |
| | **5130 Department totals:** | **94,039.22** | **349,039.22** | **279,512.42** | **69,526.80** | **0.00** | **94,039.22** | **94,039.22** | **94,039.22** | **94,039.22** | **94,039.22** |
| DA5140.1 | Longevity-Personnel Services | 4,900.00 | 4,900.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 | 4,900.00 | 4,900.00 |
| | **.1 Subtotals:** | **4,900.00** | **4,900.00** | **0.00** | **4,900.00** | **0.00** | **4,900.00** | **4,900.00** | **4,900.00** | **4,900.00** | **4,900.00** |
| | **5110 Department totals:** | **4,900.00** | **4,900.00** | **0.00** | **4,900.00** | **0.00** | **4,900.00** | **4,900.00** | **4,900.00** | **4,900.00** | **4,900.00** |
| DA5142.1 | Personnel Services | 187,300.85 | 187,300.85 | 120,755.04 | 66,545.81 | 0.00 | 189,724.53 | 189,724.53 | 189,724.53 | 189,724.53 | 189,724.53 |
| | **.1 Subtotals:** | **187,300.85** | **187,300.85** | **120,755.04** | **66,545.81** | **0.00** | **189,724.53** | **189,724.53** | **189,724.53** | **189,724.53** | **189,724.53** |
| DA5142.4 | Contractual | 118,000.00 | 118,000.00 | 49,052.25 | 68,947.75 | 0.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 |

**Budget by Fund:** DA
**Highway**

IFM - Budgetary Worksheet


10/2/2019

**Appropriations**

Adopted

| Budget Account Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Orders and Expenditures as of 7/29/2019 | Unencumbered Balance as of 7/29/2019 | Anticipated Expenditures as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Budget | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DA5142.4608 | Salt | 0.00 | 0.00 | 45,857.37 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5142.4610 | Snow Removal Calcium | 0.00 | 0.00 | 3,194.88 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5142.4611 | Sand | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5142.4613 | Snow Removal Miscellaneou | 0.00 | 0.00 | 0.00 | | 0.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 |
| | **.4 Subtotals:** | **118,000.00** | **118,000.00** | **49,052.25** | **68,947.75** | **0.00** | **118,000.00** | **118,000.00** | **118,000.00** | **118,000.00** | **118,000.00** |
| | **5142 Department totals:** | **305,300.85** | **305,300.85** | **169,807.29** | **135,493.56** | **0.00** | **307,724.53** | **307,724.53** | **307,724.53** | **307,724.53** | **307,724.53** |
| DA599 | Appropriated Fund Balance | (25,000.00) | (105,000.00) | 0.00 | (105,000.00) | 0.00 | (25,000.00) | (25,000.00) | (25,000.00) | (25,000.00) | (25,000.00) |
| | **0 Department totals:** | **(25,000.00)** | **(105,000.00)** | **0.00** | **(105,000.00)** | **0.00** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** |
| DA9010.8 | NYS Retirement | 60,297.00 | 60,297.00 | 0.00 | 60,297.00 | 0.00 | 60,297.00 | 60,297.00 | 60,297.00 | 60,297.00 | 60,297.00 |
| DA9030.8 | Social Security | 28,400.00 | 28,400.00 | 15,310.02 | 13,089.98 | 0.00 | 28,900.00 | 28,900.00 | 28,900.00 | 28,900.00 | 28,900.00 |
| | **.8 Subtotals:** | **28,400.00** | **28,400.00** | **15,310.02** | **13,089.98** | **0.00** | **28,900.00** | **28,900.00** | **28,900.00** | **28,900.00** | **28,900.00** |
| DA9040.8 | Workmen's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.8 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| DA9050.8 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.8 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| DA9055.8 | Disability Insurance | 300.00 | 300.00 | 135.96 | 164.04 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| | **.8 Subtotals:** | **300.00** | **300.00** | **135.96** | **164.04** | **0.00** | **300.00** | **300.00** | **300.00** | **300.00** | **300.00** |
| DA9060.8 | Hospital and Medical Insurance | 125,067.66 | 125,067.66 | 81,115.49 | 43,952.17 | 0.00 | 120,410.07 | 120,410.07 | 120,410.07 | 120,410.07 | 120,410.07 |
| | **.8 Subtotals:** | **125,067.66** | **125,067.66** | **81,115.49** | **43,952.17** | **0.00** | **120,410.07** | **120,410.07** | **120,410.07** | **120,410.07** | **120,410.07** |
| DA9090.8 | Uniforms | 8,370.00 | 8,370.00 | 3,015.29 | 5,354.71 | 0.00 | 8,370.00 | 8,370.00 | 8,370.00 | 8,370.00 | 8,370.00 |
| | **.8 Subtotals:** | **8,370.00** | **8,370.00** | **3,015.29** | **5,354.71** | **0.00** | **8,370.00** | **8,370.00** | **8,370.00** | **8,370.00** | **8,370.00** |
| | **9000 Department totals:** | **222,434.66** | **222,434.66** | **99,576.76** | **122,857.90** | **0.00** | **218,277.07** | **218,277.07** | **218,277.07** | **218,277.07** | **218,277.07** |
| DA9950 | Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Grand Totals:** | | **1,172,057.80** | **1,347,057.80** | **761,559.53** | **585,498.27** | **0.00** | **1,173,279.49** | **1,173,279.49** | **1,173,279.49** | **1,173,279.49** | **1,173,279.49** |
| ... | | | | | | | | | | | |
| | **Less Revenues** | 1,172,057.80 | 1,347,057.80 | 1,038,229.90 | 308,827.90 | 0.00 | 1,173,279.49 | 1,173,279.49 | 1,173,279.49 | 1,173,279.49 | 1,173,279.49 |
| | **Net Cost** | 0.00 | 0.00 | (276,670.37) | 276,670.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget by Fund: | A | | | | IFM - Budgetary Worksheet | | | | | | 1 of 3 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General A Fund | | | | | | | | | | | 10/2/2019 |
| Revenues | | | | | Adopted | | | | | | |
| Budget Account | | 2019 | | | Remaining | Anticipated | 2020 | 2020 | 2020 | 2020 | 2020 |
| Account | Description | Adopted | Modified as of 7/29/2019 | Revenue as of 7/29/2019 | Revenue as of 7/29/2019 | Revenue as of 7/29/2019 | Departmental Request | Budget Officer Request | Tentative Recommendation | Preliminary Budget | Adopted Budget |
| A1001 | Real Property Taxes | 283,581.03 | 283,581.03 | 283,581.03 | 0.00 | 0.00 | 283,581.03 | 283,581.03 | 283,581.03 | 283,581.03 | 283,581.03 |
| | **0 Department totals:** | **283,581.03** | **283,581.03** | **283,581.03** | **0.00** | **0.00** | **283,581.03** | **283,581.03** | **283,581.03** | **283,581.03** | **283,581.03** |
| A1090 | Interest & Penalties on Real Propc | 10,000.00 | 10,000.00 | 15,061.24 | (5,061.24) | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | **1410 Department totals:** | **10,000.00** | **10,000.00** | **15,061.24** | **(5,061.24)** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| A1120 | Non-Property Tax Distribution by ( | 285,000.00 | 285,000.00 | 208,244.51 | 76,755.49 | 0.00 | 285,000.00 | 285,000.00 | 285,000.00 | 285,000.00 | 285,000.00 |
| | **1315 Department totals:** | **285,000.00** | **285,000.00** | **208,244.51** | **76,755.49** | **0.00** | **285,000.00** | **285,000.00** | **285,000.00** | **285,000.00** | **285,000.00** |
| A1170 | Franchise Tax | 25,000.00 | 25,000.00 | 29,767.91 | (4,767.91) | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | **1220 Department totals:** | **25,000.00** | **25,000.00** | **29,767.91** | **(4,767.91)** | **0.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| A1255 | Clerk Fees | 1,000.00 | 1,000.00 | 1,017.49 | (17.49) | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A1550 | Public Pound/Dog Control Charge | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| | **1410 Department totals:** | **1,250.00** | **1,250.00** | **1,017.49** | **232.51** | **0.00** | **1,250.00** | **1,250.00** | **1,250.00** | **1,250.00** | **1,250.00** |
| A1560 | Safety Inspection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **3620 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A2110 | Zoning Fees | 1,830.72 | 1,830.72 | 1,133.37 | 697.35 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | **8010 Department totals:** | **1,830.72** | **1,830.72** | **1,133.37** | **697.35** | **0.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |
| A2115.1 | Planning Board Fees | 1,300.00 | 1,300.00 | 800.00 | 500.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| | **8020 Department totals:** | **1,300.00** | **1,300.00** | **800.00** | **500.00** | **0.00** | **1,300.00** | **1,300.00** | **1,300.00** | **1,300.00** | **1,300.00** |
| A2190 | Sale of Cemetery Lots | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **8810 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A2350 | Park Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **7110 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A2389 | Tobacco Settlement | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | **1989 Department totals:** | **25,000.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| A2390 | Summer Rec Signup Fees | 8,500.00 | 8,500.00 | 9,650.00 | (1,150.00) | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| | **7110 Department totals:** | **8,500.00** | **8,500.00** | **9,650.00** | **(1,150.00)** | **0.00** | **8,500.00** | **8,500.00** | **8,500.00** | **8,500.00** | **8,500.00** |
| A2391 | Summer Rec Fees - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **7140 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A2401 | Interest & Earnings | 5,000.00 | 5,000.00 | 72,536.22 | (67,536.22) | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **0 Department totals:** | **5,000.00** | **5,000.00** | **72,536.22** | **(67,536.22)** | **0.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |

**Budget by Fund:** A
**General A Fund**

IFM - Budgetary Worksheet

10/2/2019

## Revenues

Adopted

| Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Revenue as of 7/29/2019 | Remaining Revenue as of 7/29/2019 | Anticipated Revenue as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Recommendation | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A2410 | Rental of Real Property | 1,750.00 | 1,750.00 | 3,015.00 | (1,265.00) | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| | **1220 Department totals:** | **1,750.00** | **1,750.00** | **3,015.00** | **(1,265.00)** | **0.00** | **1,750.00** | **1,750.00** | **1,750.00** | **1,750.00** | **1,750.00** |
| A2544 | Dog Licenses | 500.00 | 500.00 | 416.00 | 84.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | **1410 Department totals:** | **500.00** | **500.00** | **416.00** | **84.00** | **0.00** | **500.00** | **500.00** | **500.00** | **500.00** | **500.00** |
| A2555 | Building & Alteration permits | 29,193.00 | 29,193.00 | 21,752.00 | 7,441.00 | 0.00 | 29,333.00 | 29,333.00 | 29,333.00 | 29,333.00 | 29,333.00 |
| | **3620 Department totals:** | **29,193.00** | **29,193.00** | **21,752.00** | **7,441.00** | **0.00** | **29,333.00** | **29,333.00** | **29,333.00** | **29,333.00** | **29,333.00** |
| A2590 | Permits - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **0 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A2610 | Fines & Forfieted Bail | 35,000.00 | 35,000.00 | 13,024.00 | 21,976.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | **1110 Department totals:** | **35,000.00** | **35,000.00** | **13,024.00** | **21,976.00** | **0.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| A2655 | Sales, Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **1410 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A2665 | Sale of equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2701 | Refund of Prior Year Expenditures | 0.00 | 0.00 | 556.50 | (556.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2705 | Gifts and Donations | 1,500.00 | 6,500.00 | 16,000.00 | (9,500.00) | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | **1315 Department totals:** | **1,500.00** | **6,500.00** | **16,556.50** | **(10,056.50)** | **0.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |
| A2709 | Employee Medical Reimburrseme | 993.30 | 993.30 | 582.54 | 410.76 | 0.00 | 3,064.08 | 3,064.08 | 3,064.08 | 3,064.08 | 3,064.08 |
| | **0 Department totals:** | **993.30** | **993.30** | **582.54** | **410.76** | **0.00** | **3,064.08** | **3,064.08** | **3,064.08** | **3,064.08** | **3,064.08** |
| A2770.1 | Unclassified Revenue | 0.00 | 0.00 | 18.25 | (18.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **1315 Department totals:** | **0.00** | **0.00** | **18.25** | **(18.25)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A3001 | State Aid, Revenue Sharing | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| A3005 | State Aid, Mortgage Tax | 90,000.00 | 90,000.00 | 118,375.65 | (28,375.65) | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| | **1220 Department totals:** | **101,000.00** | **101,000.00** | **118,375.65** | **(17,375.65)** | **0.00** | **101,000.00** | **101,000.00** | **101,000.00** | **101,000.00** | **101,000.00** |
| A3089 | Water Way Grant | 40,000.00 | 42,521.00 | 0.00 | 42,521.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | **0 Department totals:** | **40,000.00** | **42,521.00** | **0.00** | **42,521.00** | **0.00** | **40,000.00** | **40,000.00** | **40,000.00** | **40,000.00** | **40,000.00** |
| A3820 | State Aid - Youth Programs | 700.00 | 700.00 | 0.00 | 700.00 | 0.00 | 1,429.00 | 1,429.00 | 1,429.00 | 1,429.00 | 1,429.00 |
| A3840 | State Aid - Real Property Tax Adn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **1989 Department totals:** | **700.00** | **700.00** | **0.00** | **700.00** | **0.00** | **1,429.00** | **1,429.00** | **1,429.00** | **1,429.00** | **1,429.00** |
| A3897 | State Aid-Culture & Rec. Capital F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **0 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Budget by Fund:** A

**General A Fund**

IFM - Budgetary Worksheet

10/2/2019

## Revenues

Adopted

| Budget Account Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Revenue as of 7/29/2019 | Remaining Revenue as of 7/29/2019 | Anticipated Revenue as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Recommendation | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A3910 | State Aid - Conservation Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Grand Totals:** | | **857,098.05** | **864,619.05** | **795,531.71** | **69,087.34** | **0.00** | **849,707.11** | **849,707.11** | **849,707.11** | **849,707.11** | **849,707.11** |

**Budget by Fund:** A
**General A Fund**

IFM - Budgetary Worksheet



10/2/2019

**Appropriations**

Adopted

| Budget Account Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Orders and Expenditures as of 7/29/2019 | Unencumbered Balance as of 7/29/2019 | Anticipated Expenditures as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Budget | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A1010.1 | Personnel Services | 14,420.00 | 14,420.00 | 8,411.76 | 6,008.24 | 0.00 | 14,420.00 | 14,420.00 | 14,420.00 | 14,420.00 | 14,420.00 |
| | **.1 Subtotals:** | **14,420.00** | **14,420.00** | **8,411.76** | **6,008.24** | **0.00** | **14,420.00** | **14,420.00** | **14,420.00** | **14,420.00** | **14,420.00** |
| A1010.4 | Contractual | 2,000.00 | 2,000.00 | 1,195.00 | 805.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| A1010.47 | Miscellaneous | 0.00 | 0.00 | 1,195.00 | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | **.4 Subtotals:** | **2,000.00** | **2,000.00** | **1,195.00** | **805.00** | **0.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| | **1010 Department totals:** | **16,420.00** | **16,420.00** | **9,606.76** | **6,813.24** | **0.00** | **16,420.00** | **16,420.00** | **16,420.00** | **16,420.00** | **16,420.00** |
| A1110.120 | Justice Salaries | 20,600.00 | 20,600.00 | 12,016.62 | 8,583.38 | 0.00 | 20,600.00 | 20,600.00 | 20,600.00 | 20,600.00 | 20,600.00 |
| A1110.121 | Court Clerk | 14,500.00 | 14,500.00 | 7,196.25 | 7,303.75 | 0.00 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 | 14,750.00 |
| A1110.122 | Part-Time Court Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.1 Subtotals:** | **35,100.00** | **35,100.00** | **19,212.87** | **15,887.13** | **0.00** | **35,350.00** | **35,350.00** | **35,350.00** | **35,350.00** | **35,350.00** |
| A1110.2 | Equipment | 0.00 | 2,521.00 | 1,988.44 | 532.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.2 Subtotals:** | **0.00** | **2,521.00** | **1,988.44** | **532.56** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A1110.4 | Contractual | 6,425.00 | 6,425.00 | 1,367.93 | 5,057.07 | 0.00 | 6,425.00 | 6,425.00 | 6,425.00 | 6,425.00 | 6,425.00 |
| A1110.41 | Supplies and Material | 0.00 | 0.00 | 57.42 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1110.44 | Professional and Technical S | 0.00 | 0.00 | 1,100.51 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1110.47 | Miscellaneous | 0.00 | 0.00 | 210.00 | | 0.00 | 6,425.00 | 6,425.00 | 6,425.00 | 6,425.00 | 6,425.00 |
| | **.4 Subtotals:** | **6,425.00** | **6,425.00** | **1,367.93** | **5,057.07** | **0.00** | **6,425.00** | **6,425.00** | **6,425.00** | **6,425.00** | **6,425.00** |
| | **1110 Department totals:** | **41,525.00** | **44,046.00** | **22,569.24** | **21,476.76** | **0.00** | **41,775.00** | **41,775.00** | **41,775.00** | **41,775.00** | **41,775.00** |
| A1220.1 | Personnel Services | 12,875.00 | 12,875.00 | 7,510.37 | 5,364.63 | 0.00 | 12,875.00 | 12,875.00 | 12,875.00 | 12,875.00 | 12,875.00 |
| | **.1 Subtotals:** | **12,875.00** | **12,875.00** | **7,510.37** | **5,364.63** | **0.00** | **12,875.00** | **12,875.00** | **12,875.00** | **12,875.00** | **12,875.00** |
| A1220.4 | Contractual | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| A1220.47 | Miscellaneous | 0.00 | 0.00 | 0.00 | | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| | **.4 Subtotals:** | **250.00** | **250.00** | **0.00** | **250.00** | **0.00** | **250.00** | **250.00** | **250.00** | **250.00** | **250.00** |
| | **1220 Department totals:** | **13,125.00** | **13,125.00** | **7,510.37** | **5,614.63** | **0.00** | **13,125.00** | **13,125.00** | **13,125.00** | **13,125.00** | **13,125.00** |
| A1320.4 | Contractual | 19,000.00 | 19,000.00 | 7,142.37 | 11,857.63 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| A1320.440 | Payroll Provider Fees | 0.00 | 0.00 | 1,642.37 | | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| A1320.47 | Miscellaneous | 0.00 | 0.00 | 5,500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.4 Subtotals:** | **19,000.00** | **19,000.00** | **7,142.37** | **11,857.63** | **0.00** | **20,000.00** | **20,000.00** | **20,000.00** | **20,000.00** | **20,000.00** |
| A1321.1 | Personnel Services | 8,000.00 | 8,000.00 | 3,350.00 | 4,650.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | **.1 Subtotals:** | **8,000.00** | **8,000.00** | **3,350.00** | **4,650.00** | **0.00** | **8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** |
| A1321.4 | Contractual | 1,860.00 | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

## Appropriations

Adopted

| Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Orders and Expenditures as of 7/29/2019 | Unencumbered Balance as of 7/29/2019 | Anticipated Expenditures as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Budget | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | .4 Subtotals: | 1,860.00 | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 1320 Department totals: | 28,860.00 | 28,860.00 | 10,492.37 | 18,367.63 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| A1340.1 | Personnel Services | 1,500.00 | 1,500.00 | 875.00 | 625.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | .1 Subtotals: | 1,500.00 | 1,500.00 | 875.00 | 625.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A1340.4 | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .4 Subtotals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1340 Department totals: | 1,500.00 | 1,500.00 | 875.00 | 625.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A1355.150 | Sole Assessor | 28,000.00 | 28,000.00 | 16,153.80 | 11,846.20 | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 |
| A1355.151 | Assessor Clerk | 7,500.00 | 7,500.00 | 3,956.25 | 3,543.75 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| A1355.152 | BAR Clerk | 500.00 | 500.00 | 60.00 | 440.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | .1 Subtotals: | 36,000.00 | 36,000.00 | 20,170.05 | 15,829.95 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| A1355.2 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .2 Subtotals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1355.44 | Professional and Technical Serv | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| A1355.471 | B.A.R. Salaries | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| A1355.472 | Contractual | 350.00 | 350.00 | 50.00 | 300.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| | .4 Subtotals: | 6,150.00 | 6,150.00 | 50.00 | 6,100.00 | 0.00 | 5,150.00 | 5,150.00 | 5,150.00 | 5,150.00 | 5,150.00 |
| | 1355 Department totals: | 42,150.00 | 42,150.00 | 20,220.05 | 21,929.95 | 0.00 | 42,150.00 | 42,150.00 | 42,150.00 | 42,150.00 | 42,150.00 |
| A1410.100 | Town Clerk/Tax Collector | 29,544.00 | 29,544.00 | 17,234.00 | 12,310.00 | 0.00 | 29,544.00 | 29,544.00 | 29,544.00 | 29,544.00 | 29,544.00 |
| A1410.102 | Deputy Town Clerk Hourly | 12,000.00 | 12,000.00 | 6,588.75 | 5,411.25 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | .1 Subtotals: | 41,544.00 | 41,544.00 | 23,822.75 | 17,721.25 | 0.00 | 41,544.00 | 41,544.00 | 41,544.00 | 41,544.00 | 41,544.00 |
| A1410.4 | Contractual | 3,210.00 | 3,210.00 | 2,895.00 | 315.00 | 0.00 | 3,210.00 | 3,210.00 | 3,210.00 | 3,210.00 | 3,210.00 |
| A1410.47 | Miscellaneous | 0.00 | 0.00 | 2,895.00 | | 0.00 | 3,210.00 | 3,210.00 | 3,210.00 | 3,210.00 | 3,210.00 |
| | .4 Subtotals: | 3,210.00 | 3,210.00 | 2,895.00 | 315.00 | 0.00 | 3,210.00 | 3,210.00 | 3,210.00 | 3,210.00 | 3,210.00 |
| | 1410 Department totals: | 44,754.00 | 44,754.00 | 26,717.75 | 18,036.25 | 0.00 | 44,754.00 | 44,754.00 | 44,754.00 | 44,754.00 | 44,754.00 |
| A1420.4 | Contractual | 50,000.00 | 50,000.00 | 2,949.50 | 47,050.50 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| A1420.44 | Professional and Technical S | 0.00 | 0.00 | 2,949.50 | | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | .4 Subtotals: | 50,000.00 | 50,000.00 | 2,949.50 | 47,050.50 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | 1110 Department totals: | 50,000.00 | 50,000.00 | 2,949.50 | 47,050.50 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |

**Budget by Fund:** A
**General A Fund**

IFM - Budgetary Worksheet

Adopted

## Appropriations

| Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Orders and Expenditures as of 7/29/2019 | Unencumbered Balance as of 7/29/2019 | Anticipated Expenditures as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Budget | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A1440.4 | Contractual | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | **.4 Subtotals:** | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| | **1440 Department totals:** | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| A1460.1 | Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.1 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A1460.41 | Supplies and Material | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| A1460.44 | Professional and Technical Serv | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | **.4 Subtotals:** | **3,000.00** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** |
| | **1460 Department totals:** | **3,000.00** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** |
| A1620-1620.47 | Miscellaneous | 38,000.00 | 38,000.00 | 9,728.02 | 28,271.98 | 0.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| | **.4 Subtotals:** | **38,000.00** | **38,000.00** | **9,728.02** | **28,271.98** | **0.00** | **38,000.00** | **38,000.00** | **38,000.00** | **38,000.00** | **38,000.00** |
| A1620-1620/2.47 | Miscellaneous | 8,000.00 | 8,000.00 | 4,926.03 | 3,073.97 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | **.4 Subtotals:** | **8,000.00** | **8,000.00** | **4,926.03** | **3,073.97** | **0.00** | **8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** |
| A1620-1620/3.47 | Miscellaneous | 2,500.00 | 2,500.00 | 1,364.21 | 1,135.79 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | **.4 Subtotals:** | **2,500.00** | **2,500.00** | **1,364.21** | **1,135.79** | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| A1620.1 | Personnel Services | 15,500.00 | 15,500.00 | 9,041.62 | 6,458.38 | 0.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 | 15,750.00 |
| | **.1 Subtotals:** | **15,500.00** | **15,500.00** | **9,041.62** | **6,458.38** | **0.00** | **15,750.00** | **15,750.00** | **15,750.00** | **15,750.00** | **15,750.00** |
| | **1620 Department totals:** | **64,000.00** | **64,000.00** | **25,059.88** | **38,940.12** | **0.00** | **64,250.00** | **64,250.00** | **64,250.00** | **64,250.00** | **64,250.00** |
| A1660.41 | Supplies and Material | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.4 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **1660 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A1670.4 | Contractual | 15,000.00 | 15,000.00 | 3,973.20 | 11,026.80 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| A1670.410 | Postage | 0.00 | 0.00 | 2,805.98 | | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A1670.411 | Office Supplies | 0.00 | 0.00 | 898.68 | | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A1670.470 | Advertising | 0.00 | 0.00 | 268.54 | | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **.4 Subtotals:** | **15,000.00** | **15,000.00** | **3,973.20** | **11,026.80** | **0.00** | **15,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **15,000.00** |
| | **1670 Department totals:** | **15,000.00** | **15,000.00** | **3,973.20** | **11,026.80** | **0.00** | **15,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **15,000.00** |
| A1680.2 | Equipment | 10,000.00 | 10,000.00 | 3,174.24 | 6,825.76 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | **.2 Subtotals:** | **10,000.00** | **10,000.00** | **3,174.24** | **6,825.76** | **0.00** | **8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** |

**Budget by Fund:** A
**General A Fund**

IFM - Budgetary Worksheet

Adopted

## Appropriations

| Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Orders and Expenditures as of 7/29/2019 | Unencumbered Balance as of 7/29/2019 | Anticipated Expenditures as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Budget | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A1680.47 | Miscellaneous | 10,000.00 | 10,000.00 | 3,444.17 | 6,555.83 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | .4 Subtotals: | **10,000.00** | **10,000.00** | **3,444.17** | **6,555.83** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| | **1680 Department totals:** | **20,000.00** | **20,000.00** | **6,618.41** | **13,381.59** | **0.00** | **18,000.00** | **18,000.00** | **18,000.00** | **18,000.00** | **18,000.00** |
| A1910.43 | Insurance | 37,000.00 | 37,518.00 | 37,518.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| | .4 Subtotals: | **37,000.00** | **37,518.00** | **37,518.00** | **0.00** | **0.00** | **39,000.00** | **39,000.00** | **39,000.00** | **39,000.00** | **39,000.00** |
| | **1910 Department totals:** | **37,000.00** | **37,518.00** | **37,518.00** | **0.00** | **0.00** | **39,000.00** | **39,000.00** | **39,000.00** | **39,000.00** | **39,000.00** |
| A1920.47 | Miscellaneous | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | .4 Subtotals: | **1,000.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| | **1920 Department totals:** | **1,000.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| A1990.47 | Contingency | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | .4 Subtotals: | **40,000.00** | **40,000.00** | **0.00** | **40,000.00** | **0.00** | **40,000.00** | **40,000.00** | **40,000.00** | **40,000.00** | **40,000.00** |
| | **1990 Department totals:** | **40,000.00** | **40,000.00** | **0.00** | **40,000.00** | **0.00** | **40,000.00** | **40,000.00** | **40,000.00** | **40,000.00** | **40,000.00** |
| A3510.11 | Dog Control Officer | 3,850.00 | 3,850.00 | 2,245.81 | 1,604.19 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| A3510.12 | Dog Enumerator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .1 Subtotals: | **3,850.00** | **3,850.00** | **2,245.81** | **1,604.19** | **0.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** |
| | **3510 Department totals:** | **3,850.00** | **3,850.00** | **2,245.81** | **1,604.19** | **0.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** |
| A3510.4 | Contractual | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| A3510.47 | Miscellaneous | 0.00 | 0.00 | 0.00 | | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | .4 Subtotals: | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| | **0 Department totals:** | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| A3620.110 | Building Inspector | 19,500.00 | 19,500.00 | 11,431.25 | 8,068.75 | 0.00 | 19,750.00 | 19,750.00 | 19,750.00 | 19,750.00 | 19,750.00 |
| A3620.112 | Enforcement Secretary | 5,000.00 | 5,000.00 | 2,650.09 | 2,349.91 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | .1 Subtotals: | **24,500.00** | **24,500.00** | **14,081.34** | **10,418.66** | **0.00** | **24,750.00** | **24,750.00** | **24,750.00** | **24,750.00** | **24,750.00** |
| A3620.4 | Contractual | 2,500.00 | 2,500.00 | 1,306.00 | 1,194.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| A3620.47 | Miscellaneous | 0.00 | 0.00 | 1,306.00 | | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | .4 Subtotals: | **2,500.00** | **2,500.00** | **1,306.00** | **1,194.00** | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| | **3620 Department totals:** | **27,000.00** | **27,000.00** | **15,387.34** | **11,612.66** | **0.00** | **27,250.00** | **27,250.00** | **27,250.00** | **27,250.00** | **27,250.00** |

**Budget by Fund:** A

**General A Fund**

IFM - Budgetary Worksheet

10/2/2019

## Appropriations

Adopted

| Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Orders and Expenditures as of 7/29/2019 | Unencumbered Balance as of 7/29/2019 | Anticipated Expenditures as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Budget | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A4020.1 | Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.1 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A4020.48 | Stipends | 1,000.00 | 1,000.00 | 320.00 | 680.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | **.4 Subtotals:** | **1,000.00** | **1,000.00** | **320.00** | **680.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| | **4020 Department totals:** | **1,000.00** | **1,000.00** | **320.00** | **680.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| A4090.4 | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.4 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **4090 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A5010.1 | Personnel Services | 61,477.37 | 67,477.37 | 51,470.13 | 16,007.24 | 0.00 | 62,399.53 | 62,399.53 | 62,399.53 | 62,399.53 | 62,399.53 |
| | **.1 Subtotals:** | **61,477.37** | **67,477.37** | **51,470.13** | **16,007.24** | **0.00** | **62,399.53** | **62,399.53** | **62,399.53** | **62,399.53** | **62,399.53** |
| A5010.4 | Contractual | 500.00 | 500.00 | 250.00 | 250.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| A5010.47 | Miscellaneous | 0.00 | 0.00 | 250.00 | | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | **.4 Subtotals:** | **500.00** | **500.00** | **250.00** | **250.00** | **0.00** | **500.00** | **500.00** | **500.00** | **500.00** | **500.00** |
| | **5010 Department totals:** | **61,977.37** | **67,977.37** | **51,720.13** | **16,257.24** | **0.00** | **62,899.53** | **62,899.53** | **62,899.53** | **62,899.53** | **62,899.53** |
| A5131-5131.4 | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5131-5131.4604 | Repairs & Parts | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5131-5131.4609 | Fuel | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.4 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **5131 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A5132.4 | Contractual | 40,298.00 | 40,298.00 | 11,667.13 | 28,630.87 | 0.00 | 40,298.00 | 40,298.00 | 40,298.00 | 40,298.00 | 40,298.00 |
| A5132.4623 | Garage Supplies & Materials | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5132.4624 | Refuse | 0.00 | 0.00 | 550.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5132.4625 | Electric | 0.00 | 0.00 | 3,067.31 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5132.4626 | Phone, DSL, Fax | 0.00 | 0.00 | 1,001.73 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5132.4627 | Heating Fuel | 0.00 | 0.00 | 3,221.47 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5132.4628 | Cleanup Day | 0.00 | 0.00 | 990.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5132.4629 | Garage Miscellaneous | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5132.4630 | Inspection of Fuels | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5132.47 | Miscellaneous | 0.00 | 0.00 | 2,836.62 | | 0.00 | 40,298.00 | 40,298.00 | 40,298.00 | 40,298.00 | 40,298.00 |
| | **.4 Subtotals:** | **40,298.00** | **40,298.00** | **11,667.13** | **28,630.87** | **0.00** | **40,298.00** | **40,298.00** | **40,298.00** | **40,298.00** | **40,298.00** |
| | **5132 Department totals:** | **40,298.00** | **40,298.00** | **11,667.13** | **28,630.87** | **0.00** | **40,298.00** | **40,298.00** | **40,298.00** | **40,298.00** | **40,298.00** |

**Budget by Fund:** A
**General A Fund**

IFM - Budgetary Worksheet

## Appropriations

Adopted

| Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Orders and Expenditures as of 7/29/2019 | Unencumbered Balance as of 7/29/2019 | Anticipated Expenditures as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Budget | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A5182.4 | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5182.47 | Miscellaneous | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.4 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **5182 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A5410.47 | Miscellaneous | 1,000.00 | 1,000.00 | 399.80 | 600.20 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | **.4 Subtotals:** | **1,000.00** | **1,000.00** | **399.80** | **600.20** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| A6410.4 | Contractual | 5,500.00 | 5,500.00 | 466.52 | 5,033.48 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| A6410.472 | Contractual | 0.00 | 0.00 | 466.52 | | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| A6410.474 | Copake Community Day | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A6410.475 | Celebrations | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.4 Subtotals:** | **5,500.00** | **5,500.00** | **466.52** | **5,033.48** | **0.00** | **5,500.00** | **5,500.00** | **5,500.00** | **5,500.00** | **5,500.00** |
| | **1010 Department totals:** | **6,500.00** | **6,500.00** | **866.32** | **5,633.68** | **0.00** | **6,500.00** | **6,500.00** | **6,500.00** | **6,500.00** | **6,500.00** |
| A6510.4 | Contractual | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A6510.47 | Miscellaneous | 0.00 | 0.00 | 0.00 | | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | **.4 Subtotals:** | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| | **6510 Department totals:** | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| A6772.4 | Contractual | 2,250.00 | 2,250.00 | 149.64 | 2,100.36 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| A6772.47 | Miscellaneous | 0.00 | 0.00 | 149.64 | | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| | **.4 Subtotals:** | **2,250.00** | **2,250.00** | **149.64** | **2,100.36** | **0.00** | **2,250.00** | **2,250.00** | **2,250.00** | **2,250.00** | **2,250.00** |
| | **6772 Department totals:** | **2,250.00** | **2,250.00** | **149.64** | **2,100.36** | **0.00** | **2,250.00** | **2,250.00** | **2,250.00** | **2,250.00** | **2,250.00** |
| A7110.4 | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7110.47 | Miscellaneous | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.4 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **7110 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A7140.170 | Park Superintendent | 8,175.00 | 8,175.00 | 5,030.72 | 3,144.28 | 0.00 | 8,425.00 | 8,425.00 | 8,425.00 | 8,425.00 | 8,425.00 |
| A7140.171 | Park Maintenance Employees | 5,000.00 | 5,000.00 | 1,272.80 | 3,727.20 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **.1 Subtotals:** | **13,175.00** | **13,175.00** | **6,303.52** | **6,871.48** | **0.00** | **13,425.00** | **13,425.00** | **13,425.00** | **13,425.00** | **13,425.00** |
| A7140.2 | Equipment | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| | **.2 Subtotals:** | **900.00** | **900.00** | **0.00** | **900.00** | **0.00** | **900.00** | **900.00** | **900.00** | **900.00** | **900.00** |
| A7140.472 | Contractual | 27,000.00 | 27,000.00 | 5,799.84 | 21,200.16 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |

**Budget by Fund:** A
**General A Fund**

IFM - Budgetary Worksheet

**Appropriations**

Adopted

| Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Orders and Expenditures as of 7/29/2019 | Unencumbered Balance as of 7/29/2019 | Anticipated Expenditures as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Budget | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A7140.476 | Playground Capital Account | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | **.4 Subtotals:** | **27,500.00** | **27,500.00** | **5,799.84** | **21,700.16** | **0.00** | **16,500.00** | **16,500.00** | **16,500.00** | **16,500.00** | **16,500.00** |
| | **7140 Department totals:** | **41,575.00** | **41,575.00** | **12,103.36** | **29,471.64** | **0.00** | **30,825.00** | **30,825.00** | **30,825.00** | **30,825.00** | **30,825.00** |
| A7310.1 | Personnel Services | 24,850.00 | 24,850.00 | 7,807.29 | 17,042.71 | 0.00 | 26,500.00 | 26,500.00 | 26,500.00 | 26,500.00 | 26,500.00 |
| A7310.180 | Program Director | 0.00 | 0.00 | 1,416.67 | | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| A7310.181 | Assistant Director | 0.00 | 0.00 | 933.33 | | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A7310.183 | Councilors | 0.00 | 0.00 | 5,457.29 | | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| | **.1 Subtotals:** | **24,850.00** | **24,850.00** | **7,807.29** | **17,042.71** | **0.00** | **26,500.00** | **26,500.00** | **26,500.00** | **26,500.00** | **26,500.00** |
| A7310.4 | Contractual | 5,000.00 | 10,000.00 | 2,215.08 | 7,784.92 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A7310.41 | Supplies and Material | 0.00 | 0.00 | 1,951.08 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7310.47 | Miscellaneous | 0.00 | 0.00 | 264.00 | | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **.4 Subtotals:** | **5,000.00** | **10,000.00** | **2,215.08** | **7,784.92** | **0.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| | **7310 Department totals:** | **29,850.00** | **34,850.00** | **10,022.37** | **24,827.63** | **0.00** | **31,500.00** | **31,500.00** | **31,500.00** | **31,500.00** | **31,500.00** |
| A7510.1 | Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.1 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A7510.477 | Misc. | 125.00 | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| A7510.479 | Stipen | 425.00 | 425.00 | 0.00 | 425.00 | 0.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 |
| | **.4 Subtotals:** | **550.00** | **550.00** | **0.00** | **550.00** | **0.00** | **550.00** | **550.00** | **550.00** | **550.00** | **550.00** |
| | **7510 Department totals:** | **550.00** | **550.00** | **0.00** | **550.00** | **0.00** | **550.00** | **550.00** | **550.00** | **550.00** | **550.00** |
| A7520.21 | Town Clock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.2 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A7520.4 | Contractual | 3,200.00 | 3,200.00 | 662.00 | 2,538.00 | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| A7520.41 | Supplies and Material | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7520.47 | Miscellaneous | 0.00 | 0.00 | 662.00 | | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| | **.4 Subtotals:** | **3,200.00** | **3,200.00** | **662.00** | **2,538.00** | **0.00** | **3,200.00** | **3,200.00** | **3,200.00** | **3,200.00** | **3,200.00** |
| | **7520 Department totals:** | **3,200.00** | **3,200.00** | **662.00** | **2,538.00** | **0.00** | **3,200.00** | **3,200.00** | **3,200.00** | **3,200.00** | **3,200.00** |
| A7550.4 | Contractual | 5,500.00 | 5,500.00 | 1,152.90 | 4,347.10 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| A7550.41 | Supplies and Material | 0.00 | 0.00 | 652.90 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7550.475 | Celebrations | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7550.477 | Adult Recreation | 0.00 | 0.00 | 500.00 | | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | **.4 Subtotals:** | **5,500.00** | **5,500.00** | **1,152.90** | **4,347.10** | **0.00** | **5,500.00** | **5,500.00** | **5,500.00** | **5,500.00** | **5,500.00** |

**Budget by Fund:** A
**General A Fund**

IFM - Budgetary Worksheet

10/2/2019

## Appropriations

Adopted

| Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Orders and Expenditures as of 7/29/2019 | Unencumbered Balance as of 7/29/2019 | Anticipated Expenditures as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Budget | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **1010 Department totals:** | **5,500.00** | **5,500.00** | **1,152.90** | **4,347.10** | **0.00** | **5,500.00** | **5,500.00** | **5,500.00** | **5,500.00** | **5,500.00** |
| A8010.14 | Zoning Board of Appeals Secret | 5,000.00 | 5,000.00 | 1,950.00 | 3,050.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **.1 Subtotals:** | **5,000.00** | **5,000.00** | **1,950.00** | **3,050.00** | **0.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| A8010.472 | Contractual | 750.00 | 750.00 | 155.00 | 595.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| A8010.479 | Stipen | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | **.4 Subtotals:** | **3,250.00** | **3,250.00** | **155.00** | **3,095.00** | **0.00** | **3,250.00** | **3,250.00** | **3,250.00** | **3,250.00** | **3,250.00** |
| | **8010 Department totals:** | **8,250.00** | **8,250.00** | **2,105.00** | **6,145.00** | **0.00** | **8,250.00** | **8,250.00** | **8,250.00** | **8,250.00** | **8,250.00** |
| A8020.13 | Planning Board Secretary Salar | 5,800.00 | 5,800.00 | 4,218.75 | 1,581.25 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | **.1 Subtotals:** | **5,800.00** | **5,800.00** | **4,218.75** | **1,581.25** | **0.00** | **6,000.00** | **6,000.00** | **6,000.00** | **6,000.00** | **6,000.00** |
| A8020.472 | Contractual | 750.00 | 750.00 | 145.00 | 605.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| | **8020 Department totals:** | **6,550.00** | **6,550.00** | **4,363.75** | **2,186.25** | **0.00** | **6,750.00** | **6,750.00** | **6,750.00** | **6,750.00** | **6,750.00** |
| A8020.477 | Water Way Grant | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| A8020.478 | Recodification | 14,000.00 | 13,482.00 | 4,100.00 | 9,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **1010 Department totals:** | **54,000.00** | **53,482.00** | **4,100.00** | **49,382.00** | **0.00** | **40,000.00** | **40,000.00** | **40,000.00** | **40,000.00** | **40,000.00** |
| A8020.479 | Stipen | 2,900.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| | **.4 Subtotals:** | **57,650.00** | **57,132.00** | **4,245.00** | **52,887.00** | **0.00** | **43,650.00** | **43,650.00** | **43,650.00** | **43,650.00** | **43,650.00** |
| | **8020 Department totals:** | **2,900.00** | **2,900.00** | **0.00** | **2,900.00** | **0.00** | **2,900.00** | **2,900.00** | **2,900.00** | **2,900.00** | **2,900.00** |
| A8030.4 | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A8030.47 | Miscellaneous | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.4 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **8030 Department totals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A8810.1 | Personnel Services | 875.00 | 875.00 | 0.00 | 875.00 | 0.00 | 875.00 | 875.00 | 875.00 | 875.00 | 875.00 |
| A8810.19 | P-I-C Salary | 0.00 | 0.00 | 0.00 | | 0.00 | 875.00 | 875.00 | 875.00 | 875.00 | 875.00 |
| | **.1 Subtotals:** | **875.00** | **875.00** | **0.00** | **875.00** | **0.00** | **875.00** | **875.00** | **875.00** | **875.00** | **875.00** |
| A8810.4 | Contractual | 300.00 | 300.00 | (300.00) | 600.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| A8810.47 | Miscellaneous | 0.00 | 0.00 | (300.00) | | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| | **.4 Subtotals:** | **300.00** | **300.00** | **(300.00)** | **600.00** | **0.00** | **300.00** | **300.00** | **300.00** | **300.00** | **300.00** |
| | **8810 Department totals:** | **1,175.00** | **1,175.00** | **(300.00)** | **1,475.00** | **0.00** | **1,175.00** | **1,175.00** | **1,175.00** | **1,175.00** | **1,175.00** |
| A9010.8 | NYS Retirement System | 33,010.00 | 33,010.00 | 0.00 | 33,010.00 | 0.00 | 33,010.00 | 33,010.00 | 33,010.00 | 33,010.00 | 33,010.00 |

**Budget by Fund:** A
**General A Fund**

IFM - Budgetary Worksheet

Adopted

## Appropriations

| Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Orders and Expenditures as of 7/29/2019 | Unencumbered Balance as of 7/29/2019 | Anticipated Expenditures as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Budget | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **.8 Subtotals:** | **33,010.00** | **33,010.00** | **0.00** | **33,010.00** | **0.00** | **33,010.00** | **33,010.00** | **33,010.00** | **33,010.00** | **33,010.00** |
| A9015.8 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.8 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| A9030.8 | Social Security, Employer Cont | 25,000.00 | 25,000.00 | 13,775.93 | 11,224.07 | 0.00 | 25,695.52 | 25,695.52 | 25,695.52 | 25,695.52 | 25,695.52 |
| | **.8 Subtotals:** | **25,000.00** | **25,000.00** | **13,775.93** | **11,224.07** | **0.00** | **25,695.52** | **25,695.52** | **25,695.52** | **25,695.52** | **25,695.52** |
| A9050.8 | Unemployment Ins., Empl Bnfits | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **.8 Subtotals:** | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| A9055.8 | Disability Ins, Empl Benfts | 1,200.00 | 1,200.00 | 369.90 | 830.10 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | **.8 Subtotals:** | **1,200.00** | **1,200.00** | **369.90** | **830.10** | **0.00** | **1,200.00** | **1,200.00** | **1,200.00** | **1,200.00** | **1,200.00** |
| A9060.8 | Hospital & Medical (Dental) Ins. | 72,128.68 | 66,128.68 | 31,641.89 | 34,486.79 | 0.00 | 83,980.06 | 83,980.06 | 83,980.06 | 83,980.06 | 83,980.06 |
| | **.8 Subtotals:** | **72,128.68** | **66,128.68** | **31,641.89** | **34,486.79** | **0.00** | **83,980.06** | **83,980.06** | **83,980.06** | **83,980.06** | **83,980.06** |
| A9089.8 | Other Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **.8 Subtotals:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **9000 Department totals:** | **136,338.68** | **130,338.68** | **45,787.72** | **84,550.96** | **0.00** | **148,885.58** | **148,885.58** | **148,885.58** | **148,885.58** | **148,885.58** |
| A9901.9 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Grand Totals:** | | **857,098.05** | **864,619.05** | **337,464.00** | **527,155.05** | **0.00** | **849,707.11** | **849,707.11** | **849,707.11** | **849,707.11** | **849,707.11** |
| ... | | | | | | | | | | | |
| | **Less Revenues** | 857,098.05 | 864,619.05 | 795,531.71 | 69,087.34 | 0.00 | 849,707.11 | 849,707.11 | 849,707.11 | 849,707.11 | 849,707.11 |
| | **Net Cost** | 0.00 | 0.00 | (458,067.71) | 458,067.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget by Fund: | SL | | | | IFM - Budgetary Worksheet | | | | | | 1 of 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Special Light | | | | | | | | | | | 10/2/2019 |
| Revenues | | | | | Adopted | | | | | | |
| | | | | | | | | | | | |
| Budget Account | | 2019 | | | Remaining | Anticipated | 2020 | 2020 | 2020 | 2020 | 2020 |
| Account | Description | Adopted | Modified as of 7/29/2019 | Revenue as of 7/29/2019 | Revenue as of 7/29/2019 | Revenue as of 7/29/2019 | Departmental Request | Budget Officer Request | Tentative Recommendation | Preliminary Budget | Adopted Budget |
| SL1001 | Real Property Taxes | 12,540.00 | 12,540.00 | 12,540.00 | 0.00 | 0.00 | 12,540.00 | 12,540.00 | 12,540.00 | 12,540.00 | 12,540.00 |
| SL2401 | Interest & Earnings | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | **1010 Department totals:** | **15,540.00** | **15,540.00** | **12,540.00** | **3,000.00** | **0.00** | **15,540.00** | **15,540.00** | **15,540.00** | **15,540.00** | **15,540.00** |
| **Grand Totals:** | | **15,540.00** | **15,540.00** | **12,540.00** | **3,000.00** | **0.00** | **15,540.00** | **15,540.00** | **15,540.00** | **15,540.00** | **15,540.00** |

**Budget by Fund:** SL

**Special Light**

IFM - Budgetary Worksheet



10/2/2019

## Appropriations

Adopted

| Budget Account Account | Description | 2019 Adopted | Modified as of 7/29/2019 | Orders and Expenditures as of 7/29/2019 | Unencumbered Balance as of 7/29/2019 | Anticipated Expenditures as of 7/29/2019 | 2020 Departmental Request | 2020 Budget Officer Request | 2020 Tentative Budget | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SL5182.4 | Contractual | 15,540.00 | 15,540.00 | 7,378.94 | 8,161.06 | 0.00 | 15,540.00 | 15,540.00 | 15,540.00 | 15,540.00 | 15,540.00 |
| SL5182.47 | Miscellaneous | 0.00 | 0.00 | 7,378.94 | | 0.00 | 15,540.00 | 15,540.00 | 15,540.00 | 15,540.00 | 15,540.00 |
| | **.4 Subtotals:** | **15,540.00** | **15,540.00** | **7,378.94** | **(7,378.94)** | **0.00** | **15,540.00** | **15,540.00** | **15,540.00** | **15,540.00** | **15,540.00** |
| | **5182 Department totals:** | **15,540.00** | **15,540.00** | **7,378.94** | **8,161.06** | **0.00** | **15,540.00** | **15,540.00** | **15,540.00** | **15,540.00** | **15,540.00** |
| **Grand Totals:** | | **15,540.00** | **15,540.00** | **7,378.94** | **8,161.06** | **0.00** | **15,540.00** | **15,540.00** | **15,540.00** | **15,540.00** | **15,540.00** |
| ... | | | | | | | | | | | |
| | **Less Revenues** | 15,540.00 | 15,540.00 | 12,540.00 | 3,000.00 | 0.00 | 15,540.00 | 15,540.00 | 15,540.00 | 15,540.00 | 15,540.00 |
| | **Net Cost** | 0.00 | 0.00 | (5,161.06) | 5,161.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NYS - Real Property System
County of Columbia
Town of COPAKE - 1032

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 8/27/2019 09:38:36
Total Assessed Value 877,100,976
Uniform Percentage 101.00

Equalized Total Assessed Value 868,416,808

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 19 | 11,258,218 | 1.30 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 2 | 491,089 | 0.06 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 11 | 3,976,238 | 0.46 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 3 | 41,898,317 | 4.82 |
| 25110 | NONPROF CORP - RELIG(CONST PR( | RPTL 420-a | 7 | 2,769,604 | 0.32 |
| 25120 | NONPROF CORP - EDUCL(CONST PR | RPTL 420-a | 1 | 94,257 | 0.01 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 1 | 514,851 | 0.06 |
| 25230 | NONPROF CORP - MORAL/MENTAL I\ | RPTL 420-a | 14 | 16,135,743 | 1.86 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 15 | 5,994,059 | 0.69 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 1 | 362,475 | 0.04 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 2 | 56,931 | 0.01 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 2 | 2,668,317 | 0.31 |
| 27350 | PRIVATELY OWNED CEMETERY LAN[ | RPTL 446 | 6 | 1,052,574 | 0.12 |
| 41120 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 65 | 1,864,827 | 0.21 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 41 | 1,853,762 | 0.21 |
| 41140 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 13 | 643,188 | 0.07 |
| 41160 | COLD WAR VETERANS (15%) | RPTL 458-b | 14 | 166,337 | 0.02 |
| 41170 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 1 | 8,124 | 0.00 |
| 41631 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 1 | 2,228 | 0.00 |
| 41691 | VOLUNTEER FIREFIGHTERS AND AM | RPTL 466-c,d,e,f,g,h&i | 7 | 20,792 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 4 | 104,257 | 0.01 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 155 | 49,991,378 | 5.76 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 101 | 7,357,222 | 0.85 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 7 | 795,693 | 0.09 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 1 | 138,317 | 0.02 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 3 | 876,238 | 0.10 |
| 47611 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 1 | 195,693 | 0.02 |

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Town Summary



Total Assessed Value 877,100,976
Uniform Percentage 101.00

Equalized Total Assessed Value 868,416,808

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 1 | 297,030 | 0.03 |
| 50000 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 2 | 219,208 | 0.03 |
| **Total Exemptions Exclusive of System Exemptions:** | | | **499** | **151,587,758** | **17.46** |
| **Total System Exemptions:** | | | **2** | **219,208** | **0.03** |
| **Totals:** | | | **501** | **151,806,966** | **17.48** |

**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:** _____