

A regular meeting of the Town of Avon was held on Thursday, November 7, 2019 at 6:00 P.M. at the Avon Opera Block/Town Hall, 23 Genesee Street, Avon, New York 14414, with the following members present:

PRESENT: Supervisor David LeFeber, Deputy Supervisor Thomas Mairs and Councilmen Malachy Coyne, James Harrington and Paul Drozdziel

OTHERS: Attorney James Campbell (left at 6:25 P.M.), Code Enforcement Officer Brian Glise, MRB Group Engineer David Willard, Highway Superintendent Thomas Crye, and Town Clerk Sharon M. Knight, MMC/RMC

VISITORS: Cindy Kellen, Brandan Piccarredo, Pam Taggart Rice, East Avon Fire Chief Jeff Faugh, East Avon Fire Department Fire Commissioner Richard Skelly, Judy Falzoi, and Janet Manko

Supervisor LeFeber called the meeting to order at 6:00 P.M. and led those in attendance in the Pledge of Allegiance.

Supervisor LeFeber stated that the agenda would be changed as Attorney Campbell needs to leave to attend another Town's meeting.

DISCUSSION - ATTORNEY REPORT

Attorney Campbell reported on the following items:

Assessor Snyder and I are actively working on the Article 7's filed with the Town of Avon. We are planning a site visit with our consultant at the Barilla plant.

We have had several discussions regarding the Kolokouris lawsuit and are determining our options.

DISCUSSION – VICTOR SAND AND GRAVEL

Code Enforcement Officer Glise welcomed Brandon Piccarredo from Victor Sand and Gravel.

Mr. Piccarredo stated that a customer asked them to load trucks at 6am as opposed to 7 am for 3 consecutive days after thanksgiving and would like the Boards approval.

Supervisor LeFeber asked Attorney Campbell what the best option is, and he suggested that a Special Use Permit granted by the Zoning Board of Appeals is what is needed, and an application is required. DEC Representative Dan Sect asked for a letter from the Town if approved by the Town.

Councilman Harrington asked how many trucks would there be between the hours of 6 and 7? It was stated that the first day could be up to ten, the second day five and if needed another five on the third day.

DISCUSSION – VICTOR SAND AND GRAVEL-continued

Supervisor LeFeber suggested to get in contact with the ZBA Clerk to put you on the agenda for their next meeting.

DISCUSSION - ATTORNEY REPORT-continued

CEO Glise asked about the Perimeter of the solar as defined in our Code. A perspective application shows the site as 33 acres and that is in excess of the 25 acres, but the actual perimeter of where the panels will be is about 11 acres.

There was discussion regarding what constitutes the perimeter and if their application is acceptable the way it is. There was also discussion about tax evaluation.

Engineer Willard talked about the Interstate water line and is not certain if the water line has been accepted by the Town of Avon. There is still the issue of the five-hundred-foot section of a shallow water main. Additional fill or installation board are options. To fix the entire line would cost \$68,000.00. The IDA has not ruled out replacement and the possible idea of the Town of Avon doing some of the work so not to use the prevailing wage rate. It was discussed that MRB Group come up with a few ideas to remedy the issue.

Supervisor LeFeber stated that Noyes Mental Health is interested in locating on Interstate Drive and a scoping session is planned.

DISCUSSION – EAST AVON FIRE DEPARTMENT

East Avon Fire Department Fire Commissioner Dick Skelly and Fire Chief Jeff Faugh addressed the Board stating that Councilman Harrington asked them to come to tonight's meeting to discuss their 2020 budget.

Chief Faugh stated the biggest issue identified this year is that no one has planned for the future and we have run into some trouble. Our budget is up 13 percent which is a \$73,000.00 or \$74,000.00 increase. Some increases are contractual expenditures and we have no control over these increases. One thing we can control is planning for the future. We have ear marked \$85,000.00 for a truck fund for next year.

There was further discussion regarding age, cost and usage of trucks.

It was stated that every fifteen years new breathing apparatuses must be replace. The fire District received an estimate of \$275,000.00 to replace ours. We will be applying for a grant.

In the future we may have to hire firefighters as volunteers are getting fewer. We are currently working with the village and surrounding towns. There are 60 members and 45 active members.

DISCUSSION – EAST AVON FIRE DEPARTMENT-continued

There was discussion about the Knox box system for commercial buildings. These are safes with a master key in it and the Fire District has a key to the safe. Saves money and time for access. The cost of the safe is about \$350.00 plus installation.

Supervisor LeFeber asked Chief Faugh if he would come back in three months with an update.

The district holds its meeting on the 3rd Monday of the month at 7:00 at the Fire Hall. All are welcome.

The board thanked the fire department for protecting the Town of Avon.

RESOLUTION #199 EXECUTIVE SESSION

On motion of Supervisor LeFeber, seconded by Councilman Harrington the following resolution was

ADOPTED AYES 5 NAYS 0

RESOLVE to enter executive session for the purpose of discussions regarding proposed, pending or threatening litigation. and

FURTHER RESOLVE to enter executive session for the purpose of the medical, financial, credit or employment history of a person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a person or corporation. TIME 6:30 P.M. inviting Assessor Tami Snyder.

Vote of the Board: Councilman Drozdziel - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

RESOLUTION #200 CLOSE EXECUTIVE SESSION

On motion of Supervisor LeFeber, seconded by Deputy Supervisor Mairs the following resolution was

ADOPTED AYES 5 NAYS 0

RESOLVE to close executive session with no action taken at 6:53 P.M.

Vote of the Board: Councilman Drozdziel – Aye, Councilman Harrington – Aye, Councilman Coyne – Aye, Deputy Supervisor Mairs – Aye, Supervisor LeFeber – Aye

DISCUSSION – VISITOR’S COMMENTS

Supervisor LeFeber asked for visitor’s comments and they follow:

Visitor Judy Falzoi addressed the Board stating that she attended the same meeting that the Attorney reported on and she understood that the Solar Project included:

5 mega-watt solar project does not fit on 11 acres, the plan was for over the 25 acres. At that meeting MRB Group Engineer Lance Brabant corrected them stating the edge of the perimeter is the area around the Panels, conduits, and the inverters which is a row of panels. The company thought the perimeter should be based on the row of panels minus the grassy area in-between.

This is a company that it appears that they will work with the Town of Avon.

Code Enforcement Officer Glise stated the company said that if they go down to 25 acres it would not be a valuable project.

RESOLUTION #201 APPROVAL OF MINUTES

On motion of Deputy Supervisor Mairs, seconded by Councilman Harrington the following resolution was

ADOPTED AYES 5 NAYS 0

RESOLVE to approve the minutes of October 24, 2019, as presented by e-mail and to request they be published on the Town of Avon website at townofavon-ny.org.

Vote of the Board: Councilman Drozdziel – Aye, Councilman Harrington – Aye, Councilman Coyne – Aye, Deputy Supervisor Mairs – Aye, Supervisor LeFeber – Aye

DISCUSSION – HIGHWAY/WATER REPORT

Highway Superintendent Thomas Crye reported on the following:

Highway – A lot of work in the shop, brush pickup, snow fence, mow cemetery, salting roads.

Water - Meters read, sampling and everyday maintenance.

DISCUSSION – CODE DEPARTMENT

Code Enforcement Officer Glise reported on the following:

We are getting 3 permit applications per week.

DISCUSSION – ENGINEER REPORT

Engineer David Willard reported on the following:

Waiting for a reply from DASNY for Papermill Park. Paperwork was submitted in May and we should get a reply from 6 to 12 months.

Still working on the joint water Study.

Mental Health office tentative predevelopment meeting has been agreed to by the IDA and the village.

A County wide water study will provide information to Avon. There will be a preliminary meeting next week.

CEO Glise stated he drove to see where Piranha is now and stated that there is outside storage and it's not horrible. Not many piles but have a salt pile. Mostly equipment and a bay door for customers in back. Fencing will go around it.

It will be a challenge to meet Planning Board requirements for topography as its seen from Route #390.

DISCUSSION – TOWN CLERK REPORT

Town Clerk Sharon Knight reported on the following:

- Communications were received and forwarded to the Town Board via email:
Association of Town – newly elected officials' classes
E-ZPass sales

RESOLUTION #202 AUTHORIZING (MUNICIPAL ENTITY) TO ENTER INTO AN AGREEMENT WITH THE NEW YORK STATE THRUWAY AUTHORITY TO SELL E-ZPASS TAGS

On motion of Councilman Harrington, seconded by Deputy Supervisor Mairs the following resolution was
ADOPTED AYES 5 NAYS 0

WHEREAS, (Town, City, County) Clerk's Office or any other approved municipal location wishes to retail E-ZPass Tags through the New York State Thruway Authority's E-ZPass On-the-Go Program;

WHEREAS, (Town, City, County) Clerk's Office or any other approved municipal location will purchase E-ZPass tags for the cost of \$21.00 per Tag from the Thruway Authority and sell the Tags at a cost of \$25.00 per tag, allowing the (Town, City, County) to keep \$4.00 per sale, and

RESOLUTION #202 AUTHORIZING (MUNICIPAL ENTITY) TO ENTER INTO AN AGREEMENT WITH THE NEW YORK STATE THRUWAY AUTHORITY TO SELL E-ZPASS TAGS-continued

THEREFORE BE IT RESOLVED, that the (Governing Body) of the (municipal entity) hereby authorizes the (town, city, county) Clerk's office or any other approved municipal location to enter in an agreement with the New York State Thruway Authority to sell E-ZPass Tags provided all legal requirements are complied with.

Vote of the Board: Councilman Drozdziel - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

RESOLUTION #203 FINAL BUDGET FOR 2020 IN WRITTEN FORM

On motion of Councilman Harrington, seconded by Deputy Supervisor Mairs the following resolution was
ADOPTED AYES 5 NAYS 0

RESOLVE to confirm the following printed document as a true and correct copy of the 2020 Final Budget of the Town of Avon as adopted by the Board on October 24, 2019 and provided by Supervisor LeFeber's Confidential Secretary Kimberly McDowell on November 5, 2019.

RESOLUTION #203 FINAL BUDGET FOR 2020 IN WRITTEN FORM-continued

TOWN BUDGET
FOR 2020

Town of Avon
In
County of Livingston

Villages within or partly within Town

Village of Avon

CERTIFICATION OF TOWN CLERK

I, Sharon M. Knight, MMC/RMC Town Clerk, certify that the following is a true and correct copy of the 2020 Final Budget of the Town of Avon as adopted by the Board on October 24, 2019 provided by Supervisor LeFeber's Confidential Secretary Kimberly McDowell on November 5, 2019 and confirmed to be true and accurate by Board Resolution #203 adopted the 7th of November

Signed Sharon M. Knight, MMC/RMC
Sharon M. Knight, MMC/RMC
Avon Town Clerk

Dated November 12, 2019



TOWN BUDGET

FOR 2020

Town of AVON
in
County of LIVINGSTON

Villages within or partly Within Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Sharon Knight, Town Clerk, certify
that the following is a true and correct copy of the 2020 budget of the Town of
Avon as adopted by the Town Board on the
_____ day of _____, 2019_____.

Signed _____

Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	1,235,668.00	335,981.00	379,851.00	519,836.00
B	GENERAL OUTSIDE VILLAGE	223,395.00	82,587.00	62,333.00	78,475.00
DA	HIGHWAY-TOWNWIDE	802,037.00	345,300.00	35,940.00	420,797.00
DB	HIGHWAY-OUTSIDE VILLAGE	442,171.00	140,461.00	36,972.00	264,738.00
	*WORKERS COMP.L.C.	35,362.00			
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	Water District Rte. 39 Ext	9,692.00	0.00	0.00	9,692.00
	Avon Town Water District	547,479.00	514,000.00	33,479.00	0.00
	South Avon Water District	0.00	0.00	0.00	0.00
	Part Town of Avon Fire Protection	535,045.00	0.00	0.00	535,045.00
	Royal Springs Drainage	3,000.00	0.00	0.00	3,000.00
	Cross Roads Drainage District	1,000.00	0.00	0.00	1,000.00
	Bruckel Drainage District	500.00	0.00	0.00	500.00
	Royal Springs Light District	13,000.00	0.00	0.00	13,000.00
	Cemetery	4,675.00	4,480.00	195.00	0.00
	_____ District	0.00	0.00	0.00	0.00
TOTALS		<u>3,853,024.00</u>	<u>1,422,809.00</u>	<u>548,770.00</u>	<u>1,846,083.00</u>

***NOTE: WORKERS COMP. (L.C.) IS A TOWNWIDE CHARGE TO COVER THE TOWN'S SHARE OF THE WORKERS COMPENSATION SELF INSURANCE PROGRAM MANAGED BY LIVINGSTON COUNTY. ALL TOWNS AND VILLAGES PARTICIPATE IN THIS PROGRAM, AS DOES THE COUNTY. COSTS ARE APPORTIONED BY PROPERTY ASSESSMENTS.**

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
TOWN BOARD						
Personal Services	A1010.1	23,500.00	25,000.00	25,600.00	25,500.00	25,500.00
Clerk	A1010.1A					
Contractual Exp.	A1010.4	984.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		<u>24,484.00</u>	<u>28,500.00</u>	<u>29,100.00</u>	<u>29,000.00</u>	<u>29,000.00</u>
JUSTICES						
Personal Services	A1110.1	26,800.00	27,336.00	27,822.00	27,882.00	27,882.00
Clerk Services	A1110.1A	14,177.00	15,540.00	22,400.00	22,400.00	22,400.00
Deputy Clerk	A1110.1B					
Deputy Clerk	A1110.1C	12,909.00	16,200.00	14,851.00	14,851.00	14,851.00
Equipment	A1110.2					
Contractual Exp.	A1110.4	9,734.00	10,600.00	11,700.00	18,280.00	18,280.00
Justice Grant	A1110.4a	1,675.00				
TOTAL		<u>65,295.00</u>	<u>69,676.00</u>	<u>76,773.00</u>	<u>83,413.00</u>	<u>83,413.00</u>
TRAFFIC VIOLATIONS BUREAU						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPERVISOR						
Personal Services	A1220.1	17,000.00	22,000.00	23,320.00	22,400.00	22,400.00
Secretary	A1220.1A	6,218.00	9,400.00	9,400.00	5,610.00	5,610.00
Contractual Exp.	A1220.4	31,956.00	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL		<u>55,174.00</u>	<u>37,900.00</u>	<u>39,220.00</u>	<u>34,510.00</u>	<u>34,510.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp.	A1310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMPROLLER						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	11,600.00	14,050.00	14,250.00	21,150.00	21,150.00
TOTAL		<u>11,600.00</u>	<u>14,050.00</u>	<u>14,250.00</u>	<u>21,150.00</u>	<u>21,150.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4		10,000.00	10,000.00	10,000.00	10,000.00
TAX COLLECTION						
Personal Services	A1330.1					
Deputy Personal Services	A1330.1a					
Equipment	A1330.2					
Contractual Exp.	A1330.4	2,930.00	4,775.00	4,815.00	4,815.00	4,815.00
TOTAL		<u>2,930.00</u>	<u>4,775.00</u>	<u>4,815.00</u>	<u>4,815.00</u>	<u>4,815.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
BUDGETS						
Personal Services	A1340.1	2,400.00	2,600.00	2,600.00	2,600.00	2,600.00
Equipment	A1340.2					
Contractual Exp.	A1340.4	1,000.00				
TOTAL		<u>3,400.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
PURCHASING						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ASSESSORS						
Personal Services	A1355.1	35,839.00	36,555.00	38,383.00	38,383.00	38,383.00
Clerk Services	A1355.1A	16,617.00	20,130.00	15,800.00	15,800.00	15,800.00
Equipment	A1355.2		400.00	500.00	500.00	500.00
Contractual Exp.	A1355.4	3,390.00	4,000.00	4,000.00	4,000.00	4,000.00
Commercial Data	A1355.4A	259.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>56,105.00</u>	<u>66,085.00</u>	<u>63,683.00</u>	<u>63,683.00</u>	<u>63,683.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4					
TOWN CLERK						
Personal Services	A1410.1	40,356.00	41,163.00	41,986.00	42,400.00	42,400.00
Deputy Services	A1410.1A	24,419.00	27,404.00	27,952.00	27,952.00	27,952.00
Equipment	A1410.2	326.00	525.00	270.00	270.00	270.00
Contractual Exp.	A1410.4	4,847.00	5,625.00	6,295.00	6,295.00	6,295.00
TOTAL		<u>69,948.00</u>	<u>74,717.00</u>	<u>76,503.00</u>	<u>76,917.00</u>	<u>76,917.00</u>
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	19,440.00	40,000.00	30,000.00	25,000.00	25,000.00
TOTAL		<u>19,440.00</u>	<u>40,000.00</u>	<u>30,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
PERSONNEL						
Personal Services	A1430.1	850.00	1,275.00	1,275.00	1,100.00	1,100.00
Equipment	A1430.2					
Contractual Exp.	A1430.4					
TOTAL		<u>850.00</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
ENGINEER						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ELECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	5,130.00	7,500.00	10,000.00	11,000.00	11,000.00
TOTAL		<u>5,130.00</u>	<u>7,500.00</u>	<u>10,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
RECORDS MGMT.						
Personal Services	A1460.1					
Personal Services	A1460.1a					
Equipment	A1460.2			260.00	260.00	260.00
Contractual Exp.	A1460.4	1,220.00	1,620.00	1,700.00	1,900.00	1,900.00
Grant Contractual Exp.	A1460.4A	170.00				
TOTAL		<u>1,390.00</u>	<u>1,620.00</u>	<u>1,960.00</u>	<u>2,160.00</u>	<u>2,160.00</u>
PUBLIC WORKS						
ADMINISTRATION						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS						
Personal Services	A1620.1					
Buildings	A1620.2					
Building s 3rd Floor	A1620.2		300,000.00	350,000.00	350,000.00	350,000.00
Contractual Exp.	A1620.4	93,667.00	100,000.00	80,000.00	80,000.00	80,000.00
Building Improvement Contr.	A1620.4a					
Elevator	A1620.4b					
Heating & Cooling	A1620.4c					
Fire Inspection	A1620.4d					
Supplies	A1620.4e					
TOTAL		<u>93,667.00</u>	<u>400,000.00</u>	<u>430,000.00</u>	<u>430,000.00</u>	<u>430,000.00</u>
CENTRAL GARAGE						
Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL COMMUNICATIONS						
SYSTEM						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL STOREROOM						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Contractual Exp.	A1680.4	2,163.00	3,600.00	3,600.00		
Computer Services	A1680.4A	5,569.00	10,000.00	10,000.00	10,000.00	10,000.00
Computer Upgrades	A1680.4aa	1,295.00	3,500.00	16,000.00	16,000.00	16,000.00
TOTAL		<u>9,027.00</u>	<u>17,100.00</u>	<u>29,600.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	56,249.00	54,000.00	58,000.00	58,000.00	58,000.00
Municipal Assoc. Dues	A1920.2 A1920.4					
Judgments and Claims	A1950.4					
Contingency	A1990.4		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>56,249.00</u>	<u>59,000.00</u>	<u>63,000.00</u>	<u>63,000.00</u>	<u>63,000.00</u>
TOTAL GENERAL GOV'T. SUPPORT TOTAL		<u>474,689.00</u>	<u>834,798.00</u>	<u>882,779.00</u>	<u>884,348.00</u>	<u>884,348.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
PUBLIC SAFETY						
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
POLICE AND CONSTABLE **						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JAIL						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	855.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>855.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
ON STREET PARKING						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FIRE FIGHTING						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF DOGS						
Personal Services	A3510.1					
Equipment	A3510.2					
Contractual Exp.	A3510.4	3,101.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>3,101.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER						
ANIMALS						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMINE BOARDS						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTIONS **						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CIVIL DEFENSE						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>3,956.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1					
Equipment	A4020.2					
Contractual Exp.	A4020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LABORATORY						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4	661.00	750.00	750.00	750.00	750.00
TOTAL		<u>661.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HEALTH (CONTD.)						
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NARCOTIC CONTROL						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT HOSPITAL						
Contractual Exp.	A4525.4					
AMBULANCE						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	661.00	750.00	750.00	750.00	750.00
TOTAL		<u>661.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL HEALTH		<u>661.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	66,620.00	67,952.00	71,000.00	69,311.00	69,311.00
Deputy Hwy Supt.	A5010.1A					
Equipment	A5010.2	352.00	750.00	750.00	750.00	750.00
Contractual Exp.	A5010.4	2,314.00	1,500.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>69,286.00</u>	<u>70,202.00</u>	<u>73,750.00</u>	<u>72,061.00</u>	<u>72,061.00</u>
GARAGE						
Personal Services	A5132.1					
Equipment	A5132.2					
NYSERDA	A5132.4	50,000.00				
Contractual Exp.	A5132.4	64,305.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL		<u>114,305.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>7,386.00</u>	<u>14,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
SIDEWALKS						
Contractual Exp.	A5410.4		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OFF STREET PARKING						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	66,620.00	67,952.00	71,000.00	69,311.00	69,311.00
EQUIPMENT	.2	352.00	750.00	750.00	750.00	750.00
CONTRACTUAL EXP.	.4	124,005.00	57,000.00	53,500.00	53,500.00	53,500.00
TOTAL		<u>190,977.00</u>	<u>125,702.00</u>	<u>125,250.00</u>	<u>123,561.00</u>	<u>123,561.00</u>
TOTAL TRANSPORTATION		<u>190,977.00</u>	<u>125,702.00</u>	<u>125,250.00</u>	<u>123,561.00</u>	<u>123,561.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1					
Equipment	A6010.2					
Contractual Exp.	A6010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4					
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4					
PUBLICITY						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4					
VETERANS SERVICES *						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PROGRAMS FOR AGING						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	.1	0.00	0.00	0.00	0.00	0.00
	.2	0.00	0.00	0.00	0.00	0.00
	.4	0.00	0.00	0.00	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
CULTURE - RECREATION						
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Exp.	A7020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PARKS *						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Exp.	A7110.4		30,000.00	30,000.00	30,000.00	30,000.00
TOTAL		<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT REC. PROJECT						
	A7145.4					
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BAND CONCERTS						
Contractual Exp.	A7270.4					
YOUTH PROGRAM *						
Personal Services	A7310.1	49,310.00	58,000.00	63,411.00	61,000.00	61,000.00
Equipment	A7310.2		2,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	A7310.4	4,631.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>53,941.00</u>	<u>65,000.00</u>	<u>70,411.00</u>	<u>68,000.00</u>	<u>68,000.00</u>

* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4					
LIBRARY *						
Contractual Exp.	A7410.4					
MUSEUM						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	2,180.00	2,225.00	2,270.00	2,270.00	2,270.00
Deputy Historian Services	A7510.1a	1,088.00	1,574.00	1,605.00	1,605.00	1,605.00
Equipment	A7510.2		1,650.00	1,700.00	1,700.00	1,700.00
Contractual Exp.	A7510.4	509.00	830.00	830.00	830.00	830.00
Historian Grant	A7510.4a					
TOTAL		3,777.00	6,279.00	6,405.00	6,405.00	6,405.00
HISTORICAL PROPERTY						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
CELEBRATIONS						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ADULT RECREATION						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE - RECREATION		59,718.00	103,279.00	108,816.00	106,405.00	106,405.00

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GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUMAN RIGHTS						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1	1,180.00	2,060.00	2,060.00	2,060.00	2,060.00
Equipment	A8160.2					
Contractual Exp.	A8160.4	11,148.00	13,000.00	15,000.00	18,000.00	18,000.00
TOTAL		<u>12,328.00</u>	<u>15,060.00</u>	<u>17,060.00</u>	<u>20,060.00</u>	<u>20,060.00</u>
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DRAINAGE						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHADE TREES						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4	7,170.00	800.00	800.00	800.00	800.00
Avon Cemetery Contr	A8810.4a	2,520.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL		<u>9,690.00</u>	<u>12,800.00</u>	<u>12,800.00</u>	<u>12,800.00</u>	<u>12,800.00</u>
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4					
TOTAL HOME AND COMMUNITY SERVICES		<u>22,018.00</u>	<u>27,860.00</u>	<u>29,860.00</u>	<u>32,860.00</u>	<u>32,860.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	31,694.00	30,750.00	32,644.00	32,644.00	32,644.00
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	25,787.00	29,000.00	29,000.00	29,000.00	29,000.00
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8	7.00				
Disability Ins.	A9055.8	212.00	600.00	600.00	600.00	600.00
Hospital and Medical Insurance	A9060.8	18,525.00	16,500.00	16,500.00	16,500.00	16,500.00
HRA Account	A9060.8	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>77,625.00</u>	<u>78,850.00</u>	<u>80,744.00</u>	<u>80,744.00</u>	<u>80,744.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
 PRINCIPAL						
Serial Bonds	A9710.6	100,000.00	100,000.00			
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antic.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL		<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	A9710.7	13,000.00	10,000.00			
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antic.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
Interfund Loans	A9795.7					
TOTAL		<u>13,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
 TRANSFER TO:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>942,644.00</u>	<u>1,288,239.00</u>	<u>1,235,199.00</u>	<u>1,235,668.00</u>	<u>1,235,668.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	A962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>942,644.00</u>	<u>1,288,239.00</u>	<u>1,235,199.00</u>	<u>1,235,668.00</u>	<u>1,235,668.00</u> *

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020					
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081	60,680.00	36,000.00	185,331.00	185,331.00	185,331.00
Interest and Penalties on Real Prop. Taxes	A1090	5,434.00	5,000.00	5,000.00	5,000.00	5,000.00
Non Property Tax * Distribution by County	A1120					
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Interest on Taxes)	A1232					
Clerk Fees	A1255	1,856.00	1,700.00	1,700.00	1,700.00	1,700.00
Police Fees *	A1520					
Public Pound Charges - Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Vital Statistics Fees *	A1603	346.00	10.00	100.00	100.00	100.00
Ambulance Charges	A1640					
Parking Lots and Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home Relief	A1840					
Repayments of Burials	A1848					
Park and Recreation Charges	A2001	6,240.00	5,000.00	5,000.00	5,000.00	5,000.00
Recreation Concessions	A2012					
Special Recreational Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130					
Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210					
Narcotics Control Services for Other Governments	A2290					
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	3,800.00	50.00	50.00	50.00	50.00
Justice Acct. Int.	A2401					
Property	A2410					
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
LICENSES AND PERMITS						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog Licenses	A2544	4,966.00	4,500.00	3,800.00	3,800.00	3,800.00
Permits, Other	A2590					
FINES AND FORFEITURES						
Fines and Forfeited						
Bail	A2610	56,072.00	55,000.00	45,000.00	45,000.00	45,000.00
County Fine Reimb.	A2610a	26,500.00	20,000.00	20,000.00	20,000.00	20,000.00
Fines & Pen. Dog Cases	A2611					
Forfeiture of Deposits	A2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655	537.00				
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680	9,670.00				

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
MISCELLANEOUS						
Reimb. Of Expenses	A2701	226.00	1,000.00			
Gifts and Donations	A2705					
Grants Local Gov't	A2706					
Other Unclassified						
Revenue (Specify)	A2770					
Reimb. Of Expenses (Rent)	A2770					
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Per Capita	A3001					
Mortgage Tax	A3005	71,070.00	65,000.00	70,000.00	70,000.00	70,000.00
Tax Maps & Assessments	A3040					
Rec. Mgmt. Grant	A3060					
NYSERDA	A3089	47,500.00				
Justice Grant	A3089	1,608.00				
Equalization & Assessment	A3317					
Insect Control	A3468					
Narcotics Guidance Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
FEDERAL AID						
Civil Defense	A4305					
Public Works Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster Assistance	A4960					
INTERFUND TRANSFER						
Interfund Transfers	A5031					
BOND	A5710					
BAN	A5730					
TOTAL ESTIMATED REVENUES		<u>296,505.00</u>	<u>193,260.00</u>	<u>335,981.00</u>	<u>335,981.00</u>	<u>335,981.00</u> *
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>589,836.00</u>	<u>349,200.00</u>	<u>379,382.00</u>	<u>379,851.00</u>	<u>379,851.00</u> *

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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Attorney	B1420.4	7,039.00	12,000.00	12,000.00	12,000.00	12,000.00
Engineer Contr	B1440.4	11,287.00	20,000.00	20,000.00	20,000.00	20,000.00
Judgments & Claims	B1930.4					
Contingency	B1990.4		1,000.00	1,000.00	1,000.00	1,000.00
Fire Department Services	B3410.1					
Demolition of Unsafe Buildings	B3650.4					
TOTAL		<u>18,326.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL		<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
SAFETY INSPECTION						
Personal Services	B3620.1	17,889.00	21,000.00	22,050.00	22,050.00	22,050.00
Deputy Services	B3620.1A		2,000.00	2,000.00	0.00	0.00
Clerk Services	B3620.1B	13,893.00	14,550.00	18,720.00	16,126.00	16,126.00
Equipment	B3620.2		500.00	600.00	600.00	600.00
Contractual Exp.	B3620.4	1,697.00	4,680.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>33,479.00</u>	<u>42,730.00</u>	<u>48,370.00</u>	<u>43,776.00</u>	<u>43,776.00</u>
PUBLIC SAFETY						
Personal Services	B3989.1					
Equipment	B3989.2					
Contractual Exp.	B3989.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Exp.	B4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	806.00	789.00	805.00	847.00	847.00
Equipment	B4020.2					
Contractual Exp.	B4020.4					
TOTAL		<u>806.00</u>	<u>789.00</u>	<u>805.00</u>	<u>847.00</u>	<u>847.00</u>
LABORATORY						
Personal Services	B4025.1					
Equipment	B4025.2					
Contractual Exp.	B4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STREET LIGHTING						
Contractual Exp.	B5182.4					
PARKING						
Contractual Exp.	B5650.4		20,000.00	10,000.00	30,000.00	30,000.00

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY CONTR.						
Personal Services	B6410.1					
Equipment	B6410.2					
Contractual Exp.	B6410.4	2,093.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL		<u>2,093.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Contractual Exp.	B7110.4A					
TOTAL		<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAMS						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LIBRARY						
Contractual Exp.	B7410.4	<u>48,000.00</u>	<u>49,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
CELEBRATIONS						
Contractual Exp.	B7550.4					
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	1,460.00	3,120.00	3,120.00	3,120.00	3,120.00
Clerk	B8010.1A	1,207.00	2,100.00	1,500.00	1,500.00	1,500.00
Equipment	B8010.2		500.00	500.00	500.00	500.00
Contractual Exp.	B8010.4	1,530.00	4,400.00	4,000.00	4,000.00	10,000.00
Pools	B8010.4a					
TOTAL		<u>4,197.00</u>	<u>10,120.00</u>	<u>9,120.00</u>	<u>9,120.00</u>	<u>15,120.00</u>
PLANNING						
Personal Services	B8020.1	3,260.00	4,320.00	4,320.00	4,320.00	4,320.00
Clerk	B8020.1A	782.00	2,100.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	B8020.4	417.00	1,650.00	1,650.00	1,650.00	1,650.00
TOTAL		<u>4,459.00</u>	<u>8,070.00</u>	<u>7,470.00</u>	<u>7,470.00</u>	<u>7,470.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HOME AND COMMUNITY SERVICES (CONTD.)						
REFUSE AND GARBAGE						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	4,380.00	4,518.00	5,052.00	5,052.00	5,052.00
Fire and Police Retirement	B9015.8					
Social Security	B9030.8	3,205.00	3,500.00	3,500.00	3,500.00	3,500.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8	9.00				
Disability Ins.	B9055.8	72.00	200.00	200.00	200.00	200.00
Hospital and Medical Insurance	B9060.8	21.00	30.00	30.00	30.00	30.00
TOTAL		<u>7,687.00</u>	<u>8,248.00</u>	<u>8,782.00</u>	<u>8,782.00</u>	<u>8,782.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Antic.	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
INTEREST						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antic.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>151,047.00</u>	<u>206,357.00</u>	<u>201,947.00</u>	<u>217,395.00</u>	<u>223,395.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	B962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>151,047.00</u>	<u>206,357.00</u>	<u>201,947.00</u>	<u>217,395.00</u>	<u>223,395.00</u> *

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
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ESTIMATED REVENUES AND UNEXPENDED BALANCE

LOCAL SOURCES

Non Property Tax						
Distribution by County						
Sales Tax	B1120	14,524.00	4,000.00	4,000.00	4,000.00	4,000.00
Franchise Fees	B1170	35,704.00	34,737.00	34,737.00	34,737.00	34,737.00
Zoning Fees	B2110	225.00	50.00	50.00	50.00	50.00
Planning Board Fees	B2115	345.00	300.00	300.00	300.00	300.00
Misc. Rev Other Gov't	B2389					
Interest and						
Earnings	B2401	783.00				
Building Permits	B2555	7,145.00	10,000.00	8,500.00	8,500.00	8,500.00
Pool Permits	B2590					
Other (Specify)	B2770					
Refund Prior Yr Exp	B2701	461.00				
Reimb. Of Exp	B2771					
STATE AID						
Per Capita	B3001	38,854.00	35,000.00	35,000.00	35,000.00	35,000.00
Programs for Aging	B3772					
Youth Programs	B3820					

FEDERAL AID

Programs for Aging	B4772				78,475.00	
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TOTAL ESTIMATED REVENUE		<u>98,041.00</u>	<u>84,087.00</u>	<u>82,587.00</u>	<u>161,062.00</u>	<u>82,587.00</u> *
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UNEXPENDED BALANCE			<u>43,795.00</u>	<u>40,885.00</u>	<u>56,333.00</u>	<u>62,333.00</u>
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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
GENERAL REPAIRS						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2					
BRIDGES						
Personal Services	DA5120.1	10,202.00	10,500.00	11,500.00	11,500.00	11,500.00
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4		4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>10,202.00</u>	<u>14,500.00</u>	<u>15,500.00</u>	<u>15,500.00</u>	<u>15,500.00</u>
MACHINERY						
Personal Services	DA5130.1	93,050.00	100,000.00	108,000.00	103,000.00	103,000.00
Cell phone Riem	DA5130.1	827.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment	DA5130.2	50,731.00	200,000.00	210,000.00	210,000.00	210,000.00
Equipment Reserves	DA5130.2	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Contractual Exp.	DA5130.4	43,080.00	50,000.00	50,000.00	50,000.00	50,000.00
Fuel	DA5130.4	37,019.00	55,000.00	45,000.00	50,000.00	50,000.00
TOTAL		<u>314,707.00</u>	<u>496,000.00</u>	<u>504,000.00</u>	<u>504,000.00</u>	<u>504,000.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	35,410.00	43,000.00	43,000.00	43,000.00	43,000.00
Laboratory	DA5140.4		250.00			
Brush Contractual	DA5140.4	5,654.00	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL		<u>41,064.00</u>	<u>52,250.00</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>52,000.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	9,740.00	23,000.00	23,000.00	23,000.00	23,000.00
Contractual Exp.	DA5142.4	26,950.00	36,000.00	36,000.00	36,000.00	36,000.00
TOTAL		<u>36,690.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	24,591.00	46,500.00	46,500.00	46,500.00	46,500.00
Contractual Exp.	DA5148.4	62,726.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL		<u>87,317.00</u>	<u>121,500.00</u>	<u>121,500.00</u>	<u>121,500.00</u>	<u>121,500.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	15,612.00	15,480.00	14,527.00	14,527.00	14,527.00
Social Security	DA9030.8	14,382.00	16,000.00	16,000.00	16,000.00	16,000.00
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8	169.00	210.00	210.00	210.00	210.00
Has Account	DA9060.8	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Hospital and Medical Insurance	DA9060.8	13,105.00	16,500.00	16,500.00	16,500.00	16,500.00
TOTAL		<u>46,068.00</u>	<u>50,990.00</u>	<u>50,037.00</u>	<u>50,037.00</u>	<u>50,037.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antic.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antic.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9					
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>536,048.00</u>	<u>794,240.00</u>	<u>802,037.00</u>	<u>802,037.00</u>	<u>802,037.00</u> *

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
LOCAL SOURCES						
Non Property Tax						
Distribution by County	DA1120					
Pymt. In Lieu of Taxes	DA1081					
Relevy	DA2148					
Services for Other Governments	DA2300	2,551.00	2,300.00	2,300.00	2,300.00	2,300.00
Snow Removal Svc.-Other Gov'ts.	DA2302	116,529.00	101,000.00	101,000.00	101,000.00	101,000.00
Interest & Earnings	DA2401	705.00				
Rental of Real Property	DA2410	12,375.00				
Rental of Equipment	DA2414	55,566.00	32,000.00	32,000.00	32,000.00	32,000.00
Sale of Equipment	DA2665		25,000.00			
Insurance reimbursement	DA2680					
Workers Comp. Refund	DA2683					
Reimb. Prior yr expense	DA2701					
Miscellaneous (Specify)	DA2770					
BAN						
Grant	DA3089					
STATE AID						
Consolidated Highway	DA3501					
FEDERAL AID - SPECIFY						
	DA45__					
Equipment Reserve			200,000.00	210,000.00	210,000.00	210,000.00
Interfund Transfers	DA5031					
TOTAL ESTIMATED REVENUES		<u>187,726.00</u>	<u>360,300.00</u>	<u>345,300.00</u>	<u>345,300.00</u>	<u>345,300.00</u> *
UNEXPENDED BALANCE			<u>208,143.00</u>	<u>35,940.00</u>	<u>35,940.00</u>	<u>35,940.00</u> *

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
GENERAL REPAIRS						
Personal Services	DB5110.1	39,982.00	75,533.00	75,533.00	75,533.00	75,533.00
Contractual Exp.	DB5110.4	262,822.00	185,000.00	185,000.00	185,000.00	185,000.00
Contractual Exp. - IDA	DB5110.4					
TOTAL		<u>302,804.00</u>	<u>260,533.00</u>	<u>260,533.00</u>	<u>260,533.00</u>	<u>260,533.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2		140,461.00	140,461.00	140,461.00	140,461.00
MACHINERY						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	15,613.00	15,481.00	14,527.00	14,527.00	14,527.00
Social Security	DB9030.8	3,053.00	5,600.00	5,600.00	5,600.00	5,600.00
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8	169.00	250.00	250.00	250.00	250.00
Hospital and Medical Insurance	DB9060.8	14,779.00	18,000.00	18,000.00	18,000.00	18,000.00
HAS Accounts	DB9060.8	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
TOTAL		<u>36,414.00</u>	<u>42,131.00</u>	<u>41,177.00</u>	<u>41,177.00</u>	<u>41,177.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antic.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antic.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DB9950.9					
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>339,218.00</u>	<u>443,125.00</u>	<u>442,171.00</u>	<u>442,171.00</u>	<u>442,171.00</u> *

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	DB1120					
Pymt. In Lieu of Taxes	DB1081					
Services for Other Gov'ts.	DB2300					
Services for Other Gov'ts. - IDA	DB2300					
Insurance Refund	DB2680					
Interest & Earnings	DB2401	1,561.00				
Rental of Equipment						
Other Gov'ts.	DB2416					
Reimb Prior Yr Expense	DB2701					
Interfund Revenues	DB2801					
Miscellaneous (Specify)	DB2770					
<hr/>						
STATE AID						
Consolidated Highway	DB3501	140,461.00	140,461.00	140,461.00	140,461.00	140,461.00
Fema-State	DB3960					
Fema-Federal	DB4960					
<hr/>						
FEDERAL AID - SPECIFY						
	DB45__					
	DB45__					
	DB45__					
FEMA	DB4960					
Interfund Transfers	DB5031					
<hr/>						
TOTAL ESTIMATED REVENUES		<u>142,022.00</u>	<u>140,461.00</u>	<u>140,461.00</u>	<u>140,461.00</u>	<u>140,461.00</u> *
UNEXPENDED BALANCE			<u>37,926.00</u>	<u>36,972.00</u>	<u>36,972.00</u>	<u>36,972.00</u> *

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WATER DISTRICT RTE 39 EXT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
APPROPRIATIONS						
WATER RTE 39 EXT						
Legal Fees	HW1420.4					
Engineer Contr	HW1440.4					
Administration Contr	HW8310.4					
New Construction Expense	HW8340.4			1,664.00	1,664.00	1,664.00
BAN Interest	HW9730.7					
BOND Principal	HW9710.6	4,000.00	5,574.00	4,000.00	4,000.00	4,000.00
BOND Interest	HW9710.7	4,206.00	4,118.00	4,028.00	4,028.00	4,028.00
TOTAL		<u>8,206.00</u>	<u>9,692.00</u>	<u>9,692.00</u>	<u>9,692.00</u>	<u>9,692.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Interest	HW2401					
Refund of Prior Yr	HW2701					
Grant	HW3089					
Interfund Transfer	HW5031					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
LEGAL FEES	SW1320.4	4463.00				
Contractual Exp.	SW1420.4	11,695.00	10,000.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>16,158.00</u>	<u>10,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
CONTINGENCY	SW1990.4					
LABORATORY	SW4025.4					
ADMINISTRATION						
Engineer Contractual	SW1440.4	2,188.00	8,000.00	8,000.00	8,000.00	8,000.00
Building	SW1620.4					
Personal Services	SW8310.1	7,234.00	18,520.00	11,000.00	11,000.00	11,000.00
Equipment	SW8310.2	573.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	SW8310.4	16,859.00	12,000.00	6,000.00	6,000.00	6,000.00
Building	SW8310.4a					
TOTAL		<u>26,854.00</u>	<u>39,520.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	197,302.00	219,000.00	210,000.00	210,000.00	210,000.00
TOTAL		<u>197,302.00</u>	<u>219,000.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>210,000.00</u>
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	44,710.00	60,000.00	55,000.00	55,000.00	55,000.00
Deputy Services	SW8340.1a	14,194.00	17,000.00	23,000.00	23,000.00	23,000.00
Deputy Services	SW8340.1b	8,000.00	8,160.00	9,000.00	11,700.00	11,700.00
Equipment	SW8340.2		40,000.00	40,000.00	40,000.00	40,000.00
Water System Upgrade	SW8340.2					
Fixed Contractual Exp.	SW8340.4	26,665.00	32,000.00	32,000.00	32,000.00	32,000.00
Maint. Contractual Exp.	SW8340.4	35,102.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL		<u>128,671.00</u>	<u>192,160.00</u>	<u>194,000.00</u>	<u>196,700.00</u>	<u>196,700.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	5,969.00	4,508.00	6,012.00	6,012.00	6,012.00
Social Security	SW9030.8	5,668.00	8,000.00	8,000.00	8,000.00	8,000.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8	2,610.00				
Disability Ins.	SW9055.8	11.00	200.00	200.00	200.00	200.00
Hospital & Medical Insurance	SW9060.8	5.00	3,300.00	3,300.00	3,300.00	3,300.00
TOTAL		<u>14,263.00</u>	<u>16,008.00</u>	<u>17,512.00</u>	<u>17,512.00</u>	<u>17,512.00</u>

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
 PRINCIPAL						
Serial Bonds	SW9710.6	80,000.00	89,000.00	85,000.00	85,000.00	85,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>80,000.00</u>	<u>89,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>
INTEREST						
Serial Bonds	SW9710.7	10,499.00	11,925.00	6,267.00	6,267.00	6,267.00
Debt Interest	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>10,499.00</u>	<u>11,925.00</u>	<u>6,267.00</u>	<u>6,267.00</u>	<u>6,267.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Hwy Dept. Rent	SW9795.7					
Other Funds	SW9901.9					
Reserve	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>473,747.00</u>	<u>577,613.00</u>	<u>544,779.00</u>	<u>547,479.00</u>	<u>547,479.00</u> *

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WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Metered Sales	SW2140	439,521.00	410,000.00	430,000.00	430,000.00	430,000.00
Unmetered Sales	SW2142					
Water Service Charges	SW2144	20,975.00	10,000.00	10,000.00	10,000.00	10,000.00
So. Avon Water Svc. Fee	SW2144					
Relevy	SW2148	43,096.00	17,000.00	17,000.00	17,000.00	17,000.00
Interest and Earnings	SW2401	7.00				
Rental of Real Property	SW2410	63,548.00	56,000.00	56,000.00	56,000.00	56,000.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2665					
Refund of Expenses	SW2701	3,426.00	1,000.00	1,000.00	1,000.00	1,000.00
Insurance Recoveries	SW2680					
Other Compensation For Loss	SW2690					
Reimb. Prior Year Expense	SW2701					
Pump Costs Village	SW2770					
Reimb. Of Expense	SW2770					
Interfund Transfers	SW5031					
BAN	SW5730					
TOTAL		<u>570,573.00</u>	<u>494,000.00</u>	<u>514,000.00</u>	<u>514,000.00</u>	<u>514,000.00</u> *
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>83,613.00</u>	<u>30,779.00</u>	<u>33,479.00</u>	<u>33,479.00</u>	

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ROYAL SPRINGS DRAINAGE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
APPROPRIATIONS						
ROYAL SPRINGS DRAINAGE DISTRICT						
DRAINAGE						
Contractual Exp.	RS8540.4		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u> *

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u> *

ROYAL SPRINGS LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
APPROPRIATIONS						
ROYAL SPRINGS LIGHTING DISTRICT						
DRAINAGE						
Contractual Exp.	RL8540.4	12,421.00	12,500.00	13,000.00	13,000.00	13,000.00
TOTAL		<u>12,421.00</u>	<u>12,500.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u> *

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u> *

CROSSROADS DRAINAGE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
APPROPRIATIONS						
CROSSROADS DRAINAGE DISTRICT						
DRAINAGE						
Contractual Exp.	CR8540.4		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u> *
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u> *

BRUCKEL DRAINAGE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
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APPROPRIATIONS

BRUCKEL DRAINAGE DISTRICT						
DRAINAGE						
Contractual Exp.	BD8540.4		500.00	500.00	500.00	500.00
TOTAL		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u> *

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u> *

CEMETERY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
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APPROPRIATIONS

CEMETERY

Attorney Contr	C1420.4					
Cemetery Services	C8810.1	1,914.00	1,960.00	2,020.00	2,000.00	2,000.00
Supplies	C8810.4		500.00	500.00	500.00	500.00
Repairs	C8810.4		500.00	500.00	500.00	500.00
Cemetery Contr	C8810.4	890.00	1,500.00	1,500.00	1,500.00	1,500.00
Cemetery Soc. Sec.	C9030.8		175.00	175.00	175.00	175.00
TOTAL		<u>2,804.00</u>	<u>4,635.00</u>	<u>4,695.00</u>	<u>4,675.00</u>	<u>4,675.00</u> *

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Burials	C2192	600.00		1,721.00	1,721.00	1,721.00
Cremations	C2192					
Foundations & Stone Work	C2192					
Footers	C2192					
Genealogy	C2192					
Cemetery Services	C2192	2,825.00	892.00	892.00	892.00	892.00
Dividend Income	C2401	252.00	800.00	800.00	800.00	800.00
Saving Interest Income	C2401	6.00				
C.D. Interest	C2401					
Rental Income	C2410					
Lot Sales	C2620	700.00	1,067.00	1,067.00	1,067.00	1,067.00
Insurance Refund	C2680					
Reimb. Prior Yr. Exp.	C2701	140.00				
Donations	C2705					
Miscellaneous	C2770					
TOTAL		<u>4,523.00</u>	<u>2,759.00</u>	<u>4,480.00</u>	<u>4,480.00</u>	<u>4,480.00</u> *
UNEXPENDED BALANCE			<u>155.00</u>	<u>215.00</u>	<u>195.00</u>	<u>195.00</u> *

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts	SF-1					
Contractual Exp.	SF3410.4	455,443.00	464,552.00	464,552.00	535,045.00	535,045.00
TOTAL		<u>455,443.00</u>	<u>464,552.00</u>	<u>464,552.00</u>	<u>535,045.00</u>	<u>535,045.00</u> *

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Interest & Earnings						
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u> *

FIRE PROTECTION DISTRICT

APPROPRIATIONS

FIRE DISTRICT						
Payments on Fire Contracts	SF -2-					
Contractual Exp.	3410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u> *

* Transfer to Page 1

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
Supervisor	22,400.00
Councilperson (4@ 6,375.00/yr.)	25,500.00
Justice	13,941.00
Justice	13,941.00
Highway Superintendent	69,311.00
Town Clerk/Tax Collector	42,400.00

TOWN WITH VILLAGE

EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.



RECEIVED

AUG 5 2019

BY: ICM

Livingston County Economic Development
Livingston County Government Center
6 Court Street, Room 306
Geneseo, New York 14454

t: 585.243.7124 | f: 585.243.7126
info@LivingstonCountyDevelopment.com
www.LivingstonCountyDevelopment.com

August 1, 2019

Honorable David L. LeFeber
Town of Avon
23 Genesee Street
Avon, NY 14414

Re: Estimated 2020 Payment-In-Lieu-Of-Tax (PILOT) payments

Dear Supervisor LeFeber:

To assist you in preparing your 2020 town budget, the following are the estimated PILOT payments for the Town of Avon for the upcoming year:

5638 Tec Drive LLC/DP Tool	35.-1-13.31	\$5,160.88
Barilla America NY, Inc.(January/from town & county payment)	24.17-1-2.2	\$10,364.84
Barilla America NY, Inc.(June/from village payment)		\$5,828.33
Barilla America NY, Inc.(September/from school payment)		\$24,395.03
Evening Star Coffee Roasters LLC	35.-1-13.527	\$166.49
Fox & West	35.-1-13.513	\$271.33
Gray Metal Products, Inc.	24.10-1-1 24.-2-5	\$9,336.31
JB Properties of Avon, LLC	35.-1-13.525	\$152.83
Matthew Buses, Inc.	35.-1-36.1	\$1,846.84
PEMM LLC	55.-1-1.21	\$2,808.21

These estimates are based on the current tax rates, and will be recalculated for billing once the 2020 tax rates become available. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Maureen E. Wheeler
Deputy Director

cc: Bill Fuller, Director, Real Property Tax Services
Sharon Knight, Clerk/Tax Collector, Town of Avon
Tami Snyder, Assessor, Town of Avon

Town of Avon

23 Genesee Street

Avon, New York 14414

Phone: (585) 226-2425

Fax: (585) 226-9299

Web Site: www.avon-ny.org

David LeFeber, Supervisor
James Harrington, Councilman
Paul Drozdziel, Councilman
Tami Snyder, Assessor
Thomas Crye, Highway/Water Superintendent

Thomas Mairs, Deputy Supervisor
Malachy Coyne, Councilman
Maureen Kingston, Historian
Brian Glise, Code Enforcement Officer
Sharon M. Knight, MMC/RMC Town Clerk

Estimated 2020 Payment-In-Lieu-Of-Tax (PILOT) Payment

Avon Solar Farm LLC

Tax Map #24.-2-9.123-1

The estimate is \$125,000 which will be paid in the year 2020

Equalized Total Assessed Value 548,376,761

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	740,300	0.13
13100	CO - GENERALLY	RPTL 406(1)	1	12,100	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	13	2,732,000	0.50
13510	TOWN - CEMETERY LAND	RPTL 446	5	23,800	0.00
13650	VG - GENERALLY	RPTL 406(1)	23	1,490,200	0.27
13660	VG - CEMETERY LAND	RPTL 446	1	20,300	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	91,000	0.02
13746	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,210,065	0.59
13800	SCHOOL DISTRICT	RPTL 408	3	8,993,900	1.64
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	18	36,541,592	6.66
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	10	6,614,700	1.21
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	133,100	0.02
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	4	765,100	0.14
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	230,900	0.04
26100	VETERANS ORGANIZATION	RPTL 452	2	213,700	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	3,183,900	0.58
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	96,200	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	10,450	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	15	1,018,184	0.19
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	123	2,378,820	0.43
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	4	72,000	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	75	2,422,225	0.44
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	35,000	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	35	1,081,628	0.20
41160	COLD WAR VETERANS (15%)	RPTL 458-b	5	60,000	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	29	346,965	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	48,340	0.01

Equalized Total Assessed Value 548,376,761

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	21	4,581,608	0.84
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	129	30,347,799	5.53
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	45	10,020,419	1.83
41800	PERSONS AGE 65 OR OVER	RPTL 467	70	2,930,161	0.53
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	58,960	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	414,350	0.08
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	898,463	0.16
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	4,500	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	331,500	0.06
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	7,424	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	16	614,630	0.11
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	986,000	0.18
Total Exemptions Exclusive of System Exemptions:			691	123,763,783	22.57
Total System Exemptions:			0	0	0.00
Totals:			691	123,763,783	22.57

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: _____

Vote of the Board: Councilman Drozdzial - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

RESOLUTION #204 RE-LEVY FOR WATER BILLS

On motion of Councilman Harrington, seconded by Supervisor LeFeber the following resolution was
ADOPTED AYES 5 NAYS 0

RESOLVE to approve the re-levy for water bills in the amount of \$41,491.60 on the 2020 Town and County Tax Bills. This includes the amount owed for the Town of Avon reconciliation \$23,852.02 and the quarterly bill amount is \$17,639.58.

Vote of the Board: Councilman Drozdzial - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

DISCUSSION - QUICKLEE'S BOND RELEASE

MRB Group suggests we approve a letter that MRB Group has certified that it is ok to release the bond held by the Town of Avon

RESOLUTION #205 RELEASE THE QUICKLEE'S BOND WITH THE TOWN OF AVON

On motion of Councilman Harrington, seconded by Deputy Supervisor Mairs the following resolution was
ADOPTED AYES 5 NAYS 0

RESOLVE to accept the letter dated November 5, 2019 from MRB Group Director of Planning & Environmental Services Lance Brabant with a recommendation to release the Quicklee's bond with the Town of Avon in the amount of \$128,153.85.

Vote of the Board: Councilman Drozdzial - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

RESOLUTION #206 ACCEPT THE MONTHLY REPORTS

On motion of Deputy Supervisor Mairs, seconded by Councilman Drozdziel the following resolution was

ADOPTED AYES 5 NAYS 0

RESOLVE to accept the monthly reports for October 2019 from the Town Supervisor and from the Town Clerk as shown below:

Town Clerk's October 2019 Report:

Total Local Shares Remitted:	\$ 923.80
New York State Department of Health	\$ 112.50
NYS Ag. & Markets for spay/neuter program	\$ 80.00
NYS Environmental Conservation	\$1,049.70
TOTAL	\$2,166.00

Vote of the Board: Councilman Drozdziel - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

DISCUSSION – WEBSITE PROPOSAL UPDATE FROM HURRICANE AND DESIGN FM

Deputy Supervisor Mairs reported on the meeting held to receive proposals from Hurricane Technology and Design FM to revamp the town and village website. He recommended approval of Design FM and looks forward to using our website as a marketing tool for our Town.

RESOLUTION #207 APPROVE DESIGN FM ESTIMATE TO UPDATE OUR WEBSITE

On motion of Deputy Supervisor Mairs, seconded by Councilman Coyne the following resolution was

ADOPTED AYES 5 NAYS 0

RESOLVE to approve the estimate provided by Design FM to update our website in the amount not to exceed \$3,000.00.

Vote of the Board: Councilman Drozdziel - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

DISCUSSION CONTRACT WITH THYSSEN KRUPP ELEVATOR CORPORATION

There was discussion on the vouchers for the elevator and what services are covered in the contract. Town Clerk Knight will provide a copy of the contract to Councilman Drozdziel.

DISCUSSION – PAYMENT OF BILLS

Supervisor LeFeber open the discussion of the services provided by Hurricane Technology and the need to request monthly reports as they stopped providing them. The charges detailed included a charge to attend a meeting that provided a proposal to expand their service of designing a website. The Board discussed other options such as paying a dollar amount for computer services for a specific time rather than per service. Supervisor LeFeber will reach out once again to schedule a meeting with one of the owners, Tom Vonglis soon.

RESOLUTION #208 PAYMENT OF BILLS

On motion of Supervisor LeFeber, seconded by Councilman Harrington the following resolution was
ADOPTED AYES 5 NAYS 0

RESOLVE to accept for payment Abstract 2019-21 in the following amounts:

Concerning ABSTRACT of Claims Number 2019-21 including claims as follows:

General Fund	Voucher #493 through #517 in amounts totaling \$ 16,755.79
Highway Fund	Voucher #180 through #194 in amounts totaling \$ 11,630.10
Water Fund	Voucher #104 through #108 in amounts totaling \$ 4,677.50
Cemetery Fund	No Voucher
Opera Block Capital Improvement	No Voucher
Royal Springs Lighting	Voucher #11 through #11 in amounts totaling \$ 1,059.50
Cross-Roads Drainage District	No Voucher
Bruckel Drainage District	No Voucher
Royal Springs Drainage	No Voucher
Town of Avon Fire Protection	No Voucher
Rte. 39 Water SW2	No Voucher

Vote of the Board: Councilman Drozdziel - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

DISCUSSION – SHOVELING THE SIDEWALKS AT THE TOWN HALL/OPERA BLOCK

Deputy Supervisor Mairs opened the discussion on Robert Frary's service to the Town for shoveling the sidewalks. James Brewer had worked keeping the sidewalks clean and he will be missed. Councilman Harrington agreed to contact Mr. Frary to confirm his interest and discuss the areas to be kept clear of snow and ice. The Village is plowing the back-parking area and Mr. Frary takes care of the back sidewalk. There was also discussion of having the Water Department take over the task. Town Clerk Knight put another option on the table that included she and Deputy Town Clerk Zapf are willing to perform the task for the current weekly rate as they understand the need to keep the sidewalk clear.

DISCUSSION – CONTRACT FOR ACCOUNTING SERVICES

Supervisor LeFeber opened the discussion on the recent service being provided by Baldwin Business Services and the quotes provided from EFRP and Bonadio. After discussion the Board took the following action. Supervisor LeFeber stated that we will transition to EFRP slowly and that payroll needs to be ready the first of the year.

RESOLUTION #209 ACCEPT THE PROPOSAL FROM EFRP

On motion of Councilman Harrington, seconded by Councilman Drozdziel the following resolution was

ADOPTED AYES 5 NAYS 0

RESOLVE to accept the following proposal from EFPR Solutions LLC:



August 30, 2019

David LeFeber, Supervisor
Town of Avon
23 Genesee St.
Avon, NY 14414

Dear Supervisor LeFeber:

Thank you for asking us to submit a proposal for accounting and bookkeeping services to the Town of Avon. We have worked to develop a complete accounting and finance solution for our municipal clients.

PROPOSED SERVICES

EFPR Solutions was created to provide consistent, transparent, and personal service to our clients. Services we would provide include the following:

- Monthly bookkeeping, including voucher review, and payroll processing and reporting
- Monthly reports reconciled to bank statements
- Monthly narratives to explain what the monthly reports mean for your Town.
- Preparation of Annual Update Document and notes that explain the content of the report.
- Preparation of accounting records for independent audits
- Assistance with preparation of annual budgets which includes attending one budget workshop

EFPR Solutions will generate reports and records that are in accordance with NYS Comptroller best practice guidelines and utilize the skills of our own professional staff and professional firms that specialize in critical areas for the Town. We believe these services are best provided as follows:

- EFPR Solutions would provide the services previously described. The attached packet includes information about the unique skill set of key team members.
- Software –
 1. Municipal Accounting Software:
 1. While we are familiar with many software systems, we intend to use AccuFund for a variety of reasons: 1) minimal software costs for the Town 2) AccuFund meets NYS OSC requirements for accounting and reporting 3) we provide user access via the internet to key Town officials which provides transparency and increased control to the Town 4) AccuFund can be used to create vouchers and abstracts
 2. Payroll Software:
 1. We process payroll using ADP RUN. This platform allows us to give online access to our clients employees to view their payroll records and download paystubs whenever they need them. We require a 2 day lead time to process payroll.
 3. Other: EFPR Solutions is dedicated to continually improving our services through the use of technology. We are currently working on a solution to provide online support through Microsoft Teams. This solution will allow us to interface with our clients in real time (face to face) helping establish a working relationship with real people divided by many miles of highway.

David LeFeber, Supervisor
 Town of Avon
 August 30, 2019
 Page 2

FEE PROPOSAL

- **Initial Accounting Data Conversion – \$750 (1 time fee)**
 - This service would include the actual conversion of QuickBooks files to AccuFund and the establishment of reports desired by the Board. This includes providing 3 users access to the accounting program via the internet.
- **Annual work - \$20,400 (\$1,700 per month)**
 - Monthly Bookkeeping Services: voucher processing, bank reconciliations, and preparation of monthly reports, payroll processing and payroll tax reporting
 - Preparation and filing of Annual Update Document
 - Preparation of Annual Budget: preparation of the budget, a meeting with Town Officials, and tax cap.

Our hourly fees for additional services not in our fixed fee are normally negotiated at a not to exceed amount because of government budget constraints. When the desired services are identified we will use our standard rates to determine the potential fees, but they could be discounted based on the time of the year and nature of the work. Our standard rates are as follows:

- Hourly Rate
 - Partner or Director - \$ 125 per hour
 - Senior Associate - \$ 85 per hour
 - Associate - \$ 65 per hour
- Other Charges
 - Office supplies – Town check supply and postage for vouchers will be charged to the Town. There will be no charge for other supplies.
 - Auto mileage – There will be no charge for auto mileage

Other Matters

We understand that the Town could require independent certified audits. While we will not be able to conduct audits since we are not independent, we typically have been able to reduce audit fees because of our knowledge of what CPA firms require. In addition, NYS Municipal law recommends that municipalities conduct annual audits of the Town Clerk and Town Justices. We can perform those services at relatively low rates since we would be independent. We would appreciate the opportunity to discuss both of these with you.

We appreciate the opportunity to submit this proposal. If you or any member of the Town Board have questions or would like additional information, please contact us. Our contact information is included on the information about us in the attached packet.

Very truly yours,



Tina M. DeNigro, SHRM-CP
 Manager, Outsource Practice
EFPR Solutions, LLC
 An Affiliate of EFPR Group LLP

EFPR Solutions LLC 280 Kenneth Drive, Suite 100 Rochester, New York 14623 585.486.0725

Vote of the Board: Councilman Drozdziel - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

OPEN ITEMS

Councilman Coyne shared his concern to have the clock removed or to keep the time working properly. Code Enforcement Office Glise took the clock down to have the battery replaced.

DISCUSSION – VISITORS COMMENTS

Supervisor LeFeber asked for any Visitor Comments and there were none.

On motion of Councilman Harrington seconded by Councilman Drozdziel the meeting was adjourned at 8:23 P.M.

Respectfully submitted by:

Sharon M. Knight, MMC/RMC Town Clerk