ADOPTED

Town of Cornwall
Summary of Town Budget
Year 2019

ADOPTED

Code	Fund	Appropriations & Provisions for other uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Tax
A	General	$ 3,279,530.00	$ 814,072.00	$ 225,000.00	$ 2,240,458.00
B	General Outside Village	$ 2,582,430.00	$ 891,000.00	$ 215,000.00	$ 1,476,430.00
DA	Highway - Townwide	$ 277,968.00		$ -	$ 277,968.00
DB	Highway - Outside Village	$ 2,138,999.00	$ 853,165.00	$ 100,000.00	$ 1,185,834.00
CD	Community Development				
CF	Federal Revenue Sharing				
L	Public Library Fund				
V	Debt Service Fund				
S	Special Districts				
AM 001	Ambulance (COVAC)	$ -	$ -		$ -
FD 037	Salisbury Mills Fire Dist.	$ 310,906.00			$ 310,906.00
FD 041	Vails Gate Fire District	$ 98,733.00			$ 98,733.00
FD 003	Canterbury Fire District	$ 800,062.00	$ 600.00		$ 799,462.00
HY 001	Hydrants District	$ 95,000.00		$ -	$ 95,000.00
LT 005	Cornwall Lighting	$ 75,000.00			$ 75,000.00
LT 012	Orrs Mill/Salisbury Lighting	$ 27,000.00			$ 27,000.00
RG 010	Sanitation	$ 1,582,373.00	$ 500.00	$ 75,000.00	$ 1,506,873.00
SD	Hidden Glen Drainage	$ 5,000.00		$ 5,000.00	
**	Cornwall Sewer	$ 868,839.00	$ 295,000.00	$ 1,000.00	$ 572,839.00
SW 006	Firthcliffe Sewer	$ 98,576.00			$ 98,576.00
SW 059	Firthcliffe Heights Sewer	$ 81,651.00		$ 15,000.00	$ 66,651.00
SW 009	Beaver Dam Lake Sewer	$ 94,328.00		$ 8,000.00	$ 86,328.00
SW 095	Majestic Sewer				
SW 012	Halverson Road Sewer				
PK 002	Main Street Parking	$ 2,000.00		$ -	$ 2,000.00
WD 004	Firthcliffe Heights Water	$ 161,969.00	$ 120,000.00		$ 41,969.00
	Totals	$ 12,580,364.00	$ 2,974,337.00	$ 644,000.00	$ 8,962,027.00
** SW 001	Real Property O & M	$ 451,986.00			
	Real Property Capital	$ 120,853.00			

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
A.1001 GENERAL FUND REAL PROPERTY	1,972,911.00	2,104,391.00	2,141,148.00	2,073,484.00	2,073,484.00	2,240,458.00	2,240,458.00	2,240,458.00
A.1090 INTEREST & PENALTY REAL PROPERTY TAX	15,444.63	19,219.27	17,987.28	18,000.00	14,717.84	15,000.00	15,000.00	15,000.00
A.1170 CABLE TV FRANCHISE	102,657.48	109,352.66	71,414.36	95,000.00	75,917.99	95,000.00	95,000.00	95,000.00
A.1255 TOWN CLERK FEES	13,777.84	11,180.28	18,467.60	12,000.00	12,529.32	12,000.00	12,000.00	12,000.00
A.2025 POOL RECEIPTS	23,761.95	27,083.00	24,131.80	24,000.00	19,500.25	20,000.00	20,000.00	20,000.00
A.2089 OTHER RECREATION-FARMERS MARKET	10,204.00	7,519.00	4,497.50	5,000.00	4,937.50	4,000.00	4,000.00	4,000.00
A.2401 INTEREST & EARNINGS	622.19	650.16	883.49	0.00	1,106.70	500.00	500.00	500.00
A.2402 SENIOR CITIZENS INTEREST	0.00	0.61	0.00	0.00	0.00			
A.2404 D.A.R.E. INTEREST	7.22	6.59	8.90	0.00	14.11			
A.2410 RENTAL OF REAL PROPERTY	12,864.00	12,864.00	12,864.00	12,864.00	13,536.00	14,200.00	14,200.00	14,200.00
A.2411 RENTAL/VERIZON CELL TOWER	20,763.51	21,386.42	22,028.01	20,000.00	22,688.85	20,000.00	20,000.00	20,000.00
A.2412 CELL TOWER RENT/T-MOBILE	11,322.92	11,549.36	11,780.40	11,200.00	11,001.37	11,936.00	11,936.00	11,936.00
A.2413 CELL RENT/CELLULAR ONE	12,235.89	11,524.49	11,755.05	11,200.00	10,975.52	11,936.00	11,936.00	11,936.00
A.2414 RENTAL	0.00	0.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A.2530 GAMES OF CHANCE LICENSE	1,375.91	2,385.26	1,188.30	1,000.00	658.79	1,000.00	1,000.00	1,000.00
A.2544 DOG LICENSE	8,163.00	9,443.08	8,623.00	7,000.00	4,632.00	7,000.00	7,000.00	7,000.00
A.2545 VITAL STATISTICS	6,686.00	6,010.00	5,130.00	5,000.00	4,152.00	4,500.00	4,500.00	4,500.00
A.2610 FINES & FORFEITED BAIL	252,518.00	261,748.50	200,300.50	220,000.00	173,589.10	200,000.00	200,000.00	200,000.00

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A.2680 INSURANCE RECOVERIES	4,883.73	450.00	0.00	0.00	0.00			
A.2709 SANDS RING CEMETERY	17,535.61	10,437.09	0.00	0.00	0.00			
A.2710 PREMIUM ON OBLIGATIONS	0.00	0.00	59,171.00	0.00	0.00			
A.2770 MISCELLANEOUS INCOME	1,301.02	1,871.28	2,000.22	0.00	2,161.68			
A.2772 ENTERGY	5,000.00	0.00	0.00	0.00	0.00			
A.3001 STATE AID PER CAPITA	47,849.00	47,849.00	47,849.00	45,000.00	47,849.00			
A.3005 STATE AID MORTGAGE TAX	227,331.93	336,345.55	317,302.84	235,000.00	328,091.19	300,000.00	300,000.00	300,000.00
A.3021 JUSTICE COURT AID	5,000.00	0.00	0.00	0.00	0.00			
A.3060 RECORDS MANAGEMENT	5,767.00	0.00	0.00	0.00	0.00			
A.3089 STAR PROGRAM	0.00	0.00	0.00	0.00	12,157.85			
A.3096 MEMBER ITEM	1,000.00	0.00	0.00	0.00	0.00			
A.3098 MEMEBER ITEM GRANT-MUNGER&MAIN ST.	0.00	0.00	50,000.00	0.00	0.00			
A.4772 FEDERAL PROGRAMS FOR AGING	38,109.81	33,439.91	33,880.31	25,000.00	26,597.88	25,000.00	25,000.00	25,000.00
A.4889 OTHER CULTURAL RECREATION	69,012.00	66,006.03	82,603.50	60,000.00	55,787.00	60,000.00	60,000.00	60,000.00
A.4989 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	40,000.00			
A.5000 GENERAL FUND UNEXPENDED BALANCE	0.00	0.00	0.00	250,000.00	0.00	225,000.00	225,000.00	225,000.00
A.5031 INTERFUND TRANSFERS	0.00	0.00	145,135.00	0.00	0.00			
A.5791 PROCEEDS FROM ADVANCED REFUNDING	0.00	0.00	600,000.00	0.00	0.00			

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
Total Fund A GENERAL FUND								
	2,888,105.64	**3,112,712.54**	**3,896,150.06**	**3,142,748.00**	**2,968,085.94**	**3,279,530.00**	**3,279,530.00**	**3,279,530.00**

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B.1001 PART-TOWN REAL PROPERTY TAXES	1,414,917.00	1,270,512.00	1,329,918.00	1,619,464.00	1,619,464.00	1,486,430.00	1,476,430.00	1,476,430.00
B.1120 NON-PROP TAX DIST - COUNTY SALES TAX	735,659.64	742,456.49	780,574.31	700,000.00	610,467.23	700,000.00	710,000.00	710,000.00
B.1520 POLICE FEES	684.50	523.00	696.75	500.00	670.20	500.00	500.00	500.00
B.1560 BUILDING INSPECTOR FEES	102,636.50	91,559.50	117,488.45	90,000.00	142,539.30	95,000.00	95,000.00	95,000.00
B.2110 ZONING FEES	1,700.00	2,400.00	1,250.00	1,200.00	4,000.00	2,000.00	2,000.00	2,000.00
B.2115 PLANNING BOARD FEES	39,430.66	96,084.67	16,130.91	26,000.00	29,977.44	25,000.00	25,000.00	25,000.00
B.2401 INTEREST & EARNINGS	498.79	508.93	609.61	400.00	1,287.89	500.00	500.00	500.00
B.2625 FORFEITURE PROCEEDS	820.00	0.00	0.00	0.00	0.00			
B.2665 SALES OF EQUIPMENT	1,757.00	5,966.26	1,134.07	0.00	7,973.50			
B.2680 INSURANCE RECOVERIES	5,512.83	0.00	0.00	0.00	5,242.13			
B.2705 GIFTS & DONATIONS	0.00	1,500.00	0.00	0.00	0.00			
B.2770 MISC INCOME	174.35	223.89	860.00	0.00	144.36			
B.3389 NYS MUNCIPAL AID-PUBLIC SAFETY	5,220.27	2,227.11	5,999.32	0.00	3,734.20			
B.3390 NYS GRANT-VEHICLE PURCHASE	0.00	15,000.00	0.00	0.00	0.00			
B.3393 STATE AID-TRAFFIC SAFETY	1,856.12	3,823.32	12,493.99	0.00	6,260.00			
B.3395 BULLETPROOF VEST GRANT	1,045.52	0.00	0.00	0.00	0.00			
B.3820 YOUTH PROGRAMS	74,006.10	62,724.60	68,410.45	0.00	51,411.70	58,000.00	58,000.00	58,000.00
B.5000 PART-TOWN UNEXPENDED BALANCE	0.00	0.00	0.00	150,000.00	0.00	215,000.00	215,000.00	215,000.00

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Total Fund B								
PART-TOWN - GENERAL OUSTIDE VILLAGE	**2,385,919.28**	**2,295,509.77**	**2,335,565.86**	**2,587,564.00**	**2,483,171.95**	**2,582,430.00**	**2,582,430.00**	**2,582,430.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
DA.1001 HIGHWAY GENERAL REAL PROPERTY TAXES	214,501.00	222,050.00	217,071.00	263,095.00	263,095.00	277,968.00	277,968.00	277,968.00
DA.2650 SALES OF SCRAP	0.00	3,724.05	0.00	0.00	124.00			
DA.2665 SALES OF EQUIPMENT	0.00	4,649.05	0.00	0.00	0.00			
DA.2680 INSURANCE RECOVERIES	25,293.70	693.75	0.00	0.00	0.00			
Total Fund DA HIGHWAY - TOWNWIDE	**239,794.70**	**231,116.85**	**217,071.00**	**263,095.00**	**263,219.00**	**277,968.00**	**277,968.00**	**277,968.00**

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DB.1001 HIGWAY OUTSIDE VILLAGE REAL PROPERTY	1,235,029.00	1,344,312.00	1,347,373.00	1,139,340.00	1,139,340.00	1,195,834.00	1,185,834.00	1,185,834.00
DB.1120 NON-PROPERTY DIST. COUNTY SALES TAX	735,659.65	742,456.47	780,574.33	700,000.00	610,467.25	700,000.00	710,000.00	710,000.00
DB.2300 SERVICES FOR OTHER GOVERNMENTS	58,797.00	59,422.50	59,422.50	58,000.00	59,422.50	58,000.00	58,000.00	58,000.00
DB.2401 INTEREST & EARNINGS	303.09	419.44	571.95	400.00	1,141.91	500.00	500.00	500.00
DB.2650 SALE OF SCRAP	267.00	0.00	568.30	0.00	804.35			
DB.2680 INSURANCE RECOVERIES	366.09	269.00	1,995.00	0.00	0.00			
DB.2770 HIGHWAY DB MISC. INCOME	33.00	0.00	0.00	0.00	0.00			
DB.3501 CONSOLIDATED HIGHWAY-STATE AID	96,900.83	103,990.63	119,889.83	84,665.00	0.00	84,665.00	84,665.00	84,665.00
DB.5000 HIGHWAY DB UNEXPENDED BALANCE	0.00	0.00	0.00	130,000.00	0.00	100,000.00	100,000.00	100,000.00
DB.5031 INTERFUND TRANSFER	0.00	100,000.00	0.00	0.00	0.00			
Total Fund DB HIGHWAY - OUTSIDE VILLAGE	**2,127,355.66**	**2,350,870.04**	**2,310,394.91**	**2,112,405.00**	**1,811,176.01**	**2,138,999.00**	**2,138,999.00**	**2,138,999.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H16.2770 MISC INCOME	0.00	(0.06)	0.00	0.00	0.00			
H16.5031 INTERFUND TRANSFERS	0.00	2,746.00	0.00	0.00	0.00			
Total Fund H16 VARIOUS ROADS	**0.00**	**2,745.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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H17.2401 INTEREST	980.91	1,048.11	472.24	0.00	447.20			
Total Fund H17 CAPITAL INTEREST	**980.91**	**1,048.11**	**472.24**	**0.00**	**447.20**	**0.00**	**0.00**	**0.00**

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H27.5731								
BAN PROCEEDS	0.00	0.00	0.00	0.00	181,959.66			
Total Fund H27								
HIGHWAY EQUIPMENT								
	0.00	**0.00**	**0.00**	**0.00**	**181,959.66**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H28.5731								
BAN PROCEEDS	0.00	0.00	0.00	0.00	1,871.00			
Total Fund H28								
SANITATION EQUIPMENT								
	0.00	**0.00**	**0.00**	**0.00**	**1,871.00**	**0.00**	**0.00**	**0.00**

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H29.2770 MISC INCOME	0.00	0.39	0.00	0.00	0.00			
H29.5031 INTERFUND TRANSFERS	0.00	69,337.00	0.00	0.00	0.00			
Total Fund H29 HAZEN ST	**0.00**	**69,337.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H30.2770 MISC/OT FOR MINE HILL RD COVERAGE	0.00	(0.34)	0.00	0.00	0.00			
Total Fund H30 MINE HILL RD	**0.00**	**(0.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H32.5031 INTERFUND TRANSFERS	0.00	33,335.74	0.00	0.00	0.00			
Total Fund H32 CLINTION ST. IMPROVMENTS	**0.00**	**33,335.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H33.5031 INTERFUND TRANSFERS	0.00	0.00	644.50	0.00	0.00			
Total Fund H33 BEAVER DAM IMPROVEMENTS	**0.00**	**0.00**	**644.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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H34.5031								
INTERFUND TRANSFERS	0.00	23,390.91	0.00	0.00	0.00			
Total Fund H34								
BRIDGE ST IMPROVMENTS								
	0.00	**23,390.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H37.2710 PREMIUM ON OBLIGATIONS	43,623.00	3,145.00	0.00	0.00	0.00			
H37.3990 SEWER CAPITAL PROJECTS	0.00	575,533.56	0.00	0.00	0.00			
H37.5031 INTERFUND TRANSFERS	0.00	(485,228.44)	0.00	0.00	0.00			
H37.5731 BAN PROCEEDS	30,000.00	0.00	30,000.00	0.00	1,911.00			
H37.5785 INSTALLMENT PURCHASE DEBT	0.00	(0.01)	0.00	0.00	0.00			
H37.5789 PROCEEDS OF LONG TERM OBLIGATIONS	0.00	0.00	0.00	0.00	2,995,587.22			
Total Fund H37 SEWER TREATMENT PLANT SS1	**73,623.00**	**93,450.11**	**30,000.00**	**0.00**	**2,997,498.22**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H38.4910 FEDERAL AID	77,112.05	0.00	0.00	0.00	0.00			
H38.5031 INTERFUND TRANSFERS	0.00	215,266.39	0.00	0.00	0.00			
Total Fund H38 TAMARA LANE	**77,112.05**	**215,266.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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H39.5731								
BAN PROCEEDS	0.00	0.00	0.00	0.00	1,871.00			
Total Fund H39 REVALUATION	**0.00**	**0.00**	**0.00**	**0.00**	**1,871.00**	**0.00**	**0.00**	**0.00**

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H40.5731								
BAN PROCEEDS	0.00	0.00	15,000.00	0.00	126,959.67			
Total Fund H40								
TOWN HALL ROOF REPLACEMENT								
	0.00	**0.00**	**15,000.00**	**0.00**	**126,959.67**	**0.00**	**0.00**	**0.00**

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H41.5731 BAN PROCEEDS	0.00	0.00	0.00	0.00	76,959.67			
Total Fund H41 PAVING TOWN HALL	**0.00**	**0.00**	**0.00**	**0.00**	**76,959.67**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SA.1001 REAL PROPERTY COVAC	11,724.00	11,353.00	11,371.00	0.00	0.00			
SA.1640 AMBULANCE BILLING PROCEEDS	216,246.12	197,102.32	99,950.05	0.00	0.00			
SA.2401 COVAC INTEREST AND EARNINGS	64.57	92.01	94.53	0.00	9.18			
SA.2665 SALES OF EQUIPMENT	0.00	0.00	69,000.00	0.00	0.00			
SA.5031 INTERFUND TRANSFERS	0.00	0.00	11,590.91	0.00	0.00			
Total Fund SA AMBULANCE	**228,034.69**	**208,547.33**	**192,006.49**	**0.00**	**9.18**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SD.2401								
INTERST AND EARNINGS	6.75	6.73	8.37	0.00	13.22			
SD.5000								
UNEXPENDED BALANCE	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Fund SD								
HIDDEN GLEN DRAINAGE								
	6.75	**6.73**	**8.37**	**5,000.00**	**13.22**	**5,000.00**	**5,000.00**	**5,000.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SF.1001								
SALISBURY MILLS REAL PROPERTY TAX	0.00	0.00	0.00	319,937.00	0.00	310,906.00	310,906.00	310,906.00
Total Fund SF								
SALISBURY MILLS FIRE DISTRICT								
	0.00	**0.00**	**0.00**	**319,937.00**	**0.00**	**310,906.00**	**310,906.00**	**310,906.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SF1.1001								
VAILS GATE FIRE REAL PROPERTY TAXES	0.00	0.00	0.00	89,832.00	0.00			98,733.00
Total Fund SF1								
SF1 VAILS GATE FIRE DISTRICT								
	0.00	**0.00**	**0.00**	**89,832.00**	**0.00**	**0.00**	**0.00**	**98,733.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SF2.1001 CANTERBURY FIRE REAL PROPERTY TAXES	0.00	0.00	0.00	793,103.00	0.00			799,462.00
SF2.2770 MISC INCOME	0.00	0.00	0.00	500.00	0.00			600.00
Total Fund SF2 **CANTERBURY FIRE DISTRICT**	**0.00**	**0.00**	**0.00**	**793,603.00**	**0.00**	**0.00**	**0.00**	**800,062.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SH.1001 HYDRANTS REAL PROPERTY TAX	79,000.00	79,000.00	79,000.00	85,000.00	85,000.00	95,000.00	95,000.00	95,000.00
SH.2401 HYDRANTS INTEREST AND EARNINGS	40.65	38.08	49.42	0.00	72.69			
SH.5000 HYDRANTS UNEXPENDED BALANCE	0.00	0.00	0.00	5,000.00	0.00			
Total Fund SH HYDRANTS	**79,040.65**	**79,038.08**	**79,049.42**	**90,000.00**	**85,072.69**	**95,000.00**	**95,000.00**	**95,000.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SL1.1001								
CORNWALL LIGHT REAL PROPERTY TAXES	75,000.00	77,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
SL1.2401								
CORNWALL LIGHT INTEREST AND EARNINGS	19.74	21.31	27.28	0.00	44.66			
Total Fund SL1								
CORNWALL LIGHTING DISTRICT								
	75,019.74	**77,021.31**	**75,027.28**	**75,000.00**	**75,044.66**	**75,000.00**	**75,000.00**	**75,000.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SL2.1001 ORRS MILLS LIGHT REAL PROPERTY TAXES	26,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
SL2.2401 ORRS MILLS LIGHT INTEREST AND EARNINGS	8.94	9.56	12.81	0.00	21.59			
Total Fund SL2 ORRS MILLS/SALISBURY LIGHTING DIST	**26,008.94**	**27,009.56**	**27,012.81**	**27,000.00**	**27,021.59**	**27,000.00**	**27,000.00**	**27,000.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SR.1001 SANITATION REAL PROPERTY TAXES	1,425,645.00	1,392,705.00	1,495,682.00	1,550,800.00	1,550,800.00	1,506,873.00	1,506,873.00	1,506,873.00
SR.2401 SANITATION INTEREST AND EARNINGS	366.67	371.09	502.70	300.00	947.22	500.00	500.00	500.00
SR.2650 SALES OF SCRAP	352.20	202.90	102.00	0.00	0.00			
SR.2665 SALES OF EQUIPMENT	0.00	3,653.75	0.00	0.00	0.00			
SR.2680 INSURANCE RECOVERIES	954.27	0.00	0.00	0.00	0.00			
SR.2770 SANITATION MISCELLANEOUS INCOME	1,335.46	1,073.52	3,143.99	0.00	265.00			
SR.3089 OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	4,208.73			
SR.5000 SANITATION UNEXPENDED BALANCE	0.00	0.00	0.00	55,000.00	0.00	75,000.00	75,000.00	75,000.00
Total Fund SR SANITATION DISTRICT	**1,428,653.60**	**1,398,006.26**	**1,499,430.69**	**1,606,100.00**	**1,556,220.95**	**1,582,373.00**	**1,582,373.00**	**1,582,373.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SS1.1001 CORNWALL SEWER REAL PROPERTY	103,000.00	103,000.00	103,000.00	120,853.00	120,853.00	120,853.00	120,853.00	120,853.00
SS1.1028 O & M REAL PROPERTY	347,200.00	380,800.00	291,540.00	361,140.00	361,140.00	451,986.00	451,986.00	451,986.00
SS1.2374 SEWER SERVICES FOR OTHER GOVERNMENTS	413,227.00	303,316.92	289,117.00	300,000.00	232,962.00	290,000.00	290,000.00	290,000.00
SS1.2401 CORNWALL SEWER INTEREST AND EARNINGS	135.89	251.68	243.63	0.00	485.78			
SS1.2590 SEPTIC FEES	9,800.00	6,400.00	20,450.00	4,000.00	15,100.00	5,000.00	5,000.00	5,000.00
SS1.2650 SALES OF SURPLUS VEHICLES/SCRAP	2,500.00	0.00	0.00	0.00	0.00			
SS1.5000 CORNWALL SEWER UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
SS1.5031 INTERFUND TRANSFERS	0.00	485,228.44	0.00	0.00	0.00			
Total Fund SS1 CORNWALL - SEWER	**875,862.89**	**1,278,997.04**	**704,350.63**	**785,993.00**	**730,540.78**	**868,839.00**	**868,839.00**	**868,839.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SS2.1001 FIRTHCLIFFE SEWER PROPERTY TAX	71,000.00	73,100.00	86,500.00	99,200.00	99,200.00	98,576.00	98,576.00	98,576.00
SS2.2401 INTERST AND EARNINGS	21.85	25.07	32.95	0.00	83.02			
Total Fund SS2 **FIRTHCLIFFE HEIGHTS SEWER DISTRICT**	**71,021.85**	**73,125.07**	**86,532.95**	**99,200.00**	**99,283.02**	**98,576.00**	**98,576.00**	**98,576.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SS3.1001 FIRTHCLIFFE HEIGHTS PROPERTY TAX	74,529.00	72,400.00	72,887.00	57,925.00	57,925.00	59,051.00	66,651.00	66,651.00
SS3.2401 INTERST AND EARNINGS	16.66	22.83	35.31	0.00	62.75			
SS3.5000 FIRTHCLIFFE HTS SEWER UNEXPENDED BALANCE	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Fund SS3 **FIRTHCLIFFE HEIGHTS SEWER DISTRICT**	**74,545.66**	**72,422.83**	**72,922.31**	**72,925.00**	**57,987.75**	**74,051.00**	**81,651.00**	**81,651.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SS4.1001 BEAVER DAM LAKE SEWER REAL PROP. TAX	84,500.00	74,490.00	74,500.00	60,070.00	60,070.00	67,528.00	86,328.00	86,328.00
SS4.2401 INTERST AND EARNINGS	24.40	28.79	38.21	0.00	57.56			
SS4.2770 MISC INCOME	0.00	0.00	1,422.30	0.00	0.00			
SS4.5000 BEAVER DAM LAKE SEWER UNEXPENDED BALANCE	0.00	0.00	0.00	15,000.00	0.00	8,000.00	8,000.00	8,000.00
Total Fund SS4 BEAVER DAM LAKE SEWER	**84,524.40**	**74,518.79**	**75,960.51**	**75,070.00**	**60,127.56**	**75,528.00**	**94,328.00**	**94,328.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SS5.2401								
MAJESTIC SEWER INTEREST & EARNINGS	2.76	2.75	3.41	0.00	5.40			
Total Fund SS5								
MAJESTIC SEWER DISTRICT								
	2.76	**2.75**	**3.41**	**0.00**	**5.40**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
ST.1001 MAIN STREET PARKING REAL PROPERTY TAX	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ST.2401 INTERST AND EARNINGS	1.04	0.82	1.85	0.00	4.28			
Total Fund ST MAIN STREET PARKING	**1.04**	**0.82**	**2,001.85**	**2,000.00**	**2,004.28**	**2,000.00**	**2,000.00**	**2,000.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SW.1001 FIRTHCLIFFE HTS WATER REAL PROPERTY	30,978.00	38,443.00	38,489.00	38,983.00	38,983.00	41,969.00	41,969.00	41,969.00
SW.2140 METERED SALES	111,480.94	113,311.26	108,722.35	130,000.00	112,744.34	120,000.00	120,000.00	120,000.00
SW.2144 WATER CONNECTION CHARGES	0.00	0.00	1,000.00	0.00	0.00			
SW.2148 INTEREST/PENALTIES ON WATER RENTS	709.17	308.40	275.98	0.00	263.69			
SW.2401 INTERST AND EARNINGS	16.53	15.07	27.81	0.00	73.18			
SW.2770 MISC INCOME	2,000.00	0.00	1,000.00	0.00	2,494.00			
Total Fund SW FIRTHCLIFFE HEIGHTS WATER DISTRICT	**145,184.64**	**152,077.73**	**149,515.14**	**168,983.00**	**154,558.21**	**161,969.00**	**161,969.00**	**161,969.00**
Grand Total	**10,880,798.85**	**11,869,557.75**	**11,769,120.43**	**12,316,455.00**	**13,761,108.61**	**11,655,169.00**	**11,681,569.00**	**12,580,364.00**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
A.1010.100 TOWN BOARD.SALARIES	47,563.91	48,239.99	49,156.38	50,100.00	49,630.64	51,040.00	51,040.00	51,040.00
A.1010.400 TOWN BOARD.CONTRACTUAL	2.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Item 1010 TOWN BOARD	**47,566.41**	**48,739.99**	**49,656.38**	**50,600.00**	**50,130.64**	**51,540.00**	**51,540.00**	**51,540.00**
A.1110.100 JUSTICE COURT.SALARIES	168,780.32	175,247.83	179,135.19	189,200.00	183,371.13	193,800.00	193,800.00	193,800.00
A.1110.400 JUSTICE COURT.CONTRACTUAL	8,641.37	8,626.28	7,581.19	9,000.00	7,121.11	9,000.00	9,000.00	9,000.00
Total Item 1110 JUSTICE COURT	**177,421.69**	**183,874.11**	**186,716.38**	**198,200.00**	**190,492.24**	**202,800.00**	**202,800.00**	**202,800.00**
A.1111.400 JUSTICE COURT GRANT EXPENSES.CONTRACTUAL	5,614.61	0.00	0.00	0.00	0.00			
Total Item 1111 JUSTICE COURT GRANT EXPENSES	**5,614.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A.1112.400 COURT PROSECUTOR CONTRACTUAL.CONTRACTUAL	0.00	0.00	34,441.40	40,000.00	26,916.90	40,000.00	40,000.00	40,000.00
Total Item 1112 COURT PROSECUTOR CONTRACTUAL	**0.00**	**0.00**	**34,441.40**	**40,000.00**	**26,916.90**	**40,000.00**	**40,000.00**	**40,000.00**
A.1220.100 SUPERVISOR.SALARIES	202,263.40	205,275.20	210,227.31	215,000.00	214,986.98	219,490.00	219,490.00	219,490.00
Total Item 1220 SUPERVISOR	**202,263.40**	**205,275.20**	**210,227.31**	**215,000.00**	**214,986.98**	**219,490.00**	**219,490.00**	**219,490.00**
A.1320.400 INDEPENDENT AUDIT & ACCOUNTING.CONTRACTUAL	24,000.00	24,000.00	31,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Total Item 1320 INDEPENDENT AUDIT								

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	24,000.00	**24,000.00**	**31,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**
A.1330.100 TAX COLLECTION.SALARIES	31,837.23	35,664.52	35,428.90	36,200.00	36,136.88	36,860.00	36,860.00	36,860.00
A.1330.400 TAX COLLECTION.CONTRACTUAL	1,929.85	560.13	1,181.11	1,200.00	1,148.99	1,200.00	1,200.00	1,200.00
Total Item 1330 TAX COLLECTION	**33,767.08**	**36,224.65**	**36,610.01**	**37,400.00**	**37,285.87**	**38,060.00**	**38,060.00**	**38,060.00**
A.1340.100 BUDGET OFFICER.SALARIES	4,800.12	4,800.00	4,800.12	4,800.00	4,800.12	4,800.00	4,800.00	4,800.00
Total Item 1340 BUDGET OFFICER	**4,800.12**	**4,800.00**	**4,800.12**	**4,800.00**	**4,800.12**	**4,800.00**	**4,800.00**	**4,800.00**
A.1345.100 REVALUATION.SALARIES	0.10	(0.12)	0.00	0.00	0.00			
Total Item 1345 REVALUATION	**0.10**	**(0.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A.1355.100 ASSESSORS.SALARIES	175,476.85	185,482.87	182,893.74	188,000.00	186,080.14	191,650.00	191,650.00	191,650.00
A.1355.200 ASSESSORS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
A.1355.400 ASSESSORS.CONTRACTUAL	9,904.15	9,202.64	8,831.85	9,900.00	7,984.89	9,900.00	9,900.00	9,900.00
Total Item 1355 ASSESSORS	**185,381.00**	**194,685.51**	**191,725.59**	**197,900.00**	**194,065.03**	**202,150.00**	**202,150.00**	**202,150.00**
A.1370.400 SPECIAL DISTRICT TAXES.CONTRACTUAL	1,814.17	1,799.60	1,935.11	2,500.00	2,356.39	2,500.00	2,500.00	2,500.00
Total Item 1370 SPECIAL DISTRICT TAXES	**1,814.17**	**1,799.60**	**1,935.11**	**2,500.00**	**2,356.39**	**2,500.00**	**2,500.00**	**2,500.00**
A.1410.100								

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
A.1410.100 TOWN CLERK.SALARIES	107,317.28	108,576.65	109,578.14	114,200.00	110,387.69	116,203.00	116,203.00	116,203.00
A.1410.200 TOWN CLERK.EQUIPMENT	750.00	0.00	0.00	0.00	0.00			
A.1410.400 TOWN CLERK.CONTRACTUAL	11,376.20	7,889.75	8,094.40	12,500.00	7,341.79	13,000.00	13,000.00	13,000.00
Total Item 1410 TOWN CLERK	**119,443.48**	**116,466.40**	**117,672.54**	**126,700.00**	**117,729.48**	**129,203.00**	**129,203.00**	**129,203.00**
A.1415.100 RECORDS MANAGEMENT. CLERK.SALARIES	15,205.37	7,671.72	7,533.40	7,690.00	7,506.79	7,850.00	7,850.00	7,850.00
A.1415.400 RECORDS MANAGEMENT.CONTRACTUAL	728.42	461.64	326.77	1,000.00	999.32	1,000.00	1,000.00	1,000.00
A.1415.440 RECORDS MANAGEMENT.GRANT	10,830.37	0.00	0.00	0.00	0.00			
Total Item 1415 RECORDS MANAGEMENT	**26,764.16**	**8,133.36**	**7,860.17**	**8,690.00**	**8,506.11**	**8,850.00**	**8,850.00**	**8,850.00**
A.1420.400 ATTORNEY.CONTRACTUAL	352,002.85	233,070.53	184,221.74	240,000.00	161,711.24	240,000.00	240,000.00	240,000.00
Total Item 1420 ATTORNEY	**352,002.85**	**233,070.53**	**184,221.74**	**240,000.00**	**161,711.24**	**240,000.00**	**240,000.00**	**240,000.00**
A.1440.400 ENGINEER.CONTRACTUAL	20,484.20	8,730.21	18,200.95	25,000.00	34,626.80	25,000.00	25,000.00	25,000.00
Total Item 1440 ENGINEER	**20,484.20**	**8,730.21**	**18,200.95**	**25,000.00**	**34,626.80**	**25,000.00**	**25,000.00**	**25,000.00**
A.1450.400 ELECTIONS.CONTRACTUAL	14,482.10	12,838.90	0.00	5,000.00	0.00			
Total Item 1450 ELECTIONS	**14,482.10**	**12,838.90**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
A.1460.400								

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A.1460.400 GRANT WRITER.CONTRACTUAL	1,500.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Item 1460 RECORDS MANAGEMENT OFFICER	**1,500.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
A.1620.100 BUILDINGS & GROUNDS.SALARIES	188,490.00	187,784.41	191,349.34	194,700.00	192,683.75	204,410.00	204,410.00	204,410.00
A.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	5,423.88	11,823.88	5,423.88	14,000.00	13,530.82	54,000.00	54,000.00	54,000.00
A.1620.400 BUILDINGS & GROUNDS.CONTRACTUAL	268,620.48	187,725.32	245,466.11	250,000.00	220,717.40	285,000.00	285,000.00	285,000.00
A.1620.450 BUILDINGS & GROUNDS.EXPENSE	35,991.05	21,109.63	25,665.37	32,000.00	26,758.60	32,000.00	32,000.00	32,000.00
Total Item 1620 BUILDINGS & GROUNDS	**498,525.41**	**408,443.24**	**467,904.70**	**490,700.00**	**453,690.57**	**575,410.00**	**575,410.00**	**575,410.00**
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	71,817.29	73,254.08	60,398.92	75,000.00	57,286.44	75,000.00	75,000.00	75,000.00
Total Item 1910 UNALLOCATED INSURANCE	**71,817.29**	**73,254.08**	**60,398.92**	**75,000.00**	**57,286.44**	**75,000.00**	**75,000.00**	**75,000.00**
A.1920.400 MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 1920 MUNICIPAL ASSOCIATION DUES	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
A.1930.400 JUDGMENTS & CLAIMS.CONTRACTUAL	0.00	19,693.00	0.00	0.00	1,500.00			
Total Item 1930 JUDGMENTS & CLAIMS	**0.00**	**19,693.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
A.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	4,098.04	4,166.40	4,125.76	0.00	4,189.28	4,550.00	4,550.00	4,550.00

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Total Item 1980								
PAYMENT OF MTA PAYROLL TAX								
	4,098.04	**4,166.40**	**4,125.76**	**0.00**	**4,189.28**	**4,550.00**	**4,550.00**	**4,550.00**
A.1989.400 OTHER.CONTRACTUAL	0.00	0.00	32,707.00	0.00	0.00			
Total Item 1989								
OTHER								
	0.00	**0.00**	**32,707.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A.1990.400 CONTINGENGY.CONTRACTUAL	29,737.50	0.23	67,440.60	30,000.00	19,708.51	30,000.00	30,000.00	30,000.00
Total Item 1990								
CONTINGENGY								
	29,737.50	**0.23**	**67,440.60**	**30,000.00**	**19,708.51**	**30,000.00**	**30,000.00**	**30,000.00**
A.3010.100 PUBLIC SAFETY.SALARIES	132,045.43	132,088.95	135,538.62	138,000.00	134,956.46	142,890.00	142,890.00	142,890.00
A.3010.400 PUBLIC SAFETY.CONTRACTUAL	18,676.48	20,838.23	21,148.08	25,000.00	20,080.80	25,000.00	25,000.00	25,000.00
Total Item 3010								
PUBLIC SAFETY								
	150,721.91	**152,927.18**	**156,686.70**	**163,000.00**	**155,037.26**	**167,890.00**	**167,890.00**	**167,890.00**
A.3011.400 OEM-ENTERGY	1,713.79	1,343.48	0.00	0.00	0.00			
Total Item 3011								
OEM-ENTERGY								
	1,713.79	**1,343.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A.3510.400 DOG CONTROL.CONTRACTUAL	2,305.00	4,523.08	5,995.50	5,000.00	318.99	5,000.00	5,000.00	5,000.00
Total Item 3510								
DOG CONTROL								
	2,305.00	**4,523.08**	**5,995.50**	**5,000.00**	**318.99**	**5,000.00**	**5,000.00**	**5,000.00**
A.4020.100 REGISTRAR VITAL STATISTICS.SALARIES	6,900.14	6,900.14	6,900.14	7,000.00	6,900.14	7,000.00	7,000.00	7,000.00

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Total Item 4020								
REGISTRAR VITAL STATISTICS	**6,900.14**	**6,900.14**	**6,900.14**	**7,000.00**	**6,900.14**	**7,000.00**	**7,000.00**	**7,000.00**
A.6410.400 PRINTING AND ADVERTISING.CONTRACTUAL	1,502.57	1,390.39	2,599.82	2,000.00	2,028.24	2,500.00	2,500.00	2,500.00
Total Item 6410								
ADVERTISING	**1,502.57**	**1,390.39**	**2,599.82**	**2,000.00**	**2,028.24**	**2,500.00**	**2,500.00**	**2,500.00**
A.6510.400 VETERANS SERVICES.CONTRACTUAL	1,926.03	1,599.21	896.94	2,000.00	1,574.21	2,000.00	2,000.00	2,000.00
Total Item 6510								
VETERANS SERVICES	**1,926.03**	**1,599.21**	**896.94**	**2,000.00**	**1,574.21**	**2,000.00**	**2,000.00**	**2,000.00**
A.6772.100 PROGRAMS FOR AGING.SALARIES	35,324.03	34,959.95	35,023.74	38,200.00	35,557.08	36,245.00	36,245.00	36,245.00
A.6772.400 PROGRAMS FOR AGING.CONTRACTUAL	4,359.35	8,214.84	6,258.69	5,000.00	5,950.59	6,000.00	6,000.00	6,000.00
Total Item 6772								
PROGRAMS FOR AGING	**39,683.38**	**43,174.79**	**41,282.43**	**43,200.00**	**41,507.67**	**42,245.00**	**42,245.00**	**42,245.00**
A.6989.400 OTHER ECONOMIC OPPORTUNITY.CONTRACTUAL	0.00	0.00	1,650.00	3,000.00	1,350.00	3,000.00	3,000.00	3,000.00
Total Item 6989								
ECONOMIC OPPORTUNITY	**0.00**	**0.00**	**1,650.00**	**3,000.00**	**1,350.00**	**3,000.00**	**3,000.00**	**3,000.00**
A.7110.400 PARKS.CONTRACTUAL	550.00	422.95	4,479.13	10,000.00	5,040.68	10,000.00	10,000.00	10,000.00
Total Item 7110								
PARKS	**550.00**	**422.95**	**4,479.13**	**10,000.00**	**5,040.68**	**10,000.00**	**10,000.00**	**10,000.00**
A.7150.100 SPECIAL REC FACILITIES.SALARIES	42,132.42	49,896.27	44,719.05	54,000.00	29,547.50	45,000.00	45,000.00	45,000.00
A.7150.200								

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A.7150.200 POOL.EQUIPMENT	2,922.35	0.00	21,638.11	7,200.00	5,644.00	8,000.00	8,000.00	8,000.00
A.7150.400 SPECIAL REC FACILITIES.CONTRACTUAL	39,000.47	39,081.44	43,450.40	38,000.00	37,687.77	43,000.00	43,000.00	43,000.00
Total Item 7150 SPECIAL REC FACILITIES POOL	**84,055.24**	**88,977.71**	**109,807.56**	**99,200.00**	**72,879.27**	**96,000.00**	**96,000.00**	**96,000.00**
A.7510.100 HISTORIAN.SALARIES	2,001.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7510.400 HISTORIAN.CONTRACTUAL	340.00	40.00	29.96	500.00	27.52	500.00	500.00	500.00
Total Item 7510 HISTORIAN	**2,341.48**	**1,040.00**	**1,029.96**	**1,500.00**	**1,027.52**	**1,500.00**	**1,500.00**	**1,500.00**
A.7520.400 SANDS RING.CONTRACTUAL	32,075.32	123,553.88	3,017.95	20,000.00	13,905.71	20,000.00	20,000.00	20,000.00
Total Item 7520 HISTORICAL PROPERTY	**32,075.32**	**123,553.88**	**3,017.95**	**20,000.00**	**13,905.71**	**20,000.00**	**20,000.00**	**20,000.00**
A.7620.400 SENIOR CITIZEN.CONTRACTUAL	4,695.00	5,000.00	4,980.00	5,000.00	4,625.00	5,000.00	5,000.00	5,000.00
Total Item 7620 ADULT RECREATION GOLDEN AGE	**4,695.00**	**5,000.00**	**4,980.00**	**5,000.00**	**4,625.00**	**5,000.00**	**5,000.00**	**5,000.00**
A.7989.100 OTHER RECREATION.SALARIES	75,627.24	76,203.08	74,123.64	85,000.00	83,236.22	90,000.00	90,000.00	90,000.00
A.7989.400 OTHER RECREATION.CONTRACTUAL	47,910.20	48,904.16	66,159.53	60,000.00	39,332.60	60,000.00	60,000.00	60,000.00
Total Item 7989 RECREATION DEPT	**123,537.44**	**125,107.24**	**140,283.17**	**145,000.00**	**122,568.82**	**150,000.00**	**150,000.00**	**150,000.00**
A.7990.400 RECREATION FEES.CONTRACTUAL	0.00	0.00	0.00	0.00	37,002.90			

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Total Item 7990								
RECREATION	**0.00**	**0.00**	**0.00**	**0.00**	**37,002.90**	**0.00**	**0.00**	**0.00**
A.8090.450 CONSERVATION COMMITTEE.EXPENSE	0.00	0.00	0.00	1,000.00	233.21	1,000.00	1,000.00	1,000.00
Total Item 8090								
ENVIRONMENTAL CONTROL	**0.00**	**0.00**	**0.00**	**1,000.00**	**233.21**	**1,000.00**	**1,000.00**	**1,000.00**
A.9010.800 STATE RETIREMENT.EMPLOYEE BENEFITS	177,810.25	163,595.25	162,145.75	166,500.00	166,574.25	170,390.00	170,390.00	170,390.00
Total Item 9010								
NYS RETIREMENT	**177,810.25**	**163,595.25**	**162,145.75**	**166,500.00**	**166,574.25**	**170,390.00**	**170,390.00**	**170,390.00**
A.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	92,796.97	94,814.50	93,233.89	101,000.00	94,382.47	102,320.00	102,320.00	102,320.00
Total Item 9030								
SOCIAL SECURITY	**92,796.97**	**94,814.50**	**93,233.89**	**101,000.00**	**94,382.47**	**102,320.00**	**102,320.00**	**102,320.00**
A.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	48,023.80	61,560.18	55,470.19	68,000.00	53,333.96	65,000.00	65,000.00	65,000.00
Total Item 9040								
WORKMANS COMPENSATION	**48,023.80**	**61,560.18**	**55,470.19**	**68,000.00**	**53,333.96**	**65,000.00**	**65,000.00**	**65,000.00**
A.9050.800 UNEMPLOYMENT.EMPLOYEE BENEFITS	29.25	2,868.39	152.49	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Item 9050								
UNEMPLOYMENT INSURANCE	**29.25**	**2,868.39**	**152.49**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
A.9055.800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	2,171.16	2,077.93	2,016.32	2,000.00	1,483.98	2,000.00	2,000.00	2,000.00
Total Item 9055								
DISABILITY INSURANCE								

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	2,171.16	**2,077.93**	**2,016.32**	**2,000.00**	**1,483.98**	**2,000.00**	**2,000.00**	**2,000.00**
A.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	286,063.36	317,956.90	362,735.46	410,000.00	388,603.77	426,250.00	426,250.00	426,250.00
Total Item 9060 **MEDICAL INSURANCE**	**286,063.36**	**317,956.90**	**362,735.46**	**410,000.00**	**388,603.77**	**426,250.00**	**426,250.00**	**426,250.00**
A.9710.600 DEBT SERVICE.PRINCIPAL SERIAL BOND	84,747.34	86,250.00	103,900.00	32,400.00	32,320.00	32,850.00	32,850.00	32,850.00
A.9710.700 DEBT SERVICE.INTEREST SERIAL BONDS	13,848.91	12,601.11	12,072.04	5,580.00	5,576.69	4,722.00	4,722.00	4,722.00
Total Item 9710 **DEBT SERVICE**	**98,596.25**	**98,851.11**	**115,972.04**	**37,980.00**	**37,896.69**	**37,572.00**	**37,572.00**	**37,572.00**
A.9730.600 BAN.PRINCIPAL	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A.9730.700 BAN.INTEREST	0.00	6,505.00	0.00	7,378.00	7,378.00	18,010.00	18,010.00	18,010.00
Total Item 9730 **BOND ANTICIPATION**	**0.00**	**6,505.00**	**0.00**	**72,378.00**	**72,378.00**	**83,010.00**	**83,010.00**	**83,010.00**
A.9991 PAYMENTS TO ESCROW AGENT	0.00	0.00	651,464.00	0.00	0.00			
Total Item 9991 **PAYMENTS TO ESCROW AGENT**	**0.00**	**0.00**	**651,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund A **GENERAL FUND**	**2,980,481.95**	**2,889,884.60**	**3,631,944.12**	**3,142,748.00**	**2,886,135.34**	**3,279,530.00**	**3,279,530.00**	**3,279,530.00**

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B.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	3,777.20	4,037.71	3,972.28	4,400.00	4,133.89	4,400.00	4,400.00	4,400.00
Total Item 1980 PAYMENT OF MTA PAYROLL TAX	**3,777.20**	**4,037.71**	**3,972.28**	**4,400.00**	**4,133.89**	**4,400.00**	**4,400.00**	**4,400.00**
B.3120.100 POLICE.SALARIES	917,521.33	1,029,194.77	999,474.33	1,087,144.00	1,030,170.15	1,075,000.00	1,075,000.00	1,075,000.00
B.3120.200 POLICE.EQUIPMENT	44,764.88	40,857.43	45,406.64	47,900.00	35,603.60	38,000.00	38,000.00	38,000.00
B.3120.400 POLICE.CONTRACTUAL	187,556.20	168,041.13	152,660.65	213,000.00	169,494.31	210,000.00	210,000.00	210,000.00
B.3120.420 POLICE LABOR ATTORNEY.CONTRACTUAL	8,020.15	4,946.74	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Item 3120 POLICE	**1,157,862.56**	**1,243,040.07**	**1,197,541.62**	**1,363,044.00**	**1,235,268.06**	**1,338,000.00**	**1,338,000.00**	**1,338,000.00**
B.3620.100 BUILDING INSPECTOR.SALARIES	122,564.84	121,619.80	122,751.52	140,100.00	125,643.69	147,390.00	147,390.00	147,390.00
B.3620.200 BUILDING INSPECTOR.EQUIPMENT	0.00	15,000.00	459.98	4,000.00	1,570.53	2,000.00	2,000.00	2,000.00
B.3620.400 BUILDING INSPECTOR.CONTRACTUAL	15,237.51	13,607.25	14,548.75	18,000.00	11,139.29	18,000.00	18,000.00	18,000.00
Total Item 3620 BUILDING INSPECTOR	**137,802.35**	**150,227.05**	**137,760.25**	**162,100.00**	**138,353.51**	**167,390.00**	**167,390.00**	**167,390.00**
B.7310.100 YOUTH PROGRAMS.SALARIES	42,765.43	39,647.75	42,142.54	45,000.00	42,849.85	45,000.00	45,000.00	45,000.00
B.7310.400 YOUTH PROGRAMS.CONTRACTUAL	11,244.57	9,890.77	14,439.42	13,000.00	10,069.00	13,000.00	13,000.00	13,000.00
Total Item 7310 YOUTH PROGRAMS	**54,010.00**	**49,538.52**	**56,581.96**	**58,000.00**	**52,918.85**	**58,000.00**	**58,000.00**	**58,000.00**
B.8010.100 ZONING BOARD.SALARIES	7,238.00	7,238.00	7,384.00	7,530.00	7,530.00	7,685.00	7,685.00	7,685.00
B.8010.400								

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B.8010.400 ZONING BOARD.CONTRACTUAL	11,150.00	12,185.75	18,047.25	15,000.00	12,026.90	15,000.00	15,000.00	15,000.00
Total Item 8010 ZONING BOARD	**18,388.00**	**19,423.75**	**25,431.25**	**22,530.00**	**19,556.90**	**22,685.00**	**22,685.00**	**22,685.00**
B.8020.100 PLANNING BOARD.SALARIES	12,676.00	12,676.00	12,932.00	13,190.00	13,189.00	13,455.00	13,455.00	13,455.00
B.8020.400 PLANNING BOARD.CONTRACTUAL	34,399.00	61,082.71	51,573.28	40,000.00	64,223.77	50,000.00	50,000.00	50,000.00
Total Item 8020 PLANNING BOARD	**47,075.00**	**73,758.71**	**64,505.28**	**53,190.00**	**77,412.77**	**63,455.00**	**63,455.00**	**63,455.00**
B.8021.400 COMPREHENSIVE PLAN.CONTRACTUAL	0.00	0.00	0.00	20,000.00	7,298.50	10,000.00	10,000.00	10,000.00
Total Item 8021 COMPREHENSIVE PLAN	**0.00**	**0.00**	**0.00**	**20,000.00**	**7,298.50**	**10,000.00**	**10,000.00**	**10,000.00**
B.9010.800 STATE RETIREMENT.EMPLOYEE BENEFITS	30,265.25	27,845.75	27,599.25	28,400.00	25,283.50	24,900.00	24,900.00	24,900.00
Total Item 9010 NYS RETIREMENT	**30,265.25**	**27,845.75**	**27,599.25**	**28,400.00**	**25,283.50**	**24,900.00**	**24,900.00**	**24,900.00**
B.9015.800 POLICE RETIREMENT SYSTEM.EMPLOYEE BENEFITS	191,479.75	187,879.00	209,924.75	224,900.00	211,527.25	213,000.00	213,000.00	213,000.00
Total Item 9015 NYS FIRE/POLICE RETIREMENT	**191,479.75**	**187,879.00**	**209,924.75**	**224,900.00**	**211,527.25**	**213,000.00**	**213,000.00**	**213,000.00**
B.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	85,118.61	91,003.73	89,952.91	99,000.00	93,293.32	98,600.00	98,600.00	98,600.00
Total Item 9030 SOCIAL SECURITY	**85,118.61**	**91,003.73**	**89,952.91**	**99,000.00**	**93,293.32**	**98,600.00**	**98,600.00**	**98,600.00**

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B.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	58,994.61	75,561.13	75,116.90	85,000.00	76,737.85	85,000.00	85,000.00	85,000.00
Total Item 9040 WORKMANS COMPENSATION	**58,994.61**	**75,561.13**	**75,116.90**	**85,000.00**	**76,737.85**	**85,000.00**	**85,000.00**	**85,000.00**
B.9055.800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	1,995.12	1,909.43	1,852.84	2,000.00	1,363.66	2,000.00	2,000.00	2,000.00
Total Item 9055 DISABILITY INSURANCE	**1,995.12**	**1,909.43**	**1,852.84**	**2,000.00**	**1,363.66**	**2,000.00**	**2,000.00**	**2,000.00**
B.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	352,200.23	367,707.53	413,973.83	455,000.00	442,642.94	485,000.00	485,000.00	485,000.00
Total Item 9060 MEDICAL INSURANCE	**352,200.23**	**367,707.53**	**413,973.83**	**455,000.00**	**442,642.94**	**485,000.00**	**485,000.00**	**485,000.00**
B.9786.400 SPECIAL ITEMS CONTINGENT.CONTRACTUAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Item 9786 SPECIAL ITEMS	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
B.9901 TRANSFERS TO OTHER FUNDS	0.00	100,000.00	0.00	0.00	0.00			
Total Item 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund B PART-TOWN - GENERAL OUSTIDE VILLAGE	**2,138,968.68**	**2,391,932.38**	**2,304,213.12**	**2,587,564.00**	**2,385,791.00**	**2,582,430.00**	**2,582,430.00**	**2,582,430.00**

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DA.5120.400 BRIDGES DA.CONTRACTUAL	0.00	0.00	25,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Total Item 5120 BRIDGES	**0.00**	**0.00**	**25,000.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**
DA.5130.200 MACHINERY.EQUIPMENT	0.00	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
DA.5130.400 MACHINERY DA.CONTRACTUAL	118,109.13	106,719.70	92,799.77	105,000.00	100,073.81	110,000.00	110,000.00	110,000.00
Total Item 5130 MACHINERY	**118,109.13**	**126,719.70**	**92,799.77**	**120,000.00**	**100,073.81**	**125,000.00**	**125,000.00**	**125,000.00**
DA.9710.600 DEBT SERVICE.PRINCIPAL	80,950.00	80,950.00	83,500.00	73,475.00	73,475.00	75,730.00	75,730.00	75,730.00
DA.9710.700 DEBT SERVICE.INTEREST	23,551.25	21,075.12	18,129.35	15,270.00	15,267.96	13,218.00	13,218.00	13,218.00
Total Item 9710 DEBT SERVICE	**104,501.25**	**102,025.12**	**101,629.35**	**88,745.00**	**88,742.96**	**88,948.00**	**88,948.00**	**88,948.00**
DA.9730.600 BAN.PRINCIPAL	0.00	0.00	0.00	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00
DA.9730.700 BAN.INTEREST	0.00	0.00	0.00	5,350.00	5,350.00	14,020.00	14,020.00	14,020.00
Total Item 9730 BOND ANTICIPATION	**0.00**	**0.00**	**0.00**	**24,350.00**	**24,350.00**	**34,020.00**	**34,020.00**	**34,020.00**
Total Fund DA HIGHWAY - TOWNWIDE	**222,610.38**	**228,744.82**	**219,429.12**	**263,095.00**	**213,166.77**	**277,968.00**	**277,968.00**	**277,968.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
DB.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	2,363.40	2,197.82	2,203.75	2,500.00	2,123.63	2,500.00	2,500.00	2,500.00
Total Item 1980 **PAYMENT OF MTA PAYROLL TAX**	**2,363.40**	**2,197.82**	**2,203.75**	**2,500.00**	**2,123.63**	**2,500.00**	**2,500.00**	**2,500.00**
DB.5110.100 HIGHWAY DB.SALARIES	645,255.14	646,084.19	619,562.37	648,000.00	600,526.06	646,300.00	646,300.00	646,300.00
DB.5110.400 HIGHWAY DB.CONTRACTUAL	404,267.17	367,072.43	317,011.84	450,000.00	201,974.04	450,000.00	450,000.00	450,000.00
Total Item 5110 **GENERAL REPAIRS**	**1,049,522.31**	**1,013,156.62**	**936,574.21**	**1,098,000.00**	**802,500.10**	**1,096,300.00**	**1,096,300.00**	**1,096,300.00**
DB.5112.400 PERMANENT IMPROVEMENTS - CHIPS.CONTRACTUAL	83,620.00	103,990.63	119,889.83	84,665.00	104,064.72	84,665.00	84,665.00	84,665.00
Total Item 5112 **IMPROVEMENTS - CHIPS**	**83,620.00**	**103,990.63**	**119,889.83**	**84,665.00**	**104,064.72**	**84,665.00**	**84,665.00**	**84,665.00**
DB.5142.100 SNOW REMOVAL - TOWN HGWY.SALARIES	53,780.24	27,172.61	55,287.47	50,000.00	46,244.61	50,000.00	50,000.00	50,000.00
DB.5142.400 SNOW REMOVAL.CONTRACTUAL	140,793.05	109,725.16	136,342.94	115,000.00	149,755.57	125,000.00	125,000.00	125,000.00
Total Item 5142 **SNOW REMOVAL**	**194,573.29**	**136,897.77**	**191,630.41**	**165,000.00**	**196,000.18**	**175,000.00**	**175,000.00**	**175,000.00**
DB.9010.800 STATE RETIREMENT.EMPLOYEE BENEFITS	105,929.50	97,460.75	96,597.50	99,110.00	92,426.50	92,300.00	92,300.00	92,300.00
Total Item 9010 **NYS RETIREMENT**	**105,929.50**	**97,460.75**	**96,597.50**	**99,110.00**	**92,426.50**	**92,300.00**	**92,300.00**	**92,300.00**
DB.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	53,174.48	49,583.14	49,585.72	50,000.00	47,781.71	50,000.00	50,000.00	50,000.00
Total Item 9030 **SOCIAL SECURITY**								

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	53,174.48	**49,583.14**	**49,585.72**	**50,000.00**	**47,781.71**	**50,000.00**	**50,000.00**	**50,000.00**
DB.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	186,301.12	160,715.37	175,598.24	195,000.00	213,137.26	215,000.00	215,000.00	215,000.00
Total Item 9040 **WORKMANS COMPENSATION**	**186,301.12**	**160,715.37**	**175,598.24**	**195,000.00**	**213,137.26**	**215,000.00**	**215,000.00**	**215,000.00**
DB.9055.800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	938.87	898.56	871.92	900.00	641.71	900.00	900.00	900.00
Total Item 9055 **DISABILITY INSURANCE**	**938.87**	**898.56**	**871.92**	**900.00**	**641.71**	**900.00**	**900.00**	**900.00**
DB.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	229,269.49	255,782.77	254,047.60	295,200.00	270,473.35	301,245.00	301,245.00	301,245.00
Total Item 9060 **MEDICAL INSURANCE**	**229,269.49**	**255,782.77**	**254,047.60**	**295,200.00**	**270,473.35**	**301,245.00**	**301,245.00**	**301,245.00**
DB.9710.600 DEBT SERVICE.PRINCIPAL	183,900.00	190,900.00	198,100.00	109,500.00	109,455.00	110,562.00	110,562.00	110,562.00
DB.9710.700 DEBT SERVICE.INTEREST	43,727.71	36,829.20	24,000.01	12,530.00	12,527.09	10,527.00	10,527.00	10,527.00
Total Item 9710 **DEBT SERVICE**	**227,627.71**	**227,729.20**	**222,100.01**	**122,030.00**	**121,982.09**	**121,089.00**	**121,089.00**	**121,089.00**
DB.9950.900 TRANSFERS TO CAPITAL PROJECTS.INTERFUND TRANSFERS	0.00	291,787.00	0.00	0.00	0.00			
Total Item 9950 **TRANSFERS TO CAPITAL PROJECTS**	**0.00**	**291,787.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund DB **HIGHWAY - OUTSIDE VILLAGE**	**2,133,320.17**	**2,340,199.63**	**2,049,099.19**	**2,112,405.00**	**1,851,131.25**	**2,138,999.00**	**2,138,999.00**	**2,138,999.00**

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H06.9901								
TRANSFERS TO OTHER FUNDS	0.00	0.00	11,590.91	0.00	0.00			
Total Item 9901								
TRANSFERS TO OTHER FUNDS								
	0.00	**0.00**	**11,590.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H06								
GUIDE RAIL CAPITAL								
	0.00	**0.00**	**11,590.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H17.9901								
TRANSFERS TO OTHER FUNDS	0.00	38,381.00	0.00	0.00	0.00			
Total Item 9901								
TRANSFERS TO OTHER FUNDS	**0.00**	**38,381.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H17								
CAPITAL INTEREST	**0.00**	**38,381.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H27.5110.200 GENERAL REPAIRS.EQUIPMENT	0.00	0.00	163,486.24	0.00	217,141.53			
Total Item 5110 GENERAL REPAIRS	**0.00**	**0.00**	**163,486.24**	**0.00**	**217,141.53**	**0.00**	**0.00**	**0.00**
Total Fund H27 HIGHWAY EQUIPMENT	**0.00**	**0.00**	**163,486.24**	**0.00**	**217,141.53**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H28.5110.200 GENERAL REPAIRS.EQUIPMENT	0.00	0.00	2,887.27	0.00	205,048.22			
Total Item 5110 GENERAL REPAIRS	**0.00**	**0.00**	**2,887.27**	**0.00**	**205,048.22**	**0.00**	**0.00**	**0.00**
Total Fund H28 SANITATION EQUIPMENT	**0.00**	**0.00**	**2,887.27**	**0.00**	**205,048.22**	**0.00**	**0.00**	**0.00**

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H30.9901 TRANSFERS TO OTHER FUNDS	0.00	13,908.00	0.00	0.00	0.00			
Total Item 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**13,908.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H30 MINE HILL RD	**0.00**	**13,908.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H31.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	0.00	0.00	0.00	0.00	16,447.10			
Total Item 1620 BUILDINGS & GROUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**16,447.10**	**0.00**	**0.00**	**0.00**
Total Fund H31 TOWN POOL IMPROVEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**16,447.10**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H37.8110.400 SEWER ADMINISTRATION.CONTRACTUAL	164,780.96	136,102.65	1,181,997.95	0.00	2,133,384.68			
Total Item 8110 SEWER ADMINISTRATION	**164,780.96**	**136,102.65**	**1,181,997.95**	**0.00**	**2,133,384.68**	**0.00**	**0.00**	**0.00**
Total Fund H37 SEWER TREATMENT PLANT SS1	**164,780.96**	**136,102.65**	**1,181,997.95**	**0.00**	**2,133,384.68**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H38.5110.400 GENERAL REPAIRS.CONTRACTUAL	132,242.35	0.00	0.00	0.00	0.00			
Total Item 5110 GENERAL REPAIRS	**132,242.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H38 TAMARA LANE	**132,242.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H39.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	12,425.73	131,043.33	130,649.36	0.00	984.18			
Total Item 1620 BUILDINGS & GROUNDS	**12,425.73**	**131,043.33**	**130,649.36**	**0.00**	**984.18**	**0.00**	**0.00**	**0.00**
Total Fund H39 REVALUATION	**12,425.73**	**131,043.33**	**130,649.36**	**0.00**	**984.18**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H40.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	103,390.86	49,665.15	30,540.47	0.00	85,650.55			
Total Item 1620 BUILDINGS & GROUNDS	**103,390.86**	**49,665.15**	**30,540.47**	**0.00**	**85,650.55**	**0.00**	**0.00**	**0.00**
Total Fund H40 TOWN HALL ROOF REPLACEMENT	**103,390.86**	**49,665.15**	**30,540.47**	**0.00**	**85,650.55**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
H41.1620.200 BUILDINGS & GROUNDS.EQUIPMENT	0.00	0.00	60,087.24	0.00	580.00			
Total Item 1620 BUILDINGS & GROUNDS	**0.00**	**0.00**	**60,087.24**	**0.00**	**580.00**	**0.00**	**0.00**	**0.00**
Total Fund H41 PAVING TOWN HALL	**0.00**	**0.00**	**60,087.24**	**0.00**	**580.00**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SA.4540.400 AMBULANCE - HEALTH.CONTRACTUAL	216,312.12	197,102.36	99,950.05	0.00	0.00			
Total Item 4540 AMBULANCE - HEALTH	**216,312.12**	**197,102.36**	**99,950.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SA.9710.600 DEBT SERVICE.PRINCIPAL	8,500.00	8,500.00	48,900.44	0.00	0.00			
SA.9710.700 DEBT SERVICE.INTEREST	3,223.17	2,851.32	5,348.69	0.00	0.00			
Total Item 9710 DEBT SERVICE	**11,723.17**	**11,351.32**	**54,249.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SA.9901 TRANSFERS TO OTHER FUNDS	0.00	0.00	145,135.00	0.00	0.00			
Total Item 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**0.00**	**145,135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund SA AMBULANCE	**228,035.29**	**208,453.68**	**299,334.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SD.8130.400 SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Item 8130 SEWAGE TREATMENT AND DISPOSAL	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Fund SD HIDDEN GLEN DRAINAGE	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SF.3410.400 FIRE FIGHTING.CONTRACTUAL	0.00	0.00	0.00	319,937.00	0.00	310,906.00	310,906.00	310,906.00
Total Item 3410 FIRE FIGHTING	**0.00**	**0.00**	**0.00**	**319,937.00**	**0.00**	**310,906.00**	**310,906.00**	**310,906.00**
Total Fund SF SALISBURY MILLS FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**319,937.00**	**0.00**	**310,906.00**	**310,906.00**	**310,906.00**

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SF1.3410.400 FIRE FIGHTING.CONTRACTUAL	0.00	0.00	0.00	89,832.00	0.00			98,733.00
Total Item 3410 FIRE FIGHTING	**0.00**	**0.00**	**0.00**	**89,832.00**	**0.00**	**0.00**	**0.00**	**98,733.00**
Total Fund SF1 SF1 VAILS GATE FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**89,832.00**	**0.00**	**0.00**	**0.00**	**98,733.00**

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SF2.3410.400 FIRE FIGHTING.CONTRACTUAL	0.00	0.00	0.00	793,603.00	0.00			800,062.00
Total Item 3410 FIRE FIGHTING	**0.00**	**0.00**	**0.00**	**793,603.00**	**0.00**	**0.00**	**0.00**	**800,062.00**
Total Fund SF2 CANTERBURY FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**793,603.00**	**0.00**	**0.00**	**0.00**	**800,062.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SH.8340.400 HYDRANTS DISTRICT.CONTRACTUAL	76,972.80	76,972.80	86,000.00	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Total Item 8340 HYDRANTS DISTRICT	**76,972.80**	**76,972.80**	**86,000.00**	**90,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	**95,000.00**
Total Fund SH HYDRANTS	**76,972.80**	**76,972.80**	**86,000.00**	**90,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	**95,000.00**

TOWN OF CORNWALL
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SL1.5182.400 STREET LIGHTING.CONTRACTUAL	73,523.15	71,921.35	71,816.41	75,000.00	73,189.95	75,000.00	75,000.00	75,000.00
Total Item 5182 STREET LIGHTING	**73,523.15**	**71,921.35**	**71,816.41**	**75,000.00**	**73,189.95**	**75,000.00**	**75,000.00**	**75,000.00**
Total Fund SL1 CORNWALL LIGHTING DISTRICT	**73,523.15**	**71,921.35**	**71,816.41**	**75,000.00**	**73,189.95**	**75,000.00**	**75,000.00**	**75,000.00**

TOWN OF CORNWALL
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SL2.5182.400 STREET LIGHTING.CONTRACTUAL	24,923.40	25,002.18	25,304.95	27,000.00	25,464.16	27,000.00	27,000.00	27,000.00
Total Item 5182 STREET LIGHTING	**24,923.40**	**25,002.18**	**25,304.95**	**27,000.00**	**25,464.16**	**27,000.00**	**27,000.00**	**27,000.00**
Total Fund SL2 ORRS MILLS/SALISBURY LIGHTING DIST	**24,923.40**	**25,002.18**	**25,304.95**	**27,000.00**	**25,464.16**	**27,000.00**	**27,000.00**	**27,000.00**

TOWN OF CORNWALL
Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SR.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	1,601.27	1,516.68	1,534.48	1,810.00	1,556.33	1,800.00	1,800.00	1,800.00
Total Item 1980 **PAYMENT OF MTA PAYROLL TAX**	**1,601.27**	**1,516.68**	**1,534.48**	**1,810.00**	**1,556.33**	**1,800.00**	**1,800.00**	**1,800.00**
SR.8160.100 SANITATION.SALARIES	474,520.93	466,672.61	498,384.44	532,000.00	500,458.94	516,450.00	516,450.00	516,450.00
SR.8160.400 SANITATION.CONTRACTUAL	518,051.20	503,663.00	470,174.85	548,000.00	448,154.37	510,000.00	510,000.00	510,000.00
SR.8160.500 SANITATION.REPAIR RESERVE	13,459.42	512.53	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Item 8160 **REFUSE AND GARBAGE**	**1,006,031.55**	**970,848.14**	**968,559.29**	**1,100,000.00**	**968,613.31**	**1,046,450.00**	**1,046,450.00**	**1,046,450.00**
SR.9010.800 STATE RETIREMENT.EMPLOYEE BENEFITS	64,315.00	59,172.75	58,648.75	60,200.00	64,547.00	67,500.00	67,500.00	67,500.00
Total Item 9010 **NYS RETIREMENT**	**64,315.00**	**59,172.75**	**58,648.75**	**60,200.00**	**64,547.00**	**67,500.00**	**67,500.00**	**67,500.00**
SR.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	36,027.90	34,123.70	36,189.52	41,000.00	36,455.03	40,000.00	40,000.00	40,000.00
Total Item 9030 **SOCIAL SECURITY**	**36,027.90**	**34,123.70**	**36,189.52**	**41,000.00**	**36,455.03**	**40,000.00**	**40,000.00**	**40,000.00**
SR.9040.800 WORKERS COMPENSATION.EMPLOYEE BENEFITS	28,977.40	86,764.69	79,273.11	95,000.00	75,002.58	85,000.00	85,000.00	85,000.00
Total Item 9040 **WORKMANS COMPENSATION**	**28,977.40**	**86,764.69**	**79,273.11**	**95,000.00**	**75,002.58**	**85,000.00**	**85,000.00**	**85,000.00**
SR.9050.800 UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	1,402.75	5,600.00	5,600.00	5,600.00
Total Item 9050 **UNEMPLOYMENT INSURANCE**								

TOWN OF CORNWALL
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Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
	0.00	**0.00**	**0.00**	**0.00**	**1,402.75**	**5,600.00**	**5,600.00**	**5,600.00**
SR.9055.800 DISABILITY INSURANCE.EMPLOYEE BENEFITS	762.84	730.08	708.42	750.00	521.40	750.00	750.00	750.00
Total Item 9055 DISABILITY INSURANCE	**762.84**	**730.08**	**708.42**	**750.00**	**521.40**	**750.00**	**750.00**	**750.00**
SR.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	136,809.62	171,927.17	192,525.69	222,200.00	225,281.52	248,000.00	248,000.00	248,000.00
Total Item 9060 MEDICAL INSURANCE	**136,809.62**	**171,927.17**	**192,525.69**	**222,200.00**	**225,281.52**	**248,000.00**	**248,000.00**	**248,000.00**
SR.9710.600 DEBT SERVICE.PRINCIPAL	52,200.00	52,300.00	54,200.00	57,250.00	57,242.00	58,339.00	58,339.00	58,339.00
SR.9710.700 DEBT SERVICE.INTEREST	17,244.51	15,523.95	12,299.62	9,460.00	9,458.13	8,123.00	8,123.00	8,123.00
Total Item 9710 DEBT SERVICE	**69,444.51**	**67,823.95**	**66,499.62**	**66,710.00**	**66,700.13**	**66,462.00**	**66,462.00**	**66,462.00**
SR.9730.600 BAN.PRINCIPAL	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SR.9730.700 BAN.INTEREST	0.00	0.00	0.00	3,430.00	3,430.00	5,811.00	5,811.00	5,811.00
Total Item 9730 BOND ANTICIPATION	**0.00**	**0.00**	**0.00**	**18,430.00**	**18,430.00**	**20,811.00**	**20,811.00**	**20,811.00**
Total Fund SR SANITATION DISTRICT	**1,343,970.09**	**1,392,907.16**	**1,403,938.88**	**1,606,100.00**	**1,458,510.05**	**1,582,373.00**	**1,582,373.00**	**1,582,373.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SS1.8120.400 SANITARY SEWERS.CONTRACTUAL	21,992.84	60,932.59	11,027.46	30,000.00	26,879.83	30,000.00	30,000.00	30,000.00
Total Item 8120 **SANITARY SEWERS**	**21,992.84**	**60,932.59**	**11,027.46**	**30,000.00**	**26,879.83**	**30,000.00**	**30,000.00**	**30,000.00**
SS1.8130.210 SEWAGE TREATMENT AND DISPOSAL.CAPITAL RESERVE	0.00	40,399.81	0.00	0.00	1,785.00			
SS1.8130.220 SEWAGE TREATMENT AND DISPOSAL.REPAIR RESERVE	12,000.00	15,138.94	24,723.09	15,000.00	12,026.50			
SS1.8130.400 SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL	616,173.04	621,999.96	625,834.46	640,740.00	662,806.20	20,000.00	20,000.00	20,000.00
Total Item 8130 **SEWAGE TREATMENT AND DISPOSAL**	**628,173.04**	**677,538.71**	**650,557.55**	**655,740.00**	**676,617.70**	**20,000.00**	**20,000.00**	**20,000.00**
SS1.8131.400 CAMO CONTRACTUAL.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	667,764.00	667,764.00	667,764.00
Total Item 8131 **CAMO CONTRACTUAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667,764.00**	**667,764.00**	**667,764.00**
SS1.9060.800 MEDICAL INSURANCE.EMPLOYEE BENEFITS	7,278.45	7,712.65	8,552.43	9,400.00	9,155.78	9,975.00	9,975.00	9,975.00
Total Item 9060 **MEDICAL INSURANCE**	**7,278.45**	**7,712.65**	**8,552.43**	**9,400.00**	**9,155.78**	**9,975.00**	**9,975.00**	**9,975.00**
SS1.9710.600 SERIAL BOND.PRINCIPAL	50,000.00	501,228.44	37,500.00	80,853.00	49,853.00			
SS1.9710.700 SERIAL BOND.INTEREST	17,426.06	70,966.00	7,276.97	10,000.00	11,548.11			
Total Item 9710 **DEBT SERVICE**	**67,426.06**	**572,194.44**	**44,776.97**	**90,853.00**	**61,401.11**	**0.00**	**0.00**	**0.00**
SS1.9730.600 BOND ANTICIPATION.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
SS1.9730.700								

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SS1.9730.700 BOND ANTICIPATION.INTEREST	0.00	0.00	0.00	0.00	0.00	41,100.00	41,100.00	41,100.00
Total Item 9730 **BOND ANTICIPATION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,100.00**	**141,100.00**	**141,100.00**
Total Fund SS1 **CORNWALL - SEWER**	**724,870.39**	**1,318,378.39**	**714,914.41**	**785,993.00**	**774,054.42**	**868,839.00**	**868,839.00**	**868,839.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SS2.8120.220 SANITARY SEWERS.REPAIR RESERVE	0.00	0.00	12,500.00	8,000.00	0.00	4,000.00	4,000.00	4,000.00
SS2.8120.400 SANITARY SEWERS.CONTRACTUAL	2,889.69	2,556.86	670.70	3,000.00	54.75			
Total Item 8120 **SANITARY SEWERS**	**2,889.69**	**2,556.86**	**13,170.70**	**11,000.00**	**54.75**	**4,000.00**	**4,000.00**	**4,000.00**
SS2.8130.200 SEWAGE TREATMENT AND DISPOSAL.EQUIPMENT	0.00	0.00	0.00	0.00	26.25			
SS2.8130.220 SEWAGE TREATMENT AND DISPOSAL.REPAIR RESERVE	0.00	10,757.95	11,343.68	12,000.00	1,545.15	12,000.00	12,000.00	12,000.00
SS2.8130.400 SEWAGE DISPOSAL REPAIR.CONTRACTUAL	60,000.00	60,600.00	61,012.50	76,200.00	61,035.00	10,000.00	10,000.00	10,000.00
Total Item 8130 **SEWAGE TREATMENT AND DISPOSAL**	**60,000.00**	**71,357.95**	**72,356.18**	**88,200.00**	**62,606.40**	**22,000.00**	**22,000.00**	**22,000.00**
SS2.8131.400 CAMO CONTRACTUAL.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	72,576.00	72,576.00	72,576.00
Total Item 8131 **CAMO CONTRACTUAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,576.00**	**72,576.00**	**72,576.00**
Total Fund SS2 **FIRTHCLIFFE HEIGHTS SEWER DISTRICT**	**62,889.69**	**73,914.81**	**85,526.88**	**99,200.00**	**62,661.15**	**98,576.00**	**98,576.00**	**98,576.00**

TOWN OF CORNWALL

Budget Preparation Publication

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SS3.8120.220 SANITARY SEWERS.REPAIR RESERVE	0.00	0.00	0.00	15,000.00	32.14	15,000.00	15,000.00	15,000.00
SS3.8120.400 SANITARY SEWERS.CONTRACTUAL	24,999.96	27,343.29	25,567.21	25,620.00	22,762.25	26,040.00	26,040.00	26,040.00
SS3.8120.410 FIRTHCLIFFE HGHTS AGREEMENT	23,805.00	24,150.00	24,177.03	24,200.00	24,193.13	25,000.00	32,600.00	32,600.00
Total Item 8120 **SANITARY SEWERS**	**48,804.96**	**51,493.29**	**49,744.24**	**64,820.00**	**46,987.52**	**66,040.00**	**73,640.00**	**73,640.00**
SS3.9710.600 SERIAL BOND.PRINCIPAL	6,200.00	6,100.00	6,400.00	7,510.00	7,508.00	7,519.00	7,519.00	7,519.00
SS3.9710.700 SERIAL BOND.INTEREST	2,329.00	2,059.94	1,255.74	595.00	595.14	492.00	492.00	492.00
Total Item 9710 **DEBT SERVICE**	**8,529.00**	**8,159.94**	**7,655.74**	**8,105.00**	**8,103.14**	**8,011.00**	**8,011.00**	**8,011.00**
Total Fund SS3 **FIRTHCLIFFE HEIGHTS SEWER DISTRICT**	**57,333.96**	**59,653.23**	**57,399.98**	**72,925.00**	**55,090.66**	**74,051.00**	**81,651.00**	**81,651.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SS4.8120.220 SANITARY SEWERS.REPAIR RESERVE	0.00	1,422.30	0.00	15,000.00	6,051.59	15,000.00	15,000.00	15,000.00
SS4.8120.400 SANITARY SEWERS.CONTRACTUAL	24,999.96	21,033.30	33,977.41	26,120.00	26,501.71	26,040.00	26,040.00	26,040.00
SS4.8120.410 SLIVER PROPERTIES & BEAVER DAM AGREEMENT	21,717.60	21,934.10	22,180.18	22,200.00	22,184.60	23,000.00	41,800.00	41,800.00
Total Item 8120 **SANITARY SEWERS**	**46,717.56**	**44,389.70**	**56,157.59**	**63,320.00**	**54,737.90**	**64,040.00**	**82,840.00**	**82,840.00**
SS4.9710.600 DEBT SERVICE.PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SS4.9710.700 DEBT SERVICE.INTEREST	2,500.00	2,250.00	2,000.00	1,750.00	1,750.00	1,488.00	1,488.00	1,488.00
Total Item 9710 **DEBT SERVICE**	**12,500.00**	**12,250.00**	**12,000.00**	**11,750.00**	**11,750.00**	**11,488.00**	**11,488.00**	**11,488.00**
SS4.9950 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	644.50	0.00	0.00			
Total Item 9950 **TRANSFERS TO CAPITAL PROJECTS**	**0.00**	**0.00**	**644.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund SS4 **BEAVER DAM LAKE SEWER**	**59,217.56**	**56,639.70**	**68,802.09**	**75,070.00**	**66,487.90**	**75,528.00**	**94,328.00**	**94,328.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
ST.5650.400 PARKING.CONTRACTUAL	409.93	419.25	669.40	2,000.00	553.46	2,000.00	2,000.00	2,000.00
Total Item 5650 OFF STREET PARKING	**409.93**	**419.25**	**669.40**	**2,000.00**	**553.46**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund ST MAIN STREET PARKING	**409.93**	**419.25**	**669.40**	**2,000.00**	**553.46**	**2,000.00**	**2,000.00**	**2,000.00**

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
SW.1980.400 PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL	20.18	34.74	19.97	22.00	20.20	22.00	22.00	22.00
Total Item 1980 **PAYMENT OF MTA PAYROLL TAX**	**20.18**	**34.74**	**19.97**	**22.00**	**20.20**	**22.00**	**22.00**	**22.00**
SW.8310.100 ADMINISTRATION.SALARIES	5,930.00	10,215.00	5,879.00	5,946.00	5,946.00	6,065.00	6,065.00	6,065.00
SW.8310.400 ADMINISTRATION.CONTRACTUAL	410.00	2,533.60	1,705.00	17,000.00	357.50	15,000.00	15,000.00	15,000.00
SW.8310.500 ADMINISTRATION.REPAIR RESERVE	9,807.50	1,406.87	4,722.22	10,000.00	1,238.24	15,000.00	15,000.00	15,000.00
Total Item 8310 **ADMINISTRATION**	**16,147.50**	**14,155.47**	**12,306.22**	**32,946.00**	**7,541.74**	**36,065.00**	**36,065.00**	**36,065.00**
SW.8320.400 SOURCE OF SUPPLY.CONTRACTUAL	132,314.38	127,232.40	122,397.24	130,000.00	107,307.06	120,000.00	120,000.00	120,000.00
Total Item 8320 **SOURCE OF POWER & SUPPLY**	**132,314.38**	**127,232.40**	**122,397.24**	**130,000.00**	**107,307.06**	**120,000.00**	**120,000.00**	**120,000.00**
SW.9030.800 SOCIAL SECURITY.EMPLOYEE BENEFITS	453.67	781.46	449.75	500.00	454.84	500.00	500.00	500.00
Total Item 9030 **SOCIAL SECURITY**	**453.67**	**781.46**	**449.75**	**500.00**	**454.84**	**500.00**	**500.00**	**500.00**
SW.9710.600 DEBT SERVICE.PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW.9710.700 DEBT SERVICE.INTEREST	887.50	762.50	637.50	515.00	512.50	382.00	382.00	382.00
Total Item 9710 **DEBT SERVICE**	**5,887.50**	**5,762.50**	**5,637.50**	**5,515.00**	**5,512.50**	**5,382.00**	**5,382.00**	**5,382.00**
Total Fund SW **FIRTHCLIFFE HEIGHTS WATER DISTRICT**								

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage
	154,823.23	147,966.57	140,810.68	168,983.00	120,836.34	161,969.00	161,969.00	161,969.00
Grand Total	10,695,190.57	11,652,090.68	12,740,442.85	12,316,455.00	12,727,308.71	11,655,169.00	11,681,569.00	12,580,364.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

(ARTICLE 8 OF THE TOWN LAW)

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

OFFICER	*SALARY*	
TOWN SUPERVISOR	(1)	$ 65,576.00
TOWN COUNCIL	(4)	$ 12,135.00
TOWN CLERK	(1)	$ 56,765.00
TOWN JUSTICE	(1)	$ 32,263.00
TOWN JUSTICE	(1)	$ 32,263.00
RECEIVER OF TAXES	(1)	$ 30,084.00