

<b>2019-2020 SUMMARY OF BUDGET - GENERAL</b>			
<b>Adopted 4/23/19</b>			
		<u><b>TENTATIVE</b></u>	<u><b>ADOPTED</b></u>
APPROPRIATIONS		1,781,473	1,781,393
LESS Estimated Revenue (other than R/E Taxes)		584,250	584,250
Appropriated Cash Surplus		100,000	100,000
Tax Stabilization Appro. (MBIA)		50,000	50,000
BALANCE of Appropriations to be raised by R/E Tax Levy		1,047,223	1,047,143
Taxable Assessment Valuation		24,696,769	24,696,769
<b>2019 TAX RATE</b>		<b>4.24/100</b>	<b>4.24/100</b>
(Adopted: 2¢ over 2018-2019 Tax Rate: 4.22/100)			

<b>2020-2021 SUMMARY OF BUDGET - GENERAL</b>			
<b>Adopted 4/28/2020</b>			
		<u><b>TENTATIVE</b></u>	<u><b>ADOPTED</b></u>
APPROPRIATIONS		1,857,398.78	1,857,398.78
LESS Estimated Revenue (other than R/E Taxes)		608,325.00	608,325.00
Appropriated Cash Surplus		100,000.00	100,000.00
Tax Stabilization Appro. (MBIA)		50,000.00	50,000.00
BALANCE of Appropriations to be raised by R/E Tax Levy		1,099,073.78	1,099,073.78
Taxable Assessment Valuation		24,753,914.00	24,753,914.00
<b>2020 ADOPTED TAX RATE</b>		<b>4.44/100</b>	<b>4.44/100</b>

**2020-2021 ESTIMATED REVENUE  
GENERAL FUND**

		<b>2019-2020 Adopted</b>	<b>2020-2021 Tentative</b>	<b>2020-2021 Adopted</b>
	<b><u>OTHER TAX ITEMS</u></b>			
A1090	Penalties	10,000.00	10,000.00	10,000.00
A1130	Utilities Gross Receipt Tax	7,000.00	4,000.00	4,000.00
A1170	Franchises	12,000.00	12,000.00	12,000.00
	<b><u>DEPARTMENTAL INCOME</u></b>			
A1230	Treasurer's Fees	250.00	125.00	125.00
A1289	IWS Host Fee	100,000.00	125,000.00	125,000.00
A1560	Safety Inspection Fees	28,000.00	28,000.00	28,000.00
A2115	Planning & Zoning Fees	3,000.00	2,000.00	2,000.00
A2130	Recyclables (RC Solid Waste)	2,600.00	2,600.00	2,600.00
A2189	Community Service Charge	1,500.00	1,000.00	1,000.00
A2289	Fire Protection	164,000.00	185,000.00	185,000.00
A2025	Recreation	23,000.00	25,000.00	25,000.00
	<b><u>USE OF MONEY</u></b>			
A2401	Interest Earnings	1,800.00	2,000.00	2,000.00
	<b><u>USE OF PROPERTY</u></b>			
A2412	Building Rental	1000.00	500.00	500.00
	<b><u>LICENSES</u></b>			
A2502	Business Licenses	100.00	100.00	100.00
	<b><u>FINES &amp; FEES</u></b>			
A2610	Fines & Fees	50,000.00	50,000.00	50,000.00
	<b><u>MINOR SALES</u></b>			
A2655	Code Books & Maps	0.00	0.00	0.00
	<b><u>STATE AID/COUNTY AID</u></b>			
A27701}	RC Sales Tax Rev/Aid to Muni.	14,000.00	14,000.00	14,000.00
A27702}				
A3001	Per Capita Aid	5,000.00	5,000.00	5,000.00
A3005	Mortgage Tax	11,000.00	12,000.00	12,000.00
A3501	Consolidated Highway Aid	80,000.00	80,000.00	80,000.00
A3820	Youth Project	0.00	0.00	0.00
A4960	FEMA	0.00	0.00	0.00
	<b><u>TRANSFERS</u></b>			
A5031	Transfer from Water Fund	70,000.00	50,000.00	50,000.00
	<b><u>BAN PROCEEDS</u></b>			
A5730	Proceeds from Other Obligations			
		<u>584,250.00</u>	<u>608,325.00</u>	<u>608,325.00</u>

**2020-2021 BUDGET - ADOPTED 4/28/2020  
GENERAL FUND**

		Year 18-19 Adopted	Year 19-20 Adopted	Year 20-21 Tentative	Year 20-21 Adopted
	<b><u>BOARD OF TRUSTEES</u></b>				
A10101	Salaries (1) Trustee	8,200.00	8,200.00	8,200.00	8,200.00
	(1) Trustee/Deputy Mayor	8,500.00	8,500.00	8,500.00	8,500.00
A10104	Conference of Mayors	1,000.00	1,000.00	1,000.00	1,000.00
	Miscellaneous	500.00	500.00	300.00	300.00
		<b>18,200.00</b>	<b>18,200.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b><u>VILLAGE JUSTICE</u></b>				
A11101	*Court Clerk (Salary)	24,222.00	24,922.00	25,750.00	25,750.00
	*Deputy Court Clerk (Salary)	0.00	0.00	2,000.00	2,000.00
	Salary-Village Justice	14,000.00	15,000.00	15,000.00	15,000.00
	Associate Village Justice	4,500.00	5,200.00	5,200.00	5,200.00
	Prosecutor (Salary)				
	Stenographic Fees				
	Court Attendants				
		<b>42,722.00</b>	<b>45,122.00</b>	<b>47,950.00</b>	<b>47,950.00</b>
A11102	Equipment	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
A11104	Contractual - Security	4,000.00	4,000.00	4,000.00	4,000.00
	Contractual - Prosecutor	7,000.00	8,000.00	8,000.00	8,000.00
	Dues, Station., Forms, Postage	2,000.00	2,000.00	2,000.00	2,000.00
	Phone, Conventions & Misc.	2,000.00	1,000.00	1,000.00	1,000.00
		<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b><u>MAYOR</u></b>				
A12101	Salary-Mayor	18,000.00	12,000.00	15,000.00	15,000.00
A12102	Equipment	1500.00	1,000.00	750.00	750.00
A12104	Law Sup./Misc. + Phone	1,000.00	1,000.00	1,000.00	1,000.00
	Conference of Mayors	1000.00	1,000.00	1,000.00	1,000.00
		<b>21,500.00</b>	<b>15,000.00</b>	<b>17,750.00</b>	<b>17,750.00</b>
.019-20A		93,622.00			
.020-21T		99,000.00			
.020-21A		99,000.00			

Year 18-19 Adopted	Year 19-20 Adopted	Year 20-21 Tentative	Year 20-21 Adopted
--------------------------	--------------------------	----------------------------	--------------------------

<b>AUDITOR</b>					
A13104	Auditor	24,000.00	24,000.00	25,000.00	25,000.00
<b>CLERK-TREASURER</b>					
A13251	Salary Village Clerk	29,217.00	30,025.00	31,500.00	31,500.00
	Salary Village Treasurer	29,217.00	30,025.00	31,500.00	31,500.00
	Deputy Clerk/Typist*	19,245.00	19,727.00	20,500.00	20,500.00
	Deputy Treasurer	32,445.00	40,950.00	43,000.00	43,000.00
A132514	2019-'20 Contrac (Inc Asst Clk-Treas)	58,585.00	40,000.00	40,000.00	40,000.00
		<b>168,709.00</b>	<b>160,727.00</b>	<b>166,500.00</b>	<b>166,500.00</b>
A13252	Equipment	2,500.00	0.00	1,500.00	1,500.00
A13254	General Code (Vil.Code Update)	1,500.00	1,500.00	2,500.00	2,500.00
	Telephone/Fax/Internet-Web	5,000.00	5,000.00	5,000.00	5,000.00
	Office Supplies & Exp	6,500.00	6,500.00	6,500.00	6,500.00
	Law Books & Supplements	1,000.00	1,000.00	1,000.00	1,000.00
	Legal Notices Published	800.00	800.00	800.00	800.00
	Conventions & Schools	1,500.00	1,500.00	1,500.00	1,500.00
	Post.Machine-Meter Rent	2,000.00	2,000.00	2,500.00	2,500.00
	Postage	3,600.00	3,600.00	3,600.00	3,600.00
	Contractual Exp.	5,500.00	5,500.00	5,500.00	5,500.00
	Records Management	600.00	600.00	600.00	600.00
	Miscellaneous	3,000.00	3,620.00	3,620.00	3,620.00
		<b>31,000.00</b>	<b>31,620.00</b>	<b>33,120.00</b>	<b>33,120.00</b>
<b>BUDGET</b>					
A13404	Legal Notices Published	300.00	400.00	400.00	400.00
<b>ASSESSORS</b>					
A13554	Assessment Roll				
	Legal Notices				
	Misc.(Inc.Contrac.Ser.)	1,500.00	1,500.00	5,000.00	5,000.00
019-20A		218,247.00			
020-21T		231,520.00			
020-21A		231,520.00			

		Year 18-19 Adopted	Year 19-20 Adopted	Year 20-21 Tentative	Year 20-21 Adopted
	<b><u>TAXES</u></b>				
A13624	Tax Forms, Postage and Contractual Ser.	2,700.00	2,800.00	2,800.00	2,800.00
	<b><u>LAW</u></b>				
A14201	Salary-Village Attorney				
A14204	Contractual & Extra Legal Exp.	45,000.00	50,000.00	50,000.00	50,000.00
		<b>45,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
A14204	Stationery-Misc.	500.00	500.00	500.00	500.00
	<b><u>ENGINEER</u></b>				
A14401	Salary-Village Engineer	0.00	0.00	0.00	0.00
A14404	Contractual/Miscellaneous	12,000.00	12,000.00	12,000.00	12,000.00
		<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
	<b><u>ELECTION</u></b>				
A14504	Inspectors (10.00)(10.40)(11.50)	2,500.00	2,600.00	2,600.00	2,600.00
	Voting Machine Cust./Personnel	500.00	500.00	500.00	500.00
A14504	Machine Expense	1,100.00	1,100.00	1,100.00	1,100.00
	Legal Notices	250.00	250.00	250.00	250.00
	Ballots-Machine Strips	150.00	150.00	150.00	150.00
	Miscellaneous	100.00	100.00	100.00	100.00
		<b>4,600.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>4,700.00</b>
019-20A		70,000.00			
020-21T		70,000.00			
020-21A		70,000.00			

		Year 18-19 Adopted	Year 19-20 Adopted	Year 20-21 Tentative	Year 20-21 Adopted
	<b><u>BUILDINGS</u></b>				
A16200	REPAIRS (Misc.)	7,000.00	7,000.00	8,000.00	8,000.00
	-Firehouse Building				
	-Municipal Building				
	-D.P.W. Buildings				
A16202	Equipment/Com. Rm	1,500.00	1,500.00	0.00	0.00
A16204	MUNICIPAL BLDG. (Maint)	2,000.00	1,000.00	1,500.00	1,500.00
	-Electric & Gas	7,800.00	7,800.00	7,800.00	7,800.00
		<b>18,300.00</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>17,300.00</b>
A16500	<b><u>CENTRAL COMMUN. SYS.</u></b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
	<b><u>CENTRAL PRINT/MAILING</u></b>				
A16704	Bulletins	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b><u>UNALLOCATED INSUR.</u></b>				
A19104	Undistributed Insurance	<b>45,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>
	<b><u>MUNICIPAL ASSOC. DUES</u></b>				
A19204	NYS Assoc. of Vil.Clerk	150.00	150.00	150.00	150.00
	NYS & RC Conf. of Mayors	950.00	950.00	1,050.00	1,050.00
	NYS Finance Officers	50.00	50.00	50.00	50.00
	RC Clerks Association	50.00	50.00	50.00	50.00
		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
	<b><u>JUDGMENT &amp; CLAIMS</u></b>				
A19300	Judgment & Claims	0.00	0.00	0.00	0.00
A19350	Tax Certioraris (RE: TBS)	15,000.00	0.00	0.00	0.00
	Fujita Trust/TOKNY Corp.	20,000.00	20,000.00	0.00	0.00
		<b>35,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>PROPERTY</u></b>				
A19504	Taxes/Assessment on Property (RC Solid Waste Mgmt/Sewers)	7,500.00	8,000.00	9,000.00	9,000.00
	Sewer Charge				
		<b>7,500.00</b>	<b>8,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
2019-20A		101,500.00			
2020-21T		82,600.00			
2020-21A		82,600.00			

		Year 18-19 Adopted	Year 19-20 Adopted	Year 20-21 Tentative	Year 20-21 Adopted
A19894	<b><u>OTHER GOV'T SUPPORT</u></b>	0.00	0.00	0.00	0.00
A19904	<b><u>CONTINGENT ACCOUNT</u></b>	64,035.00	110,266.00	116,098.78	116,098.78
	<b><u>POLICE</u></b>				
A31204	Equipment	0.00	0.00	0.00	0.00
	Security	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b><u>FIRE DEPARTMENT</u></b>				
A341014	Salary-F/Alarm Supt/Cust	0.00	0.00	0.00	0.00
A34102	Equipment	10,000.00	10,000.00	17,000.00	17,000.00
A34104	Alarm-Security	1,000.00	1,000.00	1,000.00	1,000.00
	Fire Fone (Apparatus)	500.00	500.00	500.00	500.00
	Appar.Room Phone (Maint)	800.00	800.00	400.00	400.00
	Gas & Oil	5,000.00	5,000.00	5,000.00	5,000.00
	Truck Repair & Maint.	5,000.00	5,000.00	5,000.00	5,000.00
	Miscellaneous	5,000.00	5,000.00	5,000.00	5,000.00
	Elec/Gas-Firehouse	7,350.00	7,350.00	7,350.00	7,350.00
		24,650.00	24,650.00	24,250.00	24,250.00
		34,650.00	34,650.00	41,250.00	41,250.00
	<b><u>CONTROL OF ANIMALS</u></b>				
A35104	Dog Officer (Contr.w/TRamapo)	2,000.00	2,500.00	2,500.00	2,500.00
		2,000.00	2,500.00	2,500.00	2,500.00
	<b><u>SAFETY INSPECTION</u></b>				
A36201	Salary-Bldg/Fire Insp(26/hr)(27/hr.)	9,000.00	10,000.00	10,000.00	10,000.00
	Salary-Asst. Bldg. Insp (18/hr)	9,000.00	7,000.00	7,000.00	7,000.00
A36204	Bldg/Fire Insp. (Contractual)	0.00	0.00	0.00	0.00
	Miscellaneous	3,000.00	2,000.00	1,500.00	1,500.00
	NYS Conf.of Bldg Insp.	1,000.00	1,500.00	1,000.00	1,000.00
		22,000.00	20,500.00	19,500.00	19,500.00
019-20A		167,916.00			
020-21T		179,348.78			
020-21A		179,348.78			

		Year 18-19 Adopted	Year 19-20 Adopted	Year 19-20 Tentative	Year 19-20 Adopted
	<b>REGIS. OF VITAL STAT.</b>				
A40204	Contractual Expenses	200.00	200.00	200.00	200.00
	<b>STREET MAINTENANCE *</b>	<b>Plus Wages in A81701 (STREET CLEANING)</b>			
A51101	Maint. Super./MEO	42,000.00	42,160.00	42,750.00	42,750.00
<b>Note:</b>	( 33.20)(34.86)(35.73)(36.42)				
	Asst. Super./MEO				
	(25.21)(25.96)(26.61)(27.28)	32,000.00	32,675.00	33,250.00	33,250.00
	(2 Laborer '19-'20)				
#1	(16.48)(16.98)(18.00)(20.19)	22,659.00	22,720.00	25,000.00	25,000.00
#2	(8.00)(9.00)(11.10)(14.00)	0.00	7,100.00	17,500.00	17,500.00
	PT Labor				
	1 Laborer (9.00)(11.10)(11.80)			4,000.00	4,000.00
A5110114	(24.00) Contractual	30,000.00		7,500.00	7,500.00
		<b>96,659.00</b>	<b>104,655.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
A51102	Equipment	4,000.00	4,000.00	6,000.00	6,000.00
A51104	Utilities-All Barns	7,350.00	7,350.00	7,350.00	7,350.00
	Patching(asph.grav.sand)	3,000.00	3,000.00	3,000.00	3,000.00
	Gas & Oil	5,000.00	5,000.00	5,000.00	5,000.00
	Tires & Maintenance	5,000.00	5,000.00	5,000.00	5,000.00
	Street Repairs	5,000.00	5,000.00	5,000.00	5,000.00
	Truck Repair	4,000.00	4,000.00	4,000.00	4,000.00
	Uniform Rental	4,000.00	4,000.00	4,000.00	4,000.00
	Miscellaneous	4,400.00	5,400.00	5,400.00	5,400.00
		<b>37,750.00</b>	<b>38,750.00</b>	<b>38,750.00</b>	<b>38,750.00</b>
A51120	<b>SAFER LOCAL RDS/ST.PRO.</b>	0.00	0.00	0.00	0.00
A51122	<b>PERMA. IMPROVE/CHIPS</b>	80,000.00	80,000.00	80,000.00	80,000.00
	<b>SNOW REMOVAL</b>				
A51421	Salaries-Emer.Labor	0.00	400.00	750.00	750.00
A51424	Sand	0.00	0.00	0.00	0.00
	Salt	9,000.00	9,000.00	9,000.00	9,000.00
	Repairs-Gas & Oil	2,000.00	2,000.00	2,000.00	2,000.00
	Parts & Supplies	1,000.00	1,000.00	1,500.00	1,500.00
	Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
		<b>13,000.00</b>	<b>13,400.00</b>	<b>14,250.00</b>	<b>14,250.00</b>
019-20A		241,005.00			
020-21T		269,200.00			
020-21A		269,200.00			



		Year 18-19 Adopted	Year 19-20 Adopted	Year 20-21 Tentative	Year 20-21 Adopted
	<b><u>STREET LIGHTING</u></b>				
A51824	Street Lights	38,000.00	38,000.00	38,000.00	38,000.00
	<b><u>SIDEWALKS</u></b>				
A54104	Sidewalks	0.00	0.00	0.00	0.00
	<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
A71402	Equipment	5,000.00	4,000.00	4,000.00	4,000.00
A71404	Repairs (Fountain Pk)	0.00	0.00	5,000.00	5,000.00
	Miscellaneous	3,000.00	3,000.00	2,000.00	2,000.00
	Electricity	4,000.00	4,000.00	4,000.00	4,000.00
		7,000.00	7,000.00	11,000.00	11,000.00
	<b><u>YOUTH PROGRAMS</u></b>				
A73101	Youth Activities Coordinator (1)	0.00	0.00	0.00	0.00
	Rec. Aide-P/T(21.00)(21.42)(21.50)	18,911.00	18,911.00	20,000.00	20,000.00
	Rec Aide-P/T (19.05)(19.44)(19.75)	17,861.00	17,861.00	18,500.00	18,500.00
	Rec Aide-P/T (10.70)(11.10)(12.00)	15,000.00	18,000.00	8,500.00	8,500.00
	Summer Rec Aides:				
	(6) PT @ (10.40)(11.10)(11.80)	5,000.00	7,000.00	12,000.00	12,000.00
		56,772.00	61,772.00	59,000.00	59,000.00
A73102	Equipment	500.00	500.00	500.00	500.00
A73104	Rec.Pro.-Sup.& Equip.	5,000.00	3,000.00	3,000.00	3,000.00
	Repairs & Misc.	5,000.00	5,000.00	5,000.00	5,000.00
	Elec./Gas/Tele/Internet/Alarm	23,400.00	23,400.00	23,400.00	23,400.00
	Training/Travel	2,200.00	2,200.00	3,600.00	3,600.00
		35,600.00	33,600.00	35,000.00	35,000.00
019-20A		144,872.00			
020-21T		147,500.00			
020-21A		147,500.00			

		Year 18-19 Adopted	Year 19-20 Adopted	Year 20-21 Tentative	Year 20-21 Adopted
	<b><u>LIBRARY</u></b>				
A74104	Annual Contribution/Suffern	500.00	500.00	500.00	500.00
	<b><u>VILLAGE HISTORIAN/COM.</u></b>				
A75101	Salary	0.00	0.00	0.00	0.00
A75104	Contractual Expense	250.00	250.00	0.00	0.00
		250.00	250.00	0.00	0.00
	<b><u>CELEBRATIONS</u></b>				
A75504	Celebrations	10,000.00	6,000.00	7,500.00	7,500.00
	<b><u>SENIOR CITIZENS</u></b>				
A76204	Senior Citizens	3,000.00	3,000.00	3,000.00	3,000.00
	<b><u>ZONING</u></b>				
A80101	Secretary to ZBA	2,060.00	2,112.00	2,400.00	2,400.00
A80104	Notices	500.00	500.00	500.00	500.00
	Miscellaneous	100.00	100.00	100.00	100.00
		2,660.00	2,712.00	3,000.00	3,000.00
A80104a	Zoning Code Modifica./Update	0.00	0.00	0.00	0.00
	<b><u>PLANNING</u></b>				
A80201	Secretary to P/Board	9,785.00	10,030.00	11,000.00	11,000.00
A80204	Miscellaneous	700.00	700.00	700.00	700.00
A80204a	Planning Consultant	1,500.00	1,500.00	2,000.00	2,000.00
		11,985.00	12,230.00	13,700.00	13,700.00
	<b><u>STORM SEWERS</u></b>				
A81404	Storm Sewers	2,000.00	2,000.00	2,000.00	2,000.00
2019-20A		26,692.00			
2020-21T		29,700.00			
2020-21A		29,700.00			

		Year 18-19 Adopted	Year 19-20 Adopted	Year 20-21 Tentative	Year 20-21 Adopted
	<b><u>REFUSE &amp; GARBAGE</u></b>				
A81602	Refuse-Equipment	500.00	500.00	2,000.00	2,000.00
A81604	Collection-Contract	31,140.00	31,140.00	0.00	0.00
	Misc. (Dumping Fees/Truck Repairs, etc)	36,000.00	36,000.00	50,000.00	50,000.00
		<b>67,640.00</b>	<b>67,640.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
	<b><u>STREET CLEANING</u></b> *	<b>Plus Wages in A51101 (STREET MAINTENANCE)</b>			
A81701	Maint. Super.	36,255.00	37,160.00	38,000.00	38,000.00
	Asst. Super.	27,000.00	27,675.00	28,500.00	28,500.00
	Laborer				
	Laborer #1	17,660.00	18,720.00	21,000.00	21,000.00
	Laborer #2	0.00	0.00	14,560.00	14,560.00
A817014	(24.00) Contractual	24,763.00	0.00	7,500.00	7,500.00
		<b>105,678.00</b>	<b>83,555.00</b>	<b>109,560.00</b>	<b>109,560.00</b>
A81704	Repairs - Gas & Oil	7,000.00	7,000.00	7,000.00	7,000.00
	<b><u>SHADE TREES</u></b>				
A85604	Spraying & Removal	3,000.00	3,000.00	3,000.00	3,000.00
	New Trees	500.00	500.00	500.00	500.00
		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<b><u>OTHER HOME &amp; COMMU. SER.</u></b>				
	Community Room -				
A89892	Chairs/Equipment	0.00	0.00	1,800.00	1,800.00
A89894	-Maintenance & Service	1,000.00	1,000.00	1,000.00	1,000.00
	-Electric & Gas	7,500.00	7,500.00	7,500.00	7,500.00
		<b>8,500.00</b>	<b>8,500.00</b>	<b>10,300.00</b>	<b>10,300.00</b>
2019-20A		170,195.00			
2020-21T		182,360.00			
2020-21A		182,360.00			

		Year 18-19 Adopted	Year 19-20 Adopted	Year 20-21 Tentative	Year 20-21 Adopted
	<b>UNDISTRIBUTED</b>				
A90108	State Retirement	59,000.00	62,000.00	65,000.00	65,000.00
A90308	Social Secur./Medicare	44,000.00	45,000.00	46,000.00	46,000.00
A90408	Workman's Compensation	50,000.00	60,000.00	62,000.00	62,000.00
A90508	Unemploy. Compensation	8,000.00	8,000.00	5,000.00	5,000.00
A90558	Disability Insurance	700.00	1,500.00	2,000.00	2,000.00
A90608	Hospital Insurance	165,000.00	165,000.00	165,000.00	165,000.00
A90898	Dental/Optical Plan	3,500.00	3,500.00	4,000.00	4,000.00
		<b>330,200.00</b>	<b>345,000.00</b>	<b>349,000.00</b>	<b>349,000.00</b>
A990000	H.F.D. Service Award Program	<b>29,000.00</b>	<b>35,000.00</b>	<b>44,767.00</b>	<b>44,767.00</b>
A995091	Trans.-Mechanical Cap. Fund	1,000.00	1,000.00	1,500.00	1,500.00
A995092	Trans.-Fire Equip. Cap. Fund	3,500.00	3,500.00	4,000.00	4,000.00
		<b>4,500.00</b>	<b>4,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
A9710.6	Bond-Fire Tr (2009Ser Bds)	70,000.00	70,000.00	80,000.00	80,000.00
A97306	BAN-Misc.Cap. Pro 9/1/16 BAN	50,000.00	55,000.00	55,000.00	55,000.00
		<b>120,000.00</b>	<b>125,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
A9710.7	Bond-Fire Trcks (2 int. pays)	26,000.00	22,332.00	18,394.00	18,394.00
A97307	BAN-Int.Misc. Cap. Proj.	5,000.00	3,500.00	1,500.00	1,500.00
		<b>31,000.00</b>	<b>25,832.00</b>	<b>19,894.00</b>	<b>19,894.00</b>
A9740.1	Cap. Lease/Pur.(2014 Pick-Up)	0.00	0.00	0.00	0.00
	Lease/Pur 2016 Ford Truck	10,000.00	12,012.00	12,009.00	12,009.00
		<b>10,000.00</b>	<b>12,012.00</b>	<b>12,009.00</b>	<b>12,009.00</b>
2019-20A		547,344.00			
2020-21T		566,170.00			
2020-21A		566,170.00			
				<b>Total - All Pages</b>	
			2019-20A	1,781,393.00	
			2020-21T	1,857,398.78	
			2020-21A	1,857,398.78	
					<b>Page 10</b>