TOWN OF MOREAU

PRELIMINARY - 2020 BUDGET

Account		Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General	A	3,330,891	1,461,537	462,751	1,406,603	$ 0.968540
Town/Outside Village	B	851,250	52,825	798,425		
Highway	DB	2,636,068	2,496,068	140,000		
Sewer 1	GI	206,928	238,950			
Water I	I	247,886	157,200	90,686		
Water II	II	203,678	201,000	2,678		
Water III	SW	48,731	44,000	4,731		
Water IV	IV	214,229	155,750	58,479		
Water V	V	62,398	59,300	3,098		
Water VI	VI	378,130	283,930	94,200		
Library	L	809,976			809,976	$ 0.547502
Solid Waste Facility Reserve	LF	15,000		15,000		
Meadow Ridge Lighting District	MR	1,300	10	90	1,200	$ 85.714286
Pallette Lighting District	PA	2,900	30	70	2,800	$ 107.692308
Palmerton Heights Lighting Dist	PH	5,600	75	125	5,400	$ 112.500000
Pinewood Lighting Dist	PW	3,500	35	65	3,400	$ 61.818182
Riverview Lighting District	RV	3,700	65	235	3,400	$ 72.340426
Fire Protection	SF	538,410	538,410		0	$ -
Sherwood Forest Lighting District	SH	3,600	45	55	3,500	$ 71.428571
Industrial Park	SP	500	25	475		
Transfer Station	TS	194,295	237,000			
Tanglewood Lighting District	TW	1,800	25	275	1,500	$ 62.500000
Woodscape II Lighting District	WP	4,300	60	40	4,200	$ 79.245283
Woodscape Lighting District	WS	5,700	65	35	5,600	$ 101.818182
TOTAL		**9,770,770**	**5,926,405**	**1,671,513**	**2,247,579**	

CAPITAL PROJECTS - MEMO

Recreation Cap Project	HP			
Town Wide Recreation Cap Project	HT	121,000		121,000

Tax Cap: General Fund + Fire Protection cannot exceed $1,406,603

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
TOWN BOARD						
Personal Services	A1010.1	46,104.00	48,000	49,440	49,440	0
Contractual Exp.	A1010.4	260.00	800	800	800	0
TOTAL		46,364.00	48,800	50,240	50,240	0
JUSTICES						
Personal Services	A1110.1	140,829.08	153,518	156,588	158,127	0
Equipment	A1110.2	0.00	0	0	0	0
Contractual Exp.	A1110.4	16,923.07	17,000	15,000	19,000	0
TOTAL		157,752.15	170,518	171,588	177,127	0
GRANTS - JUSTICES						
Equipment	A1110.2F	2,544.62	3,318	0	0	0
Contractual Exp.	A1110.4F	0.00	0	0	0	0
TOTAL		2,544.62	3,318	0	0	0
SUPERVISOR						
Personal Services	A1220.1	135,292.98	154,898	157,676	160,305	0
Equipment	A1220.2	0.00	750	750	750	0
Contractual Exp.	A1220.4	4,353.67	7,000	7,000	7,000	0
TOTAL		139,646.65	162,648	165,426	168,055	0
SPECIAL PROJECT AIDE (ACCOUNT CLERK)						
Personal Services	A1315.1	12,527.85	12,944	13,203	13,500	0
Equipment	A1315.2	0.00	0	0	0	0
Contractual Exp.	A1315.4	280.95	300	300	300	0
TOTAL		12,808.80	13,244	13,503	13,800	0
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	0.00	2,700	2,500	2,500	0
TAX COLLECTION						
Personal Services	A1330.1	17,789.70	18,590	18,963	19,131	0
Equipment	A1330.2	0.00	200	0	0	0
Contractual Exp.	A1330.4	5,917.38	7,800	6,410	6,410	0
TOTAL		23,707.08	26,590	25,373	25,541	0
BUDGET						
Personal Services	A1340.1	0.00	2,500	2,550	2,575	0
Contractual Exp.	A1340.4	43.92	150	150	150	0
		43.92	2,650	2,700	2,725	0
ASSESSORS						
Personal Services	A1355.1	68,395.85	81,508	110,000	110,000	0
Equipment	A1355.2	0.00	1,500	0	0	0
Contractual Exp.	A1355.4	216,514.51	350,000	275,000	275,000	0
TOTAL		284,910.36	433,008	385,000	385,000	0

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
TOWN CLERK						
Personal Services	A1410.1	96,159.90	100,604	102,617	103,671	0
Equipment	A1410.2	0.00	200	0	0	0
Contractual Exp.	A1410.4	7,152.79	6,087	6,237	6,237	0
TOTAL		103,312.69	106,891	108,854	109,908	0
ATTORNEY						
Contractual Exp.	A1420.4	19,157.50	16,830	17,000	17,000	0
PERSONNEL						
Contractual Exp.	A1430.4	754.10	1,250	1,000	1,000	0
ENGINEER						
Contractual Exp.	A1440.4	0.00	300	300	300	0
BUILDINGS						
Personal Services	A1620.1	10,917.22	13,232	14,861	14,957	0
Equipment	A1620.2	0.00	5,000	5,000	5,000	0
Contractual Exp.	A1620.4	39,344.34	48,000	53,000	63,000	0
TOTAL		50,261.56	66,232	72,861	82,957	0
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	55,301.79	56,700	60,051	60,051	0
Municipal Dues	A1920.4	1,350.00	1,350	1,350	1,350	0
Miscellaneous	A1930.4	27,000.00	0	0	0	0
Contingent	A1990.4	0.00	55,000	60,000	60,000	0
TOTAL		83,651.79	113,050	121,401	121,401	0
TOTAL GENERAL GOVERNMENT SUPPORT		924,915.22	1,168,029	1,137,746	1,157,554	0

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
POLICE AND CONSTABLE**						
Personal Services	A3120.1	13,482.98	16,104	16,610	17,036	0
Equipment	A3120.2	0.00	0	0	0	0
Contractual Exp.	A3120.4	77.07	0	200	200	0
TOTAL		13,560.05	16,104	16,810	17,236	0
TRAFFIC CONTROL						
Equipment	A3310.2	0.00	0	0	0	0
Contractual Exp.	A3310.4	34,229.19	41,200	42,700	42,700	0
TOTAL		34,229.19	41,200	42,700	42,700	0
CONTROL OF DOGS						
Personal Services	A3510.1	17,529.66	20,800	0	0	0
Equipment	A3510.2	0.00	0	0	0	0
Contractual Exp.	A3510.4	6,183.60	4,500	22,700	22,500	0
TOTAL		23,713.26	25,300	22,700	22,500	0
TOTAL PUBLIC SAFETY		71,502.50	82,604	82,210	82,436	0

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
INSECT CONTROL						
Equipment	A4068.2	0.00	0	0	0	0
Contractual Exp.	A4068.4	0.00	450	450	700	0
TOTAL		0.00	450	450	700	0
NARCOTICS CONTROL						
Contractual Exp.	A4220.4	60.00	500	500	500	0
TOTAL		60.00	500	500	500	0
AMBULANCE						
Contractual Exp.	A4540.4	969,057.00	975,635	255,348	255,348	0
TOTAL		969,057.00	975,635	255,348	255,348	0
TOTAL HEALTH		969,117.00	976,585	256,298	256,548	0

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	75,866.34	80,223	81,827	82,721	0
Equipment	A5010.2	770.00	50	1,850	1,850	0
Contractual Exp.	A5010.4	8,120.44	7,770	7,760	7,760	0
TOTAL		84,756.78	88,043	91,437	92,331	0
ENGINEERING FOR TRANSPORTATION						
Contractual Exp.	A5020.4	0.00	0	0	0	0
GARAGE						
Equipment	A5132.2	80.95	5,250	900	900	0
Contractual Exp.	A5132.4	52,257.44	128,681	54,410	532,360	0
TOTAL		52,338.39	133,931	55,310	533,260	0
STREET LIGHTING						
Contractual Exp.	A5182.4	42,085.89	45,000	47,000	47,000	0
TOTAL		42,085.89	45,000	47,000	47,000	0
TOTAL TRANSPORTATION		179,181.06	266,974	193,747	672,591	0

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
PUBLICITY						
Equipment	A6410.2	0.00	0	0	0	0
Contractual Exp.	A6410.4	375.00	375	390	390	0
TOTAL		375.00	375	390	390	0
ECONOMIC ASSISTANCE						
Equipment	A6460.1	0.00	0	0	0	0
Contractual Exp.	A6460.4	69,107.59	45,000	45,000	45,000	0
TOTAL		69,107.59	45,000	45,000	45,000	0
VETERANS SERVICES						
Contractual Exp.	A6510.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
PROGRAMS FOR AGING						
Contractual Exp.	A6772.4	2,890.00	2,890	2,890	2,890	0
TOTAL		2,890.00	2,890	2,890	2,890	0
RECORDS MANAGEMENT						
Personal Services	A6989.1	1,046.00	1,067	1,088	1,067	0
Equipment	A6989.2	0.00	3,200	0	0	0
Contractual Exp.	A6989.4	0.00	10,000	0	0	0
TOTAL		1,046.00	14,267	1,088	1,067	0
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		73,418.59	62,532	49,368	49,347	0

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	156,744.63	156,157	197,378	190,526	0
Equipment	A7140.2	2,340.00	64,801	30,325	28,500	0
Contractual Exp.	A7140.4	62,936.75	64,500	88,000	83,000	0
TOTAL		222,021.38	285,458	315,703	302,026	0
YOUTH PROGRAM*						
Personal Services	A7310.1	35,229.58	61,904	37,000	37,000	0
Equipment	A7310.2	0.00	560	1,076	500	0
Contractual Exp.	A7310.4	9,316.49	8,160	8,000	8,000	0
TOTAL		44,546.07	70,624	46,076	45,500	0
HISTORIAN						
Contractual Exp.	A7510.4	1,040.00	1,000	1,000	1,000	0
TOTAL		1,040.00	1,000	1,000	1,000	0
HISTORICAL PROPERTY						
Contractual Exp.	A7520.4	20,000.00	20,500	21,500	21,500	0
TOTAL		20,000.00	20,500	21,500	21,500	0
CELEBRATIONS						
Contractual Exp.	A7550.4	0.00	2,500	2,500	2,500	0
TOTAL		0.00	2,500	2,500	2,500	0
PERFORMING ARTS						
Contractual Exp.	A7560.4	205.00	220	207	207	0
TOTAL		205.00	220	207	207	0
OTHER CULTURE & RECREATION						
Contractual Exp.	A7989.4	0.00	0	0	0	0
Contractual Exp.	A7989F.4	0.00	0	0	0	0
Community Garden	A7990.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
TOTAL CULTURE - RECREATION		287,812.45	380,302	386,986	372,733	0

GENERAL FUND APPROPRIATIONS

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
COMMUNITY CENTER						
Contractual Exp.	A8060.4	275,788.00	281,304	286,930	289,743	0
TOTAL		275,788.00	281,304	286,930	289,743	0
REFUSE & GARBAGE (BRUSH FEES)						
Contractual Exp.	A8160.4	0.00	5,000	5,500	5,500	0
TOTAL		0.00	5,000	5,500	5,500	0
NATURAL RESOURCES - FORESTRY						
Contractual Exp.	A8730.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
CEMETERIES						
Personal Services	A8810.1	1,706.87	5,000	5,100	5,150	0
Equipment	A8810.2	0.00	400	0	0	0
Contractual Exp.	A8810.4	140.68	3,800	1,500	1,500	0
TOTAL		1,847.55	9,200	6,600	6,650	0
TOTAL HOME AND COMMUNITY SERVICES		277,635.55	295,504	299,030	301,893	0

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
EMPLOYEE BENEFITS						
Medicare	A9000.8	11,766.64	13,443	13,992	13,996	0
State Retirement	A9010.8	77,886.54	93,840	88,500	88,500	0
Social Security	A9030.8	50,312.26	57,478	59,824	59,843	0
Insurance Option	A9045.8	6,156.64	8,000	8,000	8,000	0
Unemployment Insurance	A9050.8	6,051.16	1,500	1,500	1,500	0
Disability Ins.	A9055.8	661.70	650	650	650	0
Hospital and Medical Insurance	A9060.8	210,127.05	260,100	265,300	265,300	0
TOTAL		362,961.99	435,011	437,766	437,789	0
INTEREST						
Interfund Loan	A9795.0	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
DEBT SERVICE PRINCIPAL						
Interfund Loan	A9901.9	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
TOTAL APPROPRIATIONS		3,146,544.36	3,667,541	2,843,151	3,330,891	0

Tentative	.1 Codes	964,901
Preliminary	.1 Codes	965,206
Adopted	.1 Codes	0

GENERAL FUND
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
OTHER TAX ITEMS						
Other Payments in Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties on Real Prop. Taxes	A1090	18,556.39	18,000	18,000	18,000	0
Franchise Fees	A1170	193,407.74	190,000	197,500	197,500	0
Non Property Tax Disbribution by County	A1120	712,376.00	614,598	525,787	523,287	0
DEPARTMENTAL INCOME						
Clerk Fees	A1255	2,426.69	0	0	0	0
Pound Charges/Dog Control Fe	A1550	0.00	0	0	0	0
Ambulance Charges	A1640	738,042.00	730,000	0	0	0
Community Garden	A2087	50.00	0	0	0	0
Park & Recreation Charges	A2089	49,520.00	39,425	40,000	40,000	0
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	11,708.40	5,000	12,500	12,500	0
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	500.00	500	500	500	0
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	905.60	831	850	850	0
Dog Licenses	A2544	6,885.00	6,200	6,200	6,200	0
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	150,089.44	140,000	140,000	140,000	0
Fines & Pen. Dog Cases	A2611	0.00	0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Real Property	A2660	0.00	0	0	0	0
Sales of Equipment	A2665	1,987.50	0	0	0	0
Insurance Recoveries	A2680	2,942.00	0	0	0	0
Insurance Recoveries-MuniCom	A2680-1	0.00	0			
Insurance Recoveries-Hwy Gar	A2680-2	0.00	0			
Insurance Recoveries-Court Flo	A2680-3	0.00	0			
Other Compensation for Loss	A2690	27,500.00	0	0	0	0
MISCELLANEOUS						
Refunds of Prior Years Expenditures	A2701	1,143.06	0	0	0	0
Miscellaneous	A2770	509.53	0	0	0	0

GENERAL FUND
ESTIMATED REVENUES
(Continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
STATE AID						
Per Capita	A3001	45,230.00	45,000	45,000	45,000	0
Mortgage Tax	A3005	341,070.35	300,000	275,000	275,000	0
Grant - Other	A3089	0.00	0	0	0	0
Grant - Miscellaneous	A3089F	2,603.96	3,318	0	200,000	0
Grant-Farmland Protection	A3089F5	0.00	0			
Youth Programs	A3820	0.00	2,700	2,700	2,700	0
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
INTERFUND TRANSFER						
Interfund Transfer	A5031	0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		2,307,453.66	2,095,572	1,264,037	1,461,537	0

TOWN OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
SPECIAL ITEMS						
Contingent	B1990.4	0.00	5,000	5,000	5,000	0
PUBLIC SAFETY						
DRY HYDRANTS						
Contractual Exp.	B3410.4	0.00	0	0	0	0
SAFETY INSPECTION						
Personal Services	B3620.1	86,793.00	110,101	91,903	113,864	0
Equipment	B3620.2	0.00	28,884	5,250	5,250	0
Contractual Exp.	B3620.4	9,861.51	13,260	17,200	17,200	0
TOTAL		96,654.51	152,245	114,353	136,314	0
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Contractual Exp.	B4020.4	3,817.50	4,070	4,070	4,070	0
TOTAL		3,817.50	4,070	4,070	4,070	0
BUS OPERATIONS						
Contractual Exp.	B5630.4	4,782.00	4,877	4,877	4,877	0
CELEBRATIONS						
Fireman's Convention						
Fireworks/Celebrations	B7550.480	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	0.00	0	0	0	0
Equipment	B8010.2	0.00	500	500	500	0
Contractual Exp.	B8010.4	50,856.57	52,260	89,055	89,055	0
TOTAL		50,856.57	52,760	89,555	89,555	0
PLANNING						
Personal Services	B8020.1	0.00	0	0	0	0
Equipment	B8020.2	0.00	0	0	0	0
Contractual Exp.	B8020.4	18,781.08	20,640	43,819	43,819	0
TOTAL		18,781.08	20,640	43,819	43,819	0
REFUSE AND GARBAGE						
Contractual Exp.	B8160.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
DRAINAGE						
Personal Services	B8540.1	7,181.50	7,439	7,561	7,634	0
Contractual Exp.	B8540.4	5,202.83	19,500	16,000	16,000	0
TOTAL		12,384.33	26,939	23,561	23,634	0

TOWN OUTSIDE VILLAGE APPROPRIATIONS
(continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
INTERFUND TRANSFER						
Contractual Exp.	B9901.4	120,715.18	325,068	482,068	482,068	0
TOTAL		120,715.18	325,068	482,068	482,068	0
EMPLOYEE BENEFITS						
Medicare	B9000.8	1,282.92	1,705	1,443	1,762	0
State Retirement	B9010.8	14,436.17	11,000	17,500	17,500	0
Social Security	B9030.8	5,485.71	7,288	6,167	7,533	0
Insurance Option	B9045.8	0.00	0	0	0	0
Unemployment Insurance	B9050.8	0.00	0	0	0	0
Disability Ins.	B9055.8	64.20	100	100	100	0
Hospital and Medical Insurance	B9060.8	25,761.38	34,500	35,018	35,018	0
TOTAL		47,030.38	54,593	60,228	61,913	0
TOTAL APPROPRIATIONS		355,021.55	646,192	827,531	851,250	0

TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
LOCAL SOURCES						
Non Property Tax Disbribution by County	B1120	0.00	0	0	0	0
Building Inspector Fees	B1560	16,531.10	18,500	30,000	30,000	0
Burning Permits	B1589	170.00	75	125	125	0
Registrar Fees	B1601	3,783.00	3,500	3,500	3,500	0
Zoning Fees	B2110	800.00	700	250	250	0
Planning Board Fees	B2115	1,480.50	1,200	450	450	0
Interest and Earnings	B2401	13,749.34	8,400	14,500	14,500	0
Sale of Equipment	B2665	0.00	0	0	0	0
Insurance Recoveries	B2680	0.00	0	0	0	0
Refund of Prior Year Expense	B2701	0.00	0	0	0	0
Mobile Home Park Fees	B2770	3,975.00	3,400	4,000	4,000	0
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	0.00	0	0	0	0
Emergency Disaster Asst.	B3960	25,474.80	0	0	0	0
TOTAL ESTIMATED REVENUE		40,488.94	35,775	52,825	52,825	0

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
SPECIAL ITEMS						
Judgements & Claims	DB1930.4	0.00	0	0	0	0
Contingent	DB1990.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
GENERAL REPAIRS						
Personal Services	DB5110.1	316,243.35	323,663	378,000	378,000	0
Contractual Exp.	DB5110.4	26,122.03	33,200	33,200	33,200	0
TOTAL		342,365.38	356,863	411,200	411,200	0
IMPROVEMENTS						
Personal Services	DB5112.1	0.00	0	0	0	0
Contractual Exp.	DB5112.4	484,176.13	952,265	807,005	807,005	0
TOTAL		484,176.13	952,265	807,005	807,005	0
MACHINERY						
Personal Services	DB5130.1	0.00	0	0	0	0
Equipment	DB5130.2	158,411.36	91,442	257,003	257,003	0
Contractual Exp.	DB5130.4	97,887.63	97,913	105,276	105,276	0
TOTAL		256,298.99	189,355	362,279	362,279	0
MISCELLANEOUS						
Equipment	DB5140.2	0.00	0	0	0	0
Contractual Exp.	DB5140.4	3,549.36	3,850	3,850	3,850	0
TOTAL		3,549.36	3,850	3,850	3,850	0
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	305,658.12	323,663	378,000	378,000	0
Contractual Exp.	DB5142.4	303,811.61	232,500	242,000	242,000	0
TOTAL		609,469.73	556,163	620,000	620,000	0
EMPLOYEE BENEFITS						
Medicare	DB9000.8	8,400.92	9,387	10,962	10,962	0
State Retirement	DB9010.8	86,619.39	90,000	87,250	87,250	0
Social Security	DB9030.8	35,921.17	40,135	46,872	46,872	0
Insurance Option (Buy-C	DB9045.8	0.00	0	0	0	0
Unemployment Insuranc	DB9050.8	0.00	0	0	0	0
Disability Ins.	DB9055.8	236.40	300	300	300	0
Hospital and Medical Insurance	DB9060.8	226,851.45	260,000	281,400	281,400	0
Clothing Allowance	DB9089.8	4,573.45	4,950	4,950	4,950	0
TOTAL		362,602.78	404,772	431,734	431,734	0
TOTAL APPROPRIATIONS & OTHER USES		2,058,462.37	2,463,268	2,636,068	2,636,068	0

HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
LOCAL SOURCES						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disbribution by County	DB1120	1,582,218.00	1,850,000	1,860,000	1,860,000	0
Interest and Earnings	DB2401	7,502.68	4,200	10,000	10,000	0
Sale of Equipment	DB2665	28,285.00	5,000	5,000	5,000	0
Insurance Recoveries	DB2680	3,635.92	0	0	0	0
Miscellaneous Income	DB2701	0.00	0	0	0	0
Miscellaneous Revenues	DB2770	400.00	0	0	0	0
Tax Stabilization	DB2771	0.00	0	0	0	0
Interfund Revenues	DB2801	1,226.88	0	0	0	0
Interfund Transfers	DB5031	120,715.18	314,068	471,068	471,068	0
STATE AID						
Consolidated Highway	DB3501	240,576.78	150,000	150,000	150,000	0
Multi-Modal Program	DB3505	0.00	0	0	0	0
Emergency Disaster Assistance	DB3960	71,506.54	0	0	0	0
TOTAL ESTIMATED REVENUE		2,056,066.98	2,323,268	2,496,068	2,496,068	0

SEWER I
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Personal Services	GI8110.1	17,828.44	24,145	20,429	20,579	0
Equipment	GI8110.2	5,099.10	2,600	2,330	2,330	0
Contractual Exp.	GI8110.4	72,196.23	111,650	115,241	176,241	0
TOTAL		95,123.77	138,395	138,000	199,150	0
EMPLOYEE BENEFITS						
Medicare	GI9000.8	251.60	351	297	299	0
State Retirement	GI9010.8	1,907.98	3,000	2,213	2,213	0
Social Security	GI9030.8	1,075.65	1,497	1,267	1,276	0
Disability Insurance	GI9055.8	8.87	12	15	15	0
Hospital and Medical Insurance	GI9060.8	2,398.13	3,500	3,975	3,975	0
TOTAL		5,642.23	8,360	7,767	7,778	0
TOTAL APPROPRIATIONS & OTHER USES		100,766.00	146,755	145,767	206,928	0

SEWER DISTRICT I
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Sewer Rents	GI2120	162,185.80	170,000	175,000	175,000	0
Sewer Charges	GI2122	0.00	0	0	0	0
Penalties on Sewer Rents	GI2128	1,497.60	1,500	450	450	0
Interest & Earnings	GI2401	6,550.83	3,000	9,500	9,500	0
Sale of Equipment	GI2665	0.00	0	0	0	0
Insurance Recoveries	GI2680	0.00	0	0	0	0
Refund of Prior Year Expense	GI2701	0.00	0	0	0	0
Miscellaneous	GI2770	0.00	0	0	54,000	0
TOTAL		170,234.23	174,500	184,950	238,950	0
TOTAL ESTIMATED REVENUES		170,234.23	174,500	184,950	238,950	0

WATER DISTRICT I
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Personal Services	I8310.1	11,053.81	15,202	12,801	11,187	0
Equipment	I8310.2	3,626.56	16,353	3,689	3,689	0
Contractual Exp.	I8310.4	50,728.41	61,509	0	73,697	0
TOTAL		65,408.78	93,064	16,490	88,573	0
PURIFICATION						
Contractual Exp.	I8330.4	1,062.92	1,200	1,300	1,300	0
TOTAL		1,062.92	1,200	1,300	1,300	0
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	I8340.4	0.00	1,600	1,600	1,600	0
TOTAL		0.00	1,600	1,600	1,600	0
EMPLOYEE BENEFITS						
Medicare	I9000.8	163.77	220	186	163	0
State Retirement	I9010.8	1,182.95	1,581	1,387	1,387	0
Social Security	I9030.8	699.77	943	794	694	0
Disability Insurance	I9055.8	5.50	6	10	10	0
Hospital and Medical Insurance	I9060.8	1,484.31	2,200	2,491	2,491	0
TOTAL		3,536.30	4,950	4,868	4,745	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	I9730.0	146,912.00	149,298	151,668	151,668	0
TOTAL APPROPRIATIONS & OTHER USES		216,920.00	250,112	175,926	247,886	0

WATER DISTRICT I
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Metered Sales	I2140	140,699.60	105,000	125,000	125,000	0
Water Service Charges	I2144	11,907.06	0	0	0	0
Penalties on Water Rents	I2148	487.48	200	200	200	0
Interest and Earnings	I2401	1,365.62	550	2,000	2,000	0
Sale of Equipment	I2665	7,427.00	0	0	0	0
Insurance Recoveries	I2680	0.00	0	0	0	0
Refund of Prior Year Expense	I2701	0.00	0	0	0	0
Miscellaneous	I2770	298.41	1,200	0	0	0
Cellular Tower Leases	I2771	0.00	25,800	30,000	30,000	0
TOTAL		162,185.17	132,750	157,200	157,200	0
TOTAL ESTIMATED REVENUES		162,185.17	132,750	157,200	157,200	0

WATER DISTRICT II
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Personal Services	II8310.1	25,196.95	26,136	25,059	21,899	0
Equipment	II8310.2	24,361.17	3,779	14,303	24,069	0
Contractual Exp.	II8310.4	124,540.90	108,302	103,466	143,426	0
TOTAL		174,099.02	138,217	142,828	189,394	0
PURIFICATION						
Equipment	II8330.2	0.00	0	0	0	0
Contractual Exp.	II8330.4	1,496.76	2,500	2,500	2,500	0
TOTAL		1,496.76	2,500	2,500	2,500	0
TRANSMISSION AND DISTRIBUTION						
Equipment	II8340.2	0.00	0	0	0	0
Contractual Exp.	II8340.4	0.00	2,500	2,500	2,500	0
TOTAL		0.00	2,500	2,500	2,500	0
EMPLOYEE BENEFITS						
Medicare	II9000.8	357.08	379	364	318	0
State Retirement	II9010.8	2,696.61	3,892	2,714	2,714	0
Social Security	II9030.8	1,526.94	1,621	1,554	1,358	0
Insurance Buyout	II9045.8					0
Disability Insurance	II9055.8	12.53	16	18	18	0
Hospital and Medical Insurance	II9060.8	3,377.04	4,865	4,876	4,876	0
TOTAL		7,970.20	10,773	9,526	9,284	0
TOTAL APPROPRIATIONS & OTHER USES		183,565.98	153,990	157,354	203,678	0

WATER DISTRICT II
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Metered Sales	II2140	141,610.44	150,000	150,000	150,000	0
Water Service Charges	II2144	11,635.92	0	0	0	0
Penalties on Water Rents	II2148	830.75	550	550	550	0
Interest and Earnings	II2401	8,847.39	3,000	12,000	12,000	0
Minor Sales, Other	II2665	0.00	0	0	0	0
Insurance Recoveries	II2680	0.00	0	0	0	0
Refund of Prior Year Exp	II2701	0.00	0	0	0	0
Other	II2770	829.59	450	450	450	0
Cellular Tower Lease	II2771	37,661.97	37,250	38,000	38,000	0
TOTAL		201,416.06	191,250	201,000	201,000	0
TOTAL ESTIMATED REVENUES		201,416.06	191,250	201,000	201,000	0

WATER DISTRICT III
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Personal Services	SW8310.1	7,488.68	7,307	6,538	5,713	0
Equipment	SW8310.2	2,514.60	1,318	739	354	0
Contractual Exp.	SW8310.4	28,882.08	30,278	27,296	37,841	0
TOTAL		38,885.36	38,903	34,573	43,908	0
PURIFICATION						
Contractual Exp.	SW8330.4	676.58	1,200	1,200	1,200	0
		676.58	1,200	1,200	1,200	0
TRANSMISSION & DISTRIBUTION						
Personal Services	SW8340.1	0.00	0	0	0	0
Equipment	SW8340.2	0.00	0	0	0	0
Contractual Exp.	SW8340.4	0.00	1,200	1,200	1,200	0
TOTAL		0.00	1,200	1,200	1,200	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Medicare	SW9000.8	110.36	106	95	83	0
State Retirement	SW9010.8	801.35	1,088	708	708	0
Social Security	SW9030.8	471.97	454	406	355	0
Insurance Buyout	SW9045.8					0
Disability Insurance	SW9055.8	3.72	5	5	5	0
Hospital and Medical Insurance	SW9060.8	1,018.29	1,360	1,272	1,272	0
TOTAL		2,405.69	3,013	2,486	2,423	0
TOTAL APPROPRIATIONS & OTHER USES		41,967.63	44,316	39,459	48,731	0

WATER DISTRICT III
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Metered Sales	SW2140	41,384.75	45,000	42,500	42,500	0
Water Service Charges	SW2144	0.00	0	0	0	0
Penalties on Water Rents	SW2148	0.00	0	0	0	0
Interest & Earnings	SW2401	1,235.97	350	1,500	1,500	0
Sale of Equipment	SW2665	0.00	0	0	0	0
Refund of Prior Year Expense	SW2701	0.00	0	0	0	0
Miscellaneous	SW2770	0.00	0	0	0	0
Cellular Tower Leases	SW2772	0.00	0	0	0	0
TOTAL		42,620.72	45,350	44,000	44,000	0
TOTAL ESTIMATED REVENUES		42,620.72	45,350	44,000	44,000	0

WATER DISTRICT IV
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Personal Services	IV8310.1	24,483.84	29,062	28,600	24,992	0
Equipment	IV8310.2	51,434.76	10,866	12,203	10,536	0
Contractual Exp.	IV8310.4	101,191.48	120,435	118,309	164,004	0
TOTAL		177,110.08	160,363	159,112	199,532	0
PURIFICATION						
Contractual Exp.	IV8330.4	1,294.00	1,400	1,600	1,600	0
		1,294.00	1,400	1,600	1,600	0
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	IV8340.4	0.00	2,500	2,500	2,500	0
		0.00	2,500	2,500	2,500	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Medicare	IV9000.8	350.18	422	415	363	0
State Retirement	IV9010.8	2,620.29	4,328	3,098	3,098	0
Social Security	IV9030.8	1,497.27	1,802	1,774	1,550	0
Insurance Buyout	IV9045.8					0
Disability Insurance	IV9055.8	12.17	18	21	21	0
Hospital and Medical Insurance	IV9060.8	3,300.76	5,410	5,565	5,565	0
TOTAL		7,780.67	11,980	10,873	10,597	0
TOTAL APPROPRIATIONS & OTHER USES		186,184.75	176,243	174,085	214,229	0

WATER DISTRICT IV
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Metered Sales	IV2140	139,265.17	150,000	145,000	145,000	0
Water Service Charges	IV2144	9,383.80	0	0	0	0
Penalties on Water Rents	IV2148	1,636.12	250	250	250	0
Interest and Earnings	IV2401	7,513.25	2,500	10,500	10,500	0
Sale of Equipment	IV2665	0.00	0	0	0	0
Insurance Recoveries	IV2680	0.00	0	0	0	0
Refund of Prior Year Expense	IV2701	0.00	0	0	0	0
Miscellaneous - Other	IV2770	1,112.35	0	0	0	0
Cellular Tower Leases	IV2771	0.00	0	0	0	0
TOTAL		158,910.69	152,750	155,750	155,750	0
TOTAL ESTIMATED REVENUES		158,910.69	152,750	155,750	155,750	0

WATER DISTRICT V
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Personal Services	V8310.1	7,666.93	8,450	8,172	7,141	0
Equipment	V8310.2	19,352.10	3,000	3,170	2,691	0
Contractual Exp.	V8310.4	29,143.01	34,674	34,003	47,138	0
TOTAL		56,162.04	46,124	45,345	56,970	0
PURIFICATION						
Contractual Exp.	V8330.4	638.49	1,000	1,000	1,000	0
		638.49	1,000	1,000	1,000	0
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	V8340.4	0.00	1,400	1,400	1,400	0
		0.00	1,400	1,400	1,400	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Medicare	V9000.8	112.90	123	119	104	0
State Retirement	V9010.8	814.07	1,246	885	885	0
Social Security	V9030.8	482.77	524	507	443	0
Insurance Buyout	V9045.8					0
Disability Insurance	V9055.8	3.78	5	6	6	0
Hospital and Medical Insurance	V9060.8	1,018.27	1,558	1,590	1,590	0
TOTAL		2,431.79	3,456	3,107	3,028	0
TOTAL APPROPRIATIONS & OTHER USES		59,232.32	51,980	50,852	62,398	0

WATER DISTRICT V
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Metered Sales	V2140	57,985.46	55,000	55,000	55,000	0
Water Service Charges	V2144	5,493.01	0	0	0	0
Penalties on Water Rents	V2148	310.81	0	0	0	0
Interest and Earnings	V2401	3,052.70	800	4,000	4,000	0
Sale of Equipment	V2665	0.00	0	0	0	0
Insurance Recoveries	V2680	0.00	0	0	0	0
Refund of Prior Year Expense	V2701	0.00	0	0	0	0
Final Bills	V2770	475.23	200	300	300	0
Cellular Tower Leases	V2771	0.00	0	0	0	0
TOTAL		67,317.21	56,000	59,300	59,300	0
TOTAL ESTIMATED REVENUES		67,317.21	56,000	59,300	59,300	0

WATER DISTRICT VI
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ADMINISTRATION						
Personal Services	VI8310.1	25,257.17	28,082	34,594	30,229	0
Equipment	VI8310.2	14,307.10	5,837	5,818	4,104	0
Contractual Exp.	VI8310.4	105,128.21	116,373	142,746	197,876	0
TOTAL		144,692.48	150,292	183,158	232,209	0
PURIFICATION						
Contractual Exp.	VI8330.4	2,413.30	2,800	3,000	3,000	0
		2,413.30	2,800	3,000	3,000	0
TRANSMISSION & DISTRIBUTION						
Personal Services	VI8340.1	0.00	0	0	0	0
Equipment	VI8340.2	0.00	0	0	0	0
Contractual Exp.	VI8340.4	0.00	1,400	1,400	1,400	0
TOTAL		0.00	1,400	1,400	1,400	0
UNDISTRIBUTED **EMPLOYEE BENEFITS**						
Medicare	VI9000.8	361.07	408	502	439	0
State Retirement	VI9010.8	2,696.60	4,182	3,747	3,747	0
Social Security	VI9030.8	1,544.03	1,742	2,145	1,875	0
Insurance Buyout	VI9045.8					0
Disability Insurance	VI9055.8	12.53	17	25	25	0
Hospital and Medical Insurance	VI9060.8	3,390.58	5,228	6,731	6,731	0
TOTAL		8,004.81	11,577	13,150	12,817	0
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	VI9730.0	128,704.00	128,704	128,704	128,704	0
TOTAL APPROPRIATIONS & OTHER USES		283,814.59	294,773	329,412	378,130	0

WATER DISTRICT VI
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Metered Sales	VI2140	262,068.27	257,000	245,000	245,000	0
Water Service Charges	VI2144	22,405.95	0	0	0	0
Penalties on Water Rents	VI2148	1,505.97	250	500	500	0
Interest and Earnings	VI2401	636.11	0	1,500	1,500	0
Sale of Equipment	VI2665	0.00	0	0	0	0
Insurance Recoveries	VI2680	0.00	0	0	0	0
Final Bills	VI2770	5,483.28	0	0	0	0
Cellular Tower Lease	VI2771	33,309.44	35,500	36,930	36,930	0
TOTAL		325,409.02	292,750	283,930	283,930	0
TOTAL ESTIMATED REVENUES		325,409.02	292,750	283,930	283,930	0

PUBLIC LIBRARY
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
LIBRARY OPERATIONS						
Contractual Exp.	L7410.4	748,254.00	788,070	809,976	809,976	0
TOTAL		748,254.00	788,070	809,976	809,976	0
TOTAL APPROPRIATIONS & OTHER USES		748,254.00	788,070	809,976	809,976	0

SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
LANDFILL CLOSURE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
SPECIAL ITEMS						
Contingent	LF1990.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
REFUSE AND GARBAGE						
Personal Services	LF8160.1	0.00	0	0	0	0
Equipment	LF8160.2	0.00	0	0	0	0
Contractual Exp.	LF8160.4	18,666.52	15,000	15,000	15,000	0
TOTAL		18,666.52	15,000	15,000	15,000	0
TOTAL APPROPRIATIONS & OTHER USES		18,666.52	15,000	15,000	15,000	0

SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
State Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	0.00	0	0	0	0
Sale of Equipmemt	LF2665	0.00	0	0	0	0
Refund of Prior Year Expense	LF2701	0.00	0	0	0	0
Unanticipated Revenue	LF2770	0.00	0	0	0	0
Interfund Loans-Water II	LF2801	0.00	0	0	0	0
Interfund Loans-MIP	LF2801	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		0.00	0	0	0	0

MEADOW RIDGE LIGHTING DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
STREET LIGHTING						
Contractual Exp.	MR5182.415	1,019.90	1,300	1,300	1,300	0
TOTAL		1,019.90	1,300	1,300	1,300	0
TOTAL APPROPRIATIONS & OTHER USES		1,019.90	1,300	1,300	1,300	0

MEADOW RIDGE LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Interest & Earnings	MR2401	10.93	0	10	10	0
TOTAL		10.93	0	10	10	0
TOTAL ESTIMATED REVENUES		10.93	0	10	10	0

PALLETTE LIGHTING DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
PALLETTE LIGHTING DISTRICT						
Contractual Exp.	PA5182.4	2,010.21	2,900	2,900	2,900	0
TOTAL		2,010.21	2,900	2,900	2,900	0
TOTAL APPROPRIATIONS & OTHER USES		2,010.21	2,900	2,900	2,900	0

PALLETTE LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Interest & Earnings	PA2401	18.31	0	30	30	0
TOTAL		18.31	0	30	30	0
TOTAL ESTIMATED REVENUES		18.31	0	30	30	0

PALMERTON HEIGHTS LIGHTING DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
STREET LIGHTING						
Contractual Exp.	PH5182.4	5,442.72	5,900	5,600	5,600	0
TOTAL		5,442.72	5,900	5,600	5,600	0
TOTAL APPROPRIATIONS & OTHER USES		5,442.72	5,900	5,600	5,600	0

PALMERTON HEIGHTS LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Interest & Earnings	PH2401	53.68	0	75	75	0
TOTAL		53.68	0	75	75	0
TOTAL ESTIMATED REVENUES		53.68	0	75	75	0

PINEWOOD LIGHTING DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
PINEWOOD LIGHTING DISTRICT						
Contractual Exp.	PW5182.4	3,056.78	3,500	3,500	3,500	0
TOTAL		3,056.78	3,500	3,500	3,500	0
TOTAL APPROPRIATIONS & OTHER USES		3,056.78	3,500	3,500	3,500	0

PINEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Interest & Earnings	PW2401	17.96	0	35	35	0
TOTAL		17.96	0	35	35	0
TOTAL ESTIMATED REVENUES		17.96	0	35	35	0

RIVERVIEW LIGHTING DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
STREET LIGHTING						
Contractual Exp.	RV5182.4	3,450.94	3,900	3,700	3,700	0
TOTAL		3,450.94	3,900	3,700	3,700	0
TOTAL APPROPRIATIONS & OTHER USES		3,450.94	3,900	3,700	3,700	0

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RIVERVIEW LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Interest & Earnings	RV2401	36.64	0	65	65	0
TOTAL		36.64	0	65	65	0
TOTAL ESTIMATED REVENUES		36.64	0	65	65	0

FIRE PROTECTION DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
FIRE PROTECTION DISTRICT						
Contractual Exp.	SF3410.4	515,100.00	535,402	535,910	538,410	0
TOTAL		515,100.00	535,402	535,910	538,410	0
TOTAL APPROPRIATIONS & OTHER USES		515,100.00	535,402	535,910	538,410	0

FIRE PROTECTION DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Non Property Tax Disbribution by County	SF1120	515,100.00	535,402	535,910	538,410	0
TOTAL		515,100.00	535,402	535,910	538,410	0
TOTAL ESTIMATED REVENUES		515,100.00	535,402	535,910	538,410	0

SHERWOOD FOREST LIGHTING DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
STREET LIGHTING						
Contractual Exp.	SH5182.4	3,278.92	3,600	3,600	3,600	0
TOTAL		3,278.92	3,600	3,600	3,600	0
TOTAL APPROPRIATIONS & OTHER USES		3,278.92	3,600	3,600	3,600	0

SHERWOOD FOREST LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Interest & Earnings	SH2401	25.62	0	45	45	0
TOTAL		25.62	0	45	45	0
TOTAL ESTIMATED REVENUES		25.62	0	45	45	0

INDUSTRIAL PARK
DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
PARKS						
Contractual Exp.	SP7110.4	17.00	1,000	500	500	0
TOTAL		17.00	1,000	500	500	0
TOTAL APPROPRIATIONS & OTHER USES		17.00	1,000	500	500	0

INDUSTRIAL PARK DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Interest & Earnings	SP2401	576.39	25	25	25	0
Miscellaneous Revenues	SP2770	0.00	0	0	0	0
Debt Service-Interfund Transfer	SP5050	0.00	0	0	0	0
TOTAL		576.39	25	25	25	0
TOTAL ESTIMATED REVENUES		576.39	25	25	25	0

TRANSFER STATION
REFUSE & GARBAGE DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
SPECIAL ITEMS						
Contingency	TS1990.4	0.00	0	0	0	0
Depreciation	TS1994.4	10,461.15	0	0	0	0
TOTAL		10,461.15	0	0	0	0
REFUSE AND GARBAGE						
Personal Services	TS8160.1	66,311.66	89,000	92,115	92,115	0
Equipment	TS8160.2	0.00	2,000	2,150	3,250	0
Contractual Exp.	TS8160.4	95,016.67	81,600	83,232	83,232	0
TOTAL		161,328.33	172,600	177,497	178,597	0
EMPLOYEE BENEFITS						
Medicare	TS9000.8	961.53	1,291	1,336	1,336	0
State Retirement	TS9010.8	1,312.05	1,850	1,100	1,100	0
Social Security	TS9030.8	4,111.33	5,518	5,712	5,712	0
Insurance Buy Out	TS9045.8	0.00	0	0	0	0
Unemployment Insurance	TS9050.8	0.00	1,000	1,000	1,000	0
Disability Ins.	TS9055.8	187.50	175	200	200	0
Hospital and Medical Insurance	TS9060.8	5,555.21	6,250	6,350	6,350	0
TOTAL		12,127.62	16,084	15,698	15,698	0
TOTAL APPROPRIATIONS & OTHER USES		183,917.10	188,684	193,195	194,295	0

TRANSFER STATION
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
Fees	TS2130	178,625.68	155,000	200,000	200,000	0
Interest & Earnings	TS2401	1,041.71	300	2,000	2,000	0
Insurance Recoveries	TS2680	0.00	0	0	0	0
Refund of Prior Year's Expense	TS2701	0.00	0	0	0	0
Miscellaneous Revenues	TS2770	35,000.00	35,000	35,000	35,000	0
Wood Chipper Recycling Grant	TS3089F	0.00	0	0	0	0
TOTAL		214,667.39	190,300	237,000	237,000	0
TOTAL ESTIMATED REVENUES		214,667.39	190,300	237,000	237,000	0

TANGLEWOOD LIGHTING DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
STREET LIGHTING						
Contractual Exp.	TW5182.4	1,551.67	1,800	1,800	1,800	0
TOTAL		1,551.67	1,800	1,800	1,800	0
TOTAL APPROPRIATIONS & OTHER USES		1,551.67	1,800	1,800	1,800	0

TANGLEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Interest & Earnings	TW2401	18.59	0	25	25	0
TOTAL		18.59	0	25	25	0
TOTAL ESTIMATED REVENUES		18.59	0	25	25	0

WOODSCAPE II LIGHTING DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
STREET LIGHTING						
Contractual Exp.	WP5182.4	3,990.32	4,400	4,300	4,300	0
TOTAL		3,990.32	4,400	4,300	4,300	0
TOTAL APPROPRIATIONS & OTHER USES		3,990.32	4,400	4,300	4,300	0

WOODSCAPE II LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Interest & Earnings	WP2401	31.77	0	60	60	0
TOTAL		31.77	0	60	60	0
TOTAL ESTIMATED REVENUES		31.77	0	60	60	0

WOODSCAPE LIGHTING DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
STREET LIGHTING						
Contractual Exp.	WS5182.4	5,094.82	5,900	5,700	5,700	0
TOTAL		5,094.82	5,900	5,700	5,700	0
TOTAL APPROPRIATIONS & OTHER USES		5,094.82	5,900	5,700	5,700	0

WOODSCAPE LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Interest & Earnings	WS2401	31.60	0	65	65	0
TOTAL		31.60	0	65	65	0
TOTAL ESTIMATED REVENUES		31.60	0	65	65	0

RECREATIONAL CAPITAL PROJECT
CAPITAL PROJECT MEMO

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
RECREATION CAPITAL PROJECT						
Equipment	HP7180.2	12,024.96	0	0	0	0
Contractual Exp.	HP7180.4	0.00	0	0	0	0
TOTAL		12,024.96	0	0	0	0
TOTAL APPROPRIATIONS & OTHER USES		12,024.96	0	0	0	0

RECREATIONAL CAPITAL PROJECT
ESTIMATED REVENUES
MEMO

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Pepsi Contract/Donations	HP2089	0.00	0	0	0	0
Commissions-Vending Machine	HP2089-1	0.00	0			
Donations	HP2089-8	0.00	0	0	0	0
Cans/Bottles Recycling	HP2089-9	0.00	0	0	0	0
Subdivisions Rec Fees	HP2115	0.00	0	0	0	0
Interest & Earnings	HP2401	70.26	0	0	0	0
Miscellaenous Revenues	HP2770	0.00	0	0	0	0
Interfund Revenues	HP2801	0.00	0	0	0	0
Lighting Grant	HP3089	0.00	0	0	0	0
State Aid-Land/Wate Grant	HP3897F	0.00	0	0	0	0
Federal Aid - Capital Project	HP4097	0.00	0	0	0	0
TOTAL		70.26	0	0	0	0
TOTAL ESTIMATED REVENUES		70.26	0	0	0	0

TOWN-WIDE RECREATION CAPITAL PROJECT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
TOWN-WIDE RECREATION CAPITAL PROJECT						
Equipment	HT7180.2	11,777.00	0	0	0	0
Contractual	HT7180.4	781.08	15,000	0	121,000	0
TOTAL		12,558.08	15,000	0	121,000	0
TOTAL APPROPRIATIONS & OTHER USES		12,558.08	15,000	0	121,000	0

TOWN-WIDE RECREATION CAPITAL PROJECT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
Subdivision Rec Fees	HT2115	14,000.00	0	0	0	0
Interest & Earnings	HT2401	195.77	0	0	0	0
Refund - Prior Year	HR2701	15,804.41	0	0	0	0
TOTAL		30,000.18	0	0	0	0
TOTAL ESTIMATED REVENUES		30,000.18	0	0	0	0

2020 Town of Moreau Comparative Salary Schedule

Position & Account Code	Account Code	Adopted 2014	Adopted 2015	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Tentative 2020	Preliminary 2020	Adopted 2020
Supervisor	A1220.1	$ 45,076	$ 45,076	$ 45,076	$ 45,978	$ 45,978	$ 46,898	$ 47,836	$ 48,305	
Budget Officer							$ 2,500	$ 2,550	$ 2,575	
Councilpeople (4)	A1010.1	$ 11,300	$ 11,300	$ 11,300	$ 11,526	$ 11,526	$ 12,000	$ 12,240	$ 12,360	
Town Justices (2)	A1110.1	$ 27,478	$ 27,478	$ 27,478	$ 28,028	$ 28,028	$ 28,589	$ 29,161	$ 28,589	
Highway Superintendent	A5010.1	$ 54,567	$ 54,567	$ 55,658	$ 56,771	$ 56,771	$ 57,907	$ 59,065	$ 59,644	
Town Clerk	A1410.1	$ 43,491	$ 43,491	$ 44,361	$ 45,248	$ 45,248	$ 46,153	$ 47,076	$ 46,153	
Receiver of Taxes	A1330.1	$ 8,463	$ 8,463	$ 8,632	$ 8,805	$ 8,805	$ 8,981	$ 9,161	$ 8,981	
Records Management Officer	A6989.1	$ 985	$ 1,005	$ 1,025	$ 1,046	$ 1,046	$ 1,067	$ 1,088	$ 1,067	
		$ 52,939	$ 52,959	$ 54,018	$ 55,099	$ 55,099	$ 56,201	$ 57,325	$ 56,201	
Deputy Town Clerk	A1410.1	$ 22,542	$ 22,993	$ 23,886	$ 27,200	$ 27,200	$ 29,376	$ 29,964	$ 30,974	
Deputy Receiver of Taxes	A1330.1	$ 3,978	$ 4,058	$ 4,216	$ 4,800	$ 4,800	$ 5,184	$ 5,288	$ 5,466	
		$ 26,520	$ 27,051	$ 28,102	$ 32,000	$ 32,000	$ 34,560	$ 35,252	$ 36,440	
Deputy Town Clerk	A1410.1	$ 22,100	$ 22,542	$ 23,426	$ 23,895	$ 23,895	$ 25,075	$ 25,577	$ 26,544	
Deputy Receiver of Taxes	A1330.1	$ 3,900	$ 3,978	$ 4,134	$ 4,217	$ 4,217	$ 4,425	$ 4,514	$ 4,684	
		$ 26,000	$ 26,520	$ 27,560	$ 28,112	$ 28,112	$ 29,500	$ 30,091	$ 31,228	
Justice Clerk - Miller	A1110.1	$ 27,500	$ 28,050	$ 30,000	$ 32,000	$ 32,000	$ 33,000	$ 33,660	$ 34,848	
Justice Clerk - Blackburn	A1110.1	$ 31,824	$ 32,461	$ 33,621						
Justice Clerk - Hickey					$ 30,000	$ 30,000	$ 31,200	$ 31,824	$ 32,994	
Justice Clerk **(PT) Belisle**	A1110.1	$ 11.59	$ 11.82	$ 12.06	$ 12.30	$ 12.30	$ 12.55	$ 12.80	$ 12.93	
Justice Clerk **(PT) Robinson**	A1110.1						$ 12.00	$ 12.24	$ 12.36	
Justice Clerk **(PT) Scalo**	A1110.1	$ 11.22	$ 11.44	$ 12.00	$ 12.00	$ 12.00	$ 12.24	$ 12.48	$ 12.61	
Court Officers	A1110.1	$ 14.51	$ 14.80	$ 15.10	$ 15.40	$ 15.40	$ 15.71	$ 16.02	$ 16.18	
Cleaner, PT	A1110.1	xxxx								
Cleaner, PT	A1620.1	$ 14.00	$ 14.28	$ 14.57	$ 14.86	$ 14.86	$ 15.16	$ 15.46	$ 15.61	
Cleaner, PT	A1620.1	$ 10.00	$ 10.00	$ 12.00	$ 12.24	$ 12.24	$ 13.50	$ 13.77	$ 13.91	
Supervisor's Secretary	A1220.1	$ 33,000	$ 33,660	$ 34,333	$ 38,500	$ 38,500	$ 42,000	$ 42,840	$ 44,000	
Principal Account Clerk	A1220.1	$ 44,188	$ 45,072	$ 48,000	$ 45,000	$ 45,000	$ 50,000	$ 51,000	$ 52,000	
Office Clerk	A1220.1						$ 16,000	$ 16,000	$ 16,000	
Account Clerk	A1315.1	$ 13.28	$ 13.55	$ 13.82	$ 14.10	$ 14.10	$ 14.38	$ 14.67	$ 15.00	
Assessor	A1355.1	$ 49,982	$ 50,982	$ 52,002	$ 53,042	$ 53,042	$ 54,103	$ 65,000	$ 65,000	
Assessor's Clerk	A1355.1	$ 27,050	$ 13,795	$ 13,795	$ 13	$ 13	$ 15.00	$ 45,000	$ 45,000	

2020 Town of Moreau Comparative Salary Schedule

Position & Account Code	Account Code	Adopted 2014	Adopted 2015	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Tentative 2020	Preliminary 2020	Adopted 2020
Tanglewood	A3120.1	$ 11.00	$ 11.22	$ 11.44	$ 12.00	$ 12.24	$ 12.48	$ 12.73	$ 12.85	
Tanglewood	A3120.1	$ 11.00	$ 11.22	$ 11.44	$ 12.00	$ 12.24	$ 12.48	$ 12.73	$ 12.85	
Moreau	A3120.1	$ 11.00	$ 11.22	$ 11.44	$ 12.00	$ 12.24	$ 12.48	$ 12.00	$ 12.85	
Substitutes-New	A3120.1	$ 9.30	$ 9.30	$ 9.49	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	
Substitutes-Rehires	A3120.1	$ 11.00	$ 11.22	$ 11.44	$ 12.00	$ 12.00	$ 12.24	$ 12.00	$ 12.00	
Special Police Officer /As Nee	A3120.1	$ -	xxx	$0.00	$0.00		$20.00	$ 25.00	$ 25.00	
Dog Control Officers	A3510.1	$ 14,282	$ 12	$ 12.48	$ 12.73	$ 12.98	$ 20.00			
Highway Clerk (PT; 17.5 @ $1	A5010.1	$ 12.51	$ 12.76	$ 13.02	$ -					
Highway Clerk (FT; 75%)	A5010.1		xxx	$0.00	$ 13	$ 13.55	$ 14.25	$ 14.54	$ 14.68	
Recreation Department										
Recreation Leader, FT	A7310.1	$ -	$ -	xxx						
Rec Maint Supervisor, PT	A7140.1	$ 15.60	$ 15.92	xxx				$ 46,000	$ 46,000	
Working Foreman, FT	A7140.1		$ 15.00	$ 16.00	$ 16.32	$ 18.00	$ 18.36	$ 18.73	$ 18.91	
Laborers (Davenport/Vance)	A7140.1				$ 13.00	$ 13.26	$ 13.53	$ 13.80	$ 13.94	
Laborer (Siergiey)	A7140.1	$ 13.64	$ 13.92	$ 14.20	$ 14.48	$ 15.77	$ 16.09	$ 16.41	$ 16.57	
Laborer	A7140.1	$ 14.19	---	---	---					
Laborers, Rehires	A7140.1	$9.00 - $11.00	$9.18 - $11.22	$9.36 - $11.44	12.24	$ 12.48	12.24-12.73	12.24-12.98	12.24-13.37	
Laborer, New Hires	A7140.1				12	$ 12.00	$ 12.00	$ 12.00	$ 12.00	
Program Director, PT	A7310.1	$ 14	$ 13.50	$ 13.77	$ 14.05	$ 14.33	$ 14.62			
Office Clerk (25%)	A7140.1				4000	$ -	$ 8,000			
Clerk, PT	A7140.1					$ -				
Lifeguards (New/Rehires)	A7310.1	$9.00 - $9.50	$9.25-$9.69	$10.00 - $11.22	$ 12.00	$12.00/$12.48	12.00-12.86	12.00-13.12	12.00-13.51	
Sr. Lifeguard	A7310.1	$ 10.00	$10.00-$10.20	xxx	$ 14.00	$ 13.26	$ 13.53	$ 13.80	$ 13.53	
Lifeguards-Swim Lessons	A7310.1			.50/hour			$ 8,000			
Office Clerk (25%)	A7310.1									
Rec Specialists-Rehires	A7310.1	$10.77 - $13.40	$10.82-$13.66	$11.00 - $12.00	xxx					
Rec Specialists-New	A7310.1	$ 10.61	$ 10.61	$ 10.00	xxx					
Rec Assistants-Rehires	A7310.1	$9.00 - $10.09	$9.18-$10.29	$9.18-$10.29	xxx					
Rec Assistants-New	A7310.1	$ 8.60	$ 8.78	$ 8.78	xxx					
Laborer(s) Cemeteries	A8810.1	$ 12.00	$ 12.24	$ 12.48	$ 12.73	$ 12.98	$ 13.24	$ 13.50	$ 13.64	
Building Inspector/Code Enforc	B3620.1	$ 52,397	$ 53,445	$ 54,514	$ 52,000	$ 53,040	$ 54,101	$ 55,183	$ 55,724	
Ass't Bldg Inspector/Code Enf	B3620.1	$ 35,490	$ 36,200	$ 37,650						
Code Enforce. Officer, PT	B3620.1		xxx				$ 20,000	$ 20.25	$ 20.25	
Building Inspector's Clerk	B3620.1	$ 30,221	$ 30,825	$ 31,442	$ 33,091	$ 33,753	$ 36,000	$ 36,720	$ 37,080	
Highway Clerk (FT; 25%)	B8540.1				$ 13	$ 13.55	$ 14.25	$ 14.54	$ 14.68	

2020 Town of Moreau Comparative Salary Schedule

Position & Account Code	Account Code	Adopted 2014	Adopted 2015	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Tentative 2020	Preliminary 2020	Adopted 2020
Water & Sewer										
Water I Superintendent	I8310.1	$ 5,681	$ 5,795	$ 4,833	$ 5,278	$ 5,501	$ 6,830	$ 5,785	$ 5,842	
Water II Superintendent	II8310.1	$ 8,928	$ 9,106	$ 11,258	$ 11,715	$ 12,541	$ 11,742	$ 11,324	$ 11,435	
Water III Superintendent	SW8310.1	$ 4,440	$ 4,529	$ 3,582	$ 4,175	$ 3,727	$ 3,282	$ 2,954	$ 2,983	
Water IV Superintendent	IV8310.1	$ 9,739	$ 9,934	$ 11,656	$ 12,295	$ 12,186	$ 13,057	$ 12,924	$ 13,051	
Water V Superintendent	V8310.1	$ 2,053	$ 2,094	$ 3,468	$ 3,480	$ 3,786	$ 3,759	$ 3,693	$ 3,729	
Water VI Superintendent	VI8310.1	$ 9,739	$ 9,934	$ 13,532	$ 12,353	$ 12,541	$ 12,617	$ 15,633	$ 15,786	
Sewer I Superintendent	GI8110.1	$ 7,161	$ 7,304	$ 8,529	$ 8,699	$ 8,873	$ 9,051	$ 9,232	$ 9,322	
		$ 47,741	$ 48,696	$ 56,858	$ 57,995	$ 59,155	$ 60,338	$ 61,545	$ 62,148	
Water Dept. Assistant/Laborer		$ 18.20	$ 18.57	$ 18.57	$ 18.57	$ 18.57	$ 18.57	$ 18.57	$ 18.57	
Water I Assistant/Laborer	I8310.1	$ 12	$ 12.24	$ 14.15	$ 3,975.00	$ 16	$ 17.65	$ 18.00	$ 18.18	
Water II Assistant/Laborer	II8310.1	$ 12	$ 12.24	$ 14.15	$ 8,823.00	$ 16	$ 17.65	$ 18.00	$ 18.18	
Water III Assistant/Laborer	SW8310.1	$ 12	$ 12.24	$ 14.15	$ 3,145.00	$ 16	$ 17.65	$ 18.00	$ 18.18	
Water IV Assistant/Laborer	IV8310.1	$ 12	$ 12.24	$ 14.15	$ 9,260.00	$ 16	$ 17.65	$ 18.00	$ 18.18	
Water V Assistant/Laborer	V8310.1	$ 12	$ 12.24	$ 14.15	$ 2,621.00	$ 16	$ 17.65	$ 18.00	$ 18.18	
Water VI Assistant/Laborer	VI8310.1	$ 12	$ 12.24	$ 14.15	$ 9,304.00	$ 16	$ 17.65	$ 18.00	$ 18.18	
Sewer I Assistant/Laborer	GI8110.1	$ 12	$ 12.24	$ 14.15	$ 6,552.00	$ 16	$ 17.65	$ 18.00	$ 18.18	
		$ 29,500	$ 25,557	$ 29,536	$ 43,680	$ 43,680				
PT Sewer Assistant							$ 12.00	$ 12.00	$ 12.00	
Meter Readers-New/Rehires										
12/14/10 Board Meeting - All meter reade		$ 12.98	$12.00 - $13.24	$12.24 - $13.50	$12.48-$13.77					
Transfer Station										
Monsour, Ted	TS8160.1	$ 12.50	$ 14.00	$ 14.28	$ 14.57	$ 14.86	$ 15.16	$ 15.46	$ 15.61	
Laborer, PT	TS8160.1		$ 12.18	$ 12.42	$ 12.67	$12.24-$12.92	12.24-13.18	12.24-13.44	12.24-13.58	
Clerks, PT	TS8160.1	$ 11.94	$ 12.18	$ 12.42	$ 12.67	$ 12.24	12.24-12.48	12.24-12.73	12.24-12.85	
Laborer/Clerks, New Hires	TS8160.1	$ 11.94	$ 11.94	$ 11.94	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	

TOWN OF MOREAU
Taxable Assessments

Tax Base	2010	2011	2012	2013	2014	2015	2016	2017	2018	7/1/2018 2019
Village	267,738,685	265,920,560	265,786,212	265,857,981	266,326,781	269,132,674	274,980,800	284,844,401	281,237,770	282,772,996
O/S Vlg (Highway)	993,960,776	1,037,133,296	1,049,115,895	1,065,258,390	1,085,726,207	1,102,924,945	1,113,215,023	1,127,012,735	1,151,913,169	1,169,518,392
General Fund	1,261,699,461	1,303,053,856	1,314,902,107	1,331,116,371	1,352,052,988	1,372,057,619	1,388,195,823	1,411,857,136	1,433,150,939	1,452,291,388
Fire Protection	1,080,572,607	1,058,193,123	1,071,382,029	1,087,739,621	1,108,116,491	1,124,979,677	1,135,258,483	1,149,336,430	1,173,792,390	1,191,889,111
Water I (WT014)	17,767,275	16,720,836	14,677,786	15,931,881	26,786,258	27,760,513	29,053,009	29,838,056	29,899,632	29,945,696
Water I Ext 1 (WT082)	150,000	150,000	150,000	150,000	150,000	150,000	150,000	950,000	950,000	950,000
Water I Ext 2 (WT087)			35,424,980	36,356,280	39,696,080	41,027,580	42,564,480	44,246,780	48,122,080	52,242,080
Water I Ext 3 (WT088)				5,104,400	5,152,400	5,516,900	5,516,900	5,890,000	5,944,000	6,651,700
Water II (WT015)	151,635,619	152,069,600	153,083,017	153,312,199	154,256,590	155,132,932	155,427,169	156,013,660	157,667,048	158,526,033
Water II Ext 1 (WT016)	6,237,444	6,189,781	6,186,121	6,182,938	6,270,703	6,511,936	6,470,282	6,472,095	6,515,966	6,574,541
Water II Ext 2 (WT017)	20,554,885	20,470,138	20,456,251	20,439,335	20,450,077	20,481,402	20,584,817	20,600,888	20,680,869	20,739,461
Water II Ext 3 (WT032)	21,525,216	21,684,316	20,556,016	20,721,816	20,721,816	20,761,316	20,816,316	20,771,816	20,779,316	20,793,816
Water 3 (WT072)	2,947,500	2,947,500	3,381,758	3,381,758	3,381,758	3,381,758	3,381,758	3,381,758	3,381,758	3,381,758
Water IV (WT065)	105,286,557	108,943,957	119,435,290	123,213,290	128,528,073	128,896,592	129,871,568	130,085,332	130,662,897	133,382,162
Water IV Ext 1 (WT085)	8,974,500	10,862,900	13,705,600	19,206,800	26,266,900	26,266,900	26,266,900	26,299,900	26,254,700	26,061,550
Water V (WT068)	10,425,700	10,434,500	10,772,400	11,385,300	11,173,600	11,118,400	11,107,400	11,113,400	11,113,400	11,179,900
Water V Ext 1 (WT069)	24,288,200	26,068,700	29,336,600	31,087,800	34,302,400	37,119,600	37,266,000	37,375,000	37,485,000	37,381,600
Water V Ext 2 (WT081)	5,203,300	6,643,500	7,685,900	8,546,200	10,694,200	12,314,900	12,951,100	14,422,800	14,434,300	14,455,800
Water 6 (WT077)	124,710,825	122,880,282	123,391,364	124,051,264	125,753,349	126,383,149	126,507,949	128,276,249	129,939,249	131,240,549
Water 6 (WT079)	853,500	501,000	869,000	888,000	888,000	888,000	888,000	888,000	888,000	790,900
Library (Town & Vlg)	1,354,487,017	1,330,323,158	1,342,853,716	1,359,102,652	1,379,637,135	1,399,025,164	1,415,088,876	1,439,055,924	1,460,082,515	1,479,403,087
Meadow Ridge Lgt'g	14	14	14	14	14	14	14	14	14	14
Tanglewood Lgt'g	24	24	24	24	24	24	24	24	24	24
Sherwood Forest Lgt	49	49	49	49	49	49	49	49	49	49
Woodscape Lgt (LT037)	55	55	55	55	55	55	55	55	55	55
Pallette Lgt	26	26	26	26	26	26	26	26	26	26
Palmerton Heights Lgt	48	48	48	48	48	48	48	48	48	48
Pinewood Lgt	55	55	55	55	55	55	55	55	55	55
Riverview Lgt	47	47	47	47	47	47	47	47	47	47
Woodscape Phase II (LT041)	53	53	53	53	53	53	53	53	53	53
Sewer 1 Ext 1 (SE049)	242,300	242,300	400,000	1,416,200	3,495,200	4,074,600	5,337,300	6,137,300	6,137,300	6,137,300
Sewer 1 Ext 2 (SE051)	534,000	3,000,000	5,379,900	8,899,900	14,459,900	14,459,900	14,459,900	14,459,900	14,459,900	14,459,900
Sewer 1 Ext 3 (SE056)				73,000	1,000,000	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000