

Tentative Town Budget 2020		Sept 30, 2019							
Code	Fund	Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Taxes 2020	Assessed Value 2020	Estimated Tax Rate 2020	Tax Rate 2019	Difference 2020-2019
A	General	\$2,254,004	\$2,131,395	\$122,609	\$221,000	\$744,882,605	\$0.297	\$0.281	\$0.016
DA	Highway	\$2,032,800	\$2,032,800	\$0	\$950,000	\$744,882,605	\$1.275	\$1.265	\$0.010
CD	Cmmtty Dev	\$0	\$0	\$0	\$0	\$744,882,605	\$0.000	\$0.000	\$0.000
L	Library	\$81,252	\$74,554	\$6,698	\$0	\$744,882,605	\$0.000	\$0.000	\$0.000
V	Debt Service	\$0	\$0	\$0	\$0	\$744,882,605	\$0.000	\$0.000	\$0.000
	<b>Subtotal</b>	<b>\$4,368,056</b>	<b>\$4,238,749</b>	<b>\$129,307</b>	<b>\$1,171,000</b>	<b>\$744,882,605</b>	<b>\$1.572</b>	<b>\$1.547</b>	<b>\$0.025</b>
									1.62%
CW	Chester Water	\$87,925	\$87,925	\$0	\$26,000	\$37,172,909	\$0.699	\$0.696	\$0.003
PW	Pottersville Water	\$95,972	\$62,015	\$33,957	\$30,000	\$11,571,727	\$2.593	\$1.997	\$0.596
SF	Riverside Fire	\$12,000		\$0	\$12,000	\$23,011,523	\$0.521	\$0.522	-\$0.001
SF	North Creek Fire	\$30,000		\$0	\$30,000	\$45,473,285	\$0.660	\$0.661	-\$0.001
SP	Loon Lake Park	\$136,260	\$112,700	\$23,560	\$71,000	\$241,001,138	\$0.295	\$0.287	\$0.008
SP	Schroon Lake	\$2,100		\$0	\$2,100	\$63,001,709	\$0.033	\$0.034	-\$0.001
	<b>Subtotal</b>	<b>\$364,257</b>	<b>\$262,640</b>	<b>\$57,517</b>	<b>\$171,100</b>	<b>\$421,232,300</b>	<b>\$4.801</b>	<b>\$4.196</b>	<b>\$0.605</b>
	<b>TOTALS</b>	<b>\$4,732,313</b>	<b>\$4,501,389</b>	<b>\$186,824</b>	<b>\$1,342,100</b>		<b>\$6.373</b>	<b>\$5.742</b>	<b>\$0.631</b>
					<b>\$1,311,298</b>	Tax Cap 2019			
-	Chestertown Fire	\$430,455			\$430,455	\$532,914,669	\$0.808	\$0.809	-\$0.001
-	Pottersville Fire	\$330,985			\$330,985	\$184,242,642	\$1.796	\$1.769	\$0.027
	<b>Subtotal</b>	<b>\$761,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$761,440</b>	<b>\$717,157,311</b>	<b>\$3</b>	<b>\$3</b>	<b>\$0</b>
	<b>GRAND TOTALS</b>	<b>\$5,493,753</b>	<b>\$4,501,389</b>	<b>\$186,824</b>	<b>\$2,103,540</b>		<b>\$8.98</b>	<b>\$8.32</b>	<b>\$0.66</b>
					\$30,802	Difference 2020-2019 of tax levy			
				2.35%	\$30,853	Allowed increase of tax levy			
					-\$51	Net Difference over / under tax cap			

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GENERAL FUND: CLASS SUMMARY		Actual	Budget	Budget	Difference	
ITEM	CODE #	FY 2018	FY 2019	FY 2020	2020 - 2019	%
TOTAL: GENERAL PERSONAL SERVICE EXP	0.1	\$766,847	\$777,705	\$804,690	\$26,985	3.5%
TOTAL: GENERAL EQUIP/CAPITAL EXP	0.2	\$127,101	\$73,200	\$98,100	\$24,900	34.0%
TOTAL: GENERAL CONTRACTUAL EXP.	0.4	\$792,915	\$844,570	\$827,660	-\$16,910	-2.0%
TOTAL: GENERAL BENEFITS EXP	0.8	\$356,601	\$432,550	\$408,734	-\$23,816	-5.5%
TOTAL: GENERAL DEBT SERVICE	A9700	\$18,575	\$18,360	\$18,360	\$0	0.0%
TOTAL: GEN INTERFUND TRANSFERS	A9900	\$85,448	\$96,760	\$96,760	\$0	0.0%
<b>TOTAL: GENERAL FUND EXPENSES</b>		<b>\$2,147,487</b>	<b>\$2,243,145</b>	<b>\$2,254,304</b>	<b>\$11,159</b>	<b>0.5%</b>
<b>TOTAL GENERAL REVENUE</b>	<b>A</b>	<b>\$2,335,836</b>	<b>\$2,108,100</b>	<b>\$2,131,395</b>	<b>\$23,295</b>	<b>1.1%</b>
BUDGETED w/o Prop Tax		\$2,144,163	\$1,899,100	\$1,910,395	\$11,295	0.6%
<b>TOTAL GENERAL EXPENDITURES</b>		<b>\$2,168,991</b>	<b>\$2,243,145</b>	<b>\$2,254,004</b>	<b>\$10,859</b>	<b>0.5%</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>\$18,800</b>	<b>\$135,045</b>	<b>\$122,609</b>	<b>-\$12,436</b>	<b>-9.2%</b>

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HIGHWAY FUND: CLASS SUMMARY		Actual	Budget	Budget	Difference	
ITEM	CODE #	FY 2018	FY 2019	FY 2020	2020 - 2019	%
TOTAL: HIGHWAY PERSONAL SERVICE EXP	0.1	\$ 616,991	\$ 645,120	\$ 654,000	\$ 8,880	1.38%
TOTAL: HIGHWAY EQUIP/CAPITAL EXP	0.2	\$ 420,377	\$ 412,000	\$ 362,000	\$ (50,000)	-12.14%
TOTAL: HIGHWAY CONTRACTUAL EXP.	0.4	\$ 499,539	\$ 451,550	\$ 507,850	\$ 56,300	12.47%
TOTAL: HIGHWAY BENEFITS EXP	0.8	\$ 420,196	\$ 484,900	\$ 473,100	\$ (11,800)	-2.43%
TOTAL: HIGHWAY DEBT SERVICE	DA9700	\$ 35,848	\$ 35,850	\$ 35,850	\$ -	0.00%
<b>TOTAL: HIGHWAY FUND EXPENSES</b>		<b>\$ 1,992,951</b>	<b>\$ 2,029,420</b>	<b>\$ 2,032,800</b>	<b>\$ 3,380</b>	<b>0.17%</b>
<b>GRAND TOTAL HWY REVENUE</b>	<b>DA</b>	<b>\$ 2,034,896</b>	<b>\$ 1,938,720</b>	<b>\$ 2,032,800</b>	<b>\$ 94,080</b>	<b>4.85%</b>
w/o Property Tax		\$ 1,108,896	\$ 998,720	\$ 1,082,800	\$ 84,080	8.42%
<b>TOTAL: ESTIMATED EXPENDITURES</b>	<b>DA</b>	<b>\$ 1,992,951</b>	<b>\$ 2,029,420</b>	<b>\$ 2,032,800</b>	<b>\$ 3,380</b>	<b>0.17%</b>
<b>TOTAL: Appropriated Fund Balance</b>		<b>\$ 5,735</b>	<b>\$ 90,700</b>	<b>\$ -</b>	<b>\$ (90,700)</b>	<b>-100.00%</b>

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CHESTER LIBRARY: CLASS SUMMARY		Actual	Budget	Budget	Difference	
ITEM	CODE #	FY 2018	FY 2019	2020	2020-2019	%
TOTAL: LIBRARY PERSONAL SERVICES	0.1	\$55,114	\$57,582	\$57,582	\$0	0.00%
TOTAL: LIBRARY EQUIP/CAP EXP.	0.2	\$1	\$1,000	\$1,002	\$2	0.20%
TOTAL: LIBRARY CONTRACTUAL EXP.	0.4	\$15,138	\$15,670	\$16,678	\$1,008	6.43%
TOTAL: LIBRARY EMPLOYEE BENEFITS	0.8	\$5,601	\$5,818	\$5,990	\$172	2.96%
<b>GRAND TOTAL: LIBRARY EXPENSES</b>		<b>\$75,854</b>	<b>\$80,070</b>	<b>\$81,252</b>	<b>\$1,182</b>	<b>1.48%</b>
<b>GRAND TOTAL: LIBRARY REVENUES</b>	L	<b>\$78,113</b>	<b>\$74,532</b>	<b>\$74,554</b>	<b>\$22</b>	<b>0.03%</b>
TOTAL: EXPENSE		\$75,854	\$80,070	\$81,252	\$1,182	1.48%
TOTAL: APPROPRIATED FUND BALANCE		\$4,379	\$5,538	\$6,698	\$1,160	20.95%

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CHESTERTOWN WATER: CLASS SUMMARY		Actual	Budget	Budget	Difference	
ITEM	CODE #	FY 2018	FY 2019	FY 2020	2020 - 2019	%
TOTAL: CW PERSONAL SERVICES	0.1	\$10,104	\$11,400	\$16,660	\$5,260	46.14%
TOTAL: CW EQUIP/CAP EXP.	0.2	\$0	\$47,000	\$40,540	-\$6,460	-13.74%
TOTAL: CW CONTRACTUAL EXP.	0.4	\$16,093	\$204,700	\$21,700	-\$183,000	-89.40%
TOTAL: CW EMPLOYEE BENEFITS	0.8	\$5,844	\$8,825	\$9,025	\$200	2.27%
<b>GRAND TOTAL: EXPENSES</b>		<b>\$32,041</b>	<b>\$271,925</b>	<b>\$87,925</b>	<b>-\$184,000</b>	<b>-67.67%</b>
<b>GRAND TOTAL REVENUES</b>	CW	<b>\$87,836</b>	<b>\$87,925</b>	<b>\$87,925</b>	<b>\$0</b>	<b>0.00%</b>
w/o Property Tax		\$60,605	\$61,925	\$61,925	\$0	0.00%
TOTAL: EXPENSE		\$37,393	\$271,925	\$87,925	-\$184,000	-67.67%
TOTAL: APPROPRIATED FUND BALANCE		\$184,000	\$184,000	\$0	-\$184,000	-100.00%

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<b>POTTERSVILLE WATER: CLASS SUMMARY</b>		Actual	Budget	Budget	Difference	
ITEM	CODE #	FY 2018	FY 2019	FY 2020	2020 - 2019	
<b>TOTAL: PW PERSONAL SERVICES</b>	<b>0.1</b>	<b>\$ 10,433</b>	<b>\$10,400</b>	<b>\$16,632</b>	<b>\$6,232</b>	<b>0.5992067308</b>
TOTAL: PW EQUIP/CAP EXP.	0.2	\$0	\$20,200	\$35,200	\$15,000	74.26%
TOTAL: PW CONTRACTUAL EXP.	0.4	\$37,668	\$36,110	\$37,200	\$1,090	3.02%
TOTAL: PW EMPLOYEE BENEFITS	0.8	\$5,679	\$8,220	\$6,940	-\$1,280	-15.57%
GRAND TOTAL: EXPENSES		\$53,780	\$74,930	\$95,972	\$21,042	28.08%
GRAND TOTAL: PW REVENUES	PW	\$52,796	\$54,930	\$62,015	\$7,085	12.90%
	w/o prop tax	\$29,795	\$31,930	\$32,015		
TOTAL: EXPENSE		\$53,780	\$74,930	\$95,972	\$21,042	28.08%
TOTAL: APPROPRIATED FUND BALANCE		\$21,775	\$20,000	\$33,957	\$13,957	69.78%

<b>Tentative Town Budget 2020</b>		Sept 30, 2019				
<b>LOON LAKE PARK DISTRICT: CLASS SUMMARY</b>		Actual	Budget	Budget	Difference	
ITEM	CODE #	FY 2018	FY 2019	FY 2020	2020 - 2019	%
TOTAL: LLPD PERSONAL SERVICES	0.1	\$55,115	\$58,582	\$58,584	\$2	0.00%
TOTAL: LLPD EQUIP/CAP EXP.	0.2	\$15,138	\$15,670	\$16,678	\$1,008	6.43%
TOTAL: LLPD CONTRACTUAL EXP.	0.4	\$81,455	\$85,888	\$87,242	\$1,354	1.58%
TOTAL: LLPD EMPLOYEE BENEFITS	0.8	\$4,379	\$5,538	\$6,698	\$1,160	20.95%
GRAND TOTAL: LLPD EXPENSES		<b>\$156,087</b>	<b>\$165,678</b>	<b>\$169,202</b>	<b>\$3,524</b>	<b>2.13%</b>
GRAND TOTAL: LOON LAKE PARK REV	SP-LL	\$109,977	\$110,700	\$112,700	\$2,000	1.81%
w/o Property Tax		41797	41700	41700	\$0	0.00%
TOTAL: EXPENSE		107635	143700	136260	-\$7,440	-5.18%
TOTAL: APPROPRIATED FUND BALANCE		50000	\$33,000	\$23,560	-\$9,440	-28.61%