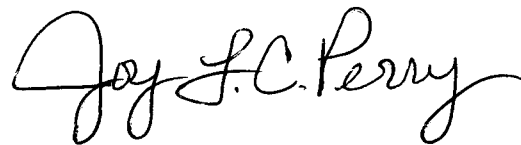


**Town of Barrington
Adopted Budget
Fiscal Year Ending
December 31st, 2020**

I, Joy L. C. Perry, Town Clerk certify that the following is a true and correct copy of the 2020 adopted budget of the Town of Barrington as adopted by the Town Board on the 28th of October, 2019.



Joy L. C. Perry, RMC, Town Clerk

2020 BUDGET FOR THE TOWN OF BARRINGTON
Highway-Townwide Fund

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Appropriations									
General Repairs-PS	D5110.1	99,132	103,500	84,327	103,500	103,500	103,501	0	0.0%
General Repairs-OT	D5110.12	188	2,500	669				-2,500	-100.0%
RD Improvements-CHIPS	D5112.2	275,878	176,223	250,696	221,500	221,500	221,500	45,277	25.7%
	Pave NY		77,495	32,749				-77,495	-100.0%
General Repairs-CE	D5110.4	163,877	165,000	146,624	225,000	225,000	225,001	60,000	36.4%
SUB-TOTAL:		539,075	524,718	515,065	550,000	550,000	550,002	25,282	4.8%
Machinery EQ	D5130.2	381,613	20,000		20,000	20,000	20,000	0	0.0%
Machinery: CE	D5130.4	96,334	100,000	74,764	100,000	100,000	100,000	0	0.0%
SUB-TOTAL:		477,947	120,000	74,764	120,000	120,000	120,000	0	0.0%
Snow Removal PS	D5142.1	115,758	103,500	77,520	127,283	127,283	127,283	23,783	23.0%
Snow Removal OT	D5142.12		35,000	19,546				-35,000	-100.0%
Snow Removal CE	D5142.4	80,225	90,000	42,854	100,000	100,000	100,000	10,000	11.1%
SUB-TOTAL:		195,983	228,500	139,920	227,283	227,283	227,283	-1,217	-0.5%
State Retirement	D9010.8	19,234	21,000	23,711	25,000	24,719	24,719	3,719	17.7%
Social Security	D9030.8	16,140	18,801	13,720	20,000	20,000	20,000	1,199	6.4%
Unemployment Insurance	D9050.8	446	1,899	1,887	1,700	1,700	1,700	-199	-10.5%
Disability Insurance	D9055.8		600	0	600	600	600	0	0.0%
Hospital & Medical Ins	D9060.8	29,254	29,000	21,439	40,000	32,000	32,000	3,000	10.3%
Medical Deductible	D9060.81		32,750	6,937	6,000	6,000	6,000	-26,750	-81.7%
SUB-TOTAL:		65,074	104,050	67,694	93,300	85,019	85,019	-19,031	-18.3%
Misc. Reserve- Equip.	D889		64,000		55,000	60,000	60,000	-4,000	-6.3%
Appropriation TOTALS:		1,278,080	1,041,268	797,443	1,045,583	1,042,302	1,042,304	1,034	0.1%

2020 BUDGET FOR THE TOWN OF BARRINGTON
Highway-Townwide Fund

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Revenues</u>									
Ser Other Gov-Yates Co	D2301	81,474	65,000	63,562	60,000	60,000	60,000	-5,000	-7.7%
Sale of Cover-All BLDG	D2650	178		5,395					
Interest & Earnings	D2401	1,749	1,000	2,079	1,500	1,500	1,500	500	50.0%
State Aid - CHIPS	D3500	143,456	176,223		144,005	144,005	144,005	-32,218	-18.3%
State Aid - Transportation	D3599	59,965		32,749					
				Pave NY					
Revenue TOTALS:		286,822	242,223	103,785	205,505	205,505	205,505	-36,718	-15.2%
Unexpended Balances		0	0	0	0	0	0	0	0

2020 BUDGET FOR THE TOWN OF BARRINGTON
General-Townwide Fund

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Town Board PS	A1010.1	6,950	6,000	5,212.44	7,000	7,000	7,000	1,000	16.67%
Town Board EQ	A1010.2		950					-950	-100.00%
Town Board CE	A1010.4							0	*****
SUB-TOTAL:		6,950	6,950	5,212.44	7,000	7,000	7,000	50	0.72%
Town Justice PS	A1110.1	11,944	12,302	7,499.97	10,000	10,000	10,000	-2,302	-18.71%
Town Justice EQ	A1110.2	169	500					-500	-100.00%
Court Clerk PS	A1110.3	2,943	3,031	2,273.22	3,200	3,200	3,200	169	5.58%
Town Justice CE	A1110.4	2,758	2,000	1,856.56	3,000	3,000	3,000	1,000	50.00%
Court Fines	A1110.41	16,136	15,000	19,584.00	16,000	16,000	16,000	1,000	6.67%
SUB-TOTAL:		33,950	32,833	31,213.75	32,200	32,200	32,200	-633	-56.47%
Supervisor PS	A1220.1	13,000	13,000	9,208.31	13,000	13,000	13,000	0	0.00%
Supervisor EQ	A1220.2							0	*****
Supervisor CE	A1220.4	2,781	5,000	1,187.66	3,000	3,000	3,000	-2,000	-40.00%
SUB-TOTAL:		15,781	18,000	10,395.97	16,000	16,000	16,000	-2,000	-11.11%
Bookkeeper PS	A1310.1		2,000	1,501.50	5,000	5,000	5,000	3,000	150.00%
Bookkeeper EQ	A1310.2							0	*****
Bookkeeper CE	A1310.4	11,026	10,200	9,965.00	3,500	3,500	3,500	-6,700	-65.69%
SUB-TOTAL:		11,026	12,200	11,466.50	8,500	8,500	8,500	-3,700	-30.33%

2020 BUDGET FOR THE TOWN OF BARRINGTON General-Townwide Fund

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Assessor PS	A1355.1	25,234	25,991	21,659.18	27,000	27,000	27,000	1,009	3.88%
Assessor Aide-Salary	A1335.12	6,860	7,069	5,890.82	7,352	7,352	7,352	283	4.00%
Assessor EQ	A1355.2	0	1,000		600	600	600	-400	-40.00%
Assessor CE	A1355.4	6,844	8,500	6,162.16	10,350	10,350	10,350	1,850	21.76%
SUB-TOTAL:		38,938	42,560	33,712.16	45,302	45,302	45,302	2,742	6.44%
Town Clerk PS	A1410.1	32,720	33,702	25,276.50	35,050	35,050	35,050	1,348	4.00%
Deputy Clerk-Salary	A1410.12	2,314	3,000	1,808.63	3,000	3,000	3,000	0	0.00%
Town Clerk EQ	A1410.2	625	1,000	395.00	2,000	2,000	2,000	1,000	100.00%
Town Clerk CE	A1410.4	4,513	6,000	2,023.67	6,000	6,000	6,000	0	0.00%
SUB-TOTAL:		40,172	43,702	29,503.80	46,050	46,050	46,050	2,348	5.37%
Attorney CE	A1420.4	10,799	8,000	3,042.58	5,000	5,000	5,000	-3,000	-37.50%
SUB-TOTAL:		10,799	8,000	3,042.58	5,000	5,000	5,000	-3,000	-37.50%
Town Hall EQ	A1620.2	0	2,000		2,000	2,000	2,000	0	0.00%
Town Hall CE	A1620.4	14,005	20,000	15,922.38	15,000	15,000	15,000	-5,000	-25.00%
SUB-TOTAL:		14,005	22,000	15,922.38	17,000	17,000	17,000	-5,000	-22.73%
Unallocated Ins.	A1910.4	26,548	29,000	27,306.76	27,000	27,000	27,000	-2,000	-6.90%
Municipal Assoc. Dues	A1920.4	899	950	900.00	900	900	900	-50	-5.26%
Judgements & Claims	A1950.4							0	*****
Contingency Acct.	A1990.4							0	*****
SUB-TOTAL:		27,447	29,950	28,206.76	27,900	27,900	27,900	-2,050	-6.84%
Total General Gov't Support		199,068	216,195	168,676.34	204,952	204,952	204,952	-11,243	-5.20%

2020 BUDGET FOR THE TOWN OF BARRINGTON General-Townwide Fund

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>PUBLIC SAFETY</u>									
Control of Dogs CE	A3510.4	178	250		200	200	200	-50	-20.00%
SUB-TOTAL:		178	250	0.00	200	200	200	-50	-20.00%
<u>Total Public Safety</u>									
		178	250	0.00	200	200	200	-50	-20.00%
Registrar of Statistics PS	A4020.1	312	312	234.00	350	350	350	38	12.18%
SUB-TOTAL:		312	312	234.00	350	350	350	38	12.18%
Laboratory CE	A4025.4	0	300		300	300	300	0	0.00%
SUB-TOTAL:		0	300	0.00	300	300	300	0	0.00%
Health Officer PS	A4050.1	200	200	150.00	200	200	200	0	0.00%
SUB-TOTAL:		200	200	150.00	200	200	200	0	0.00%

2020 BUDGET FOR THE TOWN OF BARRINGTON
General-Townwide Fund

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Transportation</u>									
Highway Super. PS	A5010.1	52,000	53,560	45,260.00	56,000	56,000	56,000	2,440	4.56%
Highway Typist PS	A5010.16				3,800	3,800	3,800	3,800	*****
Highway Super. CE	A5010.4	2,129	2,500	949.91	2,200	2,200	2,200	-300	-12.00%
SUB-TOTAL:		54,129	56,060	46,209.91	62,000	62,000	62,000	5,940	10.60%
Garage PS	A5132.1							0	*****
Garage EQ	A5132.2							0	*****
Garage CE	A5132.4	19,653	25,000	18,516.55	25,000	25,000	25,000	0	0.00%
SUB-TOTAL:		19,653	25,000	18,516.55	25,000	25,000	25,000	0	0.00%
<u>Total Transportation</u>									
		73,782	81,060	64,726.46	87,000	87,000	87,000	5,940	7.33%
<u>Home & Community Service</u>									
VLG Summer YTH Prog	A7320.4	146	524	523.71	500	500	500	-24	-4.58%
SUB-TOTAL:		146	524	523.71	500	500	500	-24	-4.58%
Historian CE	A7510.4	400	400	400.00	400	400	400	0	0.00%
SUB-TOTAL:		546	924	923.71	900	900	900	-24	-2.60%
<u>Total Home & Community Service</u>									
		546	924	923.71	900	900	900	-24	-2.60%
Zoning Board Secretary	A8010.13	339	900	45.00	500	500	500	-400	-44.44%
Contractual Expenses	A8010.4	3,190	1,000	259.86	1,000	1,000	1,000	0	0.00%
SUB-TOTAL:		3,530	1,900	304.86	1,500	1,500	1,500	-400	-21.05%

2020 BUDGET FOR THE TOWN OF BARRINGTON General-Townwide Fund

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Planning Board Sec-PS	A8020.1	500	1,000	254.15	500	500	500	-500	-50.00%
Contractual Expenses	A8010.4	154	2,000	1,527.24	150	150	150	-1,850	-92.50%
SUB-TOTAL:		655	3,000	1,781.39	650	650	650	-2,350	-78.33%
Watershed Inspection-CE	A8310.4	20,500	20,500	15,375.00	20,910	20,910	20,910	410	2.00%
Contractual Expenses-KWIC	A8310.41	6,400	5,500	5,200.00	5,200	5,200	5,200	-300	-5.45%
Contractual Expenses-KLOC	A8310.42		2,000	1,200.00	1,200	1,200	1,200	-800	-40.00%
SUB-TOTAL:		26,900	28,000	21,775.00	27,310	27,310	27,310	-690	-2.46%
Code Enforcement-PS	A8664.1	18,333	24,000	18,000.00	25,000	25,000	25,000	1,000	4.17%
Code Enforcement-EQ	A8664.2	750	1,200					-1,200	-100.00%
Code Enforcement-CE	A8664.4	9,283	3,000	2,689.46	2,500	2,500	3,000	-500	-16.67%
SUB-TOTAL:		28,366	28,200	20,689.46	27,500	27,500	28,000	-700	-2.48%
Cemeteries-CE	A8810.4	451	500	126.99	700	700	700	200	40.00%
SUB-TOTAL:		451	500	126.99	700	700	700	200	40.00%
<u>Undistributed</u>									
NYS Retirement	A9010.8	23,868	25,000	20,317.00	20,000	20,000	20,000	-5,000	-20.00%
Social Security	A9030.8	13,220	13,000	10,483.25	8,000	18,000	18,000	5,000	38.46%
Unemployment Insurance	A9050.8	340	1,500	1,255.87	1,000	1,000	1,000	-500	-33.33%
Disability Ins.	A9055.8	90						0	*****
Hospital & Medical Ins	A9060.8	8,227	9,000	3,539.00	4,500	4,500	4,500	-4,500	-50.00%
Medical Deductible	A9060.81	8,074	13,100	3,833.68	6,000	6,000	6,000	-7,100	-54.20%
SUB-TOTAL:		53,819	61,600	39,428.80	39,500	49,500	49,500	-12,100	-19.64%
Appropriation TOTALS:		387,806	422,441	318,817	391,062	401,062	401,562	-21,379	-5.06%

2020 BUDGET FOR THE TOWN OF BARRINGTON General-Townwide Fund

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Departmental Income</u>									
Clerk Fees	A1255	638	1,500	1,015.27	1,000	1,000	1,000	-500	-33.33%
Zoning Fees	A2110			400.00	200	200	200		*****
Miscellaneous - Other Revenue	A2799			485.00					
<u>Use of Money & Property</u>									
Int & Earnings	A2401	4,069	1,500	6,792.39	3,000	3,000	3,000	1,500	100.00%
Natural Gas Lease/Royalties	A2420	41,963			28,000	41,963	41,963	41,963	*****
<u>Licenses & Permits</u>									
Dog Licenses	A2544	391	300	345.00	250	250	250	-50	-16.67%
Bldg & Alteration Permits	A2555	4,840	4,500	3,870.00	4,000	4,000	4,000	-500	-11.11%
Septic Inspections	A2565	350	500	600.00	500	500	500		
<u>Fines & Forfeitures</u>									
Justice Fees	A2610	13,046	15,000	22,624.50	20,000	20,000	20,000	5,000	33.33%
Refund of Prior Yr Exp PD	A2701			114.05					
<u>State Aid</u>									
Per Capita	A3001	4,981			4,981	4,981	4,981	4,981	*****
Non-Property Taxes	A1199								
Mortgage Taxes	A3005	31,820	40,000	16,757.31	32,000	32,000	32,000	-8,000	-20.00%
Franchise Tax	A1170		6,524	6,801.04	6,000	6,000	6,000	-524	-8.03%
Int & Penalties	A1090		4,000	4,201.41	3,000	3,000	3,000	-1,000	-25.00%
Junk & Scrap Metal	A2776	543	500	1,222.63	500	500	500	0	0.00%
PMTS in Lieu of Taxes	A1081		39,687	35,794.71	34,000	40,153	40,153	466	1.17%
Assessment Aid for 2022	A3041			3,401.19					
Revenue TOTALS:		102,642	114,011	104,424.50	137,431	157,547	157,547	43,336	38.01%

2020 BUDGET FOR THE TOWN OF BARRINGTON
Fire Protection Fund

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Fire Contract-Dundee	SF2-3410.4	88,462	93,827	93,827	94,942	94,942	94,942	1,115	1.2%
Penn Yan Fire Dept	SF1-3410.4	78,815	79,633	79,633	80,213	80,213	80,213	580	0.7%
Wayne Fire District	SF3-3410.4								
Appropriation TOTALS:		167,277	173,460	173,460	175,155	175,155	175,155	1,695	1.0%
<u>Revenues</u>									
Village of Dundee FD	SF2-1001	79,328	93,827	93,827	94,942	94,942	94,942	1,115	1.2%
Village of Penn Yan FD	SF1-1001	78,815	79,633	79,633	74,564	74,564	74,564	-5,069	-6.4%
Wayne Fire District	SF3-1001								
Revenue TOTALS:		158,143	173,460	173,460	169,506	169,506	169,506	-3,954	-2.3%
								Amount Change from 2019	% Change from 2019
		2018		2019		2020			
Wayne Fire District	Annual Amount	\$ 7,634		\$ 7,787		\$ 9,213		\$ 1,426	18.3%

2020 BUDGET FOR THE TOWN OF BARRINGTON
Tax Rate Schedule

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
A General-Townwide	401,562	157,547	75,000	169,015	278,436,633	0.60701	0.93878	-35.34%
D Highway-Townwide	1,042,304	205,505	75,000	761,799	278,436,633	2.73599	2.71050	0.94%
TOTALS:	1,443,866	363,052	150,000	930,814		3.34300	3.64928	-0.34400

Special-Districts

S Fire Protection - Dundee	94,942	94,942		94,942	133,081,263	0.71342	0.64180	11.16%
Penn Yan Fire Dept	80,213	80,213	5,649 Last yr on Bal Sht	74,564	176,757,676	0.42184	0.45271	-6.82%

1,100,320 Total Tax Levy

REPRESENTS A DECREASE OF 7.42%

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12350	PUB AUTH	2	56,900	107,900	107,900	107,900	107,900	0
13500	TOWN OWNED	1	128,300	700,000	700,000	700,000	700,000	0
13510	CEMETERY	1	18,000	18,000	18,000	18,000	18,000	0
13740	W&S/ALL	2	191,400	201,400	201,400	201,400	201,400	0
18020	IND DEVEL	2	0	16,996,115	16,996,115	16,996,115	16,996,115	0
25110	NON-PRO-RE	5	167,500	852,500	852,500	852,500	852,500	0
25120	NON-PRO-ED	7	803,800	1,169,600	1,169,600	1,169,600	1,169,600	0
41101	VET-ELIGIB	3	227,600	398,100	9,250	9,250	0	0
41121	VET WAR CT	45	5,828,700	11,804,700	622,185	622,185	0	0
41131	VET COM CT	25	4,590,200	9,220,400	609,875	609,875	0	0
41141	VET DIS CT	6	1,190,600	2,148,700	137,250	137,250	0	0
41151	CW_10_VET/CT	3	180,000	465,000	12,000	12,000	0	0
41171	CW_DISBLD_VET/CT	2	160,000	320,000	25,500	25,500	0	0
41700	AG BLDG	40	11,442,200	17,749,000	1,227,410	1,227,410	1,227,410	0
41720	AG DIST CO	107	24,540,300	33,506,500	18,572,290	18,572,290	18,572,290	0
41730	AG INDV EX	40	6,671,900	8,862,500	4,771,601	4,771,601	4,771,601	0
41800	AGED C/T/S	21	665,300	1,669,400	523,812	523,812	536,690	0
41834	SR STAR	108	11,678,200	24,586,700	0	0	6,931,245	0
41844	SR STAR MH	8	173,700	327,000	0	0	281,600	0
41854	RES STAR	224	25,406,900	54,039,600	0	0	6,720,000	0
41864	STAR B MH	6	179,000	361,400	0	0	165,900	0
42100	SILO EX'T	39	14,487,700	20,577,100	486,200	486,200	486,200	0
42120	Temp Greenhouse	8	1,887,600	3,173,200	136,900	136,900	136,900	0
47460	FOREST LND	5	367,800	395,800	143,120	143,120	143,120	0
47610	BIE C/T/S	8	680,700	2,086,400	166,827	166,827	166,827	0
49500	SOLAR ENER	1	66,000	125,000	5,000	5,000	5,000	0
Total Exemptions Exclusive Of System Exemptions:		719	111,790,300	211,862,015	47,494,735	47,494,735	60,190,298	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		719	111,790,300	211,862,015	47,494,735	47,494,735	60,190,298	0

October 16, 2019

Wayne Fire District
PO Box 72
Wayne, NY 14893
Phone - (607) 292-3380

This is a certified true copy of the original document as prepared by the
Commissioners of the Wayne Fire District.

Commissioners:

Donald Horton



Gary Gray



Steve Veley



Ken Cornish

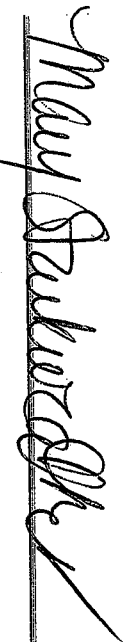


Dave Moyer



Secretary:

Mary Starkweather



Treasurer:

Angelia M. Cornish



**WAYNE FIRE DISTRICT
2020 BUDGET SUMMARY**

Total Appropriations		<u>\$247,925</u>
Less:		
Estimated Revenues	\$ 600	
Estimated Assigned Appropriated Fund Balance	\$ -	
Other: Unexpended Bond Proceeds	\$ 2,972	*
Total	<u>\$ (3,572)</u>	
Amount to be Raised by Real Property Taxes		<u>\$ 244,353</u>

NOTE: * Designated to partially finance 2020 USDA principal payment on building.

TAX APPORTIONMENT
(To be used when Fire District is in more than one town)
(Computation on Page 4)

	<u>Town</u>	<u>Apportioned Tax</u>
WAYNE		\$ 208,383
TYRONE		\$ 26,757
BARRINGTON		\$ 9,213
Total Apportioned		<u>\$ 244,353</u>

Angella M. Cornish
Fire District Treasurer

APPROPRIATIONS

	Actual Expenditures 2018	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
Salary - Treasurer	\$ 4,800	\$ 4,800	\$ 4,800	
Salary - Secretary	\$ 3,475	\$ 3,600	\$ 3,600	
Other Personal Services				
A3410.1* TOTAL PERSONAL SERVICES	\$ 8,275	\$ 8,400	\$ 8,400	
A3410.2 Fire Equipment	\$ 94,733	\$ 25,000	\$ 25,000	
A4520.2 Rescue Equipment	\$ 2,804	\$ 4,000	\$ 2,000	
TOTAL EQUIPMENT	\$ 97,537	\$ 29,000	\$ 27,000	
A3410.4 Contractual Expenditures	\$ 102,556	\$ 94,059	\$ 89,950	
A4520.4 Ambulance Contractual			\$ 4,000	
A1930.4 Judgements & Claims				
A9010.8 State Retirement System				
A9030.8 Social Security	\$ 731	\$ 1,600	\$ 1,100	
A9040.8 Workers Compensation	\$ 15,276	\$ 17,000	\$ 17,000	
A9050.8 Unemployment Insurance				
A9060.8 Hospital & Medical Insurance **** (Mandated Cancer Insurance)	\$ -	\$ 3,750	\$ 2,250	
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	\$ 20,000	\$ 15,000	\$ 20,000	
A9720.6R Redemption of Notes	\$ 28,571	\$ 28,571	\$ 28,571	
A9710.7 Interest on Bonds	\$ 2,100	\$ 2,100	\$ 3,675	
A9720.7R Interest on Notes	\$ 8,636	\$ 7,307	\$ 5,979	
A9901.9 Transfer to Reserve Fund	\$ 40,000	\$ 40,000	\$ 40,000	
A9950.9 Transfer to Capital Fund				
TOTALS	\$ 323,682	\$ 243,037	\$ 247,925	

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

** Transfer to Page 1

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ESTIMATED REVENUES

	Actual Expenditures 2018	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
A2262* Fire Protection and Other Services to Other Districts and Governments				
A2401 Interest and Earnings	\$ 44	\$ 100	\$ 100	\$ 100
A2410 Rentals			\$ 500	\$ 500
A2665 Sales of Apparatus and Equipment	\$ -	\$ 500		
A2701 Refunds or Expenditures	\$ 94			
A2705 Gifts and Donations				
A2770 <u>Miscellaneous (Specify):</u> Income from Copier	\$ 3			
A3089 <u>State Aid - Other (Specify):</u> DEC Grant	\$ -			
A2680 Insurance Recoveries	\$ -	\$ 95		
A4960 Federal Aid, Emergency Disaster Assistance	\$ 66,667			
TOTAL REVENUES	\$ 66,808	\$ 695	\$ 600	\$ 600
OTHER BUDGETARY SOURCES				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund	\$ 33,221	\$ 40,000	\$ 34,550	\$ 34,550
GRAND TOTAL REVENUES AND OTHER BUDGETARY SOURCES	\$ 100,029	\$ 40,695	\$ 35,150	\$ 35,150

WAYNE FIRE DISTRICT
WORKSHEET FOR 2020 BUDGET
APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

<u>Treasurer</u>	<u>\$ 4,800</u>
<u>Secretary</u>	<u>\$ 3,600</u>

TOTAL PERSONAL SERVICES \$ 8,400

A3410.2 EQUIPMENT:

<u>3410.2 - Fire Equipment</u>	<u>\$ 25,000.00</u>
<u>4520.2 - Rescue Equipment</u>	<u>\$ 2,000</u>

TOTAL EQUIPMENT \$ 27,000

Note: Identify each position or category or positions (i.e., secretary, treasurer, five (5) paid firemen)

Note: Identify each piece of equipment (i.e., pumper hook and ladder, copier, computer)

2020 APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

ADMINISTRATIVE

Office Supplies	\$ 250
Postage	\$ 200
Legal & Audit Fees	\$ 2,000
Legal Notices/Publications	\$ 500
Association Dues	\$ 500
Printing & Supplies	\$ 1,000
<hr/>	
<u>Subtotal</u>	\$ 4,450

UTILITIES & WATER

Fuel and lights	\$ 10,000
Water Rentals - Conditioner	\$ 500
Water Hydrant Rental	
Maintenance of Wells	
Telephone/Internet/Netbook	\$ 2,000
<hr/>	
<u>Subtotal</u>	\$ 12,500

TRAVEL & FIREFIGHTERS EXPENSES

Conventions	\$ 500
Other Travel	
Uniforms	
Firefighter's Physicals	\$ 3,000
Public Drills, Parades, Past Chiefs Banquet	\$ 2,500
Fire Training	\$ 2,000
<hr/>	
<u>Subtotal</u>	\$ 8,000

OUTSIDE FIRE SERVICES

Fire Protection	
Fire Dept. or Company Services	
<hr/>	

BUILDING

Repairs to Building	\$ 7,000
Bldg. Maintenance Supplies	\$ 750
Rent	
Garbag/Refuse	\$ 1,200
Ground Maintenance	\$ 2,000
Cleaning Expense	\$ 1,050
<hr/>	
<u>Subtotal</u>	\$ 12,000

FIRE EQUIPMENT & ALARM

Apparatus/Equipment Repairs	\$ 24,000
Gasoline, Oil, etc.	\$ 6,000
Maint. of Fire Alarm System	
<hr/>	
<u>Subtotal</u>	\$ 30,000

INSURANCE

Premium on Treasurer's Bond	\$ 500
Public Liability & Property Damage Insurance	\$ 13,500
Other Insurance	
<hr/>	
<u>Subtotal</u>	\$ 14,000
<hr/>	
Misc. Expenses	\$ 9,000
<hr/>	

OTHER

<u>Subtotal</u>	\$ 9,000
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Grand Total - Contractual Expenses	\$ 89,950
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TAX APPORTIONMENT

(to be used when Fire District is in more than one town)

TOWN	ASSESSED VALUE (AV)	EQUALIZATION RATE (ER)	FULL VALUATION (AV : ER)	TOTAL FULL VALUATION PERCENTAGE (1 : 2)	APPORTIONED TAX ((3) x REAL PROPERTY TAX TO BE RAISED)
Wayne	282,764,194	0.9850	287,070,248 (1)	85.28% % (3)	\$ 208,383
Tyrone	36,878,733	1.0000	36,878,733 (1)	10.95% % (3)	\$ 26,757
Barrington	12,419,929	0.9800	12,673,397 (1)	3.77% % (3)	\$ 9,213
TOTAL	332,062,856		336,622,378 (2)	100.0% % (3)	\$ 244,353 *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

OUTSTANDING DEBT AS OF AUGUST 31, 2019

Tax Anticipation Notes

Revenue Anticipation Notes

Budget Notes

Capital Notes

Bond Anticipation Notes

TOTAL NOTES

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Bonds (Bldg. \$ 80,000)

\$ 80,000

Bonds (Truck \$142,585)

\$ 142,858