

INDEX FOR 2020 BUDGET – TOWN OF PRATTSBURGH

Tax Rate Schedule	-----	Page 1
General Fund:		
Appropriations		Page 2-7
Revenues		Page 7 – 9
Highway Fund:		
Appropriations		Page 10 – 12
Revenues		Page 13
Budget		Page 14
Fire District #1		
Water District		
Appropriations		Page 15 – 16
Revenues		Page 16
Fire & Ambulance District #2	Budget	Page 17
Summary of All Funds		Page 18

2020 BUDGET FOR THE TOWN OF PRATISBURGH

Tax Rate Schedule

Round # 3

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.
General	545,762	260,471	50,000	235,291	114,677,503	2.05176	1.82651	12.33%
Highway	1,299,632	395,026	150,000	754,606	114,677,503	6.58024	6.30227	4.41%
Fire Protection	168,183	0	0	168,183	109,486,595	1.53611	1.55104	-0.96%
Water District	118,194	117,229	965	0	1,876,419	0.00000	0.00000	*** **
Fire Ambulance District #2	7,761	0	0	7,761	22,386,554	0.34668	0.35870	-3.35%

TOTALS: 2,139,532 772,726 200,965 1,165,841

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT	CODE	Last Years		Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
		Actual 2018	Budget as Modified 2019						
<u>Appropriations</u>									
Town Board PS	A1010.10	5,381	6,300	3,675	6,300	6,300	6,300	0	0.0%
Town Board CE	A1010.40	0	400	0	500	500	500	100	25.0%
Town Justice PS	A1110.10	15,863	14,600	8,517	14,600	14,600	14,600	0	0.0%
Justice, Cap.Outlay	A1110.2	0	0	0	0	0	0	0	*****
Town Justice CE	A1110.40	1,006	2,000	265	2,000	2,000	2,000	0	0.0%
Court Clerk, PS	A1110.11	3,386	3,090	2,340	3,170	3,170	3,170	80	2.6%
Supervisor, PS	A1220.10	10,077	10,379	6,054	10,649	10,649	10,649	270	2.6%
Bookkeeper, PS	A1220.11	34,386	35,108	20,480	36,021	36,021	36,021	913	2.6%
Bookkeeper Longevity	A1220.11	300	700	408	700	700	700	0	0.0%
Bookkeeper, CO	A1220.20	9,418	0	0	0	0	0	0	*****
Supervisor, CE	A1220.40	596	900	50	600	600	600	-300	-33.3%
Bookkeeper CE	A1220.41	188	400	334	400	400	400	0	0.0%
Auditor CE	A1320.40	0	0	0	0	0	0	0	*****
Budget Officer PS	A1340.10	2,152	2,152	1,255	2,152	2,152	2,152	0	0.0%
Assessor PS	A1355.10	17,000	17,510	10,195	17,965	17,965	17,965	455	2.6%
Review Board PS	A1355.11	600	600	600	600	600	600	0	0.0%
Review Board Clerk P	A1355.12	180	180	180	180	180	180	0	0.0%
Assessor Clerk PS	A1355.13	0	0	0	0	0	0	0	*****
Assessor, CO	A1355.2	0	0	0	0	0	0	0	*****
Assessor CE	A1355.40	67	250	23	250	250	250	0	0.0%

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years		Budget as Modified	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
		Actual 2018	2019							
Town Clerk PS	A1410.10	35,964	37,762	37,762	23,339	38,744	38,744	38,744	982	2.6%
Dep. Town Clerk PS	A1410.11	6,121	6,600	6,600	4,735	6,772	6,772	6,772	172	2.6%
Town Clerk Longevity	A1410.12	0	0	0	0	0	0	0	0	*****
Town Clerk, Cap.Outfit	A1410.20	0	800	800	0	800	800	800	0	0.0%
Town Clerk CE	A1410.40	1,469	3,000	3,000	2,420	3,000	3,000	3,000	0	0.0%
Attorney PS	A1420.10	0	0	0	0	0	0	0	0	*****
Attorney CE	A1420.40	8,838	12,000	12,000	13,186	16,000	16,000	16,000	4,000	33.3%
Elections, CE	A1450.40	3,035	4,006	4,006	4,118	2,000	2,000	2,000	-2,006	-50.1%
Town Hall PS	A1620.10	164	500	500	260	500	500	500	0	0.0%
Town Hall EQ	A1620.20	0	0	0	0	0	0	0	0	*****
Town Hall CE - Phone	A1620.40	11,120	10,000	10,000	5,936	10,000	10,000	10,000	0	0.0%
Town Hall CE - Insura	A1620.41	12,529	12,504	12,504	9,891	11,000	11,000	11,000	-1,504	-12.0%
Town Hall CE - Rpr/M	A1620.42	943	600	600	1,641	5,227	5,227	5,227	4,627	771.2%
Town Hall CE - Suppl	A1620.43	495	650	650	535	700	700	700	50	7.7%
Town Hall CE - Electr	A1620.44	2,758	3,400	3,400	2,089	4,000	4,000	4,000	600	17.6%
Town Hall CE - Heat	A1620.45	3,092	3,600	3,600	1,146	3,600	3,600	3,600	0	0.0%
Town Hall CE - Rubbi	A1620.46	1,917	1,200	1,200	1,932	2,600	2,600	2,600	1,400	116.7%
Town Hall CE - Water	A1620.47	420	600	600	345	600	600	600	0	0.0%
Office Supplies	A1670.40	4,111	5,500	5,500	1,883	4,300	4,300	4,300	-1,200	-21.8%
Postage, Prtg, Mailing	A1670.41	2,914	4,000	4,000	2,400	4,000	4,000	4,000	0	0.0%
Computer fees, etc	A1670.43	7,505	9,500	9,500	4,267	9,500	9,500	9,500	0	0.0%
Municipal Assn. Dues	A1920.40	899	900	900	900	900	900	900	0	0.0%
Judgements and Claims	A1930.40	0	0	0	0	0	0	0	0	*****

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT CODE:	Last Years Actual		Budget as Modified	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020		Adopted Budget 2020	Change from 2019	%Change from 2019
	2018	2019				2019	2020			
Unclassified CE	2,487	2,900	2,900	850	2,900	2,900	2,900	0	0.0%	
Contingency Acct.	9,596	10,500	10,500	6,583	11,500	11,500	11,500	1,000	9.5%	
Police PS	881	900	900	191	700	700	700	-200	-22.2%	
Police-Sch.Crossing G	3,571	3,896	3,896	2,273	3,997	3,997	3,997	101	2.6%	
Police - CE	0	0	0	0	0	0	0	0	*****	
Traffic Control CE	325	750	750	0	2,000	2,000	2,000	1,250	166.7%	
Dog Control PS	6,727	6,727	6,727	3,364	6,727	6,727	6,727	0	0.0%	
Dog Control, Equipme.	0	0	0	0	0	0	0	0	*****	
Dog Control	337	2,000	2,000	358	1,000	1,000	1,000	-1,000	-50.0%	
Safety Inspection PS	24,519	22,497	22,497	13,904	23,081	23,081	23,081	584	2.6%	
Safety Inspection Long	0	550	550	340	550	550	550	0	0.0%	
Code Offr. Assistant, I	1,145	1,035	1,035	0	1,035	1,035	1,035	0	0.0%	
Safety Inspection Equip	40,951	0	0	0	0	0	0	0	*****	
Safety Inspection CE	5,793	5,500	5,500	2,114	5,000	5,000	5,000	-500	-9.1%	
Demolish Unsafe Bldg	0	0	0	0	0	0	0	0	*****	
Other Public Safety CI	9,384	10,000	10,000	5,437	10,500	10,500	10,500	500	5.0%	
Health Officer PS	338	338	338	0	338	338	338	0	0.0%	
Health Officer CE	0	300	300	0	50	50	50	-250	-83.3%	
Registrar PS	634	659	659	0	676	676	676	17	2.6%	
Registrar PS-Deputy	316	328	328	0	336	336	336	8	2.4%	

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT CODE	Last Years Actual		Budget as Modified		Actual YTD 2019	Tentative Budget 2020		Preliminary Budget 2020		Adopted Budget 2020		Change from 2019	%Change from 2019
	2018	2019	2019	2020		2020	2020	2020	2020	2020			
Registrar CE	0	0	200	0	0	100	100	100	100	100	100	-100	-50.0%
Highway Super. PS	45,000	45,000	47,250	48,478	29,203	48,478	48,478	48,478	48,478	48,478	48,478	1,228	2.6%
Hwry. Supt. Longevity	0	0	0	0	0	0	0	0	0	0	0	0	*****
Hwry. Supt., Cap.Out.	0	0	0	0	0	0	0	0	0	0	0	0	*****
Highway Super. CE	903	903	1,000	1,000	392	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
Highway Barn Cap. Ot	0	0	0	0	0	0	0	0	0	0	0	0	*****
Highway Barn CE - Te	1,198	1,198	1,400	1,400	704	1,400	1,400	1,400	1,400	1,400	1,400	0	0.0%
Highway Barn CE - R	3,893	3,893	4,000	3,000	792	3,000	3,000	3,000	3,000	3,000	3,000	-1,000	-25.0%
Highway Barn Supplie	836	836	800	1,000	478	1,000	1,000	1,000	1,000	1,000	1,000	200	25.0%
Highway Barn CE - Ei	1,789	1,789	2,200	2,800	1,671	2,800	2,800	2,800	2,800	2,800	2,800	600	27.3%
Highway Barn CE - Hi	5,550	5,550	6,000	6,500	3,489	6,500	6,500	6,500	6,500	6,500	6,500	500	8.3%
Highway Barn CE - W	703	703	750	900	450	900	900	900	900	900	900	150	20.0%
Publicity CE	0	0	300	100	0	100	100	100	100	100	100	-200	-66.7%
Veterans CE	0	0	400	400	276	400	400	400	400	400	400	0	0.0%
Senior Citizens CE	500	500	500	500	0	500	500	500	500	500	500	0	0.0%
Food Pantry	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
Parks PS	6,240	6,240	6,427	6,594	3,749	6,594	6,594	6,594	6,594	6,594	6,594	167	2.6%
Parks, Groundskeeper	0	0	0	0	0	0	0	0	0	0	0	0	*****
Parks CE	13,490	13,490	10,000	7,000	4,470	7,000	7,000	7,000	7,000	7,000	7,000	-3,000	-30.0%
Youth Recreation Prog	800	800	1,000	500	204	500	500	500	500	500	500	-500	-50.0%
Youth Services Prog	800	800	900	900	311	900	900	900	900	900	900	0	0.0%

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

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
Library CE	A7410.40	0	0	0	0	0	0	0	*****
Historian PS	A7510.10	994	994	0	994	994	994	0	0.0%
Historian CE	A7510.40	65	100	25	100	100	100	0	0.0%
Celebrations CE	A7550.40	1,370	1,500	1,500	1,500	1,500	1,500	0	0.0%
Zoning Secretary, PS	A8010.1	0	0	0	0	0	0	0	*****
Zoning Brd, CE	A8010.4	0	0	0	0	0	0	0	*****
Planning Secretary, PS	A8020.1	0	0	0	0	0	0	0	*****
Planning Brd, CE	A8020.4	0	0	0	0	0	0	0	*****
Research, CE	A8030.4	0	0	0	0	0	0	0	*****
Recycling PS	A8160.10	920	920	0	1,100	1,100	1,100	180	19.6%
Recycling CE	A8160.40	852	1,000	0	1,000	1,000	1,000	0	0.0%
Community Beautif.	A8510.40	0	600	171	600	600	600	0	0.0%
Cemeteries PS	A8810.10	16,560	17,056	9,949	17,500	17,500	17,500	444	2.6%
Cemeteries Equip.	A8810.20	0	500	0	500	500	500	0	0.0%
Cemetery Care CE	A8810.40	5,049	7,000	7,846	7,500	7,500	7,500	500	7.1%
Historical Soc./Youth	A8989.10	0	0	0	0	0	0	0	*****
Other Home & Comm.	A8989.40	0	0	0	0	0	0	0	*****
Other Home/Clock	A8989.41	0	0	0	2,000	2,000	2,000	2,000	*****

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT CODE:	Last Years Actual		Budget as Modified		Actual YTD	Tentative Budget		Preliminary Budget		Adopted Budget		Change from	%Change from
	2018	2019	2019	2020	2019	2020	2020	2020	2020	2020	2019	2019	
NYS Retirement	35,982	35,890	35,890	36,480	0	36,480	36,480	36,480	36,480	36,480	590	1.6%	
Social Security	16,438	15,800	15,800	16,000	11,057	16,000	16,000	16,000	16,000	16,000	200	1.3%	
Medicare	1,690	3,646	3,646	3,646	1,907	3,646	3,646	3,646	3,646	3,646	0	0.0%	
Workers Comp	15,524	17,697	17,697	18,050	17,697	18,050	18,050	18,050	18,050	18,050	353	2.0%	
Unemployment Ins.	514	1,600	1,600	800	388	800	800	800	800	800	-800	-50.0%	
Disability Ins.	2,307	2,200	2,200	2,300	1,587	2,300	2,300	2,300	2,300	2,300	100	4.5%	
Health Ins.	12,758	14,150	14,150	22,800	9,452	22,800	22,800	22,800	22,800	22,800	8,650	61.1%	
Interfund Transfer	0	0	0	0	0	0	0	0	0	0	0	*****	
Capital Reserve Tr. Ec	0	0	0	0	0	0	0	0	0	0	0	*****	
Capital Reserve Tr Mt	14,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.0%	
Capital Reserve Bldgs.	26,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%	
Appropriation TOTALS:	545,623	525,351	525,351	545,762	318,581	545,762	545,762	545,762	545,762	545,762	20,411	3.9%	
Revenues													
Int. & Pen. RPT	5,109	6,500	6,500	6,500	5,115	6,500	6,500	6,500	6,500	6,500	0	0.0%	
Non-Property Tax	205,977	190,000	190,000	190,000	150,382	190,000	190,000	190,000	190,000	190,000	0	0.0%	
Franchise Fees	7,629	7,000	7,000	7,200	7,629	7,200	7,200	7,200	7,200	7,200	200	2.9%	
Clerk's Fees	443	900	900	900	136	900	900	900	900	900	0	0.0%	
Registrar Fee's	450	500	500	500	220	500	500	500	500	500	0	0.0%	
Dog Pound Fees	25	125	125	125	50	125	125	125	125	125	0	0.0%	
Landfill Tickets	0	0	0	0	0	0	0	0	0	0	0	*****	

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT CODE:	Last Years Actual		Budget as Modified		Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
	2018	2019	2019	2020						
Sale Cemetery Lots	800	1,000	0	500	500	500	500	-500	-50.0%	
Charges/Cemetery Ser	1,473	2,000	525	1,500	1,500	1,500	1,500	-500	-25.0%	
Int & Earnings	773	350	468	450	450	450	450	100	28.6%	
Interest/Repair Res.	26	5	6	10	10	10	10	5	100.0%	
Interest,other reserves	464	300	689	500	500	500	500	200	66.7%	
Rental of Property	200	200	200	200	200	200	200	0	0.0%	
Dog Licenses	5,244	5,000	2,781	5,000	5,000	5,000	5,000	0	0.0%	
Dog Lic./Local Fees	0	0	0	0	0	0	0	0	*****	
Permits, Other	4,793	4,000	3,221	4,000	4,000	4,000	4,000	0	0.0%	
Justice Receipts	10,145	12,000	3,420	12,000	12,000	12,000	12,000	0	0.0%	
Dog Fines	175	1,000	60	1,000	1,000	1,000	1,000	0	0.0%	
Stop DWI fines	0	0	0	0	0	0	0	0	*****	
Sale-Forest Products	0	0	0	0	0	0	0	0	*****	
Minor Sales, Other	0	0	0	0	0	0	0	0	*****	
Sales of Real Property	0	0	0	0	0	0	0	0	*****	
Sales of Equipment	0	0	7,605	0	0	0	0	0	*****	
Ins. Recovery	0	0	0	0	0	0	0	0	*****	
Other Comp for Loss	0	0	0	0	0	0	0	0	*****	
Refund Prior Yr.Exper	20	0	0	0	0	0	0	0	*****	
Gifts and donations	120	0	0	0	0	0	0	0	*****	
Misc. Revenues	741	0	0	0	0	0	0	0	*****	
Interfd Rev./Water	2,000	4,000	0	4,000	4,000	4,000	4,000	0	0.0%	

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

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	2018	2019				Budget 2020	Budget 2020			
Inferfd Rev./Sidewalk	0	0	0	0	0	0	0	0	0	*****
State Rev. Sharing	9,529	9,000	9,000	0	9,000	9,000	9,000	0	0	0.0%
Mortgage Taxes	24,571	18,000	18,000	8,533	16,000	16,000	16,000	-2,000	-11.1%	*****
Tax Admin/STAR	0	0	0	0	0	0	0	0	0	*****
Youth Programs	762	762	762	762	762	762	762	0	0	0.0%
Other State Aid	0	0	0	0	0	0	0	0	0	*****
State Aid, Sewer Proj	0	0	0	0	0	0	0	0	0	*****
Fed. Revenue Sharing	282	282	282	324	324	324	324	42	14.9%	*****
Other										*****

Revenue TOTALS:

281,751	262,924	192,126	260,471	260,471	260,471	-2,453	-0.9%
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2020 BUDGET FOR THE TOWN OF PRATTSBURGH

Highway Fund

Round # 3

ACCOUNT CODE:	Last Years Actual		Budget as Modified	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
	2018	2019							
Appropriations									
Repairs PS	154,317	157,025	157,025	95,632	160,000	160,000	160,000	2,975	1.9%
Repairs Insurance	12,529	12,504	12,504	12,880	13,138	13,138	13,138	634	5.1%
Repairs CE	228,140	243,500	243,500	58,438	275,455	275,455	275,455	31,955	13.1%
SUB-TOTAL:	394,986	413,029	413,029	166,950	448,593	448,593	448,593	35,564	8.6%
Improvements PS	0	0	0	0	0	0	0	0	*****
Improvements CE	275,947	228,526	228,526	42,023	228,526	228,526	228,526	0	0.0%
SUB-TOTAL:	275,947	228,526	228,526	42,023	228,526	228,526	228,526	0	0.0%
Bridges PS	0	0	0	0	0	0	0	0	*****
Bridges CE	0	15,000	15,000	2,307	0	0	0	-15,000	-100.0%
SUB-TOTAL:	0	15,000	15,000	2,307	0	0	0	-15,000	-100.0%
Machinery PS	21,850	35,000	35,000	7,860	30,000	30,000	30,000	-5,000	-14.3%
Machy Cap.Outlay	244,283	0	0	36,788	0	0	0	0	*****
Machinery Gas	10,877	18,650	18,650	5,267	18,650	18,650	18,650	0	0.0%
Machinery Diesel	54,056	70,450	70,450	30,369	70,450	70,450	70,450	0	0.0%
Machinery Parts & Rp	68,019	65,000	65,000	51,911	71,000	71,000	71,000	6,000	9.2%
Machinery Tools & Im	373	2,500	2,500	1,513	2,500	2,500	2,500	0	0.0%
Machinery Supplies	4,750	5,000	5,000	1,435	4,000	4,000	4,000	-1,000	-20.0%
SUB-TOTAL:	404,208	196,600	196,600	135,143	196,600	196,600	196,600	0	0.0%
Creeks PS	0	0	0	0	0	0	0	0	*****
Creeks CE	0	0	0	0	0	0	0	0	*****
SUB-TOTAL:	0	0	0	0	0	0	0	0	*****

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

Highway Fund

Round # 3

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Snow Removal PS DA5142.1	144,781	151,256	88,182	156,972	156,972	156,972	5,716	3.8%
Snow Removal CE DA5142.4	44,809	51,900	31,125	55,250	55,250	55,250	3,350	6.5%
Emergency Disaster W D8760.4	0	0	0	0	0	0	0	*****
SUB-TOTAL:	189,590	203,156	119,307	212,222	212,222	212,222	9,066	4.5%
State Retirement DA9010.8	39,111	39,012	0	36,480	36,480	36,480	-2,532	-6.5%
Social Security DA9030.8	22,082	21,283	14,663	21,515	21,515	21,515	232	1.1%
Medicare DA9035.8	2,470	4,978	2,250	5,031	5,031	5,031	53	1.1%
Worker's Compensation DA9040.8	15,524	17,697	17,697	18,050	18,050	18,050	353	2.0%
Unemployment Insuranc DA9050.8	482	1,500	326	1,000	1,000	1,000	-500	-33.3%
Disability Ins. DA9055.8	587	600	440	600	600	600	0	0.0%
Hos/Med Insurance DA9060.8	29,981	41,365	21,914	45,515	45,515	45,515	4,150	10.0%
Uniforms DA9089.8	5,575	4,800	4,352	5,500	5,500	5,500	700	14.6%
SUB-TOTAL:	115,812	131,235	61,642	133,691	133,691	133,691	2,456	1.9%
Ser bond PR DA9710.6	0	0	0	0	0	0	0	*****
Ser bond IN DA9710.7	0	0	0	0	0	0	0	*****
SUB-TOTAL:	0	0	0	0	0	0	0	*****
Capital Reserve Hwy I DA9950.9	75,000	75,000	75,000	80,000	80,000	80,000	5,000	6.7%
SUB-TOTAL:	75,000	75,000	75,000	80,000	80,000	80,000	5,000	6.7%

2020 BUDGET FOR THE TOWN OF PRATTSBURG

Highway Fund

Round # 3

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
Appropriation TOTALS:		1,455,543	1,262,546	602,372	1,299,632	1,299,632	1,299,632	37,086	2.9%

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

Highway Fund

Round # 3

ACCOUNT:	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>								
Non Property Tax	180,000	165,000	165,000	165,000	165,000	165,000	0	0.0%
Interest & earnings	2,119	950	1,588	1,000	1,000	1,000	50	5.3%
Interest/Reserve	485	600	235	500	500	500	-100	-16.7%
Sale of Equipt	0	0	12,600	0	0	0	0	*****
Sale of Scrap,etc	819	0	498	0	0	0	0	*****
Insurance Recoveries	0	0	0	0	0	0	0	*****
Refund/Prior Yr Exp	0	0	0	0	0	0	0	*****
Unclassified, specify	0	0	0	0	0	0	0	*****
CHFS Hwy Aid -Proj:	285,871	228,526	0	228,526	228,526	228,526	0	0.0%
NY Emer Disaster Aid	0	0	0	0	0	0	0	*****
Fed Emer Disaster Aid	0	0	0	0	0	0	0	*****

Revenue TOTALS: 470,294 395,076 179,921 395,026 395,026 395,026 -50 0.0%

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

Fire Protection Fund

Round # 3

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	SF3410.4	172,834	169,300	169,300	168,183	168,183	168,183	-1,117	-0.7%

Appropriation TOTALS: 172,834 169,300 169,300 168,183 168,183 168,183 -1,117 -0.7%

Revenues
Revenue 0 0 0 0 0 0 0 0 *****

Revenue TOTALS: 0 0 0 0 0 0 0 0 *****

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

Water District Fund

Round # 3

ACCOUNT	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								
Administration PS SW8310.1	19,866	22,497	13,904	23,082	23,082	23,082	585	2.6%
To General Fund/bkpg SW8310.11	1,000	3,000	0	3,000	3,000	3,000	0	0.0%
Admin. PS, Asst. SW8310.12	4,432	4,500	2,249	5,000	5,000	5,000	500	11.1%
Admin. PS Longevity SW8310.14	700	550	340	550	550	550	0	0.0%
Admin., Cap. Outlay SW8310.2	0	0	0	0	0	0	0	*****
Administration CE SW8310.4	1,835	3,000	1,815	2,750	2,750	2,750	-250	-8.3%
Admin., Insurance SW8310.41	1,044	1,100	1,100	1,150	1,150	1,150	50	4.5%
Admin, rental of truck SW8310.44	1,000	1,000	0	1,000	1,000	1,000	0	0.0%
Source, Cap. Outlay SW8320.2	0	0	0	0	0	0	0	*****
Source, CE SW8320.4	0	0	0	0	0	0	0	*****
Source of Supply - Ele SW8320.41	10,453	11,000	6,633	11,000	11,000	11,000	0	0.0%
Purification CE SW8330.4	3,181	3,000	1,557	3,250	3,250	3,250	250	8.3%
Trans. & Distr, Cap.O SW8340.2	8,419	5,500	0	4,500	4,500	4,500	-1,000	-18.2%
Trans. & Distr. CE SW8340.4	16,260	16,000	7,862	16,000	16,000	16,000	0	0.0%
Miscellaneous SW8389.4	0	0	0	0	0	0	0	*****
NYS Retirement SW9010.8	3,129	3,121	0	3,040	3,040	3,040	-81	-2.6%
Social Security SW9030.8	1,676	1,547	1,261	1,761	1,761	1,761	214	13.8%
Medicare SW9035.8	178	360	370	412	412	412	52	14.4%
Workers' Compensatio SW9040.8	1,293	1,475	1,475	1,506	1,506	1,506	31	2.1%
Unemployment Ins. SW9050.8	82	275	62	275	275	275	0	0.0%

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

Water District Fund

Round # 3

ACCOUNT CODE	Last Years Actual		Budget as Modified		Actual YTD	Tentative Budget		Preliminary Budget		Adopted Budget		Change from 2019	%Change from 2019
	2018	2019	2019	2020	2019	2020	2020	2020	2020	2020			
Disability Ins. SW9055.8	85	120	49	120	0	0	120	120	0	0	0	0.0%	*****
Hosp. & Medical Ins. SW9060.8	0	0	0	0	0	0	0	0	0	0	0	0.0%	*****
Serial Bonds-Principal SW9710.6	21,000	21,000	21,000	22,000	21,000	22,000	22,000	22,000	22,000	22,000	1,000	4.8%	
Serial Bonds-Interest SW9710.7	18,541	18,174	9,179	17,798	17,798	17,798	17,798	17,798	17,798	17,798	-376	-2.1%	

Appropriation TOTALS: 114,174 117,219 68,856 118,194 118,194 118,194 975 0.8%

Revenues													
Metered Water Sales SW2140	63,846	66,879	46,009	66,879	66,879	66,879	66,879	66,879	66,879	66,879	0	0.0%	
Unmetered Water Sales SW2142	0	150	112	150	150	150	150	150	150	150	0	0.0%	
Water Service Charges SW2144	47,913	48,000	36,280	48,000	48,000	48,000	48,000	48,000	48,000	48,000	0	0.0%	
Int. & Penalties SW2148	4,146	2,000	648	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%	
Interest & Earnings SW2401	243	100	131	100	100	100	100	100	100	100	0	0.0%	
Interest on Reserve SW2401.1	61	90	143	100	100	100	100	100	100	100	10	11.1%	
Real Property Land Re SW2410	0	0	0	0	0	0	0	0	0	0	0	0.0%	*****
Minor Sales, Other SW2655	0	0	0	0	0	0	0	0	0	0	0	0.0%	*****
Sales of Real Property SW2660	0	0	0	0	0	0	0	0	0	0	0	0.0%	*****
Other Comp. for Loss SW2690	0	0	0	0	0	0	0	0	0	0	0	0.0%	*****
Unclassified Revenue SW2770	0	0	6,373	0	0	0	0	0	0	0	0	0.0%	*****
Refund Prior Year Exp SW2701	0	0	0	0	0	0	0	0	0	0	0	0.0%	*****

Revenue TOTALS: 116,209 117,219 89,696 117,229 117,229 117,229 117,229 10 0.0%

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

FireAmbulance District #2 Fund

Round # 3

ACCOUNT:	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								
Fire Protection	8,020	7,998	7,998	7,761	7,761	7,761	-237	-3.0%
Ambulance Service	0	0	0	0	0	0	0	*****

Appropriation TOTALS: 8,020 7,998 7,998 7,761 7,761 7,761 -237 -3.0%

Revenues

District Revenue	SF	0	0	0	0	0	0	0	*****
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Revenue TOTALS: 0 0 0 0 0 0 0 *****

2020 BUDGET FOR THE TOWN OF PRATTSBURGH

Summary of All Funds

Round # 3

FUNDS:	FUND 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
General	A	545,623	525,351	318,581	545,762	545,762	545,762	20,411	3.9%
Highway	DA	1,455,543	1,262,546	602,372	1,299,632	1,299,632	1,299,632	37,086	2.9%
Fire Protection	SF	172,834	169,300	169,300	168,183	168,183	168,183	-1,117	-0.7%
Water District	SW	114,174	117,219	68,856	118,194	118,194	118,194	975	0.8%
Fire Ambulance District #:	SF	8,020	7,998	7,998	7,761	7,761	7,761	-237	-3.0%

Appropriation TOTALS:									
		2,296,194	2,082,414	1,167,107	2,139,532	2,139,532	2,139,532	57,118	2.7%

Revenues									
General	A	281,751	262,924	192,126	260,471	260,471	260,471	-2,453	-0.9%
Highway	DA	470,294	395,076	179,921	395,026	395,026	395,026	-50	0.0%
Fire Protection	SF	0	0	0	0	0	0	0	*****
Water District	SW	116,209	117,219	89,696	117,229	117,229	117,229	10	0.0%
Fire Ambulance District #:	SF	0	0	0	0	0	0	0	*****

Revenue TOTALS:									
		868,254	775,219	461,743	772,726	772,726	772,726	-2,493	-0.3%