

**TOWN OF ATTICA, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2020**

|     |                                | <u>Appropriations</u>  | <u>Estimated<br/>Revenue</u> | <u>Unexpended<br/>Fund Balance</u> | <u>Amount to be<br/>Raised by Tax</u> |
|-----|--------------------------------|------------------------|------------------------------|------------------------------------|---------------------------------------|
| A   | GENERAL FUND - TOWNWIDE        | \$ 308,995.00          | 69,300.00                    | 18,801.76                          | 220,893.24                            |
| B   | GENERAL FUND - OUTSIDE VILLAGE | \$ 26,698.00           | 20,800.00                    | 5,898.00                           | 0.00                                  |
| DA  | HIGHWAY FUND - TOWNWIDE        | \$ 443,900.00          | 101,050.00                   | 80,919.10                          | 261,930.90                            |
| DB  | HIGHWAY FUND - OUTSIDE VILLAGE | \$ 383,300.00          | 108,050.00                   | 3,750.89                           | 271,499.11                            |
|     | TOTAL TOWN                     | <u>1,162,893.00</u>    | <u>299,200.00</u>            | <u>109,369.75</u>                  | <u>754,323.25</u>                     |
|     | <b>SPECIAL DISTRICTS</b>       |                        |                              |                                    |                                       |
| SF1 | FIRE PROTECTION DISTRICT       | \$ 80,000.00           | 0.00                         | 0.00                               | 80,000.00                             |
|     | TOTAL SPECIAL DISTRICTS        | <u>80,000.00</u>       | <u>0.00</u>                  | <u>0.00</u>                        | <u>80,000.00</u>                      |
|     | GRANDTOTAL                     | <u>\$ 1,242,893.00</u> | <u>299,200.00</u>            | <u>109,369.75</u>                  | <u>834,323.25</u>                     |

**TOWN OF ATTICA**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2020**

|                                       |                       |
|---------------------------------------|-----------------------|
| SUPERVISOR                            | \$ 7,012.00 per year  |
| TOWN BOOKKEEPER                       | \$ 12,638.00 per year |
| TOWN BOARD (4 @ \$2525.00 EACH)       | \$ 10,100.00 per year |
| TOWN CLERK                            | \$ 17,380.00 per year |
| DEPUTY TOWN CLERK                     | \$ 14.80 per hour     |
| SUPERINTENDENT OF HIGHWAYS            | \$ 57,273.00 per year |
| MOTOR EQUIPMENT OPERATOR              | \$ 24.57 per hour     |
| EMERGENCY SEASONAL (\$15.00-18.00 hr) | \$ 15.00 per hour     |
| ZONING ENFORCEMENT OFFICER            | \$ 2,433.00 per year  |
| TOWN JUSTICE (2 @5681.00)             | \$ 11,362.00 per year |
| COURT CLERK                           | \$ 15.60 per hour     |
| BUDGET DIRECTOR                       | \$ 1,168.00 per year  |
| ASSESSOR                              | \$ 23,484.00 per year |
| ELECTION CUSTODIAN                    | \$ 0.00 per year      |
| DOG CONTROL OFFICER                   | \$ 826.00 per year    |
| HISTORIAN                             | \$ 628.00 per year    |
| DEPUTY HIGHWAY SUPERINTENDENT         | \$ 24.57 per day      |
| REGISTRAR OF VITAL STATISTICS         | \$ 265.00 per year    |
| RECORDS MANAGEMENT OFFICER            | \$ 725.00 per year    |
| TAX COLLECTOR                         | \$ 4,519.00 per year  |
| DEPUTY BOOKKEEPER                     | \$ 14.80 per hour     |

TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

|                   |         |          |          |          |           |           |           |      |
|-------------------|---------|----------|----------|----------|-----------|-----------|-----------|------|
| Personal Services | A1010.1 | 9,428.00 | 9,712.00 | 4,950.00 | 9,900.00  | 9,900.00  | 10,100.00 | 2.02 |
| Contractual       | A1010.4 | 70.80    | 118.06   | 101.76   | 200.00    | 200.00    | 200.00    | 0.00 |
| Total             |         | 9,498.80 | 9,830.06 | 5,051.76 | 10,100.00 | 10,100.00 | 10,300.00 | 1.98 |

MUNICIPAL COURT

|                     |          |           |           |           |           |           |           |      |
|---------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Pers Serv - Jp      | A1110.11 | 5,302.00  | 5,461.00  | 2,785.00  | 5,570.00  | 5,570.00  | 5,681.00  | 1.99 |
| Pers Serv - Dr      | A1110.12 | 5,302.00  | 5,461.00  | 2,785.00  | 5,570.00  | 5,570.00  | 5,681.00  | 1.99 |
| Pers Serv Clerk     | A1110.13 | 7,933.45  | 7,515.00  | 3,423.42  | 8,700.00  | 8,700.00  | 8,700.00  | 0.00 |
| Contractual         | A1110.4  | 3,682.17  | 2,836.14  | 1,523.55  | 3,500.00  | 3,500.00  | 3,500.00  | 0.00 |
| Cont. Phone Service | A1110.41 | 853.66    | 881.47    | 595.81    | 960.00    | 960.00    | 960.00    | 0.00 |
| Maintenance         | A1110.46 | 6,494.77  | 6,932.24  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 |
| Total               |          | 29,568.05 | 29,086.85 | 11,112.78 | 24,300.00 | 24,300.00 | 24,522.00 | 0.91 |

SUPERVISOR

**TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                         | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|-------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| Personal Services       | 6,752.98                    | 6,752.98                    | 4,495.14                             | 6,875.00                  | 6,875.00                   | 7,012.00 1.99                                  |
| Contractual             | 1,424.10                    | 1,480.57                    | 1,171.15                             | 2,000.00                  | 2,000.00                   | 2,000.00 0.00                                  |
| Total                   | 8,177.08                    | 8,233.55                    | 5,666.29                             | 8,875.00                  | 8,875.00                   | 9,012.00 1.54                                  |
| TAX COLLECTION          |                             |                             |                                      |                           |                            |                                                |
| Personal Services       | 4,217.04                    | 4,344.00                    | 2,953.36                             | 4,430.00                  | 4,430.00                   | 4,519.00 2.00                                  |
| Contractual             | 3,118.95                    | 2,763.29                    | 1,924.28                             | 3,000.00                  | 3,000.00                   | 3,000.00 0.00                                  |
| Total                   | 7,335.99                    | 7,107.29                    | 4,877.64                             | 7,430.00                  | 7,430.00                   | 7,519.00 1.19                                  |
| BUDGET                  |                             |                             |                                      |                           |                            |                                                |
| Personal Services       | 1,093.00                    | 1,125.00                    | 0.00                                 | 1,145.00                  | 1,145.00                   | 1,168.00 2.00                                  |
| Total                   | 1,093.00                    | 1,125.00                    | 0.00                                 | 1,145.00                  | 1,145.00                   | 1,168.00 2.00                                  |
| ASSESSMENT              |                             |                             |                                      |                           |                            |                                                |
| Personal Services -     | 20,135.96                   | 20,739.94                   | 13,828.82                            | 21,150.00                 | 21,150.00                  | 23,484.00 11.03                                |
| Personal Services - Abr | 400.00                      | 500.00                      | 300.00                               | 500.00                    | 500.00                     | 500.00 0.00                                    |



**TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                           | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|---------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| Contractual               | 1,511.27                    | 1,332.18                    | 500.64                               | 1,300.00                  | 1,300.00                   | 1,300.00 0.00                                  |
| Contractual Phone Service | 689.62                      | 786.60                      | 555.70                               | 1,020.00                  | 1,020.00                   | 1,020.00 0.00                                  |
| Total                     | 22,736.85                   | 23,358.72                   | 15,185.16                            | 23,970.00                 | 23,970.00                  | 26,304.00 9.73                                 |
|                           |                             |                             |                                      |                           |                            |                                                |
| TOWN CLERK                |                             |                             |                                      |                           |                            |                                                |
| Personal Services-        |                             |                             |                                      |                           |                            |                                                |
| Personal Services - Deps  | 16,221.92                   | 16,708.90                   | 11,411.46                            | 17,040.00                 | 17,040.00                  | 17,380.00 1.99                                 |
| Marriage Deputy           | 991.10                      | 2,365.92                    | 1,697.76                             | 1,500.00                  | 1,500.00                   | 2,100.00 40.00                                 |
| Contractual               | 0.00                        | 0.00                        | 150.00                               | 600.00                    | 600.00                     | 600.00 0.00                                    |
| Contractual Phone Service | 4,764.53                    | 4,433.99                    | 3,564.41                             | 4,500.00                  | 4,500.00                   | 4,500.00 0.00                                  |
| Total                     | 891.29                      | 927.26                      | 1,090.61                             | 1,020.00                  | 1,020.00                   | 1,200.00 17.64                                 |
|                           |                             |                             |                                      |                           |                            |                                                |
| LAW                       |                             |                             |                                      |                           |                            |                                                |
| Contractual               | 4,664.93                    | 3,017.11                    | 1,238.13                             | 8,000.00                  | 8,000.00                   | 8,000.00 0.00                                  |
| Total                     | 4,664.93                    | 3,017.11                    | 1,238.13                             | 8,000.00                  | 8,000.00                   | 8,000.00 0.00                                  |

**TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                   | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|-----------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| <b>PERSONNEL</b>                  |                             |                             |                                      |                           |                            |                                                |
| Personal Services                 | 11,794.12                   | 12,147.98                   | 8,101.18                             | 12,390.00                 | 12,390.00                  | 12,638.00 2.00                                 |
| Deputy Bookkeeper                 | 368.35                      | 257.76                      | 420.50                               | 1,000.00                  | 1,000.00                   | 1,000.00 0.00                                  |
| Contractual                       | 3,270.14                    | 3,481.30                    | 2,766.28                             | 3,500.00                  | 3,500.00                   | 3,500.00 0.00                                  |
| Total                             | 15,432.61                   | 15,887.04                   | 11,287.96                            | 16,890.00                 | 16,890.00                  | 17,138.00 1.46                                 |
| <b>RECORDS MANAGEMENT OFFICER</b> |                             |                             |                                      |                           |                            |                                                |
| Personal                          | 678.08                      | 698.10                      | 464.27                               | 710.00                    | 710.00                     | 725.00 2.11                                    |
| Contractual                       | 187.50                      | 198.75                      | 0.00                                 | 200.00                    | 200.00                     | 200.00 0.00                                    |
| Total                             | 865.58                      | 896.85                      | 464.27                               | 910.00                    | 910.00                     | 925.00 1.64                                    |
| <b>BUILDINGS</b>                  |                             |                             |                                      |                           |                            |                                                |
| Contractual                       | 16,025.00                   | 16,200.00                   | 10,825.00                            | 16,625.00                 | 16,625.00                  | 16,500.00 -0.75                                |
| Total                             | 16,025.00                   | 16,200.00                   | 10,825.00                            | 16,625.00                 | 16,625.00                  | 16,500.00 -0.75                                |
| <b>SPECIAL ITEMS</b>              |                             |                             |                                      |                           |                            |                                                |

**TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                  | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|----------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| Unallocated Insurance            | 28,715.78                   | 20,015.06                   | 18,648.80                            | 29,000.00                 | 29,000.00                  | 25,000.00 -13.79                               |
| Municipal Association Dues       | 700.00                      | 1,270.00                    | 0.00                                 | 1,000.00                  | 1,000.00                   | 1,000.00 0.00                                  |
| Taxes & Assessments On Property  | 405.06                      | 405.64                      | 0.00                                 | 500.00                    | 500.00                     | 500.00 0.00                                    |
| Contingent Account               | 0.00                        | 0.00                        | 0.00                                 | 10,000.00                 | 10,000.00                  | 10,000.00 0.00                                 |
| Total                            | 29,820.84                   | 21,690.70                   | 18,648.80                            | 40,500.00                 | 40,500.00                  | 36,500.00 -9.87                                |
| General Government Support Total | 168,087.57                  | 160,869.24                  | 102,272.03                           | 183,405.00                | 183,405.00                 | 183,668.00 0.14                                |
| PUBLIC SAFETY                    |                             |                             |                                      |                           |                            |                                                |
| TRAFFIC CONTROL                  |                             |                             |                                      |                           |                            |                                                |
| Contractual                      | 2,302.28                    | 1,000.00                    | 1,000.00                             | 2,500.00                  | 2,500.00                   | 2,500.00 0.00                                  |
| Total                            | 2,302.28                    | 1,000.00                    | 1,000.00                             | 2,500.00                  | 2,500.00                   | 2,500.00 0.00                                  |
| FIRE PROTECTION                  |                             |                             |                                      |                           |                            |                                                |
| Personnel Services               | 0.00                        | 0.00                        | 10,000.00                            | 0.00                      | 0.00                       | 0.00 0.00                                      |
| Total                            | 0.00                        | 0.00                        | 10,000.00                            | 0.00                      | 0.00                       | 0.00 0.00                                      |

TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)

|                        | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| CONTROL OF DOGS        |                             |                             |                                      |                           |                            |                                                |
| Personal Serv Enforcer | 772.00                      | 795.00                      | 405.00                               | 810.00                    | 810.00                     | 826.00 1.97                                    |
| Contractual            | 3,889.57                    | 1,194.81                    | 997.00                               | 4,000.00                  | 4,000.00                   | 4,000.00 0.00                                  |
| Total                  | 4,661.57                    | 1,989.81                    | 1,402.00                             | 4,810.00                  | 4,810.00                   | 4,826.00 0.33                                  |
| Public Safety Total    |                             |                             |                                      |                           |                            |                                                |
|                        | 6,963.85                    | 2,989.81                    | 12,402.00                            | 7,310.00                  | 7,310.00                   | 7,326.00 0.21                                  |
| TRANSPORTATION         |                             |                             |                                      |                           |                            |                                                |
| HIGHWAY ADMINISTRATION |                             |                             |                                      |                           |                            |                                                |
| Pers Serv - Bk         | 53,452.88                   | 55,057.08                   | 36,713.54                            | 56,150.00                 | 56,150.00                  | 57,273.00 2.00                                 |
| Pers Serv - Dep        | 573.25                      | 590.50                      | 746.79                               | 600.00                    | 600.00                     | 800.00 33.33                                   |
| Contractual            | 2,214.40                    | 1,971.83                    | 1,664.82                             | 2,300.00                  | 2,300.00                   | 2,300.00 0.00                                  |
| Total                  | 56,240.53                   | 57,619.41                   | 39,125.15                            | 59,050.00                 | 59,050.00                  | 60,373.00 2.24                                 |
| GARAGE                 |                             |                             |                                      |                           |                            |                                                |
| Contractual            | 8,078.44                    | 10,128.98                   | 4,830.38                             | 9,000.00                  | 9,000.00                   | 9,000.00 0.00                                  |
| Contractual Electric   | 2,644.75                    | 2,902.51                    | 1,507.16                             | 4,500.00                  | 4,500.00                   | 4,000.00 -11.11                                |

TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)

|                                      | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020 % |
|--------------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|---------------------------------------------|
| Contractual Heat                     | 2,372.33                    | 2,640.04                    | 2,321.62                             | 6,000.00                  | 6,000.00                   | 5,000.00 -16.66                             |
| Contractual Phone Service            | 1,593.49                    | 1,620.65                    | 1,124.74                             | 1,800.00                  | 1,800.00                   | 2,000.00 11.11                              |
| Total                                | 14,689.01                   | 17,292.18                   | 9,783.90                             | 21,300.00                 | 21,300.00                  | 20,000.00 -6.10                             |
| Transportation Total                 | 70,929.54                   | 74,911.59                   | 48,909.05                            | 80,350.00                 | 80,350.00                  | 80,373.00 0.02                              |
| ECONOMIC ASSISTANCE AND OPPORTUNITY  |                             |                             |                                      |                           |                            |                                             |
| VETERANS SERVICES                    |                             |                             |                                      |                           |                            |                                             |
| Contractual                          | 300.00                      | 300.00                      | 6,450.00                             | 400.00                    | 400.00                     | 400.00 0.00                                 |
| Total                                | 300.00                      | 300.00                      | 6,450.00                             | 400.00                    | 400.00                     | 400.00 0.00                                 |
| Economic Assistance And Opport Total | 300.00                      | 300.00                      | 6,450.00                             | 400.00                    | 400.00                     | 400.00 0.00                                 |
| CULTURE AND RECREATION               |                             |                             |                                      |                           |                            |                                             |
| PLAYGROUNDS & RECREATION CENTERS     |                             |                             |                                      |                           |                            |                                             |
| Contr                                | 0.00                        | 0.00                        | 10,000.00                            | 0.00                      | 0.00                       | 2,000.00*****.**                            |
| Total                                | 0.00                        | 0.00                        | 10,000.00                            | 0.00                      | 0.00                       | 2,000.00*****.**                            |



TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)

|                              | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020 |
|------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------------------------|
| HISTORIAN                    |                             |                             |                                      |                           |                            |                                           |
| Personal Services            | 615.94                      | 600.00                      | 307.50                               | 615.00                    | 615.00                     | 628.00 2.11                               |
| Contractual                  | 275.22                      | 255.89                      | 197.00                               | 600.00                    | 600.00                     | 500.00 -16.66                             |
| Total                        | 891.16                      | 855.89                      | 504.50                               | 1,215.00                  | 1,215.00                   | 1,128.00 -7.16                            |
| HISTORICAL PROPERTY          |                             |                             |                                      |                           |                            |                                           |
| Contractual                  | 6,600.00                    | 1,600.00                    | 1,600.00                             | 1,600.00                  | 1,600.00                   | 1,600.00 0.00                             |
| Total                        | 6,600.00                    | 1,600.00                    | 1,600.00                             | 1,600.00                  | 1,600.00                   | 1,600.00 0.00                             |
| CELEBRATIONS                 |                             |                             |                                      |                           |                            |                                           |
| Contractual                  | 1,450.00                    | 857.46                      | 1,348.63                             | 1,400.00                  | 1,400.00                   | 1,400.00 0.00                             |
| Total                        | 1,450.00                    | 857.46                      | 1,348.63                             | 1,400.00                  | 1,400.00                   | 1,400.00 0.00                             |
| Culture And Recreation Total | 8,941.16                    | 3,313.35                    | 13,453.13                            | 4,215.00                  | 4,215.00                   | 6,128.00 45.38                            |

**TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|  | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020 % |
|--|-----------------------------|-----------------------------|-----------------------------------|---------------------------|----------------------------|---------------------------------------------|
|--|-----------------------------|-----------------------------|-----------------------------------|---------------------------|----------------------------|---------------------------------------------|

HOME AND COMMUNITY SERVICES

ENVIRONMENTAL CONTROL

Environmental Control A8090.4

Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement A9010.8

Social Security A9030.8

Hospital & Medical Insurance A9060.8

Total

Employee Benefits Total

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds A9901.9

TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)

|                                         | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|-----------------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| Total                                   | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| TOTAL APPROPRIATIONS                    | 281,746.26                  | 269,842.37                  | 190,762.02                           | 306,680.00                | 306,680.00                 | 308,995.00 0.75                                |
| REVENUES                                |                             |                             |                                      |                           |                            |                                                |
| REAL PROPERTY TAXES                     |                             |                             |                                      |                           |                            |                                                |
| Real Property Taxes                     | 208,153.00                  | 212,316.00                  | 216,562.00                           | 216,562.00                | 216,562.00                 | 220,893.24 2.00                                |
| Total                                   | 208,153.00                  | 212,316.00                  | 216,562.00                           | 216,562.00                | 216,562.00                 | 220,893.24 2.00                                |
| REAL PROPERTY TAX ITEMS                 |                             |                             |                                      |                           |                            |                                                |
| Interest & Penalties On Real Prop Taxes | 2,931.91                    | 3,056.41                    | 3,493.37                             | 4,000.00                  | 4,000.00                   | 4,000.00 0.00                                  |
| Total                                   | 2,931.91                    | 3,056.41                    | 3,493.37                             | 4,000.00                  | 4,000.00                   | 4,000.00 0.00                                  |
| NON-PROPERTY TAX ITEMS                  |                             |                             |                                      |                           |                            |                                                |
| Franchises                              | 2,173.67                    | 3,807.92                    | 2,012.21                             | 2,200.00                  | 2,200.00                   | 2,200.00 0.00                                  |
| Total                                   | 2,173.67                    | 3,807.92                    | 2,012.21                             | 2,200.00                  | 2,200.00                   | 2,200.00 0.00                                  |

TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)

|                           | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|---------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| DEPARTMENTAL INCOME       |                             |                             |                                      |                           |                            |                                                |
| Assessor Fees             | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| Clerk Fees                | 2,132.81                    | 2,163.12                    | 1,313.66                             | 2,500.00                  | 2,500.00                   | 2,500.00 0.00                                  |
| Total                     | 2,132.81                    | 2,163.12                    | 1,313.66                             | 2,500.00                  | 2,500.00                   | 2,500.00 0.00                                  |
| INTERGOVERNMENTAL CHARGES |                             |                             |                                      |                           |                            |                                                |
| Traffic Div               | 100.00                      | 100.00                      | 0.00                                 | 200.00                    | 200.00                     | 200.00 0.00                                    |
| Total                     | 100.00                      | 100.00                      | 0.00                                 | 200.00                    | 200.00                     | 200.00 0.00                                    |
| USE OF MONEY AND PROPERTY |                             |                             |                                      |                           |                            |                                                |
| Interest & Earnings       | 55.64                       | 130.72                      | 262.02                               | 100.00                    | 100.00                     | 400.00 300.00                                  |
| Reserves                  | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00 0.00                                      |
| Total                     | 55.64                       | 130.72                      | 262.02                               | 100.00                    | 100.00                     | 400.00 300.00                                  |

**TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                                |       | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|------------------------------------------------|-------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| <b>LICENSES AND PERMITS</b>                    |       |                             |                             |                                      |                           |                            |                                                |
| Dog Licenses                                   | A2544 | 6,354.00                    | 3,541.00                    | 1,959.00                             | 4,500.00                  | 4,500.00                   | 4,500.00 0.00                                  |
| Total                                          |       | 6,354.00                    | 3,541.00                    | 1,959.00                             | 4,500.00                  | 4,500.00                   | 4,500.00 0.00                                  |
| <b>FINES AND FORFEITURES</b>                   |       |                             |                             |                                      |                           |                            |                                                |
| Fines & Forfeited Bail                         | A2610 | 16,598.50                   | 19,647.60                   | 6,668.00                             | 18,000.00                 | 18,000.00                  | 10,000.00 -44.44                               |
| Total                                          |       | 16,598.50                   | 19,647.60                   | 6,668.00                             | 18,000.00                 | 18,000.00                  | 10,000.00 -44.44                               |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR</b> |       |                             |                             |                                      |                           |                            |                                                |
| Insurance Recoveries                           | A2680 | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00 0.00                                      |
| Self Insurance Recoveries                      | A2683 | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00 0.00                                      |
| Total                                          |       | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00 0.00                                      |
| <b>MISCELLANEOUS LOCAL SOURCES</b>             |       |                             |                             |                                      |                           |                            |                                                |
| Insurance                                      | A2701 | 0.00                        | 571.00                      | 252.76                               | 0.00                      | 0.00                       | 0.00 0.00                                      |
| Employees Contribution                         | A2709 | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00 0.00                                      |



**TOWN OF ATTICA  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                    |       | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|------------------------------------|-------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| Exp/ckfee                          | A2770 | 1,491.00                    | 340.00                      | 55.00                                | 500.00                    | 500.00                     | 0.00                                           |
| Total                              |       | 1,491.00                    | 911.00                      | 307.76                               | 500.00                    | 500.00                     | 0.00                                           |
| STATE AID                          |       |                             |                             |                                      |                           |                            |                                                |
| State Revenue Sharing (per Capita) | A3001 | 16,116.22                   | 17,516.67                   | 2,418.39                             | 15,000.00                 | 15,000.00                  | 0.00                                           |
| Mortgage Tax                       | A3005 | 25,223.83                   | 37,539.62                   | 13,187.74                            | 30,000.00                 | 30,000.00                  | 0.00                                           |
| State Aid Court Facilities         | A3021 | 6,484.00                    | 7,086.00                    | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| Star                               | A3040 | 0.00                        | 4,846.64                    | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| Other                              | A3089 | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| Total                              |       | 47,824.05                   | 66,988.93                   | 15,606.13                            | 45,000.00                 | 45,000.00                  | 0.00                                           |
| INTERFUND TRANSFERS                |       |                             |                             |                                      |                           |                            |                                                |
| Interfund Transfers                | A5031 | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| Total                              |       | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| TOTAL REVENUES                     |       | 287,814.58                  | 312,662.70                  | 248,184.15                           | 293,562.00                | 293,562.00                 | -1.14                                          |
| Appropriated Reserves              |       | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |

TOWN OF ATTICA  
GENERAL FUND - OUTSIDE VILLAGE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)

B

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contingent Account

B1990.4

Total

General Government Support Total

PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

Pers Serv

B4020.1

Total

Public Health Total

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

| Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020 |
|-----------------------------|-----------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------------------------|
| 0.00                        | 0.00                        | 0.00                              | 3,000.00                  | 3,000.00                   | 3,000.00 0.00                             |
| 0.00                        | 0.00                        | 0.00                              | 3,000.00                  | 3,000.00                   | 3,000.00 0.00                             |
| 0.00                        | 0.00                        | 0.00                              | 3,000.00                  | 3,000.00                   | 3,000.00 0.00                             |
| 248.04                      | 255.06                      | 170.00                            | 260.00                    | 260.00                     | 265.00 1.92                               |
| 248.04                      | 255.06                      | 170.00                            | 260.00                    | 260.00                     | 265.00 1.92                               |
| 248.04                      | 255.06                      | 170.00                            | 260.00                    | 260.00                     | 265.00 1.92                               |

**TOWN OF ATTICA  
GENERAL FUND - OUTSIDE VILLAGE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                      |          | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|--------------------------------------|----------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| Contractual                          | B6772.4  | 2,900.00                    | 1,827.78                    | 1,899.10                             | 2,900.00                  | 2,900.00                   | 2,500.00 -13.79                                |
| Programs                             | B6772.41 | 1,341.25                    | 1,294.20                    | 1,305.00                             | 1,100.00                  | 1,100.00                   | 1,500.00 36.36                                 |
| Total                                |          | 4,241.25                    | 3,121.98                    | 3,204.10                             | 4,000.00                  | 4,000.00                   | 4,000.00 0.00                                  |
| Economic Assistance And Opport Total |          | 4,241.25                    | 3,121.98                    | 3,204.10                             | 4,000.00                  | 4,000.00                   | 4,000.00 0.00                                  |
| CULTURE AND RECREATION               |          |                             |                             |                                      |                           |                            |                                                |
| JOINT RECREATION PROJECTS            |          |                             |                             |                                      |                           |                            |                                                |
| Contractual                          | B7145.4  | 8,500.00                    | 8,500.00                    | 8,500.00                             | 8,500.00                  | 8,500.00                   | 8,500.00 0.00                                  |
| Total                                |          | 8,500.00                    | 8,500.00                    | 8,500.00                             | 8,500.00                  | 8,500.00                   | 8,500.00 0.00                                  |
| YOUTH PROGRAMS                       |          |                             |                             |                                      |                           |                            |                                                |
| Contractual                          | B7310.4  | 2,000.00                    | 2,000.00                    | 2,000.00                             | 2,000.00                  | 2,000.00                   | 2,000.00 0.00                                  |
| Total                                |          | 2,000.00                    | 2,000.00                    | 2,000.00                             | 2,000.00                  | 2,000.00                   | 2,000.00 0.00                                  |
| Culture And Recreation Total         |          | 10,500.00                   | 10,500.00                   | 10,500.00                            | 10,500.00                 | 10,500.00                  | 10,500.00 0.00                                 |

**TOWN OF ATTICA  
GENERAL FUND - OUTSIDE VILLAGE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                    | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Budget<br>2020 | Percent<br>Change<br>% |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|
| <b>HOME AND COMMUNITY SERVICES</b> |                             |                             |                                      |                           |                            |                         |                        |
| <b>ZONING</b>                      |                             |                             |                                      |                           |                            |                         |                        |
| Zoning Officer                     | B8010.11                    | 2,272.00                    | 2,340.00                             | 1,192.50                  | 2,385.00                   | 2,433.00                | 2.01                   |
| Zoning Board Of Appeals            | B8010.12                    | 964.20                      | 170.00                               | 0.00                      | 1,000.00                   | 1,000.00                | 0.00                   |
| Contractual                        | B8010.4                     | 106.19                      | 236.75                               | 0.00                      | 300.00                     | 300.00                  | 300.00                 |
| Total                              |                             | 3,342.39                    | 2,746.75                             | 1,192.50                  | 3,685.00                   | 4,633.00                | 25.72                  |
| <b>PLANNING</b>                    |                             |                             |                                      |                           |                            |                         |                        |
| Personal Services                  | B8020.1                     | 4,682.94                    | 3,202.50                             | 1,230.00                  | 2,000.00                   | 2,000.00                | 0.00                   |
| Contractual                        | B8020.4                     | 859.60                      | 412.76                               | 139.20                    | 400.00                     | 400.00                  | 0.00                   |
| Total                              |                             | 5,542.54                    | 3,615.26                             | 1,369.20                  | 2,400.00                   | 2,400.00                | 0.00                   |
| <b>REFUSE &amp; GARBAGE</b>        |                             |                             |                                      |                           |                            |                         |                        |
| Contractual                        | B8160.4                     | 0.00                        | 0.00                                 | 0.00                      | 1,500.00                   | 1,500.00                | 0.00                   |
| Total                              |                             | 0.00                        | 0.00                                 | 0.00                      | 1,500.00                   | 1,500.00                | 0.00                   |

**TOWN OF ATTICA**  
**GENERAL FUND - OUTSIDE VILLAGE**  
**TENTATIVE BUDGET FOR TOWN**  
**(10/01/2019)**

|                                   | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Budget<br>2020 | Percent<br>Change<br>% |
|-----------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|
| Home And Community Services Total | 8,884.93                    | 6,362.01                    | 2,561.70                             | 7,585.00                  | 7,585.00                   | 8,533.00                | 12.49                  |
| EMPLOYEE BENEFITS                 |                             |                             |                                      |                           |                            |                         |                        |
| EMPLOYEE BENEFITS                 |                             |                             |                                      |                           |                            |                         |                        |
| Social Security                   |                             |                             |                                      |                           |                            |                         |                        |
| B9030.8                           | 192.78                      | 291.27                      | 109.66                               | 400.00                    | 400.00                     | 400.00                  | 0.00                   |
| Total                             | 192.78                      | 291.27                      | 109.66                               | 400.00                    | 400.00                     | 400.00                  | 0.00                   |
| Employee Benefits Total           | 192.78                      | 291.27                      | 109.66                               | 400.00                    | 400.00                     | 400.00                  | 0.00                   |
| TOTAL APPROPRIATIONS              | 24,067.00                   | 20,530.32                   | 16,545.46                            | 25,745.00                 | 25,745.00                  | 26,698.00               | 3.70                   |
| REVENUES                          |                             |                             |                                      |                           |                            |                         |                        |
| INTERFUND TRANSFERS               |                             |                             |                                      |                           |                            |                         |                        |
| NON-PROPERTY TAX ITEMS            |                             |                             |                                      |                           |                            |                         |                        |
| Franchises                        |                             |                             |                                      |                           |                            |                         |                        |
| B1170                             | 2,173.66                    | 3,807.90                    | 2,012.21                             | 2,400.00                  | 2,400.00                   | 2,400.00                | 0.00                   |
| Total                             | 2,173.66                    | 3,807.90                    | 2,012.21                             | 2,400.00                  | 2,400.00                   | 2,400.00                | 0.00                   |
| DEPARTMENTAL INCOME               |                             |                             |                                      |                           |                            |                         |                        |

**TOWN OF ATTICA**  
**GENERAL FUND - OUTSIDE VILLAGE**  
**TENTATIVE BUDGET FOR TOWN**  
**(10/01/2019)**

|                                    |       | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Budget<br>2020 | Percent<br>Change<br>% |
|------------------------------------|-------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|
| Programs For The Aging             | B1972 | 6,600.00                    | 2,200.00                    | 0.00                                 | 2,200.00                  | 2,200.00                   | 2,200.00                | 0.00                   |
| Zoning Fees                        | B2110 | 1,085.00                    | 875.00                      | 160.00                               | 1,100.00                  | 1,100.00                   | 1,000.00                | -9.09                  |
| Total                              |       | 7,685.00                    | 3,075.00                    | 160.00                               | 3,300.00                  | 3,300.00                   | 3,200.00                | -3.03                  |
| USE OF MONEY AND PROPERTY          |       |                             |                             |                                      |                           |                            |                         |                        |
| Interest & Earnings                | B2401 | 9.72                        | 27.45                       | 166.28                               | 25.00                     | 25.00                      | 200.00                  | 700.00                 |
| Total                              |       | 9.72                        | 27.45                       | 166.28                               | 25.00                     | 25.00                      | 200.00                  | 700.00                 |
| MISCELLANEOUS LOCAL SOURCES        |       |                             |                             |                                      |                           |                            |                         |                        |
| Refund Of Prior Years Expenditures | B2701 | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                    | 0.00                   |
| Misc Revenue Website               | B2770 | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                    | 0.00                   |
| Total                              |       | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                    | 0.00                   |
| STATE AID                          |       |                             |                             |                                      |                           |                            |                         |                        |
| State Revenue Sharing (per Capita) | B3001 | 18,391.34                   | 18,391.34                   | 0.00                                 | 15,000.00                 | 15,000.00                  | 15,000.00               | 0.00                   |
| Youth Programs                     | B3820 | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                    | 0.00                   |



**TOWN OF ATTICA  
GENERAL FUND - OUTSIDE VILLAGE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                  | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Budget<br>2020 | Percent<br>Change<br>% |
|----------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|
| State Aid Culture And Recreation | B33889                      | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                    | 0.00                   |
| Total                            | 18,391.34                   | 18,391.34                   | 0.00                                 | 15,000.00                 | 15,000.00                  | 15,000.00               | 0.00                   |
| TOTAL REVENUES                   | 28,259.72                   | 25,301.69                   | 2,338.49                             | 20,725.00                 | 20,725.00                  | 20,800.00               | 0.36                   |
| Appropriated Reserves            | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                    | 0.00                   |
| APPROPRIATED FUND BALANCE        | -4,192.72                   | -4,771.37                   | 14,206.97                            | 5,020.00                  | 5,020.00                   | 5,898.00                | 17.49                  |
| TOTAL REVENUES & OTHER SOURCES   | 24,067.00                   | 20,530.32                   | 16,545.46                            | 25,745.00                 | 25,745.00                  | 26,698.00               | 3.70                   |

DA

**TOWN OF ATTICA  
HIGHWAY FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

| APPROPRIATIONS                    |           | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|-----------------------------------|-----------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| TRANSPORTATION                    |           |                             |                             |                                      |                           |                            |                                                |
| MACHINERY                         |           |                             |                             |                                      |                           |                            |                                                |
| Equipment                         | DA5130.2  | 0.00                        | 8,300.00                    | 0.00                                 | 20,000.00                 | 20,000.00                  | 20,000.00 0.00                                 |
| Contractual                       | DA5130.4  | 44,724.91                   | 61,943.76                   | 25,157.92                            | 50,000.00                 | 50,000.00                  | 50,000.00 0.00                                 |
| Total                             |           | 44,724.91                   | 70,243.76                   | 25,157.92                            | 70,000.00                 | 70,000.00                  | 70,000.00 0.00                                 |
| GARAGE MAINTENANCE                |           |                             |                             |                                      |                           |                            |                                                |
| Grant                             | DA5132.46 | 0.00                        | 26,728.47                   | 50.00                                | 0.00                      | 0.00                       | 0.00 0.00                                      |
| Total                             |           | 0.00                        | 26,728.47                   | 50.00                                | 0.00                      | 0.00                       | 0.00 0.00                                      |
| MISCELLANEOUS (BRUSH & WEEDS)     |           |                             |                             |                                      |                           |                            |                                                |
| Pers Ser                          | DA5140.1  | 0.00                        | 0.00                        | 0.00                                 | 10,000.00                 | 10,000.00                  | 10,000.00 0.00                                 |
| Misc. (brush & Weeds) Contractual | DA5140.4  | 4,000.00                    | 4,000.00                    | 4,000.00                             | 9,000.00                  | 9,000.00                   | 4,000.00 -55.55                                |
| Contractual Diesel Fuel           | DA5140.41 | 24,331.05                   | 33,331.01                   | 22,317.07                            | 25,000.00                 | 25,000.00                  | 30,000.00 20.00                                |
| Total                             |           | 28,331.05                   | 37,331.01                   | 26,317.07                            | 44,000.00                 | 44,000.00                  | 44,000.00 0.00                                 |

**TOWN OF ATTICA  
HIGHWAY FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                       | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed<br>Budget<br>2020 | Percent<br>Change<br>% |
|---------------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| <b>SNOW REMOVAL</b>                   |                             |                             |                                      |                           |                            |                            |                        |
| Personal Services                     | DA5142.1                    | 64,842.62                   | 59,768.66                            | 77,773.04                 | 64,770.00                  | 64,770.00                  | 66,000.00 1.89         |
| Contractual                           | DA5142.4                    | 52,539.04                   | 43,224.68                            | 42,098.71                 | 42,000.00                  | 42,000.00                  | 45,000.00 7.14         |
| Total                                 | 117,381.66                  | 102,993.34                  | 119,871.75                           | 106,770.00                | 106,770.00                 | 111,000.00                 | 3.96                   |
| <b>SERVICES FOR OTHER GOVERNMENTS</b> |                             |                             |                                      |                           |                            |                            |                        |
| Per Ser                               | DA5148.1                    | 26,531.83                   | 45,355.39                            | 0.00                      | 47,940.00                  | 47,940.00                  | 48,900.00 2.00         |
| Cont                                  | DA5148.4                    | 33,291.58                   | 40,403.53                            | 44,301.21                 | 42,000.00                  | 42,000.00                  | 45,000.00 7.14         |
| Total                                 | 59,823.41                   | 85,758.92                   | 44,301.21                            | 89,940.00                 | 89,940.00                  | 93,900.00                  | 4.40                   |
| Transportation Total                  | 250,261.03                  | 323,055.50                  | 215,697.95                           | 310,710.00                | 310,710.00                 | 318,900.00                 | 2.63                   |
| <b>EMPLOYEE BENEFITS</b>              |                             |                             |                                      |                           |                            |                            |                        |
| <b>EMPLOYEE BENEFITS</b>              |                             |                             |                                      |                           |                            |                            |                        |
| State Retirement                      | DA9010.8                    | 20,491.00                   | 27,000.00                            | 0.00                      | 27,000.00                  | 27,000.00                  | 27,000.00 0.00         |
| Social Security                       | DA9030.8                    | 6,990.15                    | 8,041.97                             | 5,949.65                  | 8,000.00                   | 8,000.00                   | 8,000.00 0.00          |

**TOWN OF ATTICA  
HIGHWAY FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                          | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|------------------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| Unemployment Insurance, Employee Benefit | DA9050.8                    | 0.00                        | 0.00                                 | 13.17                     | 0.00                       | 0.00                                           |
| Hospital & Medical Insurance             | DA9060.8                    | 32,508.32                   | 33,179.20                            | 13,645.52                 | 36,000.00                  | 36,000.00 0.00                                 |
| Total                                    | 59,989.47                   | 68,221.17                   | 19,608.34                            | 71,000.00                 | 71,000.00                  | 71,000.00 0.00                                 |
| Employee Benefits Total                  | 59,989.47                   | 68,221.17                   | 19,608.34                            | 71,000.00                 | 71,000.00                  | 71,000.00 0.00                                 |
| DEBT SERVICE                             |                             |                             |                                      |                           |                            |                                                |
| BOND ANTICIPATION NOTES                  |                             |                             |                                      |                           |                            |                                                |
| Principal                                | DA9730.6                    | 50,000.00                   | 90,000.00                            | 50,000.00                 | 50,000.00                  | 50,000.00 0.00                                 |
| Interest                                 | DA9730.7                    | 1,541.39                    | 3,683.50                             | 3,191.11                  | 4,000.00                   | 4,000.00 0.00                                  |
| Total                                    | 51,541.39                   | 93,683.50                   | 53,191.11                            | 54,000.00                 | 54,000.00                  | 54,000.00 0.00                                 |
| Debt Service Total                       | 51,541.39                   | 93,683.50                   | 53,191.11                            | 54,000.00                 | 54,000.00                  | 54,000.00 0.00                                 |
| INTERFUND TRANSFERS                      |                             |                             |                                      |                           |                            |                                                |
| TRANSFERS TO OTHER FUNDS                 |                             |                             |                                      |                           |                            |                                                |
| Transfers To Other Funds                 | DA9901.9                    | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00 0.00                                      |

**TOWN OF ATTICA  
HIGHWAY FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

| TENTATIVE BUDGET FOR TOWN<br>(10/01/2019) |                             |                             |                                      |                           |                            |                         |                        |      |
|-------------------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|------|
|                                           | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Budget<br>2020 | Percent<br>Change<br>% |      |
| Total                                     | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                    | 0.00                   |      |
| TRANSFERS TO CAPITAL FUNDS                |                             |                             |                                      |                           |                            |                         |                        |      |
| Transfers To Capital Funds                | DA9950.9                    | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                    | 0.00                   |      |
| Total                                     | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                    | 0.00                   |      |
| TOTAL APPROPRIATIONS                      |                             |                             |                                      |                           |                            |                         |                        |      |
|                                           | 361,791.89                  | 484,960.17                  | 288,497.40                           | 435,710.00                | 435,710.00                 | 443,900.00              | 1.87                   |      |
| REVENUES                                  |                             |                             |                                      |                           |                            |                         |                        |      |
| REAL PROPERTY TAXES                       |                             |                             |                                      |                           |                            |                         |                        |      |
| Real Property Taxes                       | DA1001                      | 246,824.00                  | 251,760.00                           | 256,795.00                | 256,795.00                 | 261,930.90              | 2.00                   |      |
| Total                                     | 246,824.00                  | 251,760.00                  | 256,795.00                           | 256,795.00                | 256,795.00                 | 261,930.90              | 2.00                   |      |
| INTERGOVERNMENTAL CHARGES                 |                             |                             |                                      |                           |                            |                         |                        |      |
| Snow Removal                              | DA2300                      | 106,550.32                  | 121,264.60                           | 102,974.47                | 95,000.00                  | 95,000.00               | 100,000.00             | 5.26 |
| Total                                     | 106,550.32                  | 121,264.60                  | 102,974.47                           | 95,000.00                 | 95,000.00                  | 100,000.00              | 5.26                   |      |

**TOWN OF ATTICA  
HIGHWAY FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|  | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Budget<br>2020 | Percent<br>Change<br>% |
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|

**USE OF MONEY AND PROPERTY**

Interest & Earnings

DA2401

43.85

35.71

17.60

50.00

50.00

50.00 0.00

Reserves

DA2401R

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Total

43.85

35.71

17.60

50.00

50.00

50.00 0.00

**SALE OF PROPERTY & COMPENSATION FOR**

Wood Chipper

DA2665

35,550.00

0.00

0.00

0.00

0.00

0.00 0.00

Insurance Recovery

DA2680

0.00

11,934.00

296.96

2,000.00

2,000.00

1,000.00 -50.00

Other Compensation For Loss (fema)

DA2691

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Total

35,550.00

11,934.00

296.96

2,000.00

2,000.00

1,000.00 -50.00

**MISCELLANEOUS LOCAL SOURCES**

Refunds Of Prior Years Expenditures

DA2701

0.00

0.00

0.00

0.00

0.00

0.00 0.00

Total

0.00

0.00

0.00

0.00

0.00

0.00 0.00



**TOWN OF ATTICA  
HIGHWAY FUND - TOWNWIDE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                  | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|----------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| <b>STATE AID</b>                 |                             |                             |                                      |                           |                            |                                                |
| State Grant For Town Building    |                             | DA3089                      | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| Total                            | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| <b>INTERFUND TRANSFERS</b>       |                             |                             |                                      |                           |                            |                                                |
| Transfer From Other Funds        |                             | DA5031                      | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| Total                            | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| <b>PROCEEDS OF OBLIGATIONS</b>   |                             |                             |                                      |                           |                            |                                                |
| Bond Anticipation Note           |                             | DA5730                      | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| Total                            | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                                           |
| <b>TOTAL REVENUES</b>            |                             |                             |                                      |                           |                            |                                                |
| Appropriated Reserves            | 388,968.17                  | 384,994.31                  | 360,084.03                           | 353,845.00                | 353,845.00                 | 362,980.90 2.58                                |
|                                  | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00 0.00                                      |
| <b>APPROPRIATED FUND BALANCE</b> |                             |                             |                                      |                           |                            |                                                |
|                                  | -27,176.28                  | 99,965.86                   | -71,586.63                           | 81,865.00                 | 81,865.00                  | 80,919.10 -1.15                                |

TOWN OF ATTICA  
HIGHWAY FUND - TOWNWIDE

TENTATIVE BUDGET FOR TOWN  
(10/01/2019)

| Expend/<br>Revenues<br>2017    | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed<br>Budget<br>2020 | Percent<br>Change |
|--------------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|-------------------|
| 361,791.89                     | 484,960.17                  | 288,497.40                           | 435,710.00                | 435,710.00                 | 443,900.00                 | 1.87              |
| TOTAL REVENUES & OTHER SOURCES |                             |                                      |                           |                            |                            |                   |

DB

**TOWN OF ATTICA  
HIGHWAY FUND - OUTSIDE VILLAGE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

**APPROPRIATIONS**

| Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Budget<br>2020 | Percent<br>Change |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|-------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|-------------------|

**TRANSPORTATION**

**GENERAL REPAIRS**

**Personal Services**

DB5110.1

93,153.72

90,321.35

52,070.54

101,795.00

101,795.00

104,000.00

2.16

**Contractual**

DB5110.4

175,476.58

185,687.28

57,475.29

145,000.00

145,000.00

145,000.00

0.00

**Ferra-route 98**

DB5110.41

8,485.30

0.00

0.00

0.00

0.00

0.00

0.00

**Ferra- Merkle Road**

DB5110.42

0.00

0.00

0.00

0.00

0.00

0.00

0.00

**Total**

277,115.60

276,008.63

109,545.83

246,795.00

246,795.00

249,000.00

0.89

**PERMANENT IMPROVEMENTS**

**Capital Outlay**

DB5112.2

55,220.84

126,407.37

0.00

93,000.00

93,000.00

93,000.00

0.00

**Total**

55,220.84

126,407.37

0.00

93,000.00

93,000.00

93,000.00

0.00

**Transportation Total**

332,336.44

402,416.00

109,545.83

339,795.00

339,795.00

342,000.00

0.64

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

**TOWN OF ATTICA  
HIGHWAY FUND - OUTSIDE VILLAGE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

| TENTATIVE BUDGET FOR TOWN<br>(10/01/2019) |                             |                             |                                      |                           |                            |                                           |       |
|-------------------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------------------------|-------|
|                                           | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020 | %     |
| State Retirement                          | DB9010.8                    | 7,380.00                    | 20.00                                | 0.00                      | 7,500.00                   | 7,500.00                                  | 0.00  |
| Social Security                           | DB9030.8                    | 7,631.20                    | 7,416.33                             | 4,488.28                  | 6,900.00                   | 6,900.00                                  | 27.53 |
| Unemployment Insurance                    | DB9050.8                    | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                                      | 0.00  |
| Hospital & Medical Insurance              | DB9060.8                    | 22,894.16                   | 23,165.72                            | 13,522.76                 | 23,600.00                  | 23,600.00                                 | 5.93  |
| Total                                     |                             | 37,905.36                   | 30,602.05                            | 18,011.04                 | 38,000.00                  | 38,000.00                                 | 8.68  |
| Employee Benefits Total                   |                             | 37,905.36                   | 30,602.05                            | 18,011.04                 | 38,000.00                  | 38,000.00                                 | 8.68  |
| TOTAL APPROPRIATIONS                      |                             | 370,241.80                  | 433,018.05                           | 127,556.87                | 377,795.00                 | 377,795.00                                | 1.45  |
| REVENUES                                  |                             |                             |                                      |                           |                            |                                           |       |
| INTERFUND TRANSFERS                       |                             |                             |                                      |                           |                            |                                           |       |
| REAL PROPERTY TAXES                       |                             |                             |                                      |                           |                            |                                           |       |
| Real Property Taxes                       | DB1001                      | 262,218.00                  | 266,150.00                           | 268,811.00                | 268,811.00                 | 268,811.00                                | 1.00  |
| Total                                     |                             | 262,218.00                  | 266,150.00                           | 268,811.00                | 268,811.00                 | 268,811.00                                | 1.00  |
| DEPARTMENTAL INCOME                       |                             |                             |                                      |                           |                            |                                           |       |
| Sluice Pipe                               | DB1789                      | 0.00                        | 0.00                                 | 0.00                      | 500.00                     | 500.00                                    | 0.00  |

**TOWN OF ATTICA  
HIGHWAY FUND - OUTSIDE VILLAGE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                     | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Budget<br>2020 | Percent<br>Change |
|-------------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|-------------------|
| Total                               | 0.00                        | 0.00                        | 0.00                                 | 500.00                    | 500.00                     | 500.00                  | 0.00              |
| USE OF MONEY AND PROPERTY           |                             |                             |                                      |                           |                            |                         |                   |
| Interest & Earnings                 |                             |                             |                                      |                           |                            |                         |                   |
| DB2401                              | 37.32                       | 37.21                       | 24.78                                | 50.00                     | 50.00                      | 50.00                   | 0.00              |
| Total                               | 37.32                       | 37.21                       | 24.78                                | 50.00                     | 50.00                      | 50.00                   | 0.00              |
| SALE OF PROPERTY & COMPENSATION FOR |                             |                             |                                      |                           |                            |                         |                   |
| Sale Of Scrap & Excess Material     |                             |                             |                                      |                           |                            |                         |                   |
| DB2650                              | 1,331.60                    | 287.41                      | 0.00                                 | 500.00                    | 500.00                     | 500.00                  | 0.00              |
| Total                               | 1,331.60                    | 287.41                      | 0.00                                 | 500.00                    | 500.00                     | 500.00                  | 0.00              |
| MISCELLANEOUS LOCAL SOURCES         |                             |                             |                                      |                           |                            |                         |                   |
| Refunds Of Prior Years Expenditures |                             |                             |                                      |                           |                            |                         |                   |
| DB2701                              | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                    | 0.00              |
| Total                               | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                    | 0.00              |

STATE AID

**TOWN OF ATTICA  
HIGHWAY FUND - OUTSIDE VILLAGE  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|--------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| Consolidated Highway Aid       | DB3501                      | 55,220.84                   | 126,088.34                           | 0.00                      | 100,000.00                 | 100,000.00 0.00                                |
| State Aid Multimodal           | DB3505                      | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00 0.00                                      |
| State Aid Other Transportation | DB3589                      | 38,172.84                   | 38,182.24                            | 0.00                      | 7,000.00                   | 7,000.00 0.00                                  |
| Fema Rt 98 Reimbursement       | DB3960                      | 0.00                        | 18,372.45                            | 0.00                      | 0.00                       | 0.00 0.00                                      |
| Total                          |                             | 93,393.68                   | 182,643.03                           | 0.00                      | 107,000.00                 | 107,000.00 0.00                                |
| TOTAL REVENUES                 |                             | 356,980.60                  | 449,117.65                           | 268,835.78                | 376,861.00                 | 379,549.11 0.71                                |
| Appropriated Reserves          |                             | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00 0.00                                      |
| APPROPRIATED FUND BALANCE      |                             | 13,261.20                   | -16,099.60                           | -141,278.91               | 934.00                     | 934.00 3,750.89 301.59                         |
| TOTAL REVENUES & OTHER SOURCES |                             | 370,241.80                  | 433,018.05                           | 127,556.87                | 377,795.00                 | 377,795.00 383,300.00 1.45                     |



TOWN OF ATTICA  
FIRE PROTECTION DISTRICT  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)

FIRE

APPROPRIATIONS

|                      | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change<br>2020<br>% |
|----------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------------------|
| PUBLIC SAFETY        |                             |                             |                                      |                           |                            |                                                |
| FIRE PROTECTION      |                             |                             |                                      |                           |                            |                                                |
| Contractual          |                             |                             |                                      |                           |                            |                                                |
|                      | SFI-3410.4                  |                             |                                      |                           |                            |                                                |
|                      | 65,000.00                   | 65,000.00                   | 65,000.00                            | 65,000.00                 | 65,000.00                  | 68,000.00 4.61                                 |
| Total                | 65,000.00                   | 65,000.00                   | 65,000.00                            | 65,000.00                 | 65,000.00                  | 68,000.00 4.61                                 |
| Public Safety Total  | 65,000.00                   | 65,000.00                   | 65,000.00                            | 65,000.00                 | 65,000.00                  | 68,000.00 4.61                                 |
| PUBLIC HEALTH        |                             |                             |                                      |                           |                            |                                                |
| AMBULANCE            |                             |                             |                                      |                           |                            |                                                |
| Contractual          |                             |                             |                                      |                           |                            |                                                |
|                      | SFI-4540.4                  |                             |                                      |                           |                            |                                                |
|                      | 9,000.00                    | 9,000.00                    | 9,000.00                             | 9,000.00                  | 9,000.00                   | 12,000.00 33.33                                |
| Total                | 9,000.00                    | 9,000.00                    | 9,000.00                             | 9,000.00                  | 9,000.00                   | 12,000.00 33.33                                |
| Public Health Total  | 9,000.00                    | 9,000.00                    | 9,000.00                             | 9,000.00                  | 9,000.00                   | 12,000.00 33.33                                |
| TOTAL APPROPRIATIONS | 74,000.00                   | 74,000.00                   | 74,000.00                            | 74,000.00                 | 74,000.00                  | 80,000.00 8.10                                 |
| REVENUES             |                             |                             |                                      |                           |                            |                                                |

|      | Expend/<br>Revenues | Expend/<br>Revenues | Expend/<br>Revenues to<br>Budget | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Percent<br>Budget Change |
|------|---------------------|---------------------|----------------------------------|---------------------------|----------------------------|-----------------------------------|
| 2017 |                     | 2018                | 08/31/2019                       | 2019                      | 2020                       | %                                 |

## REAL PROPERTY TAXES

|           |      |
|-----------|------|
| 80,000.00 | 8.10 |
|-----------|------|

|           |      |
|-----------|------|
| 80,000.00 | 8.10 |
|-----------|------|

|      | 00.0 | 00.0 |
|------|------|------|
| 0.00 | 0.00 | 0.00 |

|      |      |
|------|------|
| 00.0 | 00.0 |
|------|------|

|      | 00.0 | 00.0 |
|------|------|------|
| 0.00 | 0.00 | 0.00 |

|      | 00.0 | 00.0 |
|------|------|------|
| 00.0 |      |      |

|           |      |
|-----------|------|
| 80,000.00 | 8.10 |
|-----------|------|

|      |      |
|------|------|
| 00.0 | 00.0 |
|------|------|

**TOWN OF ATTICA  
FIRE PROTECTION DISTRICT  
TENTATIVE BUDGET FOR TOWN  
(10/01/2019)**

|                                | Expend/<br>Revenues<br>2017 | Expend/<br>Revenues<br>2018 | Expend/<br>Revenues to<br>08/31/2019 | Adopted<br>Budget<br>2019 | Modified<br>Budget<br>2019 | Proposed Budget<br>2020 | Percent<br>Change<br>% |
|--------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|
| APPROPRIATED FUND BALANCE      | 0.00                        | 0.00                        | 0.00                                 | 0.00                      | 0.00                       | 0.00                    | 0.00                   |
| TOTAL REVENUES & OTHER SOURCES | 74,000.00                   | 74,000.00                   | 74,000.00                            | 74,000.00                 | 74,000.00                  | 80,000.00               | 8.10                   |