

TOWN BUDGET

FOR 2020

TOWN OF DIX

IN

SCHUYLER COUNTY

VILLAGES WITHIN TOWN

WATKINS GLEN

MONTOUR FALLS

BEAVER DAMS

CERTIFICATION OF TOWN CLERK

I, Helen J. Teed, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020 BUDGET OF THE TOWN OF DIX AS ADOPTED ON OCTOBER 28, 2019.

Signed: Helen J. Teed

Dated: 11/15/19

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 426,439.48	189,353.00	0.00	237,086.48
B GENERAL FUND - OUTSIDE VILLAGE	\$ 49,203.31	8,230.00	40,973.31	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 386,289.38	30,045.00	0.00	356,244.38
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 645,055.36	299,196.00	24,016.76	321,842.60
TOTAL TOWN	<u>1,506,987.53</u>	<u>526,824.00</u>	<u>64,990.07</u>	<u>915,173.46</u>
SPECIAL DISTRICTS				
SF1 BEAVER DAMS FIRE DEPARTMENT	\$ 124,136.00	11,207.00	0.00	112,929.00
SF2 MONTOUR FALLS FIRE DEPARTMENT	\$ 57,682.00	600.00	0.00	57,082.00
SF3 WATKINS GLEN FIRE DEPARTMENT	\$ 90,366.00	1,200.00	0.00	89,166.00
SS SPECIAL SEWER FUND	\$ 136,002.00	136,002.00	0.00	0.00
SW SPECIAL WATER FUND	\$ 143,608.00	143,608.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>551,794.00</u>	<u>292,617.00</u>	<u>0.00</u>	<u>259,177.00</u>
GRANDTOTAL	<u>\$ 2,058,781.53</u>	<u>819,441.00</u>	<u>64,990.07</u>	<u>1,174,350.46</u>

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	COUNCILMEN	11,750.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	540.86	500.00	500.00
TOTAL TOWN BOARD		12,290.86	12,500.00	12,500.00
TOWN JUSTICES				
A1110.1	JUSTICE	8,900.00	8,900.00	7,500.00
A1110.12	COURT CLERK	3,200.00	3,400.00	3,600.00
A1110.41	STENO/JURORS	0.00	1,000.00	1,000.00
A1110.42	STATE COMPTROLLER (IBP)	0.00	0.00	0.00
A1110.43	TRAINING & DUES	195.00	200.00	200.00
A1110.44	POSTAGE	205.25	400.00	400.00
A1110.45	LEGAL BOOK SERVICE	36.55	500.00	500.00
A1110.46	SUPPLIES	261.13	600.00	600.00
A1110.47	EQUIPMENT	4,693.74	200.00	200.00
TOTAL TOWN JUSTICES		17,491.67	15,200.00	14,000.00
SUPERVISOR				
A1220.1	SUPERVISOR	10,000.00	10,000.00	10,000.00
A1220.11	DEPUTY SUPERVISOR	2,000.00	2,000.00	2,000.00
A1220.12	ASST. TO THE SUPERVISOR	16,691.00	16,691.00	17,600.00
A1220.4	CONTRACTUAL	0.00	4,400.00	4,400.00
A1220.41	TRAINING & DUES	964.37	2,000.00	2,000.00
A1220.42	SUPPLIES	30.29	400.00	400.00
TOTAL SUPERVISOR		29,685.66	35,491.00	36,400.00
AUDIT				
A1320.4	TOWN AUDIT	9,077.24	9,500.00	9,600.00
A1320.41	COURT AUDIT	0.00	0.00	0.00
TOTAL AUDIT		9,077.24	9,500.00	9,600.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
TAX COLLECTION				
A1330.1	TAX COLLECTOR	5,500.01	5,500.00	5,500.00
A1330.12	DEPUTY TAX COLLECTOR	2,515.53	3,200.00	3,200.00
A1330.2	EQUIPMENT	0.00	100.00	100.00
A1330.4	CONTRACTUAL	55.50	100.00	100.00
A1330.41	POSTAGE	775.50	1,450.00	1,450.00
A1330.42	ASSISTANT	0.00	0.00	0.00
A1330.43	SUPPLIES	0.00	100.00	100.00
TOTAL TAX COLLECTION		8,846.54	10,450.00	10,450.00
BUDGET				
A1340.1	BUDGET OFFICER	7,706.00	7,706.00	8,100.00
A1340.4	CONTRACTUAL	0.00	100.00	100.00
TOTAL BUDGET		7,706.00	7,806.00	8,200.00
ASSESSORS				
A1355.4	ASSESSOR CONTRACT	33,210.66	36,222.00	33,756.00
A1355.41	GRIEVANCE BOARD	400.00	400.00	400.00
TOTAL ASSESSORS		33,610.66	36,622.00	34,156.00
TOWN CLERK				
A1410.1	TOWN CLERK	9,999.99	10,000.00	10,000.00
A1410.12	DEPUTY CLERK	2,718.00	6,000.00	6,000.00
A1410.4	CONTRACTUAL	836.70	1,550.00	1,550.00
A1410.41	ADVERTISING & LEGAL NOTICES	540.29	600.00	600.00
A1410.42	ASSISTANT	0.00	0.00	0.00
A1410.43	TRAINING	859.57	1,000.00	1,000.00
TOTAL TOWN CLERK		14,954.55	19,150.00	19,150.00
LAW				
A1420.4	ATTORNEY FOR TOWN	5,045.00	7,000.00	7,000.00
A1420.41	ATTORNEY EXPENSES	2,013.00	1,500.00	1,500.00
A1420.42	ADDITIONAL LEGAL SERVICES	2,406.25	4,000.00	4,000.00
TOTAL LAW		9,464.25	12,500.00	12,500.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ENGINEER				
A1440.4	CONTRACTUAL	0.00	18,000.00	18,000.00
TOTAL ENGINEER		0.00	18,000.00	18,000.00
ELECTIONS				
A1450.4	CONTRACTUAL	7,336.60	7,000.00	8,000.00
A1450.42	MORELAND	0.00	0.00	0.00
TOTAL ELECTIONS		7,336.60	7,000.00	8,000.00
RECORDS MANAGEMENT				
A1460.4	RECORDS MANAGEMENT	500.00	500.00	500.00
TOTAL RECORDS MANAGEMENT		500.00	500.00	500.00
OPERATION OF BUILDINGS (TOWN HALL)				
A1620.1	CLEANING PERSON	1,500.19	1,500.00	1,500.00
A1620.12	MAINTENANCE PERSON	200.00	500.00	500.00
A1620.2	EQUIPMENT	0.00	1,000.00	1,000.00
A1620.4	SUPPLIES	2,531.05	2,500.00	2,500.00
A1620.41	TELEPHONES	2,510.74	2,500.00	2,500.00
A1620.42	ELECTRICITY, WATER & SEWER	2,951.46	3,500.00	3,500.00
A1620.43	ROUTINE REPAIRS	501.07	1,000.00	1,000.00
A1620.44	DRINKING WATER SERVICE	344.30	250.00	250.00
A1620.45	BUILDING & GROUNDS IMPROVEMENTS	0.00	1,000.00	1,000.00
A1620.46	POSTAGE & METER RENTAL	1,154.05	1,500.00	1,500.00
A1620.47	CELLPHONES	1,602.77	2,000.00	2,000.00
A1620.48	FAX/COPIER MAINTENANCE	424.13	500.00	500.00
A1620.49	SECURITY SYSTEM	503.00	1,000.00	1,000.00
TOTAL OPERATION OF BUILDINGS (TOWN HALL)		14,222.76	18,750.00	18,750.00
CENTRAL DATA PROCESSING				
A1680.4	SUPPLIES	105.98	800.00	800.00
A1680.41	WEBSITE FEES	411.58	600.00	600.00
A1680.42	WILLIAMSON LAWBOOK	5,930.11	5,000.00	5,000.00
A1680.43	OTHER SOFTWARE	1,290.99	2,000.00	2,000.00
A1680.44	COMPUTER MAINTENANCE	1,159.75	1,500.00	1,500.00

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(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
A1680.45	COMPUTER HARDWARE	0.00	3,000.00	3,000.00	3,000.00
A1680.46	TAX & REPORT FORMS	0.00	100.00	100.00	100.00
TOTAL CENTRAL DATA PROCESSING		8,898.41	13,000.00	13,000.00	13,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	24,169.86	27,000.00	27,000.00	27,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	900.00	900.00	900.00	900.00
A1920.41	ASSOC. OF TOWNS TRAINING	703.00	1,500.00	1,500.00	1,500.00
A1940.2	LAND PURCHASE	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		25,772.86	29,400.00	29,400.00	29,400.00
COMMUNITY COLLEGE TUITION					
A2490.0	COMMUNITY COLLEGE TUITION	0.00	0.00	0.00	0.00
A2490.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL COMMUNITY COLLEGE TUITION		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		199,858.06	245,869.00	244,606.00	244,606.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.2	SIGNS	1,982.08	2,000.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL		1,982.08	2,000.00	2,000.00	2,000.00
TOTAL PUBLIC SAFETY		1,982.08	2,000.00	2,000.00	2,000.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.1	SUPT. OF HIGHWAYS	45,020.00	45,020.00	50,000.00	50,000.00
A5010.4	TRAINING/SEMINARS	409.76	1,500.00	1,500.00	1,500.00
TOTAL SUPERINTENDENT OF HIGHWAYS		45,429.76	46,520.00	51,500.00	51,500.00
HIGHWAY GARAGE					

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FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
A5132.41	DRINKING WATER SERVICE	354.30	500.00	500.00
A5132.42	ELECTRICITY	2,166.67	5,000.00	5,000.00
A5132.43	REPAIRS	255.08	2,500.00	2,500.00
A5132.44	HEATING FUEL	3,472.82	6,000.00	6,000.00
A5132.45	TELEPHONE, FAX & DSL	2,275.26	2,000.00	2,000.00
A5132.46	CELLPHONES	558.24	600.00	600.00
A5132.47	SUPPLIES	155.60	800.00	800.00
A5132.48	BUILDING IMPROVEMENTS	6,309.28	10,000.00	10,000.00
A5132.49	SECURITY SYSTEMS	539.00	600.00	600.00
TOTAL HIGHWAY GARAGE		16,086.25	28,000.00	28,000.00
TOTAL TRANSPORTATION		61,516.01	74,520.00	79,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
A6410.4	PUBLIC NOTICES	0.00	0.00	0.00
VETERANS SERVICES				
A6510.4	CEMETERY FLAGS	400.00	400.00	400.00
TOTAL VETERANS SERVICES		400.00	400.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		400.00	400.00	400.00
CULTURE AND RECREATION				
HISTORIAN				
A7510.4	CONTRACTUAL	240.00	500.00	500.00
A7510.41	MUSEUM FEE	100.00	100.00	100.00
TOTAL HISTORIAN		340.00	600.00	600.00
TOTAL CULTURE AND RECREATION		340.00	600.00	600.00
HOME AND COMMUNITY SERVICES				
CEMETERIES				
A8810.2	EQUIPMENT	0.00	300.00	300.00
A8810.4	TOWNSEND & MORELAND	1,500.00	2,000.00	2,000.00
A8810.41	SOIL & WATER	0.00	500.00	500.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
TOTAL CEMETERIES	1,500.00	2,800.00	2,800.00	2,800.00	
TOTAL HOME AND COMMUNITY SERVICES	1,500.00	2,800.00	2,800.00	2,800.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	4,888.44	4,957.92	9,342.86	9,342.86
A9030.8	SOCIAL SECURITY	9,780.77	11,000.00	11,000.00	11,000.00
A9040.8	WORKERS' COMPENSATION	6,017.28	5,620.57	3,750.00	3,750.00
A9045.8	LIFE INSURANCE	0.00	200.00	200.00	200.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	0.00	200.00	200.00	200.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	32,435.03	34,269.58	31,040.62	31,040.62
A9060.81	HEALTH INSURANCE RUNOUT FEE	0.00	0.00	0.00	0.00
A9089.8	OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	53,121.52	57,248.07	56,533.48	56,533.48	
TOTAL EMPLOYEE BENEFITS	53,121.52	57,248.07	56,533.48	56,533.48	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.0	TRANSFER TO OTHER FUNDS	0.00	40,000.00	40,000.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	40,000.00	40,000.00	40,000.00	
TOTAL INTERFUND TRANSFERS	0.00	40,000.00	40,000.00	40,000.00	
TOTAL APPROPRIATIONS	318,717.67	423,437.07	426,439.48	426,439.48	

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	235,023.94	233,609.07	237,086.48	237,086.48
	TOTAL REAL PROPERTY TAXES	235,023.94	233,609.07	237,086.48	237,086.48
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	47,540.56	60,000.00	78,000.00	78,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	2,732.17	3,000.00	3,600.00	3,600.00
	TOTAL REAL PROPERTY TAX ITEMS	50,272.73	63,000.00	81,600.00	81,600.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DIST (SALES TAX)	0.00	0.00	0.00	0.00
A1170	FRANCHISES	16,293.43	14,500.00	16,000.00	16,000.00
	TOTAL NON-PROPERTY TAX ITEMS	16,293.43	14,500.00	16,000.00	16,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES (MARRIAGE LIC., DECALS)	472.50	700.00	700.00	700.00
	TOTAL DEPARTMENTAL INCOME	472.50	700.00	700.00	700.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	30.63	35.00	35.00	35.00
A2401R	EARNED INTEREST - BUILDING RESERVES	17.43	15.00	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	48.06	50.00	50.00	50.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	1,271.10	1,300.00	1,300.00	1,300.00
A2590	JUNK YARD PERMITS	300.00	400.00	400.00	400.00
	TOTAL LICENSES AND PERMITS	1,571.10	1,700.00	1,700.00	1,700.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	21,140.00	20,000.00	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	21,140.00	20,000.00	20,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES (COPIES)	0.00	0.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2690	REIMBURSEMENT FOR DAMAGES	571.44	575.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	571.44	575.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	448.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	448.00	0.00	0.00	0.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
STATE AID				
A3001	STATE REVENUE SHARING (AIM)	34,303.00	34,303.00	34,303.00
A3005	MORTGAGE TAX	70,102.35	35,000.00	35,000.00
A3021	JCAP GRANT FUNDS	5,195.00	0.00	0.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3089	STATE REASSESSMENT AID	0.00	0.00	0.00
	TOTAL STATE AID	109,600.35	69,303.00	69,303.00
A5030	TRANSFER FROM HIGH,W&S CAPITAL	0.00	0.00	0.00
				426,439.48
TOTAL ESTIMATED REVENUES	435,441.55	403,437.07	426,439.48	426,439.48
APPROPRIATED FUND BALANCE	-116,723.88	20,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	318,717.67	423,437.07	426,439.48	426,439.48

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020

(ADOPTED OCTOBER 28, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
B1990.4	CONTINGENT ACCOUNT	0.00	1,000.00	1,000.00
	TOTAL SPECIAL ITEMS	0.00	1,000.00	1,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	1,000.00	1,000.00
PUBLIC SAFETY				
SAFETY INSPECTION				
B3620.1	CODE ENFORCEMENT OFFICER	19,123.19	25,506.00	22,000.00
B3620.12	PERSONAL CEO SUB	0.00	1,000.00	1,000.00
B3620.2	EQUIPMENT	467.49	1,000.00	1,000.00
B3620.4	TRAINING, MATERIALS & MILEAGE	2,108.07	2,500.00	2,500.00
B3620.41	COMMERCIAL INSPECTION	0.00	500.00	500.00
B3620.42	CONSULTANT	0.00	500.00	500.00
B3620.43	CEO SUBSTITUTE	0.00	0.00	0.00
	TOTAL SAFETY INSPECTION	21,698.75	31,006.00	27,500.00
DEMOLITION OF UNSAFE BUILDINGS				
B3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	5,000.00	5,000.00
B3650.41	PROPERTY CLEANUP	0.00	1,000.00	1,000.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	6,000.00	6,000.00
	TOTAL PUBLIC SAFETY	21,698.75	37,006.00	33,500.00
PUBLIC HEALTH				
BOARD OF HEALTH				
B4010.4	CONTRACTUAL	0.00	0.00	800.00
	TOTAL BOARD OF HEALTH	0.00	0.00	800.00
REGISTRAR OF VITAL STATISTICS				
B4020.1	REGISTRAR	730.00	600.00	600.00
B4020.4	CONTRACTUAL	0.00	0.00	0.00
B4020.41	DEPUTY REGISTRAR	50.00	100.00	0.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL REGISTRAR OF VITAL STATISTICS	780.00	700.00	600.00	600.00
TOTAL PUBLIC HEALTH	780.00	700.00	1,400.00	1,400.00
TRANSPORTATION				
STREET LIGHTING				
B5182.4 ELECTRICITY	1,217.44	1,300.00	1,300.00	1,300.00
TOTAL STREET LIGHTING	1,217.44	1,300.00	1,300.00	1,300.00
TOTAL TRANSPORTATION	1,217.44	1,300.00	1,300.00	1,300.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.11 CHAIRMAN, ZBA	400.00	400.00	400.00	400.00
B8010.12 SECRETARY, ZBA	400.00	800.00	800.00	800.00
B8010.40 SUPPLIES	0.00	500.00	250.00	250.00
B8010.41 PUBLIC NOTICES	26.40	300.00	300.00	300.00
B8010.42 TRAINING & DUES	0.00	1,000.00	500.00	500.00
B8010.43 CHAIRMAN, ZBA	0.00	0.00	0.00	0.00
B8010.44 SECRETARY, ZBA	0.00	0.00	0.00	0.00
B8010.45 MEMBERS, ZBA (1)	0.00	0.00	0.00	0.00
TOTAL ZONING	826.40	3,000.00	2,250.00	2,250.00
PLANNING				
B8020.0 PLANNING	0.00	0.00	0.00	0.00
B8020.40 SUPPLIES	1,064.06	1,000.00	1,000.00	1,000.00
B8020.41 PUBLIC NOTICES	150.42	300.00	300.00	300.00
B8020.42 TRAINING & DUES	630.00	1,000.00	800.00	800.00
B8020.43 CHAIRMAN, PLANNING BOARD	600.00	600.00	800.00	800.00
B8020.44 VICE CHAIR, PLANNING BOARD	500.00	500.00	500.00	500.00
B8020.45 SECRETARY, PLANNING BOARD	500.00	500.00	500.00	500.00
B8020.46 MEMBERS, PLANNING BOARD (2)	800.00	800.00	800.00	800.00
B8020.47 WINDMILL / WIND FARM STUDY	0.00	0.00	0.00	0.00
TOTAL PLANNING	4,244.48	4,700.00	4,700.00	4,700.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ENVIRONMENTAL CONTROL				
B8090.4	JOINT LANDFILL COMMISSION	0.00	0.00	0.00
TOTAL ENVIRONMENTAL CONTROL		0.00	0.00	0.00
REFUSE & GARBAGE				
B8160.4	REFUSE DISPOSAL SERVICES	443.00	400.00	500.00
TOTAL REFUSE & GARBAGE		443.00	400.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		5,513.88	8,100.00	7,450.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	1,222.11	1,239.48	1,813.31
B9030.8	SOCIAL SECURITY	1,524.07	2,200.00	2,200.00
B9040.8	WORKERS' COMPENSATION	700.00	672.00	500.00
B9055.8	DISABILITY INSURANCE	0.00	40.00	40.00
B9089.8	OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		3,446.18	4,151.48	4,553.31
TOTAL EMPLOYEE BENEFITS		3,446.18	4,151.48	4,553.31
TOTAL APPROPRIATIONS		32,656.25	52,257.48	49,203.31

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00
B1081	OTHER PAY'NTS IN LIEU OF TAXES	0.00	0.00	0.00
B1120	NON-PROPERTY TAX (SALES TAX)	0.00	0.00	0.00
DEPARTMENTAL INCOME				
B1255	CLERK FEES	0.00	0.00	0.00
B1540	FIRE INSPECTION FEES	0.00	0.00	500.00
B1570	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00
B1603	REGISTRAR OF VITAL STATISTICS	780.00	500.00	600.00
B2110	ZONING BOARD FEES	30.00	100.00	100.00
B2115	PLANNING BOARD FEES	475.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	1,285.00	800.00	1,400.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	33.19	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	33.19	30.00	30.00
LICENSES AND PERMITS				
B2540	CONCESSION STAND FEES	0.00	0.00	0.00
B2555	BUILDING & ALTERATIONS PERMITS	6,541.58	6,800.00	6,800.00
	TOTAL LICENSES AND PERMITS	6,541.58	6,800.00	6,800.00
B2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00
B2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	60.00	0.00	0.00
B2770	MISCELLANEOUS	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	60.00	0.00	0.00
B3005	MORTGAGE TAX	0.00	0.00	0.00
				8,230.00
	TOTAL ESTIMATED REVENUES	7,919.77	7,630.00	8,230.00

APPROPRIATED FUND BALANCE	24,736.48	44,627.48	40,973.31	40,973.31
TOTAL REVENUES & OTHER SOURCES	32,656.25	52,257.48	49,203.31	49,203.31

**TOWN OF DIX
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4	BEAVER DAMS CONTRACT	98,588.00	100,936.00	110,936.00
SF1-3410.41	FIRE TAX DISTRIBUTION	1,255.26	1,200.00	1,200.00
TOTAL FIRE PROTECTION		99,843.26	102,136.00	112,136.00
TOTAL PUBLIC SAFETY		99,843.26	102,136.00	112,136.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9040.8	WORKERS COMPENSATION INSURANCE	17,408.00	20,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		17,408.00	20,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		17,408.00	20,000.00	12,000.00
TOTAL APPROPRIATIONS		117,251.26	122,136.00	124,136.00

**TOWN OF DIX
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-SF1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	108,185.00	110,929.00	112,929.00	112,929.00
	108,185.00	110,929.00	112,929.00	112,929.00
SF1-2401	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SF1-2701	10,203.00	10,007.00	10,007.00	10,007.00
	10,203.00	10,007.00	10,007.00	10,007.00
STATE AID				
SF1-3389	1,255.26	1,200.00	1,200.00	1,200.00
	1,255.26	1,200.00	1,200.00	1,200.00
				124,136.00
TOTAL ESTIMATED REVENUES	119,643.26	122,136.00	124,136.00	124,136.00
APPROPRIATED FUND BALANCE	-2,392.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	117,251.26	122,136.00	124,136.00	124,136.00

**TOWN OF DIX
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SF2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4	MONTOUR FALLS CONTRACT	53,928.00	53,928.00	57,082.00
SF2-3410.41	FIRE TAX DISTRIBUTION	551.09	560.00	600.00
TOTAL FIRE PROTECTION		54,479.09	54,488.00	57,682.00
TOTAL PUBLIC SAFETY		54,479.09	54,488.00	57,682.00
TOTAL APPROPRIATIONS		54,479.09	54,488.00	57,682.00

**TOWN OF DIX
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-SF2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	53,928.00	53,928.00	57,082.00
	TOTAL REAL PROPERTY TAXES	53,928.00	53,928.00	57,082.00
SF2-2401	EARNED INTEREST	0.00	0.00	0.00
STATE AID				
SF2-3389	FIRE TAX SHARE	551.09	560.00	600.00
	TOTAL STATE AID	551.09	560.00	600.00
				57,682.00
TOTAL ESTIMATED REVENUES	54,479.09	54,488.00	57,682.00	57,682.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	54,479.09	54,488.00	57,682.00	57,682.00

**TOWN OF DIX
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SF3	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3-3410.4	WATKINS GLEN CONTRACT	92,166.00	92,166.00	89,166.00
SF3-3410.41	FIRE TAX DISTRIBUTION	1,255.26	1,200.00	1,200.00
TOTAL FIRE PROTECTION		93,421.26	93,366.00	90,366.00
TOTAL PUBLIC SAFETY		93,421.26	93,366.00	90,366.00
TOTAL APPROPRIATIONS		93,421.26	93,366.00	90,366.00

**TOWN OF DIX
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-SF3	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001	87,166.00	92,166.00	89,166.00	89,166.00
	87,166.00	92,166.00	89,166.00	89,166.00
SF3-2401	0.00	0.00	0.00	0.00
STATE AID				
SF3-3389	1,255.26	1,200.00	1,200.00	1,200.00
	1,255.26	1,200.00	1,200.00	1,200.00
				90,366.00
TOTAL ESTIMATED REVENUES	88,421.26	93,366.00	90,366.00	90,366.00
APPROPRIATED FUND BALANCE	5,000.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	93,421.26	93,366.00	90,366.00	90,366.00

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC HEALTH				
DRUG & ALCOHOL TESTING				
DA4189.4	DRUG & ALCOHOL TESTING	735.00	1,200.00	1,200.00
DA4189.41	CPR & HEARING TESTS	0.00	750.00	750.00
DA4189.43	SAFETY EQUIPMENT	1,376.73	1,200.00	1,200.00
TOTAL DRUG & ALCOHOL TESTING		2,111.73	3,150.00	3,150.00
TOTAL PUBLIC HEALTH		2,111.73	3,150.00	3,150.00
TRANSPORTATION				
MACHINERY				
DA5130.1	EQUIPMENT REPAIR LABOR	22,318.42	25,000.00	25,000.00
DA5130.2	CAPITAL EQUIPMENT	291,848.00	75,000.00	18,000.00
DA5130.4	EQUIPMENT REPAIR	58,131.48	45,000.00	45,000.00
DA5130.41	UNIFORMS	2,387.84	2,800.00	2,800.00
DA5130.42	EQUIPMENT REPAIR SUPPLIES	12,963.11	20,000.00	20,000.00
DA5130.43	EQUIPMENT REPAIR RENTAL	732.79	2,000.00	2,000.00
TOTAL MACHINERY		388,381.64	169,800.00	112,800.00
MISCELLANEOUS				
DA5140.1	MOWING LABOR	20,383.16	23,000.00	23,000.00
DA5140.2	MOWER TRACTOR W/BROOM	0.00	0.00	0.00
DA5140.4	MOWER PARTS	4,452.84	6,000.00	6,000.00
DA5140.42	MOWER RENTAL	10,800.00	12,000.00	12,000.00
TOTAL MISCELLANEOUS		35,636.00	41,000.00	41,000.00
SNOW REMOVAL				
DA5142.1	SNOW REMOVAL LABOR	60,095.98	40,000.00	39,936.00
DA5142.11	LABOR OVERTIME	15,668.98	12,000.00	14,275.00
DA5142.2	CAPITAL PURCHASE	0.00	0.00	0.00
DA5142.21	3/4 TON PICKUP W/PLOW	0.00	0.00	0.00
DA5142.4	SAND, SALT, PARTS	27,882.73	36,000.00	36,000.00
DA5142.41	SNOW REMOVAL FUEL	21,056.50	35,000.00	35,000.00
TOTAL SNOW REMOVAL		124,704.19	123,000.00	125,211.00

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL TRANSPORTATION	548,721.83	333,800.00	279,011.00	279,011.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	17,313.23	17,559.30	16,008.92	16,008.92
DA9030.8 SOCIAL SECURITY	9,062.67	9,000.00	9,000.00	9,000.00
DA9040.8 WORKERS' COMPENSATION	4,043.86	3,882.11	2,750.00	2,750.00
DA9055.8 DISABILITY INSURANCE	0.00	170.00	170.00	170.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	39,774.10	32,947.57	34,199.46	34,199.46
DA9089.8 OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	2,000.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS	70,193.86	65,558.98	64,128.38	64,128.38
TOTAL EMPLOYEE BENEFITS	70,193.86	65,558.98	64,128.38	64,128.38
DEBT SERVICE				
HWY. EQUIPMENT BOND PRINCIPAL				
DA9710.6 HWY. EQUIPMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.7 HWY. EQUIPMENT BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL HWY. EQUIPMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.0 TRANSFER TO OTHER FUNDS	0.00	40,000.00	40,000.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	40,000.00	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS	0.00	40,000.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS	621,027.42	442,508.98	386,289.38	386,289.38

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	359,763.04	347,463.98	356,244.38	356,244.38
	TOTAL REAL PROPERTY TAXES	359,763.04	347,463.98	356,244.38	356,244.38
DA1081	OTHER PAYM'TS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
DA1120	NONPROPERTY TAX DIST (SALES TAX)	0.00	30,000.00	30,000.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	30,000.00	30,000.00	30,000.00
DA1710	HWY. DEPT. REIMBURSEMENT	0.00	0.00	0.00	0.00
DA200R	EQUIPMENT RESERVE CHECKING	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	29.08	30.00	30.00	30.00
DA2401R	EARNED INTEREST - EQUIPMENT RESERVES	23.09	15.00	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	52.17	45.00	45.00	45.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	38,665.00	65,000.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	38,665.00	65,000.00	0.00	0.00
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DA5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
					386,289.38
	TOTAL ESTIMATED REVENUES	398,480.21	442,508.98	386,289.38	386,289.38

APPROPRIATED FUND BALANCE	222,547.21	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	621,027.42	442,508.98	386,289.38	386,289.38

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	ROAD CONSTRUCTION LABOR	86,328.54	110,000.00	110,000.00
DB5110.2	EQUIPMENT RENTAL	0.00	10,000.00	10,000.00
DB5110.4	ROAD REPAIR MATERIALS	207,735.74	250,000.00	250,000.00
DB5110.41	ROAD WORK FUEL	28,320.30	35,000.00	35,000.00
	TOTAL GENERAL REPAIRS	322,384.58	405,000.00	405,000.00
CAPITAL IMPROVEMENTS				
DB5112.4	CHIPS WORK	23,949.47	128,147.00	128,147.00
	TOTAL CAPITAL IMPROVEMENTS	23,949.47	128,147.00	128,147.00
	TOTAL TRANSPORTATION	346,334.05	533,147.00	533,147.00
HOME AND COMMUNITY SERVICES				
NATURAL RESOURCES				
DB8760.4	EMERGENCY DISASTER WORK	778.95	0.00	0.00
DB8760.41	VANZANDT HOLLOW RD.	0.00	0.00	0.00
	TOTAL NATURAL RESOURCES	778.95	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	778.95	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	17,313.22	17,559.30	16,008.91
DB9030.8	SOCIAL SECURITY	6,604.13	8,500.00	8,500.00
DB9040.8	WORKERS' COMPENSATION	17,380.38	16,685.16	18,000.00
DB9055.8	DISABILITY INSURANCE	0.00	200.00	200.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	39,524.10	32,947.57	34,199.45
	TOTAL EMPLOYEE BENEFITS	80,821.83	75,892.03	76,908.36
	TOTAL EMPLOYEE BENEFITS	80,821.83	75,892.03	76,908.36

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
DEBT SERVICE				
PRINCIPLE PAYMENT				
DB9710.6	HWY. PROJECTS BOND PRINCIPAL	0.00	0.00	0.00
DB9710.7	HWY. PROJECTS BOND INTEREST	0.00	0.00	0.00
TOTAL PRINCIPLE PAYMENT		0.00	0.00	0.00
HWY. EQUIPMENT BAN PRINCIPAL				
DB9730.6	HWY. EQUIPMENT BAN PRINCIPAL	0.00	0.00	0.00
DB9730.7	HWY. EQUIPMENT BAN INTEREST	0.00	0.00	0.00
TOTAL HWY. EQUIPMENT BAN PRINCIPAL		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DB9901.0	TRANSFER TO OTHER FUNDS	0.00	35,000.00	35,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	35,000.00	35,000.00
TOTAL INTERFUND TRANSFERS		0.00	35,000.00	35,000.00
TOTAL APPROPRIATIONS		427,934.83	644,039.03	645,055.36

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	304,675.56	319,843.03	321,842.60
	TOTAL REAL PROPERTY TAXES	304,675.56	319,843.03	321,842.60
DB1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS				
DB1120	NON-PROPERTY TAX (SALES TAX)	207,608.26	170,000.00	170,000.00
	TOTAL NON-PROPERTY TAX ITEMS	207,608.26	170,000.00	170,000.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	29.03	35.00	35.00
DB2401BAN	INTEREST & EARNINGS-BAN	0.00	0.00	0.00
DB2401R	EARNED INTEREST - HWY. PROJ. RESERVES	22.45	14.00	14.00
	TOTAL USE OF MONEY AND PROPERTY	51.48	49.00	49.00
SALE OF PROPERTY & COMPENSATIO				
DB2650	SALE OF SCRAP & EXCESS MATERIALS	1,003.69	1,000.00	1,000.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00
DB2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,003.69	1,000.00	1,000.00
DB2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
DB2770	MISCELLANEOUS	0.00	0.00	0.00
STATE AID				
DB3501	CONSOLIDATED HIGHWAY AID	52,772.90	128,147.00	128,147.00
DB3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00
	TOTAL STATE AID	52,772.90	128,147.00	128,147.00
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00
				621,038.60
	TOTAL ESTIMATED REVENUES	566,111.89	619,039.03	621,038.60

APPROPRIATED FUND BALANCE	-138,177.06	25,000.00	24,016.76	24,016.76
TOTAL REVENUES & OTHER SOURCES	427,934.83	644,039.03	645,055.36	645,055.36

**TOWN OF DIX
FISCAL BUDGET SPECIAL SEWER FUND
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SS	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS8110.1	ACCOUNT MANAGEMENT	1,552.00	1,552.00	1,552.00
SS8110.4	SEWER	0.00	100.00	100.00
SS8110.41	POSTAGE	0.00	225.00	225.00
SS8110.42	OFFICE SUPPLIES	65.55	150.00	150.00
SS8110.43	SOFTWARE	536.00	0.00	0.00
SS8110.44	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00
SS8110.45	ENGINEERING	0.00	0.00	10,101.00
TOTAL SEWER ADMINISTRATION		2,153.55	2,027.00	12,128.00
SEWER DISTRICT EXPENSE				
SS8120.1	MAINTENANCE LABOR	0.00	2,000.00	2,000.00
SS8120.4	VILLAGE WG	0.00	0.00	0.00
SS8120.41	ELECTRICITY	3,593.50	4,000.00	4,000.00
SS8120.42	EQUIPMENT REPAIR/PURCHASE	0.00	2,725.00	2,724.00
TOTAL SEWER DISTRICT EXPENSE		3,593.50	8,725.00	8,724.00
SEWAGE TREATMENT & DISPOSAL				
SS8130.4	VILLAGE OF WATKINS GLEN	163,395.17	75,000.00	110,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		163,395.17	75,000.00	110,000.00
SEWER LATERAL HOOKUPS				
SS8189.4	SEWER LATERAL HOOKUPS	0.00	5,000.00	5,000.00
TOTAL SEWER LATERAL HOOKUPS		0.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		169,142.22	90,752.00	135,852.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9030.8	SOCIAL SECURITY	118.84	150.00	150.00
TOTAL EMPLOYEE BENEFITS		118.84	150.00	150.00
TOTAL EMPLOYEE BENEFITS		118.84	150.00	150.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL SEWER FUND
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SS	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS9901.0 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	169,261.06	90,902.00	136,002.00	136,002.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL SEWER FUND
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-SS	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS2120	METERED SEWER CHARGES	139,153.45	85,000.00	130,000.00	130,000.00
SS2122	SEWER RENT	4,425.00	5,000.00	5,000.00	5,000.00
SS2128	LATE PAYMENT FEE	855.71	899.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	<u>144,434.16</u>	<u>90,899.00</u>	<u>136,000.00</u>	<u>136,000.00</u>
USE OF MONEY AND PROPERTY					
SS2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
SS2401R	EARNED INTEREST - SEWER EQU.	0.97	3.00	2.00	2.00
	TOTAL USE OF MONEY AND PROPERTY	<u>0.97</u>	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>
SS3901	STATE AID, OPER & MAINT OF SEWER	0.00	0.00	0.00	0.00
					136,002.00
	TOTAL ESTIMATED REVENUES	<u>144,435.13</u>	<u>90,902.00</u>	<u>136,002.00</u>	<u>136,002.00</u>
	APPROPRIATED FUND BALANCE	<u>24,825.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>169,261.06</u>	<u>90,902.00</u>	<u>136,002.00</u>	<u>136,002.00</u>

**TOWN OF DIX
FISCAL BUDGET SPECIAL WATER FUND
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SW	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
SW8310.1	ACCOUNT MANAGEMENT	1,551.00	1,551.00	1,551.00
SW8310.4	CONTRACTUAL	47.00	300.00	300.00
SW8310.41	POSTAGE	225.00	225.00	225.00
SW8310.42	OFFICE SUPPLIES	0.00	200.00	200.00
SW8310.43	SOFTWARE	536.00	600.00	0.00
SW8310.44	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00
SW8310.45	ENGINEERING	59,357.32	5,000.00	5,000.00
TOTAL WATER ADMINISTRATION		61,716.32	7,876.00	7,276.00
SOURCE OF SUPPLY, POWER & PUMP				
SW8320.1	MAINTENANCE LABOR	0.00	10,000.00	10,000.00
SW8320.2	CAP EQUIP	0.00	5,000.00	5,000.00
SW8320.4	VILLAGE OF WATKINS GLEN	110,133.18	50,000.00	70,000.00
SW8320.41	ELECTRICITY	18,858.38	30,000.00	30,000.00
SW8320.42	CHEMICALS, MATERIALS & TESTS	4,352.27	3,000.00	3,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMP		133,343.83	98,000.00	118,000.00
TRANSPORTATION & DISTR				
SW8340.4	CONTRACTUAL	0.00	0.00	0.00
SW8340.41	EQUIPMENT REPAIR/PURCHASE	10,995.52	6,000.00	6,000.00
TOTAL TRANSPORTATION & DISTR		10,995.52	6,000.00	6,000.00
WATER SERVICE HOOKUP				
SW8389.4	WATER SERVICE HOOKUP	0.00	0.00	0.00
TOTAL WATER SERVICE HOOKUP		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		206,055.67	111,876.00	131,276.00
EMPLOYEE BENEFITS				

**TOWN OF DIX
FISCAL BUDGET SPECIAL WATER FUND
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SW	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
EMPLOYEE BENEFITS				
SW9030.8 SOCIAL SECURITY	118.56	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS	118.56	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS	118.56	200.00	200.00	200.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW9901.0 TRANSFER TO OTHER FUNDS	0.00	12,132.00	12,132.00	12,132.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	12,132.00	12,132.00	12,132.00
TOTAL INTERFUND TRANSFERS	0.00	12,132.00	12,132.00	12,132.00
TOTAL APPROPRIATIONS	206,174.23	124,208.00	143,608.00	143,608.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL WATER FUND
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-SW	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2140	METERED WATER SALES	140,504.06	120,600.00	140,000.00	140,000.00
SW2142	UNMETERED WATER SALES	32.00	0.00	0.00	0.00
SW2144	WATER RENT	2,748.00	3,000.00	3,000.00	3,000.00
SW2148	LATE PAYMENT FEE	581.33	597.00	597.00	597.00
	TOTAL DEPARTMENTAL INCOME	143,865.39	124,197.00	143,597.00	143,597.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
SW2401R	EARNED INTEREST - WATER EQU.	11.85	11.00	11.00	11.00
	TOTAL USE OF MONEY AND PROPERTY	11.85	11.00	11.00	11.00
SW2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
STATE AID					
SW3902	PLANNING GRANT	50,000.00	0.00	0.00	0.00
	TOTAL STATE AID	50,000.00	0.00	0.00	0.00
					143,608.00
	TOTAL ESTIMATED REVENUES	193,877.24	124,208.00	143,608.00	143,608.00
	APPROPRIATED FUND BALANCE	12,296.99	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	206,174.23	124,208.00	143,608.00	143,608.00

TOWN OF DIX
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2020

TOWN JUSTICE	\$	7,500.00	
JUSTICE CLERK	\$	3,600.00	
COUNCILMEN	\$	3,000.00	
SUPERVISOR	\$	10,000.00	
DEPUTY SUPERVISOR	\$	2,000.00	
BOOKKEEPER TO SUPERVISOR	\$	17,600.00	
TAX COLLECTOR	\$	5,500.00	
TAX COLLECTOR - DEPUTY	\$	13.00	HOUR
BUDGET OFFICER	\$	8,100.00	
GRIEVANCE BOARD	\$	125.00	EACH
GRIEVANCE BOARD CHAIRMAN	\$	150.00	
TOWN CLERK	\$	10,000.00	
TOWN CLERK DEPUTY	\$	13.00	HOUR
TOWN ATTORNEY	\$	150.00	HOUR
CLEANER	\$	1,500.00	
SUPT. OF HIGHWAY	\$	50,000.00	
CODE OFFICER	\$	19.00	HOUR
WATER ACCOUNT MGMT	\$	1,551.00	
SEWER ACCOUNT MGMT	\$	1,552.00	