

Revenues General Fund		Account No.	Description	Description and Notes on Revenues	2018/19 Budget	2019/20 Budget	2020/21 Budget	Comments				
Local Sources Legislative				Tax Rate 6.16 per 1000				217,364,698 total value				
	Real Property Tax	A-1001	Real Property Tax	Based on 2% increase	1,252,080.00	1,287,413.00	1,338,967.00	51,554.00				1%
	PILOT Agreement	A1081	Pilot Agreement	Payment in lieu of taxes	4,212.82	8,000.00	8,000.00					
		A-1090	Int/Penalty-real prop tax	Interest on Penalties	7,000.00	9,000.00	9,000.00					
Non-Property Taxes												
	County Sales Tax	A-1120	County Sales Tax		680,000.00	700,000.00	692,182.71					
		A-1130	Utilities Gross Rect Tax	National Grid, Alltel	29,000.00	29,000.00	29,000.00					
		A-1170	Franchises	Time Warner	21,000.00	21,000.00	21,000.00					
General Government												
	Treasurers Fees	A-1230	Treasurers Fees,	Includes Tax searches fees and fees from sale of dump cards	600.00	600.00	600.00					
Public Safety												
	Police Fees	A-1520	Police Fees	Finger Printing	0.00							
		A-1589	Other Public Safety		6,000.00	6,000.00	2,000.00					
Transportation												
	Public Works Services	A-1710	Public Works Services	Gas for Sewer Dist.	1,000.00	1,000.00	1,000.00					
	Parking Lots & Garages, Non-Taxable	A-1721	parking lot	Riverside overnight	12,000.00	8,000.00	9,000.00					
Departmental Income												
	Fees for Using Parks/Budgs	A-2001	Fees for Using Parks/B		8,000.00	8,000.00	8,000.00					
		A-2002	Boat Launch Fees	Includes fees from the Town of Caz	25,800.00	25,800.00	25,800.00					
Home and Community Services												
	Planning Board Fees	A-2115	Site Plan Review	Paid by developers	1,000.00	1,500.00	1,500.00					
		A-2190	Sale of Cemetery Lots		7,000.00	7,000.00	7,000.00					
		A-2192	Chgs for Cemetery Service	Charge for digging graves	11,000.00	11,000.00	11,000.00					
Public Safety												
		A-2210	Court IMA		9,400.00	9,400.00	9,400.00	check with town for 2021				
		A-2212	Court IMA	Trial Charges	300.00	300.00	300.00					
	Services/CHIPS/County	A-2260	Services/CHIPS/County		47,800.00	47,000.00	41,000.00	-6000				
		A-2261	Lake Prot / Other Gvts	Boat Patrol	3,000.00	3,000.00	3,000.00					
		A-2262	Fire Prot Serv,otr Govern	Fire Contracts signed in September,	383,193.00	390,856.05	406,490.29	review with towns				
	School Resource Officer	A2263	SRO			50,000.00	50,000.00					
Use of Money and Property												
	Interest & Earnings	A-2401	Interest & Earnings		1,800.00	2,500.00	5,000.00					
Licenses and Permits												

	Business/occupant-Licenses	A-2501	Business/occupant-Licenses										
		A-2530	Games of Chance			43,000.00	43,000.00	43,100.00	Casino Money				
		A-2555	Building & Alteration Permits	Building permits		12,000.00	14,000.00	14,000.00					
	Fines And Forfeitures												
	Fines & Forfeited Bail	A-2610	Fines & Forfeited Bail	Parking tickets, fines,		80,000.00	80,000.00	50,000.00					
		A-2655	Minor Sales (Specify)										
		A-2665	Sale of Equipment			0.00							
	Miscellaneous												
	Refunds prior yrs expendi	A-2701	Refunds prior yrs expendi										
		A-2770	Unclass. Revenues (specify)										
	State Aid												
	State Aid One Time	A-3001	State Aid One Time	Comes in Sept.only		18,000.00	18,000.00	0.00					
		A-3005	Mortgage Tax	Mortgage tax comes twice a year, May & November		30,000.00	30,000.00	30,000.00					
	State Aid , Parks	A-3889	State Aid, Parks										
		A-3960	State Aid Police	Buckle up ny / egr driving		1,500.00	2,000.00	2,000.00					
	One-time Revenue		CDBG Funds Remaining	Bennett Alley Money		38,164.40							
	Cash Balance												
	Cash Balance	A-9999	Cash Balance	Money market account - 20% = cash balance		210,000.00	210,000.00	210,000.00					
		A-9999-A	Unappropriated Funds										
	Totals						2,943,850.22	3,023,369.05	3,028,340.00				