

| 2020 CITY OF WATERVLIET GENERAL FUND ESTIMATE OF EXPENDITURES | | | |
|---|------|---|------------------|
| | | | 2020 |
| | | | A-BUDGET |
| A1010 | | MAYOR AND COUNCIL | |
| | 1001 | PERSONAL SERVICES | |
| | | Mayor | \$20,745 |
| | | (2) Councilpersons | \$31,504 |
| | | (1) Secretary to the Mayor FT | \$28,122 |
| | 4000 | CONTRACTUAL SERVICES | |
| | | Office Supplies, printing, meetings, conferences, pubs | \$2,100 |
| | | Mayor Sub Total | \$82,471 |
| A1230 | | GENERAL MANAGER | |
| | 1001 | PERSONAL SERVICES | |
| | | (1) General Manager | \$48,950 |
| | | (1) Secretary to the General Manager | \$19,360 |
| | 4000 | CONTRACTUAL SERVICES | |
| | | Office expenses, publications, computer, misc. exp | \$1,400 |
| | | General Manager Sub Total | \$69,710 |
| A1310 | | DIRECTOR OF FINANCE | |
| | 1001 | PERSONAL SERVICES | |
| | | (1) Director | \$48,662 |
| | | (1) Assistant | |
| | | (1) Deputy Director of Finance | \$34,500 |
| | 4000 | CONTRACTUAL SERVICE | |
| | | Auditor Costs | \$19,200 |
| | | Office Expense, computer costs, Tax receipt software, printer, tax bill production | \$11,452 |
| | | Finance Sub Total | \$113,814 |
| A1315 | | PAYROLL DEPARTMENT | |
| | 1001 | PERSONAL SERVICES | |
| | | Payroll Admin. | \$26,705 |
| | 4000 | CONTRACTUAL SERVICES | |
| | | Office supplies, forms, software | \$275 |
| | | Payroll Department Sub Total | \$26,980 |
| A1345 | | PURCHASING DEPT | |
| | 1001 | (1) Part Time Clerk for Purchasing | \$14,300 |
| | 4000 | Office supplies, form, etc. | \$350 |
| | | Purchasing Sub Total | \$14,650 |
| A1355 | | ASSESSOR | |
| | 1001 | PERSONAL SERVICES | |
| | | P/T Assessor | \$16,500 |
| | 4000 | CONTRACTUAL SERVICES | |
| | | Assessor fees, appraisal, office & data processing costs | \$2,100 |
| | | Assessor Sub Total | \$18,600 |

| 2020 CITY OF WATERVLIET GENERAL FUND ESTIMATE OF EXPENDITURES | | | |
|---|------|---|------------------|
| | | | 2020 |
| | | | A-BUDGET |
| A1410 | | CITY CLERK'S OFFICE | |
| | 1001 | (1) City Clerk | \$30,950 |
| | | (1) PT Clerk | \$10,450 |
| | 4000 | Office expense, legal ads, training supplies | \$2,800 |
| | | City Clerk Sub Total | \$44,200 |
| A1420 | | CORPORATION COUNSEL | |
| | 1001 | PERSONAL SERVICES | |
| | | Corporation Counsel | \$38,375 |
| | 4000 | CONTRACTUAL SERVICES | |
| | | Supplies, misc. legal consultants | \$21,000 |
| | | Counsel Sub Total | \$59,375 |
| A1430 | | CIVIL SERVICE COMMISSION | |
| | 1001 | PERSONAL SERVICES | |
| | | (1) PT Secretary | \$7,326 |
| | | (1) PT President | \$1,100 |
| | | (2)PT Members | \$1,320 |
| | 4000 | CONTRACTUAL SERVICES | |
| | | Exam costs, printing, office costs | \$275 |
| | | Civil Service Sub Total | \$10,021 |
| A1450 | | ELECTIONS | |
| | 4000 | Rental costs, repairs | |
| | | Polling places, supplies | \$20,000 |
| | | Elections Sub Total | \$20,000 |
| A1620 | | MUNICIPAL BUILDINGS | |
| | 1001 | PERSONAL SERVICES | |
| | | (1) Laborer as Custodian/Cleaner | \$26,793 |
| | | City Hall Maintenance Mechanic | \$0 |
| | | Clothing Allowance | \$385 |
| | 1002 | Overtime | \$1,100 |
| | 4000 | CONTRACTUAL SERVICES | |
| | 4010 | City Hall/Court/Police Power costs, | \$17,500 |
| | | Rug Rental, rug, window cleaning, cleaning supplies | \$630 |
| | | Misc. expenses, light repairs, etc. | \$83,300 |
| | 4031 | CONTRACTUAL SERVICES | |
| | | Senior Citizens/Library Power Costs, Maint. agreement | \$16,000 |
| | | Rug Rental, Phone misc. | \$2,500 |
| | | Municipal Buildings Sub Total | \$148,208 |
| A1641 | | CENTRAL COMMUNICATIONS | |
| | 4000 | Phone costs - Cornerstone | \$14,385 |
| | | Central Communication Sub Total | \$14,385 |

| 2020 CITY OF WATERVLIET GENERAL FUND ESTIMATE OF EXPENDITURES | | | |
|---|------|---|------------------|
| | | | 2020 |
| | | | A-BUDGET |
| A1660 | | CENTRAL STORES ACCOUNT | |
| | 4000 | Misc. Consumable supplies | \$2,800 |
| | | Central Stores Sub Total | \$2,800 |
| A1670 | | CENTRAL POSTAGE-COPYING | |
| | 4000 | Postage costs (meter 2K/Post/6500) | \$7,840 |
| | | Lease, paper & supply (lease gen &) | \$8,610 |
| | | Postage/Copying Sub Total | \$16,450 |
| A1680 | | CENTRAL DATA PROCESSING | |
| | 4000 | CONTRACTUAL SERVICES | |
| | | Office 365, email, CDW, Cap Reg IT, Systems East, etc. | \$43,015 |
| | | Data Processing Sub Total | \$43,015 |
| A1910 | | INSURANCE | |
| | 4000 | General Liability, Fire, Theft, Vehicle Ins. claims deductible | \$90,000 |
| A1920 | | MUNICIPAL ASSOCIATIONS | |
| | 4000 | NYS Mayors Conference, etc. | \$3,500 |
| A1930 | | JUDGMENT & SETTLEMENTS | |
| | 4000 | WCB Court Award - Fire "A" | \$31,852 |
| | 4000 | WCB Court Award - Fire "D" | \$37,163 |
| | 4000 | WCB Court Award -Fire "F" | \$31,852 |
| A1990 | | CONTINGENCY | |
| | 4000 | Budgetary oversight/contingency | \$50,000 |
| | | Sub Total | \$244,366 |
| A3020 | | DISPATCHERS | |
| | 4380 | Annual Payment to Albany County | \$0 |

2020 CITY OF WATERVLIET GENERAL FUND ESTIMATE OF EXPENDITURES

| | | | 2020 | |
|-------|------|--|-------------|--------------------|
| | | | A-BUDGET | |
| A3120 | | POLICE DEPARTMENT | | |
| | 1001 | PERSONAL SERVICES | | |
| | | Chief Police Chief | \$96,000 | |
| | | Secretary | \$49,010 | |
| | | LT Lieutenant | \$82,755 | |
| | | SGT Sergeant (7) | \$574,450 | |
| | | PTL Patrolman (15) | \$1,056,144 | |
| | 1002 | Overtime | \$350,000 | |
| | 1003 | Holiday Pay | \$58,227 | |
| | 1004 | School Crossing Guards | \$7,560 | |
| | 1005 | Special Wages | | |
| | 1008 | Promotional Account | \$0 | |
| | 2000 | Purchase of vehicles/Taser/Portable radio Equip | \$2,183 | |
| | 4000 | CONTRACTUAL SERVICES | | |
| | 4008 | Uniforms | \$7,500 | |
| | 4011 | Forms printing, tickets, etc. | \$500 | |
| | 4012 | Gasoline Costs | \$38,000 | |
| | 4020 | Communications, maint. agreemetns, repairs | \$7,600 | |
| | 4023 | Copier, maintenance, supplies | \$3,967 | |
| | 4030 | Clothing Allowance | \$19,400 | |
| | 4040 | Vehicle maintenance, tires, etc. | \$25,000 | |
| | 4070 | Life insurance costs | \$3,456 | |
| | 4080 | Training, education, firearms | \$8,000 | |
| | 4090 | Operational supplies, matron costs, misc. expenses | \$38,000 | |
| A3310 | | TRAFFIC CONTROL PROGRAM | | |
| | 1000 | Stop light - contractor costs | \$5,200 | |
| | 4000 | Power costs & hardware | \$10,500 | |
| A3510 | | Animal Control | | |
| | 1001 | Dog Warden | \$0 | |
| | 4000 | Humane Society Expenses | \$1,000 | |
| | | Misc. Vehicle Costs | | |
| | | Police Sub Total | | \$2,444,452 |

| 2020 CITY OF WATERVLIET GENERAL FUND ESTIMATE OF EXPENDITURES | | | |
|---|------|--|--------------------|
| | | | 2020 |
| | | | A-BUDGET |
| A3410 | | FIRE DEPARTMENT | |
| | 1001 | PERSONAL SERVICES | |
| | | Chief Fire Chief | \$1,837,501 |
| | | CP Captains (4) | |
| | | LT Lieutenants (4) | |
| | | FF Firefighters (16) | |
| | | Clothing Pay | \$17,500 |
| | | EMS Stipend | \$4,500 |
| | | CPAT Stipend | \$6,500 |
| | | GI Stipend | \$0 |
| | | Ambulance Wages @\$2.50 per Hour | \$0 |
| | | Recertification | \$12,000 |
| | 1002 | Overtime | \$250,000 |
| | 1003 | Holiday Pay | \$87,838 |
| | 1005 | Special Wages | |
| | 1008 | Promotional Account | \$4,000 |
| | 2000 | PURCHASE OF EQUIPMENT | \$10,000 |
| | 2017 | FEMA Expenditures | |
| | 4000 | CONTRACTUAL SERVICES | |
| | 4012 | Gasoline and diesel fuel | \$14,000 |
| | 4014 | Heating, electricity costs | \$12,400 |
| | 4020 | Communications service agreement | \$2,800 |
| | 4040 | Maintenance to Vehicles | \$30,000 |
| | 4041 | Maintance to Equipment | \$16,000 |
| | 4042 | Maintenance to Fire Station | \$0 |
| | 4070 | Life Insurance | \$2,000 |
| | 4080 | Training | \$13,600 |
| | 4090 | Operation supplies, expenses | \$64,000 |
| | 4094 | Paramedic - equipment & medical director | \$20,000 |
| | | Fire Department Sub Total | \$2,404,639 |
| A3620 | | HOUSING & CODE ENFORCEMENT | |
| | 1001 | Code Enforcement Lead Inspector | \$47,417 |
| | | State Certified Inspector | \$41,775 |
| | | Zombie Property Inspector | \$28,907 |
| | | PT Housing Enforcement Officer - summer/seasonal | \$15,300 |
| | | Clerk | \$38,631 |
| | 1002 | Overtime | \$0 |
| | 4000 | CONTRACTUAL SERVICES | |
| | | Misc. supplies, materials | \$8,415 |
| | | Housing Code Enforcement Sub Total | \$180,445 |

| 2020 CITY OF WATERVLIET GENERAL FUND ESTIMATE OF EXPENDITURES | | | |
|---|------|--|------------------|
| | | | 2020 |
| | | | A-BUDGET |
| A5010 | | HIGHWAY DEPT ADMINISTRATION | |
| | 1001 | PERSONAL SERVICES | |
| | | Supervisor | \$54,530 |
| | | Clothing Allowance | \$490 |
| | 1002 | Overtime | \$4,200 |
| | 2000 | PURCHASE OF EQUIPMENT | |
| | | Equipment/files | \$500 |
| | 4000 | CONTRACTUAL SERVICES | |
| | | Misc. supplies, clothing, etc. | \$500 |
| A5110 | | HIGHWAY MAINTENANCE | |
| | 1001 | PERSONAL SERVICES | |
| | | MEO Maintenance Mechanic | |
| | | MEO Highway Maintenance (LABORER) | \$138,600 |
| | | LAB Laborer | |
| | | Laborer | |
| | | Clothing Allowance | \$1,960 |
| | 1002 | Overtime | \$2,100 |
| | 4000 | CONTRACTUAL SERVICES | |
| | 4012 | Gasoline & fuel | \$9,600 |
| | 4014 | Garage power costs | \$6,000 |
| | 4020 | Communications costs | \$500 |
| | 4040 | Highway Vehicle Maintenance | \$20,000 |
| | 4090 | Misc. Dept. costs and expenses | \$9,600 |
| A5115 | | HIGHWAY MAINTENANCE SUMMER PROGRAM | |
| | 1001 | PERSONAL SERVICES | |
| | | DPW Summer seasonal staff | \$7,200 |
| A5132 | | HIGHWAY GARAGE | |
| | 1001 | PERSONAL SERVICES | \$0 |
| | 4000 | CONTRACTUAL SERVICES | |
| | 4014 | Garage power costs | \$0 |
| | 4040 | Highway Vehicle Maintenance | \$0 |
| | 4090 | Misc. expense & Garage rehab | \$0 |
| A5142 | | SNOW AND ICE CONTROL | |
| | 1002 | PERSONAL SERVICE | |
| | | Wage payment for snow and ice control activities | \$30,000 |
| | 4000 | CONTRACTUAL SERVICES | |
| | | Road salt | \$38,000 |
| | | Highway Sub Total | \$323,780 |

2020 CITY OF WATERVLIED GENERAL FUND ESTIMATE OF EXPENDITURES

| | | | 2020 | |
|-------|------|---|-----------------|------------------|
| | | | A-BUDGET | |
| A5182 | | STREET LIGHTING | | |
| | 4000 | Cost of Street lighting | \$150,000.00 | |
| A6772 | | PROGRAM FOR THE AGING | | |
| | 4000 | Contract with the Senior Citizens of Watervliet | \$20,000.00 | |
| | | Sub Total | | \$170,000 |
| A7020 | | RECREATION ADMINISTRATION | | |
| | 1001 | PERSONAL SERVICES | | |
| | | (1) Supervisor | \$35,000 | |
| | | (1) Part Time Clerk | | |
| | | Clothing Allowance | | |
| | 1002 | Overtime | \$0 | |
| | 4000 | CONTRACTUAL SERVICES | | |
| | | Supplies, operating costs | \$5,800 | |
| A7110 | | PARK MAINTENANCE | | |
| | 4000 | CONTRACTUAL SERVICES | | |
| | | Grass cutting contract, park supplies and repairs | \$0 | |
| A7140 | | PLAYGROUND | | |
| | 1001 | Summer Park Attendants | \$0 | |
| | 2000 | Park/Playground Equipment | \$0 | |
| | 4000 | CONTRACTUAL SERVICES | | |
| | | Park and Playground Maintenance | \$38,850 | |
| A7180 | | SWIMMING POOL | | |
| | 1001 | PERSONAL SERVICES | | |
| | | Summer staff, Lifeguards | \$22,000 | |
| | 4000 | CONTRACTUAL SERVICES | | |
| | | Chemical costs, supplies, misc. repairs | \$18,700 | |
| A7265 | | CENTRAL PARK - DOME | | |
| | 1001 | PERSONAL SERVICES | | |
| | | Seasonal Staff PT | \$14,000 | |
| | 4000 | CONTRACTUAL SERVICES | | |
| | | Power costs | \$12,240 | |
| | | Supplies and repairs | \$1,000 | |
| A7310 | | YOUTH RECREATION | | |
| | 4000 | CONTRACTUAL SERVICES | | |
| | | Civic Center power/phone | \$10,200 | |
| | | Civic Center Misc. | \$0 | |
| A7550 | | CELEBRATIONS | | |
| | 4000 | Parade costs, misc. supplies | | |
| | | Special events | \$14,935 | |
| | | Recreation Sub Total | | \$172,725 |

| 2020 CITY OF WATERVLIT GENERAL FUND ESTIMATE OF EXPENDITURES | | | |
|--|------|--|--------------------|
| | | | 2020 |
| | | | A-BUDGET |
| A8010 | | ZONING BOARD OF APPEALS | |
| | 1001 | Zoning member stipend | \$3,500 |
| | | Planning member stipend | \$3,500 |
| | | Board of Assessment review | \$300 |
| | 4000 | Office supplies, costs | \$500 |
| | | Advisory Board Sub Total | \$7,800 |
| A8160 | | SOLID WASTE MANAGEMENT PROGRAM | |
| | 1001 | Supervisor | \$50,218 |
| | | Meo's (1) MEO-I (1) | \$79,121 |
| | | Laborers (4) | \$97,965 |
| | | Clothing Allowance | \$3,430 |
| | 1002 | Overtime | \$2,800 |
| | 4000 | CONTRACTUAL SERVICES | |
| | 4012 | Gas & diesel | \$17,000 |
| | 4013 | Refuse removal contract / truck rental | \$5,000 |
| | 4021 | Landfill costs | \$281,000 |
| | 4032 | Roll offs | \$1,500 |
| | 4040 | Vehicle maintenance | \$30,000 |
| | 4090 | Misc. - Trailer rental/Phone | \$2,500 |
| | | Solid Waste Mgt Sub Total | \$570,534 |
| A8510 | | COMMUNITY BEAUTIFICATION | |
| | 4000 | Banners | \$7,900 |
| A8686 | | ECONOMIC DEVELOPMENT | |
| | 1001 | Planning & Economic Dev. Director | \$30,049 |
| | 1001 | Economic Dev. Admin. | \$0 |
| | | Grant Administrator | \$18,411 |
| | 4090 | GIS/Contractual services | \$4,000 |
| A87970 | | OTHER HOME COMM SERVICES | |
| | 4000 | Other Home & Comm Services | |
| | | Beautification & Economic Development Sub Total | \$60,360 |
| A9010 | | EMPLOYEES RETIREMENT SYSTEM | |
| | 8000 | Payment E.R.S. costs to State | \$70,636 |
| A9015 | | POLICE & FIRE RETIREMENT SYSTEM | |
| | 8000 | Payment of PFRS costs to State | \$1,076,543 |
| A9030 | | SOCIAL SECURITY COSTS | |
| | 8000 | Social Security Costs based on payroll | \$364,047 |
| | 8004 | Medicare Tax Costs | \$85,138 |
| | | Sub Total | \$1,596,364 |

| 2020 CITY OF WATERVLIT GENERAL FUND ESTIMATE OF EXPENDITURES | | | |
|--|------|------------------------------------|--------------------|
| | | | 2020 |
| | | | A-BUDGET |
| A9040 | | WORKERS COMPENSATION | |
| | 8011 | Workers Comp premium costs | \$166,000 |
| | | Claims cost | \$43,500 |
| | 8021 | WCB State Assessments | \$16,000 |
| | 8030 | WCB consultant/group manager fee | \$6,500 |
| | | Workers Comp Cost Sub Total | \$232,000 |
| A9045 | | LIFE INSURANCE | |
| | 8000 | Life insurance premium costs | \$8,500 |
| A9050 | | UNEMPLOYMENT INSURANCE | |
| | 8000 | Estimate of Unemployment- | \$3,500 |
| | | Sub Total | \$12,000 |
| A9060 | | HEALTH INSURANCE | |
| | 8001 | POLICE ACTIVE | |
| | | POLICE RETIREES | |
| | | POLICE BUYBACK | |
| | | FIRE ACTIVE | |
| | | FIRE RETIREES | |
| | | FIRE BUYBACK | |
| | | HIGHWAY ACTIVE | |
| | | HIGHWAY RETIREES | |
| | | HIGHWAY BUYBACK | |
| | | SANITATION ACTIVE | |
| | | SANITATION RETIREES | |
| | | SANITATION BUYBACK | |
| | | ADMINISTRATION ACTIVE | |
| | | ADMINISTRATION RETIREES | |
| | | ADMINISTRATION BUYBACK | |
| | | MAINTENANCE ACTIVE | |
| | | MAINTENANCE RETIREES | |
| | | MAINTENANCE BUYBACK | |
| | | Water Fund Portion | -\$175,090 |
| | | Sewer Fund Portion | -\$40,000 |
| | | Medicare Reimbursement | -\$6,693 |
| | 8003 | NYS Assessments | \$5,000 |
| | 8005 | Co-Pay reimbursement | \$112,000 |
| | | Health Insurance Sub Total | \$2,134,837 |

| 2020 CITY OF WATERVLIET GENERAL FUND ESTIMATE OF EXPENDITURES | | | |
|---|------|---------------------------------------|---------------------|
| | | | 2020 |
| | | | A-BUDGET |
| A9710 | | BONDS AND DEBT | |
| | 6000 | Principal on Bonds 2006 | \$0 |
| | | Principal on Bonds 2011 | \$0 |
| | | Principal on Bonds 2011 (Ret.) | \$105,000 |
| | | Principal on Bonds 2011 (Refunding) | \$141,210 |
| | | Principal on Bonds 2016 | \$67,925 |
| | | Principal on Bonds 2018 (06 & 11 Ref) | \$213,673 |
| | | Principal on Bonds 2019 Pub Imp | \$39,710 |
| | 7000 | Interest on Bonds 2006 | \$0 |
| | | Interest on Bonds 2011 | \$0 |
| | | Interest on Bonds 2011 (Ret.) | \$7,922 |
| | | Interest on Bonds 2011 (Refunding) | \$1,765 |
| | | Interest on Bonds 2016 | \$35,881 |
| | | Interest on Bonds 2018 (06 & 11 Ref) | \$58,069 |
| | | Interest on Bonds 2019 (Pub Imp) | \$20,708 |
| | | Bond Sub Total | \$691,863 |
| A9730 | | BOND ANTICIPATION NOTES | |
| | 6000 | Principal | \$0 |
| | 7000 | Interest | \$0 |
| | | BAN Sub Total | \$0 |
| A9901 | | TRANSFER TO OTHER FUNDS | |
| | 9000 | Transfer - Accrued Liability Reserve | \$80,000 |
| | | equipment reserve | \$25,000 |
| | | repair reserve | \$25,000 |
| | | Transfer -Debt Reserve | |
| | | Transfer to Reserve Sub Total | \$130,000 |
| | | | |
| | | General Fund Expenditures | \$12,060,845 |

CITY OF WATERLIET 2020 ESTIMATE OF REVENUES

| | | 2020 |
|----------------|--|-----------------|
| Account | Description | Budget |
| A1081 | PAYMENT IN LIEU OF TAXES | \$ 160,000.00 |
| A1090 | INTEREST /PENALTY ON TAXES | \$ 20,000.00 |
| A1110 | SALES TAX | \$ 3,744,000.00 |
| A1130 | UTILITY TAX | \$ 105,000.00 |
| A1170 | FRANCHISE TAX | \$ 155,000.00 |
| A1210 | COURT FEES | \$ 216,000.00 |
| A1220 | Traffic Safety Div Fines | \$ 6,000.00 |
| A1255 | CLERK FEES | \$ 6,000.00 |
| A1603 | VITAL STATISTICS | \$ 2,000.00 |
| A1689 | Vacant Building Registration | \$ 85,000.00 |
| A2025 | SWIMMING POOL FEES | \$ 3,500.00 |
| A2110 | ZONING BOARD FEES | \$ 1,000.00 |
| A2210 | Gen Services Other Gov'ts - Gas Etc. | \$ 30,000.00 |
| A2401 | INTEREST ON DEPOSITS | \$ 20,000.00 |
| A2555 | BUILDING PERMITS | \$ 20,000.00 |
| A2625 | Forfeiture of Crime Proceeds | \$ 0.00 |
| A2660 | SALE OF REAL PROPERTY | \$ 2,000.00 |
| A2680 | Insurance Recoveries | \$ 0.00 |
| A2681 | Workers Comp Ins Recoveries | \$ 0.00 |
| A2770 | UNCLASSIFIED REVENUES | \$ 70,000.00 |
| A2772 | Cell Tower Rentals | \$ 30,000.00 |
| A2773 | Refuse User Fee | \$ 62,200.00 |
| A2775 | Insurance Recovery - Fire Department | \$ 420,000.00 |
| A2776 | Recovery of Liens on Property | \$ 23,000.00 |
| A2777.7000 | Park/Recreation Facility Rentals | \$ 15,000.00 |
| A2777.7001 | Banners | \$ 7,900.00 |
| A2778 | DWI Reimbursement - PD OT | \$ 2,000.00 |
| A2779 | Code Enforcement & PNL Fines | \$ 65,000.00 |
| A2780 | CDBG GRANT REIMBURSEMENT | \$ 97,200.00 |
| A2801 | INTERFUND TRANSFER | \$ 0.00 |
| A3001 | STATE AID | \$ 1,210,193.00 |
| A3005 | MORTGAGE TAX | \$ 100,000.00 |
| A3021 | State Aid Court Facilities | \$ 45,000.00 |
| A3330 | Court security reimbursements from State | \$ 75,000.00 |
| A3389 | State Aid - Other Public Safety | \$ 1,000.00 |
| A3489 | State Aid-Health EMT Certification Reimbursement | |
| A3501 | State Aid-Consolidated Highway Aid | |
| A3820 | STATE AID FOR YOUTH | \$ 4,000.00 |
| | Zombie Property Grant | \$ 35,625.00 |
| | | \$ 6,838,618.00 |

TAX RATE CALCULATION & ASSESSED VALUE INFORMATION

| | |
|------------------------|----------------|
| ASSESSED VALUE IN 2013 | \$381,204,956 |
| ASSESSED VALUE IN 2014 | \$382,440,439 |
| ASSESSED VALUE IN 2015 | \$ 388,587,699 |
| ASSESSED VALUE IN 2016 | \$ 381,020,254 |
| ASSESSED VALUE IN 2017 | \$ 377,163,908 |
| ASSESSED VALUE IN 2018 | \$ 381,210,445 |
| ASSESSED VALUE IN 2019 | \$ 384,644,099 |

| | |
|--|--------------------|
| TOTAL ESTIMATE OF EXPENDITURES FOR 2020 | \$12,060,845 |
| TOTAL ESTIMATE OF SUBSIDIARY REVENUES FOR 2020 | \$6,838,618 |
| APPROPRIATED FUND BALANCE | \$0 |
| AMOUNT TO BE RAISED BY PROPERTY TAX | \$5,222,227 |

TAX RATE CALCULATION

| | | |
|---|------------|--------------------------------|
| \$5,222,227 | DIVIDED BY | \$384,644.099 |
| EQUALS | \$13.5768 | PER THOUSAND OF ASSESSED VALUE |
| EQUALIZED TAX RATE FOR 2018 | \$13.4400 | |
| TAX RATE FOR 2019 | \$13.5768 | 1.01768% Tax Rate Increase |
| 2019 Average Tax Bill (125k assessment) | | \$1,680.00 |
| 2020 Average Tax Bill (125k assessment) | | \$1,697.10 |
| Average increase in tax bill monthly | | \$17.10 |
| | | \$ 1.42 |