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<b>Summary of Town Budget 2019 Tentative</b>						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	
A	General	\$974,550.00	\$931,300.00	\$43,250.00	\$0.00	
DA	Highway	\$602,600.00	\$452,600.00	\$31,000.00	\$119,000.00	\$.643665 per 10
SR	Sanitation	\$395,300.00	\$5,320.00	\$0.00	\$389,980.00	\$170.00/unit
SF	Special Fire	\$417,971.00	\$0.00	\$0.00	\$417,971.00	\$2.260789
SW2	Water District #2	\$116,100.00	\$1,100.00	\$1,100.00	\$115,000.00	\$100/.836059
SW3	Water District #3	\$147,650.00	\$0.00	\$24,650.00	\$123,000.00	\$125/1.987217
SW4	Water District #4	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$125/2.861112
SW5	Water District #5	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$250/4.185705 p
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$2,775,671.00	\$1,390,320.00	\$100,000.00	\$1,286,451.00	

<b>Summary of Town Budget 2019 Preliminary</b>						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	
A	General	\$974,550.00	\$931,300.00	\$43,250.00	\$0.00	
DA	Highway	\$602,600.00	\$452,600.00	\$31,000.00	\$119,000.00	\$.643665 per 10
SR	Sanitation	\$395,300.00	\$5,320.00	\$0.00	\$389,980.00	\$170.00000/unit
SF	Special Fire	\$417,971.00	\$0.00	\$0.00	\$417,971.00	\$2.260789/unit
SW2	Water District #2	\$116,100.00	\$1,100.00	\$1,100.00	\$115,000.00	\$100/.836059 pe
SW3	Water District #3	\$147,650.00	\$0.00	\$24,650.00	\$123,000.00	\$125/1.987217 p
SW4	Water District #4	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$125/2.861112 p
SW5	Water District #5	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$250/4.185705 p
	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$2,775,671.00	\$1,390,320.00	\$100,000.00	\$1,286,451.00	

<b>Summary of Town Budget 2019 Adopted</b>						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A	General	\$974,550.00	\$931,300.00	\$43,250.00	\$0.00	
	Highway	\$602,600.00	\$452,600.00	\$31,000.00	\$119,000.00	\$.655390 per 10
SR	Sanitation	\$395,300.00	\$5,320.00	\$0.00	\$389,980.00	\$170.00000/unit
SF	Special Fire	\$417,971.00	\$0.00	\$0.00	\$417,971.00	2.261138/unit
SW2	Water District #2	\$116,100.00	\$1,100.00	\$1,100.00	\$115,000.00	\$100/.836059 ca
SW3	Water District #3	\$147,650.00	\$0.00	\$24,650.00	\$123,000.00	\$125/ 1.987217
SW4	Water District #4	\$80,000.00	\$0.00	\$0.00	\$80,000.00	125/861112cap
SW5	Water District #5	\$41,500.00	\$0.00	\$0.00	\$41,500.00	250/4.185705 pe
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$2,775,671.00	\$1,390,320.00	\$100,000.00	\$1,286,451.00	

\* Advolerm Capped @50,000

**Article 8 of the Town Law**

Officer	Salary 2018	Salary 2019
Supervisor	\$34,170.00	\$34,853.00
Councilman	\$10,400.00	\$10,608.00
Chairman, Board of Assessors	\$20,867.00	\$21,284.00
Town Clerk	\$51,917.00	\$52,955.00
Highway Superintendent	\$54,382.00	\$55,470.00
Sanitation Superintendent	\$8,609.00	\$8,781.00
Building Superintendent	\$8,277.00	\$8,443.00
Park Superintendent	\$2,331.00	\$2,378.00
Town Justice	\$15,350.00	\$15,657.00
Building Inspector	\$18,858.00	\$19,235.00
Deputy Building Inspector	\$8,148.00	\$8,311.00
Senior Citizen Rec.	\$3,062.00	\$3,123.00
Historian	\$1,810.00	\$1,900.00

## General Fund Estimated Revenues

Accounts	Codes	Actual 2017	Budget 2018	Tenative 2019	Preliminary 2019	Adopted 2019
<b>Other Tax Items</b>						
Interest & Penalties on Real Property Taxes	A1090	\$12,063	\$8,000	\$8,000	\$8,000	\$8,000
County Sales Tax	A1120	\$728,737	\$600,000	\$610,000	\$610,000	\$610,000
Franchises	A1170	\$60,433	\$60,000	\$60,000	\$60,000	\$60,000
<b>Departmental Income</b>						
Tax Collection						
Fees	A1232	\$2,161	\$2,000	\$2,000	\$2,000	\$2,000
Clerk Fees	A1255	\$2,176	\$2,000	\$2,000	\$2,000	\$2,000
Police Fees	A1520					
Public Pound Charges						
Dog Control Fees	A1550	\$300	\$450	\$300	\$300	\$300
Safety Insp. Fees	A1560					
Charges for Demolition of unsafe buildings						
Health Fees	A1601					
Park Recreation Charges	A2001	\$1,240	\$1,200	\$1,200	\$1,200	\$1,200
Recreation Concessions	A2012					
Spec. Recreation Facility Charges						
Zoning Fees	A2110		\$0	\$0	\$0	\$0
Ser. For other Govts.						
Interest & Earnings	A2401	\$567	\$1,000	\$800	\$800	\$800
Rental of Real Property	A2410	\$98		\$16,000	\$16,000	\$16,000
Rental of other Govts.	A2412					
Rental of Equipment	A2416					
	A2450					
Bus & Occupation Lic	A2501	\$3,927	\$5,000	\$5,000	\$5,000	\$5,000
Games of Chance	A2530	\$10	\$10	\$0	\$0	\$0
Bingo Licenses	A2540					
Dog Licenses	A2544	\$9,332	\$8,000	\$7,000	\$7,000	\$7,000
Permits / Other	A2555	\$10,849	\$10,500	\$10,500	\$10,500	\$10,500
<b>Totals</b>		<b>\$831,893</b>	<b>\$698,160</b>	<b>\$722,800</b>	<b>\$722,800</b>	<b>\$722,800</b>

## General Fund Estimated Revenues

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Fines &amp; Forfeitures</b>						
Fines & Forfeitures	A2610	\$62,998	\$60,000	\$60,000	\$60,000	\$60,000
Fines Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>Sales of Property and Compensation for Loss</b>						
Sales of Scrap	A2650	\$130	250	\$0	\$0	\$0
Sales of Real Property	A2660					
Sales of Equipment	A2655	\$586	\$0	\$0	\$0	\$0
Insurance Recoveries	A2680	\$0	\$0	\$0	\$0	\$0
<b>Miscellaneous</b>						
Refunds of Prior Years						
Expenditures	A2701	\$42,897	\$0	\$0	\$0	\$0
Gifts & Donations	A2705	\$500	\$0	\$0	\$0	\$0
Endowment & Trust						
Fund Income	A2755					
Other Unclassified Rev.	A2770	\$16,876	\$3,000	\$3,000	\$3,000	\$3,000
Interfund Revenues	A2801					
Trans from other Funds	A2810		\$20,500			
<b>State Aid</b>						
Per Capita	A3001	\$35,551	\$35,500	\$35,500	\$35,500	\$35,500
Mortgage Tax	A3005	\$115,297	\$110,000	\$110,000	\$110,000	\$110,000
Loss of Public Utility						
Valuations	A3017					
Records Management	A3060					
	A3061	\$0	\$0		\$0	\$0
Real Property Service	A3089					
Program for Aging	A3772					
Youth Programs	A3820		\$0	\$0	\$0	\$0
Emergency Disaster	A3960	\$3,419				
<b>Federal Aid</b>						
Emergency Disaster						
Assistance	A4960		0	\$0	\$0	0
Ref/App Curr Year	A5001					
<b>Total</b>		<b>\$274,835</b>	<b>\$229,250</b>	<b>\$208,500</b>	<b>\$208,500</b>	<b>\$208,500</b>
<b>Sub totals</b>		<b>\$1,106,728</b>	<b>\$927,410</b>	<b>\$931,300</b>	<b>\$931,300</b>	<b>\$931,300</b>
<b>Interfund Transfer</b>						
A-Prior Yrs. Revenue Adj.						
Inter. Trans	A5031					
Reserve for Cur. Yr. Budget	A5099	\$0	\$25,190	\$43,250	\$43,250	\$43,250
<b>Total Revenues</b>		<b>\$1,106,728</b>	<b>\$952,600</b>	<b>\$974,550</b>	<b>\$974,550</b>	<b>\$974,550</b>

## General Fund Appropriations

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Town Board</b>						
Personnel Services	A1010.1	\$41,188	\$41,200	\$42,500	\$42,500	\$42,500
Contractual	A1010.4	\$85	\$1,000	\$1,000	\$1,000	\$1,000
<b>Justices</b>						
Personnel	A1110.1	\$61,756	\$60,000	\$65,000	\$65,000	\$65,000
Equipment	A1110.2	\$152	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	A1110.4	\$4,853	\$3,000	\$4,000	\$4,000	\$4,000
<b>Supervisor</b>						
Personnel	A1220.1	\$49,843	\$52,750	\$52,000	\$52,000	\$52,000
Contractual	A1220.4	\$965	\$3,500	\$3,500	\$3,500	\$3,500
<b>Independent Auditing &amp; Accounting</b>						
Contractual	A1320.4	\$49,391	\$30,000	\$30,000	\$30,000	\$30,000
<b>Tax Collection</b>						
Personnel	A1330.1					
Contractual	A1330.4					
<b>Assessors</b>						
Personnel	A1355.1	\$31,696	\$35,000	\$35,000	\$35,000	\$35,000
Equipment	A1355.2					
Contractual	A1355.4	\$2,542	\$2,000	\$3,000	\$3,000	\$3,000
<b>Fiscal Agent Fee</b>						
Grant Writer	A1380.4					
<b>Town Clerk</b>						
Personnel	A1410.1	\$81,317	\$81,000	\$85,000	\$85,000	\$85,000
Contractual	A1410.4	\$4,980	\$3,000	\$3,000	\$3,000	\$3,000
<b>Attorney</b>						
Contractual	A1420.4	\$24,296	\$25,000	\$20,000	\$20,000	\$20,000
<b>Engineer</b>						
Personnel	A1440.1					
Equipment	A1440.2					
Contractual	A1440.4	\$8,362	\$6,000	\$6,000	\$6,000	\$6,000
<b>Farmland /Comprehensive Plans</b>						
Contractual						
<b>Totals</b>						
		\$361,426	\$344,450	\$351,000	\$351,000	\$351,000

## General Fund Appropriations

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Elections</b>						
Personnel	A1450.1					
Equipment	A1450.2					
Contractual	A1450.4	\$0	\$0			
<b>Buildings</b>						
Personnel	A1620.1	\$62,056	\$55,000	\$67,000	\$67,000	\$67,000
Equipment	A1620.2	\$1,064	\$5,000	\$2,000	\$2,000	\$2,000
Contractual	A1620.4	\$27,377	\$5,000	\$7,000	\$7,000	\$7,000
Town Hall	A1620.4A	\$28,870	\$29,000	\$23,000	\$23,000	\$23,000
Historical	A1620.4B	\$2,297	\$2,000	\$2,000	\$2,000	\$2,000
Town Hall Utilities	A1620.5A	\$13,742	\$15,000	\$16,000	\$16,000	\$16,000
Historical Utilities	A1620.5B	\$3,819	\$4,000	\$5,000	\$5,000	\$5,000
<b>Central Printing</b>						
<b>Mailing</b>						
Personnel	A1670.1					
Equipment	A1670.2					
Contractual	A1670.4	\$12,316	\$13,000	\$13,000	\$13,000	\$13,000
<b>Special Items</b>						
Unallocated Ins.	A1910.1	\$35,912	\$40,000	\$39,000	\$39,000	\$39,000
Municipal Asssoc. Dues	A1920.2	\$3,384	\$2,500	\$3,500	\$3,500	\$3,500
Judgements & Claims	A1950.4					
Contingent	A1990.4					
Gaming Fees	A2110.4					
<b>Total General Govt. Support</b>						
<b>Police &amp; Constable</b>						
Personnel	A3120.1	\$38				
Equipment	A3120.2					
Contractual	A3120.4	\$203	\$500	\$500	\$500	\$500
<b>Traffic Control</b>						
Contractual	A3310.4	\$0	\$500	\$500	\$500	\$500
<b>Control of Dogs</b>						
Personnel	A3510.1	\$737	\$2,000	\$1,000	\$1,000	\$1,000
Equipment	A3510.2					
Contractual	A3510.4	\$2,487	\$1,000	\$1,000	\$1,000	\$1,000
<b>Safety Inspection</b>						
Personnel	A3620.1	\$26,774	\$27,000	\$28,000	\$28,000	\$28,000
Equipment	A3620.2					
Contractual	A3620.4	\$638	\$1,000	\$1,000	\$1,000	\$1,000
<b>Public Safety</b>						
Personnel	A4010.1		\$0			
Equipment	A4010.2	\$0	\$500	\$500	\$500	\$500
Contractual	A4010.4	\$5,067	\$2,000	\$5,000	\$5,000	\$5,000
<b>Totals</b>		<b>\$226,781</b>	<b>\$205,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$215,000</b>

## General Fund Appropriations

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Health</b>						
<b>Registrar of Vital Statistics</b>						
Personnel	A4020.1					
Equipment	A4020.2					
Contractual	A4020.4	\$901	\$900	\$950	\$950	\$950
<b>Ambulance Charges</b>	A4540.4					
<b>Aurora Day Services</b>	A4560.4	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Health</b>						
<b>Transportation</b>						
<b>Supt. Of Highways</b>						
Personnel	A5010.1	\$54,173	\$54,000	\$55,500	\$55,500	\$55,500
Contractual	A5010.4	\$373	\$500	\$1,000	\$1,000	\$1,000
<b>Garage</b>						
Personnel	A5132.1					
Equipment	A5132.2	\$0	\$250	\$500	\$500	\$500
Contractual	A5132.4	\$13,298	\$9,400	\$9,400	\$9,400	\$9,400
<b>Street Lighting</b>						
Contractual	A5182.4	\$11,007	\$13,000	\$13,000	\$13,000	\$13,000
<b>Senior Transportation</b>	A5680.4					
<b>Programs for Aging</b>						
Personnel	A6772.1	\$1,844	\$3,100	\$3,200	\$3,200	\$3,200
Equipment	A6772.2					
Contractual	A6772.4	\$6,207	\$6,500	\$6,500	\$6,500	\$6,500
<b>Culture/Recreation</b>						
<b>Town Park</b>						
Personnel	A7110.1	\$19,651	\$16,000	\$16,000	\$16,000	\$16,000
Equipment	A7110.2	\$0	\$500	\$500	\$500	\$500
Contractual	A7110.4	\$3,446	\$9,000	\$7,000	\$7,000	\$7,000
<b>Special Rec Facilities</b>	A7180.0	\$0	\$0			
<b>Youth Programs</b>						
Personnel	A7310.1					
Contractual	A7310.4	\$7,118	\$0			
EMW Sports	A7310.4A	\$4,800	\$5,100	\$5,100	\$5,100	\$5,100
Youth Contract LYB 1050	A7310.4B	\$0	\$0			
Boys & Girls Club	A7310.4C	\$7,000	\$9,500	\$9,500	\$9,500	\$10,500
Tri-Town Recreation	A7310.4D	\$5,512	\$0			
<b>Library</b>						
Contractual	A7410.4	\$25,588	\$25,500	\$25,500	\$25,500	\$25,500
<b>Totals</b>		<b>\$161,918</b>	<b>\$154,250</b>	<b>\$154,650</b>	<b>\$154,650</b>	<b>\$155,650</b>



## General Fund Appropriations

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Museum</b>						
Personnel	A7450.1					
Equipment	A7450.2					
Contractual	A7450.4	\$5,000	\$2,500	\$3,000	\$3,000	\$3,000
<b>Community Center</b>						
Personnel	A7451.1	\$0	\$0			
Equipment	A7451.2	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	A7451.4	\$16,987	\$5,000	\$10,000	\$10,000	\$10,000
<b>Historian</b>						
Personnel	A7510.1	\$1,792	\$1,800	\$1,900	\$1,900	\$1,900
Contractual	A7510.4	\$1,182	\$1,000	\$1,000	\$1,000	\$1,000
<b>Celebrations</b>						
Contractual	A7550.4	\$55	\$100	\$1,000	\$1,000	\$1,000
Fireworks	A7550.4A	\$5,100	\$0	\$0	\$0	\$0
Concerts	A7550.4B	\$3,305	\$3,500	\$3,500	\$3,500	\$3,500
Parades	A7550.4C	\$3,774	\$3,500	\$3,500	\$3,500	\$3,500
Reencactment	A7550.4D	\$4,148	\$0	\$1,000	\$1,000	\$1,000
Car Show	A7550.4E					
Christmas in Marilla	A7550.4F	\$3,291	\$3,500	\$3,500	\$3,500	\$3,500
Ag-Days	A7550.4G	\$3,414	\$3,500	\$3,500	\$3,500	\$3,500
<b>Total Culture &amp; Recreation</b>						
<b>Home and Community Services</b>						
<b>Zoning</b>						
Contractual	A8010.4	\$507	\$1,500	\$1,500	\$1,500	\$1,500
<b>Planning</b>						
Contractual	A8020.4	\$16,986	\$16,000	\$12,000	\$12,000	\$12,000
<b>Conservation Advisory</b>						
Contractual	A8710.4	\$2,258	\$3,500	\$3,500	\$3,500	\$2,500
<b>Total Home &amp; Community Services</b>						
<b>Totals</b>		<b>\$67,799</b>	<b>\$46,400</b>	<b>\$49,900</b>	<b>\$49,900</b>	<b>\$48,900</b>

### General Fund Appropriations

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adoted 2019
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	A9010.8	\$43,713	\$57,000	\$50,000	\$50,000	\$50,000
Fire & Police Retirement	A9015.8					
Medicare	A9030.6	\$6,147	\$7,000	\$7,000	\$7,000	\$7,000
Social Security	A9030.8	\$26,285	\$28,000	\$28,000	\$28,000	\$28,000
Workers Compensation	A9040.8	\$11,424	\$12,000	\$14,000	\$14,000	\$14,000
Unemployment Ins.	A9050.8					
Disability Ins.	A9055.8	\$1,475	\$1,500	\$2,000	\$2,000	\$2,000
Hospital & Medical Ins.	A9060.8	\$88,942	\$96,000	\$102,000	\$102,000	\$102,000
<b>Debit Service Principal</b>						
Serial Bond	A9730.6					
<b>Interest</b>						
Serial Bond	A9730.7					
<b>Interfund Transfers</b>						
<b>Transfers to:</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to other Fund	A9961.9					
<b>Budgetary Provisions</b>						
For other Uses	A9995.0	\$39,405	\$1,000	\$1,000	\$1,000	\$1,000
Interfund Transfer	A9990.0	\$10,618				
Refund of Revenues	A9987.0					
<b>Totals</b>		<b>\$228,009</b>	<b>\$202,500</b>	<b>\$204,000</b>	<b>\$204,000</b>	<b>\$204,000</b>
<b>Total Appropriations</b>		<b>\$1,045,933</b>	<b>\$952,600</b>	<b>\$974,550</b>	<b>\$974,550</b>	<b>\$974,550</b>

## Highway Fund Estimated Revenues

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Property Tax</b>	DA1001	\$116,000	\$117,000	\$119,000	\$119,000	\$119,000
Non Property Tax Distr. by the County	DA1120	\$65,000	\$180,000	\$180,000	\$180,000	\$180,000
Services for other Gov't	DA2300	\$322,097	\$214,000	\$220,500	\$220,500	\$220,500
Interest & Earnings	DA2401	\$48	\$100	\$100	\$100	\$100
Sales of Equipment	DA2665	\$11,225		\$0	\$0	\$0
Insurance Recoveries	DA2680	\$69	\$0	\$0	\$0	\$0
Miscellaneous Income	DA2770	\$15	\$0	\$0	\$0	\$0
Ref. Of Prior Years Expense Insurance Refund	DA2701	\$486	\$0	\$0	\$0	\$0
<b>State Aid</b>						
Consolidated Highway Chips Program	DA3501 DA3502	\$18,948	\$36,000	\$52,000	\$52,000	\$52,000
<b>Federal Aid</b>						
<b>Sub Total</b>		\$533,888	\$547,100	\$571,600	\$571,600	\$571,600
Interfund Transfers	DA5031	\$0				
Reserve for Current Yr. Budgt.	DA5099	\$0	\$15,400	\$31,000	\$31,000	\$31,000
<b>Total Estimated Revenue</b>		<b>\$533,888</b>	<b>\$562,500</b>	<b>\$602,600</b>	<b>\$602,600</b>	<b>\$602,600</b>

## Highway Fund Appropriations

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Appropriations</b>						
Attorney	DA1420.4					
<b>General Repairs</b>						
Personnel	DA5110.1	\$67,402	\$73,800	\$73,800	\$73,800	\$73,800
Contractual	DA5110.4	\$135,789	\$75,000	\$75,000	\$75,000	\$75,000
<b>Improvements</b>						
Capital Outlay	DA5112.2			\$52,000	\$52,000	\$52,000
<b>Bridges</b>						
Personnel	DA5120.1					
Capital Outlay	DA5120.4					
Contractual	DA5120.4					
<b>Machinery</b>						
Personnel	DA5130.1					
Equipment	DA5130.2	\$6,742	\$22,000	\$22,000	\$22,000	\$22,000
Contractual	DA5130.4	\$21,107	\$37,000	\$37,000	\$37,000	\$37,000
Equipment Reserve Fund	DA5130.6	\$35,000	\$40,000	\$30,000	\$30,000	\$30,000
<b>Misc. Brush &amp; Weeds</b>						
Personnel	DA5140.1					
Contractual	DA5140.4					
<b>Snow Removal(Town Highways)</b>						
Personnel	DA5142.1	\$72,604	\$97,300	\$97,300	\$97,300	\$97,300
Contractual	DA5142.4	\$92,419	\$115,000	\$115,000	\$115,000	\$115,000
<b>Employee Benefits</b>						
State Retirement	DA9010.8	\$21,857	\$32,000	\$30,000	\$30,000	\$30,000
Medicare	DA9030.6	\$1,981	\$2,400	\$2,400	\$2,400	\$2,400
Social Security	DA9030.8	\$8,471	\$9,500	\$9,500	\$9,500	\$9,500
Workers Compensation	DA9040.8	\$25,444	\$26,000	\$26,000	\$26,000	\$26,000
Life Ins. IRA	DA9045.8					
Employee Insurance	DA9050.8					
Disability Ins.	DA9055.8	\$2,489	\$2,500	\$2,600	\$2,600	\$2,600
Hospital & Medical Ins.	DA9060.8	\$21,867	\$30,000	\$30,000	\$30,000	\$30,000
<b>Debt Service Principal</b>						
Bond Anticipated	DA9730.6		\$0	\$0	\$0	\$0
<b>Interest</b>						
Bond Anticipated	DA9730.7		\$0	\$0	\$0	\$0
<b>Interfund Transfers</b>						
	DA9950.0					
<b>Budgetary Provisions for other uses</b>						
<b>Total Appropriations</b>						
		<b>\$513,172</b>	<b>\$562,500</b>	<b>\$602,600</b>	<b>\$602,600</b>	<b>\$602,600</b>
<b>Advalorem Estimated Tax Rate</b>				<b>Rate/1000=</b>	<b>\$0.655390</b>	

# Sanitation District

Section 1: That there is hereby established the following classifications of residential and commercial units for the collection of solid waste within the Town of Marilla:

Category 1: each dwelling unit in the Town of Marilla

Category 2: churches, places of worship, public libraries, museums, and Post Offices

Category 3: not-for-profit fire, ambulance and public safety buildings and Public meeting halls

Category 4: campgrounds and membership corporations established for Cultural, social and recreational purposes

Category 5: commercial establishments and their associated accessory structures within the town

Section 2: That the rate hereby establish as the annual fee for the collection of solid waste from residential or commercial unit within the Town of Marilla are as follows:  
All categories are subject to modification based on use or as requested by the user:

Category 1: One Hundred Seventy Dollars (\$170.00) per unit or office

Category 2: One Hundred Seventy Dollars (\$170.00) per unit

Category 3: Six Hundred Dollars (\$600.00)

Category 4: Six Hundred Dollars (\$600.00) plus One Hundred Seventy Dollars per per residential dwelling (\$170.00)

Category 5: Three Hunded Twenty Five Dollars (\$325.00) for (1) day a week Pick-up  
Four Hundred Fifty Dollars (\$450.00) for (2) day a week Pick-up

## Sanitation District

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Revenue</b>						
Real Property Taxes	SR1001	\$353,400.00	\$354,640	\$389,980	\$389,980	\$389,980
on Property Tax Dist By Cour	SR1120		\$0			
Interest & Earnings	SR2401	\$48	\$100	\$100	\$100	\$100
es of Scrap & Excess Mater	SR2650	\$6,622	\$6,000	\$5,220	\$5,220	\$5,220
Sales of Equipment	SR2655					
Insurance Recoveries	SR2680		\$0			
Interfund transfer	SR5031					
reserve for Currnet Yr. Budg	SR5099	\$0	\$16,110	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$360,070</b>	<b>\$376,850</b>	<b>\$395,300</b>	<b>\$395,300</b>	<b>\$395,300</b>
<b>Appropriations</b>						
Attorney	SR1420.4			\$3,000	\$3,000	\$3,000
<b>Rubbish &amp; Landfill</b>						
Personnel	SR8160.1		\$1,050			
Contractual	SR8160.4	\$6,830	\$8,200	\$8,200	\$8,200	\$8,200
<b>Recycling Building</b>						
Personnel	SR8161.1	\$8,466	\$6,400	\$6,600	\$6,600	\$6,600
	SR8161.2					
Contractual	SR8161.4	\$1,524	\$3,700	\$3,700	\$3,700	\$3,700
<b>Refuse &amp; Garbage</b>						
Personnel	SR8170.1	\$101,937	\$113,000	\$115,000	\$115,000	\$115,000
Equipment	SR8170.2					
Contractual	SR8170.4	\$132,025	\$122,000	\$134,000	\$134,000	\$134,000
Equipment Reserve Fund	SR8170.6	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	<b>Total</b>	<b>\$290,782</b>	<b>\$294,350</b>	<b>\$310,500</b>	<b>\$310,500</b>	<b>\$310,500</b>
<b>Employee Benefits</b>						
State Retirement	SR9010.8	\$21,857	\$25,000	\$25,000	\$25,000	\$25,000
Fire & Police Retirement	SR9015.8					
Medicare	SR9030.6	\$1,641	\$2,000	\$2,000	\$2,000	\$2,000
Social Security	SR9030.8	\$7,036	\$8,000	\$8,000	\$8,000	\$8,000
Workers Compensation	SR9040.8	\$21,809	\$22,000	\$23,000	\$23,000	\$23,000
Unemployment Insurance	SR9050.8					
Disability Ins.	SR9055.8	\$444	\$500	\$800	\$800	\$800
Hospital & Medical Ins.	SR9060.8	\$23,783	\$25,000	\$26,000	\$26,000	\$26,000
General Fund Estimated Revenues						
	Total	<b>\$76,570</b>	<b>\$82,500</b>	<b>\$84,800</b>	<b>\$84,800</b>	<b>\$84,800</b>
<b>Total Appropriations this page</b>		<b>\$367,352</b>	<b>\$376,850</b>	<b>\$395,300</b>	<b>\$395,300</b>	<b>\$395,300</b>

## Sanitation District

Accounts	Codes	Actual 2017	Budget 2018	Tentatve 2019	Preliminary 2019	Adopted 2019
			4			

<b>Debt Service Principal</b>						
Serial Bond	SR9730.6		\$0	\$0	\$0	\$0
<b>Interest</b>						
Serial Bond	SR9730.7		\$0	\$0	\$0	\$0
<b>Interfund Transfers</b>						
<b>Transfers To:</b>						
Other Funds	SR9901.9					
Capital Project Fund	SR9950.9					
Contributions to other funds	SR9961.9					
<b>Budgetary Provisions</b>						
For other Uses	SR9995.0					
Interfund Transfer	SR9999.0					
Refund of Revenues	SR9987.0					
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Appropriations</b>		<b>\$367,352</b>	<b>\$376,850</b>	<b>\$395,300</b>	<b>\$395,300</b>	<b>\$395,300</b>
				Rate/Unit Tax	\$170.000000	

## Fire Protection District Revenues & Appropriations

Accounts	Codes	Actual 2017	Adopted 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Revenue</b>						
Real Property Taxes	SF1001	\$406,901	\$425,915	\$417,971	\$417,971	\$417,971
on Property Tax Distr by Count	SF1120	\$0	\$0			
Interest & Earnings	SF2401	\$5	\$0			
Reserve for Currnet Yr. Budget	SF5099	\$0				
Refund of Prior Yrs. Expense	SF2701					
<b>Total Revenue</b>		<b>\$406,906</b>	<b>\$425,915</b>	<b>\$417,971</b>	<b>\$425,915</b>	<b>\$417,971</b>
<b>Appropriations</b>						
Fire Contract	SF3410.4	\$301,865	\$307,815	\$313,971	\$313,971	\$313,971
Building Fund						
Alarm Contract	SF3411.4	\$27,603	\$28,000	\$27,500	\$27,500	\$27,500
Service Award Contract	SF9025.8	\$23,169	\$24,600	\$24,500	\$24,500	\$24,500
Compensation	SF9040.8	\$45,176	\$45,000	\$52,000	\$52,000	\$52,000
Interfund Transfers	SF9999.0		\$20,500	\$0	\$0	\$0
<b>Total Appropriations</b>		<b>\$397,813</b>	<b>\$425,915</b>	<b>\$417,971</b>	<b>\$417,971</b>	<b>\$417,971</b>
				<b>Estimated tax rate</b>		<b>\$2.261138</b>



## Water District No. 2 Revenues & Appropriations

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Revenue</b>						
Real Property Taxes	SW2-1001	\$115,000	115,200	\$115,000	\$115,000	\$115,000
<b>Use of Money &amp; Property</b>						
Water Purchase Sales	SW2-2025	\$0	0			
Interest & Earnings	SW2-2401	\$25	0	\$0	\$0	\$0
Service for other Govt's	SW2-2300	\$0				
Federal Aid	SW2-4989					
Interfund Transfer	SW2-5031	\$10,618				
Reserve for Cur. Year budget	SW2-5099			\$1,100	\$1,100	\$1,100
Proceeds of BANS	SW2-5710					
Other compensation	SW2-2690	\$8,187	0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$133,830</b>	<b>115,200</b>	<b>116,100</b>	<b>116,100</b>	<b>116,100</b>
<b>Appropriations</b>						
Acct & Auditing	SW2-1320.4					
Attorney	SW2-1420.4	\$155	100	\$0	\$0	\$0
Engineer	SW2-1440.4					
Home & Community Svce.	SW2-8310.1					
Home & Community Svce.	SW2-8310.4	\$0	0			
ECWA-Hydrant Maintenance	SW2-8320.4	\$41,463	41,500	\$41,500	\$41,500	\$41,500
	SW2-8340.4					
Serial Bond Principal	SW2-9710.6	\$50,000	50,000	\$53,000	\$53,000	\$53,000
Serial Bond Interest	SW2-9710.7	\$23,599	23,600	\$21,600	\$21,600	\$21,600
BAN Principal	SW2-9730.6					
BAN Interest	SW2-9730.7		0			
			0			
<b>Total Appropriations</b>		<b>\$115,217</b>	<b>115,200</b>	<b>\$116,100</b>	<b>\$116,100</b>	<b>\$116,100</b>
Advalorem Capped at \$50,000			0.836059	\$32,800	\$32,800	\$32,800
Land Units	822		100.000000	\$82,200	\$82,200	\$82,200
				\$0	\$0	\$0
				\$0	\$0	\$0

### Water District No. 3 Revenues & Appropriations

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Revenue</b>						
Real Property Taxes	SW3-1001	\$122,450	\$123,000	\$123,000	\$123,000	\$123,000
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW3-2401	\$21	\$50	\$0	\$0	\$0
Service for other Govt's	SW3-2300					
Federal Aid	SW3-4989					
Interfund Transfer	SW3-5031					
Reserve for Cur. Year budge	SW3-5099	\$0	23,000	\$24,650	\$24,650	\$24,650
Proceeds of BANS	SW3-5710					
Other Compensation	SW3-2690	\$2,008				
<b>Total Revenue</b>		<b>\$124,479</b>	<b>146,050</b>	<b>147,650</b>	<b>147,650</b>	<b>147,650</b>
<b>Appropriations</b>						
Attorney	SW3-1420.4	\$111	\$100	\$0	\$0	\$0
Engineer	SW3-1440.4					
Home & Community Svce.	SW3-8310.4					
ECWA-Hydrant Maintenance	SW3-8320.4	\$23,137	\$23,150	\$23,150	\$23,150	\$23,150
Transmission & Distribution	SW3-8340.4					
Serial Bond Principal	SW3-9710.6					
Serial Bond Interest	SW3-9710.7					
BAN Principal	SW3-9730.6	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
BAN Interest	SW3-9730.7	\$7,397	\$7,800	\$9,500	\$9,500	\$9,500
<b>Total Appropriations</b>		<b>\$145,645</b>	<b>146,050</b>	<b>147,650</b>	<b>147,650</b>	<b>147,650</b>
<b>Tax Levies</b>						
divalorem Capped at \$50,000			1.987217	\$43,000	\$43,000	\$43,000
Land Units	640		125.000000	\$80,000	\$80,000	\$80,000

### Water District No. 4 Revenues & Appropriations

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Revenue</b>						
Real Property Taxes	SW4-1001	\$83,983	\$83,700	\$80,000	\$80,000	\$80,000
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW4-2401	\$15				
Service for other Govt's	SW4-2300					
Federal Aid	SW4-4989					
Interfund Transfer	SW4-5031					
Reserve for Cur. Year budget	SW4-5099					
Proceeds of BANS	SW4-5710					
Other Compensation	SW4-2690	\$1,758				
<b>Total Revenue</b>		<b>\$85,756</b>	<b>\$83,700</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>Appropriations</b>						
ACCT & AUDITING	SW4-1320.4					
Attorney	SW4-1420.4	\$86	\$100	\$0	\$0	\$0
Engineer	SW4-1440.4					
Home & Community Svce.	SW4-8310.4					
ECWA-Hydrant Maintenance	SW4-8320.4	\$15,119	\$15,200	\$15,200	\$15,200	\$15,200
Transmission & Distribution	SW4-8340.4					
Serial Bond Principal	SW4-9710.6	\$45,000	\$45,000	\$42,000	\$42,000	\$42,000
Serial Bond Interest	SW4-9710.7	\$23,320	\$23,400	\$22,800	\$22,800	\$22,800
BAN Principal	SW4-9730.6					
BAN Interest	SW4-9730.7		\$0			
<b>Total Appropriations</b>		<b>\$83,525</b>	<b>\$83,700</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
divalorem Capped at \$50,000			\$2,861,112	\$40,875	\$40,875	\$40,875
Land Units	313		\$125,000,000	\$39,125	\$39,125	\$39,125
				\$0	\$0	
				\$0	\$0	

## Water District No. 5 Revenues & Appropriations

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Revenue</b>						
Real Property Taxes	SW5-1001	\$41,500	\$ 41,500	\$41,500	\$41,500	\$41,500
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW5-2401	\$8	\$25			
Service for other Govt's	SW5-2300					
Federal Aid	SW5-4989					
Interfund Transfer	SW5-5031					
Reserve for Cur. Year budget	SW5-5099	\$0	\$0			
Proceeds of BANS	SW5-5710					
<b>Total Revenue</b>		<b>\$41,508</b>	<b>\$41,525</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>\$41,500</b>
<b>Appropriations</b>						
ACCT & AUDITING	SW5-1320.4					
Attorney	SW5-1420.4	\$5	\$0	\$0	\$0	\$0
Engineer	SW5-1440.4					
Home & Community Svce.	SW5-8310.4		\$0			
ECWA-Hydrant Maintenance	SW5-8320.4	\$6,643	\$6,650	\$6,650	\$6,650	\$6,650
Transmission & Distribution	SW5-8340.4					
Serial Bond Principal	SW5-9710.6	\$893,000	\$0			
	SW5-9710.7	\$6,606	\$0			
BAN Principal	SW5-9730.6		\$20,850	\$12,740	\$12,740	\$12,740
BAN Interest	SW5-9730.7		\$14,000	\$22,110	\$22,110	\$22,110
<b>Total Appropriations</b>		<b>\$906,254</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>\$41,500</b>
Advalorem			\$4.185705	\$24,000	\$24,000	\$24,000
Land Units	70		250.000000	\$17,500	\$17,500	\$17,500

## Community Development Revenues & Appropriations

Accounts	Codes	Actual 2017	Budget 2018	Tentative 2019	Preliminary 2019	Adopted 2019
<b>Revenue</b>						
Community Dev. Income	CD-410					
PACE						
<b>Total Revenue</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriations</b>						
Supervisor Payroll	CD-1220.1					
Acquisitions	CD-8660.2					
Public Works Facilities						
Site Improvements						
Capital Outlay	CD-8662.2					
PACE	CD-8686.4					
Planning & Management						
Development Capital						
Outlay	CD-8668.2					
Medicare	CD-9030.6					
	CD-9030.8					
Interfund Transfer	CD-9999					
<b>Total Appropriations</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>