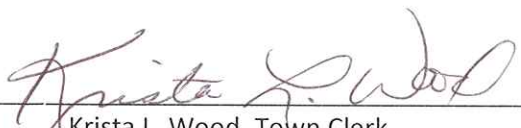


*TOWN OF HORICON
COUNTY OF WARREN
2020 TOWN BUDGET*



I, KRISTA WOOD, TOWN CLERK OF THE TOWN OF HORICON, certify that the following is a true and correct copy of the 2020 Budget for the Town of Horicon, County of Warren, as adopted by the Horicon Town Board on the 24th day of October, 2019.

Dated: October 24, 2019



Krista L. Wood, Town Clerk

TOWN OF HORICON
2020 BUDGET

SCHEDULE OF SALARIES OF ELECTED OFFICERS
(Article 8 of the Town Law)

SUPERVISOR	Matthew Simpson	\$	38,067.00
TOWN JUSTICE	TBD	\$	12,266.00
TOWN CLERK / TAX COLLECTOR	Krista Wood	\$	45,376.00
COUNCILMAN	Frank Hill	\$	6,000.00
COUNCILMAN	Kenneth Higgins	\$	6,000.00
COUNCILMAN	Robert Olson	\$	6,000.00
COUNCILMAN	Sylvia Smith	\$	6,000.00
HIGHWAY SUPT.	Darian Granger	\$	52,580.00

TOWN OF HORICON, 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	\$ 2,129,802.00	1,856,385.00	273,417.00	0.00
DA	HIGHWAY FUND	\$ 1,546,486.00	972,593.00	0.00	573,893.00
	TOTAL TOWN	<u>3,676,288.00</u>	<u>2,828,978.00</u>	<u>273,417.00</u>	<u>573,893.00</u>
SPECIAL DISTRICTS					
SF	FIRE PROTECTION DISTRICT	\$ 253,973.00	0.00	0.00	253,973.00
SP	SCHROON LAKE PARK DISTRICT	\$ 5,686.00	0.00	0.00	5,686.00
	TOTAL SPECIAL DISTRICTS	<u>259,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259,659.00</u>
	GRANDTOTAL	<u>\$ 3,935,947.00</u>	<u>2,828,978.00</u>	<u>273,417.00</u>	<u>833,552.00</u>

TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 25, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONNEL SERVICES	21,675.68	22,325.00	24,000.00	24,000.00
A1010.400	CONTRACTUAL	336.69	500.00	800.00	800.00
TOTAL TOWN BOARD		22,012.37	22,825.00	24,800.00	24,800.00
JUSTICES					
A1110.100	PERSONNEL SERVICES	11,841.70	12,266.00	12,266.00	12,266.00
A1110.102	PERSONNEL SERVICES	6,002.70	8,748.00	9,000.00	9,000.00
A1110.200	EQUIPMENT	2,207.50	0.00	0.00	0.00
A1110.400	CONTRACTUAL	3,315.32	3,200.00	3,200.00	3,200.00
TOTAL JUSTICES		23,367.22	24,214.00	24,466.00	24,466.00
SUPERVISOR					
A1220.100	PERSONNEL SERVICES	28,067.00	33,067.00	38,067.00	38,067.00
A1220.102	SECRETARY- PERSONNEL SERVICE	39,108.24	41,433.00	43,933.00	43,933.00
A1220.400	CONTRACTUAL	6,474.92	7,000.00	21,800.00	21,800.00
TOTAL SUPERVISOR		73,650.16	81,500.00	103,800.00	103,800.00
DIRECTOR OF FINANCE					
A1310.100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL DIRECTOR OF FINANCE		0.00	0.00	0.00	0.00
BUDGET					
A1340.100	PERSONNEL SERVICES	2,499.90	2,500.00	2,500.00	2,500.00
TOTAL BUDGET		2,499.90	2,500.00	2,500.00	2,500.00
ASSESSOR					
A1355.100	PERSONNEL SERVICES	59,427.65	61,211.00	68,000.00	68,000.00
A1355.102	PERSONNEL SERVICES	7,026.99	8,183.00	8,430.00	8,430.00
A1355.200	EQUIPMENT	500.00	500.00	500.00	500.00
A1355.400	CONTRACTUAL	5,333.13	4,600.00	4,600.00	4,600.00

TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 25, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL ASSESSOR		72,287.77	74,494.00	81,530.00	81,530.00
TOWN CLERK					
A1410.100	PERSONNEL SERVICES	40,375.92	42,876.00	45,376.00	45,376.00
A1410.200	EQUIPMENT	63.12	500.00	500.00	500.00
A1410.400	CONTRACTUAL	7,991.20	8,500.00	8,500.00	8,500.00
TOTAL TOWN CLERK		48,430.24	51,876.00	54,376.00	54,376.00
ATTORNEY					
A1420.400	CONTRACTUAL	25,442.00	35,000.00	35,000.00	35,000.00
TOTAL ATTORNEY		25,442.00	35,000.00	35,000.00	35,000.00
PERSONNEL FLOATER					
A1430.100	PERSONNEL SERVICES	13,048.98	14,298.00	0.00	0.00
TOTAL PERSONNEL FLOATER		13,048.98	14,298.00	0.00	0.00
ELECTIONS					
A1450.400	CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL ELECTIONS		3,000.00	3,000.00	3,000.00	3,000.00
BOARD OF REVIEW					
A1470.100	PERSONNEL SERVICES	801.00	879.00	879.00	879.00
TOTAL BOARD OF REVIEW		801.00	879.00	879.00	879.00
BUILDINGS					
A1620.100	PERSONNEL SERVICES	21,254.80	18,600.00	30,173.00	30,173.00
A1620.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.400	CONTRACTUAL	87,738.01	138,393.00	95,500.00	95,500.00
TOTAL BUILDINGS		108,992.81	156,993.00	125,673.00	125,673.00
CENTRAL STOREROOM					
A1660.400	CONTRACTUAL	1,284.98	2,000.00	2,000.00	2,000.00
TOTAL CENTRAL STOREROOM		1,284.98	2,000.00	2,000.00	2,000.00

TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 25, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	49,947.60	54,000.00	48,000.00	48,000.00
A1920.400	MUNICIPAL ASSOC DUES	1,775.00	2,300.00	2,300.00	2,300.00
A1990.400	CONTINGENT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		51,722.60	66,300.00	60,300.00	60,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		446,540.03	535,879.00	518,324.00	518,324.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.400	CONTRACTUAL	2,841.20	2,000.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL		2,841.20	2,000.00	2,000.00	2,000.00
CONTROL OF DOGS					
A3510.100	PERSONNEL SERVICES	4,631.12	4,631.00	6,000.00	6,000.00
A3510.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL CONTROL OF DOGS		4,631.12	5,131.00	6,500.00	6,500.00
TOTAL PUBLIC SAFETY		7,472.32	7,131.00	8,500.00	8,500.00
PUBLIC HEALTH					
HEALTH					
A4010.400	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL HEALTH		0.00	1,000.00	1,000.00	1,000.00
AMBULANCE					
A4540.400	CONTRACTUAL	91,707.00	118,788.00	120,250.00	120,250.00
TOTAL AMBULANCE		91,707.00	118,788.00	120,250.00	120,250.00
CHESTER HEALTH CENTER					
A4560.400	BUILDING PROJECT	5,000.00	5,000.00	6,000.00	6,000.00
TOTAL CHESTER HEALTH CENTER		5,000.00	5,000.00	6,000.00	6,000.00
TOTAL PUBLIC HEALTH		96,707.00	124,788.00	127,250.00	127,250.00

TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 25, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TRANSPORTATION					
SUPT OF HIGHWAYS					
A5010.100	PERSONNEL SERVICES	49,560.94	51,048.00	52,580.00	52,580.00
A5010.400	CONTRACTUAL	0.00	50.00	50.00	50.00
TOTAL SUPT OF HIGHWAYS		49,560.94	51,098.00	52,630.00	52,630.00
GARAGE					
A5132.400	CONTRACTUAL	39,681.23	38,188.57	45,000.00	45,000.00
TOTAL GARAGE		39,681.23	38,188.57	45,000.00	45,000.00
STREET LIGHTING					
A5182.400	CONTRACTUAL	10,198.97	15,119.25	13,000.00	13,000.00
TOTAL STREET LIGHTING		10,198.97	15,119.25	13,000.00	13,000.00
TOTAL TRANSPORTATION		99,441.14	104,405.82	110,630.00	110,630.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	3,300.34	13,660.00	13,000.00	13,000.00
TOTAL PUBLICITY		3,300.34	13,660.00	13,000.00	13,000.00
SPECIAL PUBLICITY					
A6412.400	CONTRACTUAL	78,972.96	45,000.00	45,000.00	45,000.00
TOTAL SPECIAL PUBLICITY		78,972.96	45,000.00	45,000.00	45,000.00
VETERANS SERVICES					
A6510.400	CONTRACTUAL	646.98	2,150.00	2,150.00	2,150.00
TOTAL VETERANS SERVICES		646.98	2,150.00	2,150.00	2,150.00
PROGRAMS/AGING					
A6772.400	CONTRACTUAL	9,245.55	10,000.00	10,000.00	10,200.00
TOTAL PROGRAMS/AGING		9,245.55	10,000.00	10,000.00	10,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		92,165.83	70,810.00	70,150.00	70,350.00

TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 25, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
CULTURE AND RECREATION					
YOUTH PROGRAM					
A7310.100	PERSONNEL SERVICES	7,986.40	8,500.00	8,800.00	8,800.00
A7310.200	EQUIPMENT	262.00	1,500.00	1,500.00	1,500.00
A7310.400	CONTRACTUAL	11,114.03	16,000.00	15,000.00	15,000.00
TOTAL YOUTH PROGRAM		19,362.43	26,000.00	25,300.00	25,300.00
LIBRARY					
A7410.200	EQUIPMENT	0.00	1,100.00	1,400.00	1,400.00
A7410.400	CONTRACTUAL	12.88	2,000.00	2,000.00	2,000.00
TOTAL LIBRARY		12.88	3,100.00	3,400.00	3,400.00
MUSEUM					
A7450.100	PERSONNEL SERVICES	3,147.91	4,000.00	4,000.00	4,000.00
A7450.400	CONTRACTUAL	0.00	2,000.00	2,500.00	2,500.00
TOTAL MUSEUM		3,147.91	6,000.00	6,500.00	6,500.00
HISTORIAN					
A7510.100	PERSONNEL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00
A7510.400	CONTRACTUAL	500.00	500.00	500.00	500.00
TOTAL HISTORIAN		2,000.00	2,000.00	2,000.00	2,000.00
HISTORICAL PROPERTY					
A7520.400	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL HISTORICAL PROPERTY		0.00	2,000.00	2,000.00	2,000.00
ADULT RECREATION					
A7620.100	PERSONNEL SERVICES	16,921.61	17,510.00	20,260.00	20,260.00
A7620.400	CONTRACTUAL	7,069.16	9,925.00	12,200.00	12,200.00
TOTAL ADULT RECREATION		23,990.77	27,435.00	32,460.00	32,460.00
TOTAL CULTURE AND RECREATION		48,513.99	66,535.00	71,660.00	71,660.00

TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 25, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONNEL SERVICES	20,904.00	21,904.00	22,562.00	22,562.00
A8010.102	PERSONNEL SERVICES	9,459.52	10,500.00	11,300.00	11,300.00
A8010.200	EQUIPMENT	0.00	500.00	500.00	500.00
A8010.400	CONTRACTUAL	7,447.37	6,500.00	6,700.00	6,700.00
TOTAL ZONING		37,810.89	39,404.00	41,062.00	41,062.00
PLANNING					
A8020.400	CONTRACTUAL	2,354.05	4,027.00	4,227.00	4,227.00
TOTAL PLANNING		2,354.05	4,027.00	4,227.00	4,227.00
INSECT DEPARTMENT					
A8090.100	PERSONNEL SERVICES	40,646.50	41,500.00	41,500.00	41,500.00
A8090.200	EQUIPMENT	0.00	500.00	1,000.00	1,000.00
A8090.400	CONTRACTUAL	40,965.98	40,927.00	42,880.00	42,880.00
TOTAL INSECT DEPARTMENT		81,612.48	82,927.00	85,380.00	85,380.00
PLANNING & SURVEYS					
A8097.400	CAPITAL OUTLAY - CONL	0.00	0.00	0.00	0.00
TOTAL PLANNING & SURVEYS		0.00	0.00	0.00	0.00
REFUSE & GARBAGE					
A8160.100	PERSONNEL SERVICES	50,066.65	59,000.00	53,000.00	53,000.00
A8160.200	EQUIPMENT	0.00	500.00	500.00	500.00
A8160.400	CONTRACTUAL	64,846.61	64,000.00	68,000.00	68,000.00
TOTAL REFUSE & GARBAGE		114,913.26	123,500.00	121,500.00	121,500.00
COMM BEAUTIFICATION					
A8510.100	PERSONNEL SERVICES	22,665.24	26,500.00	32,600.00	32,600.00
A8510.110	PERSONNEL SERV-O T	0.00	0.00	0.00	0.00
A8510.200	EQUIPMENT	301.27	1,000.00	500.00	500.00
A8510.400	CONTRACTUAL	3,596.80	6,723.78	5,000.00	5,000.00

TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 25, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL COMM BEAUTIFICATION		26,563.31	34,223.78	38,100.00	38,100.00
CEMETERIES					
A8810.100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A8810.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A8810.400	CONTRACTUAL	3,941.47	4,000.00	5,000.00	5,000.00
TOTAL CEMETERIES		3,941.47	5,000.00	6,000.00	6,000.00
OTHER HOME & COMMUNITY SERVICES					
A8997.400	CONTRL	0.00	0.00	0.00	0.00
TOTAL OTHER HOME & COMMUNITY SERVICES		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		267,195.46	289,081.78	296,269.00	296,269.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	23,941.19	38,788.00	40,222.00	40,222.00
A9030.800	SOCIAL SECURITY	35,685.77	36,000.00	38,000.00	38,000.00
A9040.800	WORKMAN'S COMP	5,715.53	5,516.00	4,412.00	4,412.00
A9050.800	UNEMPLOYMENT	6,286.70	10,000.00	7,000.00	7,000.00
A9055.800	DISABILITY INS	929.60	1,500.00	1,500.00	1,500.00
A9060.800	HEALTH INSURANCE	182,924.08	270,000.00	280,000.00	280,000.00
TOTAL EMPLOYEE BENEFITS		255,482.87	361,804.00	371,134.00	371,134.00
TOTAL EMPLOYEE BENEFITS		255,482.87	361,804.00	371,134.00	371,134.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					
A9730.600	PRINCIPAL	177,607.59	0.00	0.00	0.00
A9730.700	INTEREST	4,162.76	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		181,770.35	0.00	0.00	0.00
TOTAL DEBT SERVICE		181,770.35	0.00	0.00	0.00
INTERFUND TRANSFERS					

TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 25, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TRANSFERS TO OTHER FUNDS					
A9901.0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A9901.900	HIGHWAY	588,054.00	545,140.00	555,685.00	555,685.00
TOTAL TRANSFERS TO OTHER FUNDS		588,054.00	545,140.00	555,685.00	555,685.00
TRANSFERS TO CAPITAL FUNDS					
A9950.0	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		588,054.00	545,140.00	555,685.00	555,685.00
TOTAL APPROPRIATIONS		2,083,342.99	2,105,574.60	2,129,602.00	2,129,802.00

TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 25, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	201.54	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	201.54	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF TAXES	62.97	0.00	0.00	0.00
A1090	INT & PENALTY ON REAL PROP TAX	4,465.37	7,500.00	7,500.00	7,500.00
	TOTAL REAL PROPERTY TAX ITEMS	4,528.34	7,500.00	7,500.00	7,500.00
NON-PROPERTY TAX ITEMS					
A1113	TAX ON HOTEL OCCUPANCY	49,561.03	45,000.00	45,000.00	45,000.00
A1120	COUNTY DISTRIBUTION	1,662,206.62	1,400,000.00	1,500,000.00	1,500,000.00
A1170	FRANCHISE TAX	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	1,711,767.65	1,445,000.00	1,545,000.00	1,545,000.00
DEPARTMENTAL INCOME					
A1225	MEDICAL EXAMINER FEES	1,347.75	0.00	0.00	0.00
A1255	CLERK FEES	0.00	800.00	800.00	800.00
A1811	INCENTIVE EARNINGS	0.00	0.00	0.00	0.00
A2110	ZONING FEES	13,412.00	10,000.00	10,000.00	10,000.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.00
A2130	LANDFILL FEES	120,913.46	120,000.00	120,000.00	120,000.00
A2190	SALE OF CEMETERY LOTS	7,335.00	4,000.00	4,000.00	4,000.00
A2192	CEMETERY SERVICES	155.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	143,163.21	134,800.00	134,800.00	134,800.00
INTERGOVERNMENTAL CHARGES					
A2210	OTHER GOVERNMENT	35,883.29	34,396.00	46,176.00	46,176.00
A2300	COUNTY - GAS BOY	0.00	1,200.00	1,200.00	1,200.00
A2389	OTHER HOME & COMM SERV, OTHER	41,666.67	41,667.00	41,667.00	41,667.00
	TOTAL INTERGOVERNMENTAL CHARGES	77,549.96	77,263.00	89,043.00	89,043.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,257.02	1,000.00	1,000.00	1,000.00
A2410	RENTAL - REAL PROPERTY	1,440.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,697.02	1,000.00	1,000.00	1,000.00
LICENSES AND PERMITS					
A2540	BINGO LICENSE	60.00	150.00	150.00	150.00
A2544	DOG LICENSE	568.00	600.00	600.00	600.00
	TOTAL LICENSES AND PERMITS	628.00	750.00	750.00	750.00

TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 25, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
FINES AND FORFEITURES					
A2610	FINES/FORFEIT BAIL	2,672.50	4,000.00	4,000.00	4,000.00
	TOTAL FINES AND FORFEITURES	2,672.50	4,000.00	4,000.00	4,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	7,062.77	8,000.00	8,000.00	8,000.00
A2680	INSURANCE RECOVERIES	6,112.57	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	13,175.34	8,000.00	8,000.00	8,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS - PRIOR YR EXPEND.	6,700.57	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	300.00	1,000.00	1,000.00	1,000.00
A2770	MISC	2,017.66	500.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	9,018.23	1,500.00	2,000.00	2,000.00
STATE AID					
A3001	NYS PER CAPITA	5,917.00	5,917.00	5,917.00	5,917.00
A3005	MORTGAGE TAX	52,071.73	70,000.00	55,000.00	55,000.00
A3021	COURT FACILITIES	2,207.50	0.00	0.00	0.00
A3097	GENERAL GOVERNMENT, CAPITAL	0.00	0.00	0.00	0.00
A3772	NYS AGING	1,605.00	4,800.00	2,000.00	2,000.00
A3820	YOUTH PROGRAMS	1,375.00	1,375.00	1,375.00	1,375.00
A3897	FEDERAL CULTURAL GRANT	0.00	0.00	0.00	0.00
A3991	STATE AID, WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	63,176.23	82,092.00	64,292.00	64,292.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					1,856,385.00
TOTAL ESTIMATED REVENUES		2,028,578.02	1,761,905.00	1,856,385.00	1,856,385.00
APPROPRIATED FUND BALANCE		54,764.97	343,669.60	273,217.00	273,417.00
TOTAL REVENUES & OTHER SOURCES		2,083,342.99	2,105,574.60	2,129,602.00	2,129,802.00

TOWN BUDGET

FOR 2020

TOWN OF HORICON

IN

WARREN COUNTY

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020 BUDGET OF THE TOWN OF HORICON AS ADOPTED ON OCTOBER 25, 2019.

Signed: _____

Dated: _____

**TOWN OF HORICON
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED OCTOBER 25, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.100	PERSONNEL SERVICES	169,507.60	183,753.00	190,696.00	190,696.00
DA5110.110	PERSONNEL SERVICES-OT	3,887.48	5,000.00	5,000.00	5,000.00
DA5110.400	CONTRACTUAL	295,487.19	137,502.06	205,000.00	205,000.00
TOTAL GENERAL REPAIRS		468,882.27	326,255.06	400,696.00	400,696.00
IMPROVEMENTS					
DA5112.400	CHIPS	143,026.71	151,635.00	151,635.00	151,635.00
TOTAL IMPROVEMENTS		143,026.71	151,635.00	151,635.00	151,635.00
BRIDGES					
DA5120.400	CONTRACTUAL	8,014.53	12,000.00	12,000.00	12,000.00
TOTAL BRIDGES		8,014.53	12,000.00	12,000.00	12,000.00
MACHINERY					
DA5130.100	PERSONNEL SERVICES	48,650.40	49,421.00	50,357.00	50,357.00
DA5130.110	PERSONNEL SERVICES-OVERTIME	8,143.18	7,200.00	7,263.00	7,263.00
DA5130.200	EQUIPMENT	0.00	144,197.00	57,855.00	57,855.00
DA5130.400	CONTRACTUAL	100,929.31	87,000.00	87,000.00	87,000.00
TOTAL MACHINERY		157,722.89	287,818.00	202,475.00	202,475.00
MISC / BRUSH					
DA5140.100	PERSONNEL SERVICES	0.00	12,500.00	12,500.00	12,500.00
DA5140.400	CONTRACTUAL	5,429.11	11,000.00	11,000.00	11,000.00
TOTAL MISC / BRUSH		5,429.11	23,500.00	23,500.00	23,500.00
SNOW REMOVAL					
DA5142.100	PERSONNEL SERVICES	196,441.24	130,047.69	141,695.00	141,695.00
DA5142.110	PERSONNEL SERVICES-OVERTIME	63,505.35	53,358.00	51,374.00	51,374.00
DA5142.400	CONTRACTUAL	152,552.93	147,497.94	80,000.00	80,000.00
TOTAL SNOW REMOVAL		412,499.52	330,903.63	273,069.00	273,069.00

**TOWN OF HORICON
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED OCTOBER 25, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
SERVICES OTHER GOVTS.					
DA5148.100	PERSONNEL SERV	0.00	41,204.31	49,000.00	49,000.00
DA5148.400	CONTRACTUAL	0.00	23,000.00	25,000.00	25,000.00
TOTAL SERVICES OTHER GOVTS.		0.00	64,204.31	74,000.00	74,000.00
TOTAL TRANSPORTATION		1,195,575.03	1,196,316.00	1,137,375.00	1,137,375.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	66,686.00	64,438.00	65,632.00	65,632.00
DA9030.800	SOCIAL SECURITY	36,432.16	38,000.00	38,000.00	38,000.00
DA9040.800	WORKMEN,S COMP	7,500.00	7,267.00	13,991.00	13,991.00
DA9050.800	UNEMPLOYMENT	0.00	3,000.00	3,000.00	3,000.00
DA9055.800	DISABILITY INSURANCE	252.00	270.00	270.00	270.00
DA9060.800	MEDICAL INSURANCE	180,136.15	276,718.00	286,718.00	286,718.00
DA9089.800	HIGHWAY RETIRE. FUND	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL EMPLOYEE BENEFITS		292,506.31	391,193.00	409,111.00	409,111.00
TOTAL EMPLOYEE BENEFITS		292,506.31	391,193.00	409,111.00	409,111.00
DEBT SERVICE					
BOND ANTICIPATION					
DA9730.600	PRINCIPAL	0.00	200,073.04	0.00	0.00
DA9730.700	INTEREST	0.00	5,103.00	0.00	0.00
TOTAL BOND ANTICIPATION		0.00	205,176.04	0.00	0.00
TOTAL DEBT SERVICE		0.00	205,176.04	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.0	INTERFUND TRANSFER	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		1,488,081.34	1,792,685.04	1,546,486.00	1,546,486.00

**TOWN OF HORICON
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED OCTOBER 25, 2019)

Schedule 2-DA		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	577,474.00	590,840.00	573,893.00	573,893.00
	TOTAL REAL PROPERTY TAXES	577,474.00	590,840.00	573,893.00	573,893.00
INTERGOVERNMENTAL CHARGES					
DA2210	TRANS SERVICES	0.00	0.00	0.00	0.00
DA2302	SNOW REMOVAL SERVICES -OTHER GOVTS	241,064.63	240,000.00	263,973.00	263,973.00
	TOTAL INTERGOVERNMENTAL CHARGES	241,064.63	240,000.00	263,973.00	263,973.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	455.48	500.00	500.00	500.00
DA2410	RENTAL PROPERTY	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	455.48	500.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP MATERIAL	804.00	800.00	800.00	800.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	804.00	800.00	800.00	800.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEAR EXPENDITURES	1,945.18	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,945.18	0.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY	122,351.87	151,635.00	151,635.00	151,635.00
	TOTAL STATE AID	122,351.87	151,635.00	151,635.00	151,635.00
DA4589	FEDERAL AID - STORM DAMAGE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANS - GENERAL	588,054.00	545,140.00	555,685.00	555,685.00
	TOTAL INTERFUND TRANSFERS	588,054.00	545,140.00	555,685.00	555,685.00
					1,546,486.00
TOTAL ESTIMATED REVENUES		1,532,149.16	1,528,915.00	1,546,486.00	1,546,486.00

APPROPRIATED FUND BALANCE	-44,067.82	263,770.04	0.00	0.00
---------------------------	------------	------------	------	------

TOTAL REVENUES & OTHER SOURCES	1,488,081.34	1,792,685.04	1,546,486.00	1,546,486.00
--------------------------------	--------------	--------------	--------------	--------------

**TOWN OF HORICON
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2020**

(ADOPTED OCTOBER 25, 2019)

Schedule 1-SF		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.400	CONTRACTUAL	0.00	217,973.00	253,973.00	253,973.00
TOTAL FIRE PROTECTION		0.00	217,973.00	253,973.00	253,973.00
TOTAL PUBLIC SAFETY		0.00	217,973.00	253,973.00	253,973.00
TOTAL APPROPRIATIONS		0.00	217,973.00	253,973.00	253,973.00

**TOWN OF HORICON
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2020**

(ADOPTED OCTOBER 25, 2019)

Schedule 2-SF		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	0.00	217,973.00	253,973.00	253,973.00
	TOTAL REAL PROPERTY TAXES	0.00	217,973.00	253,973.00	253,973.00
					253,973.00
TOTAL ESTIMATED REVENUES		0.00	217,973.00	253,973.00	253,973.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	217,973.00	253,973.00	253,973.00

TOWN OF HORICON
FISCAL BUDGET SCHROON LAKE PARK DISTRICT
FOR 2020

(ADOPTED OCTOBER 25, 2019)

Schedule 1-SP		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SP					
SP1710.400	CONTRACTUAL	0.00	5,856.18	5,686.00	5,686.00
TOTAL SP		0.00	5,856.18	5,686.00	5,686.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	5,856.18	5,686.00	5,686.00
PUBLIC SAFETY					
PARK DISTRICT FUNDING					
SP3410.400	PARK DISTRICT FUNDING	0.00	0.00	0.00	0.00
TOTAL PARK DISTRICT FUNDING		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	5,856.18	5,686.00	5,686.00

**TOWN OF HORICON
FISCAL BUDGET SCHROON LAKE PARK DISTRICT
FOR 2020**

(ADOPTED OCTOBER 25, 2019)

Schedule 2-SP		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SP1001	Schroon Lake Park District	0.00	5,856.18	5,686.00	5,686.00
	TOTAL REAL PROPERTY TAXES	0.00	5,856.18	5,686.00	5,686.00
SP2401	INTEREST	0.00	0.00	0.00	0.00
					5,686.00
TOTAL ESTIMATED REVENUES		0.00	5,856.18	5,686.00	5,686.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	5,856.18	5,686.00	5,686.00

TOWN BUDGET

FOR 2020

TOWN OF HORICON

IN

WARREN COUNTY

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020 BUDGET OF THE TOWN OF HORICON AS ADOPTED ON OCTOBER 25, 2019.

Signed: _____

Dated: _____