

TOWN OF ELLICOTT 2020 FINAL BUDGET

BREAKDOWN OF CHARGES & CALCULATION OF TAX RATES

		<u>Town Outside</u>	<u>Falconer</u>	<u>Celoron</u>	<u>To Be Raised by Taxes</u>
A	TOWNWIDE-GENERAL	\$ 1,705,365.52	\$ 419,739.17	\$ 153,674.31	\$ 2,278,779.00
B	OUTSIDE-GENERAL	8,950.00	-	-	8,950.00
DA	HIGHWAY-TOWNWIDE	-	-	-	-
DB	HIGHWAY-OUTSIDE	<u>326,747.00</u>	-	-	<u>326,747.00</u>
		\$ 2,041,062.52	\$ 419,739.17	\$ 153,674.31	<u>\$ 2,614,476.00</u>

TOWN OF ELLICOTT 2019 TAX RATES

	<u>Valuation</u>	<u>2019</u>	<u>Tax Rate</u>	<u>Amount</u>
TOWN OUTSIDE VILLAGE:	366204.917	5.35	5.573553	2,041,062.52
VILLAGE OF FALCONER	90133.492	4.41	4.656861	419,739.17
VILLAGE OF CELORON	<u>32999.545</u>	4.41	4.656861	<u>153,674.31</u>
	489337.954			<u>\$ 2,614,476.00</u>

ELLICOTT BUDGET SUMMARY FOR 2019

<u>Account</u>	<u>Description</u>	<u>Appropriations</u>	<u>Revenues</u>	<u>Unexpended</u>	<u>To Be Raised by Taxes</u>
A	TOWNWIDE-GENERAL	\$2,712,524.00	\$ 423,745.00	\$ 10,000.00	\$ 2,278,779.00
B	OUTSIDE-GENERAL	111,950.00	103,000.00	-	8,950.00
DA	HIGHWAY-TOWNWIDE	350.00	350.00	-	-
DB	HIGHWAY-OUTSIDE	<u>1,513,191.00</u>	<u>1,186,444.00</u>		<u>326,747.00</u>
	TOTALS	<u>\$ 4,338,015.00</u>	\$ 1,713,539.00	\$ 10,000.00	<u>\$ 2,614,476.00</u>

SPECIAL DISTRICTS

SL1	LIGHT 1 WE	\$27,500.00	\$0.00	\$0.00	\$27,500.00
SL2	LIGHT 2 FLUVANNA	\$18,500.00	\$0.00	\$0.00	\$18,500.00
SL3	LIGHT 3 BUFF/WILLARD	\$11,500.00	\$0.00	\$0.00	\$11,500.00
SL4	LIGHT 4 ROYAL OAKS	\$1,250.00	\$0.00	\$0.00	\$1,250.00
SL5	LIGHT 5 BAKER ST.	\$4,250.00	\$0.00	\$0.00	\$4,250.00
SL6	LIGHT 6 N. ELLICOTT	\$3,750.00	\$0.00	\$0.00	\$3,750.00
SW1	WATER 1 WE	\$20,000.00	\$0.00	\$0.00	\$20,000.00
SW1A	WATER 1A LAKESIDE	\$0.00	\$0.00	\$0.00	\$0.00
SW1B	WATER 1B MAGNOLIA	\$0.00	\$0.00	\$0.00	\$0.00
SW2	WATER 2 S/C IND. PARK	\$0.00	\$0.00	\$0.00	\$0.00
SW3	WATER 3 AIRPORT	\$15,000.02	\$0.00	\$0.00	\$15,000.02
SW4	WATER 4 COMFORT INN	\$0.00	\$0.00	\$0.00	\$0.00
SW5	WATER 5 MOTEL 6	\$0.00	\$0.00	\$0.00	\$0.00
SW7	WATER 7 MAIN EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00
SW8	WATER 8 BUFF/WILLARD	\$53,556.00	\$0.00	\$0.00	\$53,556.00
SW9	WATER 9 LYNDON BLVD.	\$1,200.00	\$0.00	\$0.00	\$1,200.00
SW10	WATER 10 CAMP ST. EXT.	\$8,228.00	\$0.00	\$0.00	\$8,228.00
SW11	WATER 11 ORCHARD RD.	\$15,298.00	\$0.00	\$0.00	\$15,298.00
SW12	WATER 12 ROYAL OAKS	\$1,698.00	\$0.00	\$0.00	\$1,698.00
SF1	FIRE 1 WE	\$136,555.00	\$0.00	\$0.00	\$136,555.00
SF1A	FIRE 1A CELORON	\$20,405.00	\$0.00	\$0.00	\$20,405.00
SF2	FIRE 2 FLUVANNA	\$120,214.00	\$0.00	\$0.00	\$120,214.00
SF3	FIRE 3 FALCONER	\$141,969.00	\$0.00	\$0.00	\$141,969.00
SS4	SEWER 4 BUFF/WILLARD	\$0.00	\$0.00	\$0.00	\$0.00
SS5	SEWER 5 S/C IND. PARK	\$0.00	\$0.00	\$0.00	\$0.00
SS6	SEWER 6 AIRPORT	\$1,000.02	\$0.00	\$0.00	\$1,000.02
SS7	SEWER 7 COMFORT INN	\$0.00	\$0.00	\$0.00	\$0.00
SS8	SEWER 8 MOTEL 6	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SS9	SEWER 9 LUVAN	\$0.00	\$0.00	\$0.00	\$0.00
SS10	SEWER 10 ACU-RITE	\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL WATER DIST (Sorg)	\$936.00	\$0.00	\$0.00	\$936.00
	UNPAID BPU RE-LEVIES	\$2,079.95	\$0.00	\$0.00	\$2,079.95
TOTAL SPECIAL DISTRICTS		\$605,888.99	\$0.00	\$0.00	\$ 605,888.99
GRAND TOTALS		\$ 4,943,903.99	\$ 1,713,539.00	\$ 10,000.00	\$ 3,220,364.99

ELLCOTT - 2020 SPECIAL DISTRICT TAXES

	AMOUNT TO RAISE
FD010 - Fluvanna Fire District #2 - Jt.	\$ 120,214.00
FL001 - Fire, Light & Water District	\$ 184,055.00
FP013 - Celoron Fire Protection	\$ 20,405.00
FP014 - Falconer Fire Protection	\$ 141,969.00
LD015 - Light District #2	\$ 18,500.00
LD016 - Light District #3	\$ 11,500.00
LD017 - Light District #4	\$ 1,250.00
LD018 - Light District #5	\$ 4,250.00
LD038 - Light District #6	\$ 3,750.00
SB045 - Buffalo-Willard Sewer District #5	\$ -
SB046 - Buffalo-Willard Sewer District	\$ -
SB047 - Buffalo-Willard Sewer District	\$ -
SB048 - Buffalo-Willard Sewer District	\$ -
SB049 - Buffalo-Willard Sewer District	\$ -
SB050 - Buffalo-Willard Sewer District	\$ -
SB051 - Buffalo-Willard Sewer District	\$ -
SB052 - Buffalo-Willard Sewer District	\$ -
SB053 - Buffalo-Willard Sewer District	\$ -
WD043 - Special Water Districts	\$ 936.00
SD010 - Ind. Park Sewer District #5	\$ -
SD026 - Hudson Motel Sewer District #7	\$ -

ELLCOTT - 2020 SPECIAL DISTRICT TAX RATES (con't)

	<i>AMOUNT TO RAISE</i>	
SD026 - Motel 6 #8	\$	1,000.00
SD030 - Luvan Dev. Sewer District #9	\$	-
SD031 - Acu-Rite Sewer District #10	\$	-
SD034 - Airport Sewer District #6 Listing	\$	1,000.02
US001 - SCLSD - Unpays - Listing	\$	-
US004 - Unpaid Sewer - Listing	\$	-
UW012 - Unpaid BPU water/sewer re-levies	\$	2,079.95
WA001 - Airport Water District #1	\$	3,000.00
WA002 - Airport Water District #2	\$	6,851.61
WA003 - Airport Water District #3	\$	5,148.41
WA009 - Lyndon Blvd. Water #9	\$	1,200.00
WD017 - Ind. Park Water District #2	\$	-
WD019 - Hudson Motel Water District #4	\$	-
WD023 - Journeys End Water District #5	\$	-
WD030 - Lakeside Water District #1A	\$	-
WD039 - S. Hanford Water District #1B	\$	-
WD048 - Buffalo-Willard Water #8	\$	53,556.00
WD053 - Camp St. Ext. Water #10	\$	8,228.00
WD054 - Orchard Rd. Water #11	\$	15,298.00
WD055 - Royal Oaks Water #12	\$	<u>1,698.00</u>
TOTAL:		\$ 605,888.99

Supervisor

2020 TOWN OF ELLICOTT SPECIAL DISTRICT TAX RATES

<u>DISTRICT</u>	<u>VALUATION</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE #1 WE	138200.126	0.9880961	\$ 136,555.00
FIRE #1A WE (CELORON)	23434.860	0.8707114	\$ 20,405.00
FIRE #2 (FLUVANNA)	109087.410	1.1019970	\$ 120,214.00
FIRE #3 (FALCONER)	109058.014	1.3017750	\$ 141,969.00
LIGHT #1 WE	138200.126	0.1989868	\$ 27,500.00
LIGHT #2 (FLUVANNA)	79473.02	0.2327834	\$ 18,500.00
LIGHT #3 (BUFFALO/WILLARD)	81679.348	0.1407945	\$ 11,500.00
LIGHT #4 (ROYAL OAKS)	2638.994	0.4736653	\$ 1,250.00
LIGHT #5 (BAKER STREET)	23383.576	0.1817515	\$ 4,250.00
LIGHT #6 (N. ELLICOTT)	55003.228	0.0681778	\$ 3,750.00
WATER #1 WE	138200.126	0.1447177	\$ 20,000.00
WATER #1A (LAKESIDE)	10 UNITS	- PER UNIT	0.00
WATER #1B (MAGNOLIA)	16 UNITS	PER UNIT \$	-
WATER #2 (S/C INDUSTRIAL PARK)	8190.600	-	0.00
WATER #3 (AIRPORT IND. PARK):			
WA001	2109 UNITS	1.9017046	\$ 3,000.00
WA002	268983 SQ FT	0.0255406	\$ 6,851.61
WA003	210577 SQ FT	0.0255406	\$ 5,148.41
WATER #4 (COMFORT INN)	2 UNITS	-	0.00
WATER #5 (RED ROOF INN)	1 UNIT	-	0.00
WATER #7 (MAIN EXPRESS)		-	0.00
WATER #8 (BUFFALO/WILLARD)	SEE ATTACHED		\$ 53,556.00
WATER #9 (LYNDON BLVD.)	SEE ATTACHED		\$ 1,200.00
WATER #10 (CAMP ST. EXT.)	SEE ATTACHED		\$ 8,228.00
WATER #11 (ORCHARD RD.)	SEE ATTACHED		\$ 15,298.00
WATER #12 (ROYAL OAKS)	SEE ATTACHED		\$ 1,698.00
SPECIAL WATER DISTRICTS	SEE ATTACHED (Sorg)		\$ 936.00
SEWER #4 (BUFFALO/WILLARD):			
SB045	168 RESIDENCES	\$ 19.54	0.00
SB046	21 RESIDENCES	\$ 5.54	0.00
SB047	20681 (vac.f.f. on over 100')	0.0413107	0.00
SB048	4611 (vac.f.f. on within 250')	0.0191080	0.00
SB049	44368.91 (sq. ft. within 250'-500')	0.0000330	0.00
SB050	76408.74 (sq. ft. within 500'-1000')	0.0000870	0.00
SB051	74900.45 (sq. ft. within 1000'-2000')	0.0000119	0.00
SB052	68919.50 (sq. ft. over 2000')	0.0000129	0.00
SB053	168	-	0.00
SEWER #5 (S/C INDUSTRIAL PARK)	8359.300	-	0.00
SEWER #6 (AIRPORT):	1888 UNITS @ \$0.7081029		
Chaut. Co.	S-B-L: 336.00-1-35.1		\$ 210.81
Fluvanna Fire	S-B-L: 336.00-1-35.2		\$ 2.65
Clark Labs	S-B-L: 336.00-1-25		\$ 311.44
2901 Girts Rd.	S-B-L: 336.00-1-31		\$ 63.56
Fed. Ex.	S-B-L: 335.00-4-13		\$ 54.03
3081 N. Main St.	S-B-L: 335.00-4-9		\$ 53.50
Chaut. Co. IDA (Jmst. Adv.)	S-B-L: 336.00-1-30		\$ 184.32
3446 N. Main	S-B-L: 336.00-2-55		\$ 19.07
2980 Turner Rd.	S-B-L: 336.00-1-37		\$ 100.64
Chaut. Co. (Page)	S-B-L: 2-1-83..3		\$ -
SEWER #7 (N. MAIN ST. EXT.)	2 UNITS		0.00
SEWER #8 (E. MAIN ST. EXT.)	2 UNIT		1,000.00
SEWER #9 (LUVAN)	4 UNITS		0.00
SEWER #10 (ACU-RITE)	1 UNIT S-B-L: 371.00-2-6		0.00
UNPAID BPU WATER/SEWER RE-LEVIES			<u>2,079.95</u>
TOTAL			\$ 605,888.99

2020 FINAL BUDGET

Salaries of Elected Officials Article 8 of Town Law

<u>Officer</u>	<u>Salary</u>
Supervisor	\$ 15,000.00
Town Clerk	\$ 43,740.00
Town Council (4 @ \$4,000.00 ea.)	\$ 16,000.00
Highway Superintendent	\$ 69,200.00
Justice #1	\$ 13,470.00
Justice #2	\$ 13,470.00
Budget Officer	\$ 1,650.00
Tax Collector	\$ 6,500.00
Registrar	\$ 1,500.00
	\$ 180,530.00

Preliminary Budget: 2020

Fund (GENERAL FUND A)					
General Ledger No.	General Ledger Name	2019 FINAL	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED BUDGET
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.001081.01.000.00	1081 - Other Payments in Lieu Of	\$37,461.00	\$20,640.00	\$20,640.00	\$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
1.001232.01.000.00	1232 - Tax Collection Fees not Intererst on Taxes	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
1.001255.01.000.00	1255 - Town Clerk Fees	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00
1.001520.01.000.00	1520 - Police Fees/SRO	\$36,000.00	\$119,775.00	\$119,775.00	\$0.00
1.001521.01.000.00	1521 - Police Fees/TSA	\$0.00	\$0.00	\$0.00	\$0.00
1.001589.01.000.00	1589 - DWI	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1.002401.01.000.00	2401 - Interest & Earnings	\$1,150.00	\$5,500.00	\$5,500.00	\$0.00
1.002410.01.000.00	2410 - Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00
1.002412.01.000.00	2412 - Real Property-Government	\$0.00	\$0.00	\$0.00	\$0.00
1.002450.01.000.00	2450 - Bingo 3% Fee	\$500.00	\$500.00	\$500.00	\$0.00
1.002530.01.000.00	2530 - Games of Chance	\$50.00	\$50.00	\$50.00	\$0.00
1.002540.01.000.00	2540 - Bingo Lic Fee	\$425.00	\$425.00	\$425.00	\$0.00
1.002544.01.000.00	2544 - Dog Licenses	\$10,905.00	\$10,905.00	\$10,905.00	\$0.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$73,000.00	\$73,000.00	\$73,000.00	\$0.00
1.002665.01.000.00	2665 - Sales of Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1.002701.01.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	\$0.00
1.003001.01.000.00	3001 - State per Capita Aid	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
1.003040.01.000.00	3040 - Assessment - Maintenance Aid	\$0.00	\$0.00	\$0.00	\$0.00
1.003089.01.000.00	3089 - Star	\$0.00	\$0.00	\$0.00	\$0.00
1.003502.01.000.00	3502 - Highway Capital	\$0.00	\$0.00	\$0.00	\$0.00
1.003620.01.000.00	3620 - Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
1.004389.01.000.00	4389 - Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
1.010101.01.000.00	1010.1 - Town Board PS	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
1.010102.01.000.00	1010.2 - Town Board EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.010104.01.000.00	1010.4 - Town Board CE	\$100.00	\$100.00	\$100.00	\$0.00
1.011101.01.000.00	1110.1 - Justices PS	\$77,100.00	\$82,244.00	\$82,244.00	\$0.00
1.011102.01.000.00	1110.2 - Justices EQ	\$250.00	\$250.00	\$250.00	\$0.00
1.011104.01.000.00	1110.4 - Justices CE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1.012201.01.000.00	1220.1 - Supervisor PS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1.012204.01.000.00	1220.4 - Supervisor CE	\$150.00	\$300.00	\$300.00	\$0.00
1.013201.01.000.00	1320.1 - Book Keeper	\$3,430.00	\$3,430.00	\$3,430.00	\$0.00
1.013202.01.000.00	1320.2 - Bookkeeper EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.013204.01.000.00	1320.4 - Book Keeper CE	\$6,110.00	\$6,110.00	\$6,110.00	\$0.00

1.013301.01.000.00	1330.1 - Tax Collector PS	\$6,500.00	\$6,500.00	\$6,500.00
1.013302.01.000.00	1330.2 - Tax Collector EQ	\$0.00	\$0.00	\$0.00
1.013304.01.000.00	1330.4 - Tax Collector CE	\$3,000.00	\$3,000.00	\$3,000.00
1.013401.01.000.00	1340.1 - Budget PS	\$1,650.00	\$1,650.00	\$1,650.00
1.013402.01.000.00	1340.2 - Budget EQ	\$0.00	\$0.00	\$0.00
1.013404.01.000.00	1340.4 - Budget CE	\$0.00	\$0.00	\$0.00
1.013551.01.000.00	1355.1 - Assessors	\$37,900.00	\$38,624.00	\$38,624.00
1.013552.01.000.00	1355.2 - Assessors	\$600.00	\$1,200.00	\$1,200.00
1.013554.01.000.00	1355.4 - Assessors	\$44,100.00	\$44,100.00	\$44,100.00
1.014101.01.000.00	1410.1 - Town Clerk PS	\$49,280.00	\$49,280.00	\$49,280.00
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$0.00
1.014104.01.000.00	1410.4 - Town Clerk CE	\$1,770.00	\$4,000.00	\$4,000.00
1.014201.01.000.00	1420.1 - Attorney PS	\$0.00	\$0.00	\$0.00
1.014202.01.000.00	1420.2 - Attorney EQ	\$0.00	\$0.00	\$0.00
1.014204.01.000.00	1420.4 - Attorney CE	\$39,800.00	\$43,040.00	\$43,040.00
1.014501.01.000.00	1450.1 - Elections PS	\$0.00	\$0.00	\$0.00
1.014502.01.000.00	1450.2 - Elections EQ	\$0.00	\$0.00	\$0.00
1.014504.01.000.00	1450.4 - Elections CE	\$0.00	\$0.00	\$0.00
1.016201.01.000.00	1620.1 - Buildings PS	\$79,840.00	\$70,760.00	\$70,760.00
1.016202.01.000.00	1620.2 - Buildings EQ	\$1,000.00	\$1,000.00	\$1,000.00
1.016204.01.000.00	1620.4 - Buildings CE	\$77,000.00	\$80,000.00	\$80,000.00
1.016701.01.000.00	1670.1 - Cent Print/Mail	\$0.00	\$0.00	\$0.00
1.016702.01.000.00	1670.2 - Photostat Machine	\$0.00	\$0.00	\$0.00
1.016704.01.000.00	1670.4 - Central Print/Mail	\$9,000.00	\$9,000.00	\$9,000.00
1.016801.01.000.00	1680.1 - Central Data Process	\$0.00	\$0.00	\$0.00
1.016802.01.000.00	1680.2 - Data Processing EQ	\$0.00	\$0.00	\$0.00
1.016804.01.000.00	1680.4 - Data Processing CE	\$5,000.00	\$5,000.00	\$5,000.00
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$70,000.00	\$70,000.00	\$70,000.00
1.019202.01.000.00	1920.2 - Mun Assoc.	\$1,100.00	\$1,100.00	\$1,100.00
1.019904.01.000.00	1990.4 - Contingency Account	\$10,000.00	\$10,000.00	\$10,000.00
1.031201.01.000.00	3120.1 - Police & Constable PS	\$1,050,500.00	\$1,145,635.00	\$1,145,635.00
1.031202.01.000.00	3120.2 - Police & Constable EQ	\$47,285.00	\$90,500.00	\$90,500.00
1.031204.01.000.00	3120.4 - Police & Constable CE	\$87,000.00	\$88,000.00	\$88,000.00
1.031209.01.000.00	3120.9 - Police DWI	\$0.00	\$0.00	\$0.00
1.033101.01.000.00	3310.1 - Traffic Control	\$0.00	\$0.00	\$0.00
1.033102.01.000.00	3310.2 - Traffic Control	\$0.00	\$0.00	\$0.00
1.033104.01.000.00	3310.4 - Traffic Control CE	\$4,500.00	\$4,500.00	\$4,500.00
1.035101.01.000.00	3510.1 - Dog Control PS	\$0.00	\$0.00	\$0.00
1.035102.01.000.00	3510.2 - Dog Control EQ	\$200.00	\$200.00	\$200.00
1.035104.01.000.00	3510.4 - Dog Control CE	\$2,000.00	\$2,000.00	\$2,000.00
1.036101.01.000.00	3610.1 - Examining Board	\$0.00	\$0.00	\$0.00
1.036102.01.000.00	3610.2 - Examining Board	\$0.00	\$0.00	\$0.00
1.036104.01.000.00	3610.4 - Examining Board	\$100.00	\$200.00	\$200.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$69,200.00	\$69,200.00	\$69,200.00

1.050102.01.000.00	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$0.00
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$1,000.00	\$1,250.00	\$0.00
1.064604.01.000.00	6460.4 - IDA	\$0.00	\$0.00	\$0.00
1.065101.01.000.00	6510.1 - Veterans Services PS	\$0.00	\$0.00	\$0.00
1.065102.01.000.00	6510.2 - Veterans Services EQ	\$0.00	\$0.00	\$0.00
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$0.00
1.068894.01.000.00	6889.4 - Economic Development	\$0.00	\$0.00	\$0.00
1.071101.01.000.00	7110.1 - Parks PS	\$0.00	\$0.00	\$0.00
1.071102.01.000.00	7110.2 - Parks EQ	\$0.00	\$0.00	\$0.00
1.071104.01.000.00	7110.4 - Parks CE	\$500.00	\$500.00	\$0.00
1.074104.01.000.00	7410.4 - Library CE	\$10,500.00	\$10,500.00	\$0.00
1.075104.01.000.00	7510.4 - Historian CE	\$2,000.00	\$2,000.00	\$0.00
1.080904.01.000.00	8090.4 - Environmental Control	\$27,000.00	\$22,000.00	\$0.00
1.088104.01.000.00	8810.4 - Cemeteries CE	\$500.00	\$250.00	\$0.00
1.090108.01.000.00	9010.8 - State Retirement	\$38,544.00	\$41,310.00	\$0.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement	\$208,502.00	\$218,611.00	\$0.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)	\$105,000.00	\$114,625.00	\$0.00
1.090408.01.000.00	9040.8 - Workers Comp	\$103,009.00	\$107,757.00	\$0.00
1.090508.01.000.00	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$0.00
1.090558.01.000.00	9055.8 - Disability Insurance	\$1,300.00	\$1,300.00	\$0.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)	\$190,000.00	\$216,735.00	\$0.00
1.090808.01.000.00	9080.8 - Other Insurance (Life Insurance)	\$1,320.00	\$1,320.00	\$0.00
1.097106.01.000.00	9710.6 - Principal on Debt Service	\$8,593.00	\$8,593.00	\$0.00
1.097307.01.000.00	9730.7 - Interest on Debt Service	\$1,270.00	\$885.00	\$0.00
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$0.00
Total		\$2,872,944.00	\$3,138,304.00	\$0.00
Appropriation :		\$2,520,503.00	\$2,714,559.00	\$0.00
Revenue:		\$352,441.00	\$423,745.00	\$0.00
Amount to be raised:		\$2,168,062.00	\$2,290,814.00	\$0.00

Fund (GENERAL FUND B (TOWN OUTSIDE VILLAGE))

General Ledger No.	General Ledger Name	2018 FINAL	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED BUDGET
1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.001120.02.000.00	1120 - Non-Property Tax Distribution by County	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
1.001170.02.000.00	1170 - Franchise Fees	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00
1.001540.02.000.00	1540 - Fire Inspections	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1.002110.02.000.00	2110 - Zoning Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.002555.02.000.00	2555 - Licenses & Permits	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
1.002665.02.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.02.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
1.003620.02.000.00	3620 - Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
1.019104.02.000.00	1910.4 - Unallocated Insurance	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1.019904.02.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$0.00	\$0.00
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$53,766.00	\$55,779.00	\$55,779.00	\$0.00
1.036202.02.000.00	3620.2 - Safety Inspection EQ	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00
1.036204.02.000.00	3620.4 - Safety Inspection CE	\$2,000.00	\$2,410.00	\$2,410.00	\$0.00
1.040201.02.000.00	4020.1 - Regis. of Vital Stats PS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1.040204.02.000.00	4020.4 - Regis. of Vital Stats CE	\$200.00	\$200.00	\$200.00	\$0.00
1.063104.02.000.00	6310.4 - EDZ	\$0.00	\$0.00	\$0.00	\$0.00
1.080101.02.000.00	8010.1 - Zoning PS	\$3,016.00	\$2,600.00	\$2,600.00	\$0.00
1.080104.02.000.00	8010.4 - Zoning CE	\$4,000.00	\$4,880.00	\$4,880.00	\$0.00
1.080201.02.000.00	8020.1 - Planning PS	\$3,016.00	\$2,600.00	\$2,600.00	\$0.00
1.080204.02.000.00	8020.4 - Planning CE	\$4,000.00	\$4,880.00	\$4,880.00	\$0.00
1.085604.02.000.00	8560.4 - Shade Trees	\$750.00	\$750.00	\$750.00	\$0.00
1.090108.02.000.00	9010.8 - State Retirement	\$6,634.00	\$6,938.00	\$6,938.00	\$0.00
1.090308.02.000.00	9030.8 - Social Security (Town Share)	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00
1.090408.02.000.00	9040.8 - Workers Comp	\$4,479.00	\$4,685.00	\$4,685.00	\$0.00
1.090558.02.000.00	9055.8 - Disability Insurance	\$50.00	\$50.00	\$50.00	\$0.00
1.090608.02.000.00	9060.8 - Medical Insurance (Town Share)	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1.090808.02.000.00	9080.8 - Other Insurance (Life Insurance)	\$78.00	\$78.00	\$78.00	\$0.00
Total		\$210,011.00	\$214,872.00	\$214,872.00	\$0.00
Appropriation :		\$107,089.00	\$111,950.00	\$111,950.00	
Revenue:		\$103,000.00	\$103,000.00	\$103,000.00	
Amount to be raised:		\$4,089.00	\$8,950.00	\$8,950.00	

Fund (HIGHWAY FUND DA)

General Ledger No.	General Ledger Name	2018 FINAL	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED BUDGET
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.03.000.00	2401 - Interest & Earnings	\$350.00	\$350.00	\$350.00	\$0.00
1.051201.03.000.00	5120.1 - Bridges	\$0.00	\$0.00	\$0.00	\$0.00
1.051204.03.000.00	5120.4 - Bridges CE	\$350.00	\$350.00	\$350.00	\$0.00
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	\$0.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)	\$0.00	\$0.00	\$0.00	\$0.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)	\$0.00	\$0.00	\$0.00	\$0.00
1.099509.03.000.00	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$700.00	\$700.00	\$700.00	\$0.00
Appropriation :		\$350.00	\$350.00	\$350.00	
Revenue:		\$350.00	\$350.00	\$350.00	
Amount to be raised:		\$0.00	\$0.00	\$0.00	

Fund (HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE))

General Ledger No.	General Ledger Name	2018 FINAL	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED BUDGET
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.001120.04.000.00	1120 - Non-Property Tax Distribution by County	\$1,067,300.00	\$1,067,300.00	\$1,067,300.00	\$0.00
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.002665.04.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.002680.04.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.04.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
1.003501.04.000.00	3501 - State Aid/CHIPS	\$119,144.00	\$119,144.00	\$119,144.00	\$0.00
1.003502.04.000.00	3502 - Highway Capital	\$0.00	\$0.00	\$0.00	\$0.00
1.003960.04.000.00	3960 - State Aid Emergency Disaster Work	\$0.00	\$0.00	\$0.00	\$0.00
1.051101.04.000.00	5110.1 - General Repairs PS	\$283,000.00	\$276,000.00	\$276,000.00	\$0.00
1.051104.04.000.00	5110.4 - General Repairs CE	\$200,000.00	\$210,000.00	\$210,000.00	\$0.00
1.051122.04.000.00	5112.2 - Permanent Improvement EQ/CHIPS	\$119,092.00	\$119,144.00	\$119,144.00	\$0.00
1.051301.04.000.00	5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00	\$0.00
1.051302.04.000.00	5130.2 - Machinery EQ	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
1.051304.04.000.00	5130.4 - Machinery CE	\$78,000.00	\$72,000.00	\$72,000.00	\$0.00
1.051401.04.000.00	5140.1 - Misc. PS	\$0.00	\$0.00	\$0.00	\$0.00
1.051404.04.000.00	5140.4 - Brush & Weeds (Misc.) CE	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1.051421.04.000.00	5142.1 - Snow Removal PS	\$206,000.00	\$210,000.00	\$210,000.00	\$0.00
1.051424.04.000.00	5142.4 - Snow Removal CE	\$140,500.00	\$160,000.00	\$160,000.00	\$0.00
1.054104.04.000.00	5410.4 - Sidewalks	\$500.00	\$0.00	\$0.00	\$0.00
1.081601.04.000.00	8160.1 - Refuse/Garbage PS	\$0.00	\$0.00	\$0.00	\$0.00
1.081604.04.000.00	8160.4 - Refuse/Garbage CE	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1.085404.04.000.00	8540.4 - Drainage	\$49,862.00	\$51,263.00	\$51,263.00	\$0.00
1.090108.04.000.00	9010.8 - State Retirement	\$33,000.00	\$37,180.00	\$37,180.00	\$0.00
1.090308.04.000.00	9030.8 - Social Security (Town Share)	\$41,800.00	\$43,727.00	\$43,727.00	\$0.00
1.090408.04.000.00	9040.8 - Workers Comp	\$500.00	\$500.00	\$500.00	\$0.00
1.090558.04.000.00	9055.8 - Disability Insurance	\$105,000.00	\$116,900.00	\$100,000.00	\$0.00
1.090608.04.000.00	9060.8 - Medical Insurance (Town Share)	\$621.00	\$694.00	\$694.00	\$0.00
1.090808.04.000.00	9080.8 - Other Insurance (Life Insurance)	\$140,009.00	\$110,873.00	\$110,873.00	\$0.00
1.097106.04.000.00	9730.6 - Principal on Debt Service	\$17,486.00	\$11,810.00	\$11,810.00	\$0.00
1.097307.04.000.00	9730.7 - Interest on Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
1.099509.04.000.00	9950.9 - Transfers to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2,711,814.00	\$2,716,535.00	\$2,699,635.00	\$0.00
Appropriation :		\$1,525,370.00	\$1,530,091.00	\$1,513,191.00	
Revenue:		\$1,186,444.00	\$1,186,444.00	\$1,186,444.00	
Amount to be raised:		\$338,926.00	\$343,647.00	\$326,747.00	

TOTAL APPROPRIATIONS:	\$4,153,312.00			
TOTAL REVENUES:	<u>\$1,642,235.00</u>			
TOTAL AMOUNT TO BE RAISED BY TAXES:	\$2,511,077.00			
		\$4,356,950.00	Difference from last year	\$203,638.00
		<u>\$1,713,539.00</u>	Difference from last year	\$71,304.00
		\$2,643,411.00	Difference from last year	\$132,334.00

Jamestown BPU Unpaid Utilities

SWIS Code	Assesor ID	Outstanding Amount
63889	386.15-2-6	12.13
63889	371.12-2-3	175.58
63889	386.07-5-10	166.15
63889	386.10-1-8	183.89
63889	386.12-1-20	73.25
63889	369.00-1-12	51.92
63889	386.12-3-10	11.22
63889	388.06-2-74	601.45
63889	354.19-1-39	451.84
63889	371.08-2-9	191.95
63889	388.06-3-45	68.49
63889	369.10-4-43	92.08
	Grand Total	2079.95

Buffalo - Willard Water 2020

SWISS	SBL	OLD SBL	DIST CODE	TAX AMT	MOVE TAX CODE	ST #	ST NAME
063889	388.00-2-19	11-1-10	WD048	\$ 358.00	T	1926	BUFFALO ST EXT
063889	388.00-3-20	11-1-6.2	WD048	\$ 358.00	T	1933	BUFFALO ST EXT
063889	388.00-2-21	11-1-7.2	WD048	\$ 358.00	T	1934	BUFFALO ST EXT
063889	388.00-2-20	11-1-7.1	WD048	\$ 0.00	T	1942	BUFFALO ST EXT
063889	388.07-1-15	10-1-35	WD048	\$ 358.00	T	1968	BUFFALO ST EXT
063889	388.07-1-14	10-1-36	WD048	\$ 358.00	T	1974	BUFFALO ST EXT
063889	388.07-1-13	10-1-37	WD048	\$ 358.00	T	1986	BUFFALO ST EXT
063889	388.07-1-22	10-1-41.2	WD048	\$ 0.00	T	1993	BUFFALO ST EXT
063889	388.07-1-20	10-1-38.2	WD048	\$ 358.00	T	1996	BUFFALO ST EXT
063889	388.07-1-21	10-1-41.5	WD048	\$ 358.00	T	2001	BUFFALO ST EXT
063889	388.07-1-9	10-1-41.1	WD048	\$ 0.00	T	2007	BUFFALO ST EXT
063889	388.07-1-10	10-1-40	WD048	\$ 358.00	T	2010	BUFFALO ST EXT
063889	388.07-1-11	10-1-39	WD048	\$ 358.00	T	2014	BUFFALO ST EXT
063889	388.07-1-8	10-1-46	WD048	\$ 358.00	T	2015	BUFFALO ST EXT
063889	371.00-2-27	10-1-53.2	WD048	\$ 0.00	T	2020	BUFFALO ST EXT
063889	388.07-1-7	10-1-47	WD048	\$ 358.00	T	2025	BUFFALO ST EXT
063889	388.07-1-6	10-1-50.1	WD048	\$ 358.00	T	2041	BUFFALO ST EXT
063889	388.07-1-5	10-1-51	WD048	\$ 358.00	T	2045	BUFFALO ST EXT
063889	371.00-2-28.1	10-1-53.1	WD048	\$ 358.00	T	2048	BUFFALO ST EXT
063889	388.07-1-4	10-1-49.4	WD048	\$ 358.00	T	2053	BUFFALO ST EXT
063889	388.07-1-3	10-1-52	WD048	\$ 358.00	T	2057	BUFFALO ST EXT
063889	388.07-1-2	10-1-49.3	WD048	\$ 358.00	T	2061	BUFFALO ST EXT
063889	388.07-1-1	10-1-49.2	WD048	\$ 358.00	T	2067	BUFFALO ST EXT
063889	371.00-2-29	10-1-53.3	WD048	\$ 358.00	T	2068	BUFFALO ST EXT
063889	388.06-3-19	37-2-1	WD048	\$ 358.00	T	2073	BUFFALO ST EXT
063889	371.00-2-30	37-1-3	WD048	\$ 358.00	T	2078	BUFFALO ST EXT
063889	371.00-2-31	37-1-4	WD048	\$ 358.00	T	2084	BUFFALO ST EXT
063889	388.06-3-17	37-2-15	WD048	\$ 358.00	T	2085	BUFFALO ST EXT
063889	371.00-2-35	37-1-6	WD048	\$ 358.00	T	2088	BUFFALO ST EXT
063889	388.06-3-15	37-2-14	WD048	\$ 358.00	T	2093	BUFFALO ST EXT
063889	388.06-3-13	37-2-11	WD048	\$ 358.00	T	2099	BUFFALO ST EXT
063889	371.00-2-36	37-1-7	WD048	\$ 358.00	T	2110	BUFFALO ST EXT
063889	388.06-3-12	37-2-10	WD048	\$ 358.00	T	2111	BUFFALO ST EXT
063889	388.06-3-11	37-2-9	WD048	\$ 322.00	T	2119	BUFFALO ST EXT
063889	371.00-2-37	37-1-8	WD048	\$ 358.00	T	2126	BUFFALO ST EXT
063889	388.06-3-9	37-2-7	WD048	\$ 358.00	T	2133	BUFFALO ST EXT

Buffalo - Willard Water 2020

063889	388.06-3-8	37-2-6.1	WD048	\$0.00	T	2145	BUFFALO ST EXT
063889	388.06-3-7	36-1-1	WD048	\$ 358.00	T	2163	BUFFALO ST EXT
063889	371.00-2-38	37-1-9	WD048	\$ 358.00	T	2168	BUFFALO ST EXT
063889	371.18-2-8	36-1-41	WD048	\$ 358.00	T	2205	BUFFALO ST EXT
063889	371.18-2-4	36-2-62.2	WD048	\$ 358.00	T	2231	BUFFALO ST EXT
063889	371.18-1-30	35-5-19	WD048	\$ 179.00	T	2244	BUFFALO ST EXT
063889	371.18-1-64	35-5-23	WD048	\$ 215.00	T	2254	BUFFALO ST EXT
063889	371.18-2-3	36-4-1	WD048	\$0.00	T	2259	BUFFALO ST EXT
063889	371.18-1-65	35-6-17	WD048	\$ 358.00	T	2268	BUFFALO ST EXT
063889	371.18-1-66	35-6-18	WD048	\$ 358.00	T	2272	BUFFALO ST EXT
				\$13,962.00			
063889	388.06-1-83	36-5-1.2	WD048	\$ 358.00	T	2327	CAMAY LANE
063889	388.06-1-5	36-4-2.5	WD048	\$ 358.00	T	2341	CAMAY LANE
063889	388.06-1-4	36-4-2.1	WD048	\$ 358.00	T	2349	CAMAY LANE
063889	388.06-1-3	36-4-2.6	WD048	\$ 358.00	T	2353	CAMAY LANE
063889	388.06-1-2	36-4-2.7	WD048	\$ 358.00	T	2355	CAMAY LANE
063889	388.06-1-1	36-4-2.2	WD048	\$ 358.00	T	2365	CAMAY LANE
063889	371.18-2-18	36-4-2.3	WD048	\$ 358.00	T	2369	CAMAY LANE
063889	371.18-2-19	36-4-2.4	WD048	\$ 358.00	T	2375	CAMAY LANE
				\$ 2,864.00			
063889	388.00-1-47	11-1-61.2.301	WD048	\$ 322.00	T	2185	CAMP ST EXT
063889	388.00-1-29	11-1-61.2.302	WD048	\$ 358.00	T	2199	CAMP ST EXT
063889	388.00-1-28	11-1-71.5	WD048	\$ 358.00	T	2200	CAMP ST EXT
063889	388.00-1-42	11-1-61.2.5	WD048	\$ 358.00	T	2211	CAMP ST EXT
063889	388.00-1-41	11-1-61.2.1	WD048	\$ 358.00	T	2225	CAMP ST EXT
				\$ 1,754.00			
063889	388.06-3-41	36-2-15	WD048	\$ 358.00	T	2302	LEWIS ST
063889	388.06-3-40	36-1-27	WD048	\$ 358.00	T	2304	LEWIS ST
063889	388.06-3-42	36-2-14	WD048	\$ 358.00	T	2311	LEWIS ST
063889	388.06-3-38	36-1-29	WD048	\$0.00	T	2312	LEWIS ST
063889	388.06-3-43	36-2-13	WD048	\$ 358.00	T	2317	LEWIS ST
063889	388.06-3-37	36-1-30	WD048	\$ 358.00	T	2318	LEWIS ST
063889	388.06-3-36	36-1-31	WD048	\$ 358.00	T	2324	LEWIS ST
063889	388.06-3-45	36-2-11	WD048	\$ 358.00	T	2331	LEWIS ST
063889	388.06-3-46	36-2-10	WD048	\$ 358.00	T	2337	LEWIS ST
063889	388.06-3-4	36-1-34	WD048	\$ 358.00	T	2340	LEWIS ST
063889	388.06-3-47	36-2-9	WD048	\$ 358.00	T	2343	LEWIS ST

Buffalo - Willard Water 2020

063889	388.06-3-49	36-2-7	WD048	\$	358.00	T	2353	LEWIS ST
063889	388.06-3-1	36-2-6	WD048	\$	358.00	T	2359	LEWIS ST
063889	371.18-2-11	36-1-37	WD048	\$	\$0.00	T	2366	LEWIS ST
063889	371.18-2-14	36-2-3	WD048	\$	358.00	T	2379	LEWIS ST
063889	371.18-2-6	36-2-1	WD048	\$	358.00	T	2389	LEWIS ST
				\$	5,012.00			
063889	388.06-2-47	36-3-27	WD048	\$	358.00	T	2238	SUMMIT BLVD
063889	388.06-2-69	36-2-31	WD048	\$	358.00	T	2247	SUMMIT BLVD
063889	388.06-2-68	36-2-30	WD048	\$	358.00	T	2249	SUMMIT BLVD
063889	388.06-2-52	36-3-32	WD048	\$	358.00	T	2252	SUMMIT BLVD
063889	388.06-2-66	36-2-28	WD048	\$	358.00	T	2255	SUMMIT BLVD
063889	388.06-2-55	36-3-35	WD048	\$	358.00	T	2262	SUMMIT BLVD
063889	388.06-2-65	36-2-27	WD048	\$	358.00	T	2263	SUMMIT BLVD
063889	388.06-2-64	36-2-26	WD048	\$	358.00	T	2267	SUMMIT BLVD
063889	388.06-2-56	36-3-36	WD048	\$	358.00	T	2268	SUMMIT BLVD
063889	388.06-2-63	36-2-25	WD048	\$	322.00	T	2271	SUMMIT BLVD
063889	388.06-2-62	36-2-24	WD048	\$	358.00	T	2275	SUMMIT BLVD
063889	388.06-2-61	36-3-41	WD048	\$	358.00	T	2280	SUMMIT BLVD
063889	388.06-2-1	36-2-23	WD048	\$	358.00	T	2281	SUMMIT BLVD
063889	388.06-2-2	36-3-42	WD048	\$	358.00	T	2282	SUMMIT BLVD
				\$	4,976.00			
063889	388.00-3-58	11-1-69.2.2	WD048	\$	\$0.00	T	2082	SWANSON RD
063889	388.00-3-60	11-1-69.1	WD048	\$	\$0.00	T	2112	SWANSON RD
063889	388.00-3-61.1	11-1-69.3	WD048	\$	358.00	T	2132	SWANSON RD
063889	388.00-3-62	11-1-70	WD048	\$	358.00	T	2150	SWANSON RD
063889	388.00-3-64	38-2-9	WD048	\$	358.00	T	2156	SWANSON RD
063889	388.00-1-25	38-1-24	WD048	\$	358.00	T	2157	SWANSON RD
063889	388.00-1-24	38-1-23	WD048	\$	358.00	T	2163	SWANSON RD
063889	388.00-3-65	38-2-8	WD048	\$	358.00	T	2164	SWANSON RD
063889	388.00-1-23	38-1-22	WD048	\$	\$0.00	T	2171	SWANSON RD
063889	388.00-1-22	38-1-21	WD048	\$	358.00	T	2179	SWANSON RD
063889	388.00-3-67	38-2-6	WD048	\$	358.00	T	2180	SWANSON RD
063889	388.00-1-21	38-1-20	WD048	\$	358.00	T	2187	SWANSON RD
063889	388.00-3-68	38-2-5	WD048	\$	\$0.00	T	2190	SWANSON RD
063889	388.00-1-20	38-1-19	WD048	\$	\$0.00	T	2195	SWANSON RD
063889	388.00-3-69	38-2-4	WD048	\$	358.00	T	2196	SWANSON RD
063889	388.00-3-70	38-2-3	WD048	\$	358.00	T	2204	SWANSON RD

Buffalo - Willard Water 2020

063889	388.00-1-19	38-1-18	WD048	\$	358.00	T	2205 SWANSON RD
063889	388.00-3-71	38-2-2	WD048	\$	358.00	T	2212 SWANSON RD
063889	388.00-1-18	38-1-17	WD048	\$	358.00	T	2213 SWANSON RD
063889	388.06-3-30	37-2-5.4	WD048	\$	358.00	T	2256 SWANSON RD
063889	388.06-2-8	36-1-2.1	WD048	\$	358.00	T	2261 SWANSON RD
063889	388.06-3-31	37-2-6.4	WD048	\$	358.00	T	2278 SWANSON RD
063889	388.06-3-32	37-2-6.2	WD048	\$	358.00	T	2288 SWANSON RD
063889	388.06-3-33	37-2-6.3	WD048	\$	358.00	T	2290 SWANSON RD
					6,802.00		
063889	388.07-1-17	10-1-30.2	WD048	\$	358.00	T	1878 WILLARD ST EXT
063889	388.07-1-18	10-1-30.1	WD048	\$	358.00	T	1884 WILLARD ST EXT
063889	388.00-2-25	10-1-28	WD048	\$	358.00	T	1885 WILLARD ST EXT
063889	388.00-2-24	10-1-31	WD048	\$	358.00	T	1893 WILLARD ST EXT
063889	388.00-2-23	10-1-32.1	WD048	\$	358.00	T	1919 WILLARD ST EXT
063889	388.07-1-16	10-1-33	WD048	\$	358.00	T	1922 WILLARD ST EXT
063889	388.00-2-22	11-1-9	WD048	\$	358.00	T	1923-1925 WILLARD ST EXT
063889	388.07-1-19	10-1-34	WD048	\$	358.00	T	1944 WILLARD ST EXT
063889	388.00-3-18	11-1-5	WD048	\$	358.00	T	1977 WILLARD ST EXT
063889	388.00-3-17	11-1-4	WD048	\$	358.00	T	1993 WILLARD ST EXT
063889	388.07-1-25	10-1-42	WD048	\$	358.00	T	1998 WILLARD ST EXT
063889	388.07-1-26	10-1-43	WD048	\$	358.00	T	2004 WILLARD ST EXT
063889	388.07-1-27	10-1-44	WD048	\$	358.00	T	2010 WILLARD ST EXT
063889	388.00-3-15	11-1-2	WD048	\$	358.00	T	2011 WILLARD ST EXT
063889	388.00-3-14	11-1-1.2	WD048	\$	358.00	T	2015 WILLARD ST EXT
063889	388.07-1-28	10-1-45	WD048	\$	358.00	T	2016 WILLARD ST EXT
063889	388.07-1-29	10-1-48	WD048	\$	358.00	T	2024 WILLARD ST EXT
063889	388.07-1-31	10-1-49.6	WD048	\$	358.00	T	2046 WILLARD ST EXT
063889	388.00-3-11	11-1-49.1	WD048	\$	\$0.00	T	2059 WILLARD ST EXT
063889	388.07-1-32	10-1-49.1	WD048	\$	358.00	T	2064 WILLARD ST EXT
063889	388.00-3-9	38-2-16	WD048	\$	358.00	T	2079 WILLARD ST EXT
063889	388.06-3-22	37-2-2.2	WD048	\$	358.00	T	2082 WILLARD ST EXT
063889	388.00-3-8	38-2-15.2	WD048	\$	358.00	T	2087 WILLARD ST EXT
063889	388.06-3-23	37-2-3	WD048	\$	358.00	T	2090 WILLARD ST EXT
063889	388.00-3-6	38-2-14	WD048	\$	358.00	T	WILLARD ST EXT
063889	388.06-3-24	37-2-12.2	WD048	\$	358.00	T	2096 WILLARD ST EXT
063889	388.06-3-25	37-2-4.1	WD048	\$	358.00	T	2106 WILLARD ST EXT
063889	388.00-3-5	38-2-13	WD048	\$	358.00	T	2109 WILLARD ST EXT

Buffalo - Willard Water 2020

063889	388.06-3-26	37-2-4.2	WD048	\$	358.00	T		2116	WILLARD ST EXT
063889	388.00-3-4	38-2-12	WD048		\$0.00	T		2119	WILLARD ST EXT
063889	388.06-3-27	37-2-5.2	WD048	\$	358.00	T		2124	WILLARD ST EXT
063889	388.00-3-3	38-2-11	WD048	\$	358.00	T		2125	WILLARD ST EXT
063889	388.06-3-28	37-2-5.3	WD048		\$0.00	T		2135	WILLARD ST EXT
063889	388.00-3-2	38-2-10	WD048	\$	358.00	T		2143	WILLARD ST EXT
063889	388.06-3-29	37-2-5.1	WD048		\$0.00	T		2142	WILLARD ST EXT
063889	388.00-3-1	38-2-1	WD048	\$	358.00	T		2143	WILLARD ST EXT
063889	388.00-1-17	38-1-16	WD048	\$	358.00	T		2157	WILLARD ST EXT
063889	388.06-2-9	36-1-2.2	WD048	\$	358.00	T		2168	WILLARD ST EXT
063889	388.00-1-16	38-1-15	WD048	\$	322.00	T		2171	WILLARD ST EXT
063889	388.00-1-14	38-1-14.2	WD048	\$	358.00	T		2181	WILLARD ST EXT
063889	388.00-1-13	38-1-13	WD048	\$	358.00	T		2183	WILLARD ST EXT
063889	388.06-2-6	36-1-3.1	WD048	\$	358.00	T		2184	WILLARD ST EXT
063889	388.00-1-12	38-1-12	WD048	\$	358.00	T		2189	WILLARD ST EXT
063889	388.06-2-10	36-1-4	WD048		\$0.00	T		2192	WILLARD ST EXT
063889	388.00-1-11	38-1-11	WD048	\$	358.00	T		2197	WILLARD ST EXT
063889	388.06-2-11	36-1-5.2	WD048	\$	322.00	T		2200	WILLARD ST EXT
063889	388.00-1-10	38-1-10	WD048	\$	358.00	T		2201	WILLARD ST EXT
063889	388.00-1-9	38-1-9	WD048	\$	358.00	T		2205	WILLARD ST EXT
063889	388.06-2-12	36-1-6	WD048	\$	358.00	T		2210	WILLARD ST EXT
063889	388.00-1-8	38-1-8	WD048	\$	358.00	T		2211	WILLARD ST EXT
063889	388.00-1-6	38-1-6	WD048	\$	358.00	T		2215	WILLARD ST EXT
063889	388.06-2-13	36-1-7	WD048		\$0.00	T		2218	WILLARD ST EXT
063889	388.06-2-16	36-1-11	WD048	\$	358.00	T		2218 1/2	WILLARD ST EXT
063889	388.00-1-5	38-1-5	WD048	\$	358.00	T		2227	WILLARD ST EXT
063889	388.00-1-4	38-1-4	WD048		\$0.00	T		2229	WILLARD ST EXT
063889	388.06-2-45	36-3-25	WD048	\$	358.00	T		2240	WILLARD ST EXT
063889	388.06-2-73	36-2-36	WD048	\$	358.00	T		2248	WILLARD ST EXT
063889	388.06-2-74	36-2-37	WD048	\$	358.00	T		2256	WILLARD ST EXT
				\$	18,186.00				
					\$53,556.00				

2020 LYNDON BLVD CHARGES

PROPERTY OWNER	S-B-L	VALUATION	RATE	TAX AMOUNT
COMMUNITY DEVELOPMENT ASSN	371.15-1-15	3,390,000	0.725134	\$ 870.16
BJB CORP	371.16-1-3	735,000	0.157219	\$ 188.66
IDEAL INDUSTRIAL SERVICES	371.12-2-9	250,000	0.053476	\$ 64.17
HOM SOLUTIONS SOURCE INC	371.12-2-44	<u>300,000</u>	<u>0.064171</u>	<u>\$ 77.01</u>
		4,675,000	1.00	\$ 1,200.00

**CAMP ST EXT WATER DISTRICT
2020 TAX RATES**

SWIS	SBL	DIST CODE	TAX AMT	ST#	ST NAME
063889	405.00-1-4	WD053	\$548.55	1869	CAMP ST EXT.
063889	405.00-1-32	WD053	\$548.55	1871	CAMP ST EXT.
063889	405.00-1-34	WD053	\$548.55	1872	CAMP ST EXT.
063889	405.00-1-5	WD053	\$548.55	1884	CAMP ST EXT.
063889	405.00-1-6	WD053	\$548.55	1894	CAMP ST EXT.
063889	388.00-3-46	WD053	\$548.55	1926	CAMP ST EXT.
063889	388.00-3-47	WD053	\$548.55	1936	CAMP ST EXT.
063889	388.00-3-48	WD053	\$548.55	1944	CAMP ST EXT.
063889	388.00-3-50	WD053	\$548.55	1954	CAMP ST EXT.
063889	388.00-1-37	WD053	\$548.55	1957	CAMP ST EXT.
063889	388.00-3-51	WD053	\$548.55	1962	CAMP ST EXT.
063889	388.00-3-53	WD053	\$548.55	1980	CAMP ST EXT.
063889	388.00-1-36	WD053	\$548.55	2075	CAMP ST EXT.
063889	388.00-1-35	WD053	\$548.55	2089	CAMP ST EXT.
063889	388.00-1-34	WD053	\$548.55	2101	CAMP ST EXT.

\$8,228.25

**ORCHARD RD WATER DISTRICT
2020 TAX RATES**

SWIS	SBL	DIST CODE	TAX AMOUNT	ST #	ST NAME
63889	386.18-1-11	WDO54	\$611.92	391	ORCHARD RD
63889	386.18-1-9	WDO54	\$611.92	394	ORCHARD RD
63889	386.18-1-13	WDO54	\$611.92	419	ORCHARD RD
63889	386.18-1-6	WDO54	\$611.92	434	ORCHARD RD
63889	386.18-1-14	WDO54	\$611.92	435	ORCHARD RD
63889	386.18-1-15	WDO54	\$611.92	449	ORCHARD RD
63889	386.18-1-5	WDO54	\$611.92	450	ORCHARD RD
63889	386.18-1-16	WDO54	\$611.92	463	ORCHARD RD
63889	386.18-1-4	WDO54	\$611.92	470	ORCHARD RD
63889	386.18-1-17	WDO54	\$611.92	477	ORCHARD RD
63889	386.18-1-18	WDO54	\$611.92	499	ORCHARD RD
63889	386.18-1-2	WDO54	\$611.92	500	ORCHARD RD
63889	386.18-1-20	WDO54	\$611.92	515	ORCHARD RD
63889	386.18-1-21	WDO54	\$611.92	545	ORCHARD RD
63889	386.18-1-40	WDO54	\$611.92	548	ORCHARD RD
63889	386.18-1-39	WDO54	\$611.92	566	ORCHARD RD
63889	386.18-1-32	WDO54	\$611.92	567	ORCHARD RD
63889	386.18-1-33	WDO54	\$611.92	579	ORCHARD RD
63889	386.18-1-35	WDO54	\$611.92	611	ORCHARD RD
63889	403.00-4-18	WDO54	\$611.92	1866	SOUTHWESTERN DR
63889	403.00-4-1.1	WDO54	\$611.92	1880	SOUTHWESTERN DR
63889	386.18-1-25	WDO54	\$611.92	1900	SOUTHWESTERN DR
63889	386.18-1-24	WDO54	\$611.92	1910	SOUTHWESTERN DR
63889	386.18-1-26	WDO54	\$611.92	1918	SOUTHWESTERN DR
63889	386.18-1-28	WDO54	\$611.92	1928	SOUTHWESTERN DR
			\$15,298.00		

**ROYAL OAKS WATER DISTRICT
2020 TAX RATES**

SWIS	SBL	DIST CODE	TAX AMT	ST #	ST NAME
63889	386.19-1-10	WD055	\$848.67	179	ROYAL OAKS BLVD
63889	386.19-1-12	WD055	\$848.67	177	WEMBLY DR
			\$1,697.34		

SPECIAL WATER CHARGES 2020

**TOTAL AMOUNT OF PROJECT: \$4,678.00. 5 PAYMENTS OF \$935.60
BEGINNING IN 2016.**

Name	Swiss Code	SBL	Amount	Years Left
LAURIE SORG 190 S. HANFORD AVE. JAMESTOWN NY 14701	063889	386.16-2-29	<u>\$ 935.60</u>	1
TOTAL:			<u>\$ 935.60</u>	

**AIRPORT WATER DISTRICT
2020 TAX RATES**

SWIS	SBL	DIST CODE	TAX AMT	ST#	ST NAME
063889	336.00-1-25	WA001	\$836.42	2823	Girts Road
063889	336.00-1-31	WA001	\$2.84	2901	Girts Road
063889	336.00-1-35.2	WA001	\$7.11	3496	Turner Road
063889	336.00-1-37	WA001	\$768.14	2980	Turner Road
063889	336.00-1-35.1	WA001	\$566.15	3163	Terminal Drive
063889	335.00-4-13	WA001	\$145.09	3201	Terminal Drive
063889	353.00-4-10	WA001	\$169.27	3017	N. Main Street
063889	353.00-4-9	WA001	\$143.67	3081	N. Main Street
063889	353.00-1-48	WA001	\$193.46	3201	N. Main Street
063889	353.00-1-25	WA001	\$126.60	3373	N. Main Street
063889	336.00-1-26	WA001	\$41.25	3439	N. Main Street

\$3,000.00

063889	336.00-1-25	WA002	\$770.05	2823	Girts Road
063889	336.00-1-30	WA002	\$4,111.58	2855	Girts Road
063889	336.00-1-31	WA002	\$842.10	2901	Girts Road
063889	336.00-1-35.2	WA002	\$85.82	3496	Turner Road
063889	336.00-1-37	WA002	\$1,042.06	2980	Turner Road

\$6,851.61

063889	336.00-1-35.1	WA003	\$4,029.11	3163	Terminal Drive
063889	335.00-4-13	WA003	\$1,092.12	3201	Terminal Drive
063889	335.00-4-14	WA003	\$27.18	3200	Terminal Drive

\$5,148.41

WA001 - 2,109 units at a rate of 1.9017046 per 1,000 gallons

WA002 - 268,983 sq ft at a rate of \$.0255406 per square foot

WA003 - 201,577 sq ft at a rate of \$.0255406 per square foot

Sewer 6 - 1,888 units at a rate of \$.7081029 per 1,000 gallons

**AIRPORT SEWER DISTRICT
2020 TAX RATES**

SWIS	SBL	DIST CODE	TAX AMT	ST#	ST NAME
063889	336.00-1-25	SD034	\$311.44	2823	Girts Road
063889	336.00-1-30	SD034	\$184.32	2855	Girts Road
063889	336.00-1-31	SD034	\$63.56	2901	Girts Road
063889	336.00-1-35.2	SD034	\$2.65	3496	Turner Road
063889	336.00-1-37	SD034	\$100.64	2980	Turner Road
063889	336.00-1-35.1	SD034	\$210.81	3163	Terminal Drive
063889	335.00-4-13	SD034	\$54.03	3201	Terminal Drive
063889	353.00-4-9	SD034	\$53.50	3081	N. Main Street
063889	336.00-2-55	SD034	\$19.07	3446	N. Main Street

\$1,000.02

Sewer 6 - 1,888 units at a rate of \$.7081029 per 1,000 gallons