

TOWN OF GATES
2020
SUMMARY OF BUDGET

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USE	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL	12,719,275	5,883,976	1,340,000	5,495,299
HIGHWAY - TOWNWIDE	3,505,857	841,100	0	2,664,757
PUBLIC LIBRARY	2,078,520	89,312	0	1,989,208
TOTALS	18,303,653	6,814,388	1,340,000	10,149,265
TOWN OF GATES - TAXABLE VALUE =				1,661,186,072
2020 TAX RATE =				\$6.11
TAXABLE VALUE AVERAGE HOME 2020 BUDGET		\$102,700	MULTIPLIED BY	\$6.11
TAXABLE VALUE AVERAGE HOME 2019 BUDGET		\$104,300	MULTIPLIED BY	\$6.04
				627.46
				630.48
				TAX RATE CHANGE FROM LAST YEAR PER \$1000
				\$0.07
				(3.02)
				PERCENTAGE TAX RATE CHANGE FROM LAST YEAR
				1.16%
SPECIAL DISTRICTS	LIST SEPARATELY	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS				
CADILLAC - NORWOOD	5,884		0	5,884
DEARCOP	1,303		0	1,303
DEEP ROCK	1,785		0	1,785
HICKORY MANOR	3,629		0	3,629
FEDEX WAY	518		0	518
VARIAN LANE	1,149		0	1,149
WESTVIEW COMMONS	345		0	345
TOTAL LIGHTING DISTRICT	14,613	0	0	14,613
AMBULANCE DISTRICT	924,499			924,499
DISTRICT TOTALS	939,112	0	0	939,112
GRAND TOTAL	19,242,766	6,814,388	1,340,000	11,088,378

**TOWN OF GATES
2020 BUDGET**

GENERAL FUND				
TOWN BOARD	A -	1010	- CODE #	PG. 1
JUSTICE COURT	A -	1110	- CODE #	PG. 2
SUPERVISOR	A -	1220	- CODE #	PG. 3
FINANCE DEPARTMENT	A -	1310	- CODE #	PG. 4
AUDITORS	A -	1320	- CODE #	PG. 5
ASSESSOR	A -	1355	- CODE #	PG. 6
CREDIT CARD FEES	A -	1375	- CODE #	PG. 7
TOWN CLERK	A -	1410	- CODE #	PG. 8
TOWN ATTORNEY	A -	1420	- CODE #	PG. 9
PAYROLL/PERSONNEL	A -	1430	- CODE #	PG. 10
ENGINEERING	A -	1440	- CODE #	PG. 11
ELECTIONS	A -	1450	- CODE #	PG. 12
PUBLIC WORKS	A -	1490	- CODE #	PG. 13
BUILDINGS & GROUNDS	A -	1620	- CODE #	PG. 14
INFORMATION TECHNOLOGY	A -	1680	- CODE #	PG. 15
INSURANCE	A -	1910	- CODE #	PG. 16
DUES	A -	1920	- CODE #	PG. 17
CONTINGENCY	A -	1990	- CODE #	PG. 18
PUBLIC SAFETY, ADMINISTRATION	A -	3010	- CODE #	PG. 19
PUBLIC SAFETY, POLICE	A -	3120	- CODE #	PG. 20
ANIMAL CONTROL	A -	3510	- CODE #	PG. 21
FIRE MARSHAL	A -	3620	- CODE #	PG. 22
SPECIAL POLICE	A -	3640	- CODE #	PG. 23
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RECREATION, PLAYGROUNDS	A -	7140	- CODE #	PG. 30
RECREATION, CONCERTS	A -	7270	- CODE #	PG. 31
RECREATION, YOUTH	A -	7310	- CODE #	PG. 32
HISTORIAN	A -	7510	- CODE #	PG. 33
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RECREATION, CELEBRATIONS	A -	7550	- CODE #	PG. 35
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RECREATION, ADULT	A -	7620	- CODE #	PG. 37
RECREATION, USER FEES	A -	7989	- CODE #	PG. 38
ZONING BOARD	A -	8010	- CODE #	PG. 39
PLANNING BOARD	A -	8020	- CODE #	PG. 40
CONSERVATION BOARD	A -	8090	- CODE #	PG. 41
REFUSE & DUMPING	A -	8160	- CODE #	PG. 42
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SHADE TREES	A -	8560	- CODE #	PG. 44

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POLICE RETIREMENT	A -	9015	- CODE #	PG.	45
SOCIAL SECURITY	A -	9030	- CODE #	PG.	45
WORKERS' COMPENSATION	A -	9040	- CODE #	PG.	45
LIFE INSURANCE	A -	9045	- CODE #	PG.	45
UNEMPLOYMENT INSURANCE	A -	9050	- CODE #	PG.	45
DISABILITY INSURANCE	A -	9055	- CODE #	PG.	45
HOSPITAL / MEDICAL INSURANCE	A -	9060	- CODE #	PG.	45
FLEXIBLE SPENDING ACCOUNT	A -	9065	- CODE #	PG.	45
EMPLOYEE ASSISTANCE PROGRAM	A -	9070	- CODE #	PG.	45

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HIGHWAY, MACHINERY & GARAGE	DA -	5130	- CODE #	PG.	50
HIGHWAY, SNOW REMOVAL	DA -	5142	- CODE #	PG.	51
HIGHWAY, SALT PURCHASES	DA -	5148	- CODE #	PG.	52
STATE RETIREMENT	DA -	9010	- CODE #	PG.	53
SOCIAL SECURITY	DA -	9030	- CODE #	PG.	53
WORKERS' COMPENSATION	DA -	9040	- CODE #	PG.	53
DISABILITY INSURANCE	DA -	9055	- CODE #	PG.	53
HOSPITAL / MEDICAL INSURANCE	DA -	9060	- CODE #	PG.	53
FLEXIBLE SPENDING ACCOUNT	DA -	9065	- CODE #	PG.	53

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SOCIAL SECURITY	L -	9030	- CODE #	PG.	56
WORKERS' COMPENSATION	L -	9040	- CODE #	PG.	56
DISABILITY INSURANCE	L -	9055	- CODE #	PG.	56
HOSPITAL / MEDICAL INSURANCE	L -	9060	- CODE #	PG.	56

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SCHEDULES					
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GENERAL FUND

TOWN BOARD A - 1010 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000	61,764	61,764	61,764	61,764
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490	34	50	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	1,219	1,500	1,250	1,250
MILEAGE & PARKING	4730	432	720	400	400
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	566	600	250	250
DEPARTMENT GRAND TOTAL		64,015	64,634	63,664	63,664

GENERAL FUND					
JUSTICE COURT		2018	2019	2020	2020
A - 1110 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	361,492	351,788	351,788	351,788
EQUIPMENT	2000	0	5,800	0	0
BLDGS. & GRNDS. MAINT.	4010	0	0	0	0
VEHICLE MAINTENANCE	4070	0	0	0	0
OFFICE SUPPLIES	4130	3,521	4,800	3,000	3,000
POSTAGE	4190	0	0	0	0
BOOKS & SUBSCRIPTIONS	4250	1,946	2,500	1,500	1,500
GAS OR DIESEL FUEL	4310	0	0	0	0
CONTRACTUAL SERVICE	4370	88,046	80,400	78,000	78,000
RENTAL	4430	0	0	0	0
PRINTING	4490	85	1,800	1,020	1,020
LEASE EXPENSE	4500	0	0	0	0
TELEPHONE	4550	0	0	0	0
UTILITIES	4610	0	0	0	0
CONFERENCES	4670	1,258	1,800	900	900
MILEAGE & PARKING	4730	308	350	300	300
CLOTHING	4790	329	250	350	350
MISCELLANEOUS EXPENSE	4850	690	0	150	150
DEPARTMENT GRAND TOTAL		457,675	449,488	437,008	437,008

GENERAL FUND					
SUPERVISOR A - 1220 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000	153,770	134,813	121,000	121,000
EQUIPMENT	2000		1,600	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	41	500	100	100
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	648	15,480	12,000	12,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
TELEPHONE	4550		0	0	0
LEASE EXPENSE	4500		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		100	900	900
MILEAGE & PARKING	4730		250	500	500
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	1,698	1,500	500	500
DEPARTMENT GRAND TOTAL		156,157	154,243	135,000	135,000

GENERAL FUND

FINANCE DEPT A - 1310 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000	123,756	126,524	130,192	130,192
EQUIPMENT	2000		1,600	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	197	1,500	250	250
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	23,458	2,500	2,500	2,500
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	539	1,200	500	500
MILEAGE & PARKING	4730	335	480	510	510
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	25	110	200	200
DEPARTMENT GRAND TOTAL		148,311	133,914	134,152	134,152

GENERAL FUND

AUDITORS A - 1320 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	20,750	21,700	21,700	21,700
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		20,750	21,700	21,700	21,700

GENERAL FUND					
ASSESSOR	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 1355 - CODE #					
WAGES & SALARIES	1000	122,552	107,158	156,000	156,000
EQUIPMENT	2000	2,147	4,196	4,000	4,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	169	600	1,000	1,000
POSTAGE	4190		2,880	0	0
BOOKS & SUBSCRIPTIONS	4250		1,404	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	11,242	44,004	26,000	26,000
RENTAL	4430		0	0	0
PRINTING	4490		800	1,600	1,600
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	155	396	1,200	1,200
MILEAGE & PARKING	4730	90	0	1,500	1,500
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	142	804	1,000	1,000
DEPARTMENT GRAND TOTAL		136,498	162,242	192,300	192,300

GENERAL FUND					
CREDIT CARD FEES	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 1375 - CODE #					
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
LEASE EXPENSE	4500		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	1,644	1,900	1,950	1,950
DEPARTMENT GRAND TOTAL		1,644	1,900	1,950	1,950

TOWN OF GATES
2020 BUDGET

GENERAL FUND					
TOWN CLERK	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 1410 - CODE #					
WAGES & SALARIES	1000	151,890	164,585	167,719	167,719
EQUIPMENT	2000	2,379	1,600	1,600	1,600
BLDGS. & GRNDS. MAINT.	4010		3,000	3,000	3,000
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	9,101	9,000	10,500	10,500
POSTAGE	4190	32,143	28,000	29,000	29,000
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370&4380	14,434	26,900	26,900	26,900
RENTAL	4430		0	0	0
PRINTING	4490	1,695	1,500	2,000	2,000
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		650	1,000	1,000
MILEAGE & PARKING	4730	134	400	500	500
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	(194)	1,000	1,500	1,500
DEPARTMENT GRAND TOTAL		211,583	236,635	243,719	243,719

GENERAL FUND

TOWN ATTORNEY DEPARTMENT A - 1420 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000	1,923	10,250	10,250	10,250
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250	3,177	9,600	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	152,277	100,000	110,000	110,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		157,377	119,850	120,250	120,250

GENERAL FUND					
PAYROLL / PERSONNEL DEPT A - 1430 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES	1000	66,429	67,827	69,514	69,514
EQUIPMENT	2000	0	0	0	0
BLDGS. & GRNDS. MAINT.	4010	0	0	0	0
VEHICLE MAINTENANCE	4070	0	0	0	0
OFFICE SUPPLIES	4130	494	500	500	500
POSTAGE	4190	0	0	0	0
BOOKS & SUBSCRIPTIONS	4250	0	0	0	0
GAS OR DIESEL FUEL	4310	0	0	0	0
CONTRACTUAL SERVICE	4370	511	760	760	760
RENTAL	4430	0	0	0	0
PRINTING	4490	0	0	0	0
LEASE EXPENSE	4500	0	0	0	0
TELEPHONE	4550	0	0	0	0
UTILITIES	4610	0	0	0	0
CONFERENCES	4670	760	760	0	0
MILEAGE & PARKING	4730	347	425	100	100
CLOTHING	4790	0	0	0	0
MISCELLANEOUS EXPENSE	4850	16	0	0	0
DEPARTMENT GRAND TOTAL		68,557	70,272	70,874	70,874

GENERAL FUND

ENGINEERING DEPARTMENT A - 1440 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	32,811	137,000	152,000	152,000
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850		60,000	0	0
DEPARTMENT GRAND TOTAL		32,811	197,000	152,000	152,000

GENERAL FUND					
ELECTIONS	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 1450 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	41,140	25,000	50,000	50,000
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		41,140	25,000	50,000	50,000

GENERAL FUND					
PUBLIC WORKS	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 1490 - CODE #					
WAGES & SALARIES	1000	91,093	115,000	145,000	145,000
EQUIPMENT	2000	0	3,200	11,000	11,000
BLDGS. & GRNDS. MAINT.	4010		15,000	30,000	30,000
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	117	500	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	74,865	50,000	50,000	50,000
RENTAL	4430		0	0	0
PRINTING	4490	725	500	500	500
LEASE EXPENSE	4500		0	18,000	18,000
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	190	500	500	500
MILEAGE & PARKING	4730	157	0	0	0
CLOTHING	4790	383	0	500	500
MISCELLANEOUS EXPENSE(BEAUTIF.	4850	1,937	25,000	15,000	15,000
DEPARTMENT GRAND TOTAL		169,467	209,700	270,500	270,500

TOWN OF GATES
2020 BUDGET

GENERAL FUND					
BUILDINGS & GROUNDS		2018	2019	2020	2020
A - 1620 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	242,760	246,897	247,000	247,000
EQUIPMENT	2000	72,272	28,047	0	0
BLDGS. & GRNDS. MAINT.	4010	140,786	105,000	120,000	120,000
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	981	500	500	500
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	20,196	23,000	23,000	23,000
RENTAL	4430	0	0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	4,800	4,800
TELEPHONE	4550	26,528	27,000	28,000	28,000
UTILITIES	4610/4630	152,491	109,000	110,000	110,000
CONFERENCES	4670	0	0	0	0
MILEAGE & PARKING	4730	0	0	0	0
CLOTHING	4790	606	500	400	400
MISCELLANEOUS EXPENSE	4850	5,080	8,500	8,000	8,000
DEPARTMENT GRAND TOTAL		661,700	548,443	541,700	541,700

GENERAL FUND					
INFORMATION TECHNOLOGY	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 1680 - CODE #					
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000	35,512	29,980	54,800	54,800
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	252	0	0	0
POSTAGE	4190	0	0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	116,259	117,383	119,628	119,628
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	0	0	0	0
MILEAGE & PARKING	4730	0	0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		500	0	0
DEPARTMENT GRAND TOTAL		152,023	147,863	174,428	174,428

GENERAL FUND					
INSURANCE A - 1910 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	168,316	191,269	193,182	193,182
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		168,316	191,269	193,182	193,182

GENERAL FUND					
DUES		2018	2019	2020	2020
A - 1920 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	14,060	15,000	15,271	15,271
DEPARTMENT GRAND TOTAL		14,060	15,000	15,271	15,271

GENERAL FUND					
CONTINGENCY	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 1990 - CODE #					
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		150,000	100,000	100,000
DEPARTMENT GRAND TOTAL		0	150,000	100,000	100,000

TOWN OF GATES
2020 BUDGET

GENERAL FUND					
PUBLIC SAFETY ADMINISTRATION	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 3010 - CODE #					
WAGES & SALARIES	1000	215,372	258,898	266,665	266,665
EQUIPMENT	2000	9,525	16,000	16,000	16,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	2,428	5,000	5,000	5,000
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250	59	1,000	1,000	1,000
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	10,491	29,000	29,000	29,000
RENTAL	4430		0	0	0
PRINTING	4490	3,429	5,000	5,000	5,000
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	314	750	750	750
MISCELLANEOUS EXPENSE	4850	4,136	5,000	5,000	5,000
DEPARTMENT GRAND TOTAL		245,754	320,648	328,415	328,415

GENERAL FUND					
PUBLIC SAFETY POLICE	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 3120 - CODE #					
WAGES & SALARIES	1000	3,282,151	3,291,357	3,390,098	3,390,098
EQUIPMENT	2000	117,402	115,000	60,000	60,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	291	0	0	0
RENTAL	4430		1,000	1,000	1,000
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550	2,723	3,000	3,000	3,000
UTILITIES	4610		0	0	0
CONFERENCES	4670	2,446	3,000	3,000	3,000
MILEAGE & PARKING	4730	692	1,000	1,000	1,000
CLOTHING	4790	19,295	24,000	24,000	24,000
MISCELLANEOUS EXPENSE & POLICE CANINE UNIT	4850&4860	21,664	20,000	22,000	22,000
DEPARTMENT GRAND TOTAL		3,446,665	3,458,357	3,504,098	3,504,098

GENERAL FUND					
ANIMAL CONTROL		2018	2019	2020	2020
A - 3510 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	36,229	9,000	3,000	3,000
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	1,613	2,000	2,000	2,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	500	500
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	360	100	100	100
MISCELLANEOUS EXPENSE	4850		200	300	300
DEPARTMENT GRAND TOTAL		38,202	11,300	5,900	5,900

GENERAL FUND					
FIRE MARSHAL		2018	2019	2020	2020
A - 3620 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	22,872	25,200	30,900	30,900
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		100	100	100
OFFICE SUPPLIES	4130		200	200	200
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250	1,769	2,000	5,000	5,000
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	12,291	14,000	14,000	14,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550	446	0	1,200	1,200
UTILITIES	4610		0	0	0
CONFERENCES	4670	224	225	250	250
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	124	200	300	300
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		37,726	41,925	51,950	51,950

GENERAL FUND					
SPECIAL POLICE	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 3640 - CODE #					
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		6,000	4,000	4,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	1,270	2,000	2,000	2,000
MISCELLANEOUS EXPENSE	4850		2,100	2,100	2,100
DEPARTMENT GRAND TOTAL		1,270	10,100	8,100	8,100

GENERAL FUND					
HIGHWAY ADMINISTRATION		2018	2019	2020	2020
A - 5010 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	108,254	84,600	86,292	86,292
EQUIPMENT	2000		30,000	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070	138	0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	16,522	16,522
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	150	500	500	500
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		108,542	115,100	103,314	103,314

GENERAL FUND					
TOWN HALL GARAGE	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 5132 - CODE #					
WAGES & SALARIES	1000	30,508	30,000	30,000	30,000
EQUIPMENT	2000	0	0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070	42,592	42,000	44,000	44,000
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310	78,285	85,000	85,000	85,000
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		1,000	1,000	1,000
MISCELLANEOUS EXPENSE	4850		1,000	1,000	1,000
DEPARTMENT GRAND TOTAL		151,384	159,000	161,000	161,000

GENERAL FUND					
STREET LIGHTING	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 5182 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	170,469	170,000	173,400	173,400
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		170,469	170,000	173,400	173,400

GENERAL FUND					
SOCIAL SERVICES AGENCY	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 6140 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	4,303	4,303	4,303	4,303
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		4,303	4,303	4,303	4,303

GENERAL FUND					
PUBLICITY	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 6410 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	897	3,000	2,500	2,500
DEPARTMENT GRAND TOTAL		897	3,000	2,500	2,500

GENERAL FUND					
RECREATION ADMINISTRATION	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 7020 - CODE #					
WAGES & SALARIES	1000	210,116	222,377	222,377	222,377
EQUIPMENT	2000	(4,513)	6,000	6,000	6,000
BLDGS. & GRNDS. MAINT.	4010/4030	0	0	0	0
VEHICLE MAINTENANCE	4070	132	0	0	0
OFFICE SUPPLIES	4130	7,773	7,500	7,500	7,500
POSTAGE	4190	5,521	5,600	5,600	5,600
BOOKS & SUBSCRIPTIONS	4250	321	400	400	400
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	5,492	12,000	10,500	10,500
RENTAL(M/C COM. BLOCK GRANT)	4430(20)	30	0	0	0
PRINTING	4490	16,253	16,500	17,100	17,100
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	2,334	4,000	3,000	3,000
MILEAGE & PARKING	4730	2	500	350	350
CLOTHING	4790	694	800	800	800
MISCELLANEOUS EXPENSE	4850	483	1,000	750	750
DEPARTMENT GRAND TOTAL		244,638	276,677	274,377	274,377

GENERAL FUND					
RECREATION PLAYGROUND	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 7140 - CODE #					
WAGES & SALARIES	1000	125,872	140,500	151,000	151,000
EQUIPMENT	2000	68,825	95,000	75,000	75,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070	2,972	4,000	2,500	2,500
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	33,404	33,500	34,500	34,500
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	19,800	19,800
TELEPHONE	4550	724	1,200	1,000	1,000
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	23,638	25,000	23,000	23,000
DEPARTMENT GRAND TOTAL		255,434	299,200	306,800	306,800

GENERAL FUND					
RECREATION CONCERTS	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 7270 - CODE #					
WAGES & SALARIES	1000	258	800	800	800
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	4,250	6,500	7,000	7,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		500	500	500
DEPARTMENT GRAND TOTAL		4,508	7,800	8,300	8,300

GENERAL FUND					
RECREATION YOUTH	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 7310 - CODE #					
WAGES & SALARIES	1000	118,956	116,050	126,925	126,925
EQUIPMENT	2000	0	0	0	0
BLDGS. & GRNDS. MAINT.	4010	0	0	0	0
VEHICLE MAINTENANCE	4070	0	0	0	0
OFFICE SUPPLIES	4130	0	0	0	0
POSTAGE	4190	0	0	0	0
BOOKS & SUBSCRIPTIONS	4250	0	0	0	0
GAS OR DIESEL FUEL	4310	0	0	0	0
CONTRACTUAL SERVICE	4370	38,589	48,300	51,350	51,350
RENTAL	4430	750	7,500	12,500	12,500
PRINTING	4490	0	0	0	0
LEASE EXPENSE	4500	0	0	0	0
TELEPHONE	4550	0	0	0	0
UTILITIES	4610	0	0	0	0
CONFERENCES	4670	0	0	0	0
MILEAGE & PARKING	4730	0	0	0	0
CLOTHING	4790	1,243	0	1,500	1,500
MISCELLANEOUS EXPENSE	4850	20,200	23,600	25,850	25,850
DEPARTMENT GRAND TOTAL		179,738	195,450	218,125	218,125

GENERAL FUND					
HISTORIAN A - 7510 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000	8,591	9,044	9,270	9,270
EQUIPMENT	2000		1,000	1,000	1,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	445	400	400	400
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490	150	400	400	400
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		250	250	250
MILEAGE & PARKING	4730	147	200	200	200
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	270	500	500	500
DEPARTMENT GRAND TOTAL		9,603	11,794	12,020	12,020

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GENERAL FUND					
HISTORIC PRESERVATION COMMISSION					
A - 7520 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		400	400	400
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		0	400	400	400

GENERAL FUND					
RECREATION CELEBRATION	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 7550 - CODE #					
WAGES & SALARIES	1000	4,230	4,500	4,000	4,000
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	21,962	27,000	27,000	27,000
RENTAL	4430	3,685	1,000	1,500	1,500
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	1,277	1,500	1,500	1,500
DEPARTMENT GRAND TOTAL		31,154	34,000	34,000	34,000

GENERAL FUND					
RECREATION SENIOR CITIZENS	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 7610 - CODE #					
WAGES & SALARIES	1000	19,263	19,268	19,458	19,458
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	3,303	6,700	6,500	6,500
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	1,976	3,800	5,400	5,400
DEPARTMENT GRAND TOTAL		24,542	29,768	31,358	31,358

GENERAL FUND					
RECREATION ADULTS		2018	2019	2020	2020
A - 7620 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	988	3,250	3,750	3,750
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	35,588	44,200	55,600	55,600
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	6,458	5,200	5,400	5,400
DEPARTMENT GRAND TOTAL		43,034	52,650	64,750	64,750

GENERAL FUND					
RECREATION USER FEES	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
A - 7989 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850		4,500	4,500	4,500
DEPARTMENT GRAND TOTAL		0	4,500	4,500	4,500

GENERAL FUND					
ZONING BOARD		2018	2019	2020	2020
A -8010 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	3,718	4,008	4,008	4,008
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		30	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	434	500	425	425
MILEAGE & PARKING	4730	8	75	50	50
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		4,159	4,613	4,483	4,483

MIKE WALL

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GENERAL FUND

PLANNING BOARD

A - 8020 - CODE #

	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000	11,999	4,008	4,008	4,008
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	40	330	150	150
MILEAGE & PARKING	4730		25	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	263	0	100	100
DEPARTMENT GRAND TOTAL		12,303	4,363	4,258	4,258

GENERAL FUND					
CONSERVATION BOARD		2018	2019	2020	2020
A - 8090 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	3,910	4,008	4,008	4,008
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		100	100	100
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		150	150	150
MILEAGE & PARKING	4730	63	50	70	70
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		3,973	4,308	4,328	4,328

GENERAL FUND					
REFUSE AND DUMPING		2018	2019	2020	2020
A - 8160 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	20,694	25,000	25,000	25,000
DEPARTMENT GRAND TOTAL		20,694	25,000	25,000	25,000

GENERAL FUND					
CONTRACT DRAINAGE AND SIDEWALKS A - 8540 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		70,000	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	244,641	55,000	275,000	275,000
DEPARTMENT GRAND TOTAL		244,641	125,000	275,000	275,000

GENERAL FUND					
SHADE TREES		2018	2019	2020	2020
A - 8560 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000			10,000	10,000
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	162,467	60,000	150,000	150,000
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		162,467	60,000	160,000	160,000

GENERAL FUND			
EMPLOYEE BENEFITS	2018 ACTUAL	2019 BUDGET	2020 BUDGET
A - 9010 - 8000 - STATE RETIREMENT	379,314	380,939	357,219
A - 9015 - 8000 - POLICE RETIREMENT	712,513	710,309	761,717
A - 9030 - 8000 - SOCIAL SECURITY	430,973	427,440	436,834
A - 9040 - 8000 - WORKMANS' COMPEN	170,825	164,854	131,725
A - 9045 - 8000 - LIFE INSURANCE	1,998	3,000	2,160
A - 9050 - 8000 - UNEMPLOYMENT INSU	4,632	5,000	5,000
A - 9055 - 8000 - DISABLITY INSURANC	4,073	2,800	2,800
A - 9060 - 8000 - HOSPITAL / MEDICAL I	2,314,097	2,260,916	2,422,908
A - 9065 - 8000 - FLEXIBLE SPENDING /	46,595	26,000	24,600
A - 9070 - 8000 - EMPLOYEE ASSISTAN	2,471	2,800	2,472
	4,067,492	3,984,058	4,147,435

**TOWN OF GATES
2020 BUDGET**

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GENERAL FUND

REVENUE	2018 ACTUAL	2019 BUDGET	2020 BUDGET
A - 1081 - 0000 - IN LIEU OF TAXES	345,716	366,402	361,892
A - 1090 - 0000 - INTEREST OF TAXES, A	139,015	181,829	155,522
A - 1120 - 0000 - NON - PROPERTY TAX	2,662,620	2,501,962	2,762,184
A - 1170 - 0000 - CABLE T.V.	443,523	412,834	392,607
A - 1232 - 0000 - TAX COLLECTOR FEES	11,588	5,200	15,859
A - 1255 - 0000 - TOWN CLERK FEES	56,386	59,321	57,828
A - 1550 - 0000 - PUBLIC POUND CHARGE	788	1,963	605
A - 1560 - 0000 - SAFETY INSPECTION F	94,629	61,218	111,463
A - 2189 - 0000 - OTHER HOME COMMU	91,600	97,750	68,400
A - 2001 - 0000 - RECREATION / USER F	370,955	420,000	410,000
A - 2110 - 0000 - ZONING FEES	2,425	2,650	3,075
A - 2115 - 0000 - PLANNING BOARD FEI	4,725	1,525	6,500
A - 2144 - 0000 - WATER SERVICES - CH	2,318	3,775	905
A - 2262 - 0000 - FIRE PROTECTION SEI	3,405	4,970	2,735
A - 2401 - 0000 - INTEREST & EARNING	15,274	24,500	23,500
A - 2501 - 0000 - BUSINESS LICENSES	9,213	10,625	11,254
A - 2540 - 0000 - BINGO LICENSES& A-2	14,180	15,600	15,328
A - 2544 - 0000 - DOG LICENSES	17,099	17,700	16,520
A - 2215 - 0000 - MONROE COUNTY ELE	41,523	25,000	50,000
A - 2555 - 0000 - BUILDING AND ALTER	132,753	135,500	111,197
A - 2610 - 0000 - BAIL & FINES& FORFE	298,058	288,071	264,721
A - 2680 - 0000 - INSURANCE RECOVER	116,429	60,000	125,000
A - 2770 - 0000 - UNCLASSIFIED REVEN	20,856	34,500	16,944
A - 2565 - 0000 - PLUMBING PERMITS	1,215	4,990	265
TOTALS	4,896,294	4,737,885	4,984,303

**TOWN OF GATES
2020 BUDGET**

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GENERAL FUND			
REVENUE	2018 ACTUAL	2019 BUDGET	2020 BUDGET
A - 1289 - 0000 - OTHER GENL DEPT IN	0	10,000	0
A - 3001 - 0000 - STATE AID	195,091	195,091	195,091
A - 3005 - 0000 - MORTGAGE TAX	733,962	610,000	548,963
A - 3040 - 0000 - STATE AID - ASSESSM	28,062	0	0
A - 3089 - 0000 - OTHER GENL GOVT G	59,455	15,000	75,000
A - 3321 - 0000 - AMMUNITION / D.W.I.	31,815	33,000	13,433
A - 3389 - 0000 - OTHER PUBLIC SAFET	80,520	65,000	67,187
TOTAL FEDERAL, COUNTY & STATE REVENUE	1,128,905	928,091	899,673
PLUS			
LOCAL REVENUE (FROM PAGE 46)	4,896,294	4,737,885	4,984,303
TOTALS	6,025,199	5,665,976	5,883,976

TOWN OF GATES
2020 BUDGET

HIGHWAY FUND					
ROAD MAINTENANCE DA - 5110 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000	1,101,091	1,175,000	1,192,625	1,192,625
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	34,144	30,000	30,000	30,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	11,285	13,200	13,860	13,860
MISCELLANEOUS EXPENSE	4850	91,805	65,000	65,000	65,000
DEPARTMENT GRAND TOTAL		1,238,326	1,283,200	1,301,485	1,301,485

HIGHWAY FUND					
ROAD IMPROVEMENTS	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
DA - 5112 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	432,779	225,000	450,000	450,000
DEPARTMENT GRAND TOTAL		432,779	225,000	450,000	450,000

HIGHWAY FUND					
MACHINERY AND GARAGE	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
DA - 5130 - CODE #					
WAGES & SALARIES	1000	171,308	165,000	167,475	167,475
EQUIPMENT	2000	376,455	251,000	103,000	103,000
BLDGS. & GRNDS. MAINT.	4010	21,090	40,000	75,000	75,000
VEHICLE MAINTENANCE	4070	277,160	200,000	250,000	250,000
OFFICE SUPPLIES	4130	4,195	0	1,500	1,500
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310	102,712	80,000	80,000	80,000
CONTRACTUAL SERVICE	4370	0	50,000	50,000	50,000
RENTAL	4430	0	0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550	7,463	8,000	8,000	8,000
UTILITIES	4610	21,707	22,500	22,500	22,500
CONFERENCES	4670	485	500	500	500
MILEAGE & PARKING	4730	0	0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	18,310	15,000	15,000	15,000
DEPARTMENT GRAND TOTAL		1,000,884	832,000	772,975	772,975

HIGHWAY FUND					
SNOW REMOVAL		2018	2019	2020	2020
DA - 5142 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	167,509	117,500	119,361	119,361
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	45,815	0	0	0
DEPARTMENT GRAND TOTAL		213,324	117,500	119,361	119,361

HIGHWAY FUND					
SALT PURCHASES	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
DA - 5148 - CODE #					
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	238,063	160,000	190,820	190,820
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		238,063	160,000	190,820	190,820

HIGHWAY FUND			
EMPLOYEE BENEFITS	2018 ACTUAL	2019 BUDGET	2020 BUDGET
DA - 9010 - 8000 - STATE RETIREMENT	94,870	94,485	89,305
DA - 9030 - 8000 - SOCIAL SECURITY	110,702	111,499	112,163
DA - 9040 - 8000 - WORKERS' COMPEN	145,040	139,950	111,842
DA - 9050 - 8000 - UNEMPLOYMENT INS	13,297	16,000	16,000
DA - 9055 - 8000 - DISABILITY INSURAN	1,155	696	1,200
DA - 9060 - 8000 - HOSPITAL / MEDICAL	330,532	324,186	334,051
DA - 9065 - 8000 - FLEXIBLE SPENDING	21,600	21,600	21,600
	717,196	708,416	686,162

HIGHWAY FUND			
REVENUE	2018 ACTUAL	2019 BUDGET	2020 BUDGET
DA - 2300 - 0000 - CONTRACTUAL SERV	530,239	764,600	500,000
DA - 2401 - 0000 - INTEREST AND EARN	1,896	700	700
DA - 2665 - 0000 - SALES OF EQUIPME	13,553	10,000	10,000
DA - 2680 - 0000 - INSURANCE RECOVER	104,386	70,000	70,000
DA - 2770 - 0000 - UNCLASSIFIED REVE	2,781	3,000	3,000
DA - 3501 - 0000 - N.Y.S. CHIPS	245,363	245,400	245,400
DA - 3089 - 0000 - STATE AID, OTHER T	164,500	0	0
DA - 2302 - 0000 - SNOW REMOVAL, OT	12,000	12,000	12,000
TOTALS	1,074,718	1,105,700	841,100

LIBRARY FUND					
LIBRARY ACCOUNT EXPENSES L - 7410 - CODE #	CODE #	2018 ACTUAL	2019 BUDGET	2020 PRELIMI- NARY	2020 ADOPTED
WAGES & SALARIES	1000	938,021	1,044,547	1,034,488	1,034,488
EQUIPMENT	2000	269,726	0	0	0
BOOKS AND SUBSCRIPTIONS***4260**	4250	120,762	126,352	105,000	105,000
OFFICE SUPPLIES ***4130	4300	100,491	28,560	26,134	26,134
TELEPHONE *** 4550	4310	7,669	10,000	10,000	10,000
POSTAGE ***4190	4330	262	500	500	500
PRINTING ***4490	4340	400	1,000	1,000	1,000
MILEAGE & PARKING *** 4730	4350	5,677	2,100	2,200	2,200
CONTRACTS WITH OTHER LIBRARIES	4360	43,916	43,960	43,960	43,960
CONFERENCES *** 4670	4380	3,550	2,000	3,000	3,000
CONTRACTUAL SERVICE *** 4370	4390	75,966	107,220	115,798	115,798
LEASE	4500	171,451	180,000	188,000	188,000
BUILDING AND GROUNDS	4520	0	0	0	0
UTILITIES	4610	47,553	51,581	53,128	53,128
PROGRAM EXPENSE	4850	11,903	15,000	7,000	7,000
DEPARTMENT GRAND TOTAL		1,797,348	1,612,820	1,590,208	1,590,208

LIBRARY FUND			
EMPLOYEE BENEFITS	2018 ACTUAL	2019 BUDGET	2020 BUDGET
L - 9010 - 8000 - STATE RETIREMENT	52,682	52,492	49,614
L - 9030 - 8000 - SOCIAL SECURITY	73,732	76,587	78,526
L - 9040 - 8000 - WORKERS' COMPENSATION	6,446	6,220	4,970
L - 9050 - 8000 - UNEMPLOYMENT INSURANCE	0	0	0
L - 9055 - 8000 - DISABILITY INSURANCE	851	400	860
L - 9060 - 8000 - HOSPITAL / MEDICAL INSURANCE	319,592	318,243	335,142
L - 9065 - 8000 - FLEXIBLE SPENDING ACCOUNT	18,000	19,200	19,200
			0
			0
	471,304	473,142	488,312

LIBRARY FUND			
REVENUE	2018 ACTUAL	2019 BUDGET	2020 BUDGET
L - 2082 - 0000 - FINES	57,391	61,000	51,072
L - 2083 - 0000 - COLLECTION	356	3,000	1,740
L - 2401 - 0000 - INTEREST AND EARNINGS	1,909	700	1,000
L - 2410 - 0000 - RENTAL REAL PROPERTY	5,500	0	11,000
L - 2680 - 0000 - INSURANCE RECOVERY	4,072	500	500
L - 2705 - 0000 - DONATIONS & GIFTS	29,810	10,000	10,000
L - 2760 - 0000 - LOCAL LIBRARY GRANTS	0	650	0
L - 2770 - 0000 - MISCELLANEOUS SOURCES	45,648	11,000	3,000
L - 3840 - 0000 - STATE AID - LIBRARY SERVICES	26,410	18,900	11,000
TOTALS	171,096	105,750	89,312

**TOWN OF GATES
2020 BUDGET**

TOWN OF GATES	
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS (ARTICLE 8 OF THE TOWN LAW)	
OFFICER	SALARY
SUPERVISOR	85,982
COUNCILPERSON	15,439
COUNCILPERSON	15,439
COUNCILPERSON	15,439
COUNCILPERSON	15,439
TOWN JUSTICE (ADMINISTRATIVE)	38,540
TOWN JUSTICE	37,055
TOTAL	223,332

TOWN OF GATES
2020 BUDGET

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TOWN OF GATES

ANALYSIS OF FUND BALANCE FROM 12/31/2006 TO 12/31/2020

FUND BALANCE AT DECEMBER 31, 2006	(2,011,854)
FUND BALANCE AS OF DECEMBER 31, 2007	1,056,255
TOTAL FUND BALANCE AS OF DECEMBER 31, 2008	3,250,236
TOTAL FUND BALANCE AS OF DECEMBER 31, 2009	4,290,607
TOTAL FUND BALANCE AS OF DECEMBER 31, 2010	5,477,421
TOTAL FUND BALANCE AS OF DECEMBER 31, 2011	5,260,077
TOTAL FUND BALANCE AS OF DECEMBER 31, 2012	5,485,241
TOTAL FUND BALANCE AS OF DECEMBER 31, 2013	5,374,381
TOTAL FUND BALANCE AS OF DECEMBER 31, 2014	5,399,995
TOTAL FUND BALANCE AS OF DECEMBER 31, 2015	5,000,266
TOTAL FUND BALANCE AS OF DECEMBER 31, 2016	4,491,037
TOTAL FUND BALANCE AS OF DECEMBER 31, 2017	4,389,411
TOTAL FUND BALANCE AS OF DECEMBER 31, 2018	3,154,879
ESTIMATED CHANGE IN FUND BALANCE FOR 2019	(1,232,000)
PROJECTED FUND BALANCE AS OF DECEMBER 31, 2019	1,922,879
Minus: APPROPRIATED FUND BALANCE FOR 2020	(1,340,000)
TOTAL FUND BALANCE AS OF DECEMBER 31, 2020	582,879

Town of Gates 2020 Budget Property Tax Exemption Report

(Section 495 of the Real Property Tax Law - New York State)

