TOWN OF PLATTSBURGH

2021

TENTATIVE (DRAFT) BUDGET DETAILED

9/30/2020

September 30, 2020

General

GENERAL
2021 TENTATIVE BUDGET

REVENUES

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
PAYMENT IN LIEU OF TAXES	A--.0000.1081.0000	$20,111.00	$20,225.00	$21,000.00	$18,564.50	$21,000.00
R.PROPERTY TAX PENALTY	A--.0000.1090.0000	$19,024.76	$10,318.22	$10,000.00	$12,560.66	$10,000.00
SCHOOL TAX PENALTY	A--.0000.1091.0000	$7,829.82	$5,638.24	$5,000.00	$0.00	$5,000.00
CO.SLS TAX DISTRIBUTIO	A--.0000.1120.0000	$2,759,587.58	$2,780,558.96	$2,617,968.00	$1,596,275.91	$2,147,539.00
FRANCHISES, CABLE TV	A--.0000.1170.0000	$203,316.54	$204,114.24	$200,000.00	$50,752.13	$201,000.00
TOWN CLERK FEES	A--.0000.1255.0000	$2,656.25	$2,938.60	$3,000.00	$4,366.25	$4,000.00
FIRE INSPECTION	A--.0000.1560.0000	$175.00	$250.00	$0.00	$65.00	$0.00
CHARGES-PROGRAM FOR THE AGING	A--.0000.1972.0000	$0.00	$13,170.00	$9,000.00	($314.60)	$9,000.00
RECREATION FEES	A--.0000.2001.0000	$7,709.00	$12,478.00	$18,000.00	$6,038.00	$15,000.00
Park Building Rental	A--.0000.2001.1000	$11,230.00	$14,080.00	$12,000.00	$1,380.00	$12,000.00
PRIV.AGCY.CONTRIBUTION	A--.0000.2070.0000	$0.00	$2,750.00	$0.00	$975.00	$0.00
HOMETOWN HEROES FEES	A--.0000.2089.1000	$0.00	$6,300.00	$6,750.00	$1,600.00	$4,500.00
ZON.FEES/BD.APPEALS	A--.0000.2110.0000	$4,635.00	$5,850.00	$5,000.00	$2,150.00	$5,000.00
PLANNING BOARD FEES	A--.0000.2115.0000	$15,300.00	$27,930.00	$15,000.00	$15,720.00	$15,000.00
Charges for Cemetery Services	A--.0000.2192.0000	$0.00	$0.00	$0.00	$1,120.00	$8,000.00
SCHOOL DIST.SERV.-TXRC	A--.0000.2210.0000	$1,892.34	$2,136.97	$1,500.00	$0.00	$2,000.00
YTH SWIM.PROG./C.C/TNS	A--.0000.2350.0000	$1,680.00	$1,500.00	$1,500.00	$0.00	$1,500.00
SCHUYLER FALLS RECREATION FEES	A--.0000.2350.1000	$2,000.00	$1,420.00	$2,500.00	$0.00	$2,500.00
INT.EARNINGS C.D.	A--.0000.2401.0000	$3,885.18	$26,777.76	$7,000.00	$10,113.29	$14,000.00
BLDG.RENTAL/WS DEPT	A--.0000.2440.0000	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
CVPH Land Rent	A--.0000.2440.1000	$8,323.00	$8,447.85	$8,570.00	$0.00	$8,700.00
COMMISSIONS, MISC.	A--.0000.2450.0000	$22.75	$0.00	$0.00	$0.00	$0.00
BUS. OCCUP. LICENSES	A--.0000.2501.0000	$5,025.00	$3,775.00	$3,700.00	$2,875.00	$4,000.00
GAMES OF CHANCE LIC.	A--.0000.2530.0000	$50.00	$20.00	$100.00	$30.00	$100.00
BINGO LICENSES	A--.0000.2540.0000	$1,011.80	$761.99	$1,000.00	$288.39	$750.00
DOG LICENSES,TN.CLK.	A--.0000.2544.0000	$10,259.00	$8,924.00	$8,000.00	$6,157.00	$9,000.00
BLDG. & ALT. PERMITS	A--.0000.2555.0000	$48,638.84	$177,048.99	$60,000.00	$131,655.45	$80,000.00
TN.ROADS OPENG.PERMITS	A--.0000.2560.0000	$875.00	$1,375.00	$700.00	$600.00	$700.00
JUSTICE FINE,FORT.ETC.	A--.0000.2610.0000	$290,098.00	$297,094.30	$275,000.00	$63,102.88	$250,000.00
SLS SCRAP/EXCESS MTLS.	A--.0000.2650.0000	$340.80	$0.00	$0.00	$0.00	$0.00
Sale of Equipment	A--.0000.2665.0000	$26,646.00	$0.00	$0.00	$0.00	$0.00
REF.PRIOR YRS. EXP.	A--.0000.2701.0000	$3,405.04	$4,265.18	$0.00	$0.00	$0.00
GIFTS AND DONATIONS	A--.0000.2705.0000	$5,260.00	$10,591.66	$0.00	$0.00	$0.00
AIM Related Payments	A--.0000.2750.0000	$0.00	$92,803.00	$0.00	$0.00	$74,242.00
MISC.	A--.0000.2770.0000	$5,854.63	$1,185.14	$0.00	$247,023.22	$5,000.00
INTERFUND REVENUE	A--.0000.2801.0000	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
AID AND INCENTIVE MUNI	A--.0000.3001.0000	$92,803.00	$0.00	$92,803.00	$0.00	$0.00
MORTGAGE TAX	A--.0000.3005.0000	$226,479.03	$217,968.27	$175,000.00	$113,147.52	$176,000.00
STATE AID OTHER	A--.0000.3089.0000	$32,873.00	$36,933.98	$0.00	$4,000.00	$0.00
State Aid Other NYSERDA Clean Energy	A--.0000.3089.1000	$25,000.00	$0.00	$0.00	$0.00	$0.00
Sate Aid DASNY GRANT #15829	A--.0000.3089.2000	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
State Aid NYSERDA Smart Growth Plan	A--.0000.3089.3000	$0.00	$18,750.00	$0.00	$0.00	$0.00
YOUTH PROGRAM	A--.0000.3820.0000	$3,579.00	$3,759.00	$3,000.00	$0.00	$3,000.00
Planning Studies	A--.0000.3902.0000	$0.00	$25,788.46	$0.00	$0.00	$0.00
Total Revenues:		**$3,869,576.36**	**$4,069,927.81**	**$3,785,091.00**	**$2,312,245.60**	**$3,310,531.00**

EXPENDITURES

TOWN BOARD

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
Councilors (4)	AAA.1010.1000.0000	52,000.00	52,000.00	52,000.00	34,666.56	52,000.00
EQUIPMENT AND CAPIT. OUTLAY	AAA.1010.2000.0000	-	511.70	1,000.00		1,000.00
CONF., MTGS., ETC.	AAA.1010.4410.0000	296.36	1,616.00	3,000.00	2,217.00	1,500.00
Computer Services	AAA.1010.4720.0000	416.50	415.00	500.00	285.61	-
NYS RETIREMENT	AAA.1010.8000.0000	3,633.03	4,518.63	3,700.00		3,700.00
SOCIAL SECURITY	AAA.1010.8100.0000	3,849.95	3,851.62	4,000.00	2,235.69	4,000.00
WORKERS COMPENSATION	AAA.1010.8200.0000	164.46	136.67	250.00	128.61	250.00
RETIRED HEALTH INS.	AAA.1010.8550.0000	2,653.44	2,492.16	3,000.00	1,956.33	3,000.00
Total TOWN BOARD		**63,013.74**	**65,541.78**	**67,450.00**	**41,489.80**	**65,450.00**

TOWN JUSTICE JOYCE

TOWN JUSTICE I, Joyce	AAA.1110.1000.0000	36,382.00	37,292.00	38,336.00	25,557.36	38,336.00
CLERK TO THE JUSTICE I,	AAA.1110.1200.0000	57,162.38	46,305.45	-	-	
Clerk to the Justice S. Perry	AAA.1110.1250.0000	-	13,710.40	45,400.00	30,945.60	47,000.00
SENIOR CLERK, Trombley	AAA.1110.1300.0000	21,442.02	21,360.86	23,400.00	16,382.72	23,800.00
TYPIST, Ransom	AAA.1110.1400.0000	9,505.92	9,658.04	10,400.00	6,379.76	10,400.00
EQUIP. & CAP. OUTLAY	AAA.1110.2000.0000	400.00	987.23	1,000.00	88.39	1,000.00
GEN. SUPPLIES	AAA.1110.4110.0000	1,152.90	1,720.89	1,900.00	1,009.19	1,900.00
ENVELOPES, STAMPED	AAA.1110.4120.0000	3,040.81	2,176.64	2,400.00	2,178.21	2,500.00
POSTAGE	AAA.1110.4130.0000	1,181.77	1,087.94	2,100.00	283.70	1,300.00
CONF. CONV. SCHOOL	AAA.1110.4410.0000	2,124.00	3,929.34	3,500.00	2,179.00	1,500.00
CONTRACTUAL SERVICES	AAA.1110.4700.0000	8,675.77	8,032.32	10,000.00	2,354.71	9,000.00
COMPUTER SERVICES	AAA.1110.4720.0000	1,677.86	2,491.29	2,400.00	1,391.69	-
STENOGRAPHER SERVICES	AAA.1110.4730.0000	-	280.00	300.00	-	300.00
DUES,SUBSC.ETC	AAA.1110.4900.0000	260.00	358.50	300.00	100.00	300.00
NYS RETIREMENT	AAA.1110.8000.0000	12,941.21	13,354.24	9,500.00	-	10,500.00
SOCIAL SECURITY	AAA.1110.8100.0000	9,027.60	9,026.47	9,200.00	4,906.57	9,200.00
WORKERS COMPENSATION	AAA.1110.8200.0000	391.69	325.74	500.00	306.52	400.00
NYS DISABILITY INS.	AAA.1110.8400.0000	46.56	46.56	70.00	23.28	50.00
HOSP MED INS	AAA.1110.8500.0000	12,402.84	15,346.47	23,000.00	16,542.81	24,300.00
FLEX/HRA ACCOUNT	AAA.1110.8600.0000	600.00	275.00	1,600.00	800.00	1,600.00
Total TOWN JUSTICE JOYCE		**178,415.33**	**187,765.38**	**185,306.00**	**111,429.51**	**183,386.00**

TOWN JUSTICE MANNIX

TOWN JUSTICE MANNIX	AAA.1111.1000.0000	36,382.00	37,292.00	38,336.00	25,557.36	38,336.00
CLERK TO THE JUSTICE, St. John	AAA.1111.1100.0000	57,282.58	59,099.89	60,700.00	40,189.14	60,900.00
SENIOR CLERK, Trombley	AAA.1111.1300.0000	21,442.02	22,194.46	23,400.00	15,507.72	23,800.00
TYPIST, Ransom	AAA.1111.1400.0000	9,503.67	9,657.40	10,400.00	6,379.73	10,400.00
EQUIP. & CAP. OUTLAY	AAA.1111.2000.0000	535.00	857.24	1,000.00	-	1,000.00
GEN. SUPPLIES	AAA.1111.4110.0000	1,369.86	1,506.40	1,900.00	1,104.18	1,900.00
ENVELOPES, STAMPED	AAA.1111.4120.0000	3,040.82	2,176.66	2,400.00	2,178.19	2,500.00
POSTAGE	AAA.1111.4130.0000	729.71	842.70	2,100.00	250.49	1,300.00
CONF. CONV. SCHOOL	AAA.1111.4410.0000	2,174.00	2,806.66	3,500.00	2,069.00	1,500.00
COTRACTURAL SERVICES	AAA.1111.4700.0000	9,803.14	8,148.04	10,000.00	2,342.18	9,000.00

JUSTICE MANNIX CONTINUED

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
COMPUTER SERVICES	AAA.1111.4720.0000	1,772.85	2,372.54	2,400.00	1,296.69	-
STENOGRAPHER SERVICES	AAA.1111.4730.0000	-		300.00	-	300.00
DUES,SUB.SPLMT,ETC.	AAA.1111.4900.0000	260.00	270.00	300.00	410.00	300.00
NYS RETIREMENT	AAA.1111.8000.0000	17,541.67	14,526.07	14,800.00	-	15,900.00
SOCIAL SECURITY	AAA.1111.8100.0000	8,953.74	9,503.93	10,200.00	5,643.54	10,200.00
WORKERS COMPENSATION	AAA.1111.8200.0000	394.39	328.03	540.00	308.67	400.00
NYS DISABILITY INS.	AAA.1111.8400.0000	46.56	45.36	70.00	23.28	50.00
HOSP MED INS	AAA.1111.8500.0000	37,208.64	30,885.39	32,500.00	23,997.33	34,300.00
FLEX/HRA ACCOUNT	AAA.1111.8600.0000	1,200.00	825.00	1,200.00	1,200.00	2,000.00
Total TOWN JUSTICE MANNIX		**209,640.65**	**203,337.77**	**216,046.00**	**128,457.50**	**214,086.00**

TOWN SUPERVISOR

SUPERVISOR, Cashman	AAA.1220.1000.0000	69,000.00	69,000.00	73,000.00	50,538.42	73,000.00
DEPUTY SUPERVISOR	AAA.1220.1200.0000	2,500.00	2,500.00	2,500.00	1,666.96	2,500.00
Equipment and Capital Outlay	AAA.1220.2000.0000	135.00	1,238.62	500.00	-	500.00
General Supplies	AAA.1220.4110.0000	124.56	119.69	500.00	50.74	450.00
POSTAGE	AAA.1220.4130.000	-	-	-	2.69	50.00
CONF.,MTGS.,ETC.	AAA.1220.4410.0000	1,062.00	1,612.34	1,500.00	1,175.50	-
COMPUTER SERVICES	AAA.1220.4720.0000	707.17	889.97	500.00	238.11	-
DUES,SUB.,SUPL.,ETC.	AAA.1220.4900.0000	635.88	466.87	1,000.00	505.38	700.00
NYS Retirement	AAA.1220.8000.0000	10,758.81	10,741.75	12,000.00	-	12,900.00
SOCIAL SECURITY	AAA.1220.8100.0000	5,039.41	5,003.58	6,000.00	3,254.76	5,800.00
WORKERS COMPENSATION	AAA.1220.8200.0000	226.03	187.92	325.00	176.83	250.00
HOSP MED INS	AAA.1220.8500.0000	16,294.32	16,539.84	25,300.00	13,116.87	26,700.00
FLEX/HRA ACCOUNT	AAA.1220.8600.0000	600.00	350.00	1,600.00	600.00	1,600.00
Total TOWN SUPERVISOR		**107,083.18**	**108,650.58**	**124,725.00**	**71,326.26**	**124,450.00**

CONT. SERVICES AUDIT	AAA.1320.4700.0000	**31,000.00**	**26,500.00**	**26,500.00**	**26,500.00**	**26,500.00**

TAX RECEIVER

REC.TAX/ASSESS.,Bellew	AAA.1330.1000.0000	31,746.00	32,540.00	33,451.00	23,158.44	33,451.00
DEPUTY RECEIVER, Woods	AAA.1330.1100.0000	18,015.00	18,563.69	20,000.00	13,851.26	20,400.00
OVERTIME	AAA.1330.1200.0000	185.63	109.59	500.00	177.19	500.00
EQUIP. & CAP. OUTLAY	AAA.1330.2000.0000	656.39	1,395.26	1,000.00	-	1,000.00
GEN. SUPPLIES	AAA.1330.4110.0000	72.50	480.13	500.00	456.36	500.00
ENVELOPES	AAA.1330.4120.0000	334.42	445.00	500.00	-	500.00
POSTAGE	AAA.1330.4130.0000	1,986.23	2,125.16	3,000.00	1,873.43	2,500.00
CONF. CONV. SCHOOL	AAA.1330.4410.0000	-		1,500.00	-	-
LEGAL NOTICES	AAA.1330.4600.0000	153.40	148.06	200.00	83.28	200.00
COMP. SERV. RECPTING	AAA.1330.4720.0000	3,925.00	4,175.00	3,800.00	3,825.47	4,000.00
Computer Services SD	AAA.1330.4721.0000	1,344.49	2,028.77	1,500.00	593.77	-
DUES MEMBERSHIP, SUBSCRIP.	AAA.1330.4900.0000	60.00		60.00		-
NYS RETIREMENT	AAA.1330.8000.0000	7,308.63	7,633.26	8,500.00		8,800.00
SOCIAL SECURITY	AAA.1330.8100.0000	3,820.91	3,917.81	4,200.00	2,562.28	4,200.00
WORKERS COMPENSATION	AAA.1330.8200.0000	160.93	133.95	250.00	126.05	200.00
NYS DISABILITY INS.	AAA.1330.8400.0000	23.28	23.28	25.00	11.64	25.00
Total TAX RECEIVER		**69,792.81**	**73,718.96**	**78,986.00**	**46,719.17**	**76,276.00**

ASSESSING OFFICE

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
ASSESSOR I, Dowling	AAA.1355.1000.0000	64,156.74	66,195.66	69,900.00	48,325.86	70,503.00
ASSM'T CONT/EX P.S.	AAA.1355.1100.0000	5,797.44	395.28	250.00	-	-
ASSMT Control Examiner,	AAA.1355.1150.0000	21,380.11	34,993.20	42,700.00	28,083.76	46,600.00
OVERTIME	AAA.1355.1200.0000	-		250.00	-	250.00
EQUIP. & CAP. OUTLAY	AAA.1355.2000.0000	-		1,000.00	-	1,000.00
OFFICE SUPPLIES	AAA.1355.4111.0000	291.39	736.97	750.00	927.66	750.00
POSTAGE,PRINT.MAIL	AAA.1355.4130.0000	808.21	434.61	2,000.00	318.54	2,000.00
CONF. CONV. SCHOOL	AAA.1355.4410.0000	371.01	80.00	1,500.00	554.00	750.00
LEGAL NOTICES	AAA.1355.4601.0000	129.06	91.36	150.00	187.57	150.00
CONTRACTUAL SERVICES	AAA.1355.4700.0000	8,986.25	6,415.14	30,000.00	2,418.22	30,000.00
Legal Consultation	AAA.1355.4710.0000	8,451.88	5,187.50	29,200.00	7,642.50	29,000.00
COMPUTER SERVICES	AAA.1355.4720.0000	2,639.05	4,903.21	5,500.00	1,233.10	4,500.00
DUES,SUB,SUPP.ETC.	AAA.1355.4900.0000	2,544.45	1,396.00	3,700.00	1,555.00	3,700.00
NYS RETIREMENT	AAA.1355.8000.0000	15,036.40	12,240.85	15,100.00	-	16,700.00
SOCIAL SECURITY	AAA.1355.8100.0000	6,702.92	7,506.24	8,700.00	5,026.40	9,000.00
WORKERS COMPENSATION	AAA.1355.8200.0000	7,165.67	5,960.38	7,600.00	5,608.65	6,000.00
NYS DISABILITY	AAA.1355.8400.0000	57.71	46.56	50.00	23.28	50.00
HOSP MED INS	AAA.1355.8500.0000	10,183.95	7,747.70	9,500.00	6,558.48	10,000.00
RETIRED HEALTH INS.	AAA.1355.8550.0000	10,120.68	10,273.21	11,000.00	8,147.16	8,700.00
FLEX/HRA ACCOUNT	AAA.1355.8600.0000	800.00	150.00	2,200.00	600.00	1,200.00
Total ASSESSING OFFICE		**165,622.92**	**164,753.87**	**241,050.00**	**117,210.18**	**240,853.00**

TOWN CLERK

TOWN CLERK, Patnode	AAA.1410.1000.0000	31,124.00	31,902.00	32,795.00	22,704.30	32,795.00
DPTY.TN.CLK.,	AAA.1410.1100.0000	10,755.00		13,000.00	7,278.15	13,000.00
Equipment and Capital Outlay	AAA.1410.2000.0000	490.87	1,944.25	1,000.00	-	1,000.00
GEN. SUPPLIES	AAA.1410.4110.0000	820.75	379.97	800.00	621.29	800.00
POSTAGE	AAA.1410.4130.0000	678.39	838.44	900.00	262.04	1,000.00
CONF. CONV. MEETING	AAA.1410.4410.0000	1,062.00	1,403.34	1,600.00	925.00	500.00
LEGAL NOTICES	AAA.1410.4600.0000	347.24	923.48	600.00	100.73	600.00
Computer Services	AAA.1410.4720.0000	1,771.12	2,342.15	1,000.00	1,063.22	1,000.00
COMPUTER SERVICES BAS	AAA.1410.4730.0000	830.00	890.00	950.00	890.00	950.00
DUES, SUBS., ETC.	AAA.1410.4900.0000	97.68		150.00	355.00	300.00
NYS RETIREMENT	AAA.1410.8000.0000	4,811.60	5,526.02	6,500.00	-	-
SOCIAL SECURITY	AAA.1410.8100.0000	2,848.16	2,142.46	3,500.00	1,994.84	3,500.00
WORKERS COMPENSATION	AAA.1410.8200.0000	137.74	114.60	250.00	107.84	150.00
NYS DISABILITY	AAA.1410.8400.0000	22.34		25.00	12.84	25.00
HOSP MED INS	AAA.1410.8500.0000	6,173.64	6,266.64	6,800.00	-	-
FLEX/HRA ACCOUNT	AAA.1410.8600.0000	100.00		200.00	-	-
Total TOWN CLERK		**62,070.53**	**54,673.35**	**70,070.00**	**36,315.25**	**55,620.00**

TOWN ATTORNEY

TOWN ATTORNEY, Coffey	AAA.1420.1000.0000	46,932.75				
Deputy Town Attorney, Favro	AAA.1420.1200.0000	30,000.00	30,750.00	31,611.00	21,074.00	31,611.00
SUPPLIES	AAA.1420.4110.0000	-		400.00		100.00
RECORD.,POSTAGE,ETC.	AAA.1420.4140.0000	35.43	111.32	100.00		150.00
CONF. CONV. MEETINGS	AAA.1420.4410.0000	-	108.00	200.00		200.00
Contractual	AAA.1420.4700.0000	-	50,000.00	50,000.00	33,333.28	50,000.00
Computer Services	AAA.1420.4720.0000	-		200.00	109.93	-
NYS RETIREMENT	AAA.1420.8000.0000	10,554.56	8,681.19	3,000.00		3,000.00
SOCIAL SECURITY	AAA.1420.8100.0000	5,885.26	2,352.38	2,500.00	1,410.64	2,400.00
WORKERS COMPENSATION	AAA.1420.8200.0000	261.93	217.92	130.00	205.06	200.00
Retired Health Insurance	AAA.1420.8550.0000	7,713.84	4,984.37	5,500.00	3,912.66	5,700.00
Total TOWN ATTORNEY		**101,383.77**	**97,205.18**	**93,641.00**	**60,045.57**	**93,361.00**

GENERAL OFFICE STAFF

FINANCE MANAGER, Bowen	AAA.1430.1010.0000	73,217.97	75,048.42	86,100.00	59,553.36	86,900.00
SR. ACCT CLK/TYPIST, N. Martin	AAA.1430.1100.0000	55,900.32	57,257.52	58,000.00	38,744.84	58,716.00
SECRETARY, D. Patnode	AAA.1430.1400.0000	44,815.39	46,364.90	49,000.00	34,758.20	51,500.00
ACCT CLERK/TYPIST, K. Pepper	AAA.1430.1600.0000	38,645.68	23,288.47	37,800.00	25,053.84	38,700.00
Equipment and Capital Outlay	AAA.1430.2000.0000	480.00	1,574.11	2,000.00	-	1,000.00
CONFERENCES	AAA.1430.4410.0000	1,290.01	1,272.13	3,500.00	510.00	750.00
NYS RETIREMENT	AAA.1430.8000.0000	32,400.55	32,367.02	36,700.00		40,000.00
SOCIAL SECURITY	AAA.1430.8100.0000	15,403.95	14,360.99	17,800.00	10,066.77	18,100.00
WORKERS COMPENSATION	AAA.1430.8200.0000	878.61	733.94	950.00	690.63	750.00
NYS DISABILITY	AAA.1430.8400.0000	93.12	85.76	100.00	46.56	100.00
HOSP MED INS	AAA.1430.8500.0000	54,416.88	54,215.89	69,000.00	51,777.00	72,900.00
RETIRED HEALTH INS.	AAA.1430.8550.0000	5,210.10	2,932.91	5,500.00	1,956.33	5,900.00
FLEX/HRA ACCOUNT	AAA.1430.8600.0000	2,550.00	1,400.00	5,800.00	2,320.00	4,800.00
Total GENERAL OFFICE STAFF		**325,302.58**	**310,902.06**	**372,250.00**	**225,477.53**	**380,116.00**

ELECTIONS

SUPPLIES,VOTING MACH.	AAA.1450.4110.0000	5,256.77	2,814.58	6,004.00		5,490.00
ELECTION WKRS.SERV.	AAA.1450.4780.0000	21,114.59	19,545.19	40,982.00		27,279.00
CUSTODIAN SERVICES	AAA.1450.4790.0000	2,178.47	4,255.58	9,757.00		5,770.00
Total ELECTIONS		**28,549.83**	**26,615.35**	**56,743.00**	**-**	**38,539.00**

CENTRAL SERVICES

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
EQUIP & CAPITAL OUTLAY	AAA.1610.2000.0000	33,972.00	1,213.90	1,000.00	537.14	1,000.00
MEDIA SERVICES	AAA.1610.4000.0000	4,546.33	3,451.42	7,000.00	3,181.92	6,000.00
PROFESS. DEVEL. Support	AAA.1610.4100.0000	-	-	2,500.00	-	2,500.00
Miscellaneous Expenditures	AAA.1610.4102.0000	1,068.00	6,911.67	500.00	558.00	750.00
OFFICE SUPPLIES	AAA.1610.4111.0000	3,073.12	5,705.25	5,500.00	2,653.57	5,500.00
SAFETY SUPPLIES	AAA.1610.4115.0000	1,041.04	2,215.81	2,500.00	2,142.98	2,500.00
POSTAGE	AAA.1610.4130.0000	1,247.52	1,513.32	1,500.00	688.00	1,600.00
ELECTRICITY	AAA.1610.4200.0000	614.40	1,072.88	1,000.00	294.56	1,100.00
TELEPHONE	AAA.1610.4230.0000	19,406.16	20,926.85	21,000.00	13,481.21	21,500.00
COPIER RENTAL/SUPPLIES	AAA.1610.4320.0000	2,019.83	1,266.00	2,500.00	738.50	2,000.00
POSTAGE METER	AAA.1610.4330.0000	2,377.00	2,243.00	2,800.00	1,036.00	2,600.00
Vehicle Fuel	AAA.1610.4401.0000	541.00	330.33	800.00	164.98	700.00
Vehicle Repair and Service	AAA.1610.4530.0000	1,098.87		1,000.00	37.38	750.00
CONTRACTUAL SERVICES	AAA.1610.4700.0000	29,464.52	8,452.35	16,000.00	7,062.84	16,650.00
IT Consulting Services	AAA.1610.4720.0000	9,201.75	10,033.07	8,000.00	5,222.62	20,650.00
COMPUTER SERVICES	AAA.1610.4721.0000	15,315.00	36,471.88	20,000.00	615.20	17,000.00
Hometown Heroes Banners	AAA.1610.4790.0000	-	5,453.00	6,750.00	2,074.75	4,500.00
Total CENTRAL SERVICES		**124,986.54**	**107,260.73**	**100,350.00**	**40,489.65**	**107,300.00**

BUILDINGS/GROUNDS DEPT						
BLDG MAINT WKR Provost (80%)	AAA.1620.1100.0000	17,868.88	35,886.42	42,100.00	22,026.40	42,100.00
OVERTIME	AAA.1620.1200.0000	3,252.74	5,857.78	5,000.00	2,165.30	5,000.00
BLDG MAIN MECH, Rascoe (50%)	AAA.1620.1300.0000	28,115.26	29,458.70	30,000.00	25,173.75	27,000.00
LABORER, PARENT	AAA.1620.1400.0000	43,334.64	44,378.64	45,500.00	29,837.24	45,700.00
BLDG/GRDS MAINT.WKR. Lapoint	AAA.1620.1500.0000	43,765.84	46,943.82	51,000.00	33,823.16	51,200.00
LABORER, Healy	AAA.1620.1700.0000	43,834.64	44,378.64	46,000.00	29,837.24	46,200.00
LABORER, Douglas	AAA.1620.1750.0000	42,344.64	43,588.64	45,000.00	29,837.24	45,000.00
SUMMER SEASONAL HELP	AAA.1620.1800.0000	-		5,000.00	-	5,000.00
EQUIP.& CAP.OUTLAY	AAA.1620.2000.0000	48,724.48	200,299.75	50,000.00	-	45,000.00
PARK EQUIP. & CAPIT. OUTLAY	AAA.1620.2000.1000	7,581.76	932.07	7,000.00	294.55	33,500.00
BEAUTIF. EQUIP CAP. OUTLAY	AAA.1620.2000.2000	103.75		2,000.00	-	1,000.00
IMPROVEMENTS	AAA.1620.4100.0000	7,756.77	24,000.74	25,000.00	9,771.98	5,000.00
PARK IMPROVEMENTS	AAA.1620.4100.1000	3,217.48	2,228.22	5,000.00	3,827.55	5,000.00
Park Improv. Dog Park Bullis Road	AAA.1620.4100.1100	579.35	406.37	1,000.00	459.45	200.00
MISCELLANEOUS	AAA.1620.4102.0000	1,621.51	1,371.96	1,500.00	1,977.16	1,500.00
SUPPLIES, BLDG.	AAA.1620.4110.0000	3,399.15	2,032.60	2,500.00	926.19	2,500.00
PARK SUPPLY & MATERIALS	AAA.1620.4110.1000	2,323.14	2,556.16	5,000.00	1,808.67	3,000.00
BEAUTIF. SUPPLY & MATERIALS	AAA.1620.4110.2000	379.91	181.60	1,000.00	285.80	400.00
SUPPLIES, CLEANING	AAA.1620.4112.0000	1,301.54	2,025.40	3,000.00	1,489.46	2,300.00
PARK CLEANING SUPPLIES	AAA.1620.4112.1000	1,070.75	1,249.76	3,000.00	687.48	2,000.00
SAFETY SUPPLIES	AAA.1620.4115.0000	1,338.97	1,338.02	2,500.00	-	2,000.00
PARK FIELD MAINTENANCE	AAA.1620.4116.0000	34,068.61	15,416.58	30,000.00	8,622.24	37,000.00
UNIFORMS	AAA.1620.4180.0000	2,806.16	3,312.81	3,900.00	1,905.16	3,900.00
ELEC.&HEAT, TN.HALL	AAA.1620.4200.0000	25,073.04	22,218.26	34,000.00	13,919.72	30,000.00
PARK ELECTRICITY	AAA.1620.4200.1000	9,492.28	10,036.81	10,000.00	3,316.04	10,500.00
WATER	AAA.1620.4210.0000	1,606.29	3,742.36	1,800.00	2,315.97	4,000.00
PARK WATER	AAA.1620.4210.1000	2,522.08	1,661.11	1,500.00	356.03	1,600.00

BUILDINGS/GROUNDS DEPT CONTINUED

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
SEWER	AAA.1620.4220.0000	1,081.92	1,712.47	2,000.00	384.03	2,100.00
PARK SEWER	AAA.1620.4220.1000	685.00	297.00	1,500.00	170.79	1,000.00
PARK TELEPHONE	AAA.1620.4230.1000	2,360.87	2,185.83	3,200.00	1,728.75	2,900.00
HEATING, HWY&WS DEPT	AAA.1620.4241.0000	11,237.67	9,675.36	20,800.00	5,820.83	15,000.00
PARK HEAT	AAA.1620.4241.1000	4,164.56	3,981.62	7,200.00	1,862.83	5,500.00
Tools and Other Implements	AAA.1620.4300.0000	1,337.08	1,800.44	2,500.00	681.02	2,500.00
CELL PHONE SERVICE	AAA.1620.4370.0000	1,014.13	979.31	1,450.00	368.80	1,350.00
VEHICLE FUEL	AAA.1620.4401.0000	10,253.36	8,584.93	8,000.00	2,779.03	9,000.00
DIESEL FUEL	AAA.1620.4402.0000	199.05		250.00	-	250.00
CONF.,MTGS,SCH.,ETC	AAA.1620.4410.0000	132.00	178.00	500.00	-	500.00
EQUIP.REPAIRS&SERVICE	AAA.1620.4500.0000	226.81	2,290.61	2,000.00	568.28	2,000.00
BEAUTIF. EQUIP REP. & SERV	AAA.1620.4500.2000	53.20	225.00	4,000.00	-	2,000.00
BLDGS.REPAIRS&SERVICE	AAA.1620.4510.0000	10,361.18	19,764.87	20,000.00	13,946.43	20,000.00
PARK BLDGS REPAIR & SERVICE	AAA.1620.4510.1000	2,631.11	3,183.35	3,000.00	6,528.09	4,000.00
VEHICLES REP.&SERV.	AAA.1620.4530.0000	1,784.55	1,876.17	5,000.00	290.89	5,000.00
PARK VEHICLE REP AND SERV.	AAA.1620.4530.1000	1,012.36	3,330.99	3,000.00	229.99	3,000.00
CONTRACTUAL SERVICES	AAA.1620.4700.0000	425.00	675.00	425.00		700.00
COMPUTER SERVICES	AAA.1620.4720.0000	559.00	605.00	700.00	190.61	-
PARK INSURANCE	AAA.1620.4850.1000	10,362.00	12,008.01	13,000.00	11,009.35	12,000.00
NYS RETIREMENT	AAA.1620.8000.0000	34,764.96	32,060.53	39,000.00	-	45,000.00
SOCIAL SECURITY	AAA.1620.8100.0000	15,955.36	18,034.20	18,000.00	11,017.25	20,500.00
WORKERS COMPENSATION	AAA.1620.8200.0000	14,055.53	11,599.08	21,100.00	10,914.61	15,000.00
NYS DISABILITY	AAA.1620.8400.0000	115.04	122.64	200.00	61.70	200.00
HOSP MED INS.	AAA.1620.8500.0000	106,487.16	103,491.71	113,500.00	80,377.94	115,600.00
RETIRED HEALTH INS.	AAA.1620.8550.0000	2,276.68	2,492.16	3,000.00	1,956.33	2,900.00
Total BUILDINGS/GROUNDS DEPT		**611,019.24**	**786,657.50**	**752,625.00**	**375,551.33**	**745,600.00**

INSURANCE

UNALLOCATED INS.	AAA.1910.4800.0000	47,020.85	41,094.60	45,000.00	50,195.20	51,000.00
HIGHWAY DEPT. INS.	AAA.1910.4801.0000	38,638.67	5,811.26	7,500.00	7,607.38	8,000.00
Total INSURANCE		**85,659.52**	**46,905.86**	**52,500.00**	**57,802.58**	**59,000.00**

ASSO. OF TOWNS	AAA.1920.4900.0000	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**

CONTINGENT ACCT.	AAA.1990.4000.0000	**-**	**-**	**40,000.00**	**-**	**40,000.00**

TRAFFIC CONTROLS

EQUIP. & CAP. OUTLAY	AAA.3310.2000.0000	-		5,000.00		5,000.00
ELECTRICITY	AAA.3310.4200.0000	1,420.99	1,260.68	3,000.00	1,378.28	3,000.00
Total TRAFFIC CONTROLS		**1,420.99**	**1,260.68**	**8,000.00**	**1,378.28**	**8,000.00**

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
DOG CONTROL						
DOG CONTROL OFFICER,	AAA.3510.1000.0000	11,877.60	10,124.24	13,850.00	9,114.28	14,375.00
EQUIP. & CAP. OUTLAY	AAA.3510.2000.0000	-		1,000.00		400.00
SUPPLIES & MATERIALS	AAA.3510.4110.0000	-		300.00	18.50	200.00
POSTAGE	AAA.3510.4130.0000	14.30	1.02	100.00	25.91	100.00
CELL PHONE	AAA.3510.4370.0000	356.16	660.16	700.00	215.63	-
VEHICLE, FUEL	AAA.3510.4401.0000	9.75	65.20	200.00	-	-
VEHICLE REPAIR	AAA.3510.4530.0000	-		500.00	-	500.00
OTHER SERVICES	AAA.3510.4700.0000	-	1,254.50	1,000.00	500.00	1,000.00
HOUSING IMP'ND. SERVS.	AAA.3510.4701.0000	6,500.00	6,800.00	7,500.00	6,800.00	7,500.00
COMPUTER SERVICES	AAA.3510.4720.0000	297.75	415.00	350.00	190.61	-
NYS RETIREMENT	AAA.3510.8000.0000	2,145.43	1,853.37	3,000.00	-	1,500.00
SOCIAL SECURITY	AAA.3510.8100.0000	913.74	769.56	1,500.00	604.63	1,100.00
WORKERS COMPENSATION	AAA.3510.8200.0000	417.29	345.98	650.00	325.56	450.00
NYS DISABILITY INS.	AAA.3510.8400.0000	23.28	24.01	25.00	11.64	25.00
Total DOG CONTROL		**22,555.30**	**22,313.04**	**30,675.00**	**17,806.76**	**27,150.00**
REGISTAR OF VITAL STAT						
PERSONAL SERVICE RVS	AAA.4020.1000.0000	600.00	600.00	600.00	414.00	600.00
NYS RETIREMENT	AAA.4020.8000.0000	94.15	94.20	95.00		95.00
SOCIAL SECURITY	AAA.4020.8100.0000	46.00	46.02	50.00	28.32	50.00
WORKER'S COMP	AAA.4020.8200.0000	2.24	1.58	3.00	1.49	3.00
Total REGISTAR OF VITAL STAT		**742.39**	**741.80**	**748.00**	**443.81**	**748.00**
HIGHWAY SUPERINTENDENT						
HIGHWAY SUPT.	AAA.5010.1000.0000	73,717.56	77,447.00	87,865.00	60,829.56	79,615.00
CLERK/TYPIST, K PEPPER	AAA.5010.1100.0000	4,293.96	2,310.16	4,200.00	2,783.76	4,300.00
DEPUTY HIGHWAY SUPT	AAA.5010.1200.0000	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00
EQUIP.& CAP. OUTLAY	AAA.5010.2000.0000	960.00	-	250.00	-	250.00
SUPPLIES	AAA.5010.4111.0000	250.54	30.90	250.00	-	250.00
CELL PHONE	AAA.5010.4370.0000	375.94	403.12	550.00	254.37	550.00
CONF.,CONV.,MTGS.ETC.	AAA.5010.4410.0000	926.08	435.00	1,000.00	200.00	200.00
Computer Services	AAA.5010.4720.0000	1,783.01	830.02	800.00	381.17	-
NYS RETIREMENT	AAA.5010.8000.0000	12,425.77	12,588.43	15,400.00	-	15,700.00
SOCIAL SECURITY	AAA.5010.8100.0000	6,065.51	6,033.39	7,500.00	4,058.97	7,500.00
WORKERS COMPENSATION	AAA.5010.8200.0000	8,588.28	7,135.56	10,300.00	6,714.49	10,300.00
HOSP MED INS	AAA.5010.8500.0000	2,930.23	15,089.77	25,200.00	14,013.00	22,900.00
Retired Health Insurance	AAA.5010.8550.0000	9,277.29	9,171.37	8,000.00	6,029.90	8,500.00
FLEX/HRA ACCOUNT	AAA.5010.8600.0000	450.00	350.00	960.00	680.00	960.00
Total HIGHWAY SUPERINT.		**124,544.17**	**134,324.72**	**167,275.00**	**98,445.22**	**153,525.00**
JCEO 2/1, 7/1	AAA.6310.4700.0000	21,123.00	21,123.00	21,123.00	21,123.00	21,123.00
Total J.C.E.O. OUTREACH		**21,123.00**	**21,123.00**	**21,123.00**	**21,123.00**	**21,123.00**

PROGRAM FOR AGING

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
DIRECTOR, Defayette (15%)	AAA.6772.1000.0000	11,302.85	11,248.64	11,900.00	8,005.68	12,200.00
SUPPLIES/MATERIALS MC	AAA.6772.4112.0000	417.98	459.17	500.00	44.31	500.00
Senior Trip	AAA.6772.4700.0000	1,920.45	15,878.10	12,000.00	2,788.66	9,000.00
NYS RETIREMENT	AAA.6772.8000.0000	1,720.03	1,759.37	2,000.00	-	2,100.00
SOCIAL SECURITY	AAA.6772.8100.0000	832.74	860.62	1,000.00	544.40	1,000.00
WORKERS COMPENSATION	AAA.6772.8200.0000	259.96	216.57	300.00	203.79	300.00
NYS DISABILITY INS.	AAA.6772.8400.0000	3.48	3.48	5.00	1.74	4.00
HOSP MED INS	AAA.6772.8500.0000	2,611.08	2,650.44	2,900.00	2,101.95	3,000.00
FLEX/HRA ACCOUNT	AAA.6772.8600.0000	90.00	52.50	180.00	90.00	180.00
Total PROGRAM FOR AGING		**19,158.57**	**33,128.89**	**30,785.00**	**13,780.53**	**28,284.00**

RECREATION

DIRECTOR, Defayette (70%)	AAA.7310.1000.0000	52,746.80	54,684.27	55,500.00	39,595.04	56,600.00
PARK ADMIN, Defayette (15%)	AAA.7310.1001.0000	11,302.85	11,248.64	11,900.00	8,400.18	12,200.00
LIFEGUARDS & WSI, PS	AAA.7310.1200.0000	13,479.00	13,814.52	17,000.00	-	-
REC. ASST. P.S.	AAA.7310.1300.0000	1,980.00		3,000.00	-	3,000.00
PROG. COORD. Pangborn	AAA.7310.1400.0000	44,423.13	45,968.71	54,000.00	37,803.00	55,100.00
Sports Officials	AAA.7310.1600.0000	-	2,480.00		-	2,500.00
EQUIP. & CAP. OUTLAY	AAA.7310.2000.0000	1,845.00	699.98	35,000.00	-	2,000.00
CONTR. EXPENSES,	AAA.7310.4000.0000	17,309.27	16,542.12	25,000.00	4,795.50	25,000.00
PROGRAMS SUPPLIES	AAA.7310.4113.0000	1,555.64	5,610.43	5,000.00	562.74	5,000.00
ATHLETIC SUPPLIES	AAA.7310.4114.0000	3,832.78	7,587.74	4,000.00	123.94	4,000.00
SAFETY SUPPLIES	AAA.7310.4115.0000	171.42	114.01	200.00	-	200.00
FUEL, DIRECTOR VEHICLE	AAA.7310.4151.0000	554.73	744.00	500.00	216.20	500.00
PRINTING	AAA.7310.4160.0000	297.18	207.49	500.00	31.73	500.00
UNIFORMS	AAA.7310.4180.0000	690.85	403.35	1,000.00	-	500.00
FACILITIES RENTALS	AAA.7310.4361.0000	525.00	500.00	1,000.00	350.00	1,000.00
RENTALS; BOWLING/ETC	AAA.7310.4362.0000	75.00	1,416.00	2,000.00	2,127.00	2,000.00
Cell Charges	AAA.7310.4370.0000	1,052.04	1,161.94	1,200.00	765.54	1,100.00
COACHES AND INSTRUCTION	AAA.7310.4400.0000	484.88	240.00	500.00	80.00	500.00
CONF.CONV.MEETING	AAA.7310.4410.0000	42.00		1,000.00	-	1,000.00
Vehicle Repair & Service	AAA.7310.4530.0000	525.26	52.07	1,000.00	39.70	1,000.00
WATER TESTING	AAA.7310.4700.0000	140.00	205.00	250.00	30.00	-
COMPUTER SERVICES	AAA.7310.4720.0000	2,935.49	3,373.76	3,200.00	3,692.48	3,200.00
DUES, SUBC.,TRAINING	AAA.7310.4900.0000	420.00	425.00	500.00	425.00	500.00
NYS RETIREMENT	AAA.7310.8000.0000	16,967.88	17,186.58	21,200.00	-	21,800.00
SOCIAL SECURITY	AAA.7310.8100.0000	9,084.92	9,352.87	10,800.00	5,547.65	9,900.00
WORKERS COMPENSATION	AAA.7310.8200.0000	1,988.20	1,648.58	2,900.00	1,551.30	2,200.00
NYS DISABILITY	AAA.7310.8400.0000	141.78	101.01	170.00	21.54	220.00
HOSP MED INS	AAA.7310.8500.0000	22,943.64	23,289.36	25,000.00	18,469.53	26,400.00
RETIRED HEALTH INS.	AAA.7310.8550.0000	3,030.20	2,492.16	3,000.00	1,956.33	2,900.00
FLEX/HRA ACCOUNT	AAA.7310.8600.0000	910.00	447.50	1,820.00	910.00	1,820.00
Total RECREATION		**211,454.94**	**221,997.09**	**288,140.00**	**127,494.40**	**242,640.00**

HISTORIAN

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
HISTORIAN, Brogowski	AAA.7510.1000.0000	1,000.00	1,000.00	1,000.00	666.64	1,000.00
EQUIP. & CAP.OUTLAY	AAA.7510.2000.0000	-	511.70	500.00	-	200.00
ARTIFACTS & PRESERVATI	AAA.7510.4000.0000	-		150.00	-	150.00
GEN. SUPPL.&MATLS.	AAA.7510.4110.0000	-		100.00	-	-
CONF. CONV. MTG.,ETC.	AAA.7510.4410.0000	-		500.00	-	-
COMPUTER SERVICES	AAA.7510.4720.0000	297.75	1,080.00	400.00	214.35	-
DUES, SUBSCRPT.,ETC	AAA.7510.4900.0000	-		150.00	-	-
SOCIAL SECURITY	AAA.7510.8100.0000	76.50	76.50	80.00	44.62	80.00
WORKERS COMPENSATION	AAA.7510.8200.0000	3.16	2.63	5.00	2.47	5.00
Total TOWN HISTORIAN		**1,377.41**	**2,670.83**	**2,885.00**	**928.08**	**1,435.00**

COMMUNITY SERVICES

CONTRACTRUAL EXPENSE	AAA.7550.4000.0000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
OTHER	AAA.7550.4100.0000	551.97	375.00	750.00	-	750.00
COMPLETE STREETS	AAA.7550.4200.0000			500.00	-	500.00
Total COMMUNITY SERVICES		**2,051.97**	**1,875.00**	**2,750.00**	**1,500.00**	**2,750.00**

CODES & ZONING

ZON.ENFR.OFFICER, Imhoff	AAA.8010.1000.0000	70,014.69	71,732.06	73,800.00	51,865.38	74,600.00
EXTRA HELP/OT	AAA.8010.1150.0000	12,401.99	3,459.56	15,000.00	-	4,000.00
ZON. ENFR. OFFICER Arthur	AAA.8010.1151.0000	17,501.12	51,448.32	53,000.00	35,056.72	52,700.00
SENIOR TYPIST, PM	AAA.8010.1200.0000	37,977.94	44,304.84	45,000.00	29,916.80	46,400.00
ZON. ENFR OFFICER, Reece	AAA.8010.1300.0000	55,232.60	57,067.92	58,000.00	38,798.72	59,300.00
EQUIPMENT	AAA.8010.2000.0000	765.51	31,995.90	800.00	-	1,000.00
SUPPLIES, OFFICE	AAA.8010.4110.0000	1,092.62	1,232.40	1,200.00	114.30	1,200.00
Safety Supplies	AAA.8010.4115.0000	599.98	560.97	500.00	162.00	500.00
POSTAGE	AAA.8010.4130.0000	2,236.59	2,380.37	2,000.00	1,047.05	2,000.00
Fire Safety Supplies	AAA.8010.4151.0000	-	481.76	500.00	-	500.00
Copier Rental/Supplies	AAA.8010.4320.0000	-	249.95	300.00	-	300.00
CELL PHONE	AAA.8010.4370.0000	1,028.50	1,199.31	2,000.00	763.83	2,000.00
VEHICLE, FUEL	AAA.8010.4401.0000	1,809.62	2,378.62	4,000.00	1,230.45	4,000.00
CONF.CONV.SCHOOLS	AAA.8010.4410.0000	2,882.09	2,701.38	4,000.00	1,122.00	4,000.00
Vehicle Repair & Service	AAA.8010.4530.0000	1,091.00	1,782.29	2,000.00	113.92	2,000.00
LEGAL NOTICES	AAA.8010.4600.0000	374.30	380.30	1,000.00	355.83	1,000.00
LEG.NOTICES BD.APPLS.S	AAA.8010.4601.0000	299.72	272.18	1,000.00	-	1,000.00
CONTRACTUAL SERVICES	AAA.8010.4700.0000	3,175.50	272.40	4,000.00	23.50	5,000.00
Comprehensive Plan/Zoning Update	AAA.8010.4701.0000	25,025.47	36,079.11		11,046.27	-
COMPUTER SERVICES	AAA.8010.4720.0000	5,388.67	11,375.23	8,500.00	4,533.30	7,500.00
DUES, SUBCRIP. ETC.	AAA.8010.4900.0000	90.00		700.00	1,447.36	700.00
NYS RETIREMENT	AAA.8010.8000.0000	28,114.22	26,691.53	30,500.00	-	33,400.00
SOCIAL SECURITY	AAA.8010.8100.0000	13,272.43	16,698.19	18,000.00	10,416.03	18,100.00
WORKERS COMPENSATION	AAA.8010.8200.0000	19,187.44	16,006.77	21,000.00	15,062.19	18,000.00
NYS DISABILITY	AAA.8010.8400.0000	78.40	93.12	125.00	46.56	125.00
HOSP MED INS	AAA.8010.8500.0000	34,606.58	30,401.83	40,000.00	25,028.10	42,300.00
Retired Health Ins.	AAA.8010.8550.0000	10,120.68	10,479.08	7,900.00	6,029.91	8,700.00
FLEX/HRA ACCOUNT	AAA.8010.8600.0000	1,800.00	550.00	4,000.00	1,800.00	4,400.00
Total CODES & ZONING		**346,167.66**	**422,275.39**	**398,825.00**	**235,980.22**	**394,725.00**

PLANNING & CD

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
Planner	AAA.8020.1100.0000	-	6,753.06	55,000.00	39,183.00	58,600.00
TYPIST, Buckminster	AAA.8020.1150.0000	38,064.24	41,564.96	49,000.00	32,565.52	49,500.00
PLANNING TECH.,	AAA.8020.1200.0000	45,593.75	28,285.92	-	-	-
SENIOR PLANNER, Cole	AAA.8020.1210.0000	62,883.48	70,212.48	72,500.00	52,764.00	78,300.00
SUMMER HELP/OT	AAA.8020.1300.0000	225.60	104.81	1,000.00	-	500.00
EQUIP/CAP.OUTLAY	AAA.8020.2000.0000	1,916.32	2,458.20	2,000.00	1,100.00	2,000.00
MAPS/DEEDS/EASEMENTS	AAA.8020.4000.0000	363.57	870.52	500.00	320.00	500.00
SUPPLIES	AAA.8020.4110.0000	693.28	417.42	1,000.00	226.10	1,000.00
POSTAGE	AAA.8020.4130.0000	1,257.18	1,532.62	1,500.00	730.06	1,500.00
CELL PHONE	AAA.8020.4370.0000	434.64	399.77	500.00	254.35	500.00
CONF.CONV.MTGS.	AAA.8020.4410.0000	4,991.11	4,365.55	6,500.00	2,107.00	2,000.00
LEGAL NOTICE	AAA.8020.4600.0000	1,026.37	995.83	1,500.00	611.60	1,500.00
CONTRACTUAL SERV.	AAA.8020.4700.0000	3,928.75	9,713.02	2,500.00	2,509.10	5,300.00
Comprehensive Plan/Zoning Update	AAA.8020.4710.0000	25,025.41	22,076.82		11,226.27	
Battlefield Memorial DASNY 9154	AAA.8020.4715.0000	-	48,980.23		-	
American Battlefield Protection	AAA.8020.4716.0000	-	24,500.00		-	
Battlefield Memorial DASNY #15829	AAA.8020.4717.0000	-		200,000.00	-	200,000.00
COMPUTER SERVICES	AAA.8020.4720.0000	2,375.59	5,628.11	5,000.00	1,329.40	4,000.00
ENGINEERING SERV.	AAA.8020.4750.0000	4,400.00			(3,983.37)	
Community Development	AAA.8020.4800.0000	-	261.51	25,000.00	-	5,000.00
Planning Implement. and Studies	AAA.8020.4850.0000	-	17,421.00	25,000.00	-	10,000.00
MEMBERSHIP,SUBSC.,ETC.	AAA.8020.4900.0000	465.00	230.00	1,000.00	1,120.00	1,500.00
NYS RETIREMENT	AAA.8020.8000.0000	22,461.00	19,504.70	23,300.00		25,800.00
SOCIAL SECURITY	AAA.8020.8100.0000	10,137.66	10,290.36	14,100.00	7,861.90	14,400.00
WORKER'SCOMPENSATION	AAA.8020.8200.0000	456.18	374.25	800.00	352.17	550.00
NYS DISABILITY	AAA.8020.8400.0000	69.84	59.80	75.00	34.92	75.00
HOSP MED INS	AAA.8020.8500.0000	46,438.68	47,138.64	50,500.00	37,383.21	53,400.00
RETIRED HEALTH INS.	AAA.8020.8550.0000	4,036.96	2,492.16	3,000.00	1,956.32	2,900.00
FLEX/HRA ACCOUNT	AAA.8020.8600.0000	1,600.00	1,100.00	4,600.00	1,800.00	3,600.00
Total PLANNING CD		**278,844.61**	**367,731.74**	**545,875.00**	**191,451.55**	**522,425.00**
GENERAL RESEARCH	AAA.8030.4000.0000	**46,888.01**	**67,028.51**	**60,000.00**	**34,434.99**	**60,000.00**
Contractual Expenditure	AAA.8810.4000.0000	**6,806.98**	**4,481.05**	**-**	**7,499.50**	**-**
Budgetary Provision for other use	AAA.9620.0000.0000	**-**	**-**	**75,000.00**	**-**	**50,000.00**
BAN PRINCIPAL	AAA.9730.6000.0000	-	-	50,000.00	-	-
BAN INTEREST	AAA.9730.7000.0000	-		36,000.00	-	-
Total 9730 BAN		**-**	**-**	**86,000.00**	**-**	**-**
Total Expenditures:		**3,248,176.64**	**3,562,940.11**	**4,197,823.00**	**2,092,580.67**	**3,964,842.00**

Total Revenues	**$3,869,576.36**	**$4,069,927.81**	**$3,785,091.00**	**$2,312,245.60**	**$3,310,531.00**
Total Expenditures:	**$ 3,248,176.64**	**$ 3,562,940.11**	**$ 4,197,823.00**	**$ 2,092,580.67**	**$ 3,964,842.00**
Net Total:	**$ 621,399.72**	**$ 506,987.70**	**$ (412,732.00)**	**$ 219,664.93**	**$ (654,311.00)**

Ambulance

AMBULANCE
2021 TENTATIVE BUDGET

REVENUES

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
REAL PROPERTY TAXES	AMB.0000.1001.0000	424,060.00	423,500.00	435,680.00	435,680.00	470,543.00
PILOT	AMB.0000.1081.0000	25,000.00	16,250.00	16,250.00		16,250.00
OMITTED TAXES	AMB.0000.1089.0000	-	-	-	-	707.00
INTEREST EARNED PLT	AMB.0000.2401.0000	2,049.50	4,442.47	2,000.00	1,021.03	1,500.00
Total Revenues:		**$ 451,109.50**	**$ 444,192.47**	**$ 453,930.00**	**$ 436,701.03**	**$ 489,000.00**

EXPENDITURES

AMB. SERVICE M/SFVAS	AMB.4050.4000.0000	238,560.00	245,800.00	253,250.00	253,250.00	258,000.00
AMBULANCE CHGES CVPH	AMB.4540.4000.0000	211,000.00	217,000.00	224,000.00	224,000.00	231,000.00
Total Expenditures:		**$ 449,560.00**	**$ 462,800.00**	**$ 477,250.00**	**$ 477,250.00**	**$ 489,000.00**

Total Revenues:	**$ 451,109.50**	**$ 444,192.47**	**$ 453,930.00**	**$ 436,701.03**	**$ 489,000.00**
Total Expenditures:	**$ 449,560.00**	**$ 462,800.00**	**$ 477,250.00**	**$ 477,250.00**	**$ 489,000.00**
Net Total:	**$ 1,549.50**	**$ (18,607.53)**	**$ (23,320.00)**	**$ (40,650.34)**	**$ -**

Highway

HIGHWAY
2021 TENTATIVE BUDGET

REVENUES

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
REAL PROPERTY TAX	DAA.0000.1001.0000	1,182,806.00	1,133,972.17	1,050,000.00	1,050,000.00	1,075,882.00
PAYEMNT IN LIEU OF TAXES	DAA.0000.1081.0000	13,130.12	12,385.76	12,000.00	17,639.03	18,000.00
OMITTED REAL PROPERTY TAXES	DAA.0000.1089.0000	1,734.34		1,320.00	1,319.60	3,671.00
COUNTY SALES TAX	DAA.0000.1120.0000	1,192,763.00	1,249,077.00	1,101,335.00	432,747.50	797,935.00
SER.OTHER GOV'TS	DAA.0000.2300.0000	75,221.00	76,346.00	78,000.00	77,498.00	79,000.00
INT. EARNINGS C.D.	DAA.0000.2401.0000	2,402.87	12,519.70	2,500.00	4,644.08	3,212.00
SLS.SCRAP.EXCESS MTLS.	DAA.0000.2650.0000	3,054.60				-
Sale of Equipment	DAA.0000.2665.0000	10,610.00	27,105.00			-
INS. RECOVERIES	DAA.0000.2680.0000	6,396.06				-
REF.PRIOR YRS.EXP.	DAA.0000.2701.0000	1,406.10	989.04			-
STATE AID OTHER	DAA.0000.3089.0000	6,096.80				-
CONSOLIDATED HIGHWAY	DAA.0000.3501.0000	211,563.26	200,331.69	150,000.00		120,000.00
EMERGENCY DISASTER ASS	DAA.0000.4960.0000	36,580.82				-
Total Revenues:		**$2,743,764.97**	**$2,712,726.36**	**$2,395,155.00**	**$1,583,848.21**	**$ 2,097,700.00**

EXPENDITURES
HIGHWAY REPAIRS

REPAIRS, PERS.SERV.	DAA.5110.1000.0000	160,068.00	167,298.19	183,000.00	196,328.00	185,500.00
P.S. OVERTIME	DAA.5110.1100.0000	3,404.60	2,082.18	4,000.00	116.91	3,000.00
MISCELLANEOUS/SAFETY	DAA.5110.4000.0000	3,066.02	3,170.20	3,000.00	1,518.84	3,000.00
SAFETY BOOTS	DAA.5110.4001.0000	2,511.62	2,024.91	4,200.00	-	-
GAS FOR VEHICLES	DAA.5110.4100.0000	5,346.98	6,182.45	8,000.00	1,165.56	8,000.00
DIESEL FOR VEHICLES	DAA.5110.4101.0000	7,381.52	11,326.45	25,000.00	3,786.79	18,000.00
TOPSOIL/SEED/MULCH	DAA.5110.4102.0000	144.00		2,000.00	-	-
UNIFORMS	DAA.5110.4180.0000	5,888.06	5,970.36	6,000.00	4,760.09	6,200.00
PAVING MATLS/PATCHING	DAA.5110.4200.0000	7,857.85	7,810.35	70,000.00	1,580.37	45,000.00
CELLULAR PHONES	DAA.5110.4230.0000	903.50	843.54	1,200.00	791.05	1,100.00
ROAD STRIPING	DAA.5110.4300.0000	25,000.00	22,719.64	25,000.00	333.80	20,000.00
DRAINAGE PIPE	DAA.5110.4400.0000	-	524.74	6,500.00		3,000.00
ROAD MATERIALS	DAA.5110.4500.0000	5,972.98	7,792.16	12,000.00	2,268.09	8,000.00
EQUIPMENT RENTAL	DAA.5110.4600.0000	-		1,000.00	-	-
SIGNS,POSTS,RAILS,ETC.	DAA.5110.4700.0000	390.29	984.13	2,000.00	257.06	2,000.00
Computer Services	DAA.5110.4720.0000	784.24	830.02	1,000.00	499.92	1,100.00
Total HIGHWAY REPAIRS		**$228,719.66**	**$239,559.32**	**$353,900.00**	**$213,406.48**	**$ 303,900.00**

HIGHWAY IMPROVEMENTS

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
IMPRVMTS,PERS.SERV.	DAA.5112.1000.0000	234,819.05	253,261.77	244,000.00	141,277.92	289,400.00
P.S. OVERTIME	DAA.5112.1100.0000	4,646.74	3,631.21	2,500.00	3,066.89	3,000.00
ROAD PAVING (CHIPS)	DAA.5112.2000.0000	193,221.99	201,789.01	150,000.00	-	120,000.00
MISCELLANEOUS	DAA.5112.4000.0000	6,216.78	7,340.85	4,500.00	2,170.94	5,000.00
GAS FOR VEHICLES	DAA.5112.4100.0000	5,243.91	6,063.92	6,000.00	839.11	6,500.00
DIESEL FOR VEHICLES	DAA.5112.4101.0000	13,125.46	17,369.39	25,000.00	1,743.90	21,000.00
TOPSOIL/SEED/MULCH	DAA.5112.4102.0000	1,657.96	982.47	1,500.00	-	1,500.00
PAVING MATERIALS	DAA.5112.4200.0000	97,229.80	904.42	130,000.00	-	70,000.00
STORM DRAINS	DAA.5112.4201.0000	2,066.52	70.95	2,000.00	24.76	1,500.00
DRAINAGE PIPE	DAA.5112.4300.0000	5,237.31	4,226.88	12,000.00	8,197.45	12,000.00
ROAD MATERIALS	DAA.5112.4500.0000	4,049.56	3,231.57	10,000.00	-	10,000.00
WASTE DISPOSAL FEE	DAA.5112.4520.0000	109.43	100.00	1,000.00	215.00	1,000.00
EQUIPMENT RENTAL	DAA.5112.4600.0000	-		2,000.00	-	1,000.00
SIGNS,POSTS,RAILS,ETC.	DAA.5112.4700.0000	407.30	346.62	1,000.00	643.57	1,000.00
GUARDRAILS	DAA.5112.4750.0000	1,113.87		1,000.00	-	1,000.00
ROAD STRIPING	DAA.5112.4800.0000	6,413.45		8,000.00	166.90	6,000.00
CALCIUM CHLORIDE	DAA.5112.4900.0000	2,192.85			-	-
Engineering Services	DAA.5112.5000.0000	-	66,197.80		10,345.31	-
Total HIGHWAY IMPROVEMENTS		**$577,751.98**	**$565,516.86**	**$600,500.00**	**$168,691.75**	**$ 549,900.00**

HIGHWAY EQUIPMENT/SUPPLIES

EQUIP. & CAP. OUTLAY	DAA.5130.2000.0000	73,318.87	424,437.46	260,000.00	214,881.00	160,000.00
TIRES & BATTERIES	DAA.5130.4100.0000	8,966.24	9,619.18	11,000.00	8,260.68	12,000.00
SAFETY SUPPLIES	DAA.5130.4115.0000	1,173.52	686.00	1,500.00	-	1,500.00
MACH.REPAIR/SERV.	DAA.5130.4200.0000	112,233.90	139,009.90	130,000.00	53,799.06	140,000.00
TOOLS,OTHER IMPLEMENTS	DAA.5130.4300.0000	5,569.86	4,063.23	5,000.00	1,091.45	3,500.00
MISC. SUPPLIES	DAA.5130.4400.0000	3,094.87	3,575.07	5,000.00	536.84	4,500.00
MOTOR OIL	DAA.5130.4500.0000	8,527.01	5,114.15	10,000.00	5,614.51	10,000.00
CLEANING SUPPLIES	DAA.5130.4700.0000	1,913.73	2,228.71	1,500.00	1,156.49	2,000.00
Vehicle & Equipment Insurance	DAA.5130.4800.0000	-	36,438.40	38,000.00	32,627.28	35,000.00
Total HIGHWAY EQUIPMENT/SUPPLIES		**$214,798.00**	**$625,172.10**	**$462,000.00**	**$317,967.31**	**$ 368,500.00**

HIGHWAY TOWN SNOW

TN.ROADS,PERS.SERV..	DAA.5142.1000.0000	350,068.19	269,041.77	305,000.00	139,927.12	309,100.00
P.S. OVERTIME	DAA.5142.1100.0000	45,282.68	63,155.44	65,500.00	18,257.52	66,000.00
GAS FOR VEHICLES	DAA.5142.4100.0000	4,077.25	1,259.46	8,000.00	3,755.46	8,000.00
DIESEL FOR VEHICLES	DAA.5142.4101.0000	40,403.06	47,365.01	50,000.00	25,033.67	50,000.00
SALT	DAA.5142.4200.0000	171,000.00	180,000.00	182,500.00	-	190,000.00
CALCIUM CHLORIDE	DAA.5142.4500.0000	-	1,302.42	2,000.00	-	2,000.00
WINTER MIX MATERIALS	DAA.5142.4600.0000	791.88	1,648.47	2,000.00	1,323.84	2,500.00
Total HIGHWAY TOWN SNOW		**$611,623.06**	**$563,772.57**	**$615,000.00**	**$188,297.61**	**$ 627,600.00**

HIGHWAY OTHER SNOW

P.S. OVERTIME	DAA.5148.1100.0000	16,410.89	15,876.93	18,000.00	7,086.31	19,500.00
GAS FOR VEHICLES	DAA.5148.4100.0000	-		1,500.00	-	-
DIESEL FOR VEHICLES	DAA.5148.4101.0000	4,363.72	4,950.80	15,000.00	2,781.48	10,000.00
SALT	DAA.5148.4200.0000	49,412.35	44,198.85	52,500.00	-	55,000.00
Total HIGHWAY OTHER SNOW		**$70,186.96**	**$65,026.58**	**$87,000.00**	**$9,867.79**	**$ 84,500.00**

SIDEWALKS

SIDEWALKS, CONTRACTUAL	DAA.5410.4110.0000	-	942.88	7,000.00	-	-
Curbing	DAA.5410.4200.0000	-		20,000.00	-	-
Total SIDEWALKS		**$0.00**	**$942.88**	**$27,000.00**	**$0.00**	**$ -**

BENEFITS

NYS RETIREMENT	DAA.9000.8000.0000	108,240.48	110,685.99	123,000.00	-	129,000.00
SOCIAL SECURITY	DAA.9000.8100.0000	58,248.64	57,127.55	64,000.00	33,144.16	67,000.00
WORKERS COMP.	DAA.9000.8200.0000	120,591.68	99,535.12	130,000.00	93,661.49	105,000.00
NYS DISABILITY	DAA.9000.8400.0000	332.60	327.26	400.00	167.05	400.00
HOSP MED INS	DAA.9000.8500.0000	211,736.26	202,715.33	190,000.00	161,637.68	220,000.00
RETIRED HEALTH INS.	DAA.9000.8550.0000	10,613.76	9,968.64	15,500.00	7,825.32	16,400.00
MEDICAL EXAMS	DAA.9000.8600.0000	128.00	418.00	500.00	32.00	500.00
Total BENEFITS		**$509,891.42**	**$480,777.89**	**$523,400.00**	**$296,467.70**	**$ 538,300.00**

BONDS

Statutory Bond Installment Principal	DAA.9720.6000.0000	135,000.00	135,000.00	-	-	-
Statutory Installment Bond Interest	DAA.9720.7000.0000	7,425.00	3,691.87	-	-	-
Total BONDS		**$142,425.00**	**$138,691.87**	**$0.00**	**$0.00**	**$ -**

Total Expenditures:		**$2,355,396.08**	**$2,679,460.07**	**$2,668,800.00**	**$1,194,698.64**	**$ 2,472,700.00**

Total Revenues	**$2,743,764.97**	**$2,712,726.36**	**$2,395,155.00**	**$1,583,848.21**	**$2,097,700.00**
Total Expenditures:	**$2,355,396.08**	**$2,679,460.07**	**$2,668,800.00**	**$1,194,698.64**	**$2,472,700.00**
Net Total:	**$388,368.89**	**$33,266.29**	**($273,645.00)**	**$389,149.57**	**$ (375,000.00)**

Base Storm Drainage

STORM DRAIN
2021 TENTATIVE BUDGET

REVENUES

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
REAL PROPERTY TAXES	SD1.0000.1001.0000	45,856.00	47,276.00	48,000.00	48,000.00	47,463.00
OMITTED TAXES	SD1.0000.1089.0000	-	-	-	-	1,537.00
INT.EARNINGS C.D.	SD1.0000.2401.0000	574.44	645.51	650.00	284.22	500.00
Total Revenues:		**$ 46,430.44**	**$ 47,921.51**	**$ 48,650.00**	**$ 48,284.22**	**$ 49,500.00**

EXPENDITURES

EQUIP. & CAP. OUTLAY	SD1.5110.2000.0000	480.76				
MISCELLANEOUS	SD1.5110.4000.0000			48,650.00		49,500.00
Total Expenditures:		**$ 480.76**	**$ -**	**$ 48,650.00**	**$ -**	**$ 49,500.00**
	Total Revenues:	**$ 46,430.44**	**$ 47,921.51**	**$ 48,650.00**	**$ 48,284.22**	**$ 49,500.00**
	Total Expenditures:	**$ 480.76**	**$ -**	**$ 48,650.00**	**$ -**	**$ 49,500.00**
	Net Total:	**$ 45,949.68**	**$ 47,921.51**	**$ -**	**$ 48,284.22**	**$ -**

Street Lighting

STREET LIGHT
2021 TENTATIVE BUDGET

REVENUES

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
REAL PROPERTY TAXES	SLC.0000.1001.0000	220,700.00	224,320.00	219,820.00	219,820.00	205,359.00
Omitted Taxes	SLC.0000.1089.0000	-	-	-	-	361.00
INT. EARNINGS C.D.	SLC.0000.2401.0000	1,475.14	5,016.19	2,000.00	1,545.87	1,000.00
Compensation for Loss	SLC.0000.2690.0000	2,567.20	1,541.49			-
REFUND PRIOR'S YEARS EXPEND	SLC.0000.2701.0000	18.41	10.15			-
UNCLASSIFIED REVENUES	SLC.0000.2770.0000	-	5,097.12			-
STATE AID NYSERDA	SLC.0000.3089.1000	14,628.64				-
Total Revenues:		**$ 239,389.39**	**$ 235,984.95**	**$ 221,820.00**	**$ 221,365.87**	**$ 206,720.00**

EXPENDITURES

BLDB/GRDS MAINT/MECH, Rascoe (50%)	SLC.5182.1100.0000	25,410.26	25,724.16	27,000.00	18,139.80	27,000.00
BLDG MAIN WORKER D. Provost (20%)	SLC.5182.1200.0000	4,384.72	8,990.24	11,000.00	6,339.01	11,000.00
EQUIP. & CAP. OUTLAY	SLC.5182.2000.0000	15,165.17	14,781.87	35,000.00	4,592.49	25,000.00
SUPPLIES	SLC.5182.4110.0000	10,492.05	4,919.48	10,000.00	2,451.65	8,000.00
SAFETY SUPPLIES	SLC.5182.4112.0000	357.16	1,440.86	3,000.00	1,452.59	3,000.00
FUEL	SLC.5182.4150.0000	-	592.50	1,600.00	224.57	900.00
ELECTRICITY	SLC.5182.4200.0000	69,435.34	66,540.28	82,900.00	34,253.03	75,000.00
POLE ATTACHMENT FEE	SLC.5182.4300.0000	10,743.37	11,324.23	12,500.00	11,011.46	19,500.00
CONF. MTGS, SCH ETC	SLC.5182.4410.0000	-		500.00		500.00
EQUIPMENT REPAIRS	SLC.5182.4500.0000	22.16	578.15	2,200.00		1,000.00
VEHICLE REPAIR/TESTING	SLC.5182.4530.0000	1,673.22	624.25	2,200.00		1,700.00
Contractual Services	SLC.5182.4700.0000	-		500.00		-
INSURANCE	SLC.5182.4800.0000	4,943.60	4,430.70	5,500.00	5,062.64	5,500.00
NYS RETIREMENT	SLC.5182.8000.0000	4,766.40	4,603.85	6,000.00		6,400.00
SOCIAL SECURITY	SLC.5182.8100.0000	2,250.94	2,763.07	2,900.00	1,656.10	2,900.00
WORKER COMPENSATION	SLC.5182.8200.0000	2,424.48	2,022.20	3,000.00	1,902.87	3,100.00
NYS DISABILITY	SLC.5182.8400.0000	14.20	16.10	20.00	8.14	20.00
HOSP MED INS	SLC.5182.8500.0000	17,782.20	18,323.64	16,000.00	13,429.89	16,200.00
Total Expenditures:		**$ 169,865.27**	**$ 167,675.58**	**$ 221,820.00**	**$ 100,524.24**	**$ 206,720.00**

Total Revenues:	**$ 239,389.39**	**$ 235,984.95**	**$ 221,820.00**	**$ 221,365.87**	**$ 206,720.00**
Total Expenditures:	**$ 169,865.27**	**$ 167,675.58**	**$ 221,820.00**	**$ 100,524.24**	**$ 206,720.00**
Net Total:	**$ 69,524.12**	**$ 68,309.37**	**$ -**	**$ 120,841.63**	**$ -**

Consolidated Sewer

CONSOLIDATED SEWER
2021 TENTATIVE BUDGET

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
REAL PROPERTY TAXES	SSC.0000.1001.0000	375,578.00	362,082.00	388,433.00	388,433.00	369,136.00
PAYMENT IN LIEU OF TAXES	SSC.0000.1081.0000	18,800.00	12,220.00	12,220.00	-	12,220.00
OMITTED TAXES	SSC.0000.1089.0000	-	-	-	-	315.00
SEWER RENTS CONS USERS	SSC.0000.2120.0000	1,295,900.74	1,419,877.90	1,100,000.00	974,522.21	1,200,000.00
PENALTIES	SSC.0000.2128.0000	20,097.53	25,650.99	12,000.00	8,520.06	12,000.00
INTEREST	SSC.0000.2401.0000	17,661.50	36,761.45	2,000.00	10,003.82	8,147.00
bid forfeiture	SSC.0000.2620.0000	500.00	-	-	-	-
Refund of Prior Year's Expenditures	SSC.0000.2701.0000	-	85.95	-	-	-
Premium on Obligations	SSC.0000.2710.0000	41,311.03	42,027.39	41,119.00	16,258.18	50,767.00
interfund transfers	SSC.0000.5031.0000	78,658.00				
Total Revenues:		**$1,848,506.80**	**$1,898,705.68**	**$1,555,772.00**	**$1,397,737.27**	**$1,652,585.00**

EQUIP/CAP.OUTLAY	SSC.8120.2000.0000	21,182.70	32,638.40	15,000.00	-	15,000.00
MISC.	SSC.8120.4000.0000	9,870.00	-	2,000.00	80.64	2,000.00
SUPPLIES	SSC.8120.4110.0000	4,050.99	4,854.75	7,000.00	-	7,000.00
ELECTRICITY	SSC.8120.4200.0000	31,231.79	23,684.22	32,000.00	14,243.30	32,000.00
REPAIR/MAINT	SSC.8120.4560.0000	16,843.21	12,377.06	15,000.00	472.96	15,000.00
Railroad Right of Way	SSC.8120.4701.0000	400.00	625.00	925.00	125.00	925.00
INSURANCE	SSC.8120.4810.0000	3,134.17	4,023.35	4,000.00	3,683.97	4,000.00
Total - 8120 SANITARY SEWER		**$86,712.86**	**$78,202.78**	**$75,925.00**	**$18,605.87**	**$75,925.00**

EQUIP/CAP. OUTLAY	SSC.8130.2000.0000	103.76	1,854.92	3,000.00	704.90	3,000.00
MISCELLANEOUS	SSC.8130.4000.0000	-	-	1,000.00	-	1,000.00
SLUDGE DISPOSAL	SSC.8130.4007.0000	-	-	2,500.00	-	2,500.00
SUPPLIES/MATERIALS	SSC.8130.4110.0000	1,707.15	1,349.07	2,000.00	310.70	2,000.00
PERMITS	SSC.8130.4180.0000	675.00	425.00	2,000.00	-	2,000.00
ELECTRICITY	SSC.8130.4200.0000	2,970.34	3,249.32	5,000.00	2,169.50	5,000.00
CITY SEWER	SSC.8130.4210.0000	871,807.50	790,043.58	750,000.00	517,072.13	750,000.00
WATER-CPSWRPLANT	SSC.8130.4211.0000	23.00		150.00	-	150.00
TELEPHONE	SSC.8130.4230.0000	630.79	930.51	1,200.00	487.87	1,200.00
REPAIRS	SSC.8130.4550.0000	2,411.93	493.53	2,000.00	645.05	2,000.00
LAB ANALYSIS	SSC.8130.4700.0000	1,920.00	3,474.68	6,500.00	1,440.00	6,500.00
Total - 8130 SEWAGE TREAT. DISPOSAL		**$882,249.47**	**$801,820.61**	**$775,350.00**	**$522,830.15**	**$775,350.00**

2021 TENTATIVE BUDGET						
Description	**Account #**	**2018 Actual Amounts**	**2019 Actual Amounts**	**Adopted 2020**	**2020 Actual Amounts**	**2021 Tentative**
BOND PRINCIPAL	SSC.9710.6000.0000	36,072.35	68,253.03	97,294.00	32,294.00	142,786.00
BOND INTEREST	SSC.9710.7000.0000	68,401.72	66,850.12	65,033.00	32,516.36	65,033.00
Total 9710- SERIAL BONDS		**$104,474.07**	**$135,103.15**	**$162,327.00**	**$64,810.36**	**$207,819.00**

BAN PRINCIPAL	SSC.9730.6000.0000	-	50,000.00	46,620.00	46,620.00	64,857.00
BAN INTEREST	SSC.9730.7000.0000	-	27,500.00	13,094.00	21,696.00	4,573.00
Total 9730- B.A.N.		**$0.00**	**$77,500.00**	**$59,714.00**	**$68,316.00**	**$69,430.00**
TRANSFER CAPITAL PROJECT	SSC.9950.9000.0000	81,200.00		8,602.00	-	50,767.00
WS ADMIN INTERFUND TRANS..	SSC.9961.9000.0000	340,086.00	436,038.10	473,854.00	236,927.00	473,294.00
Total Expenditures		**$1,494,722.40**	**$1,528,664.64**	**$1,555,772.00**	**$911,489.38**	**1,652,585.00**

Total Revenues:	**$1,848,506.80**	**$1,898,705.68**	**$1,555,772.00**	**$1,397,737.27**	**$1,652,585.00**
Total Expenditures:	**$1,494,722.40**	**$1,528,664.64**	**$1,555,772.00**	**$911,489.38**	**$1,652,585.00**
Net Total:	**$353,784.40**	**$370,041.04**	**$0.00**	**$486,247.89**	**$0.00**

Base Sewer

BASE SEWER
2021 TENTATIVE BUDGET

REVENUES

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
REAL PROPERTY TAXES	SSB.0000.1001.0000	248,644.00	287,392.00	299,351.00	299,351.00	305,618.00
SEWER RENTS BASE USERS	SSB.0000.2120.0000	61,699.37	65,772.47	45,000.00	52,887.68	50,000.00
PENALTIES	SSB.0000.2128.0000	800.85	604.65	100.00	129.40	100.00
INT.EARNINGS C.D.	SSB.0000.2401.0000	7,867.13	14,233.93	500.00	4,314.52	3,524.00
bid forfeiture	SSB.0000.2620.0000	575.00	-	-	-	
Premium on Obligations	SSB.0000.2710.0000	3,555.08	8,527.85	8,528.00		6,347.00
Total Revenues:		**$323,141.43**	**$376,530.90**	**$353,479.00**	**$356,682.60**	**$365,589.00**

EXPENDITURES

EQUIP. & CAP. OUTLAY	SSB.8120.2000.0000	-	-	50,000.00	-	50,000.00
MISCELLANEOUS	SSB.8120.4000.0000	-	-	1,500.00	-	1,500.00
GEN. SUPPLIES	SSB.8120.4110.0000	-	-	1,500.00	-	1,500.00
ELECTRICITY	SSB.8120.4200.0000	2,856.79	3,001.68	5,000.00	1,887.35	5,000.00
Railroad Right of Way	SSB.8120.4701.0000	225.00	-	-	-	-
Total - 8120 SANITARY SEWER		**$3,081.79**	**$3,001.68**	**$58,000.00**	**$1,887.35**	**$58,000.00**
CITY SEWER	SSB.8130.4210.0000	28,266.52	8,383.69	25,000.00	30,955.47	25,000.00
TELEPHONE	SSB.8130.4230.0000			200.00	28.89	200.00
REPAIRS	SSB.8130.4550.0000			10,000.00	-	10,000.00
INSURANCE	SSB.8130.4810.0000	861.90	1,106.42	1,100.00	1,013.09	1,100.00
Total - 8130 SEWAGE TREATMENT DISPOSAL		**$29,128.42**	**$9,490.11**	**$36,300.00**	**$31,997.45**	**$36,300.00**
Budgetary Provisions for Other Uses	SSB.9620.0000.0000	-	-	123,906.00	-	**$177,325.00**
Bond Principal	SSB-9710-6000	-	-	-	-	13,354.00
Bond Interest	SSB-9710-7000	-	-	-	-	-
Total 9710- SERIAL BONDS						**$ 13,354.00**
BAN PRINCIPAL	SSB.9730.6000.0000	-	25,000.00	46,217.00	46,217.00	6,530.00
BAN INTEREST	SSB.9730.7000.0000	-	13,750.00	12,980.00	21,508.00	460.00
Total 9730- B.A.N.		**-**	**38,750.00**	**59,197.00**	**67,725.00**	**$ 6,990.00**
TRANSFER CAPITAL PROJECT	SSB.9950.9000.0000	295,000.00		8,528.00	-	6,347.00
WS ADMIN INTERFUND TRANSFER	SSB.9961.9000.0000	48,858.00	62,829.45	67,548.00	33,774.00	67,273.00
TOTAL TRANSFER		**$343,858.00**	**$62,829.45**	**$76,076.00**	**$33,774.00**	**$73,620.00**
Total Expenditures:		**$376,068.21**	**$114,071.24**	**$353,479.00**	**$135,383.80**	**365,589.00**

Total Revenues:	**$323,141.43**	**$376,530.90**	**$353,479.00**	**$356,682.60**	**$365,589.00**
Total Expenditures:	**$376,068.21**	**$114,071.24**	**$353,479.00**	**$135,383.80**	**$365,589.00**
Net Total:	**($52,926.78)**	**$262,459.66**	**$0.00**	**$221,298.80**	**$0.00**

Consolidated Water

CONSOLIDATED WATER
2021 TENTATIVE BUDGET

REVENUES

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
REAL PROPERTY TAXES	SWC.0000.1001.0000	1,257,067.00	1,463,509.00	1,571,271.00	1,571,271.00	1,395,820.00
PAYMENT IN LIEU OF TAXES	SWC.0000.1081.0000	136,200.00	88,530.00	88,530.00	-	88,530.00
OMITTED TAXES	SWC.0000.1089.0000	-	-	-	-	754.00
WATER RENTS CONS USERS	SWC.0000.2140.0000	888,062.44	978,636.25	725,000.00	716,948.12	825,000.00
FIRELINES	SWC.0000.2142.0000	52,246.07	50,967.30	45,000.00	58,624.00	45,000.00
WATER RENTS OUTSIDE USERS	SWC.0000.2145.0000	2,206.99	2,541.36	1,500.00	2,647.16	1,500.00
PENALTIES	SWC.0000.2148.0000	16,819.18	19,891.89	12,000.00	8,314.69	12,000.00
WATER RENTS TOWN OF SCHUY F.	SWC.0000.2149.0000	16,314.46	13,029.62	11,000.00	30,400.05	11,000.00
WATER RENTS - SFMD	SWC.0000.2152.0000	43,263.26	52,624.03	35,000.00	14,901.95	42,000.00
WATER RENTS MACEY LANE	SWC.0000.2153.0000	4,078.81	4,123.19	3,000.00	3,459.08	3,000.00
WATER RENTS TOWN OF BEEKMAN.	SWC.0000.2155.0000	21,440.60	25,274.24	15,000.00	21,347.48	15,000.00
INTEREST	SWC.0000.2401.0000	20,989.05	24,235.90	2,000.00	8,302.65	8,000.00
Rental, other - cell antenna	SWC.0000.2440.0000	75,630.22	78,161.08	80,780.00	51,002.49	83,486.00
bid forfeiture	SWC.0000.2620.0000	75.00	15.00	-	-	-
Refund Prior Years Expenditures	SWC.0000.2701.0000	36.35	-	-	-	-
Premium on Obligations	SWC.0000.2710.0000	28,440.67	88,957.16	88,957.00	-	128,512.00
INTERFUND TRANS.	SWC.0000.5031.0000	-	10,607.13		-	-
Total Revenues:		**$2,562,870.10**	**$2,901,103.15**	**$2,679,038.00**	**2,487,218.67**	**$2,659,602.00**

EXPENDITURES

EQUIPMENT/CAP OUTLAY	SWC.8320.2000.0000	15,659.07	11,113.14	15,000.00	228.28	35,000.00
MISCELLANEOUS	SWC.8320.4000.0000	99.05	-	-	-	-
Supplies and Materials	SWC.8320.4110.0000	57.11	590.83	-	1,138.30	-
ELECTRICITY	SWC.8320.4200.0000	117,997.62	103,523.91	150,000.00	66,816.61	150,000.00
PURCHASE WATER QUA. RD/SHR. AVE	SWC.8320.4210.0000	3,263.42	730.80	3,200.00	3,382.58	3,200.00
REPAIRS	SWC.8320.4590.0000	12,224.79	45,011.25	20,000.00	258.40	23,000.00
LAB ANALYSIS	SWC.8320.4700.0000	8,548.50	6,910.00	10,000.00	5,870.00	20,000.00
Total - 8320 SOURCE SUPPLY PE AND PUMP		**157,849.56**	**167,879.93**	**198,200.00**	**77,694.17**	**231,200.00**

SUPPLIES	SWC.8330.4110.0000	9,453.79	11,967.83	15,000.00	5,762.80	15,000.00
Total - 8330 WATER PURIFICATION		**9,453.79**	**11,967.83**	**15,000.00**	**5,762.80**	**15,000.00**

EQUIP/CAP OUTLAY	SWC.8340.2000.0000	(899.70)	1,186.72	8,000.00	1,663.94	25,000.00
SUPPLIES/MATERIALS	SWC.8340.4110.0000	161.63	4,488.63	2,000.00	86.74	2,000.00
WATER METERS	SWC.8340.4170.0000	139,783.23	132,362.71	150,000.00	46,922.56	150,000.00
ELECTRICTY	SWC.8340.4200.0000	6,906.61	9,289.29	8,000.00	5,341.18	8,000.00
TELEPHONE	SWC.8340.4230.0000	662.15	672.15	1,300.00	450.98	1,300.00
REPAIRS	SWC.8340.4590.0000	13,700.54	11,013.97	5,000.00	5,381.77	15,000.00
TANK REPAIR AND MAINTENANCE	SWC.8340.4600.0000	-		100,000.00	80,344.00	200,000.00
Railroad Right of Way	SWC.8340.4701.0000	600.00	300.00	300.00	425.00	300.00
INSURANCE	SWC.8340.4810.0000	6,985.30	7,040.87	8,000.00	10,133.25	18,000.00
Total - 8340 WATER TRANS. AND DIST.		**$167,899.76**	**$166,354.34**	**$282,600.00**	**$150,749.42**	**$419,600.00**

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
BOND PRINCIPAL	SWC.9710.6000.0000	335,684.00	341,263.00	346,842.00	341,842.00	597,249.00
BOND INTEREST	SWC.9710.7000.0000	12,781.24	10,485.00	8,391.00	7,363.77	6,093.00
Total 9710- SERIAL BONDS		**$348,465.24**	**$351,748.00**	**$355,233.00**	**$349,205.77**	**$603,342.00**

BAN PRINCIPAL	SWC.9730.6000.0000	275,000.00	670,000.00	482,104.00	482,104.00	135,839.00
BAN INTEREST	SWC.9730.7000.0000	7,911.46	119,113.60	135,400.00	224,357.00	9,578.00
Total 9730- B.A.N.		**$282,911.46**	**$789,113.60**	**$617,504.00**	**$706,461.00**	**$145,417.00**

TRANSFER CAPITAL PROJECT	SWC.9950.9000.0000	1,800,602.39	10,000.00	88,957.00	-	128,512.00
WS ADMIN INTERFUND TRANSFER	SWC.9961.9000.0000	812,140.00	1,046,835.35	1,121,544.00	560,772.00	1,116,531.00
Total Expenditures:		**$3,579,322.20**	**$2,543,899.05**	**$2,679,038.00**	**$1,850,645.16**	**$2,659,602.00**

Total Revenues:	**$2,562,870.10**	**$2,901,103.15**	**$2,679,038.00**	**$2,487,218.67**	**$2,659,602.00**
Total Expenditures:	**$3,579,322.20**	**$2,543,899.05**	**$2,679,038.00**	**$1,850,645.16**	**$2,659,602.00**
Net Total:	**($1,016,452.10)**	**$357,204.10**	**$0.00**	**$636,573.51**	**$0.00**

Base Water

BASE WATER
2021 TENTATIVE BUDGET

REVENUES

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
REAL PROPERTY TAXES	SWB.0000.1001.0000	167,465.00	205,046.00	254,876.00	254,876.00	274,751.00
OMITTED TAXES	SWB.0000.1089.0000	-	-	-	-	5,481.00
WATER RENTS BASE USERS	SWB.0000.2140.0000	30,007.96	31,855.05	25,000.00	27,595.94	25,000.00
City Multi-Modal Water Rents	SWB.0000.2141.0000	36.05	162.64	-	-	-
FIRELINES	SWB.0000.2142.0000	14,619.77	15,488.25	10,000.00	5,807.00	10,000.00
PENALTIES	SWB.0000.2148.0000	399.99	659.11	250.00	111.10	250.00
INT.EARNINGS C.D.	SWB.0000.2401.0000	10,262.15	18,493.25	2,000.00	5,330.22	5,000.00
Premium on Obligations	SWB.0000.2710.0000	3,555.08	18,462.66	18,463.00	-	95,185.00
Total Revenues:		**$226,346.00**	**$290,166.96**	**$310,589.00**	**$293,720.26**	**$415,667.00**

EXPENDITURES

EQUIP. & CAP. OUTLAY	SWB.8320.2000.0000	-	-	51,083.00	-	25,000.00
Supplies and Materials	SWB.8320.4110.0000	(1,138.62)	145.95	4,000.00	996.00	4,000.00
ELECTRICITY	SWB.8320.4200.0000	4,425.61	3,942.81	6,000.00	2,958.37	6,000.00
WATER	SWB.8320.4210.0000	1,502.77	1,357.97	1,200.00	469.68	1,200.00
TELEPHONE	SWB.8320.4230.0000	-	-	300.00	-	300.00
REPAIR	SWB.8320.4590.0000	4,360.86	2,991.73	5,500.00	-	5,500.00
LAB ANALYSIS	SWB.8320.4700.0000	451.50	190.00	1,500.00	515.00	1,500.00
INSURANCE	SWB.8320.4810.0000	352.58	870.06	865.00	796.66	865.00
Total -8320 SOURCE SUPPLY POWER AND PUMP		**$9,954.70**	**$9,498.52**	**$70,448.00**	**$5,735.71**	**$44,365.00**

WATER METERS	SWB.8340.4170.0000	7,708.72	2,835.21	15,000.00	-	5,000.00
Total - 8340 WATER TRANS AND DIST.		**$7,708.72**	**$2,835.21**	**$15,000.00**	**$0.00**	**$5,000.00**

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
Bond Principal	SWB.9710.6000.0000	-	-	-	-	103,554.00
Bond Interest	SWB.9710.7000.0000	-	-	-	-	-
Total 9710- SERIAL BONDS		-	-	-	-	**$103,554.00**
BAN PRINCIPAL	SWB.9730.6000.0000	-	25,000.00	100,059.00	100,059.00	117,774.00
BAN INTEREST	SWB.9730.7000.0000	-	13,750.00	28,101.00	46,564.00	8,304.00
Total 9730- B.A.N.		**$0.00**	**$38,750.00**	**$128,160.00**	**$146,623.00**	**$126,078.00**
TRANSFER CAPITAL PROJECT	SWB.9950.9000.0000	**$0.00**	**$0.00**	**$18,463.00**	**$0.00**	$95,185.00
WS ADMIN INTERFUND TRANSFER	SWB.9961.9000.0000	**$56,630.00**	**$72,744.70**	**$78,518.00**	**$39,259.00**	$78,282.00
Total Expenditures:		**$74,293.42**	**$123,828.43**	**$292,126.00**	**$191,617.71**	**$452,464.00**
	Total Revenues:	**$226,346.00**	**$290,166.96**	**$310,589.00**	**$293,720.26**	**$415,667.00**
	Total Expenditures:	**$74,293.42**	**$123,828.43**	**$292,126.00**	**$191,617.71**	**$452,464.00**
	Net Total:	**$152,052.58**	**$166,338.53**	**$18,463.00**	**$102,102.55**	**($36,797.00)**

Water and Sewer Administration

WS ADMINISTRATION
2021 TENTATIVE BUDGET

REVENUES

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
CONN.,INSP.FEES,CONS.	WSA.0000.2144.0000	72,576.73	55,131.49	50,000.00	47,859.92	50,000.00
MISC., INSP/CONN PARC	WSA.0000.2145.0000	2,422.50	900.00	1,000.00	1,720.00	900.00
PENALTIES	WSA.0000.2148.0000	731.89	804.53	500.00	367.44	500.00
O&M - SCHUYLER FALLS	WSA.0000.2300.0000	47,083.00	48,024.00	48,985.00	48,985.00	49,965.00
O&M SCH. FALLS (MORRISONVILLE)	WSA.0000.2301.0000	46,354.00	47,281.00	48,227.00	48,227.00	49,191.00
TN BEEKMANTOWN - O & M	WSA.0000.2302.0000	91,806.00	93,641.00	95,515.00	95,515.00	97,425.00
TN BEEKMANTOWN DISTRICT CHGS	WSA.0000.2303.0000	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
OPER & MAINT. MACEY LANE	WSA.0000.2304.0000	22,506.00	22,956.00	23,416.00	23,416.00	23,884.00
MACEY LANE CAPITAL	WSA.0000.2305.0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
INT. EARNINGS C.D.	WSA.0000.2401.0000	7,530.66	12,252.02	1,000.00	4,348.06	1,000.00
SLS.SCRAP-EXC.MTLS.	WSA.0000.2650.0000	1,598.77	3,554.78		264.88	
Sale of Equipment	WSA.0000.2665.0000	4,027.50	7,150.00			
REIMB.PRIOR YR.EXPENSE	WSA.0000.2701.0000	1,896.46	1,887.97			
OTHER UNCLASS.REV.	WSA.0000.2770.0000	20.00			-	
INTFD.TRANS WATER & SEWER DEPTS.	WSA.0000.5031.0000	1,258,259.45	1,618,447.60	1,741,465.00	870,732.00	1,735,885.00
Total Revenues:		**$1,569,112.96**	**$1,924,330.39**	**$2,022,408.00**	**$1,153,735.30**	**2,021,050.00**

EXPENDITURES

W/WW DIRECTOR, Stoddard	WSA.1610.1000.0000	100,522.50	103,016.81	105,600.00	73,242.46	108,700.00
Acccount/Clerk Typist .AL	WSA.1610.1100.0000	-	30,704.00	41,332.00	27,639.92	43,300.00
ACCT CK/TYP , Baker	WSA.1610.1150.0000	39,989.55	41,416.13	42,400.00	28,497.91	43,900.00
ACCT.CLERK/TYPIST unknown	WSA.1610.1155.0000	39,872.52	3,089.72		-	24,400.00
ACCT. CLERK/TYPIST, Miner	WSA.1610.1156.0000	40,131.36	41,133.60	45,000.00	29,812.40	48,900.00
W/WW SUPERVISOR, Covey	WSA.1610.1500.0000	50,086.56	31,430.70	57,500.00	22,836.13	57,800.00
W/WW AUTO MECHANIC, Barber	WSA.1610.1550.0000	52,670.96	51,942.32	55,300.00	37,249.00	55,900.00
ASST.SUPRINTEDNT, Wright	WSA.1610.1600.0000	72,461.20	74,674.68	76,800.00	53,651.34	77,300.00
W/WW FAC MAINT SUPV, Rushford	WSA.1610.1700.0000	54,463.68	57,130.00	58,500.00	38,949.16	58,800.00
W/WW MAINT WKR II, Loope	WSA.1610.1740.0000	50,279.04	51,531.84	53,300.00	35,387.08	53,600.00
ADMIN ASSISTANT, Cioffi	WSA.1610.1750.0000	43,263.36	44,349.12	57,700.00	37,468.32	56,700.00
W/WW MAINT WKR II, Squier	WSA.1610.1780.0000	51,289.04	53,525.12	54,300.00	38,619.16	54,600.00
W/WW MAINT WKR II, Rabideau	WSA.1610.1790.0000	50,779.04	51,531.84	53,300.00	35,387.08	53,600.00
W/WW MAINT WRK II, Drown	WSA.1610.1800.0000	50,939.04	52,541.84	54,000.00	36,377.08	54,600.00
W/WW MAINT. WK I	WSA.1610.1805.0000	-	-	50,500.00	-	-
W/WW MAINT WORKER II, Waldron	WSA.1610.1810.0000	50,479.04	50,942.08	53,300.00	35,387.08	53,600.00
W/WW SUPERVISOR, J. Hendrie	WSA.1610.1820.0000	54,463.68	55,800.00	57,700.00	38,619.16	58,300.00

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
SUMMER HELP	WSA.1610.1850.0000	-	-	10,000.00	-	-
CREW OVERTIME	WSA.1610.1900.0000	15,848.50	10,190.13	30,000.00	8,262.70	30,000.00
OFFICE OVERTIME	WSA.1610.1950.0000	-	261.50	4,000.00	-	4,000.00
EQUIP. & CAP. OUTLAY	WSA.1610.2000.0000	18,130.74	453,815.98	250,000.00	3,510.00	250,000.00
MISCELLANEOUS	WSA.1610.4000.0000	1,375.00	1,890.53	2,000.00	500.00	2,000.00
BLDG. IMPROVMT	WSA.1610.4100.0000	-	27.35	2,000.00	-	2,000.00
SUPPLIES & MATERIALS	WSA.1610.4110.0000	34,404.04	21,732.16	36,000.00	6,209.13	36,000.00
OFFICE SUPPLIES	WSA.1610.4111.0000	3,569.19	1,106.06	4,000.00	816.95	4,000.00
SAFETY SUPPLIES	WSA.1610.4115.0000	4,798.96	3,561.99	5,000.00	517.41	5,000.00
ENVELOPES, STATEMENTS	WSA.1610.4120.0000	1,886.82	2,173.91	2,000.00	801.50	2,000.00
POSTAGE	WSA.1610.4130.0000	16,166.56	8,614.11	12,000.00	4,695.35	12,000.00
FUEL FOR VEHICLES	WSA.1610.4150.0000	16,460.69	15,275.05	15,000.00	5,130.63	15,000.00
UNIFORMS	WSA.1610.4181.0000	3,856.97	4,990.69	5,000.00	3,233.87	5,000.00
CONTINGENT FUNDS	WSA.1610.4199.0000	-		7,000.00	-	7,000.00
TELEPHONE	WSA.1610.4230.0000	5,370.06	4,264.67	6,000.00	2,751.14	6,000.00
RENTAL OF BLDG. SPACE	WSA.1610.4360.0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
EQUIPMENT RENTAL	WSA.1610.4390.0000	-		1,000.00	831.00	1,000.00
SCHOOL, CONF. ETC.	WSA.1610.4410.0000	6,965.43	5,368.01	7,500.00	1,650.00	7,500.00
EQUIP. REPAIRS&SERVICE	WSA.1610.4500.0000	7,113.44	7,828.29	20,000.00	7,340.70	20,000.00
WASTE DISPOSAL FEE	WSA.1610.4520.0000	900.00	1,100.00	700.00	20.00	700.00
VEHICLES,REP.&SERV.	WSA.1610.4530.0000	5,717.34	7,463.02	8,000.00	2,085.98	8,000.00
LEGAL NOTICES	WSA.1610.4600.0000	775.86	119.70	1,000.00	1,348.00	1,000.00
WATER TESTING	WSA.1610.4700.0000	1,100.00	855.00	1,500.00	610.00	1,500.00
CONT. SERVICES	WSA.1610.4710.0000	7,013.75	6,741.13	20,000.00	4,940.12	20,000.00
Computer Services	WSA.1610.4720.0000	51,103.08	101,807.09	44,750.00	8,201.59	44,750.00
RESEARCH/CONSULTANT FE	WSA.1610.4750.0000	55,678.67	12,037.74	55,000.00	5,199.59	55,000.00
GENERAL INSURANCE	WSA.1610.4810.0000	24,753.19	28,563.87	29,000.00	26,708.81	29,000.00
SUBSCR.,DUES, ETC.	WSA.1610.4900.0000	1,016.00	1,236.00	1,200.00	827.00	1,200.00
Total CENTRAL SERVICES		**$1,092,694.86**	**$1,502,783.78**	**$1,503,182.00**	**$672,314.75**	**$1,480,650.00**

Description	Account #	2018 Actual Amounts	2019 Actual Amounts	Adopted 2020	2020 Actual Amounts	2021 Tentative
STATE RETIREMENT	WSA.9000.8000.0000	109,691.38	109,476.77	130,000.00	-	137,000.00
SOCIAL SECURITY	WSA.9000.8100.0000	60,097.81	59,341.01	73,600.00	40,029.11	71,700.00
WORKERS COMPENSATION	WSA.9000.8200.0000	64,886.85	53,902.53	74,500.00	50,721.71	68,000.00
NYS DISABILITY INS.	WSA.9000.8400.0000	350.40	335.78	400.00	174.60	400.00
HOSP MED INS.	WSA.9000.8500.0000	220,191.00	221,740.20	208,526.00	174,091.31	230,800.00
MEDICAL EXAMINATIONS	WSA.9000.8501.0000	748.00	696.00	2,000.00	154.48	2,000.00
RETIRED HEALTH INS.	WSA.9000.8550.0000	13,267.19	9,673.21	8,200.00	5,868.98	8,500.00
FLEX/HRA ACCOUNT	WSA.9000.8600.0000	3,700.00	2,450.00	7,000.00	3,400.00	7,000.00
Total BENEFITS		**$472,932.63**	**$457,615.50**	**$504,226.00**	**$274,440.19**	**$525,400.00**
INTERFUND TRANSFER TR	WSA.9901.9000.0000	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$ 15,000.00**	**$ 15,000.00**
Total Expenditures:		**$1,580,627.49**	**$1,975,399.28**	**$2,022,408.00**	**$961,754.94**	**$2,021,050.00**

Total Revenues:	**$1,569,112.96**	**$1,924,330.39**	**$2,022,408.00**	**$1,153,735.30**	**$2,021,050.00**
Total Expenditures:	**$1,580,627.49**	**$1,975,399.28**	**$2,022,408.00**	**$961,754.94**	**$2,021,050.00**
Net Total:	**($11,514.53)**	**($51,068.89)**	**$0.00**	**$191,980.36**	**$0.00**