# TOWN BUDGET

# FOR 2021

**TOWN OF PLATTSBURGH**

**IN**

**COUNTY OF CLINTON**

## CERTIFICATION OF TOWN CLERK

I, Kevin Patnode, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Plattsburgh as adopted by the Town Board on the 5th day of November, 2020.

Signed _____
Town Clerk

Dated 11/12/2020

# TOWN OF PLATTSBURGH

# 2021

# ADOPTED BUDGET DETAILED

November 5, 2020

# General

GENERAL
2021 ADOPTED BUDGET

REVENUES

| Description | Account # | 2018 Actual Amounts | 2019 Actual Amounts | Adopted 2020 | 2020 Actual Amounts | 2021 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| **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 | 750.00 |
| 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 | - | - |
| 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** | **27,200.00** |
| **REGISTAR OF VITAL STATISTICS** | | | | | | |
| 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 | - |
| 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** | **698.00** |
| **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 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED BUDGET

**REVENUES**

| Description | Account # | 2018 Actual Amounts | 2019 Actual Amounts | Adopted 2020 | 2020 Actual Amounts | 2021 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED BUDGET

**REVENUES**

| Description | Account # | 2018 Actual Amounts | 2019 Actual Amounts | Adopted 2020 | 2020 Actual Amounts | 2021 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| 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** |

| Description | Account # | 2018 Actual Amounts | 2019 Actual Amounts | Adopted 2020 | 2020 Actual Amounts | 2021 ADOPTED |
|---|---|---|---|---|---|---|
| **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 ADOPTED BUDGET**

**REVENUES**

| Description | Account # | 2018 Actual Amounts | 2019 Actual Amounts | Adopted 2020 | 2020 Actual Amounts | 2021 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED BUDGET

## REVENUES

| Description | Account # | 2018 Actual Amounts | 2019 Actual Amounts | Adopted 2020 | 2020 Actual Amounts | 2021 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED BUDGET**

| Description | Account # | 2018 Actual Amounts | 2019 Actual Amounts | Adopted 2020 | 2020 Actual Amounts | 2021 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED BUDGET | | | | | | |
|---|---|---|---|---|---|---|
| **Description** | **Account #** | **2018 Actual Amounts** | **2019 Actual Amounts** | **Adopted 2020** | **2020 Actual Amounts** | **2021 ADOPTED** |
| 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 ADOPTED BUDGET**

**REVENUES**

| Description | Account # | 2018 Actual Amounts | 2019 Actual Amounts | Adopted 2020 | 2020 Actual Amounts | 2021 ADOPTED |
|---|---|---|---|---|---|---|
| REAL PROPERTY TAXES | SSB.0000.1001.0000 | 248,644.00 | 287,392.00 | 299,351.00 | 299,351.00 | 297,382.00 |
| OMITTED TAXES | SSB.0000.1089.0000 | - | - | - | - | 8,236.00 |
| 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 ADOPTED BUDGET

## REVENUES

| Description | Account # | 2018 Actual Amounts | 2019 Actual Amounts | Adopted 2020 | 2020 Actual Amounts | 2021 ADOPTED |
|---|---|---|---|---|---|---|
| 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** |

| Description | Account # | 2018 Actual Amounts | 2019 Actual Amounts | Adopted 2020 | 2020 Actual Amounts | 2021 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED BUDGET**

**REVENUES**

| Description | Account # | 2018 Actual Amounts | 2019 Actual Amounts | Adopted 2020 | 2020 Actual Amounts | 2021 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED BUDGET**

**REVENUES**

| Description | Account # | 2018 Actual Amounts | 2019 Actual Amounts | Adopted 2020 | 2020 Actual Amounts | 2021 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| 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 ADOPTED |
|---|---|---|---|---|---|---|
| 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** |