



Town of New Paltz

P.O. Box 550
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New Paltz, NY 12561
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Supervisor **Neil Bettez**
Deputy Supervisor **Dan Torres**
Councilwoman **Julie Seyfert-Lillis**
Councilman **David Brownstein**
Councilwoman **Alex Baer**

2021 ADOPTED BUDGET
FOR THE TOWN OF NEW PALTZ
DATED NOVEMBER 5, 2020

BUDGET SCHEDULE:

Tentative Budget filed with Town Clerk by September 30, 2020

Town Clerk presents Tentative Budget to Town Board on or before October 5, 2020

Town Board makes revisions and prepares the Preliminary Budget; Preliminary Budget filed with Town Clerk; Prior to Public Hearing

Notice of Public Hearing; at least 5 days shall elapse between the date of first publication and the date specified for public hearing

Public Hearing is held on or before the Thursday immediately following the general election (November 3). The hearing may be adjourned from day to day but not beyond November 15, 2020

Final revisions to the Preliminary budget are made after the public hearing but prior to adoption

Budget is adopted by the governing board no later than November 20, 2020

2021 TOWN OF NEW PALTZ
Worksheet of Adopted Budget

FUND

CODE	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS APPROPRIATED RESERVES	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 9,019,997	\$ 1,289,588	\$ -	\$ 7,730,409
B	GENERAL - OUTSIDE VILLAGE	\$ 392,018	\$ 205,114	\$ -	\$ 186,904
DA	HIGHWAY - TOWNWIDE	\$ 168,578	\$ 7,886	\$ -	\$ 160,692
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 1,770,507	\$ 126,182	\$ 31,800	\$ 1,612,525
CD	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
CF	FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -
V	DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 11,351,100	\$ 1,628,770	\$ 31,800	\$ 9,690,530
S	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
SSA	SEWER DISTRICT #1	\$ 190,007	\$ 190,007	\$ -	\$ -
SSE	SEWER DISTRICT #5	\$ 41,426	\$ 36,257	\$ -	\$ 5,169
SSF	SEWER DISTRICT #6	\$ 62,367	\$ 52,379	\$ -	\$ 9,988
SWA	WATER DISTRICT #1	\$ 230,639	\$ 211,254	\$ -	\$ 19,385
SWB	WATER DISTRICT #2	\$ 72,447	\$ 68,223	\$ -	\$ 4,224
SWC	WATER DISTRICT #3	\$ 10,382	\$ 6,032	\$ -	\$ 4,350
SWD	WATER DISTRICT #4	\$ 18,765	\$ 18,765	\$ -	\$ -
SFD	SPECIAL FIRE	\$ 434,442	\$ -	\$ -	\$ 434,442
SDA	STORM WATER DIST #1	\$ 1,470	\$ -	\$ -	\$ 1,470
SDB	STORM WATER DIST #2	\$ 1,834	\$ -	\$ -	\$ 1,834
SDC	STORM WATER DIST #3	\$ 1,688	\$ -	\$ -	\$ 1,688
SDD	STORM WATER DIST #4	\$ 2,385	\$ -	\$ -	\$ 2,385
TOTALS		\$ 1,067,852	\$ 582,917	\$ -	\$ 484,935
GRAND TOTALS		\$ 12,418,952	\$ 2,211,687	\$ 31,800	\$ -
L	PUBLIC LIBRARY FUND	\$556,000	\$ -	\$ -	\$ 556,000

** As per referendum of library vote annual payment

2021 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021	2021	2021
2			ACTUAL	AS MODIFIED	AS OF 9/8/20	TENTATIVE	PRELIMINARY	ADOPTED
3	5-AAA-522-1010-100	TOWN BOARD PERSONAL SERVICES	29,481.00	30,218.00	20,106.00	30,218.00	30,218.00	30,218.00
4	5-AAA-522-1010-200	TOWN BOARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5	5-AAA-522-1010-400	TOWN BOARD - CONTRACTUAL EXPENSE	12,289.00	10,650.00	2,768.00	9,130.00	9,050.00	9,050.00
6		SUBTOTAL	41,770.00	40,868.00	22,874.00	39,348.00	39,268.00	39,268.00
7								
8	5-AAA-522-1110-100	JUSTICES PERSONAL SERVICES	202,216.00	212,284.00	99,491.00	162,376.00	162,376.00	162,376.00
9	5-AAA-522-1110-200	JUSTICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10	5-AAA-522-1110-400	JUSTICES CONTRACTUAL EXPENSE	28,150.00	31,629.00	12,765.00	26,897.00	26,897.00	26,897.00
11		SUBTOTAL	230,366.00	243,913.00	112,256.00	189,273.00	189,273.00	189,273.00
12								
13	5-AAA-522-1110-420	JUSTICES SPEC PROSECUTOR	41,724.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
14		SUBTOTAL	41,724.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
15								
16	5-AAA-522-1220-100	SUPERVISOR PERSONAL SERVICES	93,350.00	92,981.00	61,602.00	94,011.00	94,011.00	94,011.00
17	5-AAA-522-1220-200	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
18	5-AAA-522-1220-400	SUPERVISOR CONTRACTUAL EXPENSE	157.00	3,635.00	350.00	3,205.00	2,920.00	2,920.00
19		SUBTOTAL	93,507.00	96,616.00	61,952.00	97,216.00	96,931.00	96,931.00
20								
21	5-AAA-522-1320-400	INDPNT AUDIT/ACCTNG-C.E.	34,370.00	27,110.00	24,485.00	31,650.00	30,250.00	30,250.00
22		SUBTOTAL	34,370.00	27,110.00	24,485.00	31,650.00	30,250.00	30,250.00
23								
24	5-AAA-522-1330-400	TAX COLLECTION CONTRACTUAL EXPENSE	148.00	225.00	157.00	225.00	190.00	190.00
25		SUBTOTAL	148.00	225.00	157.00	225.00	190.00	190.00
26								
27	5-AAA-522-1340-100	BUDGET PERSONAL SERVICES	202,212.00	218,802.00	142,263.00	223,821.00	223,821.00	223,821.00
28	5-AAA-522-1340-200	BUDGET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
29	5-AAA-522-1340-400	BUDGET CONTRACTUAL EXPENSE	3,172.00	11,165.00	1,063.00	11,836.00	8,860.00	8,860.00
30		SUBTOTAL	205,384.00	229,967.00	143,326.00	235,657.00	232,681.00	232,681.00
31								
32	5-AAA-522-1345-400	PURCHASING CONTRACTUAL EXPENSE	461.00	0.00	214.00	0.00	0.00	0.00
33	5-AAA-522-1345-407	PURCHASING-ASSESSOR	1,440.00	1,320.00	1,319.00	1,320.00	1,220.00	1,220.00
34	5-AAA-522-1345-440	PURCHASING-BOOKKEEPER	2,222.00	1,585.00	116.00	2,662.00	2,662.00	2,662.00
35	5-AAA-522-1345-450	PURCHASING-TOWN CLERK	265.00	1,135.00	702.00	930.00	1,135.00	1,135.00
36	5-AAA-522-1345-470	PURCHASING-JUSTICE	2,514.00	4,020.00	0.00	2,910.00	2,910.00	2,910.00
37	5-AAA-522-1345-480	PURCHASING-COMM ED	3,093.00	4,850.00	562.00	3,500.00	3,500.00	3,500.00
38	5-AAA-522-1345-510	PURCHASING-SUPERVISOR	0.00	200.00	0.00	200.00	200.00	200.00
39	5-AAA-522-1345-520	PURCHASING-TOWN BOARD	0.00	100.00	0.00	0.00	0.00	0.00
40	5-AAA-522-1345-540	PURCHASING-POOL	0.00	750.00	0.00	800.00	650.00	650.00
41	5-AAA-522-1345-560	PURCHASING-RECYCLING	2,343.00	2,000.00	626.00	1,000.00	1,000.00	1,000.00
42		SUBTOTAL	12,338.00	15,960.00	3,539.00	13,322.00	13,277.00	13,277.00
43								
44	5-AAA-522-1355-100	ASSESSORS PERSONAL SERVICES	87,220.00	88,931.00	59,695.00	91,140.00	91,140.00	91,140.00
45	5-AAA-522-1355-200	ASSESSORS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
46	5-AAA-522-1355-400	ASSESSORS CONTRACTUAL EXPENSE	3,104.00	3,880.00	1,538.00	3,880.00	3,170.00	3,170.00
47		SUBTOTAL	90,324.00	92,811.00	61,233.00	95,020.00	94,310.00	94,310.00
48								
49	5-AAA-522-1410-100	TOWN CLERK PERSONAL SERVICES	109,902.00	106,643.00	75,919.00	106,971.00	106,971.00	106,971.00
50	5-AAA-522-1410-200	TOWN CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51	5-AAA-522-1410-400	TOWN CLERK CONTRACTUAL EXPENSE	6,338.00	7,992.00	2,442.00	5,255.00	5,555.00	5,555.00
52		SUBTOTAL	116,240.00	114,635.00	78,361.00	112,226.00	112,526.00	112,526.00
53								
54	5-AAA-522-1420-400	ATTORNEY - CONTRACTUAL EXPENSE	36,970.00	63,300.00	44,142.00	56,700.00	44,880.00	44,880.00
55	5-AAA-522-1420-409	ATTORNEY-59 N. PUTT CORNERS RD	0.00	0.00	0.00	0.00	0.00	0.00
56	5-AAA-522-1420-410	ATTORNEY-IGA FOR DEP WATER	0.00	0.00	6,250.00	0.00	0.00	0.00
57		SUBTOTAL	36,970.00	63,300.00	50,392.00	56,700.00	44,880.00	44,880.00
58								
59	5-AAA-522-1440-400	ENGINEER CONTRACTUAL EXPENSE	12,785.00	15,000.00	0.00	15,000.00	12,750.00	12,750.00
60	5-AAA-522-1440-410	ENGINEER-DEP WATER SYSTEM	7,200.00	0.00	75,000.00	0.00	0.00	0.00
61		SUBTOTAL	19,985.00	15,000.00	75,000.00	15,000.00	12,750.00	12,750.00
62								
63	5-AAA-522-1460-200	RECORDS MANAGEMENT, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
64	5-AAA-522-1460-400	RECORDS MANAGEMENT - C.E.	2,952.00	5,000.00	2,952.00	2,952.00	2,952.00	2,952.00
65		SUBTOTAL	2,952.00	5,000.00	2,952.00	2,952.00	2,952.00	2,952.00
66								
67	5-AAA-522-1470-400	BOARD OF ETHICS-C.E.	0.00	0.00	0.00	0.00	0.00	0.00
68		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
69								
70	5-AAA-522-1620-100	BUILDINGS PERSONAL SERVICES	142,916.00	148,175.00	82,846.00	126,004.00	126,004.00	126,004.00
71	5-AAA-522-1620-200	BUILDINGS EQUIPMENT	0.00	3,500.00	3,432.00	0.00	0.00	0.00
72	5-AAA-522-1620-400	BUILDINGS CONTRACTUAL EXPENSES	72,210.00	125,210.00	74,181.00	131,656.00	110,256.00	110,256.00
73	5-AAA-522-1620-410	BUILDINGS-C.E. TOWN HALL MOVE	56,201.00	63,260.00	42,173.00	79,074.00	79,074.00	79,074.00
74		SUBTOTAL	271,327.00	340,145.00	202,632.00	336,734.00	315,334.00	315,334.00

2021 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2020	2020	2021	2021	2021
			ACTUAL	AS MODIFIED	AS OF 9/8/20	TENTATIVE	PRELIMINARY	ADOPTED
75								
76	5-AAA-522-1650-400	CENTRAL COMMUNICATIONS-C.E.	8,370.00	10,000.00	5,528.00	11,082.00	7,320.00	7,320.00
77	5-AAA-522-1650-440	PUBLIC ACCESS	14,235.00	10,200.00	5,850.00	8,760.00	6,563.00	6,563.00
78	5-AAA-522-1650-471	WEB SITE	3,500.00	4,500.00	1,000.00	4,500.00	2,500.00	2,500.00
79		SUBTOTAL	26,105.00	24,700.00	12,378.00	24,342.00	16,383.00	16,383.00
80								
81	5-AAA-522-1670-200	CNTRL PRNTNG & MAILNG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
82	5-AAA-522-1670-400	CENTRAL PRINTING & MAILING-C.E.	19.00	0.00	605.00	0.00	0.00	0.00
83	5-AAA-522-1670-440	PRINT/MAIL-BOOKKEEPER	2,930.00	3,600.00	421.00	3,960.00	3,960.00	3,960.00
84	5-AAA-522-1670-450	PRINT/MAIL-TOWN CLERK	1,305.00	1,000.00	2,681.00	1,000.00	1,000.00	1,000.00
85	5-AAA-522-1670-460	PRINT/MAIL-RECREATION	17.00	0.00	0.00	0.00	0.00	0.00
86	5-AAA-522-1670-470	CENTRAL PRINTING- JUSTICE	5,052.00	5,900.00	1,500.00	5,900.00	5,900.00	5,900.00
87	5-AAA-522-1670-472	PRINT/MAIL-ASSESSOR	572.00	700.00	196.00	700.00	625.00	625.00
88	5-AAA-522-1670-480	PRINT/MAIL-COMMUNITY EDUCATOR	198.00	1,950.00	0.00	3,650.00	3,650.00	3,650.00
89	5-AAA-522-1670-500	PRINT/MAIL-POLICE DEPT	2,300.00	0.00	0.00	0.00	0.00	0.00
90	5-AAA-522-1670-510	PRINT/MAIL-SUPERVISOR	6,871.00	7,000.00	4,536.00	7,000.00	7,000.00	7,000.00
91	5-AAA-522-1670-520	PRINT/MAIL-TOWN BOARD	281.00	0.00	0.00	0.00	0.00	0.00
92	5-AAA-522-1670-530	PRINT/MAIL-YOUTH	278.00	500.00	0.00	500.00	500.00	500.00
93	5-AAA-522-1670-540	PRINT/MAIL-POOL	154.00	250.00	0.00	250.00	180.00	180.00
94	5-AAA-522-1670-560	PRINT/MAIL-RECYCLING	942.00	2,300.00	948.00	800.00	800.00	800.00
95	5-AAA-522-1670-570	PRINT/MAIL-TAX COLLECTION	851.00	3,000.00	0.00	3,000.00	1,000.00	1,000.00
96		SUBTOTAL	21,770.00	28,200.00	10,887.00	26,760.00	24,615.00	24,615.00
97								
98	5-AAA-522-1680-400	CENTRAL DATA PROCESSING-C.E.	26,159.00	56,071.00	44,286.00	50,115.00	50,115.00	50,115.00
99		SUBTOTAL	26,159.00	56,071.00	44,286.00	50,115.00	50,115.00	50,115.00
100								
101	5-AAA-522-1910-400	UNALLOCATED INSURANCE	94,454.00	98,230.00	87,717.00	101,177.00	106,285.00	106,285.00
102		SUBTOTAL	94,454.00	98,230.00	87,717.00	101,177.00	106,285.00	106,285.00
103								
104	5-AAA-522-1920-400	MUNICIPAL ASSOC DUES	1,840.00	1,900.00	1,500.00	1,900.00	1,500.00	1,500.00
105		SUBTOTAL	1,840.00	1,900.00	1,500.00	1,900.00	1,500.00	1,500.00
106								
107	5-AAA-522-1950-400	TAXES & ASSESS ON MUNIC PROP, CONTR EXPN	0.00	12,000.00	10,414.00	0.00	0.00	0.00
108		SUBTOTAL	0.00	12,000.00	10,414.00	0.00	0.00	0.00
109								
110	5-AAA-522-1990-400	CONTINGENT	0.00	257,280.00	0.00	300,000.00	300,000.00	300,000.00
111		SUBTOTAL	0.00	257,280.00	0.00	300,000.00	300,000.00	300,000.00
112								
113	5-AAA-522-3120-100	POLICE- PERSONAL SERVICES	2,405,847.00	2,173,582.00	1,441,172.00	2,134,304.00	2,134,304.00	2,134,304.00
114	5-AAA-522-3120-200	POLICE-EQUIPMENT	43,956.00	56,500.00	6,101.00	6,500.00	6,500.00	6,500.00
115	5-AAA-522-3120-400	POLICE-CONTRACTUAL EXP.	340,441.00	404,986.00	268,786.00	309,939.00	284,439.00	284,439.00
116		SUBTOTAL	2,790,244.00	2,635,068.00	1,716,059.00	2,450,743.00	2,425,243.00	2,425,243.00
117								
118	5-AAA-522-3121-290	POLICE EQUIPMENT - RESTRICTED USE	20,000.00	0.00	25,768.00	0.00	0.00	0.00
119	5-AAA-522-3121-490	POLICE C.E.- RESTRICTED USE	1,811.00	0.00	0.00	0.00	0.00	0.00
120		SUBTOTAL	21,811.00	0.00	25,768.00	0.00	0.00	0.00
121								
122	5-AAA-522-3122-225	REIMB GRANT-CHILD SAFETY	983.00	0.00	55.00	0.00	0.00	0.00
123	5-AAA-522-3122-290	PD-VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124		SUBTOTAL	983.00	0.00	55.00	0.00	0.00	0.00
125								
126	5-AAA-522-3510-100	CONTROL OF DOGS PERSONAL SERVICES	16,378.00	16,632.00	11,067.00	17,006.00	17,006.00	17,006.00
127	5-AAA-522-3510-200	CONTROL OF DOGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
128	5-AAA-522-3510-400	CONTROL OF DOGS-C.E.	755.00	7,100.00	275.00	7,800.00	6,035.00	6,035.00
129		SUBTOTAL	17,133.00	23,732.00	11,342.00	24,806.00	23,041.00	23,041.00
130								
131	5-AAA-522-3989-100	EMERGENCY PREPAREDNESS -P.S.	0.00	0.00	0.00	0.00	0.00	0.00
132	5-AAA-522-3989-400	EMERGENCY PREPAREDNESS CE	0.00	5,760.00	0.00	5,760.00	5,760.00	5,760.00
133		SUBTOTAL	0.00	5,760.00	0.00	5,760.00	5,760.00	5,760.00
134								
135	5-AAA-522-4050-100	PUBLIC HEALTH, OTHER-P.S.	58,300.00	68,232.00	45,401.00	79,726.00	79,726.00	79,726.00
136	5-AAA-522-4050-200	PUBLIC HEALTH, OTHER-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
137	5-AAA-522-4050-400	PUBLIC HEALTH, OTHER-C.E.	4,114.00	6,750.00	1,581.00	1,555.00	1,555.00	1,555.00
138		SUBTOTAL	62,414.00	74,982.00	46,982.00	81,281.00	81,281.00	81,281.00
139								
140	5-AAA-522-4540-400	AMBULANCE-C.E.	174,196.00	244,422.00	179,397.00	244,422.00	244,422.00	244,422.00
141		SUBTOTAL	174,196.00	244,422.00	179,397.00	244,422.00	244,422.00	244,422.00
142								
143	5-AAA-522-5182-400	STREET LIGHTING CONTRACTUAL EXPENSE	25,387.00	27,000.00	16,902.00	22,000.00	22,950.00	22,950.00
144		SUBTOTAL	25,387.00	27,000.00	16,902.00	22,000.00	22,950.00	22,950.00
145								
146	5-AAA-522-5630-400	UCAT LOOP BUS, CONTRACTUAL EXPENSE	49,206.00	58,000.00	0.00	58,000.00	49,300.00	49,300.00

2021 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2020 ACTUAL AS MODIFIED	2020 AS OF 9/8/20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
147		SUBTOTAL		49,206.00	58,000.00	0.00	58,000.00	49,300.00
148								
149	5-AAA-522-6310-400	FAMILY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
150		SUBTOTAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
151								
152	5-AAA-522-6510-400	VETERANS SERVICES-C.E.	0.00	800.00	0.00	800.00	800.00	800.00
153		SUBTOTAL	0.00	800.00	0.00	800.00	800.00	800.00
154								
155	5-AAA-522-6772-400	PRGRMS FOR AGING-C.E.	3,979.00	4,000.00	450.00	2,000.00	2,000.00	2,000.00
156		SUBTOTAL	3,979.00	4,000.00	450.00	2,000.00	2,000.00	2,000.00
157								
158	5-AAA-522-7020-100	RECREATION ADMIN -P.S.	38,013.00	40,000.00	26,615.00	40,900.00	40,900.00	40,900.00
159	5-AAA-522-7020-400	RECREATION ADMIN - C.E.	0.00	0.00	0.00	0.00	0.00	0.00
160		SUBTOTAL	38,013.00	40,000.00	26,615.00	40,900.00	40,900.00	40,900.00
161								
162	5-AAA-522-7030-400	SUMMER REC - C.E. (summer camp)	5,400.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
163		SUBTOTAL	5,400.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
164								
165	5-AAA-522-7110-400	RAIL TRAIL - CONTRACTUAL EXPENSE	76.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
166	5-AAA-522-7110-470	RAIL TRAIL - GRANT	1,806.00	0.00	0.00	0.00	0.00	0.00
167		SUBTOTAL	1,882.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
168								
169	5-AAA-522-7150-130	RECREATION - MORIELLO POOL, PS	167,101.00	163,580.00	125,576.00	167,261.00	167,261.00	167,261.00
170	5-AAA-522-7150-230	RECREATION - MORIELLO POOL- EQUIP	0.00	3,500.00	1,754.00	3,600.00	2,800.00	2,800.00
171	5-AAA-522-7150-240	RECREATION - CLEARWATER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
172	5-AAA-522-7150-250	RECREATION-COMMUNITY CTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
173	5-AAA-522-7150-260	NP SPORTS/REC PARK - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
174	5-AAA-522-7150-280	RECREATION ACTIVITIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
175	5-AAA-522-7150-430	RECREATION - MORIELLO POOL CE	48,518.00	54,905.00	32,436.00	54,445.00	46,055.00	46,055.00
176	5-AAA-522-7150-441	RECREATION-CLEARWATER-C.E.	5,034.00	5,000.00	787.00	5,000.00	4,250.00	4,250.00
177	5-AAA-522-7150-458	RECREATION-COMMUNITY CTR	11,007.00	12,023.00	5,362.00	12,070.00	10,315.00	10,315.00
178	5-AAA-522-7150-460	NP SPORTS/REC PARK, CE	43,679.00	12,767.00	8,111.00	7,000.00	5,950.00	5,950.00
179	5-AAA-522-7150-485	RECREATION ACTIVITIES	4,445.00	6,840.00	3,150.00	6,840.00	5,850.00	5,850.00
180		SUBTOTAL	279,784.00	258,615.00	177,176.00	256,216.00	242,481.00	242,481.00
181								
182	5-AAA-522-7180-400	BIKE/PED COMMITTEE - C.E.	0.00	810.00	0.00	810.00	680.00	680.00
183	5-AAA-522-7180-401	HENRY W DUBOIS BIKE/PED PATHWAYS	379.00	50,000.00	129,231.00	50,000.00	50,000.00	50,000.00
184		SUBTOTAL	379.00	50,810.00	129,231.00	50,810.00	50,680.00	50,680.00
185								
186	5-AAA-522-7190-400	DOG PARK-CONTRACT EXP	80.00	0.00	0.00	80.00	80.00	80.00
187		SUBTOTAL	80.00	0.00	0.00	80.00	80.00	80.00
188								
189	5-AAA-522-7310-100	YOUTH PROGRAM PERSONAL SERVICES	176,377.00	193,611.00	128,006.00	199,150.00	197,351.00	197,351.00
190	5-AAA-522-7310-200	YOUTH PROGRAM EQUIPMENT	0.00	800.00	0.00	800.00	0.00	0.00
191	5-AAA-522-7310-400	YOUTH PROGRAM-C.E.	36,567.00	36,541.00	20,808.00	46,283.00	31,665.00	31,665.00
192		SUBTOTAL	212,944.00	230,952.00	148,814.00	246,233.00	229,016.00	229,016.00
193								
194	5-AAA-522-7510-400	HISTORIAN CONTRACTUAL EXPENSE	415.00	1,470.00	790.00	1,470.00	1,250.00	1,250.00
195		SUBTOTAL	415.00	1,470.00	790.00	1,470.00	1,250.00	1,250.00
196								
197	5-AAA-522-8090-400	ENVIRONMENTAL CON COMM-C.E.	45.00	0.00	0.00	0.00	0.00	0.00
198	5-AAA-522-8090-410	GREENHSE GAS EMISSNS ACCTG & RPTG	15,275.00	0.00	9,189.00	0.00	0.00	0.00
199		SUBTOTAL	15,320.00	0.00	9,189.00	0.00	0.00	0.00
200								
201	5-AAA-522-8160-400	REFUSE & GARBAGE-C.E.	39,366.00	48,000.00	21,412.00	48,000.00	48,000.00	48,000.00
202		SUBTOTAL	39,366.00	48,000.00	21,412.00	48,000.00	48,000.00	48,000.00
203								
204	5-AAA-522-8189-100	RECYCLING - PERSONAL SERVICES	150,906.00	174,240.00	112,995.00	176,917.00	176,917.00	176,917.00
205	5-AAA-522-8189-200	RECYCLING EQUIPMENT	84,693.00	0.00	0.00	0.00	0.00	0.00
206	5-AAA-522-8189-400	RECYCLING CONTRACTUAL EXPENSE	37,274.00	39,895.00	30,865.00	36,735.00	34,235.00	34,235.00
207	5-AAA-522-8189-420	RECYCLE-BANK CREDIT CARD FEES	3,303.00	1,229.00	2,403.00	3,500.00	3,500.00	3,500.00
208		SUBTOTAL	276,176.00	215,364.00	146,263.00	217,152.00	214,652.00	214,652.00
209								
210	5-AAA-522-8710-400	OPEN SPACE CONSERVATION	6,874.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
211		SUBTOTAL	6,874.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
212								
213	5-AAA-522-9010-800	STATE RETIREMENT	214,616.00	226,377.00	54,258.00	241,197.00	241,197.00	241,197.00
214	5-AAA-522-9015-800	FIRE & POLICE RETRMNT	412,434.00	452,040.00	104,343.00	548,190.00	548,190.00	548,190.00
215	5-AAA-522-9030-800	SOCIAL SECURITY	278,948.00	282,416.00	179,689.00	280,000.00	280,000.00	280,000.00
216	5-AAA-522-9040-800	WORKERS COMP	174,455.00	161,503.00	161,502.00	145,616.00	145,616.00	145,616.00
217	5-AAA-522-9050-800	UNEMPLOYMENT INSURANCE	3,771.00	5,000.00	0.00	15,000.00	12,750.00	12,750.00
218	5-AAA-522-9055-800	DISABILITY INSURANCE	5,555.00	5,610.00	2,129.00	5,722.00	5,722.00	5,722.00
219	5-AAA-522-9060-800	MEDICAL INSURANCE	1,713,387.00	1,909,937.00	1,200,177.00	1,837,663.00	1,837,663.00	1,837,663.00

2021 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2020 ACTUAL AS MODIFIED	2020 AS OF 9/8/20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
220	5-AAA-522-9061-800	DENTAL INSURANCE	74,897.00	76,494.00	45,606.00	73,514.00	73,514.00	73,514.00
221	5-AAA-522-9062-800	VISION PREMIUMS PAID	10,914.00	11,624.00	8,195.00	11,575.00	11,575.00	11,575.00
222	5-AAA-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
223		SUBTOTAL	2,888,977.00	3,131,001.00	1,755,899.00	3,158,477.00	3,156,227.00	3,156,227.00
224								
225	5-AAA-522-9720-600	STAT INSTLLMT BOND PRIN-	55,000.00	55,000.00	55,000.00	145,000.00	145,000.00	145,000.00
226	5-AAA-522-9720-700	STAT INSTLMT BOND INT-	10,725.00	9,075.00	9,075.00	212,843.00	211,386.00	211,386.00
227		SUBTOTAL	65,725.00	64,075.00	64,075.00	357,843.00	356,386.00	356,386.00
228								
229	5-AAA-522-9730-600	BANS-PRINCIPLE	25,800.00	150,800.00	25,800.00	40,800.00	40,800.00	40,800.00
230	5-AAA-522-9730-700	BANS-INTEREST	3,522.00	39,862.00	4,813.00	4,208.00	4,208.00	4,208.00
231		SUBTOTAL	29,322.00	190,662.00	30,613.00	45,008.00	45,008.00	45,008.00
232								
233	5-AAA-522-9789-800	OTHER DEBT - PRINCIPAL	46,434.00	0.00	0.00	0.00	0.00	0.00
234	5-AAA-522-9789-700	OTHER DEBT - INTEREST	3,134.00	0.00	0.00	0.00	0.00	0.00
235		SUBTOTAL	49,568.00	0.00	0.00	0.00	0.00	0.00
236								
237	5-AAA-522-9901-900	INTERFUND TRANSFER	11,390.00	0.00	0.00	0.00	0.00	0.00
238		SUBTOTAL	11,390.00	0.00	0.00	0.00	0.00	0.00
239	5-AAA-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	5,000.00	5,000.00	0.00	5,000.00	2,500.00	2,500.00
240								
241		A FUND GRAND TOTAL (GENERAL FUND)	8,469,701.00	9,166,144.00	5,543,373.00	9,141,118.00	9,019,997.00	9,019,997.00
242								
243								
244	5-BBB-522-1345-400	PURCHASING CONTRACTUAL	0.00	0.00	110.00	0.00	0.00	0.00
245	5-BBB-522-1345-410	PURCHASING-PLANNING	0.00	320.00	0.00	320.00	250.00	250.00
246	5-BBB-522-1345-425	PURCHASING-ZONING	0.00	125.00	0.00	125.00	100.00	100.00
247	5-BBB-522-1345-430	PURCHASING-BLDG INSP	0.00	1,350.00	0.00	1,150.00	1,150.00	1,150.00
248	5-BBB-522-1345-457	PURCHASING-HISTORIC PRES	0.00	25.00	0.00	25.00	20.00	20.00
249		SUBTOTAL	0.00	1,820.00	110.00	1,620.00	1,520.00	1,520.00
250								
251	5-BBB-522-1420-400	ATTORNEY CONTRACTUAL EXP	19,497.00	25,000.00	8,383.00	20,000.00	20,000.00	20,000.00
252		SUBTOTAL	19,497.00	25,000.00	8,383.00	20,000.00	20,000.00	20,000.00
253								
254	5-BBB-522-1440-400	ENGINEER, CONTRACTUAL	1,755.00	15,000.00	386.00	10,000.00	10,000.00	10,000.00
255		SUBTOTAL	1,755.00	15,000.00	386.00	10,000.00	10,000.00	10,000.00
256								
257	5-BBB-522-1620-400	BUILDINGS & GROUNDS-C.E. TRAILER RENT	4,887.00	5,501.00	3,667.00	6,877.00	6,877.00	6,877.00
258		SUBTOTAL	4,887.00	5,501.00	3,667.00	6,877.00	6,877.00	6,877.00
259								
260	5-BBB-522-1650-200	PUBLIC ACCESS, EQUIPMENT	0.00	2,750.00	2,750.00	2,500.00	1,500.00	1,500.00
261	5-BBB-522-1650-400	CENTRAL COMMUNICATIONS	2,081.00	2,110.00	1,421.00	2,167.00	2,170.00	2,170.00
262	5-BBB-522-1650-443	PUBLIC ACCESS TV	5,655.00	6,240.00	1,305.00	6,000.00	5,760.00	5,760.00
263		SUBTOTAL	7,736.00	11,100.00	5,476.00	10,667.00	9,430.00	9,430.00
264								
265	5-BBB-522-1670-400	CENTRAL PRINTING & MAILIN	4,236.00	0.00	3,127.00	0.00	0.00	0.00
266	5-BBB-522-1670-410	PRINT/MAIL-PLANNING BD	254.00	600.00	0.00	600.00	500.00	500.00
267	5-BBB-522-1670-425	PRINT/MAIL-ZONING BOARD	0.00	50.00	0.00	50.00	40.00	40.00
268	5-BBB-522-1670-430	PRINT/MAIL-BLDG INSP	543.00	350.00	0.00	200.00	200.00	200.00
269	5-BBB-522-1670-445	PRINT/MAIL-ENCC	0.00	0.00	0.00	0.00	0.00	0.00
270	5-BBB-522-1670-457	PRINT/MAIL-HISTORIC PRES	0.00	470.00	0.00	470.00	400.00	400.00
271		SUBTOTAL	5,033.00	1,470.00	3,127.00	1,320.00	1,140.00	1,140.00
272								
273	5-BBB-522-1680-400	CENTRAL DATA-C.E.	8,241.00	8,935.00	4,810.00	10,266.00	10,266.00	10,266.00
274		SUBTOTAL	8,241.00	8,935.00	4,810.00	10,266.00	10,266.00	10,266.00
275								
276	5-BBB-522-1910-400	UNALLOCATED INSURANCE	4,339.00	3,930.00	3,597.00	4,048.00	4,252.00	4,252.00
277		SUBTOTAL	4,339.00	3,930.00	3,597.00	4,048.00	4,252.00	4,252.00
278								
279	5-BBB-522-1990-400	CONTINGENT ACCT	0.00	18,739.00	0.00	20,000.00	20,000.00	20,000.00
280		SUBTOTAL	0.00	18,739.00	0.00	20,000.00	20,000.00	20,000.00
281								
282	5-BBB-522-3620-100	SAFETY INSPECTION PS	145,443.00	169,573.00	70,068.00	134,248.00	134,248.00	134,248.00
283	5-BBB-522-3620-200	SAFETY INSPECTION E	0.00	500.00	0.00	800.00	800.00	800.00
284	5-BBB-522-3620-400	SAFETY INSPECTION CE	9,125.00	12,294.00	4,101.00	10,132.00	10,169.00	10,169.00
285		SUBTOTAL	154,568.00	182,367.00	74,169.00	145,180.00	145,217.00	145,217.00
286								
287	5-BBB-522-3989-400	OTHER PUBLIC SAFETY-EMERG	4,596.00	4,600.00	3,447.00	4,600.00	4,600.00	4,600.00
288		SUBTOTAL	4,596.00	4,600.00	3,447.00	4,600.00	4,600.00	4,600.00
289								
290	5-BBB-522-7110-400	PARKS-MORIELLO POOL-bill half to NPVlll	0.00	6,000.00	0.00	12,200.00	5,100.00	5,100.00
291	5-BBB-522-7110-427	PARKS-MORIELLO PARK	0.00	0.00	0.00	0.00	0.00	0.00

2021 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H	
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	ACTUAL	2020 AS MODIFIED	2020 AS OF 9/8/20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
292		SUBTOTAL		0.00	6,000.00	0.00	12,200.00	5,100.00	5,100.00
293									
294	5-BBB-522-7180-400	BIKE/PED COMMITTEE		0.00	0.00	0.00	0.00	0.00	0.00
295		SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
296									
297	5-BBB-522-7520-400	HIST PRES COMM-C.E.		654.00	1,600.00	131.00	1,600.00	1,360.00	1,360.00
298		SUBTOTAL		654.00	1,600.00	131.00	1,600.00	1,360.00	1,360.00
299									
300	5-BBB-522-7989-400	SHAWANAGUNK REGION BYWAY		100.00	1,150.00	0.00	1,000.00	100.00	100.00
301		SUBTOTAL		100.00	1,150.00	0.00	1,000.00	100.00	100.00
302									
303	5-BBB-522-8010-100	ZONING PERSONAL SERVICES		11,819.00	12,078.00	8,093.00	5,460.00	5,460.00	5,460.00
304	5-BBB-522-8010-200	ZONING EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
305	5-BBB-522-8010-400	ZONING CONTRACTUAL EXPENSE		2,852.00	9,121.00	3,681.00	9,085.00	7,735.00	7,735.00
306		SUBTOTAL		14,671.00	21,199.00	11,774.00	14,545.00	13,195.00	13,195.00
307									
308	5-BBB-522-8020-100	PLANNING PERSONAL SERVICES		21,949.00	22,431.00	15,029.00	10,140.00	10,140.00	10,140.00
309	5-BBB-522-8020-200	PLANNING EQUIPMENT		0.00	0.00	0.00	0.00	195.00	195.00
310	5-BBB-522-8020-400	PLANNING CONTRACTUAL EXPENSE		770.00	1,993.00	790.00	1,915.00	1,615.00	1,615.00
311	5-BBB-522-8020-430	PLANNING-ATTORNEY		2,150.00	8,000.00	438.00	8,000.00	6,800.00	6,800.00
312	5-BBB-522-8020-455	PLANNING-ENGINEER		2,077.00	4,000.00	608.00	4,000.00	3,400.00	3,400.00
313		SUBTOTAL		26,946.00	36,424.00	16,865.00	24,055.00	22,150.00	22,150.00
314									
315	5-BBB-522-8090-400	ENCC, CONTRACTUAL		690.00	11,273.00	10,050.00	1,298.00	1,100.00	1,100.00
316	5-BBB-522-8090-420	D.E.C.VEHICLE CHARGING STATION REIMB		68.00	0.00	0.00	0.00	0.00	0.00
317		SUBTOTAL		758.00	11,273.00	10,050.00	1,298.00	1,100.00	1,100.00
318									
319	5-BBB-522-8091-400	PUTT CORNERS ROAD-GATEWAY REZONING		33,086.00	0.00	0.00	0.00	0.00	0.00
320		SUBTOTAL		33,086.00	0.00	0.00	0.00	0.00	0.00
321									
322	5-BBB-522-8091-410	OIL SPILL VILLAGE PARKING LOT		2,075.00	0.00	0.00	15,000.00	15,000.00	15,000.00
323		SUBTOTAL		2,075.00	0.00	0.00	15,000.00	15,000.00	15,000.00
324									
325	5-BBB-522-8092-400	GRANTS WRITER		4,988.00	5,025.00	0.00	5,000.00	5,000.00	5,000.00
326		SUBTOTAL		4,988.00	5,025.00	0.00	5,000.00	5,000.00	5,000.00
327									
328	5-BBB-522-8095-400	WETLANDS PROTECTION, C.E		2,663.00	3,500.00	642.00	3,500.00	3,000.00	3,000.00
329		SUBTOTAL		2,663.00	3,500.00	642.00	3,500.00	3,000.00	3,000.00
330									
331	5-BBB-522-8510-400	COMMUNITY BEAUTIFICATION-C.E.		1,697.00	3,400.00	0.00	3,400.00	2,890.00	2,890.00
332		SUBTOTAL		1,697.00	3,400.00	0.00	3,400.00	2,890.00	2,890.00
333									
334	5-BBB-522-8540-400	DRAINAGE		16,839.00	4,500.00	2,549.00	6,000.00	3,825.00	3,825.00
335		SUBTOTAL		16,839.00	4,500.00	2,549.00	6,000.00	3,825.00	3,825.00
336									
337	5-BBB-522-9010-800	STATE RETIREMENT		22,493.00	23,500.00	5,632.00	26,506.00	26,506.00	26,506.00
338	5-BBB-522-9030-800	SOCIAL SECURITY		13,246.00	14,498.00	6,844.00	12,000.00	12,000.00	12,000.00
339	5-BBB-522-9040-800	WORKER'S COMP		4,713.00	5,837.00	5,837.00	3,475.00	3,475.00	3,475.00
340	5-BBB-522-9050-800	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
341	5-BBB-522-9055-800	DISABILITY INS.		364.00	386.00	94.00	425.00	425.00	425.00
342	5-BBB-522-9060-800	MEDICAL INSURANCE		24,724.00	31,723.00	20,453.00	39,756.00	39,756.00	39,756.00
343	5-BBB-522-9061-800	DENTAL INSURANCE		1,375.00	1,375.00	1,160.00	1,070.00	1,070.00	1,070.00
344	5-BBB-522-9062-800	VISION INSURANCE		269.00	270.00	234.00	264.00	264.00	264.00
345		SUBTOTAL		67,184.00	77,589.00	40,254.00	83,496.00	83,496.00	83,496.00
346									
347	5-BBB-522-9730-600	BANS-PRINCIPLE		0.00	0.00	0.00	0.00	0.00	0.00
348	5-BBB-522-9730-700	BANS-INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
349		SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
350									
351	5-BBB-522-9901-900	INTERFUND TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
352		SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
353	5-BBB-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES		5,000.00	5,000.00	0.00	5,000.00	2,500.00	2,500.00
354									
355		B FUND GRAND TOTAL (TOWN OUTSIDE VILLAGE FUND)		387,313.00	455,122.00	189,437.00	410,672.00	392,018.00	392,018.00
356									
357	5-DAA-522-5010-100	SUPT OF HIGHWAYS, PS		169,281.00	88,117.00	57,414.00	89,634.00	89,634.00	89,634.00
358	5-DAA-522-5010-200	SUPT OF HIGHWAYS, EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
359	5-DAA-522-5010-400	SUPT OF HIGHWAYS, CE		7,576.00	6,762.00	4,286.00	6,701.00	6,701.00	6,701.00
360		SUBTOTAL		176,857.00	94,879.00	61,700.00	96,335.00	96,335.00	96,335.00
361									
362	5-DAA-522-9010-800	STATE RETIREMENT		14,316.00	12,349.00	2,960.00	12,919.00	12,919.00	12,919.00

2021 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H	
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	ACTUAL	2020 AS MODIFIED	2020 AS OF 9/8/20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
363	5-DAA-522-9030-800	SOCIAL SECURITY		12,098.00	6,741.00	4,172.00	6,857.00	6,857.00	6,857.00
364	5-DAA-522-9040-800	WORKERS COMPENSATION		7,684.00	929.00	928.00	613.00	613.00	613.00
365	5-DAA-522-9055-800	DISABILITY INSURANCE		174.00	176.00	66.00	194.00	194.00	194.00
366	5-DAA-522-9060-800	MEDICAL INSURANCE		87,771.00	45,221.00	34,129.00	47,147.00	47,147.00	47,147.00
367	5-DAA-522-9061-800	DENTAL INSURANCE		5,229.00	3,515.00	2,488.00	4,356.00	4,356.00	4,356.00
368	5-DAA-522-9062-800	VISION INSURANCE		278.00	157.00	106.00	157.00	157.00	157.00
369		SUBTOTAL		127,550.00	69,088.00	44,849.00	72,243.00	72,243.00	72,243.00
370		DA FUND GRAND TOTAL		304,407.00	163,967.00	106,549.00	168,578.00	168,578.00	168,578.00
371		(HIGHWAY - TOWN WIDE FUND)							
372	5-DBB-522-1420-400	ATTORNEY-C.E.		463.00	0.00	0.00	0.00	0.00	0.00
373	5-DBB-522-1440-400	ENGINEER-C.E.		0.00	5,000.00	0.00	0.00	0.00	0.00
374		SUBTOTAL		463.00	5,000.00	0.00	0.00	0.00	0.00
375									
376	5-DBB-522-1910-400	UNALLOCATED INSURANCE		31,847.00	33,088.00	30,809.00	34,081.00	35,802.00	35,802.00
377		SUBTOTAL		31,847.00	33,088.00	30,809.00	34,081.00	35,802.00	35,802.00
378									
379	5-DBB-522-1990-400	CONTINGENCY		0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
380		SUBTOTAL		0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
381									
382	5-DBB-522-3310-100	TRAFFIC CONTROL, PS		29,894.00	45,312.00	27,848.00	46,361.00	46,361.00	46,361.00
383	5-DBB-522-3310-200	TRAFFIC CONTROL, EQ		0.00	0.00	0.00	0.00	0.00	0.00
384	5-DBB-522-3310-400	TRAFFIC CONTROL, CE		7,117.00	8,000.00	900.00	5,000.00	5,000.00	5,000.00
385		SUBTOTAL		37,011.00	53,312.00	28,748.00	51,361.00	51,361.00	51,361.00
386									
387	5-DBB-522-5110-100	GENERAL REPAIRS PERSONAL SERVICES		237,547.00	246,540.00	165,832.00	253,495.00	253,495.00	253,495.00
388	5-DBB-522-5110-200	GENERAL REPAIRS EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
389	5-DBB-522-5110-400	GENERAL REPAIRS CONTRACTUAL		95,678.00	173,690.00	34,797.00	171,070.00	151,963.00	151,963.00
390		SUBTOTAL		333,225.00	420,230.00	200,629.00	424,565.00	405,458.00	405,458.00
391									
392	5-DBB-522-5112-200	PERM IMPROVEMENTS, CHIPS		50,868.00	118,331.00	0.00	94,665.00	94,665.00	94,665.00
393		SUBTOTAL		50,868.00	118,331.00	0.00	94,665.00	94,665.00	94,665.00
394									
395	5-DBB-522-5130-100	MACHINERY PERSONAL SERVICES		90,140.00	89,725.00	59,256.00	91,545.00	91,545.00	91,545.00
396	5-DBB-522-5130-200	MACHINERY EQUIPMENT		196,101.00	148,501.00	41,897.00	0.00	0.00	0.00
397	5-DBB-522-5130-400	MACHINERY CONTRACTUAL		110,615.00	121,107.00	50,905.00	121,107.00	111,107.00	111,107.00
398		SUBTOTAL		396,856.00	359,333.00	152,058.00	212,652.00	202,652.00	202,652.00
399									
400	5-DBB-522-5132-400	GARAGE, CE		25,210.00	28,860.00	21,046.00	24,900.00	22,350.00	22,350.00
401		SUBTOTAL		25,210.00	28,860.00	21,046.00	24,900.00	22,350.00	22,350.00
402									
403	5-DBB-522-5140-100	MISC.(BRUSH & WEEDS) PS		19,930.00	30,208.00	18,565.00	30,907.00	30,907.00	30,907.00
404	5-DBB-522-5140-200	MISC. (BRUS & WEEDS)		0.00	35,000.00	30,405.00	0.00	0.00	0.00
405	5-DBB-522-5140-400	MISC.(BRUSH & WEEDS)		3,655.00	5,050.00	4,107.00	6,050.00	4,292.00	4,292.00
406		SUBTOTAL		23,585.00	70,258.00	53,077.00	36,957.00	35,199.00	35,199.00
407									
408	5-DBB-522-5142-100	SNOW REMOVAL PERSONAL SERVICES		94,601.00	158,033.00	83,101.00	164,094.00	164,094.00	164,094.00
409	5-DBB-522-5142-200	SNOW REMOVAL EQUIPMENT		7,679.00	0.00	0.00	0.00	0.00	0.00
410	5-DBB-522-5142-400	SNOW REMOVAL C.E.		147,550.00	143,920.00	87,654.00	144,400.00	131,342.00	131,342.00
411		SUBTOTAL		249,830.00	301,953.00	170,755.00	308,494.00	295,436.00	295,436.00
412									
413	5-DBB-522-8760-100	EMERGENCY DISASTER-BLIZZ.		0.00	0.00	0.00	0.00	0.00	0.00
414	5-DBB-522-8760-400	EMERGENCY DISASTER-FLOOD		0.00	0.00	0.00	0.00	0.00	0.00
415	5-DBB-522-8760-410	EMERGENCY DISASTER-BLIZZ.		0.00	0.00	0.00	0.00	0.00	0.00
416		SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
417									
418	5-DBB-522-9010-800	STATE RETIREMENT		71,489.00	77,189.00	18,501.00	76,285.00	76,285.00	76,285.00
419	5-DBB-522-9030-800	SOCIAL SECURITY		34,426.00	43,591.00	26,471.00	46,500.00	46,500.00	46,500.00
420	5-DBB-522-9040-800	WORKERS COMPENSATION		52,646.00	49,831.00	49,830.00	44,216.00	44,216.00	44,216.00
421	5-DBB-522-9050-800	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
422	5-DBB-522-9055-800	DISABILITY INSURANCE		437.00	1,135.00	249.00	562.00	562.00	562.00
423	5-DBB-522-9060-800	MEDICAL INSURANCE		291,830.00	368,511.00	219,931.00	367,868.00	367,868.00	367,868.00
424	5-DBB-522-9061-800	DENTAL INSURANCE		11,673.00	12,685.00	8,456.00	11,921.00	11,921.00	11,921.00
425	5-DBB-522-9062-800	VISION PREMIUMS PAID		1,098.00	1,112.00	747.00	1,112.00	1,112.00	1,112.00
426	5-DBB-522-9089-800	EMPLOYEE ASSISTANCE PROG.		0.00	0.00	0.00	0.00	0.00	0.00
427		SUBTOTAL		463,599.00	554,054.00	324,185.00	548,464.00	548,464.00	548,464.00
428									
429	5-DBB-522-9730-600	BANS-PRINCIPLE		88,088.00	38,560.00	0.00	38,560.00	38,560.00	38,560.00
430	5-DBB-522-9730-700	BANS-INTEREST		15,312.00	16,167.00	0.00	18,280.00	2,560.00	2,560.00
431		SUBTOTAL		103,400.00	54,727.00	0.00	56,840.00	41,120.00	41,120.00
432									
433	5-DBB-522-9789-600	OTHER DEBT - PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00
434	5-DBB-522-9789-700	INTEREST EXPENSE - LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00	0.00
435		SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00

2021 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H	
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2020 ACTUAL	2020 AS MODIFIED	2020 AS OF 9/8/20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
436									
437	5-DBB-522-9901-900	TRANSFER TO OTHER FUND		0.00	0.00	0.00	0.00	0.00	0.00
438	5-DBB-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES		18,000.00	18,000.00	0.00	18,000.00	13,000.00	13,000.00
439									
440		DB FUND GRAND TOTAL		1,733,894.00	2,042,146.00	981,307.00	1,835,979.00	1,770,507.00	1,770,507.00
441		(HIGHWAY - PART TOWN FUND)							
442									
443	5-SDA-100-0000-000	STORM WATER DISTRICT 1 FUND Ligofino							
444	5-SDA-522-8140-100	STORM WATER DIST 1, PERSONAL SERV.		0.00	0.00	0.00	0.00	0.00	0.00
445	5-SDA-522-8140-200	STORM WATER DIST 1, EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
446	5-SDA-522-8140-400	STORM WATER DIST 1, CONTRACTUAL		0.00	1,470.00	0.00	1,470.00	1,470.00	1,470.00
447		SUBTOTAL		0.00	1,470.00	0.00	1,470.00	1,470.00	1,470.00
448									
449		SDA FUND GRAND TOTAL		0.00	1,470.00	0.00	1,470.00	1,470.00	1,470.00
450		(STORM WATER DISTRICT 1 FUND)							
451	5-SDB-100-0000-000	STORM WATER DISTRICT 2 FUND Lent							
452	5-SDB-522-8140-100	STORM WATER DIST 2, PERSONAL SERV		0.00	0.00	0.00	0.00	0.00	0.00
453	5-SDB-522-8140-200	STORM WATER DIST 2, EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
454	5-SDB-522-8140-400	STORM WATER DIST 2, CONTRACTUAL		0.00	1,834.00	0.00	1,834.00	1,834.00	1,834.00
455		SUBTOTAL		0.00	1,834.00	0.00	1,834.00	1,834.00	1,834.00
456									
457		SDB FUND GRAND TOTAL		0.00	1,834.00	0.00	1,834.00	1,834.00	1,834.00
458		(STORM WATER DISTRICT 2 FUND)							
459	5-SDC-100-0000-000	STORM WATER DISTRICT 3 FUND Rappa							
460	5-SDC-522-8140-100	STORM WATER DIST 3 PERSONAL SERV		0.00	0.00	0.00	0.00	0.00	0.00
461	5-SDC-522-8140-200	STORM WATER DIST 3 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
462	5-SDC-522-8140-400	STORM WATER DIST 3 CONTRACTUAL		0.00	1,688.00	0.00	1,688.00	1,688.00	1,688.00
463		SUBTOTAL		0.00	1,688.00	0.00	1,688.00	1,688.00	1,688.00
464									
465		SDC FUND GRAND TOATL		0.00	1,688.00	0.00	1,688.00	1,688.00	1,688.00
466		(STORM WATER DISTRICT 3 FUND)							
467	5-SDD-100-0000-000	STORM WATER DISTRICT 4 FUND Black Creek							
468	5-SDD-522-8140-100	STORM WATER DIST 4 PERSONAL SERV		0.00	0.00	0.00	0.00	0.00	0.00
469	5-SDD-522-8140-200	STORM WATER DIST 4 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
470	5-SDD-522-8140-400	STORM WATER DIST 4 CONTRACTUAL		0.00	2,385.00	0.00	2,385.00	2,385.00	2,385.00
471		SUBTOTAL		0.00	2,385.00	0.00	2,385.00	2,385.00	2,385.00
472									
473		SDD FUND GRAND TOTAL		0.00	2,385.00	0.00	2,385.00	2,385.00	2,385.00
474		(STORM WATER DISTRICT 4 FUND)							
475									
476	5-SFD-522-3410-400	FIRE PROTECTION DIST CONTRACTUAL EXP		352,718.00	433,050.00	289,889.00	434,442.00	434,442.00	434,442.00
477		SUBTOTAL		352,718.00	433,050.00	289,889.00	434,442.00	434,442.00	434,442.00
478									
479		SFD FUND GRAND TOTAL		352,718.00	433,050.00	289,889.00	434,442.00	434,442.00	434,442.00
480		(SPECIAL FIRE DISTRICT FUND)							
481									
482									
483	5-SSA-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE		86.00	0.00	0.00	0.00	0.00	0.00
484		SUBTOTAL		86.00	0.00	0.00	0.00	0.00	0.00
485									
486	5-SSA-522-1670-400	SEWER 1-PRINTING-MAILING		220.00	165.00	35.00	0.00	0.00	0.00
487		SUBTOTAL		220.00	165.00	35.00	0.00	0.00	0.00
488									
489	5-SSA-522-8110-100	ADMINISTRATION PS		0.00	0.00	0.00	2,147.00	2,147.00	2,147.00
490	5-SSA-522-8110-400	ADMINISTRATION		215.00	549.00	549.00	1,721.00	1,721.00	1,721.00
491		SUBTOTAL		215.00	549.00	549.00	3,868.00	3,868.00	3,868.00
492									
493	5-SSA-522-8120-100	SEWAGE COLLECTING SYS PS		5,005.00	6,178.00	2,735.00	4,360.00	4,360.00	4,360.00
494	5-SSA-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
495	5-SSA-522-8120-400	SEWAGE COLLECTING SYS CE		29,658.00	18,538.00	10,298.00	10,585.00	10,585.00	10,585.00
496		SUBTOTAL		34,663.00	24,716.00	13,033.00	14,945.00	14,945.00	14,945.00
497									
498	5-SSA-522-8130-400	SEWAGE TREAT & DISP CE		170,934.00	166,000.00	68,232.00	170,000.00	170,000.00	170,000.00
499		SUBTOTAL		170,934.00	166,000.00	68,232.00	170,000.00	170,000.00	170,000.00
500									
501	5-SSA-522-9010-800	STATE RETIREMENT		612.00	514.00	143.00	694.00	694.00	694.00
502	5-SSA-522-9030-800	SOCIAL SECURITY		366.00	473.00	198.00	500.00	500.00	500.00
503	5-SSA-522-9040-800	WORKERS COMP		313.00	105.00	105.00	0.00	0.00	0.00
504		SUBTOTAL		1,291.00	1,092.00	446.00	1,194.00	1,194.00	1,194.00
505									
506		SAA FUND GRAND TOTAL		207,409.00	192,522.00	82,295.00	190,007.00	190,007.00	190,007.00

2021 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H	
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2020 ACTUAL	2020 AS MODIFIED	2020 AS OF 9/8/20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
507		(SEWER 1 FUND)							
508									
509	5-SSE-522-1670-400	SEWER 5-PRINTING-MAILING		141.00	60.00	23.00	0.00	0.00	0.00
510		SUBTOTAL		141.00	60.00	23.00	0.00	0.00	0.00
511									
512	5-SSE-522-8110-100	ADMINISTRATION PS		0.00	0.00	0.00	1,289.00	1,289.00	1,289.00
513	5-SSE-522-8110-400	ADMINISTRATION CE		29.00	361.00	361.00	1,175.00	1,175.00	1,175.00
514		SUBTOTAL		29.00	361.00	361.00	2,464.00	2,464.00	2,464.00
515									
516	5-SSE-522-8120-100	SEWAGE COLLECTING SYS PS		3,122.00	3,007.00	1,723.00	1,916.00	1,916.00	1,916.00
517	5-SSE-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
518	5-SSE-522-8120-400	SEWAGE COLLECTING SYS CE		4,381.00	6,556.00	2,705.00	7,561.00	7,561.00	7,561.00
519		SUBTOTAL		7,503.00	9,563.00	4,428.00	9,477.00	9,477.00	9,477.00
520									
521	5-SSE-522-8130-400	SEWAGE TREAT & DISP CE		29,216.00	15,400.00	12,151.00	23,600.00	23,600.00	23,600.00
522		SUBTOTAL		29,216.00	15,400.00	12,151.00	23,600.00	23,600.00	23,600.00
523									
524	5-SSE-522-9010-800	STATE RETIREMENT		361.00	304.00	86.00	416.00	416.00	416.00
525	5-SSE-522-9030-800	SOCIAL SECURITY		228.00	230.00	125.00	300.00	300.00	300.00
526	5-SSE-522-9040-800	WORKERS COMP		206.00	70.00	70.00	0.00	0.00	0.00
527		SUBTOTAL		795.00	604.00	281.00	716.00	716.00	716.00
528									
529	5-SSE-522-9710-600	SERIAL BONDS - PRINCIPAL		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
530	5-SSE-522-9710-700	SERIAL BONDS - INTEREST		1,265.00	967.00	558.00	669.00	669.00	669.00
531		SUBTOTAL		5,765.00	5,467.00	5,058.00	5,169.00	5,169.00	5,169.00
532									
533		SSE FUND GRAND TOTAL		43,449.00	31,455.00	22,302.00	41,426.00	41,426.00	41,426.00
534		(SEWER 5 FUND)							
535	5-SSF-522-1420-400	ATTORNEY, CE		324.00	0.00	0.00	0.00	0.00	0.00
536		SUBTOTAL		324.00	0.00	0.00	0.00	0.00	0.00
537									
538	5-SSF-522-1670-400	SEWER 6-PRINTING-MAILING		99.00	45.00	17.00	0.00	0.00	0.00
539		SUBTOTAL		99.00	45.00	17.00	0.00	0.00	0.00
540									
541	5-SSF-522-1950-400	TAXES & ASSESS ON MUNIC PROP, CONTR		520.00	600.00	560.00	700.00	700.00	700.00
542		SUBTOTAL		520.00	600.00	560.00	700.00	700.00	700.00
543									
544	5-SSF-522-8110-100	ADMINISTRATION PS		0.00	0.00	0.00	967.00	967.00	967.00
545	5-SSF-522-8110-400	ADMINISTRATION CE		37.00	258.00	258.00	836.00	836.00	836.00
546		SUBTOTAL		37.00	258.00	258.00	1,803.00	1,803.00	1,803.00
547									
548	5-SSF-522-8130-100	SEWAGE TREAT & DISP-P.S.		2,686.00	6,067.00	1,524.00	5,324.00	5,324.00	5,324.00
549	5-SSF-522-8130-200	SEWAGE TREAT & DISP-EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
550	5-SSF-522-8130-400	SEWAGE TREAT & DISP CE		30,868.00	33,314.00	17,801.00	43,515.00	43,515.00	43,515.00
551		SUBTOTAL		33,554.00	39,381.00	19,325.00	48,839.00	48,839.00	48,839.00
552									
553	5-SSF-522-9010-800	STATE RETIREMENT		328.00	230.00	64.00	313.00	313.00	313.00
554	5-SSF-522-9030-800	SOCIAL SECURITY		195.00	464.00	110.00	500.00	500.00	500.00
555	5-SSF-522-9040-800	WORKERS COMP		147.00	50.00	50.00	224.00	224.00	224.00
556		SUBTOTAL		670.00	744.00	224.00	1,037.00	1,037.00	1,037.00
557									
558	5-SSF-522-9730-600	BANS-PRINCIPLE		8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
559	5-SSF-522-9730-700	BANS - INTEREST		6,864.00	11,050.00	0.00	1,488.00	1,488.00	1,488.00
560		SUBTOTAL		15,364.00	19,550.00	0.00	9,988.00	9,988.00	9,988.00
561									
562	5-SSF-962-0000-000	BUDGETARY PROVISION FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
563		SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
564									
565		SSF FUND GRAND TOTAL		50,568.00	60,578.00	20,384.00	62,367.00	62,367.00	62,367.00
566		(SEWER 6 FUND)							
567	5-SWA-522-1420-400	ATTORNEY, CE		160.00	0.00	0.00	0.00	0.00	0.00
568		SUBTOTAL		160.00	0.00	0.00	0.00	0.00	0.00
569									
570	5-SWA-522-1440-400	ENGINEERING, CE		86.00	0.00	0.00	0.00	0.00	0.00
571		SUBTOTAL		86.00	0.00	0.00	0.00	0.00	0.00
572									
573	5-SWA-522-1670-400	WATER 1-PRINTING-MAILING		510.00	250.00	85.00	0.00	0.00	0.00
574		SUBTOTAL		510.00	250.00	85.00	0.00	0.00	0.00
575									
576	5-SWA-522-8310-100	ADMINISTRATION PS		0.00	0.00	0.00	5,046.00	5,046.00	5,046.00
577	5-SWA-522-8310-400	ADMINISTRATION CE		222.00	1,316.00	1,316.00	2,078.00	2,078.00	2,078.00
578		SUBTOTAL		222.00	1,316.00	1,316.00	7,124.00	7,124.00	7,124.00

2021 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2020 ACTUAL AS MODIFIED	2020 AS OF 9/8/20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
579	5-SWA-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE		212,549.00	180,000.00	91,894.00	175,000.00	175,000.00
580								
581		SUBTOTAL		212,549.00	180,000.00	91,894.00	175,000.00	175,000.00
582								
583	5-SWA-522-8340-100	TRNSMSN & DSTRBTN PS		12,426.00	12,818.00	6,875.00	8,545.00	8,545.00
584	5-SWA-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT		0.00	0.00	0.00	0.00	0.00
585	5-SWA-522-8340-400	TRNSMSN & DSTRBTN CE		11,812.00	15,491.00	6,715.00	17,752.00	17,752.00
586		SUBTOTAL		24,238.00	28,309.00	13,590.00	26,297.00	26,297.00
587								
588	5-SWA-522-9010-800	STATE RETIREMENT		1,429.00	1,205.00	335.00	1,633.00	1,633.00
589	5-SWA-522-9030-800	SOCIAL SECURITY		907.00	981.00	497.00	1,200.00	1,200.00
590	5-SWA-522-9040-800	WORKERS COMP		751.00	253.00	253.00	0.00	0.00
591		SUBTOTAL		3,087.00	2,439.00	1,085.00	2,833.00	2,833.00
592								
593	5-SWA-522-9730-610	BANS-PRINCIPLE		17,550.00	17,550.00	17,550.00	17,550.00	17,550.00
594	5-SWA-522-9730-715	BANS - INTEREST		3,753.00	5,799.00	5,782.00	1,835.00	1,835.00
595		SUBTOTAL		21,303.00	23,349.00	23,332.00	19,385.00	19,385.00
596								
597	5-SWA-522-9901-901	INTERFUND TRANSFER		0.00	0.00	0.00	0.00	0.00
598		SWA FUND GRAND TOTAL		262,155.00	235,663.00	131,302.00	230,639.00	230,639.00
599		(WATER 1 FUND)						
600								
601	5-SWB-522-1670-400	WATER 2-PRINTING-MAILING		53.00	20.00	7.00	0.00	0.00
602		SUBTOTAL		53.00	20.00	7.00	0.00	0.00
603								
604	5-SWB-522-8310-100	ADMINISTRATION PS		0.00	0.00	0.00	430.00	430.00
605	5-SWB-522-8310-400	ADMINISTRATION CE		77.00	115.00	115.00	651.00	651.00
606		SUBTOTAL		77.00	115.00	115.00	1,081.00	1,081.00
607								
608	5-SWB-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE		67,810.00	64,000.00	18,751.00	60,000.00	60,000.00
609		SUBTOTAL		67,810.00	64,000.00	18,751.00	60,000.00	60,000.00
610								
611	5-SWB-522-8340-100	TRNSMSN & DSTRBTN PS		1,069.00	1,836.00	592.00	1,472.00	1,472.00
612	5-SWB-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT		0.00	0.00	0.00	0.00	0.00
613	5-SWB-522-8340-400	TRNSMSN & DSTRBTN CE		1,642.00	4,947.00	989.00	5,380.00	5,380.00
614		SUBTOTAL		2,711.00	6,783.00	1,581.00	6,852.00	6,852.00
615								
616	5-SWB-522-9010-800	STATE RETIREMENT		126.00	102.00	29.00	140.00	140.00
617	5-SWB-522-9030-800	SOCIAL SECURITY		78.00	141.00	43.00	150.00	150.00
618	5-SWB-522-9040-800	WORKERS COMP		66.00	22.00	22.00	0.00	0.00
619		SUBTOTAL		270.00	265.00	94.00	290.00	290.00
620								
621	5-SWB-522-9730-610	BANS-PRINCIPLE		3,825.00	3,825.00	3,825.00	3,825.00	3,825.00
622	5-SWB-522-9730-715	BANS - INTEREST		818.00	1,264.00	1,260.00	399.00	399.00
623		SUBTOTAL		4,643.00	5,089.00	5,085.00	4,224.00	4,224.00
624								
625	5-SWB-522-9901-901	INTERFUND TRANSFER		0.00	0.00	0.00	0.00	0.00
626		SWB FUND GRAND TOTAL		75,564.00	76,272.00	25,633.00	72,447.00	72,447.00
627		(WATER 2 FUND)						
628								
629	5-SWC-522-1670-400	WATER 3-PRINTING-MAILING		9.00	20.00	1.00	0.00	0.00
630		SUBTOTAL		9.00	20.00	1.00	0.00	0.00
631								
632	5-SWC-522-8310-100	ADMINISTRATION PS		0.00	0.00	0.00	108.00	108.00
633	5-SWC-522-8310-400	ADMINISTRATION CE		5.00	10.00	11.00	265.00	265.00
634		SUBTOTAL		5.00	10.00	11.00	373.00	373.00
635								
636	5-SWC-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE		3,935.00	2,300.00	2,135.00	3,500.00	3,500.00
637		SUBTOTAL		3,935.00	2,300.00	2,135.00	3,500.00	3,500.00
638								
639	5-SWC-522-8340-100	TRNSMSN & DSTRBTN PS		288.00	709.00	161.00	618.00	618.00
640	5-SWC-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT		0.00	0.00	0.00	0.00	0.00
641	5-SWC-522-8340-400	TRNSMSN & DSTRBTN CE		577.00	1,451.00	344.00	1,450.00	1,450.00
642		SUBTOTAL		865.00	2,160.00	505.00	2,068.00	2,068.00
643								
644	5-SWC-522-9010-800	STATE RETIREMENT		29.00	30.00	7.00	35.00	35.00
645	5-SWC-522-9030-800	SOCIAL SECURITY		21.00	54.00	12.00	56.00	56.00
646	5-SWC-522-9040-800	WORKERS COMP		6.00	2.00	2.00	0.00	0.00
647		SUBTOTAL		56.00	86.00	21.00	91.00	91.00
648								
649	5-SWC-522-9730-610	BANS-PRINCIPLE		16,125.00	4,125.00	1,125.00	4,125.00	4,125.00
650	5-SWC-522-9730-715	BANS - INTEREST		867.00	972.00	371.00	225.00	225.00
651		SUBTOTAL		16,992.00	5,097.00	1,496.00	4,350.00	4,350.00

2021 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H	
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2020 ACTUAL	2020 AS MODIFIED	2020 AS OF 9/8/20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
652	5-SWC-522-9901-901	INTERFUND TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
653	5-SWC-962-0000-000	BUDGETARY PROVISION FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
654		SWC FUND GRAND TOTAL		21,862.00	9,673.00	4,169.00	10,382.00	10,382.00	10,382.00
655		(WATER 3 FUND)							
656									
657	5-SWD-522-1670-400	WATER 4-PRINTING-MAILING		62.00	35.00	12.00	0.00	0.00	0.00
658		SUBTOTAL		62.00	35.00	12.00	0.00	0.00	0.00
659									
660	5-SWD-522-8310-100	ADMINISTRATION PS		0.00	0.00	0.00	752.00	752.00	752.00
661	5-SWD-522-8310-400	ADMINISTRATION CE		15.00	190.00	190.00	484.00	484.00	484.00
662		SUBTOTAL		15.00	190.00	190.00	1,236.00	1,236.00	1,236.00
663									
664	5-SWD-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE		11,743.00	9,600.00	6,511.00	14,000.00	14,000.00	14,000.00
665		SUBTOTAL		11,743.00	9,600.00	6,511.00	14,000.00	14,000.00	14,000.00
666									
667	5-SWD-522-8340-100	TRNSMSN & DSTRBTN PS		1,760.00	1,962.00	963.00	1,326.00	1,326.00	1,326.00
668	5-SWD-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
669	5-SWD-522-8340-400	TRNSMSN & DSTRBTN CE		784.00	1,581.00	493.00	1,760.00	1,760.00	1,760.00
670		SUBTOTAL		2,544.00	3,543.00	1,456.00	3,086.00	3,086.00	3,086.00
671									
672	5-SWD-522-9010-800	STATE RETIREMENT		214.00	181.00	50.00	243.00	243.00	243.00
673	5-SWD-522-9030-800	SOCIAL SECURITY		129.00	151.00	70.00	200.00	200.00	200.00
674	5-SWD-522-9040-800	WORKERS COMP		109.00	37.00	37.00	0.00	0.00	0.00
675		SUBTOTAL		452.00	369.00	157.00	443.00	443.00	443.00
676	5-SWD-962-0000-000	BUDGETARY PROVISION FOR OTHER USES		0.00	0	0.00	0.00	0.00	0.00
677									
678		SWD FUND GRAND TOTAL		14,816.00	13,737.00	8,326.00	18,765.00	18,765.00	18,765.00
679		(WATER 4 FUND)							
680	5-LLL-522-7410-400	LIBRARY CONTRACTUAL EXPENSE		556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00
681		SUBTOTAL		556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00
682									
683		LLL FUND GRAND TOTAL		556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00
684		(LIBRARY FUND)							
685									

2021 REVENUE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 AS MODIFIED	2020 AS OF 9/12/19	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
2								
3	5-AAA-980-1001-000	PROPERTY TAX	7,035,382.00	7,401,492.00	7,413,119.00	7,917,724.00	7,730,409.00	7,730,409.00
4	5-AAA-980-1081-000	PILOT PAYMENTS	137,560.00	120,000.00	146,461.00	120,000.00	120,000.00	120,000.00
5	5-AAA-980-1090-000	INT & PNLTs ON REAL PRPTY	45,056.00	40,000.00	32,921.00	40,000.00	40,000.00	40,000.00
6	5-AAA-980-1120-000	NON-PROP TAX DIST BY CNTY-SALES TAX	256,883.00	240,000.00	62,513.00	200,000.00	200,000.00	200,000.00
7	5-AAA-980-1255-000	CLERK FEES	2,238.00	2,000.00	846.00	1,200.00	1,200.00	1,200.00
8	5-AAA-980-1519-000	POLICE EVENT REVIEW	1,096.00	1,000.00	100.00	0.00	0.00	0.00
9	5-AAA-980-1520-000	POLICE FEES	47,035.00	20,444.00	12,865.00	13,860.00	13,860.00	13,860.00
10	5-AAA-980-1550-000	DOG CONTROL FEES	278.00	300.00	150.00	150.00	150.00	150.00
11	5-AAA-980-2001-000	RECREATION - DAY CAMP	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00
12	5-AAA-980-2003-000	YOUTH BUS TRIP FEES	954.00	0.00	0.00	0.00	0.00	0.00
13	5-AAA-980-2004-000	RECREATION- MORIELLO POOL	153,045.00	144,550.00	58,775.00	150,450.00	150,450.00	150,450.00
14	5-AAA-980-2006-000	REC-COMM CTR USAGE FEES	21,751.00	20,000.00	4,295.00	400.00	400.00	400.00
15	5-AAA-980-2008-000	GENERAL REC ACTIVITY FEES	1,039.00	0.00	0.00	500.00	500.00	500.00
16	5-AAA-980-2009-000	YOUTH - G.A.M.E.S.	0.00	3,000.00	0.00	0.00	0.00	0.00
17	5-AAA-980-2010-000	YOUTH - SPECIAL EVENTS	906.00	0.00	0.00	0.00	0.00	0.00
18	5-AAA-980-2012-000	RECREATION-CONCESSIONS	750.00	750.00	0.00	750.00	750.00	750.00
19	5-AAA-980-2089-000	OTHER CULTURE & REC INCOME	15,678.00	6,727.00	6,727.00	0.00	0.00	0.00
20	5-AAA-980-2130-000	LANDFILL FEES	90,273.00	90,000.00	64,426.00	90,000.00	90,000.00	90,000.00
21	5-AAA-980-2401-000	INTEREST & EARNINGS	2,011.00	200.00	522.00	200.00	200.00	200.00
22	5-AAA-980-2402-000	MONEY MARKET INTEREST	43,907.00	20,000.00	10,008.00	6,000.00	6,000.00	6,000.00
23	5-AAA-980-2410-000	LEASE OF PROPERTY	22,750.00	202,000.00	1,800.00	1,800.00	1,800.00	1,800.00
24	5-AAA-980-2450-000	COMMISSIONS	1,693.00	500.00	0.00	0.00	0.00	0.00
25	5-AAA-980-2530-000	GAMES OF CHANCE FEES	30.00	30.00	0.00	0.00	0.00	0.00
26	5-AAA-980-2544-000	DOG LICENSES	1,577.00	1,300.00	843.00	1,300.00	1,300.00	1,300.00
27	5-AAA-980-2545-000	LICENSES, OTHER	2,883.00	2,000.00	1,860.00	2,500.00	2,500.00	2,500.00
28	5-AAA-980-2610-000	FINES & FORFEITED BAIL	345,493.00	300,000.00	97,600.00	57,600.00	112,000.00	112,000.00
29	5-AAA-980-2626-000	FORFEIT CRIME PROCEED RES	0.00	0.00	0.00	0.00	0.00	0.00
30	5-AAA-980-2650-000	SALES OF SCRAP, ETC.	6,697.00	9,000.00	3,694.00	5,555.00	9,000.00	9,000.00
31	5-AAA-980-2651-000	RECYCLING & REUSE CTR	24,097.00	20,000.00	13,598.00	20,000.00	20,000.00	20,000.00
32	5-AAA-980-2652-000	COMPOSTING	7,591.00	15,000.00	8,118.00	12,000.00	12,000.00	12,000.00
33	5-AAA-980-2655-000	SALES, OTHER	4,300.00	0.00	0.00	0.00	0.00	0.00
34	5-AAA-980-2665-000	SALE OF EQUIPMENT	8,750.00	0.00	0.00	0.00	0.00	0.00
35	5-AAA-980-2680-000	INSURANCE RECOVERIES	47,510.00	1,707.00	2,707.00	0.00	0.00	0.00
36	5-AAA-980-2700-000	MED. INS. PREMIUM CONTRIB.	112,534.00	115,055.00	78,459.00	111,764.00	111,764.00	111,764.00
37	5-AAA-980-2700-100	DENTAL INS. PREMIUM CONTRIB	37,344.00	39,671.00	24,560.00	37,024.00	37,024.00	37,024.00
38	5-AAA-980-2700-200	VISION INSURANCE CONTRIBUTION	10,937.00	11,973.00	7,858.00	11,575.00	11,575.00	11,575.00
39	5-AAA-980-2700-300	DISABILITY-EMPLOYEE CONTRIBUTIONS	2,881.00	2,700.00	1,667.00	2,970.00	2,970.00	2,970.00
40	5-AAA-980-2701-000	REFUND PRIOR YR EXPEND	11,761.00	0.00	3,881.00	0.00	0.00	0.00
41	5-AAA-980-2705-000	GIFTS & DONATIONS	49,550.00	3,000.00	3,150.00	3,000.00	3,000.00	3,000.00
42	5-AAA-980-2710-000	OTHER REV.-HOST BENEFIT	108,079.00	85,000.00	43,357.00	85,000.00	85,000.00	85,000.00
43	5-AAA-980-2715-000	PROCEEDS OF SEIZED & UNCLAIMED PROI	0.00	0.00	0.00	0.00	0.00	0.00
44	5-AAA-980-2770-000	OTHER UNCLASSIFIED REVENUES	300.00	0.00	0.00	0.00	0.00	0.00
45	5-AAA-980-2770-100	COPY & FEES-OTHER UNCLASSIFIED	7,940.00	5,000.00	3,970.00	5,000.00	5,000.00	5,000.00
46	5-AAA-980-2771-000	DONATIONS - YOUTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
47	5-AAA-980-3001-000	STATE AID/PER CAPITA	91,745.00	41,745.00	0.00	33,398.00	41,745.00	41,745.00
48	5-AAA-980-3005-000	MORTGAGE TAX	184,343.00	150,000.00	62,846.00	200,000.00	200,000.00	200,000.00
49	5-AAA-980-3575-000	POLICE STATE GRANTS (PTS, CHILD SFTY)	5,907.00	0.00	749.00	0.00	0.00	0.00
50	5-AAA-980-3589-000	STATE AID - GRANT	11,417.00	0.00	575.00	0.00	0.00	0.00
51	5-AAA-980-3597-000	STATE GRANT-CLIMATE SMART	9,120.00	0.00	0.00	0.00	0.00	0.00
52	5-AAA-980-4960-000	FED AID, EMERG DISASTER ASSIST	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
53	5-AAA-980-5031-000	INTERFUND TRANSFERS	1,803.00	0.00	0.00	0.00	0.00	0.00
54	5-AAA-980-9997-000	APPROP RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
55	5-AAA-980-9998-000	APPROPRIATED FUND BALANCE	0.00	50,000.00	0.00	0.00	0.00	0.00
56								
57		A FUND GRAND TOTAL	8,974,874.00	9,166,144.00	8,175,020.00	9,141,118.00	9,019,997.00	9,019,997.00
58								
59								
60	5-BBB-980-1001-000	REAL PROPERTY TAX	202,504.00	274,779.00	274,779.00	207,008.00	186,904.00	186,904.00
61	5-BBB-980-1170-000	CABLEVISION FRANCHISE	88,027.00	83,000.00	41,981.00	82,000.00	82,000.00	82,000.00
62	5-BBB-980-1540-000	SAFETY & FIRE INSPECTIONS	13,855.00	3,500.00	2,105.00	3,500.00	3,500.00	3,500.00
63	5-BBB-980-1560-000	SIMPLIFIED SITE PLAN FEES	0.00	6,500.00	0.00	0.00	0.00	0.00
64	5-BBB-980-1589-000	TITLE SEARCH FEES	13,400.00	12,000.00	22,850.00	28,000.00	28,000.00	28,000.00
65	5-BBB-980-2089-000	OTHER CULTURE & REC INCO	2,750.00	3,000.00	0.00	6,100.00	2,550.00	2,550.00
66	5-BBB-980-2110-000	ZONING FEES	3,100.00	3,000.00	1,350.00	3,000.00	3,000.00	3,000.00
67	5-BBB-980-2115-000	PLANNING BOARD FEES	19,996.00	17,000.00	3,175.00	10,000.00	15,000.00	15,000.00
68	5-BBB-980-2189-000	WETLANDS PROTECTION	1,554.00	0.00	0.00	0.00	0.00	0.00
69	5-BBB-980-2389-000	HOME & COMM/OTHER GOVTS	0.00	0.00	0.00	6,100.00	6,100.00	6,100.00
70	5-BBB-980-2401-000	INTEREST & EARNINGS	1,483.00	200.00	881.00	20.00	20.00	20.00
71	5-BBB-980-2402-000	MONEY MARKET INTEREST	2,134.00	500.00	716.00	600.00	600.00	600.00
72	5-BBB-980-2555-000	BLDG & ALTERATION PERMITS	57,217.00	46,000.00	73,809.00	60,000.00	60,000.00	60,000.00
73	5-BBB-980-2590-000	SIGN PERMITS	851.00	800.00	210.00	500.00	500.00	500.00
74	5-BBB-980-2591-000	OPERATING PERMITS	1,200.00	500.00	0.00	0.00	0.00	0.00
75	5-BBB-980-2700-000	MED INS PREMIUM CONTRIB	2,971.00	3,208.00	2,413.00	2,880.00	2,880.00	2,880.00
76	5-BBB-980-2700-001	DENTAL INS PREMIUM CONTRIB	688.00	708.00	503.00	535.00	535.00	535.00
77	5-BBB-980-2700-002	VISION INS PREMIUM CONTRIB	270.00	277.00	202.00	264.00	264.00	264.00
78	5-BBB-980-2700-300	DISABILITY-EMPLOYEE PREMIUMS DEDUCT	144.00	150.00	71.00	165.00	165.00	165.00
79	5-BBB-980-2701-000	REFUND PRIOR YR EXPEND	55,821.00	0.00	925.00	0.00	0.00	0.00
80	5-BBB-980-2770-000	UNCLASSIFIED REVENUES	3,124.00	0.00	51.00	0.00	0.00	0.00
81	5-BBB-980-4389-000	PUBLIC SAFETY, OTHER	2,298.00	0.00	1,341.00	0.00	0.00	0.00
82	5-BBB-980-5031-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
83	5-BBB-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

Federal Aid -
4089 other

2021 REVENUE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 AS MODIFIED	2020 AS OF 9/12/19	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
84								
85		B FUND GRAND TOTAL	473,387.00	455,122.00	427,362.00	410,672.00	392,018.00	392,018.00
86								
87	5-DAA-980-1001-000	REAL PROPERTY TAX	310,120.00	155,917.00	155,917.00	160,692.00	160,692.00	160,692.00
88	5-DAA-980-2404-000	INTEREST MONEY MARKET	1,520.00	650.00	246.00	140.00	140.00	140.00
89	5-DAA-980-2700-000	MED INS PREMIUM CONTRIB	11,401.00	5,379.00	4,344.00	5,761.00	5,761.00	5,761.00
90	5-DAA-980-2700-100	DENTAL INS PREMIUM CONTRIB	2,614.00	1,811.00	1,216.00	1,758.00	1,758.00	1,758.00
91	5-DAA-980-2700-200	VISION INS PREMIUM CONTRIB	279.00	162.00	105.00	157.00	157.00	157.00
92	5-DAA-980-2700-300	DISABILITY-EMPLOYEE PREM DED	95.00	48.00	42.00	70.00	70.00	70.00
93	5-DAA-980-4960-000	FED AID, EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
94	5-DAA-980-9999-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
95								
96		DA FUND GRAND TOTAL	326,029.00	163,967.00	161,870.00	168,578.00	168,578.00	168,578.00
97								
98	5-DBB-980-1001-000	REAL PROPERTY TAX	1,368,055.00	1,740,158.00	1,740,158.00	1,699,797.00	1,612,525.00	1,612,525.00
99	5-DBB-980-2401-000	INTEREST & EARNINGS	3,303.00	4,000.00	506.00	1,200.00	1,400.00	1,400.00
100	5-DBB-980-2402-000	INTEREST-MONEY MARKET	6,380.00	2,000.00	2,107.00	1,400.00	1,400.00	1,400.00
101	5-DBB-980-2590-000	PERMITS, OTHER	750.00	200.00	150.00	300.00	300.00	300.00
102	5-DBB-980-2650-000	SALES OF SCRAP, ETC.	78.00	0.00	0.00	0.00	0.00	0.00
103	5-DBB-980-2665-000	SALE OF USED EQUIPMENT	23,195.00	0.00	0.00	0.00	0.00	0.00
104	5-DBB-980-2680-000	INSURANCE RECOVERIES	1,718.00	0.00	0.00	0.00	0.00	0.00
105	5-DBB-980-2700-000	MED INS PREMIUM CONTRIB	19,803.00	24,678.00	15,823.00	22,325.00	22,325.00	22,325.00
106	5-DBB-980-2700-100	DENTAL INS PREMIUM CONTRIB	5,754.00	6,533.00	4,069.00	5,960.00	5,960.00	5,960.00
107	5-DBB-980-2700-200	VISION INS PREMIUM CONTRIB	1,098.00	1,145.00	746.00	1,112.00	1,112.00	1,112.00
108	5-DBB-980-2700-300	DISABILITY-EMPLOYEE PREMIUM DED	247.00	200.00	179.00	300.00	300.00	300.00
109	5-DBB-980-2701-000	REFUND PRIOR YR EXPEND	890.00	0.00	148,501.00	0.00	0.00	0.00
110	5-DBB-980-2770-000	MISCELLANEOUS REVENUES	700.00	0.00	0.00	0.00	0.00	0.00
111	5-DBB-980-3501-000	CHIPS	47,600.00	118,331.00	50,868.00	94,665.00	94,665.00	94,665.00
112	5-DBB-980-3960-000	STATE AID-EMER. DIS.ASST.	8,489.00	0.00	0.00	0.00	0.00	0.00
113	5-DBB-980-4960-000	FED. AID- EMER. DIS. ASST	0.00	0.00	0.00	0.00	0.00	0.00
114	5-DBB-980-9998-000	APPROP. EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
115	5-DBB-980-9999-000	APPROPRIATED FUND BALANCE	0.00	148,501.00	0.00	0.00	31,800.00	31,800.00
116								
117		DB FUND GRAND TOTAL	1,488,060.00	2,042,146.00	1,963,107.00	1,825,979.00	1,770,507.00	1,770,507.00
118								
119	5-SDA-980-1030-000	SPECIAL ASSESSMENTS	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
120	5-SDA-980-2401-000	INTEREST & EARNINGS	202.00	0.00	25.00	0.00	0.00	0.00
121								
122		SDA FUND GRAND TOTAL	1,672.00	1,470.00	1,495.00	1,470.00	1,470.00	1,470.00
123								
124	5-SDB-980-1030-000	SPECIAL ASSESSMENTS	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00
125	5-SDB-980-2401-000	INTEREST & EARNINGS	226.00	0.00	28.00	0.00	0.00	0.00
126								
127		SDB FUND GRAND TOTAL	2,060.00	1,834.00	1,862.00	1,834.00	1,834.00	1,834.00
128								
129	5-SDC-980-1030-000	SPECIAL ASSESSMENTS	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00
130	5-SDC-980-2401-000	INTEREST & EARNINGS	147.00	0.00	18.00	0.00	0.00	0.00
131								
132		SDC FUND GRAND TOTAL	1,835.00	1,688.00	1,706.00	1,688.00	1,688.00	1,688.00
133								
134	5-SDD-980-1030-000	SPECIAL ASSESSMENTS	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00
135	5-SDD-980-2401-000	INTEREST & EARNINGS	210.00	0.00	26.00	0.00	0.00	0.00
136								
137		SDD FUND GRAND TOTAL	2,595.00	2,385.00	2,411.00	2,385.00	2,385.00	2,385.00
138								
139	5-SFD-980-1001-000	REAL PROPERTY TAX	390,670.00	365,967.00	365,967.00	434,442.00	434,442.00	434,442.00
140	5-SFD-980-2401-000	INTEREST & EARNINGS	2,314.00	0.00	383.00	0.00	0.00	0.00
141	5-SFD-980-2701-000	REFUND PRIOR YR EXPEND	14,106.00	0.00	0.00	0.00	0.00	0.00
142	5-SFD-980-9998-000	APPROPRIATED FUND BALANCE	0.00	67,083.00	0.00	0.00	0.00	0.00
143								
144		SFD FUND GRAND TOTAL	407,090.00	433,050.00	366,350.00	434,442.00	434,442.00	434,442.00
145								
146	5-SSA-980-2120-000	SEWER RENTS	187,730.00	184,722.00	129,804.00	183,007.00	183,007.00	183,007.00
147	5-SSA-980-2123-000	WOODLAND POND	9,791.00	7,000.00	1,725.00	7,000.00	7,000.00	7,000.00
148	5-SSA-980-2128-000	PENALTIES & INST ON RENTS	2,613.00	800.00	0.00	0.00	0.00	0.00
149	5-SSA-980-2401-000	INTEREST & EARNINGS	2,133.00	0.00	249.00	0.00	0.00	0.00
150	5-SSA-980-2500-000	SEWER 1 METER FEE	0.00	0.00	100.00	0.00	0.00	0.00
151	5-SSA-980-2701-000	REFUND PRIOR YR EXP	61.00	0.00	0.00	0.00	0.00	0.00
152								
153		SSA FUND GRAND TOTAL	202,328.00	192,522.00	131,878.00	190,007.00	190,007.00	190,007.00
154								
155	5-SSE-980-1030-000	SPECIAL ASSESSMENTS	5,765.00	5,467.00	5,467.00	5,169.00	5,169.00	5,169.00
156	5-SSE-980-2120-000	SEWER RENTS	39,578.00	25,538.00	24,902.00	36,257.00	36,257.00	36,257.00
157	5-SSE-980-2128-000	PENALTIES & INST ON RENTS	503.00	300.00	0.00	0.00	0.00	0.00
158	5-SSE-980-2401-000	INTEREST & EARNINGS	228.00	150.00	26.00	0.00	0.00	0.00
159	5-SSE-980-2500-000	SEWER 5 METER FEE	0.00	0.00	100.00	0.00	0.00	0.00
160	5-SSE-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
161								
162		SSE FUND GRAND TOTAL	46,074.00	31,455.00	30,495.00	41,426.00	41,426.00	41,426.00
163								
164	5-SSF-980-1030-000	SPECIAL ASSESSMENTS	18,139.00	19,550.00	19,550.00	19,125.00	9,988.00	9,988.00
165	5-SSF-980-2120-000	SEWER RENTS	52,335.00	39,428.00	25,246.00	52,379.00	52,379.00	52,379.00

2021 REVENUE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 AS MODIFIED	2020 AS OF 9/12/19	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
166	5-SSF-980-2128-000	PENALTIES & INST ON RENTS	298.00	600.00	0.00	0.00	0.00	0.00
167	5-SSF-980-2401-000	INTEREST & EARNINGS	1,363.00	1,000.00	123.00	0.00	0.00	0.00
168	5-SSF-980-2500-000	SEWER 6 METER FEE	0.00	0.00	350.00	0.00	0.00	0.00
169	5-SSF-980-2665-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
170	5-SSF-980-2701-000	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
171						0.00	0.00	0.00
172		SSF FUND GRAND TOTAL	72,135.00	60,578.00	45,269.00	71,504.00	62,367.00	62,367.00
173								
174	5-SWA-980-1030-000	SPECIAL ASSESSMENTS	21,262.00	23,349.00	23,349.00	19,385.00	19,385.00	19,385.00
175	5-SWA-980-2140-000	METERED SALES	251,081.00	206,214.00	170,891.00	207,754.00	207,754.00	207,754.00
176	5-SWA-980-2141-000	WOODLAND POND WATER RENT	8,271.00	4,500.00	1,180.00	3,500.00	3,500.00	3,500.00
177	5-SWA-980-2148-000	PENALTIES & INST ON RENTS	3,826.00	1,500.00	0.00	0.00	0.00	0.00
178	5-SWA-980-2401-000	INTEREST & EARNINGS	2,385.00	100.00	269.00	0.00	0.00	0.00
179	5-SWA-980-2500-000	WATER 1 METER FEE	0.00	0.00	750.00	0.00	0.00	0.00
180	5-SWA-980-2701-000	REFUND PRIOR YR EXP	61.00	0.00	0.00	0.00	0.00	0.00
181								
182		SWA FUND GRAND TOTAL	286,886.00	235,663.00	196,439.00	230,639.00	230,639.00	230,639.00
183								
184	5-SWB-980-1030-000	SPECIAL ASSESSMENTS	4,634.00	5,089.00	5,089.00	4,224.00	4,224.00	4,224.00
185	5-SWB-980-2140-000	METERED SALES	77,286.00	70,863.00	39,625.00	68,223.00	68,223.00	68,223.00
186	5-SWB-980-2148-000	PENALTIES & INST ON RENTS	451.00	300.00	0.00	0.00	0.00	0.00
187	5-SWB-980-2401-000	INTEREST & EARNINGS	618.00	20.00	81.00	0.00	0.00	0.00
188	5-SWB-980-2500-000	WATER 2 METER FEE	0.00	0.00	100.00	0.00	0.00	0.00
189	5-SWB-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
190								
191		SWB FUND GRAND TOTAL	82,989.00	76,272.00	44,895.00	72,447.00	72,447.00	72,447.00
192								
193	5-SWC-980-1030-000	SPECIAL ASSESSMENTS	4,992.00	5,097.00	5,097.00	4,243.00	4,350.00	4,350.00
194	5-SWC-980-2140-000	METERED SALES	4,608.00	4,576.00	4,319.00	6,032.00	6,032.00	6,032.00
195	5-SWC-980-2148-000	PENALTIES & INST ON RENTS	7.00	0.00	0.00	0.00	0.00	0.00
196	5-SWC-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
197	5-SWC-980-2500-000	WATER 3 METER FEE	0.00	0.00	50.00	0.00	0.00	0.00
198	5-SWC-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
199								
200		SWC FUND GRAND TOTAL	9,607.00	9,673.00	9,466.00	10,275.00	10,382.00	10,382.00
201								
202	5-SWD-980-2140-000	METERED SALES	15,490.00	13,487.00	12,075.00	18,765.00	18,765.00	18,765.00
203	5-SWD-980-2148-000	PENALTIES & INST ON RENTS	292.00	250.00	0.00	0.00	0.00	0.00
204	5-SWD-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
205	5-SWD-980-2500-000	WATER 4 METER FEE	0.00	0.00	250.00	0.00	0.00	0.00
206	5-SWD-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
207								
208		SWD FUND GRAND TOTAL	15,782.00	13,737.00	12,325.00	18,765.00	18,765.00	18,765.00
209	5-LLL-980-1001-000	REAL PROPERTY TAX	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00
210								
211		LLL FUND GRAND TOTAL	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00
212								

2021

<u>Elected</u>	<u>Salary</u>
Supervisor	\$51,250.00
Highway Superintendent	\$44,290.00
Councilperson (3)	\$7,005.00
Deputy Supervisor	\$9,203.00
Town Justice (2)	\$30,015.00
Town Clerk/Tax Collector	\$44,233.00

<u>Appointed</u>	<u>Salary</u>
Assessor	\$54,520.72
Building & Grounds/Water & Sewer Supervisor	\$23,596.50
Building Inspector II	\$0.00
Community Education Coordinator	\$79,726.00
Comptroller	\$88,226.00
Confidential Secretary	\$42,261.00
Dog Control Officer	\$17,006.00
Pool Director	\$22,058.00
Records Management Officer	Included in Town Clerk line
Recreation Director	\$40,900.00
Recycling Coordinator	\$49,067.00
Registrar of Vital Statistics	Included in Town Clerk line
Youth Center Coordinator	\$59,746.00

Equalized Total Assessed Value 1,052,019,686

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
1100	NYS - GENERALLY	RPTL 404(1)	10	7,969,333	0.76
1350	PUBLIC AUTHORITY - STATE	RPTL 412	1	266,667	0.03
1100	CO - GENERALLY	RPTL 406(1)	1	3,678,778	0.35
1350	CITY - GENERALLY	RPTL 406(1)	1	124,111	0.01
1500	TOWN - GENERALLY	RPTL 406(1)	10	2,856,783	0.27
1650	VG - GENERALLY	RPTL 406(1)	1	1,083,333	0.10
1740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	889	0.00
1800	SCHOOL DISTRICT	RPTL 408	5	35,137,000	3.34
1870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	1,182,222	0.11
1920	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	5,277,778	0.50
600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	250,000	0.02
1110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	6,590,333	0.63
1120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	4	3,538,444	0.34
1130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	15	9,455,444	0.90
1230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	4	1,607,111	0.15
1100	VETERANS ORGANIZATION	RPTL 452	1	477,000	0.05
1400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	244,444	0.02
1350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	508,333	0.05
101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	3,833	0.00
103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,500	0.00
120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	107	3,743,671	0.36
130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	86	5,062,122	0.48
140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	25	1,602,368	0.15
300	PARAPLEGIC VETS	RPTL 458(3)	1	407,778	0.04
400	CLERGY	RPTL 460	3	5,000	0.00
700	AGRICULTURAL BUILDING	RPTL 483	3	222,222	0.02
720	AGRICULTURAL DISTRICT	AG-MKTS L 305	39	7,388,947	0.70
730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	17	1,970,284	0.19
800	PERSONS AGE 65 OR OVER	RPTL 467	24	2,849,158	0.27
801	PERSONS AGE 65 OR OVER	RPTL 467	3	447,211	0.04

Equalized Total Assessed Value 1,932,779,846

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
2100	NYS - GENERALLY	RPTL 404(1)	14	452,773,333	23.43
2350	PUBLIC AUTHORITY - STATE	RPTL 412	1	266,667	0.01
3100	CO - GENERALLY	RPTL 406(1)	1	3,678,778	0.19
3350	CITY - GENERALLY	RPTL 406(1)	1	124,111	0.01
3500	TOWN - GENERALLY	RPTL 406(1)	16	5,643,561	0.29
3650	VG - GENERALLY	RPTL 406(1)	15	7,761,000	0.40
3740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	889	0.00
3800	SCHOOL DISTRICT	RPTL 408	7	45,266,556	2.34
3850	BOCES	RPTL 408	5	2,603,667	0.13
3870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	1	1,182,222	0.06
3020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	44,790,556	2.32
3600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,312,111	0.07
3110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	21	17,539,778	0.91
3120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	35	17,827,889	0.92
3130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	16	9,978,556	0.52
3230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	6	2,341,333	0.12
3100	VETERANS ORGANIZATION	RPTL 452	1	477,000	0.02
3400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	244,444	0.01
3350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	8	732,111	0.04
101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	3,833	0.00
103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	7,056	0.00
120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	128	4,389,688	0.23
130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	105	6,200,067	0.32
140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	30	1,821,369	0.09
300	PAPAPLEGIC VETS	RPTL 458(3)	1	407,778	0.02
400	CLERGY	RPTL 460	3	5,000	0.00
700	AGRICULTURAL BUILDING	RPTL 483	3	222,222	0.01

Equalized Total Assessed Value 880,760,160

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
2100	NYS - GENERALLY	RPTL 404(1)	4	444,804,000	50.50
3500	TOWN - GENERALLY	RPTL 406(1)	6	2,786,778	0.32
3650	VG - GENERALLY	RPTL 406(1)	14	6,677,667	0.76
3800	SCHOOL DISTRICT	RPTL 408	2	10,129,556	1.15
3850	BOCES	RPTL 408	5	2,603,667	0.30
3020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	39,512,778	4.49
1600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,062,111	0.12
3110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	14	10,949,444	1.24
3120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	31	14,289,444	1.62
3130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	523,111	0.06
3230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	734,222	0.08
7350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	223,778	0.03
1103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,556	0.00
1120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	21	646,017	0.07
1130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	19	1,137,944	0.13
1140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	219,001	0.02
1720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	76,263	0.01
1800	PERSONS AGE 65 OR OVER	RPTL 467	5	342,427	0.04
1803	PERSONS AGE 65 OR OVER	RPTL 467	7	352,394	0.04
1930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	16,500	0.00
7100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	57,667	0.01
7610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	105,033	0.01