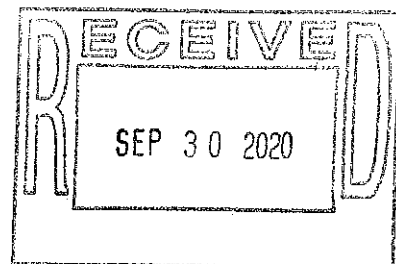


# Town of New Paltz

P.O. Box 550  
52 Clearwater Rd.  
New Paltz, NY 12561  
(845) 255-0604 / Fax: 255-4084  
[www.townofnewpaltz.org](http://www.townofnewpaltz.org)

Supervisor **Neil Bettez**  
Deputy Supervisor **Dan Torres**  
Councilwoman **Julie Seyfert-Lillis**  
Councilman **David Brownstein**  
Councilwoman **Alex Baer**



**2021 TENTATIVE BUDGET**  
**FOR THE TOWN OF NEW PALTZ**  
**DATED SEPTEMBER 30, 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 Tentative Budget**

<u>FUND</u>	<u>CODE</u>	<u>APPROPRIATIONS &amp; PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>LESS APPROPRIATED RESERVES</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	\$ 9,141,118	\$ 1,223,394	\$ -	\$ -	\$ 7,917,724
B	GENERAL - OUTSIDE VILLAGE	\$ 410,672	\$ 203,664	\$ -	\$ -	\$ 207,008
DA	HIGHWAY - TOWNWIDE	\$ 168,578	\$ 7,886	\$ -	\$ -	\$ 160,692
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 1,825,979	\$ 126,182	\$ -	\$ -	\$ 1,699,797
CD	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CF	FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	\$ -
V	DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ 11,546,347</b>	<b>\$ 1,561,126</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,985,221</b>
S	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
SSA	SEWER DISTRICT #1	\$ 190,007	\$ 190,007	\$ -	\$ -	\$ -
SSE	SEWER DISTRICT #5	\$ 41,426	\$ 36,223	\$ -	\$ -	\$ 5,203
SSF	SEWER DISTRICT #6	\$ 71,504	\$ 52,379	\$ -	\$ -	\$ 19,125
SWA	WATER DISTRICT #1	\$ 230,639	\$ 211,254	\$ -	\$ -	\$ 19,385
SWB	WATER DISTRICT #2	\$ 72,447	\$ 68,223	\$ -	\$ -	\$ 4,224
SWC	WATER DISTRICT #3	\$ 10,275	\$ 6,032	\$ -	\$ -	\$ 4,243
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
	<b>TOTALS</b>	<b>\$ 773,945</b>	<b>\$ 304,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 469,671</b>
	<b>GRAND TOTALS</b>	<b>\$ 12,320,292</b>	<b>\$ 1,865,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,454,892</b>
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		
4	5-AAA-522-1010-200	TOWN BOARD EQUIPMENT	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		
6		<b>SUBTOTAL</b>	<b>41,770.00</b>	<b>40,868.00</b>	<b>22,874.00</b>	<b>39,348.00</b>	<b>0.00</b>	<b>0.00</b>
8	5-AAA-522-1110-100	JUSTICES PERSONAL SERVICES	202,216.00	212,284.00	99,491.00	162,376.00		
9	5-AAA-522-1110-200	JUSTICES EQUIPMENT	0.00	0.00	0.00	0.00		
10	5-AAA-522-1110-400	JUSTICES CONTRACTUAL EXPENSE	28,150.00	31,629.00	12,785.00	26,897.00		
11		<b>SUBTOTAL</b>	<b>230,366.00</b>	<b>243,913.00</b>	<b>112,256.00</b>	<b>189,273.00</b>	<b>0.00</b>	<b>0.00</b>
13	5-AAA-522-1110-420	JUSTICES SPEC PROSECUTOR	41,724.00	40,000.00	0.00	40,000.00		
14		<b>SUBTOTAL</b>	<b>41,724.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
16	5-AAA-522-1220-100	SUPERVISOR PERSONAL SERVICES	93,350.00	92,981.00	61,602.00	94,011.00		
17	5-AAA-522-1220-200	SUPERVISOR EQUIPMENT	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		
19		<b>SUBTOTAL</b>	<b>93,507.00</b>	<b>96,616.00</b>	<b>61,952.00</b>	<b>97,216.00</b>	<b>0.00</b>	<b>0.00</b>
21	5-AAA-522-1320-400	INDPNT AUDIT/ACCTNG-C.E.	34,370.00	27,110.00	24,485.00	31,650.00		
22		<b>SUBTOTAL</b>	<b>34,370.00</b>	<b>27,110.00</b>	<b>24,485.00</b>	<b>31,650.00</b>	<b>0.00</b>	<b>0.00</b>
24	5-AAA-522-1330-400	TAX COLLECTION CONTRACTUAL EXPENSE	148.00	225.00	157.00	225.00		
25		<b>SUBTOTAL</b>	<b>148.00</b>	<b>225.00</b>	<b>157.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>
27	5-AAA-522-1340-100	BUDGET PERSONAL SERVICES	202,212.00	218,802.00	142,263.00	223,821.00		
28	5-AAA-522-1340-200	BUDGET EQUIPMENT	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		
30		<b>SUBTOTAL</b>	<b>205,384.00</b>	<b>229,967.00</b>	<b>143,326.00</b>	<b>235,657.00</b>	<b>0.00</b>	<b>0.00</b>
32	5-AAA-522-1345-400	PURCHASING CONTRACTUAL EXPENSE	461.00	0.00	214.00	0.00		
33	5-AAA-522-1345-407	PURCHASING-ASSESSOR	1,440.00	1,320.00	1,319.00	1,320.00		
34	5-AAA-522-1345-440	PURCHASING-BOOKKEEPER	2,222.00	1,585.00	116.00	2,682.00		
35	5-AAA-522-1345-450	PURCHASING-TOWN CLERK	265.00	1,135.00	702.00	930.00		
36	5-AAA-522-1345-470	PURCHASING-JUSTICE	2,514.00	4,020.00	0.00	2,910.00		
37	5-AAA-522-1345-480	PURCHASING-COMM ED	3,093.00	4,650.00	562.00	3,500.00		
38	5-AAA-522-1345-510	PURCHASING-SUPERVISOR	0.00	200.00	0.00	200.00		
39	5-AAA-522-1345-520	PURCHASING-TOWN BOARD	0.00	100.00	0.00	0.00		
40	5-AAA-522-1345-540	PURCHASING-POOL	0.00	750.00	0.00	800.00		
41	5-AAA-522-1345-560	PURCHASING-RECYCLING	2,343.00	2,000.00	626.00	1,000.00		
42		<b>SUBTOTAL</b>	<b>12,338.00</b>	<b>15,960.00</b>	<b>3,539.00</b>	<b>13,322.00</b>	<b>0.00</b>	<b>0.00</b>
44	5-AAA-522-1355-100	ASSESSORS PERSONAL SERVICES	87,220.00	88,931.00	59,695.00	91,140.00		
45	5-AAA-522-1355-200	ASSESSORS EQUIPMENT	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		
47		<b>SUBTOTAL</b>	<b>90,324.00</b>	<b>92,811.00</b>	<b>61,233.00</b>	<b>95,020.00</b>	<b>0.00</b>	<b>0.00</b>
49	5-AAA-522-1410-100	TOWN CLERK PERSONAL SERVICES	109,902.00	106,643.00	75,919.00	106,971.00		
50	5-AAA-522-1410-200	TOWN CLERK EQUIPMENT	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		
52		<b>SUBTOTAL</b>	<b>116,240.00</b>	<b>114,635.00</b>	<b>78,361.00</b>	<b>112,226.00</b>	<b>0.00</b>	<b>0.00</b>
54	5-AAA-522-1420-400	ATTORNEY - CONTRACTUAL EXPENSE	36,970.00	63,300.00	44,142.00	56,700.00		
55	5-AAA-522-1420-409	ATTORNEY-59 N. PUTT CORNERS RD	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		
57		<b>SUBTOTAL</b>	<b>36,970.00</b>	<b>63,300.00</b>	<b>50,392.00</b>	<b>56,700.00</b>	<b>0.00</b>	<b>0.00</b>
59	5-AAA-522-1440-400	ENGINEER CONTRACTUAL EXPENSE	12,785.00	15,000.00	0.00	15,000.00		
60	5-AAA-522-1440-410	ENGINEER-DEP WATER SYSTEM	7,200.00	0.00	75,000.00	0.00		
61		<b>SUBTOTAL</b>	<b>19,985.00</b>	<b>15,000.00</b>	<b>75,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
63	5-AAA-522-1460-200	RECORDS MANAGEMENT, EQUIPMENT	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		
65		<b>SUBTOTAL</b>	<b>2,952.00</b>	<b>5,000.00</b>	<b>2,952.00</b>	<b>2,952.00</b>	<b>0.00</b>	<b>0.00</b>
67	5-AAA-522-1470-400	BOARD OF ETHICS-C.E.	0.00	0.00	0.00	0.00		
68		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70	5-AAA-522-1620-100	BUILDINGS PERSONAL SERVICES	142,916.00	148,175.00	82,846.00	126,004.00		
71	5-AAA-522-1620-200	BUILDINGS EQUIPMENT	0.00	3,500.00	3,432.00	0.00		
72	5-AAA-522-1620-400	BUILDINGS CONTRACTUAL EXPENSES	72,210.00	125,210.00	74,181.00	131,656.00		
73	5-AAA-522-1620-410	BUILDINGS-C.E. TOWN HALL MOVE	56,201.00	63,260.00	42,173.00	79,074.00		
74		<b>SUBTOTAL</b>	<b>271,327.00</b>	<b>340,145.00</b>	<b>202,632.00</b>	<b>336,734.00</b>	<b>0.00</b>	<b>0.00</b>

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
75									
76	5-AAA-522-1650-400	CENTRAL COMMUNICATIONS-C.E.		8,370.00	10,000.00	5,528.00	11,082.00		
77	5-AAA-522-1650-440	PUBLIC ACCESS		14,235.00	10,200.00	5,850.00	8,760.00		
78	5-AAA-522-1650-471	WEB SITE		3,500.00	4,500.00	1,000.00	4,500.00		
79		<b>SUBTOTAL</b>		<b>26,105.00</b>	<b>24,700.00</b>	<b>12,378.00</b>	<b>24,342.00</b>	<b>0.00</b>	<b>0.00</b>
80									
81	5-AAA-522-1670-200	CNTRL PRNTNG & MAILNG EQUIPMENT		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		
83	5-AAA-522-1670-440	PRINT/MAIL-BOOKKEEPER		2,930.00	3,600.00	421.00	3,980.00		
84	5-AAA-522-1670-450	PRINT/MAIL-TOWN CLERK		1,305.00	1,000.00	2,681.00	1,000.00		
85	5-AAA-522-1670-460	PRINT/MAIL-RECREATION		17.00	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		
87	5-AAA-522-1670-472	PRINT/MAIL-ASSESSOR		572.00	700.00	196.00	700.00		
88	5-AAA-522-1670-480	PRINT/MAIL-COMMUNITY EDUCATOR		198.00	1,950.00	0.00	3,650.00		
89	5-AAA-522-1670-500	PRINT/MAIL- POLICE DEPT		2,300.00	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		
91	5-AAA-522-1670-520	PRINT/MAIL-TOWN BOARD		281.00	0.00	0.00	0.00		
92	5-AAA-522-1670-530	PRINT/MAIL-YOUTH		278.00	500.00	0.00	500.00		
93	5-AAA-522-1670-540	PRINT/MAIL-POOL		154.00	250.00	0.00	250.00		
94	5-AAA-522-1670-560	PRINT/MAIL-RECYCLING		942.00	2,300.00	948.00	800.00		
95	5-AAA-522-1670-570	PRINT/MAIL-TAX COLLECTION		851.00	3,000.00	0.00	3,000.00		
96		<b>SUBTOTAL</b>		<b>21,770.00</b>	<b>26,200.00</b>	<b>10,887.00</b>	<b>26,760.00</b>	<b>0.00</b>	<b>0.00</b>
97									
98	5-AAA-522-1680-400	CENTRAL DATA PROCESSING-C.E.		26,159.00	56,071.00	44,286.00	50,115.00		
99		<b>SUBTOTAL</b>		<b>26,159.00</b>	<b>56,071.00</b>	<b>44,286.00</b>	<b>50,115.00</b>	<b>0.00</b>	<b>0.00</b>
100									
101	5-AAA-522-1910-400	UNALLOCATED INSURANCE		94,454.00	98,230.00	87,717.00	101,177.00		
102		<b>SUBTOTAL</b>		<b>94,454.00</b>	<b>98,230.00</b>	<b>87,717.00</b>	<b>101,177.00</b>	<b>0.00</b>	<b>0.00</b>
103									
104	5-AAA-522-1920-400	MUNICIPAL ASSOC DUES		1,840.00	1,900.00	1,500.00	1,900.00		
105		<b>SUBTOTAL</b>		<b>1,840.00</b>	<b>1,900.00</b>	<b>1,500.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>
106									
107	5-AAA-522-1950-400	TAXES & ASSESS ON MUNIC PROP, CONTR EXPN		0.00	12,000.00	10,414.00	0.00		
108		<b>SUBTOTAL</b>		<b>0.00</b>	<b>12,000.00</b>	<b>10,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
109									
110	5-AAA-522-1990-400	CONTINGENT		0.00	257,280.00	0.00	300,000.00		
111		<b>SUBTOTAL</b>		<b>0.00</b>	<b>257,280.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
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		
114	5-AAA-522-3120-200	POLICE-EQUIPMENT		43,956.00	56,500.00	6,101.00	6,500.00		
115	5-AAA-522-3120-400	POLICE-CONTRACTUAL EXP.		340,441.00	404,986.00	268,786.00	309,939.00		
116		<b>SUBTOTAL</b>		<b>2,790,244.00</b>	<b>2,635,068.00</b>	<b>1,716,059.00</b>	<b>2,450,743.00</b>	<b>0.00</b>	<b>0.00</b>
117									
118	5-AAA-522-3121-290	POLICE EQUIPMENT - RESTRICTED USE		20,000.00	0.00	25,768.00	0.00		
119	5-AAA-522-3121-490	POLICE C.E. - RESTRICTED USE		1,811.00	0.00	0.00	0.00		
120		<b>SUBTOTAL</b>		<b>21,811.00</b>	<b>0.00</b>	<b>25,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
121									
122	5-AAA-522-3122-225	REIMB GRANT-CHILD SAFETY		983.00	0.00	55.00	0.00		
123	5-AAA-522-3122-290	PD-VEST GRANT		0.00	0.00	0.00	0.00		
124		<b>SUBTOTAL</b>		<b>983.00</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
125									
126	5-AAA-522-3510-100	CONTROL OF DOGS PERSONAL SERVICES		16,378.00	16,632.00	11,067.00	17,006.00		
127	5-AAA-522-3510-200	CONTROL OF DOGS EQUIPMENT		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		
129		<b>SUBTOTAL</b>		<b>17,133.00</b>	<b>23,732.00</b>	<b>11,342.00</b>	<b>24,806.00</b>	<b>0.00</b>	<b>0.00</b>
130									
131	5-AAA-522-3989-100	EMERGENCY PREPAREDNESS -P.S.		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		
133		<b>SUBTOTAL</b>		<b>0.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>0.00</b>
134									
135	5-AAA-522-4050-100	PUBLIC HEALTH, OTHER-P.S.		58,300.00	68,232.00	45,401.00	79,726.00		
136	5-AAA-522-4050-200	PUBLIC HEALTH, OTHER-EQUIP		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		
138		<b>SUBTOTAL</b>		<b>62,414.00</b>	<b>74,982.00</b>	<b>46,982.00</b>	<b>81,281.00</b>	<b>0.00</b>	<b>0.00</b>
139									
140	5-AAA-522-4540-400	AMBULANCE-C.E.		174,196.00	244,422.00	179,397.00	244,422.00		
141		<b>SUBTOTAL</b>		<b>174,196.00</b>	<b>244,422.00</b>	<b>179,397.00</b>	<b>244,422.00</b>	<b>0.00</b>	<b>0.00</b>
142									
143	5-AAA-522-5182-400	STREET LIGHTING CONTRACTUAL EXPENSE		25,387.00	27,000.00	16,902.00	22,000.00		
144		<b>SUBTOTAL</b>		<b>25,387.00</b>	<b>27,000.00</b>	<b>16,902.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>
145									
146	5-AAA-522-5630-400	UCAT LOOP BUS, CONTRACTUAL EXPENSE		49,206.00	58,000.00	0.00	58,000.00		

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
147		<b>SUBTOTAL</b>	<b>49,206.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>
148								
149	5-AAA-522-6310-400	FAMILY	30,000.00	30,000.00	30,000.00	30,000.00		
150		<b>SUBTOTAL</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
151								
152	5-AAA-522-6510-400	VETERANS SERVICES-C.E.	0.00	800.00	0.00	800.00		
153		<b>SUBTOTAL</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
154								
155	5-AAA-522-6772-400	PRGRMS FOR AGING-C.E.	3,979.00	4,000.00	450.00	2,000.00		
156		<b>SUBTOTAL</b>	<b>3,979.00</b>	<b>4,000.00</b>	<b>450.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
157								
158	5-AAA-522-7020-100	RECREATION ADMIN -P.S.	38,013.00	40,000.00	26,615.00	40,900.00		
159	5-AAA-522-7020-400	RECREATION ADMIN - C.E.	0.00	0.00	0.00	0.00		
160		<b>SUBTOTAL</b>	<b>38,013.00</b>	<b>40,000.00</b>	<b>26,615.00</b>	<b>40,900.00</b>	<b>0.00</b>	<b>0.00</b>
161								
162	5-AAA-522-7030-400	SUMMER REC - C.E. (summer camp)	5,400.00	8,500.00	0.00	8,500.00		
163		<b>SUBTOTAL</b>	<b>5,400.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>
164								
165	5-AAA-522-7110-400	RAIL TRAIL - CONTRACTUAL EXPENSE	76.00	11,000.00	0.00	11,000.00		
166	5-AAA-522-7110-470	RAIL TRAIL - GRANT	1,806.00	0.00	0.00	0.00		
167		<b>SUBTOTAL</b>	<b>1,882.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>
168								
169	5-AAA-522-7150-130	RECREATION - MORIELLO POOL, PS	167,101.00	163,580.00	125,576.00	167,261.00		
170	5-AAA-522-7150-230	RECREATION - MORIELLO POOL- EQUIP	0.00	3,500.00	1,754.00	3,600.00		
171	5-AAA-522-7150-240	RECREATION - CLEARWATER - EQUIPMENT	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		
173	5-AAA-522-7150-260	NP SPORTS/REC PARK - EQUIPMENT	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		
175	5-AAA-522-7150-430	RECREATION - MORIELLO POOL CE	48,518.00	54,905.00	32,436.00	54,445.00		
176	5-AAA-522-7150-441	RECREATION-CLEARWATER-C.E.	5,034.00	5,000.00	787.00	5,000.00		
177	5-AAA-522-7150-458	RECREATION-COMMUNITY CTR	11,007.00	12,023.00	5,362.00	12,070.00		
178	5-AAA-522-7150-460	NP SPORTS/REC PARK, CE	43,679.00	12,767.00	8,111.00	7,000.00		
179	5-AAA-522-7150-485	RECREATION ACTIVITIES	4,445.00	6,840.00	3,150.00	6,840.00		
180		<b>SUBTOTAL</b>	<b>279,784.00</b>	<b>258,615.00</b>	<b>177,176.00</b>	<b>256,216.00</b>	<b>0.00</b>	<b>0.00</b>
181								
182	5-AAA-522-7180-400	BIKE/PED COMMITTEE - C.E.	0.00	810.00	0.00	810.00		
183	5-AAA-522-7180-401	HENRY W DUBOIS BIKE/PED PATHWAYS	379.00	50,000.00	129,231.00	50,000.00		
184		<b>SUBTOTAL</b>	<b>379.00</b>	<b>50,810.00</b>	<b>129,231.00</b>	<b>50,810.00</b>	<b>0.00</b>	<b>0.00</b>
185								
186	5-AAA-522-7190-400	DOG PARK-CONTRACT EXP	80.00	0.00	0.00	80.00		
187		<b>SUBTOTAL</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>
188								
189	5-AAA-522-7310-100	YOUTH PROGRAM PERSONAL SERVICES	176,377.00	193,611.00	128,006.00	199,150.00		
190	5-AAA-522-7310-200	YOUTH PROGRAM EQUIPMENT	0.00	800.00	0.00	800.00		
191	5-AAA-522-7310-400	YOUTH PROGRAM-C.E.	36,567.00	36,541.00	20,808.00	46,283.00		
192		<b>SUBTOTAL</b>	<b>212,944.00</b>	<b>230,952.00</b>	<b>148,814.00</b>	<b>246,233.00</b>	<b>0.00</b>	<b>0.00</b>
193								
194	5-AAA-522-7510-400	HISTORIAN CONTRACTUAL EXPENSE	415.00	1,470.00	790.00	1,470.00		
195		<b>SUBTOTAL</b>	<b>415.00</b>	<b>1,470.00</b>	<b>790.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>
196								
197	5-AAA-522-8090-400	ENVIRONMENTAL CON COMM-C.E.	45.00	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		
199		<b>SUBTOTAL</b>	<b>15,320.00</b>	<b>0.00</b>	<b>9,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200								
201	5-AAA-522-8160-400	REFUSE & GARBAGE-C.E.	39,366.00	48,000.00	21,412.00	48,000.00		
202		<b>SUBTOTAL</b>	<b>39,366.00</b>	<b>48,000.00</b>	<b>21,412.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>
203								
204	5-AAA-522-8189-100	RECYCLING - PERSONAL SERVICES	150,906.00	174,240.00	112,995.00	176,917.00		
205	5-AAA-522-8189-200	RECYCLING EQUIPMENT	84,693.00	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		
207	5-AAA-522-8189-420	RECYCLE-BANK CREDIT CARD FEES	3,303.00	1,229.00	2,403.00	3,500.00		
208		<b>SUBTOTAL</b>	<b>276,176.00</b>	<b>215,364.00</b>	<b>146,263.00</b>	<b>217,152.00</b>	<b>0.00</b>	<b>0.00</b>
209								
210	5-AAA-522-8710-400	OPEN SPACE CONSERVATION	6,874.00	5,000.00	0.00	5,000.00		
211		<b>SUBTOTAL</b>	<b>6,874.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
212								
213	5-AAA-522-9010-800	STATE RETIREMENT	214,616.00	228,377.00	54,258.00	241,197.00		
214	5-AAA-522-9015-800	FIRE & POLICE RETRMNT	412,434.00	452,040.00	104,343.00	548,190.00		
215	5-AAA-522-9030-800	SOCIAL SECURITY	278,948.00	282,416.00	179,889.00	280,000.00		
216	5-AAA-522-9040-800	WORKERS COMP	174,455.00	161,503.00	161,502.00	145,616.00		
217	5-AAA-522-9050-800	UNEMPLOYMENT INSURANCE	3,771.00	5,000.00	0.00	15,000.00		
218	5-AAA-522-9055-800	DISABILITY INSURANCE	5,555.00	5,610.00	2,129.00	5,722.00		
219	5-AAA-522-9060-800	MEDICAL INSURANCE	1,713,367.00	1,909,937.00	1,200,177.00	1,837,663.00		

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
220	5-AAA-522-9061-800	DENTAL INSURANCE	74,897.00	76,494.00	45,606.00	73,514.00		
221	5-AAA-522-9062-800	VISION PREMIUMS PAID	10,914.00	11,624.00	8,195.00	11,575.00		
222	5-AAA-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00		
223		<b>SUBTOTAL</b>	<b>2,888,977.00</b>	<b>3,131,001.00</b>	<b>1,755,899.00</b>	<b>3,158,477.00</b>	<b>0.00</b>	<b>0.00</b>
224								
225	5-AAA-522-9720-600	STAT INSTLLMT BOND PRIN-	55,000.00	55,000.00	55,000.00	145,000.00		
226	5-AAA-522-9720-700	STAT INSTLLMT BOND INT-	10,725.00	9,075.00	9,075.00	212,843.00		
227		<b>SUBTOTAL</b>	<b>65,725.00</b>	<b>64,075.00</b>	<b>64,075.00</b>	<b>357,843.00</b>	<b>0.00</b>	<b>0.00</b>
228								
229	5-AAA-522-9730-600	BANS-PRINCIPLE	25,800.00	150,800.00	25,800.00	40,800.00		
230	5-AAA-522-9730-700	BANS-INTEREST	3,522.00	39,862.00	4,813.00	4,208.00		
231		<b>SUBTOTAL</b>	<b>29,322.00</b>	<b>190,662.00</b>	<b>30,613.00</b>	<b>45,008.00</b>	<b>0.00</b>	<b>0.00</b>
232								
233	5-AAA-522-9789-600	OTHER DEBT - PRINCIPAL	46,434.00	0.00	0.00	0.00		
234	5-AAA-522-9789-700	OTHER DEBT - INTEREST	3,134.00	0.00	0.00	0.00		
235		<b>SUBTOTAL</b>	<b>49,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
236								
237	5-AAA-522-9901-900	INTERFUND TRANSFER	11,390.00	0.00	0.00	0.00		
238		<b>SUBTOTAL</b>	<b>11,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
239	5-AAA-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	5,000.00	5,000.00	0.00	5,000.00		
240								
241		<b>A FUND GRAND TOTAL</b>	<b>8,469,701.00</b>	<b>9,166,144.00</b>	<b>5,543,373.00</b>	<b>9,141,118.00</b>	<b>0.00</b>	<b>0.00</b>
242		(GENERAL FUND)						
243								
244	5-BBB-522-1345-400	PURCHASING CONTRACTUAL	0.00	0.00	110.00	0.00		
245	5-BBB-522-1345-410	PURCHASING-PLANNING	0.00	320.00	0.00	320.00		
246	5-BBB-522-1345-425	PURCHASING-ZONING	0.00	125.00	0.00	125.00		
247	5-BBB-522-1345-430	PURCHASING-BLDG INSP	0.00	1,350.00	0.00	1,150.00		
248	5-BBB-522-1345-457	PURCHASING-HISTORIC PRES	0.00	25.00	0.00	25.00		
249		<b>SUBTOTAL</b>	<b>0.00</b>	<b>1,820.00</b>	<b>110.00</b>	<b>1,620.00</b>	<b>0.00</b>	<b>0.00</b>
250								
251	5-BBB-522-1420-400	ATTORNEY CONTRACTUAL EXP	19,497.00	25,000.00	8,383.00	20,000.00		
252		<b>SUBTOTAL</b>	<b>19,497.00</b>	<b>25,000.00</b>	<b>8,383.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
253								
254	5-BBB-522-1440-400	ENGINEER, CONTRACTUAL	1,755.00	15,000.00	386.00	10,000.00		
255		<b>SUBTOTAL</b>	<b>1,755.00</b>	<b>15,000.00</b>	<b>386.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
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		
258		<b>SUBTOTAL</b>	<b>4,887.00</b>	<b>5,501.00</b>	<b>3,667.00</b>	<b>6,877.00</b>	<b>0.00</b>	<b>0.00</b>
259								
260	5-BBB-522-1650-200	PUBLIC ACCESS, EQUIPMENT	0.00	2,750.00	2,750.00	2,500.00		
261	5-BBB-522-1650-400	CENTRAL COMMUNICATIONS	2,081.00	2,110.00	1,421.00	2,167.00		
262	5-BBB-522-1650-443	PUBLIC ACCESS TV	5,655.00	6,240.00	1,305.00	6,000.00		
263		<b>SUBTOTAL</b>	<b>7,736.00</b>	<b>11,100.00</b>	<b>5,476.00</b>	<b>10,667.00</b>	<b>0.00</b>	<b>0.00</b>
264								
265	5-BBB-522-1670-400	CENTRAL PRINTING & MAILIN	4,236.00	0.00	3,127.00	0.00		
266	5-BBB-522-1670-410	PRINT/MAIL-PLANNING BD	254.00	600.00	0.00	600.00		
267	5-BBB-522-1670-425	PRINT/MAIL-ZONING BOARD	0.00	50.00	0.00	50.00		
268	5-BBB-522-1670-430	PRINT/MAIL-BLDG INSP	543.00	350.00	0.00	200.00		
269	5-BBB-522-1670-445	PRINT/MAIL-ENCC	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		
271		<b>SUBTOTAL</b>	<b>5,033.00</b>	<b>1,470.00</b>	<b>3,127.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>0.00</b>
272								
273	5-BBB-522-1680-400	CENTRAL DATA-C.E.	8,241.00	8,935.00	4,810.00	10,286.00		
274		<b>SUBTOTAL</b>	<b>8,241.00</b>	<b>8,935.00</b>	<b>4,810.00</b>	<b>10,286.00</b>	<b>0.00</b>	<b>0.00</b>
275								
276	5-BBB-522-1910-400	UNALLOCATED INSURANCE	4,339.00	3,930.00	3,597.00	4,048.00		
277		<b>SUBTOTAL</b>	<b>4,339.00</b>	<b>3,930.00</b>	<b>3,597.00</b>	<b>4,048.00</b>	<b>0.00</b>	<b>0.00</b>
278								
279	5-BBB-522-1990-400	CONTINGENT ACCT	0.00	18,739.00	0.00	20,000.00		
280		<b>SUBTOTAL</b>	<b>0.00</b>	<b>18,739.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
281								
282	5-BBB-522-3620-100	SAFETY INSPECTION PS	145,443.00	169,573.00	70,068.00	134,248.00		
283	5-BBB-522-3620-200	SAFETY INSPECTION E	0.00	500.00	0.00	800.00		
284	5-BBB-522-3620-400	SAFETY INSPECTION CE	9,125.00	12,294.00	4,101.00	10,132.00		
285		<b>SUBTOTAL</b>	<b>154,568.00</b>	<b>182,367.00</b>	<b>74,169.00</b>	<b>145,180.00</b>	<b>0.00</b>	<b>0.00</b>
286								
287	5-BBB-522-3989-400	OTHER PUBLIC SAFETY-EMERG	4,596.00	4,600.00	3,447.00	4,600.00		
288		<b>SUBTOTAL</b>	<b>4,596.00</b>	<b>4,600.00</b>	<b>3,447.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>
289								
290	5-BBB-522-7110-400	PARKS-MORIELLO POOL-bill half to NPVII	0.00	6,000.00	0.00	12,200.00		
291	5-BBB-522-7110-427	PARKS-MORIELLO PARK	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		<b>SUBTOTAL</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>0.00</b>	<b>0.00</b>
293								
294	5-BBB-522-7180-400	BIKE/PED COMMITTEE	0.00	0.00	0.00	0.00		
295		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
296								
297	5-BBB-522-7520-400	HIST PRES COMM-C.E.	654.00	1,600.00	131.00	1,600.00		
298		<b>SUBTOTAL</b>	<b>654.00</b>	<b>1,600.00</b>	<b>131.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>
299								
300	5-BBB-522-7989-400	SHAWANAGUNK REGION BYWAY	100.00	1,150.00	0.00	1,000.00		
301		<b>SUBTOTAL</b>	<b>100.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
302								
303	5-BBB-522-8010-100	ZONING PERSONAL SERVICES	11,819.00	12,078.00	8,093.00	5,460.00		
304	5-BBB-522-8010-200	ZONING EQUIPMENT	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		
306		<b>SUBTOTAL</b>	<b>14,671.00</b>	<b>21,199.00</b>	<b>11,774.00</b>	<b>14,545.00</b>	<b>0.00</b>	<b>0.00</b>
307								
308	5-BBB-522-8020-100	PLANNING PERSONAL SERVICES	21,949.00	22,431.00	15,029.00	10,140.00		
309	5-BBB-522-8020-200	PLANNING EQUIPMENT	0.00	0.00	0.00	0.00		
310	5-BBB-522-8020-400	PLANNING CONTRACTUAL EXPENSE	770.00	1,993.00	790.00	1,915.00		
311	5-BBB-522-8020-430	PLANNING-ATTORNEY	2,160.00	8,000.00	438.00	8,000.00		
312	5-BBB-522-8020-455	PLANNING-ENGINEER	2,077.00	4,000.00	608.00	4,000.00		
313		<b>SUBTOTAL</b>	<b>26,946.00</b>	<b>36,424.00</b>	<b>16,865.00</b>	<b>24,055.00</b>	<b>0.00</b>	<b>0.00</b>
314								
315	5-BBB-522-8090-400	ENCC, CONTRACTUAL	690.00	11,273.00	10,050.00	1,298.00		
316	5-BBB-522-8090-420	D.E.C.VEHICLE CHARGING STATION REIMB	68.00	0.00	0.00	0.00		
317		<b>SUBTOTAL</b>	<b>758.00</b>	<b>11,273.00</b>	<b>10,050.00</b>	<b>1,298.00</b>	<b>0.00</b>	<b>0.00</b>
318								
319	5-BBB-522-8091-400	PUTT CORNERS ROAD-GATEWAY REZONING	33,086.00	0.00	0.00	0.00		
320		<b>SUBTOTAL</b>	<b>33,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
321								
322	5-BBB-522-8091-410	OIL SPILL VILLAGE PARKING LOT	2,075.00	0.00	0.00	15,000.00		
323		<b>SUBTOTAL</b>	<b>2,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
324								
325	5-BBB-522-8092-400	GRANTS WRITER	4,988.00	5,025.00	0.00	5,000.00		
326		<b>SUBTOTAL</b>	<b>4,988.00</b>	<b>5,025.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
327								
328	5-BBB-522-8095-400	WETLANDS PROTECTION, C.E	2,663.00	3,500.00	642.00	3,500.00		
329		<b>SUBTOTAL</b>	<b>2,663.00</b>	<b>3,500.00</b>	<b>642.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
330								
331	5-BBB-522-8510-400	COMMUNITY BEAUTIFICATION-C.E.	1,697.00	3,400.00	0.00	3,400.00		
332		<b>SUBTOTAL</b>	<b>1,697.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>
333								
334	5-BBB-522-8540-400	DRAINAGE	16,839.00	4,500.00	2,549.00	6,000.00		
335		<b>SUBTOTAL</b>	<b>16,839.00</b>	<b>4,500.00</b>	<b>2,549.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
336								
337	5-BBB-522-9010-800	STATE RETIREMENT	22,493.00	23,500.00	5,832.00	26,508.00		
338	5-BBB-522-9030-800	SOCIAL SECURITY	13,246.00	14,498.00	8,844.00	12,000.00		
339	5-BBB-522-9040-800	WORKER'S COMP	4,713.00	5,837.00	5,837.00	3,475.00		
340	5-BBB-522-9050-800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00		
341	5-BBB-522-9055-800	DISABILITY INS.	364.00	386.00	94.00	425.00		
342	5-BBB-522-9080-800	MEDICAL INSURANCE	24,724.00	31,723.00	20,453.00	39,766.00		
343	5-BBB-522-9061-800	DENTAL INSURANCE	1,375.00	1,375.00	1,160.00	1,070.00		
344	5-BBB-522-9062-800	VISION INSURANCE	269.00	270.00	234.00	264.00		
345		<b>SUBTOTAL</b>	<b>67,184.00</b>	<b>77,589.00</b>	<b>40,254.00</b>	<b>83,496.00</b>	<b>0.00</b>	<b>0.00</b>
346								
347	5-BBB-522-9730-600	BANS-PRINCIPLE	0.00	0.00	0.00	0.00		
348	5-BBB-522-9730-700	BANS-INTEREST	0.00	0.00	0.00	0.00		
349		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
350								
351	5-BBB-522-8901-900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		
352		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
353	5-BBB-962-0000-900	BUDGETARY PROVISIONS FOR OTHER USES	5,000.00	5,000.00	0.00	5,000.00		
354								
355		<b>B FUND GRAND TOTAL</b>	<b>387,313.00</b>	<b>455,122.00</b>	<b>189,437.00</b>	<b>410,672.00</b>	<b>0.00</b>	<b>0.00</b>
356		(TOWN OUTSIDE VILLAGE FUND)						
357	5-DAA-522-5010-100	SUPT OF HIGHWAYS, PS	169,281.00	88,117.00	57,414.00	89,634.00		
358	5-DAA-522-5010-200	SUPT OF HIGHWAYS, EQUIP	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		
360		<b>SUBTOTAL</b>	<b>176,857.00</b>	<b>94,879.00</b>	<b>61,700.00</b>	<b>96,335.00</b>	<b>0.00</b>	<b>0.00</b>
361								
362	5-DAA-522-9010-800	STATE RETIREMENT	14,316.00	12,349.00	2,950.00	12,919.00		

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
363	5-DAA-522-9030-800	SOCIAL SECURITY		12,098.00	6,741.00	4,172.00	6,857.00		
364	5-DAA-522-9040-800	WORKERS COMPENSATION		7,684.00	929.00	928.00	613.00		
365	5-DAA-522-9055-800	DISABILITY INSURANCE		174.00	176.00	66.00	194.00		
366	5-DAA-522-9060-800	MEDICAL INSURANCE		87,771.00	45,221.00	34,129.00	47,147.00		
367	5-DAA-522-9061-800	DENTAL INSURANCE		5,229.00	3,515.00	2,488.00	4,356.00		
368	5-DAA-522-9082-800	VISION INSURANCE		278.00	157.00	106.00	157.00		
369		<b>SUBTOTAL</b>		<b>127,550.00</b>	<b>69,088.00</b>	<b>44,849.00</b>	<b>72,243.00</b>	<b>0.00</b>	<b>0.00</b>
370		<b>DA FUND GRAND TOTAL</b>		<b>304,407.00</b>	<b>163,967.00</b>	<b>106,549.00</b>	<b>168,578.00</b>	<b>0.00</b>	<b>0.00</b>
371		(HIGHWAY - TOWN WIDE FUND)							
372	5-DBB-522-1420-400	ATTORNEY-C.E.		463.00	0.00	0.00	0.00		
373	5-DBB-522-1440-400	ENGINEER-C.E.		0.00	5,000.00	0.00	0.00		
374		<b>SUBTOTAL</b>		<b>463.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
375									
376	5-DBB-522-1910-400	UNALLOCATED INSURANCE		31,847.00	33,088.00	30,809.00	34,081.00		
377		<b>SUBTOTAL</b>		<b>31,847.00</b>	<b>33,088.00</b>	<b>30,809.00</b>	<b>34,081.00</b>	<b>0.00</b>	<b>0.00</b>
378									
379	5-DBB-522-1990-400	CONTINGENCY		0.00	25,000.00	0.00	25,000.00		
380		<b>SUBTOTAL</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
381									
382	5-DBB-522-3310-100	TRAFFIC CONTROL, PS		29,894.00	45,312.00	27,848.00	46,361.00		
383	5-DBB-522-3310-200	TRAFFIC CONTROL, EQ		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		
385		<b>SUBTOTAL</b>		<b>37,011.00</b>	<b>53,312.00</b>	<b>28,748.00</b>	<b>51,361.00</b>	<b>0.00</b>	<b>0.00</b>
386									
387	5-DBB-522-5110-100	GENERAL REPAIRS PERSONAL SERVICES		237,547.00	246,540.00	165,832.00	253,495.00		
388	5-DBB-522-5110-200	GENERAL REPAIRS EQUIPMENT		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		
390		<b>SUBTOTAL</b>		<b>333,225.00</b>	<b>420,230.00</b>	<b>200,629.00</b>	<b>424,565.00</b>	<b>0.00</b>	<b>0.00</b>
391									
392	5-DBB-522-5112-200	PERM IMPROVEMENTS, CHIPS		50,868.00	118,331.00	0.00	94,665.00		
393		<b>SUBTOTAL</b>		<b>50,868.00</b>	<b>118,331.00</b>	<b>0.00</b>	<b>94,665.00</b>	<b>0.00</b>	<b>0.00</b>
394									
395	5-DBB-522-5130-100	MACHINERY PERSONAL SERVICES		90,140.00	89,725.00	59,256.00	91,545.00		
396	5-DBB-522-5130-200	MACHINERY EQUIPMENT		196,101.00	148,501.00	41,897.00	0.00		
397	5-DBB-522-5130-400	MACHINERY CONTRACTUAL		110,615.00	121,107.00	50,905.00	111,107.00		
398		<b>SUBTOTAL</b>		<b>396,856.00</b>	<b>359,333.00</b>	<b>152,058.00</b>	<b>202,652.00</b>	<b>0.00</b>	<b>0.00</b>
399									
400	5-DBB-522-5132-400	GARAGE, CE		25,210.00	28,860.00	21,046.00	24,900.00		
401		<b>SUBTOTAL</b>		<b>25,210.00</b>	<b>28,860.00</b>	<b>21,046.00</b>	<b>24,900.00</b>	<b>0.00</b>	<b>0.00</b>
402									
403	5-DBB-522-5140-100	MISC.(BRUSH & WEEDS) PS		19,930.00	30,208.00	18,565.00	30,907.00		
404	5-DBB-522-5140-200	MISC.(BRUS & WEEDS)		0.00	35,000.00	30,406.00	0.00		
405	5-DBB-522-5140-400	MISC.(BRUSH & WEEDS)		3,655.00	5,050.00	4,107.00	6,050.00		
406		<b>SUBTOTAL</b>		<b>23,585.00</b>	<b>70,258.00</b>	<b>53,077.00</b>	<b>36,957.00</b>	<b>0.00</b>	<b>0.00</b>
407									
408	5-DBB-522-5142-100	SNOW REMOVAL PERSONAL SERVICES		94,601.00	158,033.00	83,101.00	164,094.00		
409	5-DBB-522-5142-200	SNOW REMOVAL EQUIPMENT		7,679.00	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		
411		<b>SUBTOTAL</b>		<b>249,830.00</b>	<b>301,953.00</b>	<b>170,755.00</b>	<b>308,494.00</b>	<b>0.00</b>	<b>0.00</b>
412									
413	5-DBB-522-8760-100	EMERGENCY DISASTER-BLIZZ.		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		
415	5-DBB-522-8760-410	EMERGENCY DISASTER-BLIZZ.		0.00	0.00	0.00	0.00		
416		<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
417									
418	5-DBB-522-9010-800	STATE RETIREMENT		71,489.00	77,189.00	16,501.00	76,285.00		
419	5-DBB-522-9030-800	SOCIAL SECURITY		34,426.00	43,591.00	26,471.00	46,500.00		
420	5-DBB-522-9040-800	WORKERS COMPENSATION		52,646.00	49,831.00	49,830.00	44,216.00		
421	5-DBB-522-9050-800	UNEMPLOYMENT INSURANCE		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		
423	5-DBB-522-9060-800	MEDICAL INSURANCE		291,830.00	368,511.00	219,831.00	367,868.00		
424	5-DBB-522-9061-800	DENTAL INSURANCE		11,673.00	12,685.00	8,456.00	11,921.00		
425	5-DBB-522-9082-800	VISION PREMIUMS PAID		1,098.00	1,112.00	747.00	1,112.00		
426	5-DBB-522-9089-800	EMPLOYEE ASSISTANCE PROG.		0.00	0.00	0.00	0.00		
427		<b>SUBTOTAL</b>		<b>483,599.00</b>	<b>554,054.00</b>	<b>324,185.00</b>	<b>548,464.00</b>	<b>0.00</b>	<b>0.00</b>
428									
429	5-DBB-522-9730-600	BANS-PRINCIPLE		88,088.00	38,560.00	0.00	38,560.00		
430	5-DBB-522-9730-700	BANS-INTEREST		15,312.00	16,167.00	0.00	18,280.00		
431		<b>SUBTOTAL</b>		<b>103,400.00</b>	<b>54,727.00</b>	<b>0.00</b>	<b>56,840.00</b>	<b>0.00</b>	<b>0.00</b>
432									
433	5-DBB-522-9789-600	OTHER DEBT - PRINCIPAL		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		
435		<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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
436								
437	5-DBB-522-9901-900	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00		
		BUDGETARY PROVISIONS FOR OTHER						
438	5-DBB-962-0000-000	USES	18,000.00	18,000.00	0.00	18,000.00		
439								
440		DB FUND GRAND TOTAL	1,733,894.00	2,042,146.00	981,307.00	1,825,979.00	0.00	0.00
441		(HIGHWAY - PART TOWN FUND)						
442								
443	5-SDA-100-0000-000	STORM WATER DISTRICT 1 FUND Ligolino						
444	5-SDA-522-8140-100	STORM WATER DIST 1, PERSONAL SERV.	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		
446	5-SDA-522-8140-400	STORM WATER DIST 1, CONTRACTUAL	0.00	1,470.00	0.00	1,470.00		
447		SUBTOTAL	0.00	1,470.00	0.00	1,470.00	0.00	0.00
448								
449		SDA FUND GRAND TOTAL	0.00	1,470.00	0.00	1,470.00	0.00	0.00
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		
453	5-SDB-522-8140-200	STORM WATER DIST 2, EQUIPMENT	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		
455		SUBTOTAL	0.00	1,834.00	0.00	1,834.00	0.00	0.00
456								
457		SDB FUND GRAND TOTAL	0.00	1,834.00	0.00	1,834.00	0.00	0.00
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		
461	5-SDC-522-8140-200	STORM WATER DIST 3 EQUIPMENT	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		
463		SUBTOTAL	0.00	1,688.00	0.00	1,688.00	0.00	0.00
464								
465		SDC FUND GRAND TOATL	0.00	1,688.00	0.00	1,688.00	0.00	0.00
466		(STORM WATER DISTRICT 3 FUND)						
		STORM WATER DISTRICT 4 FUND Black						
467	5-SDD-100-0000-000	Creek						
468	5-SDD-522-8140-100	STORM WATER DIST 4 PERSONAL SERV	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		
470	5-SDD-522-8140-400	STORM WATER DIST 4 CONTRACTUAL	0.00	2,385.00	0.00	2,385.00		
471		SUBTOTAL	0.00	2,385.00	0.00	2,385.00	0.00	0.00
472								
473		SDD FUND GRAND TOTAL	0.00	2,385.00	0.00	2,385.00	0.00	0.00
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		
477		SUBTOTAL	352,718.00	433,050.00	289,889.00	434,442.00	0.00	0.00
478								
479		SFD FUND GRAND TOTAL	352,718.00	433,050.00	289,889.00	434,442.00	0.00	0.00
480		(SPECIAL FIRE DISTRICT FUND)						
481								
482								
483	5-SSA-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE	86.00	0.00	0.00	0.00		
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		
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		
490	5-SSA-522-8110-400	ADMINISTRATION	215.00	549.00	549.00	1,721.00		
491		SUBTOTAL	215.00	549.00	549.00	3,868.00	0.00	0.00
492								
493	5-SSA-522-8120-100	SEWAGE COLLECTING SYS PS	5,005.00	6,178.00	2,735.00	4,360.00		
494	5-SSA-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT	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		
496		SUBTOTAL	34,663.00	24,716.00	13,033.00	14,945.00	0.00	0.00
497								
498	5-SSA-522-8130-400	SEWAGE TREAT & DISP CE	170,934.00	166,000.00	68,232.00	170,000.00		
499		SUBTOTAL	170,934.00	166,000.00	68,232.00	170,000.00	0.00	0.00
500								
501	5-SSA-522-9010-800	STATE RETIREMENT	612.00	514.00	143.00	694.00		
502	5-SSA-522-9030-800	SOCIAL SECURITY	366.00	473.00	198.00	500.00		
503	5-SSA-522-9040-800	WORKERS COMP	313.00	105.00	105.00	0.00		
504		SUBTOTAL	1,291.00	1,092.00	446.00	1,194.00	0.00	0.00
505								
506		SAA FUND GRAND TOTAL	207,409.00	192,522.00	82,295.00	190,007.00	0.00	0.00

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
507		(SEWER 1 FUND)						
508								
509	5-SSE-522-1670-400	SEWER 5-PRINTING-MAILING	141.00	60.00	23.00	0.00		
510		<b>SUBTOTAL</b>	<b>141.00</b>	<b>60.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511								
512	5-SSE-522-8110-100	ADMINISTRATION PS	0.00	0.00	0.00	1,289.00		
513	5-SSE-522-8110-400	ADMINISTRATION CE	29.00	361.00	361.00	1,175.00		
514		<b>SUBTOTAL</b>	<b>29.00</b>	<b>361.00</b>	<b>361.00</b>	<b>2,464.00</b>	<b>0.00</b>	<b>0.00</b>
515								
516	5-SSE-522-8120-100	SEWAGE COLLECTING SYS PS	3,122.00	3,007.00	1,723.00	1,916.00		
517	5-SSE-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT	0.00	0.00	0.00	0.00		
518	5-SSE-522-8120-400	SEWAGE COLLECTING SYS CE	4,381.00	6,566.00	2,705.00	7,561.00		
519		<b>SUBTOTAL</b>	<b>7,503.00</b>	<b>9,563.00</b>	<b>4,428.00</b>	<b>9,477.00</b>	<b>0.00</b>	<b>0.00</b>
520								
521	5-SSE-522-8130-400	SEWAGE TREAT & DISP CE	29,216.00	15,400.00	12,151.00	23,600.00		
522		<b>SUBTOTAL</b>	<b>29,216.00</b>	<b>15,400.00</b>	<b>12,151.00</b>	<b>23,600.00</b>	<b>0.00</b>	<b>0.00</b>
523								
524	5-SSE-522-9010-800	STATE RETIREMENT	361.00	304.00	86.00	416.00		
525	5-SSE-522-9030-800	SOCIAL SECURITY	228.00	230.00	125.00	300.00		
526	5-SSE-522-9040-800	WORKERS COMP	206.00	70.00	70.00	0.00		
527		<b>SUBTOTAL</b>	<b>795.00</b>	<b>604.00</b>	<b>281.00</b>	<b>716.00</b>	<b>0.00</b>	<b>0.00</b>
528								
529	5-SSE-522-9710-600	SERIAL BONDS - PRINCIPAL	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		
531		<b>SUBTOTAL</b>	<b>5,765.00</b>	<b>5,467.00</b>	<b>5,058.00</b>	<b>5,169.00</b>	<b>0.00</b>	<b>0.00</b>
532								
533		<b>SSE FUND GRAND TOTAL</b>	<b>43,449.00</b>	<b>31,455.00</b>	<b>22,302.00</b>	<b>41,426.00</b>	<b>0.00</b>	<b>0.00</b>
534		(SEWER 5 FUND)						
535	5-SSF-522-1420-400	ATTORNEY, CE	324.00	0.00	0.00	0.00		
536		<b>SUBTOTAL</b>	<b>324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
537								
538	5-SSF-522-1670-400	SEWER 6-PRINTING-MAILING	99.00	45.00	17.00	0.00		
539		<b>SUBTOTAL</b>	<b>99.00</b>	<b>45.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
540								
541	5-SSF-522-1950-400	TAXES & ASSESS ON MUNIC PROP, CONTR						
542		EXPN	520.00	600.00	560.00	700.00		
543		<b>SUBTOTAL</b>	<b>520.00</b>	<b>600.00</b>	<b>560.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>
544								
545	5-SSF-522-8110-100	ADMINISTRATION PS	0.00	0.00	0.00	967.00		
546	5-SSF-522-8110-400	ADMINISTRATION CE	37.00	258.00	258.00	836.00		
547		<b>SUBTOTAL</b>	<b>37.00</b>	<b>258.00</b>	<b>258.00</b>	<b>1,803.00</b>	<b>0.00</b>	<b>0.00</b>
548								
549	5-SSF-522-8130-100	SEWAGE TREAT & DISP-P.S.	2,686.00	6,067.00	1,524.00	5,324.00		
550	5-SSF-522-8130-200	SEWAGE TREAT & DISP-EQUIPMENT	0.00	0.00	0.00	0.00		
551	5-SSF-522-8130-400	SEWAGE TREAT & DISP CE	30,868.00	33,314.00	17,801.00	43,515.00		
552		<b>SUBTOTAL</b>	<b>33,554.00</b>	<b>39,381.00</b>	<b>19,325.00</b>	<b>48,839.00</b>	<b>0.00</b>	<b>0.00</b>
553								
554	5-SSF-522-9010-800	STATE RETIREMENT	328.00	230.00	64.00	313.00		
555	5-SSF-522-9030-800	SOCIAL SECURITY	195.00	464.00	110.00	500.00		
556	5-SSF-522-9040-800	WORKERS COMP	147.00	50.00	50.00	224.00		
557		<b>SUBTOTAL</b>	<b>670.00</b>	<b>744.00</b>	<b>224.00</b>	<b>1,037.00</b>	<b>0.00</b>	<b>0.00</b>
558								
559	5-SSF-522-9730-600	BANS-PRINCIPLE	8,500.00	8,500.00	0.00	8,500.00		
560	5-SSF-522-9730-700	BANS - INTEREST	8,864.00	11,050.00	0.00	10,625.00		
561		<b>SUBTOTAL</b>	<b>15,364.00</b>	<b>19,550.00</b>	<b>0.00</b>	<b>19,125.00</b>	<b>0.00</b>	<b>0.00</b>
562								
563	5-SSF-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	0.00		
564		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
565								
566		<b>SSF FUND GRAND TOTAL</b>	<b>50,568.00</b>	<b>60,578.00</b>	<b>20,384.00</b>	<b>71,504.00</b>	<b>0.00</b>	<b>0.00</b>
567		(SEWER 6 FUND)						
568	5-SWA-522-1420-400	ATTORNEY, CE	160.00	0.00	0.00	0.00		
569		<b>SUBTOTAL</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
570								
571	5-SWA-522-1440-400	ENGINEERING, CE	86.00	0.00	0.00	0.00		
572		<b>SUBTOTAL</b>	<b>86.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
573								
574	5-SWA-522-1670-400	WATER 1-PRINTING-MAILING	510.00	250.00	85.00	0.00		
575		<b>SUBTOTAL</b>	<b>510.00</b>	<b>250.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
576								
577	5-SWA-522-8310-100	ADMINISTRATION PS	0.00	0.00	0.00	5,046.00		
578	5-SWA-522-8310-400	ADMINISTRATION CE	222.00	1,316.00	1,316.00	2,078.00		
579		<b>SUBTOTAL</b>	<b>222.00</b>	<b>1,316.00</b>	<b>1,316.00</b>	<b>7,124.00</b>	<b>0.00</b>	<b>0.00</b>

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
579									
580	5-SWA-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	212,549.00		180,000.00	91,894.00	175,000.00		
581		<b>SUBTOTAL</b>	<b>212,549.00</b>		<b>180,000.00</b>	<b>91,894.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>
582									
583	5-SWA-522-8340-100	TRNSMSN & DSTRBTN PS	12,426.00		12,818.00	6,875.00	8,545.00		
584	5-SWA-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	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		
586		<b>SUBTOTAL</b>	<b>24,238.00</b>		<b>28,309.00</b>	<b>13,590.00</b>	<b>26,297.00</b>	<b>0.00</b>	<b>0.00</b>
587									
588	5-SWA-522-9010-800	STATE RETIREMENT	1,429.00		1,205.00	335.00	1,633.00		
589	5-SWA-522-9030-800	SOCIAL SECURITY	907.00		981.00	497.00	1,200.00		
590	5-SWA-522-9040-800	WORKERS COMP	751.00		253.00	253.00	0.00		
591		<b>SUBTOTAL</b>	<b>3,087.00</b>		<b>2,439.00</b>	<b>1,085.00</b>	<b>2,833.00</b>	<b>0.00</b>	<b>0.00</b>
592									
593	5-SWA-522-9730-610	BANS-PRINCIPLE	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		
595		<b>SUBTOTAL</b>	<b>21,303.00</b>		<b>23,349.00</b>	<b>23,332.00</b>	<b>19,385.00</b>	<b>0.00</b>	<b>0.00</b>
596									
597	5-SWA-522-9901-901	INTERFUND TRANSFER	0.00		0.00	0.00	0.00		
598		<b>SWA FUND GRAND TOTAL</b>	<b>262,155.00</b>		<b>235,663.00</b>	<b>131,302.00</b>	<b>230,639.00</b>	<b>0.00</b>	<b>0.00</b>
599		(WATER 1 FUND)							
600									
601	5-SWB-522-1670-400	WATER 2-PRINTING-MAILING	53.00		20.00	7.00	0.00		
602		<b>SUBTOTAL</b>	<b>53.00</b>		<b>20.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603									
604	5-SWB-522-8310-100	ADMINISTRATION PS	0.00		0.00	0.00	430.00		
605	5-SWB-522-8310-400	ADMINISTRATION CE	77.00		115.00	115.00	651.00		
606		<b>SUBTOTAL</b>	<b>77.00</b>		<b>115.00</b>	<b>115.00</b>	<b>1,081.00</b>	<b>0.00</b>	<b>0.00</b>
607									
608	5-SWB-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	67,810.00		64,000.00	18,751.00	60,000.00		
609		<b>SUBTOTAL</b>	<b>67,810.00</b>		<b>64,000.00</b>	<b>18,751.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
610									
611	5-SWB-522-8340-100	TRNSMSN & DSTRBTN PS	1,069.00		1,836.00	592.00	1,472.00		
612	5-SWB-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	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		
614		<b>SUBTOTAL</b>	<b>2,711.00</b>		<b>6,783.00</b>	<b>1,581.00</b>	<b>6,852.00</b>	<b>0.00</b>	<b>0.00</b>
615									
616	5-SWB-522-9010-800	STATE RETIREMENT	126.00		102.00	29.00	140.00		
617	5-SWB-522-9030-800	SOCIAL SECURITY	78.00		141.00	43.00	150.00		
618	5-SWB-522-9040-800	WORKERS COMP	66.00		22.00	22.00	0.00		
619		<b>SUBTOTAL</b>	<b>270.00</b>		<b>265.00</b>	<b>94.00</b>	<b>290.00</b>	<b>0.00</b>	<b>0.00</b>
620									
621	5-SWB-522-9730-610	BANS-PRINCIPLE	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		
623		<b>SUBTOTAL</b>	<b>4,643.00</b>		<b>5,089.00</b>	<b>5,085.00</b>	<b>4,224.00</b>	<b>0.00</b>	<b>0.00</b>
624									
625	5-SWB-522-9901-901	INTERFUND TRANSFER	0.00		0.00	0.00	0.00		
626		<b>SWB FUND GRAND TOTAL</b>	<b>75,564.00</b>		<b>76,272.00</b>	<b>25,633.00</b>	<b>72,447.00</b>	<b>0.00</b>	<b>0.00</b>
627		(WATER 2 FUND)							
628									
629	5-SWC-522-1670-400	WATER 3-PRINTING-MAILING	9.00		20.00	1.00	0.00		
630		<b>SUBTOTAL</b>	<b>9.00</b>		<b>20.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
631									
632	5-SWC-522-8310-100	ADMINISTRATION PS	0.00		0.00	0.00	108.00		
633	5-SWC-522-8310-400	ADMINISTRATION CE	5.00		10.00	11.00	265.00		
634		<b>SUBTOTAL</b>	<b>5.00</b>		<b>10.00</b>	<b>11.00</b>	<b>373.00</b>	<b>0.00</b>	<b>0.00</b>
635									
636	5-SWC-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	3,935.00		2,300.00	2,135.00	3,500.00		
637		<b>SUBTOTAL</b>	<b>3,935.00</b>		<b>2,300.00</b>	<b>2,135.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
638									
639	5-SWC-522-8340-100	TRNSMSN & DSTRBTN PS	288.00		709.00	161.00	618.00		
640	5-SWC-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	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		
642		<b>SUBTOTAL</b>	<b>865.00</b>		<b>2,160.00</b>	<b>505.00</b>	<b>2,068.00</b>	<b>0.00</b>	<b>0.00</b>
643									
644	5-SWC-522-9010-800	STATE RETIREMENT	29.00		30.00	7.00	35.00		
645	5-SWC-522-9030-800	SOCIAL SECURITY	21.00		54.00	12.00	56.00		
646	5-SWC-522-9040-800	WORKERS COMP	6.00		2.00	2.00	0.00		
647		<b>SUBTOTAL</b>	<b>56.00</b>		<b>86.00</b>	<b>21.00</b>	<b>91.00</b>	<b>0.00</b>	<b>0.00</b>
648									
649	5-SWC-522-9730-610	BANS-PRINCIPLE	16,125.00		4,125.00	1,125.00	4,125.00		
650	5-SWC-522-9730-715	BANS - INTEREST	867.00		972.00	371.00	118.00		
651		<b>SUBTOTAL</b>	<b>16,992.00</b>		<b>5,097.00</b>	<b>1,496.00</b>	<b>4,243.00</b>	<b>0.00</b>	<b>0.00</b>

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
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		
654		SWC FUND GRAND TOTAL	21,862.00	9,673.00	4,169.00	10,275.00	0.00	0.00
655		(WATER 3 FUND)						
656								
657	5-SWD-522-1670-400	WATER 4-PRINTING-MAILING	62.00	35.00	12.00	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		
661	5-SWD-522-8310-400	ADMINISTRATION CE	15.00	190.00	190.00	484.00		
662		SUBTOTAL	15.00	190.00	190.00	1,236.00	0.00	0.00
663								
664	5-SWD-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	11,743.00	9,600.00	6,511.00	14,000.00		
665		SUBTOTAL	11,743.00	9,600.00	6,511.00	14,000.00	0.00	0.00
666								
667	5-SWD-522-8340-100	TRNSMSN & DSTRBTN PS	1,760.00	1,962.00	963.00	1,326.00		
668	5-SWD-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	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		
670		SUBTOTAL	2,544.00	3,543.00	1,456.00	3,086.00	0.00	0.00
671								
672	5-SWD-522-9010-800	STATE RETIREMENT	214.00	181.00	50.00	243.00		
673	5-SWD-522-9030-800	SOCIAL SECURITY	129.00	151.00	70.00	200.00		
674	5-SWD-522-9040-800	WORKERS COMP	109.00	37.00	37.00	0.00		
675		SUBTOTAL	452.00	369.00	157.00	443.00	0.00	0.00
676	5-SWD-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0	0.00	0.00		
677								
678		SWD FUND GRAND TOTAL	14,816.00	13,737.00	8,326.00	18,765.00	0.00	0.00
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		
681		SUBTOTAL	556,000.00	556,000.00	556,000.00	556,000.00	0.00	0.00
682								
683		LLL FUND GRAND TOTAL	556,000.00	556,000.00	556,000.00	556,000.00	0.00	0.00
684		(LIBRARY FUND)						
685								

2021 REVENUE BUDGET

	A	B	C	D	E	F	G	H
			2019	2020	2020 AS OF	2021	2021	2021
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AS MODIFIED	9/12/19	TENTATIVE	PRELIMINARY	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		
4	5-AAA-980-1061-000	PILOT PAYMENTS	137,560.00	120,000.00	146,461.00	120,000.00		
5	5-AAA-980-1090-000	INT & PNLTs ON REAL PRPTY	46,056.00	40,000.00	32,921.00	40,000.00		
6	5-AAA-980-1120-000	NON-PROP TAX DIST BY CNTY-SALES TAX	256,883.00	240,000.00	240,000.00	200,000.00		
7	5-AAA-980-1255-000	CLERK FEES	2,236.00	2,000.00	846.00	1,200.00		
8	5-AAA-980-1519-000	POLICE EVENT REVIEW	1,086.00	1,000.00	100.00	0.00		
9	5-AAA-980-1520-000	POLICE FEES	47,035.00	20,444.00	12,865.00	13,860.00		
10	5-AAA-980-1550-000	DOG CONTROL FEES	278.00	300.00	150.00	150.00		
11	5-AAA-980-2001-000	RECREATION - DAY CAMP	0.00	0.00	0.00	5,400.00		
12	5-AAA-980-2003-000	YOUTH BUS TRIP FEES	954.00	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		
14	5-AAA-980-2008-000	REC-COMM CTR USAGE FEES	21,751.00	20,000.00	4,295.00	400.00		
15	5-AAA-980-2008-000	GENERAL REC ACTIVITY FEES	1,039.00	0.00	0.00	500.00		
16	5-AAA-980-2009-000	YOUTH - G.A.M.E.S.	0.00	3,000.00	0.00	0.00		
17	5-AAA-980-2010-000	YOUTH - SPECIAL EVENTS	906.00	0.00	0.00	0.00		
18	5-AAA-980-2012-000	RECREATION-CONCESSIONS	750.00	750.00	0.00	750.00		
19	5-AAA-980-2089-000	OTHER CULTURE & REC INCOME	15,678.00	6,727.00	6,727.00	0.00		
20	5-AAA-980-2130-000	LANDFILL FEES	90,273.00	90,000.00	64,426.00	90,000.00		
21	5-AAA-980-2401-000	INTEREST & EARNINGS	2,011.00	200.00	522.00	200.00		
22	5-AAA-980-2402-000	MONEY MARKET INTEREST	43,907.00	20,000.00	10,008.00	6,000.00		
23	5-AAA-980-2410-000	LEASE OF PROPERTY	22,750.00	202,000.00	1,800.00	1,800.00		
24	5-AAA-980-2450-000	COMMISSIONS	1,693.00	500.00	0.00	0.00		
25	5-AAA-980-2530-000	GAMES OF CHANCE FEES	30.00	30.00	0.00	0.00		
26	5-AAA-980-2844-000	DOG LICENSES	1,577.00	1,300.00	913.00	1,300.00		
27	5-AAA-980-2845-000	LICENSES, OTHER	2,883.00	2,000.00	1,860.00	2,500.00		
28	5-AAA-980-2810-000	FINES & FORFEITED BAIL	345,493.00	300,000.00	97,600.00	57,600.00		
29	5-AAA-980-2828-000	FORFEIT CRIME PROCEED RES	0.00	0.00	0.00	0.00		
30	5-AAA-980-2850-000	SALES OF SCRAP, ETC.	6,697.00	9,000.00	3,694.00	5,555.00		
31	5-AAA-980-2851-000	RECYCLING & REUSE CTR	24,097.00	20,000.00	13,598.00	20,000.00		
32	5-AAA-980-2852-000	COMPOSTING	7,591.00	15,000.00	8,118.00	12,000.00		
33	5-AAA-980-2855-000	SALES, OTHER	4,300.00	0.00	0.00	0.00		
34	5-AAA-980-2855-000	SALE OF EQUIPMENT	8,760.00	0.00	0.00	0.00		
35	5-AAA-980-2860-000	INSURANCE RECOVERIES	47,510.00	1,707.00	2,707.00	0.00		
36	5-AAA-980-2700-000	MED. INS. PREMIUM CONTRIB	112,534.00	115,055.00	78,469.00	111,764.00		
37	5-AAA-980-2700-100	DENTAL INS. PREMIUM CONTRIB	37,344.00	39,671.00	24,580.00	37,024.00		
38	5-AAA-980-2700-200	VISION INSURANCE CONTRIBUTION	10,937.00	11,973.00	7,858.00	11,575.00		
39	5-AAA-980-2700-300	DISABILITY-EMPLOYEE CONTRIBUTIONS	2,881.00	2,700.00	1,687.00	2,970.00		
40	5-AAA-980-2701-000	REFUND PRIOR YR EXPEND	11,781.00	0.00	3,881.00	0.00		
41	5-AAA-980-2705-000	GIFTS & DONATIONS	49,550.00	3,000.00	3,160.00	3,000.00		
42	5-AAA-980-2710-000	OTHER REV.-HOST BENEFIT	106,079.00	86,000.00	43,357.00	85,000.00		
43	5-AAA-980-2715-000	PROCEEDS OF SEIZED & UNCLAIMED PRO	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		
45	5-AAA-980-2770-100	COPY & FEES-OTHER UNCLASSIFIED	7,940.00	5,000.00	3,970.00	5,000.00		
46	5-AAA-980-2771-000	DONATIONS - YOUTH CENTER	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	33,396.00		
48	5-AAA-980-3005-000	MORTGAGE TAX	184,343.00	150,000.00	62,846.00	200,000.00		
49	5-AAA-980-3575-000	POLICE STATE GRANTS (PTS. CHILD SFTY)	5,907.00	0.00	749.00	0.00		
50	5-AAA-980-3589-000	STATE AID - GRANT	11,417.00	0.00	575.00	0.00		
51	5-AAA-980-3597-000	STATE GRANT-CLIMATE SMART	9,120.00	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		
53	5-AAA-980-5031-000	INTERFUND TRANSFERS	1,803.00	0.00	0.00	0.00		
54	5-AAA-980-9997-000	APPROP RESERVES	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		
56								
57		<b>A FUND GRAND TOTAL</b>	<b>8,974,874.00</b>	<b>9,168,144.00</b>	<b>8,175,020.00</b>	<b>9,141,118.00</b>	<b>0.00</b>	<b>0.00</b>
58								
59								
60	5-BBB-980-1001-000	REAL PROPERTY TAX	202,504.00	274,779.00	274,779.00	207,008.00		
61	5-BBB-980-1170-000	CABLEVISION FRANCHISE	88,027.00	83,000.00	41,981.00	82,000.00		
62	5-BBB-980-1540-000	SAFETY & FIRE INSPECTIONS	13,855.00	3,500.00	2,105.00	3,500.00		
63	5-BBB-980-1560-000	SIMPLIFIED SITE PLAN FEES	0.00	6,500.00	0.00	0.00		
64	5-BBB-980-1689-000	TITLE SEARCH FEES	13,400.00	12,000.00	22,850.00	28,000.00		
65	5-BBB-980-2089-000	OTHER CULTURE & REC INCO	2,750.00	3,000.00	0.00	6,100.00		
66	5-BBB-980-2110-000	ZONING FEES	3,100.00	3,000.00	1,350.00	3,000.00		
67	5-BBB-980-2115-000	PLANNING BOARD FEES	19,955.00	17,000.00	3,175.00	10,000.00		
68	5-BBB-980-2189-000	WETLANDS PROTECTION	1,554.00	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		
70	5-BBB-980-2401-000	INTEREST & EARNINGS	1,483.00	200.00	881.00	20.00		
71	5-BBB-980-2402-000	MONEY MARKET INTEREST	2,134.00	500.00	716.00	600.00		
72	5-BBB-980-2955-000	BLDG & ALTERATION PERMITS	57,217.00	48,000.00	73,809.00	60,000.00		
73	5-BBB-980-2590-000	SIGN PERMITS	851.00	600.00	210.00	500.00		
74	5-BBB-980-2591-000	OPERATING PERMITS	1,200.00	500.00	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		
76	5-BBB-980-2700-001	DENTAL INS PREMIUM CONTRIB	688.00	708.00	503.00	535.00		
77	5-BBB-980-2700-002	VISION INS PREMIUM CONTRIB	270.00	277.00	202.00	264.00		
78	5-BBB-980-2700-300	DISABILITY-EMPLOYEE PREMIUMS DEDUCY	144.00	150.00	71.00	165.00		
79	5-BBB-980-2701-000	REFUND PRIOR YR EXPEND	55,821.00	0.00	925.00	0.00		
80	5-BBB-980-2770-000	UNCLASSIFIED REVENUES	3,124.00	0.00	61.00	0.00		
81	5-BBB-980-4388-000	PUBLIC SAFETY, OTHER	2,298.00	0.00	1,341.00	0.00		
82	5-BBB-980-5031-000	INTERFUND TRANSFERS	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		
84								
85		<b>B FUND GRAND TOTAL</b>	<b>473,387.00</b>	<b>455,122.00</b>	<b>427,382.00</b>	<b>410,872.00</b>	<b>0.00</b>	<b>0.00</b>
86								
87								
88	5-DAA-980-1001-000	REAL PROPERTY TAX	310,120.00	155,917.00	155,917.00	160,692.00		
89	5-DAA-980-2404-000	INTEREST MONEY MARKET	1,520.00	650.00	246.00	140.00		
90	5-DAA-980-2700-000	MED INS PREMIUM CONTRIB	11,401.00	5,379.00	4,344.00	5,761.00		
91	5-DAA-980-2700-100	DENTAL INS PREMIUM CONTRIB	2,614.00	1,811.00	1,216.00	1,758.00		
92	5-DAA-980-2700-200	VISION INS PREMIUM CONTRIB	279.00	162.00	105.00	157.00		
93	5-DAA-980-2700-300	DISABILITY-EMPLOYEE PREM DED	85.00	48.00	42.00	70.00		
94	5-DAA-980-4960-000	FED AID, EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00		
95	5-DAA-980-9999-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00		
96								
97		<b>DA FUND GRAND TOTAL</b>	<b>328,028.00</b>	<b>163,967.00</b>	<b>161,870.00</b>	<b>168,578.00</b>	<b>0.00</b>	<b>0.00</b>
98								
99	5-DBB-980-1001-000	REAL PROPERTY TAX	1,368,055.00	1,740,158.00	1,740,158.00	1,699,797.00		
100	5-DBB-980-2401-000	INTEREST & EARNINGS	3,303.00	400.00	506.00	120.00		
101	5-DBB-980-2402-000	INTEREST-MONEY MARKET	8,380.00	2,000.00	2,107.00	1,400.00		
102	5-DBB-980-2590-000	PERMITS, OTHER	750.00	200.00	150.00	300.00		
103	5-DBB-980-2650-000	SALES OF SCRAP, ETC.	78.00	0.00	0.00	0.00		
104	5-DBB-980-2655-000	SALE OF USED EQUIPMENT	23,195.00	0.00	0.00	0.00		
105	5-DBB-980-2680-000	INSURANCE RECOVERIES	1,718.00	0.00	0.00	0.00		
106	5-DBB-980-2700-000	MED INS PREMIUM CONTRIB	19,803.00	24,678.00	15,823.00	22,325.00		
107	5-DBB-980-2700-100	DENTAL INS PREMIUM CONTRIB	5,754.00	6,533.00	4,089.00	5,960.00		
108	5-DBB-980-2700-200	VISION INS PREMIUM CONTRIB	1,098.00	1,145.00	746.00	1,112.00		
109	5-DBB-980-2700-300	DISABILITY-EMPLOYEE PREMIUM DED	247.00	200.00	178.00	300.00		

2021 REVENUE BUDGET

	A	B	C	D	E	F	G	H
			2019	2020	2020 AS OF	2021	2021	2021
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AS MODIFIED	8/12/19	TENTATIVE	PRELIMINARY	ADOPTED
109	5-DBB-980-2701-000	REFUND PRIOR YR EXPEND	890.00	0.00	148,501.00	0.00		
110	5-DBB-980-2770-000	MISCELLANEOUS REVENUES	700.00	0.00	0.00	0.00		
111	5-DBB-980-3501-000	CHIPS	47,800.00	118,331.00	50,888.00	94,685.00		
112	5-DBB-980-3860-000	STATE AID-EMER. DIS ASST.	8,489.00	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		
114	5-DBB-980-8998-000	APPROP. EQUIP. RESERVE	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		
116								
117		<b>DB FUND GRAND TOTAL</b>	<b>1,481,069.00</b>	<b>2,042,146.00</b>	<b>1,963,107.00</b>	<b>1,825,979.00</b>	<b>0.00</b>	<b>0.00</b>
118								
119	5-SDA-980-1030-000	SPECIAL ASSESSMENTS	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		
121								
122		<b>SDA FUND GRAND TOTAL</b>	<b>1,672.00</b>	<b>1,470.00</b>	<b>1,495.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>
123								
124	5-SDB-980-1030-000	SPECIAL ASSESSMENTS	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		
126								
127		<b>SDB FUND GRAND TOTAL</b>	<b>2,060.00</b>	<b>1,834.00</b>	<b>1,862.00</b>	<b>1,834.00</b>	<b>0.00</b>	<b>0.00</b>
128								
129	5-SDC-980-1030-000	SPECIAL ASSESSMENTS	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		
131								
132		<b>SDC FUND GRAND TOTAL</b>	<b>1,835.00</b>	<b>1,688.00</b>	<b>1,706.00</b>	<b>1,688.00</b>	<b>0.00</b>	<b>0.00</b>
133								
134	5-SDD-980-1030-000	SPECIAL ASSESSMENTS	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		
136								
137		<b>SDD FUND GRAND TOTAL</b>	<b>2,595.00</b>	<b>2,385.00</b>	<b>2,411.00</b>	<b>2,385.00</b>	<b>0.00</b>	<b>0.00</b>
138								
139	5-SFD-980-1001-000	REAL PROPERTY TAX	380,670.00	365,967.00	365,967.00	434,442.00		
140	5-SFD-980-2401-000	INTEREST & EARNINGS	2,314.00	0.00	383.00	0.00		
141	5-SFD-980-2701-000	REFUND PRIOR YR EXPEND	14,108.00	0.00	0.00	0.00		
142	5-SFD-980-9998-000	APPROPRIATED FUND BALANCE	0.00	67,083.00	0.00	0.00		
143								
144		<b>SFD FUND GRAND TOTAL</b>	<b>407,092.00</b>	<b>433,050.00</b>	<b>366,350.00</b>	<b>434,442.00</b>	<b>0.00</b>	<b>0.00</b>
145								
146	5-SSA-980-2120-000	SEWER RENTS	187,730.00	184,722.00	129,804.00	183,007.00		
147	5-SSA-980-2123-000	WOODLAND POND	9,791.00	7,000.00	1,725.00	7,000.00		
148	5-SSA-980-2128-000	PENALTIES & INST ON RENTS	2,613.00	800.00	0.00	0.00		
149	5-SSA-980-2401-000	INTEREST & EARNINGS	2,133.00	0.00	249.00	0.00		
150	5-SSA-980-2500-000	SEWER 1 METER FEE	0.00	0.00	100.00	0.00		
151	5-SSA-980-2701-000	REFUND PRIOR YR EXP	81.00	0.00	0.00	0.00		
152								
153		<b>SBA FUND GRAND TOTAL</b>	<b>202,328.00</b>	<b>192,522.00</b>	<b>131,878.00</b>	<b>190,007.00</b>	<b>0.00</b>	<b>0.00</b>
154								
155	5-SSE-980-1030-000	SPECIAL ASSESSMENTS	5,785.00	5,467.00	5,467.00	5,169.00		
156	5-SSE-980-2120-000	SEWER RENTS	39,578.00	25,538.00	24,902.00	35,267.00		
157	5-SSE-980-2128-000	PENALTIES & INST ON RENTS	503.00	300.00	0.00	0.00		
158	5-SSE-980-2401-000	INTEREST & EARNINGS	228.00	150.00	26.00	0.00		
159	5-SSE-980-2500-000	SEWER 5 METER FEE	0.00	0.00	100.00	0.00		
160	5-SSE-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00		
161								
162		<b>SSE FUND GRAND TOTAL</b>	<b>46,074.00</b>	<b>31,455.00</b>	<b>30,495.00</b>	<b>41,426.00</b>	<b>0.00</b>	<b>0.00</b>
163								
164	5-SSF-980-1030-000	SPECIAL ASSESSMENTS	18,139.00	19,550.00	19,550.00	19,125.00		
165	5-SSF-980-2120-000	SEWER RENTS	62,335.00	39,428.00	25,246.00	52,379.00		
166	5-SSF-980-2128-000	PENALTIES & INST ON RENTS	298.00	600.00	0.00	0.00		
167	5-SSF-980-2401-000	INTEREST & EARNINGS	1,363.00	1,000.00	123.00	0.00		
168	5-SSF-980-2500-000	SEWER 6 METER FEE	0.00	0.00	350.00	0.00		
169	5-SSF-980-2695-000	SALE OF EQUIPMENT	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		
171								
172		<b>SSF FUND GRAND TOTAL</b>	<b>72,135.00</b>	<b>60,578.00</b>	<b>45,269.00</b>	<b>71,504.00</b>	<b>0.00</b>	<b>0.00</b>
173								
174	5-SWA-980-1030-000	SPECIAL ASSESSMENTS	21,262.00	23,349.00	23,349.00	19,385.00		
175	5-SWA-980-2140-000	METERED SALES	251,091.00	208,214.00	170,851.00	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		
177	5-SWA-980-2148-000	PENALTIES & INST ON RENTS	3,826.00	1,500.00	0.00	0.00		
178	5-SWA-980-2401-000	INTEREST & EARNINGS	2,388.00	100.00	269.00	0.00		
179	5-SWA-980-2500-000	WATER 1 METER FEE	0.00	0.00	750.00	0.00		
180	5-SWA-980-2701-000	REFUND PRIOR YR EXP	61.00	0.00	0.00	0.00		
181								
182		<b>SWA FUND GRAND TOTAL</b>	<b>286,888.00</b>	<b>235,063.00</b>	<b>196,439.00</b>	<b>230,639.00</b>	<b>0.00</b>	<b>0.00</b>
183								
184	5-SWB-980-1030-000	SPECIAL ASSESSMENTS	4,634.00	5,089.00	5,089.00	4,224.00		
185	5-SWB-980-2140-000	METERED SALES	77,268.00	70,683.00	39,625.00	68,223.00		
186	5-SWB-980-2148-000	PENALTIES & INST ON RENTS	451.00	300.00	0.00	0.00		
187	5-SWB-980-2401-000	INTEREST & EARNINGS	618.00	20.00	81.00	0.00		
188	5-SWB-980-2500-000	WATER 2 METER FEE	0.00	0.00	100.00	0.00		
189	5-SWB-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00		
190								
191		<b>SWB FUND GRAND TOTAL</b>	<b>82,889.00</b>	<b>76,272.00</b>	<b>44,895.00</b>	<b>72,447.00</b>	<b>0.00</b>	<b>0.00</b>
192								
193	5-SWC-980-1030-000	SPECIAL ASSESSMENTS	4,992.00	5,097.00	5,097.00	4,243.00		
194	5-SWC-980-2140-000	METERED SALES	4,608.00	4,576.00	4,318.00	6,032.00		
195	5-SWC-980-2148-000	PENALTIES & INST ON RENTS	7.00	0.00	0.00	0.00		
196	5-SWC-980-2401-000	INTEREST & EARNINGS	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		
198	5-SWC-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00		
199								
200		<b>SWC FUND GRAND TOTAL</b>	<b>9,607.00</b>	<b>9,673.00</b>	<b>9,466.00</b>	<b>10,275.00</b>	<b>0.00</b>	<b>0.00</b>
201								
202	5-SWD-980-2140-000	METERED SALES	15,490.00	13,487.00	12,075.00	18,765.00		
203	5-SWD-980-2148-000	PENALTIES & INST ON RENTS	252.00	250.00	0.00	0.00		
204	5-SWD-980-2401-000	INTEREST & EARNINGS	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		
206	5-SWD-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00		
207								
208		<b>SWD FUND GRAND TOTAL</b>	<b>16,742.00</b>	<b>13,737.00</b>	<b>12,325.00</b>	<b>18,765.00</b>	<b>0.00</b>	<b>0.00</b>
209	5-LLL-980-1001-000	REAL PROPERTY TAX	556,000.00	556,000.00	556,000.00	556,000.00		
210								
211		<b>LLL FUND GRAND TOTAL</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>0.00</b>	<b>0.00</b>
212								

<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