

TOWN OF TICONDEROGA													
Summary Town Budget													
ADOPTED													
2018													
CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TOWN	2017 TAXES	INCREASE (DECREASE)	2018 Assessed Value	Rate per 1,000	2017 Assessed Value	Rate per 1,000	Change in Assesed Value	Change in Rate per 1,000
A	GENERAL	3,728,356	855,723	-	2,872,633	2,546,407	326,226	526,830,965	\$ 5.4527	526,158,083	\$ 4.8396	672,882	\$ 0.6130
DA	HIGHWAY	1,731,669	398,546	187,999	1,145,124	1,331,865	(186,741)	526,830,965	\$ 2.1736	526,158,083	\$ 2.5313	672,882	\$ (0.3577)
	SPECIAL DISTRICTS:												
	FIRE PROTECTION:												
SF02	CHILSON FIRE DISTRICT	57,623	-	-	57,623	56,582	1,041	47,790,127	\$ 1.2058	47,658,327	\$ 1.1872	131,800	\$ 0.0185
	SEWER:												
SS01	CLAYMORE SEWER DISTRICT	4,600	4,600	-	-	-	-						
SS02	PARK AVE SEWER DISTRICT	41,752	41,752	-	-	-	-						
SS03	ALEXANDRIA AVE SEWER DISTRICT	32,471	32,471	-	-	-	-						
SS04	HOMELANDS SEWER DISTRICT	19,018	19,018	-	-	-	-						
SS05	CENTRAL SEWER DISTRICT	1,020,574	1,020,574	-	-	-	-						
SS06	COMMERCE PARK SEWER DISTRICT	59,335	59,335	-	-	-	-						
SS07	DELANO POINT SEWER DISTRICT	29,933	29,933	-	-	-	-						
SS08	BALDWIN RD SEWER DISTRICT	41,681	41,681	-	-	-	-						
SS09	BLACK PT RD DEWER DISTRICT	212,671	212,671	-	-	-	-						
SS10	HAGUE RD SEWER DISTRICT	11,682	11,682	-	-	-	-						
SS11	RTE 9N&74 SEWER DISTRICT	48,560	48,560	-	-	-	-						
	WATER:												
SW01	RTE 9N&73 WATER DISTRICT	55,997	55,997	-	-	-	-						
SW02	STREETROAD WATER DISTRICT	26,013	26,013	-	-	-	-						
SW03	ALEXANDRIA AVE WATER DISTRICT #1	23,832	23,832	-	-	-	-						
SW04	HOMELANDS WATER DISTRICT	10,424	10,424	-	-	-	-						
SW05	ALEXANDRIA AVE WATER DISTRICT #2	35,253	35,253	-	-	-	-						
SW06	CENTRAL WATER DISTRICT	903,685	903,685	-	-	-	-						
SW07	PARK AVE WATER DISTRICT	27,534	27,534	-	-	-	-						
SW09	SHORE AIRPORT WATER DISTRICT	209,629	209,629	-	-	-	-						
	TOTAL	8,332,292	4,068,913	187,999	4,075,380	3,934,854	140,526						
	FIRE DISTRICTS:												
	TICONDEROGA FIRE DISTRICT	505,243	-	-	505,243	491,487	13,756						
	TOTAL	8,837,535	4,068,913	187,999	4,580,623	4,426,341	154,282						

TOWN OF TICONDEROGA
2017 v 2018 General Budget Comparison

ACCOUNT CODE	EXPENSE FUND	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
A1010	Town Board	-	73,437	73,437	-	79,252	78,600	78,600	5,163
A1420	Town Attorney	-	40,000	40,000	14,513	25,000	25,000	25,000	(15,000)
A1440	Town Engineer	-	25,000	25,000	-	15,000	15,000	15,000	(10,000)
A1910	Unallocated Insurance	102,356	102,356	117,356	116,603	118,000	66,000	66,000	(36,356)
A1911	Worker's Compensation	-	-	-	-	-	44,796	44,796	44,796
A1920	Municipal Dues	-	2,100	2,100	-	2,100	2,100	2,100	-
A1989	Contingency	150,000	150,000	150,000	-	150,000	150,000	160,000	10,000
A1110	Municipal Court	87,491	132,595	136,775	15,238	134,655	136,287	136,287	3,692
A1220	Supervisor	111,636	82,851	70,878	40,833	68,077	76,977	76,977	(5,874)
A1310	Finance	-	126,633	127,233	-	207,917	229,490	249,490	122,857
A1355	Assessment	-	48,337	48,337	6,115	47,424	44,974	44,974	(3,363)
A1370	Discount on Taxes (Contractual)	-	-	-	-	2,000	7,000	7,000	7,000
A1410	Town Clerk	-	101,188	101,188	-	102,163	119,218	119,218	18,030
A4020	Registrar	-	2,300	2,300	-	2,300	1,150	1,150	(1,150)
A16xx	Central Services	-	447,624	485,261	-	385,276	371,035	385,268	(62,356)
A3120	Police	-	819,840	845,048	536,224	797,493	829,687	829,687	9,847
A3510	Dog Control	-	13,579	13,579	9,047	13,579	17,047	17,047	3,468
A3520	Animal Control	-	5,330	5,330	4,420	5,330	2,480	2,480	(2,850)
A3620	Code Enforcement	-	139,388	134,583	86,101	152,022	149,400	148,400	9,012
A3625	Rescue	-	21,500	21,500	21,500	31,500	31,500	31,500	10,000
A4010	Health	-	6,062	1,292	1,015	1,292	1,292	1,292	(4,770)
A5010	Highway Administration	-	80,775	80,775	52,284	85,793	94,422	94,422	13,647
A5132	Garage	-	16,284	22,384	23,733	29,500	139,450	139,450	123,166
A5182	Street Lighting	-	122,000	122,000	78,900	122,000	122,000	122,000	-
A5610	Airport	-	46,300	56,300	33,396	56,300	56,300	56,300	10,000
A6510	Vets	-	500	500	-	500	500	500	-
A6772	Programs for the Aging	-	43,223	43,223	24,664	37,168	35,318	35,318	(7,905)
A7620	Adult Recreation	7,500	-	6,280	5,680	8,500	8,500	8,500	8,500
A6989	Economic Development	-	36,000	52,500	52,000	48,500	51,000	51,000	15,000
A7140	Recreation (Summer)	-	77,625	88,166	72,577	87,096	77,070	77,070	(555)
A7310	Youth Programs	-	60,538	62,538	28,466	60,984	64,205	64,205	3,667
A7410	Library	-	121,334	121,340	-	124,175	120,013	120,013	(1,321)
A7510	Historian	-	1,815	1,815	-	1,815	1,815	1,815	-
A7550	Celebrations	-	6,500	6,500	-	11,500	-	11,500	5,000
A7989	Other Culture and Recreation	-	3,000	3,000	3,000	3,000	5,500	5,500	2,500
A8010	Zoning	-	2,138	2,138	895	2,050	2,068	2,068	(70)

A8020	Planning	-	7,345	7,345	3,406	7,345	7,354	7,354	9
A8160	Refuse & Garbage	-	219,933	219,933	51,064	232,883	225,831	225,831	5,898
A8510	Community Beautification	-	63,713	63,713	-	54,377	51,627	54,575	(9,138)
A8810	Cemeteries	-	35,152	35,152	21,378	34,928	41,188	41,988	6,836
	Capital Reserves	31,500	-	-	-	31,500	55,700	55,700	55,700
	Debt Service	-	7,247	7,247	7,247	7,054	7,054	7,054	(193)
	Retirees	134,730	103,208	103,928	84,033	103,208	103,928	103,928	720
	TOTAL EXPENSES	625,213	3,394,750	3,507,974	1,394,332	3,490,554	3,669,875	3,728,356	333,606
	TOTAL ESTIMATED REVENUES		817,457	847,766	657,498	824,722	851,337	855,723	
	UNEXPENDED BALANCE	-	-	-	-	-	-	-	
	PROPERTY TAX		2,577,293	2,660,208	736,834	2,665,832	2,818,538	2,872,633	

EXPENSES	ACCOUNT CODE	2016 ACTUAL	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Town Board Personnel Services	A1010.1								
Legislative Board Position 1	A1010.111	7,098	7,098	7,098	0	7,098	7,240	7,240	142
Legislative Board Position 2	A1010.112	7,098	7,098	7,098	0	7,098	7,240	7,240	142
Legislative Board Position 3	A1010.113	7,098	7,098	7,098	0	7,098	7,240	7,240	142
Legislative Board Position 4	A1010.114	7,098	7,098	7,098	0	7,098	7,240	7,240	142
.1 SUB-TOTAL:		28,392	28,392	28,392	0	28,392	28,960	28,960	568
Town Board Contractual	A1010.4								
TCS Access Channel (was A1920.400.5)	A1010.456	2,500	2,500	2,500	1,875	2,500	2,500	2,500	0
Mileage	A1010.471	800	0	0	0	0	0	0	0
Advertising	A1010.473	5,000	3,600	5,360	4,662	5,000	5,000	5,000	(360)
Education & Training	A1010.477	2,600	2,000	240	48	1,000	2,500	2,500	2,260
Professional/Contractual - recording	A1010.499	480	300	300	0	300	300	300	0
.4 SUB-TOTAL:		11,380	8,400	8,400	6,585	8,800	10,300	10,300	1,900
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		39,772	36,792	36,792	6,585	37,192	39,260	39,260	2,468
Town Board Employee Benefits	A1010.8								
NYS Retirement	A1010.810	—	3,549	3,549	—	3,549	1,832	1,832	(1,717)
Social Security & Medicare	A1010.830	—	2,172	2,172	—	2,172	2,216	2,216	44
Medical Insurance (93% / 87%)	A1010.861	—	24,345	24,345	—	24,345	31,342	31,342	6,997
Health Savings Accounts	A1010.862	—	0	0	—	5,200	3,150	3,150	3,150
Medical Insurance Buy-Out	A1010.863	—	6,579	6,579	—	6,579	0	0	(6,579)
Vision Plan	A1010.870	—	—	0	—	215	800	800	800
.8 SUB-TOTAL:		—	36,645	36,645	—	42,060	39,340	39,340	2,695
TOTAL A1010 TOWN BOARD			73,437	73,437		79,252	78,600	78,600	5,163
EXPENSES	ACCOUNT CODE	2016 ACTUAL	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Town Attorney	A1420.491	0	40,000	40,000	14,513	25,000	25,000	25,000	(15,000)
- Meyers & Fuller (was A1420.400.1)	A1420.400.1	25,000	0	0	0	0	0	0	0
- Fitzgerald Morris (was A1420.400.2)	A1420.400.2	25,000	0	0	0	0	0	0	0
Engineer	A1440.493	0	25,000	25,000	0	15,000	15,000	15,000	(10,000)
- Miscellaneous Engineering (was A1440.400.1)	A1440.400.1	15,000	0	0	0	0	0	0	0
- Alfandra Study (was A1440.400.2)	A1440.400.2	24,000	0	0	0	0	0	0	0
Unallocated Insurance	A1910.400	102,356	102,356	117,356	116,603	118,000	66,000	66,000	(51,356)
Worker's Comp Insurance	A9040.840	0	0	0	0	0	44,796	44,796	44,796
Municipal Association Dues	A1920.478	0	2,100	2,100	0	2,100	2,100	2,100	0
- Adirondack Assoc. of Towns (was A1920.400.1)	A1920.400.1	750	0	0	0	0	0	0	0
- Association of Towns (was A1920.400.2)	A1920.400.1	1,350	0	0	0	0	0	0	0
Contingency Account (was A1989.400.1)	A1990.400	150,000	150,000	150,000	0	150,000	150,000	160,000	10,000
TOTAL SPECIAL ITEMS		343,456	319,456	334,456	131,116	310,100	302,896	312,896	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 11-3	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Municipal Court Personnel Services	A1110.1								
Justice Position 1	A1110.111	17,743	17,743	17,743	0	17,743	18,098	18,098	355
Justice Position 2	A1110.112	17,743	17,743	17,743	0	17,743	18,098	18,098	355
Court Clerk (2080 hours @ \$19.64)	A1110.121	33,696	40,040	40,040	0	40,851	40,851	40,851	811
Clerk (520 hours @ \$16.32)	A1110.131	0	7,280	7,280	4,319	7,574	8,486	8,486	1,206
Security Officer (196.5 hours @ \$25.44)	A1110.141	0	0	4,180	3,476	4,650	4,999	4,999	819
Overtime (120 hours @ \$29.46)	A1110.191	6,504	3,466	3,466	3,089	3,535	3,535	3,535	70
Longevity Bonus (aggregate)	A1110.192	500	0	0	0	0	0	0	0
.1 SUB-TOTAL:		76,186	86,272	90,452	10,884	92,096	94,068	94,068	3,616
Municipal Court Contractual	A1110.4								
General Office Supplies	A1110.411	500	250	250	210	250	250	250	0
Software (SEI)	A1110.415	1,200	1,100	1,140	1,140	1,200	1,200	1,200	60
Internet	A1110.453	0	840	840	0	840	0	0	(840)
Subscriptions	A1110.474	1,000	1,000	960	827	1,000	1,000	1,000	40
Education & Training	A1110.477	1,150	750	750	667	750	750	750	0
Professional Dues	A1110.478	400	370	370	370	420	420	420	50
Professional/Contractual - court-room security	A1110.497	5,855	4,500	4,500	0	0	0	0	(4,500)
.4 SUB-TOTAL:		10,105	8,810	8,810	3,214	4,460	3,620	3,620	(5,190)
A1110 MUNICIPAL COURT EXPENSES (.1 - .2 - .4)		86,291	95,082	99,262	14,098	96,556	97,688	97,688	(1,574)
Municipal Court Employee Benefits	A1110.8								
NYS Retirement	A1110.810	—	13,151	13,151	—	13,151	14,663	14,663	1,513
Social Security & Medicare	A1110.830	—	6,600	6,600	—	7,045	7,196	7,196	596
Workers' Compensation	A1110.840	—	2,750	2,750	—	2,750	0	0	(2,750)
Disability Insurance	A1110.850	—	100	100	—	100	0	0	(100)
Medical Insurance (93% / 87%)	A1110.861	—	7,033	7,033	—	7,033	7,493	7,493	460
Health Savings Accounts	A1110.862	—	1,300	1,300	—	1,300	1,050	1,050	(250)
Medical Insurance Buy-Out	A1110.863	5,982	6,579	6,579	—	6,579	8,057	8,057	1,478
Vision Plan	A1110.870	—	—	0	—	140	140	140	140
.8 SUB-TOTAL:		—	37,513	37,513	—	38,098	38,599	38,599	1,086
TOTAL A1110 MUNICIPAL COURT		87,491	132,595	136,775	15,238	134,655	136,287	136,287	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Supervisor Personnel Services	A1220.1								
Supervisor	A1220.111	28,992	28,992	28,992	0	28,992	36,492	36,492	7,500
Clerk to the Supervisor (1040 hours @ \$18.00)	A1220.121	0	18,720	0	0	0	0	0	0
- Clerk (\$35,700)	A1220.100.3	35,700	0	0	0	0	0	0	0
- Budget Officer (\$7,459) (was Budget)	A1340.100.1	7,459	0	0	0	0	0	0	0
Deputy Town Supervisor (stipend)	A1220.131	1,056	0	0	0	0	0	0	0
.1 SUB-TOTAL:		73,207	47,712	28,992	0	28,992	36,492	36,492	7,500
Supervisor Equipment & Capital Outlay	A1220.2								
None	A1220.21	0	0	0	0	0	0	0	0
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Supervisor Contractual	A1220.4								
Cellular Phone	A1220.452	600	600	600	529	600	700	700	100
Mileage	A1220.471	0	0	0	0	0	0	0	0
Meals	A1220.472	0	0	100	37	100	100	100	0
Education & Training	A1220.477	1,000	1,000	900	0	500	500	500	(400)
Professional/Contractual - HR; labor; workforce planning	A1220.495	22,000	22,000	35,400	35,381	25,000	25,000	25,000	(10,400)
Town Newsletter - printing, postage, editor	A1220.499	3,500	3,500	0	0	8,000	8,000	8,000	8,000
- Michael Richardson	A1420.400.3	0	0	0	0	0	0	0	0
- Public Sector HR Consultants	A1420.400.4	0	0	0	0	0	0	0	0
.4 SUB-TOTAL:		27,100	27,100	37,000	35,947	34,200	34,300	34,300	(2,700)
A1220 SUPERVISOR EXPENSES (.1 - .2 - .4)		100,307	74,812	65,992	35,947	63,192	70,792	70,792	4,800
Supervisor Employee Benefits	A1220.8								
NYS Retirement (9.3%)	A1220.810	4,390	4,390	2,668	2,668	2,667	3,394	3,394	726
Social Security & Medicare (7.65%)	A1220.830	3,650	3,650	2,218	2,218	2,218	2,792	2,792	574
Medical Insurance Buy-Out	A1220.863	3,290	0	0	0	0	0	0	0
.8 SUB-TOTAL:		11,329	8,039	4,886	4,886	4,885	6,185	6,185	1,299
TOTAL A1220 SUPERVISOR		111,636	82,851	70,878	40,833	68,077	76,977	76,977	6,099

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Finance Personnel Services	A1310.1								
Financial Officer (2080 hours @ \$??)	A1310.111	0	0	0	0	55,000	26,000	26,000	26,000
Account Clerk (2080 hours @ \$21.93)	A1310.121	0	44,720	44,720	0	45,614	45,614	45,614	894
- Clerk to the Supervisor (was Supervisor)	A1220.100.2	31,807	0	0	0	0	0	0	0
- Clerk (was Auditing & Accounting)	A1320.100.1	3,249	0	0	0	0	0	0	0
- Clerk (was Budget)	A1340.100.2	10,488	0	0	0	0	0	0	0
Clerk - Finance & Water/Sewer (1040 hrs @ \$14)	A1310.131	10,400	14,560	14,560	0	0	0	0	(14,560)
Clerk - Finance (2080 hrs @ \$18.36)	A1310.132	10,400	14,560	14,560	0	38,189	38,189	38,189	23,629
Clerk - Finance PT (1248 @ \$24.23)	A1310.133	0	0	0	0	0	30,239	30,239	30,239
Municipal Bingo Inspector (stipend)	A1310.141	1,625	0	0	0	1,200	0	0	0
.1 SUB-TOTAL:		67,969	73,840	73,840	0	140,003	140,042	140,042	66,202
Finance Equipment & Capital Outlay	A1310.2								
Office (was Budget)	A1340.2	1,000	0	0	0	0	0	0	0
.2 SUB-TOTAL:		1,000	0	0	0	0	0	0	0
Finance Contractual	A1310.4								
- Mileage (was Budget)	A1340.400.1	500	0	0	0	0	0	0	0
- Meals (was Budget)	A1340.400.3	1,200	0	0	0	0	0	0	0
Education & Training	A1310.477	0	1,000	1,600	1,527	2,000	2,000	2,000	400
- Education & Training (was Budget - registrars)	A1340.400.2	1,000	0	0	0	0	0	0	0
Professional/Contractual - accounting firm	A1310.492	0	30,000	30,000	20,680	40,000	40,000	60,000	30,000
- Annual audit (was Auditing & Accounting)	A1320.400.1	20,000	0	0	0	0	0	0	0
- ARRA audits (was Auditing & Accounting)	A1320.400.2	10,000	0	0	0	0	0	0	0
Professional/Contractual - payroll	A1310.495	0	6,500	6,500	5,173	6,900	6,900	6,900	400
.4 SUB-TOTAL:		32,700	37,500	38,100	27,380	48,900	48,900	68,900	30,800
A1310 FINANCE EXPENSES (.1 - .2 - .4)		101,669	111,340	111,940	27,380	188,903	188,942	208,942	97,002
Finance Employee Benefits	A1310.8								
NYS Retirement	A1310.810	—	6,794	6,794	—	5,454	10,212	10,212	3,418
Social Security & Medicare	A1310.830	—	5,649	5,649	—	10,710	10,713	10,713	5,064
Workers' Compensation	A1310.840	—	2,750	2,750	—	2,750	0	0	(2,750)
Disability Insurance	A1310.850	—	100	100	—	100	0	0	(100)
Medical Insurance (93% / 87%)	A1010.861	—	0	0	—	0	14,018	14,018	14,018
Health Savings Accounts	A1010.862	—	0	0	—	0	2,100	2,100	2,100
Medical Insurance Buy-Out	A1010.863	—	0	0	—	0	3,505	3,505	3,505
.8 SUB-TOTAL:		—	15,293	15,293	—	19,014	40,548	40,548	21,750
TOTAL A1310 FINANCE			126,633	127,233		207,917	229,490	249,490	118,752
Discounts on Taxes Contractual	A1370.4								
Discounts on Taxes Contractual	A1370.401	0	0	0	11,755	0	5,000	5,000	5,000
Time Warner Cable (Franchise Fee adjust)	A1370.410	1,841	0	11,748	11,755	2,000	2,000	2,000	(9,748)
TOTAL A1370 DISCOUNTS ON TAXES			0	0		2,000	7,000	7,000	(4,748)

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 10-12	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Assessment Personnel Services	A1355.1								
Assessor (1040 hours @ \$28.95)	A1355.111	30,104	30,104	30,104		30,104	30,104	30,104	0
Clerk	A1355.121	2,704	0	0	0	0	0	0	0
.1 SUB-TOTAL:		32,808	30,104	30,104	0	30,104	30,104	30,104	0
Assessment Contractual	A1355.4								
Mileage (600 @ \$0.54)	A1355.471	750	324	759	757	800	800	800	41
- Mileage (was BAR)	A1355.400.12	100	0	0	0	0	0	0	0
Meals - BAR meetings	A1355.472	100	100	100	46	100	100	100	0
Advertising	A1355.473	100	40	40	0	0	0	0	(40)
Education & Training	A1355.477	1,500	750	315	110	400	750	750	435
Professional Dues	A1355.478	95	110	110	85	110	100	100	(10)
Professional/Contractual - Legal Services	A1355.491	0	3,000	3,000	1,778	2,000	2,000	2,000	(1,000)
Professional/Contractual - commercial appraisal	A1355.492	1,000	1,000	1,000	0	1,000	1,000	1,000	0
Professional/Contractual - data processing	A1355.494	5,000	2,000	2,000	2,339	2,000	2,000	2,000	0
Professional/Contractual - Board of Assessment Review (5)	A1355.499	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
.4 SUB-TOTAL:		9,645	8,324	8,324	6,115	7,410	7,750	7,750	(574)
A1355 ASSESSMENT EXPENSES (.1 - .2 - .4)		42,453	38,428	38,428	6,115	37,514	37,854	37,854	(574)
Assessment Employee Benefits	A1355.8								
NYS Retirement	A1355.810	—	4,756	4,756	—	4,757	4,817	4,817	61
Social Security & Medicare	A1355.830	—	2,303	2,303	—	2,303	2,303	2,303	(0)
Workers' Compensation	A1355.840	—	2,750	2,750	—	2,750	0	0	(2,750)
Disability Insurance	A1355.850	—	100	100	—	100	0	0	(100)
.8 SUB-TOTAL:		—	9,909	9,909	—	9,910	7,120	7,120	(2,789)
TOTAL A1355 ASSESSMENT			48,337	48,337	6,115	47,424	44,974	44,974	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Town Clerk Personnel Services	A1410.1								
Town Clerk & Tax Collector	A1410.111	37,247	44,720	44,720	0	45,614	45,615	45,615	895
Deputy Town Clerk (2080 hours @ \$16.32)	A1410.121	26,312	29,120	29,120	0	29,702	33,946	33,946	4,826
Deputy Town Clerk (part-time)	A1410.122	1,061	0	0	0	0	0	0	0
.1 SUB-TOTAL:		64,620	73,840	73,840	0	75,317	79,561	79,561	5,721
Town Clerk Contractual	A1410.4								
Software - BAS	A1410.415	995	1,075	1,075	1,075	1,160	1,160	1,160	85
Mileage	A1410.471	51	0	0	0	0	50	50	50
Education & Training	A1410.477	425	100	100	0	0	0	0	(100)
Professional Dues	A1410.478	102	150	150	150	150	150	150	0
Professional/Contractual - Records Management	A1410.499	1,020	1,200	1,200	240	600	2,000	2,000	800
.4 SUB-TOTAL:		2,593	2,525	2,525	1,465	1,910	3,360	3,360	835
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		67,213	76,365	76,365	1,465	77,227	82,921	82,921	6,556
Town Clerk Employee Benefits	A1410.8								
NYS Retirement	A1410.810	—	9,745	9,745	—	9,745	10,455	10,455	710
Social Security & Medicare	A1410.830	—	5,649	5,649	—	5,762	6,087	6,087	439
Workers' Compensation	A1410.840	—	2,750	2,750	—	2,750	0	0	(2,750)
Disability Insurance	A1410.850	—	100	100	—	100	0	0	(100)
Medical Insurance (93% / 87%)	A1410.861	—	0	0	—	0	14,015	14,015	14,015
Health Savings Accounts	A1410.862	—	0	0	—	0	0	0	0
Medical Insurance Buy-Out	A1410.863	4,262	6,579	6,579	—	6,579	5,740	5,740	(839)
Vision Plan	A1410.870	—	0	0	—	0	0	0	0
.8 SUB-TOTAL:		—	24,823	24,823	—	24,936	36,297	36,297	11,474
TOTAL A1410 TOWN CLERK			101,188	101,188		102,163	119,218	119,218	975
EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016
Registrar Personnel Services	A4020.1								
Registrar (stipend)	A4020.111	1,150	1,150	1,150	0	1,150	1,150	1,150	0
Deputy Registrar (stipend)	A4020.121	1,150	1,150	1,150	0	1,150	0	0	(1,150)
.1 SUB-TOTAL:		2,300	2,300	2,300	0	2,300	1,150	1,150	(1,150)
TOTAL A4020 REGISTRAR			2,300	2,300		2,300	1,150	1,150	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINAR	2018 ADOPTED	CHANGE FROM 2017
Central Services Personnel Services	A1620.1								
Janitor (1300 hours @ \$12.24)	A1620.111	15,691	15,691	15,691		15,912	15,912	15,912	221
Building Maintenance Helper (2080 hours @ \$14.28)	A1620.112	18,268	24,960	24,960		25,459	29,702	29,702	4,742
Janitor Position 3 (vacant)	A1620.113	15,223	0	0		0	0	0	0
.1 SUB-TOTAL:		49,182	40,651	40,651	0	41,371	45,614	45,614	4,963
Central Data Processing Equipment & Capital Outlay	A1680.2								
Equipment - server & accessories	A1680.21	1,000	0	0		0	0	0	0
.2 SUB-TOTAL:		1,000	0	0	0	0	0	0	0
Central Operations Contractual	A1620.4								
Electric	A1620.421	45,000	45,000	45,000	16,326	25,000	25,000	25,000	(20,000)
Heating Oil	A1620.422	50,000	50,000	44,900	9,392	23,000	23,000	23,000	(21,900)
Propane (Armory) (was A1620.440.1)	A1620.423	36,000	36,000	36,000	11,075	28,000	28,000	28,000	(8,000)
Water	A1620.424	3,014	3,014	3,014	2,907	3,051	3,051	3,051	37
Sewer	A1620.425	2,892	2,892	2,892	2,939	2,939	2,939	2,939	47
Building Security - alarm	A1620.457	0	100	100	0	100	100	100	0
General Supplies - cleaning; miscellaneous	A1620.461	6,000	6,000	6,000	3,129	4,500	5,300	5,300	(700)
Building Repairs & Maintenance	A1620.462	9,510	124,063	166,789	130,137	124,063	124,063	124,063	(42,726)
- Elevator Maintenance	A1620.400.3	2,553	0	0		0	0	0	0
- Fire Extinguisher Testing	A1620.400.5	1,000	0	0		0	0	0	0
- Pest Control	A1620.400.7	1,000	0	0		0	0	0	0
- Furnace Maintenance	A1620.400.10	5,000	0	0		0	0	0	0
- Special Project (armory garage? town hall doors?)	A1620.400.11	105,000	0	0		0	0	0	0
A1620 Sub-Total		266,969	267,069	304,695	175,905	210,653	211,453	211,453	(93,242)
Central Communication System Contractual	A1650.4								
Telephone - landline/fax	A1650.451	26,111	26,111	25,481	17,429	26,111	25,111	25,111	(370)
Internet	A1650.453	0	840	840	451	600	600	600	(240)
Website	A1650.455	1,000	1,000	1,000	0	5,000	5,000	5,000	4,000
Emergency Mass Broadcast System	A1650.458	0	5,000	5,631	0	5,000	5,000	5,000	(631)
A1650 Sub-Total		27,111	32,951	32,952	17,880	36,711	35,711	35,711	2,759
Central Storeroom Contractual	A1660.4								
General Office Supplies	A1660.411	0	8,011	8,011	3,400	5,000	3,500	3,500	(4,511)
- Paper	A1660.400.1	2,040	0	0	0	0	0	0	0
- Office Supplies	A1660.400.2	2,890	0	0	0	0	0	0	0
- Plaques	A1660.400.3	306	0	0	0	0	0	0	0
- Receipt Books	A1660.400.4	100	0	0	0	0	0	0	0
- Office Supplies (was BAR)	A1355.400.13	100	0	0	0	0	0	0	0
- Office Supplies (was Police)	A3120.400.9	2,000	0	0	0	0	0	0	0
- Office Supplies (was Youth Program)	A7311.400.4	275	0	0	0	0	0	0	0
- Office Supplies (was Zoning)	A8010.400.4	300	0	0	0	0	0	0	0
A1660 Sub-Total		8,011	8,011	8,011	3,400	5,000	3,500	3,500	(4,511)
Central Printing & Mailing Contractual	A1670.4								
Copier/Printer Maintenance & Supplies	A1670.412	0	6,027	6,027	2,767	6,027	6,027	6,027	0
- Avaya	A1670.400.1	317	0	0	0	0	0	0	0
- Copier Lease & Service Contract	A1670.400.2	2,056	0	0	0	0	0	0	0
- Copier/Printer Maintenance & Overages (was Justice)	A1110.400.6	1,600	0	0	0	0	0	0	0
- Copier/Printer Maintenance & Overages (was Supervisor)	A1220.400.2	1,157	0	0	0	0	0	0	0

- Copier/Printer Maintenance & Overages (was Supervisor)	A1220.400.7	143	0	0	0	0	0	0	0	0
- Office Equipment Repair (was Town Clerk)	A1410.400.5	204	0	0	0	0	0	0	0	0
- Copier (was Highway Supt.)	A5010.400.4	275	0	0	0	0	0	0	0	0
- Copier (was Code Enforcement)	A8010.400.1	275	0	0	0	0	0	0	0	0
Postage	A1670.416	0	17,526	17,536	2,460	17,536	14,000	14,000	14,000	(3,536)
- PO Box Fee	A1670.400.6	196	0	0	0	0	0	0	0	0
- Postage	A1670.400.7	17,340	0	0	0	0	0	0	0	0
Shredder (12 @ \$45)	A1670.479	0	540	540	250	540	500	500	500	(40)
A1670 Sub-Total		23,563	24,093	24,103	5,477	24,103	20,527	20,527	20,527	(3,576)
Central Data Processing Contractual	A1680.4									
Computer Maintenance & Supplies (Pontem Software)	A1680.414	0	4,133	4,133	739	4,133	740	740	740	(3,393)
- Computer Maintenance & Supplies (was Justice)	A1110.400.2	500	0	0	0	0	0	0	0	0
- Computer Maintenance & Supplies (was Justice)	A1110.400.3	1,000	0	0	0	0	0	0	0	0
- Computer Maintenance & Supplies (was Supervisor)	A1220.400.1	500	0	0	0	0	0	0	0	0
- Computer Maintenance & Supplies (was Assessor)	A1355.400.4	500	0	0	0	0	0	0	0	0
- Computer Maintenance & Supplies (was Assessor)	A1355.400.5	500	0	0	0	0	0	0	0	0
- Computer Contract (was Assessor)	A1355.400.6	705	0	0	0	0	0	0	0	0
- Computer Maintenance & Supplies (was Town Clerk)	A1410.400.1	164	0	0	0	0	0	0	0	0
- Computer Maintenance & Supplies (was Highway Supt.)	A5010.400.3	164	0	0	0	0	0	0	0	0
- Computer Maintenance & Supplies (was Library)	A7410.400.4	100	0	0	0	0	0	0	0	0
Professional/Contractual - Information Technology	A1680.494	0	50,000	50,000	38,128	50,000	50,000	50,000	50,000	0
- KVS Support	A1680.400.1	10,000	0	0	0	0	0	0	0	0
- Computer IT Support	A1680.400.4	84,000	0	0	0	0	0	0	0	0
A1680 Sub-Total		98,133	54,133	54,133	38,867	54,133	50,740	50,740	50,740	(3,393)
.4 SUB-TOTAL:		423,787	386,257	423,894	241,529	330,600	321,931	321,931	321,931	(101,963)
A16XX CENTRAL SERVICES EXPENSES (.1 - .2 - .4)		473,969	426,908	464,545	241,529	371,971	367,545	367,545	367,545	(97,000)
Central Services Employee Benefits	A1620.8									
NYS Retirement	A1620.810	—	6,423	6,423	—	7,290	—	6,233	6,233	(190)
Social Security & Medicare	A1620.830	—	3,110	3,110	—	3,165	3,490	3,490	3,490	380
Workers' Compensation	A1620.840	—	2,750	2,750	—	2,750	0	0	0	(2,750)
Disability Insurance	A1620.850	—	100	100	—	100	0	0	0	(100)
Medical Insurance	A1620.861	—	7,033	7,033	—	0	—	4,550	4,550	(2,483)
Health Savings Accounts	A1620.862	—	1,300	1,300	—	0	—	3,450	3,450	2,150
.8 SUB-TOTAL:		—	20,716	20,716	—	13,305	3,490	17,723	17,723	(2,993)
TOTAL A1620 CENTRAL SERVICES			447,624	485,261		385,276	371,035	385,268	385,268	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Police Personnel Services	A3120.1								
Chief	A3120.111	68,484	73,000	68,484	52,356	70,000	70,000	70,000	1,516
Interim Chief	A3120.112				14,269	0	0	0	0
Sergeant (vacant)	A3120.121	52,935	53,997	53,997	32,823	0	0	0	(53,997)
Sergeant (Quesnel, D)	A3120.122	48,090	56,410	56,410	42,936	63,077	63,077	63,077	6,667
- Sergeant increase	A3120.100.2	7,213	0	0	0	8,068	8,068	8,068	8,068
Police Officer (vacant)	A3120.131	48,090	45,906	45,906	10,296	0	0	0	(45,906)
Police Officer (Mascarenas, S.)	A3120.132	49,046	49,046	49,046	35,498	54,850	54,850	54,850	5,804
Police Officer (Belden, M.)	A3120.133	48,006	48,006	48,006	34,933	53,789	53,789	53,789	5,783
Police Officer (vacant)	A3120.134	48,006	46,946	46,946	33,223	0	0	0	(46,946)
Police Officer (vacant)	A3120.135	0	0	0	3,190	49,504	49,504	49,504	49,504
Police Officer (Towne, D.)	A3120.136	0	0	0	3,190	49,504	49,504	49,504	49,504
Police Officer (Bush, A.)	A3120.137	0	0	0	3,190	49,504	49,504	49,504	49,504
Police Officer Part-Time (1416 hours @ \$24.00)	A3120.141	20,352	31,478	31,478	40,293	33,984	33,984	33,984	2,506
Clerk (1040 hours @ \$16.32)	A3120.151	16,224	14,560	14,560	10,381	14,851	16,973	16,973	2,413
Lottery Clerk	A3120.100.12	1,593	0	0	0	0	0	0	0
Overtime (1043 + 507 hours @ \$39.46)	A3120.191	45,847	54,764	54,764	61,966	41,157	61,163	61,163	6,399
Longevity Bonus (aggregate)	A1110.192	0	0	0	0	0	0	0	0
Vacation Buy-Back	A3120.193	2,334	3,237	3,237	2,118	3,457	3,457	3,457	220
Holiday Pay	A3120.196	14,255	15,014	15,014	6,460	0	16,415	16,415	1,401
Sick Leave Incentive	A3120.197	5,250	6,000	6,000	4,550	0	0	0	(6,000)
Negotiation Contingency	A3120.199	6,180	8,000	8,000	0	0	0	0	(8,000)
.1 SUB-TOTAL:		481,905	506,363	501,847	391,673	491,745	530,288	530,288	28,441
Police Equipment & Capital Outlay	A3120.2								
Vehicles	A3120.21	10,000	0		0	10,000	0	0	0
Computer (2 lap-tops) Replacements	A3120.22	0	4,000	17,702	3,051	4,000	0	0	(17,702)
Stop DWI	A3120.23	0	6,500	6,500	0	6,500	6,500	6,500	0
.2 SUB-TOTAL:		10,000	10,500	24,202	3,051	20,500	6,500	6,500	(17,702)
Police Contractual	A3120.4								
Copier/Printer Maintenance & Supplies (service agreement)	A3120.412	0	750	750	451	500	500	500	(250)
Propane - hot water for car wash	A3120.423	500	500	500	50	500	500	500	0
Telephone - landline/fax	A3120.451	0	5,116	5,116	0	0	0	0	(5,116)
Cellular Phone	A3120.452	4,844	2,450	2,450	1,988	2,552	2,552	2,552	102
General Supplies - cleaning; miscellaneous	A3120.461	5,000	5,000	4,900	4,811	1,134	1,134	1,134	(3,766)
K-9 Supplies - food, medicine, grooming	A3120.462	0	0	0	0	3,866	3,866	3,866	3,866
Vehicle Repair & Maintenance	A3120.463	9,000	11,800	11,800	8,434	8,400	8,400	8,400	(3,400)
Motor Fuel	A3120.464	20,000	14,400	14,400	9,050	14,400	14,400	14,400	0
Equipment Repair	A3120.467	4,000	2,500	2,335	329	1,500	1,500	1,500	(835)
Safety Equipment/Supplies	A3120.468	4,500	4,500	4,500	3,193	3,750	3,750	3,750	(750)
Uniforms - allowance & maintenance	A3120.469	8,200	8,200	8,200	7,694	6,200	6,200	6,200	(2,000)
Subscriptions	A3120.474	1,000	350	350	0	0	0	0	(350)
Education & Training	A3120.477	4,500	4,500	4,000	14,076	3,700	3,700	3,700	(300)
Professional Dues	A1110.478	0	450		0	0	0	0	0
Radio Licenses	A3120.479	1,000	0	500	0	0	0	0	(500)
Personnel Screening - Drug, Alcohol	A3120.496	0	0	265	265	400	400	400	135
.4 SUB-TOTAL:		62,544	60,516	60,066	50,341	46,902	46,902	46,902	(13,164)
A3120 POLICE EXPENSES (.1 - .2 - .4)		554,449	577,379	586,115	445,065	559,147	583,690	583,690	(2,425)
Police Employee Benefits	A3120.8								

NYS Retirement	A3120.810	96,329	101,990	101,990	0	99,510	106,962	106,962	4,972
Social Security & Medicare	A3120.830	—	38,584	38,584	29,686	37,618	40,567	40,567	1,983
Workers' Compensation	A3120.840	—	2,750	2,750	2,859	2,750	0	0	(2,750)
Disability Insurance	A3120.850	—	100	100	0	0	0	0	(100)
Medical Insurance (93% / 87%)	A3120.861	—	80,068	79,959	27,734	82,974	82,974	82,974	3,015
Health Savings Accounts	A3120.862	—	14,300	30,880	30,880	10,500	10,500	10,500	(20,380)
Medical Insurance Buy-Out	A3120.863	4,262	3,290	3,290	0	4,994	4,994	4,994	1,704
Vision Plan	A3120.870	—	1,381	1,381	0	0	0	0	(1,381)
.8 SUB-TOTAL:		—	242,461	258,933	91,159	238,346	245,997	245,997	(12,936)
TOTAL A3120 POLICE			819,840	845,048	536,224	797,493	829,687	829,687	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Dog Control Personnel Services	A3510.1								
Dog Control Officer	A3510.111	5,412	5,412	5,412	3,955	5,412	6,000	6,000	588
.1 SUB-TOTAL:		5,412	5,412	5,412	3,955	5,412	6,000	6,000	588
Dog Control Contractual	A3510.4								
Cellular Phone	A3510.452	432	600	600	307	600	600	600	0
General Supplies - miscellaneous	A3510.461	250	250	250	0	250	250	250	0
Mileage & Maintenance	A3510.471	980	980	980	0	980	980	980	0
Education & Training	A3510.477	325	0	0	0	0	0	0	0
Rabies Clinic	A3510.479	75	75	75	64	75	200	200	125
Professional/Contractual - veterinarian	A3510.498	2,500	2,500	2,500	1,668	2,500	8,000	8,000	5,500
.4 SUB-TOTAL:		4,562	4,405	4,405	2,039	4,405	10,030	10,030	5,625
A3510 DOG CONTROL EXPENSES (.1 - .2 - .4)		9,974	9,817	9,817	5,994	9,817	16,030	16,030	6,213
Dog Control Employee Benefits	A3510.8								
NYS Retirement	A3510.810	—	498	498	0	498	558	558	60
Social Security & Medicare	A3510.830	—	414	414	303	414	459	459	45
Workers' Compensation	A3510.840	—	2,750	2,750	2,750	2,750	0	0	(2,750)
Disability Insurance	A3510.850	—	100	100	0	100	0	0	(100)
.8 SUB-TOTAL:		—	3,762	3,762	3,053	3,762	1,017	1,017	(2,745)
TOTAL A3510 DOG CONTROL			13,579	13,579	9,047	13,579	17,047	17,047	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Animal Control Personnel Services	A3520.1								
Animal Control Officer	A3520.111	2,122	2,122	2,122	1,551	2,122	2,122	2,122	0
.1 SUB-TOTAL:		2,122	2,122	2,122	1,551	2,122	2,122	2,122	0
Animal Control Contractual	A3520.4								
General Supplies - miscellaneous	A3520.461	250	0	0	0	0	0	0	0
.4 SUB-TOTAL:		250	0	0	0	0	0	0	0
A3520 ANIMAL CONTROL EXPENSES (.1 - .2 - .4)		2,372	2,122	2,122	1,551	2,122	2,122	2,122	0
Animal Control Employee Benefits	A3520.8								
NYS Retirement	A3520.810	—	195	195	0	195	195	195	0
Social Security & Medicare	A3520.830	—	162	162	119	162	162	162	0
Workers' Compensation	A3520.840	—	2,750	2,750	2,750	2,750	0	0	(2,750)
Disability Insurance	A3520.850	—	100	100	0	100	0	0	(100)
.8 SUB-TOTAL:		—	3,208	3,208	2,869	3,208	358	358	(2,850)
TOTAL A3520 ANIMAL CONTROL			5,330	5,330	4,420	5,330	2,480	2,480	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Code Enforcement Personnel Services	A3620.1								
Code Enforcement Officer (2080 hours @ \$21.93)	A3620.111	44,782	44,720	44,720	32,694	45,614	45,614	45,614	894
Building Inspector III (2080 hours @ \$19.64)	A3620.121	21,840	37,440	37,440	22,671	38,189	40,851	40,851	3,411
Clerk (416 hours @ \$10.20)	A3620.131	0	0	860	860	4,243	4,243	4,243	3,383
.1 SUB-TOTAL:		66,622	82,160	83,020	56,225	88,046	90,709	90,709	4,306
Code Enforcement Contractual	A3620.4								
Computer (new computer)	A3620.414	612	0	578	578	1,200	1,000	0	(578)
Software - BAS	A3620.415	2,500	1,075	1,038	451	630	3,240	3,240	2,202
Internet - tablet cell coverage	A3620.453	744	760	760	360	760	760	760	0
Small Equipment & Tools	A3620.467	300	0	0	0	0	140	140	140
Mileage (3000 @ \$0.54)	A3620.471	3,000	1,620	1,620	1,291	2,120	2,120	2,120	500
Education & Training	A3620.477	0	2,000	2,000	1,628	2,500	2,500	2,500	500
- Meals (was A8010.400.2)	A8010.400.2	1,800	0	0	0	0	0	0	0
- Schools & Seminars - with dues (was A8010.400.5)	A8010.400.5	1,200	0	0	0	0	0	0	0
Professional/Contractual - Legal Services	A3620.491	0	4,000	4,000	2,295	4,000	4,000	4,000	0
Professional/Contractual - Property Remediation	A3620.498	0	16,000	16,000	0	20,000	16,000	16,000	0
Professional/Contractual - Fire Inspection	A3620.499	0	8,500	8,500	0	8,500	2,000	2,000	(6,500)
.4 SUB-TOTAL:		10,156	33,955	34,496	6,603	39,710	31,760	30,760	(3,736)
A3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		76,778	116,115	117,516	62,828	127,756	122,469	121,469	3,953
Code Enforcement Employee Benefits	A3620.8								
NYS Retirement	A3620.810	—	7,559	7,638	7,559	8,100	11,493	11,493	3,855
Social Security & Medicare	A3620.830	—	6,285		6,285	6,736	6,939	6,939	6,939
Workers' Compensation	A3620.840	—	2,750	2,750	2,750	2,750	0	0	(2,750)
Disability Insurance	A3620.850	—	100	100	100	100	0	0	(100)
Medical Insurance Buy-Out	A3620.863	—	6,579	6,579	6,579	6,579	8,499	8,499	1,920
Vision Plan	A3620.870	—	0	0	0	0	0	0	0
.8 SUB-TOTAL:		—	23,273	17,067	23,273	24,265	26,931	26,931	9,864
TOTAL A3620 CODE ENFORCEMENT			139,388	134,583	86,101	152,022	149,400	148,400	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Other General Support Contractual	A3625.4								
Public Safety (EMS; Life Flight)	A3625.497	0	21,500	21,500	21,500	31,500	31,500	31,500	10,000
- North County Life Flight (was A1920.400.4)	A1920.400.4	1,500	0	0	0	0	0	0	0
- EMS (was A1920.400.6)	A1920.400.6	20,000	0	0	0	0	0	0	0
.4 SUB-TOTAL:		21,500	21,500	21,500	21,500	31,500	31,500	31,500	10,000
TOTAL A3625 RESCUE SQUAD			21,500	21,500	21,500	31,500	31,500	31,500	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Board of Health Personnel Services	A4010.1								
Doctor	A4010.111	5,631	5,631	1,200	943	1,200	1,200	1,200	0
.1 SUB-TOTAL:		5,631	5,631	1,200	943	1,200	1,200	1,200	0
Board of Health Contractual	A4010.4								
Clean-Up Day	A4010.479	900	0	0	0	0	0	0	0
.4 SUB-TOTAL:		900	0	0	0	0	0	0	0
A4010 BOARD OF HEALTH EXPENSES (.1 - .2 - .4)		6,531	5,631	1,200	943	1,200	1,200	1,200	0
Board of Health Employee Benefits	A3520.8								
Social Security & Medicare	A3520.830	—	431	92	72	92	92	92	0
.8 SUB-TOTAL:		—	431	92	72	92	92	92	0
TOTAL A4010 BOARD OF HEALTH			6,062	1,292	1,015	1,292	1,292	1,292	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Highway Administration Personnel Services	A5010.1								
Highway Superintendent	A5010.111	50,392	50,392	50,392	36,825	51,400	60,000	60,000	9,608
Deputy Highway Superintendent (stipend)	A5010.112	1,044	3,500	3,500	2,558	3,500	3,500	3,500	0
.1 SUB-TOTAL:		51,436	53,892	53,892	39,383	54,900	63,500	63,500	9,608
Highway Administration Contractual	A5010.4								
Signage (moved to DA Fund)	A5010.466	4,000	0	0	0	0	0	0	0
Cellular Phone	A5010.452	480	600	600	0	0	0	0	(600)
Mileage	A5010.471	400	0	0	0	0	0	0	0
Education & Training	A5010.477	0	1,000	1,000	942	1,500	1,500	1,500	500
Professional Dues	A5010.478	80	80	80	60	80	80	80	0
Personnel Screening - DOT; hearing test	A5010.496	100	150	150	0	150	150	150	0
<i>Hearing Testing</i>	<i>A5010.400.9</i>	50	0	0	0	0	0	0	0
.4 SUB-TOTAL:		5,110	1,830	1,830	1,002	1,730	1,730	1,730	(100)
A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)		56,546	55,722	55,722	40,385	56,630	65,230	65,230	9,508
Highway Administration Employee Benefits	A5010.8								
NYS Retirement	A5010.810	—	4,958	4,958	0	4,686	5,906	5,906	948
Social Security & Medicare	A5010.830	—	4,123	4,123	2,987	5,280	4,858	4,858	735
Medical Insurance	A5010.861	—	13,159	13,159	6,824	16,381	16,113	16,113	2,954
Health Savings Accounts	A5010.862	—	2,600	2,600	1,950	2,600	2,100	2,100	(500)
Vision Plan	A5010.870	—	213	213	138	215	215	215	2
.8 SUB-TOTAL:		—	25,053	25,053	11,899	29,163	29,192	29,192	4,139
TOTAL A5010 HIGHWAY ADMINISTRATION			80,775	80,775	52,284	85,793	94,422	94,422	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Garage Contractual	A5132.4								
Diesel	A5132.464	109,600	0	0	0	0	102,000	102,000	102,000
Electric	A5132.421	10,000	8,000	8,000	5,406	8,000	8,000	8,000	0
Heating Oil	A5132.422	15,000	4,900	10,000	14,749	12,000	20,000	20,000	10,000
Propane	A5132.423	500	0	0	0	0	0	0	0
Water	A5132.424	410	410	410	318	500	450	450	40
Sewer	A5132.425	474	474	474	356	500	500	500	26
Garage propane	A5132.440		0	0	0	500	500	500	500
Building Security - alarm	A5132.457	500	0	0	0	0	0	0	0
Building Repairs & Maintenance	A5132.462	4,570	2,500	3,500	2,904	8,000	8,000	8,000	4,500
- Furnace Repairs	<i>A5132.400.1</i>	2,500	0	0	0	0	0	0	0
.4 SUB-TOTAL:		143,554	16,284	22,384	23,733	29,500	139,450	139,450	117,066
A5132 GARAGE EXPENSES (.1 - .2 - .4)		143,554	16,284	22,384	23,733	29,500	139,450	139,450	117,066
TOTAL A5132 GARAGE			16,284	22,384	23,733	29,500	139,450	139,450	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Street Lighting Contractual	A5182.4								
Traffic Light Repairs	A5182.494	2,000	2,000	2,000	240	2,000	2,000	2,000	0
National Grid	A5182.499	120,000	120,000	120,000	78,660	120,000	120,000	120,000	0
.4 SUB-TOTAL:		122,000	122,000	122,000	78,900	122,000	122,000	122,000	0
A5182 STREET LIGHTING EXPENSES (.1 - .2 - .4)		122,000	122,000	122,000	78,900	122,000	122,000	122,000	0
TOTAL A5182 STREET LIGHTING			122,000	122,000	78,900	122,000	122,000	122,000	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Airport Contractual	A5610.4								
Electric	A5610.421	1,800	1,800	1,800	586	1,800	1,800	1,800	0
Building Repairs & Maintenance	A5610.462	3,000	3,000	3,000	2,109	3,000	3,000	3,000	0
Airplane Fuel	A5610.464	20,000	20,000	30,000	22,867	30,000	30,000	30,000	0
Maintenance of Runways Materials & Supplies	A5610.466	10,000	10,000	10,000	0	10,000	10,000	10,000	0
Mowing and Plowing	A5610.467	0	10,000	10,000	7,834	10,000	10,000	10,000	0
Education & Training	A5610.477	1,500	1,500	1,500	0	1,500	1,500	1,500	0
.4 SUB-TOTAL:		36,300	46,300	56,300	33,396	56,300	56,300	56,300	0
A5610 AIRPORT EXPENSES (.1 - .2 - .4)		36,300	46,300	56,300	33,396	56,300	56,300	56,300	0
TOTAL A5610 AIRPORT			46,300	56,300	33,396	56,300	56,300	56,300	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Veterans Service Contractual	A6510.4								
Flags for Cemetery	A6510.499	500	500	500	0	500	500	500	0
.4 SUB-TOTAL:		500	500	500	0	500	500	500	0
A6510 VETERANS SERVICE EXPENSES (.1 - .2 - .4)		500	500	500	0	500	500	500	0
TOTAL A6510 VETERANS SERVICE			500	500	0	500	500	500	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Program for the Aging Personnel Services	A6772.1								
Drivers Part-Time (7.5hrs x 260 days) + 60hrs @ \$12.24	A6772.111	26,450	26,450	26,450	16,297	24,602	24,602	24,602	(1,848)
.1 SUB-TOTAL:		26,450	26,450	26,450	16,297	24,602	24,602	24,602	(1,848)
Program for the Aging Contractual	A6772.4								
Cellular Phone	A6772.452	600	600	600	529	700	700	700	100
General Supplies - cleaning; miscellaneous	A6772.461	200	200	166	0	100	100	100	(66)
Vehicle & Equipment Repairs & Maintenance	A6772.463	4,500	4,500	4,500	1,321	2,500	2,500	2,500	(2,000)
Motor Fuel	A6772.464	6,600	6,600	6,600	2,505	4,500	5,500	5,500	(1,100)
Personnel Screening	A6772.496	0	0	34	17	34	34	34	0
.4 SUB-TOTAL:		11,900	11,900	11,900	4,372	7,834	8,834	8,834	(3,066)
A6772 PROGRAM FOR THE AGING EXPENSES (.1 - .2 - .4)		38,350	38,350	38,350	20,669	32,436	33,436	33,436	(4,914)
Program for the Aging Employee Benefits	A6772.8								
Social Security & Medicare	A6772.830	—	2,023	2,023	1,245	1,882	1,882	1,882	(141)
Workers' Compensation	A6772.840	—	2,750	2,750	2,750	2,750	0	0	(2,750)
Disability Insurance	A6772.850	—	100	100	0	100	0	0	(100)
.8 SUB-TOTAL:		—	4,873	4,873	3,995	4,732	1,882	1,882	(2,991)
TOTAL A6772 PROGRAM FOR THE AGING			43,223	43,223	24,664	37,168	35,318	35,318	
EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Adult Recreation Contractual	A7620.4								
Bus Trips (was A7620.400.2)	A7620.479	2,500	0	2,500	1,900	2,500	2,500	2,500	0
Activities Director (was A7620.400.1)	A7620.499	5,000	0	3,780	3,780	6,000	6,000	6,000	2,220
.4 SUB-TOTAL:		7,500	0	6,280	5,680	8,500	8,500	8,500	2,220
A7620 ADULT RECREATION EXPENSES (.1 - .2 - .4)		7,500	0	6,280	5,680	8,500	8,500	8,500	2,220
TOTAL A7620 ADULT RECREATION		7,500	0	6,280	5,680	8,500	8,500	8,500	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Other Economic Development Contractual	A6989.400								
Promotional Events	A6989.479	0	25,000	36,500	36,000	36,500	39,000	39,000	2,500
- <i>farmers market, summer activities, etc</i>	<i>A6989.400.2</i>	5,000	0	0					0
- <i>streetscape, street clean-up, lighting, banners</i>	<i>A6989.400.8</i>	5,900	0	0					0
- <i>fish stocking</i>	<i>A6989.400.3</i>	2,500	0	0					0
- <i>fish tournaments</i>	<i>A6989.400.4</i>	4,850	0	0					0
- <i>Lake Stewards</i>	<i>A6989.400.10</i>	2,500	0	0					0
- <i>Ticonderoga Montcalm Street Partnership</i>	<i>A6989.400.5</i>	5,000	0	0	0				0
Professional/Contractual - Grants (was A6989.400.5)	A6989.499	11,000	11,000	16,000	16,000	12,000	12,000	12,000	(4,000)
- <i>Chamber of Commerce</i>	<i>A6989.400.1</i>	10,000	0	0	0				0
.4 SUB-TOTAL:		46,750	36,000	52,500	52,000	48,500	51,000	51,000	(1,500)
A6989 ECONOMIC DEVELOPMENT EXPENSES (.1 - .2 - .4)		46,750	36,000	52,500	52,000	48,500	51,000	51,000	(1,500)
TOTAL A6989 ECONOMIC DEVELOPMENT			36,000	52,500	52,000	48,500	51,000	51,000	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Recreation (Summer) Services	A7140.1								
Head Lifeguard (38 hours X 9 weeks @ \$14.00)	A7140.111	3,360	3,360	4,956	4,956	4,884	4,788	4,788	(168)
Asst Head Lifeguard (38 hours X 9 weeks @ \$13.00)	A7140.112	0	0	4,095	3,903	4,535	4,446	4,446	351
Life Guards (3 ee's X 30 hours X 9 weeks @ \$12.00)	A7140.121	15,400	15,400	10,338	9,504	9,914	9,720	9,720	(618)
Cook (33.5 hours X 5 weeks @ \$18.00)	A7140.131	2,700	2,700	3,015	3,015	3,015	3,015	3,015	0
Food Service Helpers (33.5 hrs X 5 weeks @ \$14.00)	A7140.141	4,200	4,200	4,200	2,275	2,345	2,345	2,345	(1,855)
Day Camp Director (37.5 hrs X 5 weeks + 50hrs @ \$18.00)	A7140.151	2,500	2,500	4,203	4,203	4,361	4,275	4,275	72
Asst. Day Camp Director (37.5 hrs X 5 weeks + 16hrs @ \$14.00)	A7140.161	2,050	2,050	2,849	2,849	2,906	2,849	2,849	0
Camp Counselors (9 ee's X 38.5 hrs X 5 weeks @ \$12.00)	A7140.171	17,500	17,500	20,511	20,511	21,206	20,790	20,790	279
Camp Counselor-in-training (38.5 hrs X 5 weeks @ \$10.00)	A7140.172	0	1,965	1,965	1,965	1,964	1,925	1,925	(40)
.1 SUB-TOTAL:		47,710	49,675	56,132	53,181	55,129	54,153	54,153	(1,979)
Recreation (Summer) Contractual	A7140.4								
Electric - beach	A7140.421	5,950	5,950	5,950	30	5,950	840	840	(5,110)
Sewer - beach	A7140.425	950	950	1,784	1,338	950	1,784	1,784	0
General Supplies - recreation, arts/craft, refreshments, miscellaneous	A7140.461	0	0	1,200	1,124	1,400	1,400	1,400	200
- Beach Equipment	A7311.400.1	500	0	0	0	0	0	0	0
- Lifeguard Equipment	A7311.400.3	250	0	0	0	0	0	0	0
- Art/Craft Supplies	A7311.441.1	200	0	0	0	0	0	0	0
- Miscellaneous	A7311.441.6	250	0	0	0	0	0	0	0
Food (was A7311.444.1)	A7140.472	7,000	7,000	7,000	4,362	7,000	5,500	5,500	(1,500)
Town of Putnam property tax - beach (was Parks A7110.400.1)	A7140.478	5,000	5,000	5,000	4,555	5,000	5,000	5,000	0
Busing	A7140.479	0	2,550	2,550	0	2,550	2,550	2,550	0
- Bus Mileage	A7310.441.2	650	0	0	0	0	0	0	0
- Bus Drivers	A7310.441.3	1,900	0	0	0	0	0	0	0
Personnel Screening - drug & swim	A7140.496	0	0	2,050	1,487	2,050	1,700	1,700	(350)
- Drug Testing	A7311.400.2	650	0	0	0	0	0	0	0
- Drug Testing	A7310.441.4	1,300	0	0	0	0	0	0	0
- Swim Assessments	A7310.441.5	100	0	0	0	0	0	0	0
.4 SUB-TOTAL:		24,700	21,450	25,534	12,896	24,900	18,774	18,774	(6,760)
A7140 RECREATION EXPENSES (.1 - .2 - .4)		72,410	71,125	81,666	66,077	80,029	72,927	72,927	(8,739)
Recreation (Summer) Employee Benefits	A7140.8								
Social Security & Medicare	A7140.830	—	3,650	3,650	3,650	4,217	4,143	4,143	493
Workers' Compensation	A7140.840	—	2,750	2,750	2,750	2,750	0	0	(2,750)
Disability Insurance	A7140.850	—	100	100	100	100	0	0	(100)
.8 SUB-TOTAL:		—	6,500	6,500	6,500	7,067	4,143	4,143	(2,357)
TOTAL A7140 RECREATION			77,625	88,166	72,577	87,096	77,070	77,070	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Youth Programs Services	A7310.1								
Recreation Supervisor (28hrs/wk * 38 wks @ \$18.36)	A7310.111	11,038	27,144	27,144	9,098	19,535	19,535	19,535	(7,609)
Activity Attendants (4 EE x 15 hrs x 38 weeks @ \$12.24)	A7310.121	7,148	14,580	14,580	9,485	20,930	27,907	27,907	13,327
Activity Aides	A7310.131	6,039	0	0	0	0	0	0	0
SUB-TOTAL:		24,225	41,724	41,724	18,583	40,465	47,442	47,442	5,718
Youth Program Contractual	A7310.4								
General Supplies - recreation, arts/craft, refreshments, miscellane	A7310.461	0	2,600	4,600	2,067	4,000	3,000	3,000	(1,600)
- Art/Craft Supplies	A7310.400.1	300	0	0	0	0	0	0	0
- Rec Supplies	A7310.400.9	800	0	0	0	0	0	0	0
- Soda Water Candy	A7310.400.10	1,500	0	0	0	0	0	0	0
Training - AED	A7310.477	0	0	0	15	0	60	60	60
Bus Trips	A7310.479	0	3,218	3,218	2,051	3,500	3,000	3,000	(218)
- Bus Drivers - Fun Spot	A7310.400.2	600	0	0	0	0	0	0	0
- TCSD Mileage - Fun Spot	A7310.400.11	750	0	0	0	0	0	0	0
- Bus Drivers - Gore	A7310.400.13	1,058	0	0	0	0	0	0	0
- TCSD Mileage - Gore	A7310.400.14	810	0	0	0	0	0	0	0
Personnel Screening - drug	A7310.496	0	0	0	62	0	310	310	310
Professional/Contractual - recreation specialists	A7310.499	0	3,350	3,350	1,516	3,350	3,000	3,000	(350)
- DJ Services	A7310.400.3	600	0	0	0	0	0	0	0
- Rec Spec Soccer	A7310.400.5	600	0	0	0	0	0	0	0
- Rec Spec Ski	A7310.400.6	750	0	0	0	0	0	0	0
- Rec Spec Skate Rink	A7310.400.7	600	0	0	0	0	0	0	0
- Rec Spec B Ball	A7310.400.8	800	0	0	0	0	0	0	0
SUB-TOTAL:		9,168	9,168	11,168	5,711	10,850	9,370	9,370	(1,798)
A7310 YOUTH PROGRAMS EXPENSES (.1 - .2 - .4)		33,393	50,892	52,892	24,294	51,315	56,812	56,812	3,920
Youth Programs Employee Benefits	A7310.8								
NYS Retirement	A7310.810	—	3,710	3,710	0	3,723	3,763	3,763	53
Social Security & Medicare	A7310.830	—	3,085	3,085	1,422	3,096	3,629	3,629	544
Workers' Compensation	A7310.840	—	2,750	2,750	2,750	2,750	0	0	(2,750)
Disability Insurance	A7310.850	—	100	100	0	100	0	0	(100)
.8 SUB-TOTAL:		—	9,646	9,646	4,172	9,668	7,392	7,392	(2,253)
TOTAL A7310 YOUTH PROGRAMS			60,538	62,538	28,466	60,984	64,205	64,205	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Library Personnel Services	A7410.1								
Library Manager (1820 hours @ \$19.64)	A7410.111	30,412	35,035	35,035	0	35,745	35,745	35,745	710
Library Aide (Michalak) (962 hours @ \$12.24)	A7410.121	10,005	11,544	11,544	0	11,775	11,775	11,775	231
Library Aide (Sargent) (962 hours @ \$12.24)	A7410.122	11,390	11,544	11,544	0	11,775	11,775	11,775	231
.1 SUB-TOTAL:		51,807	58,123	58,123	0	59,295	59,295	59,295	1,172
Library Equipment & Capital Outlay	A7410.2								
Computer (new computer for Children's room)	A7410.21	1,000	0	0	0	500	500	500	500
Office Equipment	A7410.22	650	0	0	0	0	0	0	0
.2 SUB-TOTAL:		1,650	0	0	0	500	500	500	500
Library Contractual	A7410.4								
General Office Supplies	A7410.411	1,300	1,300	1,300	647	1,600	1,600	1,600	300
Copier/Printer Maintenance & Supplies	A7410.412	0	470	470	219	500	500	500	30
Postage	A7410.416	1,000	1,000	1,000	425	1,000	900	900	(100)
Mileage	A7410.471	100	0	0	0	350	350	350	350
Advertising	A7410.473	0	350	350	0	0	0	0	(350)
Subscriptions - journals, magazines, newspapers, passes	A7410.474	2,300	2,840	2,840	2,664	2,840	2,840	2,840	0
Audio-Visual Supplies	A7410.475	6,800	6,900	6,900	4,370	6,900	6,600	6,600	(300)
Library Books	A7410.476	17,000	18,850	18,850	11,321	18,850	18,850	18,850	0
Professional Dues	A7410.478	0	270	270	195	750	435	435	165
Library System Fees	A7410.479	2,100	1,587	1,587	1,587	1,681	1,681	1,681	94
.4 SUB-TOTAL:		30,600	33,567	33,567	21,428	34,471	33,756	33,756	189
A7410 LIBRARY EXPENSES (.1 - .2 - .4)		84,057	91,690	91,690	21,428	94,266	93,551	93,551	1,860
Library Employee Benefits	A7410.8								
NYS Retirement	A7410.810	—	8,422	8,428	—	8,598	7,910	7,910	(3,892)
Social Security & Medicare	A7410.830	—	4,446	4,446	—	4,536	4,536	4,536	(4,446)
Workers' Compensation	A7410.840	—	2,750	2,750	—	2,750	0	0	(2,750)
Disability Insurance	A7410.850	—	100	100	—	100	0	0	11,816
Medical Insurance (93% / 87%)	A7410.861	—	11,185	11,185	—	11,185	11,916	11,916	(9,085)
Health Savings Accounts	A7410.862	—	2,600	2,600	—	2,600	2,100	2,100	(2,600)
Vision Plan	A7410.870	—	140	140	—	140	0	0	26,322
.8 SUB-TOTAL:		—	29,643	29,650	—	29,909	26,462	26,462	15,365
TOTAL A7410 LIBRARY			121,334	121,340		124,175	120,013	120,013	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Historian Personnel Services	A7510.1								
Historian (stipend)	A7510.111	1,616	1,616	1,616	0	1,616	1,616	1,616	0
.1 SUB-TOTAL:		1,616	1,616	1,616	0	1,616	1,616	1,616	0
Historian Contractual	A7510.4								
Professional Dues	A7510.478	0	75	75	0	75	75	75	0
- Association of Public Historians	A7510.400.1	75	0	0	0	0	0	0	0
Programs & Preservation	A7510.479	0	0	0	0	0	0	0	0
- Ticonderoga Historical Society	A7510.400.4	3,000	0	0	0	0	0	0	0
- programs & preservation	A7510.400.2	500	0	0	0	0	0	0	0
- Town Historic Marker Program	A7510.400.3	250	0	0	0	0	0	0	0
.4 SUB-TOTAL:		3,825	75	75	0	75	75	75	0
A7510 HISTORIAN EXPENSES (.1 - .2 - .4)		5,441	1,691	1,691	0	1,691	1,691	1,691	0
Historian Employee Benefits	A7510.8								
Social Security & Medicare	A7510.830	—	124	124	—	124	124	124	0
.8 SUB-TOTAL:		—	124	124	—	124	124	124	0
TOTAL A7510 HISTORIAN			1,815	1,815		1,815	1,815	1,815	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Celebrations Contractual	A7550.4								
Celebrations	A7550.479	0	6,500	6,500	0	11,500		11,500	5,000
- TMSF 4th July fireworks	A6989.400.11	5,000	0	0	0	0	0	0	0
- TMSF 4th July insurance	A6989.400.12	1,500	0	0	0	0	0	0	0
.4 SUB-TOTAL:		6,500	6,500	6,500	0	11,500	0	11,500	5,000
A7550 CELEBRATIONS EXPENSES (.1 - .2 - .4)		6,500	6,500	6,500	0	11,500	0	11,500	5,000
TOTAL A7550 CELEBRATIONS			6,500	6,500		11,500	0	11,500	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Other Culture and Recreation Contractual	A7989.4								
Interpretive Signs (Natural, Military, Commerce)	A7989.466	0	0	0	0	0	2,500	2,500	2,500
Ticonderoga Historical Society	A7989.479		3,000	3,000	3,000	3,000	3,000	3,000	0
.4 SUB-TOTAL:		0	3,000	3,000	3,000	3,000	5,500	5,500	2,500
A7989 OTHER CULTURE AND RECREATION EXPENSES (.1 - .2 - .4)		0	3,000	3,000	3,000	3,000	5,500	5,500	2,500
TOTAL A7989 OTHER CULTURE AND RECREATION			3,000	3,000	3,000	3,000	5,500	5,500	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Zoning Personnel Services	A8010.1								
Clerk (stipend)	A8010.111	1,084	1,084	1,084	792	1,084	1,084	1,084	0
.1 SUB-TOTAL:		1,084	1,084	1,084	792	1,084	1,084	1,084	0
Zoning Contractual	A8010.4								
Mileage	A8010.471	200	0	0	0	0	0	0	0
Education & Training	A8010.477	200	0	0	0	0	0	0	0
Professional/Contractual - Legal Services	A8010.491	0	800	800	45	800	800	800	0
.4 SUB-TOTAL:		400	800	800	45	800	800	800	0
A8010 ZONING EXPENSES (.1 - .2 - .4)		1,484	1,884	1,884	837	1,884	1,884	1,884	0
Zonning Employee Benefits	A8010.8								
NYS Retirement	A8010.810	—	171	171	0	83	101	101	(70)
Social Security & Medicare	A8010.830	—	83	83	58	83	83	83	(0)
.8 SUB-TOTAL:		—	254	254	58	166	184	184	(70)
TOTAL A8010 ZONING			2,138	2,138	895	2,050	2,068	2,068	
EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Planning Personnel Services	A8020.1								
Clerk (stipend)	A8020.111	4,330	4,330	4,330	3,164	4,330	4,330	4,330	0
.1 SUB-TOTAL:		4,330	4,330	4,330	3,164	4,330	4,330	4,330	0
Planning Contractual	A8010.4								
Mileage	A8020.471	400	0	0	0	0	0	0	0
Education & Training	A8020.477	100	0	0	0	0	0	0	0
Professional/Contractual - Legal Services	A8020.491	0	2,000	2,000	0	2,000	2,000	2,000	0
<i>Miscellaneous</i>	<i>A8020.400.4</i>	1,044	0	0	0	0	0	0	0
.4 SUB-TOTAL:		1,544	2,000	2,000	0	2,000	2,000	2,000	0
A8020 PLANNING EXPENSES (.1 - .2 - .4)		5,874	6,330	6,330	3,164	6,330	6,330	6,330	0
Planning Employee Benefits	A8020.8								
NYS Retirement	A8020.810	—	684	684	0	684	693	693	9
Social Security & Medicare	A8020.830	—	331	331	242	331	331	331	(0)
.8 SUB-TOTAL:		—	1,015	1,015	242	1,015	1,024	1,024	9
TOTAL A8020 PLANNING			7,345	7,345	3,406	7,345	7,354	7,354	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Refuse & Garbage Personnel Services	A8160.1								
Landfill Attendant (Porter) (2080 hours @ \$17.43)	A8160.111	29,828	32,094	32,094	0	36,300	36,300	36,300	4,206
Landfill Attendant (Holland) (2080 hours @ \$15.65)	A8160.121	29,308	31,595	31,595	0	32,552	32,552	32,552	957
Landfill Attendant (Eubar) (2080 hours @ \$15.65)	A8160.122	29,308	31,595	31,595	0	32,552	32,552	32,552	957
Temporary Employees (256 hours @ \$15.65)	A8160.134	0	7,595	7,595	0	8,000	4,006	4,006	(3,589)
Longevity Bonus (aggregate)	A1110.192	1,750	1,750	1,750	0	2,000	2,000	2,000	250
Vacation Buy-Back (80 hrs @ \$15.65 + 40hrs @ \$17.43)	A8160.193	1,788	1,823	1,823	0	1,950	1,950	1,950	127
Holiday Pay (2018 - 8 days)	A8160.196	2,146	2,189	2,189	0	2,250	3,119	3,119	930
<i>Negotiation Contingency</i>	<i>A8160.100.7</i>	4,533	0	0	0	0	0	0	0
.1 SUB-TOTAL:		98,661	108,641	108,641	0	115,604	112,480	112,480	3,838
Refuse & Garbage Contractual	A8160.4								
Coupons	A8160.411	476	480	480	0	700	700	700	220
Electric	A8160.421	4,400	4,400	4,400	0	4,400	3,000	3,000	(1,400)
Water Rental	A8160.424	540	540	540	0	540	540	540	0
Portable Toilet	A8160.425	1,368	1,400	1,400	0	1,500	1,500	1,500	100
General Supplies - cleaning; miscellaneous	A8160.461	100	0	0	0	0	0	0	0
Personnel Screening - hearing test	A8160.496	100	150	150	0	150	150	150	0
Uniforms - allowance	A8160.469	1,050	1,050	1,050	0	1,500	1,500	1,500	450
Tipping Fees	A8160.426	51,600	0	0	0	0	0	0	0
Tipping Fees - C&D (\$90/ton + \$225/trip)	A8160.427	0	26,000	26,000	0	28,000	26,000	26,000	0
Tipping Fees - garbage (420 ton @ \$62.40)	A8160.428	0	26,208	26,208	0	28,000	28,000	28,000	1,792
.4 SUB-TOTAL:		59,634	60,228	60,228	0	64,790	61,390	61,390	1,162
A8160 REFUSE & GARBAGE EXPENSES (.1 - .2 - .4)		158,295	168,869	168,869	0	180,394	173,870	173,870	5,000
Refuse & Garbage Employee Benefits	A8160.8								
NYS Retirement	A8160.810	—	15,331	15,331	15,331	16,588	17,729	17,729	2,398
Social Security & Medicare	A8160.830	—	8,144	8,144	8,144	9,000	8,605	8,605	461
Workers' Compensation	A8160.840	—	2,750	2,750	2,750	2,750	0	0	(2,750)
Disability Insurance	A8160.850	—	100	100	100	150	0	0	(100)
Medical Insurance (93% / 87%)	A8160.861	—	20,420	20,420	20,420	20,101	22,478	22,478	2,058
Health Savings Accounts	A8160.862	—	3,900	3,900	3,900	3,900	3,150	3,150	(750)
Vision Plan	A8160.870	—	420	420	420	0	0	0	(420)
.8 SUB-TOTAL:		—	51,064	51,064	51,064	52,489	51,962	51,962	898
TOTAL A8160 REFUSE & GARBAGE			219,933	219,933	51,064	232,883	225,831	225,831	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Community Beautification Personnel Services	A8510.1								
Groundskeepers (2590 hours @ \$12.24)	A8510.111	40,300	31,080	31,080	26,106	31,702	31,702	31,702	622
.1 SUB-TOTAL:		40,300	31,080	31,080	26,106	31,702	31,702	31,702	622
Community Beautification Equipment & Capital Outlay	A8510.2								
Mower Tractor	A8510.21	15,000	9,000	9,000	0	0	0	0	(9,000)
Bollards - traffic control post	A8510.22	0	2,300	2,300	0	0	0	0	(2,300)
.2 SUB-TOTAL:		15,000	11,300	11,300	0	0	0	0	(11,300)
Community Beautification Contractual	A8510.4								
Portable Toilet (ballfields)	A8510.425	0	1,000	1,000	0	1,000	1,000	1,000	0
Cell Phones	A8510.452	330	600	600	184	0	0	0	(600)
General Supplies - cleaning; miscellaneous	A8510.461	450	450	450	144	650	650	650	200
Building Repairs & Maintenance - picnic tables	A8510.462	4,400	2,500	2,500	906	3,000	3,000	3,000	500
Vehicle & Equipment Repairs & Maintenance	A8510.463	3,900	5,000	5,000	2,493	6,000	6,000	6,000	1,000
Motor Fuel	A8510.464	0	1,500	1,500	1,514	1,500	1,500	1,500	0
Construction Materials & Supplies - soil, stone, signage	A8510.466	1,080	2,500	2,500	1,683	3,000	3,000	3,000	500
Small Equipment & Tools	A8510.467	1,219	1,500	1,500	463	2,000	2,000	2,000	500
Safety Equipment/Supplies	A8510.468	600	0	0	0	0	0	0	0
Personnel Screening - drug & alcohol	A8510.496	322	350	350	203	350	350	350	0
<i>Special Projects</i>	<i>A8510.400.10</i>	10,000	0	0	0	0	0	0	0
.4 SUB-TOTAL:		22,301	15,400	15,400	7,590	17,500	17,500	17,500	2,100
A8510 COMMUNITY BEAUTIFICATION EXPENSES (.1 - .2 - .4)		77,601	57,780	57,780	33,696	49,202	49,202	49,202	(28,399)
Community Beautification Employee Benefits	A8510.8								
NYS Retirement	A8510.810		0	0		0	0	2,948	2,948
Social Security & Medicare	A8510.830	—	3,083	3,083	—	2,425	2,425	2,425	(658)
Workers' Compensation	A8510.840	—	2,750	2,750	—	2,750	0	0	(2,750)
Disability Insurance	A8510.850	—	100	100	—	0	0	0	(100)
.8 SUB-TOTAL:		—	5,933	5,933	—	5,175	2,425	5,373	(560)
TOTAL A8510 COMMUNITY BEAUTIFICATION			63,713	63,713		54,377	51,627	54,575	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 10-17	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Cemeteries Personnel Services	A8810.1								
Sexton	A8810.111	6,904	6,904	6,904	5,576	6,904	6,904	6,904	0
Groundskeepers (1110 hours @ \$12.24)	A8810.121	19,996	13,320	13,320	9,828	13,586	13,586	13,586	266
.1 SUB-TOTAL:		26,900	20,224	20,224	15,404	20,490	20,490	20,490	266
Cemeteries Equipment & Capital Outlay	A8810.2								
None	A8510.21	0	0	0	0	0	0	0	0
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Cemeteries Contractual	A8810.4								
Software (License cemetery mapping & management)	A8810.415	0	0	0	0	0	800	800	800
Cell Phones	A8810.452	220	0	0	0	0	0	0	0
General Supplies - cleaning; miscellaneous, flowers	A8810.461	300	300	300	180	300	500	500	200
Building Repairs & Main. - vault (\$5000), monuments (\$7500)	A8810.462	0	500	500	0	500	12,500	12,500	12,000
Vehicle & Equipment Repairs & Maintenance	A8810.463	2,600	2,500	2,500	565	2,500	1,500	1,500	(1,000)
Motor Fuel	A8810.464	0	2,000	2,000	1,237	2,000	1,500	1,500	(500)
Construction Materials & Supplies - soil, stone, signage	A8810.466	0	4,720	4,720	63	4,720	1,500	1,500	(3,220)
<i>- grounds maint & restoration</i>	<i>A8810.400.2</i>	3,000	0	0	0	0	0	0	0
<i>- soils & cement</i>	<i>A8810.400.4</i>	720	0	0	0	0	0	0	0
<i>- signage</i>	<i>A8810.400.5</i>	1,000	0	0	0	0	0	0	0
Small Equipment & Tools	A8810.467	406	0	0	0	0	0	0	0
Safety Equipment/Supplies	A8810.468	400	0	0	0	0	200	200	200
Uniforms - steel toe shoe allowance (\$50 x 3 people)	A8810.469	0	0	0	0	0	150	150	150
Surveying	A8810.493	0	0	0	0	0	1,100	1,100	1,100
Personnel Screening - drug & alcohol, hearing tests	A8810.496	214	0	0	0	0	180	180	180
<i>Special Projects</i>	<i>A8810.400.10</i>	2,500	0	0	0	0	0	0	0
.4 SUB-TOTAL:		11,360	10,020	10,020	2,045	10,020	19,130	19,930	9,910
A8810 CEMETERIES EXPENSES (.1 - .2 - .4)		38,260	30,244	30,244	17,449	30,510	39,620	40,420	10,176
Cemeteries Employee Benefits	A8810.8								
Social Security & Medicare	A8810.830	—	2,058	2,058	1,179	1,568	1,568	1,568	(490)
Workers' Compensation	A8810.840	—	2,750	2,750	2,750	2,750	0	0	(2,750)
Disability Insurance	A8810.850	—	100	100	0	100	0	0	(100)
.8 SUB-TOTAL:		—	4,908	4,908	3,929	4,418	1,568	1,568	(3,340)
TOTAL A8810 CEMETERIES			35,152	35,152	21,378	34,928	41,188	41,988	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Budgetary Provisions for Other Uses	A0962								
C/R Carillon Park	A0962.001	0	0	0	0	0	0	0	0
C/R Liberty Monument	A0962.002	1,000	0	0	0	1,000	1,000	1,000	1,000
C/R Unemployment Ins	A0962.003	5,000	0	0	0	5,000	5,000	5,000	5,000
C/R Police Equipment	A0962.005	5,000	0	0	0	5,000	29,200	29,200	29,200
C/R Senior Bus	A0962.014	5,000	0	0	0	5,000	5,000	5,000	5,000
C/R Buildings	A0962.018	15,500	0	0	0	15,500	15,500	15,500	15,500
TOTAL A0962 Budgetary Provisions for Other Uses		31,500	0	0	0	31,500	55,700	55,700	55,700

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Bond Anticipation Notes - Principal	A9730.6	-	6,667.00	6,667.00	6,666.66	6,667.00	6,667.00	6,667.00	-
									-
Bond Anticipation Notes - Interest	A9730.7	-	580.00	580.00	580.00	387.00	387.00	387.00	(193.00)
									-
TOTAL DEBT SERVICE		-	7,247.00	7,247.00	7,246.66	7,054.00	7,054.00	7,054.00	(193.00)

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 10-12	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Retiree Benefits									
HRA Benefits Admin	A9060.800	0	0	720		0	720	720	0
Medical Insurance ("retiree health insurance")	A9060.810	65,458	0	0	0	0	0	0	0
Medical Insurance ("retiree health - on regular policy")	A9060.811	27,502	26,588	26,588	16,050	26,588	26,588	26,588	0
Medicare Part C	A9060.821	0	38,892	69,892	62,394	38,892	38,892	38,892	(31,000)
Medicare Part B	A9060.822	0	37,728	6,728	5,589	37,728	37,728	37,728	31,000
Medicare ("retiree Medicare Payment")	A9060.823	15,106	0	0	0	0	0	0	0
Medicare	A9089.824	19,431	0	0	0	0	0	0	0
Medicare (highway)	A9089.825	4,242	0	0	0	0	0	0	0
Retiree HI Buy-Out	A9060.830	2,991	0	0	0	0	0	0	0
.8 SUB-TOTAL:		134,730	103,208	103,928	84,033	103,208	103,928	103,928	(0)
TOTAL A9060 RETIREE MEDICAL		134,730	103,208	103,928	84,033	103,208	103,928	103,928	

GENERAL FUND REVENUES

ACCOUNTS	CODE	ACTUAL 2016	ADOPTED 2017	ADJUSTED 2017	ACTUAL 2017	TENTATIVE 2018	PRELIMINARY 2018	ADOPTED 2018
OTHER TAX ITEMS								
Omitted and Pro-Rata Taxes	A1003					-	-	4,386
Other Payments in Lieu of Taxes	A1081	17,400	17,400	17,400	5,000	17,400	17,400	17,400
Interest and Penalties on Real Prop. Taxes	A1090	20,000	19,250	19,250	17,649	18,000	18,000	18,000
Sales Tax by County	A1120	182,631	180,000	180,000	141,753	180,000	180,000	180,000
Franchise Tax (cable television)	A1170	35,108	33,000	33,000	18,127	33,000	33,000	33,000
DEPARTMENTAL INCOME								
Clerk Fees	A1255	2,892	11,300	11,300	4,689	5,000	5,000	5,000
Registrar Fees	A1256	7,562			4,438	5,000	5,000	5,000
Other Public Safety	A1589			4,000	6,500	-	-	-
Genealogical Research	A1613	198			22	66	66	66
Airport fees and rentals	A1770	1,210	2,500	2,500	2,210	2,500	2,500	2,500
Airport Fuel	A1776	20,000	-	-	-	-	-	-
ECONOMIC ASSISTANCE AND OPPORTUNITY								
Programs for the Aging (senior bus)	A1972	6,784	7,000	7,000	4,438	6,000	6,000	6,000
CULTURE AND RECREATION								
Park and Recreation Charges	A2001	-	17,000	17,000	17,000	-	-	-
HOME AND COMMUNITY SERVICES								
Refuse & Garbage Charges	A2130	135,588	137,500	137,500	91,335	130,000	130,000	130,000
Sale of Cemetery Lots	A2190	1,975	6,000	6,000	5,800	4,000	4,000	4,000
Charges for Cemetery Services	A2192	2,550	1,000	1,000	675	1,000	1,000	1,000
INTERGOVERNMENTAL CHARGES - SAFETY								
Stop DWI	A2260	-	6,500	6,500	-	6,500	6,500	6,500
Dog Control Services - Other Governments	A2268	400	500	500	260	500	500	500
INTERGOVERNMENTAL CHARGES - RECREATION								
Youth Recreation Services (USDA Summer Food Program)	A2350	30,126	13,000	13,000	3,724	13,000	13,000	13,000
Programs for Aging (ACAP Armory)	A2351	1,952	2,239	2,239	-	2,239	2,239	2,239
Other Government	A2389	-		5,360	4,500	4,500	4,500	4,500
USE OF MONEY AND PROPERTY								
Interest and Earnings	A2401	2,899	3,000	3,000	1,455	3,000	3,000	3,000
Interest C/R Carillon Park	A2401.001	5	-	-	2	5	5	5
Interest C/R Liberty Monument	A2401.002	16	-	-	9	16	16	16

Interest C/R Unemployment	A2401.003	65	-	-	33	65	65	65
Interest C/R Police Equipment	A2401.005	23	-	-	14	23	23	23
Interest C/R LaChute Hydro	A2401.007	0	-	-	-	-	-	-
Interest C/R Ticonderoga Airport	A2401.010	9	-	-	3	9	9	9
Interest C/R Senior Bus	A2401.014	55	-	-	28	55	55	55
Interest C/R Frazier Bridge	A2401.015	6	-	-	3	6	6	6
Interest C/R Forfeiture Drug Money	A2401.017	2	-	-	1	2	2	2
Interest C/R Buildings	A2401.018	481	-	-	208	481	481	481
Rental of Real Property	A2410	31,455	-	-	-	-	-	-
Rental of Real Property - ACAP (\$355/mo)	A2410.001		4,200	4,200	2,840	4,200	4,200	4,200
Rental of Real Property - DMV	A2410.002	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Rental of Real Property - Armory Silverbay	A2410.003	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Rental of Real Property - Heritage Museum	A2410.006	1	1		1	1	1	1
Rental of Real Property - TWC Tower	A2410.008	9,000	9,000	9,000	7,813	7,813	7,813	7,813
Commissions (Enel Lachute Hydro)	A2450	-	2,500	2,500	-	2,500	2,500	2,500
LICENSES AND PERMITS								
Bingo Licenses	A2540	1,503	500	500	446	500	500	500
Dog Licenses	A2544	1,965	2,300	2,300	1,525	2,000	2,000	2,000
Licenses - other	A2545	1,300	500	500	1,200	1,000	1,000	1,000
Building Permits	A2555	12,310	10,000	10,000	10,175	11,000	11,000	11,000
FINES AND FORFEITURES								
Fines and Forfeited Bail	A2610	160,568	80,000	80,000	91,500	100,000	100,000	100,000
SALES OF PROPERTY & COMPENSATION FOR LOSS								
Sales of Refuse for Recycling	A2651	2,393	4,500	4,500	3,745	4,500	4,500	4,500
Sale of Aviation Fuel	A2655.010	16,790	-	20,000	14,962	20,000	20,000	20,000
Insurance Recoveries	A2680	2,802	-	-	408			
Self Insurance Recoveries	A2683	-	-	-	3,436			
MISCELLANEOUS								
Refund Prior Year Expenditure	A2701	9,269	-	-	6,349			
Gifts & Donations	A2705	652	-	950	1,065			
Retiree Contribution Medical/Dental/Vision	A2709	66,197	-	-	22,133	26,774	26,774	26,774
Library System Grant	A2760	3,188	2,500	2,500	1,500	1,500	1,500	1,500
Stumpage (Essex County)	A2770	32,013	5,300	5,300	4,274	5,000	5,000	5,000
Restitution - Court & Other	A2771	1,153	-	-	320	-	-	-
General Gasoline & Diesel	A2772				12,415	22,400	22,400	22,400
Motor Fuel - Highway DA Fund	A2772.001	-	91,000	91,000	28,224	33,000	59,615	59,615
Motor Fuel - Sewer SS05 Fund	A2772.002	-	7,000	7,000	3,981	7,000	7,000	7,000
Motor Fuel - Water SW06 Fund	A2772.003	-	6,000	6,000	2,872	6,000	6,000	6,000

Motor Fuel - Chilson Fire	A2772.010	-	2,400	2,400	453	800	800	800
Motor Fuel - Ticonderoga Fire	A2772.011	-	2,400	2,400	2,732	4,000	4,000	4,000
Motor Fuel - Ticonderoga Ambulance	A2772.012	-	2,400	2,400	1,199	2,000	2,000	2,000
Motor Fuel - Essex County	A2772.013	-	2,400	2,400	623	1,000	1,000	1,000
Youth Summer Tuition	A2773	16,124	-	-	12,818	14,000	14,000	14,000
STATE AID								
State Revenue Sharing (AIM)	A3001	23,167	23,167	23,167	23,167	23,167	23,167	23,167
Mortgage Tax	A3005	53,826	80,000	80,000	43,247	70,000	70,000	70,000
FEDERAL AID								
USDA Summer Food Program	A4889	13,150	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		950,961	817,457	847,766	657,498	824,722	851,337	855,723

TOWN OF TICONDEROGA
2017 v 2018 Highway Budget Comparison

ACCOUNT CODE	EXPENSE FUND	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 10-17	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017	% CHANGE FROM 2017
DA5110	Maintenance of Roads	164,561	540,694	589,285	298,827	554,519	518,478	518,478	(22,216)	-4.1%
DA5112	Consolidated Highway	477,000	140,000	200,325	200,325	140,000	140,000	140,000	-	0.0%
DA5130	Highway Machinery	221,183	124,500	157,150	73,948	185,100	99,000	99,000	(25,500)	-20.5%
DA5142	Snow Removal	804,489	746,014	736,264	492,341	785,226	720,586	720,586	(25,428)	-3.4%
DA1989	Misc (i.e. Contingency)	-	-	16,310	-	16,310	52,566	52,566	52,566	#DIV/0!
DA97xx	Debt Service	161,470	138,422	138,422	138,424	201,039	201,039	201,039	62,617	45.2%
	Capital Reserve	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES	1,828,703	1,689,630	1,837,755	1,203,865	1,882,194	1,731,669	1,731,669	42,040	2.3%
	TOTAL ESTIMATED REVENUES	490,544	373,765	373,765	409,645	398,546	398,546	398,546	24,781	6.6%
	UNEXPENDED BALANCE	-	-	-	-	-	-	-		

EXPENSES	ACCOUNT CODE	2016 ACTUAL	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 10-17	2018 TENTATIVE	2018 PRELIMINAR	2018 ADOPTED	CHANGE FROM 2017
Maintenance of Roads Personnel Services	DA5110.1								
MEO Position 1 (1200 hours @ \$20.41)	DA5110.111	18,918	23,418	23,418	21,605	24,492	24,492	24,492	1,074
MEO Position 2 (1200 hours @ \$20.41)	DA5110.112	18,918	23,418	23,418	0	21,310	24,492	24,492	1,074
MEO Position 3 (1200 hours @ \$20.41)	DA5110.113	18,918	23,418	23,418	0	24,492	24,492	24,492	1,074
MEO Position 4 (1200 hours @ \$20.41)	DA5110.114	18,918	23,418	23,418	0	24,492	24,492	24,492	1,074
MEO Position 5 (1200 hours @ \$20.41)	DA5110.115	18,918	23,418	23,418	0	24,492	24,492	24,492	1,074
MEO Position 6 (0 hours @ \$19.29)	DA5110.116	18,918	0	0	0	0	0	0	0
Laborer Position 1 (1200 hours @ \$15.77)	DA5110.121	0	18,441	18,441	0	16,206	18,924	18,924	483
Laborer Position 2 (1200 hours @ \$15.77)	DA5110.122	0	18,441	18,441	0	18,166	18,924	18,924	483
Seasonal - On-Call (320 hours @ \$15.00)	DA5110.120	5,000	0	0	0	0	0	0	0
Laborer Position 3 (1200 hours @ \$15.77)	DA5110.123	0	0	0	0	15,706	0	0	0
Overtime (305 hours @ \$28.63)	DA5110.191	8,500	8,682	8,682	8,703	10,105	8,731	8,731	49
<i>Negotiation Contingency</i>	<i>DA5110.100.7</i>	4,553	0	0	0	0	0	0	0
.1 SUB-TOTAL MAINTENANCE OF ROADS:		131,561	162,654	162,654	30,308	179,460	169,039	169,039	6,385
Maintenance of Roads Contractual	DA5110.4								
Motor Fuel	DA5110.464	0	33,000	33,000	15,856	41,619	18,499	18,499	(14,501)
- diesel	<i>DA5132.430.1</i>	0	0	0	0	0	0	0	0
- gas	<i>DA5110.430.1</i>	7,000	0	0	0	0	0	0	0
- diesel	<i>DA5110.430.2</i>	26,000	0	0	0	0	0	0	0
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5110.466	0	341,000	389,241	248,513	325,000	325,000	325,000	(64,241)
- signage - county invoice	<i>DA5010.400.5</i>	0	0	0	0	0	0	0	0
Safety Equipment/Supplies	DA5110.468	0	1,000	1,000	993	3,500	1,000	1,000	0
Uniforms - allowance (\$500 x 8 people)	DA5110.469	0	2,100	2,450	2,450	4,000	4,000	4,000	1,550
Personnel Screening - DOT; hearing test	DA5110.496	0	940	940	707	940	940	940	0
<i>Hearing Testing</i>	<i>DA5142.400.4</i>	0	0	0	0	0	0	0	0
.4 SUB-TOTAL MAINTENANCE OF ROADS:		33,000	378,040	426,631	268,519	375,059	349,439	349,439	(77,192)
DA5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		164,561	540,694	589,285	298,827	554,519	518,478	518,478	(70,807)
TOTAL DA5110 MAINTENANCE OF ROADS		164,561	540,694	589,285	298,827	554,519	518,478	518,478	(70,807)
EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINAR	2018 ADOPTED	CHANGE FROM 2017
CHIPS Highway Aid Contractual	DA5112.4								
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5112.466	0	140,000	200,325	200,325	140,000	140,000	140,000	(60,325)
- asphalt	<i>DA5112.400.1</i>	400,000	0	0	0	0	0	0	0
- concrete	<i>DA5112.400.2</i>	25,000	0	0	0	0	0	0	0
- culverts, basins, pipes	<i>DA5112.400.3</i>	15,000	0	0	0	0	0	0	0
- painting	<i>DA5112.400.5</i>	12,000	0	0	0	0	0	0	0
Equipment Rental (was DA5142.400.4)	DA5112.442	25,000	0	0	0	0	0	0	0
.4 SUB-TOTAL CHIPS:		477,000	140,000	200,325	200,325	140,000	140,000	140,000	(60,325)
DA5112 CHIPS HIGHWAY EXPENSES (.1 - .2 - .4)		477,000	140,000	200,325	200,325	140,000	140,000	140,000	(60,325)
TOTAL DA5112 CONSOLIDATED HIGHWAY		477,000	140,000	200,325	200,325	140,000	140,000	140,000	(60,325)
EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINAR	2018 ADOPTED	CHANGE FROM 2017
Highway Machinery Equipment & Capital Outlay	DA5130.2								
Equip #1 : Stake Truck (\$65,000)	DA5130.21	75,000	0	0	0	0	0	0	0
Equip #2 :	DA5130.22	0	0	0	0	0	0	0	0
Equip #3 : Line-painting Machine	DA5130.23	0	0	12,500	12,500	27,500	15,000	15,000	2,500

Equip #4 :	DA5130.24	0	4,500	8,650	8,650	0	0	0	(8,650)
Equip #5 :	DA5130.25	0	5,000	5,000	0	0	0	0	(5,000)
Misc. Equipment	DA5130.200					1,600	0	0	0
.2 SUB-TOTAL HIGHWAY MACHINERY:		75,000	9,500	26,150	21,150	29,100	15,000	15,000	(11,150)
Highway Machinery Contractual	DA5130.4								
Vehicle & Equipment Repairs & Maintenance	DA5130.463	100,000	100,000	116,000	51,810	140,000	80,000	80,000	(36,000)
- Tires (16 X \$500)	DA5130.400.5	8,000	0	0	0	0	0	0	0
- Loader Tires	DA5130.400.10	8,000	0	0	0	0	0	0	0
Lubricants	DA5130.465	10,000	10,000	10,000	608	10,000	2,000	2,000	(8,000)
Small Equipment & Tools	DA5130.467	5,000	5,000	5,000	380	6,000	2,000	2,000	(3,000)
Insurance R&K	DA5130.400.2	15,000	0	0	0	0	0	0	0
Hearing Testing	DA5130.400.7	50	0	0	0	0	0	0	0
\$11X37.5X5W133	DA5130.400.8	133	0	0	0	0	0	0	0
.4 SUB-TOTAL HIGHWAY MACHINERY:		146,183	115,000	131,000	52,798	156,000	84,000	84,000	(47,000)
DA5130 HIGHWAY MACHINERY EXPENSES (.1 - .2 - .4)		221,183	124,500	157,150	73,948	185,100	99,000	99,000	(58,150)
TOTAL DA5130 HIGHWAY MACHINERY		221,183	124,500	157,150	73,948	185,100	99,000	99,000	(58,150)
Snow Removal Personnel Services	DA5142.1								
MEO Position 1 (880 hours @ \$20.41)	DA5142.111	18,918	16,705	16,705	10,825	17,961	17,961	17,961	1,256
MEO Position 2 (880 hours @ \$20.41)	DA5142.112	18,918	16,705	16,705	10,517	15,350	17,961	17,961	1,256
MEO Position 3 (880 hours @ \$20.41)	DA5142.113	18,918	16,705	16,705	10,832	17,961	17,961	17,961	1,256
MEO Position 4 (880 hours @ \$20.41)	DA5142.114	18,918	16,705	16,705	10,825	17,961	17,961	17,961	1,256
MEO Position 5 (880 hours @ \$20.41)	DA5142.115	18,918	16,705	16,705	10,832	17,961	17,961	17,961	1,256
MEO Position 1 (0 hours @ \$20.41)	DA5142.116	18,918	0	0	0	0	0	0	0
Laborer Position 1 (866 hours @ \$15.77)	DA5142.117	0	13,155	13,155	8,529	11,608	13,878	13,878	723
Laborer Position 2 (866 hours @ \$15.77)	DA5142.118	0	13,155	13,155	6,101	12,993	13,878	13,878	723
Seasonal Laborer (66 hours @ \$15.00)	DA5142.120	0	1,000	1,000	0	2,500	0	0	(1,000)
Laborer Position 3	DA5142.123	0	0	0	0	11,355	0	0	0
- Laborer	DA5142.100.16	4,742	0	0	0	0	0	0	0
- Laborer	DA5142.100.17	4,742	0	0	0	0	0	0	0
- Part-Time On-Call	DA5142.102.1	5,000	0	0	0	0	0	0	0
Overtime (1000 hours @ \$28.63)	DA5142.191	40,000	28,940	28,940	21,802	41,415	28,626	28,626	(314)
Longevity Bonus (aggregate)	DA5152.192	3,500	2,500	2,500	2,500	2,500	2,500	2,500	0
Vacation Buy-Back (DA5142.193	3,027	4,630	4,630	2,060	4,630	4,630	4,630	0
Snow Plow Incentive (\$250 each)	DA5142.194	1,500	1,500	1,750	1,750	0	0	0	(1,750)
Negotiation Contingency	DA5142.100.14	4,554	0	0	0	0	0	0	0
.1 SUB-TOTAL SNOW REMOVAL:		180,573	148,405	148,655	96,573	174,194	153,316	153,316	4,661
Snow Removal Contractual	DA5142.4								
Motor Fuel	DA5142.464	0	58,000	58,000	24,670	64,000	41,117	41,117	(16,883)
- gas	DA5142.430.1	7,000	0	0	0	0	0	0	0
- diesel	DA5142.430.2	51,000	0	0	0	0	0	0	0
Road Materials & Supplies - gravel, salt, calcium	DA5142.466	0	380,000	370,000	212,239	390,000	360,000	360,000	(10,000)
- chemicals, additives, salts	DA5142.400.1	351,000	0	0	0	0	0	0	0
- soils, gravel	DA5142.400.2	25,000	0	0	0	0	0	0	0
Meals - overtime	DA5142.472	750	750	750	0	750	750	750	0
Uniforms - allowance	(DA5142.100.15)	2,100	0	0	0	0	0	0	0
Hearing Testing	DA5142.400.4	800	0	0	0	0	0	0	0
Professional/Contractual - DOT Testing	DA5142.400.5	640	0	0	0	0	0	0	0
Safety Equipment/Supplies	DA5142.400.6	1,000	0	0	0	0	0	0	0
.4 SUB-TOTAL SNOW REMOVAL:		439,290	438,750	428,750	236,909	454,750	401,867	401,867	(26,883)

DA5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		619,863	587,155	577,405	333,482	628,944	555,183	555,183	(22,222)
Maintenance of Roads & Snow Removal Employee Benefits	DA5142.8								
NYS Retirement	DA5142.810	60,741	46,664	46,664	46,664	42,883	43,597	43,597	(3,067)
Social Security & Medicare	DA5142.830	18,135	25,293	25,293	25,293	27,055	24,660	24,660	(633)
Workers' Compensation	DA5142.840	11,464	11,464	11,464	11,464	11,464	0	0	(11,464)
Disability Insurance	DA5142.850	341	341	341	341	400	0	0	(341)
Medical Insurance (93% / 87%)	DA5142.861	80,441	56,891	56,891	56,891	56,891	76,048	76,048	19,157
Health Savings Accounts	DA5142.862	7,800	10,400	10,400	10,400	10,400	10,500	10,500	100
Medical Insurance Buy-Out	DA5142.863	0	6,579	6,579	6,579	6,579	9,988	9,988	3,409
Vision Plan	DA5142.870	1,135	1,226	1,226	1,226	0	0	0	(1,226)
<i>Dental Plan (no town contribution)</i>	<i>DA9060.800.3</i>	2,237	0	0	0	0	0	0	0
<i>Life Insurance</i>	<i>DA9045.8</i>	382	0	0	0	510	510	510	510
<i>HRA - special</i>	<i>DA9060.800.9</i>	1,950	0	0	0	100	100	100	100
.8 HIGHWAY EMPLOYEE BENEFITS SUB-TOTAL:		184,626	158,859	158,859	158,859	156,282	165,403	165,403	6,545
TOTAL DA5142 SNOW REMOVAL		804,489	746,014	736,264	492,341	785,226	720,586	720,586	(15,678)

EXPENSES	ACCOUNT CODE	2016 ACTUAL	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
<i>Attorney</i>	<i>DA1420.400.1</i>	1,014	0	0	0	0	0	0	0
<i>Payments to Essex County Treasurer to Reduce Tax</i>	<i>DA1972.400.1</i>	231	0	0	0	0	0	0	0
Contingency	DA1989			16,310	0	16,310	16,000	16,000	(310)
Unallocated Insurance	DA.1910.400	0	0	0	0	0	27,000	27,000	27,000
Worker's Compensation	DA.9040.840	0	0	0	0	0	9,566	9,566	9,566
DA FUND - MISC			0	16,310	0	16,310	52,566	52,566	36,257

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
BOND Principal	DA.9710.600					30,961.00	30,961.00	30,961.00	30,961.00
Bond Anticipation Notes - Principal	DA9730.6	50,000.00	50,000.00	50,000.00	50,001.00	108,381.00	108,381.00	108,381.00	58,381.00
Installment Purchase Debt - Principal	DA9785.6	101,503.00	81,600.00	81,600.00	81,600.00	41,085.00	41,085.00	41,085.00	(40,515.00)
BOND Interest	DA.9710.700					5,124.00	5,124.00	5,124.00	5,124.00
Bond Anticipation Notes - Interest	DA9730.7	1,660.00	830.00	830.00	831.00	11,809.00	11,809.00	11,809.00	10,979.00
Installment Purchase Debt - Interest	DA9785.7	8,307.00	5,992.00	5,992.00	5,992.00	3,679.00	3,679.00	3,679.00	(2,313.00)
TOTAL DEBT SERVICE		161,470.00	138,422.00	138,422.00	138,424.00	201,039.00	201,039.00	201,039.00	62,617.00

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Budgetary Provisions for Other Uses	DA0962								
C/R Highway Equipment	DA0962.xxx	0	0	0	0	0	0	0	0
TOTAL DA0962 Budgetary Provisions for Other Uses		0	0	0	0	0	0	0	0

HIGHWAY REVENUES								
	CODE	2016 ACTUAL	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
INTERGOVERNMENTAL CHARGES								
General Services other governments Airport Mowing & Plowing)	DA2210	-	2,724	2,724	-	7,834	7,834	7,834
	DA2302	126,120			84,080			
Snow Removal - Essex County	DA2302.001	-	126,000	126,000	126,120	126,000	126,000	126,000
Snow Removal - NY State	DA2302.002	-	92,652	92,652	121,261	92,652	92,652	92,652
USE OF MONEY AND PROPERTY								
Interest and Earnings-Highway	DA.2401	1,540	540	540	-	1,000	1,000	1,000
Interest and Earnings-C/R Hwy Equip	DA2401.001	110	-	-	31	60	60	60
MISCELLANEOUS								
Insurance Recoveries	DA2680				8,680			
Employee Contributions Medical,Dental Vision	DA2709	8,142	11,849	11,849	-	-	-	-
Other Revenue (Mostly one time refunds)	DA2770	58,072			69,473	10,000	10,000	10,000
STATE AID								
Consolidated Highway (CHIPS)	DA3501	140,659	140,000	140,000		140,000	140,000	140,000
State Aid Other Trans. (Pave NY)	DA3589	155,901	-	-	-	21,000	21,000	21,000
TOTAL ESTIMATED REVENUES		490,544	373,765	373,765	409,645	398,546	398,546	398,546

TOWN OF TICONDEROGA
2017 v 2018 Sewer Budget Comparison

ACCOUNT CODE	EXPENSE FUND	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINAR V	2018 ADOPTED	CHANGE FROM 2017
SS05.8110	Sewer Administration	-	47,750	49,750	-	107,750	110,440	110,440	62,690
SS05.8120	Sewage Collection	-	133,784	182,159	-	164,233	163,793	163,793	30,009
SS05.8130	Sewage Treatment and Disposal	-	460,567	481,592	92,713	447,181	473,558	473,913	13,346
SS05.1910	Unallocated Insurance	15,000	15,000	15,000	-	15,000	22,564	22,564	7,564
SS05.9040	Worker's Compensation	-	-	-	-	-	6,736	6,736	6,736
SS05.1989	Contingency	-	-	109,620	-	109,620	29,082	28,728	28,728
SS05.0962	Capital Reserve	-	-	88,000	-	40,000	30,000	30,000	30,000
SS05.9710	Debt Service	-	184,922	184,922	-	184,400	184,400	184,400	(522)
	TOTAL EXPENSES	15,000	842,023	1,111,043	92,713	1,068,183	1,020,574	1,020,574	178,551
	Quarterly Rate / EDU					118.50	118.50	118.50	
	Total EDUs					2,153.11	2,153.11	2,153.11	
	TOTAL ESTIMATED REVENUES					1,020,574	1,020,574	1,020,574	
	UNEXPENDED BALANCE	-							

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Unallocated Insurance	SS05.1910.400	15,000	15,000	15,000	0	15,000	22,564	22,564	7,564
Worker's Compensation	SS05.9040.840	0	0	0	0	0	6,736	6,736	6,736
Contingency	SS05.1989.400	0	0	109,620	0	109,620	29,082	28,728	(80,892)
TOTAL SPECIAL ITEMS		15,000	15,000	124,620	0	124,620	58,382	58,028	(66,592)
EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2016
Sewer Administration Personnel Services	SS05.8110.1								
Water & Waste-Water Superintendent (split w SW06.8310.111)	SS05.8110.111	25,500	25,500	27,500	0	34,250	36,500	36,500	9,000
Sewer Plant Licensed Operator	SS05.8110.121	36,741	0	0	0	27,500	27,500	27,500	27,500
Clerk (split w/ SW06.8310.131)	SS05.8110.131	19,385	0	0	0	12,000	12,000	12,000	12,000
Longevity Bonus	SS05.8110.192	250	0	0	0	2,750	2,750	2,750	2,750
Vacation Buy-Back	SS05.8110.193	0	0	0	0	0	0	0	0
.1 SUB-TOTAL SEWER ADMINISTRATION:		81,876	25,500	27,500	0	76,500	78,750	78,750	51,250
Sewer Administration Contractual	SS05.8110.1								
General Office Supplies	SS05.8110.411	1,250	0	0	0	1,250	1,250	1,250	1,250
Computer Maintenance & Supplies (was SS05.1680.400)	SS05.8110.414	2,500	0	0	0	2,500	2,500	2,500	2,500
Telephone - landline/fax (was SS05.1650.400)	SS05.8110.451	3,000	3,000	3,000	1,707	2,000	2,000	2,000	(1,000)
Safety Equipment/Supplies - cover-alls, gloves	SS05.8110.468	1,750	1,750	1,750		3,000	3,000	3,000	1,250
Uniforms - allowance	SS05.8110.469	1,000	2,000	2,000	0	4,000	4,000	4,000	2,000
Education & Training (3A license; college) incl SS05.8120.477	SS05.8110.477	0	2,000	2,000	821	5,000	5,000	5,000	3,000
Professional/Contractual - Legal Services (was SS05.1420.400)	SS05.8110.491	6,000	6,000	6,000	3,818	6,000	6,000	6,000	0
Professional/Contractual - Engineer (was SS05.1440.400)	SS05.8110.493	5,000	7,500	7,500	5,268	7,500	7,500	7,500	0
Personnel Screening - drug & alcohol	SS05.8110.496	0	0	0	0	0	440	440	440
.4 SUB-TOTAL SEWER ADMINISTRATION:		20,500	22,250	22,250	11,614	31,250	31,690	31,690	9,440
SS05.8110 SEWER ADMINISTRATION EXPENSES (.1 - .2 - .4)		102,376	47,750	49,750	11,614	107,750	110,440	110,440	60,690
TOTAL SS05.8110 SEWER ADMINISTRATION			47,750	49,750		107,750	110,440	110,440	
Sewage Collecting System Personnel Services	SS05.8120.1								
Water & Waste-Water Maintenance Person (2080 hours @ \$20.80)	SS05.8120.131	41,184	41,184	41,184	0	43,264	43,264	43,264	2,080
MEO (1040 hours @ \$20.80) (split w/ SS05.8340.141)	SS05.8120.141	41,184	41,184	41,184	0	21,632	21,632	21,632	(19,552)
Overtime (257 hours @ \$31.21)	SS05.8120.191	10,500	10,696	10,696	2,938	8,022	8,022	8,022	(2,674)
Longevity Bonus (aggregate)	SS05.8120.192	750	750	750	0	0	0	0	(750)
Negotiation Contingency	SS05.8120.100	0	0	0	0	0	0	0	0
.1 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		93,618	93,814	93,814	2,938	72,918	72,918	72,918	(20,896)
Sewage Collecting System Equipment & Capital Outlay	SS05.8120.2								
Equipment 1 (Jack Hammer for Backhoe)	SS05.8120.21	58,391	5,000	5,000	0	8,500	8,500	8,500	3,500
Equipment 2 (replace climate control panel in blower room)	SS05.8120.22	0	11,000	11,000	0	15,000	15,000	15,000	4,000
.2 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		58,391	16,000	16,000	0	23,500	23,500	23,500	7,500
Sewage Collecting System Contractual	SS05.8120.4								
Vehicle & Equipment Repairs & Maintenance	SS05.8120.463	12,000	12,000	12,000	4,943	12,000	12,000	12,000	0
Motor Fuel	SS05.8120.464	14,000	7,000	7,000	4,426	7,000	7,000	7,000	0
Collection System Materials & Supplies - paving, stone, soil, grit disposal, rep: - black top	SS05.8120.466	0	0	48,375	21,295	48,375	48,375	48,375	0
- collection system repairs	SS05.8120.400.1	4,000	0	0	0	0	0	0	0
- grit disposal (Franklin County)	SS05.8120.400.2	30,000	0	0	0	0	0	0	0
- soils/sand/gravel	SS05.8120.400.4	10,000	0	0	0	0	0	0	0
- Mission RTU's	SS05.8120.400.6	3,000	0	0	0	0	0	0	0
Safety Equipment/Supplies - cover-alls, gloves	SS05.8120.400.7	1,375	0	0	0	0	0	0	0
Uniforms - allowance (was 8120.400.2)	SS05.8120.468	1,750	1,750	1,750	687	0	0	0	(1,750)
	SS05.8120.469	1,000	2,000	2,000	0	0	0	0	(2,000)

Education & Training	SS05.8120.477	0	1,000	1,000	0	0	0	0	(1,000)
Personnel Screening - drug & alcohol	SS05.8120.496	0	220	220	0	440	0	0	(220)
.4 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		77,125	23,970	72,345	31,351	67,815	67,375	67,375	(4,970)
SS05.8120 SEWAGE COLLECTING SYSTEM EXPENSES (.1 - .2 - .4)		229,134	133,784	182,159	34,289	164,233	163,793	163,793	(18,366)
TOTAL SS05.8120 SEWAGE COLLECTING SYSTEM			133,784	182,159		164,233	163,793	163,793	
Sewage Treatment & Disposal Personnel Services	SS05.8130.1								
Waste-Water Treatment Plant Operator (2080 hours @ \$23.41)	SS05.8130.121	46,343	46,343	46,343	0	48,693	48,693	48,693	2,350
Waste-Water Treatment Plant Operator (2080 hours @ \$23.33)	SS05.8130.122	46,197	46,197	46,197	0	48,526	48,526	48,526	2,329
Overtime (354 hours @ \$35.06)	SS05.8130.191	11,805	12,071	12,071	0	0	12,411	12,411	340
Longevity Bonus (aggregate)	SS05.8130.192	2,000	2,000	2,000	0	0	0	0	(2,000)
Pager Pay	SS05.8130.195	10,920	10,920	10,920	0	10,920	10,920	10,920	0
Negotiation Contingency	SS05.8130.100	0	0	0	0	0	0	0	0
.1 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL:		117,265	117,531	117,531	0	108,139	120,550	120,550	3,019
Sewage Treatment & Disposal Contractual	SS05.8130.4								
Electric	SS05.8130.421	94,000	84,000	84,000	39,898	84,000	84,000	84,000	0
Heating Oil	SS05.8130.422	40,000	20,000	20,000	12,985	20,000	20,000	20,000	0
Water	SS05.8130.424	391	391	391	0	392	392	392	1
Sewer	SS05.8130.425	500	500	500	0	474	474	474	(26)
General Supplies - cleaning; miscellaneous	SS05.8130.461	1,000	1,000	1,000	0	1,000	1,000	1,000	0
Building Repairs & Maintenance	SS05.8130.462	34,698	34,698	34,698	11,465	34,698	34,698	34,698	0
- Boiler Maintenance	SS05.8130.400.1	1,500	0	0	0	0	0	0	0
Vehicle & Equipment Repairs & Maintenance	SS05.8130.463	4,000	0	0	0	0	0	0	0
Motor Fuel	SS05.8130.464	3,500	0	0	0	0	0	0	0
Chemicals & Industrial Gas	SS05.8130.465	25,000	25,000	25,000	11,876	25,000	25,000	25,000	0
- Industrial Gas	SS05.8130.400.6	350	0	0	0	0	0	0	0
Safety Equipment/Supplies - cover-alls, gloves	SS05.8130.468	1,250	1,250	1,250	0	0	0	0	(1,250)
Uniforms - allowance	SS05.8130.469	1,000	2,000	2,000	0	0	0	0	(2,000)
Education & Training (incl in SS05.8110.477)	SS05.8130.477	3,500	2,000	2,000	0	0	0	0	(2,000)
Permits, licenses, fees	SS05.8130.478	9,000	9,000	9,000	1,525	9,500	9,500	9,500	500
Miscellaneous - land spreading sludge	SS05.8130.479	20,000	20,000	20,000	9,594	20,000	20,000	20,000	0
Professional/Contractual - belt press, EIM, Actuators, Scada	SS05.8130.493	15,000	10,000	31,025	0	10,000	10,000	10,000	(21,025)
Professional/Contractual - electrician	SS05.8130.494	10,000	10,000	10,000	5,370	10,000	10,000	10,000	0
Personnel Screening - drug & alcohol	SS05.8130.496	0	220	220	0	0	0	0	(220)
Professional/Contractual - Lab Sample Testing	SS05.8130.499	9,500	9,500	9,500	0	10,500	10,500	10,500	1,000
.4 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL		274,188	229,558	250,583	92,713	225,564	225,564	225,564	(25,019)
SS05.8130 SEWAGE TREATMENT & DISPOSAL EXPENSES (.1 - .2 - .4)		391,453	347,090	368,115	92,713	333,703	346,114	346,114	(22,000)
Sewer Employee Benefits	SS05.8130.8								
NYS Retirement	SS05.8130.810	46,624	26,805	26,805	—	26,805	38,111	38,351	11,546
Social Security & Medicare	SS05.8130.830	0	16,129	16,129	—	16,129	20,710	20,825	4,696
- SS	SS05.9030.800	18,728	0	0	—	0	0	0	0
- Medicare Tax	SS05.9089.800	4,379	0	0	—	0	0	0	0
Workers' Compensation	SS05.8130.840	10,150	10,150	10,150	—	10,150	0	0	(10,150)
Disability Insurance	SS05.8130.850	296	296	296	—	296	296	296	0
Medical Insurance (93% / 87%)	SS05.8130.861	58,784	50,130	50,130	—	50,130	59,927	59,927	9,797
Health Savings Accounts	SS05.8130.862	7,800	9,100	9,100	—	9,100	8,400	8,400	(700)
Vision Plan	SS05.8130.870	102	867	867	—	867	0	0	(867)
Dental Plan (no town contribution)	SS05.9060.800.3	4,225	0	0	—	0	0	0	0
Life Insurance	SS05.9045.800	350	0	0	—	0	0	0	0
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		151,438	113,477	113,477	—	113,477	127,444	127,799	14,321
TOTAL SS05.8130 SEWAGE TREATMENT & DISPOSAL			460,567	481,592	92,713	447,181	473,558	473,913	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 8-30	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
SS01									
Claymore Sewer District Equipment & Capital Outlay	SS01.8130.200	5,000	0	0	0	0	0	0	0
Claymore Sewer District Contractual	SS01.8130.400	4,600	4,600	4,600	0	4,100	4,100	4,100	(500)
Claymore Sewer District Electric	SS01.8130.410					500	500	500	500
TOTAL SS01.8130 CLAYMORE SEWER		9,600	4,600	4,600		4,600	4,600	4,600	0
SS02									
Park Avenue Sewer District Contractual	SS02.8130.400	41,752	41,752	41,752	0	41,252	41,252	41,252	(500)
Park Avenue Sewer District Electric	SS02.8130.410					500	500	500	500
TOTAL SS02.8130 PARK AVENUE SEWER		41,752	41,752	41,752		41,752	41,752	41,752	0
SS03									
Alex Avenue Sewer District Contractual	SS03.8130.400	32,471	32,471	32,471	0	31,771	31,771	31,771	(700)
Alex Avenue Sewer District Electric	SS03.8130.410					500	500	500	500
Alex Avenue Sewer District Propane	SS03.8130.440					200	200	200	200
TOTAL SS03.8130 ALEX AVENUE SEWER		32,471	32,471	32,471		32,471	32,471	32,471	0
SS04									
Homelands Sewer District Contractual	SS04.8130.400	19,018	19,018	19,018	0	17,418	17,418	17,418	(1,600)
Homelands Sewer District Electric	SS04.8130.410					1,600	1,600	1,600	1,600
TOTAL SS04.8130 HOMELANDS SEWER		19,018	19,018	19,018		19,018	19,018	19,018	0
SS06									
Commerce Park Sewer District Contractual	SS06.8130.400	59,335	59,335	59,335	0	58,035	58,035	58,035	(1,300)
Commerce Park Sewer District Electric	SS06.8130.410					1,300	1,300	1,300	1,300
TOTAL SS06.8130 COMMERCE PARK SEWER		59,335	59,335	59,335		59,335	59,335	59,335	0
SS07									
Delano Point Sewer District Equipment & Capital Outlay	SS07.8130.200	5,000	0	0	0	0	0	0	0
Delano Point Sewer District Contractual	SS07.8130.400	17,897	17,897	17,897	0	16,497	16,497	16,497	(1,400)
Delano Point Sewer District Electric	SS07.8130.410					1,200	1,200	1,200	1,200
Delano Point Sewer District Propane	SS07.8130.440					200	200	200	200
TOTAL SS07.8130 & .9710 DELANO POINT SEWER		22,897	17,897	17,897		17,897	17,897	17,897	0
SS08									
Baldwin Road Sewer District Contractual	SS08.8130.400	26,646	26,646	26,646	0	25,146	25,146	25,146	(1,500)
Baldwin Road Sewer District Electric	SS08.8130.410					1,500	1,500	1,500	1,500
TOTAL SS08.8130 & .9710 BALDWIN ROAD SEWER		26,646	26,646	26,646		26,646	26,646	26,646	0
SS09									
Black Point Road Sewer District Contractual	SS09.8130.400	144,071	144,071	144,071	0	141,071	141,071	141,071	(3,000)
Black Point Road Sewer District Electric	SS09.8130.410					2,000	2,000	2,000	2,000
Black Point Road Sewer District Propane	SS09.8130.440					1,000	1,000	1,000	1,000
TOTAL SS09.8130 & .9710 BLACK POINT ROAD SEWER		144,071	144,071	144,071		144,071	144,071	144,071	0
SS10									
Hague Road Sewer District Contractual	SS10.8130.400	11,682	11,682	11,682	0	11,532	11,532	11,532	(150)
Hague Road Sewer District Electric	SS10.8130.410					150	150	150	150
TOTAL SS10.8130 HAGUE ROAD SEWER		11,682	11,682	11,682		11,682	11,682	11,682	0
SS11									
9N & 74 Sewer District Contractual - Attorney Fee	SS11.1420.400	2,000	0	0	0	0	0	0	0
9N & 74 Sewer District Contractual	SS11.8130.400	26,182	26,182	26,182	0	23,282	23,282	23,282	(2,900)
9N & 74 Sewer District Electric	SS11.8130.410					2,100	2,100	2,100	2,100
9N & 74 Sewer District Gas/Diesel	SS11.8130.430					800	800	800	800
TOTAL SS11.8130 & .9710 BALDWIN ROAD SEWER		28,182	26,182	26,182		26,182	26,182	26,182	0
TOTAL SS SEWER DISTRICTS		395,654	383,654	383,654		383,654	383,654	383,654	0

DISTRICT	EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
SS05	Serial Bonds - Principal	SS9710.6	194,011.00	169,122.00	169,122.00		170,857.34	170,857.34	170,857.34	1,735.34
	Bond Anticipation Notes - Principal	SS9730.6	-	-	-		-			-
	Serial Bonds - Interest	SS9710.7	20,875.00	15,799.00	15,799.00		13,542.33	13,542.33	13,542.33	(2,256.67)
	Bond Anticipation Notes - Interest	SS9730.7	-	1.00	1.00		-			(1.00)
	TOTAL SS05		214,886.00	184,922.00	184,922.00		184,399.67	184,399.67	184,399.67	(522.33)
SS07	Serial Bonds - Principal	SS9710.6	-	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	-
	Serial Bonds - Interest	SS9710.7	-	1,360.00	1,360.00		2,035.50	2,035.50	2,035.50	675.50
	TOTAL SS07		-	11,360.00	11,360.00		12,035.50	12,035.50	12,035.50	675.50
	Serial Bonds - Principal	SS9710.6	-	14,820.00	14,820.00		15,035.00	15,035.00	15,035.00	215.00
Serial Bonds - Interest	SS9710.7	-	-	-		-	-	-	-	
TOTAL SS08		-	14,820.00	14,820.00		15,035.00	15,035.00	15,035.00	215.00	
SS09	Serial Bonds - Principal	SS9710.6	-	68,600.00	68,600.00		68,600.00	68,600.00	68,600.00	-
	Serial Bonds - Interest	SS9710.7	-	-	-		-	-	-	-
	TOTAL SS09		-	68,600.00	68,600.00		68,600.00	68,600.00	68,600.00	-
SS11	Bond Anticipation Notes - Principal	SS9730.6	-	21,100.00	21,100.00		21,100.00	21,100.00	21,100.00	-
	Bond Anticipation Notes - Interest	SS9730.7	-	1,628.00	1,628.00		1,278.00	1,278.00	1,278.00	(350.00)
	TOTAL SS11		-	22,728.00	22,728.00		22,378.00	22,378.00	22,378.00	(350.00)

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Budgetary Provisions for Other Uses	SS05.0870								
C/R Sewer Equipment	SS05.0870.001	0	0	0	0	0	10,000	10,000	10,000
C/R Sewer Infrastructure	SS05.0870.020	0	0	0	0	0	10,000	10,000	10,000
C/R Sewer Repair	SS05.0870.030			88,000	0	40,000	10,000	10,000	-78,000
TOTAL SS05.0870 Budgetary Provisions for Other Uses		0	0	88,000	0	40,000	30,000	30,000	(58,000)

SEWER REVENUES								
	CODE	2016 ACTUAL	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 8-20	TENTATIVE 2018	PRELIMINARY 2018	ADOPTED 2018
SS01								
Sewer Charges	SS01.2122	5,898	4,600	4,600	4,423	4,600	4,600	4,601
Interest & Penalties	SS01.2128	74	-	-	192			
Interest & Earnings	SS01.2401	-	-	-				
Refunds of Prior Year Expenditures	SS01.2701	-	-	-				
TOTAL SS01		5,972	4,600	4,600	4,615	4,600	4,600	4,601
SS02								
Sewer Rents	SS02.2120	38,252	38,252	38,252	28,677	38,252	38,252	38,252
Sewer Charges	SS02.2122	1,802	1,800	1,800	1,351	1,800	1,800	1,800
Interest & Penalties	SS02.2128	488	500	500	1,386	500	500	500
Interest & Earnings	SS02.2401	-	2	2		2	2	2
Refunds of Prior Year Expenditures	SS02.2701	-	-	-	-	-	-	-
Interfund Transfers	SS02.5031	-	1,198	1,198	-	1,198	1,198	1,198
TOTAL SS02		40,541	41,752	41,752	31,414	41,752	41,752	41,752
SS03								
Sewer Rents	SS03.2120	25,596	25,596	25,596	11,197	25,596	25,596	25,596
Sewer Charges	SS03.2122	2,251	2,250	2,250	1,688	2,250	2,250	2,250
Interest & Penalties	SS03.2128	77	250	250	219	250	250	250
Interest & Earnings	SS03.2401	-	5	5	-	5	5	5
Refunds of Prior Year Expenditures	SS03.2701	-	-	-	-	-	-	-
Interfund Transfers	SS03.5031	-	4,370	4,370	-	4,370	4,370	4,370
TOTAL SS03		27,924	32,471	32,471	13,104	32,471	32,471	32,471
SS04								
Sewer Rents	SS04.2120	12,466	11,993	11,993	9,350	11,993	11,993	11,993
Sewer Charges	SS04.2122	2,704	2,600	2,600	2,028	2,600	2,600	2,600
Interest & Penalties	SS04.2128	58	80	80	116	80	80	80
Interest & Earnings	SS04.2401	-	5	5	-	5	5	5
Refunds of Prior Year Expenditures	SS04.2701	-	-	-	-	-	-	-
Interfund Transfers	SS04.5031	-	4,340	4,340	-	4,340	4,340	4,340
TOTAL SS04		15,228	19,018	19,018	11,494	19,018	19,018	19,018
SS05								
Sewer Rents	SS05.2120	52,235	52,235	52,235	39,176	52,235	52,235	52,235

Sewer Charges	SS05.2122	3,607	3,600	3,600	2,705	3,600	3,600	3,600
Interest & Penalties	SS05.2128	100	200	200	391	200	200	200
Interest & Earnings	SS05.2401	-	11	11	11	11	11	11
Refunds of Prior Year Expenditures	SS05.2701							
Other Revenue	SS05.2770							
Interfund Transfers	SS05.5031	-	3,289	3,289	-	3,289	3,289	3,289
TOTAL SS06		55,942	59,335	59,335	42,283	59,335	59,335	59,335
SS06								
Sewer Rents	SS06.2120	52,235	52,235	52,235	39,176	52,235	52,235	52,235
Sewer Charges	SS06.2122	3,607	3,600	3,600	2,705	3,600	3,600	3,600
Interest & Penalties	SS06.2128	100	200	200	391	200	200	200
Interest & Earnings	SS06.2401	-	11	11	11	11	11	11
Refunds of Prior Year Expenditures	SS06.2701							
Other Revenue	SS06.2770							
Interfund Transfers	SS06.5031	-	3,289	3,289	-	3,289	3,289	3,289
TOTAL SS06		55,942	59,335	59,335	42,283	59,335	59,335	59,335
SS07								
Sewer Rents	SS07.2120	12,371	12,372	12,372	9,279	12,372	12,372	12,372
Sewer Charges	SS07.2122	4,001	4,000	4,000	300	4,000	4,000	4,000
Debt Service Charges	SS07.2123	11,004	11,004	11,004	8,253	11,004	11,004	11,004
Interest & Penalties	SS07.2128	79	50	50	94	50	50	50
Interest & Earnings	SS07.2401	-	7	7	-	7	7	7
Refunds of Prior Year Expenditures	SS07.2701							
Other Revenue	SS07.2770							
Interfund Transfers	SS07.5031	-	1,824	1,824	-	1,824	1,824	1,824
TOTAL SS07		27,455	29,257	29,257	17,927	29,257	29,257	29,257
SS08								
Sewer Rents	SS08.2120	19,244	18,771	18,771	14,788	18,771	18,771	18,771
Sewer Charges	SS08.2122	4,836	4,717	4,717	3,717	4,717	4,717	4,717
Debt Service Charges	SS08.2123	14,770	14,605	14,605	11,202	14,605	14,605	14,605
Interest & Penalties	SS08.2128	117	150	150	513	150	150	150
Interest & Earnings	SS08.2401	-	8	8	-	8	8	8
Refunds of Prior Year Expenditures	SS08.2701							
Other Revenue	SS08.2770	6,456	-	-				
Interfund Transfers	SS08.5031	8,588	3,215	3,215	-	3,215	3,215	3,215
TOTAL SS08		54,012	41,466	41,466	30,219	41,466	41,466	41,466
SS09								
Sewer Rents	SS09.2120	116,059	115,396	115,396	86,748	115,396	115,396	115,396
Sewer Charges	SS09.2122	53,320	52,765	52,765	39,852	52,765	52,765	52,765

Debt Service Charges	SS09.2123	5,382	36,991	36,991	4,635	68,600	68,600	68,600
Interest & Penalties	SS09.2128	329	850	850	947	850	850	850
Interest & Earnings	SS09.2401	-	60	60	-	60	60	60
Insurance Recoveries	SS09.2680							
Refunds of Prior Year Expenditures	SS09.2701							
Other Revenue	SS09.2770	944						
Interfund Transfers	SS09.5031		6,609	6,609	-	6,609	6,609	6,609
TOTAL SS09		176,034	212,671	212,671	132,182	244,280	244,280	244,280
SS10								
Sewer Rents	SS10.2120	8,082	8,082	8,082	6,061	8,082	8,082	8,082
Sewer Charges	SS10.2122	3,422	3,422	3,422	2,566	3,422	3,422	3,422
Interest & Penalties	SS10.2128	65	175	175	130	175	175	175
Interest & Earnings	SS10.2401	-	3	3		3	3	3
Refunds of Prior Year Expenditures	SS10.2701							
TOTAL SS10		11,568	11,682	11,682	8,758	11,682	11,682	11,682
SS11								
Sewer Rents	SS11.2120	17,325	17,207	17,207	12,946	17,207	17,207	17,207
Sewer Charges	SS11.2122	7,758	7,374	7,374	5,900	7,374	7,374	7,374
Debt Service Charges	SS11.2123	24,329	24,329	24,329	18,247	24,329	24,329	24,329
Interest & Penalties	SS11.2128	123			510			
Interest & Earnings	SS11.2401							
Refunds of Prior Year Expenditures	SS11.2701							
TOTAL SS11		49,535	48,910	48,910	37,603	48,910	48,910	48,910
TOTAL ESTIMATED REVENUES		464,211	501,162	501,162	329,599	532,771	532,771	532,772

TOWN OF TICONDEROGA
2017 v 2018 Water Budget Comparison

ACCOUNT CODE	EXPENSE FUND	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
SW06.8310	Water Administration	-	85,504	85,504	-	86,672	84,438	84,438	(1,066)
SW06.8320	Source of Supply	-	277,085	277,085	-	278,399	276,789	276,789	(296)
SW06.8340	Transmission and Distribution	-	247,991	247,991	-	280,371	278,490	278,845	30,854
SW06.1910	Unallocated Insurance	15,000	15,000	15,000	-	15,000	22,564	22,564	7,564
SW06.9040	Worker's Compensation	-	-	-	-	-	6,265	6,265	6,265
SW06.1989	Contingency	-	-	68,725	-	68,725	58,479	58,124	(10,601)
SW06.0870	Capital Reserve	-	-	46,000	-	-	100,000	100,000	54,000
SW06.9710	Debt Service	229,922	188,967	188,967	-	76,660	76,660	76,660	(112,308)
	TOTAL EXPENSES	244,922	814,547	929,272	-	805,827	903,685	903,685	(25,587)
	Quarterly Rate / EDU					93.00	93.00	93.00	
	Total EDUs					2,429.26	2,429.26	2,429.26	
	TOTAL ESTIMATED REVENUES					903,685	903,685	903,685	
	UNEXPENDED BALANCE	-							

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-	2018 TENTATIVE	2018 PRELIMINAR	2018 ADOPTED	CHANGE FROM 2017
Unallocated Insurance	SW06.1910.400	15,000	15,000	15,000	0	15,000	22,564	22,564	7,564
Worker's Compensation	SW06.9040.840	0	0	0	0	0	6,265	6,265	6,265
Contingency	SW06.1989.400	0	0	68,725	0	68,725	58,479	58,124	(10,601)
TOTAL SPECIAL ITEMS		15,000	15,000	83,725	0	83,725	87,308	86,953	3,228
EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-	2018 TENTATIVE	2018 PRELIMINAR	2018 ADOPTED	CHANGE FROM 2017
Water Administration Personnel Services	SW06.8310.1								
Water & Waste-Water Superintendent (split w SS05.8110.111)	SW06.8310.111	51,647	68,500	68,500	0	34,250	36,500	36,500	(32,000)
Clerk (split w SS05.8110.131)	SW06.8310.131	19,386	0	0	0	12,000	12,000	12,000	12,000
Overtime (293 hours @ \$38.00)	SW06.8310.191	10,910	0	0	0	10,914	10,914	10,914	10,914
Longevity Bonus	SW06.8310.192	1,250	0	0	0	1,750	1,750	1,750	1,750
Vacation Buy-Back	SW06.8310.193	994	994	994	0	994	994	994	0
Pager Pay	SW06.8310.195	3,780	0	0	0	3,780	0	0	0
Negotiation Contingency	SW06.8310.100	0	0	0	0	704	0	0	0
.1 SUB-TOTAL WATER ADMINISTRATION:		87,967	69,494	69,494	0	64,392	62,158	62,158	(7,336)
Water Administration Contractual	SW06.8310.1								
General Office Supplies	SW06.8310.411	1,250	0	0	0	1,250	1,250	1,250	1,250
Computer Maintenance & Supplies (was SW06.1680.400)	SW06.8310.414	2,500	0	0	0	2,500	2,500	2,500	2,500
Telephone - landline/fax (was SW06.1650.400)	SW06.8310.451	2,900	2,900	2,900	2,385	3,200	3,200	3,200	300
Uniforms - allowance	SW06.8310.469	500	1,000	1,000	1,000	1,000	1,000	1,000	0
Education & Training	SW06.8310.477	835	1,000	1,000	344	3,000	3,000	3,000	2,000
Other Miscellaneous	SW06.8310.479	0	0	0	0	0	0	0	0
- Admin Fee	SW06.8310.400.1	242	0	0	0				0
- Balance Budget KJV	SW06.8310.400.2	5,183	0	0	0				0
Professional/Contractual - Legal Services (was SW06.1420.400)	SW06.8310.491	5,000	5,000	5,000	3,671	5,000	5,000	5,000	0
Professional/Contractual - Engineer (was SW06.1440.400)	SW06.8310.493	6,000	6,000	6,000	0	6,000	6,000	6,000	0
Personnel Screening - drug & alcohol	SW06.8310.496	200	110	110	0	330	330	330	220
.4 SUB-TOTAL WATER ADMINISTRATION:		24,610	16,010	16,010	7,400	22,280	22,280	22,280	6,270
SW06.8310 WATER ADMINISTRATION EXPENSES (.1 - .2 - .4)		112,577	85,504	85,504	7,400	86,672	84,438	84,438	(1,066)
TOTAL SW06.8310 WATER ADMINISTRATION			85,504	85,504		86,672	84,438	84,438	
Water Source of Supply, Power & Pumping Personnel Services	SW06.8320.1								
Water Treatment Plant Operator (2080 hours @ \$23.33)	SW06.8320.111	46,197	46,197	46,197	0	48,526	48,526	48,526	2,329
Overtime (190 hours @ \$35.00)	SW06.8320.191	6,345	6,456	6,456	0	6,649	6,649	6,649	193
Longevity Bonus	SW06.8320.192	500	500	500	0	500	0	0	(500)
Pager Pay	SW06.8320.195	420	428	428	0	420	420	420	(8)
Negotiation Contingency	SW06.8320.100	0	0	0	0	0	0	0	0
.1 SUB-TOTAL WATER SOURCE:		53,462	53,581	53,581	0	56,095	55,595	55,595	2,014
Water Source of Supply, Power & Pumping Contractual	SW05.8320.4								
Electric	SW06.8320.421	90,000	84,000	84,000	0	84,000	84,000	84,000	0
Heating Oil	SW06.8320.422	12,000	8,000	8,000	0	8,000	8,000	8,000	0
Propane	SW06.8320.423	3,000	1,500	1,500	0	300	300	300	(1,200)
Water	SW06.8320.424	763	763	763	0	1,763	1,763	1,763	1,000
Sewer	SW06.8320.425	1,431	1,431	1,431	0	1,431	1,431	1,431	0
General Supplies - bottled water	SW06.8320.461	200	200	200	0	600	600	600	400
Building Repairs & Maintenance	SW06.8320.462	5,000	5,000	5,000	0	5,000	5,000	5,000	0

Chemicals & Additives (was 8330.400.1)	SW06.8320.465	30,000	30,000	30,000	0	30,000	30,000	30,000	0
Safety Equipment/Supplies - cover-alls, gloves	SW06.8320.468	300	300	300	0	300	300	300	0
Uniforms - allowance	SW06.8320.469	500	1,000	1,000	0	1,000	1,000	1,000	0
Education & Training (was 8320.400.6) incl in SW06.8310.477	SW06.8320.477	833	1,000	1,000	0	1,000	0	0	(1,000)
Miscellaneous - Filtration Plant (was 83200.400.9)	SW06.8320.479	78,800	80,000	80,000	0	78,600	78,600	78,600	(1,400)
Personnel Screening - drug & alcohol (was 8320.400.3)	SW06.8320.496	200	110	110	0	110	0	0	(110)
Professional/Contractual - Lab Sample Testing (was 8330.400.2)	SW06.8320.499	10,200	10,200	10,200	0	10,200	10,200	10,200	0
.4 SUB-TOTAL WATER SOURCE:		233,227	223,504	223,504	0	222,304	221,194	221,194	(2,310)
SW06.8320 WATER SOURCE EXPENSES (.1 - .2 - .4)		286,689	277,085	277,085	0	278,399	276,789	276,789	(296)
TOTAL SW06.8320 WATER SOURCE			277,085	277,085		278,399	276,789	276,789	
Water Transportation & Distribution Personnel Services	SW06.8340.1								
Water Treatment Plant Operator (2080 hours @ \$23.58)	SW06.8340.111	46,676	46,676	46,676	0	49,046	49,046	49,046	2,370
MEO (1040 hours @ \$20.80) (split w/ SS05.8120.141)	SW06.8340.141	0	0	0	0	21,632	21,632	21,632	21,632
Overtime (300 hours @ \$35.37) (90 hours @ \$31.20)	SW06.8340.191	9,640	9,821	9,821	10,359	13,419	13,419	13,419	3,598
Longevity Bonus ()	SW06.8340.192	1,000	1,000	1,000	0	0	0	0	(1,000)
Pager Pay	SW06.8340.195	6,720	6,720	6,720	0	10,500	10,500	10,500	3,780
Negotiation Contingency	SW06.8340.100	0	0	0	0	0	0	0	0
.1 SUB-TOTAL WATER DISTRIBUTION:		64,036	64,217	64,217	10,359	94,597	94,597	94,597	30,380
Water Transportation & Distribution Equipment & Capital Outlay	SW06.8340.2								
Equipment #1 (Jack Hammer for Backhoe) (split w/ SS05.8120.21)	SW06.8340.21	58,391	5,000	5,000	0	8,500	8,500	8,500	3,500
.2 SUB-TOTAL WATER DISTRIBUTION:		58,391	5,000	5,000	0	8,500	8,500	8,500	3,500
Water Transportation & Distribution Contractual	SW06.8340.4								
Electric	SW06.8340.421	2,500	0	0	0	0	0	0	0
Vehicle & Equipment Repairs & Maintenance	SW06.8340.463	9,000	9,000	9,000	0	9,000	9,000	9,000	0
Motor Fuel	Equipment #1 (Ja	SW06.8340.21	6,000	6,000	0	6,000	6,000	6,000	0
Water System Materials & Supplies - pipes, fittings, clamps, paving,	SW06.8340.466	0	61,250	61,250	0	59,750	59,750	59,750	(1,500)
- pipes, fittings, clamps	SW06.8340.400.3	53,175			0				0
- black top	SW06.8340.400.1	4,000	0	0	0				0
- soils/sand/gravel	SW06.8340.400.7	3,250	0	0	0				0
Safety Equipment/Supplies - cover-alls, gloves	SW06.8340.468	300	300	300	0	300	300	300	0
Uniforms - allowance	SW06.8340.469	500	1,000	1,000	0	1,000	1,000	1,000	0
Education & Training (was 8340.400.6) incl SW06.8310.477	SW06.8340.477	833	1,000	1,000	0	1,000	0	0	(1,000)
Personnel Screening - drug & alcohol	SW06.8340.496	200	110	110	0	110	0	0	(110)
.4 SUB-TOTAL WATER DISTRIBUTION:		73,758	78,660	78,660	0	77,160	76,050	76,050	(2,610)
SW06.8340 WATER DISTRIBUTION EXPENSES (.1 - .2 - .4)		196,185	147,877	147,877	10,359	180,257	179,147	179,147	31,270
Water Employee Benefits	SW06.8340.8								
NYS Retirement	SW06.8340.810	32,208	29,211	29,211	—	29,211	32,932	33,173	3,962
Social Security & Medicare	SW06.8340.830	0	14,143	14,143	—	14,143	16,131	16,245	2,102
- SS	SW06.9030.800	12,836	0	0	—	0	0	0	0
- Medicare Tax	SW06.9089.800	2,978	0	0	—	0	0	0	0
Workers' Compensation	SW06.8340.840	7,010	7,010	7,010	—	7,010	0	0	(7,010)
Disability Insurance	SW06.8340.850	173	173	173	—	173	173	173	0
Medical Insurance (93% / 87%)	SW06.8340.861	49,846	41,123	41,123	—	41,123	43,807	43,807	2,684
Health Savings Accounts	SW06.8340.862	6,825	7,800	7,800	—	7,800	6,300	6,300	(1,500)
Vision Plan	SW06.8340.870	992	654	654	—	654	0	0	(654)
Dental Plan (no town contribution)	SW06.9060.800.3	2,043	0	0	—	0	0	0	0

<i>Life Insurance</i>	<i>SW06.9045.800</i>	223	0	0	—	0	0	0	0
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		115,134	100,114	100,114	—	100,114	99,343	99,698	(416)
TOTAL SW06.8340 DISTRIBUTION			247,991	247,991		280,371	278,490	278,845	

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
SW01									
9N & 73 Water District Contractual	SW01.8310.4	55,997	55,997	55,997	0	55,697	55,697	55,697	(300)
9N & 73 Water District Electric	SW01.8310.410					300	300	300	300
TOTAL SW01.8310 9N & 73 WATER		55,997	55,997	55,997		55,997	55,997	55,997	0
SW02									
Streetroad Water District Contractual	SW02.8310.4	26,163	26,163	26,163	0	26,013	26,013	26,013	(150)
Streetroad Water District Electric	SW02.8310.410					150	150	150	150
TOTAL SW02.8310 & .9710 STREETROAD WATER		26,163	26,163	26,163		26,013	26,013	26,013	0
SW03									
Alexandria Avenue Water District #1 Contractual	SW03.83100.4	23,832	23,832	23,832	0	23,832	23,832	23,832	0
TOTAL SW03.8310 ALEXANDRIA AVENUE WATER #1		23,832	23,832	23,832		23,832	23,832	23,832	0
SW04									
Homelands Water District Contractual	SW04.8310.4	10,424	10,424	10,424	0	10,424	10,424	10,424	0
TOTAL SW04.8310 HOMELANDS WATER		10,424	10,424	10,424		10,424	10,424	10,424	0
SW05									
Alexandria Avenue Water District #2 Contractual	SW05.8310.4	35,253	35,253	35,253	0	35,253	35,253	35,253	0
TOTAL SW05.8310 ALEXANDRIA AVENUE WATER #2		35,253	35,253	35,253		35,253	35,253	35,253	0
SW07									
Park Avenue Water District Contractual	SW07.8310.4	27,534	27,534	27,534	0	27,534	27,534	27,534	0
TOTAL SW07.8310 PARK AVENUE WATER		27,534	27,534	27,534		27,534	27,534	27,534	0
SS09									
Shore Airport Water District Contractual	SW09.8310.400	75,250	75,250	75,250	0	74,750	74,750	74,750	(500)
Shore Airport Water District Electric	SW09.8310.410					500	500	500	500
TOTAL SW09.8310 & .9710 SHORE AIRPORT WATER		75,250	75,250	75,250		75,250	75,250	75,250	0
TOTAL SW WATER DISTRICTS		254,453	254,453	254,453		254,303	254,303	254,303	0

DISTRICT	EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
SW06	Serial Bonds - Principal	SW9710.6	171,500.00	106,500.00	106,500.00		75,000.00	75,000.00	75,000.00	(31,500.00)
	Bond Anticipation Notes - Principal	SW9730.6	-	50,000.00	50,000.00		-	-	-	(50,000.00)
										-
	Serial Bonds - Interest	SW9710.7	58,422.00	5,935.00	5,935.00		1,659.50	1,659.50	1,659.50	(4,275.50)
	Bond Anticipation Notes - Interest	SW9730.7	-	26,532.00	26,532.00		-	-	-	(26,532.00)
		TOTAL SW06		229,922.00	188,967.00	188,967.00		76,659.50	76,659.50	76,659.50
SW09	Serial Bonds - Principal	SW9710.6	-	110,000.00	110,000.00		110,000.00	110,000.00	110,000.00	-
										-
	Serial Bonds - Interest	SW9710.7	-	36,076.00	36,076.00		24,379.00	24,379.00	24,379.00	(11,697.00)
		TOTAL SW09		-	146,076.00	146,076.00		134,379.00	134,379.00	134,379.00

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Budgetary Provisions for Other Uses	SW06.0870								
C/R Water Equipment	SW06.0870.001	0	0	0	0	0	35,000	35,000	35,000
C/R Water Infrastructure	SW06.0870.020	0	0	0	0	0	35,000	35,000	35,000
C/R Water Repair Reserves	SW06.0870.030	0	0	46,000			30,000	30,000	-16,000
TOTAL SW06.0870 Budgetary Provisions for Other Uses		0	0	46,000	0	0	100,000	100,000	54,000

WATER REVENUES								
	CODE	2016 ACTUAL	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 8-20	TENTATIVE 2018	PRELIMINARY 2018	ADOPTED 2018
SW01								
Unmetered Water Sales	SW01.2142	50,592	50,797	50,797	37,502	50,797	50,797	50,797
Service Charges	SW01.2144	1,902	1,900	1,900	1,415	1,900	1,900	1,900
Interest & Penalties	SW01.2148	132	450	450	432	450	450	450
Interest & Earnings	SW01.2401		5	5	-	5	5	5
Refunds of Prior Year Expenditures	SW01.2701							
Interfund Transfers	SW01.5031		2,845	2,845	-	2,845	2,845	2,845
TOTAL SW01		52,626	55,997	55,997	39,350	55,997	55,997	55,997
SW02								
Unmetered Water Sales	SW02.2142	21,055	20,963	20,963	20,963	20,963	20,963	20,963
Service Charges	SW02.2144	2,781	-	-	2,815	2,815	2,815	2,815
Interest & Penalties	SW02.2148	160	350	350	495	350	350	350
Interest & Earnings	SW02.2401		12	12	-	12	12	12
Refunds of Prior Year Expenditures	SW02.2701							
Interfund Transfers	SW02.5031	-	4,838	4,838	-	-	-	-
TOTAL SW02		23,996	26,163	26,163	24,273	24,140	24,140	24,140
SW03								
Unmetered Water Sales	SW03.2142	20,832	20,832	20,832	15,624	20,832	20,832	20,832
Service Charges	SW03.2144	900	900	900	675	900	900	900
Interest & Penalties	SW03.2148	58	200	200	184	200	200	200
Interest & Earnings	SW03.2401	-	4	4	-	4	4	4
Interfund Transfers	SW03.5031	-	1,896	1,896	-	1,896	1,896	1,896
TOTAL SW03		21,791	23,832	23,832	16,484	23,832	23,832	23,832
SW04								
Unmetered Water Sales	SW04.2142	8,258	7,924	7,924	6,193	7,924	7,924	7,924
Service Charges	SW04.2144	445	425	425	334	425	425	425
Interest & Penalties	SW04.2148	39	100	100	69	100	100	100
Interest & Earnings	SW04.2401		3	3	-	3	3	3
Interfund Transfers	SW04.5031	-	1,972	1,972	-	1,972	1,972	1,972
TOTAL SW04		8,743	10,424	10,424	6,596	10,424	10,424	10,424
SW05								
Unmetered Water Sales	SW05.2142	32,252	32,253	32,253	24,189	32,253	32,253	32,253

Interest & Penalties	SW05.2148	125	800	800	470	800	800	800
Interest & Earnings	SW05.2401	-	15	15	-	15	15	15
Interfund Transfers	SW05.5031	-	2,185	2,185	-	2,185	2,185	2,185
TOTAL SW05		32,378	35,253	35,253	24,659	35,253	35,253	35,253
SW06								
Unmetered Water Sales	SW06.2142	24,533	24,534	24,534	18,391	24,534	24,534	24,534
Service Charges	SW06.2144	653	653	653	489	653	653	653
Interest & Penalties	SW06.2148	385	600	600	1,097	600	600	600
Interest & Earnings	SW06.2401	-	4	4	-	4	4	4
Interfund Transfers	SW06.5031	-	1,743	1,743	-	1,743	1,743	1,743
TOTAL SW06		25,571	27,534	27,534	19,978	27,534	27,534	27,534
SW07								
Unmetered Water Sales	SW07.2142	24,533	24,534	24,534	18,391	24,534	24,534	24,534
Service Charges	SW07.2144	653	653	653	489	653	653	653
Interest & Penalties	SW07.2148	385	600	600	1,097	600	600	600
Interest & Earnings	SW07.2401	-	4	4	-	4	4	4
Interfund Transfers	SW07.5031	-	1,743	1,743	-	1,743	1,743	1,743
TOTAL SW07		25,571	27,534	27,534	19,978	27,534	27,534	27,534
SW09								
Unmetered Water Sales	SW09.2142	69,750	69,750	69,750	52,313	69,750	69,750	69,750
Debt Service Charges	SW09.2143	147,204	138,174	138,174	110,403	138,174	138,174	138,174
Interest & Penalties	SW09.2148	41	150	150	275	150	150	150
Interest & Earnings	SW09.2401	-	28	28	-	28	28	28
Refunds of Prior Year Expenditures	SW09.2701							
Interfund Transfers	SW09.5031	-	13,224	13,224	-	13,224	13,224	13,224
TOTAL SW09		216,995	221,326	221,326	162,990	221,326	221,326	221,326
TOTAL ESTIMATED REVENUES								
		382,099	400,529	400,529	294,329	398,506	398,506	398,506

EXPENSES	ACCOUNT CODE	2016 ADOPTED	2017 ADOPTED	2017 ADJUSTED	2017 ACTUAL THROUGH 9-20	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED	CHANGE FROM 2017
Ticonderoga Fire District Contractual	SF01.3410.4	491,487	491,700	491,700	0	505,243	505,243	505,243	13,543
SF01.3410 TICONDEROGA FIRE		491,487	491,700	491,700		505,243	505,243	505,243	13,543
Chilson Fire District Contractual	SF02.3410.4	53,542	56,582	56,582	0	58,226	57,623	57,623	1,041
SF02.3410 CHILSON FIRE		53,542	56,582	56,582		58,226	57,623	57,623	1,041
TOTAL SF FIRE PROTECTION		545,029	548,282	548,282		563,469	562,866	562,866	