

TOWN OF TICONDEROGA													
Summary Town Budget													
ADOPTED													
2019													
CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TOWN	2018 TAXES	INCREASE (DECREASE)	2019 Assessed Value	Rate per 1,000	2018 Assessed Value	Rate per 1,000	Change in Assesed Value	Change in Rate per 1,000
A	GENERAL	3,862,776	838,050	173,550	2,851,176	2,872,633	(21,457)	530,233,605	\$ 5.3772	527,114,090	\$ 5.4497	3,119,515	\$ (0.0725)
DA	HIGHWAY	1,667,697	408,262	-	1,259,435	1,145,124	114,311	530,233,605	\$ 2.3752	527,114,090	\$ 2.1724	3,119,515	\$ 0.2028
SPECIAL DISTRICTS:													
FIRE PROTECTION:													
SF02	CHILSON FIRE DISTRICT	58,365	-	-	58,365	57,623	742	47,922,027	\$ 1.2179	47,790,127	\$ 1.2058	131,900	\$ 0.0122
SEWER:													
SS01	CLAYMORE SEWER DISTRICT	4,600	4,600	-	-	-	-						
SS02	PARK AVE SEWER DISTRICT	45,630	45,630	-	-	-	-						
SS03	ALEXANDRIA AVE SEWER DISTRICT	32,470	32,470	-	-	-	-						
SS04	HOMELANDS SEWER DISTRICT	19,020	19,020	-	-	-	-						
SS05	CENTRAL SEWER DISTRICT	1,229,473	1,229,473	-	-	-	-						
SS06	COMMERCE PARK SEWER DISTRICT	59,335	59,335	-	-	-	-						
SS07	DELANO POINT SEWER DISTRICT	34,432	34,432	-	-	-	-						
SS08	BALDWIN RD SEWER DISTRICT	41,900	41,900	-	-	-	-						
SS09	BLACK PT RD DEWER DISTRICT	220,150	220,150	-	-	-	-						
SS10	HAGUE RD SEWER DISTRICT	15,880	15,880	-	-	-	-						
SS11	RTE 9N&74 SEWER DISTRICT	48,330	48,330	-	-	-	-						
WATER:													
SW01	RTE 9N&73 WATER DISTRICT	56,330	56,330	-	-	-	-						
SW02	STREETROAD WATER DISTRICT	26,180	26,180	-	-	-	-						
SW03	ALEXANDRIA AVE WATER DISTRICT #1	24,900	24,900	-	-	-	-						
SW04	HOMELANDS WATER DISTRICT	10,500	10,500	-	-	-	-						
SW05	ALEXANDRIA AVE WATER DISTRICT #2	35,250	35,250	-	-	-	-						
SW06	CENTRAL WATER DISTRICT	967,278	967,278	-	-	-	-						
SW07	PARK AVE WATER DISTRICT	27,550	27,550	-	-	-	-						
SW09	SHORE AIRPORT WATER DISTRICT	204,340	204,340	-	-	-	-						
TOTAL		8,692,385	4,349,859	173,550	4,168,976	4,075,380	93,596						
FIRE DISTRICTS:													
TICONDEROGA FIRE DISTRICT		515,128	-	-	515,128	505,243	9,885						
TOTAL		9,207,513	4,349,859	173,550	4,684,104	4,580,623	103,481						
TAX CAP				2018 taxes		4,075,380	PRIOR TAX LEVY FROM NYS WEBSITE						
				Allowable levy limit		4,176,555							
				2019 Taxes		4,168,976							
				under/(over) the limit		7,579							

TOWN OF TICONDEROGA
2018 v 2019 General Budget Comparison

ACCOUNT CODE	EXPENSE FUND	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
A1010	Town Board	61,561	78,600	78,600	41,356	71,701	71,701	71,701	(6,899)
A1420	Town Attorney	19,793	25,000	25,000	17,886	30,000	25,000	25,000	-
A1440	Town Engineer	2,590	15,000	15,000	4,115	15,000	15,000	15,000	-
A1910	Unallocated Insurance	116,740	66,000	66,000	65,205	67,161	67,161	67,161	1,161
A9040	Worker's Compensation	-	44,796	44,796	44,795	26,088	26,088	26,088	(18,708)
A1920	Municipal Dues	2,025	2,100	2,100	2,100	2,100	2,100	2,100	-
A1989	Contingency	-	160,000	72,458	87,542	160,000	120,000	120,000	47,542
A1110	Municipal Court	128,662	136,286	136,724	76,476	137,815	137,815	137,815	1,092
A1220	Supervisor	76,172	76,978	76,978	50,972	89,852	106,617	106,617	29,639
A1310	Finance	164,755	249,490	249,320	104,010	244,647	244,647	244,647	(4,673)
A1355	Assessment	46,456	44,974	45,114	29,782	46,224	46,224	46,224	1,110
A1370	Discount on Taxes (Contractual)	-	7,000	7,000	1,325	6,350	6,350	6,350	(650)
A1375	Credit Card Fees	530	-	530	324	530	530	530	-
A1410	Town Clerk	111,162	119,218	119,223	73,363	124,288	124,288	124,288	5,065
A4020	Registrar	2,300	1,150	1,150	840	-	-	-	(1,150)
A16xx	Central Services	373,341	385,268	405,581	216,139	390,973	398,075	398,075	(7,507)
A3120	Police	877,794	829,687	904,094	617,533	973,410	962,609	962,609	58,515
A3510	Dog Control	11,582	17,047	17,105	13,207	17,082	17,082	17,082	(23)
A3520	Animal Control	4,859	2,479	2,479	1,581	3,582	3,582	3,582	1,103
A3620	Code Enforcement	113,841	148,399	156,943	65,643	184,795	152,103	152,103	(4,840)
A3625	Rescue	21,500	31,500	31,500	31,500	31,500	31,500	31,500	-
A4010	Health	1,287	1,292	1,292	948	1,342	1,342	1,342	50
A5010	Highway Administration	76,436	94,422	94,422	64,276	96,090	96,090	96,090	1,668
A5132	Garage	88,580	139,450	139,450	94,589	146,854	146,854	146,854	7,404
A5182	Street Lighting	106,757	122,000	122,000	81,145	122,000	122,000	122,000	-
A5610	Airport	35,383	56,300	61,245	25,021	52,500	52,500	52,500	(8,745)
A6510	Vets	500	500	500	-	-	-	-	(500)
A6772	Programs for the Aging	33,645	35,318	37,561	26,274	36,121	36,121	36,121	(1,440)
A7620	Adult Recreation	6,780	8,500	8,500	8,500	8,500	8,500	8,500	-
A6989	Economic Development	52,000	51,000	51,000	48,085	51,000	51,000	51,000	-
A7140	Recreation (Summer)	76,865	77,070	79,590	77,069	82,038	82,422	82,422	2,832
A7310	Youth Programs	44,854	64,204	64,204	33,350	72,098	73,505	73,505	9,301
A7410	Library	116,611	120,013	120,055	81,178	121,296	121,296	121,296	1,241
A7510	Historian	1,774	1,815	1,815	1,306	1,815	1,815	1,815	(0)
A7550	Celebrations	-	11,500	11,500	11,500	11,500	11,500	11,500	-
A7989	Other Culture and Recreation	3,000	5,500	5,500	3,000	5,500	5,500	5,500	-
A8010	Zoning	1,208	2,068	2,068	853	2,068	2,068	2,068	(0)
A8020	Planning	4,721	7,354	7,354	3,422	7,345	7,345	7,345	(9)

A8160	Refuse & Garbage	207,010	225,831	225,831	155,198	234,987	234,987	234,987	9,156
A8510	Community Beautification	54,432	54,575	54,575	53,220	143,410	112,901	112,901	58,326
A8810	Cemeteries	27,454	41,988	44,584	18,234	58,011	37,203	37,203	(7,381)
A0962	Capital Reserves	55,700	55,700	55,700	55,800	41,700	41,700	41,700	(14,000)
A9730	Debt Service	7,247	7,054	7,054	7,052	6,860	6,860	6,860	(194)
A9060	Retirees	-	103,928	103,928	70,104	50,794	50,794	50,794	(53,134)
	TOTAL EXPENSES	3,137,908	3,728,354	3,757,422	2,465,818	3,976,928	3,862,776	3,862,776	105,354
	TOTAL ESTIMATED REVENUES		855,723	866,225	715,708	832,050	838,050	838,050	
	UNEXPENDED BALANCE	-	-	-	-		173,550	173,550	
	PROPERTY TAX		2,872,631	2,891,197	1,750,110	3,144,878	2,851,176	2,851,176	

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Town Board Personnel Services	A1010.1								
Legislative Board Position 1	A1010.111	7,098	7,240	7,240	5,291	7,458	7,458	7,458	
Legislative Board Position 2	A1010.112	7,098	7,240	7,240	5,291	7,458	7,458	7,458	
Legislative Board Position 3	A1010.113	7,098	7,240	7,240	5,291	7,458	7,458	7,458	
Legislative Board Position 4	A1010.114	3,467	7,240	7,240	5,291	7,458	7,458	7,458	
.1 SUB-TOTAL:		24,761	28,960	28,960	21,163	29,832	29,832	29,832	0
Town Board Contractual	A1010.4								
TCS Access Channel	A1010.456	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Mileage	A1010.471	0	0	0	0	0	0	0	
Advertising (job announcements, legals, bids)	A1010.473	5,017	5,000	5,000	2,389	5,000	5,000	5,000	
Education & Training	A1010.477	448	2,500	2,425	409	1,000	1,000	1,000	
Personnel Screening - drug, alcohol (eliminate)	A3120.496	0	0	75	75	0	0	0	
Professional/Contractual - recording	A1010.499	0	300	300		300	300	300	
.4 SUB-TOTAL:		7,965	10,300	10,300	5,373	8,800	8,800	8,800	0
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		32,726	39,260	39,260	26,536	38,632	38,632	38,632	(628)
Town Board Employee Benefits	A1010.8								
NYS Retirement	A1010.810	1,126	1,832	1,832	0	1,179	1,179	1,179	
Social Security & Medicare	A1010.830	2,419	2,216	2,216	1,547	2,282	2,282	2,282	
Medical Insurance (93% / 87%)	A1010.861	14,991	31,342	29,192	5,995	10,657	10,657	10,657	
Health Savings Accounts	A1010.862	1,950	3,150	5,300	6,900	7,000	7,000	7,000	
Medical Insurance Buy-Out	A1010.863	8,112	0	0		11,151	11,151	11,151	
Vision Plan	A1010.870	237	800	800	378	800	800	800	
.8 SUB-TOTAL:		28,835	39,340	39,340	14,820	33,069	33,069	33,069	(6,271)
TOTAL A1010 TOWN BOARD		61,561	78,600	78,600	41,356	71,701	71,701	71,701	(6,899)
EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Town Attorney	A1420.491	19,793	25,000	25,000	17,886	30,000	25,000	25,000	
Town Engineer	A1440.493	2,590	15,000	15,000	4,115	15,000	15,000	15,000	
Unallocated Insurance	A1910.400	116,740	66,000	66,000	65,205	67,161	67,161	67,161	
Worker's Comp Insurance	A9040.840		44,796	44,796	44,795	26,088	26,088	26,088	
Life Insurance	A9045.800	1,750	0	1,750	1,251	1,800	1,800	1,800	
Disability Insurance	A9055.850	1,794	2,100	2,100	429	1,000	1,000	1,000	
Municipal Association Dues (AoT, AAoT)	A1920.478	2,025	2,100	2,100	2,100	2,100	2,100	2,100	
Contingency Account	A1989.400	0	160,000	72,458	87,542	160,000	120,000	120,000	
TOTAL SPECIAL ITEMS		144,693	314,996	229,204	223,323	303,149	258,149	258,149	

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Municipal Court Personnel Services	A1110.1								
Justice Position 1	A1110.111	17,743	18,098	18,098	13,226	18,641	18,641	18,641	
Justice Position 2	A1110.112	17,743	18,098	18,098	13,226	18,641	18,641	18,641	
Court Clerk (2080 hours @ \$20.23)	A1110.121	40,199	40,851	40,851	29,853	42,078	42,078	42,078	
Clerk (520 hours @ \$16.32)	A1110.131	4,494	8,486	8,486	0	0	0	0	
Security Officer (196.5 hours @ \$26.02)	A1110.141	4,124	4,999	4,999	3,170	5,113	5,113	5,113	
Overtime (156 hours @ \$30.35)	A1110.191	3,575	3,535	3,535	3,381	4,735	4,735	4,735	
.1 SUB-TOTAL:		87,877	94,067	94,067	62,856	89,208	89,208	89,208	(4,859)
Municipal Court Contractual	A1110.4								
General Office Supplies	A1110.411	210	250	250	64	250	250	250	
Software (SEI)	A1110.415	1,140	1,200	1,200	0	0	0	0	
Subscriptions (i.e. law updates)	A1110.474	827	1,000	1,000	647	1,000	1,000	1,000	
Education & Training	A1110.477	667	750	750	186	750	750	750	
Professional Dues	A1110.478	633	420	420	410	420	420	420	
.4 SUB-TOTAL:		3,478	3,620	3,620	1,307	2,420	2,420	2,420	(1,200)
A1110 MUNICIPAL COURT EXPENSES (.1 - .2 - .4)		91,355	97,687	97,687	64,163	91,628	91,628	91,628	(6,059)
Municipal Court Employee Benefits	A1110.8								
NYS Retirement	A1110.810	12,515	14,663	14,663	0	14,289	14,289	14,289	
Social Security & Medicare	A1110.830	7,238	7,196	7,196	4,742	6,824	6,824	6,824	
Workers' Compensation (consolidated in A9040.840)	A1110.840	2,750	0	0	0	0	0	0	
Medical Insurance (93% / 87%)	A1110.861	6,384	7,493	7,493	6,083	14,589	14,589	14,589	
Health Savings Accounts	A1110.862	975	1,050	1,488	1,488	2,100	2,100	2,100	
Medical Insurance Buy-Out	A1110.863	7,445	8,057	8,057	0	8,385	8,385	8,385	
Vision Plan	A1110.870	0	140	140	0	0	0	0	
.8 SUB-TOTAL:		37,307	38,599	39,037	12,313	46,187	46,187	46,187	7,151
TOTAL A1110 MUNICIPAL COURT		128,662	136,286	136,724	76,476	137,815	137,815	137,815	

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Supervisor Personnel Services	A1220.1								
Supervisor	A1220.111	28,992	36,492	36,492	26,667	37,587	37,587	37,587	
Clerk to the Supervisor (hours @ \$)	A1220.121		0	0	0	10,000	20,000	20,000	
.1 SUB-TOTAL:		28,992	36,492	36,492	26,667	47,587	57,587	57,587	21,095
Supervisor Contractual	A1220.4								
Cellular Phone	A1220.452	667	700	700	586	700	700	700	
Mileage	A1220.471	0	0	252	126	250	250	250	
Meals	A1220.472	76	100	100	0	100	100	100	
Education & Training	A1220.477	0	500	248	157	250	250	250	
Professional/Contractual - HR; labor; workforce plan	A1220.495	38,755	25,000	25,000	21,396	30,000	30,000	30,000	
Town Newsletter - printing, postage, editor	A1220.499	0	8,000	8,000	0	2,000	8,000	8,000	
.4 SUB-TOTAL:		39,498	34,300	34,300	22,265	33,300	39,300	39,300	5,000
A1220 SUPERVISOR EXPENSES (.1 - .2 - .4)		68,490	70,792	70,792	48,932	80,887	96,887	96,887	26,095
Supervisor Employee Benefits	A1220.8								
NYS Retirement (9.3%)	A1220.810	5,464	3,394	3,394	0	5,325	5,325	5,325	
Social Security & Medicare (7.65%)	A1220.830	2,218	2,792	2,792	2,040	3,640	4,405	4,405	
.8 SUB-TOTAL:		7,682	6,186	6,186	2,040	8,965	9,730	9,730	0
TOTAL A1220 SUPERVISOR		76,172	76,978	76,978	50,972	89,852	106,617	106,617	26,095

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Finance Personnel Services	A1310.1								
Accountant (2080 hours @ \$22.59)	A1310.111	0	26,000	26,000	0	46,989	46,989	46,989	
Prin. Account Clerk (2080 hours @ \$27.32)	A1310.121	44,438	45,614	45,614	34,806	56,828	56,828	56,828	
Clerk - Finance (2080 hrs @ \$18.91)	A1310.132	35,910	38,189	38,189	27,907	39,335	39,335	39,335	
Clerk - Finance PT (0 hrs @ \$)	A1310.133	7,277	30,239	30,239	14,034	0	0	0	
Municipal Bingo Inspector (stipend)	A1310.141	0	0	0	0	0	0	0	
Vacation Buy-Back (80 hrs @ \$22.94)	A1310.193	860	0	0	0	1,835	1,835	1,835	
.1 SUB-TOTAL:		88,486	140,042	140,042	76,747	144,987	144,987	144,987	4,945
Finance Equipment & Capital Outlay	A1310.2								
None	A1310.21	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Finance Contractual	A1310.4								
Education & Training	A1310.477	1,616	2,000	1,830	170	1,600	1,600	1,600	
Membership Dues (GFOA)	A1310.478	56	0	0	170	180	180	180	
Professional/Contractual (CPA, audits)	A1310.492	36,960	60,000	59,938	9,933	40,000	40,000	40,000	
Professional/Contractual - payroll	A1310.495	6,827	6,900	6,900	5,562	7,500	7,500	7,500	
Personnel Screening - drug, alcohol	A3120.496	34	0	62	87	100	100	100	
.4 SUB-TOTAL:		45,493	68,900	68,730	15,922	49,380	49,380	49,380	(19,350)
A1310 FINANCE EXPENSES (.1 - .2 - .4)		133,979	208,942	208,772	92,669	194,367	194,367	194,367	(14,405)
Finance Employee Benefits	A1310.8								
NYS Retirement	A1310.810	7,073	10,212	10,212	0	17,007	17,007	17,007	
Social Security & Medicare	A1310.830	7,171	10,713	10,713	5,841	11,092	11,092	11,092	
Workers' Compensation (consolidated in A9040.840)	A1310.840	2,750	0	0	0	0	0	0	
Medical Insurance (93% / 87%)	A1310.861	5,592	14,018	12,668	3,412	12,433	12,433	12,433	
Health Savings Accounts	A1310.862	3,841	2,100	3,450	2,088	4,550	4,550	4,550	
Medical Insurance Buy-Out	A1310.863	4,349	3,505	3,505	0	5,198	5,198	5,198	
.8 SUB-TOTAL:		30,776	40,548	40,548	11,341	50,280	50,280	50,280	0
TOTAL A1310 FINANCE		164,755	249,490	249,320	104,010	244,647	244,647	244,647	(14,405)
Discounts on Taxes Contractual	A1370.4								
Discounts on Taxes Contractual	A1370.401	0	5,000	5,000	0	5,000	5,000	5,000	0
Time Warner Cable (Franchise Fee adjust)	A1370.410	0	2,000	2,000	1,325	1,350	1,350	1,350	(650)
TOTAL A1370 DISCOUNTS ON TAXES		0	7,000	7,000	1,325	6,350	6,350	6,350	(650)
Credit Card Fees Contractual	A1375.4								
Credit Card Fees (Airport)	A1375.478	530	0	530	324	530	530	530	0
.4 SUB-TOTAL:		530	0	530	324	530	530	530	0
TOTAL A1375 CREDIT CARD FEES AIRPORT		530	0	530	324	530	530	530	0

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Assessment Personnel Services	A1355.1								
Assessor (1040 hours @ \$28.95)	A1355.111	30,104	30,104	30,104	22,000	30,104	30,104	30,104	
Clerk	A1355.121	0	0	0	0	0	0	0	
.1 SUB-TOTAL:		30,104	30,104	30,104	22,000	30,104	30,104	30,104	0
Assessment Contractual	A1355.4								
Mileage (600 @ \$0.54)	A1355.471	850	800	800	993	1,000	1,000	1,000	
Meals - BAR meetings	A1355.472	46	100	100	110	100	100	100	
Education & Training	A1355.477	110	750	860	458	860	860	860	
Professional Dues	A1355.478	85	100	130	130	100	100	100	
Professional/Contractual - Legal Services	A1355.491	2,093	2,000	2,000	150	2,000	2,000	2,000	
Professional/Contractual - commercial appraisal	A1355.492	0	1,000	1,000	1,000	2,000	2,000	2,000	
Professional/Contractual - data processing	A1355.494	2,339	2,000	2,000	2,258	2,000	2,000	2,000	
Professional/Contractual - Board of Assessment Review (5)	A1355.499	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
.4 SUB-TOTAL:		6,522	7,750	7,890	6,099	9,060	9,060	9,060	1,170
A1355 ASSESSMENT EXPENSES (.1 - .2 - .4)		36,626	37,854	37,994	28,099	39,164	39,164	39,164	1,170
Assessment Employee Benefits	A1355.8								
NYS Retirement	A1355.810	4,776	4,817	4,817	0	4,757	4,757	4,757	
Social Security & Medicare	A1355.830	2,304	2,303	2,303	1,683	2,303	2,303	2,303	
Workers' Compensation (consolidated in A9040.840)	A1355.840	2,750	0	0	0	0	0	0	
.8 SUB-TOTAL:		9,830	7,120	7,120	1,683	7,060	7,060	7,060	(60)
TOTAL A1355 ASSESSMENT		46,456	44,974	45,114	29,782	46,224	46,224	46,224	1,110

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Town Clerk Personnel Services	A1410.1								
Town Clerk & Tax Collector	A1410.111	44,720	45,615	45,615	33,334	48,168	48,168	48,168	
Deputy Town Clerk (2080 hours @ \$16.81)	A1410.121	29,188	33,946	33,946	24,928	34,967	34,967	34,967	
Deputy Town Clerk (part-time)	A1410.122	0	0	0	0	0	0	0	
.1 SUB-TOTAL:		73,908	79,561	79,561	58,262	83,135	83,135	83,135	0
Town Clerk Contractual	A1410.4								
Software - BAS	A1410.415	1,075	1,160	1,160	1,160	1,250	1,250	1,250	
Mileage	A1410.471	0	50	50	0	50	50	50	
Education & Training	A1410.477	0	0	0	0	0	0	0	
Professional Dues	A1410.478	150	150	155	155	155	155	155	
Professional/Contractual - Records Management	A1410.499	240	2,000	2,000	182	2,000	2,000	2,000	
.4 SUB-TOTAL:		1,465	3,360	3,365	1,497	3,455	3,455	3,455	0
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		75,373	82,921	82,926	59,759	86,590	86,590	86,590	3,669
Town Clerk Employee Benefits	A1410.8								
NYS Retirement	A1410.810	10,876	10,455	10,455	0	10,863	10,863	10,863	
Social Security & Medicare	A1410.830	6,031	6,087	6,087	4,410	6,360	6,360	6,360	
Workers' Compensation (consolidated in A9040.840)	A1410.840	2,750	0	0	0	0	0	0	
Medical Insurance (93% / 87%)	A1410.861	9,680	14,015	14,015	9,194	14,501	14,501	14,501	
Health Savings Accounts	A1410.862	0	0	0	0	0	0	0	
Medical Insurance Buy-Out	A1410.863	6,451	5,740	5,740	0	5,974	5,974	5,974	
Vision Plan	A1410.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		35,789	36,297	36,297	13,604	37,698	37,698	37,698	1,401
TOTAL A1410 TOWN CLERK		111,161.80	119,218.00	119,223.00	73,363	124,288	124,288	124,288	5,070
EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Registrar Personnel Services	A4020.1								
Registrar (stipend)	A4020.111	1,150	1,150	1,150	840	0	0	0	
Deputy Registrar (stipend)	A4020.121	1,150	0	0		0	0	0	
.1 SUB-TOTAL:		2,300	1,150	1,150	840	0	0	0	(1,150)
TOTAL A4020 REGISTRAR		2,300	1,150	1,150	840	0	0	0	(1,150)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Central Services Personnel Services	A1620.1								
Janitor (1300 hours @ \$12.61)	A1620.111	15,154	15,912	15,912	11,102	16,394	16,394	16,394	
Building Maintenance Helper (2080 hours @ \$14.71)	A1620.112	25,140	29,702	29,702	21,706	30,599	30,599	30,599	
Janitor Position 3 (vacant)	A1620.113	0	0	0		0	0	0	
.1 SUB-TOTAL:		40,294	45,614	45,614	32,808	46,993	46,993	46,993	1,379
Central Storeroom Equipment & Capital Outlay	A1660.2								
Equipment - central storeroom	A1660.21	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Central Data Processing Equipment & Capital Outlay	A1680.2								
Equipment - server & accessories	A1680.21	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Central Operations Contractual	A1620.4								
Electric	A1620.421	20,737	25,000	25,000	14,538	25,000	25,000	25,000	
Heating Oil	A1620.422	12,517	23,000	23,000	19,940	23,000	23,000	23,000	
Propane (Armory)	A1620.423	16,585	28,000	28,000	18,241	28,000	28,000	28,000	
Water	A1620.424	3,050	3,051	3,051	2,288	4,198	4,198	4,198	
Sewer	A1620.425	2,939	2,939	2,939	2,204	3,720	3,720	3,720	
Building Security - alarm	A1620.457	0	100	100	0	100	100	100	
General Supplies - cleaning; miscellaneous	A1620.461	6,652	5,300	5,636	5,636	6,600	6,600	6,600	
Building Repairs & Maintenance	A1620.462	147,618	124,063	142,027	39,861	94,000	94,000	94,000	
Parks Repairs & Maintenance	A1620.463	0	0	0	0	30,000	30,000	30,000	
Flags : Repairs & Maintenance (was A8510.400 & A6510.499)	A1620.463	2,000	0	0	0	1,000	1,000	1,000	
A1620 Sub-Total		212,098	211,453	229,753	102,708	215,618	215,618	215,618	(14,134)
Central Communication System Contractual	A1650.4								
Telephone - landline/fax	A1650.451	23,175	25,111	25,111	17,290	25,111	25,111	25,111	
Internet	A1650.453	529	600	600	529	600	600	600	
Website	A1650.455	500	5,000	5,000	898	0	0	0	
Emergency Mass Broadcast Sys. (DOJ : must fund thru 2027)	A1650.458	5,630	5,000	5,000	5,000	5,000	5,000	5,000	
A1650 Sub-Total		29,834	35,711	35,711	23,717	30,711	30,711	30,711	(5,000)
Central Storeroom Contractual	A1660.4								
General Office Supplies	A1660.411	7,406	3,500	3,500	3,243	3,500	3,500	3,500	
A1660 Sub-Total		7,406	3,500	3,500	3,243	3,500	3,500	3,500	0
Central Printing & Mailing Contractual	A1670.4								
Copier/Printer Maintenance & Supplies	A1670.412	6,743	6,027	8,041	6,253	8,500	8,500	8,500	
Postage	A1670.416	12,613	14,000	14,000	2,460	12,000	12,000	12,000	
Shredder (12 @ \$45)	A1670.479	298	500	500	0	500	500	500	
A1670 Sub-Total		19,653	20,527	22,541	8,713	21,000	21,000	21,000	(1,541)
Central Data Processing Contractual	A1680.4								
Computer Maintenance & Supplies (Pontem Software)	A1680.414	739	740	740	739	740	741	741	
Professional/Contractual - IT (StoredTech, KVS)	A1680.494	46,903	50,000	50,000	35,616	54,000	61,100	61,100	
A1680 Sub-Total		47,642	50,740	50,740	36,355	54,740	61,841	61,841	11,101
.4 SUB-TOTAL:		316,633	321,931	342,244	174,736	325,569	332,670	332,670	(9,574)
A16XX CENTRAL SERVICES EXPENSES (.1 - .2 - .4)		356,927	367,545	387,858	207,544	372,563	379,664	379,664	(8,195)
Central Services Employee Benefits	A1620.8								
NYS Retirement	A1620.810	2,511	6,233	6,233	0	6,359	6,360	6,360	

Social Security & Medicare	A1620.830	3,074	3,490	3,490	2,491	3,595	3,595	3,595	
Workers' Compensation (consolidated in A9040.840)	A1620.840	2,750	0	0	0	0	0	0	
Medical Insurance	A1620.861	4,557	4,550	4,550	2,654	4,956	4,956	4,956	
Health Savings Accounts	A1620.862	3,522	3,450	3,450	3,450	3,500	3,500	3,500	
.8 SUB-TOTAL:		16,414	17,723	17,723	8,595	18,410	18,411	18,411	0
TOTAL A1620 CENTRAL SERVICES		373,341	385,268	405,581	216,139	390,973	398,075	398,075	(7,507)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Police Personnel Services	A3120.1								
Chief	A3120.111	70,794	70,000	59,109	53,321	70,000	70,000	70,000	
Interim Chief	A3120.112	33,115	0	10,891	10,891	0	0	0	
Sergeant (Hurlburt, A) (2080 hrs @ \$30.23)	A3120.121	32,823	0	0	0	62,876	62,876	62,876	
Sergeant (Belden, M) (2080 hrs @ \$31.14)	A3120.122	58,498	71,145	71,145	53,652	64,778	64,778	64,778	
Police Officer (Mascarenas, S.) (2080 hrs @ \$27.08)	A3120.131	10,296	0	0	0	56,328	56,328	56,328	
Police Officer (Genier, H) (2080 hrs @ \$26.02)	A3120.132	49,026	54,850	54,850	39,268	54,124	54,124	54,124	
Police Officer (Towne, D.) (2080 hrs @ \$24.76)	A3120.133	48,154	53,789	53,789	39,898	51,503	51,503	51,503	
Police Officer (Bush, A.) (2080 hrs @ \$24.76)	A3120.134	33,223	0	64,962	54,793	51,503	51,503	51,503	
Police Officer (7th officer) (2080 hrs @ \$26.02)	A3120.135	9,557	49,504	0	0	54,124	54,124	54,124	
Police Officer (vacant)	A3120.136	14,407	49,504	49,504	35,045	0	0	0	
Police Officer (vacant)	A3120.137	14,407	49,504	49,504	35,071	0	0	0	
Police Officer Part-Time (2156 hrs @ \$24.72)	A3120.141	68,022	33,984	65,984	64,000	53,296	53,296	53,296	
Clerk (1380 hours @ \$16.81)	A3120.151	15,026	16,973	16,973	14,032	23,199	23,199	23,199	
Overtime (600 hours @ \$40.72)	A3120.191	88,811	61,163	59,523	61,500	24,432	24,432	24,432	
Vacation Buy-Back (Est. 120 hours)	A3120.193	2,118	3,457	3,457	0	3,538	3,538	3,538	
Holiday Pay (104 hours x ea. FT wage rate)	A3120.196	12,477	16,415	16,415	8,349	19,761.04	19,761.04	19,761.04	
Sick Leave Incentive (integrated in wage rate beg. 2018)	A3120.197	4,550	0	4,160	4,160	0	0	0	
Negotiation Contingency	A3120.199	0	0	0	0	0	0	0	
.1 SUB-TOTAL:		565,304	530,288	580,266	473,980	589,462	589,462	589,462	9,196
Police Equipment & Capital Outlay	A3120.2								
Vehicles	A3120.21		0	0	0	0	0	0	
Computer (3-4 computers replacements)	A3120.22	3,782	0	16,916	12,752	6,990	6,990	6,990	
Stop DWI (thru NYS grant monies)	A3120.23	8,448	6,500	6,500	0	6,060	6,060	6,060	
.2 SUB-TOTAL:		12,230	6,500	23,416	12,752	13,050	13,050	13,050	(10,366)
Police Contractual	A3120.4								
Copier/Printer Maintenance & Supplies (service agreement)	A3120.412	655	500	1,300	1,132	1,300	1,300	1,300	
Propane - (for car wash, etc)	A3120.423	84	500	500	222	500	500	500	
Propane contractual	A3120.440	0	0	50	0	0	0	0	
Telephone - landline/fax	A3120.451	0	0	0	0	0	0	0	
Cellular Phone	A3120.452	2,057	2,552	2,552	1,489	1,300	1,300	1,300	
General Supplies - cleaning; miscellaneous	A3120.461	6,114	1,134	2,334	2,270	2,500	2,500	2,500	
K-9 Supplies - food, medicine, grooming	A3120.462	0	3,866	3,866	2,036	0	0	0	
Vehicle Repair & Maintenance	A3120.463	12,920	8,400	8,400	6,726	6,400	6,400	6,400	
Motor Fuel	A3120.464	14,862	14,400	14,400	15,802	18,000	20,000	20,000	
Equipment Repair (small tools)	A3120.467	329	1,500	4,743	2,688	3,000	1,000	1,000	
Safety Equipment/Supplies	A3120.468	7,836	3,750	5,750	5,031	12,601	1,800	1,800	
Uniforms - allowance & maintenance	A3120.469	8,904	6,200	6,420	6,751	6,200	6,200	6,200	
Subscriptions	A3120.474	0	0	0	0	0	0	0	
Education & Training	A3120.477	14,527	3,700	3,700	290	4,500	4,500	4,500	
Professional Dues	A1110.478	0	0	0	0	0	0	0	
Radio Licenses	A3120.479	65	0	0	0	0	0	0	
Personnel Screening - drug, alcohol	A3120.496	413	400	400	388	400	400	400	
.4 SUB-TOTAL:		68,766	46,902	54,415	44,825	56,701	45,900	45,900	(8,515)
A3120 POLICE EXPENSES (.1 - .2 - .4)		646,300	583,690	658,097	531,557	659,213	648,412	648,412	(9,685)
Police Employee Benefits	A3120.8								
NYS Retirement	A3120.810	106591	106,962	106,962	0	112,032	112,032	112,032	
Social Security & Medicare	A3120.830	43342	40,567	40,567	34,689	45,094	45,094	45,094	
Workers' Compensation (consolidated in A9040.840)	A3120.840	2859	0	0	0	0	0	0	

Medical Insurance (93% / 87%)	A3120.861	41432	82,974	79,624	34,237	81,293	81,293	81,293	
Health Savings Accounts	A3120.862	30880	10,500	13,850	17,050	23,800	23,800	23,800	
Medical Insurance Buy-Out	A3120.863	6390	4,994	4,994	0	51,978	51,978	51,978	
Vision Plan	A3120.870		0	0	0	0	0	0	
.8 SUB-TOTAL:		231,494	245,997	245,997	85,976	314,197	314,197	314,197	0
TOTAL A3120 POLICE		877,794	829,687	904,094	617,533	973,410	962,609	962,609	58,515

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Dog Control Personnel Services	A3510.1								
Dog Control Officer	A3510.111	4,996	6,000	6,000	3,462	6,000	6,000	6,000	
.1 SUB-TOTAL:		4,996	6,000	6,000	3,462	6,000	6,000	6,000	0
Dog Control Contractual	A3510.4								
Miscellaneous Contractual (rabies shot)	A3510.410	0	0	1,035	1,035	1,050	1,050	1,050	
Cellular Phone	A3510.452	369	600	545	311	450	450	450	
General Supplies - miscellaneous	A3510.461	0	250	250	96	250	250	250	
Mileage & Maintenance (eliminate ??)	A3510.471	0	980	0	0	0	0	0	
Education & Training	A3510.477	0	0	0	0	0	0	0	
Rabies Clinic	A3510.479	173	200	200	0	200	200	200	
Personnel Screening - drug, alcohol	A3120.496	0	0	58	58	85	85	85	
Professional/Contractual - veterinarian	A3510.498	2,913	8,000	8,000	7,980	8,000	8,000	8,000	
.4 SUB-TOTAL:		3,455	10,030	10,088	9,480	10,035	10,035	10,035	0
A3510 DOG CONTROL EXPENSES (.1 - .2 - .4)		8,450	16,030	16,088	12,942	16,035	16,035	16,035	(53)
Dog Control Employee Benefits	A3510.8								
NYS Retirement	A3510.810	0	558	558	0	588	588	588	
Social Security & Medicare	A3510.830	382	459	459	265	459	459	459	
Workers' Compensation (consolidated in A9040.840)	A3510.840	2,750	0	0		0	0	0	
.8 SUB-TOTAL:		3,132	1,017	1,017	265	1,047	1,047	1,047	0
TOTAL A3510 DOG CONTROL		11,582	17,047	17,105	13,207	17,082	17,082	17,082	(23)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Animal Control Personnel Services	A3520.1								
Animal Control Officer	A3520.111	1,959	2,122	2,122	1,469	2,122	2,122	2,122	
.1 SUB-TOTAL:		1,959	2,122	2,122	1,469	2,122	2,122	2,122	0
Animal Control Contractual	A3520.4								
Miscellaneous Contractual (rabies shot)	A3520.410	0	0	0	0	1,050	1,050	1,050	
General Supplies - miscellaneous	A3520.461	0	0	0	0	50	50	50	
.4 SUB-TOTAL:		0	0	0	0	1,100	1,100	1,100	0
A3520 ANIMAL CONTROL EXPENSES (.1 - .2 - .4)		1,959	2,122	2,122	1,469	3,222	3,222	3,222	1,100
Animal Control Employee Benefits	A3520.8								
NYS Retirement	A3520.810	0	195	195	0	198	198	198	
Social Security & Medicare	A3520.830	150	162	162	112	162	162	162	
Workers' Compensation (consolidated in A9040.840)	A3520.840	2,750	0	0	0	0	0	0	
.8 SUB-TOTAL:		2,900	357	357	112	360	360	360	0
TOTAL A3520 ANIMAL CONTROL		4,859	2,479	2,479	1,581	3,582	3,582	3,582	1,103

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Code Enforcement Personnel Services	A3620.1								
Code Enforcement Officer (2080 hours @ \$24.96)	A3620.111	44,734	45,614	45,614	33,415	51,919	51,919	51,919	
Clerk FT (2080 hours @ \$16.81)	A3620.121	30,231	40,851	40,851	18,403	34,967	34,967	34,967	
Clerk PT (416 hours @ \$11.10)	A3620.131	1,710	4,243	4,243	2,954	4,618	4,618	4,618	
.1 SUB-TOTAL:		76,675	90,708	90,708	54,772	91,503	91,503	91,503	0
Code Enforcement Contractual	A3620.4								
Computer (new computer)	A3620.414	578	0	0	0	0	0	0	
Software - BAS	A3620.415	451	3,240	3,255	3,255	3,240	3,240	3,240	
Internet - tablet cell coverage	A3620.453	480	760	760	600	760	760	760	
Small Equipment & Tools	A3620.467	0	140	169	74	250	250	250	
Mileage (3000 @ \$0.54)	A3620.471	1,522	2,120	2,120	690	2,120	2,120	2,120	
Education & Training	A3620.477	1,628	2,500	2,500	651	2,500	2,500	2,500	
Professional/Contractual - Legal Services	A3620.491	2,610	4,000	4,000	1,425	4,000	4,000	4,000	
Personnel Screening - drug, alcohol	A3620.496	0	0	0	0	0	0	0	
Professional/Contractual - Property Remediation	A3620.498	2,800	16,000	16,000	0	25,000	10,000	10,000	
Professional/Contractual - Fire Inspection	A3620.499	0	2,000	10,500	0	10,000	10,000	10,000	
.4 SUB-TOTAL:		10,069	30,760	39,304	6,695	47,870	32,870	32,870	0
A3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		86,744	121,468	130,012	61,467	139,373	124,373	124,373	9,361
Code Enforcement Employee Benefits	A3620.8								
NYS Retirement	A3620.810	10,056	11,493	11,493	0	11,885	11,885	11,885	
Social Security & Medicare	A3620.830	6,437	6,939	6,939	4,176	7,000	7,000	7,000	
Workers' Compensation (consolidated in A9040.840)	A3620.840	2,750	0	0	0	0	0	0	
Medical Insurance Buy-Out	A3620.863	7,853	8,499	8,499	0	26,536	8,845	8,845	
Vision Plan	A3620.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		27,096	26,931	26,931	4,176	45,421	27,730	27,730	0
TOTAL A3620 CODE ENFORCEMENT		113,841	148,399	156,943	65,643	184,795	152,103	152,103	(4,840)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Other General Support Contractual	A3625.4								
Public Safety (EMS; Life Flight)	A3625.497	21,500	31,500	31,500	31,500	31,500	31,500	31,500	
.4 SUB-TOTAL:		21,500	31,500	31,500	31,500	31,500	31,500	31,500	0
TOTAL A3625 RESCUE SQUAD		21,500	31,500	31,500	31,500	31,500	31,500	31,500	0

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Board of Health Personnel Services	A4010.1								
Doctor	A4010.111	1,196	1,200	1,200	881	1,200	1,200	1,200	
.1 SUB-TOTAL:		1,196	1,200	1,200	881	1,200	1,200	1,200	0
Board of Health Contractual	A4010.4								
Generals Supplies - miscellaneous	A4010.461		0	0	0	50	50	50	
.4 SUB-TOTAL:		0	0	0	0	50	50	50	0
A4010 BOARD OF HEALTH EXPENSES (.1 - .2 - .4)		1,196	1,200	1,200	881	1,250	1,250	1,250	50
Board of Health Employee Benefits	A3520.8								
Social Security & Medicare	A3520.830	91	92	92	67	92	92	92	
.8 SUB-TOTAL:		91	92	92	67	92	92	92	0
TOTAL A4010 BOARD OF HEALTH		1,287	1,292	1,292	948	1,342	1,342	1,342	50

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Highway Administration Personnel Services	A5010.1								
Highway Superintendent	A5010.111	50,392	60,000	60,000	43,846	61,800	61,800	61,800	
Deputy Highway Superintendent (stipend)	A5010.112	3,500	3,500	3,500	2,692	3,500	3,500	3,500	
.1 SUB-TOTAL:		53,892	63,500	63,500	46,538	65,300	65,300	65,300	0
Highway Administration Contractual	A5010.4								
Cellular Phone	A5010.452	0	0	0	0	0	0	0	
Mileage	A5010.471	0	0	0	0	0	0	0	
Education & Training	A5010.477	942	1,500	1,320	813	1,500	1,500	1,500	
Professional Dues	A5010.478	60	80	350	350	350	350	350	
Personnel Screening - drug & alcohol, hearing tests	A5010.496	0	150	60	0	0	0	0	
.4 SUB-TOTAL:		1,002	1,730	1,730	1,163	1,850	1,850	1,850	0
A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)		54,894	65,230	65,230	47,701	67,150	67,150	67,150	1,920
Highway Administration Employee Benefits	A5010.8								
NYS Retirement	A5010.810	4,647	5,906	5,906	0	6,073	6,073	6,073	
Social Security & Medicare	A5010.830	4,089	4,858	4,858	3,539	4,995	4,995	4,995	
Medical Insurance	A5010.861	10,649	16,113	12,913	5,994	10,657	10,657	10,657	
Health Savings Accounts	A5010.862	1,950	2,100	5,300	6,900	7,000	7,000	7,000	
Vision Plan	A5010.870	208	215	215	142	215	215	215	
.8 SUB-TOTAL:		21,542	29,192	29,192	16,575	28,940	28,940	28,940	0
TOTAL A5010 HIGHWAY ADMINISTRATION		76,436	94,422	94,422	64,276	96,090	96,090	96,090	1,920

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Garage Contractual	A5132.4								
Electric	A5132.421	6,752	8,000	8,000	5,702	8,000	8,000	8,000	
Heating Oil	A5132.422	16,617	20,000	20,000	15,849	20,000	20,000	20,000	
Water	A5132.424	424	450	450	318	614	614	614	
Sewer	A5132.425	474	500	500	356	600	600	600	
Garage propane	A5132.440	0	500	500	0	500	500	500	
Building Repairs & Maintenance	A5132.462	2,904	8,000	8,000	1,371	8,000	8,000	8,000	
Motor Fuel (diesel, gasoline)	A5132.464	61,408	102,000	102,000	70,993	109,140	109,140	109,140	
.4 SUB-TOTAL:		88,580	139,450	139,450	94,589	146,854	146,854	146,854	0
A5132 GARAGE EXPENSES (.1 - .2 - .4)		88,580	139,450	139,450	94,589	146,854	146,854	146,854	7,404
TOTAL A5132 GARAGE		88,580	139,450	139,450	94,589	146,854	146,854	146,854	7,404

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Street Lighting Contractual	A5182.4								
Traffic Light Repairs	A5182.494	240	2,000	2,000	0	2,000	2,000	2,000	
National Grid	A5182.499	106,517	120,000	120,000	81,145	120,000	120,000	120,000	
.4 SUB-TOTAL:		106,757	122,000	122,000	81,145	122,000	122,000	122,000	0
A5182 STREET LIGHTING EXPENSES (.1 - .2 - .4)		106,757	122,000	122,000	81,145	122,000	122,000	122,000	0
TOTAL A5182 STREET LIGHTING		106,757	122,000	122,000	81,145	122,000	122,000	122,000	0

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Airport Contractual	A5610.4								
Electric	A5610.421	813	1,800	1,800	610	1,000	1,000	1,000	
Building Repairs & Maintenance	A5610.462	2,324	3,000	3,000	871	3,000	3,000	3,000	
Airplane Fuel	A5610.464	22,867	30,000	30,000	17,881	30,000	30,000	30,000	
Maintenance of Runways Materials & Supplies	A5610.466	1,346	10,000	14,945	5,078	10,000	10,000	10,000	
Mowing and Plowing	A5610.467	8,033	10,000	10,000	581	8,000	8,000	8,000	
Education & Training	A5610.477	0	1,500	1,500	0	500	500	500	
.4 SUB-TOTAL:		35,383	56,300	61,245	25,021	52,500	52,500	52,500	0
A5610 AIRPORT EXPENSES (.1 - .2 - .4)		35,383	56,300	61,245	25,021	52,500	52,500	52,500	(8,745)
TOTAL A5610 AIRPORT		35,383	56,300	61,245	25,021	52,500	52,500	52,500	(8,745)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Veterans Service Contractual	A6510.4								
Flags for Cemetery (moved to A1620.463)	A6510.499	500	500	500	0	0	0	0	
.4 SUB-TOTAL:		500	500	500	0	0	0	0	(500)
A6510 VETERANS SERVICE EXPENSES (.1 - .2 - .4)		500	500	500	0	0	0	0	0
TOTAL A6510 VETERANS SERVICE		500	500	500	0	0	0	0	0

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Program for the Aging Personnel Services	A6772.1								
Drivers Part-Time (7.5hrs x 260 days) + 60hrs @ \$12.61	A6772.111	22,359	24,602	24,602	17,078	25,348	25,348	25,348	
.1 SUB-TOTAL:		22,359	24,602	24,602	17,078	25,348	25,348	25,348	0
Program for the Aging Contractual	A6772.4								
Cellular Phone	A6772.452	641	700	700	530	700	700	700	
General Supplies - cleaning; miscellaneous	A6772.461	38	100	100	83	100	100	100	
Vehicle & Equipment Repairs & Maintenance	A6772.463	2,163	2,500	4,743	4,070	2,500	2,500	2,500	
Motor Fuel	A6772.464	3,967	5,500	5,500	3,207	5,500	5,500	5,500	
Personnel Screening - drug, alcohol	A6772.496	17	34	34	0	34	34	34	
.4 SUB-TOTAL:		6,826	8,834	11,077	7,890	8,834	8,834	8,834	0
A6772 PROGRAM FOR THE AGING EXPENSES (.1 - .2 - .4)		29,185	33,436	35,679	24,968	34,182	34,182	34,182	(1,497)
Program for the Aging Employee Benefits	A6772.8								
Social Security & Medicare	A6772.830	1,710	1,882	1,882	1,306	1,939	1,939	1,939	
Workers' Compensation (consolidated in A9040.840)	A6772.840	2,750	0	0	0	0	0	0	
.8 SUB-TOTAL:		4,460	1,882	1,882	1,306	1,939	1,939	1,939	0
TOTAL A6772 PROGRAM FOR THE AGING		33,645	35,318	37,561	26,274	36,121	36,121	36,121	(1,497)
EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 8-9-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Adult Recreation Contractual	A7620.4								
Bus Trips	A7620.479	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Activities Director	A7620.499	4,280	6,000	6,000	6,000	6,000	6,000	6,000	
.4 SUB-TOTAL:		6,780	8,500	8,500	8,500	8,500	8,500	8,500	0
A7620 ADULT RECREATION EXPENSES (.1 - .2 - .4)		6,780	8,500	8,500	8,500	8,500	8,500	8,500	0
TOTAL A7620 ADULT RECREATION		6,780	8,500	8,500	8,500	8,500	8,500	8,500	0

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Other Economic Development Contractual	A6989.400								
Promotional Events	A6989.479	36,000	39,000	39,000	36,085	39,000	39,000	39,000	
Professional/Contractual - Grants	A6989.499	16,000	12,000	12,000	12,000	12,000	12,000	12,000	
.4 SUB-TOTAL:		52,000	51,000	51,000	48,085	51,000	51,000	51,000	0
A6989 ECONOMIC DEVELOPMENT EXPENSES (.1 - .2 - .4)		52,000	51,000	51,000	48,085	51,000	51,000	51,000	0
TOTAL A6989 ECONOMIC DEVELOPMENT		52,000	51,000	51,000	48,085	51,000	51,000	51,000	0

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Recreation (Summer) Services	A7140.1								
Head Lifeguard (38 hrs/wk * 9 wks + 5 hrs @ \$14.42)	A7140.111	4,956	4,788	5,754	5,754	5,004	5,004	5,004	
Asst Head Lifeguard (38 hrs * 9 wks + 5 hrs @ \$13.39)	A7140.112	3,903	4,446	3,630	3,630	4,646	4,646	4,646	
Life Guards (3 EE * 33 hrs * 9 wks + 15 hrs @ \$12.36)	A7140.121	9,504	9,720	11,025	11,025	11,198	11,198	11,198	
Cook (34 hrs/wk * 5 wks @ \$18.54)	A7140.131	3,015	3,015	3,618	3,618	3,105	3,105	3,105	
Food Service Helpers (34 hrs/wk * 5 wks @ \$14.42)	A7140.141	2,275	2,345	2,184	2,184	2,451	2,451	2,451	
Day Camp Director (37.5 hrs X 5 weeks + 55hrs @ \$18.54)	A7140.151	4,203	4,275	4,329	4,329	4,496	4,496	4,496	
Asst. Day Camp Director (37.5 hrs X 5 weeks + 13hrs @ \$14.42)	A7140.161	2,849	2,849	2,737	2,737	2,891	2,891	2,891	
Camp Counselors (10 EE * [37.5 hrs * 5 wks + 12.5hrs] @ \$12.36)	A7140.171	20,511	20,790	23,316	23,316	24,720	24,720	24,720	
Camp Counselor-in-training (38.5 hrs X 5 weeks @ \$11.10)	A7140.172	1,965	1,925	0	0	0	0	0	
.1 SUB-TOTAL:		53,181	54,153	56,593	56,593	58,512	58,512	58,512	1,919
Recreation (Summer) Contractual	A7140.4								
Electric - beach	A7140.421	30	840	0	0	0	0	0	
Sewer - beach	A7140.425	1,784	1,784	1,338	1,338	1,400	1,784	1,784	
General Supplies - beach (uniforms, equipment)	A7140.461	1,124	1,400	1,842	1,842	900	900	900	
General Supplies - summer program (programming materials)	A7140.462	0	0	0	0	900	900	900	
Food	A7140.472	5,377	5,500	6,715	6,715	6,800	6,800	6,800	
Town of Putnam property tax - beach	A7140.478	4,555	5,000	4,648	4,648	4,800	4,800	4,800	
Busing (thru Ti Central School)	A7140.479	2,508	2,550	2,550	29	2,550	2,550	2,550	
Personnel Screening - drug, alcohol	A7140.496	1,487	1,700	1,575	1,575	1,700	1,700	1,700	
.4 SUB-TOTAL:		16,865	18,774	18,668	16,147	19,050	19,434	19,434	766
A7140 RECREATION EXPENSES (.1 - .2 - .4)		70,046	72,927	75,261	72,740	77,562	77,946	77,946	2,685
Recreation (Summer) Employee Benefits	A7140.8								
Social Security & Medicare	A7140.830	4,068	4,143	4,329	4,329	4,476	4,476	4,476	
Workers' Compensation (consolidated in A9040.840)	A7140.840	2,750	0	0	0	0	0	0	
.8 SUB-TOTAL:		6,818	4,143	4,329	4,329	4,476	4,476	4,476	147
TOTAL A7140 RECREATION		76,865	77,070	79,590	77,069	82,038	82,422	82,422	2,832

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Youth Programs Services	A7310.1								
Recreation Supervisor (28 hrs/wk * 47 wks @ \$18.91)	A7310.111	14,498	19,535	19,535	13,082	24,886	24,886	24,886	
Assistant Rec. Supervisor (15 hrs/wk * 38 wks @ \$14.71)	A7310.112	0	0	0	0	0	8,391	8,391	
Activity Attendants (3 EE * 15 hrs * 38 weeks @ \$12.61)	A7310.121	14,951	27,907	27,907	11,616	28,751	21,563	21,563	
SUB-TOTAL:		29,449	47,442	47,442	24,698	53,636	54,840	54,840	7,398
Youth Program Contractual	A7310.4								
General Supplies - recreation, arts/craft, refreshments, miscellane	A7310.461	4,652	3,000	3,000	2,597	3,000	3,000	3,000	
Training - AED	A7310.477	0	60	60	0	60	60	60	
Bus Trips (thru Ti Central School)	A7310.479	2,050	3,000	3,000	1,872	3,000	3,000	3,000	
Personnel Screening - drug, alcohol	A7310.496	316	310	310	328	310	310	310	
Professional/Contractual - rec. specialists	A7310.499	2,190	3,000	3,000	1,966	3,000	3,000	3,000	
SUB-TOTAL:		9,209	9,370	9,370	6,763	9,370	9,370	9,370	0
A7310 YOUTH PROGRAMS EXPENSES (.1 - .2 - .4)		38,657	56,812	56,812	31,461	63,006	64,210	64,210	7,398
Youth Programs Employee Benefits	A7310.8								
NYS Retirement	A7310.810	1,194	3,763	3,763	0	4,988	5,100	5,100	
Social Security & Medicare	A7310.830	2,253	3,629	3,629	1,889	4,103	4,195	4,195	
Workers' Compensation (consolidated in A9040.840)	A7310.840	2,750	0	0	0	0	0	0	
.8 SUB-TOTAL:		6,197	7,392	7,392	1,889	9,091	9,295	9,295	1,903
TOTAL A7310 YOUTH PROGRAMS		44,854	64,204	64,204	33,350	72,098	73,505	73,505	9,301

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Library Personnel Services	A7410.1								
Library Manager (1820 hours @ \$20.23)	A7410.111	35,033	35,745	35,745	26,298	36,820	36,820	36,820	
Library Aides (1924 hours @ \$12.61)	A7410.121	12,018	11,775	11,775	5,389	24,264	24,264	24,264	
Library Aide () (0 hours @ \$)	A7410.122	10,629	11,775	11,775	10,477	0	0	0	
.1 SUB-TOTAL:		57,680	59,295	59,295	42,164	61,084	61,084	61,084	1,789
Library Equipment & Capital Outlay	A7410.2								
Computer (new computer for Children's room)	A7410.21	0	500	500	429	0	0	0	
Office Equipment	A7410.22		0	0	0	0	0	0	
.2 SUB-TOTAL:		0	500	500	429	0	0	0	(500)
Library Contractual	A7410.4								
General Office Supplies	A7410.411	1,260	1,600	1,539	1,339	1,400	1,400	1,400	
Copier/Printer Maintenance & Supplies	A7410.412	414	500	603	685	750	750	750	
Postage	A7410.416	694	900	817	0	0	0	0	
Mileage	A7410.471	0	350	350	0	100	100	100	
Subscriptions - journals, magazines, newspapers, passes	A7410.474	3,120	2,840	2,840	2,651	3,290	3,290	3,290	
Audio-Visual Supplies	A7410.475	7,636	6,600	6,600	5,556	6,600	6,600	6,600	
Library Books	A7410.476	18,338	18,850	18,850	13,384	18,850	18,850	18,850	
Professional Dues	A7410.478	195	435	435	120	150	150	150	
Library System Fees	A7410.479	1,587	1,681	1,681	1,681	1,738	1,738	1,738	
Personnel Screening - drug, alcohol	A7410.496	62	0	83	83	85	85	85	
.4 SUB-TOTAL:		33,305	33,756	33,798	25,499	32,963	32,963	32,963	(835)
A7410 LIBRARY EXPENSES (.1 - .2 - .4)		90,985	93,551	93,593	68,092	94,047	94,047	94,047	454
Library Employee Benefits	A7410.8								
NYS Retirement	A7410.810	5,148	7,910	7,910	0	8,075	8,075	8,075	
Social Security & Medicare	A7410.830	4,147	4,536	4,536	3,042	4,673	4,673	4,673	
Workers' Compensation (consolidated in A9040.840)	A7410.840	2,750	0	0	0	0	0	0	
Medical Insurance (93% / 87%)	A7410.861	11,631	11,916	11,916	7,944	12,401	12,401	12,401	
Health Savings Accounts	A7410.862	1,950	2,100	2,100	2,100	2,100	2,100	2,100	
.8 SUB-TOTAL:		25,626	26,462	26,462	13,086	27,249	27,249	27,249	787
TOTAL A7410 LIBRARY		116,611	120,013	120,055	81,178	121,296	121,296	121,296	1,241

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Historian Personnel Services	A7510.1								
Historian (stipend)	A7510.111	1,616	1,616	1,616	1,181	1,616	1,616	1,616	
.1 SUB-TOTAL:		1,616	1,616	1,616	1,181	1,616	1,616	1,616	0
Historian Contractual	A7510.4								
Professional Dues	A7510.478	35	75	75	35	75	75	75	
Programs & Preservation	A7510.479		0	0	0	0	0	0	
.4 SUB-TOTAL:		35	75	75	35	75	75	75	0
A7510 HISTORIAN EXPENSES (.1 - .2 - .4)		1,651	1,691	1,691	1,216	1,691	1,691	1,691	0
Historian Employee Benefits	A7510.8								
Social Security & Medicare	A7510.830	124	124	124	90	124	124	124	
.8 SUB-TOTAL:		124	124	124	90	124	124	124	0
TOTAL A7510 HISTORIAN		1,774	1,815	1,815	1,306	1,815	1,815	1,815	(0)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Celebrations Contractual	A7550.4								
Celebrations	A7550.479	0	11,500	11,500	11,500	11,500	11,500	11,500	
.4 SUB-TOTAL:		0	11,500	11,500	11,500	11,500	11,500	11,500	0
A7550 CELEBRATIONS EXPENSES (.1 - .2 - .4)		0	11,500	11,500	11,500	11,500	11,500	11,500	11,500
TOTAL A7550 CELEBRATIONS		0	11,500	11,500	11,500	11,500	11,500	11,500	0

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Other Culture and Recreation Contractual	A7989.4								
Interpretive Signs (Natural, Military, Commerce)	A7989.466	0	2,500	2,500	0	2,500	2,500	2,500	
Ticonderoga Historical Society	A7989.479	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
.4 SUB-TOTAL:		3,000	5,500	5,500	3,000	5,500	5,500	5,500	0
A7989 OTHER CULTURE AND RECREATION EXPENSES (.1 - .2 - .4)		3,000	5,500	5,500	3,000	5,500	5,500	5,500	0
TOTAL A7989 OTHER CULTURE AND RECREATION		3,000	5,500	5,500	3,000	5,500	5,500	5,500	0

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Zoning Personnel Services	A8010.1								
Clerk (stipend)	A8010.111	1,084	1,084	1,084	793	1,084	1,084	1,084	
.1 SUB-TOTAL:		1,084	1,084	1,084	793	1,084	1,084	1,084	0
Zoning Contractual	A8010.4								
Mileage	A8010.471	0	0	0	0	150	150	150	
Education & Training	A8010.477	0	0	0	0	150	150	150	
Professional/Contractual - Legal Services	A8010.491	45	800	800	0	500	500	500	
.4 SUB-TOTAL:		45	800	800	0	800	800	800	0
A8010 ZONING EXPENSES (.1 - .2 - .4)		1,129	1,884	1,884	793	1,884	1,884	1,884	0
Zonning Employee Benefits	A8010.8								
NYS Retirement	A8010.810	0	101	101	0	101	101	101	
Social Security & Medicare	A8010.830	79	83	83	60	83	83	83	
.8 SUB-TOTAL:		79	184	184	60	184	184	184	0
TOTAL A8010 ZONING		1,208	2,068	2,068	853	2,068	2,068	2,068	(0)
EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 8-9-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Planning Personnel Services	A8020.1								
Clerk (stipend)	A8020.111	4,330	4,330	4,330	3,165	4,330	4,330	4,330	
.1 SUB-TOTAL:		4,330	4,330	4,330	3,165	4,330	4,330	4,330	0
Planning Contractual	A8010.4								
Mileage	A8020.471	0	0	0	0	150	150	150	
Education & Training	A8020.477	0	0	0	0	150	150	150	
Professional/Contractual - Legal Services	A8020.491	60	2,000	2,000	15	1,700	1,700	1,700	
.4 SUB-TOTAL:		60	2,000	2,000	15	2,000	2,000	2,000	0
A8020 PLANNING EXPENSES (.1 - .2 - .4)		4,390	6,330	6,330	3,180	6,330	6,330	6,330	0
Planning Employee Benefits	A8020.8								
NYS Retirement	A8020.810	0	693	693	0	684	684	684	
Social Security & Medicare	A8020.830	331	331	331	242	331	331	331	
.8 SUB-TOTAL:		331	1,024	1,024	242	1,015	1,015	1,015	0
TOTAL A8020 PLANNING		4,721	7,354	7,354	3,422	7,345	7,345	7,345	(9)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Refuse & Garbage Personnel Services	A8160.1								
Landfill Attendant (Porter) (2080 hours @ \$17.78)	A8160.111	32,094	36,300	36,300	26,494	36,984	36,984	36,984	
Landfill Attendant (Holland) (2080 hours @ \$15.96)	A8160.121	32,203	32,552	32,552	23,788	33,199	33,199	33,199	
Landfill Attendant (Eubar) (2080 hours @ \$15.96)	A8160.122	31,595	32,552	32,552	23,788	33,199	33,199	33,199	
Temporary Employees (128 hours @ \$15.65)	A8160.134	0	4,006	4,006	0	2,043	2,043	2,043	
Longevity Bonus (aggregate)	A1110.192	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Vacation Buy-Back (80 hrs @ \$15.96 + 40hrs @ \$17.78)	A8160.193	1,225	1,950	1,950	626	1,988	1,988	1,988	
Holiday Pay (2019 - 8 days)	A8160.196	2,565	3,119	3,119	2,340	3,181	3,181	3,181	
<i>Negotiation Contingency</i>	<i>A8160.100.7</i>	0	0	0	0	0	0	0	
.1 SUB-TOTAL:		101,683	112,479	112,479	79,036	112,594	112,594	112,594	0
Refuse & Garbage Contractual	A8160.4								
Coupons	A8160.411	565	700	700	630	700	700	700	
Electric	A8160.421	2,115	3,000	3,000	2,029	3,000	3,000	3,000	
Water Rental	A8160.424	463	540	540	379	540	540	540	
Portable Toilet	A8160.425	1,472	1,500	1,500	1,019	1,500	1,500	1,500	
Tipping Fees - C&D (\$90/ton + \$225/trip)	A8160.427	22,736	26,000	26,000	25,536	30,000	30,000	30,000	
Tipping Fees - garbage (420 ton @ \$62.40)	A8160.428	27,769	28,000	28,000	21,825	32,000	32,000	32,000	
General Supplies - cleaning; miscellaneous	A8160.461	0	0	0	0	0	0	0	
Uniforms - allowance	A8160.469	1,050	1,500	1,500	1,500	1,500	1,500	1,500	
Personnel Screening - drug & alcohol, hearing tests	A8160.496	173	150	150	116	150	150	150	
.4 SUB-TOTAL:		56,343	61,390	61,390	53,034	69,390	69,390	69,390	0
A8160 REFUSE & GARBAGE EXPENSES (.1 - .2 - .4)		158,026	173,869	173,869	132,070	181,984	181,984	181,984	8,115
Refuse & Garbage Employee Benefits	A8160.8								
NYS Retirement	A8160.810	15,626	17,729	17,729	0	17,848	17,848	17,848	
Social Security & Medicare	A8160.830	7,679	8,605	8,605	6,043	8,613	8,613	8,613	
Workers' Compensation (<i>consolidated in A9040.840</i>)	A8160.840	2,750	0	0	0	0	0	0	
Medical Insurance (93% / 87%)	A8160.861	20,492	22,478	22,478	14,985	23,392	23,392	23,392	
Health Savings Accounts	A8160.862	2,438	3,150	3,150	2,100	3,150	3,150	3,150	
Vision Plan	A8160.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		48,984	51,962	51,962	23,128	53,003	53,003	53,003	0
TOTAL A8160 REFUSE & GARBAGE		207,010	225,831	225,831	155,198	234,987	234,987	234,987	9,156

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Community Beautification Personnel Services	A8510.1								
Head Groundskeeper (1312 hours @ \$16.81)	A8510.101	0	0	7,670	10,363	27,974	22,056	22,056	
Senior Groundskeeper (hours @ \$)	A8510.102	0	0	668	668	0	0	0	
Groundskeeper-YR (1312 hours @ \$12.61)	A8510.103	0	0	0	0	24,479	16,546	16,546	
Groundskeepers (1760 hours @ \$12.61)	A8510.111	28,746	31,702	23,364	23,954	23,961	22,195	22,195	
.1 SUB-TOTAL:		28,746	31,702	31,702	34,985	76,414	60,797	60,797	29,095
Community Beautification Equipment & Capital Outlay	A8510.2								
Equipment	A8510.21	8,800	0	0	0	25,000	25,000	25,000	
Bollards - traffic control post	A8510.22	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		8,800	0	0	0	25,000	25,000	25,000	25,000
Community Beautification Contractual	A8510.4								
Portable Toilet (ballfields)	A8510.425	0	1,000	1,000	0	500	500	500	
General Supplies - cleaning; miscellaneous	A8510.461	664	650	1,150	662	1,200	900	900	
Building Repairs & Maintenance - picnic tables	A8510.462	3,528	3,000	3,000	2,487	3,500	3,500	3,500	
Vehicle & Equipment Repairs & Maintenance	A8510.463	2,493	6,000	5,000	5,120	4,000	4,000	4,000	
Motor Fuel	A8510.464	1,618	1,500	2,000	3,450	4,000	4,000	4,000	
Construction Materials & Supplies - soil, stone, signage	A8510.466	2,329	3,000	3,000	2,020	3,000	3,000	3,000	
Small Equipment & Tools	A8510.467	463	2,000	2,000	1,770	2,000	2,000	2,000	
Safety Equipment/Supplies	A8510.468	0	0	0	0	400	400	400	
Uniforms - steel toe shoe allowance (\$50 x 3 people)	A8510.469	0	0	0	0	300	300	300	
Personnel Screening - drug & alcohol, hearing tests	A8510.496	203	350	350	50	250	250	250	
.4 SUB-TOTAL:		11,298	17,500	17,500	15,559	19,150	18,850	18,850	1,350
A8510 COMMUNITY BEAUTIFICATION EXPENSES (.1 - .2 - .4)		48,844	49,202	49,202	50,544	120,564	104,647	104,647	55,445
Community Beautification Employee Benefits	A8510.8								
NYS Retirement	A8510.810	639	2,948	2,948	0	4,505	3,603	3,603	
Social Security & Medicare	A8510.830	2,199	2,425	2,425	2,676	5,846	4,651	4,651	
Workers' Compensation (consolidated in A9040.840)	A8510.840	2,750	0	0	0	0	0	0	
Medical Insurance (93% / 87%)	A8510.861	0	0	0	0	7,798	0	0	
Health Savings Accounts	A8510.862	0	0	0	0	1,050	0	0	
Medical Insurance Buy-Out	A8510.863	0	0	0	0	3,648	0	0	
.8 SUB-TOTAL:		5,588	5,373	5,373	2,676	22,847	8,254	8,254	2,881
TOTAL A8510 COMMUNITY BEAUTIFICATION		54,432	54,575	54,575	53,220	143,410	112,901	112,901	58,326

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Cemeteries Personnel Services	A8810.1								
Head Groundskeeper (252 hours @ \$16.81)	A8810.101	0	0	3,300	2,971	6,993	4,236	4,236	
Senior Groundskeeper (hours @ \$)	A8810.102	0	0	71	72	0	0	0	
Groundskeeper-YR (252 hours @ \$12.61)	A8810.103	0	0	0	0	6,119	3,178	3,178	
Sexton	A8810.111	6,904	6,904	6,904	5,046	6,904	6,904	6,904	
Groundskeepers (420 hours @ \$12.61)	A8810.121	10,836	13,586	10,215	6,959	5,296	5,296	5,296	
.1 SUB-TOTAL:		17,740	20,490	20,490	15,048	25,313	19,614	19,614	(876)
Cemeteries Equipment & Capital Outlay	A8810.2								
None	A8810.21	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	800	800	0	800	800	800	
General Supplies - cleaning; miscellaneous, flowers	A8810.461	358	500	500	189	500	300	300	
Building Repairs & Main. - vault (\$2000), monument resto	A8810.462	0	12,500	14,996	0	15,000	10,000	10,000	
Vehicle & Equipment Repairs & Maintenance	A8810.463	564	1,500	1,500	0	1,500	1,500	1,500	
Motor Fuel	A8810.464	1,322	1,500	1,600	1,796	1,600	1,600	1,600	
Construction Materials & Supplies - soil, stone, signage, pa	A8810.466	2,263	1,500	1,500	0	9,000	0	0	
Safety Equipment/Supplies	A8810.468	0	200	200	0	200	0	0	
Uniforms - steel toe shoe allowance (\$50 x 3 people)	A8810.469	0	150	150	50	0	0	0	
Surveying	A8810.493	1,100	1,100	1,100	0	1,100	1,100	1,100	
Personnel Screening - drug & alcohol, hearing tests	A8810.496	0	180	180	0	0	0	0	
.4 SUB-TOTAL:		5,607	19,930	22,526	2,035	29,700	15,300	15,300	(7,226)
A8810 CEMETERIES EXPENSES (.1 - .2 - .4)		23,347	40,420	43,016	17,083	55,013	34,914	34,914	(8,102)
Cemeteries Employee Benefits	A8810.8								
NYS Retirement	A8810.810	0	0	0	0	1,062	788	788	
Social Security & Medicare	A8810.830	1,357	1,568	1,568	1,151	1,936	1,500	1,500	
Workers' Compensation (consolidated in A9040.840)	A8810.840	2,750	0	0	0	0	0	0	
.8 SUB-TOTAL:		4,107	1,568	1,568	1,151	2,998	2,288	2,288	720
TOTAL A8810 CEMETERIES		27,454	41,988	44,584	18,234	58,011	37,203	37,203	(7,381)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Budgetary Provisions for Other Uses	A0962								
C/R Carillon Park	A0962.001	0	0	0	100	100	100	100	
C/R Liberty Monument	A0962.002	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
C/R Unemployment Ins	A0962.003	5,000	5,000	5,000	5,000	1,000	1,000	1,000	
C/R Police Equipment	A0962.005	29,200	29,200	29,200	29,200	19,000	19,000	19,000	
C/R Senior Bus	A0962.014	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
C/R Frazier Bridge	A0962.015	0	0	0	0	100	100	100	
C/R Buildings	A0962.018	15,500	15,500	15,500	15,500	15,500	15,500	15,500	
TOTAL A0962 Budgetary Provisions for Other Uses		55,700	55,700	55,700	55,800	41,700	41,700	41,700	(14,000)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Bond Anticipation Notes - Principal	A9730.6	6,666.66	6,667.00	6,667.00	6,667.00	6,666.67	6,666.67	6,666.67	
Bond Anticipation Notes - Interest	A9730.7	580.00	387.00	387.00	385.06	193.33	193.33	193.33	
TOTAL DEBT SERVICE		7,246.66	7,054.00	7,054.00	7,052.06	6,860.00	6,860.00	6,860.00	(194.00)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 10-16-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Retiree Benefits									
HRA Benefits Admin	A9060.800		720	720	2,678	0	0	0	
Medical Insurance (“retiree health insurance”)	A9060.810		0	0	0	0	0	0	
Medical Insurance (“retiree health - on regular policy)	A9060.811		26,588	26,588	12,085	5,504	5,504	5,504	
Medicare Part C	A9060.821		38,892	38,892	51,670	37,652	37,652	37,652	
Medicare Part B	A9060.822		37,728	37,728	3,671	2,995	2,995	2,995	
Medicare (“retiree Medicare Payment”)	A9060.823		0	0	0	4,643	4,643	4,643	
Medicare	A9089.824		0	0	0	0	0	0	
Medicare (highway)	A9089.825		0	0	0	0	0	0	
Retiree HI Buy-Out	A9060.830		0	0	0	0	0	0	
.8 SUB-TOTAL:		0	103,928	103,928	70,104	50,794	50,794	50,794	(53,134)
TOTAL A9060 RETIREE MEDICAL		0	103,928	103,928	70,104	50,794	50,794	50,794	(53,134)

GENERAL REVENUES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
OTHER TAX ITEMS								
Omitted and Pro-Rata Taxes	A1003		4,386	4,386	4,386	5,962	5,962	5,962
Other Payments in Lieu of Taxes	A1081		17,400	17,400	5,000	17,400	17,400	17,400
Interest and Penalties on Real Prop. Taxes	A1090		18,000	18,000	15,379	15,000	15,000	15,000
Sales Tax by County (Was A1120)	A1115		180,000	180,000	147,905	180,000	180,000	180,000
Franchise Tax (cable television)	A1170		33,000	33,000	29,674	33,000	33,000	33,000
DEPARTMENTAL INCOME								
Clerk Fees	A1255		5,000	5,000	5,089	4,000	4,000	4,000
Registrar Fees	A1256		5,000	5,000	4,655	4,000	4,000	4,000
Other Public Safety	A1589		-	-	-			
Genealogical Research	A1613		66	66	132			
Airport fees and rentals	A1770		2,500	2,500	2,145	2,000	2,000	2,000
ECONOMIC ASSISTANCE AND OPPORTUNITY								
Programs for the Aging (senior bus)	A1972		6,000	6,000	5,348	6,000	6,000	6,000
CULTURE AND RECREATION								
Park and Recreation Charges	A2001		-	-	-			
HOME AND COMMUNITY SERVICES								
Refuse & Garbage Charges	A2130		130,000	130,000	123,774	156,000	160,000	160,000
Sale of Cemetery Lots	A2190		4,000	4,000	-	2,000	2,000	2,000
Charges for Cemetery Services	A2192		1,000	1,000	250	500	500	500
INTERGOVERNMENTAL CHARGES - SAFETY								
Stop DWI	A2260		6,500	6,500	-	6,060	6,060	6,060
Dog Control Services - Other Governments	A2268		500	500	-	100	100	100
INTERGOVERNMENTAL CHARGES - RECREATION								
Youth Recreation Services (USDA Summer Food Program)	A2350		13,000	13,000	6,425	13,000	13,000	13,000
Programs for Aging (ACAP Armory)	A2351		2,239	2,239	679	2,000	2,000	2,000
Other Government (ROOST)	A2389		4,500	4,500	-	-	2,000	2,000
USE OF MONEY AND PROPERTY								
Interest and Earnings	A2401		3,000	3,000	1,351	1,200	1,200	1,200
Interest C/R Carillon Park	A2401.001		5	5	3	5	5	5
Interest C/R Liberty Monument	A2401.002		16	16	11	15	15	15
Interest C/R Unemployment	A2401.003		65	65	41	60	60	60
Interest C/R Police Equipment	A2401.005		23	23	15	20	20	20
Interest C/R LaChute Hydro	A2401.007		-	-	-			
Interest C/R Ticonderoga Airport	A2401.010		9	9	7	9	9	9
Interest C/R Senior Bus	A2401.014		55	55	26	30	30	30
Interest C/R Frazier Bridge	A2401.015		6	6	4	6	6	6
Interest C/R Forfeiture Drug Money	A2401.017		2	2	1	2	2	2
Interest C/R Buildings	A2401.018		481	481	178	300	300	300
Rental of Real Property	A2410							
Rental of Real Property - ACAP (\$355/mo)	A2410.001		4,200	4,200	3,195	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

Rental of Real Property - Armory Silverbay	A2410.003		20,000	24,000	18,000	24,000	24,000	24,000
Rental of Real Property - Heritage Museum	A2410.006		1	1	-	1	1	1
Rental of Real Property - TWC Tower	A2410.008		7,813	7,813	-	7,813	7,813	7,813
Commissions (Enel Lachute Hydro)	A2450		2,500	2,500	7,554	2,500	2,500	2,500
LICENSES AND PERMITS								
Bingo Licenses	A2540		500	500	441	500	500	500
Dog Licenses	A2544		2,000	2,000	1,556	2,000	2,000	2,000
Licenses - other	A2545		1,000	1,000	980	1,000	1,000	1,000
Building Permits	A2555		11,000	11,000	6,569	7,000	7,000	7,000
FINES AND FORFEITURES								
Fines and Forfeited Bail	A2610		100,000	100,000	133,342	100,000	100,000	100,000
SALES OF PROPERTY & COMPENSATION FOR LOSS								
Sales of Refuse for Recycling	A2651		4,500	4,500	5,218	5,000	5,000	5,000
Sale of Aviation Fuel	A2655.010		20,000	20,000	11,259	20,000	20,000	20,000
Insurance Recoveries	A2680				-			
Self Insurance Recoveries	A2683				-			
MISCELLANEOUS								
Refund Prior Year Expenditure	A2701				12,393	5,000	5,000	5,000
Gifts & Donations	A2705				716			
Retiree Contribution Medical/Dental/Vision	A2709		26,774	26,774	20,820	20,000	20,000	20,000
Library System Grant	A2760		1,500	1,500	1,359	1,500	1,500	1,500
Stumpage (Essex County)	A2770		5,000	5,000	4,224	3,000	3,000	3,000
Restitution - Court & Other	A2771		-	-	-			
General Gasoline & Diesel	A2772		22,400	22,400	23,402	21,000	21,000	21,000
Motor Fuel - Highway DA Fund	A2772.001		59,615	59,615	36,567	45,000	45,000	45,000
Motor Fuel - Sewer SS05 Fund	A2772.002		7,000	7,000	6,957	7,000	7,000	7,000
Motor Fuel - Water SW06 Fund	A2772.003		6,000	6,000	2,764	3,000	3,000	3,000
Motor Fuel - Chilson Fire	A2772.010		800	800	415	600	600	600
Motor Fuel - Ticonderoga Fire	A2772.011		4,000	4,000	2,932	3,300	3,300	3,300
Motor Fuel - Ticonderoga Ambulance	A2772.012		2,000	2,000	979	1,000	1,000	1,000
Motor Fuel - Essex County	A2772.013		1,000	1,000	388	600	600	600
Youth Summer Tuition	A2773		14,000	14,000	11,823	12,000	12,000	12,000
STATE AID								
State Revenue Sharing (AIM)	A3001		23,167	23,167	-	23,167	23,167	23,167
Mortgage Tax	A3005		70,000	70,000	40,675	61,000	61,000	61,000
Other Government	A3089		-	6,502	6,502	-	-	-
FEDERAL AID								
USDA Summer Food Program	A4889							
TOTAL ESTIMATED REVENUES			-	855,723	866,225	715,708	832,050	838,050

TOWN OF TICONDEROGA
2018 v 2019 Highway Budget Comparison

ACCOUNT CODE	EXPENSE FUND	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
DA5110	Maintenance of Roads	437,967	518,478	518,028	206,481	549,950	549,950	549,950	31,923
DA5112	Consolidated Highway	200,325	140,000	140,000	1,360	140,000	140,000	140,000	-
DA5130	Highway Machinery	79,986	99,000	116,500	86,516	287,500	86,500	86,500	(30,000)
DA5142	Snow Removal	547,835	720,076	720,326	430,188	729,321	729,321	729,321	8,995
DA1910	Misc : Unallocated Insurance	-	27,000	43,450	43,450	44,754	44,754	44,754	1,304
DA1989	Misc : Contingency	-	16,000	-	-	16,000	16,000	16,000	16,000
DA9040	Misc : Worker's Compensation	-	9,566	9,566	9,566	20,439	20,439	20,439	10,873
DA9045	Misc : Life Insurance	257	510	510	297	510	510	510	-
DA9055	Misc : Disability Insurance	478	-	400	170	400	400	400	-
DA97xx	Debt Service	138,560	201,039	701,189	589,797	79,823	79,823	79,823	(621,366)
DA0962	Capital Reserve	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	1,405,408	1,731,669	2,249,969	1,367,825	1,868,697	1,667,697	1,667,697	(582,272)
	TOTAL ESTIMATED REVENUES	604,608	398,546	398,546	221,505	408,262	408,262	408,262	-
	UNEXPENDED BALANCE	-	-	-	-	-	-	-	

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Maintenance of Roads Personnel Services	DA5110.1								
MEO Position 1 (1200 hours @ \$20.82)	DA5110.111	23,148	24,492	24,492	19,594	24,985	24,985	24,985	
MEO Position 2 (1200 hours @ \$20.82)	DA5110.112	20,887	24,492	24,492	16,817	24,985	24,985	24,985	
MEO Position 3 (1200 hours @ \$20.82)	DA5110.113	23,148	24,492	24,492	19,594	24,985	24,985	24,985	
MEO Position 4 (1200 hours @ \$20.82)	DA5110.114	23,148	24,492	24,492	19,594	24,985	24,985	24,985	
MEO Position 5 (1200 hours @ \$20.82)	DA5110.115	23,148	24,492	24,492	19,594	24,985	24,985	24,985	
MEO Position 6 (0 hours @ \$20.82)	DA5110.116	0	0	0		0	0	0	
Seasonal - On-Call (320 hours @ \$15.00)	DA5110.120		0	0		0	0	0	
Laborer Position 1 (1200 hours @ \$16.08)	DA5110.121	19,810	18,924	18,924	15,151	19,297	19,297	19,297	
Laborer Position 2 (1200 hours @ \$16.08)	DA5110.122	15,978	18,924	18,924	15,139	19,297	19,297	19,297	
Laborer Position 3 (1200 hours @ \$16.08)	DA5110.123		0	0		0	0	0	
Overtime (325 hours @ \$29.20)	DA5110.191	8,856	8,731	8,731	8,552	9,490	9,490	9,490	
<i>Negotiation Contingency</i>			0	0					
.1 SUB-TOTAL MAINTENANCE OF ROADS:		158,124	169,039	169,039	134,035	173,010	173,010	173,010	3,971
Maintenance of Roads Contractual	DA5110.4								
Motor Fuel	DA5110.464	24,455	18,499	18,499	9,389	20,000	20,000	20,000	
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5110.466	249,279	325,000	324,146	58,032	350,000	350,000	350,000	
Safety Equipment/Supplies	DA5110.468	2,845	1,000	1,404	1,404	2,500	2,500	2,500	
Uniforms - allowance (\$500 x 7 people)	DA5110.469	2,450	4,000	4,000	3,350	3,500	3,500	3,500	
Personnel Screening - DOT; hearing test	DA5110.496	815	940	940	271	940	940	940	
.4 SUB-TOTAL MAINTENANCE OF ROADS:		279,844	349,439	348,989	72,446	376,940	376,940	376,940	27,951
DA5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		437,967	518,478	518,028	206,481	549,950	549,950	549,950	31,923
TOTAL DA5110 MAINTENANCE OF ROADS		437,967	518,478	518,028	206,481	549,950	549,950	549,950	31,923
EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 8-9-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
CHIPS Highway Aid Contractual	DA5112.4								
Equipment Rental	DA5112.442		0	0	0	0	0	0	
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5112.466	200,325	140,000	140,000	1,360	140,000	140,000	140,000	
.4 SUB-TOTAL CHIPS:		200,325	140,000	140,000	1,360	140,000	140,000	140,000	0
DA5112 CHIPS HIGHWAY EXPENSES (.1 - .2 - .4)		200,325	140,000	140,000	1,360	140,000	140,000	140,000	0
TOTAL DA5112 CONSOLIDATED HIGHWAY		200,325	140,000	140,000	1,360	140,000	140,000	140,000	0
EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 8-9-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Highway Machinery Equipment & Capital Outlay	DA5130.2								
Equipment	DA5130.230	12,500	15,000	22,500	21,984	201,000	0	0	
.2 SUB-TOTAL HIGHWAY MACHINERY:		12,500	15,000	22,500	21,984	201,000	0	0	(22,500)
Highway Machinery Contractual	DA5130.4								
Vehicle & Equipment Repairs & Maintenance	DA5130.463	61,180	80,000	90,000	61,030	80,000	80,000	80,000	
Lubricants	DA5130.465	2,645	2,000	2,000	1,554	3,500	3,500	3,500	
Small Equipment & Tools	DA5130.467	3,662	2,000	2,000	1,948	3,000	3,000	3,000	
.4 SUB-TOTAL HIGHWAY MACHINERY:		67,486	84,000	94,000	64,532	86,500	86,500	86,500	(7,500)
DA5130 HIGHWAY MACHINERY EXPENSES (.1 - .2 - .4)		79,986	99,000	116,500	86,516	287,500	86,500	86,500	(30,000)
TOTAL DA5130 HIGHWAY MACHINERY		79,986	99,000	116,500	86,516	287,500	86,500	86,500	(30,000)
Snow Removal Personnel Services	DA5142.1								

MEO Position 1 (880 hours @ \$20.82)	DA5142.111	16,998	17,961	17,961	11,445	18,322	18,322	18,322	
MEO Position 2 (880 hours @ \$20.82)	DA5142.112	15,454	17,961	17,961	9,160	18,322	18,322	18,322	
MEO Position 3 (880 hours @ \$20.82)	DA5142.113	17,005	17,961	17,961	11,437	18,322	18,322	18,322	
MEO Position 4 (880 hours @ \$20.82)	DA5142.114	16,998	17,961	17,961	12,810	18,322	18,322	18,322	
MEO Position 5 (880 hours @ \$20.82)	DA5142.115	17,005	17,961	17,961	11,445	18,322	18,322	18,322	
MEO Position 6 (0 hours @ \$20.82)	DA5142.116	0	0	0		0	0	0	
Seasonal Laborer (66 hours @ \$15.00)	DA5142.120	0	0	0		0	0	0	
Laborer Position 1 (866 hours @ \$16.08) (was DA5142.117)	DA5142.121	12,660	13,878	13,878	7,512	14,151	14,151	14,151	
Laborer Position 2 (866 hours @ \$16.08) (was DA5142.118)	DA5142.122	10,476	13,878	13,878	8,336	14,151	14,151	14,151	
Laborer Position 3	DA5142.123	0	0	0		0	0	0	
Overtime (1078 hours @ \$29.20)	DA5142.191	25,752	28,626	28,626	25,678	31,478	31,478	31,478	
Longevity Bonus (aggregate)	DA5142.192	2,500	2,500	2,750	2,750	2,750	2,750	2,750	
Vacation Buy-Back (est 6x @ 40 hrs each)	DA5142.193	2,060	4,630	4,630	817	4,807	4,807	4,807	
Snow Plow Incentive (added to wage rate in 2018-2019 CBA)	DA5142.194	1,750	0	0		0	0	0	
<i>Negotiation Contingency</i>	<i>DA5142.100.14</i>		0	0					
.1 SUB-TOTAL SNOW REMOVAL:		138,657	153,316	153,566	101,390	158,950	158,950	158,950	5,384
Snow Removal Contractual	DA5142.4								
Motor Fuel	DA5142.464	34,395	41,117	41,117	34,160	43,995	43,995	43,995	
Road Materials & Supplies - gravel, salt, calcium	DA5142.466	213,765	360,000	360,000	232,582	375,000	375,000	375,000	
Meals - overtime	DA5142.472	0	750	750	180	750	750	750	
.4 SUB-TOTAL SNOW REMOVAL:		248,160	401,867	401,867	266,922	419,745	419,745	419,745	17,878
DA5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		386,816	555,183	555,433	368,312	578,695	578,695	578,695	23,262
Maintenance of Roads & Snow Removal Employee Benefits	DA5142.8								
NYS Retirement	DA5142.810	41,637	43,597	43,597		44,527	44,527	44,527	
Social Security & Medicare	DA5142.830	22,732	24,660	24,660	17,684	25,395	25,395	25,395	
Workers' Compensation (moved to DA9040.840)	DA5142.840	11,573	0	0	0	0	0	0	
Disability Insurance (moved to DA9055.800)	DA5142.850	478	0	400	0	0	0	0	
Medical Insurance (93% / 87%)	DA5142.861	65,211	76,048	75,648	36,842	57,762	57,762	57,762	
Health Savings (or Reimbursement) Accounts	DA5142.862	8,775	10,500	10,500	7,350	7,350	7,350	7,350	
Medical Insurance Buy-Out	DA5142.863	10,538	9,988	9,988	0	15,592	15,592	15,592	
Vision Plan	DA5142.870		0	0	0	0	0	0	
HRA - (2017 Med Ins Special Plan) (no longer needed)	DA9060.800	75	100	100		0	0	0	
.8 HIGHWAY EMPLOYEE BENEFITS SUB-TOTAL:		161,019	164,893	164,893	61,876	150,626	150,626	150,626	(14,267)
TOTAL DA5142 SNOW REMOVAL		547,835	720,076	720,326	430,188	729,321	729,321	729,321	8,995

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Unallocated Insurance	DA1910.400	0	27,000	43,450	43,450	44,754	44,754	44,754	1,304
Contingency	DA1989	0	16,000	0	0	16,000	16,000	16,000	16,000
Worker's Compensation	DA9040.840	0	9,566	9,566	9,566	20,439	20,439	20,439	10,873
Life Insurance	DA9045.800	257	510	510	297	510	510	510	0
Disability Insurance	DA9055.800	478	0	400	170	400	400	400	0
DA FUND - MISC		735	53,076	53,926	53,483	82,103	82,103	82,103	28,176

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
BOND Principal (sidewalk plow)	DA9710.600		30,961.00	30,961.00	30,960.60	30,960.60	30,960.60	30,960.60	
Bond Anticipation Notes - Principal	DA9730.600	50,000.00	108,381.00	608,531.00	541,903.00	-	-	-	
Installment Purchase Debt - Principal (2016 Western Star 4900)	DA9785.600	81,599.01	41,085.00	41,085.00	-	42,275.87	42,275.87	42,275.87	
BOND Interest (sidewalk plow)	DA9710.700		5,124.00	5,124.00	5,123.98	4,099.18	4,099.18	4,099.18	
Bond Anticipation Notes - Interest	DA9730.700	970.11	11,809.00	11,809.00	11,809.59	-	-	-	
Installment Purchase Debt - Interest (2016 Western Star 4900)	DA9785.700	5,990.99	3,679.00	3,679.00	-	2,487.55	2,487.55	2,487.55	
TOTAL DEBT SERVICE		138,560.11	201,039.00	701,189.00	589,797.17	79,823.20	79,823.20	79,823.20	(621,365.80)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Budgetary Provisions for Other Uses	DA0962								
C/R Highway Equipment	DA0962.xxx		0	0					
TOTAL DA0962 Budgetary Provisions for Other Uses		0	0	0	0	0	0	0	0

HIGHWAY REVENUES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
INTERGOVERNMENTAL CHARGES								
General Services other governments (Airport Mowing & Plowing)	DA2210	8,033	7,834	7,834	-	7,800	7,800	7,800
	DA2302							
Snow Removal - Essex County	DA2302.001	126,120	126,000	126,000	84,080	126,000	126,000	126,000
Snow Removal - NY State	DA2302.002	121,261	92,652	92,652	121,402	121,402	121,402	121,402
USE OF MONEY AND PROPERTY								
Interest and Earnings-Highway	DA.2401	2,217	1,000	1,000	1,442	1,000	1,000	1,000
Interest and Earnings-C/R Hwy Equip	DA2401.001	63	60	60	36	60	60	60
MISCELLANEOUS								
Sale of Forest Products	DA2652	737	-	-	593	-	-	-
Sales of Equipment	DA2665	67,700	-	-	-	12,000	12,000	12,000
Insurance Recoveries	DA2680	8,680	-	-	1,734	-	-	-
Employee Contributions Medical,Dental Vision	DA2709		-	-		-	-	-
Other Revenue (Mostly one time refunds)	DA2770	69,473	10,000	10,000	-	-	-	-
STATE AID								
Consolidated Highway (CHIPS)	DA3501	140,661	140,000	140,000	-	140,000	140,000	140,000
State Aid Other Trans. (Pave NY)	DA3589	59,663	21,000	21,000	1,745	-	-	-
Federal Aid Emergency Disaster Assist.	DA4960	-	-	-	10,473	-	-	-
TOTAL ESTIMATED REVENUES		604,608	398,546	398,546	221,505	408,262	408,262	408,262

TOWN OF TICONDEROGA
2018 v 2019 Sewer Budget Comparison

ACCOUNT CODE	EXPENSE FUND	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
SS05.8110	Sewer Administration	60,369	110,440	113,850	83,050	115,743	116,243	116,243	1,893
SS05.8120	Sewage Collection	135,390	163,793	163,793	102,477	200,956	186,956	186,956	37,163
SS05.8130	Sewage Treatment and Disposal	416,825	473,617	477,809	275,822	491,906	533,907	533,907	14,097
SS05.1910	Unallocated Insurance	15,000	22,564	27,793	27,793	28,627	28,627	28,627	-
SS05.1989	Contingency	-	28,728	17,000	21,179	-	10,000	10,000	-
SS05.9040	Worker's Compensation	10,259	6,736	6,736	6,736	9,241	9,241	9,241	-
SS05.9045	Life Insurance	148	-	320	234	400	400	400	-
SS05.9055	Disability Insurance	259	296	296	98	250	250	250	-
SS05.0962	Capital Reserve	-	30,000	30,000	-	-	-	-	(30,000)
SS05.9710	Debt Service	184,915	184,400	184,400	184,391	343,850	343,850	343,850	159,449
	TOTAL EXPENSES	823,165	1,020,575	1,021,998	701,780	1,190,972	1,229,473	1,229,473	182,602
	Quarterly Rate / EDU		118.50				132.00	132.00	
	Total EDUs		2,153.11				2,135	2,135	
	TOTAL ESTIMATED REVENUES	1,011,498	1,020,574	1,020,574	759,506	1,190,972	1,229,473	1,229,473	
	UNEXPENDED FUND BALANCE	-					102,300	102,300	

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Unallocated Insurance	SS05.1910.400	15,000	22,564	27,793	27,793	28,627	28,627	28,627	
Contingency	SS05.1989.400	0	28,728	17,000	21,179	0	10,000	10,000	
Worker's Compensation (was SS05.8130.840)	SS05.9040.840	10,259	6,736	6,736	6,736	9,241	9,241	9,241	
Life Insurance	SS05.9045.800	148	0	320	234	400	400	400	
Disability Insurance (was SS05.8130.850)	SS05.9055.800	259	296	296	98	250	250	250	
TOTAL SPECIAL ITEMS		25,666	58,324	52,145	56,040	38,518	48,518	48,518	(13,627)
EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Sewer Administration Personnel Services	SS05.8110.1								
Water & Waste-Water Superintendent (split w SW06.8310.111)	SS05.8110.111	26,885	36,500	36,500	26,673	37,595	37,595	37,595	
Sewer Plant Licensed Operator	SS05.8110.121	0	27,500	27,500	20,096	28,325	28,325	28,325	
Clerk (split w/ SW06.8310.131)	SS05.8110.131	10,489	12,000	12,000	7,429	12,000	12,000	12,000	
Longevity Bonus (aggregate)	SS05.8110.192	2,750	2,750	2,750	2,000	2,000	2,000	2,000	
Vacation Buy-Back	SS05.8110.193	0	0	0	0	723	723	723	
.1 SUB-TOTAL SEWER ADMINISTRATION:		40,124	78,750	78,750	56,198	80,643	80,643	80,643	0
Sewer Administration Contractual	SS05.8110.4								
General Office Supplies	SS05.8110.411	0	1,250	2,212	188	1,000	1,000	1,000	
Computer Maintenance & Supplies	SS05.8110.414	0	2,500	2,500	0	2,500	2,500	2,500	
Telephone - landline/fax	SS05.8110.451	2,197	2,000	2,000	1,598	2,000	2,000	2,000	
Safety Equipment/Supplies - cover-alls, gloves	SS05.8110.468	1,940	3,000	3,000	2,950	4,000	4,000	4,000	
Uniforms - allowance	SS05.8110.469	4,000	4,000	4,000	3,417	4,000	4,500	4,500	
Education & Training (3A license; college) incl SS05.8120.477	SS05.8110.477	1,695	5,000	7,290	7,289	7,500	7,500	7,500	
Professional/Contractual - Legal Services	SS05.8110.491	4,358	6,000	6,000	4,868	6,000	6,000	6,000	
Professional/Contractual - Engineer	SS05.8110.493	5,731	7,500	7,500	5,944	7,500	7,500	7,500	
Personnel Screening - drug & alcohol	SS05.8110.496	324	440	598	598	600	600	600	
.4 SUB-TOTAL SEWER ADMINISTRATION:		20,245	31,690	35,100	26,852	35,100	35,600	35,600	0
SS05.8110 SEWER ADMINISTRATION EXPENSES (.1 - .2 - .4)		60,369	110,440	113,850	83,050	115,743	116,243	116,243	1,893
TOTAL SS05.8110 SEWER ADMINISTRATION		60,369	110,440	113,850	83,050	115,743	116,243	116,243	1,893
Sewage Collecting System Personnel Services	SS05.8120.1								
Wtr & WW Maint. Person [M. Bennett] (2080 hours @ \$21.22)	SS05.8120.131	23,602	43,264	43,264	31,242	44,138	44,138	44,138	
MEO [R. Dedrick] (2080 hours @ \$21.22)	SS05.8120.141	42,591	21,632	21,632	15,893	44,138	44,138	44,138	
Overtime (257 hours @ \$31.83)	SS05.8120.191	4,239	8,022	8,022	3,991	8,180	8,180	8,180	
Negotiation Contingency	SS05.8120.100	0	0	0	0	0	0	0	
.1 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		70,432	72,918	72,918	51,126	96,456	96,456	96,456	0
Sewage Collecting System Equipment & Capital Outlay	SS05.8120.2								
Equipment 1 (air compressor & SCADA hook blower panels)	SS05.8120.21	3,823	8,500	8,500	8,500	37,500	23,500	23,500	
Equipment 2	SS05.8120.22	11,000	15,000	15,000	4,261	0	0	0	
.2 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		14,823	23,500	23,500	12,761	37,500	23,500	23,500	0
Sewage Collecting System Contractual	SS05.8120.4								
Vehicle & Equipment Repairs & Maintenance	SS05.8120.463	8,110	12,000	12,000	5,657	12,000	12,000	12,000	
Motor Fuel	SS05.8120.464	6,776	7,000	7,000	6,643	7,000	7,000	7,000	
Collection System Materials & Supplies - paving, stone, soil, grit disposal, re	SS05.8120.466	35,249	48,375	48,375	26,290	48,000	48,000	48,000	
.4 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		50,135	67,375	67,375	38,590	67,000	67,000	67,000	0
SS05.8120 SEWAGE COLLECTING SYSTEM EXPENSES (.1 - .2 - .4)		135,390	163,793	163,793	102,477	200,956	186,956	186,956	37,163
TOTAL SS05.8120 SEWAGE COLLECTING SYSTEM		135,390	163,793	163,793	102,477	200,956	186,956	186,956	37,163
Sewage Treatment & Disposal Personnel Services	SS05.8130.1								
WW Treatment Plant Operator [M. Porter] (2080 hours @ \$23.88)	SS05.8130.121	47,489	48,693	48,693	35,583	49,670	49,670	49,670	

WW Treatment Plant Operator [E. Blanchard] (2080 hours @ \$23.80)	SS05.8130.122	27,679	48,526	48,526	25,792	49,504	49,504	49,504	
WW Treatment Plant Operator [new hire] (1040 hours @ \$23.80)	SS05.8130.123	0	0	0	0	0	24,752	24,752	
Overtime (354 hours @ \$35.76)	SS05.8130.191	15,353	12,411	12,411	5,656	12,659	12,659	12,659	
Pager Pay	SS05.8130.195	10,440	10,920	10,920	7,650	10,920	10,920	10,920	
.1 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL:		100,961	120,550	120,550	74,681	122,753	147,505	147,505	0
Sewage Treatment & Disposal Contractual	SS05.8130.4								
Electric	SS05.8130.421	53,496	84,000	84,000	60,000	84,000	84,000	84,000	
Heating Oil	SS05.8130.422	15,334	20,000	20,000	19,932	25,000	25,000	25,000	
Water	SS05.8130.424	391	392	392	293	512	512	512	
Sewer	SS05.8130.425	498	474	474	374	600	600	600	
General Supplies - cleaning; miscellaneous	SS05.8130.461	1,300	1,000	1,000	850	1,000	1,000	1,000	
Building Repairs & Maintenance (boiler maint.)	SS05.8130.462	37,924	34,698	38,890	35,483	40,000	40,000	40,000	
Chemicals & Industrial Gas	SS05.8130.465	16,082	25,000	25,000	5,615	25,000	25,000	25,000	
Permits, licenses, fees	SS05.8130.478	10,605	9,500	9,500	8,000	9,500	9,500	9,500	
Miscellaneous - land spreading sludge	SS05.8130.479	16,263	20,000	20,000	9,554	20,000	20,000	20,000	
Professional/Contractual - belt press, EIM, Actuators, Scada	SS05.8130.493	31,025	10,000	10,000	0	10,000	10,000	10,000	
Professional/Contractual - electrician	SS05.8130.494	12,410	10,000	10,000	4,400	10,000	10,000	10,000	
Professional/Contractual - Lab Sample Testing	SS05.8130.499	9,734	10,500	10,500	6,229	10,500	10,500	10,500	
.4 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL		205,062	225,564	229,756	150,730	236,112	236,112	236,112	0
SS05.8130 SEWAGE TREATMENT & DISPOSAL EXPENSES (.1 - .2 - .4)		306,023	346,114	350,306	225,411	358,865	383,617	383,617	8,559
Sewer Employee Benefits	SS05.8130.8								
NYS Retirement	SS05.8130.810	39,422	38,351	38,351	0	38,790	42,701	42,701	
Social Security & Medicare	SS05.8130.830	17,662	20,825	20,825	13,505	22,939	24,832	24,832	
Medical Insurance (93% / 87%)	SS05.8130.861	47,868	59,927	59,927	30,606	63,962	74,356	74,356	
Health Savings Accounts	SS05.8130.862	5,850	8,400	8,400	6,300	7,350	8,400	8,400	
Vision Plan	SS05.8130.870	0	0	0	0	0	0	0	
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		110,802	127,503	127,503	50,411	133,041	150,289	150,289	5,538
TOTAL SS05.8130 SEWAGE TREATMENT & DISPOSAL		416,825	473,617	477,809	275,822	491,906	533,907	533,907	14,097

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
SS01									
Claymore Sewer District Equipment & Capital Outlay	SS01.8130.200		0	0					
Claymore Sewer District Contractual	SS01.8130.400	3,246	4,100	4,100	220	4,100	4,100	4,100	
Claymore Sewer District Electric	SS01.8130.410	465	500	500	477	500	500	500	
TOTAL SS01.8130 CLAYMORE SEWER		3,711	4,600	4,600	697	4,600	4,600	4,600	0
SS02									
Park Avenue Sewer District Contractual	SS02.8130.400	38,304	41,252	45,131	30,847	45,130	45,130	45,130	
Park Avenue Sewer District Electric	SS02.8130.410	297	500	500	375	500	500	500	
TOTAL SS02.8130 PARK AVENUE SEWER		38,601	41,752	45,631	31,222	45,630	45,630	45,630	0
SS03									
Alex Avenue Sewer District Contractual	SS03.8130.400	26,527	31,771	31,771	21,470	31,770	31,770	31,770	
Alex Avenue Sewer District Electric	SS03.8130.410	426	500	500	389	500	500	500	
Alex Avenue Sewer District Propane	SS03.8130.440	0	200	200	0	200	200	200	
TOTAL SS03.8130 ALEX AVENUE SEWER		26,953	32,471	32,471	21,859	32,470	32,470	32,470	0
SS04									
Homelands Sewer District Contractual	SS04.8130.400	10,249	17,418	17,418	9,590	17,420	17,420	17,420	
Homelands Sewer District Electric	SS04.8130.410	1,020	1,600	1,600	1,123	1,600	1,600	1,600	
TOTAL SS04.8130 HOMELANDS SEWER		11,269	19,018	19,018	10,713	19,020	19,020	19,020	0
SS06									
Commerce Park Sewer District Contractual	SS06.8130.400	58,093	58,035	58,035	42,587	58,035	58,035	58,035	
Commerce Park Sewer District Electric	SS06.8130.410	1,052	1,300	1,300	988	1,300	1,300	1,300	
TOTAL SS06.8130 COMMERCE PARK SEWER		59,145	59,335	59,335	43,575	59,335	59,335	59,335	0
SS07									
Delano Point Sewer District Equipment & Capital Outlay	SS07.8130.200		0	0					
Delano Point Sewer District Contractual	SS07.8130.400	19,018	16,497	21,533	11,158	16,500	16,500	16,500	
Delano Point Sewer District Electric	SS07.8130.410	885	1,200	1,200	878	1,200	1,200	1,200	
Delano Point Sewer District Propane	SS07.8130.440	0	200	200	0	200	200	200	
TOTAL SS07.8130 & .9710 DELANO POINT SEWER		19,903	17,897	22,933	12,036	17,900	17,900	17,900	0
SS08									
Baldwin Road Sewer District Contractual	SS08.8130.400	26,665	25,146	25,146	16,298	25,150	25,150	25,150	
Baldwin Road Sewer District Electric	SS08.8130.410	1,115	1,500	1,500	1,047	1,500	1,500	1,500	
TOTAL SS08.8130 & .9710 BALDWIN ROAD SEWER		27,780	26,646	26,646	17,345	26,650	26,650	26,650	0
SS09									
Black Point Road Sewer District Contractual	SS09.8130.400	144,012	141,071	148,541	103,850	148,550	148,550	148,550	
Black Point Road Sewer District Electric	SS09.8130.410	1,559	2,000	2,000	1,416	2,000	2,000	2,000	
Black Point Road Sewer District Propane	SS09.8130.440	0	1,000	1,000	249	1,000	1,000	1,000	
TOTAL SS09.8130 & .9710 BLACK POINT ROAD SEWER		145,571	144,071	151,541	105,515	151,550	151,550	151,550	0
SS10									
Hague Road Sewer District Contractual	SS10.8130.400	10,423	11,532	15,730	11,128	15,730	15,730	15,730	
Hague Road Sewer District Electric	SS10.8130.410	114	150	150	105	150	150	150	
TOTAL SS10.8130 HAGUE ROAD SEWER		10,537	11,682	15,880	11,233	15,880	15,880	15,880	0
SS11									
9N & 74 Sewer District Contractual - Attorney Fee	SS11.1420.400	825	0	0	0				
9N & 74 Sewer District Contractual	SS11.8130.400	24,527	23,282	26,401	18,892	23,300	23,300	23,300	
9N & 74 Sewer District Electric	SS11.8130.410	1,686	2,100	2,100	1,856	2,100	2,100	2,100	
9N & 74 Sewer District Gas/Diesel	SS11.8130.430	0	800	800	0	800	800	800	
TOTAL SS11.8130 & .9710 BALDWIN ROAD SEWER		27,038	26,182	29,301	20,748	26,200	26,200	26,200	0
TOTAL SS SEWER DISTRICTS		370,508	383,654	407,356	274,943	399,235	399,235	399,235	0

DISTRICT	EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
SS05	Serial Bonds - Principal	SS9710.6	169,121.34	170,857.34	170,857.34	170,857.34	172,564.34	172,564.34	172,564.34	
	Bond Anticipation Notes - Principal	SS9730.6					160,000.00	160,000.00	160,000.00	
	Serial Bonds - Interest	SS9710.7	15,793.54	13,543.00	13,543.00	13,533.59	11,285.25	11,285.25	11,285.25	
	Bond Anticipation Notes - Interest	SS9730.7								
	TOTAL SS05		184,914.88	184,400.34	184,400.34	184,390.93	343,849.59	343,849.59	343,849.59	159,449.25
SS07	Serial Bonds - Principal	SS9710.6	10,000.00	10,000.00	10,000.00	-	15,000.00	15,000.00	15,000.00	
	Serial Bonds - Interest	SS9710.7	871.36	2,036.00	2,036.00	360.78	1,531.50	1,531.50	1,531.50	
	TOTAL SS07		10,871.36	12,036.00	12,036.00	360.78	16,531.50	16,531.50	16,531.50	4,495.50
SS08	Serial Bonds - Principal	SS9710.6	14,820.00	15,035.00	15,035.00	15,035.00	15,250.00	15,250.00	15,250.00	
	Serial Bonds - Interest	SS9710.7		-	-		-	-	-	
	TOTAL SS08		14,820.00	15,035.00	15,035.00	15,035.00	15,250.00	15,250.00	15,250.00	215.00
SS09	Serial Bonds - Principal	SS9710.6	68,600.00	68,600.00	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	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	21,100.00	
	Bond Anticipation Notes - Interest	SS9730.7	1,688.35	1,278.00	1,278.00	-	1,030.00	1,030.00	1,030.00	
	TOTAL SS11		22,788.35	22,378.00	22,378.00	-	22,130.00	22,130.00	22,130.00	(248.00)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Budgetary Provisions for Other Uses	SS05.0870								
C/R Sewer Equipment	SS05.0870.001		10,000	10,000		0	0	0	
C/R Sewer Infrastructure	SS05.0870.020		10,000	10,000		0	0	0	
C/R Sewer Repair	SS05.0870.030		10,000	10,000	0	0	0	0	
TOTAL SS05.0870 Budgetary Provisions for Other Uses		0	30,000	30,000	0	0	0	0	(30,000)

SEWER REVENUES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SS01								
Sewer Charges	SS01.2122	5,898	4,601	4,601	4,424	4,601	4,601	4,601
Interest & Penalties	SS01.2128	251			207			
Interest & Earnings	SS01.2401	9						
Refunds of Prior Year Expenditures	SS01.2701				-			
TOTAL SS01		6,158	4,601	4,601	4,631	4,601	4,601	4,601
SS02								
Sewer Rents	SS02.2120	38,228	38,252	38,252	28,417	38,252	38,252	38,252
Sewer Charges	SS02.2122	1,802	1,800	1,800	1,340	1,800	1,800	1,800
Interest & Penalties	SS02.2128	1,463	500	500	950	500	500	500
Interest & Earnings	SS02.2401	25	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		41,518	41,752	41,752	30,707	41,752	41,752	41,752
SS03								
Sewer Rents	SS03.2120	25,596	25,596	25,596	19,197	25,596	25,596	25,596
Sewer Charges	SS03.2122	2,251	2,250	2,250	1,689	2,250	2,250	2,250
Interest & Penalties	SS03.2128	297	250	250	142	250	250	250
Interest & Earnings	SS03.2401	19	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		28,163	32,471	32,471	21,028	32,471	32,471	32,471
SS04								
Sewer Rents	SS04.2120	124,667	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	131	80	80	73	80	80	80
Interest & Earnings	SS04.2401	18	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		127,520	19,018	19,018	11,451	19,018	19,018	19,018
SS05								
Sewer Rents	SS05.2120	1,011,498	1,020,574	1,020,574	759,506	1,190,972	1,229,473	1,229,473
Sewer Charges	SS05.2122	-	-	-	-			
Interest & Penalties	SS05.2128	20,427	-	-	14,038			
Interest & Earnings	SS05.2401	108	-	-	129			
Minor Sales	SS05.2655	107,046			59,602			
Refunds of Prior Year Expenditures	SS05.2701							
Other Revenue	SS05.2770	12,182			1,608			

Interfund Transfers	SS05.5031		-	-					
TOTAL SS06		1,151,261	1,020,574	1,020,574	834,883	1,190,972	1,229,473	1,229,473	
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	2,706	3,600	3,600	3,600	
Interest & Penalties	SS06.2128	518	200	200	256	200	200	200	
Interest & Earnings	SS06.2401	24	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		56,384	59,335	59,335	42,138	59,335	59,335	59,335	
SS07									
Sewer Rents	SS07.2120	12,372	13,048	13,048	9,279	13,048	13,048	13,048	
Sewer Charges	SS07.2122	4,001	4,000	4,000	3,000	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	95	50	50	53	50	50	50	
Interest & Earnings	SS07.2401	12	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		27,484	29,933	29,933	20,585	29,933	29,933	29,933	
SS08									
Sewer Rents	SS08.2120	19,719	18,986	18,986	14,765	18,986	18,986	18,986	
Sewer Charges	SS08.2122	4,956	4,717	4,717	3,711	4,717	4,717	4,717	
Debt Service Charges	SS08.2123	14,937	14,605	14,605	11,037	14,605	14,605	14,605	
Interest & Penalties	SS08.2128	685	150	150	549	150	150	150	
Interest & Earnings	SS08.2401	12	8	8	-	8	8	8	
Refunds of Prior Year Expenditures	SS08.2701	-	-	-	-	-	-	-	
Other Revenue	SS08.2770	-	-	-	-	-	-	-	
Interfund Transfers	SS08.5031	-	3,215	3,215	-	3,215	3,215	3,215	
TOTAL SS08		40,309	41,681	41,681	30,062	41,681	41,681	41,681	
SS09									
Sewer Rents	SS09.2120	115,585	115,396	115,396	86,867	115,396	115,396	115,396	
Sewer Charges	SS09.2122	53,100	52,765	52,765	39,980	52,765	52,765	52,765	
Debt Service Charges	SS09.2123	5,980	68,600	68,600	74,381	68,600	68,600	68,600	
Interest & Penalties	SS09.2128	1,230	850	850	1,350	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	348	-	-	-	-	-	-	
Interfund Transfers	SS09.5031	-	6,609	6,609	-	6,609	6,609	6,609	
TOTAL SS09		176,243	244,280	244,280	202,578	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	2,567	3,422	3,422	3,422
Interest & Penalties	SS10.2128	194	175	175	160	175	175	175
Interest & Earnings	SS10.2401	12	3	3	-	3	3	3
Refunds of Prior Year Expenditures	SS10.2701	-	-	-	-	-	-	-
TOTAL SS10		11,710	11,682	11,682	8,788	11,682	11,682	11,682
SS11								
Sewer Rents	SS11.2120	17,254	17,207	17,207	12,899	17,207	17,207	17,207
Sewer Charges	SS11.2122	7,866	7,024	7,024	5,900	7,024	7,024	7,024
Debt Service Charges	SS11.2123	24,329	24,329	24,329	18,106	24,329	24,329	24,329
Interest & Penalties	SS11.2128	660	-	-	532	-	-	-
Interest & Earnings	SS11.2401	39	-	-	-	-	-	-
Refunds of Prior Year Expenditures	SS11.2701	-	-	-	-	-	-	-
TOTAL SS11		50,148	48,560	48,560	37,437	48,560	48,560	48,560
TOTAL ESTIMATED REVENUES		565,637	533,313	533,313	409,405	533,313	533,313	533,313

TOWN OF TICONDEROGA
2018 v 2019 Water Budget Comparison

ACCOUNT CODE	EXPENSE FUND	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
SW06.8310	Water Administration	90,587	86,438	94,558	50,353	86,598	87,598	87,598	(6,960)
SW06.8320	Source of Supply	169,979	275,789	330,613	178,207	281,267	281,267	281,267	(49,346)
SW06.8340	Transmission and Distribution	210,348	277,672	284,672	165,410	266,914	371,913	371,913	87,241
SW06.1910	Unallocated Insurance	15,000	22,564	22,564	16,844	17,349	17,349	17,349	-
SW06.1989	Contingency	-	58,124	53,170	-	62,406	20,000	20,000	-
SW06.9040	Worker's Compensation	7,119	6,265	6,265	6,265	8,781	8,781	8,781	-
SW06.9045	Life Insurance	110	-	130	96	170	170	170	-
SW06.9055	Disability Insurance	239	173	173	73	200	200	200	-
SW06.0870	Capital Reserve	46,000	100,000	100,000	-	-	-	-	(100,000)
SW06.9710	Debt Service	190,775	76,660	76,660	76,660	180,000	180,000	180,000	103,340
	TOTAL EXPENSES	730,157	903,685	968,806	493,907	903,685	967,278	967,278	34,274
	Quarterly Rate / EDU		93.00				96.00	96.00	
	Total EDUs		2,429.26				2,427.5	2,427.5	
	TOTAL ESTIMATED REVENUES	904,057	903,685	903,685	678,578	-	967,278.33	967,278.33	
	UNEXPENDED FUND BALANCE	-					35,100	35,100	

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Unallocated Insurance	SW06.1910.400	15,000	22,564	22,564	16,844	17,349	17,349	17,349	
Contingency	SW06.1989.400	0	58,124	53,170	0	62,406	20,000	20,000	
Worker's Compensation (was SW06.8340.840)	SW06.9040.840	7,119	6,265	6,265	6,265	8,781	8,781	8,781	
Life Insurance	SW06.9045.800	110	0	130	96	170	170	170	
Disability Insurance (was SW06.8340.850)	SW06.9055.800	239	173	173	73	200	200	200	
TOTAL SPECIAL ITEMS		22,468	87,126	82,302	23,278	88,906	46,500	46,500	(35,801)
EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Water Administration Personnel Services	SW06.8310.1								
Water & Waste-Water Superintendent (split w SS05.8110.111)	SW06.8310.111	68,500	36,500	36,500	26,823	37,595	37,595	37,595	
Clerk (split w SS05.8110.131)	SW06.8310.131	10,489	12,000	12,000	7,429	12,000	12,000	12,000	
Overtime (293 hours @ \$38.00)	SW06.8310.191	0	10,914	10,914	0	0	0	0	
Longevity Bonus	SW06.8310.192	0	1,750	1,750	1,750	1,750	1,750	1,750	
Vacation Buy-Back	SW06.8310.193	0	994	994	0	723	723	723	
Pager Pay	SW06.8310.195	0	0	0	0	0	0	0	
Negotiation Contingency	SW06.8310.100		0	0	0	0	0	0	
.1 SUB-TOTAL WATER ADMINISTRATION:		78,989	62,158	62,158	36,002	52,068	52,068	52,068	0
Water Administration Contractual	SW06.8310.4								
General Office Supplies	SW06.8310.411	0	1,250	2,370	188	1,000	1,000	1,000	
Computer Maintenance & Supplies	SW06.8310.414	0	2,500	2,500	146	2,500	2,500	2,500	
Telephone - landline/fax	SW06.8310.451	3,122	3,200	3,200	2,482	3,200	3,200	3,200	
Safety Equipment/Supplies - cover-alls, gloves	SW06.8310.468	0	0	0	0	500	500	500	
Uniforms - allowance	SW06.8310.469	3,000	3,000	3,000	3,000	3,000	4,000	4,000	
DOJ Compliance Advertising (\$7000 annum thru 2027 ??)	SW06.8310.475	0	0	7,000	96	7,000	7,000	7,000	
Education & Training	SW06.8310.477	344	3,000	3,000	999	3,000	3,000	3,000	
Professional/Contractual - Legal Services	SW06.8310.491	4,669	5,000	5,000	4,868	8,000	8,000	8,000	
Professional/Contractual - Engineer	SW06.8310.493	463	6,000	6,000	2,572	6,000	6,000	6,000	
Personnel Screening - drug & alcohol	SW06.8310.496	0	330	330	0	330	330	330	
.4 SUB-TOTAL WATER ADMINISTRATION:		11,598	24,280	32,400	14,351	34,530	35,530	35,530	0
SW06.8310 WATER ADMINISTRATION EXPENSES (.1 - .2 - .4)		90,587	86,438	94,558	50,353	86,598	87,598	87,598	(6,960)
TOTAL SW06.8310 WATER ADMINISTRATION		90,587	86,438	94,558	50,353	86,598	87,598	87,598	(6,960)
Water Source of Supply, Power & Pumping Personnel Services	SW06.8320.1								
Water Treatment Plant Operator [Veneto] (2080 hours @ \$23.80)	SW06.8320.111	47,112	48,526	48,526	35,462	49,504	49,504	49,504	
Water Treatment Plant Intern (320 hours @ \$14.00)	SW06.8320.112	0	0	4,824	3,206	4,480	4,480	4,480	
Overtime (190 hours @ \$35.70)	SW06.8320.191	5,769	6,649	6,649	3,474	6,783	6,783	6,783	
Pager Pay	SW06.8320.195	630	420	420	210	0	0	0	
.1 SUB-TOTAL WATER SOURCE:		53,511	55,595	60,419	42,352	60,767	60,767	60,767	0
Water Source of Supply, Power & Pumping Contractual	SW05.8320.4								
Electric	SW06.8320.421	46,338	84,000	84,000	41,061	84,000	84,000	84,000	
Heating Oil	SW06.8320.422	5,016	8,000	8,000	5,952	8,000	8,000	8,000	
Propane	SW06.8320.423	137	300	300	228	400	400	400	
Water	SW06.8320.424	1,020	1,763	1,763	572	1,700	1,700	1,700	
Sewer	SW06.8320.425	1,423	1,431	1,431	1,067	1,600	1,600	1,600	
General Supplies - bottled water	SW06.8320.461	550	600	600	530	600	600	600	
Building Repairs & Maintenance	SW06.8320.462	3,401	5,000	5,000	1,921	5,000	5,000	5,000	
Chemicals & Additives	SW06.8320.465	26,343	30,000	30,000	24,947	30,000	30,000	30,000	
Safety Equipment/Supplies - cover-alls, gloves	SW06.8320.468	186	300	300	206	0	0	0	
Miscellaneous - Filtration Plant	SW06.8320.479	23,259	78,600	128,600	54,182	79,000	79,000	79,000	
Professional/Contractual - Lab Sample Testing	SW06.8320.499	8,795	10,200	10,200	5,189	10,200	10,200	10,200	

.4 SUB-TOTAL WATER SOURCE:		116,468	220,194	270,194	135,855	220,500	220,500	220,500	0
SW06.8320 WATER SOURCE EXPENSES (.1 - .2 - .4)		169,979	275,789	330,613	178,207	281,267	281,267	281,267	(49,346)
TOTAL SW06.8320 WATER SOURCE		169,979	275,789	330,613	178,207	281,267	281,267	281,267	(49,346)
Water Transportation & Distribution Personnel Services	SW06.8340.1								
Water Treatment Plant Operator [LaBounty] (2080 hrs @ \$24.05)	SW06.8340.111	47,612	49,046	49,046	36,365	50,024	50,024	50,024	
Water Treatment Plant Operator [new hire] (2080 hrs @ \$23.80)	SW06.8340.112	0	0	0	0	0	49,504	49,504	
MEO (0 hours @ \$21.22)	SW06.8340.141	832	21,632	21,632	15,777	0	0	0	
Overtime (300 hours @ \$36.08) (90 hours @ \$31.83)	SW06.8340.191	12,884	13,419	13,419	13,510	13,689	13,689	13,689	
Pager Pay	SW06.8340.195	9,870	10,500	10,500	7,700	10,920	10,920	10,920	
Negotiation Contingency	SW06.8340.100	0	0	0	0	0	0	0	
.1 SUB-TOTAL WATER DISTRIBUTION:		71,198	94,597	94,597	73,352	74,633	124,137	124,137	0
Water Transportation & Distribution Equipment & Capital Out	SW06.8340.2								
Equipment #1 (pickup plow & lift gate & air compressor) (split w/	SW06.8340.21	3,823	8,500	8,500	8,500	22,500	43,500	43,500	
.2 SUB-TOTAL WATER DISTRIBUTION:		3,823	8,500	8,500	8,500	22,500	43,500	43,500	0
Water Transportation & Distribution Contractual	SW06.8340.4								
Vehicle & Equipment Repairs & Maintenance	SW06.8340.463	3,084	9,000	9,000	2,851	9,000	9,000	9,000	
Motor Fuel	SW06.8340.464	4,609	6,000	6,000	3,277	6,000	6,000	6,000	
Water System Materials & Supplies - pipes, fittings, clamps, paving,	SW06.8340.466	33,807	59,750	66,750	31,561	60,000	60,000	60,000	
Safety Equipment/Supplies - cover-alls, gloves	SW06.8340.468	103	300	300	0	0	0	0	
.4 SUB-TOTAL WATER DISTRIBUTION:		41,603	75,050	82,050	37,689	75,000	75,000	75,000	0
SW06.8340 WATER DISTRIBUTION EXPENSES (.1 - .2 - .4)		116,624	178,147	185,147	119,541	172,133	242,637	242,637	57,489
Water Employee Benefits	SW06.8340.8								
NYS Retirement	SW06.8340.810	25,314	33,173	33,173	0	28,550	36,371	36,371	
Social Security & Medicare	SW06.8340.830	14,880	16,245	16,245	9,313	14,342	18,128	18,128	
Medical Insurance (93% / 87%)	SW06.8340.861	47,680	43,807	43,807	30,256	45,589	66,377	66,377	
Health Savings Accounts	SW06.8340.862	5,850	6,300	6,300	6,300	6,300	8,400	8,400	
Vision Plan	SW06.8340.870	0	0	0	0	0	0	0	
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		93,724	99,525	99,525	45,869	94,781	129,276	129,276	29,751
TOTAL SW06.8340 DISTRIBUTION		210,348	277,672	284,672	165,410	266,914	371,913	371,913	87,241

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
SW01									
9N & 73 Water District Contractual	SW01.8310.400	51,594	55,697	55,697	38,098	56,000	56,000	56,000	
9N & 73 Water District Electric	SW01.8310.410	109	300	330	90	330	330	330	
TOTAL SW01.8310 9N & 73 WATER		51,703	55,997	56,027	38,188	56,330	56,330	56,330	0
SW02									
Streetroad Water District Contractual	SW02.8310.400	21,846	26,013	26,013	15,722	26,000	26,000	26,000	
Streetroad Water District Electric	SW02.8310.410	122	150	180	90	180	180	180	
TOTAL SW02.8310 & .9710 STREETROAD WATER		21,968	26,163	26,193	15,812	26,180	26,180	26,180	0
SW03									
Alexandria Avenue Water District #1 Contractual	SW03.8310.400	20,832	23,832	23,832	15,624	24,900	24,900	24,900	
TOTAL SW03.8310 ALEXANDRIA AVENUE WATER #1		20,832	23,832	23,832	15,624	24,900	24,900	24,900	0
SW04									
Homelands Water District Contractual	SW04.8310.400	8,259	10,424	10,424	6,194	10,500	10,500	10,500	
TOTAL SW04.8310 HOMELANDS WATER		8,259	10,424	10,424	6,194	10,500	10,500	10,500	0
SW05									
Alexandria Avenue Water District #2 Contractual	SW05.8310.400	32,253	35,253	35,253	24,190	35,250	35,250	35,250	
TOTAL SW05.8310 ALEXANDRIA AVENUE WATER #2		32,253	35,253	35,253	24,190	35,250	35,250	35,250	0
SW07									
Park Avenue Water District Contractual	SW07.8310.400	24,534	27,534	27,534	18,400	27,550	27,550	27,550	
TOTAL SW07.8310 PARK AVENUE WATER		24,534	27,534	27,534	18,400	27,550	27,550	27,550	0
SW09									
Shore Airport Water District Contractual	SW09.8310.400	73,886	74,750	74,750	52,313	72,750	72,750	72,750	
Shore Airport Water District Electric	SW09.8310.410	210	500	600	179	600	600	600	
TOTAL SW09.8310 & .9710 SHORE AIRPORT WATER		74,096	75,250	75,350	52,492	73,350	73,350	73,350	0
TOTAL SW WATER DISTRICTS		233,645	254,453	254,613	170,900	254,060	254,060	254,060	0

DISTRICT	EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
SW06	Serial Bonds - Principal	SW9710.6	106,500.00	75,000.00	75,000.00	75,000.00	-	-	-	-
	Bond Anticipation Notes - Principal	SW9730.6	50,000.00	-	-	-	180,000.00	180,000.00	180,000.00	
	Serial Bonds - Interest	SW9710.7	4,610.35	1,659.50	1,660.00	1,659.50	-	-	-	-
	Bond Anticipation Notes - Interest	SW9730.7	29,664.64	-	-	-	-	-	-	-
		TOTAL SW06	190,774.99	76,659.50	76,660.00	76,659.50	180,000.00	180,000.00	180,000.00	103,340.00
SW09	Serial Bonds - Principal	SW9710.6	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
	Serial Bonds - Interest	SW9710.7	27,129.38	24,379.00	24,379.00	24,379.00	20,989.85	20,989.85	20,989.85	
		TOTAL SW09	137,129.38	134,379.00	134,379.00	134,379.00	130,989.85	130,989.85	130,989.85	(3,389.15)

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Budgetary Provisions for Other Uses	SW06.0870								
C/R Water Equipment	SW06.0870.001	0	35,000	35,000		0	0	0	
C/R Water Infrastructure	SW06.0870.020	0	35,000	35,000		0	0	0	
C/R Water Repair Reserves	SW06.0870.030	46,000	30,000	30,000		0	0	0	
TOTAL SW06.0870 Budgetary Provisions for Other Uses		46,000	100,000	100,000	0	0	0	0	(100,000)

WATER REVENUES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
SW01								
Unmetered Water Sales	SW01.2142	49,997	50,797	50,797	37,456	50,797	50,797	50,797
Service Charges	SW01.2144	1,888	1,900	1,900	1,416	1,900	1,900	1,900
Interest & Penalties	SW01.2148	588	450	450	406	450	450	450
Interest & Earnings	SW01.2401	22	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		52,495	55,997	55,997	39,278	55,997	55,997	55,997
SW02								
Unmetered Water Sales	SW02.2142	21,335	22,836	22,836	16,252	22,836	22,836	22,836
Service Charges	SW02.2144	-	2,815	2,815	2,256	2,815	2,815	2,815
Interest & Penalties	SW02.2148	696	350	350	500	350	350	350
Interest & Earnings	SW02.2401	20	12	12	-	12	12	12
Refunds of Prior Year Expenditures	SW02.2701	-	-	-	-	-	-	-
Interfund Transfers	SW02.5031	-	-	-	-	-	-	-
TOTAL SW02		22,051	26,013	26,013	19,008	26,013	26,013	26,013
SW03								
Unmetered Water Sales	SW03.2142	20,832	20,832	20,832	15,624	20,832	20,832	20,832
Service Charges	SW03.2144	901	900	900	676	900	900	900
Interest & Penalties	SW03.2148	252	200	200	136	200	200	200
Interest & Earnings	SW03.2401	12	4	4	-	4	4	4
Interfund Transfers	SW03.5031	-	1,896	1,896	-	1,896	1,896	1,896
TOTAL SW03		21,997	23,832	23,832	16,436	23,832	23,832	23,832
SW04								
Unmetered Water Sales	SW04.2142	8,259	7,924	7,924	6,194	7,924	7,924	7,924
Service Charges	SW04.2144	445	425	425	334	425	425	425
Interest & Penalties	SW04.2148	79	100	100	49	100	100	100
Interest & Earnings	SW04.2401	7	3	3	-	3	3	3
Interfund Transfers	SW04.5031	-	1,972	1,972	-	1,972	1,972	1,972
TOTAL SW04		8,790	10,424	10,424	6,577	10,424	10,424	10,424
SW05								
Unmetered Water Sales	SW05.2142	32,262	32,253	32,253	24,469	32,253	32,253	32,253
Interest & Penalties	SW05.2148	610	800	800	470	800	800	800
Interest & Earnings	SW05.2401	37	15	15	-	15	15	15
Interfund Transfers	SW05.5031	-	2,185	2,185	-	2,185	2,185	2,185
TOTAL SW05		32,909	35,253	35,253	24,939	35,253	35,253	35,253

SW06								
Unmetered Water Sales	SW06.2142	904,057	903,685	903,685	678,578	903,685	967,278	967,279
Service Charges	SW06.2144	-	-	-	-			
Interest & Penalties	SW06.2148	18,502	-	-	12,694			
Interest & Earnings	SW06.2401	-	-	-	-			
Interfund Transfers	SW06.5031	5,620	-	-	-			
TOTAL SW06		928,179	903,685	903,685	691,272	903,685	967,278	967,279
SW07								
Unmetered Water Sales	SW07.2142	24,515	24,534	24,534	18,186	24,534	24,534	24,534
Service Charges	SW07.2144	653	653	653	485	653	653	653
Interest & Penalties	SW07.2148	1,159	600	600	769	600	600	600
Interest & Earnings	SW07.2401	13	4	4	-	4	4	4
Interfund Transfers	SW07.5031	-	1,743	1,743	-	1,743	1,743	1,743
TOTAL SW07		26,340	27,534	27,534	19,440	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	353	150	150	5,474	150	150	150
Interest & Earnings	SW09.2401	94	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		217,401	221,326	221,326	168,190	221,326	221,326	221,326
TOTAL ESTIMATED REVENUES		381,983	400,379	400,379	293,868	400,379	400,379	400,379

EXPENSES	ACCOUNT CODE	2017 ACTUAL	2018 ADOPTED	2018 ADJUSTED	2018 ACTUAL THRU 9-20-18	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Ticonderoga Fire District Contractual	SF01.3410.4	495,264	505,243	505,243		515,128	515,128	515,128	
SF01.3410 TICONDEROGA FIRE		495,264	505,243	505,243	0	515,128	515,128	515,128	9,885
Chilson Fire District Contractual	SF02.3410.4	56,582	57,623	57,623		58,365	58,365	58,365	
SF02.3410 CHILSON FIRE		56,582	57,623	57,623	0	58,365	58,365	58,365	742
TOTAL SF FIRE PROTECTION		551,846	562,866	562,866	0	573,493	573,493	573,493	