

TOWN OF TICONDEROGA													
Summary Town Budget													
ADOPTED													
2020													
CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TOWN	2019 TAXES	INCREASE (DECREASE)	2020 Assessed Value	Rate per 1,000	2019 Assessed Value	Rate per 1,000	Change in Assesed Value	Change in Rate per 1,000
A	GENERAL	3,904,714	836,314	134,050	2,934,350	2,851,176	83,174	559,037,202	\$ 5.2489	530,257,400	\$ 5.3770	28,779,802	\$ (0.1280)
DA	HIGHWAY	1,864,689	388,282	216,000	1,260,407	1,259,435	972	559,037,202	\$ 2.2546	530,257,400	\$ 2.3751	28,779,802	\$ (0.1205)
<b>SPECIAL DISTRICTS:</b>													
<b>FIRE PROTECTION:</b>													
SF02	CHILSON FIRE DISTRICT	74,645	-	-	74,645	58,365	16,280	51,516,057	\$ 1.4490	47,922,027	\$ 1.2179	3,594,030	\$ 0.2310
<b>SEWER:</b>													
SS01	CLAYMORE SEWER DISTRICT	500	500	-	-								
SS02	PARK AVE SEWER DISTRICT	44,977	44,977	-	-								
SS03	ALEXANDRIA AVE SEWER DISTRICT	31,191	31,191	-	-								
SS04	HOMELANDS SEWER DISTRICT	16,078	16,078	-	-								
SS05	CENTRAL SEWER DISTRICT	1,237,547	1,173,847	63,700	-								
SS06	COMMERCE PARK SEWER DISTRICT	70,970	70,970	-	-								
SS07	DELANO POINT SEWER DISTRICT	35,189	35,189	-	-								
SS08	BALDWIN RD SEWER DISTRICT	44,681	44,681	-	-								
SS09	BLACK PT RD DEWER DISTRICT	259,383	259,383	-	-								
SS10	HAGUE RD SEWER DISTRICT	10,348	10,348	-	-								
SS11	RTE 9N&74 SEWER DISTRICT	50,659	50,659	-	-								
<b>WATER:</b>													
SW01	RTE 9N&73 WATER DISTRICT	56,136	56,136	-	-								
SW02	STREETROAD WATER DISTRICT	24,412	24,412	-	-								
SW03	ALEXANDRIA AVE WATER DISTRICT #1	23,296	23,296	-	-								
SW04	HOMELANDS WATER DISTRICT	9,235	9,235	-	-								
SW05	ALEXANDRIA AVE WATER DISTRICT #2	36,483	36,483	-	-								
SW06	CENTRAL WATER DISTRICT	962,223	962,223	-	-								
SW07	PARK AVE WATER DISTRICT	26,977	26,977	-	-								
SW09	SHORE AIRPORT WATER DISTRICT	207,459	207,459	-	-								
<b>TOTAL</b>		<b>8,991,793</b>	<b>4,308,641</b>	<b>413,750</b>	<b>4,269,402</b>	<b>4,168,976</b>	<b>100,426</b>						
<b>FIRE DISTRICTS:</b>													
TICONDEROGA FIRE DISTRICT		525,456	-	-	525,456	515,128	10,328						
<b>TOTAL</b>		<b>9,517,249</b>	<b>4,308,641</b>	<b>413,750</b>	<b>4,794,858</b>	<b>4,684,104</b>	<b>110,754</b>						
<b>TAX CAP</b>				2019 taxes		4,168,976	PRIOR TAX LEVY FROM NYS WEBSITE						
				<b>Allowable levy limit</b>		<b>4,270,913</b>							
				<b>2020 Taxes</b>		<b>4,269,402</b>							
				<b>under/(over) the limit</b>		<b>1,512</b>							

**TOWN OF TICONDEROGA**  
**2019 v 2020 General Budget Comparison**

<b>ACCOUNT CODE</b>	<b>EXPENSE FUND</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2019 ADJUSTED</b>	<b>2019 ACTUAL THRU 8-8-19</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
A1010	Town Board	68,455	71,701	71,701	33,869	60,157	60,157	64,912	(11,544)
A1420	Town Attorney	20,021	25,000	25,000	22,465	25,000	25,000	25,000	-
A1440	Town Engineer	3,625	15,000	24,266	27,147	15,000	15,000	15,000	(9,266)
A1910	Unallocated Insurance	65,545	67,161	69,791	69,791	73,281	73,281	73,281	3,490
A9040	Worker's Compensation	44,795	26,088	26,088	26,087	25,498	25,498	25,498	(590)
A9045	Life Insurance	1,659	1,800	1,800	1,484	1,800	1,800	1,800	-
A9050	Unemployment Insurance	7,176	-	-	-	-	-	-	-
A9055	Disability Insurance	855	1,000	1,000	693	1,000	1,000	1,000	-
A1920	Municipal Dues	2,100	2,100	2,100	2,100	2,100	2,100	2,100	-
A1989	Contingency	3,176	120,000	80,210	39,790	100,000	100,000	120,000	19,790
A1110	Municipal Court	127,742	137,815	137,815	74,800	140,000	140,000	147,425	2,185
A1220	Supervisor	72,110	106,617	106,617	44,281	88,845	88,845	88,845	(17,772)
A1310	Finance	177,190	244,647	245,173	123,560	234,532	234,532	234,532	(10,641)
A1355	Assessment	45,472	46,224	46,224	23,483	46,320	46,320	47,065	96
A1370	Discount on Taxes (Contractual)	1,325	6,350	6,350	1,147	1,350	1,350	1,350	(5,000)
A1375	Credit Card Fees	636	530	530	312	530	530	530	-
A1410	Town Clerk	118,545	124,288	125,488	67,024	127,345	127,345	127,345	1,857
A4020	Registrar	1,238	-	-	-	-	-	-	-
A16xx	Central Services	335,080	398,075	387,504	215,533	388,767	388,767	388,767	1,263
A3120	Police	1,003,262	962,609	974,938	457,674	913,338	913,338	899,286	(61,600)
A3510	Dog Control	15,093	17,082	17,082	11,762	17,140	17,140	17,140	58
A3520	Animal Control	2,197	3,582	3,582	1,494	3,604	3,604	3,604	22
A3620	Code Enforcement	103,986	152,103	155,780	76,342	158,188	158,188	258,580	2,408
A3625	Rescue	31,500	31,500	31,500	31,500	31,500	31,500	31,500	-
A4010	Health	1,296	1,342	1,342	845	1,408	1,408	1,292	66
A5010	Highway Administration	91,017	96,090	96,090	58,835	103,207	103,207	103,207	7,117
A5132	Garage	44,584	146,854	165,260	84,974	135,560	135,560	135,560	(29,700)
A5182	Street Lighting	107,421	122,000	122,000	70,813	122,000	122,000	122,000	-
A5610	Airport	34,987	52,500	64,500	23,873	32,500	32,500	32,500	(32,000)
A6510	Vets	-	-	-	-	-	-	-	-
A6772	Programs for the Aging	85,923	36,121	47,891	33,548	38,215	38,215	38,215	(9,676)
A7620	Adult Recreation	8,500	8,500	8,500	8,500	10,000	10,000	10,000	1,500
A6989	Economic Development	48,585	51,000	53,000	52,500	53,000	53,000	53,000	-
A7140	Recreation (Summer)	79,141	82,422	82,422	75,791	87,285	87,285	82,463	4,863
A7310	Youth Programs	61,186	73,505	73,505	37,164	82,542	82,542	82,542	9,037
A7410	Library	115,728	121,296	121,818	70,720	123,849	123,849	123,849	2,031
A7510	Historian	1,774	1,815	1,815	1,172	1,851	1,851	1,851	36
A7550	Celebrations	11,500	11,500	11,500	11,500	11,500	11,500	11,500	-

<b>A7989</b>	Other Culture and Recreation	3,000	5,500	5,500	3,000	3,000	3,000	3,000	(2,500)
<b>A8010</b>	Zoning	3,486	2,068	2,518	1,622	2,522	2,522	2,522	4
<b>A8020</b>	Planning	4,819	7,345	6,895	3,048	6,910	6,910	6,910	15
<b>A8160</b>	Refuse & Garbage	235,135	234,987	235,513	152,670	249,029	249,029	249,029	13,516
<b>A8510</b>	Community Beautification	73,031	112,901	112,901	76,844	127,703	127,703	127,703	14,802
<b>A8810</b>	Cemeteries	27,099	37,203	37,363	17,108	46,255	46,255	46,255	8,892
<b>A0962</b>	Capital Reserves	-	41,700	41,700	41,000	41,380	41,380	41,380	(320)
<b>A9730</b>	Debt Service	-	6,860	6,860	6,860	-	-	-	-
<b>A9060</b>	Retirees	91,949	50,794	50,794	39,644	55,376	55,376	55,376	4,582
	<b>TOTAL EXPENSES</b>	<b>3,382,941</b>	<b>3,865,576</b>	<b>3,890,224</b>	<b>2,224,371</b>	<b>3,790,386</b>	<b>3,790,386</b>	<b>3,904,714</b>	<b>(92,978)</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>881,629</b>	<b>838,050</b>	<b>838,050</b>	<b>604,741</b>	<b>836,314</b>	<b>836,314</b>	<b>836,314</b>	
	<b>UNEXPENDED BALANCE</b>					<b>94,050</b>	<b>94,050</b>	<b>134,050</b>	
	<b>PROPERTY TAX</b>	<b>2,501,312</b>	<b>3,027,526</b>	<b>3,052,174</b>	<b>1,619,629</b>	<b>2,860,023</b>	<b>2,860,023</b>	<b>2,934,350</b>	

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Town Board Personnel Services</b>	<b>A1010.1</b>								
Legislative Board Position 1	A1010.111	7,240	7,458	7,458	4,876	11,000	11,000	12,000	
Legislative Board Position 2	A1010.112	7,240	7,458	7,458	4,876	11,000	11,000	12,000	
Legislative Board Position 3	A1010.113	7,240	7,458	7,458	4,876	11,000	11,000	12,000	
Legislative Board Position 4	A1010.114	7,240	7,458	7,458	4,876	11,000	11,000	12,000	
<b>.1 SUB-TOTAL:</b>		<b>28,960</b>	<b>29,832</b>	<b>29,832</b>	<b>19,506</b>	<b>44,000</b>	<b>44,000</b>	<b>48,000</b>	<b>14,168</b>
<b>Town Board Contractual</b>	<b>A1010.4</b>								
TCS Access Channel	A1010.456	2,500	2,500	2,500	0	0	0	0	
Mileage	A1010.471	0	0	0	0	0	0	0	
Advertising (job announcements, legals, bids)	A1010.473	2,927	5,000	5,000	2,715	5,000	5,000	5,000	
Education & Training	A1010.477	451	1,000	1,000	0	2,000	2,000	2,000	
Personnel Screening - drug, alcohol (eliminate)	A3120.496	75	0	0	0	0	0	0	
Professional/Contractual - recording	A1010.499	0	300	300	0	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>5,953</b>	<b>8,800</b>	<b>8,800</b>	<b>2,715</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>(1,800)</b>
<b>A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)</b>		<b>34,912</b>	<b>38,632</b>	<b>38,632</b>	<b>22,221</b>	<b>51,000</b>	<b>51,000</b>	<b>55,000</b>	<b>12,368</b>
<b>Town Board Employee Benefits</b>	<b>A1010.8</b>								
NYS Retirement	A1010.810	1,134	1,179	1,179	0	4,939	4,939	5,388	
Social Security & Medicare	A1010.830	2,936	2,282	2,282	1,427	3,366	3,366	3,672	
Medical Insurance	A1010.861	11,040	10,657	10,657	4,504	0	0	0	
Health Savings Accounts	A1010.862	7,203	7,000	7,000	5,367	0	0	0	
Medical Insurance Buy-Out	A1010.863	10,715	11,151	11,151	0	0	0	0	
Vision Plan	A1010.870	514	800	800	350	852	852	852	
<b>.8 SUB-TOTAL:</b>		<b>33,542</b>	<b>33,069</b>	<b>33,069</b>	<b>11,648</b>	<b>9,157</b>	<b>9,157</b>	<b>9,912</b>	<b>(23,912)</b>
<b>TOTAL A1010 TOWN BOARD</b>		<b>68,455</b>	<b>71,701</b>	<b>71,701</b>	<b>33,869</b>	<b>60,157</b>	<b>60,157</b>	<b>64,912</b>	<b>(11,544)</b>
EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 10-10-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Town Attorney	A1420.491	20,021	25,000	23,550	21,717	25,000	25,000	25,000	1,450
Chilson MPR Expenses	A1420.492	0	0	1,450	748	0	0	0	(1,450)
Town Engineer	A1440.493	3,625	15,000	24,266	27,147	15,000	15,000	15,000	(9,266)
Unallocated Insurance	A1910.400	65,545	67,161	69,791	69,791	73,281	73,281	73,281	3,490
Worker's Comp Insurance	A9040.840	44,795	26,088	26,088	26,087	25,498	25,498	25,498	(590)
Life Insurance	A9045.800	1,659	1,800	1,800	1,484	1,800	1,800	1,800	0
Unemployment Insurance	A9050.800	7,176	0	0	0	0	0	0	0
Disability Insurance	A9055.850	855	1,000	1,000	693	1,000	1,000	1,000	0
Municipal Association Dues (AoT, AAoT)	A1920.478	2,100	2,100	2,100	2,100	2,100	2,100	2,100	0
Contingency Account	A1989.400	3,176	120,000	80,210	39,790	100,000	100,000	120,000	19,790
<b>TOTAL SPECIAL ITEMS</b>		<b>148,950</b>	<b>258,149</b>	<b>230,255</b>	<b>189,558</b>	<b>243,679</b>	<b>243,679</b>	<b>263,679</b>	<b>14,874</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Municipal Court Personnel Services</b>	<b>A1110.1</b>								
Justice Position 1	A1110.111	18,098	18,641	18,641	12,188	22,000	22,000	25,000	
Justice Position 2	A1110.112	18,098	18,641	18,641	12,188	22,000	22,000	25,000	
Court Clerk [Childs] (2080 @ \$20.23)	A1110.121	40,851	42,078	42,078	28,160	42,919	42,919	42,919	
Clerk (520 hours @ \$16.00)	A1110.131	0	0	0	0	0	0	0	
Overtime (156 hours @ \$30.35)	A1110.141	4,300	5,113	5,113	3,246	4,829	4,829	4,829	
Security Officer (196.5 hours @ \$27.29)	A1110.191	4,338	4,735	4,735	2,804	5,362	5,362	5,362	
<b>.1 SUB-TOTAL:</b>		<b>85,685</b>	<b>89,208</b>	<b>89,208</b>	<b>58,587</b>	<b>97,110</b>	<b>97,110</b>	<b>103,110</b>	<b>7,902</b>
<b>Municipal Court Contractual</b>	<b>A1110.4</b>								
General Office Supplies	A1110.411	175	250	250	0	250	250	250	
Software (SEI)	A1110.415	0	0	0	0	0	0	0	
Subscriptions (i.e. law updates)	A1110.474	1,014	1,000	1,000	743	1,000	1,000	1,000	
Education & Training	A1110.477	401	750	750	75	750	750	750	
Professional Dues	A1110.478	410	420	420	420	500	500	500	
<b>.4 SUB-TOTAL:</b>		<b>2,000</b>	<b>2,420</b>	<b>2,420</b>	<b>1,238</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>80</b>
<b>A1110 MUNICIPAL COURT EXPENSES (.1 - .2 - .4)</b>		<b>87,685</b>	<b>91,628</b>	<b>91,628</b>	<b>59,825</b>	<b>99,610</b>	<b>99,610</b>	<b>105,610</b>	<b>7,982</b>
<b>Municipal Court Employee Benefits</b>	<b>A1110.8</b>								
NYS Retirement	A1110.810	12,652	14,289	14,289	0	15,614	15,614	16,580	
Social Security & Medicare	A1110.830	7,059	6,824	6,824	4,365	7,429	7,429	7,888	
Medical Insurance	A1110.861	10,803	14,589	14,589	8,510	15,107	15,107	15,107	
Health Savings Accounts	A1110.862	1,488	2,100	2,100	2,100	2,100	2,100	2,100	
Medical Insurance Buy-Out	A1110.863	8,056	8,385	8,385	0	0	0	0	
Vision Plan	A1110.870		0	0	0	140	140	140	
<b>.8 SUB-TOTAL:</b>		<b>40,057</b>	<b>46,187</b>	<b>46,187</b>	<b>14,975</b>	<b>40,390</b>	<b>40,390</b>	<b>41,815</b>	<b>(5,797)</b>
<b>TOTAL A1110 MUNICIPAL COURT</b>		<b>127,742</b>	<b>137,815</b>	<b>137,815</b>	<b>74,800</b>	<b>140,000</b>	<b>140,000</b>	<b>147,425</b>	<b>2,185</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Supervisor Personnel Services</b>	<b>A1220.1</b>								
Supervisor	A1220.111	36,492	37,587	37,587	24,576	42,000	42,000	42,000	
Clerk to Supervisor (0 hours @ \$ )	A1220.121	0	20,000	20,000	0	0	0	0	
<b>.1 SUB-TOTAL:</b>		<b>36,492</b>	<b>57,587</b>	<b>57,587</b>	<b>24,576</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>(15,587)</b>
<b>Supervisor Equipment</b>	<b>A1220.2</b>	300	0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supervisor Contractual</b>	<b>A1220.4</b>								
Cellular Phone	A1220.452	745	700	700	428	700	700	700	
Mileage	A1220.471	178	250	250	248	500	500	500	
Meals	A1220.472	16	100	100	86	150	150	150	
Education & Training	A1220.477	276	250	250	0	250	250	250	
Professional/Contractual - HR; labor; workforce plan	A1220.495	28,409	30,000	30,000	17,063	30,000	30,000	30,000	
Town Newsletter - printing, postage, editor	A1220.499	0	8,000	8,000	0	8,000	8,000	8,000	
<b>.4 SUB-TOTAL:</b>		<b>29,625</b>	<b>39,300</b>	<b>39,300</b>	<b>17,825</b>	<b>39,600</b>	<b>39,600</b>	<b>39,600</b>	<b>300</b>
<b>A1220 SUPERVISOR EXPENSES (.1 - .2 - .4)</b>		<b>66,417</b>	<b>96,887</b>	<b>96,887</b>	<b>42,401</b>	<b>81,600</b>	<b>81,600</b>	<b>81,600</b>	<b>(15,287)</b>
<b>Supervisor Employee Benefits</b>	<b>A1220.8</b>								
NYS Retirement	A1220.810	2,901	5,325	5,325	0	4,032	4,032	4,032	
Social Security & Medicare	A1220.830	2,792	4,405	4,405	1,880	3,213	3,213	3,213	
<b>.8 SUB-TOTAL:</b>		<b>5,693</b>	<b>9,730</b>	<b>9,730</b>	<b>1,880</b>	<b>7,245</b>	<b>7,245</b>	<b>7,245</b>	<b>(2,485)</b>
<b>TOTAL A1220 SUPERVISOR</b>		<b>72,110</b>	<b>106,617</b>	<b>106,617</b>	<b>44,281</b>	<b>88,845</b>	<b>88,845</b>	<b>88,845</b>	<b>(17,772)</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Finance Personnel Services</b>	<b>A1310.1</b>								
Accountant [Basile, F.] (2080 hrs @ \$ ) (formerly A.1310.131)	A1310.111	11,404	46,989	46,989	30,722	47,923	47,923	47,923	
Prin. Acct Clerk [Van Wert, C.] (0 hrs @ \$ )	A1310.121	49,657	56,828	56,828	35,656	3,344	3,344	3,344	
Clerk [Wright, L] (2080 hours @ \$ )	A1310.131	0	0			40,122	40,122	40,122	
Administrative Assistant [Middlebrook, S] (2080 hrs @ \$ )	A1310.132	38,189	39,335	39,335	25,718	40,122	40,122	40,122	
Clerk - Finance PT (0 hrs @ \$ )	A1310.133	14,254	0	0	0	0	0	0	
Municipal Bingo Inspector	A1310.141	0	0	0	0	0	0	0	
Vacation Buy-Back ( hrs @ \$ )	A1310.193	0	1,835	1,835	0	0	0	0	
<b>.1 SUB-TOTAL:</b>		<b>113,503</b>	<b>144,987</b>	<b>144,987</b>	<b>92,096</b>	<b>131,511</b>	<b>131,511</b>	<b>131,511</b>	<b>(13,476)</b>
<b>Finance Equipment &amp; Capital Outlay</b>	<b>A1310.2</b>								
None	A1310.21		0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Finance Contractual</b>	<b>A1310.4</b>	170							
Education & Training	A1310.477	1,716	1,600	1,600	467	2,000	2,000	2,000	
Membership Dues (GFOA)	A1310.478	170	180	180	170	170	170	170	
Professional/Contractual (CPA, audits)	A1310.492	18,730	40,000	40,000	6,325	32,000	32,000	32,000	
Professional/Contractual - payroll	A1310.495	7,326	7,500	7,500	4,763	7,700	7,700	7,700	
Personnel Screening - drug, alcohol	A3120.496	112	100	100	0	100	100	100	
<b>.4 SUB-TOTAL:</b>		<b>28,224</b>	<b>49,380</b>	<b>49,380</b>	<b>11,726</b>	<b>41,970</b>	<b>41,970</b>	<b>41,970</b>	<b>(7,410)</b>
<b>A1310 FINANCE EXPENSES (.1 - .2 - .4)</b>		<b>141,727</b>	<b>194,367</b>	<b>194,367</b>	<b>103,822</b>	<b>173,481</b>	<b>173,481</b>	<b>173,481</b>	<b>(20,886)</b>
<b>Finance Employee Benefits</b>	<b>A1310.8</b>								
NYS Retirement	A1310.810	11,598	17,007	16,767	0	12,843	12,843	12,843	
Social Security & Medicare	A1310.830	9,007	11,092	11,092	7,093	10,061	10,061	10,061	
Medical Insurance	A1310.861	7,776	12,433	12,433	7,439	29,615	29,615	29,615	
Health Savings Accounts	A1310.862	2,088	4,550	5,316	5,206	3,150	3,150	3,150	
Medical Insurance Buy-Out	A1310.863	4,994	5,198	5,198	0	5,382	5,382	5,382	
<b>.8 SUB-TOTAL:</b>		<b>35,463</b>	<b>50,280</b>	<b>50,806</b>	<b>19,738</b>	<b>61,051</b>	<b>61,051</b>	<b>61,051</b>	<b>10,245</b>
<b>TOTAL A1310 FINANCE</b>		<b>177,190</b>	<b>244,647</b>	<b>245,173</b>	<b>123,560</b>	<b>234,532</b>	<b>234,532</b>	<b>234,532</b>	<b>(10,641)</b>
<b>Discounts on Taxes Contractual</b>	<b>A1370.4</b>								
Discounts on Taxes Contractual	A1370.401	0	5,000	5,000	0	0	0	0	(5,000)
Time Warner Cable (Franchise Fee adjust)	A1370.410	1,325	1,350	1,350	1,147	1,350	1,350	1,350	0
<b>TOTAL A1370 DISCOUNTS ON TAXES</b>		<b>1,325</b>	<b>6,350</b>	<b>6,350</b>	<b>1,147</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>(5,000)</b>
<b>Credit Card Fees Contractual</b>	<b>A1375.4</b>								
Credit Card Fees (Airport) (includes A1375.400.010)	A1375.478	636	530	530	312	530	530	530	
<b>.4 SUB-TOTAL:</b>		<b>636</b>	<b>530</b>	<b>530</b>	<b>312</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>0</b>
<b>TOTAL A1375 CREDIT CARD FEES AIRPORT</b>		<b>636</b>	<b>530</b>	<b>530</b>	<b>312</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>0</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Assessment Personnel Services</b>	<b>A1355.1</b>								
Assessor [Osier, P.] (1040 hours @ \$ )	A1355.111	30,104	30,104	30,104	19,683	30,108	30,108	30,710	
<b>.1 SUB-TOTAL:</b>		<b>30,104</b>	<b>30,104</b>	<b>30,104</b>	<b>19,683</b>	<b>30,108</b>	<b>30,108</b>	<b>30,710</b>	<b>4</b>
<b>Assessment Contractual</b>	<b>A1355.4</b>								
Mileage (600 @ \$0.54)	A1355.471	1,239	1,000	1,000	500	1,000	1,000	1,000	
Meals - BAR meetings	A1355.472	127	100	100	74	100	100	100	
Education & Training	A1355.477	552	860	860	220	860	860	860	
Professional Dues	A1355.478	130	100	100	100	100	100	100	
Professional/Contractual - Legal Services	A1355.491	975	2,000	2,000	600	2,000	2,000	2,000	
Professional/Contractual - commercial appraisal	A1355.492	2,000	2,000	2,000	0	2,000	2,000	2,000	
Professional/Contractual - data processing	A1355.494	2,258	2,000	2,000	0	2,000	2,000	2,000	
Professional/Contractual - Board of Assessment Review (5)	A1355.499	1,000	1,000	1,000	800	1,000	1,000	1,000	
<b>.4 SUB-TOTAL:</b>		<b>8,280</b>	<b>9,060</b>	<b>9,060</b>	<b>2,294</b>	<b>9,060</b>	<b>9,060</b>	<b>9,060</b>	<b>0</b>
<b>A1355 ASSESSMENT EXPENSES (.1 - .2 - .4)</b>		<b>38,384</b>	<b>39,164</b>	<b>39,164</b>	<b>21,977</b>	<b>39,168</b>	<b>39,168</b>	<b>39,770</b>	<b>4</b>
<b>Assessment Employee Benefits</b>	<b>A1355.8</b>								
NYS Retirement	A1355.810	4,785	4,757	4,757	0	4,848	4,848	4,945	
Social Security & Medicare	A1355.830	2,303	2,303	2,303	1,506	2,304	2,304	2,350	
<b>.8 SUB-TOTAL:</b>		<b>7,088</b>	<b>7,060</b>	<b>7,060</b>	<b>1,506</b>	<b>7,152</b>	<b>7,152</b>	<b>7,295</b>	<b>92</b>
<b>TOTAL A1355 ASSESSMENT</b>		<b>45,472</b>	<b>46,224</b>	<b>46,224</b>	<b>23,483</b>	<b>46,320</b>	<b>46,320</b>	<b>47,065</b>	<b>96</b>



EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Town Clerk Personnel Services</b>	<b>A1410.1</b>								
Town Clerk/Tax Collector	A1410.111	45,615	48,168	48,168	31,494	49,132	49,132	49,132	
Dep. Town Clerk / Tax Coll. [Schryer] (2080 @ \$ )	A1410.121	34,067	34,967	34,967	20,062	35,664	35,664	35,664	
Deputy Town Clerk (part-time)	A1410.122	0	0	0	0	0	0	0	
<b>.1 SUB-TOTAL:</b>		<b>79,682</b>	<b>83,135</b>	<b>83,135</b>	<b>51,556</b>	<b>84,796</b>	<b>84,796</b>	<b>84,796</b>	<b>1,661</b>
<b>Town Clerk Contractual</b>	<b>A1410.4</b>								
Software - BAS	A1410.415	1,160	1,250	1,250	1,250	1,250	1,250	1,250	
Mileage	A1410.471	0	50	50	42	50	50	50	
Education & Training	A1410.477	0	0	0	0	0	0	0	
Professional Dues	A1410.478	205	155	155	75	155	155	155	
Professional/Contractual - Records Management	A1410.499	326	2,000	3,200	1,725	2,000	2,000	2,000	
<b>.4 SUB-TOTAL:</b>		<b>1,691</b>	<b>3,455</b>	<b>4,655</b>	<b>3,092</b>	<b>3,455</b>	<b>3,455</b>	<b>3,455</b>	<b>(1,200)</b>
<b>A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)</b>		<b>81,373</b>	<b>86,590</b>	<b>87,790</b>	<b>54,648</b>	<b>88,251</b>	<b>88,251</b>	<b>88,251</b>	<b>461</b>
<b>Town Clerk Employee Benefits</b>	<b>A1410.8</b>								
NYS Retirement	A1410.810	11,055	10,863	10,863	0	11,334	11,334	11,334	
Social Security & Medicare	A1410.830	6,471	6,360	6,360	3,917	6,487	6,487	6,487	
Medical Insurance	A1410.861	13,906	14,501	14,501	8,458	14,941	14,941	14,941	
Health Savings Accounts	A1410.862	0	0	0	0	0	0	0	
Medical Insurance Buy-Out	A1410.863	5,740	5,974	5,974	0	6,332	6,332	6,332	
Vision Plan	A1410.870	0	0	0	0	0	0	0	
<b>.8 SUB-TOTAL:</b>		<b>37,172</b>	<b>37,698</b>	<b>37,698</b>	<b>12,376</b>	<b>39,094</b>	<b>39,094</b>	<b>39,094</b>	<b>1,396</b>
<b>TOTAL A1410 TOWN CLERK</b>		<b>118,545</b>	<b>124,288</b>	<b>125,488</b>	<b>67,024</b>	<b>127,345</b>	<b>127,345</b>	<b>127,345</b>	<b>1,857</b>
EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Registrar Personnel Services</b>	<b>A4020.1</b>								
Registrar (stipend)	A4020.111	1,150	0	0	0	0	0	0	
Deputy Registrar (stipend)	A4020.121	0	0	0	0	0	0	0	
<b>.1 SUB-TOTAL:</b>		<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Town Clerk Employee Benefits</b>	<b>A4020.8</b>								
Social Security & Medicare	A4020.830	88	0	0	0	0	0	0	0
<b>.8 SUB-TOTAL:</b>									
<b>TOTAL A4020 REGISTRAR</b>		<b>1,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Central Services Personnel Services</b>	<b>A1620.1</b>								
Bldg Maintenance Person [Hurlburt] (2080 hours @ \$ )	A1620.111	15,141	16,394	16,394	10,574	31,206	31,206	31,206	
Janitor [Coley-Beeman] (1300 hours @ \$ )	A1620.112	29,702	30,599	30,599	20,006	16,718	16,718	16,718	
<b>.1 SUB-TOTAL:</b>		<b>44,843</b>	<b>46,993</b>	<b>46,993</b>	<b>30,579</b>	<b>47,924</b>	<b>47,924</b>	<b>47,924</b>	<b>931</b>
<b>Central Storeroom Equipment &amp; Capital Outlay</b>	<b>A1660.2</b>								
Equipment - central storeroom	A1660.210	2,120	0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>2,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Data Processing Equipment &amp; Capital Outlay</b>	<b>A1680.2</b>								
Equipment - server & accessories	A1680.210	2,675	0	692	692	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>2,675</b>	<b>0</b>	<b>692</b>	<b>692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(692)</b>
<b>Central Operations Contractual</b>	<b>A1620.4</b>	(15)							
Electric	A1620.421	18,581	25,000	25,000	11,769	25,000	25,000	25,000	
Heating Oil	A1620.422	18,008	23,000	23,000	14,777	23,000	23,000	23,000	
Propane (Armory)	A1620.423	23,768	28,000	28,000	13,808	28,000	28,000	28,000	
Water	A1620.424	3,050	4,198	4,198	2,362	4,198	4,198	4,198	
Sewer	A1620.425	2,939	3,720	3,720	2,455	3,720	3,720	3,720	
Building Security - alarm	A1620.457	0	100	100	0	100	100	100	
General Supplies - cleaning; miscellaneous	A1620.461	8,363	6,600	6,600	4,817	6,600	6,600	6,600	
Building Repairs & Maintenance	A1620.462	87,469	94,000	80,061	46,914	80,000	80,000	80,000	
Parks Repairs & Maintenance	A1620.463	0	30,000	30,000	4,026	30,000	30,000	30,000	
Flags : Repairs & Maintenance (was A8510.400 & A6510.499)	A1620.464	0	1,000	1,000	87	1,000	1,000	1,000	
<b>A1620 Sub-Total</b>		<b>162,163</b>	<b>215,618</b>	<b>201,680</b>	<b>101,016</b>	<b>201,618</b>	<b>201,618</b>	<b>201,618</b>	<b>(61)</b>
<b>Central Communication System Contractual</b>	<b>A1650.4</b>								
Telephone - landline/fax	A1650.451	23,205	25,111	25,111	15,645	25,111	25,111	25,111	
Internet	A1650.453	420	600	600	481	600	600	600	
Website	A1650.455	898	0	128	128	128	128	128	
Emergency Mass Broadcast Sys. (DOJ : must fund thru 2027)	A1650.458	5,000	5,000	5,000	5,000	5,150	5,150	5,150	
<b>A1650 Sub-Total</b>		<b>29,523</b>	<b>30,711</b>	<b>30,711</b>	<b>21,254</b>	<b>30,989</b>	<b>30,989</b>	<b>30,989</b>	<b>278</b>
<b>Central Storeroom Contractual</b>	<b>A1660.4</b>								
General Office Supplies	A1660.411	4,110	3,500	3,500	3,141	3,500	3,500	3,500	
<b>A1660 Sub-Total</b>		<b>4,110</b>	<b>3,500</b>	<b>3,500</b>	<b>3,141</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
<b>Central Printing &amp; Mailing Contractual</b>	<b>A1670.4</b>								
Copier/Printer Maintenance & Supplies	A1670.412	8,668	8,500	8,500	6,124	8,500	8,500	8,500	
Postage	A1670.416	6,079	12,000	12,000	2,460	12,000	12,000	12,000	
Shredder (12 @ \$45)	A1670.479	0	500	500	0	500	500	500	
<b>A1670 Sub-Total</b>		<b>14,747</b>	<b>21,000</b>	<b>21,000</b>	<b>8,584</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>0</b>
<b>Central Data Processing Contractual</b>	<b>A1680.4</b>								
Computer Maintenance & Supplies (Pontem Software)	A1680.414	1,995	741	771	771	771	771	771	
Professional/Contractual - IT (StoredTech, KVS)	A1680.494	57,533	61,100	63,746	41,601	64,000	64,000	64,000	
<b>A1680 Sub-Total</b>		<b>59,528</b>	<b>61,841</b>	<b>64,517</b>	<b>42,372</b>	<b>64,771</b>	<b>64,771</b>	<b>64,771</b>	<b>254</b>
<b>.4 SUB-TOTAL:</b>		<b>270,071</b>	<b>332,670</b>	<b>321,408</b>	<b>176,367</b>	<b>321,878</b>	<b>321,878</b>	<b>321,878</b>	<b>471</b>
<b>A16XX CENTRAL SERVICES EXPENSES (.1 - .2 - .4)</b>		<b>319,709</b>	<b>379,664</b>	<b>369,093</b>	<b>207,638</b>	<b>369,802</b>	<b>369,802</b>	<b>369,802</b>	<b>709</b>
<b>Central Services Employee Benefits</b>	<b>A1620.8</b>								
NYS Retirement	A1620.810	4,312	6,360	6,360	0	6,630	6,630	6,630	
Social Security & Medicare	A1620.830	3,404	3,595	3,595	2,321	3,667	3,667	3,667	

Medical Insurance	A1620.861	4,204	4,956	4,956	2,891	5,118	5,118	5,118	
Health Savings Accounts	A1620.862	3,450	3,500	3,500	2,684	3,550	3,550	3,550	
<b>.8 SUB-TOTAL:</b>		<b>15,370</b>	<b>18,411</b>	<b>18,411</b>	<b>7,895</b>	<b>18,965</b>	<b>18,965</b>	<b>18,965</b>	<b>554</b>
<b>TOTAL A1620 CENTRAL SERVICES</b>		<b>335,080</b>	<b>398,075</b>	<b>387,504</b>	<b>215,533</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>	<b>1,263</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Police Personnel Services</b>	<b>A3120.1</b>								
Chief [Hurlburt, A.]	A3120.111	53,321	70,000	46,000	3,288	77,000	77,000	77,000	
Interim Chief	A3120.112	10,891	0	0	0	0	0	0	
Sergeant	A3120.121	0	62,876	62,876	37,034	0	0	0	
Sergeant [Belden, M.] (2080 hours @ \$ )	A3120.122	70,032	64,778	64,778	41,155	66,559	66,559	66,559	
Police Officer [Mascarenas, S.] (2080 hours @ \$ )	A3120.131	0	56,328	56,328	36,004	57,878	57,878	57,878	
Police Officer [Genier, H.] (2080 hours @ \$ )	A3120.132	54,096	54,124	54,124	35,002	56,371	56,371	56,371	
Police Officer [Towne, D.] (2080 hours @ \$ )	A3120.133	56,706	51,503	51,503	32,809	54,952	54,952	54,952	
Police Officer [Bush, A.] (2080 hours @ \$ )	A3120.134	67,039	51,503	51,503	33,109	54,952	54,952	54,952	
Police Officer [Budwick, R.] (2080 hours @ \$ )	A3120.135	2,646	54,124	54,124	34,173	55,608	55,608	55,608	
Police Officer (vacant)	A3120.136	48,525	0	0	0	0	0	0	
Police Officer (vacant)	A3120.137	48,746	0	0	0	0	0	0	
Police Officer Part-Time (2356 hours @ \$ )	A3120.141	83,004	53,296	53,296	36,189	61,717	61,717	61,717	
Clerk [Gendron, J.] (1380 hours @ \$ )	A3120.151	19,748	23,199	23,199	12,091	35,644	35,644	23,662	
Overtime (1500 hours @ \$ )	A3120.191	78,604	24,432	48,432	36,884	62,437	62,437	62,437	
Vacation Buy-Back ( @ \$ )	A3120.193	0	3,538	3,538	0	0	0	0	
Holiday Pay	A3120.196	18,016	19,761.04	19,761.04	9,812	17,316	17,316	17,316	
Sick Leave Incentive (integrated in wage rate beg. 2018)	A3120.197	4,160	0	0	0	0	0	0	
Stop DWI (2020 amount : \$6060)	A3120.198	0	0	6,060	1,965	6,060	6,060	6,060	
Negotiation Contingency	A3120.199	0	0	0	0	0	0	0	
<b>.1 SUB-TOTAL:</b>		<b>615,533</b>	<b>589,462</b>	<b>595,522</b>	<b>349,516</b>	<b>606,494</b>	<b>606,494</b>	<b>594,512</b>	<b>10,972</b>
<b>Police Equipment &amp; Capital Outlay</b>	<b>A3120.2</b>	83,435	0	0	0	0	0	0	
Vehicles (followup w Chattie & Frank for tracking)	A3120.210	0	0	0	0	0	0	0	
Computer (3-4 computers replacements)	A3120.220	16,916	6,990	6,990	0	0	0	0	
Stop DWI (thru NYS grant monies)	A3120.230	0	6,060	600	506	600	600	600	
Radios	A3120.240	0	0	7,500	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>100,352</b>	<b>13,050</b>	<b>15,090</b>	<b>506</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>(14,490)</b>
<b>Police Contractual</b>	<b>A3120.4</b>								
Copier/Printer Maintenance & Supplies (service agreement)	A3120.412	1,193	1,300	1,300	927	1,500	1,500	1,500	
Propane - (for car wash, etc)	A3120.423	292	500	500	142	500	500	500	
Propane contractual (followup w Tonya)	A3120.440	0	0	0	0	0	0	0	
Telephone - landline/fax	A3120.451	0	0	0	0	0	0	0	
Cellular Phone	A3120.452	2,000	1,300	1,300	1,007	1,300	1,300	1,300	
General Supplies - cleaning; miscellaneous (ask Tonya)	A3120.461	2,528	2,500	2,600	162	2,600	2,600	2,600	
K-9 Supplies - food, medicine, grooming	A3120.462	2,036	0	0	0	0	0	0	
Vehicle Repair & Maintenance	A3120.463	9,152	6,400	10,004	12,675	11,000	11,000	11,000	
Motor Fuel	A3120.464	18,675	20,000	20,000	14,780	22,000	22,000	22,000	
Equipment Repair (small tools)	A3120.467	2,730	1,000	1,000	0	2,833	2,833	2,833	
Safety Equipment/Supplies	A3120.468	12,404	1,800	1,800	455	5,493	5,493	5,493	
Uniforms - allowance & maintenance	A3120.469	10,832	6,200	6,200	4,458	8,650	8,650	8,650	
Towing and Storage	A3120.470	0	0	525	525	1,000	1,000	1,000	
Subscriptions	A3120.474	144	0	0	0	0	0	0	
Education & Training	A3120.477	290	4,500	4,500	215	4,000	4,000	4,000	
Professional Dues	A1110.478	0	0	0	0	0	0	0	
Radio Licenses	A3120.479	0	0	0	0	0	0	0	
Personnel Screening - drug, alcohol	A3120.496	821	400	400	271	400	400	400	
<b>.4 SUB-TOTAL:</b>		<b>63,096</b>	<b>45,900</b>	<b>50,129</b>	<b>35,617</b>	<b>61,276</b>	<b>61,276</b>	<b>61,276</b>	<b>11,147</b>
<b>A3120 POLICE EXPENSES (.1 - .2 - .4)</b>		<b>778,980</b>	<b>648,412</b>	<b>660,741</b>	<b>385,640</b>	<b>668,370</b>	<b>668,370</b>	<b>656,388</b>	<b>7,629</b>
<b>Police Employee Benefits</b>	<b>A3120.8</b>								

NYS Retirement	A3120.810	108046	112,032	112,032	0	120,213	120,213	119,061	
Social Security & Medicare	A3120.830	45775	45,094	45,094	26,334	46,399	46,399	45,481	
Medical Insurance	A3120.861	51324	81,293	81,293	30,183	53,468	53,468	53,468	
Health Savings Accounts	A3120.862	17050	23,800	23,800	15,518	19,550	19,550	19,550	
Medical Insurance Buy-Out	A3120.863	2087	51,978	51,978	0	5,338	5,338	5,338	
Vision Plan	A3120.870	0	0	0	0	0	0	0	
<b>.8 SUB-TOTAL:</b>		<b>224,282</b>	<b>314,197</b>	<b>314,197</b>	<b>72,035</b>	<b>244,968</b>	<b>244,968</b>	<b>242,898</b>	<b>(69,229)</b>
<b>TOTAL A3120 POLICE</b>		<b>1,003,262</b>	<b>962,609</b>	<b>974,938</b>	<b>457,674</b>	<b>913,338</b>	<b>913,338</b>	<b>899,286</b>	<b>(61,600)</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Dog Control Personnel Services</b>	<b>A3510.1</b>								
Dog Control Officer (Towne, D.)	A3510.111	5,077	6,000	6,000	3,379	6,000	6,000	6,000	
<b>.1 SUB-TOTAL:</b>		<b>5,077</b>	<b>6,000</b>	<b>6,000</b>	<b>3,379</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>Dog Control Contractual</b>	<b>A3510.4</b>	1,035							
Miscellaneous Contractual (rabies shot)	A3510.410	0	1,050	1,050	0	1,065	1,065	1,065	
Cellular Phone	A3510.452	406	450	450	357	450	450	450	
General Supplies - miscellaneous	A3510.461	96	250	250	21	200	200	200	
Mileage & Maintenance	A3510.471	0	0	116	116	100	100	100	
Education & Training (followup w Tonya)	A3510.477	0	0	0	0	0	0	0	
Rabies Clinic	A3510.479	54	200	200	0	200	200	200	
Personnel Screening - drug, alcohol	A3120.496	58	85	87	87	90	90	90	
Professional/Contractual - veterinarian	A3510.498	7,979	8,000	7,882	7,544	8,000	8,000	8,000	
<b>.4 SUB-TOTAL:</b>		<b>9,628</b>	<b>10,035</b>	<b>10,035</b>	<b>8,125</b>	<b>10,105</b>	<b>10,105</b>	<b>10,105</b>	<b>70</b>
<b>A3510 DOG CONTROL EXPENSES (.1 - .2 - .4)</b>		<b>14,705</b>	<b>16,035</b>	<b>16,035</b>	<b>11,504</b>	<b>16,105</b>	<b>16,105</b>	<b>16,105</b>	<b>70</b>
<b>Dog Control Employee Benefits</b>	<b>A3510.8</b>								
NYS Retirement	A3510.810	0	588	588	0	576	576	576	
Social Security & Medicare	A3510.830	388	459	459	258	459	459	459	
<b>.8 SUB-TOTAL:</b>		<b>388</b>	<b>1,047</b>	<b>1,047</b>	<b>258</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>(12)</b>
<b>TOTAL A3510 DOG CONTROL</b>		<b>15,093</b>	<b>17,082</b>	<b>17,082</b>	<b>11,762</b>	<b>17,140</b>	<b>17,140</b>	<b>17,140</b>	<b>58</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Animal Control Personnel Services</b>	<b>A3520.1</b>								
Animal Control Officer [Charboneau, C.]	A3520.111	2,041	2,122	2,122	1,388	2,122	2,122	2,122	
<b>.1 SUB-TOTAL:</b>		<b>2,041</b>	<b>2,122</b>	<b>2,122</b>	<b>1,388</b>	<b>2,122</b>	<b>2,122</b>	<b>2,122</b>	<b>0</b>
<b>Animal Control Contractual</b>	<b>A3520.4</b>								
Miscellaneous Contractual (rabies shot)	A3520.410	0	1,050	1,050	0	1,065	1,065	1,065	
General Supplies - miscellaneous	A3520.461	0	50	50	0	50	50	50	
<b>.4 SUB-TOTAL:</b>		<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>1,115</b>	<b>1,115</b>	<b>1,115</b>	<b>15</b>
<b>A3520 ANIMAL CONTROL EXPENSES (.1 - .2 - .4)</b>		<b>2,041</b>	<b>3,222</b>	<b>3,222</b>	<b>1,388</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>15</b>
<b>Animal Control Employee Benefits</b>	<b>A3520.8</b>								
NYS Retirement	A3520.810	0	198	198	0	204	204	204	
Social Security & Medicare	A3520.830	156	162	162	106	163	163	163	
<b>.8 SUB-TOTAL:</b>		<b>156</b>	<b>360</b>	<b>360</b>	<b>106</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>7</b>
<b>TOTAL A3520 ANIMAL CONTROL</b>		<b>2,197</b>	<b>3,582</b>	<b>3,582</b>	<b>1,494</b>	<b>3,604</b>	<b>3,604</b>	<b>3,604</b>	<b>22</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Code Enforcement Personnel Services</b>	<b>A3620.1</b>								
Code Enforcement Officer [Ball, W.] (2080 hrs @ \$ )	A3620.111	45,696	51,919	51,919	33,808	52,949	52,949	52,949	
Bldg Inspector / Code Enf. Off. [vacant] (2080 hrs @ \$ )	A3620.112	0	0	0	0	0	0	52,949	
Clerk [Peters, R.] (2080 hrs @ \$ )	A3620.121	23,626	34,967	34,967	22,862	35,664	35,664	35,664	
Clerk (416 hours @ \$ )	A3620.131	4,118	4,618	4,618	2,256	4,710	4,710	4,710	
<b>.1 SUB-TOTAL:</b>		<b>73,440</b>	<b>91,503</b>	<b>91,503</b>	<b>58,926</b>	<b>93,323</b>	<b>93,323</b>	<b>146,272</b>	<b>1,820</b>
<b>Code Enforcement Equipment</b>	<b>A3620.2</b>								
Computer	A3620.220	1,547	0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>1,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enforcement Contractual</b>	<b>A3620.4</b>								
Computer (new computer)	A3620.414	0	0	0					
Software - BAS	A3620.415	3,255	3,240	3,500	3,500	3,500	3,500	3,500	
Internet - tablet cell coverage	A3620.453	780	760	880	610	880	880	880	
Small Equipment & Tools	A3620.467	74	250	294	25	125	125	125	
Mileage (3000 @ \$0.58)	A3620.471	723	2,120	2,120	28	1,300	1,300	1,300	
Education & Training	A3620.477	1,339	2,500	2,500	726	2,000	2,000	4,000	
Professional/Contractual - Legal Services	A3620.491	1,425	4,000	3,620	360	3,000	3,000	3,000	
Personnel Screening - drug, alcohol	A3620.496	25	0	0	0	0	0	0	
Revolving Loan Fund	A3620.497	0	0	0	0	0	0	10,000	
Professional/Contractual - Property Remediation	A3620.498	300	10,000	10,000	3,910	10,000	10,000	10,000	
Professional/Contractual - Fire Inspection	A3620.499	0	10,000	10,000	0	10,000	10,000	10,000	
<b>.4 SUB-TOTAL:</b>		<b>7,921</b>	<b>32,870</b>	<b>32,914</b>	<b>9,160</b>	<b>30,805</b>	<b>30,805</b>	<b>42,805</b>	<b>(2,109)</b>
<b>A3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)</b>		<b>82,908</b>	<b>124,373</b>	<b>124,418</b>	<b>68,086</b>	<b>124,128</b>	<b>124,128</b>	<b>189,077</b>	<b>(290)</b>
<b>Code Enforcement Employee Benefits</b>	<b>A3620.8</b>								
NYS Retirement	A3620.810	10,667	11,885	11,885	0	12,401	12,401	20,926	
Social Security & Medicare	A3620.830	5,946	7,000	7,000	4,481	7,140	7,140	11,190	
Medical Insurance	A3620.861	0	0	6,636	3,775	9,137	9,137	29,905	
Health Savings Accounts	A3620.862	0	0	0	0	0	0	2,100	
Medical Insurance Buy-Out	A3620.863	4,465	8,845	5,841	0	5,382	5,382	5,382	
Vision Plan	A3620.870	0	0	0	0	0	0	0	
<b>.8 SUB-TOTAL:</b>		<b>21,078</b>	<b>27,730</b>	<b>31,362</b>	<b>8,256</b>	<b>34,060</b>	<b>34,060</b>	<b>69,503</b>	<b>2,698</b>
<b>TOTAL A3620 CODE ENFORCEMENT</b>		<b>103,986</b>	<b>152,103</b>	<b>155,780</b>	<b>76,342</b>	<b>158,188</b>	<b>158,188</b>	<b>258,580</b>	<b>2,408</b>



EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Other General Support Contractual</b>	<b>A3625.4</b>								
Public Safety (EMS; Life Flight)	A3625.497	31,500	31,500	31,500	31,500	31,500	31,500	31,500	
<b>.4 SUB-TOTAL:</b>		<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>0</b>
<b>TOTAL A3625 RESCUE SQUAD</b>		<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>0</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Board of Health Personnel Services</b>	<b>A4010.1</b>								
Health Officer	A4010.111	1,204	1,200	1,200	785	1,200	1,200	1,200	
<b>.1 SUB-TOTAL:</b>		<b>1,204</b>	<b>1,200</b>	<b>1,200</b>	<b>785</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
<b>Board of Health Contractual</b>	<b>A4010.4</b>								
Generals Supplies - miscellaneous	A4010.461	0	50	50	0	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50)</b>
<b>A4010 BOARD OF HEALTH EXPENSES (.1 - .2 - .4)</b>		<b>1,204</b>	<b>1,250</b>	<b>1,250</b>	<b>785</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>(50)</b>
<b>Board of Health Employee Benefits</b>	<b>A3520.8</b>								
NYS Retirement	A3520.810	0	0	0	0	116	116	116	
Social Security & Medicare	A3520.830	92	92	92	60	92	92	92	
<b>.8 SUB-TOTAL:</b>		<b>92</b>	<b>92</b>	<b>92</b>	<b>60</b>	<b>208</b>	<b>208</b>	<b>92</b>	<b>116</b>
<b>TOTAL A4010 BOARD OF HEALTH</b>		<b>1,296</b>	<b>1,342</b>	<b>1,342</b>	<b>845</b>	<b>1,408</b>	<b>1,408</b>	<b>1,292</b>	<b>66</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Highway Administration Personnel Services</b>	<b>A5010.1</b>								
Highway Superintendent	A5010.111	60,000	61,800	61,800	40,408	62,000	62,000	62,000	
Dept. Highway Superintendent [Cole, M.] - Stipend	A5010.112	3,635	3,500	3,500	2,288	5,000	5,000	5,000	
Mechanic - Stipend	A5010.113	0	0	0	0	3,000	3,000	3,000	
<b>.1 SUB-TOTAL:</b>		<b>63,635</b>	<b>65,300</b>	<b>65,300</b>	<b>42,696</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>4,700</b>
<b>Highway Administration Contractual</b>	<b>A5010.4</b>								
Cellular Phone	A5010.452	0	0	0	0	0	0	0	
Mileage	A5010.471		0	0		0	0	0	
Education & Training	A5010.477	813	1,500	1,500	915	2,000	2,000	2,000	
Professional Dues	A5010.478	350	350	350	260	260	260	260	
Personnel Screening - drug & alcohol, hearing tests	A5010.496		0	0	0	200	200	200	
<b>.4 SUB-TOTAL:</b>		<b>1,163</b>	<b>1,850</b>	<b>1,850</b>	<b>1,175</b>	<b>2,460</b>	<b>2,460</b>	<b>2,460</b>	<b>610</b>
<b>A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)</b>		<b>64,798</b>	<b>67,150</b>	<b>67,150</b>	<b>43,872</b>	<b>72,460</b>	<b>72,460</b>	<b>72,460</b>	<b>5,310</b>
<b>Highway Administration Employee Benefits</b>	<b>A5010.8</b>								
NYS Retirement	A5010.810	4,956	6,073	6,073	0	7,045	7,045	7,045	
Social Security & Medicare	A5010.830	4,840	4,995	4,995	3,248	5,355	5,355	5,355	
Medical Insurance	A5010.861	9,328	10,657	10,657	6,216	11,247	11,247	11,247	
Health Savings Accounts	A5010.862	6,900	7,000	7,000	5,367	7,100	7,100	7,100	
Vision Plan	A5010.870	195	215	215	132	0	0	0	
<b>.8 SUB-TOTAL:</b>		<b>26,219</b>	<b>28,940</b>	<b>28,940</b>	<b>14,964</b>	<b>30,747</b>	<b>30,747</b>	<b>30,747</b>	<b>1,807</b>
<b>TOTAL A5010 HIGHWAY ADMINISTRATION</b>		<b>91,017</b>	<b>96,090</b>	<b>96,090</b>	<b>58,835</b>	<b>103,207</b>	<b>103,207</b>	<b>103,207</b>	<b>7,117</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Garage Contractual</b>	<b>A5132.4</b>								
Electric	A5132.421	6,638	8,000	8,000	3,536	8,160	8,160	8,160	
Heating Oil	A5132.422	18,098	20,000	20,000	10,030	20,400	20,400	20,400	
Water	A5132.424	424	614	614	328	650	650	650	
Sewer	A5132.425	474	600	600	396	650	650	650	
Garage propane	A5132.440	13	500	500	0	200	200	200	
Building Repairs & Maintenance	A5132.462	10,524	8,000	26,406	5,506	8,000	8,000	8,000	
Motor Fuel (diesel, gasoline)	A5132.464	8,413	109,140	109,140	65,178	97,500	97,500	97,500	
<b>.4 SUB-TOTAL:</b>		<b>44,584</b>	<b>146,854</b>	<b>165,260</b>	<b>84,974</b>	<b>135,560</b>	<b>135,560</b>	<b>135,560</b>	<b>(29,700)</b>
<b>A5132 GARAGE EXPENSES (.1 - .2 - .4)</b>		<b>44,584</b>	<b>146,854</b>	<b>165,260</b>	<b>84,974</b>	<b>135,560</b>	<b>135,560</b>	<b>135,560</b>	<b>(29,700)</b>
<b>TOTAL A5132 GARAGE</b>		<b>44,584</b>	<b>146,854</b>	<b>165,260</b>	<b>84,974</b>	<b>135,560</b>	<b>135,560</b>	<b>135,560</b>	<b>(29,700)</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Street Lighting Contractual	A5182.4								
Traffic Light Repairs	A5182.494		2,000	2,000	0	2,000	2,000	2,000	
National Grid	A5182.499	107,421	120,000	120,000	70,813	120,000	120,000	120,000	
<b>.4 SUB-TOTAL:</b>		<b>107,421</b>	<b>122,000</b>	<b>122,000</b>	<b>70,813</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>0</b>
<b>A5182 STREET LIGHTING EXPENSES (.1 - .2 - .4)</b>		<b>107,421</b>	<b>122,000</b>	<b>122,000</b>	<b>70,813</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>0</b>
<b>TOTAL A5182 STREET LIGHTING</b>		<b>107,421</b>	<b>122,000</b>	<b>122,000</b>	<b>70,813</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>0</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Airport Contractual</b>	<b>A5610.4</b>								
Electric	A5610.421	834	1,000	1,000	467	1,000	1,000	1,000	
Building Repairs & Maintenance	A5610.462	1,143	3,000	3,000	1,144	3,000	3,000	3,000	
Airport Fuel	A5610.464	17,881	30,000	42,000	21,338	10,000	10,000	10,000	
Maintenance of Runways Materials & Supplies	A5610.466	6,715	10,000	10,000	924	10,000	10,000	10,000	
Mowing and Plowing	A5610.467	8,415	8,000	8,000	0	8,000	8,000	8,000	
Education & Training	A5610.477	0	500	500	0	500	500	500	
<b>.4 SUB-TOTAL:</b>		<b>34,987</b>	<b>52,500</b>	<b>64,500</b>	<b>23,873</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>(32,000)</b>
<b>A5610 AIRPORT EXPENSES (.1 - .2 - .4)</b>		<b>34,987</b>	<b>52,500</b>	<b>64,500</b>	<b>23,873</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>(32,000)</b>
<b>TOTAL A5610 AIRPORT</b>		<b>34,987</b>	<b>52,500</b>	<b>64,500</b>	<b>23,873</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>(32,000)</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Veterans Service Contractual	A6510.4								
Flags for Cemetery (moved to A1620.464)	A6510.499	0	0	0	0	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6510 VETERANS SERVICE EXPENSES (.1 - .2 - .4)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL A6510 VETERANS SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Program for the Aging Personnel Services</b>	<b>A6772.1</b>								
Drivers Part-Time (aggregate) (2010 hrs @ \$ )	A6772.111	23,361	25,348	25,348	15,484	26,748	26,748	26,748	
<b>.1 SUB-TOTAL:</b>		<b>23,361</b>	<b>25,348</b>	<b>25,348</b>	<b>15,484</b>	<b>26,748</b>	<b>26,748</b>	<b>26,748</b>	<b>1,400</b>
<b>Program for the Aging Equipment</b>	<b>A6772.2</b>								
New bus purchase	A6772.210	51,914	0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>51,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program for the Aging Contractual</b>	<b>A6772.4</b>								
Cellular Phone	A6772.452	689	700	700	426	700	700	700	
General Supplies - cleaning; miscellaneous	A6772.461	82	100	100	0	100	100	100	
Vehicle & Equipment Repairs & Maintenance	A6772.463	4,136	2,500	14,181	13,344	3,000	3,000	3,000	
Motor Fuel	A6772.464	3,953	5,500	5,434	2,921	5,500	5,500	5,500	
Personnel Screening - drug, alcohol	A6772.496	0	34	188	188	120	120	120	
<b>.4 SUB-TOTAL:</b>		<b>8,860</b>	<b>8,834</b>	<b>20,603</b>	<b>16,879</b>	<b>9,420</b>	<b>9,420</b>	<b>9,420</b>	<b>(11,183)</b>
<b>A6772 PROGRAM FOR THE AGING EXPENSES (.1 - .2 - .4)</b>		<b>84,136</b>	<b>34,182</b>	<b>45,951</b>	<b>32,363</b>	<b>36,168</b>	<b>36,168</b>	<b>36,168</b>	<b>(9,783)</b>
<b>Program for the Aging Employee Benefits</b>	<b>A6772.8</b>								
Social Security & Medicare	A6772.830	1,787	1,939	1,939	1,185	2,047	2,047	2,047	
<b>.8 SUB-TOTAL:</b>		<b>1,787</b>	<b>1,939</b>	<b>1,939</b>	<b>1,185</b>	<b>2,047</b>	<b>2,047</b>	<b>2,047</b>	<b>108</b>
<b>TOTAL A6772 PROGRAM FOR THE AGING</b>		<b>85,923</b>	<b>36,121</b>	<b>47,891</b>	<b>33,548</b>	<b>38,215</b>	<b>38,215</b>	<b>38,215</b>	<b>(9,676)</b>
EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Adult Recreation Contractual</b>	<b>A7620.4</b>								
Bus Trips	A7620.479	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Activities Director	A7620.499	6,000	6,000	6,000	6,000	7,500	7,500	7,500	
<b>.4 SUB-TOTAL:</b>		<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>A7620 ADULT RECREATION EXPENSES (.1 - .2 - .4)</b>		<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>1,500</b>
<b>TOTAL A7620 ADULT RECREATION</b>		<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>1,500</b>



EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Other Economic Development Contractual</b>	<b>A6989.400</b>								
Promotional Events	A6989.479	36,585	39,000	41,000	40,500	41,000	41,000	41,000	
Professional/Contractual - Grants	A6989.499	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
<b>.4 SUB-TOTAL:</b>		<b>48,585</b>	<b>51,000</b>	<b>53,000</b>	<b>52,500</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>
<b>A6989 ECONOMIC DEVELOPMENT EXPENSES (.1 - .2 - .4)</b>		<b>48,585</b>	<b>51,000</b>	<b>53,000</b>	<b>52,500</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>
<b>TOTAL A6989 ECONOMIC DEVELOPMENT</b>		<b>48,585</b>	<b>51,000</b>	<b>53,000</b>	<b>52,500</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 9-12-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Recreation (Summer) Services</b>	<b>A7140.1</b>								
Head Lifeguard (40 * 8 wks @ \$ )	A7140.111	5,754	5,004	5,004	4,470	5,120	5,120	5,120	
Lifeguard (2 EE * 40 hrs * 8 wks) @ \$ )	A7140.112	3,630	4,646	4,646	7,388	9,600	9,600	9,600	
Jr. Lifeguards (2 EE * 30 hrs * 8 wks) @ \$ )	A7140.121	11,025	11,198	11,198	6,372	6,173	6,173	6,173	
Cook (34 hrs/wk * 6 wks @ \$ )	A7140.131	3,618	3,105	3,105	3,504	3,936	3,936	3,936	
Food Service Helpers (34 hrs/wk * 5 wks @ \$ )	A7140.141	2,184	2,451	2,451	1,914	2,550	2,550	2,550	
Day Camp Director (37.5 hrs * 5 weeks + 55hrs @ \$ )	A7140.151	4,329	4,496	4,496	4,983	4,678	4,678	4,678	
Asst. Day Camp Director (37.5 hrs * 5 weeks + 13hrs @ \$ )	A7140.161	2,737	2,891	2,891	2,906	3,007	3,007	3,007	
Camp Counselors (10 EE * [37.5 hrs * 5 wks + 13hrs] @ \$ )	A7140.171	23,316	24,720	24,720	25,197	25,785	25,785	25,785	
Camp Counselor-in-training (38.5 hrs * 5 weeks @ \$ )	A7140.172	0	0	0	0	2,180	2,180	2,180	
<b>.1 SUB-TOTAL:</b>		<b>56,593</b>	<b>58,512</b>	<b>58,512</b>	<b>56,734</b>	<b>63,029</b>	<b>63,029</b>	<b>63,029</b>	<b>4,517</b>
<b>Recreation (Summer) Contractual</b>	<b>A7140.4</b>	1,646							
Electric - beach	A7140.421	0	0	0	0	0	0	0	
Sewer - beach	A7140.425	1,784	1,784	1,784	1,335	1,784	1,784	1,784	
General Supplies - beach (uniforms, equipment)	A7140.461	1,842	900	900	321	900	900	900	
General Supplies - summer program (programming materials)	A7140.462	0	900	900	835	900	900	900	
Food	A7140.472	6,715	6,800	6,800	5,638	6,800	6,800	6,800	
Town of Putnam property tax - beach	A7140.478	4,648	4,800	4,800	4,973	4,800	4,800	4,800	
Busing (thru Ti Central School)	A7140.479	0	2,550	2,550	0	2,550	2,550	2,550	
Personnel Screening - drug, alcohol	A7140.496	1,583	1,700	1,700	1,615	1,700	1,700	1,700	
<b>.4 SUB-TOTAL:</b>		<b>18,218</b>	<b>19,434</b>	<b>19,434</b>	<b>14,716</b>	<b>19,434</b>	<b>19,434</b>	<b>19,434</b>	<b>0</b>
<b>A7140 RECREATION EXPENSES (.1 - .2 - .4)</b>		<b>74,811</b>	<b>77,946</b>	<b>77,946</b>	<b>71,450</b>	<b>82,463</b>	<b>82,463</b>	<b>82,463</b>	<b>4,517</b>
<b>Recreation (Summer) Employee Benefits</b>	<b>A7140.8</b>								
Social Security & Medicare	A7140.830	4,329	4,476	4,476	4,340	4,822	4,822		
<b>.8 SUB-TOTAL:</b>		<b>4,329</b>	<b>4,476</b>	<b>4,476</b>	<b>4,340</b>	<b>4,822</b>	<b>4,822</b>	<b>0</b>	<b>346</b>
<b>TOTAL A7140 RECREATION</b>		<b>79,141</b>	<b>82,422</b>	<b>82,422</b>	<b>75,791</b>	<b>87,285</b>	<b>87,285</b>	<b>82,463</b>	<b>4,863</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Youth Programs Services</b>	<b>A7310.1</b>								
Recreation Supervisor (28hrs/wk * 47 wks @ \$ )	A7310.111	18,296	24,886	24,886	6,921	25,385	25,385	25,385	
Assistant Rec. Supervisor (15 hrs/wk * 38 wks) @ \$ )	A7310.112	0	8,391	8,391	0	8,552	8,552	8,552	
Activity Attendants (3.5 EE x 15 hrs x 38 weeks @ \$ )	A7310.121	16,824	21,563	21,563	10,798	25,655	25,655	25,655	
<b>SUB-TOTAL:</b>		<b>35,120</b>	<b>54,840</b>	<b>54,840</b>	<b>17,719</b>	<b>59,592</b>	<b>59,592</b>	<b>59,592</b>	<b>4,752</b>
<b>Youth Program Contractual</b>	<b>A7310.4</b>								
General Supplies - recreation, arts/craft, refreshments, miscellane	A7310.461	3,466	3,000	4,650	2,420	4,650	4,650	4,650	
Ski Program (payment to Gore Mtn from participants)	A7310.470	11,755		12,186	12,186	0	0	0	
Training - AED	A7310.477	40	60	60	0	60	60	60	
Bus Trips (thru Ti Central School)	A7310.479	4,490	3,000	3,000	1,323	3,000	3,000	3,000	
Personnel Screening - drug, alcohol	A7310.496	378	310	310	212	310	310	310	
Professional/Contractual - rec. specialists	A7310.499	2,198	3,000	3,000	1,949	3,000	3,000	3,000	
<b>SUB-TOTAL:</b>		<b>22,327</b>	<b>9,370</b>	<b>23,206</b>	<b>18,090</b>	<b>11,020</b>	<b>11,020</b>	<b>11,020</b>	<b>(12,186)</b>
<b>A7310 YOUTH PROGRAMS EXPENSES (.1 - .2 - .4)</b>		<b>57,446</b>	<b>64,210</b>	<b>64,210</b>	<b>35,809</b>	<b>70,612</b>	<b>70,612</b>	<b>70,612</b>	<b>6,402</b>
<b>Youth Programs Employee Benefits</b>	<b>A7310.8</b>								
NYS Retirement	A7310.810	1,053	5,100	5,100	0	7,371	7,371	7,371	
Social Security & Medicare	A7310.830	2,687	4,195	4,195	1,356	4,559	4,559	4,559	
<b>.8 SUB-TOTAL:</b>		<b>3,740</b>	<b>9,295</b>	<b>9,295</b>	<b>1,356</b>	<b>11,930</b>	<b>11,930</b>	<b>11,930</b>	<b>2,635</b>
<b>TOTAL A7310 YOUTH PROGRAMS</b>		<b>61,186</b>	<b>73,505</b>	<b>73,505</b>	<b>37,164</b>	<b>82,542</b>	<b>82,542</b>	<b>82,542</b>	<b>9,037</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Library Personnel Services</b>	<b>A7410.1</b>								
Library Manager [Johns, H.] (1820 hours @ \$ )	A7410.111	36,044	36,820	36,820	24,276	37,554	37,554	37,554	
Library Aides (1924 hours @ \$ )	A7410.121	7,800	24,264	24,264	14,561	24,742	24,742	24,742	
Library Aide ( hrs @ \$ )	A7410.122	12,466	0	0	0	0	0	0	
<b>.1 SUB-TOTAL:</b>		<b>56,311</b>	<b>61,084</b>	<b>61,084</b>	<b>38,837</b>	<b>62,296</b>	<b>62,296</b>	<b>62,296</b>	<b>1,212</b>
<b>Library Equipment &amp; Capital Outlay</b>	<b>A7410.2</b>								
Computer (new computer for Children's room)	A7410.21	429	0	0	0	0	0	0	
Office Equipment	A7410.22		0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Contractual</b>	<b>A7410.4</b>	(115)							
General Office Supplies	A7410.411	1,580	1,400	1,400	539	1,500	1,500	1,500	
Copier/Printer Maintenance & Supplies	A7410.412	685	750	792	636	725	725	725	
Postage	A7410.416		0	0	0	0	0	0	
Mileage	A7410.471		100	100	0	100	100	100	
Subscriptions - journals, magazines, newspapers, passes	A7410.474	2,944	3,290	3,290	2,222	3,290	3,290	3,290	
Audio-Visual Supplies	A7410.475	7,823	6,600	6,600	4,157	7,000	7,000	7,000	
Library Books	A7410.476	20,477	18,850	19,330	10,332	18,850	18,850	18,850	
Professional Dues	A7410.478	120	150	150	120	120	120	120	
Library System Fees	A7410.479	1,681	1,738	1,738	1,758	1,839	1,839	1,839	
Personnel Screening - drug, alcohol	A7410.496	108	85	85	0	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>35,302</b>	<b>32,963</b>	<b>33,485</b>	<b>19,763</b>	<b>33,424</b>	<b>33,424</b>	<b>33,424</b>	<b>(61)</b>
<b>A7410 LIBRARY EXPENSES (.1 - .2 - .4)</b>		<b>92,042</b>	<b>94,047</b>	<b>94,569</b>	<b>58,600</b>	<b>95,720</b>	<b>95,720</b>	<b>95,720</b>	<b>1,151</b>
<b>Library Employee Benefits</b>	<b>A7410.8</b>								
NYS Retirement	A7410.810	5,599	8,075	8,075	0	8,422	8,422	8,422	
Social Security & Medicare	A7410.830	4,032	4,673	4,673	2,786	4,766	4,766	4,766	
Medical Insurance	A7410.861	11,956	12,401	12,401	7,233	12,841	12,841	12,841	
Health Savings Accounts	A7410.862	2,100	2,100	2,100	2,100	2,100	2,100	2,100	
<b>.8 SUB-TOTAL:</b>		<b>23,686</b>	<b>27,249</b>	<b>27,249</b>	<b>12,120</b>	<b>28,129</b>	<b>28,129</b>	<b>28,129</b>	<b>880</b>
<b>TOTAL A7410 LIBRARY</b>		<b>115,728</b>	<b>121,296</b>	<b>121,818</b>	<b>70,720</b>	<b>123,849</b>	<b>123,849</b>	<b>123,849</b>	<b>2,031</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Historian Personnel Services</b>	<b>A7510.1</b>								
Historian [Dolback, W.]	A7510.111	1,616	1,616	1,616	1,057	1,649	1,649	1,649	
<b>.1 SUB-TOTAL:</b>		<b>1,616</b>	<b>1,616</b>	<b>1,616</b>	<b>1,057</b>	<b>1,649</b>	<b>1,649</b>	<b>1,649</b>	<b>33</b>
<b>Historian Contractual</b>	<b>A7510.4</b>								
Professional Dues	A7510.478	35	75	75	35	75	75	75	
Programs & Preservation	A7510.479	0	0	0	0	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>35</b>	<b>75</b>	<b>75</b>	<b>35</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>0</b>
<b>A7510 HISTORIAN EXPENSES (.1 - .2 - .4)</b>		<b>1,651</b>	<b>1,691</b>	<b>1,691</b>	<b>1,092</b>	<b>1,724</b>	<b>1,724</b>	<b>1,724</b>	<b>33</b>
<b>Historian Employee Benefits</b>	<b>A7510.8</b>								
Social Security & Medicare	A7510.830	124	124	124	81	127	127	127	
<b>.8 SUB-TOTAL:</b>		<b>124</b>	<b>124</b>	<b>124</b>	<b>81</b>	<b>127</b>	<b>127</b>	<b>127</b>	<b>0</b>
<b>TOTAL A7510 HISTORIAN</b>		<b>1,774</b>	<b>1,815</b>	<b>1,815</b>	<b>1,172</b>	<b>1,851</b>	<b>1,851</b>	<b>1,851</b>	<b>36</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Celebrations Contractual</b>	<b>A7550.4</b>								
Celebrations	A7550.479	11,500	11,500	11,500	11,500	11,500	11,500	11,500	
<b>.4 SUB-TOTAL:</b>		<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>
<b>A7550 CELEBRATIONS EXPENSES (.1 - .2 - .4)</b>		<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>
<b>TOTAL A7550 CELEBRATIONS</b>		<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Other Culture and Recreation Contractual</b>	<b>A7989.4</b>								
Interpretive Signs (Natural, Military, Commerce)	A7989.466	0	2,500	2,500	0	0	0	0	
Ticonderoga Historical Society	A7989.479	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
<b>.4 SUB-TOTAL:</b>		<b>3,000</b>	<b>5,500</b>	<b>5,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>(2,500)</b>
<b>A7989 OTHER CULTURE AND RECREATION EXPENSES (.1 - .2 - .4)</b>		<b>3,000</b>	<b>5,500</b>	<b>5,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>(2,500)</b>
<b>TOTAL A7989 OTHER CULTURE AND RECREATION</b>		<b>3,000</b>	<b>5,500</b>	<b>5,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>(2,500)</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Zoning Personnel Services</b>	<b>A8010.1</b>								
Clerk [Schryer, A.]	A8010.111	1,084	1,084	1,084	709	1,084	1,084	1,084	
<b>.1 SUB-TOTAL:</b>		<b>1,084</b>	<b>1,084</b>	<b>1,084</b>	<b>709</b>	<b>1,084</b>	<b>1,084</b>	<b>1,084</b>	<b>0</b>
<b>Zoning Contractual</b>	<b>A8010.4</b>	<b>341</b>							
Mileage	A8010.471		150	150	0	150	150	150	
Education & Training	A8010.477		150	200	200	200	200	200	
Professional/Contractual - Legal Services	A8010.491	1,980	500	900	660	900	900	900	
<b>.4 SUB-TOTAL:</b>		<b>2,321</b>	<b>800</b>	<b>1,250</b>	<b>860</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>
<b>A8010 ZONING EXPENSES (.1 - .2 - .4)</b>		<b>3,405</b>	<b>1,884</b>	<b>2,334</b>	<b>1,569</b>	<b>2,334</b>	<b>2,334</b>	<b>2,334</b>	<b>0</b>
<b>Zonning Employee Benefits</b>	<b>A8010.8</b>								
NYS Retirement	A8010.810		101	101	0	105	105	105	
Social Security & Medicare	A8010.830	81	83	83	53	83	83	83	
<b>.8 SUB-TOTAL:</b>		<b>81</b>	<b>184</b>	<b>184</b>	<b>53</b>	<b>188</b>	<b>188</b>	<b>188</b>	<b>4</b>
<b>TOTAL A8010 ZONING</b>		<b>3,486</b>	<b>2,068</b>	<b>2,518</b>	<b>1,622</b>	<b>2,522</b>	<b>2,522</b>	<b>2,522</b>	<b>4</b>
EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Planning Personnel Services</b>	<b>A8020.1</b>								
Clerk [Thompson]	A8020.111	4,330	4,330	4,330	2,831	4,330	4,330	4,330	
<b>.1 SUB-TOTAL:</b>		<b>4,330</b>	<b>4,330</b>	<b>4,330</b>	<b>2,831</b>	<b>4,330</b>	<b>4,330</b>	<b>4,330</b>	<b>0</b>
<b>Planning Contractual</b>	<b>A8010.4</b>								
Mileage	A8020.471		150	150	0	150	150	150	
Education & Training	A8020.477	143	150	150	0	150	150	150	
Professional/Contractual - Legal Services	A8020.491	15	1,700	1,250	0	1,250	1,250	1,250	
<b>.4 SUB-TOTAL:</b>		<b>158</b>	<b>2,000</b>	<b>1,550</b>	<b>0</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>0</b>
<b>A8020 PLANNING EXPENSES (.1 - .2 - .4)</b>		<b>4,488</b>	<b>6,330</b>	<b>5,880</b>	<b>2,831</b>	<b>5,880</b>	<b>5,880</b>	<b>5,880</b>	<b>0</b>
<b>Planning Employee Benefits</b>	<b>A8020.8</b>								
NYS Retirement	A8020.810		684	684	0	698	698	698	
Social Security & Medicare	A8020.830	331	331	331	217	332	332	332	
<b>.8 SUB-TOTAL:</b>		<b>331</b>	<b>1,015</b>	<b>1,015</b>	<b>217</b>	<b>1,030</b>	<b>1,030</b>	<b>1,030</b>	<b>15</b>
<b>TOTAL A8020 PLANNING</b>		<b>4,819</b>	<b>7,345</b>	<b>6,895</b>	<b>3,048</b>	<b>6,910</b>	<b>6,910</b>	<b>6,910</b>	<b>15</b>



EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Refuse &amp; Garbage Personnel Services</b>	<b>A8160.1</b>								
Senior Laborer [Porter, T.] (2080 hrs @ \$ )	A8160.111	35,836	36,984	36,984	24,465	37,723	37,723	37,723	
Laborer [Holland, R.] (2080 hrs @ \$ )	A8160.121	32,176	33,199	33,199	21,961	33,861	33,861	33,861	
Laborer [Eubar, N.] (2080 hrs @ \$ )	A8160.122	32,176	33,199	33,199	21,961	33,861	33,861	33,861	
Temporary (0 hrs @ \$ )	A8160.134	0	2,043	2,043	0	0	0	0	
Longevity Bonus (aggregate)	A8160.192	2,000	2,000	2,000	2,000	2,500	2,500	2,500	
Vacation Buy-Back (120 hrs @ \$ )	A8160.193	1,949	1,988	1,988	638	2,028	2,028	2,028	
Holiday Pay (2020 - 5 days)	A8160.196	4,288	3,181	3,181	398	2,028	2,028	2,028	
<b>.1 SUB-TOTAL:</b>		<b>108,426</b>	<b>112,594</b>	<b>112,594</b>	<b>71,423</b>	<b>112,001</b>	<b>112,001</b>	<b>112,001</b>	<b>(593)</b>
<b>Refuse &amp; Garbage Contractual</b>	<b>A8160.4</b>								
Coupons	A8160.411	630	700	700	385	700	700	700	
Electric	A8160.421	2,353	3,000	3,000	1,447	3,000	3,000	3,000	
Water Rental	A8160.424	461	540	540	77	100	100	100	
Portable Toilet	A8160.425	1,472	1,500	1,500	906	1,400	1,400	1,400	
Tipping Fees - C&D (\$90/ton + \$225/trip)	A8160.427	37,452	30,000	30,000	29,322	40,000	40,000	40,000	
Tipping Fees - garbage (420 ton @ \$62.40)	A8160.428	33,627	32,000	32,000	25,998	36,000	36,000	36,000	
General Supplies - cleaning; miscellaneous	A8160.461	0	0	0	0	0	0	0	
Uniforms - allowance	A8160.469	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Personnel Screening - drug & alcohol, hearing tests	A8160.496	170	150	150	0	315	315	315	
<b>.4 SUB-TOTAL:</b>		<b>77,664</b>	<b>69,390</b>	<b>69,390</b>	<b>59,635</b>	<b>83,015</b>	<b>83,015</b>	<b>83,015</b>	<b>13,625</b>
<b>A8160 REFUSE &amp; GARBAGE EXPENSES (.1 - .2 - .4)</b>		<b>186,090</b>	<b>181,984</b>	<b>181,984</b>	<b>131,059</b>	<b>195,016</b>	<b>195,016</b>	<b>195,016</b>	<b>13,032</b>
<b>Refuse &amp; Garbage Employee Benefits</b>	<b>A8160.8</b>								
NYS Retirement	A8160.810	16,144	17,848	17,848	0	18,033	18,033	18,033	
Social Security & Medicare	A8160.830	8,248	8,613	8,613	5,468	8,569	8,569	8,569	
Medical Insurance	A8160.861	22,553	23,392	23,392	13,645	24,261	24,261	24,261	
Health Savings Accounts	A8160.862	2,100	3,150	3,676	2,498	3,150	3,150	3,150	
Vision Plan	A8160.870		0	0	0	0	0	0	
<b>.8 SUB-TOTAL:</b>		<b>49,045</b>	<b>53,003</b>	<b>53,529</b>	<b>21,611</b>	<b>54,013</b>	<b>54,013</b>	<b>54,013</b>	<b>484</b>
<b>TOTAL A8160 REFUSE &amp; GARBAGE</b>		<b>235,135</b>	<b>234,987</b>	<b>235,513</b>	<b>152,670</b>	<b>249,029</b>	<b>249,029</b>	<b>249,029</b>	<b>13,516</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Community Beautification Personnel Services</b>	<b>A8510.1</b>								
Head Groundskeeper [Spaulding, G.] (1770 hrs @ \$ )	A8510.101	17,911	22,056	22,056	17,449	34,142	34,142	34,142	
Senior Groundskeeper ( hrs @ \$ )	A8510.102	668	0	0	0	0	0	0	
Groundskeeper-YR (0 hrs @ \$ )	A8510.103	0	16,546	16,546	7,919	0	0	0	
Groundskeepers-PT (31wks * 120hrs @ \$ )	A8510.111	33,715	22,195	22,195	15,636	55,816	55,816	55,816	
<b>.1 SUB-TOTAL:</b>		<b>52,294</b>	<b>60,797</b>	<b>60,797</b>	<b>41,004</b>	<b>89,958</b>	<b>89,958</b>	<b>89,958</b>	<b>29,161</b>
<b>Community Beautification Equipment &amp; Capital Outlay</b>	<b>A8510.2</b>								
Equipment	A8510.21		25,000	25,000	24,996	0	0	0	
Bollards - traffic control post	A8510.22		0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>24,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>
<b>Community Beautification Contractual</b>	<b>A8510.4</b>								
Portable Toilet (ballfields)	A8510.425		500	500	0	0	0	0	
General Supplies - cleaning; miscellaneous	A8510.461	662	900	900	400	900	900	900	
Building Repairs & Maintenance - picnic tables	A8510.462	2,513	3,500	3,500	1,041	3,500	3,500	3,500	
Vehicle & Equipment Repairs & Maintenance	A8510.463	4,807	4,000	4,000	2,453	4,000	4,000	4,000	
Motor Fuel	A8510.464	3,955	4,000	4,000	3,193	4,000	4,000	4,000	
Construction Materials & Supplies - soil, stone, signage	A8510.466	2,019	3,000	3,000	98	3,000	3,000	3,000	
Small Equipment & Tools	A8510.467	1,770	2,000	2,000	72	2,000	2,000	2,000	
Safety Equipment/Supplies (& clothing ?)	A8510.468		400	400	370	500	500	500	
Uniforms - steel toe shoe allowance (\$50 x 6 people)	A8510.469		300	300	80	300	300	300	
Personnel Screening - drug & alcohol, hearing tests	A8510.496	50	250	250	0	250	250	250	
<b>.4 SUB-TOTAL:</b>		<b>15,775</b>	<b>18,850</b>	<b>18,850</b>	<b>7,707</b>	<b>18,450</b>	<b>18,450</b>	<b>18,450</b>	<b>(400)</b>
<b>A8510 COMMUNITY BEAUTIFICATION EXPENSES (.1 - .2 - .4)</b>		<b>68,069</b>	<b>104,647</b>	<b>104,647</b>	<b>73,708</b>	<b>108,408</b>	<b>108,408</b>	<b>108,408</b>	<b>3,761</b>
<b>Community Beautification Employee Benefits</b>	<b>A8510.8</b>								
NYS Retirement	A8510.810	961	3,603	3,603	0	8,636	8,636	8,636	
Social Security & Medicare	A8510.830	4,000	4,651	4,651	3,137	6,882	6,882	6,882	
Medical Insurance	A8510.861	0	0	0	0	0	0	0	
Health Savings Accounts	A8510.862	0	0	0	0	0	0	0	
Medical Insurance Buy-Out	A8510.863	0	0	0	0	3,777	3,777	3,777	
<b>.8 SUB-TOTAL:</b>		<b>4,961</b>	<b>8,254</b>	<b>8,254</b>	<b>3,137</b>	<b>19,295</b>	<b>19,295</b>	<b>19,295</b>	<b>11,041</b>
<b>TOTAL A8510 COMMUNITY BEAUTIFICATION</b>		<b>73,031</b>	<b>112,901</b>	<b>112,901</b>	<b>76,844</b>	<b>127,703</b>	<b>127,703</b>	<b>127,703</b>	<b>14,802</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Cemeteries Personnel Services</b>	<b>A8810.1</b>								
Head Groundskeeper [Spaulding, G.] (310 hrs @ \$ )	A8810.101	3,664	4,236	4,236	2,799	5,980	5,980	5,980	
Senior Groundskeeper ( hrs @ \$ )	A8810.102	71	0	0	0	0	0	0	
Groundskeeper-YR (0 hrs @ \$ )	A8810.103	0	3,178	3,178	807	0	0	0	
Sexton [Dolback, W.]	A8810.111	6,904	6,904	6,904	4,514	7,043	7,043	7,043	
Groundskeepers (31wks * 30hrs @ \$ )	A8810.121	8,225	5,296	5,296	5,580	13,954	13,954	13,954	
<b>.1 SUB-TOTAL:</b>		<b>18,865</b>	<b>19,614</b>	<b>19,614</b>	<b>13,700</b>	<b>26,977</b>	<b>26,977</b>	<b>26,977</b>	<b>7,363</b>
<b>Cemeteries Equipment &amp; Capital Outlay</b>	<b>A8810.2</b>								
None	A8810.21		0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cemeteries Contractual</b>	<b>A8810.4</b>								
Software (License cemetery mapping & management)	A8810.415		800	800	0	800	800	800	
General Supplies - cleaning; miscellaneous, flowers	A8810.461	348	300	460	141	400	400	400	
Building Repairs & Main. - vault (\$2000), monument resto	A8810.462	3,540	10,000	10,000	380	10,000	10,000	10,000	
Vehicle & Equipment Repairs & Maintenance	A8810.463	1,000	1,500	1,500	764	1,500	1,500	1,500	
Motor Fuel	A8810.464	1,853	1,600	1,600	1,076	1,600	1,600	1,600	
Construction Materials & Supplies - soil, stone, signage, pa	A8810.466		0	0	0	0	0	0	
Safety Equipment/Supplies	A8810.468		0	0	0	0	0	0	
Uniforms - steel toe shoe allowance (\$50 x 3 people)	A8810.469	50	0	0	0	0	0	0	
Surveying	A8810.493		1,100	1,100	0	1,000	1,000	1,000	
Personnel Screening - drug & alcohol, hearing tests	A8810.496		0	0	0	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>6,791</b>	<b>15,300</b>	<b>15,460</b>	<b>2,360</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	<b>(160)</b>
<b>A8810 CEMETERIES EXPENSES (.1 - .2 - .4)</b>		<b>25,656</b>	<b>34,914</b>	<b>35,074</b>	<b>16,060</b>	<b>42,277</b>	<b>42,277</b>	<b>42,277</b>	<b>7,203</b>
<b>Cemeteries Employee Benefits</b>	<b>A8810.8</b>								
NYS Retirement	A8810.810		788	788	0	1,914	1,914	1,914	
Social Security & Medicare	A8810.830	1,443	1,500	1,500	1,048	2,064	2,064	2,064	
<b>.8 SUB-TOTAL:</b>		<b>1,443</b>	<b>2,288</b>	<b>2,288</b>	<b>1,048</b>	<b>3,978</b>	<b>3,978</b>	<b>3,978</b>	<b>1,690</b>
<b>TOTAL A8810 CEMETERIES</b>		<b>27,099</b>	<b>37,203</b>	<b>37,363</b>	<b>17,108</b>	<b>46,255</b>	<b>46,255</b>	<b>46,255</b>	<b>8,892</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Budgetary Provisions for Other Uses</b>	<b>A0962</b>								
C/R Carillon Park	A0962.001	0	100	100		0	0	0	
C/R Liberty Monument	A0962.002	0	1,000	1,000	1,000	0	0	0	
C/R Unemployment Ins	A0962.003	0	1,000	1,000	1,000	0	0	0	
C/R Police Equipment	A0962.005	0	19,000	19,000	19,000	19,380	19,380	19,380	
C/R Senior Bus	A0962.014	0	5,000	5,000	5,000	7,000	7,000	7,000	
C/R Frazier Bridge	A0962.015	0	100	100		0	0	0	
C/R Building Improvements	A0962.018	0	15,500	15,500	15,000	15,000	15,000	15,000	
<b>TOTAL A0962 Budgetary Provisions for Other Uses</b>		<b>0</b>	<b>41,700</b>	<b>41,700</b>	<b>41,000</b>	<b>41,380</b>	<b>41,380</b>	<b>41,380</b>	<b>(320)</b>

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2019 ADJUSTED</b>	<b>2019 ACTUAL THRU 8-8-19</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>Bond Anticipation Notes - Principal</b>	<b>A9730.6</b>	-	<b>6,666.67</b>	<b>6,666.67</b>	<b>6,666.67</b>	-	-	-	
<b>Bond Anticipation Notes - Interest</b>	<b>A9730.7</b>	-	<b>194.00</b>	<b>193.33</b>	<b>193.33</b>	-	-	-	
<b>TOTAL DEBT SERVICE</b>		-	<b>6,860.00</b>	<b>6,860.00</b>	<b>6,860.00</b>	-	-	-	-

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Retiree Benefits</b>									
HRA Benefits Admin	A9060.800	2,933	0	0	0	0	0	0	
Medical Insurance ("retiree health - on regular policy")	A9060.811	13,455	5,504	5,504	5,509	0	0	0	
Medicare Supp 'C' Tot. Ann. Prem.	A9060.820					21,765	21,765	21,765	
Medicare Rx Plan Tot. Ann. Prem.	A9060.821	70,982	37,652	37,652	32,916	26,579	26,579	26,579	
Medicare Part B	A9060.822	4,580	2,995	2,995	1,220	3,312	3,312	3,312	
Retiree Medical Benefits(41-J)	A9060.823		4,643	4,643	0	3,720	3,720	3,720	
<b>.8 SUB-TOTAL:</b>		<b>91,949</b>	<b>50,794</b>	<b>50,794</b>	<b>39,644</b>	<b>55,376</b>	<b>55,376</b>	<b>55,376</b>	<b>4,582</b>
<b>TOTAL A9060 RETIREE MEDICAL</b>		<b>91,949</b>	<b>50,794</b>	<b>50,794</b>	<b>39,644</b>	<b>55,376</b>	<b>55,376</b>	<b>55,376</b>	<b>4,582</b>

GENERAL REVENUES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
<b>OTHER TAX ITEMS</b>								
Omitted and Pro-Rata Taxes	A1003	-	5,962	5,962	-	3,955	3,955	3,955
Other Payments in Lieu of Taxes	A1081	5,000	17,400	17,400	29,800	17,400	17,400	17,400
Interest and Penalties on Real Prop. Taxes	A1090	15,378	15,000	15,000	25,568	15,000	15,000	15,000
Sales Tax by County ( Was A1120)	A1115	269,112	180,000	180,000	89,177	180,000	180,000	180,000
Franchise Tax (cable television)	A1170	30,734	33,000	33,000	20,275	40,000	40,000	40,000
<b>DEPARTMENTAL INCOME</b>								
Clerk Fees	A1255	2,647	4,000	4,000	3,035	4,000	4,000	4,000
Registrar Fees	A1256	6,775	4,000	4,000	4,748	4,000	4,000	4,000
Other Public Safety	A1589	-	-	-	-	-	-	-
Genealogical Research	A1613	352	-	-	308	110	110	110
Airport fees and rentals	A1770	2,145	2,000	2,000	1,010	1,200	1,200	1,200
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>								
Programs for the Aging (senior bus)	A1972	7,404	6,000	6,000	4,035	6,000	6,000	6,000
<b>CULTURE AND RECREATION</b>								
Park and Recreation Charges	A2001	-	-	-	-	-	-	-
<b>HOME AND COMMUNITY SERVICES</b>								
Refuse & Garbage Charges	A2130	165,702	160,000	160,000	113,733	160,000	160,000	160,000
Sale of Cemetery Lots	A2190	2,450	2,000	2,000	1,500	1,500	1,500	1,500
Charges for Cemetery Services	A2192	1,350	500	500	1,500	500	500	500
<b>INTERGOVERNMENTAL CHARGES - SAFETY</b>								
Stop DWI	A2260	-	6,060	6,060	6,060	6,660	6,660	6,660
Dog Control Services - Other Governments	A2268	50	100	100	-	100	100	100
<b>INTERGOVERNMENTAL CHARGES - RECREATION</b>								
Youth Recreation Services (USDA Summer Food Program)	A2350	-	13,000	13,000	-	-	-	-
Youth Essex County	A.2350.001	12,884	-	-	3,000	-	-	-
Youth Summer Program Tuition	A.2350.002	12,730	12,000	12,000	10,788	10,000	10,000	10,000
Youth Jerseys	A.2350.003	2,100	-	-	480	500	500	500
Youth Ski Program	A.2350.004	11,990	-	-	-	-	-	-
Youth Private Grants & Donations	A.2350.010	1,500	-	-	90	-	-	-
Programs for Aging (ACAP Armory)	A2351	-	2,000	2,000	-	-	-	-
Other Government (ROOST)	A2389	-	2,000	2,000	2,500	2,500	2,500	2,500
<b>USE OF MONEY AND PROPERTY</b>								
Interest and Earnings	A2401	2,419	1,200	1,200	938	20,000	20,000	20,000
Interest C/R Carillon Park	A2401.001	5	5	5	1			
Interest C/R Liberty Monument	A2401.002	19	15	15	2			
Interest C/R Unemployment	A2401.003	70	60	60	6			
Interest C/R Police Equipment	A2401.005	30	20	20	7			
Interest C/R LaChute Hydro	A2401.007	-	-	-	-			
Interest C/R Ticonderoga Airport	A2401.010	16	9	9	9			
Interest C/R Senior Bus	A2401.014	33	30	30	2			
Interest C/R Frazier Bridge	A2401.015	6	6	6	1			

Interest C/R Forfeiture Drug Money	A2401.017	2	2	2	0			
Interest C/R Buildings	A2401.018	303	300	300	29			
Interest NYCLASS	A.2401.300	-	-	-	20,736			
Interest NYCLASS Carillon Park	A.2401.301	-	-	-	51			
Interest NYCLASS Liberty Monument	A.2401.302	-	-	-	203			
Interest NYCLASS Unemployment	A.2401.303	-	-	-	717			
Interest NYCLASS Police Equipment	A.2401.305	-	-	-	437			
Interest NYCLASS LaChute Hydro	A.2401.307	-	-	-	0			
Interest NYCLASS Senior Bus	A.2401.314	-	-	-	186			
Interest NYCLASS Frazier Bridge	A.2401.315	-	-	-	66			
Interest NYCLASS Forfeiture Drug Money	A.2401.317	-	-	-	18			
Interest NYCLASS Buildings	A.2401.318	-	-	-	3,212			
Interest CD	A.2401.350	-	-	-	1,714			
Rental of Real Property	A2410	391	-	-	809	1,200	1,200	1,200
Rental of Real Property - ACAP (\$355/mo)	A2410.001	7,232	4,200	4,200	2,840	4,200	4,200	4,200
Rental of Real Property - DMV	A2410.002	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Rental of Real Property - Armory Silverbay	A2410.003	22,000	24,000	24,000	6,000	12,000	12,000	12,000
Rental of Real Property - Armory Aux Maint Rental (EC W&M)	A2410.004	500	-	-	-	-	-	-
Rental of Real Property - Heritage Museum	A2410.006	-	1	1	8	-	-	-
Rental of Real Property - TWC Tower	A2410.008	7,813	7,813	7,813	9,004	10,000	10,000	10,000
Commissions (Enel Lachute Hydro)	A2450	-	2,500	2,500	-	1,000	1,000	1,000
<b>LICENSES AND PERMITS</b>								
Bingo Licenses	A2540	1,511	500	500	(320)	500	500	500
Dog Licenses	A2544	2,006	2,000	2,000	876	1,000	1,000	1,000
Licenses - other	A2545	1,080	1,000	1,000	1,080	1,000	1,000	1,000
Building Permits	A2555	7,764	7,000	7,000	9,204	7,000	7,000	7,000
<b>FINES AND FORFEITURES</b>								
Fines and Forfeited Bail	A2610	68,955	100,000	100,000	100,674	100,000	100,000	100,000
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>								
Sales of Refuse for Recycling	A2651	-	5,000	5,000	-	-	-	-
Sale of Aviation Fuel	A2655.010	25,285	20,000	20,000	10,893	22,000	22,000	22,000
Insurance Recoveries	A2680	3,604	-	-	1,605	-	-	-
Self Insurance Recoveries	A2683	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>								
Refund Prior Year Expenditure	A2701	12,269	5,000	5,000	4,427	-	-	-
Gifts & Donations	A2705	716	-	-	8,305	-	-	-
Retiree Contribution Medical/Dental/Vision	A2709	32,083	20,000	20,000	19,704	25,622	25,622	25,622
Library System Grant	A2760	26,762	1,500	1,500	(40,746)	1,500	1,500	1,500
Stumpage (Essex County)	A2770	-	3,000	3,000	11,871	3,000	3,000	3,000
Restitution - Court & Other	A2771	-	-	-	-			
General Gasoline & Diesel	A2772		21,000	21,000	22,511	29,300	29,300	29,300
Motor Fuel - Highway DA Fund	A2772.001		45,000	45,000	35,898	48,300	48,300	48,300
Motor Fuel - Sewer SS05 Fund	A2772.002		7,000	7,000	5,907	8,500	8,500	8,500
Motor Fuel - Water SW06 Fund	A2772.003		3,000	3,000	3,331	4,500	4,500	4,500
Motor Fuel - Chilson Fire	A2772.010		600	600	691	1,100	1,100	1,100
Motor Fuel - Ticonderoga Fire	A2772.011		3,300	3,300	2,852	4,100	4,100	4,100
Motor Fuel - Ticonderoga Ambulance	A2772.012		1,000	1,000	1,317	1,700	1,700	1,700



Motor Fuel - Essex County	A2772.013		600	600	-	-	-	-
<b>STATE AID</b>								
State Revenue Sharing (AIM)	A3001	23,167	23,167	23,167	-	23,167	23,167	23,167
Mortgage Tax	A3005	76,568	61,000	61,000	37,861	50,000	50,000	50,000
Other Government	A3089	6,520	-	-	-	-	-	-
<b>FEDERAL AID</b>								
<b>TOTAL ESTIMATED REVENUES</b>		<b>881,629</b>	<b>838,050</b>	<b>838,050</b>	<b>604,741</b>	<b>836,314</b>	<b>836,314</b>	<b>836,314</b>

**TOWN OF TICONDEROGA**  
**2019 v 2020 Highway Budget Comparison**

<b>ACCOUNT CODE</b>	<b>EXPENSE FUND</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2019 ADJUSTED</b>	<b>2019 ACTUAL THRU 8-8-19</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>DA5110</b>	Maintenance of Roads	591,547	549,950	536,764	198,227	552,821	552,821	552,821	16,057
<b>DA5112</b>	Consolidated Highway	140,000	140,000	155,364	155,364	140,000	140,000	140,000	(15,364)
<b>DA5130</b>	Highway Machinery	151,087	86,500	293,761	274,438	302,500	302,500	86,500	8,739
<b>DA5142</b>	Snow Removal	592,229	729,321	729,321	372,669	707,598	707,598	707,598	(21,723)
<b>DA1910</b>	Misc : Unallocated Insurance	43,449	44,754	44,754	42,150	44,258	44,258	44,258	(496)
<b>DA1989</b>	Misc : Contingency	-	16,000	8,269	-	16,000	16,000	16,000	7,731
<b>DA9040</b>	Misc : Worker's Compensation	9,566	20,439	20,439	20,438	19,977	19,977	19,977	(462)
<b>DA9045</b>	Misc : Life Insurance	445	510	510	276	510	510	510	-
<b>DA9050</b>	Misc : Unemployment Insurance	-	-	979	979	1,800	1,800	1,800	821
<b>DA9055</b>	Misc : Disability Insurance	340	400	400	146	400	400	400	-
<b>DA97xx</b>	Debt Service	634,560	79,823	79,823	35,060	78,825	78,825	78,825	(998)
<b>DA0962</b>	Capital Reserve	-	-	-	-	-	-	216,000	-
	<b>TOTAL EXPENSES</b>	<b>2,163,222</b>	<b>1,667,697</b>	<b>1,870,383</b>	<b>1,099,748</b>	<b>1,864,689</b>	<b>1,864,689</b>	<b>1,864,689</b>	<b>(5,695)</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>472,439</b>	<b>408,262</b>	<b>408,262</b>	<b>219,244</b>	<b>388,282</b>	<b>388,282</b>	<b>388,282</b>	<b>-</b>
	<b>UNEXPENDED BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Maintenance of Roads Personnel Services</b>	<b>DA5110.1</b>								
MEO [Cole, M.] (1200 hrs @ \$ )	DA5110.111	24,492	24,985	24,985	16,656	25,484	25,484	25,484	
MEO [French, J.] (1200 hrs @ \$ )	DA5110.112	21,225	24,985	24,985	16,656	25,484	25,484	25,484	
MEO [Porter, J.] (1200 hrs @ \$ )	DA5110.113	24,492	24,985	24,985	16,656	25,484	25,484	25,484	
MEO [Foote, J.] (1200 hrs @ \$ )	DA5110.114	24,002	24,985	24,985	16,656	25,484	25,484	25,484	
MEO [Granger, B.] (1200 hrs @ \$ )	DA5110.115	22,043	24,985	24,985	12,501	25,484	25,484	25,484	
Seasonal - On-Call (320 hrs @ \$ )	DA5110.120	110	0	0	0	0	0	0	
MEO-Light [Beeman, J.] (1200 hrs @ \$ )	DA5110.121	18,936	19,297	19,297	4,049	20,580	20,580	20,580	
MEO-Light [Cruickshank, J.] (1200 hrs @ \$ )	DA5110.122	18,924	19,297	19,297	12,864	20,580	20,580	20,580	
Overtime (325 hrs @ \$ ) incr to 350	DA5110.191	10,833	9,490	9,490	5,224	7,025	7,025	7,025	
<b>.1 SUB-TOTAL MAINTENANCE OF ROADS:</b>		<b>165,057</b>	<b>173,010</b>	<b>173,010</b>	<b>101,262</b>	<b>175,605</b>	<b>175,605</b>	<b>175,605</b>	<b>2,595</b>
<b>Highway Machinery Equipment &amp; Capital Outlay</b>	<b>DA5110.2</b>								
Equipment (ice maker)	DA5110.210	0	0	2,178	0	0	0	0	
<b>.2 SUB-TOTAL HIGHWAY MACHINERY:</b>		<b>0</b>	<b>0</b>	<b>2,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,178)</b>
<b>Maintenance of Roads Contractual</b>	<b>DA5110.4</b>								
Motor Fuel	DA5110.464	19,747	20,000	20,000	6,218	20,400	20,400	20,400	
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5110.466	401,610	350,000	334,636	86,323	344,550	344,550	344,550	
Safety Equipment/Supplies	DA5110.468	1,404	2,500	2,500	635	8,000	8,000	8,000	
Uniforms - allowance (\$500 x 7 people)	DA5110.469	3,350	3,500	3,500	3,356	3,500	3,500	3,500	
Personnel Screening - DOT; hearing test	DA5110.496	379	940	940	433	766	766	766	
<b>.4 SUB-TOTAL MAINTENANCE OF ROADS:</b>		<b>426,489</b>	<b>376,940</b>	<b>361,576</b>	<b>96,965</b>	<b>377,216</b>	<b>377,216</b>	<b>377,216</b>	<b>15,640</b>
<b>DA5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)</b>		<b>591,547</b>	<b>549,950</b>	<b>536,764</b>	<b>198,227</b>	<b>552,821</b>	<b>552,821</b>	<b>552,821</b>	<b>16,057</b>
<b>TOTAL DA5110 MAINTENANCE OF ROADS</b>		<b>591,547</b>	<b>549,950</b>	<b>536,764</b>	<b>198,227</b>	<b>552,821</b>	<b>552,821</b>	<b>552,821</b>	<b>16,057</b>
<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2019 ADJUSTED</b>	<b>2019 ACTUAL THRU 8-8-19</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>CHIPS Highway Aid Contractual</b>	<b>DA5112.4</b>								
Equipment Rental	DA5112.442	0	0	0	0	0	0	0	
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5112.466	140,000	140,000	155,364	155,364	140,000	140,000	140,000	
<b>.4 SUB-TOTAL CHIPS:</b>		<b>140,000</b>	<b>140,000</b>	<b>155,364</b>	<b>155,364</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>(15,364)</b>
<b>DA5112 CHIPS HIGHWAY EXPENSES (.1 - .2 - .4)</b>		<b>140,000</b>	<b>140,000</b>	<b>155,364</b>	<b>155,364</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>(15,364)</b>
<b>TOTAL DA5112 CONSOLIDATED HIGHWAY</b>		<b>140,000</b>	<b>140,000</b>	<b>155,364</b>	<b>155,364</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>(15,364)</b>
<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2019 ADJUSTED</b>	<b>2019 ACTUAL THRU 8-8-19</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>Highway Machinery Equipment &amp; Capital Outlay</b>	<b>DA5130.2</b>	38,247							
Equipment	DA5130.230	30,240	0	207,261	201,987	216,000	216,000	0	
<b>.2 SUB-TOTAL HIGHWAY MACHINERY:</b>		<b>68,486</b>	<b>0</b>	<b>207,261</b>	<b>201,987</b>	<b>216,000</b>	<b>216,000</b>	<b>0</b>	<b>8,739</b>
<b>Highway Machinery Contractual</b>	<b>DA5130.4</b>	(22)							
Vehicle & Equipment Repairs & Maintenance	DA5130.463	78,496	80,000	79,891	67,871	80,000	80,000	80,000	
Lubricants	DA5130.465	1,673	3,500	3,485	1,457	2,000	2,000	2,000	
Small Equipment & Tools	DA5130.467	2,453	3,000	3,124	3,124	4,500	4,500	4,500	
<b>.4 SUB-TOTAL HIGHWAY MACHINERY:</b>		<b>82,600</b>	<b>86,500</b>	<b>86,500</b>	<b>72,451</b>	<b>86,500</b>	<b>86,500</b>	<b>86,500</b>	<b>0</b>
<b>DA5130 HIGHWAY MACHINERY EXPENSES (.1 - .2 - .4)</b>		<b>151,087</b>	<b>86,500</b>	<b>293,761</b>	<b>274,438</b>	<b>302,500</b>	<b>302,500</b>	<b>86,500</b>	<b>8,739</b>
<b>TOTAL DA5130 HIGHWAY MACHINERY</b>		<b>151,087</b>	<b>86,500</b>	<b>293,761</b>	<b>274,438</b>	<b>302,500</b>	<b>302,500</b>	<b>86,500</b>	<b>8,739</b>

<b>Snow Removal Personnel Services</b>	<b>DA5142.1</b>									
MEO [Cole, M.] (880 hrs @ \$ )	DA5142.111	17,976	18,322	18,322	11,659	18,689	18,689	18,689	18,689	
MEO [French, J.] (880 hrs @ \$ )	DA5142.112	15,038	18,322	18,322	10,816	18,689	18,689	18,689	18,689	
MEO [Porter, J.] (880 hrs @ \$ )	DA5142.113	17,968	18,322	18,322	11,659	18,689	18,689	18,689	18,689	
MEO [Foote, J.] (880 hrs @ \$ )	DA5142.114	12,846	18,322	18,322	11,659	18,689	18,689	18,689	18,689	
MEO [Granger, B.] (880 hrs @ \$ )	DA5142.115	17,976	18,322	13,950	9,975	18,689	18,689	18,689	18,689	
Seasonal - On-Call (66 hrs @ \$ )	DA5142.120	0	0	3,715	3,715	991	991	991	991	
MEO-Light [Beeman, J.] (880 hrs @ \$ )	DA5142.121	12,558	14,151	14,151	9,005	15,092	15,092	15,092	15,092	
MEO-Light [Cruickshank, J.] (880 hrs @ \$ )	DA5142.122	13,383	14,151	14,151	9,005	15,092	15,092	15,092	15,092	
Overtime (1078 hrs @ \$ ) incr to 1400 hrs	DA5142.191	30,944	31,478	32,135	32,088	28,097	28,097	28,097	28,097	
Longevity Bonus (aggregate)	DA5142.192	2,750	2,750	2,750	2,000	2,000	2,000	2,000	2,000	
Vacation Buy-Back ( @ \$ )	DA5142.193	816	4,807	4,807	833	2,549	2,549	2,549	2,549	
<b>.1 SUB-TOTAL SNOW REMOVAL:</b>		<b>142,256</b>	<b>158,950</b>	<b>158,950</b>	<b>112,414</b>	<b>157,266</b>	<b>157,266</b>	<b>157,266</b>	<b>157,266</b>	<b>(1,684)</b>
<b>Snow Removal Contractual</b>	<b>DA5142.4</b>									
Motor Fuel	DA5142.464	30,780	43,995	43,995	35,882	45,000	45,000	45,000	45,000	
Road Materials & Supplies - gravel, salt, calcium	DA5142.466	276,184	375,000	375,000	178,292	375,000	375,000	375,000	375,000	
Meals - overtime	DA5142.472	225	750	750	413	750	750	750	750	
<b>.4 SUB-TOTAL SNOW REMOVAL:</b>		<b>307,189</b>	<b>419,745</b>	<b>419,745</b>	<b>214,586</b>	<b>420,750</b>	<b>420,750</b>	<b>420,750</b>	<b>420,750</b>	<b>1,005</b>
<b>DA5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)</b>		<b>449,445</b>	<b>578,695</b>	<b>578,695</b>	<b>327,001</b>	<b>578,016</b>	<b>578,016</b>	<b>578,016</b>	<b>578,016</b>	<b>(679)</b>
<b>Maintenance of Roads &amp; Snow Removal Employee Benefits</b>	<b>DA5142.8</b>									
NYS Retirement	DA5142.810	42,469	44,527	44,527	0	23,941	23,941	23,941	23,941	
Social Security & Medicare	DA5142.830	23,997	25,395	25,395	16,249	13,434	13,434	13,434	13,434	
Medical Insurance	DA5142.861	56,001	57,762	57,762	23,268	73,043	73,043	73,043	73,043	
Health Savings (or Reimbursement) Accounts	DA5142.862	7,350	7,350	7,350	6,152	8,400	8,400	8,400	8,400	
Medical Insurance Buy-Out	DA5142.863	12,967	15,592	15,592	0	10,764	10,764	10,764	10,764	
Vision Plan	DA5142.870	0	0	0	0	0	0	0	0	
<b>.8 HIGHWAY EMPLOYEE BENEFITS SUB-TOTAL:</b>		<b>142,784</b>	<b>150,626</b>	<b>150,626</b>	<b>45,668</b>	<b>129,582</b>	<b>129,582</b>	<b>129,582</b>	<b>129,582</b>	<b>(21,044)</b>
<b>TOTAL DA5142 SNOW REMOVAL</b>		<b>592,229</b>	<b>729,321</b>	<b>729,321</b>	<b>372,669</b>	<b>707,598</b>	<b>707,598</b>	<b>707,598</b>	<b>707,598</b>	<b>(21,723)</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Unallocated Insurance	DA1910.400	43,449	44,754	44,754	42,150	44,258	44,258	44,258	(496)
Contingency	DA1989	0	16,000	8,269	0	16,000	16,000	16,000	7,731
Worker's Compensation	DA9040.840	9,566	20,439	20,439	20,438	19,977	19,977	19,977	(462)
Life Insurance	DA9045.800	445	510	510	276	510	510	510	0
Unemployment Insurance	DA9050.800	0	0	979	979	1,800	1,800	1,800	821
Disability Insurance	DA9055.850	340	400	400	146	400	400	400	0
<b>DA FUND - MISC</b>		<b>53,800</b>	<b>82,103</b>	<b>75,351</b>	<b>63,989</b>	<b>82,945</b>	<b>82,945</b>	<b>82,945</b>	<b>7,594</b>

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2019 ADJUSTED</b>	<b>2019 ACTUAL THRU 8-8-19</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
BOND Principal (sidewalk plow)	<b>DA9710.600</b>	30,960.60	30,960.60	30,960.60	30,960.60	30,961.00	30,961.00	30,961.00	
Bond Anticipation Notes - Principal	<b>DA9730.600</b>	541,903.00	-	-	-	-	-	-	
Installment Purchase Debt - Principal (2016 Western Star 4900)	<b>DA9785.600</b>	41,084.42	42,275.87	42,275.87	-	43,502.00	43,502.00	43,502.00	
BOND Interest (sidewalk plow)	<b>DA9710.700</b>	5,123.98	4,099.18	4,099.18	4,099.18	3,100.00	3,100.00	3,100.00	
Bond Anticipation Notes - Interest	<b>DA9730.700</b>	11,808.59	-	-	-				
Installment Purchase Debt - Interest (2016 Western Star 4900)	<b>DA9785.700</b>	3,679.00	2,487.55	2,487.55	-	1,262.00	1,262.00	1,262.00	
<b>TOTAL DEBT SERVICE</b>		<b>634,559.59</b>	<b>79,823.20</b>	<b>79,823.20</b>	<b>35,059.78</b>	<b>78,825.00</b>	<b>78,825.00</b>	<b>78,825.00</b>	<b>(998.20)</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Budgetary Provisions for Other Uses</b>	<b>DA0962</b>								
C/R Highway Equipment	DA0962.xxx	0	0	0	0	0	0	216,000	
<b>TOTAL DA0962 Budgetary Provisions for Other Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,000</b>	<b>0</b>

HIGHWAY REVENUES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
<b>INTERGOVERNMENTAL CHARGES</b>								
General Services other governments Airport Mowing & Plowing)	DA2210	7,834	7,800	7,800	-	7,800	7,800	7,800
	DA2302	-			-			
Snow Removal - Essex County	DA2302.001	126,120	126,000	126,000	84,080	84,080	84,080	84,080
Snow Removal - NY State	DA2302.002	148,958	121,402	121,402	121,402	121,402	121,402	121,402
<b>USE OF MONEY AND PROPERTY</b>								
Interest and Earnings- Highway	DA.2401	2,164	1,000	1,000	234	10,000	10,000	10,000
Interest and Earnings- C/R Hwy Equip	DA2401.001	63	60	60	5			
Interest and Earnings- NYCLASS Hwy Equip	DA2401.300	-	-	-	12,871			
Interest and Earnings- CD Hwy Equip	DA.2401.301	-	-	-	653			
Interest and Earnings- CD Hwy	DA.2401.350	-	-	-	-			
<b>MISCELLANEOUS</b>								
Sale of Forest Products	DA2652	593	-	-	-	-	-	-
Sales of Equipment	DA2665	-	12,000	12,000	-	25,000	25,000	25,000
Insurance Recoveries	DA2680	1,666	-	-	-	-	-	-
Employee Contributions Medical,Dental Vision	DA2709	-	-	-	-			
Other Revenue (Mostly one time refunds)	DA2770	-	-	-	-			
<b>STATE AID</b>								
Consolidated Highway (CHIPS)	DA3501	140,706	140,000	140,000	-	140,000	140,000	140,000
State Aid Other Trans. (Pave NY)	DA3589	32,118	-	-	-	-	-	-
Federal Aid Emergency Disaster Assist.	DA4960	12,218	-	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>472,439</b>	<b>408,262</b>	<b>408,262</b>	<b>219,244</b>	<b>388,282</b>	<b>388,282</b>	<b>388,282</b>



**TOWN OF TICONDEROGA**  
**2019 v 2020 Sewer Budget Comparison**

<b>ACCOUNT CODE</b>	<b>EXPENSE FUND</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2019 ADJUSTED</b>	<b>2019 ACTUAL THRU 8-8-19</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>SS05.8110</b>	Sewer Administration	103,981	116,243	116,743	74,902	118,392	118,392	118,392	1,649
<b>SS05.8120</b>	Sewage Collection	150,297	186,956	196,337	104,907	139,300	139,300	139,300	(57,037)
<b>SS05.8130</b>	Sewage Treatment and Disposal	394,021	533,907	533,907	263,616	534,489	534,489	548,491	582
<b>SS05.1910</b>	Unallocated Insurance	27,793	28,627	28,627	26,024	27,325	27,325	27,325	(1,302)
<b>SS05.1989</b>	Contingency	-	10,000	9,500	-	10,000	10,000	10,000	500
<b>SS05.9040</b>	Worker's Compensation	6,736	9,241	9,241	9,240	9,031	9,031	9,031	(210)
<b>SS05.9045</b>	Life Insurance	313	400	400	228	400	400	400	-
<b>SS05.9050</b>	Unemployment Insurance	-	-	-	-	1,000	1,000	1,000	1,000
<b>SS05.9055</b>	Disability Insurance	194	250	250	126	250	250	250	-
<b>SS05.0962</b>	Capital Reserve	-	-	-	-	-	-	-	-
<b>SS05.9710</b>	Debt Service	184,391	343,850	383,850	334,424	383,358	383,358	383,358	199,508
	<b>TOTAL EXPENSES</b>	<b>867,725</b>	<b>1,229,473</b>	<b>1,278,854</b>	<b>813,466</b>	<b>1,223,545</b>	<b>1,223,545</b>	<b>1,237,547</b>	<b>144,692</b>
	Quarterly Rate / EDU	118.50	132.00			140.00	140.00	140.00	
	Total EDUs	2,153.11	2,135			2,096.1	2,096.1	2,096.1	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>959,580</b>	<b>1,229,473</b>	<b>1,229,473</b>	<b>843,864</b>	<b>1,173,845</b>	<b>1,173,845</b>	<b>1,173,847</b>	
	<b>UNEXPENDED FUND BALANCE</b>	<b>-</b>	<b>102,300</b>			<b>49,700</b>	<b>49,700</b>	<b>63,700</b>	

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Unallocated Insurance	SS05.1910.400	27,793	28,627	28,627	26,024	27,325	27,325	27,325	(1,302)
Contingency	SS05.1989.400	0	10,000	9,500	0	10,000	10,000	10,000	500
Worker's Compensation	SS05.9040.840	6,736	9,241	9,241	9,240	9,031	9,031	9,031	(210)
Life Insurance	SS05.9045.800	313	400	400	228	400	400	400	0
Unemployment Insurance	SS05.9050.800	0	0	0	0	1,000	1,000	1,000	1,000
Disability Insurance	SS05.9055.850	194	250	250	126	250	250	250	0
<b>TOTAL SPECIAL ITEMS</b>		<b>35,036</b>	<b>48,518</b>	<b>48,018</b>	<b>35,618</b>	<b>48,006</b>	<b>48,006</b>	<b>48,006</b>	<b>(12)</b>
EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Sewer Administration Personnel Services</b>	<b>SS05.8110.1</b>								
Water/WW Superintendent [Fleury, D.]	SS05.8110.111	36,360	37,595	37,595	24,871	38,500	38,500	38,500	
Wastewater TPO [Smith, T.] - Part-time	SS05.8110.121	24,980	28,325	28,325	21,269	28,892	28,892	28,892	
Wtr & WW Clerk [Treadway]	SS05.8110.131	10,497	12,000	12,000	6,898	12,538	12,538	12,538	
Longevity Bonus (aggregate)	SS05.8110.192	2,000	2,000	2,000	2,000	1,250	1,250	1,250	
Vacation Buy-Back	SS05.8110.193	0	723	723	0	962	962	962	
<b>.1 SUB-TOTAL SEWER ADMINISTRATION:</b>		<b>73,837</b>	<b>80,643</b>	<b>80,643</b>	<b>55,037</b>	<b>82,142</b>	<b>82,142</b>	<b>82,142</b>	<b>1,499</b>
<b>Sewer Administration Contractual</b>	<b>SS05.8110.4</b>								
General Office Supplies	SS05.8110.411	188	1,000	1,000	61	750	750	750	
Computer Maintenance & Supplies	SS05.8110.414	268	2,500	2,500	325	2,500	2,500	2,500	
Telephone - landline/fax	SS05.8110.451	2,088	2,000	2,000	1,309	2,200	2,200	2,200	
Safety Equipment/Supplies - cover-alls, gloves	SS05.8110.468	3,183	4,000	4,000	1,725	4,000	4,000	4,000	
Uniforms - allowance	SS05.8110.469	3,417	4,500	5,000	5,000	5,000	5,000	5,000	
Education & Training (3A license; college) incl SS05.8120.477	SS05.8110.477	7,508	7,500	7,500	3,714	7,500	7,500	7,500	
Professional/Contractual - Legal Services	SS05.8110.491	6,053	6,000	6,000	2,951	6,000	6,000	6,000	
Professional/Contractual - Engineer	SS05.8110.493	6,583	7,500	7,500	4,244	7,500	7,500	7,500	
Personnel Screening - drug & alcohol	SS05.8110.496	857	600	600	535	800	800	800	
<b>.4 SUB-TOTAL SEWER ADMINISTRATION:</b>		<b>30,144</b>	<b>35,600</b>	<b>36,100</b>	<b>19,864</b>	<b>36,250</b>	<b>36,250</b>	<b>36,250</b>	<b>150</b>
<b>SS05.8110 SEWER ADMINISTRATION EXPENSES (.1 - .2 - .4)</b>		<b>103,981</b>	<b>116,243</b>	<b>116,743</b>	<b>74,902</b>	<b>118,392</b>	<b>118,392</b>	<b>118,392</b>	<b>1,649</b>
<b>TOTAL SS05.8110 SEWER ADMINISTRATION</b>		<b>103,981</b>	<b>116,243</b>	<b>116,743</b>	<b>74,902</b>	<b>118,392</b>	<b>118,392</b>	<b>118,392</b>	<b>1,649</b>
<b>Sewage Collecting System Personnel Services</b>	<b>SS05.8120.1</b>								
Wtr & WW Maint. Person [Bennett, M.] (1040 hrs @ \$ )	SS05.8120.131	42,890	44,138	44,138	32,452	22,290	22,290	22,290	
Wtr & WW Maint. Person [Russell, C.] (1040 hrs @ \$ )	SS05.8120.132	0	0	9,381	4,330	22,290	22,290	22,290	
Wtr & WW MEO [R. Dedrick] (1040 hrs @ \$ )	SS05.8120.141	21,717	44,138	44,138	28,859	22,290	22,290	22,290	
Overtime (200 hrs @ \$ )	SS05.8120.191	4,743	8,180	8,180	2,865	6,430	6,430	6,430	
Negotiation Contingency	SS05.8120.100		0	0	0	0	0	0	
<b>.1 SUB-TOTAL SEWAGE COLLECTING SYSTEM:</b>		<b>69,349</b>	<b>96,456</b>	<b>105,837</b>	<b>68,506</b>	<b>73,300</b>	<b>73,300</b>	<b>73,300</b>	<b>(32,537)</b>
<b>Sewage Collecting System Equipment &amp; Capital Outlay</b>	<b>SS05.8120.2</b>								
Equipment 1 (new dump truck)	SS05.8120.21	8,500	23,500	23,500	8,830	0	0	0	
Equipment 2 (new aerator at WWTP)	SS05.8120.22	12,172	0	0	0	0	0	0	
<b>.2 SUB-TOTAL SEWAGE COLLECTING SYSTEM:</b>		<b>20,672</b>	<b>23,500</b>	<b>23,500</b>	<b>8,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,500)</b>
<b>Sewage Collecting System Contractual</b>	<b>SS05.8120.4</b>								
Vehicle & Equipment Repairs & Maintenance	SS05.8120.463	10,863	12,000	12,000	2,272	12,000	12,000	12,000	
Motor Fuel	SS05.8120.464	8,210	7,000	9,000	6,193	9,000	9,000	9,000	
Collection System Materials & Supplies - paving, stone, soil, grit disposal, re	SS05.8120.466	41,202	48,000	46,000	19,108	45,000	45,000	45,000	
<b>.4 SUB-TOTAL SEWAGE COLLECTING SYSTEM:</b>		<b>60,275</b>	<b>67,000</b>	<b>67,000</b>	<b>27,572</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	<b>(1,000)</b>
<b>SS05.8120 SEWAGE COLLECTING SYSTEM EXPENSES (.1 - .2 - .4)</b>		<b>150,297</b>	<b>186,956</b>	<b>196,337</b>	<b>104,907</b>	<b>139,300</b>	<b>139,300</b>	<b>139,300</b>	<b>(57,037)</b>
<b>TOTAL SS05.8120 SEWAGE COLLECTING SYSTEM</b>		<b>150,297</b>	<b>186,956</b>	<b>196,337</b>	<b>104,907</b>	<b>139,300</b>	<b>139,300</b>	<b>139,300</b>	<b>(57,037)</b>

<b>Sewage Treatment &amp; Disposal Personnel Services</b>	<b>SS05.8130.1</b>									
Wastewater TPO [Blanchard, E.] (2080 hrs @ \$ )	SS05.8130.121	48,693	49,670	49,670	32,477	62,115	62,115	62,115	62,115	
Wastewater TPO Asst [Wright, J.] (2080 hrs @ \$ )	SS05.8130.122	38,007	49,504	49,504	32,368	52,520	52,520	52,520	52,520	
Wastewater TPO [Porter, M.] (600 hrs @ \$ )	SS05.8130.123	0	24,752	24,752	1,698	14,423	14,423	14,423	14,423	
Overtime (400 hours @ \$35.76) - updated the hours	SS05.8130.191	7,232	12,659	12,659	10,809	11,023	11,023	11,023	11,023	
Coverage Stipend	SS05.8130.194	0	0	0	0	0	0	0	1,500	
Pager Pay (aggregate)	SS05.8130.195	10,590	10,920	10,920	7,080	10,980	10,980	10,980	10,980	
<b>.1 SUB-TOTAL SEWAGE TREATMENT &amp; DISPOSAL:</b>		<b>104,521</b>	<b>147,505</b>	<b>147,505</b>	<b>84,432</b>	<b>151,061</b>	<b>151,061</b>	<b>152,561</b>	<b>152,561</b>	<b>3,556</b>
<b>Sewage Treatment &amp; Disposal Contractual</b>	<b>SS05.8130.4</b>									
Electric	SS05.8130.421	70,178	84,000	84,000	39,029	84,000	84,000	84,000	84,000	
Heating Oil	SS05.8130.422	24,334	25,000	25,000	15,749	25,000	25,000	25,000	25,000	
Water	SS05.8130.424	391	512	512	302	512	512	512	512	
Sewer	SS05.8130.425	498	600	600	416	600	600	600	600	
General Supplies - cleaning; miscellaneous	SS05.8130.461	2,055	1,000	1,000	731	1,200	1,200	1,200	1,200	
Building Repairs & Maintenance (boiler maint.)	SS05.8130.462	36,962	40,000	40,000	33,579	45,000	45,000	45,000	45,000	
Chemicals & Industrial Gas	SS05.8130.465	10,016	25,000	25,000	11,520	25,000	25,000	25,000	25,000	
Permits, licenses, fees	SS05.8130.478	8,000	9,500	9,500	0	9,500	9,500	9,500	9,500	
Miscellaneous - land spreading sludge	SS05.8130.479	9,554	20,000	20,000	13,075	20,000	20,000	20,000	20,000	
Professional/Contractual - belt press, EIM, Actuators, Scada	SS05.8130.493	10,798	10,000	10,000	95	10,000	10,000	10,000	10,000	
Professional/Contractual - electrician	SS05.8130.494	7,598	10,000	10,000	1,560	10,000	10,000	10,000	10,000	
Professional/Contractual - Lab Sample Testing	SS05.8130.499	9,023	10,500	10,500	7,302	10,000	10,000	10,000	10,000	
<b>.4 SUB-TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>		<b>189,405</b>	<b>236,112</b>	<b>236,112</b>	<b>123,358</b>	<b>240,812</b>	<b>240,812</b>	<b>240,812</b>	<b>240,812</b>	<b>4,700</b>
<b>SS05.8130 SEWAGE TREATMENT &amp; DISPOSAL EXPENSES (.1 - .4)</b>		<b>293,926</b>	<b>383,617</b>	<b>383,617</b>	<b>207,790</b>	<b>391,873</b>	<b>391,873</b>	<b>393,373</b>	<b>393,373</b>	<b>8,256</b>
<b>Sewer Employee Benefits</b>	<b>SS05.8130.8</b>									
NYS Retirement	SS05.8130.810	26,317	42,701	42,701	0	39,632	39,632	39,632	39,874	
Social Security & Medicare	SS05.8130.830	18,457	24,832	24,832	15,170	23,448	23,448	23,448	23,563	
Medical Insurance	SS05.8130.861	46,714	74,356	74,356	32,418	71,661	71,661	71,661	82,231	
Health Savings Accounts	SS05.8130.862	6,300	8,400	8,400	8,238	7,875	7,875	7,875	9,450	
Medical Insurance Buy-Out	SS05.8130.863	2,306	0	0	0	0	0	0	0	
Vision Plan	SS05.8130.870	0	0	0	0	0	0	0	0	
<b>.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:</b>		<b>100,095</b>	<b>150,289</b>	<b>150,289</b>	<b>55,826</b>	<b>142,616</b>	<b>142,616</b>	<b>155,118</b>	<b>155,118</b>	<b>(7,673)</b>
<b>TOTAL SS05.8130 SEWAGE TREATMENT &amp; DISPOSAL</b>		<b>394,021</b>	<b>533,907</b>	<b>533,907</b>	<b>263,616</b>	<b>534,489</b>	<b>534,489</b>	<b>548,491</b>	<b>548,491</b>	<b>582</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Budgetary Provisions for Other Uses</b>	<b>SS05.0870</b>								
C/R Sewer Equipment	SS05.0870.001		0	0		0	0	0	
C/R Sewer Infrastructure	SS05.0870.020		0	0		0	0	0	
C/R Sewer Repair	SS05.0870.030		0	0		0	0	0	
<b>TOTAL SS05.0870 Budgetary Provisions for Other Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SEWER DEBT SERVICE	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>SS05 Former Village Sewer District (Collection)</b>		EDUs							
Serial Bonds - Principal	SS9710.6	170,857.34	172,564.34	172,564.34	129,189.34	174,330.00	174,330.00	174,330.00	
Bond Anticipation Notes - Principal (WWTP project)	SS9730.6	-	-	-	-	200,000.00	200,000.00	200,000.00	
Serial Bonds - Interest	SS9710.7	13,533.59	11,285.25	11,285.25	5,234.44	9,028.00	9,028.00	9,028.00	
Bond Anticipation Notes - Interest	SS9730.7	-	-	-	-	-	-	-	
	<b>TOTAL SS05</b>	<b>184,390.93</b>	<b>183,849.59</b>	<b>183,849.59</b>	<b>134,423.78</b>	<b>383,358.00</b>	<b>383,358.00</b>	<b>383,358.00</b>	<b>199,508.41</b>
<b>SS07 Delano Point Sewer District</b>		26.1 EDUs							
Serial Bonds - Principal	SS9710.6	10,000.00	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00	
Serial Bonds - Interest	SS9710.7	721.56	1,531.50	1,531.50	278.25	770.00	770.00	770.00	
	<b>TOTAL SS07</b>	<b>10,721.56</b>	<b>16,531.50</b>	<b>16,531.50</b>	<b>278.25</b>	<b>15,770.00</b>	<b>15,770.00</b>	<b>15,770.00</b>	<b>(761.50)</b>
<b>SS08 Baldwin Road Sewer District</b>		41.5 EDUs							
Serial Bonds - Principal	SS9710.6	15,035.00	15,250.00	15,250.00	15,250.00	15,465.00	15,465.00	15,465.00	
Serial Bonds - Interest	SS9710.7	-	-	-	-	-	-	-	
	<b>TOTAL SS08</b>	<b>15,035.00</b>	<b>15,250.00</b>	<b>15,250.00</b>	<b>15,250.00</b>	<b>15,465.00</b>	<b>15,465.00</b>	<b>15,465.00</b>	<b>215.00</b>
<b>SS09 Black Point Road Sewer District</b>		143.35 EDUs							
Serial Bonds - Principal (Ti only - district creation)	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	-	-	-	-	-	-	-	
	<b>TOTAL SS09</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>-</b>
<b>SS11 9N &amp; SR74 Sewer District</b>		36.3 EDUs							
Bond Anticipation Notes - Principal	SS9730.6	21,100.00	21,100.00	21,100.00	-	22,658.00	22,658.00	22,658.00	
Bond Anticipation Notes - Interest	SS9730.7	1,519.99	1,030.00	1,030.00	-	673.00	673.00	673.00	
	<b>TOTAL SS11</b>	<b>22,619.99</b>	<b>22,130.00</b>	<b>22,130.00</b>	<b>-</b>	<b>23,331.00</b>	<b>23,331.00</b>	<b>23,331.00</b>	<b>1,201.00</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>SS01 Claymore Sewer District</b>		EDUs							
Claymore Sewer District Equipment & Capital Outlay	SS01.8130.210	0	0	0	0	0	0	0	
Claymore Sewer District Contractual	SS01.8130.405	3,068	4,100	4,100	0	0	0	0	
Claymore Sewer District Electric	SS01.8130.410	580	500	500	287	500	500	500	
Claymore Sewer District Propane	SS01.8130.440								
Claymore Sewer District System Operational Costs	SS01.8130.485	0	0	0	0	0	0	0	
<b>TOTAL SS01.8130 CLAYMORE SEWER</b>		<b>3,648</b>	<b>4,600</b>	<b>4,600</b>	<b>287</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>(4,100)</b>

<b>SS02 Park Avenue Sewer District</b>	79.60	EDUs							
Park Avenue Sewer District Equipment & Capital Outlay	SS02.8130.210	0	0	0	0	0	0	0	
Park Avenue Sewer District Contractual	SS02.8130.405	40,410	45,130	45,130	31,957	0	0	0	
Park Avenue Sewer District Electric	SS02.8130.410	448	500	500	200	400	400	400	
Park Avenue Sewer District Propane	SS02.8130.440								
Park Avenue Sewer District System Operational Costs	SS02.8130.485	0	0	0	0	44,577	44,577	44,577	
<b>TOTAL SS02.8130 PARK AVENUE SEWER</b>		<b>40,857</b>	<b>45,630</b>	<b>45,630</b>	<b>32,157</b>	<b>44,977</b>	<b>44,977</b>	<b>44,977</b>	<b>(653)</b>

<b>SS03 Alexandria Ave Sewer District</b>	54.00	EDUs							
Alex Avenue Sewer District Equipment & Capital Outlay	SS03.8130.210	0	0	0	0	0	0	0	
Alex Avenue Sewer District Contractual	SS03.8130.405	28,511	31,770	31,770	21,883	500	500	500	
Alex Avenue Sewer District Electric	SS03.8130.410	484	500	500	267	450	450	450	
Alex Avenue Sewer District Propane	SS03.8130.440	0	200	200	0	0	0	0	
Alex Avenue Sewer District System Operational Costs	SS03.8130.485	0	0	0	0	30,241	30,241	30,241	
<b>TOTAL SS03.8130 ALEX AVENUE SEWER</b>		<b>28,995</b>	<b>32,470</b>	<b>32,470</b>	<b>22,150</b>	<b>31,191</b>	<b>31,191</b>	<b>31,191</b>	<b>(1,279)</b>

<b>SS04 Homelands Sewer District</b>	26.30	EDUs							
Homelands Sewer District Equipment & Capital Outlay	SS04.8130.210	0	0	0	0	0	0	0	
Homelands Sewer District Contractual	SS04.8130.405	16,498	17,420	17,420	10,415	0	0	0	
Homelands Sewer District Electric	SS04.8130.410	1,329	1,600	1,600	1,142	1,350	1,350	1,350	
Homelands Sewer District Propane	SS04.8130.440	0	0	0	0	0	0	0	
Homelands Sewer District System Operational Costs	SS04.8130.485	0	0	0	0	14,728	14,728	14,728	
<b>TOTAL SS04.8130 HOMELANDS SEWER</b>		<b>17,826</b>	<b>19,020</b>	<b>19,020</b>	<b>11,557</b>	<b>16,078</b>	<b>16,078</b>	<b>16,078</b>	<b>(2,942)</b>

<b>SS06 Commerce Park Sewer District</b>	110.20	EDUs							
Commerce Park Sewer District Equipment & Capital Outlay	SS06.8130.210	0	0	0	0	0	0	0	
Commerce Park Sewer District Contractual	SS06.8130.405	57,492	58,035	58,035	45,365	1,750	1,750	1,750	
Commerce Park Sewer District Electric	SS06.8130.410	1,274	1,300	1,300	771	1,250	1,250	1,250	
Commerce Park Sewer District Propane	SS06.8130.440	0	0	0	0	0	0	0	
Commerce Park Sewer District System Operational Costs	SS06.8130.485	0	0	0	0	61,713	61,713	61,713	
Commerce Park Sewer District Fund Balance Replenishment	SS06.8130.490	0	0	0	0	6,257	6,257	6,257	
<b>TOTAL SS06.8130 COMMERCE PARK SEWER</b>		<b>58,766</b>	<b>59,335</b>	<b>59,335</b>	<b>46,136</b>	<b>70,970</b>	<b>70,970</b>	<b>70,970</b>	<b>11,635</b>

<b>SS07 Delano Point Sewer District</b>	26.10	EDUs							
Delano Point Sewer District Equipment & Capital Outlay	SS07.8130.210	0	0	0	0	0	0	0	
Delano Point Sewer District Contractual	SS07.8130.405	14,591	16,500	16,500	10,411	75	75	75	
Delano Point Sewer District Electric	SS07.8130.410	1,100	1,200	1,200	1,017	1,150	1,150	1,150	
Delano Point Sewer District Propane	SS07.8130.440	22	200	200	20	75	75	75	
Delano Point Sewer District System Operational Costs	SS07.8130.485	0	0	0	0	14,616	14,616	14,616	
Delano Point Sewer District Fund Balance Replenishment	SS07.8130.490	0	0	0	0	3,503	3,503	3,503	

<b>TOTAL SS07.8130 DELANO POINT SEWER</b>		<b>15,714</b>	<b>17,900</b>	<b>17,900</b>	<b>11,448</b>	<b>19,419</b>	<b>19,419</b>	<b>19,419</b>	<b>1,519</b>
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<b>SS08 Baldwin Road Sewer District</b>	41.50	EDUs							
Baldwin Road Sewer District Equipment & Capital Outlay	SS08.8130.210	0	0	0	0	0	0	0	0
Baldwin Road Sewer District Contractual	SS08.8130.405	21,337	25,150	25,150	16,176	575	575	575	575
Baldwin Road Sewer District Electric	SS08.8130.410	1,325	1,500	1,500	1,349	1,425	1,425	1,425	1,425
Baldwin Road Sewer District Propane	SS08.8130.440	0	0	0	0	0	0	0	0
Baldwin Road Sewer District System Operational Costs	SS08.8130.485	0	0	0	0	23,240	23,240	23,240	23,240
Baldwin Road Sewer District Fund Balance Replenishment	SS08.8130.490	0	0	0	0	3,976	3,976	3,976	3,976
<b>TOTAL SS08.8130 BALDWIN ROAD SEWER</b>		<b>22,663</b>	<b>26,650</b>	<b>26,650</b>	<b>17,525</b>	<b>29,216</b>	<b>29,216</b>	<b>29,216</b>	<b>2,566</b>

<b>SS09 Black Point Road Sewer District</b>	244.25	EDUs							
Black Point Road Sewer District Equipment & Capital Outlay	SS09.8130.210	0	0	0	0	30,000	30,000	30,000	30,000
Black Point Road Sewer District Contractual	SS09.8130.405	141,351	148,550	148,550	116,711	21,550	21,550	21,550	21,550
Black Point Road Sewer District Electric	SS09.8130.410	1,754	2,000	2,000	1,040	1,775	1,775	1,775	1,775
Black Point Road Sewer District Propane	SS09.8130.440	318	1,000	1,000	452	675	675	675	675
Black Point Road Sewer District System Operational Costs	SS09.8130.485	0	0	0	0	136,783	136,783	136,783	136,783
<b>TOTAL SS09.8130 BLACK POINT ROAD SEWER</b>		<b>143,423</b>	<b>151,550</b>	<b>151,550</b>	<b>118,202</b>	<b>190,783</b>	<b>190,783</b>	<b>190,783</b>	<b>39,233</b>

<b>SS10 Hague Road Sewer District</b>	17.05	EDUs							
Hague Road Sewer District Equipment & Capital Outlay	SS10.8130.210	0	0	0	0	0	0	0	0
Hague Road Sewer District Contractual	SS10.8130.405	15,735	15,730	15,730	7,269	650	650	650	650
Hague Road Sewer District Electric	SS10.8130.410	136	150	150	92	150	150	150	150
Hague Road Sewer District Propane	SS10.8130.440	0	0	0	0	0	0	0	0
Hague Road Sewer District System Operational Costs	SS10.8130.485	0	0	0	0	9,548	9,548	9,548	9,548
<b>TOTAL SS10.8130 HAGUE ROAD SEWER</b>		<b>15,870</b>	<b>15,880</b>	<b>15,880</b>	<b>7,361</b>	<b>10,348</b>	<b>10,348</b>	<b>10,348</b>	<b>(5,532)</b>

<b>SS11 9N &amp; 74 Sewer District</b>	36.30	EDUs							
9N & 74 Sewer District Equipment & Capital Outlay	SS11.8130.210	0	0	0	0	0	0	0	0
9N & 74 Sewer District Contractual	SS11.8130.405	27,697	23,300	23,300	19,435	5,000	5,000	5,000	5,000
9N & 74 Sewer District Electric	SS11.8130.410	2,257	2,100	2,100	1,405	2,000	2,000	2,000	2,000
9N & 74 Sewer District Propane	SS11.8130.440	0	800	800	0	0	0	0	0
9N & 74 Sewer District Contractual	SS11.8130.485	0	0	0	0	20,328	20,328	20,328	20,328
<b>TOTAL SS11.8130 9N &amp; 74 SEWER</b>		<b>29,955</b>	<b>26,200</b>	<b>26,200</b>	<b>20,840</b>	<b>27,328</b>	<b>27,328</b>	<b>27,328</b>	<b>1,128</b>

<b>TOTAL SS SEWER DISTRICTS</b>		<b>377,717</b>	<b>399,235</b>	<b>399,235</b>	<b>287,663</b>	<b>440,811</b>	<b>440,811</b>	<b>440,811</b>	<b>41,576</b>
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SEWER REVENUES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>SS01 Claymore Sewer District</b>		EDUs							
District O&M	SS01.2122	3,695	4,601	4,601	4,424	500	500	500	
Interest & Penalties	SS01.2128	266	-	-	192	-	-	-	
Interest & Earnings	SS01.2401	11	-	-	9	-	-	-	
Refunds of Prior Year Expenditures	SS01.2701	-	-	-	-	-	-	-	
<b>TOTAL SS01</b>		<b>3,972</b>	<b>4,601</b>	<b>4,601</b>	<b>4,624</b>	<b>500</b>	<b>500</b>	<b>500</b>	

<b>SS02 Park Avenue Sewer District</b>		79.60 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS02.2120	31,040	42,130	42,130	31,522	44,577	44,577	44,577	
District O&M	SS02.2122	(49)	1,800	1,800	1,334	400	400	400	
Interest & Penalties	SS02.2128	1,039	500	500	1,344	-	-	-	
Interest & Earnings	SS02.2401	26	2	2	7	-	-	-	
Refunds of Prior Year Expenditures	SS02.2701	-	-	-	-	-	-	-	
Interfund Transfers	SS02.5031	-	1,198	1,198	-	-	-	-	
<b>TOTAL SS02</b>		<b>32,056</b>	<b>45,630</b>	<b>45,630</b>	<b>34,208</b>	<b>44,977</b>	<b>44,977</b>	<b>44,977</b>	

<b>SS03 Alexandria Ave Sewer District</b>		54.00 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS03.2120	20,025	25,596	25,596	21,384	30,241	30,241	30,241	
District O&M	SS03.2122	(160)	2,250	2,250	1,688	950	950	950	
Interest & Penalties	SS03.2128	193	250	250	157	-	-	-	
Interest & Earnings	SS03.2401	17	5	5	5	-	-	-	
Insurance Recoveries	SS03.2680	-	-	-	102	-	-	-	
Refunds of Prior Year Expenditures	SS03.2701	-	-	-	-	-	-	-	
Interfund Transfers	SS03.5031	-	4,370	4,370	-	-	-	-	
<b>TOTAL SS03</b>		<b>20,075</b>	<b>32,471</b>	<b>32,471</b>	<b>23,336</b>	<b>31,191</b>	<b>31,191</b>	<b>31,191</b>	

<b>SS04 Homelands Sewer District</b>		26.30 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS04.2120	8,223	11,993	11,993	10,415	14,728	14,728	14,728	
District O&M	SS04.2122	2,068	2,600	2,600	2,028	1,350	1,350	1,350	
Interest & Penalties	SS04.2128	87	80	80	99	-	-	-	
Interest & Earnings	SS04.2401	18	5	5	9	-	-	-	
Refunds of Prior Year Expenditures	SS04.2701	-	-	-	-	-	-	-	
Interfund Transfers	SS04.5031	-	4,340	4,340	-	-	-	-	
<b>TOTAL SS04</b>		<b>10,396</b>	<b>19,018</b>	<b>19,018</b>	<b>12,551</b>	<b>16,078</b>	<b>16,078</b>	<b>16,078</b>	

<b>SS05 Former Village Sewer District</b>		2096.11 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS05.2120	959,580	1,229,473	1,229,473	843,864	1,173,845	1,173,845	1,173,847	
Interest & Penalties	SS05.2128	19,072	-	-	16,985	-	-	-	
Interest & Earnings	SS05.2401	1,050	-	-	153	7,000	7,000	7,000	
I&E Sewer Equip	SS05.2401.001	118	-	-	10	-	-	-	
I&E Infrastructure	SS05.2401.020	223	-	-	19	-	-	-	
I&E Central Sewer Repairs	SS05.2401.030	89	-	-	8	-	-	-	
Interest & Earnings - General - CD	SS05.2401.301	-	-	-	1,245	-	-	-	
I&E Infrastructure - CD	SS05.2401.320	-	-	-	2,342	-	-	-	
I&E central Sewer Repairs - CD	SS05.2401.330	-	-	-	1,021	-	-	-	
Interest & Earnings CD	SS05.2401.350	-	-	-	1,036	-	-	-	
Interest & Earnings NYCLASS	SS05.2401.300	-	-	-	9,718	-	-	-	
Minor Sales	SS05.2655	103,613	-	-	56,197	-	-	-	
Insurance Recoveries	SS05.2680	-	-	-	374	-	-	-	
Refunds of Prior Year Expenditures	SS05.2701	-	-	-	2,292	-	-	-	
Other Revenue	SS05.2770	1,929	-	-	5,213	-	-	-	



Interfund Transfers	SS05.5031	-	-	-	-	-	-	-	-
<b>TOTAL SS06</b>		1,085,675	1,229,473	1,229,473	940,478	1,180,845	1,180,845	1,180,847	
<b>SS06 Commerce Park Sewer District</b>	110.20 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS06.2120	39,637	52,235	52,235	43,639	61,713	61,713	61,713	
District O&M	SS06.2122	(958)	3,600	3,600	2,705	9,257	9,257	9,257	
Interest & Penalties	SS06.2128	370	200	200	518	-	-	-	
Interest & Earnings	SS06.2401	20	11	11	4	-	-	-	
Refunds of Prior Year Expenditures	SS06.2701	-	-	-	-	-	-	-	
Other Revenue	SS06.2770	-	-	-	-	-	-	-	
Interfund Transfers	SS06.5031	-	3,289	3,289	-	-	-	-	
<b>TOTAL SS06</b>		39,068	59,335	59,335	46,866	70,970	70,970	70,970	
<b>SS07 Delano Point Sewer District</b>	26.10 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS07.2120	5,982	17,547	17,547	10,336	14,616	14,616	14,616	
District O&M	SS07.2122	4,001	4,000	4,000	3,000	4,803	4,803	4,803	
Debt Service Charges	SS07.2123	11,004	11,004	11,004	8,253	15,770	15,770	15,770	
Interest & Penalties	SS07.2128	94	50	50	57	-	-	-	
Interest & Earnings	SS07.2401	11	7	7	6	-	-	-	
Refunds of Prior Year Expenditures	SS07.2701	-	-	-	-	-	-	-	
Other Revenue	SS07.2770	-	-	-	-	-	-	-	
Interfund Transfers	SS07.5031	-	1,824	1,824	-	-	-	-	
<b>TOTAL SS07</b>		21,093	34,432	34,432	21,653	35,189	35,189	35,189	
<b>SS08 Baldwin Road Sewer District</b>	41.50 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS08.2120	1,441	19,205	19,205	16,434	23,240	23,240	23,241	
District O&M	SS08.2122	2,403	4,717	4,717	3,708	5,976	5,976	5,975	
Debt Service Charges	SS08.2123	14,687	14,605	14,605	10,953	15,465	15,465	15,465	
Interest & Penalties	SS08.2128	641	150	150	459	-	-	-	
Interest & Earnings	SS08.2401	11	8	8	5	-	-	-	
Refunds of Prior Year Expenditures	SS08.2701	-	-	-	-	-	-	-	
Other Revenue	SS08.2770	-	-	-	-	-	-	-	
Interfund Transfers	SS08.5031	-	3,215	3,215	-	-	-	-	
<b>TOTAL SS08</b>		19,182	41,900	41,900	31,559	44,681	44,681	44,681	
<b>SS09 Black Point Road Sewer District</b>	244.25 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS09.2120	86,090	91,266	91,266	96,736	136,783	136,783	136,783	
District O&M	SS09.2122	49,888	52,765	52,765	39,974	54,000	54,000	54,000	
Debt Service Charges (Ti Only - District Creation)	SS09.2124	102,828	68,600	68,600	62,602	68,600	68,600	68,600	
Interest & Penalties	SS09.2128	1,775	850	850	1,132	-	-	-	
Interest & Earnings	SS09.2401	66	60	60	56	-	-	-	
Insurance Recoveries	SS09.2680	-	-	-	-	-	-	-	
Refunds of Prior Year Expenditures	SS09.2701	-	-	-	-	-	-	-	
Other Revenue	SS09.2770	-	-	-	-	-	-	-	
Interfund Transfers	SS09.5031	-	6,609	6,609	-	-	-	-	
<b>TOTAL SS09</b>		240,646	220,150	220,150	200,499	259,383	259,383	259,383	
<b>SS10 Hague Road Sewer District</b>	17.05 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS10.2120	5,713	12,280	12,280	6,752	9,548	9,548	9,548	
District O&M	SS10.2122	2,446	3,422	3,422	2,566	800	800	800	
Interest & Penalties	SS10.2128	226	175	175	282	-	-	-	
Interest & Earnings	SS10.2401	10	3	3	4	-	-	-	
Refunds of Prior Year Expenditures	SS10.2701	-	-	-	-	-	-	-	
<b>TOTAL SS10</b>		8,395	15,880	15,880	9,604	10,348	10,348	10,348	
<b>SS11 9N &amp; SR74 Sewer District</b>	36.30 EDUs								

System Operation Costs "Sewer Rate" (to SS05)	SS11.2120	7,854	17,207	17,207	14,355	20,328	20,328	20,328	
District O&M	SS11.2122	2,242	7,024	7,024	5,900	7,000	7,000	7,000	
Debt Service Charges	SS11.2123	24,118	24,329	24,329	18,036	23,331	23,331	23,331	
Interest & Penalties	SS11.2128	619	-	-	393	-	-	-	
Interest & Earnings	SS11.2401	34	-	-	15	-	-	-	
Refunds of Prior Year Expenditures	SS11.2701	-	-	-	-	-	-	-	
Interfund Transfers	SS11.5031	21,100	-	-	-	-	-	-	
<b>TOTAL SS11</b>		<b>55,967</b>	<b>48,560</b>	<b>48,560</b>	<b>38,698</b>	<b>50,659</b>	<b>50,659</b>	<b>50,659</b>	

<b>TOTAL ESTIMATED REVENUES</b>		<b>450,849</b>	<b>521,977</b>	<b>521,977</b>	<b>423,598</b>	<b>563,977</b>	<b>563,977</b>	<b>563,977</b>	
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TOWN OF TICONDEROGA									
2019 v 2020 Water Budget Comparison									
ACCOUNT CODE	EXPENSE FUND	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
SW06.8310	Water Administration	69,774	87,598	87,598	50,846	87,980	87,980	87,980	382
SW06.8320	Source of Supply	275,750	281,267	281,267	176,486	301,960	301,960	301,960	20,693
SW06.8340	Transmission and Distribution	278,219	371,913	391,294	177,886	325,098	325,098	327,372	(66,196)
SW06.1910	Unallocated Insurance	16,843	17,349	17,349	14,746	15,483	15,483	15,483	(1,866)
SW06.1989	Contingency	-	20,000	10,000	-	21,750	21,750	19,476	11,750
SW06.9040	Worker's Compensation	6,265	8,781	8,781	8,780	8,582	8,582	8,582	(199)
SW06.9045	Life Insurance	127	170	170	106	170	170	170	-
SW06.9050	Unemployment Insurance	-	-	-	-	1,000	1,000	1,000	1,000
SW06.9055	Disability Insurance	146	200	200	57	200	200	200	-
SW06.0870	Capital Reserve	-	-	-	-	-	-	-	-
SW06.9710	Debt Service	78,450	180,000	180,000	-	200,000	200,000	200,000	20,000
	<b>TOTAL EXPENSES</b>	<b>725,574</b>	<b>967,278</b>	<b>976,660</b>	<b>428,906</b>	<b>962,223</b>	<b>962,223</b>	<b>962,223</b>	<b>(14,436)</b>
	Quarterly Rate / EDU	93.00	96.00			104.00	104.00	104.00	
	Total EDUs	2,429.26	2,427.50			2,313.1	2,313.1	2,313.1	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>854,709</b>	<b>967,279</b>	<b>967,279</b>	<b>698,688</b>	<b>1,004,540</b>	<b>1,004,540</b>	<b>1,004,540</b>	
	<b>UNEXPENDED FUND BALANCE</b>	<b>-</b>	<b>35,100</b>						

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Unallocated Insurance	SW06.1910.400	16,843	17,349	17,349	14,746	15,483	15,483	15,483	(1,866)
Contingency	SW06.1989.400	0	20,000	10,000	0	21,750	21,750	19,476	11,750
Worker's Compensation	SW06.9040.840	6,265	8,781	8,781	8,780	8,582	8,582	8,582	(199)
Life Insurance	SW06.9045.800	127	170	170	106	170	170	170	0
Unemployment Insurance	SW06.9050.800	0	0	0	0	1,000	1,000	1,000	1,000
Disability Insurance	SW06.9055.850	146	200	200	57	200	200	200	0
<b>TOTAL SPECIAL ITEMS</b>		<b>23,381</b>	<b>46,500</b>	<b>36,500</b>	<b>23,689</b>	<b>47,185</b>	<b>47,185</b>	<b>44,911</b>	<b>10,685</b>
EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Water Administration Personnel Services</b>	<b>SW06.8310.1</b>								
Wtr & WW Superintendent [Fleury]	SW06.8310.111	36,790	37,595	37,595	25,738	38,500	38,500	38,500	
Wtr & WW Clerk [Treadway] (650 hrs @ \$ )	SW06.8310.131	10,497	12,000	12,000	6,911	12,538	12,538	12,538	
Longevity Bonus (aggregate)	SW06.8310.192	1,750	1,750	1,750	1,750	1,500	1,500	1,500	
Vacation Buy-Back	SW06.8310.193	0	723	723	0	962	962	962	
Negotiation Contingency	SW06.8310.100	0	0	0	0	0	0	0	
<b>.1 SUB-TOTAL WATER ADMINISTRATION:</b>		<b>49,038</b>	<b>52,068</b>	<b>52,068</b>	<b>34,400</b>	<b>53,500</b>	<b>53,500</b>	<b>53,500</b>	<b>0</b>
<b>Water Administration Contractual</b>	<b>SW06.8310.4</b>								
General Office Supplies	SW06.8310.411	188	1,000	1,000	61	750	750	750	
Computer Maintenance & Supplies	SW06.8310.414	0	2,500	2,500	0	2,500	2,500	2,500	
Telephone - landline/fax	SW06.8310.451	3,325	3,200	3,200	2,390	3,400	3,400	3,400	
Safety Equipment/Supplies - cover-alls, gloves	SW06.8310.468	0	500	500	149	500	500	500	
Uniforms - allowance	SW06.8310.469	3,000	4,000	4,000	3,173	4,000	4,000	4,000	
DOJ Compliance Advertising (\$7000 annum thru 2027 ??)	SW06.8310.475	3,868	7,000	7,000	4,611	7,000	7,000	7,000	
Education & Training	SW06.8310.477	998	3,000	3,000	2,184	5,000	5,000	5,000	
Professional/Contractual - Legal Services	SW06.8310.491	6,053	8,000	8,000	2,933	5,000	5,000	5,000	
Professional/Contractual - Engineer	SW06.8310.493	3,211	6,000	6,000	770	6,000	6,000	6,000	
Personnel Screening - drug & alcohol	SW06.8310.496	94	330	330	176	330	330	330	
<b>.4 SUB-TOTAL WATER ADMINISTRATION:</b>		<b>20,736</b>	<b>35,530</b>	<b>35,530</b>	<b>16,446</b>	<b>34,480</b>	<b>34,480</b>	<b>34,480</b>	<b>0</b>
<b>SW06.8310 WATER ADMINISTRATION EXPENSES (.1 - .2 - .4)</b>		<b>69,774</b>	<b>87,598</b>	<b>87,598</b>	<b>50,846</b>	<b>87,980</b>	<b>87,980</b>	<b>87,980</b>	<b>382</b>
<b>TOTAL SW06.8310 WATER ADMINISTRATION</b>		<b>69,774</b>	<b>87,598</b>	<b>87,598</b>	<b>50,846</b>	<b>87,980</b>	<b>87,980</b>	<b>87,980</b>	<b>382</b>
<b>Water Source of Supply, Power &amp; Pumping Personnel Services</b>	<b>SW06.8320.1</b>								
Water TPO Asst [Veneto] (2080 hrs @ \$ )	SW06.8320.111	48,526	49,504	49,504	32,368	50,000	50,000	50,000	
Water TP Intern (500 hrs @ \$ )	SW06.8320.112	5,152	4,480	4,480	5,084	7,502	7,502	7,502	
Overtime (SW06.8320) (190 hours @ \$35.70)	SW06.8320.191	4,842	6,783	6,783	5,374	4,568	4,568	4,568	
Pager Pay (SW06.8320)	SW06.8320.195	210	0	0	0	5,490	5,490	5,490	
<b>.1 SUB-TOTAL WATER SOURCE:</b>		<b>58,730</b>	<b>60,767</b>	<b>60,767</b>	<b>42,826</b>	<b>67,560</b>	<b>67,560</b>	<b>67,560</b>	<b>6,793</b>
<b>Water Source of Supply, Power &amp; Pumping Contractual</b>	<b>SW05.8320.4</b>								
Electric	SW06.8320.421	49,134	84,000	84,000	42,055	110,000	110,000	110,000	
Heating Oil	SW06.8320.422	7,520	8,000	8,000	7,271	8,000	8,000	8,000	
Propane	SW06.8320.423	311	400	400	256	3,000	3,000	3,000	
Water	SW06.8320.424	763	1,700	1,700	590	1,800	1,800	1,800	
Sewer	SW06.8320.425	1,423	1,600	1,600	1,150	1,600	1,600	1,600	
General Supplies - bottled water	SW06.8320.461	717	600	600	472	800	800	800	
Building Repairs & Maintenance	SW06.8320.462	2,491	5,000	5,000	3,039	5,000	5,000	5,000	
Chemicals & Additives	SW06.8320.465	34,058	30,000	30,000	24,754	35,000	35,000	35,000	
Safety Equipment/Supplies - cover-alls, gloves	SW06.8320.468	206	0	0	0	0	0	0	
Miscellaneous - Filtration Plant	SW06.8320.479	113,066	79,000	79,000	49,837	59,000	59,000	59,000	
Professional/Contractual - Lab Sample Testing	SW06.8320.499	7,331	10,200	10,200	4,236	10,200	10,200	10,200	
<b>.4 SUB-TOTAL WATER SOURCE:</b>		<b>217,020</b>	<b>220,500</b>	<b>220,500</b>	<b>133,660</b>	<b>234,400</b>	<b>234,400</b>	<b>234,400</b>	<b>13,900</b>

<b>SW06.8320 WATER SOURCE EXPENSES (.1 - .2 - .4)</b>		<b>275,750</b>	<b>281,267</b>	<b>281,267</b>	<b>176,486</b>	<b>301,960</b>	<b>301,960</b>	<b>301,960</b>	<b>20,693</b>
<b>TOTAL SW06.8320 WATER SOURCE</b>		<b>275,750</b>	<b>281,267</b>	<b>281,267</b>	<b>176,486</b>	<b>301,960</b>	<b>301,960</b>	<b>301,960</b>	<b>20,693</b>
<b>Water Transportation &amp; Distribution Personnel Services</b>	<b>SW06.8340.1</b>								
Water TPO Asst [Wright, T.] (2080 hrs @ \$ )	SW06.8340.111	49,570	50,024	50,024	32,708	50,000	50,000	50,000	
Water TPO Asst [----] (0 hrs @ \$ )	SW06.8340.112	0	49,504	49,504	12,732	0	0	0	
Water TPO Asst [----] (0 hrs @ \$ )	SW06.8340.113	0	0	9,381	4,330	0	0	0	
Wtr & WW Maint. Person [Bennett, M.] (1040 hrs @ \$ )	SW06.8340.131	0	0	0	0	22,290	22,290	22,290	
Wtr & WW Maint. Person [Russell, C.] (1040 hrs @ \$ )	SW06.8340.132	0	0	0	0	22,290	22,290	22,290	
Wtr & WW MEO [R. Dedrick] (1040 hrs @ \$ )	SW06.8340.141	21,601	0	0	0	22,290	22,290	22,290	
Overtime (SW06.8340) (400 hours @ \$36.08)	SW06.8340.191	19,282	13,689	23,689	16,674	9,095	9,095	9,095	
Coverage Stipend	SW06.8340.192	0	0	0	0	0	0	1,500	
Pager Pay (SW06.8340)	SW06.8340.195	10,710	10,920	10,920	7,140	5,490	5,490	5,490	
Negotiation Contingency	SW06.8340.100	0	0	0	0	0	0	0	
<b>.1 SUB-TOTAL WATER DISTRIBUTION:</b>		<b>101,163</b>	<b>124,137</b>	<b>143,518</b>	<b>73,584</b>	<b>131,455</b>	<b>131,455</b>	<b>132,955</b>	<b>(12,063)</b>
<b>Water Transportation &amp; Distribution Equipment &amp; Capital Out</b>	<b>SW06.8340.2</b>								
Equipment #1 (pickup plow & lift gate & air compressor) (split w/	SW06.8340.21	8,500	43,500	43,500	8,830	0	0	0	
<b>.2 SUB-TOTAL WATER DISTRIBUTION:</b>		<b>8,500</b>	<b>43,500</b>	<b>43,500</b>	<b>8,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(43,500)</b>
<b>Water Transportation &amp; Distribution Contractual</b>	<b>SW06.8340.4</b>								
Vehicle & Equipment Repairs & Maintenance	SW06.8340.463	7,018	9,000	9,000	1,026	9,000	9,000	9,000	
Motor Fuel	SW06.8340.464	3,957	6,000	6,000	3,384	6,000	6,000	6,000	
Water System Materials & Supplies - pipes, fittings, clamps, paving,	SW06.8340.466	53,336	60,000	60,000	46,054	60,000	60,000	60,000	
<b>.4 SUB-TOTAL WATER DISTRIBUTION:</b>		<b>64,311</b>	<b>75,000</b>	<b>75,000</b>	<b>50,464</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
<b>SW06.8340 WATER DISTRIBUTION EXPENSES (.1 - .2 - .4)</b>		<b>173,974</b>	<b>242,637</b>	<b>262,018</b>	<b>132,878</b>	<b>206,455</b>	<b>206,455</b>	<b>207,955</b>	<b>(55,563)</b>
<b>Water Employee Benefits</b>	<b>SW06.8340.8</b>								
NYS Retirement	SW06.8340.810	31,384	36,371	36,371	0	34,654	34,654	34,895	
Social Security & Medicare	SW06.8340.830	15,035	18,128	18,128	10,838	19,318	19,318	19,433	
Medical Insurance	SW06.8340.861	51,526	66,377	66,377	27,870	57,743	57,743	58,249	
Health Savings Accounts	SW06.8340.862	6,300	8,400	8,400	6,300	4,200	4,200	4,200	
Medical Insurance Buy-Out	SW06.8340.863	0	0	0	0	2,728	2,728	2,640	
Vision Plan	SW06.8340.870	0	0	0	0	0	0	0	
<b>.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:</b>		<b>104,245</b>	<b>129,276</b>	<b>129,276</b>	<b>45,008</b>	<b>118,643</b>	<b>118,643</b>	<b>119,417</b>	<b>(10,633)</b>
<b>TOTAL SW06.8340 DISTRIBUTION</b>		<b>278,219</b>	<b>371,913</b>	<b>391,294</b>	<b>177,886</b>	<b>325,098</b>	<b>325,098</b>	<b>327,372</b>	<b>(66,196)</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Budgetary Provisions for Other Uses</b>	SW06.0870								
C/R Water Equipment	SW06.0870.001		0	0		0	0	0	0
C/R Water Infrastructure	SW06.0870.020		0	0		0	0	0	0
C/R Water Repair Reserves	SW06.0870.030		0	0		0	0	0	0
<b>TOTAL SW06.0870 Budgetary Provisions for Other Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>WATER DEBT SERVICE</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2019 ADJUSTED</b>	<b>2019 ACTUAL THRU 8-8-19</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>SW06 Central Water District</b>		EDUs							
Serial Bonds - Principal	SW9710.6	75,000.00	-	-	-				-
Bond Anticipation Notes - Principal	SW9730.6	1,790.20	180,000.00	180,000.00	-	200,000.00	200,000.00	200,000.00	
Serial Bonds - Interest	SW9710.7	1,659.50	-	-	-	-	-	-	-
Bond Anticipation Notes - Interest	SW9730.7	-	-	-	-	-	-	-	
	<b>TOTAL SW06</b>	<b>78,449.70</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>20,000.00</b>
<b>SW09 Shore Airport Rd Water District</b>		187.50 EDUs							
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	
Bond Anticipation Notes - Interest	SW9730.6	218.00	-	-	-	-	-	-	
Serial Bonds - Interest	SW9710.7	24,378.46	20,989.85	20,989.85	9,589.73	18,860.00	18,860.00	18,860.00	
	<b>TOTAL SW09</b>	<b>134,596.46</b>	<b>130,989.85</b>	<b>130,989.85</b>	<b>119,589.73</b>	<b>128,860.00</b>	<b>128,860.00</b>	<b>128,860.00</b>	<b>(2,129.85)</b>

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>SW01 9N &amp; 73 Water District</b>	134.15	EDUs							
9N & 73 Water District Equipment & Capital Outlay	SW01.8310.210	0	0	0	0	0	0	0	
9N & 73 Water District Contractual	SW01.8310.405	50,797	56,000	56,000	39,416	0	0	0	
9N & 73 Water District Electric	SW01.8310.410	133	330	330	57	330	330	330	
9N & 73 Water District Unmetered Water Sales	SW01.8310.485	0	0	0	0	55,806	55,806	55,806	
<b>TOTAL SW01.8310 9N &amp; 73 WATER</b>		<b>50,930</b>	<b>56,330</b>	<b>56,330</b>	<b>39,473</b>	<b>56,136</b>	<b>56,136</b>	<b>56,136</b>	<b>0</b>
<b>SW02 Streetroad Water District</b>	58.25	EDUs							
Streetroad Water District Equipment & Capital Outlay	SW02.8310.210	0	0	0	0	0	0	0	
Streetroad Water District Contractual	SW02.8310.405	21,581	26,000	26,000	16,229	0	0	0	
Streetroad Water District Electric	SW02.8310.410	133	180	180	57	180	180	180	
Streetroad Water District Unmetered Water Sales	SW02.8310.485	0	0	0	0	24,232	24,232	24,232	
<b>TOTAL SW02.8310 STREETROAD WATER</b>		<b>21,714</b>	<b>26,180</b>	<b>26,180</b>	<b>16,286</b>	<b>24,412</b>	<b>24,412</b>	<b>24,412</b>	<b>0</b>
<b>SW03 Alexandria Avenue Water District #1</b>	56.00	EDUs							
Alexandria Ave Water District #1 Equip. & Capital Outlay	SW01.8310.210	0	0	0	0	0	0	0	
Alexandria Ave Water District #1 Contractual	SW03.8310.405	20,832	24,900	24,900	16,128	0	0	0	
Alexandria Ave Water District #1 Electric	SW03.8310.410	0	0	0	0	0	0	0	
Alexandria Ave Water District #1 Unmetered Water Sales	SW03.8310.485	0	0	0	0	23,296	23,296	23,296	
<b>TOTAL SW03.8310 ALEXANDRIA AVENUE WATER #1</b>		<b>20,832</b>	<b>24,900</b>	<b>24,900</b>	<b>16,128</b>	<b>23,296</b>	<b>23,296</b>	<b>23,296</b>	<b>0</b>
<b>SW04 Homelands Water District</b>	22.20	EDUs							
Homelands Water District Equipment & Capital Outlay	SW01.8310.210	0	0	0	0	0	0	0	
Homelands Water District Contractual	SW04.8310.405	8,258	10,500	10,500	6,394	0	0	0	
Homelands Water District Electric	SW04.8310.410	0	0	0	0	0	0	0	
Homelands Water District Unmetered Water Sales	SW04.8310.485	0	0	0	0	9,235	9,235	9,235	
<b>TOTAL SW04.8310 HOMELANDS WATER</b>		<b>8,258</b>	<b>10,500</b>	<b>10,500</b>	<b>6,394</b>	<b>9,235</b>	<b>9,235</b>	<b>9,235</b>	<b>0</b>
<b>SW05 Alexandria Avenue Water District #2</b>	87.70	EDUs							
Alexandria Ave Water District #2 Equip. & Capital Outlay	SW05.8310.210	0	0	0	0	0	0	0	
Alexandria Ave Water District #2 Contractual	SW05.8310.405	33,904	35,250	35,250	25,241	0	0	0	
Alexandria Ave Water District #2 Electric	SW05.8310.410	0	0	0	0	0	0	0	
Alexandria Ave Water District #2 Unmetered Water Sales	SW05.8310.485	0	0	0	0	36,483	36,483	36,483	
<b>TOTAL SW05.8310 ALEXANDRIA AVENUE WATER #2</b>		<b>33,904</b>	<b>35,250</b>	<b>35,250</b>	<b>25,241</b>	<b>36,483</b>	<b>36,483</b>	<b>36,483</b>	<b>0</b>
<b>SW07 Park Avenue Water District</b>	64.85	EDUs							
Park Avenue Water District Equipment & Capital Outlay	SW07.8310.210	0	0	0	0	0	0	0	
Park Avenue Water District Contractual	SW07.8310.405	24,533	27,550	27,550	18,994	0	0	0	
Park Avenue Water District Electric	SW07.8310.410	0	0	0	0	0	0	0	
Park Avenue Water District Unmetered Water Sales	SW07.8310.485	0	0	0	0	26,977	26,977	26,977	
<b>TOTAL SW07.8310 PARK AVENUE WATER</b>		<b>24,533</b>	<b>27,550</b>	<b>27,550</b>	<b>18,994</b>	<b>26,977</b>	<b>26,977</b>	<b>26,977</b>	<b>0</b>
<b>SW09 Shore Airport Water District</b>	187.50	EDUs							
Shore Airport Water District Equipment & Capital Outlay	SW09.8310.210	0	0	0	0	0	0	0	
Shore Airport Water District Contractual	SW09.8310.405	69,750	72,750	72,750	54,023	0	0	0	
Shore Airport Water District Electric	SW09.8310.410	262	600	600	153	600	600	600	
Shore Airport Water District Unmetered Water Sales	SW09.8310.485	0	0	0	0	77,999	77,999	77,999	
<b>TOTAL SW09.8310 SHORE AIRPORT WATER</b>		<b>70,012</b>	<b>73,350</b>	<b>73,350</b>	<b>54,176</b>	<b>78,599</b>	<b>78,599</b>	<b>78,599</b>	<b>0</b>
<b>TOTAL SW WATER DISTRICTS</b>		<b>230,183</b>	<b>254,060</b>	<b>254,060</b>	<b>176,691</b>	<b>255,138</b>	<b>255,138</b>	<b>255,138</b>	<b>0</b>



WATER REVENUES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>SW01 9N &amp; 73 Water District</b>	134.15	EDUs							
Unmetered Water Sales	SW01.2142	35,024	51,130	51,130	38,635	55,806	55,806	55,806	
Service Charges	SW01.2144	1,887	1,900	1,900	1,415	330	330	330	
Interest & Penalties	SW01.2148	526	450	450	694	-	-	-	
Interest & Earnings	SW01.2401	22	5	5	10	-	-	-	
Refunds of Prior Year Expenditures	SW01.2701	-	-	-	-	-	-	-	
Interfund Transfers	SW01.5031	-	2,845	2,845	-	-	-	-	
<b>TOTAL SW01</b>		<b>37,459</b>	<b>56,330</b>	<b>56,330</b>	<b>40,754</b>	<b>56,136</b>	<b>56,136</b>	<b>56,136</b>	
<b>SW02 Streetroad Water District</b>	58.25	EDUs							
Unmetered Water Sales	SW02.2142	11,637	23,003	23,003	16,776	24,232	24,232	24,232	
Service Charges	SW02.2144	3,008	2,815	2,815	2,256	180	180	180	
Interest & Penalties	SW02.2148	671	350	350	548	-	-	-	
Interest & Earnings	SW02.2401	22	12	12	15	-	-	-	
Refunds of Prior Year Expenditures	SW02.2701	-	-	-	-	-	-	-	
Interfund Transfers	SW02.5031	-	-	-	-	-	-	-	
<b>TOTAL SW02</b>		<b>15,337</b>	<b>26,180</b>	<b>26,180</b>	<b>19,595</b>	<b>24,412</b>	<b>24,412</b>	<b>24,412</b>	
<b>SW03 Alexandria Avenue Water District</b>	56.00	EDUs							
Unmetered Water Sales	SW03.2142	14,501	21,900	21,900	16,128	23,296	23,296	23,296	
Service Charges	SW03.2144	900	900	900	675	-	-	-	
Interest & Penalties	SW03.2148	184	200	200	110	-	-	-	
Interest & Earnings	SW03.2401	13	4	4	8	-	-	-	
Interfund Transfers	SW03.5031	-	1,896	1,896	-	-	-	-	
<b>TOTAL SW03</b>		<b>15,599</b>	<b>24,900</b>	<b>24,900</b>	<b>16,921</b>	<b>23,296</b>	<b>23,296</b>	<b>23,296</b>	
<b>SW04 Homelands Water District</b>	22.20	EDUs							
Unmetered Water Sales	SW04.2142	5,391	8,000	8,000	6,394	9,235	9,235	9,235	
Service Charges	SW04.2144	445	425	425	334	-	-	-	
Interest & Penalties	SW04.2148	49	100	100	51	-	-	-	
Interest & Earnings	SW04.2401	8	3	3	5	-	-	-	
Interfund Transfers	SW04.5031	-	1,972	1,972	-	-	-	-	
<b>TOTAL SW04</b>		<b>5,893</b>	<b>10,500</b>	<b>10,500</b>	<b>6,783</b>	<b>9,235</b>	<b>9,235</b>	<b>9,235</b>	
<b>SW05 Alexandria Avenue Water District</b>	87.70	EDUs							
Unmetered Water Sales	SW05.2142	22,894	32,253	32,253	25,258	36,483	36,483	36,483	
Interest & Penalties	SW05.2148	605	800	800	514	-	-	-	
Interest & Earnings	SW05.2401	37	15	15	23	-	-	-	
Interfund Transfers	SW05.5031	-	2,185	2,185	-	-	-	-	
<b>TOTAL SW05</b>		<b>23,536</b>	<b>35,253</b>	<b>35,253</b>	<b>25,795</b>	<b>36,483</b>	<b>36,483</b>	<b>36,483</b>	
<b>SW06 Central Water District</b>	2423.26	EDUs							
Unmetered Water Sales	SW06.2142	854,709	967,279	967,279	698,688	1,004,540	1,004,540	1,004,540	
Service Charges	SW06.2144	-	-	-	-	-	-	-	
Interest & Penalties	SW06.2148	17,257	-	-	14,228	-	-	-	
Interest & Earnings	SW06.2401	941	-	-	61	7,000	7,000	7,000	
Interest (GFNB) - C/R Equipment	SW06.2401.001	182	-	-	15	-	-	-	
Interest (GFNB) - C/R Infrastructure	SW06.2401.020	184	-	-	16	-	-	-	

Interest (GFNB) - C/R Repair	SW06.2401.030	67	-	-	6	-	-	-	-
Interest (NYCLASS)	SW06.2401.300	-	-	-	7,265	-	-	-	-
Interest CD (GFNB) - C/R Equipment	SW06.2401.301	-	-	-	1,951	-	-	-	-
Interest CD (GFNB) - C/R Infrastructure	SW06.2401.320	-	-	-	1,970	-	-	-	-
Interest CD (GFNB) - C/R Repair	SW06.2401.330	-	-	-	792	-	-	-	-
Interest CD (GFNB)	SW06.2401.350	-	-	-	345	-	-	-	-
Refunds of Prior Years	SW06.2701	365	-	-	-	-	-	-	-
Miscellaneous	SW06.2770	322	-	-	879	-	-	-	-
Interfund Transfers	SW06.5031	-	-	-	-	-	-	-	-
<b>TOTAL SW06</b>		<b>874,025</b>	<b>967,279</b>	<b>967,279</b>	<b>726,218</b>	<b>1,011,540</b>	<b>1,011,540</b>	<b>1,011,540</b>	
<b>SW07 Park Avenue Water District</b>	64.85 EDUs								
Unmetered Water Sales	SW07.2142	18,331	24,550	24,550	18,677	26,977	26,977	26,977	
Service Charges	SW07.2144	645	653	653	482	-	-	-	
Interest & Penalties	SW07.2148	847	600	600	800	-	-	-	
Interest & Earnings	SW07.2401	16	4	4	8	-	-	-	
Interfund Transfers	SW07.5031	-	1,743	1,743	-	-	-	-	
<b>TOTAL SW07</b>		<b>19,838</b>	<b>27,550</b>	<b>27,550</b>	<b>19,966</b>	<b>26,977</b>	<b>26,977</b>	<b>26,977</b>	
<b>SW09 Shore Airport Water District</b>	187.50 EDUs								
Unmetered Water Sales	SW09.2142	13,778	52,764	52,764	54,000	77,999	77,999	77,999	
Debt Service Charges	SW09.2143	147,204	138,174	138,174	110,403	128,860	128,860	128,860	
Service Charges	SW09.2144	-	-	-	-	600	600	600	
Interest & Penalties	SW09.2148	5,552	150	150	177	-	-	-	
Interest & Earnings	SW09.2401	95	28	28	50	-	-	-	
Refunds of Prior Year Expenditures	SW09.2701	-	-	-	-	-	-	-	
Interfund Transfers	SW09.5031	-	13,224	13,224	-	-	-	-	
<b>TOTAL SW09</b>		<b>166,629</b>	<b>204,340</b>	<b>204,340</b>	<b>164,631</b>	<b>207,459</b>	<b>207,459</b>	<b>207,459</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>284,292</b>	<b>385,053</b>	<b>385,053</b>	<b>294,444</b>	<b>383,998</b>	<b>383,998</b>	<b>383,998</b>	

EXPENSES	ACCOUNT CODE	2018 ACTUAL	2019 ADOPTED	2019 ADJUSTED	2019 ACTUAL THRU 8-8-19	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Ticonderoga Fire District Contractual	SF01.3410.4	505,243	515,128	515,128	515,128	525,456	525,456	525,456	
<b>SF01.3410 TICONDEROGA FIRE</b>		<b>505,243</b>	<b>515,128</b>	<b>515,128</b>	<b>515,128</b>	<b>525,456</b>	<b>525,456</b>	<b>525,456</b>	<b>10,328</b>
Chilson Fire District Contractual	SF02.3410.4	57,623	58,365	58,365	58,365	74,645	74,645	74,645	
<b>SF02.3410 CHILSON FIRE</b>		<b>57,623</b>	<b>58,365</b>	<b>58,365</b>	<b>58,365</b>	<b>74,645</b>	<b>74,645</b>	<b>74,645</b>	<b>16,280</b>
<b>TOTAL SF FIRE PROTECTION</b>		<b>562,866</b>	<b>573,493</b>	<b>573,493</b>	<b>573,493</b>	<b>600,101</b>	<b>600,101</b>	<b>600,101</b>	