

				9/10/2020					
GENERAL A FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020
<b><u>Appropriations</u></b>									
Town Board PS	A1010.100	23,625	24,480	15,300	24,480	24,480	24,480	0	0.00%
Town Board CE	A1010.400	493	750	16	750	750	750	0	0.00%
Town Justice I PS	A1110.100	14,004	14,284	9,523	14,570	14,570	14,570	286	2.00%
Town Justice II PS	A1110.100	12,927	13,186	8,791	13,450	13,450	13,450	264	2.00%
Town Justice Clerk PS	A1110.110	29,100	29,203	19,376	30,638	30,638	30,638	1,435	4.91%
Town Justice Dpty Clerk PS	A1110.120	2,517	3,500	694	3,250	3,250	3,250	-250	-7.14%
Town Justice EQ	A1110.200	0	200	0	200	200	200	0	0.00%
Town Justice CE	A1110.400	13,417	13,375	2,388	13,375	13,375	13,375	0	0.00%
Supervisor PS	A1220.100	14,500	15,000	10,000	15,000	15,000	15,000	0	0.00%
Deputy Supv PS	A1220.110	300	300	0	300	300	300	0	0.00%
Supervisor CE	A1220.400	400	1,550	1,487	1,550	1,550	1,550	0	0.00%
Comptroller PS	A1315.100	48,473	49,442	34,229	54,431	54,431	54,431	4,989	10.09%
Deputy Comptroller PS	A1315.110	5,990	6,732	2,205	4,732	4,732	4,732	-2,000	-29.71%
Comptroller EQ	A1315.200	2,000	2,000	2,000	2,000	2,000	2,000	0	0.00%
Comptroller CE	A1315.400	1,653	2,000	1,213	2,000	1,500	1,500	-500	-25.00%
Independent Audit CE	A1320.400	5,500	5,800	0	5,800	5,800	5,800	0	0.00%
Tax Collector PS	A1330.100	4,682	4,776	4,776	4,872	4,872	4,872	96	2.01%
Tax Collector CE	A1330.400	2,408	2,500	2,148	2,500	2,500	2,500	0	0.00%
Assessor PS	A1355.100	28,003	28,563	19,774	29,134	29,134	29,134	571	2.00%
Bd of Assess Review PS	A1355.120	300	750	232	750	750	750	0	0.00%
Assessor EQ	A1355.200	200	204	0	204	200	200	-4	-1.96%
Assessor CE	A1355.400	1,035	2,550	663	2,550	2,500	2,500	-50	-1.96%
Town Clerk PS	A1410.100	32,773	33,428	23,142	34,097	34,097	34,097	669	2.00%
Deputy Town Clerk PS	A1410.110	6,411	6,910	3,353	6,910	7,700	7,700	790	11.43%
Town Clerk EQ	A1410.200	970	989	0	1,989	1,989	1,989	1,000	101.11%
Town Clerk CE	A1410.400	946	2,025	1,399	2,025	2,025	2,025	0	0.00%

Attorney PS	A1420.100	27,500	27,500	18,333	27,500	27,500	27,500	0	0.00%
Attorney CE	A1420.400	16,006	6,250	0	6,250	6,250	6,250	0	0.00%
Engineer CE	A1440.400	3,503	10,000	4,955	10,000	10,000	10,000	0	0.00%
Town Hall Cleaner PS	A1620.100	9,642	8,303	4,545	8,303	8,303	8,303	0	0.00%
Town Hall EQ	A1620.200	2,000	2,000	0	10,000	5,000	5,000	3,000	150.00%
Town Hall CE	A1620.400	34,307	50,500	19,439	45,000	50,500	50,500	0	0.00%
Central Comm EQ	A1650.200	1,647	1,000	1,000	1,000	1,000	1,000	0	0.00%
Central Comm CE	A1650.400	11,128	10,000	7,754	10,000	10,000	10,000	0	0.00%
Printing & Mailing CE	A1670.400	4,783	5,000	1,000	5,000	5,000	5,000	0	0.00%
Unallocated Insurance CE	A1910.400	59,018	63,000	59,001	64,000	64,000	64,000	1,000	1.59%
Municipal Assoc Dues CE	A1920.400	1,100	1,100	1,100	1,100	1,100	1,100	0	0.00%
Unclassified Expense	A1989.400	0	0	0	0	0	0	0	0.00%
Contingent Acct CE	A1990.400	0	45,000	0	45,000	44,000	44,000	-1,000	-2.22%
Traffic Control EQ	A3310.200	0	800	0	800	800	800	0	0.00%
Traffic Control CE	A3310.400	376	500	258	500	500	500	0	0.00%
Dog Control PS	A3510.100	5,546	5,657	3,771	5,770	5,770	5,770	113	2.00%
Dog Control CE	A3510.400	2,779	3,500	19	3,000	2,800	2,800	-700	-20.00%
Public Health CE	A4050.400	0	10,000	0	10,000	10,000	10,000	0	0.00%
Hwy Superintendent PS	A5010.100	51,703	52,737	36,510	53,792	53,792	53,792	1,055	2.00%
Hwy Clerk PS	A5010.110	9,215	9,620	6,401	9,880	9,880	9,880	260	2.70%
Hwy Superintendent EQ	A5010.200	493	500	0	500	500	500	0	0.00%
Hwy Superintendent CE	A5010.400	1,441	1,500	61	1,500	1,500	1,500	0	0.00%
Hwy Garage Cleaner PS	A5132.100	4,580	5,300	2,905	5,300	5,300	5,300	0	0.00%
Hwy Garage EQ	A5132.200	200	250	0	250	250	250	0	0.00%
Hwy Garage CE	A5132.400	22,311	35,000	24,113	35,000	35,000	35,000	0	0.00%
Street Lighting CE	A5182.400	28,522	30,000	14,537	30,000	28,750	28,750	-1,250	-4.17%
Veterans CE	A6510.400	2,400	2,400	2,300	2,400	2,400	2,400	0	0.00%





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Contingent Acct. CE	B1990.400	0	5,000	0	5,000	5,000	5,000	0	0.00%
Police CE	B3120.400	12,000	10,000	5,000	10,000	10,000	10,000	0	0.00%
Registrar of Vital Stat PS	B4020.100	2,081	2,123	1,470	2,166	2,166	2,166	43	2.03%
Library CE	B7410.400	39,850	42,350	42,350	44,850	44,850	44,850	2,500	5.90%
Zoning Officer PS	B8010.100	54,080	58,300	40,123	60,250	60,000	60,000	1,700	2.92%
Zoning Clerk PS	B8010.110	14,715	15,925	10,520	17,550	18,525	18,525	2,600	16.33%
ZBA Secretary PS	B8010.120	396	656	277	656	656	656	0	0.00%
ZBA PS	B8010.130	0	3,520	0	3,520	3,520	3,520	0	0.00%
Zoning EQ	B8010.200	1,600	1,600	0	1,600	1,600	1,600	0	0.00%
Zoning CE	B8010.400	8,098	10,800	4,761	10,800	10,800	10,800	0	0.00%
Planning Board PS	B8020.100	4,564	5,280	0	5,280	5,280	5,280	0	0.00%
Planning Board Secty PS	B8020.110	164	984	526	984	984	984	0	0.00%
Planning Board CE	B8020.400	480	6,600	199	6,600	6,600	6,600	0	0.00%
NYS Retirement	B9010.800	8,250	8,500	0	8,750	8,750	8,750	250	2.94%
Social Security	B9030.800	4,707	5,250	3,281	5,500	5,500	5,500	250	4.76%
Medicare	B9035.800	1,102	1,250	761	1,300	1,300	1,300	50	4.00%
Worker's Comp Ins	B9040.800	3,200	3,459	2,500	3,459	3,459	3,459	0	0.00%
Unemployment Ins	B9050.800	0	500	0	500	500	500	0	0.00%
Disability Insurance	B9055.800	75	75	75	75	75	75	0	0.00%
Health Insurance	B9060.800	16,285	21,000	11,177	21,000	21,000	21,000	0	0.00%
Trnsfr to Other Funds	B9901.900	0	0	0	0	0	0	0	0.00%
<b>Appropriation TOTALS:</b>		<b>171,647</b>	<b>203,172</b>	<b>123,020</b>	<b>209,840</b>	<b>210,565</b>	<b>210,565</b>	<b>7,393</b>	<b>3.64%</b>



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<b><u>Appropriations</u></b>									
Machinery PS	DA5130.100	125,353	88,511	54,542	90,281	90,281	90,281	1,770	2.00%
Machinery EQ	DA5130.200	23,000	120,000	0	120,000	120,000	120,000	0	0.00%
Machinery CE	DA5130.400	92,452	78,000	66,842	78,000	78,000	78,000	0	0.00%
Brush PS	DA5140.100	3,091	6,932	1,967	7,071	7,071	7,071	139	2.00%
Brush CE	DA5140.400	904	1,000	715	1,000	1,000	1,000	0	0.00%
Snow PS	DA5142.100	137,797	152,500	95,046	155,550	155,550	155,550	3,050	2.00%
Snow CE	DA5142.400	93,050	103,000	78,541	103,000	103,000	103,000	0	0.00%
NYS Retirement	DA9010.800	32,000	34,000	0	34,000	36,000	36,000	2,000	5.88%
Social Security	DA9030.800	16,500	15,500	9,657	15,500	15,500	15,500	0	0.00%
Medicare	DA9035.800	4,200	3,600	2,025	3,600	3,600	3,600	0	0.00%
Worker's Comp Ins	DA9040.800	27,000	27,000	17,600	27,000	27,000	27,000	0	0.00%
Medical Insurance	DA9060.800	96,957	125,000	69,431	125,000	123,000	123,000	-2,000	-1.60%
B A N Principal	DA9730.600	117,869	266,432	266,432	96,744	96,744	96,744	-169,688	-63.69%
B A N Interest	DA9730.700	9,805	10,508	10,508	4,895	4,895	4,895	-5,613	-53.42%
Transfer to Capital Equip	DA9950.900	0	10,000	0	10,000	5,000	5,000	-5,000	-50.00%
<b>Appropriation TOTALS:</b>		<b>779,979</b>	<b>1,041,983</b>	<b>673,306</b>	<b>871,640</b>	<b>866,640</b>	<b>866,640</b>	<b>-175,343</b>	<b>-16.83%</b>





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<b><u>Appropriations</u></b>									
General Repairs PS	DB5110.100	224,872	214,327	166,718	218,614	218,614	218,614	4,287	2.00%
General Repairs CE	DB5110.400	286,589	330,000	151,514	330,000	330,000	330,000	0	0.00%
C H I P S	DB5112.200	254,776	156,000	154,159	156,000	156,000	156,000	0	0.00%
NYS Retirement	DB9010.800	32,000	34,000	0	35,000	36,000	36,000	2,000	5.88%
Social Security	DB9030.800	13,830	14,500	10,384	15,000	15,000	15,000	500	3.45%
Medicare	DB9035.800	3,200	3,400	2,409	3,500	3,500	3,500	100	2.94%
Worker's Comp Ins	DB9040.800	27,000	27,000	17,600	27,000	27,000	27,000	0	0.00%
Disability Insurance	DB9055.800	250	250	250	250	250	250	0	0.00%
Medical Insurance	DB9060.800	96,975	130,000	69,126	125,000	124,000	124,000	-6,000	-4.62%
<b>Appropriation TOTALS:</b>		<b>939,492</b>	<b>909,477</b>	<b>572,160</b>	<b>910,364</b>	<b>910,364</b>	<b>910,364</b>	887	0.10%
<b><u>Revenues</u></b>									
Real Property Tax	DB1001	102,280	90,957	90,957			86,844	-4,113	-4.52%
Non-Property Tax	DB1120	795,585	657,500	393,689	657,500	657,500	657,500	0	0.00%
Interest & Earnings	DB2401	17	20	36	20	20	20	0	0.00%
Sales of Scrap/Excess	DB2650	261	0	0	0	0	0	0	0.00%
Unclassified Revenues	DB2770	0	0	654	0	0	0	0	0.00%
C H I P S	DB3501	254,776	156,000	114,131	156,000	156,000	156,000	0	0.00%
State Aide	DB3960	0	0	0	0	0	0	0	0.00%
Federal Disaster Aide	DB4960	0	0	0	0	0	0	0	0.00%
<b>Revenue TOTALS:</b>		<b>1,152,918</b>	<b>904,477</b>	<b>599,467</b>	<b>813,520</b>	<b>813,520</b>	<b>900,364</b>	-4,113	-0.45%

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<b><u>Appropriations</u></b>									
Street Lighting CE	SL5182.400	2,827	3,500	1,230	3,500	3,500	3,500	0	0.00%
<b>Appropriation TOTALS:</b>		<b>2,827</b>	<b>3,500</b>	<b>1,230</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	0	0.00%
<b><u>Revenues</u></b>									
Real Property Tax	SL1001	3,500	3,500	3,500			3,500	0	0.00%
Interest & Earnings	SL2401	3	0	2	0	0	0	0	0.00%
<b>Revenue TOTALS:</b>		<b>3,503</b>	<b>3,500</b>	<b>3,502</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	0	0.00%

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<b><u>Appropriations</u></b>									
Sewer Superintendent PS	SS8110.100	6,737	6,872	4,758	7,010	8,500	8,500	1,628	23.69%
Sewer Clerk PS	SS8110.110	2,242	2,287	1,583	2,333	2,333	2,333	46	2.01%
Deputy Sewer Clerk PS	SS8110.120	1,024	1,350	750	1,350	1,350	1,350	0	0.00%
Sewer Maint PS	SS8110.130	6,010	6,200	3,320	6,324	6,826	6,826	626	10.10%
Sewer EQ	SS8110.200	0	20,000	0	20,000	20,000	20,000	0	0.00%
Sewer CE	SS8110.400	15,480	11,000	3,345	11,000	12,000	12,000	1,000	9.09%
Sewer Treatment & Dispsl	SS8130.400	359,388	250,000	0	250,000	250,000	250,000	0	0.00%
NYS Retirement	SS9010.800	3,250	3,500	0	3,750	3,750	3,750	250	7.14%
Social Security	SS9030.800	987	1,150	646	1,250	1,250	1,250	100	8.70%
Medicare	SS9035.800	228	300	151	350	350	350	50	16.67%
Worker's Comp Ins	SS9040.800	1,669	1,750	1,073	1,750	1,750	1,750	0	0.00%
Medical Ins	SS9060.800	6,000	11,200	4,500	7,500	7,500	7,500	-3,700	-33.04%
BAN Principal	SS9730.600	0	0	0	0		0	0	0.00%
BAN Interest	SS9730.700	0	0	0	0		0	0	0.00%
<b>Appropriation TOTALS:</b>		<b>403,016</b>	<b>315,609</b>	<b>20,126</b>	<b>312,617</b>	<b>315,609</b>	<b>315,609</b>	<b>0</b>	<b>0.00%</b>
<b><u>Revenues</u></b>									
Real Property Tax	SS1001	0	0	0			0	0	0.00%
Sewer Rents	SS2120	139,485	150,000	59,238	150,000	150,000	150,000	0	0.00%
Sewer Charges (SBU)	SS2122	271,252	164,409	0	164,409	164,409	164,409	0	0.00%
Penalties & Interest	SS2128	499	1,000	1,155	1,000	1,000	1,000	0	0.00%
Interest & Earnings	SS2401	68	200	28	200	200	200	0	0.00%
Refund of Prior Yr Exp	SS2701	0	0	0	0	0	0	0	0.00%
<b>Revenue TOTALS:</b>		<b>411,304</b>	<b>315,609</b>	<b>60,420</b>	<b>315,609</b>	<b>315,609</b>	<b>315,609</b>	<b>0</b>	<b>0.00%</b>

<b>WATER FUND</b>									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020
<b><u>Appropriations</u></b>									
Water Superintendent PS	SW8310.100	6,737	6,872	4,758	7,009	8,500	8,500	1,628	23.69%
Water Clerk PS	SW8310.110	3,371	3,438	2,380	3,507	3,506	3,506	68	1.98%
Depty Water Clerk PS	SW8310.120	1,116	1,376	882	1,376	1,567	1,567	191	13.88%
Water Maintenance PS	SW8310.130	25,318	25,000	13,982	25,500	26,000	26,000	1,000	4.00%
Water EQ	SW8310.200	0	10,000	0	10,000	10,000	10,000	0	0.00%
Water CE	SW8310.400	7,041	10,000	7,452	10,000	12,000	12,000	2,000	20.00%
Water CE (Water Billing)	SW8310.410	100,771	375,000	141,179	320,000	330,000	330,000	-45,000	-12.00%
NYS Retirement	SW9010.800	6,000	6,250	0	6,250	7,000	7,000	750	12.00%
Social Security	SW9030.800	2,259	2,100	1,364	2,100	2,250	2,250	150	7.14%
Medicare	SW9035.800	525	500	319	500	600	600	100	20.00%
Worker's Comp Ins	SW9040.800	2,350	2,500	1,650	2,500	2,626	2,626	126	5.04%
Medical Insurance	SW9060.800	18,000	23,000	13,500	20,000	23,000	23,000	0	0.00%
Serial Bond Principal	SW9710.600	0	0	0	0	0	0	0	0.00%
Serial Bond Interest	SW9710.700	0	0	0	0	0	0	0	0.00%
BAN Principal	SW9730.600	7,000	7,000	7,000	7,000	7,000	7,000	0	0.00%
BAN Interest	SW9730.700	1,959	1,552	1,552	1,374	1,375	1,375	-177	-11.39%
<b>Appropriation TOTALS:</b>		<b>182,448</b>	<b>474,588</b>	<b>196,017</b>	<b>417,116</b>	<b>435,424.17</b>	<b>435,424.17</b>	<b>-39,164</b>	<b>-8.25%</b>
<b><u>Revenues</u></b>									
Real Property Tax	SW1001	9,694	8,552	8,552			8,374.17	-178	-2.08%
Metered Water Sales	SW2140	558,678	463,986	206,230	440,000	425,000	425,000	-38,986	-8.40%
Unmetered Water Sales	SW2142	0	0	0	0	0	0	0	0.00%
Penalties & Interest	SW2148	44,405	2,000	1,321	2,000	2,000	2,000	0	0.00%
Interest & Earnings	SW2401	31	50	135	50	50	50	0	0.00%
Interfund Transfer	SW5031	0	0	0	0	0	0	0	0.00%
<b>Revenue TOTALS:</b>		<b>612,808</b>	<b>474,588.00</b>	<b>216,238</b>	<b>442,050</b>	<b>427,050.00</b>	<b>435,424.17</b>	<b>-47,538</b>	<b>-10.02%</b>

<b>SUMMARY OF ALL FUNDS</b>									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2019
<b><u>Appropriations</u></b>									
General A	A	1,037,023	1,204,894	612,825	1,224,875	1,219,736	1,219,736	14,842	1.23%
General B	B	171,647	203,172	123,020	209,840	210,565	210,565	7,393	3.64%
Highway DA	DA	779,979	1,041,983	673,306	871,640	866,640	866,640	-175,343	-16.83%
Highway DB	DB	939,492	909,477	572,160	910,364	910,364	910,364	887	0.10%
Light	SL	2,827	3,500	1,230	3,500	3,500	3,500	0	0.00%
Sewer	SS	403,016	315,609	20,126	312,617	315,609	315,609	0	0.00%
Water	SW	182,448	474,588	196,017	417,116	435,424	435,424	-39,164	-8.25%
<b>Appropriation TOTALS:</b>		<b>3,516,432</b>	<b>4,153,223</b>	<b>2,198,683</b>	<b>3,949,952</b>	<b>3,961,838</b>	<b>3,961,838</b>	<b>-191,385</b>	<b>-4.61%</b>
<b><u>Revenues</u></b>									
General A	A	984,500	973,094	783,277	360,227	360,227	1,019,736	46,642	4.79%
General B	B	156,297	168,172	77,613	171,800	169,800	176,565	8,393	4.99%
Highway DA	DA	913,612	901,321	857,083	49,110	49,110	866,640	-34,681	-3.85%
Highway DB	DB	1,152,918	904,477	599,467	813,520	813,520	900,364	-4,113	-0.45%
Light	SL	3,503	3,500	3,502	0	0	3,500	0	0.00%
Sewer	SS	411,304	315,609	60,420	315,609	315,609	315,609	0	0.00%
Water	SW	612,808	474,588	216,238	442,050	427,050	435,424.17	-39,163.83	-8.25%
<b>Revenue TOTALS:</b>		<b>4,234,941</b>	<b>3,740,761</b>	<b>2,597,600</b>	<b>2,152,316</b>	<b>2,135,316</b>	<b>3,717,838.17</b>	<b>-22,922.83</b>	<b>-0.61%</b>

