

TOWN OF TICONDEROGA													
Summary Town Budget													
ADOPTED													
2021													
CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TOWN	2020 TAXES	INCREASE (DECREASE)	2021 Assessed Value	Rate per 1,000	2020 Assessed Value	Rate per 1,000	Change in Assesed Value	Change in Rate per 1,000
A	GENERAL	4,202,971	801,506	153,850	3,247,615	2,934,350	313,265	573,555,310	\$ 5.6623	559,133,642	\$ 5.2480	14,421,668	\$ 0.4142
DA	HIGHWAY	1,837,775	367,920	425,000	1,044,855	1,260,407	(215,552)	573,555,310	\$ 1.8217	559,133,642	\$ 2.2542	14,421,668	\$ (0.4325)
	SPECIAL DISTRICTS:												
	FIRE PROTECTION:												
SF02	CHILSON FIRE DISTRICT	74,645	-	-	74,645	74,645	-	53,655,873	\$ 1.3912	51,516,057	\$ 1.4490	2,139,816	\$ (0.0578)
	SEWER:												
SS01	CLAYMORE SEWER DISTRICT	1,200	1,200	-									
SS02	PARK AVE SEWER DISTRICT	44,977	44,977	-									
SS03	ALEXANDRIA AVE SEWER DISTRICT	31,541	31,541	-									
SS04	HOMELANDS SEWER DISTRICT	17,479	17,479	-									
SS05	CENTRAL SEWER DISTRICT	1,220,711	1,172,759	47,952									
SS06	COMMERCE PARK SEWER DISTRICT	70,970	70,970	-									
SS07	DELANO POINT SEWER DISTRICT	19,420	19,420	-									
SS08	BALDWIN RD SEWER DISTRICT	41,131	41,131	-									
SS09	BLACK PT RD DEWER DISTRICT	237,831	237,831	-									
SS10	HAGUE RD SEWER DISTRICT	9,395	9,395	-									
SS11	RTE 9N&74 SEWER DISTRICT	24,101	24,101	-									
	WATER:												
SW01	RTE 9N&73 WATER DISTRICT	57,953	57,953	-									
SW02	STREETROAD WATER DISTRICT	26,893	26,893	-									
SW03	ALEXANDRIA AVE WATER DISTRICT #1	24,193	24,193	-									
SW04	HOMELANDS WATER DISTRICT	9,591	9,591	-									
SW05	ALEXANDRIA AVE WATER DISTRICT #2	37,066	37,066	-									
SW06	CENTRAL WATER DISTRICT	1,115,161	1,041,408	73,753									
SW07	PARK AVE WATER DISTRICT	28,016	28,016	-									
SW09	SHORE AIRPORT WATER DISTRICT	207,699	207,699	-									
	TOTAL	9,340,719	4,273,049	700,555	4,367,115	4,269,402	97,713						
	FIRE DISTRICTS:												
	TICONDEROGA FIRE DISTRICT	526,950	-	-	526,950	525,456	1,494	546,735,801	\$ 0.9638	533,811,514	\$ 0.9843	12,924,287	\$ (0.0205)
	TOTAL	9,867,669	4,273,049	700,555	4,894,065	4,794,858	99,207						
					Allowable levy limit	4,371,608							
					2021 Taxes	4,367,115							
					under/(over) the limit	4,493							

	TOWN OF TICONDEROGA								
	2020 v 2021 General Budget Comparison								
ACCOUNT CODE	EXPENSE FUND	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
A1010	Town Board	65,123	64,912	64,912	42,752	61,592	61,592	61,592	(3,320)
A1345	General Purchasing Land	-	-	131,209	131,215	-	-	-	(131,209)
A1420	Town Attorney	24,096	25,000	25,000	12,392	25,000	25,000	25,000	-
A1440	Town Engineer	30,766	15,000	15,000	3,375	15,000	15,000	15,000	-
A1910	Unallocated Insurance	69,791	73,281	85,291	85,291	89,555	89,555	89,555	4,265
A9040	Worker's Compensation	26,087	25,498	25,498	25,498	25,026	25,026	25,026	(472)
A9045	Life Insurance	1,780	1,800	1,802	1,802	1,800	1,800	1,800	(2)
A9050	Unemployment Insurance	-	-	-	1,915	-	-	-	-
A9055	Disability Insurance	932	1,000	1,000	835	2,800	1,300	1,300	300
A1920	Municipal Dues	2,100	2,100	2,100	2,100	2,100	2,100	2,100	-
A1989	Contingency	21,541	120,000	86,057	-	150,000	90,000	90,000	3,943
A1110	Municipal Court	136,921	147,425	149,784	97,163	173,074	173,074	173,074	23,290
A1220	Supervisor	70,829	88,845	88,845	52,442	90,011	90,011	90,011	1,166
A1310	Finance	202,923	234,532	234,557	127,259	244,882	244,882	244,882	10,325
A1355	Assessment	45,154	47,066	47,793	30,489	48,871	47,949	47,949	156
A1370	Discount on Taxes (Contractual)	1,147	1,350	1,350	1,094	1,100	1,100	1,100	(250)
A1375	Credit Card Fees	786	530	530	106	600	600	600	70
A1410	Town Clerk	121,523	127,345	129,375	84,393	126,955	126,955	126,955	(2,420)
A16xx	Central Services	319,452	388,767	427,213	290,484	390,483	390,483	390,483	(36,730)
A3120	Police	821,653	899,286	902,612	538,369	1,006,539	1,006,539	1,006,539	103,928
A3510	Dog Control	14,124	17,140	17,140	11,989	17,414	17,414	17,414	274
A3520	Animal Control	2,285	3,604	3,604	14,120	3,701	3,701	3,701	97
A3620	Code Enforcement	214,777	258,580	258,624	90,322	222,579	222,579	222,579	(36,045)
A3625	Rescue	31,500	31,500	31,500	21,502	31,500	41,500	41,500	10,000
A4010	Health	1,292	1,408	1,408	994	1,463	1,463	1,463	55
A5010	Highway Administration	95,420	103,207	103,457	72,990	105,638	105,638	105,638	2,181
A5132	Garage	149,527	135,560	135,560	68,522	135,254	135,254	135,254	(306)
A5182	Street Lighting	100,689	122,000	122,248	90,438	106,290	106,290	106,290	(15,958)
A5410	Sidewalks	-	-	-	-	-	-	-	-
A5610	Airport	33,648	32,500	69,500	45,850	62,500	62,500	62,500	(7,000)
A6772	Programs for the Aging	45,170	38,215	83,902	69,066	39,080	39,080	39,080	(44,822)
A7620	Adult Recreation	8,500	10,000	10,000	10,000	11,000	11,000	11,000	1,000
A6989	Economic Development	47,500	53,000	53,000	40,000	60,000	60,000	60,000	7,000
A7140	Recreation (Summer)	79,165	87,285	87,285	40,370	100,910	100,910	100,910	13,625
A7310	Youth Programs	54,309	82,542	94,986	27,539	95,604	95,604	95,604	618
A7410	Library	116,515	123,849	123,891	82,743	128,103	128,103	128,103	4,212
A7510	Historian	1,775	1,851	1,851	1,400	3,868	3,868	3,868	2,017
A7550	Celebrations	11,500	11,500	15,500	15,500	11,500	11,500	11,500	(4,000)
A7989	Other Culture and Recreation	12,010	3,000	5,000	5,000	5,000	5,000	5,000	-
A8010	Zoning	2,120	2,522	2,522	1,166	2,532	2,532	2,532	10
A8020	Planning	4,661	6,910	6,910	3,729	7,001	7,001	7,001	91
A8160	Refuse & Garbage	256,575	249,029	258,035	179,664	253,287	253,287	253,287	(4,748)
A8510	Community Beautification	118,779	127,703	127,703	81,155	162,241	162,241	162,241	34,538
A8810	Cemeteries	29,581	46,255	46,255	20,620	44,390	44,390	44,390	(1,865)
A0962	Capital Reserves	41,700	41,380	41,380	-	84,768	134,768	134,768	93,388
A9730	Debt Service	6,860	-	-	-	-	-	-	-
A9060	Retirees	65,960	55,376	55,376	40,092	54,382	54,382	54,382	(994)
	TOTAL EXPENSES	3,508,547	3,909,652	4,176,563	2,563,747	4,205,393	4,202,971	4,202,971	26,408
	TOTAL ESTIMATED REVENUES	1,089,265	836,314	826,514	660,131	801,506	801,506	801,506	
	UNEXPENDED FUND BALANCE					153,850	153,850	153,850	
	PROPERTY TAX	2,419,282	3,073,339	3,350,049	1,903,616	3,250,037	3,247,615	3,247,615	

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Town Board Personnel Services	A1010.1								
Legislative Board Position 1	A1010.111	7,458	12,000	12,000	9,231	12,180	12,180	12,180	
Legislative Board Position 2	A1010.112	7,458	12,000	12,000	9,231	12,180	12,180	12,180	
Legislative Board Position 3	A1010.113	7,458	12,000	12,000	9,231	12,180	12,180	12,180	
Legislative Board Position 4	A1010.114	7,458	12,000	12,000	9,231	12,180	12,180	12,180	
.1 SUB-TOTAL:		29,832	48,000	48,000	36,923	48,720	48,720	48,720	720
Town Board Contractual	A1010.4								
TCS Access Channel	A1010.456	0	0	0	0	0	0	0	
Mileage	A1010.471	0	0	0	0	0	0	0	
Advertising (job announcements, legals, bids)	A1010.473	3,385	5,000	5,000	2,621	5,000	5,000	5,000	
Education & Training	A1010.477	0	2,000	2,000	1,042	2,000	2,000	2,000	
Professional/Contractual - recording	A1010.499	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		3,385	7,000	7,000	3,663	7,000	7,000	7,000	0
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		33,217	55,000	55,000	40,586	55,720	55,720	55,720	720
Town Board Employee Benefits	A1010.8								
NYS Retirement	A1010.810	1,144	5,388	5,388	0	1,292	1,292	1,292	
Social Security & Medicare	A1010.830	3,036	3,672	3,672	2,825	3,728	3,728	3,728	
Medical Insurance	A1010.861	8,994	0	0	(937)	0	0	0	
Health Savings Accounts	A1010.862	7,000	0	0	0	0	0	0	
Medical Insurance Buy-Out	A1010.863	11,151	0	0	0	0	0	0	
Vision Plan	A1010.870	582	852	852	278	852	852	852	
.8 SUB-TOTAL:		31,906	9,912	9,912	2,166	5,872	5,872	5,872	(4,040)
TOTAL A1010 TOWN BOARD		65,123	64,912	64,912	42,752	61,592	61,592	61,592	(3,320)
EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
General Purchasing Land	A.1345.101	0		131,209	131,215	0	0	0	(131,209)
Town Attorney	A1420.491	23,448	25,000	25,000	12,392	25,000	25,000	25,000	0
Chilson MPR Expenses	A1420.492	648	0	0	0	0	0	0	0
Town Engineer	A1440.493	30,766	15,000	15,000	3,375	15,000	15,000	15,000	0
Unallocated Insurance	A1910.400	69,791	73,281	85,291	85,291	89,555	89,555	89,555	4,265
Worker's Comp Insurance	A9040.840	26,087	25,498	25,498	25,498	25,026	25,026	25,026	(472)
Life Insurance	A9045.800	1,780	1,800	1,802	1,802	1,800	1,800	1,800	(2)
Unemployment Insurance	A9050.800	0	0	0	1,915	0	0	0	0
Disability Insurance	A9055.850	932	1,000	1,000	835	2,800	1,300	1,300	300
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	21,541	120,000	86,057		150,000	90,000	90,000	3,943
TOTAL SPECIAL ITEMS		177,094	263,679	372,956	264,423	311,281	249,781	249,781	(123,175)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Municipal Court Personnel Services	A1110.1								
Justice Position 1	A1110.111	18,641	25,000	25,000	19,231	25,375	25,375	25,375	
Justice Position 2	A1110.112	18,641	25,000	25,000	19,231	25,375	25,375	25,375	
Court Clerk [Cooper] (2080 @ \$)	A1110.121	42,726	42,919	42,919	33,008	44,198	44,198	44,198	
Clerk (1040 hours @ \$)	A1110.131	0	0	0	0	20,664	20,664	20,664	
Overtime (156 hours @ \$)	A1110.141	4,650	4,829	4,829	2,355	4,973	4,973	4,973	
Security Officer (196.5 hours @ \$27.29)	A1110.191	5,282	5,362	5,362	3,137	5,538	5,538	5,538	
.1 SUB-TOTAL:		89,940	103,110	103,110	76,962	126,123	126,123	126,123	23,013
Municipal Court Contractual	A1110.4								
General Office Supplies	A1110.411	502	250	250	0	250	250	250	
Software (SEI)	A1110.415	0	0	0	0	0	0	0	
Subscriptions (i.e. law updates)	A1110.474	743	1,000	3,359	3,106	1,000	1,000	1,000	
Education & Training	A1110.477	75	750	750	0	750	750	750	
Professional Dues	A1110.478	420	500	500	460	500	500	500	
.4 SUB-TOTAL:		1,740	2,500	4,859	3,566	2,500	2,500	2,500	(2,359)
A1110 MUNICIPAL COURT EXPENSES (.1 - .2 - .4)		91,680	105,610	107,969	80,528	128,623	128,623	128,623	20,654
Municipal Court Employee Benefits	A1110.8								
NYS Retirement	A1110.810	12,783	16,580	16,580	0	17,736	17,736	17,736	
Social Security & Medicare	A1110.830	7,342	7,888	7,888	5,722	9,649	9,649	9,649	
Medical Insurance	A1110.861	14,631	15,107	15,107	8,813	14,526	14,526	14,526	
Health Savings Accounts	A1110.862	2,100	2,100	2,100	2,100	2,400	2,400	2,400	
Medical Insurance Buy-Out	A1110.863	8,384	0	0	0	0	0	0	
Vision Plan	A1110.870	0	140	140	0	140	140	140	
.8 SUB-TOTAL:		45,241	41,815	41,815	16,635	44,451	44,451	44,451	2,636
TOTAL A1110 MUNICIPAL COURT		136,921	147,425	149,784	97,163	173,074	173,074	173,074	23,290

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Supervisor Personnel Services	A1220.1								
Supervisor	A1220.111	37,587	42,000	42,000	32,308	42,630	42,630	42,630	
.1 SUB-TOTAL:		37,587	42,000	42,000	32,308	42,630	42,630	42,630	630
Supervisor Equipment	A1220.2		0	0	0	0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Supervisor Contractual	A1220.4								
Cellular Phone	A1220.452	684	700	700	735	700	700	700	
Mileage	A1220.471	542	500	500	111	500	500	500	
Meals	A1220.472	124	150	150	52	150	150	150	
Education & Training	A1220.477	0	250	250	0	250	250	250	
Professional/Contractual - HR; labor; workforce planning	A1220.495	25,339	30,000	30,000	16,072	30,000	30,000	30,000	
Town Newsletter - printing, postage, editor	A1220.499	0	8,000	8,000	693	8,000	8,000	8,000	
.4 SUB-TOTAL:		26,690	39,600	39,600	17,663	39,600	39,600	39,600	0
A1220 SUPERVISOR EXPENSES (.1 - .2 - .4)		64,277	81,600	81,600	49,970	82,230	82,230	82,230	630
Supervisor Employee Benefits	A1220.8								
NYS Retirement	A1220.810	3,677	4,032	4,032	0	4,519	4,519	4,519	
Social Security & Medicare	A1220.830	2,875	3,213	3,213	2,472	3,262	3,262	3,262	
.8 SUB-TOTAL:		6,552	7,245	7,245	2,472	7,781	7,781	7,781	536
TOTAL A1220 SUPERVISOR		70,829	88,845	88,845	52,442	90,011	90,011	90,011	1,166

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Finance Personnel Services	A1310.1								
Fiscal Manager [Basile, F.] (2080 hrs @ \$)	A1310.111	46,987	47,923	47,923	37,367	54,546	54,546	54,546	
Vacant [] (0 hrs @ \$)	A1310.121	55,326	3,344	3,344	2,662	0	0	0	
Administrative Asst. [] (2080 hrs @ \$)	A1310.131	756	40,122	40,122	28,086	41,327	41,327	41,327	
Clerk [Norton, R.] (2080 hours @ \$)	A1310.132	39,333	40,122	40,122	25,143	41,327	41,327	41,327	
Clerk - Finance PT (0 hrs @ \$)	A1310.133	0	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	0	0	0	0	0	0	
.1 SUB-TOTAL:		142,402	131,511	131,511	93,257	137,200	137,200	137,200	5,689
Finance Equipment & Capital Outlay	A1310.2								
None	A1310.21		0	0	0	0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Finance Contractual	A1310.4								
Education & Training	A1310.477	1,282	2,000	2,000	84	1,000	1,000	1,000	
Membership Dues (GFOA)	A1310.478	350	170	170	0	170	170	170	
Professional/Contractual (CPA, audits)	A1310.492	6,325	32,000	31,949	748	32,000	32,000	32,000	
Professional/Contractual - payroll	A1310.495	7,189	7,700	7,700	6,557	8,120	8,120	8,120	
Personnel Screening - drug, alcohol	A3120.496	0	100	176	240	0	0	0	
.4 SUB-TOTAL:		15,146	41,970	41,995	7,628	41,290	41,290	41,290	(705)
A1310 FINANCE EXPENSES (.1 - .2 - .4)		157,549	173,481	173,506	100,886	178,490	178,490	178,490	4,984
Finance Employee Benefits	A1310.8								
NYS Retirement	A1310.810	10,525	12,843	12,843	0	14,544	14,544	14,544	
Social Security & Medicare	A1310.830	11,316	10,061	10,061	7,068	10,496	10,496	10,496	
Medical Insurance	A1310.861	12,832	29,615	29,615	14,540	34,152	34,152	34,152	
Health Savings Accounts	A1310.862	5,332	3,150	3,150	2,413	7,200	7,200	7,200	
Medical Insurance Buy-Out	A1310.863	5,370	5,382	5,382	2,353	0	0	0	
.8 SUB-TOTAL:		45,374	61,051	61,051	26,373	66,392	66,392	66,392	5,341
TOTAL A1310 FINANCE		202,923	234,532	234,557	127,259	244,882	244,882	244,882	10,325
Discounts on Taxes Contractual	A1370.4								
Discounts on Taxes Contractual	A1370.401	0	0	0	0	0	0	0	
Time Warner Cable (Franchise Fee adjust)	A1370.410	1,147	1,350	1,350	1,094	1,100	1,100	1,100	
TOTAL A1370 DISCOUNTS ON TAXES		1,147	1,350	1,350	1,094	1,100	1,100	1,100	(250)
Credit Card Fees Contractual	A1375.4								
Credit Card Fees (Airport) (includes A1375.400.010)	A1375.478	786	530	530	106	600	600	600	
.4 SUB-TOTAL:		786	530	530	106	600	600	600	70
TOTAL A1375 CREDIT CARD FEES AIRPORT		786	530	530	106	600	600	600	70

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Assessment Personnel Services	A1355.1								
Assessor [Osier, P.] (1040 hours @ \$)	A1355.111	30,108	30,711	30,711	23,624	31,633	30,711	30,711	
.1 SUB-TOTAL:		30,108	30,711	30,711	23,624	31,633	30,711	30,711	0
Assessment Contractual	A1355.4								
Mileage (600 @ \$0.54)	A1355.471	819	1,000	1,000	167	1,000	1,000	1,000	
Meals - BAR meetings	A1355.472	87	100	100	73	100	100	100	
Education & Training	A1355.477	354	860	860	475	860	860	860	
Professional Dues	A1355.478	160	100	100	100	100	100	100	
Professional/Contractual - Legal Services	A1355.491	1,595	2,000	2,727	3,243	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	2,213	2,000	2,000	0	2,000	2,000	2,000	
Professional/Contractual - Board of Assessment Review (5)	A1355.499	800	1,000	1,000	1,000	1,000	1,000	1,000	
.4 SUB-TOTAL:		8,027	9,060	9,787	5,058	9,060	9,060	9,060	(727)
A1355 ASSESSMENT EXPENSES (.1 - .2 - .4)		38,135	39,771	40,498	28,682	40,693	39,771	39,771	(727)
Assessment Employee Benefits	A1355.8								
NYS Retirement	A1355.810	4,716	4,945	4,945	0	5,758	5,758	5,758	
Social Security & Medicare	A1355.830	2,303	2,350	2,350	1,807	2,420	2,420	2,420	
.8 SUB-TOTAL:		7,020	7,295	7,295	1,807	8,178	8,178	8,178	883
TOTAL A1355 ASSESSMENT		45,154	47,066	47,793	30,489	48,871	47,949	47,949	156

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Town Clerk Personnel Services	A1410.1								
Town Clerk/Tax Collector	A1410.111	48,168	49,132	49,132	37,794	50,606	50,606	50,606	
Dep. Town Clerk / Tax Coll. [Schryer, A.] (2080 @ \$)	A1410.121	32,077	35,664	35,664	27,440	36,743	36,743	36,743	
Dep. Town Clerk (part-time)	A1410.122		0			0	0	0	
.1 SUB-TOTAL:		80,245	84,796	84,796	65,234	87,349	87,349	87,349	2,553
Town Clerk Contractual	A1410.4								
Software - BAS	A1410.415	1,250	1,250	1,250	1,250	1,250	1,250	1,250	
Mileage	A1410.471	42	50	50	0	0	0	0	
Education & Training	A1410.477	0	155	155	75	155	155	155	
Professional Dues	A1410.478	145	0	0	0	0	0	0	
Professional/Contractual - Records Management	A1410.499	1,182	2,000	4,030	2,193	3,000	3,000	3,000	
.4 SUB-TOTAL:		2,619	3,455	5,485	3,518	4,405	4,405	4,405	(1,080)
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		82,864	88,251	90,281	68,752	91,754	91,754	91,754	1,473
Town Clerk Employee Benefits	A1410.8								
NYS Retirement	A1410.810	11,598	11,334	11,334	0	13,106	13,106	13,106	
Social Security & Medicare	A1410.830	6,551	6,487	6,487	4,934	6,683	6,683	6,683	
Medical Insurance	A1410.861	14,537	14,941	14,941	10,707	9,101	9,101	9,101	
Health Savings Accounts	A1410.862	0	0	0	0	0	0	0	
Medical Insurance Buy-Out	A1410.863	5,974	6,332	6,332	0	6,311	6,311	6,311	
Vision Plan	A1410.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		38,659	39,094	39,094	15,641	35,201	35,201	35,201	(3,893)
TOTAL A1410 TOWN CLERK		121,523	127,345	129,375	84,393	126,955	126,955	126,955	(2,420)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Central Services Personnel Services	A1620.1								
Bldg Maintenance Person [Hurlburt] (2080 hours @ \$)	A1620.111	16,172	31,206	31,206	23,636	32,136	32,136	32,136	
Janitor [Coley-Beeman] (1300 hours @ \$)	A1620.112	30,597	16,718	16,718	15,002	17,220	17,220	17,220	
.1 SUB-TOTAL:		46,769	47,924	47,924	38,638	49,356	49,356	49,356	1,432
Central Storeroom Equipment & Capital Outlay	A1660.2								
Equipment - central storeroom	A1660.210	1,434	0	1,795	1,795	1,795	1,795	1,795	
A1660 Sub-Total		1,434	0	1,795	1,795	1,795	1,795	1,795	(0)
Central Data Processing Equipment & Capital Outlay	A1680.2	692							
Equipment - server & accessories	A1680.210	0	0	274	274	274	274	274	
A1680 Sub-Total		692	0	274	274	274	274	274	(0)
Central Operations Contractual	A1620.4								
Electric	A1620.421	18,033	25,000	25,000	11,851	25,000	25,000	25,000	
Heating Oil	A1620.422	20,037	23,000	23,000	11,574	23,000	23,000	23,000	
Propane (Armory)	A1620.423	17,594	28,000	28,000	11,445	28,000	28,000	28,000	
Water	A1620.424	3,149	4,198	4,198	2,222	3,464	3,464	3,464	
Sewer	A1620.425	3,274	3,720	3,720	2,288	3,366	3,366	3,366	
Building Security - alarm	A1620.457	0	100	100	0	100	100	100	
General Supplies - cleaning; miscellaneous	A1620.461	9,472	6,600	6,600	5,821	6,600	6,600	6,600	
Building Repairs & Maintenance	A1620.462	66,328	80,000	107,484	47,869	80,000	80,000	80,000	
Parks Repairs & Maintenance	A1620.463	8,034	30,000	38,747	73,280	30,000	30,000	30,000	
Flags : Repairs & Maintenance (was A8510.400 & A6510.499)	A1620.464	1,058	1,000	1,000	0	1,000	1,000	1,000	
Building Personnel Screen - Drug/Alcohol/Hearing	A.1620.496	0	0	91	91	0	0	0	
A1620 Sub-Total		146,979	201,618	237,939	166,441	200,530	200,530	200,530	(37,409)
Central Communication System Contractual	A1650.4								
Telephone - landline/fax	A1650.451	22,659	25,111	25,111	16,508	25,111	25,111	25,111	
Internet	A1650.453	492	600	600	594	600	600	600	
Website	A1650.455	128	128	183	183	128	128	128	
Emergency Mass Broadcast Sys. (DOJ : must fund thru 2027)	A1650.458	5,000	5,150	5,150	5,150	5,150	5,150	5,150	
A1650 Sub-Total		28,279	30,989	31,044	22,434	30,989	30,989	30,989	(55)
Central Storeroom Contractual	A1660.4								
General Office Supplies	A1660.411	4,010	3,500	3,500	2,365	3,500	3,500	3,500	
A1660 Sub-Total		4,010	3,500	3,500	2,365	3,500	3,500	3,500	0

Central Printing & Mailing Contractual	A1670.4								
Copier/Printer Maintenance & Supplies	A1670.412	6,851	8,500	8,500	4,883	8,500	8,500	8,500	
Postage	A1670.416	10,884	12,000	12,000	2,324	12,000	12,000	12,000	
Shredder (12 @ \$45)	A1670.479	639	500	500	159	500	500	500	
A1670 Sub-Total		18,374	21,000	21,000	7,366	21,000	21,000	21,000	0
Central Data Processing Contractual	A1680.4								
Computer Maintenance & Supplies (Pontem Software)	A1680.414	771	771	800	0	771	771	771	
Professional/Contractual - IT (StoredTech, KVS)	A1680.494	57,132	64,000	63,971	41,283	64,000	64,000	64,000	
A1680 Sub-Total		57,903	64,771	64,771	41,283	64,771	64,771	64,771	0
.4 SUB-TOTAL:		255,546	321,878	358,254	239,889	320,790	320,790	320,790	(37,464)
A16XX CENTRAL SERVICES EXPENSES (.1 - .2 - .4)		304,441	369,802	408,248	280,596	372,215	372,215	372,215	(36,033)
Central Services Employee Benefits	A1620.8								
NYS Retirement	A1620.810	2,993	6,630	6,630	0	5,232	5,232	5,232	
Social Security & Medicare	A1620.830	3,549	3,667	3,667	2,926	3,776	3,776	3,776	
Medical Insurance	A1620.861	4,969	5,118	5,118	3,411	5,660	5,660	5,660	
Health Savings Accounts	A1620.862	3,500	3,550	3,550	3,550	3,600	3,600	3,600	
.8 SUB-TOTAL:		15,010	18,965	18,965	9,887	18,268	18,268	18,268	(697)
TOTAL A1620 CENTRAL SERVICES		319,452	388,767	427,213	290,484	390,483	390,483	390,483	(36,730)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Police Personnel Services	A3120.1								
Chief [Hurlburt, A.]	A3120.111	29,596	77,000	77,000	59,231	79,310	79,310	79,310	
Sergeant	A3120.121	37,034	0	0	0	0	0	0	
Sergeant [Belden, M.] (2080 hours @ \$)	A3120.122	63,240	66,559	66,559	50,398	68,747	68,747	68,747	
Police Officer [Mascarenas, S.] (2080 hours @ \$)	A3120.131	55,428	57,878	57,878	43,827	59,780	59,780	59,780	
Police Officer [Genier, H.] (2080 hours @ \$)	A3120.132	53,454	56,371	56,371	42,469	58,615	58,615	58,615	
Police Officer [Towne, D.] (2080 hours @ \$)	A3120.133	51,142	54,952	54,952	40,970	57,440	57,440	57,440	
Police Officer [Bush, A.] (2080 hours @ \$)	A3120.134	51,385	54,952	54,952	41,170	57,440	57,440	57,440	
Police Officer [Budwick, R.] (2080 hours @ \$)	A3120.135	52,834	55,608	55,608	42,104	58,615	58,615	58,615	
Police Officer (vacant)	A3120.136	0	0	0	0	0	0	0	
Police Officer (vacant)	A3120.137	0	0	0	0	0	0	0	
Police Officer Part-Time (2356 hours @ \$)	A3120.141	58,964	61,717	61,717	44,487	64,013	64,013	64,013	
Clerk [Gendron, J.] (1380 hours @ \$)	A3120.151	18,932	23,662	23,662	16,310	24,378	24,378	24,378	
Overtime (1500 hours @ \$)	A3120.191	52,735	62,437	62,437	33,480	65,018	65,018	65,018	
Vacation Buy-Back (@ \$)	A3120.193	2,923	0	0	0	0	0	0	
Holiday Pay	A3120.196	18,259	17,316.00	17,316.00	8,602	18,032	18,032	18,032	
Stop DWI (2020 amount : \$6060)	A3120.198	5,143	6,060	6,060	2,885	6,060	6,060	6,060	
Stop GTSC (2020 amount : \$2970)	A3120.199	0	0	2,970	2,254	3,825	3,825	3,825	
.1 SUB-TOTAL:		551,070	594,512	597,482	428,188	621,273	621,273	621,273	23,791
Police Equipment & Capital Outlay	A3120.2		0						
Vehicles	A3120.210	0	0	0	0	45,000	45,000	45,000	
Computer (3-4 computers replacements)	A3120.220	0	0	0	0	0	0	0	
Stop DWI (thru NYS grant monies)	A3120.230	506	600	600	0	0	0	0	
Radios	A3120.240	7,252	0	0	0	0	0	0	
.2 SUB-TOTAL:		7,758	600	600	0	45,000	45,000	45,000	44,400

Police Contractual	A3120.4								
Copier/Printer Maintenance & Supplies (service agreement)	A3120.412	927	1,500	1,500	815	1,500	1,500	1,500	
Propane - (for car wash, etc)	A3120.423	252	500	500	64	500	500	500	
Telephone - landline/fax	A3120.451	0	0	0	0	0	0	0	
Cellular Phone	A3120.452	1,436	1,300	1,300	954	1,300	1,300	1,300	
General Supplies - cleaning; miscellaneous	A3120.461	992	2,600	2,600	450	1,907	1,907	1,907	
Surveillance	A3120.462	0	0	752	752	396	396	396	
Vehicle Repair & Maintenance	A3120.463	16,832	11,000	11,000	4,578	11,000	11,000	11,000	
Motor Fuel	A3120.464	20,456	22,000	22,000	8,764	22,000	22,000	22,000	
Equipment Repair (small tools)	A3120.467	0	2,833	2,833	632	2,735	2,735	2,735	
Safety Equipment/Supplies	A3120.468	1,297	5,493	5,097	2,052	5,637	5,637	5,637	
Uniforms - allowance & maintenance	A3120.469	6,468	8,650	8,650	2,998	8,650	8,650	8,650	
Towing and Storage	A3120.470	525	1,000	1,000	0	1,000	1,000	1,000	
Subscriptions	A3120.474	0	0	0	0				
Education & Training	A3120.477	1,492	4,000	4,000	422	4,000	4,000	4,000	
Professional Dues	A3120.478	0	0	0	0	150	150	150	
Radio Licenses	A3120.479	0	0	0	0	0	0	0	
Personnel Screening - drug, alcohol	A3120.496	397	400	400	357	800	800	800	
.4 SUB-TOTAL:		51,074	61,276	61,632	22,839	61,575	61,575	61,575	(57)
A3120 POLICE EXPENSES (.1 - .2 - .4)		609,903	656,388	659,714	451,026	727,848	727,848	727,848	68,135
Police Employee Benefits	A3120.8								
NYS Retirement	A3120.810	93185	119,061	119,061	0	150,814	150,814	150,814	
Social Security & Medicare	A3120.830	41933	45,481	45,481	32,148	47,528	47,528	47,528	
Medical Insurance	A3120.861	51886	53,468	53,468	35,645	54,629	54,629	54,629	
Health Savings Accounts	A3120.862	19600	19,550	19,550	19,550	20,400	20,400	20,400	
Medical Insurance Buy-Out	A3120.863	5146	5,338	5,338	0	5,320	5,320	5,320	
Vision Plan	A3120.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		211,751	242,898	242,898	87,342	278,691	278,691	278,691	35,793
TOTAL A3120 POLICE		821,653	899,286	902,612	538,369	1,006,539	1,006,539	1,006,539	103,928

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Dog Control Personnel Services	A3510.1								
Dog Control Officer (LaRock, P.)	A3510.111	5,456	6,000	6,000	3,808	6,180	6,180	6,180	
.1 SUB-TOTAL:		5,456	6,000	6,000	3,808	6,180	6,180	6,180	180
Dog Control Contractual	A3510.4								
Miscellaneous Contractual (rabies shot)	A3510.410	0	1,065	1,065	0	1,065	1,065	1,065	
Cellular Phone	A3510.452	483	450	450	282	450	450	450	
General Supplies - miscellaneous	A3510.461	21	200	200	0	200	200	200	
Mileage & Maintenance	A3510.471	116	100	100	0	100	100	100	
Education & Training	A3510.477	0	0	0	0	0	0	0	
Rabies Clinic	A3510.479	0	200	200	65	200	200	200	
Personnel Screening - drug, alcohol	A3120.496	87	90	90	0	90	90	90	
Professional/Contractual - veterinarian	A3510.498	7,544	8,000	8,000	7,544	8,000	8,000	8,000	
.4 SUB-TOTAL:		8,251	10,105	10,105	7,891	10,105	10,105	10,105	0
A3510 DOG CONTROL EXPENSES (.1 - .2 - .4)		13,706	16,105	16,105	11,699	16,285	16,285	16,285	180
Dog Control Employee Benefits	A3510.8								
NYS Retirement	A3510.810	0	576	576	0	656	656	656	
Social Security & Medicare	A3510.830	417	459	459	290	473	473	473	
.8 SUB-TOTAL:		417	1,035	1,035	290	1,129	1,129	1,129	94
TOTAL A3510 DOG CONTROL		14,124	17,140	17,140	11,989	17,414	17,414	17,414	274

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Animal Control Personnel Services	A3520.1								
Animal Control Officer [Charboneau, C.]	A3520.111	2,123	2,122	2,122	1,632	2,186	2,186	2,186	
.1 SUB-TOTAL:		2,123	2,122	2,122	1,632	2,186	2,186	2,186	64
Animal Control Contractual	A3520.4								
Miscellaneous Contractual (rabies shot)	A3520.410	0	1,065	1,065	0	1,065	1,065	1,065	
General Supplies - miscellaneous	A3520.461	0	50	50	0	50	50	50	
.4 SUB-TOTAL:		0	1,115	1,115	0	1,115	1,115	1,115	0
A3520 ANIMAL CONTROL EXPENSES (.1 - .2 - .4)		2,123	3,237	3,237	1,632	3,301	3,301	3,301	64
Animal Control Employee Benefits	A3520.8								
NYS Retirement	A3520.810	0	204	204	0	232	232	232	
Social Security & Medicare	A3520.830	162	163	163	12,488	168	168	168	
.8 SUB-TOTAL:		162	367	367	12,488	400	400	400	33
TOTAL A3520 ANIMAL CONTROL		2,285	3,604	3,604	14,120	3,701	3,701	3,701	97

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Code Enforcement Personnel Services	A3620.1								
Code Enforcement Officer [Ball, W.] (1560 hrs @ \$)	A3620.111	51,780	52,949	52,949	31,870	40,910	40,910	40,910	
Bldg Inspector III [Burrows, D.] (2080 hrs @ \$)	A3620.112	0	52,949	52,949	0	54,546	54,546	54,546	
Clerk [Peters, R.] (2080 hrs @ \$)	A3620.121	34,965	35,664	35,664	27,440	36,743	36,743	36,743	
Clerk (416 hours @ \$)	A3620.131	3,216	4,710	4,710	1,690	5,057	5,057	5,057	
.1 SUB-TOTAL:		89,961	146,272	146,272	61,000	137,256	137,256	137,256	(9,016)
Code Enforcement Equipment	A3620.2								
Computer	A3620.220	0	0	0	0				
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Code Enforcement Contractual	A3620.4								
Computer (new computer)	A3620.414	0	0	0	0	0	0	0	
Software - BAS	A3620.415	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Internet - tablet cell coverage	A3620.453	850	880	880	540	880	880	880	
Small Equipment & Tools	A3620.467	25	125	169	0	125	125	125	
Mileage (3000 @ \$0.58)	A3620.471	98	1,300	1,300	0	1,300	1,300	1,300	
Education & Training	A3620.477	1,333	4,000	1,936	0	4,000	4,000	4,000	
Professional/Contractual - Legal Services	A3620.491	615	3,000	3,000	1,458	3,000	3,000	3,000	
Personnel Screening - drug, alcohol	A3620.496	0	0	64	64	0	0	0	
Revolving Loan Fund	A3620.497	0	10,000	0	0	0	0	0	
Professional/Contractual - Property Remediation	A3620.498	87,935	10,000	22,000	13,855	20,000	20,000	20,000	
Professional/Contractual - Fire Inspection	A3620.499	0	10,000	10,000	0	10,000	10,000	10,000	
.4 SUB-TOTAL:		94,356	42,805	42,849	19,418	42,805	42,805	42,805	(44)
A3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		184,317	189,077	189,121	80,417	180,061	180,061	180,061	(9,060)
Code Enforcement Employee Benefits	A3620.8								
NYS Retirement	A3620.810	9,636	20,926	20,926	0	17,659	17,659	17,659	
Social Security & Medicare	A3620.830	7,262	11,190	11,190	4,575	10,501	10,501	10,501	
Medical Insurance	A3620.861	7,721	29,905	29,905	5,330	8,994	8,994	8,994	
Health Savings Accounts	A3620.862	0	2,100	2,100	0	0	0	0	
Medical Insurance Buy-Out	A3620.863	5,840	5,382	5,382	0	5,364	5,364	5,364	
Vision Plan	A3620.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		30,460	69,503	69,503	9,905	42,518	42,518	42,518	(26,985)
TOTAL A3620 CODE ENFORCEMENT		214,777	258,580	258,624	90,322	222,579	222,579	222,579	(36,045)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Other General Support Contractual	A3625.4								
Public Safety (EMS; Life Flight)	A3625.497	31,500	31,500	31,500	21,502	31,500	41,500	41,500	
.4 SUB-TOTAL:		31,500	31,500	31,500	21,502	31,500	41,500	41,500	10,000
TOTAL A3625 RESCUE SQUAD		31,500	31,500	31,500	21,502	31,500	41,500	41,500	10,000

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Board of Health Personnel Services	A4010.1								
Health Officer (Gabler, J.)	A4010.111	1,200	1,200	1,200	923	1,236	1,236	1,236	
.1 SUB-TOTAL:		1,200	1,200	1,200	923	1,236	1,236	1,236	36
Board of Health Contractual	A4010.4								
Generals Supplies - miscellaneous	A4010.461	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		0	0	0	0	0	0	0	0
A4010 BOARD OF HEALTH EXPENSES (.1 - .2 - .4)		1,200	1,200	1,200	923	1,236	1,236	1,236	36
Board of Health Employee Benefits	A3520.8								
NYS Retirement	A3520.810	0	116	116	0	132	132	132	
Social Security & Medicare	A3520.830	92	92	92	71	95	95	95	
.8 SUB-TOTAL:		92	208	208	71	227	227	227	19
TOTAL A4010 BOARD OF HEALTH		1,292	1,408	1,408	994	1,463	1,463	1,463	55

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Highway Administration Personnel Services	A5010.1								
Highway Superintendent	A5010.111	61,800	62,000	62,000	50,000	63,860	63,860	63,860	
Dept. Highway Superintendent [Cole, M.] - Stipend	A5010.112	3,500	5,000	5,000	3,846	5,000	5,000	5,000	
Mechanic - Stipend	A5010.113	0	3,000	3,000	0	3,000	3,000	3,000	
.1 SUB-TOTAL:		65,300	70,000	70,000	53,846	71,860	71,860	71,860	1,860
Highway Administration Contractual	A5010.4								
Cellular Phone	A5010.452	0	0	0	0	0	0	0	
Mileage	A5010.471	0	0	0	0	0	0	0	
Education & Training	A5010.477	915	2,000	2,000	10	1,000	1,000	1,000	
Professional Dues	A5010.478	260	260	260	260	260	260	260	
Personnel Screening - drug & alcohol, hearing tests	A5010.496	0	200	200	44	100	100	100	
.4 SUB-TOTAL:		1,175	2,460	2,460	314	1,360	1,360	1,360	(1,100)
A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)		66,476	72,460	72,460	54,160	73,220	73,220	73,220	760
Highway Administration Employee Benefits	A5010.8								
NYS Retirement	A5010.810	6,045	7,045	7,045	0	7,998	7,998	7,998	
Social Security & Medicare	A5010.830	4,967	5,355	5,355	4,087	5,498	5,498	5,498	
Medical Insurance	A5010.861	10,706	11,247	11,247	7,498	11,722	11,722	11,722	
Health Savings Accounts	A5010.862	7,000	7,100	7,100	7,100	7,200	7,200	7,200	
Vision Plan	A5010.870	227	0	250	146	0	0	0	
.8 SUB-TOTAL:		28,945	30,747	30,997	18,830	32,418	32,418	32,418	1,421
TOTAL A5010 HIGHWAY ADMINISTRATION		95,420	103,207	103,457	72,990	105,638	105,638	105,638	2,181

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Garage Contractual	A5132.4								
Electric	A5132.421	5,175	8,160	8,160	4,723	8,160	8,160	8,160	
Heating Oil	A5132.422	12,942	20,400	20,400	9,102	20,400	20,400	20,400	
Water	A5132.424	437	650	650	309	433	433	433	
Sewer	A5132.425	528	650	650	369	561	561	561	
Garage propane	A5132.440	0	200	200	0	200	200	200	
Building Repairs & Maintenance	A5132.462	27,222	8,000	8,000	4,424	8,000	8,000	8,000	
Motor Fuel (diesel, gasoline)	A5132.464	103,223	97,500	97,500	49,595	97,500	97,500	97,500	
.4 SUB-TOTAL:		149,527	135,560	135,560	68,522	135,254	135,254	135,254	(306)
A5132 GARAGE EXPENSES (.1 - .2 - .4)		149,527	135,560	135,560	68,522	135,254	135,254	135,254	(306)
TOTAL A5132 GARAGE		149,527	135,560	135,560	68,522	135,254	135,254	135,254	(306)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Street Lighting Contractual	A5182.4								
Traffic Light Repairs	A5182.494	0	2,000	2,000	560	1,000	1,000	1,000	
Electric Charging Station	A5182.496	0	0	248	70	290	290	290	
National Grid	A5182.499	100,689	120,000	120,000	89,808	105,000	105,000	105,000	
.4 SUB-TOTAL:		100,689	122,000	122,248	90,438	106,290	106,290	106,290	(15,958)
A5182 STREET LIGHTING EXPENSES (.1 - .2 - .4)		100,689	122,000	122,248	90,438	106,290	106,290	106,290	(15,958)
TOTAL A5182 STREET LIGHTING		100,689	122,000	122,248	90,438	106,290	106,290	106,290	(15,958)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 8-13-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Sidewalks Contractual	A6510.4								
Construction & Replacement	A5410.410					0	0		
.4 SUB-TOTAL:		0	0	0	0	0	0	0	0
A5410 SIDEWALKS EXPENSES (.1 - .2 - .4)		0	0	0	0	0	0	0	0
TOTAL A5410 SIDEWALKS		0	0	0	0	0	0	0	0

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Airport Contractual	A5610.4								
Electric	A5610.421	835	1,000	1,000	579	1,000	1,000	1,000	
Building Repairs & Maintenance	A5610.462	2,980	3,000	3,000	2,796	3,000	3,000	3,000	
Airport Fuel	A5610.464	23,189	10,000	47,000	42,476	40,000	40,000	40,000	
Maintenance of Runways Materials & Supplies	A5610.466	1,034	10,000	10,000	0	10,000	10,000	10,000	
Mowing and Plowing	A5610.467	5,610	8,000	8,000	0	8,000	8,000	8,000	
Education & Training	A5610.477	0	500	500	0	500	500	500	
.4 SUB-TOTAL:		33,648	32,500	69,500	45,850	62,500	62,500	62,500	(7,000)
A5610 AIRPORT EXPENSES (.1 - .2 - .4)		33,648	32,500	69,500	45,850	62,500	62,500	62,500	(7,000)
TOTAL A5610 AIRPORT		33,648	32,500	69,500	45,850	62,500	62,500	62,500	(7,000)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Program for the Aging Personnel Services	A6772.1								
Drivers Part-Time (aggregate) (2010 hrs @ \$12.86)	A6772.111	23,742	26,748	26,748	18,502	27,552	27,552	27,552	
.1 SUB-TOTAL:		23,742	26,748	26,748	18,502	27,552	27,552	27,552	804
Program for the Aging Equipment	A6772.2								
New bus purchase	A6772.210	0	0	45,687	45,387	0	0	0	
.2 SUB-TOTAL:		0	0	45,687	45,387	0	0	0	(45,687)
Program for the Aging Contractual	A6772.4								
Cellular Phone	A6772.452	641	700	700	465	700	700	700	
General Supplies - cleaning; miscellaneous	A6772.461	0	100	108	27	108	108	108	
Vehicle & Equipment Repairs & Maintenance	A6772.463	14,097	3,000	3,000	1,052	3,000	3,000	3,000	
Motor Fuel	A6772.464	4,438	5,500	5,500	2,201	5,500	5,500	5,500	
Personnel Screening - drug, alcohol	A6772.496	436	120	112	16	112	112	112	
.4 SUB-TOTAL:		19,612	9,420	9,420	3,762	9,420	9,420	9,420	0
A6772 PROGRAM FOR THE AGING EXPENSES (.1 - .2 - .4)		43,354	36,168	81,855	67,651	36,972	36,972	36,972	(44,883)
Program for the Aging Employee Benefits	A6772.8								
Social Security & Medicare	A6772.830	1,816	2,047	2,047	1,415	2,108	2,108	2,108	
.8 SUB-TOTAL:		1,816	2,047	2,047	1,415	2,108	2,108	2,108	61
TOTAL A6772 PROGRAM FOR THE AGING		45,170	38,215	83,902	69,066	39,080	39,080	39,080	(44,822)
EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 8-13-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Adult Recreation Contractual	A7620.4								
Bus Trips	A7620.479	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Activities Director	A7620.499	6,000	7,500	7,500	7,500	8,500	8,500	8,500	
.4 SUB-TOTAL:		8,500	10,000	10,000	10,000	11,000	11,000	11,000	1,000
A7620 ADULT RECREATION EXPENSES (.1 - .2 - .4)		8,500	10,000	10,000	10,000	11,000	11,000	11,000	1,000
TOTAL A7620 ADULT RECREATION		8,500	10,000	10,000	10,000	11,000	11,000	11,000	1,000

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Other Economic Development Contractual	A6989.400								
Promotional Events	A6989.479	35,500	41,000	41,000	28,000	45,000	45,000	45,000	
Professional/Contractual - Grants	A6989.499	12,000	12,000	12,000	12,000	15,000	15,000	15,000	
.4 SUB-TOTAL:		47,500	53,000	53,000	40,000	60,000	60,000	60,000	7,000
A6989 ECONOMIC DEVELOPMENT EXPENSES (.1 - .2 - .4)		47,500	53,000	53,000	40,000	60,000	60,000	60,000	7,000
TOTAL A6989 ECONOMIC DEVELOPMENT		47,500	53,000	53,000	40,000	60,000	60,000	60,000	7,000

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Recreation (Summer) Services	A7140.1								
Head Lifeguard (40 hrs * 8 wks)	A7140.111	4,470	5,120	5,120	4,505	5,274	5,274	5,274	
Lifeguard (3 EE * 40 hrs * 8 wks)	A7140.112	7,388	9,600	9,600	2,535	14,832	14,832	14,832	
Jr. Lifeguards (2 EE * 25 hrs * 8 wks)	A7140.121	6,372	6,173	10,757	10,757	5,299	5,299	5,299	
Cook (34 hrs/wk * 6 wks)	A7140.131	3,504	3,936	3,936	2,851	4,054	4,054	4,054	
Food Service Helpers (34 hrs/wk * 5 wks)	A7140.141	1,914	2,550	2,550	1,767	2,627	2,627	2,627	
Day Camp Director (37.5 hrs * 5 weeks + 55hrs)	A7140.151	4,983	4,678	4,678	1,664	4,819	4,819	4,819	
Asst. Day Camp Director (37.5 hrs * 5 weeks + 13hrs)	A7140.161	2,906	3,007	3,007	0	3,098	3,098	3,098	
Camp Counselors (10 EE * [37.5 hrs * 5 wks + 13hrs])	A7140.171	25,197	25,785	21,201	0	26,558	26,558	26,558	
Camp Counselor-in-training (38.5 hrs * 5 wks)	A7140.172	0	2,180	2,180	0	2,340	2,340	2,340	
.1 SUB-TOTAL:		56,734	63,029	63,029	24,079	68,901	68,901	68,901	5,872
Recreation (Summer) Contractual	A7140.4	614							
Electric - beach	A7140.421	0	0	0	0	0	0	0	
Sewer - beach	A7140.425	1,780	1,784	1,784	1,197	1,784	1,784	1,784	
General Supplies - beach (uniforms, equipment)	A7140.461	552	900	1,021	1,021	900	900	900	
General Supplies - summer program (programming materials)	A7140.462	835	900	558	0	900	900	900	
Food	A7140.472	5,638	6,800	6,800	6,361	6,800	6,800	6,800	
Town of Putnam property tax - beach	A7140.478	4,973	4,800	5,021	5,021	4,800	4,800	4,800	
Busing (thru Ti Central School)	A7140.479	2,084	2,550	2,550	0	2,550	2,550	2,550	
Personnel Screening - drug, alcohol	A7140.496	1,615	1,700	1,700	849	1,700	1,700	1,700	
.4 SUB-TOTAL:		18,090	19,434	19,434	14,449	19,434	19,434	19,434	0
A7140 RECREATION EXPENSES (.1 - .2 - .4)		74,825	82,463	82,463	38,528	88,335	88,335	88,335	5,872
Recreation (Summer) Employee Benefits	A7140.8								
NYS Retirement	A7140.810	0	0	0	0	7,304	7,304	7,304	
Social Security & Medicare	A7140.830	4,340	4,822	4,822	1,842	5,271	5,271	5,271	
.8 SUB-TOTAL:		4,340	4,822	4,822	1,842	12,575	12,575	12,575	7,753
TOTAL A7140 RECREATION		79,165	87,285	87,285	40,370	100,910	100,910	100,910	13,625

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Youth Programs Services	A7310.1								
Recreation Supervisor (28hrs/wk * 47 wks)	A7310.111	10,037	25,385	25,385	3,111	26,148	26,148	26,148	
Assistant Rec. Supervisor (15 hrs/wk * 38 wks)	A7310.112	0	8,552	8,552	49	8,807	8,807	8,807	
Activity Attendants (3.5 EE x 15 hrs x 38 wks)	A7310.121	18,613	25,655	25,655	6,720	26,426	26,426	26,426	
SUB-TOTAL:		28,650	59,592	59,592	9,880	61,381	61,381	61,381	1,789
Youth Program Contractual	A7310.4					0	0	0	
General Supplies - recreation, arts/craft, refreshments, miscellaneous	A7310.461	4,937	4,650	4,650	887	4,650	4,650	4,650	
Ski Program (payment to Gore Mtn from participants)	A7310.470	12,186	0	12,444	12,444	12,000	12,000	12,000	
Training - AED	A7310.477	0	60	60	0	60	60	60	
Bus Trips (thru Ti Central School)	A7310.479	1,323	3,000	3,000	1,594	3,000	3,000	3,000	
Personnel Screening - drug, alcohol	A7310.496	423	310	310	30	310	310	310	
Professional/Contractual - rec. specialists	A7310.499	2,548	3,000	3,000	1,949	3,000	3,000	3,000	
SUB-TOTAL:		21,416	11,020	23,464	16,904	23,020	23,020	23,020	(444)
A7310 YOUTH PROGRAMS EXPENSES (.1 - .2 - .4)		50,066	70,612	83,056	26,784	84,401	84,401	84,401	1,345
Youth Programs Employee Benefits	A7310.8								
NYS Retirement	A7310.810	2,051	7,371	7,371	0	6,507	6,507	6,507	
Social Security & Medicare	A7310.830	2,192	4,559	4,559	756	4,696	4,696	4,696	
.8 SUB-TOTAL:		4,243	11,930	11,930	756	11,203	11,203	11,203	(727)
TOTAL A7310 YOUTH PROGRAMS		54,309	82,542	94,986	27,539	95,604	95,604	95,604	618

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Library Personnel Services	A7410.1								
Library Manager [Johns, H.] (1820 hours @ \$)	A7410.111	37,152	37,554	37,554	28,882	38,673	38,673	38,673	
Library Aides (1924 hours @ \$)	A7410.121	22,399	24,742	24,742	17,451	25,485	25,485	25,485	
Vacation Buy-Back (35 hrs @ \$)	A7410.193	0	0	0	0	744	744	744	
.1 SUB-TOTAL:		59,551	62,296	62,296	46,333	64,902	64,902	64,902	2,606
Library Equipment & Capital Outlay	A7410.2								
Computer (new computer for Children's room)	A7410.21	0	0	0	0	0	0	0	
Office Equipment	A7410.22	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Library Contractual	A7410.4								
General Office Supplies	A7410.411	1,199	1,500	1,500	1,136	1,500	1,500	1,500	
Copier/Printer Maintenance & Supplies	A7410.412	838	725	767	665	725	725	725	
Postage	A7410.416	0	0	0	0	0	0	0	
Mileage	A7410.471	240	100	100	80	100	100	100	
Subscriptions - journals, magazines, newspapers, passes	A7410.474	2,948	3,290	3,290	2,542	3,290	3,290	3,290	
Audio-Visual Supplies	A7410.475	7,168	7,000	7,000	4,482	7,000	7,000	7,000	
Library Books	A7410.476	18,192	18,850	18,850	12,781	18,850	18,850	18,850	
Professional Dues	A7410.478	120	120	120	0	120	120	120	
Library System Fees	A7410.479	1,758	1,839	1,839	0	1,769	1,769	1,769	
Personnel Screening - drug, alcohol	A7410.496	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		32,463	33,424	33,466	21,686	33,354	33,354	33,354	(112)
A7410 LIBRARY EXPENSES (.1 - .2 - .4)		92,014	95,720	95,762	68,019	98,256	98,256	98,256	2,494
Library Employee Benefits	A7410.8								
NYS Retirement	A7410.810	5,692	8,422	8,422	0	9,740	9,740	9,740	
Social Security & Medicare	A7410.830	4,272	4,766	4,766	3,303	4,909	4,909	4,909	
Medical Insurance	A7410.861	12,437	12,841	12,841	9,322	12,798	12,798	12,798	
Health Savings Accounts	A7410.862	2,100	2,100	2,100	2,100	2,400	2,400	2,400	
.8 SUB-TOTAL:		24,501	28,129	28,129	14,725	29,847	29,847	29,847	1,718
TOTAL A7410 LIBRARY		116,515	123,849	123,891	82,743	128,103	128,103	128,103	4,212

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Historian Personnel Services	A7510.1								
Historian [Dolback, W.]	A7510.111	1,616	1,649	1,649	1,268	1,665	1,665	1,665	
.1 SUB-TOTAL:		1,616	1,649	1,649	1,268	1,665	1,665	1,665	16
Historian Equipment	A7510.2								
Historical Markers refurbishment Materials	A7510.2xx	0	0	0	0	2,000	2,000	2,000	
.2 SUB-TOTAL:		0	0	0	0	2,000	2,000	2,000	2,000
Historian Contractual	A7510.4								
Professional Dues	A7510.478	35	75	75	35	75	75	75	
Programs & Preservation	A7510.479	0	0	0	0	0	0	0	
Contracting Service for Historical Markers	A7510.4xx	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		35	75	75	35	75	75	75	0
A7510 HISTORIAN EXPENSES (.1 - .2 - .4)		1,651	1,724	1,724	1,303	3,740	3,740	3,740	2,016
Historian Employee Benefits	A7510.8								
Social Security & Medicare	A7510.830	124	127	127	97	128	128	128	
.8 SUB-TOTAL:		124	127	127	97	128	128	128	1
TOTAL A7510 HISTORIAN		1,775	1,851	1,851	1,400	3,868	3,868	3,868	2,017

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Celebrations Contractual	A7550.4								
Celebrations	A7550.479	11,500	11,500	15,500	15,500	11,500	11,500	11,500	
.4 SUB-TOTAL:		11,500	11,500	15,500	15,500	11,500	11,500	11,500	(4,000)
A7550 CELEBRATIONS EXPENSES (.1 - .2 - .4)		11,500	11,500	15,500	15,500	11,500	11,500	11,500	(4,000)
TOTAL A7550 CELEBRATIONS		11,500	11,500	15,500	15,500	11,500	11,500	11,500	(4,000)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Other Culture and Recreation Contractual	A7989.4								
Interpretive Signs (Natural, Military, Commerce)	A7989.466	9,010	0	0	0	0	0	0	
Ticonderoga Historical Society	A7989.479	3,000	3,000	5,000	5,000	5,000	5,000	5,000	
.4 SUB-TOTAL:		12,010	3,000	5,000	5,000	5,000	5,000	5,000	0
A7989 OTHER CULTURE AND RECREATION EXPENSES (.1 - .2 - .4)		12,010	3,000	5,000	5,000	5,000	5,000	5,000	0
TOTAL A7989 OTHER CULTURE AND RECREATION		12,010	3,000	5,000	5,000	5,000	5,000	5,000	0

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Zoning Personnel Services	A8010.1								
Clerk [Schryer, A.]	A8010.111	1,172	1,084	1,084	834	1,084	1,084	1,084	
.1 SUB-TOTAL:		1,172	1,084	1,084	834	1,084	1,084	1,084	0
Zoning Contractual	A8010.4								
Mileage	A8010.471	0	150	80	0	150	150	150	
Education & Training	A8010.477	200	200	270	270	200	200	200	
Professional/Contractual - Legal Services	A8010.491	660	900	900	0	900	900	900	
.4 SUB-TOTAL:		860	1,250	1,250	270	1,250	1,250	1,250	0
A8010 ZONING EXPENSES (.1 - .2 - .4)		2,032	2,334	2,334	1,104	2,334	2,334	2,334	0
Zonning Employee Benefits	A8010.8								
NYS Retirement	A8010.810	0	105	105	0	115	115	115	
Social Security & Medicare	A8010.830	88	83	83	62	83	83	83	
.8 SUB-TOTAL:		88	188	188	62	198	198	198	10
TOTAL A8010 ZONING		2,120	2,522	2,522	1,166	2,532	2,532	2,532	10
EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 8-13-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Planning Personnel Services	A8020.1								
Clerk [Thompson, T.]	A8020.111	4,330	4,330	4,330	3,331	4,330	4,330	4,330	
.1 SUB-TOTAL:		4,330	4,330	4,330	3,331	4,330	4,330	4,330	0
Planning Contractual	A8010.4								
Mileage	A8020.471	0	150	150	0	150	150	150	
Education & Training	A8020.477	0	150	150	144	150	150	150	
Professional/Contractual - Legal Services	A8020.491	0	1,250	1,250	0	1,250	1,250	1,250	
.4 SUB-TOTAL:		0	1,550	1,550	144	1,550	1,550	1,550	0
A8020 PLANNING EXPENSES (.1 - .2 - .4)		4,330	5,880	5,880	3,475	5,880	5,880	5,880	0
Planning Employee Benefits	A8020.8								
NYS Retirement	A8020.810	0	698	698	0	789	789	789	
Social Security & Medicare	A8020.830	331	332	332	255	332	332	332	
.8 SUB-TOTAL:		331	1,030	1,030	255	1,121	1,121	1,121	91
TOTAL A8020 PLANNING		4,661	6,910	6,910	3,729	7,001	7,001	7,001	91

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Refuse & Garbage Personnel Services	A8160.1								
Senior Laborer [Porter, T.] (2080 hrs @ \$)	A8160.111	37,694	37,723	37,723	29,311	37,731	37,731	37,731	
Laborer [Holland, R.] (2080 hrs @ \$)	A8160.121	33,835	33,861	33,861	26,308	33,865	33,865	33,865	
Laborer [Eubar, N.] (2080 hrs @ \$)	A8160.122	33,835	33,861	33,861	26,308	33,865	33,865	33,865	
Temporary (48 hrs @ \$17.32)	A8160.134	0	0	0	0	832	832	832	
Longevity Bonus (aggregate)	A8160.192	2,000	2,500	2,500	2,500	2,500	2,500	2,500	
Vacation Buy-Back (120 hrs @ \$)	A8160.193	1,988	2,028	2,028	645	2,029	2,029	2,029	
Holiday Pay (2020 - 5 days)	A8160.196	398	2,028	2,028	0	2,029	2,029	2,029	
.1 SUB-TOTAL:		109,750	112,001	112,001	85,071	112,851	112,851	112,851	850
Refuse & Garbage Equipment	A8160.2								
Office & Storage Shed	A8160.201	0	0	0	0	0	0	0	
Safety Gates	A8160.250	0	0	9,006	9,006	0	0	0	
.2 SUB-TOTAL:		0	0	9,006	9,006	0	0	0	(9,006)
Refuse & Garbage Contractual	A8160.4								
Coupons	A8160.411	1,120	700	700	280	700	700	700	
Electric	A8160.421	2,003	3,000	3,000	1,780	3,000	3,000	3,000	
Water Rental	A8160.424	183	100	100	0	100	100	100	
Portable Toilet	A8160.425	1,472	1,400	1,400	1,019	1,400	1,400	1,400	
Tipping Fees - C&D (\$100/ton + \$249/trip)	A8160.427	47,594	40,000	40,000	31,539	40,000	40,000	40,000	
Tipping Fees - garbage (420 ton @ \$88.00)	A8160.428	41,778	36,000	36,000	23,525	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	54	315	315	0	315	315	315	
.4 SUB-TOTAL:		95,704	83,015	83,015	59,643	83,015	83,015	83,015	0
A8160 REFUSE & GARBAGE EXPENSES (.1 - .2 - .4)		205,453	195,016	204,022	153,720	195,866	195,866	195,866	(8,156)
Refuse & Garbage Employee Benefits	A8160.8								
NYS Retirement	A8160.810	16,647	18,033	18,033	0	20,476	20,476	20,476	
Social Security & Medicare	A8160.830	8,341	8,569	8,569	6,486	8,634	8,634	8,634	
Medical Insurance	A8160.861	23,508	24,261	24,261	16,529	24,711	24,711	24,711	
Health Savings Accounts	A8160.862	2,624	3,150	3,150	2,931	3,600	3,600	3,600	
Vision Plan	A8160.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		51,121	54,013	54,013	25,945	57,421	57,421	57,421	3,408
TOTAL A8160 REFUSE & GARBAGE		256,575	249,029	258,035	179,664	253,287	253,287	253,287	(4,748)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Community Beautification Personnel Services	A8510.1								
Head Groundskeeper [Spaulding, G.] (1770 hrs @ \$)	A8510.101	27,589	34,142	34,142	27,816	35,168	35,168	35,168	
Senior Groundskeeper (1770 hrs @ \$)	A8510.102	0	0	0	0	31,267	31,267	31,267	
Groundskeepers-PT (28wks * 75hrs @ \$)	A8510.111	40,365	55,816	55,816	42,913	32,445	32,445	32,445	
.1 SUB-TOTAL:		67,954	89,958	89,958	70,730	98,880	98,880	98,880	8,922
Community Beautification Equipment & Capital Outlay	A8510.2								
Equipment	A8510.21	7,000	0	0	0	2,700	2,700	2,700	
Bollards - traffic control post	A8510.22	24,996	0	0	0	0	0	0	
.2 SUB-TOTAL:		31,996	0	0	0	2,700	2,700	2,700	2,700
Community Beautification Contractual	A8510.4								
Portable Toilet (ballfields)	A8510.425	0	0	0	0	0	0	0	
General Supplies - cleaning; miscellaneous	A8510.461	508	900	900	428	700	700	700	
Building Repairs & Maintenance - picnic tables	A8510.462	1,132	3,500	3,500	156	2,000	2,000	2,000	
Vehicle & Equipment Repairs & Maintenance	A8510.463	3,890	4,000	4,000	1,417	4,000	4,000	4,000	
Motor Fuel	A8510.464	5,179	4,000	4,000	2,894	4,000	4,000	4,000	
Construction Materials & Supplies - soil, stone, signage	A8510.466	98	3,000	3,000	158	2,000	2,000	2,000	
Small Equipment & Tools	A8510.467	72	2,000	2,000	0	2,000	2,000	2,000	
Safety Equipment/Supplies (& clothing ?)	A8510.468	370	500	500	138	500	500	500	
Uniforms - steel toe shoe allowance (\$50 x 6 people)	A8510.469	80	300	300	0	300	300	300	
Personnel Screening - drug & alcohol, hearing tests	A8510.496	0	250	250	129	250	250	250	
.4 SUB-TOTAL:		11,330	18,450	18,450	5,320	15,750	15,750	15,750	(2,700)
A8510 COMMUNITY BEAUTIFICATION EXPENSES (.1 - .2 - .4)		111,280	108,408	108,408	76,049	117,330	117,330	117,330	8,922
Community Beautification Employee Benefits	A8510.8								
NYS Retirement	A8510.810	1,810	8,636	8,636	0	10,482	10,482	10,482	
Social Security & Medicare	A8510.830	5,233	6,882	6,882	5,106	7,565	7,565	7,565	
Medical Insurance	A8510.861	0	0	0	0	20,699	20,699	20,699	
Health Savings Accounts	A8510.862	0	0	0	0	2,400	2,400	2,400	
Medical Insurance Buy-Out	A8510.863	456	3,777	3,777	0	3,765	3,765	3,765	
.8 SUB-TOTAL:		7,499	19,295	19,295	5,106	44,911	44,911	44,911	25,616
TOTAL A8510 COMMUNITY BEAUTIFICATION		118,779	127,703	127,703	81,155	162,241	162,241	162,241	34,538

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Cemeteries Personnel Services	A8810.1								
Head Groundskeeper [Spaulding, G.] (310 hrs @ \$)	A8810.101	4,287	5,980	5,980	3,077	6,160	6,160	6,160	
Senior Groundskeeper (310 hrs @ \$)	A8810.102	0	0	0	0	5,476	5,476	5,476	
Sexton [Dolback, W.]	A8810.111	6,904	7,043	7,043	5,418	7,112	7,112	7,112	
Groundskeepers (28wks * 15hrs @ \$)	A8810.121	9,262	13,954	13,954	8,363	6,489	6,489	6,489	
.1 SUB-TOTAL:		20,453	26,977	26,977	16,857	25,237	25,237	25,237	(1,740)
Cemeteries Equipment & Capital Outlay	A8810.2								
None	A8810.21	3,000	0	0	0	0	0	0	
.2 SUB-TOTAL:		3,000	0	0	0	0	0	0	0
Cemeteries Contractual	A8810.4								
Software (License cemetery mapping & management)	A8810.415	0	800	800	800	800	800	800	
General Supplies - cleaning; miscellaneous, flowers	A8810.461	811	400	400	206	400	400	400	
Building Repairs & Main. - vault (\$2000), monument resto	A8810.462	380	10,000	10,000	349	10,000	10,000	10,000	
Vehicle & Equipment Repairs & Maintenance	A8810.463	1,121	1,500	1,500	570	1,500	1,500	1,500	
Motor Fuel	A8810.464	1,927	1,600	1,600	549	1,600	1,600	1,600	
Construction Materials & Supplies - soil, stone, signage, pa	A8810.466	0	0	0	0	500	500	500	
Safety Equipment/Supplies	A8810.468	0	0	0	0	0	0	0	
Surveying	A8810.493	325	1,000	1,000	0	500	500	500	
.4 SUB-TOTAL:		4,564	15,300	15,300	2,473	15,300	15,300	15,300	0
A8810 CEMETERIES EXPENSES (.1 - .2 - .4)		28,016	42,277	42,277	19,330	40,537	40,537	40,537	(1,740)
Cemeteries Employee Benefits	A8810.8								
NYS Retirement	A8810.810	0	1,914	1,914	0	1,922	1,922	1,922	
Social Security & Medicare	A8810.830	1,565	2,064	2,064	1,290	1,931	1,931	1,931	
.8 SUB-TOTAL:		1,565	3,978	3,978	1,290	3,853	3,853	3,853	(125)
TOTAL A8810 CEMETERIES		29,581	46,255	46,255	20,620	44,390	44,390	44,390	(1,865)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Budgetary Provisions for Other Uses	A0962								
C/R Carillon Park	A0962.001	100	0	0		0	0	0	
C/R Monuments	A0962.002	1,000	0	0		5,000	5,000	5,000	
C/R Unemployment Ins	A0962.003	1,000	0	0		0	0	0	
C/R Police Equipment	A0962.005	19,000	19,380	19,380		19,768	19,768	19,768	
C/R Senior Bus	A0962.014	5,000	7,000	7,000		10,000	10,000	10,000	
C/R Frazier Bridge	A0962.015	100	0	0		0	0	0	
C/R Building Improvements	A0962.018	15,500	15,000	15,000		0	0	0	
C/R Sidewalks	A0962.019	0	0	0		50,000	100,000	100,000	
TOTAL A0962 Budgetary Provisions for Other Uses		41,700	41,380	41,380	0	84,768	134,768	134,768	93,388

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Bond Anticipation Notes - Principal	A9730.6	6,666.67	-	-	-	-	-	-	
Bond Anticipation Notes - Interest	A9730.7	193.33	-	-	-	-	-	-	
TOTAL DEBT SERVICE		6,860.00	-	-	-	-	-	-	-

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Retiree Benefits									
HRA Benefits Admin	A9060.800					0	0	0	
Medical Insurance ("retiree health - on regular policy")	A9060.811	8,267	0	0	0	0	0	0	
Medicare Supp 'C' Tot. Ann. Prem.	A9060.820	0	21,765	21,765	13,839	21,206	21,206	21,206	
Medicare Rx Plan Tot. Ann. Prem.	A9060.821	54,441	26,579	26,579	22,301	25,856	25,856	25,856	
Medicare Part B	A9060.822	3,252	3,312	3,312	3,939	3,600	3,600	3,600	
Retiree Medical Benefits(41-J)	A9060.823	0	3,720	3,720	13	3,720	3,720	3,720	
.8 SUB-TOTAL:		65,960	55,376	55,376	40,092	54,382	54,382	54,382	(994)
TOTAL A9060 RETIREE MEDICAL		65,960	55,376	55,376	40,092	54,382	54,382	54,382	(994)

GENERAL REVENUES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
OTHER TAX ITEMS								
Omitted and Pro-Rata Taxes	A1003	-	3,955	3,955	-	2,000	2,000	2,000
Other Payments in Lieu of Taxes	A1081	29,800	17,400	17,400	17,400	17,400	17,400	17,400
Interest and Penalties on Real Prop. Taxes	A1090	25,568	15,000	15,000	16,118	15,000	15,000	15,000
Sales Tax by County (Was A1120)	A1115	206,725	180,000	180,000	88,371	133,000	133,000	133,000
Franchise Tax (cable television)	A1170	42,033	40,000	40,000	30,514	40,000	40,000	40,000
DEPARTMENTAL INCOME								
Clerk Fees	A1255	2,533	4,000	4,000	7,948	4,000	4,000	4,000
Registrar Fees	A1256	8,085	4,000	4,000	4,329	4,000	4,000	4,000
Other Public Safety	A1589	1,134	-	-	-	-	-	-
Genealogical Research	A1613	440	110	110	264	160	160	160
Electric Charging Station	A.1721	-	-	-	8,000	-	-	-
Airport fees and rentals	A1770	1,220	1,200	1,200	2,645	2,000	2,000	2,000
ECONOMIC ASSISTANCE AND OPPORTUNITY								
Programs for the Aging (senior bus)	A1972	6,389	6,000	6,000	3,068	4,000	4,000	4,000
CULTURE AND RECREATION								
Park and Recreation Charges	A2001	-	-	-	10,270	-	-	-
HOME AND COMMUNITY SERVICES								
Refuse & Garbage Charges	A2130	169,194	160,000	160,000	141,183	160,000	160,000	160,000
Sale of Cemetery Lots	A2190	1,500	1,500	1,500	750	1,000	1,000	1,000
Charges for Cemetery Services	A2192	1,000	500	500	800	500	500	500
INTERGOVERNMENTAL CHARGES - SAFETY								
Stop DWI	A2260	6,060	6,660	6,660	6,547	6,660	6,660	6,660
NYS GTSC	A226x					3,825	3,825	3,825
Dog Control Services - Other Governments	A2268	-	100	100	-	-	-	-
INTERGOVERNMENTAL CHARGES - RECREATION								
Youth Recreation Services (USDA Summer Food Program)	A2350	-	-	-	4,000	4,000	4,000	4,000
Youth Essex County	A.2350.001	13,803	-	-	10,993	11,000	11,000	11,000
Youth Summer Program Tuition	A.2350.002	11,598	10,000	10,000	140	10,000	10,000	10,000
Youth Jerseys	A.2350.003	1,240	500	500	-	500	500	500
Youth Ski Program	A.2350.004	12,444	-	-	42	12,000	12,000	12,000
Youth Private Grants & Donations	A.2350.010	90	-	-	-	-	-	-
Programs for Aging (ACAP Armory)	A2351							
Other Government (ROOST)	A2389	5,000	2,500	2,500	250	2,500	2,500	2,500
USE OF MONEY AND PROPERTY								
Interest and Earnings	A2401	1,093	20,000	20,000	504	7,000	7,000	7,000
Interest C/R Carillon Park	A2401.001	1			-			
Interest C/R Liberty Monument	A2401.002	3			-			
Interest C/R Unemployment	A2401.003	14			-			
Interest C/R Police Equipment	A2401.005	9			1			
Interest C/R LaChute Hydro	A2401.007	-			-			

Interest C/R Ticonderoga Airport	A2401.010	20			4			
Interest C/R Senior Bus	A2401.014	3			-			
Interest C/R Frazier Bridge	A2401.015	1			-			
Interest C/R Forfeiture Drug Money	A2401.017	0			-			
Interest C/R Buildings	A2401.018	36			9			
Interest NYCLASS	A.2401.300	34,676			10,093			
Interest NYCLASS Carillon Park	A.2401.300.001	2			20			
Interest NYCLASS Liberty Monument	A.2401.300.002	10			82			
Interest NYCLASS Unemployment	A.2401.300.003	105			147			
Interest NYCLASS Police Equipment	A.2401.300.005	26			217			
Interest NYCLASS LaChute Hydro	A.2401.300.007	-			-			
Interest NYCLASS Senior Bus	A.2401.300.014	10			79			
Interest NYCLASS Frazier Bridge	A.2401.300.015	3			26			
Interest NYCLASS Forfeiture Drug Money	A.2401.300.017	1			7			
Interest NYCLASS Buildings	A.2401.300.018	82			1,231			
Interest GFNB CD Carillon Park	A.2401.301	59			33			
Interest GFNB CD Liberty Monument	A.2401.302	233			130			
Interest GFNB CD Unemployment	A.2401.303	822			-			
Interest GFNB CD Police Equipment	A.2401.305	518			346			
Interest GFNB CD LaChute Hydro	A.2401.307	-			-			
Interest GFNB CD Senior Bus	A.2401.314	218			136			
Interest GFNB CD Frazier Bridge	A.2401.315	76			42			
Interest GFNB CD Forfeiture Drug Money	A.2401.317	20			11			
Interest GFNB CD Buildings	A.2401.318	3,695			2,520			
Interest GFNB CD General	A.2401.350	17,181			17,586			
Rental of Real Property	A2410	809	1,200	1,200	1,200	1,200	1,200	1,200
Rental of Real Property - ACAP (\$355/mo)	A2410.001	4,615	4,200	4,200	2,485	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	10,000	12,000	2,200	5,500	-	-	-
Rental of Real Property - Armory Aux Maint Rental (EC W&M)	A2410.004	500	-		-	500	500	500
Rental of Real Property - Heritage Museum	A2410.006	8	-		-	-	-	-
Rental of Real Property - TWC Tower	A2410.008	19,004	10,000	10,000	-	10,000	10,000	10,000
Commissions (Enel Lachute Hydro)	A2450	1,438	1,000	1,000	-	1,000	1,000	1,000

LICENSES AND PERMITS								
Bingo Licenses	A2540	759	500	500	552	500	500	500
Dog Licenses	A2544	1,130	1,000	1,000	829	1,000	1,000	1,000
Licenses - other	A2545	1,080	1,000	1,000	200	1,000	1,000	1,000
Building Permits	A2555	14,837	7,000	7,000	8,274	7,000	7,000	7,000
FINES AND FORFEITURES								
Fines and Forfeited Bail	A2610	80,897	100,000	100,000	82,940	100,000	100,000	100,000
SALES OF PROPERTY & COMPENSATION FOR LOSS								
Sale of Scrap & Excess	A.2650	4,245	-	-	1,709	4,000	4,000	4,000
Sales of Refuse for Recycling	A2651	-	-	-	-	-	-	-
Sale of Forest Products	A.2652	102	-	-	5,308	-	-	-
Sale of Aviation Fuel	A2655.010	30,341	22,000	22,000	17,734	22,000	22,000	22,000
Sale of Equipment	A.2665	1,200	-	-	300	-	-	-
Insurance Recoveries	A2680	11,851	-	-	6,892	-	-	-
Self Insurance Recoveries	A2683	-	-	-	-	-	-	-
MISCELLANEOUS								
Refund Prior Year Expenditure	A2701	9,053	-	-	2,293	-	-	-
Gifts & Donations	A2705	8,340	-	-	-	-	-	-
Retiree Contribution Medical/Dental/Vision	A2709	28,245	25,622	25,622	21,323	25,361	25,361	25,361
AIM Related Payment	A.2750	23,167	-	-	-	-	-	-
Library System Grant	A2760	38,895	1,500	1,500	-	-	-	-
Stumpage (Essex County)	A2770	2,416	3,000	3,000	238	-	-	-
Restitution - Court & Other	A2771	322	-	-	-	-	-	-
General Gasoline & Diesel	A2772	30,655	29,300	29,300	14,388	33,100	33,100	33,100
Motor Fuel - Highway DA Fund	A2772.001	52,050	48,300	48,300	31,010	67,000	67,000	67,000
Motor Fuel - Sewer SS05 Fund	A2772.002	8,721	8,500	8,500	2,635	8,000	8,000	8,000
Motor Fuel - Water SW06 Fund	A2772.003	4,944	4,500	4,500	4,353	6,000	6,000	6,000
Motor Fuel - Chilson Fire	A2772.010	1,231	1,100	1,100	620	1,100	1,100	1,100
Motor Fuel - Ticonderoga Fire	A2772.011	3,942	4,100	4,100	1,931	4,100	4,100	4,100
Motor Fuel - Ticonderoga Ambulance	A2772.012	1,774	1,700	1,700	1,632	1,700	1,700	1,700
Motor Fuel - Essex County	A2772.013	-	-	-	-	-	-	-
STATE AID								
State Revenue Sharing (AIM)	A3001	-	23,167	23,167	-	-	-	-
Mortgage Tax	A3005	77,723	50,000	50,000	56,730	60,000	60,000	60,000
Other Government	A3089	8,000	-	-	-	-	-	-
FEDERAL AID								
TOTAL ESTIMATED REVENUES		1,089,265	836,314	826,514	660,131	801,506	801,506	801,506

	TOWN OF TICONDEROGA								
	2020 v 2021 Highway Budget Comparison								
	ADOPTED								
ACCOUNT CODE	EXPENSE FUND	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
DA5110	Maintenance of Roads	313,988	552,821	553,683	227,943	552,301	552,301	552,301	(1,382)
DA5112	Consolidated Highway	140,000	140,000	142,100	3,531	142,500	142,500	142,500	400
DA5130	Highway Machinery	338,298	86,500	121,563	93,219	427,396	427,396	427,396	305,833
DA5142	Snow Removal	540,714	707,598	720,327	393,083	576,284	576,284	576,284	(144,043)
DA5410	Sidewalks	-	-	-	-	-	-	-	-
DA1420	Attorney Highway Town Attorney	6,343	-	945	945	2,000	2,000	2,000	1,055
DA1910	Misc : Unallocated Insurance	42,150	44,258	44,258	36,547	45,000	45,000	45,000	742
DA1989	Misc : Contingency	3,930	16,000	9,196	-	16,000	16,000	16,000	6,804
DA9040	Misc : Worker's Compensation	20,438	19,977	19,977	19,977	19,607	19,607	19,607	(370)
DA9045	Misc : Life Insurance	408	510	510	270	510	510	510	-
DA9050	Misc : Unemployment Insurance	981	1,800	1,800	366	1,800	1,800	1,800	-
DA9055	Misc : Disability Insurance	300	400	400	219	341	341	341	(59)
DA97xx	Debt Service	79,823	78,825	78,825	34,035	34,036	34,036	34,036	(44,789)
DA0962	Capital Reserve	-	-	-	-	-	20,000	20,000	-
	TOTAL EXPENSES	1,487,372	1,648,689	1,693,585	810,135	1,817,775	1,837,775	1,837,775	124,190
	TOTAL ESTIMATED REVENUES	560,610	388,282	388,282	139,671	367,920	367,920	367,920	-
	UNEXPENDED FUND BALANCE	-	216,000	216,000		425,000	425,000	425,000	
	PROPERTY TAX	926,763	1,044,407			1,024,855	1,044,855	1,044,855	

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Maintenance of Roads Personnel Services	DA5110.1								
MEO [Cole, M.] (1200 hrs @ \$)	DA5110.111	24,984	25,484	25,484	20,189	25,489	25,489	25,489	
MEO [French, J.] (1200 hrs @ \$)	DA5110.112	24,984	25,484	25,484	20,189	25,489	25,489	25,489	
MEO [Porter, J.] (1200 hrs @ \$)	DA5110.113	24,984	25,484	25,484	20,189	25,489	25,489	25,489	
MEO [Foote, J] (1200 hrs @ \$)	DA5110.114	24,984	25,484	25,484	20,189	25,489	25,489	25,489	
MEO [Granger, B.] (1200 hrs @ \$)	DA5110.115	20,413	25,484	25,484	20,189	25,489	25,489	25,489	
Seasonal - On-Call (320 hrs @ \$)	DA5110.120	0	0	0	0	0	0	0	
MEO-Light [Beeman, J] (1200 hrs @ \$)	DA5110.121	4,049	20,580	20,580	16,464	20,786	20,786	20,786	
MEO-Light [Cruickshank, J.] (1200 hrs @ \$)	DA5110.122	19,296	20,580	20,580	16,464	20,786	20,786	20,786	
Overtime (325 hrs @ \$)	DA5110.191	6,334	7,025	7,025	4,362	9,809	9,809	9,809	
.1 SUB-TOTAL MAINTENANCE OF ROADS:		150,027	175,605	175,605	138,234	178,826	178,826	178,826	3,221
Highway Machinery Equipment & Capital Outlay	DA5110.2								
Equipment	DA5110.210	2,178	0	0	0	0	0	0	
.2 SUB-TOTAL HIGHWAY MACHINERY:		2,178	0	0	0	0	0	0	0
Maintenance of Roads Contractual	DA5110.4								
Motor Fuel	DA5110.464	20,483	20,400	21,262	12,591	22,000	22,000	22,000	
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5110.466	135,734	344,550	344,550	72,401	344,500	344,500	344,500	
Safety Equipment/Supplies	DA5110.468	1,263	8,000	8,000	893	2,325	2,325	2,325	
Uniforms - allowance (\$500 x 7 people)	DA5110.469	3,423	3,500	3,500	3,500	3,500	3,500	3,500	
Drinks & Meals (overtime)	DA5110.472	0	0	0	0	350	350	350	
Personnel Screening - DOT; hearing test	DA5110.496	879	766	766	323	800	800	800	
.4 SUB-TOTAL MAINTENANCE OF ROADS:		161,782	377,216	378,078	89,709	373,475	373,475	373,475	(4,603)
DA5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		313,988	552,821	553,683	227,943	552,301	552,301	552,301	(1,382)
TOTAL DA5110 MAINTENANCE OF ROADS		313,988	552,821	553,683	227,943	552,301	552,301	552,301	(1,382)
EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 8-13-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
CHIPS Highway Aid Contractual	DA5112.4								
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	140,000	1,431	140,000	140,000	140,000	
Professional/Contractual - Engineer	DA5112.493	0	0	2,100	2,100	2,500	2,500	2,500	
.4 SUB-TOTAL CHIPS:		140,000	140,000	142,100	3,531	142,500	142,500	142,500	400
DA5112 CHIPS HIGHWAY EXPENSES (.1 - .2 - .4)		140,000	140,000	142,100	3,531	142,500	142,500	142,500	400
TOTAL DA5112 CONSOLIDATED HIGHWAY		140,000	140,000	142,100	3,531	142,500	142,500	142,500	400

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 8-13-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Highway Machinery Equipment & Capital Outlay	DA5130.2								
Equipment	DA5130.230	207,261	0	32,028	32,028	310,000	310,000	310,000	
Equipment Rental & Transports	DA5130.442	0	0	0	0	17,500	17,500	17,500	
.2 SUB-TOTAL HIGHWAY MACHINERY:		207,261	0	32,028	32,028	327,500	327,500	327,500	295,472
Highway Machinery Contractual	DA5130.4								
Shop Tank Rental Oxygen / Acetylene	DA5130.443	0	0	0	0	1,600	1,600	1,600	
Vehicle & Equipment Repairs & Maintenance	DA5130.463	125,626	80,000	80,000	54,007	80,000	80,000	80,000	
Vehicle Winter Studded Tires	DA5130.464	0	0	0	0	10,496	10,496	10,496	
Lubricants	DA5130.465	1,971	2,000	5,036	3,296	2,800	2,800	2,800	
Small Equipment & Tools	DA5130.467	3,440	4,500	4,500	3,889	5,000	5,000	5,000	
.4 SUB-TOTAL HIGHWAY MACHINERY:		131,037	86,500	89,536	61,191	99,896	99,896	99,896	10,360
DA5130 HIGHWAY MACHINERY EXPENSES (.1 - .2 - .4)		338,298	86,500	121,563	93,219	427,396	427,396	427,396	305,833
TOTAL DA5130 HIGHWAY MACHINERY		338,298	86,500	121,563	93,219	427,396	427,396	427,396	305,833
Snow Removal Personnel Services	DA5142.1								
MEO [Cole, M.] (880 hrs @ \$)	DA5142.111	18,322	18,689	18,689	13,459	18,692	18,692	18,692	
MEO [French, J.] (880 hrs @ \$)	DA5142.112	17,479	18,689	18,689	13,459	18,692	18,692	18,692	
MEO [Porter, J.] (880 hrs @ \$)	DA5142.113	18,322	18,689	18,689	13,459	18,692	18,692	18,692	
MEO [Foote, J] (880 hrs @ \$)	DA5142.114	18,322	18,689	18,689	13,459	18,692	18,692	18,692	
MEO [Granger, B.] (880 hrs @ \$)	DA5142.115	16,628	18,689	18,689	13,459	18,692	18,692	18,692	
Seasonal - On-Call (66 hrs @ \$)	DA5142.120	3,715	991	1,854	1,854	1,020	1,020	1,020	
MEO-Light [Beeman, J] (880 hrs @ \$)	DA5142.121	11,835	15,092	15,092	10,976	15,243	15,243	15,243	
MEO-Light [Cruikshank, J.] (880 hrs @ \$)	DA5142.122	14,150	15,092	15,092	10,976	15,243	15,243	15,243	
Overtime (1300 hrs @ \$)	DA5142.191	40,218	28,097	28,097	22,529	39,236	39,236	39,236	
Longevity Bonus (aggregate)	DA5142.192	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Vacation Buy-Back (@ \$)	DA5142.193	833	2,549	2,549	1,527	2,549	2,549	2,549	
.1 SUB-TOTAL SNOW REMOVAL:		161,822	157,266	158,129	117,159	168,751	168,751	168,751	10,622
Snow Removal Contractual	DA5142.4								
Motor Fuel	DA5142.464	35,882	45,000	45,000	17,709	45,000	45,000	45,000	
Road Materials & Supplies - gravel, salt, calcium	DA5142.466	214,260	375,000	375,000	196,892	210,000	210,000	210,000	
Meals (overtime)	DA5142.472	450	750	750	113	750	750	750	
.4 SUB-TOTAL SNOW REMOVAL:		250,592	420,750	420,750	214,714	255,750	255,750	255,750	(165,000)
DA5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		412,414	578,016	578,879	331,873	424,501	424,501	424,501	(154,378)
Maintenance of Roads & Snow Removal Employee Benefits	DA5142.8								
NYS Retirement	DA5142.810	40,917	23,941	23,941	0	48,397	48,397	48,397	
Social Security & Medicare	DA5142.830	24,448	13,434	25,300	19,249	26,591	26,591	26,591	
Medical Insurance	DA5142.861	44,716	73,043	73,043	35,661	53,314	53,314	53,314	
Health Savings (or Reimbursement) Accounts	DA5142.862	6,152	8,400	8,400	6,300	7,200	7,200	7,200	
Medical Insurance Buy-Out	DA5142.863	12,067	10,764	10,764	0	16,281	16,281	16,281	
Vision Plan	DA5142.870	0	0	0	0	0	0	0	
.8 HIGHWAY EMPLOYEE BENEFITS SUB-TOTAL:		128,300	129,582	141,448	61,211	151,783	151,783	151,783	10,335
TOTAL DA5142 SNOW REMOVAL		540,714	707,598	720,327	393,083	576,284	576,284	576,284	(144,043)
Sidewalks Contractual	DA5410.4								
Maintenance & Repair	DA5410.410					0	0	0	
.4 SUB-TOTAL SIDEWALKS:		0	0	0	0	0	0	0	0
DA5410 SIDEWALKS EXPENSES (.1 - .2 - .4)		0	0	0	0	0	0	0	0

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Attorney Highway Town Attorney	DA1420.491	6,343	0	945	945	2,000	2,000	2,000	1,055
Unallocated Insurance	DA1910.400	42,150	44,258	44,258	36,547	45,000	45,000	45,000	742
Contingency	DA1989	3,930	16,000	9,196	0	16,000	16,000	16,000	6,804
Worker's Compensation	DA9040.840	20,438	19,977	19,977	19,977	19,607	19,607	19,607	(370)
Life Insurance	DA9045.800	408	510	510	270	510	510	510	0
Unemployment Insurance	DA9050.800	981	1,800	1,800	366	1,800	1,800	1,800	0
Disability Insurance	DA9055.850	300	400	400	219	341	341	341	(59)
DA FUND - MISC		74,549	82,945	77,086	58,324	85,258	85,258	85,258	8,172

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
BOND Principal (sidewalk plow)	DA9710.600	30,960.60	30,961.00	30,961.00	30960.60	30,961.00	30,961.00	30,961.00	
Bond Anticipation Notes - Principal	DA9730.600	-	-	-	-	-	-	-	
Installment Purchase Debt - Principal (2016 Western Star 4900)	DA9785.600	42,275.87	43,502.00	43,502.00	-	-	-	-	
BOND Interest (sidewalk plow)	DA9710.700	4,099.18	3,100.00	3,100.00	3,074.39	3,075.00	3,075.00	3,075.00	
Bond Anticipation Notes - Interest	DA9730.700	-	-	-	-	-	-	-	
Installment Purchase Debt - Interest (2016 Western Star 4900)	DA9785.700	2,487.55	1,262.00	1,262.00	-	-	-	-	
TOTAL DEBT SERVICE		79,823.20	78,825.00	78,825.00	34,034.99	34,036.00	34,036.00	34,036.00	(44,789.00)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Budgetary Provisions for Other Uses	DA0962								
C/R Highway Equipment	DA0962.xxx								
C/R Sidewalks	DA0962.019					0	20,000	20,000	
TOTAL DA0962 Budgetary Provisions for Other Uses		0	0	0	0	0	20,000	20,000	0

HIGHWAY REVENUES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
INTERGOVERNMENTAL CHARGES								
General Services other governments Airport Mowing & Plowing)	DA2210	5,610	7,800	7,800	-	7,800	7,800	7,800
	DA2302							
Snow Removal - Essex County	DA2302.001	126,120	84,080	84,080	84,080	126,120	126,120	126,120
Snow Removal - NY State	DA2302.002	148,958	121,402	121,402	40,794	90,000	90,000	90,000
USE OF MONEY AND PROPERTY								
Interest and Earnings- Highway	DA2401	345	10,000	10,000	75	7,000	7,000	7,000
Interest and Earnings- C/R Hwy Equip	DA2401.001	8	-	-	1			
Interest and Earnings- NYCLASS Hwy Equip	DA2401.300	18,872	-	-	4,770			
Interest and Earnings- Misc Revenue Equip	DA2401.300.001	30	-	-	234			
Interest and Earnings- CD Hwy Equip	DA2401.301	748	-	-	408			
Interest and Earnings- CD Hwy	DA2401.350	4,245	-	-	9,309			
MISCELLANEOUS								
Sale of Forest Products	DA2652	-	-	-	-			
Sales of Equipment	DA2665	-	25,000	25,000	-	25,000	25,000	25,000
Insurance Recoveries	DA2680	-	-	-	-			
Employee Contributions Medical,Dental Vision	DA2709	-	-	-	-			
Other Revenue (Mostly one time refunds)	DA2770	-	-	-	-			
STATE AID								
Consolidated Highway (CHIPS)	DA3501	140,727	140,000	140,000	-	112,000	112,000	112,000
State Aid Other Trans. (Pave NY)	DA3589	114,947	-	-	-			
Federal Aid Emergency Disaster Assist.	DA4960	-	-	-	-			
TOTAL ESTIMATED REVENUES		560,610	388,282	388,282	139,671	367,920	367,920	367,920

TOWN OF TICONDEROGA									
2020 v 2021 Sewer Budget Comparison									
ADOPTED									
ACCOUNT CODE	EXPENSE FUND	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
SS05.8110	Sewer Administration	103,542	118,392	118,392	71,824	93,542	93,542	93,542	(24,850)
SS05.8120	Sewage Collection	168,477	139,300	142,300	110,944	144,027	144,027	144,027	1,727
SS05.8130	Sewage Treatment and Disposal	478,113	548,491	548,491	309,662	509,717	509,717	509,717	(38,774)
SS05.1910	Unallocated Insurance	26,023	27,326	27,325	22,472	30,000	30,000	30,000	2,675
SS05.1989	Contingency	-	10,000	7,000	-	10,000	10,000	10,000	3,000
SS05.9040	Worker's Compensation	9,240	9,031	9,031	9,031	8,865	8,865	8,865	(166)
SS05.9045	Life Insurance	376	400	400	37	400	400	400	-
SS05.9050	Unemployment Insurance	-	1,000	1,000	-	1,000	1,000	1,000	-
SS05.9055	Disability Insurance	296	250	250	152	292	292	292	42
SS05.0962	Capital Reserve	-	-	-	-	-	-	-	-
SS05.9710	Debt Service	183,850	383,358	383,358	183,358	422,868	422,868	422,868	39,510
	TOTAL EXPENSES	969,916	1,237,548	1,237,547	707,480	1,220,711	1,220,711	1,220,711	(16,836)
	Quarterly Rate / EDU	132.00	140.00			140.00	140.00	140.00	
	Total EDUs	2,135	2,096			2,094.2	2,094.2	2,094.2	
	TOTAL ESTIMATED REVENUES	1,229,473	1,173,848	1,173,847	1,068,952	1,172,759	1,172,759	1,172,759	
	UNEXPENDED FUND BALANCE	102,300	63,700			47,952	47,952	47,952	

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Unallocated Insurance	SS05.1910.400	26,023	27,326	27,325	22,472	30,000	30,000	30,000	2,675
Contingency	SS05.1989.400	0	10,000	7,000	0	10,000	10,000	10,000	3,000
Worker's Compensation	SS05.9040.840	9,240	9,031	9,031	9,031	8,865	8,865	8,865	(166)
Life Insurance	SS05.9045.800	376	400	400	37	400	400	400	0
Unemployment Insurance	SS05.9050.800	0	1,000	1,000	0	1,000	1,000	1,000	0
Disability Insurance	SS05.9055.850	296	250	250	152	292	292	292	42
TOTAL SPECIAL ITEMS		35,935	48,007	45,006	31,692	50,557	50,557	50,557	5,551
EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 8-13-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Sewer Administration Personnel Services	SS05.8110.1								
Water/WW Superintendent [Fleury, D.]	SS05.8110.111	37,884	38,500	38,500	30,356	39,655	39,655	39,655	
Wastewater TPO [Smith, T.] - Part-time	SS05.8110.121	24,995	28,892	28,892	12,308	5,000	5,000	5,000	
Wtr & WW Clerk [Treadway, N.]	SS05.8110.131	10,415	12,538	12,538	8,333	12,915	12,915	12,915	
Longevity Bonus (aggregate)	SS05.8110.192	2,000	1,250	1,250	1,250	1,250	1,250	1,250	
Vacation Buy-Back	SS05.8110.193	0	962	962	0	972	972	972	
.1 SUB-TOTAL SEWER ADMINISTRATION:		75,294	82,142	82,142	52,248	59,792	59,792	59,792	(22,350)
Sewer Administration Contractual	SS05.8110.4								
General Office Supplies	SS05.8110.411	197	750	750	196	750	750	750	
Computer Maintenance & Supplies	SS05.8110.414	1,333	2,500	2,500	366	2,000	2,000	2,000	
Telephone - landline/fax	SS05.8110.451	1,970	2,200	2,200	1,480	2,200	2,200	2,200	
Safety Equipment/Supplies - cover-alls, gloves	SS05.8110.468	3,459	4,000	4,000	823	4,000	4,000	4,000	
Uniforms - allowance	SS05.8110.469	5,000	5,000	5,000	5,000	4,000	4,000	4,000	
Education & Training (3A license; college) incl SS05.8120.477	SS05.8110.477	6,251	7,500	7,500	3,715	7,500	7,500	7,500	
Professional/Contractual - Legal Services	SS05.8110.491	4,991	6,000	6,000	2,832	5,000	5,000	5,000	
Professional/Contractual - Engineer	SS05.8110.493	4,244	7,500	7,500	4,868	7,500	7,500	7,500	
Personnel Screening - drug & alcohol	SS05.8110.496	804	800	800	298	800	800	800	
.4 SUB-TOTAL SEWER ADMINISTRATION:		28,248	36,250	36,250	19,577	33,750	33,750	33,750	(2,500)
SS05.8110 SEWER ADMINISTRATION EXPENSES (.1 - .2 - .4)		103,542	118,392	118,392	71,824	93,542	93,542	93,542	(24,850)
TOTAL SS05.8110 SEWER ADMINISTRATION		103,542	118,392	118,392	71,824	93,542	93,542	93,542	(24,850)
Sewage Collecting System Personnel Services	SS05.8120.1								
Wtr & WW Maint. Person [Bennett, M.] (1040 hrs @ \$21.64)	SS05.8120.131	41,957	22,290	22,290	17,144	22,511	22,511	22,511	
Wtr & WW Maint. Person [Russell, C.] (1040 hrs @ \$21.64)	SS05.8120.132	9,706	22,290	22,290	17,144	22,511	22,511	22,511	
Wtr & WW MEO [Dedrick, R.] (1040 hrs @ \$21.64)	SS05.8120.141	44,138	22,290	22,290	17,144	22,511	22,511	22,511	
Overtime (200 hrs @ \$32.47)	SS05.8120.191	4,475	6,430	6,430	2,261	6,494	6,494	6,494	
.1 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		100,275	73,300	73,300	53,693	74,027	74,027	74,027	727
Sewage Collecting System Equipment & Capital Outlay	SS05.8120.2								
Equipment 1	SS05.8120.21	11,239	0	0	0	0	0	0	
Equipment 2	SS05.8120.22	0	0	0	0	0	0	0	
.2 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		11,239	0	0	0	0	0	0	0
Sewage Collecting System Contractual	SS05.8120.4								
Vehicle & Equipment Repairs & Maintenance	SS05.8120.463	10,760	12,000	12,000	6,551	12,000	12,000	12,000	
Motor Fuel	SS05.8120.464	9,007	9,000	9,000	2,774	8,000	8,000	8,000	
Collection System Materials & Supplies - paving, stone, soil, grit disposal, repa	SS05.8120.466	37,196	45,000	48,000	47,925	50,000	50,000	50,000	
.4 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		56,963	66,000	69,000	57,251	70,000	70,000	70,000	1,000
SS05.8120 SEWAGE COLLECTING SYSTEM EXPENSES (.1 - .2 - .4)		168,477	139,300	142,300	110,944	144,027	144,027	144,027	1,727
TOTAL SS05.8120 SEWAGE COLLECTING SYSTEM		168,477	139,300	142,300	110,944	144,027	144,027	144,027	1,727

Sewage Treatment & Disposal Personnel Services	SS05.8130.1								
Wastewater TPO [Blanchard, E.] (2080 hrs @ \$)	SS05.8130.121	49,670	62,115	62,115	40,400	62,730	62,730	62,730	
Wastewater TPO Asst [Wright, J.] (2080 hrs @ \$)	SS05.8130.122	49,504	52,520	52,520	36,000	52,198	52,198	52,198	
Wastewater TPO [vacant]	SS05.8130.123	16,976	14,423	14,423	10,613	0	0	0	
Overtime (400 hours @ \$41.44)	SS05.8130.191	15,537	11,023	11,023	7,093	16,577	16,577	16,577	
Coverage Stipend	SS05.8130.194	0	1,500	1,500	1,500	1,500	1,500	1,500	
Pager Pay (aggregate)	SS05.8130.195	10,860	10,980	10,980	8,400	10,980	10,980	10,980	
.1 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL:		142,547	152,561	152,561	104,006	143,985	143,985	143,985	(8,576)
Sewage Treatment & Disposal Contractual	SS05.8130.4								
Electric	SS05.8130.421	64,154	84,000	84,000	54,602	75,000	75,000	75,000	
Heating Oil	SS05.8130.422	20,177	25,000	25,000	13,194	25,000	25,000	25,000	
Water	SS05.8130.424	403	512	512	291	432	432	432	
Sewer	SS05.8130.425	554	600	600	396	560	560	560	
General Supplies - cleaning; miscellaneous	SS05.8130.461	1,247	1,200	1,200	909	1,300	1,300	1,300	
Building Repairs & Maintenance (boiler maint.)	SS05.8130.462	47,459	45,000	45,000	14,822	45,000	45,000	45,000	
Chemicals & Industrial Gas	SS05.8130.465	24,947	25,000	25,000	21,818	30,000	30,000	30,000	
Permits, licenses, fees	SS05.8130.478	8,000	9,500	9,500	0	9,500	9,500	9,500	
Miscellaneous - land spreading sludge	SS05.8130.479	19,688	20,000	20,000	7,715	20,000	20,000	20,000	
Professional/Contractual - belt press, EIM, Actuators, Scada	SS05.8130.493	95	10,000	7,000	0	10,000	10,000	10,000	
Professional/Contractual - electrician	SS05.8130.494	3,520	10,000	10,000	2,080	5,000	5,000	5,000	
Professional/Contractual - Lab Sample Testing	SS05.8130.499	11,148	10,000	13,000	11,396	12,000	12,000	12,000	
.4 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL		201,393	240,812	240,812	127,223	233,792	233,792	233,792	(7,020)
SS05.8130 SEWAGE TREATMENT & DISPOSAL EXPENSES (.1 - .2 - .4)		343,940	393,373	393,373	231,229	377,777	377,777	377,777	(15,596)
Sewer Employee Benefits	SS05.8130.8								
NYS Retirement	SS05.8130.810	35,877	39,874	39,874	0	35,857	35,857	35,857	
Social Security & Medicare	SS05.8130.830	23,626	23,563	23,563	15,708	21,138	21,138	21,138	
Medical Insurance	SS05.8130.861	66,431	82,231	82,231	53,274	66,545	66,545	66,545	
Health Savings Accounts	SS05.8130.862	8,238	9,450	9,450	9,450	8,400	8,400	8,400	
Medical Insurance Buy-Out	SS05.8130.863	0	0	0	0	0	0	0	
Vision Plan	SS05.8130.870	0	0	0	0	0	0	0	
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		134,173	155,118	155,118	78,433	131,940	131,940	131,940	(23,178)
TOTAL SS05.8130 SEWAGE TREATMENT & DISPOSAL		478,113	548,491	548,491	309,662	509,717	509,717	509,717	(38,774)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Budgetary Provisions for Other Uses	SS05.0870								
C/R Sewer Equipment & Infrastructure	SS05.0870.020					0	0	0	
C/R Sewer Repair	SS05.0870.030					0	0	0	
TOTAL SS05.0870 Budgetary Provisions for Other Uses		0	0	0	0	0	0	0	0

SEWER DEBT SERVICE	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
SS05 Former Village Sewer District (Collection)		EDUs							
Serial Bonds - Principal	SS9710.6	172,564.34	174,330.00	174,330.00	174,329.34	176,096.00	176,096.00	176,096.00	
Bond Anticipation Notes - Principal (WWTP project)	SS9730.6	-	200,000.00	200,000.00	-	240,000.00	240,000.00	240,000.00	
Serial Bonds - Interest	SS9710.7	11,285.25	9,028.00	9,028.00	9,028.20	6,772.00	6,772.00	6,772.00	
Bond Anticipation Notes - Interest	SS9730.7	-	-	-	-	-	-	-	
TOTAL SS05		183,849.59	383,358.00	383,358.00	183,357.54	422,868.00	422,868.00	422,868.00	39,510.00
SS07 Delano Point Sewer District		26.1 EDUs							
Serial Bonds - Principal	SS9710.6	15,000.00	15,000.00	15,000.00	-	-	-	-	
Serial Bonds - Interest	SS9710.7	1,531.50	770.00	770.00	143.59	-	-	-	
TOTAL SS07		16,531.50	15,770.00	15,770.00	143.59	-	-	-	(15,770.00)
SS08 Baldwin Road Sewer District		41.5 EDUs							
Serial Bonds - Principal	SS9710.6	15,250.00	15,465.00	15,465.00	15,465.00	15,465.00	15,465.00	15,465.00	
Serial Bonds - Interest	SS9710.7	-	-	-	-	-	-	-	
TOTAL SS08		15,250.00	15,465.00	15,465.00	15,465.00	15,465.00	15,465.00	15,465.00	-
SS09 Black Point Road Sewer District		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	-	-	-	-	-	-	-	
TOTAL SS09		68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	-
SS11 9N & SR74 Sewer District		36.25 EDUs							
Bond Anticipation Notes - Principal	SS9730.6	21,100.00	22,658.00	22,658.00	-	-	-	-	
Bond Anticipation Notes - Interest	SS9730.7	1,030.00	673.00	673.00	-	-	-	-	
TOTAL SS11		22,130.00	23,331.00	23,331.00	-	-	-	-	(23,331.00)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
SS01 Claymore Sewer District		EDUs							
Claymore Sewer District Equipment & Capital Outlay	SS01.8130.210	0	0	0	0	0	0	0	
Claymore Sewer District Contractual	SS01.8130.405	0	0	700	347	700	700	700	
Claymore Sewer District Electric	SS01.8130.410	462	500	500	412	500	500	500	
Claymore Sewer District Propane	SS01.8130.440	0	0	0	0	0	0	0	
Claymore Sewer District System Operational Costs	SS01.8130.485	0	0	0	0	0	0	0	
TOTAL SS01.8130 CLAYMORE SEWER		462	500	1,200	759	1,200	1,200	1,200	0

SS02 Park Avenue Sewer District	79.60	EDUs							
Park Avenue Sewer District Equipment & Capital Outlay	SS02.8130.210	42,610	0	0	0	0	0	0	
Park Avenue Sewer District Contractual	SS02.8130.405	0	0	0	0	0	0	0	
Park Avenue Sewer District Electric	SS02.8130.410	300	400	400	241	400	400	400	
Park Avenue Sewer District Propane	SS02.8130.440	0	0	0	0	0	0	0	
Park Avenue Sewer District System Operational Costs	SS02.8130.485	0	44,577	44,577	29,778	44,577	44,577	44,577	
TOTAL SS02.8130 PARK AVENUE SEWER		42,910	44,977	44,977	30,019	44,977	44,977	44,977	0

SS03 Alexandria Ave Sewer District	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	0	500	850	680	850	850	850	
Alex Avenue Sewer District Electric	SS03.8130.410	406	450	450	313	450	450	450	
Alex Avenue Sewer District Propane	SS03.8130.440	0	0	0	0	0	0	0	
Alex Avenue Sewer District System Operational Costs	SS03.8130.485	0	30,241	30,241	19,926	30,241	30,241	30,241	
TOTAL SS03.8130 ALEX AVENUE SEWER		406	31,191	31,541	20,919	31,541	31,541	31,541	0

SS04 Homelands Sewer District	26.30	EDUs							
Homelands Sewer District Equipment & Capital Outlay	SS04.8130.210	0	0			0	0	0	
Homelands Sewer District Contractual	SS04.8130.405	0	0	1,394	1,394	1,400	1,400	1,400	
Homelands Sewer District Electric	SS04.8130.410	1,432	1,350	1,350	976	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	14,728	14,728	9,705	14,729	14,729	14,729	
TOTAL SS04.8130 HOMELANDS SEWER		1,432	16,078	17,472	12,074	17,479	17,479	17,479	7

SS06 Commerce Park Sewer District	110.20	EDUs							
Commerce Park Sewer District Equipment & Capital Outlay	SS06.8130.210	0	0						
Commerce Park Sewer District Contractual	SS06.8130.405	0	1,750	1,750	841	1,750	1,750	1,750	
Commerce Park Sewer District Electric	SS06.8130.410	1,195	1,250	1,250	1,090	1,150	1,150	1,150	
Commerce Park Sewer District Propane	SS06.8130.440	0	0						
Commerce Park Sewer District System Operational Costs	SS06.8130.485	0	61,713	61,713	40,664	61,713	61,713	61,713	
Commerce Park Sewer District Fund Balance Replenishment	SS06.8130.490	0	6,257	6,257	0	6,357	6,357	6,357	
TOTAL SS06.8130 COMMERCE PARK SEWER		1,195	70,970	70,970	42,595	70,970	70,970	70,970	0

SS07 Delano Point Sewer District	26.10	EDUs							
Delano Point Sewer District Equipment & Capital Outlay	SS07.8130.210	0	0	0	0				
Delano Point Sewer District Contractual	SS07.8130.405	0	75	775	544	775	775	775	
Delano Point Sewer District Electric	SS07.8130.410	1,361	1,150	1,150	821	1,150	1,150	1,150	
Delano Point Sewer District Propane	SS07.8130.440	20	75	75	0				
Delano Point Sewer District System Operational Costs	SS07.8130.485	0	14,616	14,616	9,631	14,617	14,617	14,617	
Delano Point Sewer District Fund Balance Replenishment	SS07.8130.490	0	3,503	3,503	0	2,878	2,878	2,878	
TOTAL SS07.8130 DELANO POINT SEWER		1,381	19,419	20,119	10,996	19,420	19,420	19,420	(699)

SS08 Baldwin Road Sewer District	41.50	EDUs							
Baldwin Road Sewer District Equipment & Capital Outlay	SS08.8130.210	0	0	0	0				
Baldwin Road Sewer District Contractual	SS08.8130.405	0	575	1,662	1,662	1,000	1,000	1,000	
Baldwin Road Sewer District Electric	SS08.8130.410	1,796	1,425	1,425	921	1,425	1,425	1,425	
Baldwin Road Sewer District Propane	SS08.8130.440	0	0	0	0				
Baldwin Road Sewer District System Operational Costs	SS08.8130.485	0	23,240	23,240	14,612	23,241	23,241	23,241	
Baldwin Road Sewer District Fund Balance Replenishment	SS08.8130.490	0	3,976	3,976	0	0	0	0	
TOTAL SS08.8130 BALDWIN ROAD SEWER		1,796	29,216	30,303	17,196	25,666	25,666	25,666	(4,637)

SS09 Black Point Road Sewer District	244.25	EDUs							
Black Point Road Sewer District Equipment & Capital Outlay	SS09.8130.210	0	30,000	30,000	3,589				
Black Point Road Sewer District Contractual	SS09.8130.405	0	21,550	22,253	18,579	30,000	30,000	30,000	
Black Point Road Sewer District Electric	SS09.8130.410	1,504	1,775	1,775	1,114	1,775	1,775	1,775	
Black Point Road Sewer District Propane	SS09.8130.440	452	675	675	289	675	675	675	
Black Point Road Sewer District System Operational Costs	SS09.8130.485	0	136,783	136,783	90,153	136,781	136,781	136,781	
TOTAL SS09.8130 BLACK POINT ROAD SEWER		1,956	190,783	191,486	113,724	169,231	169,231	169,231	(22,255)

SS10 Hague Road Sewer District	15.15	EDUs							
Hague Road Sewer District Equipment & Capital Outlay	SS10.8130.210	0	0	0	0				
Hague Road Sewer District Contractual	SS10.8130.405	0	650	760	524	760	760	760	
Hague Road Sewer District Electric	SS10.8130.410	140	150	150	116	150	150	150	
Hague Road Sewer District Propane	SS10.8130.440	0	0	0	0				
Hague Road Sewer District System Operational Costs	SS10.8130.485	0	9,548	9,548	6,291	8,485	8,485	8,485	
TOTAL SS10.8130 HAGUE ROAD SEWER		140	10,348	10,458	6,931	9,395	9,395	9,395	(1,063)

SS11 9N & 74 Sewer District	36.25	EDUs							
9N & 74 Sewer District Equipment & Capital Outlay	SS11.8130.210	0	5,000	4,194	0				
9N & 74 Sewer District Contractual	SS11.8130.405	0	0	1,266	1,266	1,300	1,300	1,300	
9N & 74 Sewer District Electric	SS11.8130.410	2,075	2,000	2,029	1,831	2,500	2,500	2,500	
9N & 74 Sewer District Propane	SS11.8130.440	0	0	0	0				
9N & 74 Sewer District Contractual	SS11.8130.485	0	20,328	20,328	13,487	20,301	20,301	20,301	
TOTAL SS11.8130 9N & 74 SEWER		2,075	27,328	27,817	16,584	24,101	24,101	24,101	(3,716)

TOTAL SS SEWER DISTRICTS		53,752	440,810	446,343	271,798	413,980	413,980	413,980	(32,363)
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SEWER REVENUES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
SS01 Claymore Sewer District		EDUs							
District O&M	SS01.2122	5,898	500	500	5,164	1,200	1,200	1,200	
Interest & Penalties	SS01.2128	251	-	-	148				
Interest & Earnings	SS01.2401	16	-	-	6				
Refunds of Prior Year Expenditures	SS01.2701	-	-	-	-				
TOTAL SS01		6,165	500	500	5,317	1,200	1,200	1,200	700

SS02 Park Avenue Sewer District		79.60 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS02.2120	42,029	44,577	44,577	40,516	44,577	44,577	44,577	
District O&M	SS02.2122	1,779	400	400	1,779	400	400	400	
Interest & Penalties	SS02.2128	1,443	-	-	1,171				
Interest & Earnings	SS02.2401	14	-	-	5				
Refunds of Prior Year Expenditures	SS02.2701	-	-	-	-				
Interfund Transfers	SS02.5031	-	-	-	-				
TOTAL SS02		45,265	44,977	44,977	43,472	44,977	44,977	44,977	-

SS03 Alexandria Ave Sewer District		54.00 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS03.2120	28,512	30,241	30,241	27,486	30,241	30,241	30,241	
District O&M	SS03.2122	2,251	950	950	2,251	1,300	1,300	1,300	
Interest & Penalties	SS03.2128	228	-	-	120				
Interest & Earnings	SS03.2401	8	-	-	3				
Insurance Recoveries	SS03.2680	102	-	-	-				
Refunds of Prior Year Expenditures	SS03.2701	-	-	-	-				
Interfund Transfers	SS03.5031	-	-	-	-				
TOTAL SS03		31,100	31,191	31,191	29,860	31,541	31,541	31,541	350

SS04 Homelands Sewer District		26.30 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS04.2120	13,886	14,728	14,728	9,705	14,729	14,729	14,729	
District O&M	SS04.2122	2,704	1,350	1,350	2,704	2,750	2,750	2,750	
Interest & Penalties	SS04.2128	115	-	-	50				
Interest & Earnings	SS04.2401	14	-	-	4				
Refunds of Prior Year Expenditures	SS04.2701	-	-	-	-				
Interfund Transfers	SS04.5031	-	-	-	-				
TOTAL SS04		16,720	16,078	16,078	12,463	17,479	17,479	17,479	1,401

SS05 Former Village Sewer District	2094.21 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS05.2120	1,124,939	1,173,847	1,173,847	1,068,952	1,172,759	1,172,759	1,172,759	
Interest & Penalties	SS05.2128	22,337	-	-	12,145				
Interest & Earnings	SS05.2401	200	7,000	7,000	30				
I&E Sewer Equip	SS05.2401.001	14	-	-	1				
I&E Infrastructure	SS05.2401.020	27	-	-	2				
I&E Central Sewer Repairs	SS05.2401.030	12	-	-	1				
Interest & Earnings - General - CD	SS05.2401.301	1,426	-	-	778				
I&E Infrastructure - CD	SS05.2401.320	2,684	-	-	1,464				
I&E central Sewer Repairs - CD	SS05.2401.330	1,170	-	-	639				
Interest & Earnings CD	SS05.2401.350	3,310	-	-	7,343				
Interest & Earnings NYCLASS	SS05.2401.300	15,804	-	-	3,547				
Minor Sales	SS05.2655	100,568	-		69,136				
Insurance Recoveries	SS05.2680	374	-	-	-				
Refunds of Prior Year Expenditures	SS05.2701	2,292	-	-	-				
Other Revenue	SS05.2770	5,323	-	-	1,313				
Interfund Transfers	SS05.5031	-	-	-	-				
TOTAL SS06		1,280,480	1,180,847	1,180,847	1,165,352	1,172,759	1,172,759	1,172,759	(8,088)

SS06 Commerce Park Sewer District	110.20 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS06.2120	58,186	61,713	61,713	56,092	61,713	61,713	61,713	
District O&M	SS06.2122	3,607	9,257	9,257	10,962	9,257	9,257	9,257	
Interest & Penalties	SS06.2128	685	-	-	275				
Interest & Earnings	SS06.2401	6	-	-	3				
Refunds of Prior Year Expenditures	SS06.2701	-	-	-	-				
Other Revenue	SS06.2770	-	-	-	-				
Interfund Transfers	SS06.5031	-	-	-	-				
TOTAL SS06		62,484	70,970	70,970	67,332	70,970	70,970	70,970	-

SS07 Delano Point Sewer District	26.10 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS07.2120	13,781	14,616	14,616	13,285	14,617	14,617	14,617	
District O&M	SS07.2122	4,001	1,301	4,803	4,001	4,803	4,803	4,803	
Debt Service Charges	SS07.2123	11,004	15,770	15,770	11,004	-	-	-	
Interest & Penalties	SS07.2128	109	-	-	57				
Interest & Earnings	SS07.2401	10	-	-	2				
Refunds of Prior Year Expenditures	SS07.2701	-	-	-	-				
Other Revenue	SS07.2770	-	-	-	-				
Interfund Transfers	SS07.5031	-	-	-	-				
TOTAL SS07		28,905	31,687	35,189	28,349	19,420	19,420	19,420	(15,769)

SS08 Baldwin Road Sewer District	41.50 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS08.2120	21,912	23,241	23,241	21,264	23,241	23,241	23,241	
District O&M	SS08.2122	4,944	2,000	5,975	4,973	2,425	2,425	2,425	
Debt Service Charges	SS08.2123	14,604	15,465	15,465	14,604	15,465	15,465	15,465	
Interest & Penalties	SS08.2128	573	-	-	152				
Interest & Earnings	SS08.2401	9	-	-	4				
Refunds of Prior Year Expenditures	SS08.2701	-	-	-	-				
Other Revenue	SS08.2770	-	-	-	-				
Interfund Transfers	SS08.5031	-	-	-	-				
TOTAL SS08		42,041	40,706	44,681	40,997	41,131	41,131	41,131	(3,550)

SS09 Black Point Road Sewer District	244.25 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS09.2120	128,977	136,783	136,783	124,323	136,781	136,781	136,781	
District O&M	SS09.2122	53,298	54,000	54,000	53,298	32,450	32,450	32,450	
Debt Service Charges (Ti Only - District Creation)	SS09.2123	79,417	68,600	68,600	67,708	68,600	68,600	68,600	
Interest & Penalties	SS09.2128	1,695	-	-	608				
Interest & Earnings	SS09.2401	104	-	-	23				
Insurance Recoveries	SS09.2680	-	-	-	-				
Refunds of Prior Year Expenditures	SS09.2701	-	-	-	-				
Other Revenue	SS09.2770	-	-	-	-				
Interfund Transfers	SS09.5031	-	-	-	-				
TOTAL SS09		263,491	259,383	259,383	245,961	237,831	237,831	237,831	(21,552)

SS10 Hague Road Sewer District	15.15 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS10.2120	9,002	9,548	9,548	7,711	8,485	8,485	8,485	
District O&M	SS10.2122	3,422	800	800	3,038	910	910	910	
Interest & Penalties	SS10.2128	354	-	-	130				
Interest & Earnings	SS10.2401	7	-	-	3				
Refunds of Prior Year Expenditures	SS10.2701	-	-	-	-				
TOTAL SS10		12,785	10,348	10,348	10,883	9,395	9,395	9,395	(953)

SS11 9N & SR74 Sewer District	36.25 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS11.2120	19,140	20,328	20,328	18,451	20,301	20,301	20,301	
District O&M	SS11.2122	7,866	7,001	7,000	7,866	3,800	3,800	3,800	
Debt Service Charges	SS11.2123	24,048	23,331	23,331	24,048	-	-	-	
Interest & Penalties	SS11.2128	591	-	-	480				
Interest & Earnings	SS11.2401	23	-	-	7				
Refunds of Prior Year Expenditures	SS11.2701	-	-	-	-				
Interfund Transfers	SS11.5031	-	-	-	-				
TOTAL SS11		51,668	50,660	50,659	50,853	24,101	24,101	24,101	(26,558)

TOWN OF TICONDEROGA										
2020 v 2021 Water Budget Comparison										
ADOPTED										
ACCOUNT CODE	EXPENSE FUND	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020	2020 BUDGET CARRYOVER
SW06.8310	Water Administration	79,115	87,980	178,190	128,096	88,922	88,922	88,922	(89,268)	-
SW06.8320	Source of Supply	263,966	301,960	311,920	203,179	332,183	332,183	332,183	20,263	-
SW06.8340	Transmission and Distribution	462,844	327,372	327,385	192,875	327,290	327,290	327,290	(95)	-
SW06.1910	Unallocated Insurance	14,745	15,484	15,483	12,733	16,258	16,258	16,258	775	-
SW06.1989	Contingency	-	19,476	1,858	-	15,000	15,000	15,000	13,142	-
SW06.9040	Worker's Compensation	8,780	8,582	8,582	8,582	8,423	8,423	8,423	(159)	-
SW06.9045	Life Insurance	149	170	170	11	170	170	170	-	-
SW06.9050	Unemployment Insurance	-	1,000	1,000	-	1,000	1,000	1,000	-	-
SW06.9055	Disability Insurance	113	200	200	79	195	195	195	(5)	-
SW06.0870	Capital Reserve	-	-	-	-	-	-	-	-	-
SW06.9710	Debt Service	59,500	200,000	200,000	-	325,720	325,720	325,720	125,720	-
	TOTAL EXPENSES	889,213	962,224	1,044,787	545,554	1,115,161	1,115,161	1,115,161	70,374	-
	Quarterly Rate / EDU	96.00	104.00			108.00	108.00	108.00		
	Total EDUs	2,427.50	2,313.06			2,312.7	2,312.7	2,312.7		
	TOTAL ESTIMATED REVENUES	931,451	1,004,541	1,004,540	904,466	1,041,408	1,041,408	1,041,408		
	UNEXPENDED FUND BALANCE	35,100				116,070	116,070	73,753		

NOTE: 1) The unexpended fund balance was reduced to 73,753 to balance the total expenses.
2) The Chilson & Eagle Lake contract users water rate will remain at \$96 / quarter for 2021.

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Unallocated Insurance	SW06.1910.400	14,745	15,483	15,483	12,733	16,258	16,258	16,258	775
Contingency	SW06.1989.400	0	19,476	1,858	0	15,000	15,000	15,000	13,142
Worker's Compensation	SW06.9040.840	8,780	8,582	8,582	8,582	8,423	8,423	8,423	(159)
Life Insurance	SW06.9045.800	149	170	170	11	170	170	170	0
Unemployment Insurance	SW06.9050.800	0	1,000	1,000	0	1,000	1,000	1,000	0
Disability Insurance	SW06.9055.850	113	200	200	79	195	195	195	(5)
TOTAL SPECIAL ITEMS		23,787	44,911	27,293	21,405	41,046	41,046	41,046	13,753
EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 8-13-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Water Administration Personnel Services	SW06.8310.1								
Water/WW Superintendent [Fleury, D.]	SW06.8310.111	38,029	38,500	38,500	27,395	39,655	39,655	39,655	
Wtr & WW Clerk [Treadway, N.] (650 hrs @ \$)	SW06.8310.131	10,433	12,538	12,538	7,548	12,915	12,915	12,915	
Longevity Bonus (aggregate)	SW06.8310.192	1,750	1,500	1,500	1,500	750	750	750	
Vacation Buy-Back	SW06.8310.193	723	962	962	0	972	972	972	
.1 SUB-TOTAL WATER ADMINISTRATION:		50,935	53,500	53,500	36,443	54,292	54,292	54,292	792
Water Administration Contractual	SW06.8310.4								
General Office Supplies	SW06.8310.411	687	750	750	162	700	700	700	
Computer Maintenance & Supplies	SW06.8310.414	885	2,500	2,500	0	2,500	2,500	2,500	
Telephone - landline/fax	SW06.8310.451	3,437	3,400	3,400	2,329	3,400	3,400	3,400	
Safety Equipment/Supplies - cover-alls, gloves	SW06.8310.468	609	500	500	475	700	700	700	
Uniforms - allowance	SW06.8310.469	3,173	4,000	4,000	4,000	4,000	4,000	4,000	
DOJ Compliance Advertising (\$7000 annum thru 2027 ??)	SW06.8310.475	4,611	7,000	7,000	6,468	7,000	7,000	7,000	
Education & Training	SW06.8310.477	4,154	5,000	5,000	793	5,000	5,000	5,000	
Professional/Contractual - Legal Services	SW06.8310.491	5,243	5,000	5,000	2,688	5,000	5,000	5,000	
Professional/Contractual - Engineer	SW06.8310.493	5,170	6,000	96,210	74,557	6,000	6,000	6,000	
Personnel Screening - drug & alcohol	SW06.8310.496	212	330	330	181	330	330	330	
.4 SUB-TOTAL WATER ADMINISTRATION:		28,180	34,480	124,690	91,653	34,630	34,630	34,630	(90,060)
SW06.8310 WATER ADMINISTRATION EXPENSES (.1 - .2 - .4)		79,115	87,980	178,190	128,096	88,922	88,922	88,922	(89,268)
TOTAL SW06.8310 WATER ADMINISTRATION		79,115	87,980	178,190	128,096	88,922	88,922	88,922	(89,268)
Water Source of Supply, Power & Pumping Personnel Services	SW06.8320.1								
Water TPO Asst [Veneto] (2080 hrs @ \$24.28)	SW06.8320.111	49,504	50,000	50,000	38,464	50,504	50,504	50,504	
Water TP Intern (500 hrs @ \$15.00)	SW06.8320.112	6,708	7,502	7,502	0	7,725	7,725	7,725	
Overtime (SW06.8320) (190 hours @ \$36.06)	SW06.8320.191	9,796	4,568	8,568	6,970	6,920	6,920	6,920	
Pager Pay (SW06.8320)	SW06.8320.195	0	5,490	5,490	2,910	5,490	5,490	5,490	
.1 SUB-TOTAL WATER SOURCE:		66,008	67,560	71,560	48,344	70,639	70,639	70,639	(921)

Water Source of Supply, Power & Pumping Contractual	SW05.8320.4								
Electric	SW06.8320.421	73,984	110,000	110,000	71,517	125,000	125,000	125,000	
Heating Oil	SW06.8320.422	8,768	8,000	8,000	5,113	8,000	8,000	8,000	
Propane	SW06.8320.423	366	3,000	3,000	290	3,000	3,000	3,000	
Water	SW06.8320.424	787	1,800	1,800	562	864	864	864	
Sewer	SW06.8320.425	1,533	1,600	1,600	1,104	1,680	1,680	1,680	
General Supplies	SW06.8320.461	782	800	800	750	1,000	1,000	1,000	
Building Repairs & Maintenance	SW06.8320.462	3,039	5,000	5,000	3,884	5,000	5,000	5,000	
Chemicals & Additives	SW06.8320.465	37,997	35,000	35,000	26,990	38,000	38,000	38,000	
Safety Equipment/Supplies - cover-alls, gloves	SW06.8320.468	0	0	0	0	0	0	0	
Miscellaneous - Filtration Plant	SW06.8320.479	62,820	59,000	64,960	34,588	59,000	59,000	59,000	
Professional/Contractual - Lab Sample Testing	SW06.8320.499	7,882	10,200	10,200	10,038	20,000	20,000	20,000	
.4 SUB-TOTAL WATER SOURCE:		197,959	234,400	240,360	154,835	261,544	261,544	261,544	21,184
SW06.8320 WATER SOURCE EXPENSES (.1 - .2 - .4)		263,966	301,960	311,920	203,179	332,183	332,183	332,183	20,263
TOTAL SW06.8320 WATER SOURCE		263,966	301,960	311,920	203,179	332,183	332,183	332,183	20,263
Water Transportation & Distribution Personnel Services	SW06.8340.1								
Water TPO Asst [Wright, T.] (2080 hrs @ \$24.28)	SW06.8340.111	36,556	50,000	50,000	36,230	50,504	50,504	50,504	
Water TPO Asst [----] (0 hrs @ \$)	SW06.8340.112	28,010	0	0	0	0	0	0	
Water TPO Asst [----] (0 hrs @ \$)	SW06.8340.113	9,381	0	0	0	0	0	0	
Wtr & WW Maint. Person [Bennett, M.] (1040 hrs @ \$21.64)	SW06.8340.131	0	22,290	22,290	17,144	22,511	22,511	22,511	
Wtr & WW Maint. Person [Russell, C.] (1040 hrs @ \$21.64)	SW06.8340.132	0	22,290	22,290	17,144	22,511	22,511	22,511	
Wtr & WW MEO [R. Dedrick] (1040 hrs @ \$21.64)	SW06.8340.141	0	22,290	22,290	17,144	22,511	22,511	22,511	
Overtime (SW06.8340) (400 hours @ \$34.10)	SW06.8340.191	18,005	9,095	9,095	5,490	13,778	13,778	13,778	
Coverage Stipend	SW06.8340.192	0	1,500	1,500	1,500	0	0	0	
Pager Pay (SW06.8340)	SW06.8340.195	10,920	5,490	5,490	5,880	5,490	5,490	5,490	
.1 SUB-TOTAL WATER DISTRIBUTION:		102,872	132,955	132,955	100,532	137,305	137,305	137,305	4,350
Water Transportation & Distribution Equipment & Capital Outlay	SW06.8340.2								
Equipment #1 (pickup plow & lift gate & air compressor) (split w/ S	SW06.8340.21	43,492	0	0	0	0	0	0	
.2 SUB-TOTAL WATER DISTRIBUTION:		43,492	0	0	0	0	0	0	0
Water Transportation & Distribution Contractual	SW06.8340.4								
Vehicle & Equipment Repairs & Maintenance	SW06.8340.463	8,957	9,000	9,000	3,190	9,000	9,000	9,000	
Motor Fuel	SW06.8340.464	4,997	6,000	6,000	4,353	6,000	6,000	6,000	
Water System Materials & Supplies - pipes, fittings, clamps, paving, s	SW06.8340.466	192,567	60,000	60,000	43,929	60,000	60,000	60,000	
Permits, licenses, fees	SW06.8340.478	0	0	0	0	700	700	700	
.4 SUB-TOTAL WATER DISTRIBUTION:		206,520	75,000	75,000	51,472	75,700	75,700	75,700	700
SW06.8340 WATER DISTRIBUTION EXPENSES (.1 - .2 - .4)		352,884	207,955	207,955	152,004	213,005	213,005	213,005	5,050
Water Employee Benefits	SW06.8340.8								
NYS Retirement	SW06.8340.810	28,457	34,895	34,895	0	40,192	40,192	40,192	
Social Security & Medicare	SW06.8340.830	16,121	19,433	19,433	13,875	20,062	20,062	20,062	
Medical Insurance	SW06.8340.861	57,087	58,249	58,249	22,783	42,730	42,730	42,730	
Health Savings Accounts	SW06.8340.862	6,300	4,200	4,200	4,200	6,000	6,000	6,000	
Medical Insurance Buy-Out	SW06.8340.863	1,995	2,640	2,640	0	5,301	5,301	5,301	
Vision Plan	SW06.8340.870	0	0	13	13	0	0	0	
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		109,960	119,417	119,430	40,871	114,285	114,285	114,285	(5,145)
TOTAL SW06.8340 DISTRIBUTION		462,844	327,372	327,385	192,875	327,290	327,290	327,290	(95)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Budgetary Provisions for Other Uses	SW06.0870								
C/R Water Equipment & Infrastructure	SW06.0870.020					0	0	0	
C/R Water Repair Reserves	SW06.0870.030					0	0	0	
TOTAL SW06.0870 Budgetary Provisions for Other Uses		0	0	0	0	0	0	0	0

WATER DEBT SERVICE	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
SW06 Central Water District		EDUs							
Serial Bonds - Principal	SW9710.6	-	-	-	-				-
Bond Anticipation Notes - Principal	SW9730.6	59,500.00	200,000.00	200,000.00		325,720.00	325,720.00	325,720.00	
Serial Bonds - Interest	SW9710.7	-	-	-	-	-	-	-	-
Bond Anticipation Notes - Interest	SW9730.7	-	-						
	TOTAL SW06	59,500.00	200,000.00	200,000.00	-	325,720.00	325,720.00	325,720.00	125,720.00
SW09 Shore Airport Rd Water District		186.50 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	-	-						
Serial Bonds - Interest	SW9710.7	20,989.85	18,860.00	18,860.00	18,860.00	16,730.00	16,730.00	16,730.00	
	TOTAL SW09	130,989.85	128,860.00	128,860.00	128,860.00	126,730.00	126,730.00	126,730.00	(2,130.00)

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
SW01 9N & 73 Water District	134.15	EDUs							
9N & 73 Water District Equipment & Capital Outlay	SW01.8310.210		0						
9N & 73 Water District Contractual	SW01.8310.405		0						
9N & 73 Water District Electric	SW01.8310.410	101	330	330	102	0	0	0	
9N & 73 Water District Unmetered Water Sales	SW01.8310.485	0	55,806	55,806	37,005	57,953	57,953	57,953	
TOTAL SW01.8310 9N & 73 WATER		101	56,136	56,136	37,107	57,953	57,953	57,953	1,817
SW02 Streetroad Water District	62.25	EDUs							
Streetroad Water District Equipment & Capital Outlay	SW02.8310.210		0						
Streetroad Water District Contractual	SW02.8310.405		0						
Streetroad Water District Electric	SW02.8310.410	101	180	180	102	0	0	0	
Streetroad Water District Unmetered Water Sales	SW02.8310.485	0	24,232	24,232	15,271	26,893	26,893	26,893	
TOTAL SW02.8310 STREETROAD WATER		101	24,412	24,412	15,373	26,893	26,893	26,893	2,481
SW03 Alexandria Avenue Water District #1	56.00	EDUs							
Alexandria Ave Water District #1 Equip. & Capital Outlay	SW01.8310.210		0						
Alexandria Ave Water District #1 Contractual	SW03.8310.405		0						
Alexandria Ave Water District #1 Electric	SW03.8310.410		0						
Alexandria Ave Water District #1 Unmetered Water Sales	SW03.8310.485	0	23,296	23,296	15,176	24,193	24,193	24,193	
TOTAL SW03.8310 ALEXANDRIA AVENUE WATER #1		0	23,296	23,296	15,176	24,193	24,193	24,193	897
SW04 Homelands Water District	22.20	EDUs							
Homelands Water District Equipment & Capital Outlay	SW01.8310.210		0						
Homelands Water District Contractual	SW04.8310.405		0						
Homelands Water District Electric	SW04.8310.410		0						
Homelands Water District Unmetered Water Sales	SW04.8310.485	0	9,235	9,235	6,016	9,591	9,591	9,591	
TOTAL SW04.8310 HOMELANDS WATER		0	9,235	9,235	6,016	9,591	9,591	9,591	356
SW05 Alexandria Avenue Water District #2	85.80	EDUs							
Alexandria Ave Water District #2 Equip. & Capital Outlay	SW05.8310.210		0						
Alexandria Ave Water District #2 Contractual	SW05.8310.405		0						
Alexandria Ave Water District #2 Electric	SW05.8310.410		0						
Alexandria Ave Water District #2 Unmetered Water Sales	SW05.8310.485	0	36,483	36,483	23,496	37,066	37,066	37,066	
TOTAL SW05.8310 ALEXANDRIA AVENUE WATER #2		0	36,483	36,483	23,496	37,066	37,066	37,066	583
SW07 Park Avenue Water District	64.85	EDUs							
Park Avenue Water District Equipment & Capital Outlay	SW07.8310.210		0						
Park Avenue Water District Contractual	SW07.8310.405		0						
Park Avenue Water District Electric	SW07.8310.410		0						
Park Avenue Water District Unmetered Water Sales	SW07.8310.485	0	26,977	26,977	17,872	28,016	28,016	28,016	
TOTAL SW07.8310 PARK AVENUE WATER		0	26,977	26,977	17,872	28,016	28,016	28,016	1,039
SW09 Shore Airport Water District	186.50	EDUs							
Shore Airport Water District Equipment & Capital Outlay	SW09.8310.210		0						
Shore Airport Water District Contractual	SW09.8310.405		0						
Shore Airport Water District Electric	SW09.8310.410		600	600	188	400	400	400	
Shore Airport Water District Unmetered Water Sales	SW09.8310.485	0	77,999	77,999	50,813	80,569	80,569	80,569	
TOTAL SW09.8310 SHORE AIRPORT WATER		0	78,599	78,599	51,001	80,969	80,969	80,969	2,370
TOTAL SW WATER DISTRICTS		202	255,138	255,138	166,041	264,681	264,681	264,681	9,543

WATER REVENUES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
SW01 9N & 73 Water District	134.15	EDUs							
Unmetered Water Sales	SW01.2142	51,514	55,806	55,806	50,306	57,953	57,953	57,953	
Service Charges	SW01.2144	1,887	330	330	1,887	-	-	-	
Interest & Penalties	SW01.2148	857	-	-	772	-	-	-	
Interest & Earnings	SW01.2401	13	-	-	5	-	-	-	
Refunds of Prior Year Expenditures	SW01.2701	-	-	-	-	-	-	-	
Interfund Transfers	SW01.5031	-	-	-	-	-	-	-	
TOTAL SW01		54,271	56,136	56,136	52,970	57,953	57,953	57,953	1,817
SW02 Streetroad Water District	62.25	EDUs							
Unmetered Water Sales	SW02.2142	22,368	24,232	24,232	22,720	26,893	26,893	26,893	
Service Charges	SW02.2144	3,008	180	180	3,053	-	-	-	
Interest & Penalties	SW02.2148	749	-	-	430				
Interest & Earnings	SW02.2401	23	-	-	9				
Refunds of Prior Year Expenditures	SW02.2701	-	-	-	-				
Interfund Transfers	SW02.5031	-	-	-	-				
TOTAL SW02		26,147	24,412	24,412	26,212	26,893	26,893	26,893	2,481
SW03 Alexandria Avenue Water District	56.00	EDUs							
Unmetered Water Sales	SW03.2142	21,504	23,296	23,296	21,000	24,193	24,193	24,193	
Service Charges	SW03.2144	900	-	-	900	-	-	-	
Interest & Penalties	SW03.2148	160	-	-	97	-	-	-	
Interest & Earnings	SW03.2401	11	-	-	4	-	-	-	
Interfund Transfers	SW03.5031	-	-	-	-	-	-	-	
TOTAL SW03		22,576	23,296	23,296	22,002	24,193	24,193	24,193	897
SW04 Homelands Water District	22.20	EDUs							
Unmetered Water Sales	SW04.2142	8,525	9,235	9,235	8,325	9,591	9,591	9,591	
Service Charges	SW04.2144	445	-	-	445	-	-	-	
Interest & Penalties	SW04.2148	61	-	-	33	-	-	-	
Interest & Earnings	SW04.2401	7	-	-	3	-	-	-	
Interfund Transfers	SW04.5031	-	-	-	-	-	-	-	
TOTAL SW04		9,039	9,235	9,235	8,806	9,591	9,591	9,591	356

SW05 Alexandria Avenue Water District	85.80	EDUs							
Unmetered Water Sales	SW05.2142	33,677	36,483	36,483	32,269	37,066	37,066	37,066	
Interest & Penalties	SW05.2148	702	-	-	309	-	-	-	
Interest & Earnings	SW05.2401	35	-	-	12	-	-	-	
Interfund Transfers	SW05.5031	-	-	-	-	-	-	-	
TOTAL SW05		34,414	36,483	36,483	32,590	37,066	37,066	37,066	583
SW06 Central Water District	2422.91	EDUs							
Unmetered Water Sales	SW06.2142	931,451	1,004,540	1,004,540	904,466	1,041,408	1,041,408	1,041,408	
Service Charges	SW06.2144	-	-	-	-	-	-	-	
Interest & Penalties	SW06.2148	18,726	-	-	10,110	-	-	-	
Interest & Earnings	SW06.2401	99	7,000	7,000	20	7,000	7,000	7,000	
Interest (GFNB) - C/R Equipment	SW06.2401.001	15	-	-	3	-	-	-	
Interest (GFNB) - C/R Infrastructure	SW06.2401.020	41	-	-	189	-	-	-	
Interest (GFNB) - C/R Repair	SW06.2401.030	6	-	-	280	-	-	-	
Interest (NYCLASS)	SW06.2401.300	11,574	-	-	3,185	-	-	-	
Interest CD (GFNB) - C/R	SW06.2401.300.001	-	-	-	686	-	-	-	
Interest CD (GFNB) - C/R Equipment	SW06.2401.301	2,235	-	-	1,792	-	-	-	
Interest CD (GFNB) - C/R Infrastructure	SW06.2401.320	2,258	-	-	427	-	-	-	
Interest CD (GFNB) - C/R Repair	SW06.2401.330	908	-	-	728	-	-	-	
Interest CD (GFNB)	SW06.2401.350	678	-	-	6,132	-	-	-	
Refunds of Prior Years	SW06.2701	-	-	-	1,502	-	-	-	
Miscellaneous	SW06.2770	879	-	-	2,411	-	-	-	
Interfund Transfers	SW06.5031	-	-	-	-	-	-	-	
TOTAL SW06		968,870	1,011,540	1,011,540	931,930	1,048,408	1,048,408	1,048,408	36,868
SW07 Park Avenue Water District	64.85	EDUs							
Unmetered Water Sales	SW07.2142	24,902	26,977	26,977	24,319	28,016	28,016	28,016	
Service Charges	SW07.2144	643	-	-	643	-	-	-	
Interest & Penalties	SW07.2148	890	-	-	451	-	-	-	
Interest & Earnings	SW07.2401	13	-	-	5	-	-	-	
Interfund Transfers	SW07.5031	-	-	-	-	-	-	-	
TOTAL SW07		26,448	26,977	26,977	25,418	28,016	28,016	28,016	1,039
SW09 Shore Airport Water District	186.50	EDUs							
Unmetered Water Sales	SW09.2142	72,000	77,999	77,999	70,042	80,569	80,569	80,569	
Debt Service Charges	SW09.2143	147,204	128,860	128,860	147,204	126,730	126,730	126,730	
Service Charges	SW09.2144	-	600	600	-	400	400	400	
Interest & Penalties	SW09.2148	277	-	-	208	-	-	-	
Interest & Earnings	SW09.2401	84	-	-	28	-	-	-	
Refunds of Prior Year Expenditures	SW09.2701	-	-	-	-	-	-	-	
Interfund Transfers	SW09.5031	-	-	-	-	-	-	-	
TOTAL SW09		219,565	207,459	207,459	217,482	207,699	207,699	207,699	240

EXPENSES	ACCOUNT CODE	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2020 ACTUAL THRU 9-30-20	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Ticonderoga Fire District Contractual	SF01.3410.4		525,456	525,456	525,456	526,950	526,950	526,950	
SF01.3410 TICONDEROGA FIRE		0	525,456	525,456	525,456	526,950	526,950	526,950	1,494
Chilson Fire District Contractual	SF02.3410.4	58,365	74,645	74,645	74,645	74,645	74,645	74,645	
SF02.3410 CHILSON FIRE		58,365	74,645	74,645	74,645	74,645	74,645	74,645	0
TOTAL SF FIRE PROTECTION		58,365	600,101	600,101	600,101	601,595	601,595	601,595	1,494

Equalized Total Assessed Value 720,354,057

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	1,735,700	0.24
13500	TOWN - GENERALLY	RPTL 406(1)	56	11,136,600	1.55
13510	TOWN - CEMETERY LAND	RPTL 446	5	19,300	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	35,941,700	4.99
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	2	495,000	0.07
14100	USA - GENERALLY	RPTL 400(1)	1	280,000	0.04
14110	USA - SPECIFIED USES	STATE L 54	2	36,800	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,548,100	0.35
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	983,700	0.14
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	10	7,897,500	1.10
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	20	5,286,032	0.73
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	21,600,000	3.00
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	14	10,124,200	1.41
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	1,796,900	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	15	2,865,100	0.40
26100	VETERANS ORGANIZATION	RPTL 452	2	575,500	0.08
26250	HISTORICAL SOCIETY	RPTL 444	1	627,100	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,228,300	0.17
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	2	35,200	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	70,000	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	129	2,093,685	0.29
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	49,170	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	137	3,729,300	0.52
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	58,925	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	69	2,278,212	0.32
41400	CLERGY	RPTL 460	2	3,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	65	1,826,581	0.25

Equalized Total Assessed Value 720,354,057

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	16,144	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	68	4,015,679	0.56
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	124,845	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467	58	1,876,208	0.26
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	23	3,358,227	0.47
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	242,750	0.03
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	3,000,000	0.42
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	1	18,100,400	2.51
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	33,000	0.00
Total Exemptions Exclusive of System Exemptions:			727	146,055,858	20.28
Total System Exemptions:			2	33,000	0.00
Totals:			729	146,088,858	20.28

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

FILED
TOWN OF TICONDEROGA

NOV 13 2020
Time 1:09 pm
Town Clerk *ama*

TICONDEROGA TOWN/VILLAGE JOINT FIRE DISTRICT

2021 BUDGET SUMMARY

TOTAL APPROPRIATIONS \$526,950.00

LESS:

- Estimates Revenues \$0.00
- Estimated Prior Years Unexpended Balance \$0.00

Amount to be Raised by Reale Property Taxes \$526,950.00

TAX APPORTIONMENT

(To be used when Fire District is in more than one Town)

Town	Apportioned Tax
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Apportioned	\$ _____

I certify that the Budget was approved by the Board of Fire Commissioners on November 7th, 2020.



Lisa L. LaPann, Secretary
Ticonderoga Town/Village Joint Fire District

**2021 adopted
Budget**

Income

A1001 · Real Property Taxes
 A1001.1 Reserve Accounts
 Tax Levy
 A2401 · Interest and Earnings
 A2665- Sale of Equipment
 A2680 · Insurance Recoveries
 A2701 · Refund of Prior Years Expend
 A2705 · Gifts and Donations
 A2770 · Unclassified Revenues

Total Income

Expense

A1420.4 · Professional Exp (Att, Arc,Sur)	\$	25,000.00
A3410.2 · Equipment and Capital Outlay		
2001 · New Equipment	\$	25,000.00
2002 · Vehicles and Apparatus		
2003 · Turnout Gear	\$	25,000.00
2004- Water Rescue Equipment		
Total A3410.2 · Equipment and Capital Outlay		
A3410.4 · Contractual Expenditures		
1001 · Contract - Custodian Services	\$	9,800.00
1002 · Contract - Secretary Services	\$	5,000.00
1003 · Contract - Medical & OSHA Svc	\$	5,000.00
1004 · Contract - Treasurer Services	\$	5,000.00
1005-Bank/Credit Card Service Charges	\$	-
1006-Association dues	\$	700.00
4001 · Electricity	\$	8,000.00
4002 · Fuel Oil	\$	12,000.00
4003 · Telephone and Internet	\$	3,000.00
4004 · Supplies	\$	1,500.00
4005 · Sewer and Water	\$	1,200.00
4006 · Snow Removal	\$	16,000.00
4007 · Repairs to Building	\$	35,000.00
4008 · Repairs Vehicles & Appartus	\$	45,000.00
4009- Repairs to Equipment		
4010 · Gasoline/Diesel for Vehicles	\$	5,000.00
4012 · Training/Annual Contracts	\$	10,000.00

4013 · Property & Liability Insurance	\$	33,000.00
CANCER INSURANC	\$	4,500.00
4014 · Office Supplies	\$	3,000.00
4017 · Yearly Testing	\$	10,000.00
4018 · Physicals	\$	6,000.00
4020- Public Notices	\$	250.00
4021 · Refuse Disposal	\$	1,500.00
4022 · Professional Fees		
4031 · Food and Refreshments	\$	1,500.00
A 0962 · Budgetary App*deposit to savings accounts apparatus & equipment	\$	30,000.00
Total A3410.4 · Contractual Expenditures		
 A9040.8 · Workers Compensation Insurance	\$	36,000.00
A9785.6 · Truck Lease Principal	\$	164,000.00
Total Expense	\$	526,950.00