

TOWN OF TICONDEROGA													
Summary Town Budget													
ADOPTED													
2022													
CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TOWN	2021 TAXES	INCREASE (DECREASE)	2022 Assessed Value	Rate per 1,000	2021 Assessed Value	Rate per 1,000	Change in Assesed Value	Change in Rate per 1,000
A	GENERAL	4,350,468	838,775	240,120	3,271,573	3,247,615	23,958	585,740,772	\$ 5.5854	573,996,268	\$ 5.8579	11,744,504	\$ (0.0725)
DA	HIGHWAY	1,766,144	382,920	305,300	1,077,924	1,044,855	33,069	585,740,772	\$ 1.8403	573,996,268	\$ 1.8203	11,744,504	\$ 0.0200
SPECIAL DISTRICTS:													
FIRE PROTECTION:													
SF02	CHILSON FIRE DISTRICT	76,147	-	-	76,147	74,645	1,502	53,655,873	\$ 1.4192	53,655,873	\$ 1.3912	-	\$ 0.0280
SEWER:													
SS01	CLAYMORE SEWER DISTRICT	1,750	1,750	-									
SS02	PARK AVE SEWER DISTRICT	48,497	48,497	-									
SS03	ALEXANDRIA AVE SEWER DISTRICT	32,955	32,955	-									
SS04	HOMELANDS SEWER DISTRICT	17,749	17,749	-									
SS05	CENTRAL SEWER DISTRICT	1,331,029	1,207,936	123,093									
SS06	COMMERCE PARK SEWER DISTRICT	72,733	72,733	-									
SS07	DELANO POINT SEWER DISTRICT	19,837	19,837	-									
SS08	BALDWIN RD SEWER DISTRICT	42,999	42,999	-									
SS09	BLACK PT RD DEWER DISTRICT	241,739	241,739	-									
SS10	HAGUE RD SEWER DISTRICT	9,737	9,737	-									
SS11	RTE 9N&74 SEWER DISTRICT	25,481	25,481	-									
WATER:													
SW01	RTE 9N&73 WATER DISTRICT	60,100	60,100	-									
SW02	STREETROAD WATER DISTRICT	27,777	27,777	-									
SW03	ALEXANDRIA AVE WATER DISTRICT #1	25,089	25,089	-									
SW04	HOMELANDS WATER DISTRICT	9,946	9,946	-									
SW05	ALEXANDRIA AVE WATER DISTRICT #2	39,178	39,178	-									
SW06	CENTRAL WATER DISTRICT	1,238,004	1,078,296	159,708									
SW07	PARK AVE WATER DISTRICT	29,009	29,009	-									
SW09	SHORE AIRPORT WATER DISTRICT	210,583	210,583	-									
TOTAL		9,676,951	4,423,086	828,221	4,425,644	4,367,115	58,529						
FIRE DISTRICTS:													
	TICONDEROGA FIRE DISTRICT	546,358	-	-	546,358	526,950	19,408	546,735,801	\$ 0.9993	533,811,514	\$ 0.9871	12,924,287	\$ 0.0122
TOTAL		10,223,309	4,423,086	828,221	4,972,002	4,894,065	77,937						
Allowable levy limit						4,467,316							
2022 Taxes						4,425,644							
under/(over) the limit						41,672							

	TOWN OF TICONDEROGA								
	2021 v 2022 General Budget Comparison								
	ADOPTED								
ACCOUNT CODE	EXPENSE FUND	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
A1010	Town Board	56,236	61,592	61,592	34,616	62,369	62,369	62,369	777
A1345	General Purchasing Land	-	-	-	-	-	-	-	-
A1420	Town Attorney	20,616	25,000	25,000	22,239	25,000	25,000	25,000	-
A1440	Town Engineer	3,375	15,000	15,000	9,257	50,000	50,000	50,000	35,000
A1910	Unallocated Insurance	87,446	89,555	89,555	68,295	95,824	95,824	95,824	6,269
A9040	Worker's Compensation	25,498	25,026	25,026	25,026	26,478	26,478	26,478	1,452
A9045	Life Insurance	1,802	1,800	1,800	1,800	1,800	1,800	1,800	-
A9050	Unemployment Insurance	2,617	-	-	-	-	-	-	-
A9055	Disability Insurance	1,754	1,300	1,300	507	1,300	1,300	1,300	-
A1920	Municipal Dues	2,100	2,100	2,100	2,100	2,250	2,250	2,250	150
A1989	Contingency	-	90,000	50,037	-	90,000	90,000	90,000	39,963
A1110	Municipal Court	147,142	173,074	165,142	77,256	163,337	163,337	163,337	(1,805)
A1220	Supervisor	74,007	90,011	92,471	46,107	92,476	92,476	92,476	5
A1310	Finance	180,110	244,882	246,546	94,249	180,748	180,748	180,748	(65,798)
A1355	Assessment	50,868	47,949	52,296	26,666	46,856	46,856	46,856	(5,440)
A1370	Discount on Taxes (Contractual)	1,094	1,100	1,166	1,166	1,100	1,100	1,100	(66)
A1375	Credit Card Fees	676	600	1,258	1,257	1,300	1,300	1,300	42
A1410	Town Clerk	126,752	126,955	127,889	68,655	136,676	136,676	136,676	8,787
A16xx	Central Services	436,379	390,675	427,922	210,834	378,313	378,313	378,313	(49,609)
A3120	Police	844,563	1,006,539	1,017,919	469,060	1,005,453	1,005,453	1,005,453	(12,466)
A3510	Dog Control	13,591	17,414	17,414	11,815	19,629	19,629	19,629	2,215
A3520	Animal Control	2,286	3,701	3,701	1,449	3,778	3,778	3,778	77
A3620	Code Enforcement	147,595	222,579	228,624	90,721	172,490	172,490	172,490	(56,134)
A3625	Rescue	39,200	41,500	41,500	-	41,500	41,500	41,500	-
A4010	Health	1,292	1,463	1,463	820	1,507	1,507	1,507	44
A5010	Highway Administration	103,268	105,638	104,380	59,906	105,587	105,587	105,587	1,207
A5132	Garage	25,992	135,254	135,254	73,875	116,924	116,924	116,924	(18,330)
A5182	Street Lighting	119,088	106,290	112,090	77,884	108,290	108,290	108,290	(3,800)
A5410	Sidewalks	-	-	-	-	-	-	-	-
A5610	Airport	73,519	62,500	62,500	46,191	77,500	77,500	77,500	15,000
A6772	Programs for the Aging	82,578	39,080	39,204	17,582	39,673	39,673	39,673	469
A7620	Adult Recreation	10,000	11,000	11,000	-	11,000	11,000	11,000	-
A6989	Economic Development	46,500	60,000	55,000	54,500	61,500	61,500	61,500	6,500
A7140	Recreation (Summer)	40,771	100,910	100,910	25,715	96,476	96,476	96,476	(4,434)
A7310	Youth Programs	28,845	95,604	95,604	6,428	121,483	121,483	121,483	25,879
A7410	Library	120,387	128,103	128,337	73,876	122,177	122,177	122,177	(6,160)
A7510	Historian	1,811	3,868	3,868	1,139	3,959	3,959	3,959	91
A7550	Celebrations	15,500	11,500	20,500	20,500	16,500	16,500	16,500	(4,000)
A7989	Other Culture and Recreation	5,000	5,000	5,000	5,000	6,000	6,000	6,000	1,000
A8010	Zoning	1,708	2,532	2,532	1,645	-	-	-	(2,532)
A8020	Planning	5,271	7,001	7,001	3,525	-	-	-	-
A8025	Planning & Zoning	-	-	-	-	8,236	8,236	8,236	8,236
A8160	Refuse & Garbage	284,610	253,287	265,962	164,930	293,561	293,561	293,561	27,599
A8510	Community Beautification	108,497	162,241	163,277	91,757	164,742	164,742	164,742	1,465
A8810	Cemeteries	25,755	44,390	44,390	18,316	46,798	46,798	46,798	2,408
A9901	Capital Reserves	-	134,768	134,768	-	286,000	286,000	286,000	151,232
A9730	Debt Service	6,860	-	-	-	-	-	-	-
A9060	Retirees	55,711	54,382	72,096	40,830	63,879	63,879	63,879	(8,217)
	TOTAL EXPENSES	3,428,670	4,203,163	4,260,394	2,047,494	4,350,468	4,350,468	4,350,468	97,075
	TOTAL ESTIMATED REVENUES	1,089,265	836,314	826,514	660,131	838,775	838,775	838,775	
	UNEXPENDED FUND BALANCE					240,120	240,120	240,120	
	PROPERTY TAX	2,339,405	3,366,849	3,433,880	1,387,362	3,271,573	3,271,573	3,271,573	

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Town Board Personnel Services	A1010.1								
Legislative Board Position 1	A1010.111	12,000	12,180	12,180	7,495	12,424	12,424	12,424	
Legislative Board Position 2	A1010.112	12,000	12,180	12,180	7,496	12,424	12,424	12,424	
Legislative Board Position 3	A1010.113	12,000	12,180	12,180	7,495	12,424	12,424	12,424	
Legislative Board Position 4	A1010.114	12,000	12,180	12,180	7,495	12,424	12,424	12,424	
.1 SUB-TOTAL:		48,000	48,720	48,720	29,982	49,696	49,696	49,696	976
Town Board Contractual	A1010.4								
TCS Access Channel	A1010.456		0			0	0	0	
Mileage	A1010.471	0	0			0	0	0	
Advertising (job announcements, legals, bids)	A1010.473	3,192	5,000	5,000	2,049	5,000	5,000	5,000	
Education & Training	A1010.477	1,042	2,000	2,000	0	2,000	2,000	2,000	
Professional/Contractual - recording	A1010.499		0			0	0	0	
.4 SUB-TOTAL:		4,234	7,000	7,000	2,049	7,000	7,000	7,000	0
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		52,234	55,720	55,720	32,031	56,696	56,696	56,696	976
Town Board Employee Benefits	A1010.8								
NYS Retirement	A1010.810	872	1,292	1,292	0	1,019	1,019	1,019	
Social Security & Medicare	A1010.830	3,672	3,728	3,728	2,294	3,802	3,802	3,802	
Medical Insurance	A1010.861	(937)	0	0	0	0	0	0	
Health Savings Accounts	A1010.862		0			0	0	0	
Medical Insurance Buy-Out	A1010.863		0			0	0	0	
Vision Plan	A1010.870	395	852	852	291	852	852	852	
.8 SUB-TOTAL:		4,002	5,872	5,872	2,585	5,673	5,673	5,673	(199)
TOTAL A1010 TOWN BOARD		56,236	61,592	61,592	34,616	62,369	62,369	62,369	777
EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
General Purchasing Land	A.1345.101	0	0			0	0	0	0
Town Attorney	A1420.491	20,616	25,000	25,000	22,239	25,000	25,000	25,000	0
Chilson MPR Expenses	A1420.492	0	0			0	0	0	0
Town Engineer	A1440.493	3,375	15,000	15,000	9,257	50,000	50,000	50,000	35,000
Unallocated Insurance	A1910.400	87,446	89,555	89,555	68,295	95,824	95,824	95,824	6,269
Worker's Comp Insurance	A9040.840	25,498	25,026	25,026	25,026	26,478	26,478	26,478	1,452
Life Insurance	A9045.800	1,802	1,800	1,800	1,800	1,800	1,800	1,800	0
Unemployment Insurance	A9050.800	2,617	0	0	0	0	0	0	0
Disability Insurance	A9055.850	1,754	1,300	1,300	507	1,300	1,300	1,300	0
Municipal Association Dues (AoT, AATV)	A1920.478	2,100	2,100	2,100	2,100	2,250	2,250	2,250	150
Contingency Account	A1989.400	0	90,000	50,037	0	90,000	90,000	90,000	39,963
TOTAL SPECIAL ITEMS		145,208	249,781	209,818	129,224	292,652	292,652	292,652	82,834

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Municipal Court Personnel Services	A1110.1								
Justice Position 1	A1110.111	25,000	25,375	25,375	15,616	25,883	25,883	25,883	
Justice Position 2	A1110.112	25,000	25,375	25,375	15,616	25,883	25,883	25,883	
Court Clerk [Cooper] (2080 @ \$)	A1110.121	47,769	44,198	44,198	31,456	45,082	45,082	45,082	
Clerk (1040 hours @ \$)	A1110.131	0	20,664	20,664	209	21,077	21,077	21,077	
Security Officer (196.5 hours @ \$)	A1110.141	4,746	4,973	4,973	3,284	5,691	5,691	5,691	
Overtime (156 hours @ \$)	A1110.191	3,083	5,538	5,538	0	5,072	5,072	5,072	
.1 SUB-TOTAL:		105,598	126,123	126,123	66,181	128,688	128,688	128,688	2,565
Municipal Court Contractual	A1110.4								
General Office Supplies	A1110.411	60	250	250	0	250	250	250	
Software (SEI)	A1110.415	0	0	0	0	0	0	0	
Subscriptions (i.e. law updates)	A1110.474	3,106	1,000	1,000	181	1,000	1,000	1,000	
Education & Training	A1110.477	0	750	750	0	750	750	750	
Professional Dues	A1110.478	460	500	500	312	500	500	500	
.4 SUB-TOTAL:		3,626	2,500	2,500	493	2,500	2,500	2,500	0
A1110 MUNICIPAL COURT EXPENSES (.1 - .2 - .4)		109,224	128,623	128,623	66,674	131,188	131,188	131,188	2,565
Municipal Court Employee Benefits	A1110.8								
NYS Retirement	A1110.810	14,120	17,736	17,736	0	12,478	12,478	12,478	
Social Security & Medicare	A1110.830	7,852	9,649	9,649	4,968	9,845	9,845	9,845	
Medical Insurance	A1110.861	13,846	14,526	7,794	4,414	8,486	8,486	8,486	
Health Savings Accounts	A1110.862	2,100	2,400	1,200	1,200	1,200	1,200	1,200	
Medical Insurance Buy-Out	A1110.863		0			0	0	0	
Vision Plan	A1110.870	0	140	140	0	140	140	140	
.8 SUB-TOTAL:		37,918	44,451	36,519	10,582	32,149	32,149	32,149	(4,370)
TOTAL A1110 MUNICIPAL COURT		147,142	173,074	165,142	77,256	163,337	163,337	163,337	(1,805)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Supervisor Personnel Services	A1220.1								
Supervisor	A1220.111	42,000	42,630	42,630	26,234	43,483	43,483	43,483	
.1 SUB-TOTAL:		42,000	42,630	42,630	26,234	43,483	43,483	43,483	853
Supervisor Equipment	A1220.2		0	0		0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Supervisor Contractual	A1220.4								
Cellular Phone	A1220.452	938	700	700	287	700	700	700	
Mileage	A1220.471	111	500	500	0	500	500	500	
Meals	A1220.472	150	150	150	0	150	150	150	
Education & Training	A1220.477	0	250	250	25	250	250	250	
Professional/Contractual - HR; labor; workforce plan	A1220.495	23,200	30,000	32,460	17,554	32,500	32,500	32,500	
Town Newsletter - printing, postage, editor	A1220.499	693	8,000	8,000	0	8,000	8,000	8,000	
.4 SUB-TOTAL:		25,092	39,600	42,060	17,866	42,100	42,100	42,100	40
A1220 SUPERVISOR EXPENSES (.1 - .2 - .4)		67,092	82,230	84,690	44,100	85,583	85,583	85,583	893
Supervisor Employee Benefits	A1220.8								
NYS Retirement	A1220.810	3,702	4,519	4,519	0	3,566	3,566	3,566	
Social Security & Medicare	A1220.830	3,213	3,262	3,262	2,007	3,327	3,327	3,327	
.8 SUB-TOTAL:		6,915	7,781	7,781	2,007	6,893	6,893	6,893	(888)
TOTAL A1220 SUPERVISOR		74,007	90,011	92,471	46,107	92,476	92,476	92,476	5

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Finance Personnel Services	A1310.1								
Fiscal Manager [Vacant] (2080 hrs @ \$)	A1310.111	48,609	54,546	54,546	11,118	0	0	0	
Administrative Asst. [Vacant] (2080 hrs @ \$)	A1310.121	2,662	0	0	0	0	0	0	
Account Clerk [Beeman, A.] (2080 hours @ \$)	A1310.131	32,707	41,327	41,327	22,840	45,082	45,082	45,082	
Account Clerk [Norton, R.] (2080 hours @ \$)	A1310.132	34,402	41,327	41,327	25,445	45,082	45,082	45,082	
Clerk - Finance PT (0 hrs @ \$)	A1310.133		0			0	0	0	
Municipal Bingo Inspector	A1310.141		0			0	0	0	
Vacation Buy-Back (hrs @ \$)	A1310.193		0			0	0	0	
.1 SUB-TOTAL:		118,380	137,200	137,200	59,403	90,164	90,164	90,164	(47,036)
Finance Equipment & Capital Outlay	A1310.2								
None	A1310.21		0	0		0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Finance Contractual	A1310.4								
Education & Training	A1310.477	169	1,000	1,000	85	1,000	1,000	1,000	
Membership Dues (GFOA)	A1310.478	0	170	145	0	170	170	170	
Professional/Contractual (CPA, audits)	A1310.492	748	32,000	31,874	0	32,000	32,000	32,000	
Professional/Contractual - payroll	A1310.495	9,017	8,120	9,784	9,784	8,700	8,700	8,700	
Personnel Screening - drug, alcohol	A1310.496	240	0	151	151	0	0	0	
.4 SUB-TOTAL:		10,174	41,290	42,954	10,020	41,870	41,870	41,870	(1,084)
A1310 FINANCE EXPENSES (.1 - .2 - .4)		128,554	178,490	180,154	69,423	132,034	132,034	132,034	(48,120)
Finance Employee Benefits	A1310.8								
NYS Retirement	A1310.810	15,770	14,544	14,544	0	7,394	7,394	7,394	
Social Security & Medicare	A1310.830	8,930	10,496	10,496	4,286	6,898	6,898	6,898	
Medical Insurance	A1310.861	21,964	34,152	34,152	15,540	28,572	28,572	28,572	
Health Savings Accounts	A1310.862	2,539	7,200	7,200	5,000	5,850	5,850	5,850	
Medical Insurance Buy-Out	A1310.863	2,353	0	0	0	0	0	0	
.8 SUB-TOTAL:		51,556	66,392	66,392	24,826	48,714	48,714	48,714	(17,678)
TOTAL A1310 FINANCE		180,110	244,882	246,546	94,249	180,748	180,748	180,748	(65,798)
Discounts on Taxes Contractual	A1370.4								
Discounts on Taxes Contractual	A1370.401		0			0	0	0	
Time Warner Cable (Franchise Fee adjust)	A1370.410	1,094	1,100	1,166	1,166	1,100	1,100	1,100	
TOTAL A1370 DISCOUNTS ON TAXES		1,094	1,100	1,166	1,166	1,100	1,100	1,100	(66)
Credit Card Fees Contractual	A1375.4								
Credit Card Fees (First Bank Card, Wal-Mart, etc)	A1375.401	0	0	125	124	0	0	0	
Credit Card Fees (Airport)	A1375.478	676	600	1,133	1,133	1,300	1,300	1,300	
.4 SUB-TOTAL:		676	600	1,258	1,257	1,300	1,300	1,300	42
TOTAL A1375 CREDIT CARD FEES AIRPORT		676	600	1,258	1,257	1,300	1,300	1,300	42

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Assessment Personnel Services	A1355.1								
Assessor [Osier, P.] (1040 hours @ \$)	A1355.111	30,711	30,711	30,711	18,899	31,326	31,326	31,326	
.1 SUB-TOTAL:		30,711	30,711	30,711	18,899	31,326	31,326	31,326	615
Assessment Contractual	A1355.4								
Mileage (600 @ \$0.54)	A1355.471	293	1,000	1,000	304	1,000	1,000	1,000	
Meals - BAR meetings	A1355.472	73	100	100	98	100	100	100	
Education & Training	A1355.477	475	860	860	0	860	860	860	
Professional Dues	A1355.478	100	100	4,829	4,829	100	100	100	
Professional/Contractual - Legal Services	A1355.491	8,171	2,000	1,970	90	2,000	2,000	2,000	
Professional/Contractual - commercial appraisal	A1355.492	0	2,000	1,648	0	2,000	2,000	2,000	
Professional/Contractual - data processing	A1355.494	2,849	2,000	2,000	0	2,000	2,000	2,000	
Professional/Contractual - Board of Assessment Review (5)	A1355.499	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
.4 SUB-TOTAL:		12,961	9,060	13,407	6,321	9,060	9,060	9,060	(4,347)
A1355 ASSESSMENT EXPENSES (.1 - .2 - .4)		43,672	39,771	44,118	25,220	40,386	40,386	40,386	(3,732)
Assessment Employee Benefits	A1355.8								
NYS Retirement	A1355.810	4,846	5,758	5,758	0	4,073	4,073	4,073	
Social Security & Medicare	A1355.830	2,350	2,420	2,420	1,446	2,397	2,397	2,397	
.8 SUB-TOTAL:		7,196	8,178	8,178	1,446	6,470	6,470	6,470	(1,708)
TOTAL A1355 ASSESSMENT		50,868	47,949	52,296	26,666	46,856	46,856	46,856	(5,440)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Town Clerk Personnel Services	A1410.1								
Town Clerk/Tax Collector	A1410.111	49,132	50,606	50,606	31,143	51,619	51,619	51,619	
Dep. Town Clerk / Tax Coll. [Schryer, A.] (2080 @ \$)	A1410.121	35,672	36,743	36,743	22,605	37,478	37,478	37,478	
Dep. Town Clerk (part-time)	A1410.122		0			0	0	0	
.1 SUB-TOTAL:		84,804	87,349	87,349	53,748	89,097	89,097	89,097	1,748
Town Clerk Contractual	A1410.4								
Software - BAS	A1410.415	1,250	1,250	1,250	0	1,250	1,250	1,250	
Mileage	A1410.471	0	0	0	0	0	0	0	
Education & Training	A1410.477	75	155	155	95	155	155	155	
Professional Dues	A1410.478	0	0	50	50	50	50	50	
Professional/Contractual - Records Management	A1410.499	2,194	3,000	2,950	174	3,000	3,000	3,000	
.4 SUB-TOTAL:		3,519	4,405	4,405	319	4,455	4,455	4,455	50
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		88,323	91,754	91,754	54,067	93,552	93,552	93,552	1,798
Town Clerk Employee Benefits	A1410.8								
NYS Retirement	A1410.810	11,638	13,106	13,180	0	9,784	9,784	9,784	
Social Security & Medicare	A1410.830	6,910	6,683	6,683	4,105	6,816	6,816	6,816	
Medical Insurance	A1410.861	13,549	9,101	9,101	10,385	18,793	18,793	18,793	
Health Savings Accounts	A1410.862		0			0	0	0	
Medical Insurance Buy-Out	A1410.863	6,332	6,311	6,311	0	6,871	6,871	6,871	
Vision Plan	A1410.870	0	0	860	98	860	860	860	
.8 SUB-TOTAL:		38,429	35,201	36,135	14,588	43,124	43,124	43,124	6,989
TOTAL A1410 TOWN CLERK		126,752	126,955	127,889	68,655	136,676	136,676	136,676	8,787

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Central Services Personnel Services	A1620.1								
Bldg Maintenance Person [Hurlburt] (2080 hours @ \$)	A1620.111	30,836	32,136	32,136	19,776	32,779	32,779	32,779	
Janitor [Coley-Beeman] (1300 hours @ \$)	A1620.112	19,259	17,220	17,220	12,104	17,564	17,564	17,564	
.1 SUB-TOTAL:		50,095	49,356	49,356	31,880	50,343	50,343	50,343	987
Central Communication System Equip. & Capital Outlay	A1650.2								
Surveillance Equipment - new purchases	A1650.210								
A1650 Sub-Total		0	0	0	0	0	0	0	0
Central Storeroom Equipment & Capital Outlay	A1660.2								
Equipment - central storeroom	A1660.210	2,638	1,795	1,795	0	0	0	0	
A1660 Sub-Total		2,638	1,795	1,795	0	0	0	0	(1,795)
Central Data Processing Equipment & Capital Outlay	A1680.2								
Equipment - server & accessories	A1680.210	275	274	274	0	0	0	0	
Equipment - IT	A1680.294	25,476	0	0	0	0	0	0	
A1680 Sub-Total		25,751	274	274	0	0	0	0	(274)
.2 SUB-TOTAL:		28,389	2,069	2,069	0	0	0	0	(2,069)
Central Operations Contractual	A1620.4								
Electric	A1620.421	15,338	25,000	25,000	8,375	19,000	19,000	19,000	
Heating Oil	A1620.422	15,251	23,000	23,000	9,919	20,000	20,000	20,000	
Propane (Armory)	A1620.423	16,192	28,000	28,000	16,163	24,000	24,000	24,000	
Water	A1620.424	3,075	3,464	3,542	2,657	3,637	3,637	3,637	
Sewer	A1620.425	3,156	3,366	3,472	2,604	3,520	3,520	3,520	
Building Security - alarm	A1620.457	0	100	100	0	100	100	100	
General Supplies - cleaning; miscellaneous	A1620.461	6,609	6,600	6,600	3,166	6,600	6,600	6,600	
Building Repairs & Maintenance	A1620.462	86,435	80,000	71,489	25,080	80,000	80,000	80,000	
Parks Repairs & Maintenance	A1620.463	78,809	30,000	56,700	13,518	30,000	30,000	30,000	
<i>Flags : Repairs & Maintenance (was A8510.400 & A6510.499)</i>	A1620.464	0	1,000	1,000	259	1,000	1,000	1,000	
<i>Building Personnel Screen - Drug/Alcohol/Hearing</i>	A.1620.496	91	0	0	0	0	0	0	
A1620 Sub-Total		224,956	200,530	218,903	81,741	187,857	187,857	187,857	(31,046)
Central Communication System Contractual	A1650.4								
Telephone - landline/fax	A1650.451	21,930	25,111	25,088	14,613	25,111	25,111	25,111	
Virtual Meeting (GoTo Meeting)	A1650.452	192	192	192	192	200	200	200	
Internet	A1650.453	530	600	600	477	600	600	600	
Website	A1650.455	183	128	152	152	128	128	128	
Surveillance - subscriptions <i>(was A3120.462)</i>	A3120.466					396	396	396	
Surveillance - equipment repair	A3120.467	1,372	0	0	0	500	500	500	
Emergency Mass Broadcast Sys. <i>(DOJ Order : must fund thru 2027)</i>	A1650.458	5,150	5,150	5,150	5,150	5,150	5,150	5,150	
A1650 Sub-Total		29,357	31,181	31,182	20,584	32,085	32,085	32,085	903
Central Storeroom Contractual	A1660.4								
General Office Supplies	A1660.411	3,110	3,500	3,500	2,944	3,500	3,500	3,500	
A1660 Sub-Total		3,110	3,500	3,500	2,944	3,500	3,500	3,500	0

Central Printing & Mailing Contractual	A1670.4								
Copier/Printer Maintenance & Supplies	A1670.412	5,311	8,500	8,500	5,915	8,500	8,500	8,500	
Postage	A1670.416	11,921	12,000	30,873	18,480	12,000	12,000	12,000	
Shredder (12 @ \$45)	A1670.479	265	500	500	212	500	500	500	
A1670 Sub-Total		17,497	21,000	39,873	24,607	21,000	21,000	21,000	(18,873)
Central Data Processing Contractual	A1680.4								
Computer Maintenance & Supplies (Pontem Software)	A1680.414	0	771	771	0	771	771	771	
Professional/Contractual - IT (StoredTech, KVS)	A1680.494	67,559	64,000	64,000	40,629	64,800	64,800	64,800	
A1680 Sub-Total		67,559	64,771	64,771	40,629	65,571	65,571	65,571	800
.4 SUB-TOTAL:		342,479	320,982	358,229	170,505	310,013	310,013	310,013	(48,216)
A16XX CENTRAL SERVICES EXPENSES (.1 - .2 - .4)		420,963	372,407	409,654	202,385	360,356	360,356	360,356	(49,298)
Central Services Employee Benefits	A1620.8								
NYS Retirement	A1620.810	2,936	5,232	5,232	0	4,129	4,129	4,129	
Social Security & Medicare	A1620.830	3,794	3,776	3,776	2,429	3,852	3,852	3,852	
Medical Insurance	A1620.861	5,136	5,660	5,660	3,220	6,326	6,326	6,326	
Health Savings Accounts	A1620.862	3,550	3,600	3,600	2,800	3,650	3,650	3,650	
.8 SUB-TOTAL:		15,416	18,268	18,268	8,449	17,957	17,957	17,957	(311)
TOTAL A1620 CENTRAL SERVICES		436,379	390,675	427,922	210,834	378,313	378,313	378,313	(49,609)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Police Personnel Services	A3120.1								
Chief [Hurlburt, A.]	A3120.111	77,001	79,310	79,310	48,807	80,897	80,897	80,897	
Sergeant	A3120.121		0			0	0	0	
Sergeant [Belden, M.] (2080 hours @ \$)	A3120.122	65,654	68,747	68,747	40,489	70,636	70,636	70,636	
Police Officer [Mascarenas, S.] (2080 hours @ \$)	A3120.131	57,316	59,780	59,780	36,120	61,423	61,423	61,423	
Police Officer [Genier, H.] (2080 hours @ \$)	A3120.132	55,478	58,615	58,615	34,513	60,237	60,237	60,237	
Police Officer [Towne, D.] (2080 hours @ \$)	A3120.133	52,850	57,440	57,440	34,483	59,010	59,010	59,010	
Police Officer [Bush, A.] (2080 hours @ \$)	A3120.134	54,131	57,440	57,440	35,141	59,010	59,010	59,010	
Police Officer [Budwick, R.] (2080 hours @ \$)	A3120.135	55,064	58,615	58,615	34,264	60,338	60,338	60,338	
Police Officer (vacant)	A3120.136		0			0	0	0	
Police Officer (vacant)	A3120.137		0			0	0	0	
Police Officer Part-Time (2356 hours @ \$)	A3120.141	60,693	64,013	64,013	39,885	66,397	66,397	66,397	
Clerk [Gendron, J.] (1380 hours @ \$)	A3120.151	21,670	24,378	24,378	13,766	24,865	24,865	24,865	
Overtime (1500 hours @ \$)	A3120.191	49,130	65,018	65,018	34,894	66,825	66,825	66,825	
Vacation Buy-Back (@ \$)	A3120.193	2,021	0	0	0	0	0	0	
Holiday Pay	A3120.196	17,389	18,032.00	18,032.00	8,921	18,533	18,533	18,533	
Stop DWI (2021 amount : \$6060)	A3120.198	6,077	6,060	6,060	0	6,060	6,060	6,060	
Stop GTSC (2021 amount : \$3,825)	A3120.199	2,255	3,825	3,825	0	3,825	3,825	3,825	
.1 SUB-TOTAL:		576,729	621,273	621,273	361,283	638,056	638,056	638,056	16,783
Police Equipment & Capital Outlay	A3120.2								
Vehicles	A3120.210	0	45,000	40,400	0	0	0	0	
Radios	A3120.240		0			0	0	0	
.2 SUB-TOTAL:		0	45,000	40,400	0	0	0	0	(40,400)

Police Contractual	A3120.4								
Copier/Printer Maintenance & Supplies (service agreement)	A3120.412	1,081	1,500	1,500	1,212	1,500	1,500	1,500	
Propane - (for car wash, etc)	A3120.423	95	500	500	65	250	250	250	
Cellular Phone	A3120.452	1,207	1,300	1,300	562	1,300	1,300	1,300	
General Supplies - cleaning; miscellaneous	A3120.461	612	1,907	1,907	356	1,907	1,907	1,907	
Surveillance - subscriptions <i>(moved to A1650.466)</i>	A3120.462	396	396	396	198	0	0	0	
Vehicle Repair & Maintenance	A3120.463	16,604	11,000	12,183	6,337	15,000	15,000	15,000	
Motor Fuel	A3120.464	11,749	22,000	22,000	10,968	20,000	20,000	20,000	
Equipment Repair (small tools)	A3120.467	2,281	2,735	2,735	599	3,135	3,135	3,135	
Safety Equipment/Supplies	A3120.468	3,150	5,637	5,637	1,134	6,247	6,247	6,247	
Uniforms - allowance & maintenance	A3120.469	3,968	8,650	8,650	3,101	8,650	8,650	8,650	
Towing and Storage	A3120.470	0	1,000	1,000	0	1,000	1,000	1,000	
Subscriptions	A3120.474	144	0	0	0				
Education & Training	A3120.477	423	4,000	4,000	1,486	4,000	4,000	4,000	
Professional Dues	A3120.478	150	150	150	0	175	175	175	
Radio Licenses	A3120.479		0			0	0	0	
Personnel Screening - drug, alcohol	A3120.496	357	800	800	153	800	800	800	
.4 SUB-TOTAL:		42,217	61,575	62,758	26,171	63,964	63,964	63,964	1,206
A3120 POLICE EXPENSES (.1 - .2 - .4)		618,946	727,848	724,431	387,454	702,020	702,020	702,020	(22,411)
Police Employee Benefits	A3120.8								
NYS Retirement	A3120.810	102838	150,814	150,814	0	152,094	152,094	152,094	
Social Security & Medicare	A3120.830	43803	47,528	47,528	23,800	48,812	48,812	48,812	
Medical Insurance	A3120.861	53627	54,629	79,286	47,006	86,281	86,281	86,281	
Health Savings Accounts	A3120.862	19550	20,400	13,200	10,800	13,350	13,350	13,350	
Medical Insurance Buy-Out	A3120.863	5799	5,320	2,660	0	2,896	2,896	2,896	
Vision Plan	A3120.870		0			0	0	0	
.8 SUB-TOTAL:		225,617	278,691	293,488	81,606	303,433	303,433	303,433	9,945
TOTAL A3120 POLICE		844,563	1,006,539	1,017,919	469,060	1,005,453	1,005,453	1,005,453	(12,466)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Dog Control Personnel Services	A3510.1								
Dog Control Officer (LaRock, P.)	A3510.111	5,193	6,180	6,180	3,804	6,494	6,494	6,494	
.1 SUB-TOTAL:		5,193	6,180	6,180	3,804	6,494	6,494	6,494	314
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	378	450	450	175	450	450	450	
General Supplies - miscellaneous	A3510.461	13	200	200	0	200	200	200	
Vehicle Repair & Maintenance	A3510.463	0	0	0	0	2,000	2,000	2,000	
Mileage	A3510.471	0	100	100	0	100	100	100	
Education & Training	A3510.477	0	0	0	0	0	0	0	
Rabies Clinic	A3510.479	65	200	200	0	200	200	200	
Personnel Screening - drug, alcohol	A3120.496	0	90	90	0	90	90	90	
Professional/Contractual - veterinarian	A3510.498	7,545	8,000	8,000	7,545	8,000	8,000	8,000	
.4 SUB-TOTAL:		8,001	10,105	10,105	7,720	12,105	12,105	12,105	2,000
A3510 DOG CONTROL EXPENSES (.1 - .2 - .4)		13,194	16,285	16,285	11,524	18,599	18,599	18,599	2,314
Dog Control Employee Benefits	A3510.8								
NYS Retirement	A3510.810	0	656	656	0	533	533	533	
Social Security & Medicare	A3510.830	397	473	473	291	497	497	497	
.8 SUB-TOTAL:		397	1,129	1,129	291	1,030	1,030	1,030	(99)
TOTAL A3510 DOG CONTROL		13,591	17,414	17,414	11,815	19,629	19,629	19,629	2,215

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Animal Control Personnel Services	A3520.1								
Animal Control Officer [Charboneau, C.]	A3520.111	2,123	2,186	2,186	1,346	2,298	2,298	2,298	
.1 SUB-TOTAL:		2,123	2,186	2,186	1,346	2,298	2,298	2,298	112
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	3,301	3,301	1,346	3,413	3,413	3,413	112
Animal Control Employee Benefits	A3520.8								
NYS Retirement	A3520.810	0	232	232	0	189	189	189	
Social Security & Medicare	A3520.830	163	168	168	103	176	176	176	
.8 SUB-TOTAL:		163	400	400	103	365	365	365	(35)
TOTAL A3520 ANIMAL CONTROL		2,286	3,701	3,701	1,449	3,778	3,778	3,778	77

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Code Enforcement Personnel Services	A3620.1								
Code Enforcement Officer [Burrows, D.] (2080 hrs @ \$)	A3620.111	37,038	40,910	40,910	10,593	55,637	55,637	55,637	
Bldg Inspector I [Peters, R] (2080 hrs @ \$)	A3620.112	11,060	54,546	54,546	29,512	45,082	45,082	45,082	
Clerk [vacant] (2080 hrs @ \$)	A3620.121	35,673	36,743	36,743	26,549	0	0	0	
Clerk (416 hours @ \$)	A3620.131	2,039	5,057	5,057	1,836	5,158	5,158	5,158	
.1 SUB-TOTAL:		85,810	137,256	137,256	68,490	105,877	105,877	105,877	(31,379)
Code Enforcement Equipment	A3620.2								
Computer	A3620.220	0	0	0	0	0	0		
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Code Enforcement Contractual	A3620.4								
Software - iWorks	A3620.415	3,500	3,500	9,400	6,270	4,500	4,500	4,500	
Internet - tablet cell coverage	A3620.453	731	880	880	348	880	880	880	
Small Equipment & Tools	A3620.467	31	125	170	28	125	125	125	
Safety Equipment	A3620.468					200	200	200	
Uniform - allowance	A3620.469					200	200	200	
Mileage (3000 @ \$0.58)	A3620.471	101	1,300	1,300	492	1,300	1,300	1,300	
Education & Training	A3620.477	0	4,000	4,000	812	4,000	4,000	4,000	
Professional/Contractual - Legal Services	A3620.491	738	3,000	3,000	800	3,000	3,000	3,000	
Professional/Contractual - ???	A3620.494	0	0	100	96	100	100	100	
Personnel Screening - drug, alcohol	A3620.496	89	0	0	0	0	0	0	
Professional/Contractual - Property Remediation	A3620.498	21,771	20,000	20,000	1,948	20,000	20,000	20,000	
Professional/Contractual - Fire Inspection	A3620.499	0	10,000	10,000	0	0	0	0	
.4 SUB-TOTAL:		26,961	42,805	48,850	10,794	34,305	34,305	34,305	(14,545)
A3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		112,771	180,061	186,106	79,284	140,182	140,182	140,182	(45,924)
Code Enforcement Employee Benefits	A3620.8								
NYS Retirement	A3620.810	11,190	17,659	17,659	0	8,682	8,682	8,682	
Social Security & Medicare	A3620.830	6,844	10,501	10,501	5,135	8,100	8,100	8,100	
Medical Insurance	A3620.861	11,408	8,994	8,994	6,302	9,686	9,686	9,686	
Health Savings Accounts	A3620.862	0	0	0	0	0	0	0	
Medical Insurance Buy-Out	A3620.863	5,382	5,364	5,364	0	5,840	5,840	5,840	
Vision Plan	A3620.870		0			0	0	0	
.8 SUB-TOTAL:		34,824	42,518	42,518	11,437	32,308	32,308	32,308	(10,210)
TOTAL A3620 CODE ENFORCEMENT		147,595	222,579	228,624	90,721	172,490	172,490	172,490	(56,134)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Other General Support Contractual	A3625.4								
Public Safety (EMS; Life Flight)	A3625.497	39,200	41,500	41,500	0	41,500	41,500	41,500	
.4 SUB-TOTAL:		39,200	41,500	41,500	0	41,500	41,500	41,500	0
TOTAL A3625 RESCUE SQUAD		39,200	41,500	41,500	0	41,500	41,500	41,500	0

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Board of Health Personnel Services	A4010.1								
Health Officer (Gabler, J.)	A4010.111	1,200	1,236	1,236	761	1,300	1,300	1,300	
.1 SUB-TOTAL:		1,200	1,236	1,236	761	1,300	1,300	1,300	64
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	1,236	1,236	761	1,300	1,300	1,300	64
Board of Health Employee Benefits	A4010.8								
NYS Retirement	A4010.810	0	132	132	0	107	107	107	
Social Security & Medicare	A4010.830	92	95	95	59	100	100	100	
.8 SUB-TOTAL:		92	227	227	59	207	207	207	(20)
TOTAL A4010 BOARD OF HEALTH		1,292	1,463	1,463	820	1,507	1,507	1,507	44

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Highway Administration Personnel Services	A5010.1								
Highway Superintendent	A5010.111	62,000	63,860	63,860	41,145	65,138	65,138	65,138	
Dept. Highway Superintendent [Cole, M.] - Stipend	A5010.112	5,000	5,000	5,000	3,077	5,100	5,100	5,100	
Mechanic - Stipend	A5010.113	3,000	3,000	3,000	0	3,060	3,060	3,060	
.1 SUB-TOTAL:		70,000	71,860	71,860	44,222	73,298	73,298	73,298	1,438
Highway Administration Contractual	A5010.2								
Equipment: IT	A5010.294	928	0	0	0	0	0	0	
.2 SUB-TOTAL:		928	0	0	0	0	0	0	0
Highway Administration Contractual	A5010.4								
Cellular Phone	A5010.452	0	0	0	0	0	0	0	
Uniform - allowance (Hwy Superintendent)	A5010.469	0	0	500	500	500	500	500	
Mileage	A5010.471	0	0	0	0	0	0	0	
Education & Training	A5010.477	10	1,000	760	0	1,000	1,000	1,000	
Professional Dues	A5010.478	260	260	260	200	260	260	260	
Professional/Contractual - IT	A5010.494	2,140	0	0	0	0	0	0	
Personnel Screening - drug & alcohol, hearing tests	A5010.496	44	100	100	0	100	100	100	
.4 SUB-TOTAL:		2,454	1,360	1,620	700	1,860	1,860	1,860	240
A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)		73,382	73,220	73,480	44,922	75,158	75,158	75,158	1,678
Highway Administration Employee Benefits	A5010.8								
NYS Retirement	A5010.810	5,982	7,998	7,998	0	6,256	6,256	6,256	
Social Security & Medicare	A5010.830	5,313	5,498	5,498	3,396	5,608	5,608	5,608	
Medical Insurance	A5010.861	11,287	11,722	9,964	5,813	11,025	11,025	11,025	
Health Savings Accounts	A5010.862	7,100	7,200	7,200	5,600	7,300	7,300	7,300	
Vision Plan	A5010.870	204	0	240	175	240	240	240	
.8 SUB-TOTAL:		29,886	32,418	30,900	14,984	30,429	30,429	30,429	(471)
TOTAL A5010 HIGHWAY ADMINISTRATION		103,268	105,638	104,380	59,906	105,587	105,587	105,587	1,207

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Garage Contractual	A5132.4								
Electric	A5132.421	5,926	8,160	8,160	4,318	8,000	8,000	8,000	
Heating Oil	A5132.422	10,462	20,400	20,400	7,643	1,800	1,800	1,800	
Water	A5132.424	428	433	433	368	674	674	674	
Sewer	A5132.425	509	561	561	420	750	750	750	
Garage propane	A5132.440	0	200	200	0	200	200	200	
Building Repairs & Maintenance	A5132.462	4,424	8,000	8,000	736	8,000	8,000	8,000	
Motor Fuel (diesel, gasoline)	A5132.464	4,243	97,500	97,500	60,390	97,500	97,500	97,500	
.4 SUB-TOTAL:		25,992	135,254	135,254	73,875	116,924	116,924	116,924	(18,330)
A5132 GARAGE EXPENSES (.1 - .2 - .4)		25,992	135,254	135,254	73,875	116,924	116,924	116,924	(18,330)
TOTAL A5132 GARAGE		25,992	135,254	135,254	73,875	116,924	116,924	116,924	(18,330)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Street Lighting Contractual	A5182.4								
Traffic Light Repairs	A5182.494	560	1,000	6,800	6,800	1,000	1,000	1,000	
Electric Charging Station	A5182.496	71	290	290	0	290	290	290	
National Grid	A5182.499	118,457	105,000	105,000	71,084	107,000	107,000	107,000	
.4 SUB-TOTAL:		119,088	106,290	112,090	77,884	108,290	108,290	108,290	(3,800)
A5182 STREET LIGHTING EXPENSES (.1 - .2 - .4)		119,088	106,290	112,090	77,884	108,290	108,290	108,290	(3,800)
TOTAL A5182 STREET LIGHTING		119,088	106,290	112,090	77,884	108,290	108,290	108,290	(3,800)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Sidewalks Contractual	A6510.4								
Construction & Replacement	A5410.410					0	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	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Airport Contractual	A5610.4								
Electric	A5610.421	799	1,000	1,000	484	1,000	1,000	1,000	
Building Repairs & Maintenance	A5610.462	4,848	3,000	3,000	2,473	3,000	3,000	3,000	
Airport Fuel	A5610.464	42,976	40,000	43,234	43,234	55,000	55,000	55,000	
Maintenance of Runways Materials & Supplies	A5610.466	20,178	10,000	6,766	0	10,000	10,000	10,000	
Mowing and Plowing	A5610.467	4,718	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:		73,519	62,500	62,500	46,191	77,500	77,500	77,500	15,000
A5610 AIRPORT EXPENSES (.1 - .2 - .4)		73,519	62,500	62,500	46,191	77,500	77,500	77,500	15,000
TOTAL A5610 AIRPORT		73,519	62,500	62,500	46,191	77,500	77,500	77,500	15,000

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Program for the Aging Personnel Services	A6772.1								
Drivers Part-Time (aggregate) (2080 hrs @)	A6772.111	23,932	27,552	27,552	13,357	28,103	28,103	28,103	
.1 SUB-TOTAL:		23,932	27,552	27,552	13,357	28,103	28,103	28,103	551
Program for the Aging Equipment	A6772.2								
New bus purchase	A6772.210	51,059	0	0	0	0	0	0	
.2 SUB-TOTAL:		51,059	0	0	0	0	0	0	0
Program for the Aging Contractual	A6772.4								
Cellular Phone	A6772.452	619	700	700	287	700	700	700	
General Supplies - cleaning; miscellaneous	A6772.461	27	108	108	0	108	108	108	
Vehicle & Equipment Repairs & Maintenance	A6772.463	1,897	3,000	3,000	1,131	3,000	3,000	3,000	
Motor Fuel	A6772.464	3,197	5,500	5,500	1,485	5,500	5,500	5,500	
Personnel Screening - drug, alcohol	A6772.496	16	112	236	300	112	112	112	
.4 SUB-TOTAL:		5,756	9,420	9,544	3,203	9,420	9,420	9,420	(124)
A6772 PROGRAM FOR THE AGING EXPENSES (.1 - .2 - .4)		80,747	36,972	37,096	16,560	37,523	37,523	37,523	427
Program for the Aging Employee Benefits	A6772.8								
Social Security & Medicare	A6772.830	1,831	2,108	2,108	1,022	2,150	2,150	2,150	
.8 SUB-TOTAL:		1,831	2,108	2,108	1,022	2,150	2,150	2,150	42
TOTAL A6772 PROGRAM FOR THE AGING		82,578	39,080	39,204	17,582	39,673	39,673	39,673	469
EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Adult Recreation Contractual	A7620.4								
Bus Trips	A7620.479	2,500	2,500	2,500	0	2,500	2,500	2,500	
Activities Director	A7620.499	7,500	8,500	8,500	0	8,500	8,500	8,500	
.4 SUB-TOTAL:		10,000	11,000	11,000	0	11,000	11,000	11,000	0
A7620 ADULT RECREATION EXPENSES (.1 - .2 - .4)		10,000	11,000	11,000	0	11,000	11,000	11,000	0
TOTAL A7620 ADULT RECREATION		10,000	11,000	11,000	0	11,000	11,000	11,000	0

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Other Economic Development Contractual	A6989.400								
Promotional Events	A6989.479	34,500	45,000	40,000	39,500	45,000	45,000	45,000	
Professional/Contractual - Grants	A6989.499	12,000	15,000	15,000	15,000	16,500	16,500	16,500	
.4 SUB-TOTAL:		46,500	60,000	55,000	54,500	61,500	61,500	61,500	6,500
A6989 ECONOMIC DEVELOPMENT EXPENSES (.1 - .2 - .4)		46,500	60,000	55,000	54,500	61,500	61,500	61,500	6,500
TOTAL A6989 ECONOMIC DEVELOPMENT		46,500	60,000	55,000	54,500	61,500	61,500	61,500	6,500

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Recreation (Summer) Services	A7140.1								
Head Lifeguard (40 hrs * 8 wks)	A7140.111	4,505	5,274	5,274	2,579	5,380	5,380	5,380	
Lifeguard (3 EE * 40 hrs * 8 wks)	A7140.112	2,535	14,832	14,832	2,592	15,129	15,129	15,129	
Jr. Lifeguards (2 EE * 25 hrs * 8 wks)	A7140.121	10,758	5,299	5,299	6,837	5,405	5,405	5,405	
Cook (34 hrs/wk * 6 wks)	A7140.131	2,851	4,054	4,054	1,092	4,545	4,545	4,545	
Food Service Helpers (34 hrs/wk * 5 wks)	A7140.141	1,767	2,627	2,627	832	2,974	2,974	2,974	
Day Camp Director (37.5 hrs * 5 weeks + 55hrs)	A7140.151	1,664	4,819	4,819	0	0	0	0	
Asst. Day Camp Director (37.5 hrs * 5 weeks + 13hrs)	A7140.161	0	3,098	3,098	0	3,160	3,160	3,160	
Camp Counselors (10 EE * [37.5 hrs * 5 wks + 13hrs])	A7140.171	0	26,558	26,558	0	27,089	27,089	27,089	
Camp Counselor-in-training (38.5 hrs * 5 wks)	A7140.172	0	2,340	2,340	0	2,387	2,387	2,387	
.1 SUB-TOTAL:		24,080	68,901	68,901	13,932	66,069	66,069	66,069	(2,832)
Recreation (Summer) Contractual	A7140.4								
Electric - beach	A7140.421		0			0	0	0	
Sewer - beach	A7140.425	1,596	1,784	1,784	1,191	1,784	1,784	1,784	
General Supplies - beach (uniforms, equipment)	A7140.461	1,022	900	900	297	900	900	900	
General Supplies - summer program (programming materials)	A7140.462	0	900	900	0	900	900	900	
Food	A7140.472	6,361	6,800	6,800	5,618	6,800	6,800	6,800	
Town of Putnam property tax - beach	A7140.478	5,021	4,800	4,800	3,147	5,300	5,300	5,300	
Busing (thru Ti Central School)	A7140.479	0	2,550	2,550	0	2,550	2,550	2,550	
Personnel Screening - drug, alcohol	A7140.496	849	1,700	1,700	464	1,700	1,700	1,700	
.4 SUB-TOTAL:		14,849	19,434	19,434	10,717	19,934	19,934	19,934	500
A7140 RECREATION EXPENSES (.1 - .2 - .4)		38,929	88,335	88,335	24,649	86,003	86,003	86,003	(2,332)
Recreation (Summer) Employee Benefits	A7140.8								
NYS Retirement	A7140.810	0	7,304	7,304	0	5,418	5,418	5,418	
Social Security & Medicare	A7140.830	1,842	5,271	5,271	1,066	5,055	5,055	5,055	
.8 SUB-TOTAL:		1,842	12,575	12,575	1,066	10,473	10,473	10,473	(2,102)
TOTAL A7140 RECREATION		40,771	100,910	100,910	25,715	96,476	96,476	96,476	(4,434)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Youth Programs Services	A7310.1								
Recreation Supervisor (2080 hrs @ \$)	A7310.111	3,111	26,148	26,148	0	50,349	50,349	50,349	
Assistant Rec. Supervisor (15 hrs/wk * 38 wks)	A7310.112	49	8,807	8,807	0	8,983	8,983	8,983	
Activity Attendants (3.5 EE x 15 hrs x 38 wks)	A7310.121	6,720	26,426	26,426	0	26,954	26,954	26,954	
SUB-TOTAL:		9,880	61,381	61,381	0	86,286	86,286	86,286	24,905
Youth Program Contractual	A7310.4								
General Supplies - recreation, arts/craft, refreshments, miscellane	A7310.461	887	4,650	4,650	73	4,650	4,650	4,650	
Ski Program (payment to Gore Mtn from participants)	A7310.470	12,444	12,000	12,000	5,157	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	1,594	3,000	3,000	0	3,000	3,000	3,000	
Personnel Screening - drug, alcohol	A7310.496	30	310	310	0	310	310	310	
Professional/Contractual - rec. specialists	A7310.499	1,949	3,000	3,000	1,198	1,500	1,500	1,500	
SUB-TOTAL:		16,904	23,020	23,020	6,428	21,520	21,520	21,520	(1,500)
A7310 YOUTH PROGRAMS EXPENSES (.1 - .2 - .4)		26,784	84,401	84,401	6,428	107,806	107,806	107,806	23,405
Youth Programs Employee Benefits	A7310.8								
NYS Retirement	A7310.810	1,305	6,507	6,507	0	7,076	7,076	7,076	
Social Security & Medicare	A7310.830	756	4,696	4,696	0	6,601	6,601	6,601	
.8 SUB-TOTAL:		2,061	11,203	11,203	0	13,677	13,677	13,677	2,474
TOTAL A7310 YOUTH PROGRAMS		28,845	95,604	95,604	6,428	121,483	121,483	121,483	25,879

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Library Personnel Services	A7410.1								
Library Manager [Johns, H.] (1820 hours @ \$)	A7410.111	37,558	38,673	38,673	23,822	39,447	39,447	39,447	
Library Aides (1924 hours @ \$)	A7410.121	22,991	25,485	25,485	14,549	25,995	25,995	25,995	
Vacation Buy-Back (35 hrs @ \$)	A7410.193	723	744	744	0	759	759	759	
.1 SUB-TOTAL:		61,272	64,902	64,902	38,371	66,201	66,201	66,201	1,299
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	1,634	1,500	1,500	1,115	1,500	1,500	1,500	
Copier/Printer Maintenance & Supplies	A7410.412	665	725	921	879	900	900	900	
Postage	A7410.416		0			0	0	0	
Mileage	A7410.471	80	100	100	0	100	100	100	
Subscriptions - journals, magazines, newspapers, passes	A7410.474	3,207	3,290	3,290	2,279	3,290	3,290	3,290	
Audio-Visual Supplies	A7410.475	5,220	7,000	6,953	4,157	7,000	7,000	7,000	
Library Books	A7410.476	20,588	18,850	18,850	13,053	18,850	18,850	18,850	
Professional Dues	A7410.478	0	120	120	0	120	120	120	
Library System Fees	A7410.479	1,699	1,769	1,854	1,854	1,973	1,973	1,973	
Personnel Screening - drug, alcohol	A7410.496		0			0	0	0	
.4 SUB-TOTAL:		33,093	33,354	33,588	23,337	33,733	33,733	33,733	145
A7410 LIBRARY EXPENSES (.1 - .2 - .4)		94,365	98,256	98,490	61,708	99,934	99,934	99,934	1,444
Library Employee Benefits	A7410.8								
NYS Retirement	A7410.810	5,950	9,740	9,740	0	7,260	7,260	7,260	
Social Security & Medicare	A7410.830	4,373	4,909	4,909	2,741	5,007	5,007	5,007	
Medical Insurance	A7410.861	13,599	12,798	12,798	7,027	8,776	8,776	8,776	
Health Savings Accounts	A7410.862	2,100	2,400	2,400	2,400	1,200	1,200	1,200	
.8 SUB-TOTAL:		26,022	29,847	29,847	12,168	22,243	22,243	22,243	(7,604)
TOTAL A7410 LIBRARY		120,387	128,103	128,337	73,876	122,177	122,177	122,177	(6,160)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Historian Personnel Services	A7510.1								
Historian [Dolback, W.]	A7510.111	1,649	1,665	1,665	1,025	1,750	1,750	1,750	
.1 SUB-TOTAL:		1,649	1,665	1,665	1,025	1,750	1,750	1,750	85
Historian Equipment	A7510.2								
Historical Markers refurbishment Materials	A7510.2xx	0	2,000	2,000	0	2,000	2,000	2,000	
.2 SUB-TOTAL:		0	2,000	2,000	0	2,000	2,000	2,000	0
Historian Contractual	A7510.4								
Professional Dues	A7510.478	35	75	75	35	75	75	75	
Programs & Preservation	A7510.479		0			0	0	0	
Contracting Service for Historical Markers	A7510.4xx		0			0	0	0	
.4 SUB-TOTAL:		35	75	75	35	75	75	75	0
A7510 HISTORIAN EXPENSES (.1 - .2 - .4)		1,684	3,740	3,740	1,060	3,825	3,825	3,825	85
Historian Employee Benefits	A7510.8								
Social Security & Medicare	A7510.830	127	128	128	79	134	134	134	
.8 SUB-TOTAL:		127	128	128	79	134	134	134	6
TOTAL A7510 HISTORIAN		1,811	3,868	3,868	1,139	3,959	3,959	3,959	91

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Celebrations Contractual	A7550.4								
Celebrations	A7550.479	15,500	11,500	20,500	20,500	16,500	16,500	16,500	
.4 SUB-TOTAL:		15,500	11,500	20,500	20,500	16,500	16,500	16,500	(4,000)
A7550 CELEBRATIONS EXPENSES (.1 - .2 - .4)		15,500	11,500	20,500	20,500	16,500	16,500	16,500	(4,000)
TOTAL A7550 CELEBRATIONS		15,500	11,500	20,500	20,500	16,500	16,500	16,500	(4,000)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Other Culture and Recreation Contractual	A7989.4								
Interpretive Signs (Natural, Military, Commerce)	A7989.466		0			0	0	0	
Ticonderoga Historical Society	A7989.479	5,000	5,000	5,000	5,000	6,000	6,000	6,000	
.4 SUB-TOTAL:		5,000	5,000	5,000	5,000	6,000	6,000	6,000	1,000
A7989 OTHER CULTURE AND RECREATION EXPENSES (.1 - .2 - .4)		5,000	5,000	5,000	5,000	6,000	6,000	6,000	1,000
TOTAL A7989 OTHER CULTURE AND RECREATION		5,000	5,000	5,000	5,000	6,000	6,000	6,000	1,000

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Zoning Personnel Services	A8010.1								
Clerk [Schryer, A.]	A8010.111	1,084	1,084	1,084	668	0	0	0	
.1 SUB-TOTAL:		1,084	1,084	1,084	668	0	0	0	(1,084)
Zoning Contractual	A8010.4								
Mileage	A8010.471	0	150	150	0	0	0	0	
Education & Training	A8010.477	270	200	270	270	0	0	0	
Professional/Contractual - Legal Services	A8010.491	272	900	830	656	0	0	0	
.4 SUB-TOTAL:		542	1,250	1,250	926	0	0	0	(1,250)
A8010 ZONING EXPENSES (.1 - .2 - .4)		1,626	2,334	2,334	1,594	0	0	0	(2,334)
Zonning Employee Benefits	A8010.8								
NYS Retirement	A8010.810	0	115	115	0	0	0	0	
Social Security & Medicare	A8010.830	82	83	83	51	0	0	0	
.8 SUB-TOTAL:		82	198	198	51	0	0	0	(198)
TOTAL A8010 ZONING		1,708	2,532	2,532	1,645	0	0	0	(2,532)
EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Planning Personnel Services	A8020.1								
Clerk [Thompson, T.]	A8020.111	4,331	4,330	4,330	2,665	0	0	0	
.1 SUB-TOTAL:		4,331	4,330	4,330	2,665	0	0	0	(4,330)
Planning Contractual	A8010.4								
Mileage	A8020.471	0	150	150	0	0	0	0	
Education & Training	A8020.477	0	150	150	0	0	0	0	
Professional/Contractual - Legal Services	A8020.491	608	1,250	1,250	656	0	0	0	
.4 SUB-TOTAL:		608	1,550	1,550	656	0	0	0	(1,550)
A8020 PLANNING EXPENSES (.1 - .2 - .4)		4,939	5,880	5,880	3,321	0	0	0	(5,880)
Planning Employee Benefits	A8020.8								
NYS Retirement	A8020.810	0	789	789	0	0	0	0	
Social Security & Medicare	A8020.830	332	332	332	204	0	0	0	
.8 SUB-TOTAL:		332	1,121	1,121	204	0	0	0	0
TOTAL A8020 PLANNING		5,271	7,001	7,001	3,525	0	0	0	0

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Planning & Zoning Personnel Services	A8025.1								
Clerk [Thompson, T.]	A8025.111					5,500	5,500	5,500	
.1 SUB-TOTAL:		0	0	0	0	5,500	5,500	5,500	5,500
Planning & Zoning Contractual	A8010.4								
Mileage	A8025.471					150	150	150	
Education & Training	A8025.477					200	200	200	
Professional/Contractual - Legal Services	A8025.491					1,250	1,250	1,250	
.4 SUB-TOTAL:		0	0	0	0	1,600	1,600	1,600	1,600
A8025 PLANNING & ZONING EXPENSES (.1 - .2 - .4)		0	0	0	0	7,100	7,100	7,100	7,100
Planning & Zoning Employee Benefits	A8025.8								
NYS Retirement	A8025.810					715	715	715	
Social Security & Medicare	A8025.830					421	421	421	
.8 SUB-TOTAL:		0	0	0	0	1,136	1,136	1,136	1,136
TOTAL A8025 PLANNING & ZONING		0	0	0	0	8,236	8,236	8,236	8,236

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Refuse & Garbage Personnel Services	A8160.1								
Senior Laborer [Porter, T.] (2080 hrs @ \$)	A8160.111	38,076	37,731	37,731	23,828	38,108	38,108	38,108	
Laborer [Holland, R.] (2080 hrs @ \$)	A8160.121	34,175	33,865	33,865	22,036	34,204	34,204	34,204	
Laborer [Eubar, N.] (2080 hrs @ \$)	A8160.122	34,175	33,865	33,865	21,360	34,204	34,204	34,204	
Temporary (48 hrs @ \$17.32)	A8160.134	0	832	832	0	840	840	840	
Longevity Bonus (aggregate)	A8160.192	2,500	2,500	2,500	2,500	2,750	2,750	2,750	
Vacation Buy-Back (120 hrs @ \$)	A8160.193	2,008	2,029	2,029	0	2,049	2,049	2,049	
Holiday Pay (2021 - 6 days)	A8160.196	0	2,029	2,029	0	2,459	2,459	2,459	
.1 SUB-TOTAL:		110,934	112,851	112,851	69,724	114,614	114,614	114,614	1,763
Refuse & Garbage Equipment	A8160.2								
Office & Storage Shed	A8160.201	18,000	0	12,500	12,500	0	0	0	
Safety Gates	A8160.250	9,006	0	0	0	0	0	0	
.2 SUB-TOTAL:		27,006	0	12,500	12,500	0	0	0	(12,500)
Refuse & Garbage Contractual	A8160.4								
Coupons	A8160.411	280	700	875	875	1,000	1,000	1,000	
Electric	A8160.421	2,228	3,000	3,000	1,792	3,000	3,000	3,000	
Water Rental	A8160.424	0	100	100	0	100	100	100	
Portable Toilet	A8160.425	1,472	1,400	1,400	906	1,400	1,400	1,400	
Tipping Fees - C&D (\$100/ton + \$249/trip)	A8160.427	50,286	40,000	40,000	30,862	71,500	71,500	71,500	
Tipping Fees - garbage (420 ton @ \$88.00)	A8160.428	37,153	36,000	36,000	23,648	45,000	45,000	45,000	
General Supplies - cleaning; miscellaneous	A8160.461	0	0	0	0	1,000	1,000	1,000	
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	0	315	315	90	315	315	315	
.4 SUB-TOTAL:		92,919	83,015	83,190	59,673	124,815	124,815	124,815	41,625
A8160 REFUSE & GARBAGE EXPENSES (.1 - .2 - .4)		230,859	195,866	208,541	141,897	239,429	239,429	239,429	30,888
Refuse & Garbage Employee Benefits	A8160.8								
NYS Retirement	A8160.810	17,547	20,476	20,476	0	14,860	14,860	14,860	
Social Security & Medicare	A8160.830	8,424	8,634	8,634	5,340	8,768	8,768	8,768	
Medical Insurance	A8160.861	24,786	24,711	24,711	14,415	26,904	26,904	26,904	
Health Savings Accounts	A8160.862	2,994	3,600	3,600	3,278	3,600	3,600	3,600	
Vision Plan	A8160.870		0			0	0	0	
.8 SUB-TOTAL:		53,751	57,421	57,421	23,033	54,132	54,132	54,132	(3,289)
TOTAL A8160 REFUSE & GARBAGE		284,610	253,287	265,962	164,930	293,561	293,561	293,561	27,599

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Community Beautification Personnel Services	A8510.1								
Head Groundskeeper [Spaulding, G.] (1770 hrs @ \$)	A8510.101	35,986	35,168	35,168	23,288	35,871	35,871	35,871	
Senior Groundskeeper (1770 hrs @ \$)	A8510.102	361	31,267	31,267	17,325	31,892	31,892	31,892	
Groundskeepers-PT (28wks * 87hrs @ \$)	A8510.111	49,919	32,445	32,445	20,213	38,389	38,389	38,389	
.1 SUB-TOTAL:		86,266	98,880	98,880	60,826	106,152	106,152	106,152	7,272
Community Beautification Equipment & Capital Outlay	A8510.2								
Equipment	A8510.21	0	2,700	9,909	9,909	2,700	2,700	2,700	
Bollards - traffic control post	A8510.22	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		0	2,700	9,909	9,909	2,700	2,700	2,700	(7,209)
Community Beautification Contractual	A8510.4								
Portable Toilet (ballfields)	A8510.425		0			0	0	0	
General Supplies - cleaning; miscellaneous	A8510.461	572	700	700	234	700	700	700	
Building Repairs & Maintenance - picnic tables	A8510.462	156	2,000	2,000	371	2,000	2,000	2,000	
Vehicle & Equipment Repairs & Maintenance	A8510.463	4,023	4,000	4,000	2,388	4,000	4,000	4,000	
Motor Fuel	A8510.464	3,625	4,000	4,000	3,736	5,000	5,000	5,000	
Construction Materials & Supplies - soil, stone, signage	A8510.466	159	2,000	2,000	0	2,000	2,000	2,000	
Small Equipment & Tools	A8510.467	0	2,000	2,000	0	2,000	2,000	2,000	
Safety Equipment/Supplies (& clothing ?)	A8510.468	138	500	500	3	500	500	500	
Uniforms - steel toe shoe allowance (\$50 x 6 people)	A8510.469	0	300	300	100	300	300	300	
Personnel Screening - drug & alcohol, hearing tests	A8510.496	129	250	250	164	250	250	250	
.4 SUB-TOTAL:		8,802	15,750	15,750	6,996	16,750	16,750	16,750	1,000
A8510 COMMUNITY BEAUTIFICATION EXPENSES (.1 - .2 - .4)		95,068	117,330	124,539	77,731	125,602	125,602	125,602	1,063
Community Beautification Employee Benefits	A8510.8								
NYS Retirement	A8510.810	1,828	10,482	10,482	0	8,705	8,705	8,705	
Social Security & Medicare	A8510.830	6,580	7,565	7,565	4,653	8,121	8,121	8,121	
Medical Insurance	A8510.861	1,244	20,699	16,926	9,373	18,215	18,215	18,215	
Health Savings Accounts	A8510.862	0	2,400	0	0	0	0	0	
Medical Insurance Buy-Out	A8510.863	3,777	3,765	3,765	0	4,099	4,099	4,099	
.8 SUB-TOTAL:		13,429	44,911	38,738	14,026	39,140	39,140	39,140	402
TOTAL A8510 COMMUNITY BEAUTIFICATION		108,497	162,241	163,277	91,757	164,742	164,742	164,742	1,465

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Cemeteries Personnel Services	A8810.1								
Head Groundskeeper [Spaulding, G.] (310 hrs @ \$)	A8810.101	4,167	6,160	6,160	2,568	6,283	6,283	6,283	
Senior Groundskeeper (310 hrs @ \$)	A8810.102	52	5,476	5,476	2,499	5,586	5,586	5,586	
Sexton [Dolback, W.]	A8810.111	7,043	7,112	7,112	4,377	7,473	7,473	7,473	
Groundskeepers (28wks * 18rs @ \$)	A8810.121	9,668	6,489	6,489	3,361	7,943	7,943	7,943	
.1 SUB-TOTAL:		20,930	25,237	25,237	12,805	27,285	27,285	27,285	2,048
Cemeteries Equipment & Capital Outlay	A8810.2								
None	A8810.21		0			0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Cemeteries Contractual	A8810.4								
Software (License cemetery mapping & management)	A8810.415	800	800	800	800	800	800	800	
General Supplies - cleaning; miscellaneous, flowers	A8810.461	304	400	400	943	1,500	1,500	1,500	
Building Repairs & Main. - vault (\$2000), monument resto	A8810.462	349	10,000	10,000	159	4,000	4,000	4,000	
Vehicle & Equipment Repairs & Maintenance	A8810.463	908	1,500	1,500	1,024	1,500	1,500	1,500	
Motor Fuel	A8810.464	863	1,600	1,600	1,601	2,500	2,500	2,500	
Construction Materials & Supplies - soil, stone, signage, pa	A8810.466	0	500	500	5	500	500	500	
Safety Equipment/Supplies	A8810.468		0			0	0	0	
Surveying	A8810.493	0	500	500	0	5,000	5,000	5,000	
.4 SUB-TOTAL:		3,224	15,300	15,300	4,532	15,800	15,800	15,800	500
A8810 CEMETERIES EXPENSES (.1 - .2 - .4)		24,154	40,537	40,537	17,337	43,085	43,085	43,085	2,548
Cemeteries Employee Benefits	A8810.8								
NYS Retirement	A8810.810	0	1,922	1,922	0	1,625	1,625	1,625	
Social Security & Medicare	A8810.830	1,601	1,931	1,931	979	2,088	2,088	2,088	
.8 SUB-TOTAL:		1,601	3,853	3,853	979	3,713	3,713	3,713	(140)
TOTAL A8810 CEMETERIES		25,755	44,390	44,390	18,316	46,798	46,798	46,798	2,408

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Budgetary Provisions for Other Uses	A9901								
C/R Carillon Park	A9901.001		0	0		0	0	0	
C/R Monuments	A9901.002		5,000	5,000		5,000	5,000	5,000	
C/R Unemployment Ins	A9901.003		0	0		0	0	0	
C/R Police Equipment	A9901.005		19,768	19,768		0	0	0	
C/R Senior Bus	A9901.014		10,000	10,000		10,000	10,000	10,000	
C/R Frazier Bridge	A9901.015		0	0		0	0	0	
C/R Building Improvements	A9901.018		0	0		0	0	0	
C/R Sidewalks	A9901.019		100,000	100,000		100,000	100,000	100,000	
C/R Buildings & Grounds	A9901.0xx					71,000	71,000	71,000	
C/R Airport	A9901.0xx					100,000	100,000	100,000	
TOTAL A9901 Budgetary Provisions for Other Uses		0	134,768	134,768	0	286,000	286,000	286,000	151,232

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
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	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Retiree Benefits									
HRA Benefits Admin	A9060.800		0			0	0	0	
Medical Insurance (“retiree health - on regular policy”)	A9060.811		0			0	0	0	
Medicare Supp 'C' Tot. Ann. Prem.	A9060.820	19,176	21,206	21,206	11,508	22,026	22,026	22,026	
Medicare Rx Plan Tot. Ann. Prem.	A9060.821	29,197	25,856	25,856	15,369	24,610	24,610	24,610	
Medicare Part B	A9060.822	4,547	3,600	4,519	2,701	3,743	3,743	3,743	
Retiree Medical Benefits(41-J)	A9060.823	2,791	3,720	20,515	11,252	13,500	13,500	13,500	
.8 SUB-TOTAL:		55,711	54,382	72,096	40,830	63,879	63,879	63,879	(8,217)
TOTAL A9060 RETIREE MEDICAL		55,711	54,382	72,096	40,830	63,879	63,879	63,879	(8,217)

GENERAL REVENUES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
OTHER TAX ITEMS								
Omitted and Pro-Rata Taxes	A1003	-	3,955	3,955	-	2,099	2,099	2,099
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) (was A2389)	A2320	5,000	2,500	2,500	250	40,000	40,000	40,000
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	25,131	25,131	25,131
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	33,000	33,000	33,000
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	838,775	838,775	838,775

	TOWN OF TICONDEROGA								
	2021 v 2022 Highway Budget Comparison								
	ADOPTED								
ACCOUNT CODE	EXPENSE FUND	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
DA5110	Maintenance of Roads	519,823	552,301	568,011	413,502	554,090	554,090	554,090	(13,921)
DA5112	Consolidated Highway	4,998	142,500	142,500	3,422	142,500	142,500	142,500	-
DA5130	Highway Machinery	260,715	416,900	427,748	363,569	241,900	241,900	241,900	(185,848)
DA5142	Snow Removal	534,549	586,780	573,252	336,422	582,622	582,622	582,622	9,370
DA5410	Sidewalks	-	-	-	-	-	-	-	-
DA1420	Attorney Highway Town Attorney	1,395	2,000	2,000	-	2,000	2,000	2,000	-
DA1910	Misc : Unallocated Insurance	36,601	45,000	46,163	46,163	48,150	48,150	48,150	1,987
DA1989	Misc : Contingency	-	16,000	10,857	-	16,000	16,000	16,000	5,143
DA9040	Misc : Worker's Compensation	19,977	19,607	19,607	19,607	20,745	20,745	20,745	1,138
DA9045	Misc : Life Insurance	510	510	510	273	510	510	510	-
DA9050	Misc : Unemployment Insurance	366	1,800	1,800	-	1,800	1,800	1,800	-
DA9055	Misc : Disability Insurance	438	341	341	171	341	341	341	-
DA97xx	Debt Service	78,800	34,036	34,036	33,011	31,986	31,986	31,986	(2,050)
DA9901	Capital Reserve	-	20,000	20,000	-	123,500	123,500	123,500	103,500
	TOTAL EXPENSES	1,458,172	1,837,775	1,846,825	1,216,140	1,766,144	1,766,144	1,766,144	(80,681)
	TOTAL ESTIMATED REVENUES	418,846	367,920	367,920	144,451	382,920	382,920	382,920	-
	UNEXPENDED FUND BALANCE	-	275,000	275,000		305,300	305,300	305,300	
	PROPERTY TAX	1,039,326	1,194,855			1,077,924	1,077,924	1,077,924	

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Attorney Highway Town Attorney	DA1420.491	1,395	2,000	2,000	0	2,000	2,000	2,000	0
Unallocated Insurance	DA1910.400	36,601	45,000	46,163	46,163	48,150	48,150	48,150	1,987
Contingency	DA1989	0	16,000	10,857	0	16,000	16,000	16,000	5,143
Worker's Compensation	DA9040.840	19,977	19,607	19,607	19,607	20,745	20,745	20,745	1,138
Life Insurance	DA9045.800	510	510	510	273	510	510	510	0
Unemployment Insurance	DA9050.800	366	1,800	1,800	0	1,800	1,800	1,800	0
Disability Insurance	DA9055.850	438	341	341	171	341	341	341	0
TOTAL SPECIAL ITEMS		59,287	85,258	81,278	66,214	89,546	89,546	89,546	8,268
EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Maintenance of Roads Personnel Services	DA5110.1								
MEO [Cole, M.] (1200 hrs @ \$)	DA5110.111	25,484	25,489	25,489	15,293	25,744	25,744	25,744	
MEO [French, J.] (1200 hrs @ \$)	DA5110.112	25,484	25,489	25,489	15,293	25,744	25,744	25,744	
MEO [Porter, J.] (1200 hrs @ \$)	DA5110.113	25,484	25,489	25,489	15,293	25,744	25,744	25,744	
MEO [Foote, J] (1200 hrs @ \$)	DA5110.114	25,484	25,489	25,489	15,293	25,744	25,744	25,744	
MEO [Granger, B.] (1200 hrs @ \$)	DA5110.115	25,484	25,489	25,489	15,293	25,744	25,744	25,744	
Seasonal - On-Call (320 hrs @ \$)	DA5110.120		0			0	0	0	
MEO-Light [Beeman, J] (1200 hrs @ \$)	DA5110.121	20,580	20,786	20,786	12,471	20,994	20,994	20,994	
MEO-Light [Cruickshank, J.] (1200 hrs @ \$)	DA5110.122	20,580	20,786	20,786	12,471	20,994	20,994	20,994	
Overtime (325 hrs @ \$)	DA5110.191	6,140	9,809	9,809	3,556	9,907	9,907	9,907	
.1 SUB-TOTAL MAINTENANCE OF ROADS:		174,720	178,826	178,826	104,963	180,615	180,615	180,615	1,789
Highway Machinery Equipment & Capital Outlay	DA5110.2								
Equipment	DA5110.210	0	0	0	0	0	0	0	
.2 SUB-TOTAL HIGHWAY MACHINERY:		0	0	0	0	0	0	0	0
Maintenance of Roads Contractual	DA5110.4								
Motor Fuel	DA5110.464	15,862	22,000	37,710	29,733	22,000	22,000	22,000	
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5110.466	323,639	344,500	344,500	272,839	344,500	344,500	344,500	
Safety Equipment/Supplies	DA5110.468	1,605	2,325	2,325	1,933	2,325	2,325	2,325	
Uniforms - allowance (\$500 x 7 people)	DA5110.469	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Drinks & Meals (overtime)	DA5110.472	0	350	350	190	350	350	350	
Personnel Screening - DOT; hearing test	DA5110.496	497	800	800	344	800	800	800	
.4 SUB-TOTAL MAINTENANCE OF ROADS:		345,103	373,475	389,185	308,539	373,475	373,475	373,475	(15,710)
DA5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		519,823	552,301	568,011	413,502	554,090	554,090	554,090	(13,921)
TOTAL DA5110 MAINTENANCE OF ROADS		519,823	552,301	568,011	413,502	554,090	554,090	554,090	(13,921)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
CHIPS Highway Aid Equipment & Capital Outlay	DA5112.2								
CHiPs Expenditures	DA5112.266					140,000	140,000	140,000	
.4 SUB-TOTAL CHIPS:		0	0	0	0	140,000	140,000	140,000	140,000
CHIPS Highway Aid Contractual	DA5112.4								
Equipment Rental	DA5112.442	0	0	0	0	0	0	0	
Road Materials & Supplies <i>(per NYS OSC moved to DA5112.266)</i>	DA5112.466	2,653	140,000	140,000	3,287				
Professional/Contractual - Engineer	DA5112.493	2,345	2,500	2,500	135	2,500	2,500	2,500	
.4 SUB-TOTAL CHIPS:		4,998	142,500	142,500	3,422	2,500	2,500	2,500	(140,000)
DA5112 CHIPS HIGHWAY EXPENSES (.1 - .2 - .4)		4,998	142,500	142,500	3,422	142,500	142,500	142,500	0
TOTAL DA5112 CONSOLIDATED HIGHWAY		4,998	142,500	142,500	3,422	142,500	142,500	142,500	0
EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Highway Machinery Equipment & Capital Outlay	DA5130.2								
Equipment	DA5130.230	173,977	310,000	310,000	287,254	135,000	135,000	135,000	
Equipment Rental & Transports	DA5130.442	0	17,500	17,500	11,400	17,500	17,500	17,500	
.2 SUB-TOTAL HIGHWAY MACHINERY:		173,977	327,500	327,500	298,654	152,500	152,500	152,500	(175,000)
Highway Machinery Contractual	DA5130.4								
Shop Tank Rental Oxygen / Acetylene	DA5130.443	0	1,600	1,000	0	1,600	1,600	1,600	
Vehicle & Equipment Repairs & Maintenance	DA5130.463	74,819	80,000	89,048	55,159	80,000	80,000	80,000	
Lubricants	DA5130.465	4,450	2,800	3,400	3,253	2,800	2,800	2,800	
Small Equipment & Tools	DA5130.467	7,469	5,000	6,800	6,503	5,000	5,000	5,000	
Professional									
.4 SUB-TOTAL HIGHWAY MACHINERY:		86,738	89,400	100,248	64,915	89,400	89,400	89,400	(10,848)
DA5130 HIGHWAY MACHINERY EXPENSES (.1 - .2 - .4)		260,715	416,900	427,748	363,569	241,900	241,900	241,900	(185,848)
TOTAL DA5130 HIGHWAY MACHINERY		260,715	416,900	427,748	363,569	241,900	241,900	241,900	(185,848)

Snow Removal Personnel Services	DA5142.1								
MEO [Cole, M.] (880 hrs @ \$)	DA5142.111	18,259	18,692	18,692	11,895	18,879	18,879	18,879	
MEO [French, J.] (880 hrs @ \$)	DA5142.112	18,259	18,692	18,692	11,895	18,879	18,879	18,879	
MEO [Porter, J.] (880 hrs @ \$)	DA5142.113	18,259	18,692	18,692	11,895	18,879	18,879	18,879	
MEO [Foote, J] (880 hrs @ \$)	DA5142.114	18,259	18,692	18,692	11,895	18,879	18,879	18,879	
MEO [Granger, B.] (880 hrs @ \$)	DA5142.115	18,259	18,692	18,692	11,895	18,879	18,879	18,879	
Seasonal - On-Call (66 hrs @ \$)	DA5142.120	1,855	1,020	3,201	3,201	1,041	1,041	1,041	
MEO-Light [Beeman, J] (880 hrs @ \$)	DA5142.121	15,092	15,243	15,243	9,700	15,396	15,396	15,396	
MEO-Light [Cruickshank, J.] (880 hrs @ \$)	DA5142.122	15,092	15,243	15,243	9,700	15,396	15,396	15,396	
Overtime (1300 hrs @ \$)	DA5142.191	22,558	39,236	39,236	17,133	39,628	39,628	39,628	
Longevity Bonus (aggregate)	DA5142.192	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Vacation Buy-Back (@ \$)	DA5142.193	1,528	2,549	2,549	850	2,575	2,575	2,575	
.1 SUB-TOTAL SNOW REMOVAL:		149,420	168,751	170,932	102,059	170,431	170,431	170,431	(501)
Snow Removal Contractual	DA5142.4	5,000	0	0	0				
Vehicle Repair & Maintenance	DA5142.463	0	10,496	10,496	5,256	10,496	10,496	10,496	
Motor Fuel	DA5142.464	17,710	45,000	29,291	0	45,000	45,000	45,000	
Road Materials & Supplies - gravel, salt, calcium	DA5142.466	222,799	210,000	210,000	174,924	210,000	210,000	210,000	
Meals (overtime)	DA5142.472	143	750	750	218	750	750	750	
.4 SUB-TOTAL SNOW REMOVAL:		245,652	266,246	250,537	180,398	266,246	266,246	266,246	15,709
DA5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		395,072	434,997	421,469	282,457	436,677	436,677	436,677	15,208
Maintenance of Roads & Snow Removal Employee Benefits	DA5142.8								
NYS Retirement	DA5142.810	37,772	48,397	48,397	0	36,116	36,116	36,116	
Social Security & Medicare	DA5142.830	25,592	26,591	26,591	15,665	26,856	26,856	26,856	
Medical Insurance	DA5142.861	53,477	53,314	53,314	31,100	58,046	58,046	58,046	
Health Savings (or Reimbursement) Accounts	DA5142.862	6,300	7,200	7,200	7,200	7,200	7,200	7,200	
Medical Insurance Buy-Out	DA5142.863	16,336	16,281	16,281	0	17,727	17,727	17,727	
Vision Plan	DA5142.870		0			0	0	0	
.8 HIGHWAY EMPLOYEE BENEFITS SUB-TOTAL:		139,477	151,783	151,783	53,965	145,945	145,945	145,945	(5,838)
TOTAL DA5142 SNOW REMOVAL		534,549	586,780	573,252	336,422	582,622	582,622	582,622	9,370
Sidewalks Contractual	DA5410.4								
Maintenance & Repair	DA5410.410					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	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
BOND Principal (sidewalk plow)	DA9710.600	30,961.00	30,961.00	30,961.00	30961.00	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	43,502.00				-	-	-	
BOND Interest (sidewalk plow)	DA9710.700	3,075.00	3,075.00	3,075.00	2,050.00	1,025.00	1,025.00	1,025.00	
Bond Anticipation Notes - Interest	DA9730.700		-			-	-	-	
Installment Purchase Debt - Interest (2016 Western Star 4900)	DA9785.700	1,262.00	-			-	-	-	
TOTAL DEBT SERVICE		78,800.00	34,036.00	34,036.00	33,011.00	31,986.00	31,986.00	31,986.00	(2,050.00)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Budgetary Provisions for Other Uses	DA9901								
C/R Highway Equipment	DA9901.001					123,500	123,500	123,500	
C/R Sidewalks	DA9901.019		20,000	20,000		0	0	0	
TOTAL DA9901 Budgetary Provisions for Other Uses		0	20,000	20,000	0	123,500	123,500	123,500	103,500

HIGHWAY REVENUES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
INTERGOVERNMENTAL CHARGES								
General Services other governments Airport Mowing & Plowing)	DA2210	-	7,800	7,800	-	7,800	7,800	7,800
	DA2302							
Snow Removal - Essex County	DA2302.001	126,121	126,120	126,120	84,081	126,120	126,120	126,120
Snow Removal - NY State	DA2302.002	123,749	90,000	90,000	40,858	90,000	90,000	90,000
USE OF MONEY AND PROPERTY								
Interest and Earnings- Highway	DA2401	89	7,000	7,000	114	7,000	7,000	7,000
Interest and Earnings- C/R Hwy Equip	DA2401.001	1		-	-			
Interest and Earnings- NYCLASS Hwy Equip	DA2401.300	4,867		-	32			
Interest and Earnings- Misc Revenue Equip	DA2401.300.001	246		-	-			
Interest and Earnings- CD Hwy Equip	DA2401.301	409		-	-			
Interest and Earnings- CD Hwy	DA2401.350	9,448		-	-			
MISCELLANEOUS								
Sale of Forest Products	DA2652							
Sales of Equipment	DA2665	-	25,000	25,000	5,500	12,000	12,000	12,000
Insurance Recoveries	DA2680	7,500		-	7,698			
Refunds of Prior Years Expenditures	DA2701	16,455						
Employee Contributions Medical,Dental Vision	DA2709							
Other Revenue (Mostly one time refunds)	DA2770	17,383		-	6,168			
STATE AID								
Consolidated Highway (CHIPS)	DA3501	112,578	112,000	112,000	-	140,000	140,000	140,000
State Aid Other Trans. (Pave NY)	DA3589							
Federal Aid Emergency Disaster Assist.	DA4960		-					
TOTAL ESTIMATED REVENUES		418,846	367,920	367,920	144,451	382,920	382,920	382,920

	TOWN OF TICONDEROGA								
	2021 v 2022 Sewer Budget Comparison								
	ADOPTED								
ACCOUNT CODE	EXPENSE FUND	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
SS05.8110	Sewer Administration	115,047	93,542	110,577	68,240	102,257	102,257	102,257	(8,320)
SS05.8120	Sewage Collection	127,372	122,031	200,274	130,719	120,531	120,531	120,531	(79,743)
SS05.8130	Sewage Treatment and Disposal	464,823	508,217	509,922	248,910	577,938	577,938	577,938	68,016
SS05.1910	Unallocated Insurance	22,473	30,000	30,000	30,000	32,100	32,100	32,100	2,100
SS05.1989	Contingency	-	10,000	10,000	-	10,000	10,000	10,000	-
SS05.9040	Worker's Compensation	9,031	8,865	8,865	8,865	9,380	9,380	9,380	515
SS05.9045	Life Insurance	264	400	400	-	400	400	400	-
SS05.9050	Unemployment Insurance	-	1,000	1,000	-	1,000	1,000	1,000	-
SS05.9055	Disability Insurance	274	292	292	122	292	292	292	-
SS05.9901	Capital Reserve	-	-	-	-	60,000	60,000	60,000	60,000
SS05.9710	Debt Service	496,263	422,868	422,868	111,105	417,131	417,131	417,131	(5,737)
	TOTAL EXPENSES	1,235,547	1,197,215	1,294,198	597,961	1,331,029	1,331,029	1,331,029	36,831
	Quarterly Rate / EDU		140.00			144.00	144.00	144.00	
	Total EDUs		2,094			2,097.1	2,097.1	2,097.1	
	TOTAL ESTIMATED REVENUES		1,172,759	1,172,759	864,820	1,207,936	1,207,936	1,207,936	
	UNEXPENDED FUND BALANCE		47,952			123,093	123,093	123,093	

NOTE: 1) The unexpended fund balance was reduced by \$69,093 to balance the total expenses.

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Unallocated Insurance	SS05.1910.400	22,473	30,000	30,000	30,000	32,100	32,100	32,100	2,100
Contingency	SS05.1989.400	0	10,000	10,000	0	10,000	10,000	10,000	0
Worker's Compensation	SS05.9040.840	9,031	8,865	8,865	8,865	9,380	9,380	9,380	515
Life Insurance	SS05.9045.800	264	400	400	0	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	274	292	292	122	292	292	292	0
TOTAL SPECIAL ITEMS		32,042	50,557	50,557	38,987	53,172	53,172	53,172	2,615
EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Sewer Administration Personnel Services	SS05.8110.1								
Water/WW Superintendent [Fleury, D.]	SS05.8110.111	39,241	39,655	39,655	24,404	40,449	40,449	40,449	
Wastewater TPO [Smith, T.] - Part-time	SS05.8110.121	13,500	5,000	5,000	3,077	5,000	5,000	5,000	
Wtr & WW Clerk [Veneto, S.] (1040 hrs @ \$)	SS05.8110.131	10,436	12,915	12,950	5,336	21,077	21,077	21,077	
Longevity Bonus (aggregate)	SS05.8110.192	1,250	1,250	1,250	1,250	1,250	1,250	1,250	
Vacation Buy-Back	SS05.8110.193	0	972	972	0	981	981	981	
.1 SUB-TOTAL SEWER ADMINISTRATION:		64,427	59,792	59,827	34,067	68,757	68,757	68,757	8,930
Sewer Administration Contractual	SS05.8110.2								
IT Equipment	SS05.8110.294	1,070	0	0	0	0	0	0	
.2 SUB-TOTAL SEWER ADMINISTRATION:		1,070	0	0	0	0	0	0	0
Sewer Administration Contractual	SS05.8110.4								
General Office Supplies	SS05.8110.411	438	750	750	185	1,000	1,000	1,000	
Communication (Outfall 003 Receiver)	SS05.8110.414	1,387	2,000	2,000	193	1,000	1,000	1,000	
Telephone - landline/fax	SS05.8110.451	1,978	2,200	2,200	1,340	2,200	2,200	2,200	
Safety Equipment/Supplies - cover-alls, gloves	SS05.8110.468	3,958	4,000	4,000	2,846	4,000	4,000	4,000	
Uniforms - allowance	SS05.8110.469	5,000	4,000	4,000	4,000	4,500	4,500	4,500	
Education & Training (3A license; college) incl SS05.8120.477	SS05.8110.477	3,716	7,500	7,500	1,540	7,500	7,500	7,500	
Professional/Contractual - Legal Services	SS05.8110.491	2,936	5,000	5,000	3,614	5,000	5,000	5,000	
Professional/Contractual - Engineer	SS05.8110.493	29,040	7,500	24,500	20,278	7,500	7,500	7,500	
Professional/Contractual - IT	SS05.8110.494	464	0	0	0	0	0	0	
Personnel Screening - drug & alcohol	SS05.8110.496	633	800	800	177	800	800	800	
.4 SUB-TOTAL SEWER ADMINISTRATION:		49,550	33,750	50,750	34,173	33,500	33,500	33,500	(17,250)
SS05.8110 SEWER ADMINISTRATION EXPENSES (.1 - .2 - .4)		115,047	93,542	110,577	68,240	102,257	102,257	102,257	(8,320)
TOTAL SS05.8110 SEWER ADMINISTRATION		115,047	93,542	110,577	68,240	102,257	102,257	102,257	(8,320)

Sewage Collecting System Personnel Services	SS05.8120.1								
Wtr & WW Maint. Person [Bennett, M.] (1040 hrs @ \$)	SS05.8120.131	20,650	22,736	22,511	13,331	22,736	22,736	22,736	
Wtr & WW Maint. Person [vacant] (0 hrs @ \$)	SS05.8120.132	22,288	0	22,511	13,850	0	0	0	
Wtr & WW MEO [Dedrick, R.] (1040 hrs @ \$)	SS05.8120.141	22,288	22,736	22,511	13,850	22,736	22,736	22,736	
Overtime (200 hrs @ \$32.47)	SS05.8120.191	2,668	6,559	6,494	987	6,559	6,559	6,559	
.1 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		67,894	52,031	74,027	42,018	52,031	52,031	52,031	(21,996)
Sewage Collecting System Equipment & Capital Outlay	SS05.8120.2								
Equipment 1 (dump truck)	SS05.8120.21		0			3,500	3,500	3,500	
Equipment 2	SS05.8120.22	6,250	0	56,247	56,247	0	0	0	
.2 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		6,250	0	56,247	56,247	3,500	3,500	3,500	(52,747)
Sewage Collecting System Contractual	SS05.8120.4								
Vehicle & Equipment Repairs & Maintenance	SS05.8120.463	7,236	12,000	12,000	8,411	12,000	12,000	12,000	
Motor Fuel	SS05.8120.464	3,457	8,000	8,000	2,941	8,000	8,000	8,000	
Collection System Materials & Supplies - paving, stone, soil, grit disposal, re	SS05.8120.466	42,535	50,000	50,000	21,102	45,000	45,000	45,000	
.4 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		53,228	70,000	70,000	32,454	65,000	65,000	65,000	(5,000)
SS05.8120 SEWAGE COLLECTING SYSTEM EXPENSES (.1 - .2 - .4)		127,372	122,031	200,274	130,719	120,531	120,531	120,531	(79,743)
TOTAL SS05.8120 SEWAGE COLLECTING SYSTEM		127,372	122,031	200,274	130,719	120,531	120,531	120,531	(79,743)

Sewage Treatment & Disposal Personnel Services	SS05.8130.1								
Wastewater TPO [Blanchard, E.] (2080 hrs @ \$)	SS05.8130.121	52,520	62,730	62,730	38,225	63,358	63,358	63,358	
Wastewater TPO Asst [Wright, J.] (2080 hrs @ \$)	SS05.8130.122	47,540	52,198	52,198	31,079	52,720	52,720	52,720	
Wastewater TPO [vacant]	SS05.8130.123	11,011	0	0	0	51,009	51,009	51,009	
Overtime (400 hours @ \$)	SS05.8130.191	8,712	16,577	16,577	7,370	16,742	16,742	16,742	
Coverage Stipend	SS05.8130.194	1,500	0	1,500	0	2,250	2,250	2,250	
Pager Pay (aggregate)	SS05.8130.195	10,620	10,980	11,190	6,870	10,980	10,980	10,980	
.1 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL:		131,903	142,485	144,195	83,544	197,059	197,059	197,059	52,864
Sewage Treatment & Disposal Contractual	SS05.8130.4								
Electric	SS05.8130.421	72,268	75,000	75,000	46,789	75,000	75,000	75,000	
Heating Oil	SS05.8130.422	15,897	25,000	25,000	10,783	20,000	20,000	20,000	
Water	SS05.8130.424	431	432	432	341	448	448	448	
Sewer	SS05.8130.425	585	560	560	567	576	576	576	
General Supplies - cleaning; miscellaneous	SS05.8130.461	1,261	1,300	1,300	911	1,000	1,000	1,000	
Building Repairs & Maintenance (boiler maint.)	SS05.8130.462	37,377	45,000	45,000	14,172	40,000	40,000	40,000	
Chemicals & Industrial Gas	SS05.8130.465	27,183	30,000	30,000	21,779	32,000	32,000	32,000	
Permits, licenses, fees	SS05.8130.478	8,110	9,500	9,500	0	9,500	9,500	9,500	
Miscellaneous - land spreading sludge	SS05.8130.479	14,191	20,000	20,000	8,173	18,000	18,000	18,000	
Professional/Contractual - belt press, EIM, Actuators, Scada	SS05.8130.493	4,656	10,000	10,000	0	10,000	10,000	10,000	
Professional/Contractual - electrician	SS05.8130.494	2,080	5,000	5,000	320	3,000	3,000	3,000	
Professional/Contractual - Lab Sample Testing	SS05.8130.499	17,407	12,000	12,000	6,328	14,500	14,500	14,500	
.4 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL		201,446	233,792	233,792	110,163	224,024	224,024	224,024	(9,768)
SS05.8130 SEWAGE TREATMENT & DISPOSAL EXPENSES (.1 - .2 - .4)		333,349	376,277	377,987	193,707	421,083	421,083	421,083	43,096
Sewer Employee Benefits	SS05.8130.8								
NYS Retirement	SS05.8130.810	32,255	35,857	35,857	0	30,308	30,308	30,308	
Social Security & Medicare	SS05.8130.830	19,805	21,138	21,138	11,929	24,316	24,316	24,316	
Medical Insurance	SS05.8130.861	68,185	66,545	62,439	37,274	86,859	86,859	86,859	
Health Savings Accounts	SS05.8130.862	9,450	8,400	7,200	6,000	9,600	9,600	9,600	
Medical Insurance Buy-Out	SS05.8130.863	1,779	0	5,301	0	5,772	5,772	5,772	
Vision Plan	SS05.8130.870		0			0	0	0	
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		131,474	131,940	131,935	55,203	156,855	156,855	156,855	24,920
TOTAL SS05.8130 SEWAGE TREATMENT & DISPOSAL		464,823	508,217	509,922	248,910	577,938	577,938	577,938	68,016

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Budgetary Provisions for Other Uses	SS05.9901								
C/R Sewer Equipment & Infrastructure	SS05.9901.020					60,000	60,000	60,000	
C/R Sewer Repair	SS05.9901.030					0	0	0	
TOTAL SS05.9901 Budgetary Provisions for Other Uses		0	0	0	0	60,000	60,000	60,000	60,000

SEWER DEBT SERVICE	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
SS05 Former Village Sewer District (Collection)		EDUs							
EFC SIB (C5-5520-05/08) - Principal	SS9710.6	369,208.00	176,096.00	176,096.00	111,105.00	112,841.00	112,841.00	112,841.00	
EFC LT Loan (C5-5520-07-00) - Principal	SS9730.6	115,000.00	240,000.00	240,000.00	-	304,290.00	304,290.00	304,290.00	
Serial Bonds - Interest	SS9710.7	12,055.00	6,772.00	6,772.00	-				
Bond Anticipation Notes - Interest	SS9730.7		-						
	TOTAL SS05	496,263.00	422,868.00	422,868.00	111,105.00	417,131.00	417,131.00	417,131.00	(5,737.00)
SS07 Delano Point Sewer District		26.1 EDUs							
Serial Bonds - Principal	SS9710.6	15,000.00	-			-	-	-	
Serial Bonds - Interest	SS9710.7	288.00	-			-	-	-	
	TOTAL SS07	15,288.00	-	-	-	-	-	-	-
SS08 Baldwin Road Sewer District		42.5 EDUs							
Serial Bonds - Principal	SS9710.6	15,465.00	15,465.00	15,679.00	15,679.00	15,893.00	15,893.00	15,893.00	
Serial Bonds - Interest	SS9710.7		-			-	-	-	
	TOTAL SS08	15,465.00	15,465.00	15,679.00	15,679.00	15,893.00	15,893.00	15,893.00	214.00
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		-			-	-	-	
Bond Anticipation Notes - Interest	SS9730.7		-			-	-	-	
	TOTAL SS11	-	-	-	-	-	-	-	-

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
SS01 Claymore Sewer District		EDUs							
Claymore Sewer District Equipment & Capital Outlay	SS01.8130.210		0			0	0	0	
Claymore Sewer District Contractual	SS01.8130.405	1,498	700	848	848	1,250	1,250	1,250	
Claymore Sewer District Electric	SS01.8130.410	591	500	500	318	500	500	500	
Claymore Sewer District Propane	SS01.8130.440		0			0	0	0	
Claymore Sewer District System Operational Costs	SS01.8130.485		0			0	0	0	
TOTAL SS01.8130 CLAYMORE SEWER		2,089	1,200	1,348	1,166	1,750	1,750	1,750	402

SS02 Park Avenue Sewer District	83.50	EDUs							
Park Avenue Sewer District Equipment & Capital Outlay	SS02.8130.210		0			0	0	0	
Park Avenue Sewer District Contractual	SS02.8130.405		0			0	0	0	
Park Avenue Sewer District Electric	SS02.8130.410	292	400	400	209	400	400	400	
Park Avenue Sewer District Propane	SS02.8130.440		0			0	0	0	
Park Avenue Sewer District System Operational Costs	SS02.8130.485	41,077	44,577	44,577	33,894	48,097	48,097	48,097	
TOTAL SS02.8130 PARK AVENUE SEWER		41,369	44,977	44,977	34,103	48,497	48,497	48,497	3,520

SS03 Alexandria Ave Sewer District	54.00	EDUs							
Alex Avenue Sewer District Equipment & Capital Outlay	SS03.8130.210		0			0	0	0	
Alex Avenue Sewer District Contractual	SS03.8130.405	680	850	847	685	1,200	1,200	1,200	
Alex Avenue Sewer District Electric	SS03.8130.410	408	450	450	339	550	550	550	
Alex Avenue Sewer District Propane	SS03.8130.440	17	0	0	0	100	100	100	
Alex Avenue Sewer District System Operational Costs	SS03.8130.485	27,486	30,241	30,241	22,680	31,105	31,105	31,105	
TOTAL SS03.8130 ALEX AVENUE SEWER		28,591	31,541	31,538	23,704	32,955	32,955	32,955	1,417

SS04 Homelands Sewer District	26.30	EDUs							
Homelands Sewer District Equipment & Capital Outlay	SS04.8130.210		0			0	0	0	
Homelands Sewer District Contractual	SS04.8130.405	1,394	1,400	1,400	666	1,400	1,400	1,400	
Homelands Sewer District Electric	SS04.8130.410	1,167	1,350	1,350	698	1,200	1,200	1,200	
Homelands Sewer District Propane	SS04.8130.440		0			0	0	0	
Homelands Sewer District System Operational Costs	SS04.8130.485	13,387	14,729	14,729	11,046	15,149	15,149	15,149	
TOTAL SS04.8130 HOMELANDS SEWER		15,948	17,479	17,479	12,410	17,749	17,749	17,749	270

SS06 Commerce Park Sewer District	110.20	EDUs							
Commerce Park Sewer District Equipment & Capital Outlay	SS06.8130.210								
Commerce Park Sewer District Contractual	SS06.8130.405	899	1,750	1,750	1,369	2,100	2,100	2,100	
Commerce Park Sewer District Electric	SS06.8130.410	1,393	1,150	1,150	878	1,400	1,400	1,400	
Commerce Park Sewer District Propane	SS06.8130.440								
Commerce Park Sewer District System Operational Costs	SS06.8130.485	56,092	61,713	61,713	46,284	63,476	63,476	63,476	
Commerce Park Sewer District Fund Balance Replenishment	SS06.8130.490	0	6,357	6,357	0	5,757	5,757	5,757	
TOTAL SS06.8130 COMMERCE PARK SEWER		58,384	70,970	70,970	48,531	72,733	72,733	72,733	1,763

SS07 Delano Point Sewer District	26.10	EDUs							
Delano Point Sewer District Equipment & Capital Outlay	SS07.8130.210								
Delano Point Sewer District Contractual	SS07.8130.405	1,145	775	1,814	2,907	1,800	1,800	1,800	
Delano Point Sewer District Electric	SS07.8130.410	1,046	1,150	1,150	956	1,200	1,200	1,200	
Delano Point Sewer District Propane	SS07.8130.440	0	0	22	22	50	50	50	
Delano Point Sewer District System Operational Costs	SS07.8130.485	13,382	14,617	14,617	10,962	15,034	15,034	15,034	
Delano Point Sewer District Fund Balance Replenishment	SS07.8130.490	0	2,878	1,818	0	1,753	1,753	1,753	
TOTAL SS07.8130 DELANO POINT SEWER		15,573	19,420	19,421	14,847	19,837	19,837	19,837	416

SS08 Baldwin Road Sewer District	42.50	EDUs							
Baldwin Road Sewer District Equipment & Capital Outlay	SS08.8130.210								
Baldwin Road Sewer District Contractual	SS08.8130.405	1,663	1,000	1,000	1,468	1,200	1,200	1,200	
Baldwin Road Sewer District Electric	SS08.8130.410	1,235	1,425	1,425	1,031	1,425	1,425	1,425	
Baldwin Road Sewer District Propane	SS08.8130.440								
Baldwin Road Sewer District System Operational Costs	SS08.8130.485	20,321	23,241	23,241	16,632	24,481	24,481	24,481	
Baldwin Road Sewer District Fund Balance Replenishment	SS08.8130.490		0			0	0	0	
TOTAL SS08.8130 BALDWIN ROAD SEWER		23,219	25,666	25,666	19,131	27,106	27,106	27,106	1,440

SS09 Black Point Road Sewer District	244.25	EDUs							
Black Point Road Sewer District Equipment & Capital Outlay	SS09.8130.210	3,589							
Black Point Road Sewer District Contractual	SS09.8130.405	31,902	30,000	30,000	15,261	30,000	30,000	30,000	
Black Point Road Sewer District Electric	SS09.8130.410	1,494	1,775	1,775	1,038	1,775	1,775	1,775	
Black Point Road Sewer District Propane	SS09.8130.440	401	675	675	278	675	675	675	
Black Point Road Sewer District System Operational Costs	SS09.8130.485	124,237	136,781	136,781	73,997	140,689	140,689	140,689	
TOTAL SS09.8130 BLACK POINT ROAD SEWER		161,623	169,231	169,231	90,574	173,139	173,139	173,139	3,908

SS10 Hague Road Sewer District	15.15	EDUs							
Hague Road Sewer District Equipment & Capital Outlay	SS10.8130.210								
Hague Road Sewer District Contractual	SS10.8130.405	524	760	760	506	860	860	860	
Hague Road Sewer District Electric	SS10.8130.410	151	150	150	100	150	150	150	
Hague Road Sewer District Propane	SS10.8130.440								
Hague Road Sewer District System Operational Costs	SS10.8130.485	8,679	8,485	8,485	7,161	8,727	8,727	8,727	
TOTAL SS10.8130 HAGUE ROAD SEWER		9,354	9,395	9,395	7,767	9,737	9,737	9,737	342

SS11 9N & 74 Sewer District	36.25	EDUs							
9N & 74 Sewer District Equipment & Capital Outlay	SS11.8130.210								
9N & 74 Sewer District Contractual	SS11.8130.405	1,267	1,300	1,300	3,015	1,800	1,800	1,800	
9N & 74 Sewer District Electric	SS11.8130.410	2,593	2,500	2,500	1,976	2,500	2,500	2,500	
9N & 74 Sewer District Diesel	SS11.8130.430					300	300	300	
9N & 74 Sewer District Propane	SS11.8130.440								
9N & 74 Sewer District Contractual	SS11.8130.485	18,604	20,301	20,301	15,351	20,881	20,881	20,881	
TOTAL SS11.8130 9N & 74 SEWER		22,464	24,101	24,101	20,342	25,481	25,481	25,481	1,380

TOTAL SS SEWER DISTRICTS		378,614	413,980	414,126	272,575	428,984	428,984	428,984	14,858
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SEWER REVENUES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
SS01 Claymore Sewer District		EDUs							
District O&M	SS01.2122	5,164	1,200	1,200	4,424	1,750	1,750	1,750	
Interest & Penalties	SS01.2128	148	-	-	207				
Interest & Earnings	SS01.2401	12	-	-	3				
Refunds of Prior Year Expenditures	SS01.2701		-						
TOTAL SS01		5,324	1,200	1,200	4,634	1,750	1,750	1,750	550

SS02 Park Avenue Sewer District		83.50 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS02.2120	40,517	44,577	44,577	33,418	48,097	48,097	48,097	
District O&M	SS02.2122	1,780	400	400	1,335	400	400	400	
Interest & Penalties	SS02.2128	1,171		-	530				
Interest & Earnings	SS02.2401	11		-	3				
Refunds of Prior Year Expenditures	SS02.2701								
Interfund Transfers	SS02.5031								
TOTAL SS02		43,479	44,977	44,977	35,286	48,497	48,497	48,497	3,520

SS03 Alexandria Ave Sewer District		54.00 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS03.2120	27,486	30,241	30,241	22,680	31,105	31,105	31,105	
District O&M	SS03.2122	2,251	1,300	1,300	1,689	1,850	1,850	1,850	
Interest & Penalties	SS03.2128	121		-	196				
Interest & Earnings	SS03.2401	6		-	2				
Insurance Recoveries	SS03.2680								
Refunds of Prior Year Expenditures	SS03.2701								
Interfund Transfers	SS03.5031								
TOTAL SS03		29,864	31,541	31,541	24,567	32,955	32,955	32,955	1,414

SS04 Homelands Sewer District		26.30 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS04.2120	13,387	14,729	14,729	11,046	15,149	15,149	15,149	
District O&M	SS04.2122	2,704	2,750	2,750	2,028	2,600	2,600	2,600	
Interest & Penalties	SS04.2128	50		-	101				
Interest & Earnings	SS04.2401	9		-	2				
Refunds of Prior Year Expenditures	SS04.2701								
Interfund Transfers	SS04.5031								
TOTAL SS04		16,150	17,479	17,479	13,177	17,749	17,749	17,749	270

SS05 Former Village Sewer District	2097.11 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS05.2120	1,083,078	1,172,759	1,172,759	864,820	1,207,936	1,207,936	1,207,936	
Interest & Penalties	SS05.2128	12,146		-	16,867				
Interest & Earnings	SS05.2401	79		-	19				
I&E Sewer Equip	SS05.2401.001	2		-	-				
I&E Infrastructure	SS05.2401.020	3		-	-				
I&E Central Sewer Repairs	SS05.2401.030	1		-	-				
Interest & Earnings - General - CD	SS05.2401.301	779		-	-				
I&E Infrastructure - CD	SS05.2401.320	1,465		-	-				
I&E central Sewer Repairs - CD	SS05.2401.330	639		-	-				
Interest & Earnings CD	SS05.2401.350	7,502		-	79				
Interest & Earnings NYCLASS	SS05.2401.300	3,711		-	165				
Minor Sales	SS05.2655	94,874		-	69,077				
Insurance Recoveries	SS05.2680								
Refunds of Prior Year Expenditures	SS05.2701								
Other Revenue	SS05.2770	3,410		-	100				
Interfund Transfers	SS05.5031								
TOTAL SS05		1,207,689	1,172,759	1,172,759	951,127	1,207,936	1,207,936	1,207,936	35,177

SS06 Commerce Park Sewer District	110.20 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS06.2120	56,092	61,713	61,713	46,284	63,476	63,476	63,476	
District O&M	SS06.2122	10,962	9,257	9,257	8,222	9,257	9,257	9,257	
Interest & Penalties	SS06.2128	276		-	500				
Interest & Earnings	SS06.2401	5		-	2				
Refunds of Prior Year Expenditures	SS06.2701								
Other Revenue	SS06.2770								
Interfund Transfers	SS06.5031								
TOTAL SS06		67,335	70,970	70,970	55,008	72,733	72,733	72,733	1,763

SS07 Delano Point Sewer District	26.10 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS07.2120	13,285	14,617	14,617	10,962	15,034	15,034	15,034	
District O&M	SS07.2122	4,001	4,803	4,803	3,602	4,803	4,803	4,803	
Debt Service Charges	SS07.2123	11,005	-	-	-	-	-	-	
Interest & Penalties	SS07.2128	57		-	-				
Interest & Earnings	SS07.2401	4		-	1				
Refunds of Prior Year Expenditures	SS07.2701								
Other Revenue	SS07.2770								
Interfund Transfers	SS07.5031								
TOTAL SS07		28,352	19,420	19,420	14,565	19,837	19,837	19,837	417

SS08 Baldwin Road Sewer District	42.50 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS08.2120	21,264	23,241	23,241	17,850	24,481	24,481	24,481	
District O&M	SS08.2122	4,974	2,425	2,425	3,797	2,625	2,625	2,625	
Debt Service Charges	SS08.2123	14,605	15,465	15,465	10,954	15,893	15,893	15,893	
Interest & Penalties	SS08.2128	152		-	137				
Interest & Earnings	SS08.2401	7		-	2				
Refunds of Prior Year Expenditures	SS08.2701								
Other Revenue	SS08.2770								
Interfund Transfers	SS08.5031								
TOTAL SS08		41,002	41,131	41,131	32,740	42,999	42,999	42,999	1,868

SS09 Black Point Road Sewer District	244.25 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS09.2120	124,324	136,781	136,781	102,585	140,689	140,689	140,689	
District O&M	SS09.2122	53,299	32,450	32,450	39,974	32,450	32,450	32,450	
Debt Service Charges (Ti Only - District Creation)	SS09.2123	67,709	68,600	68,600	50,894	68,600	68,600	68,600	
Interest & Penalties	SS09.2128	609		-	1,513				
Interest & Earnings	SS09.2401	56		-	10				
Insurance Recoveries	SS09.2680								
Refunds of Prior Year Expenditures	SS09.2701								
Other Revenue	SS09.2770								
Interfund Transfers	SS09.5031								
TOTAL SS09		245,997	237,831	237,831	194,976	241,739	241,739	241,739	3,908

SS10 Hague Road Sewer District	15.15 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS10.2120	7,712	8,485	8,485	6,363	8,727	8,727	8,727	
District O&M	SS10.2122	3,039	910	910	2,279	1,010	1,010	1,010	
Interest & Penalties	SS10.2128	131		-	138				
Interest & Earnings	SS10.2401	6		-	2				
Refunds of Prior Year Expenditures	SS10.2701								
TOTAL SS10		10,888	9,395	9,395	8,782	9,737	9,737	9,737	342

SS11 9N & SR74 Sewer District	36.25 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS11.2120	18,452	20,301	20,301	15,225	20,881	20,881	20,881	
District O&M	SS11.2122	7,867	3,800	3,800	5,900	4,600	4,600	4,600	
Debt Service Charges	SS11.2123	24,048	-	-	-	-	-	-	
Interest & Penalties	SS11.2128	481		-	84				
Interest & Earnings	SS11.2401	17		-	3				
Refunds of Prior Year Expenditures	SS11.2701								
Interfund Transfers	SS11.5031								
TOTAL SS11		50,865	24,101	24,101	21,212	25,481	25,481	25,481	1,380

TOTAL ESTIMATED REVENUES		539,256	498,045	498,045	404,947	513,477	513,477	513,477	15,432
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TOWN OF TICONDEROGA									
2021 v 2022 Water Budget Comparison									
ADOPTED									
ACCOUNT CODE	EXPENSE FUND	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
SW06.8310	Water Administration	164,773	88,931	102,922	67,642	88,283	88,283	88,283	(14,639)
SW06.8320	Source of Supply	263,440	324,528	332,393	151,601	309,235	309,235	309,235	(23,158)
SW06.8340	Transmission and Distribution	304,869	327,290	408,892	270,685	378,044	378,044	378,044	(30,848)
SW06.1910	Unallocated Insurance	12,734	16,258	16,258	16,258	17,397	17,397	17,397	1,139
SW06.1989	Contingency	-	15,000	15,000	-	15,000	15,000	15,000	-
SW06.9040	Worker's Compensation	8,582	8,423	8,423	8,423	8,912	8,912	8,912	489
SW06.9045	Life Insurance	11	170	170	-	170	170	170	-
SW06.9050	Unemployment Insurance	-	1,000	1,000	-	1,000	1,000	1,000	-
SW06.9055	Disability Insurance	189	195	195	98	243	243	243	48
SW06.9901	Capital Reserve	-	-	-	-	94,000	94,000	94,000	94,000
SW06.9710	Debt Service	199,500	325,720	325,720	195,500	325,720	325,720	325,720	-
	TOTAL EXPENSES	954,098	1,107,515	1,210,973	710,207	1,238,004	1,238,004	1,238,004	27,031
	Quarterly Rate / EDU	104.00	108.00			112.00	112.00	112.00	
	Total EDUs	2,313.06	2,312.71			2,316.3	2,316.3	2,316.3	
	TOTAL ESTIMATED REVENUES	1,004,541	1,041,408	1,041,408	781,062	1,078,296	1,078,296	1,078,296	
	UNEXPENDED FUND BALANCE		73,753			159,708	159,708	159,708	

NOTE: 1) The unexpended fund balance was reduced by \$97,708 to balance the total expenses.
2) The Chilson & Eagle Lake contract users water rate will remain at \$96 / quarter for 2022.

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Unallocated Insurance	SW06.1910.400	12,734	16,258	16,258	16,258	17,397	17,397	17,397	1,139
Contingency	SW06.1989.400	0	15,000	15,000	0	15,000	15,000	15,000	0
Worker's Compensation	SW06.9040.840	8,582	8,423	8,423	8,423	8,912	8,912	8,912	489
Life Insurance	SW06.9045.800	11	170	170	0	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	189	195	195	98	243	243	243	48
TOTAL SPECIAL ITEMS		21,516	41,046	41,046	24,779	42,722	42,722	42,722	1,676
EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Water Administration Personnel Services	SW06.8310.1								
Water/WW Superintendent [Fleury, D.]	SW06.8310.111	39,241	39,655	39,655	24,404	40,449	40,449	40,449	
Wtr & WW Clerk [Veneto, S.] (1040 hrs @ \$)	SW06.8310.131	10,451	12,915	12,915	5,291	13,173	13,173	13,173	
Longevity Bonus (aggregate)	SW06.8310.192	1,500	750	750	750	750	750	750	
Vacation Buy-Back	SW06.8310.193	0	981	972	0	981	981	981	
.1 SUB-TOTAL WATER ADMINISTRATION:		51,192	54,301	54,292	30,445	55,353	55,353	55,353	1,061
Water Administration Equipment	SW06.8310.2								
IT Equipment	SW06.8310.294	2,783	0	0	0	0	0	0	
.2 SUB-TOTAL WATER ADMINISTRATION:		2,783	0	0	0	0	0	0	0
Water Administration Contractual	SW06.8310.4								
General Office Supplies	SW06.8310.411	414	700	700	185	1,000	1,000	1,000	
Computer Maintenance & Supplies	SW06.8310.414	900	2,500	2,500	0	0	0	0	
Telephone - landline/fax	SW06.8310.451	3,177	3,400	3,400	2,329	3,400	3,400	3,400	
Safety Equipment/Supplies - cover-alls, gloves	SW06.8310.468	739	700	700	318	700	700	700	
Uniforms - allowance	SW06.8310.469	4,000	4,000	4,000	4,000	4,500	4,500	4,500	
DOJ Compliance Advertising (\$7000 annum thru 2027 ??)	SW06.8310.475	6,469	7,000	7,000	6,723	7,000	7,000	7,000	
Education & Training	SW06.8310.477	793	5,000	5,000	1,769	5,000	5,000	5,000	
Professional/Contractual - Legal Services	SW06.8310.491	2,792	5,000	5,000	3,614	5,000	5,000	5,000	
Professional/Contractual - Engineer	SW06.8310.493	89,995	6,000	20,000	18,106	6,000	6,000	6,000	
Professional/Contractual - IT	SW06.8310.494	1,207	0	0	0	0	0	0	
Personnel Screening - drug & alcohol	SW06.8310.496	312	330	330	153	330	330	330	
.4 SUB-TOTAL WATER ADMINISTRATION:		110,798	34,630	48,630	37,197	32,930	32,930	32,930	(15,700)
SW06.8310 WATER ADMINISTRATION EXPENSES (.1 - .2 - .4)		164,773	88,931	102,922	67,642	88,283	88,283	88,283	(14,639)
TOTAL SW06.8310 WATER ADMINISTRATION		164,773	88,931	102,922	67,642	88,283	88,283	88,283	(14,639)

Water Source of Supply, Power & Pumping Personnel Services	SW06.8320.1								
Water TPO Asst [Veneto, B.] (2080 hrs @ \$)	SW06.8320.111	50,004	50,504	50,504	31,079	51,009	51,009	51,009	
Water TP Intern (0 hrs @ \$15.00)	SW06.8320.112	0	0	7,725	0	0	0	0	
Overtime (SW06.8320) (190 hours @ \$)	SW06.8320.191	9,145	6,990	6,920	3,215	6,990	6,990	6,990	
Pager Pay (SW06.8320)	SW06.8320.195	5,100	5,490	5,700	840	5,490	5,490	5,490	
.1 SUB-TOTAL WATER SOURCE:		64,249	62,984	70,849	35,134	63,489	63,489	63,489	(7,360)
Water Source of Supply, Power & Pumping Contractual	SW05.8320.4								
Electric	SW06.8320.421	92,958	125,000	125,000	64,018	110,000	110,000	110,000	
Heating Oil	SW06.8320.422	6,929	8,000	8,000	5,260	8,000	8,000	8,000	
Propane	SW06.8320.423	349	3,000	3,000	184	3,000	3,000	3,000	
Water	SW06.8320.424	806	864	864	762	1,344	1,344	1,344	
Sewer	SW06.8320.425	1,545	1,680	1,680	1,200	1,152	1,152	1,152	
General Supplies	SW06.8320.461	1,060	1,000	1,000	708	750	750	750	
Building Repairs & Maintenance	SW06.8320.462	4,303	5,000	5,000	695	4,500	4,500	4,500	
Chemicals & Additives	SW06.8320.465	35,634	38,000	38,000	18,447	38,000	38,000	38,000	
Miscellaneous - Filtration Plant	SW06.8320.479	38,644	59,000	59,000	14,513	59,000	59,000	59,000	
Professional/Contractual - Lab Sample Testing	SW06.8320.499	16,963	20,000	20,000	10,680	20,000	20,000	20,000	
.4 SUB-TOTAL WATER SOURCE:		199,191	261,544	261,544	116,467	245,746	245,746	245,746	(15,798)
SW06.8320 WATER SOURCE EXPENSES (.1 - .2 - .4)		263,440	324,528	332,393	151,601	309,235	309,235	309,235	(23,158)
TOTAL SW06.8320 WATER SOURCE		263,440	324,528	332,393	151,601	309,235	309,235	309,235	(23,158)

Water Transportation & Distribution Personnel Services	SW06.8340.1								
Water TPO Asst [Wright, T.] (2080 hrs @ \$)	SW06.8340.111	47,770	50,504	50,504	31,079	51,009	51,009	51,009	
Water TPO Asst [Russell, C.] (1600 hrs @ \$)	SW06.8340.112		0			39,238	39,238	39,238	
Water TPO Asst [----] (0 hrs @ \$)	SW06.8340.113		0			0	0	0	
Wtr & WW Maint. Person [Bennett, M.] (1040 hrs @ \$)	SW06.8340.131	20,662	22,511	22,511	13,331	22,736	22,736	22,736	
Wtr & WW Maint. Person [Russell, C.] (480 hrs @ \$)	SW06.8340.132	22,288	22,511	22,511	13,850	10,494	10,494	10,494	
Wtr & WW MEO [R. Dedrick] (1040 hrs @ \$)	SW06.8340.141	22,288	22,511	22,511	13,850	22,736	22,736	22,736	
Overtime (SW06.8340) (400 hours @ \$)	SW06.8340.191	8,131	13,778	13,778	9,647	13,916	13,916	13,916	
Coverage Stipend	SW06.8340.192	1,500	0	1,500	0	1,000	1,000	1,000	
Pager Pay (SW06.8340)	SW06.8340.195	570	5,490	5,490	6,150	5,490	5,490	5,490	
.1 SUB-TOTAL WATER DISTRIBUTION:		123,209	137,305	138,805	87,907	166,619	166,619	166,619	27,814
Water Transportation & Distribution Equipment & Capital Out	SW06.8340.2								
Equipment #1 (dump truck) (split w/ SS05.8120.21)	SW06.8340.21		0	0	0	3,500	3,500	3,500	
.2 SUB-TOTAL WATER DISTRIBUTION:		0	0	0	0	3,500	3,500	3,500	3,500
Water Transportation & Distribution Contractual	SW06.8340.4								
Vehicle & Equipment Repairs & Maintenance	SW06.8340.463	4,299	9,000	9,000	8,028	10,000	10,000	10,000	
Motor Fuel	SW06.8340.464	5,864	6,000	6,000	6,147	6,000	6,000	6,000	
Water System Materials & Supplies - pipes, fittings, clamps, paving,	SW06.8340.466	66,987	60,000	121,800	112,857	60,000	60,000	60,000	
Permits, licenses, fees	SW06.8340.478	0	700	700	0	700	700	700	
.4 SUB-TOTAL WATER DISTRIBUTION:		77,150	75,700	137,500	127,032	76,700	76,700	76,700	(60,800)
SW06.8340 WATER DISTRIBUTION EXPENSES (.1 - .2 - .4)		200,359	213,005	276,305	214,939	246,819	246,819	246,819	(29,486)
Water Employee Benefits	SW06.8340.8								
NYS Retirement	SW06.8340.810	36,313	40,192	40,192	0	31,379	31,379	31,379	
Social Security & Medicare	SW06.8340.830	18,540	20,062	20,062	11,415	21,838	21,838	21,838	
Medical Insurance	SW06.8340.861	37,613	42,730	59,133	31,312	64,708	64,708	64,708	
Health Savings Accounts	SW06.8340.862	4,200	6,000	13,200	13,019	13,300	13,300	13,300	
Medical Insurance Buy-Out	SW06.8340.863	7,831	5,301	0	0	0	0	0	
Vision Plan	SW06.8340.870	13	0	0	0	0	0	0	
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		104,510	114,285	132,587	55,746	131,225	131,225	131,225	(1,362)
TOTAL SW06.8340 DISTRIBUTION		304,869	327,290	408,892	270,685	378,044	378,044	378,044	(30,848)

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Budgetary Provisions for Other Uses	SW06.9901								
C/R Water Equipment & Infrastructure	SW06.9901.020		0			60,000	60,000	60,000	
C/R Water Repair Reserves	SW06.9901.030		0			34,000	34,000	34,000	
TOTAL SW06.9901 Budgetary Provisions for Other Uses		0	0	0	0	94,000	94,000	94,000	94,000

WATER DEBT SERVICE	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
SW06 Central Water District		EDUs							
Serial Bonds - Principal	SW9710.6	-	-	-	-				-
Bond Anticipation Notes - Principal	SW9730.6	199,500.00	325,720.00	325,720.00	195,500.00	325,720.00	325,720.00	325,720.00	
Serial Bonds - Interest	SW9710.7	-	-	-	-	-	-		-
Bond Anticipation Notes - Interest	SW9730.7	-	-						
	TOTAL SW06	199,500.00	325,720.00	325,720.00	195,500.00	325,720.00	325,720.00	325,720.00	-
SW09 Shore Airport Rd Water District	186.50	EDUs							
Serial Bonds - Principal	SW9710.6	110,000.00	110,000.00	115,000.00	115,000.00	110,000.00	110,000.00	110,000.00	
Bond Anticipation Notes - Interest	SW9730.6	-	-						
Serial Bonds - Interest	SW9710.7	18,860.00	16,730.00	11,730.00	7,842.00	16,730.00	16,730.00	16,730.00	
	TOTAL SW09	128,860.00	126,730.00	126,730.00	122,842.00	126,730.00	126,730.00	126,730.00	-

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
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	124	0	0	0	0	0	0	
9N & 73 Water District Unmetered Water Sales	SW01.8310.485	51,207	57,953	57,953	44,243	60,100	60,100	60,100	
TOTAL SW01.8310 9N & 73 WATER		51,331	57,953	57,953	44,243	60,100	60,100	60,100	2,147
SW02 Streetroad Water District	62.00	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	124	0	0	0	0	0	0	
Streetroad Water District Unmetered Water Sales	SW02.8310.485	21,132	26,893	26,893	18,258	27,777	27,777	27,777	
TOTAL SW02.8310 STREETROAD WATER		21,256	26,893	26,893	18,258	27,777	27,777	27,777	884
SW03 Alexandria Avenue Water District #1	56.00	EDUs							
Alexandria Ave Water District #1 Equip. & Capital Outlay	SW03.8310.210		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	21,000	24,193	24,193	18,144	25,089	25,089	25,089	
TOTAL SW03.8310 ALEXANDRIA AVENUE WATER #1		21,000	24,193	24,193	18,144	25,089	25,089	25,089	896
SW04 Homelands Water District	22.20	EDUs							
Homelands Water District Equipment & Capital Outlay	SW04.8310.210		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	8,325	9,591	9,591	7,193	9,946	9,946	9,946	
TOTAL SW04.8310 HOMELANDS WATER		8,325	9,591	9,591	7,193	9,946	9,946	9,946	355
SW05 Alexandria Avenue Water District #2	87.45	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	32,513	37,066	37,066	28,091	39,178	39,178	39,178	
TOTAL SW05.8310 ALEXANDRIA AVENUE WATER #2		32,513	37,066	37,066	28,091	39,178	39,178	39,178	2,112
SW07 Park Avenue Water District	64.75	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	24,732	28,016	28,016	21,368	29,009	29,009	29,009	
TOTAL SW07.8310 PARK AVENUE WATER		24,732	28,016	28,016	21,368	29,009	29,009	29,009	993
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	251	400	400	147	300	300	300	
Shore Airport Water District Unmetered Water Sales	SW09.8310.485	70,313	80,569	80,569	60,750	83,553	83,553	83,553	
TOTAL SW09.8310 SHORE AIRPORT WATER		70,564	80,969	80,969	60,897	83,853	83,853	83,853	2,884
TOTAL SW WATER DISTRICTS		229,721	264,681	264,681	198,194	274,952	274,952	274,952	10,271

WATER REVENUES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
SW01 9N & 73 Water District	134.15	EDUs							
Unmetered Water Sales	SW01.2142	50,307	57,953	57,953	43,465	60,100	60,100	60,100	
Service Charges	SW01.2144	1,888	-	-	1,416	-	-	-	
Interest & Penalties	SW01.2148	772	-	-	760	-	-	-	
Interest & Earnings	SW01.2401	7	-	-	2	-	-	-	
Refunds of Prior Year Expenditures	SW01.2701		-			-	-	-	
Interfund Transfers	SW01.5031		-			-	-	-	
TOTAL SW01		52,974	57,953	57,953	45,643	60,100	60,100	60,100	2,147
SW02 Streetroad Water District	62.00	EDUs							
Unmetered Water Sales	SW02.2142	22,720	26,893	26,893	19,845	27,777	27,777	27,777	
Service Charges	SW02.2144	3,054	-	-	2,359	-	-	-	
Interest & Penalties	SW02.2148	431		-	639				
Interest & Earnings	SW02.2401	16		-	3				
Refunds of Prior Year Expenditures	SW02.2701								
Interfund Transfers	SW02.5031								
TOTAL SW02		26,221	26,893	26,893	22,846	27,777	27,777	27,777	884
SW03 Alexandria Avenue Water District	56.00	EDUs							
Unmetered Water Sales	SW03.2142	21,000	24,193	24,193	18,144	25,089	25,089	25,089	
Service Charges	SW03.2144	901	-	-	676	-	-	-	
Interest & Penalties	SW03.2148	98	-	-	146	-	-	-	
Interest & Earnings	SW03.2401	7	-	-	2	-	-	-	
Interfund Transfers	SW03.5031		-			-	-	-	
TOTAL SW03		22,006	24,193	24,193	18,968	25,089	25,089	25,089	896
SW04 Homelands Water District	22.20	EDUs							
Unmetered Water Sales	SW04.2142	8,325	9,591	9,591	7,193	9,946	9,946	9,946	
Service Charges	SW04.2144	446	-	-	334	-	-	-	
Interest & Penalties	SW04.2148	33	-	-	58	-	-	-	
Interest & Earnings	SW04.2401	5	-	-	1	-	-	-	
Interfund Transfers	SW04.5031		-			-	-	-	
TOTAL SW04		8,809	9,591	9,591	7,586	9,946	9,946	9,946	355

SW05 Alexandria Avenue Water District	87.45 EDUs								
Unmetered Water Sales	SW05.2142	3,269	37,066	37,066	28,334	39,178	39,178	39,178	
Interest & Penalties	SW05.2148	310	-	-	538	-	-	-	
Interest & Earnings	SW05.2401	20	-	-	4	-	-	-	
Interfund Transfers	SW05.5031		-			-	-	-	
TOTAL SW05		3,599	37,066	37,066	28,876	39,178	39,178	39,178	2,112
SW06 Central Water District	2422.01 EDUs								
Unmetered Water Sales	SW06.2142	904,466	1,041,408	1,041,408	781,062	1,078,296	1,078,296	1,078,296	
Service Charges	SW06.2144		-			-	-	-	
Interest & Penalties	SW06.2148	10,111	-	-	14,624	-	-	-	
Interest & Earnings	SW06.2401	49	7,000	7,000	14	-	-	-	
Interest (GFNB) - C/R Equipment	SW06.2401.001	3	-	-	-	-	-	-	
Interest (GFNB) - C/R Infrastructure	SW06.2401.020	196	-	-	-	-	-	-	
Interest (GFNB) - C/R Repair	SW06.2401.030	289	-	-	-	-	-	-	
Interest (NYCLASS)	SW06.2401.300	3,306	-	-	122	-	-	-	
Interest CD (GFNB) - C/R	SW06.2401.300.001	732	-	-	-	-	-	-	
Interest CD (GFNB) - C/R Equipment	SW06.2401.301	1,793	-	-	-	-	-	-	
Interest CD (GFNB) - C/R Infrastructure	SW06.2401.320	427	-	-	-	-	-	-	
Interest CD (GFNB) - C/R Repair	SW06.2401.330	728	-	-	-	-	-	-	
Interest CD (GFNB)	SW06.2401.350	6,238	-	-	53	-	-	-	
Refunds of Prior Years	SW06.2701	1,716	-	-	215	-	-	-	
Miscellaneous	SW06.2770	3,928	-	-	1,342	-	-	-	
Interfund Transfers	SW06.5031		-			-	-	-	
TOTAL SW06		933,982	1,048,408	1,048,408	797,432	1,078,296	1,078,296	1,078,296	29,888
SW07 Park Avenue Water District	64.75 EDUs								
Unmetered Water Sales	SW07.2142	24,319	28,016	28,016	21,001	29,009	29,009	29,009	
Service Charges	SW07.2144	643	-	-	482	-	-	-	
Interest & Penalties	SW07.2148	452	-	-	198	-	-	-	
Interest & Earnings	SW07.2401	9	-	-	2	-	-	-	
Interfund Transfers	SW07.5031		-			-	-	-	
TOTAL SW07		25,423	28,016	28,016	21,683	29,009	29,009	29,009	993
SW09 Shore Airport Water District	186.50 EDUs								
Unmetered Water Sales	SW09.2142	70,042	80,569	80,569	60,426	83,553	83,553	83,553	
Debt Service Charges	SW09.2143	147,205	126,730	126,730	110,404	126,730	126,730	126,730	
Service Charges	SW09.2144	-	400	400	-	300	300	300	
Interest & Penalties	SW09.2148	209	-	-	296	-	-	-	
Interest & Earnings	SW09.2401	54	-	-	12	-	-	-	
Refunds of Prior Year Expenditures	SW09.2701		-			-	-	-	
Interfund Transfers	SW09.5031		-			-	-	-	
TOTAL SW09		217,510	207,699	207,699	171,138	210,583	210,583	210,583	2,884
TOTAL ESTIMATED REVENUES		356,542	391,411	391,411	316,740	401,682	401,682	401,682	10,271

EXPENSES	ACCOUNT CODE	2020 ACTUAL	2021 ADOPTED	2021 ADJUSTED	2021 ACTUAL THRU 8-17-21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Ticonderoga Fire District Contractual	SF01.3410.4	525,456	526,950			546,358	546,358	546,358	
SF01.3410 TICONDEROGA FIRE		525,456	526,950	0	0	546,358	546,358	546,358	19,408
Chilson Fire District Contractual	SF02.3410.4	74,645	74,645			76,147	76,147	76,147	
SF02.3410 CHILSON FIRE		74,645	74,645	0	0	76,147	76,147	76,147	1,502
TOTAL SF FIRE PROTECTION		600,101	601,595	0	0	622,505	622,505	622,505	20,910

Equalized Total Assessed Value 733,403,263

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)	58	11,137,200	1.52
13510	TOWN - CEMETERY LAND	RPTL 446	5	19,300	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	35,941,700	4.90
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	0.13
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	10	7,897,500	1.08
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	21	5,382,392	0.73
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	21,600,000	2.95
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	13	13,042,900	1.78
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	0.39
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	120	1,965,870	0.27
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	131	3,562,550	0.49
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	68	2,258,647	0.31
41400	CLERGY	RPTL 460	2	3,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	66	1,796,701	0.24

Equalized Total Assessed Value 733,403,263

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	15,602	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	55	3,134,203	0.43
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	116,615	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467	52	1,721,046	0.23
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	23	3,358,227	0.46
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	181,250	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	3,000,000	0.41
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	1	18,100,400	2.47
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	33,000	0.00
Total Exemptions Exclusive of System Exemptions:			692	147,620,598	20.13
Total System Exemptions:			2	33,000	0.00
Totals:			694	147,653,598	20.13

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: _____

Ticonderoga Fire District		2022 PROPOSED 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
A3410.2 · Equipment and Capital Outlay		
2001 · New Equipment	\$	25,000
2002 · Vehicles and Apparatus		
2003 · Turnout Gear	\$	25,000
2004- Water Rescue Equipment		
Total A3410.2 · Equipment and Capital Outlay		
A3410.4 · Contractual Expenditures		
1001 · Contract - Custodian Services	\$	9,800
1002 · Contract - Secretary Services	\$	5,000
1003 · Contract - Medical & OSHA Svc	\$	5,000
1004 · Contract - Treasurer Services	\$	5,000
1006-Association dues	\$	300
4001 · Electricity	\$	8,000
4002 · Fuel Oil	\$	12,000

4003 · Telephone and Internet	\$	3,000
4004 · Supplies	\$	1,500
4005 · Sewer and Water	\$	1,200
4006 · Snow Removal	\$	16,000
4007 · Repairs to Building	\$	25,000
4008 · Repairs Vehicles & Appartus	\$	30,000
4009- Repairs to Equipment	\$	15,000
4010 · Gasoline/Diesel for Vehicles	\$	5,000
4012 · Training/Annual Contracts	\$	7,500
4013 · Property & Liability Insurance	\$	33,000
CANCER INSURANC		
4014 · Office Supplies	\$	1,500
4017 · Yearly Testing	\$	10,000
4018 · Physicals	\$	6,000
4020- Public Notices	\$	400
4021 · Refuse Disposal	\$	1,000
4028- Copier Lease		
4031 · Food and Refreshments	\$	750
A 0962 · Budgetary App*deposit to savings accounts apparatus & equipment	\$	30,000
Total A3410.4 · Contractual Expenditures		
 A9040.8 · Workers Compensation Insurance	\$	36,000
A9785.6 · Truck Lease Principal	\$	203,408
Total Expense	\$	546,358

Column1	Column2	Column4	Column5	Column6	Column8	Column10	Column11	Column12	column13	column 14	column 15
CHILSON FIRE COMPANY											
2017-2022 Budget											
Title					2017	2018		2019	2020	2021	2022
Annual Testing and Inspections			Hose Testing		1664.64	1600		1650	1800	1800	1836
			Jaws Annual Inspection		884.34	900		900	900	900	918
			Fire Extinguisher Testing		78.03	80		80	120	120	122
			Scott Air pack annual testi		520.2	650		650	680	680	693
			Ladder Inspection		364.14	350		350	375	375	383
			Vehicle Inspections		104.04	100		100	100	100	102
			Pump Testing 3 Trucks		936	936		1000	1200	1200	1224
Total test and Inspections						4616	4616	4730	5175	5175	5278
Projected Gear and Equipment			2 sets Turnout gear		4488	4200		4200	4500	4500	4590
			1010 Helmets		1435.14	1400		1500	1000	1000	1020
			gas meters			2700		2000	2100	2100	2142
			handlights		150.45	150		150	150	150	153
			Rescue Ropes		336.6	300		300	320	320	326
			Batteries Misc		104.04	125		150	150	150	153
			Air pack appropriations		3774	2000		2000	2100	2100	2142
			Hand Tools Misc		357	400		400	500	500	520
Total Equipment Purchases						11275	11275	11350	10820	10820	11046
Pumper Tanker payment			Annual payment		4080	4150		4150	19150	19150	19533
Equipment Maintenance			Oil Changes Grease repair		9500.48	8000		8000	8200	8200	8364
			Fuel for Apparatus		2000	2000		2000	2000	2000	2040
Building			Clean Furnace		208.08	225		225	250	250	255
			Building repairs		408	400		500	500	500	510
Chiefs Budget			Fire prevention materials		102	100		100	125	125	128
Communications			Low Band Pagers			500		500	500	500	510
Electrical /Utilities					3060	3000		3050	3100	3100	3162
Insurance for Building/Trucks					6556.56	6500		6500	6600	6600	6732
Office Supplies			Files Ink etc		612	500		500	500	500	510
Phine Computer			1 Line/satellite/TV		2448	2450		2500	2500	2500	2550
Physicals/Health Exams			110 each		2040	1000		1000	1100	1100	1122
Postage					364.14	350		350	350	350	357
Professional Services					510	510		510	525	525	535

Propane Fuel Oil		Building/generator	4161.6	4200		4500	4600	4600	4692
Community Building		Meeting Hall	1020	1000		1000	1000	1000	1020
Support Groups			652.8	650		650	650	650	663
Training			2080.8	1500		1500	1500	1500	1530
Perma- Workmens Compensation		Mandatory	5202	5300		5400	5500	5500	5610
				42335	42335	44285	74645	74645	76147
Total Budget Appropriatio	2019				58226	58365	74645	74645	76147
			56581.64						

FILED
TOWN OF TICONDEROGA

SEP 10 2020

Time: 9:15 a.m.
Town Clerk: APLS