2021

PRELIMINARY

BUDGET

Town of Union
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Endwell, New York 13760

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Budget Calendar

Section 1

Town of Union

Memorandum

To: Town Board
Leonard J. Perfetti, Town Clerk

From: Laura J. Lindsley, Town Comptroller

Date: July 9, 2021

Subject: 2021 Budget Schedule

The 2021 Budget Schedule is as follows:

- On or before September 30th the Comptroller files the 2021 Tentative Budget with the Town Clerk. (On or before September 30th)
- At the October 1st Special Board meeting the Town Clerk presents the 2021 Tentative Budget to the Town Board. (On or before October 5th)
- Between the dates October 2nd through November 4th the Town Board shall schedule departmental budget meetings. (As necessary)
- At the October 21st Board meeting the Town Board will establish the salaries for certain Elected Officials and call a Public Hearing for November 4th on the 2021 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law.
- On or before October 30th the Town Clerk shall file and publish a Notice of Public Hearing on the 2021 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law for November 4th. (Notice to be published five days prior to the Public Hearing)
- At the November 4th Board meeting the Town Board shall hold a Public Hearing on the 2021 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law (no later than the Thursday following the General Election).
- After the November 4th Public Hearing and prior to the adoption of the Final Budget the Town Board shall make final revisions to the 2021 Preliminary Budget.
- At the November 18th Board Meeting before adoption of the final budget the Town Board shall, if necessary, adopt the proposed Tax Cap Override local law. The Town Board shall adopt the 2021 Budget. (Must adopt on or before November 20th).

Tax Rate Calculations

Section 2

2021 BUDGET - TAX RATE CALCULATION (Excluding Library and Fire Districts)

Category	2020-21 Assessed Value	Total Approp.	(-) Revenues	(-) PILOT Payments	(+ or -) Inter-fund Transfer Elimin-ations	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor per $100,000	1/ 2021 Tax Rate	1/ 2020 Tax Rate	Inc/(Dec) Tax Rate	% Tax Increase
General (10)	$115,982,842	$3,990,602	$747,413	58,200		$200,000	$2,984,989	0.862196	$25.73646	$28.06123	-$2.32477	-8.300%
Highway - General (32)	115,982,842	3,392	2,766	0		626	0	0.862200	0.000000	$0.000000	0.00000	
Ambulance District (42)	119,007,509	260,000	0	5,400		0	254,600	0.840283	2.139361	$2.145658	-0.00630	-0.300%
Total Tax Rate for Inside Villages		$4,253,994	$750,179	$63,600	$0	$200,626	$3,239,589		$27.87582	$30.20689	-$2.33107	-7.700%
General - Outside Village (20)	66,131,032	7,447,422	7,583,953	12,700	2,461,141	1,325,000	986,910	1.512149	14.923550	$9.568474	5.35508	56.0%
Highway - Outside Village (31)	66,131,032	6,641,011	288,749	42,300	-2,461,141	1,075,000	2,773,821	1.512149	41.944307	$39.473848	2.47046	6.3%
Special District - Parks (40)	67,806,658	1,412,477	46,779	23,300		200,000	1,142,398	1.474800	16.848086	$19.394668	-2.54658	-13.1%
Total Tax Rate for Outside Villages		$19,754,905	$8,669,660	$141,900	$0	$2,800,626	$8,142,718		$101.591760	$98.643878	$2.94788	3.00%

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by the County.

2021 BUDGET - TAX RATE CALCULATION FOR LIBRARY DISTRICT

	2020-21 Assessed Value	Appropri-ations	(-) Revenues (include PILOT's)	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2021 Tax Rate	1/ 2020 Tax Rate	% Tax Increase
Library District (11)	119,007,509	1,899,779	38,300	0	1,861,479	0.8403	15.642008	15.708922	-0.4%

2021 BUDGET - TAX RATE CALCULATION FOR FIRE DISTRICT CONTRACTS

Fire Companies - Contracts:	2020-21 Assessed Value	Appropri-ations	(-) Revenues (include PILOT's)	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2021 Tax Rate	1/ 2020 Tax Rate	% Tax Increase
Westover Fire Company, Inc. (#6) 2/	4,050,208	153,600	0	0	153,600	24.6901	37.923994	37.050163	2.4%
Union Center Fire Company, Inc. (#8)	13,712,444	513,570	250	1,000	512,320	7.2926	37.361448	34.064938	9.7%
Choconut Center Fire Company, Inc. (#10)	2,191,326	145,950	6,400	1,000	138,550	45.6345	63.226600	63.208408	0.0%
East Maine Fire Company, Inc. (#12)	541,810	44,562	9,500	1,500	33,562	184.5665	61.944209	60.808279	1.9%
Total		$857,682	$16,150	$3,500	$838,032				

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by Broome County.

2/ The budget for the Westover Fire Company is comprised as to - contract ($150,00) and expense ($3,600) due the Part-town Fund. The expense pertains to fire hydrant charges paid to the V/O Johnson City.

Districts - Municipal:	2020-21 Assessed Value	Appropri-ations	(-) Revenues	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2020 Tax Rate	1/ 2019 Tax Rate	% Tax Increase
Endwell Fire District (#1)	32,738,596	1,282,381	36,000	0	1,246,381	3.0545	38.070708	37.509563	1.5%
West Corners Fire District (#4)	10,958,111	492,181	13,500	0	478,681	9.1257	43.683010	39.030784	11.9%
West Endicott Fire District (#5)	3,614,363	260,377	17,850	0	242,527	27.6674	67.100915	51.763187	29.6%

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by Broome County.

Note: Endwell Fire District, West Corners Fire District and West Endicott Fire District establish their respective tax rates and hold individual public hearings.

2021 BUDGET - APPROPRIATIONS, REVENUES, REAL ESTATE TAXES & TAX RATES (000)

	Inside Villages			Outside Villages			Total Town (Inside & Outside)		
	2020 Budget	*2021 Budget*	*Increase/ (Decrease)*	*2020 Budget*	*2021 Budget*	*Increase/ (Decrease)*	*2020 Budget*	*2021 Budget*	*Increase/ (Decrease)*
Appropriations									
Salaries	$1,294	$1,195	-$99	$4,590	$4,580	-$10	$5,884	$5,775	-$109
Capital Improve., Equip., etc.	136	25	-111	1,137	528	-609	1,273	553	-720
Operating Expenditures	1,566	1,499	-67	4,574	4,844	270	6,140	6,343	203
Contingency Allocation	52	52	0	80	80	0	132	132	0
Benefits	1,042	1,035	-7	4,225	4,134	-91	5,267	5,169	-98
Debt Payments	618	449	-169	1,275	1,324	49	1,893	1,773	-120
Transfers (Inter-fund & Capital)	0	0	0	10	11	1	10	11	1
Sub-total Appropriations	4,708	4,255	-453	15,891	15,501	-390	20,599	19,756	-843
Revenues									
Non-Property Tax Items	0	0	0	7,445	6,911	-534	7,445	6,911	-534
Operating Revenues	427	353	-74	453	470	17	880	823	-57
Use of Money & Property	32	20	-12	100	31	-69	132	51	-81
Other Sources	375	377	2	605	507	-98	980	884	-96
Appropriated Fund Balance	309	201	-108	2,665	2,600	-65	2,974	2,801	-173
Sub-total Revenues	1,143	951	-192	11,268	10,519	-749	12,411	11,470	-941
Net (Expense)/Revenue Real Estate Taxes & PILOTS	$3,565	$3,304	-$261	$4,623	$4,982	$359	$8,188	$8,286	$98
Budgeted Tax Rates:									
o Inside Village - General	$30.20689	$27.87582	-$2.33107				$30.20689	$27.87582	-$2.33107
o Outside Village - Part-town				68.43699	73.71594	5.27895	68.43699	73.71594	5.27895
Total Budgeted Tax Rate	$30.20689	$27.87582	-$2.33107	$68.43699	$73.71594	$5.27895	$98.64388	$101.591760	$2.94788

RP-495 (9/08)

NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 23-Oct-20

Taxing Jurisdiction: Town of Union

Fiscal Year Begining: 2021

Total equalized value in taxing jurisdiction: $ 151,413,803

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NY State	RPTL §404(1)	3	88,000	0.06%
13100	County	RPTL §406(1)	66	167,438	0.11%
13500	Town	RPTL §406(1)	311	482,924	0.32%
13650	Village	RPTL §406(1)	157	1,795,854	1.19%
13740	Village Out Li	RPTL §406(3)	14	39,376	0.03%
13800	School	RPTL §408	24	9,063,950	5.99%
14100	USA	RPTL §400(1)	1	45,000	0.03%
14110	US Proprty	State L §54	2	63,400	0.04%
18020	IDA	RPTL §412-a &	21	2,515,577	1.66%
21600	Res Rel	RPTL §462	30	134,217	0.09%
25110	Const Prot	RPTL §420-a	119	3,571,600	2.36%
25120	NP Educ	RPTL §420-a	3	251,400	0.17%
25130	NP Corp	RPTL §420-a	40	551,100	0.36%
25210	Hosp	RPTL §420-a	31	6,374,664	4.21%
25220	NP Cemt	RPTL §420-a	1	10	0.00%
25230	Moral & Me	RPTL §420-a	22	248,000	0.16%
25300	Non Profit	RPTL §420-b	47	5,630,515	3.72%
25600	NP Medic	RPTL §486-a	1	211,400	0.14%
26100	Vetorg CTS	RPTL §452	9	147,400	0.10%
26400	Vol Fire I	RPTL §464(2)	10	247,048	0.16%
27350	Cemeteries	RPTL §446	28	685,650	0.45%
28550	Sr Center	RPTL §422	2	71,200	0.05%
41101	Veterans	RPTL §458	181	454,890	0.30%
41121	Vet War CT	RPTL §458-a	1,031	638,466	0.42%
41131	Vet Com CT	RPTL §458-a	600	603,581	0.40%
41141	Vet Dis CT	RPTL §458-a	250	305,418	0.20%
41151	CW 10 Vet	RPTL §458-b	125	20,500	0.01%
41171	CW Disbld	RPTL §458-b	8	4,899	0.00%
41300	Parapl&gic	RPTL §458	3	34,400	0.02%
41400	Clergy	RPTL §460	19	28,500	0.02%
41720	Aged Dist Co	Ag-Mkts L §305	1	8,919	0.01%
41800	Aged C/T/S	RPTL §467	83	137,093	0.09%
41801	Aged C/T	RPTL §467	29	47,022	0.03%
41803	Aged T	RPTL §467	224	218,830	0.14%
41806	Aged T/S	RPTL §467	115	99,089	0.07%
41930	Dis & Lim	RPTL §459-c	17	25,598	0.02%
41931	Dis & Lim	RPTL §459-c	15	25,275	0.02%
41933	Disabled	RPTL §459-c	10	11,800	0.01%
41936	Dis & Lim	RPTL §459-c	7	4,414	0.00%
42120	Greenhouse	RPTL §483-c	1	600	0.00%
44210	Phyim CTS	RPTL §421-f	45	16,807	0.01%
47460	Priv Fores	RPTL §480-a	2	1,868	0.00%
47616	Bus Im TS	RPTL §485-b	6	5,594	0.00%
47670	Eco Dev	RPTL §485-e	1	26,275	0.02%
47900	Ind Waste	RPTL §477-a	1	85,000	0.06%
		Totals	3716	$35,190,561	23.24%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: $232,405

RP-495 PILOT (9/08)

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 10/23/2020

Taxing Jurisdiction: Town of Union

Fiscal Year Begining: 2021

Total equalized value in taxing jurisdiction: $ 151,413,803

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
	Century Sunrise	Broome Co		$2,188
	Clover Communities	Broome Co		$9,498
	Family Enrichment Network	Town of Union		$1,150
	Good Shepherd	Broome Co		$136,881
	Millenium Pipeline	Broome Co		$47,079
	AOM 128 Grand Avenue LLC	Broome Co		$852
	Great Eastern Hemp LLC	Broome Co		$2,021
	Gannett Satelite Info. Network	Broome Co		$9,837
	SEP Harry L Apartments	Village of JC		$2,178
	American Horizons Group	Village of End		$10,390
	Spark Broome LLC	Broome Co		$10,331
		Totals		$232,405

2021 BUDGET - TAX LEVY CALCULATION (Excluding - Library & Fire Districts)

Tax Levy Cap Elements:

(1). Total Real Property Tax Levy for Fiscal Year Ending (FYE) 12/31/2020	$8,852,392
(2). Tax Base Growth Factor, if any	1.0010
(3). PILOT's Receivable in FYE 12/31/2020	$145,678
(4). PILOT's Receivable in FYE 12/31/2021	$158,504
(5). Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 12/31/2020	
(6). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2%	
a. State and Local Employees' Retirement System (ERS)	$0.00
(7). Transfer of local government function(s) (as determined by OSC):	
a. Costs	$0.00
b. Savings	$0.00

Tax Levy Limit (Cap) Before Adjustments & Exclusions:

(8). Tax Levy FYE 12/31/2020	$8,852,392
(9). Tax Base Growth Factor	8,852
(10). PILOTS receivable FYE 12/31/2020	$145,678
(11). Allowable levy growth factor	1.0156
(12). PILOTS receivable FYE 12/31/2021	$158,504
(13). Available Carryover	$113,578
(14). Total Levy Limit Before Adjustments/Exclusions	$9,102,503

Adjustments for Transfer of Local Government Functions:

(15). Costs incurred from transfer of local government functions	$0
(16). Savings realized from transfer of local government functions	$0
(17). Total Adjustments	$0
(18). Tax Levy Limit, Adjusted for Transfer of Local Government Functions	$9,102,503

Exclusions:

(19). Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 12/31/2019 tax levy	$0
(20). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2%	
a. State and Local Employees' Retirement System (ERS)	$0
(21). Total Exclusions	$0
(22). Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	$9,102,503
(23). 2021 Proposed Tax Levy	$8,980,750
(24). Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy	$121,753

Comparative and Historical Information

Section 3

Budget Fact Sheet

(Includes Inter-fund Eliminations)

	(000) 2018 Actual	(000) 2019 Actual	(000) 2020 Budget	(000) 2021 Budget	Inc/(Dec) to Prior Year Bud	(%) 21 Budget Inc/(Dec) to Prior Year Bud
Appropriations:						
o Salaries	$4,527	$4,858	$5,884	$5,775	-$109	-1.9%
o Capital Expenses	2,073	2,281	1,273	553	-720	-56.6%
o Operating Expenses	4,491	4,347	6,140	6,343	203	3.3%
o Contingency Allocation	0	0	132	132	0	0.0%
o Benefits	4,755	4,345	5,267	5,169	-97	-1.9%
o Debt Service	1,132	1,678	1,893	1,773	-120	-6.3%
o Transfers	66	0	10	11	0	1.5%
Total Appropriations	$17,043	$17,509	$20,598	$19,755	-$843	-4.1%
Non-Property Tax Revenues:						
o Non-property Tax Items	$7,470	$7,720	$7,445	$6,912	-$533	-7.2%
o Operating Revenues	1,141	1,053	880	823	-57	-6.5%
o Use of Money & Property	75	167	132	51	-81	-61.3%
o Other Sources	1,148	1,783	980	884	-96	-9.8%
o Appropriated Fund Balance	0	0	2,228	2,974	745	33.4%
Total Non-Property Tax Revenues	$9,834	$10,723	$11,666	$11,643	-$22	-0.2%
Property Taxes & PILOT Revenue	$8,125	$8,038	$8,187	$8,285	$97	1.2%
Tax Rates (per Budget):						
o Tax Rate - Inside Villages	$31.266	$31.105	$30.207	$27.876	-$2.331	-7.7%
o Tax Rate - Outside Village	$96.054	$95.892	$98.644	$101.592	$2.948	3.0%
Total Taxable Assessment Value	117,255,920	116,015,574	115,986,283	115,982,842	-3,441	0.00%
Debt Outstanding (000):						
o NY Power Authority	$0	$0	$0	$0	0	#DIV/0!
o Bond Anticipation Notes	5,459	4,493	6,000	6,156	156	2.6%
o Serial Bonds	3,755	5,560	8,660	7,650	-1,010	-11.7%
o Total Debt	$9,214	$10,053	$14,660	$13,806	-$854	-5.8%

2021 BUDGET - RESULTS OF REVENUE BY CATEGORY/FUND WITH COMPARISON TO 2018, 2019, 2020 BUDGET & 2020 SEPT YTD

DESCRIPTION	2018 Actual	2019 Actual	2020 Budget	Sep-20 Actual	2021 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL REVENUES AND OTHER SOURCES							
REAL ESTATE TAX ITEMS							
GENERAL	$3,466,729	$3,406,673	$3,304,717	$3,304,410	$3,043,189	-$261,528	-7.9%
PART-TOWN	712,205	665,288	643,219	644,088	999,610	356,391	55.4%
HIGHWAY PART-TOWN	2,398,865	2,398,199	2,642,034	2,646,839	2,816,121	174,087	6.6%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	1,287,388	1,308,330	1,337,390	1,337,792	1,165,698	-171,692	-12.8%
AMBULANCE	259,948	259,793	260,000	260,233	260,000	0	0.0%
TOTAL REAL ESTATE TAXES	8,125,135	8,038,283	8,187,360	8,193,362	8,284,618	97,258	1.2%
REAL NON-PROPERTY TAX ITEMS							
GENERAL	0	0	0	0	0	0	
PART-TOWN	7,470,200	7,719,586	7,445,000	3,552,735	6,911,688	-533,312	-7.2%
HIGHWAY PART-TOWN	0	0	0	0	0	0	
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	0	0	0	0	0	0	
AMBULANCE	0	0	0	0	0	0	
TOTAL REAL NON-PROPERTY TAX ITEMS	7,470,200	7,719,586	7,445,000	3,552,735	6,911,688	-533,312	-7.2%
OPERATING REVENUE							
GENERAL	$532,607	$416,774	$424,069	$137,891	$350,313	-73,756	-17.4%
PART-TOWN	460,172	443,640	351,775	211,532	345,188	-6,587	-1.9%
HIGHWAY PART-TOWN	55,701	120,528	46,123	97,617	79,629	33,506	72.6%
HIGHWAY FULL-TOWN	0	0	2,995	2,995	2,766	-229	
PARKS	92,953	72,447	55,515	7,828	45,579	-9,936	-17.9%
AMBULANCE	0	0	0	0	0	0	
TOTAL OPERATING REVENUE	1,141,433	1,053,389	880,477	457,864	823,475	-57,002	-6.5%

2021 BUDGET - RESULTS OF REVENUE BY CATEGORY/FUND WITH COMPARISON TO 2018, 2019, 2020 BUDGET & 2020 SEPT YTD

DESCRIPTION	2018 Actual	2019 Actual	2020 Budget	Sep-20 Actual	2021 Budget	Budget: $ Increase Inc/(Dec)	Budget: % Inc / Inc/(Dec)
DETAIL REVENUES AND OTHER SOURCES							
USE OF MONEY & PROPERTY							
GENERAL	16,620	50,209	32,000	21,032	20,100	-11,900	-37.2%
PART-TOWN	38,514	74,718	66,580	20,703	22,077	-44,503	-66.8%
HIGHWAY PART-TOWN	12,875	29,370	23,000	7,067	7,500	-15,500	-67.4%
HIGHWAY FULL-TOWN	1,304	2,189	0	122	0	0	
PARKS	5,814	10,508	10,000	707	1,200	-8,800	-88.0%
AMBULANCE	21	27	0	10	0	0	
TOTAL USE OF MONEY & PROPERTY	75,148	167,021	131,580	49,640	50,877	-80,703	-61.3%
OTHER SOURCES							
GENERAL	393,382	710,596	375,000	286,522	377,000	2,000	0.5%
PART-TOWN	305,209	343,781	305,000	45,255	305,000	0	0.0%
HIGHWAY PART-TOWN	3,117,363	3,473,670	2,960,000	1,234,644	2,662,761	-297,239	-10.0%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	0	20,116	0	0	0	0	
AMBULANCE	0	0	0	0	0	0	
INTER-FUND ELIMINATIONS	-2,668,404	-2,765,327	-2,660,000	-1,158,600	-2,461,141	198,859	-7.5%
TOTAL OTHER SOURCES	1,147,550	1,782,836	980,000	407,821	883,620	-96,380	-9.8%
APPROPRIATED FUND BALANCE							
GENERAL	0	0	308,200	0	200,000	-108,200	-35.1%
PART-TOWN	0	0	1,290,000	0	1,325,000	35,000	2.7%
HIGHWAY PART-TOWN	0	0	1,075,000	0	1,075,000	0	0.0%
HIGHWAY FULL-TOWN	0	0	446	0	626	180	40.4%
PARKS	0	0	300,000	0	200,000	-100,000	-33.3%
AMBULANCE	0	0	0	0	0	0	
TOTAL APPROPRIATED FUND BALANCE	0	0	2,973,646	0	2,800,626	-173,020	-5.8%
TOTAL DETAIL REVENUES AND OTHER SOURCES	$17,959,466	$18,761,115	$20,598,063	$12,661,422	$19,754,904	-$843,159	-4.1%

2021 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2018, 2019, 2020 BUDGET & 2020 SEPT YTD

DESCRIPTION	2018 Actual	2019 Actual	2020 Budget	Sep-20 Actual	2021 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
PERSONNEL SERVICES							
GENERAL	$1,126,797	$1,112,359	$1,294,018	$737,878	$1,194,608	-$99,410	-7.7%
PART-TOWN	1,834,914	2,026,067	2,259,279	1,455,537	2,299,725	40,446	1.8%
HIGHWAY PART-TOWN	1,191,468	1,269,324	1,777,410	927,931	1,778,181	771	0.0%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	374,037	450,475	553,266	245,834	502,483	-50,783	-9.2%
AMBULANCE	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	4,527,216	4,858,225	5,883,973	3,367,180	5,774,997	-108,976	-1.9%
EQUIPMENT & CAPITAL OUTLAY							
GENERAL	14,278	23,257	135,990	56,111	24,700	-111,290	-81.8%
PART-TOWN	381,744	758,698	680,575	372,383	263,100	-417,475	-61.3%
HIGHWAY PART-TOWN	1,615,466	1,195,927	210,000	616	210,000	0	0.0%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	61,258	303,088	246,000	8,480	55,000	-191,000	-77.6%
AMBULANCE	0	0	0	0	0	0	
TOTAL EQUIPMENT & CAPITAL OUTLAY	2,072,746	2,280,970	1,272,565	437,590	552,800	-719,765	-56.6%
OPERATING EXPENDITURES							
GENERAL	1,112,118	994,786	1,305,975	703,818	1,239,395	-66,580	-5.1%
PART-TOWN	1,140,914	1,296,260	1,579,131	1,137,314	1,841,356	262,225	16.6%
HIGHWAY PART-TOWN	1,543,978	1,551,609	2,622,800	962,863	2,617,501	-5,299	-0.2%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	434,131	243,951	371,840	141,839	384,490	12,650	3.4%
AMBULANCE	260,000	260,000	260,000	260,000	260,000	0	0.0%
TOTAL CONTRACTUAL EXPENDITURES	4,491,141	4,346,606	6,139,746	3,205,834	6,342,742	202,996	3.3%

2021 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2018, 2019, 2020 BUDGET & 2020 SEPT YTD

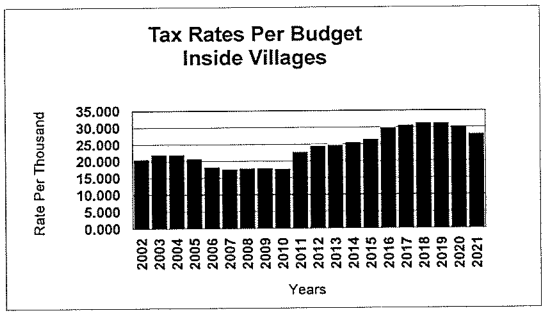
DESCRIPTION	2018 Actual	2019 Actual	2020 Budget	Sep-20 Actual	2021 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
CONTINGENCY							
GENERAL	0	0	51,500	0	51,500	0	0.0%
PART-TOWN	0	0	80,000	0	80,000	0	0.0%
HIGHWAY PART-TOWN	0	0	0	0	0	0	
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	0	0	0	0	0	0	
AMBULANCE	0	0	0	0	0	0	
TOTAL CONTINGENCY	0	0	131,500	0	131,500	0	0.0%
EMPLOYEE BENEFITS							
GENERAL	1,211,725	950,801	1,042,247	665,753	1,034,859	-7,388	-0.7%
PART-TOWN	2,326,451	2,189,123	2,489,652	1,650,546	2,474,552	-15,100	-0.6%
HIGHWAY PART-TOWN	848,142	851,566	1,314,043	674,274	1,302,969	-11,074	-0.8%
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	368,301	353,498	420,797	234,143	356,890	-63,907	-15.2%
AMBULANCE	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	4,754,619	4,344,988	5,266,739	3,224,717	5,169,270	-97,469	-1.9%
DEBT PAYMENTS							
GENERAL	186,907	595,589	614,256	411,236	445,540	-168,716	-27.5%
PART-TOWN	293,242	299,628	342,520	334,417	478,116	135,596	39.6%
HIGHWAY PART-TOWN	547,626	666,131	821,905	806,319	732,360	-89,545	-10.9%
HIGHWAY FULL-TOWN	3,599	3,490	3,441	3,133	3,392	-49	
PARKS	100,325	113,218	111,002	108,963	113,614	2,612	2.4%
AMBULANCE	0	0	0	0	0	0	
TOTAL DEBT PAYMENTS	1,131,699	1,678,056	1,893,124	1,664,068	1,773,022	-120,102	-6.3%

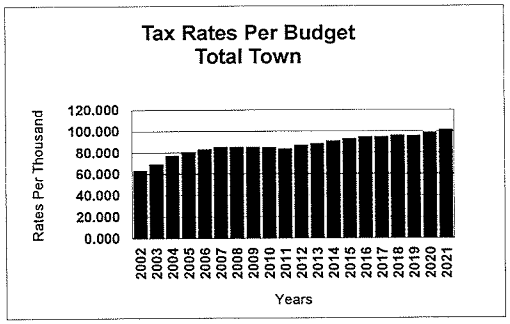
2021 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2018, 2019, 2020 BUDGET & 2020 SEPT YTD

DESCRIPTION	2018 Actual	2019 Actual	2020 Budget	Sep-20 Actual	2021 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
TRANSFERS							
GENERAL	0	0	0	0	0	0	
PART-TOWN	2,734,229	2,765,327	2,670,417	1,158,600	2,471,714	-198,703	-7.4%
HIGHWAY PART-TOWN	0	0	0	0	0	0	
HIGHWAY FULL-TOWN	0	0	0	0	0	0	
PARKS	0	0	0	0	0	0	
AMBULANCE	0	0	0	0	0	0	
INTER-FUND ELIMINATIONS	-2,668,404	-2,765,327	-2,660,000	-1,158,600	-2,461,141	198,859	-7.5%
TOTAL TRANSFERS	65,825	0	10,417	0	10,573	156	
TOTAL DETAIL EXPENDITURES AND OTHER USES	$17,043,246	$17,508,845	$20,598,064	$11,899,388	$19,754,904	-$843,160	-4.1%

2021 BUDGET - TAX RATES PER BUDGET - TWENTY YEAR TAX HISTORY

	Full-Town				Part-Town					
Year	General Full-town	Ambulance District	General Highway	Sub-total General	General Part-town	Part-Town Highway	Parks	Total	% Inside Villages Inc/(Dec)	% Total Inc/(Dec)
2002	20.535	0.000	0.000	20.535	13.045	16.501	13.173	63.254	#REF!	#REF!
2003	20.005	1.981	0.000	21.986	28.603	5.780	12.985	69.354	7.1%	9.6%
2004	19.923	1.953	0.000	21.876	31.684	11.150	12.775	77.485	-0.5%	11.7%
2005	18.662	1.981	0.000	20.643	29.211	17.729	12.928	80.511	-5.6%	3.9%
2006	16.169	1.992	0.000	18.161	28.156	24.215	12.699	83.231	-12.0%	3.4%
2007	15.568	1.944	0.000	17.512	29.266	24.967	13.604	85.349	-3.6%	2.5%
2008	15.848	1.930	0.000	17.778	17.708	35.685	14.070	85.241	1.5%	-0.1%
2009	15.909	1.939	0.000	17.848	11.265	40.033	16.133	85.279	0.4%	0.0%
2010	15.686	1.937	0.000	17.623	11.855	38.545	17.023	85.046	-1.3%	-0.3%
2011	20.862	1.729	0.000	22.591	8.892	35.930	16.412	83.825	28.2%	-1.4%
2012	22.441	1.980	0.000	24.421	11.137	34.989	16.560	87.107	8.1%	3.9%
2013	22.570	2.076	0.000	24.646	11.837	34.238	17.884	88.605	0.9%	1.7%
2014	23.422	2.087	0.000	25.509	12.512	35.080	17.929	91.029	3.5%	2.7%
2015	24.329	2.094	0.000	26.422	12.727	35.206	18.842	93.197	3.6%	2.4%
2016	27.644	2.102	0.000	29.747	12.529	34.842	17.644	94.762	12.6%	1.7%
2017	28.494	2.112	0.000	30.607	11.610	34.421	18.368	95.006	2.9%	0.3%
2018	29.148	2.119	0.000	31.266	10.572	35.672	18.544	96.054	2.2%	1.1%
2019	28.960	2.145	0.000	31.105	9.930	35.867	18.990	95.892	-0.5%	-0.2%
2020	28.061	2.146	0.000	30.207	9.568	39.474	19.394	98.644	-2.9%	2.9%
2021	25.736	2.139	0.000	27.876	14.924	41.944	16.848	101.592	-7.7%	3.0%





Annual Decrease for the 2021 Budget = -7.7%

Average Five Year Percent Decrease = -1.2%

Average Five Year Percent Decrease = -1.3%
(restatement without ambulance $)

Annual Increase for the 2020 Budget = 3.0%

Average Five Year Percent Increase = 1.4%

Average Five Year Percent Increase = 1.4%
(restatement without ambulance $)

2021 BUDGET - ASSESSMENTS FOR 2020 - 2021 YEAR

Description	Full Value	Clergy	Eligible Veterans	Alt. Veterans	Aged/Ag	Parapeligic	Industrial Waste	TOU	Non-Profit/ Education	Disabled	EDZ	Hospitals, Town, Res & Bus Imp	Wholly Exempt	Taxable Value	# Parcels
ENDICOTT															
Real Property	$20,162,465	$1,500	$71,550	$258,566	$112,337		$85,000		$132,733	$15,575	$0	$0		$19,485,204	4,284
Special Franchise	494,518													494,518	6
Public Service	441,791													441,791	15
Railroad Ceiling	88,339													88,339	1
Wholly Exempt	7,578,917												7,578,917	0	226
Sub-total	28,766,030	1,500	71,550	258,566	112,337	0	85,000	0	132,733	15,575	0	0	7,578,917	20,509,852	4,532
JOHNSON CITY															
Real Property	29,537,694	7,500	93,450	306,504	132,565	21,100			183,260	13,879	26,275	660,722	0	28,092,439	5,563
Special Franchise	865,081													865,081	5
Public Service	235,508													235,508	26
Railroad Ceiling	148,930													148,930	4
Wholly Exempt	13,125,063												13,125,063	0	204
Sub-total	43,912,276	7,500	93,450	306,504	132,565	21,100	0	0	183,260	13,879	26,275	660,722	13,125,063	29,341,958	5,802
OUTSIDE															
Real Property	63,521,361	19,500	289,890	1,007,794	257,132	13,300		13,674	250,465	37,633	0	18,211	0	61,613,762	11,833
Special Franchise	1,133,131													1,133,131	56
Public Service	3,176,162						0							3,176,162	66
Railroad Ceiling	207,977													207,977	8
Wholly Exempt	10,696,866												10,696,866	0	499
Adjustment	0												0	0	0
Sub-total	78,735,497	19,500	289,890	1,007,794	257,132	13,300	0	13,674	250,465	37,633	0	18,211	10,696,866	66,131,032	12,462
Totals	$151,413,803	$28,500	$454,890	$1,572,864	$502,034	$34,400	$85,000	$13,674	$566,458	$67,087	$26,275	$678,933	$31,400,846	$115,982,842	22,796
Taxable Special Districts (Part-town)	$67,806,658	$56,617													
Taxable Special Districts (General)	$119,007,509	-$209,997													
Prior Year Totals	$152,125,226	$30,000	$535,290	$1,642,128	$570,281	$34,400	$85,000	$13,674	$558,339	$64,952	$108,125	$632,892	$31,863,862	$115,986,283	22,793
Difference from Prior Year															
Endicott	-$151,242	$0	-$3,850	-$11,384	-$15,754	$0	$0	$0	$0	-$485	$0	-$25	$3,974	-$123,718	1
Johnson City	-636,464	0	-35,850	-12,794	-22,694	0	0	0	0	-792	-79,250	48,672	-491,590	-42,166	-6
Outside	76,283	-1,500	-40,700	-45,086	-29,799	0	0	0	8,119	3,412	-2,600	-2,606	24,600	162,443	8
Total Gain/(Loss) from Prior Year	-$711,423	-$1,500	-$80,400	-$69,264	-$68,247	$0	$0	$0	$8,119	$2,135	-$81,850	$46,041	-$463,016	-$3,441	3
% Allocation for Full-Town (Villages only)	43.0%														
% Allocation for Part-Town	57.0%														
% Allocation for Part-Town to V/O Endicott	76.3%														
Endicott	28,917,272	1,500	75,400	269,950	128,091	0	85,000		132,733	16,060	0	25	7,574,943	20,633,570	4,531
Johnson City	44,548,740	7,500	129,300	319,298	155,259	21,100	0	0	183,260	14,671	105,525	612,050	13,616,653	29,384,124	5,808
Outside	78,659,214	21,000	330,590	1,052,880	286,931	13,300	0	13,674	242,346	34,221	2,600	20,817	10,672,266	65,968,589	12,454
Totals	$152,125,226	$30,000	$535,290	$1,642,128	$570,281	$34,400	$85,000	$13,674	$558,339	$64,952	$108,125	$632,892	$31,863,862	$115,986,283	22,793
Taxable Parks (Prior Year)	$67,750,041														
Taxable Special District (Prior Year)	$119,217,506														

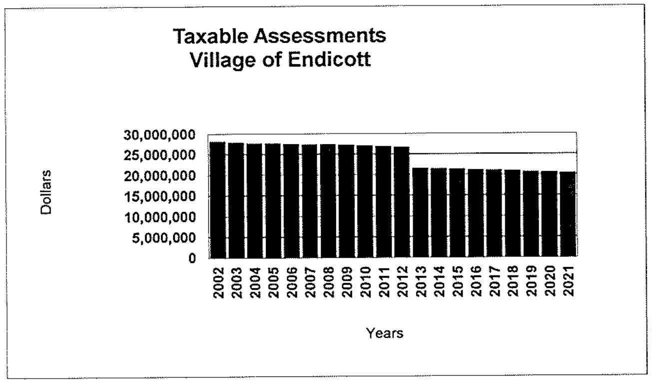
2021 BUDGET - ASSESSMENT (TAXABLE VALUE) HISTORY

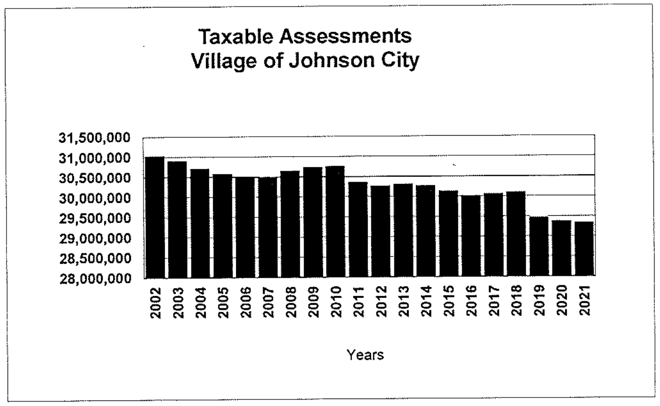
Assessment Year End 1*		Endicott	Johnson City	Outside Villages	Total Taxable Assessments	Full Value	% Change from Prior Year	Equal-ization Rates
2002		28,203,325	31,029,177	65,809,413	125,041,915	1,786,313,071	#REF!	7.00%
2003		27,886,549	30,906,675	65,891,260	124,684,484	1,948,195,063	-0.29%	6.40%
2004	2*	27,707,092	30,713,320	65,389,663	123,810,075	1,881,612,082	-0.70%	6.58%
2005	2*	27,699,663	30,583,157	65,749,896	124,032,716	1,984,523,456	0.18%	6.25%
2006	2*	27,543,427	30,516,944	66,081,492	124,141,863	2,089,930,354	0.09%	5.94%
2007	2*	27,484,104	30,482,658	67,002,621	124,969,383	2,223,654,502	0.67%	5.62%
2008	2*	27,471,562	30,650,596	67,397,476	125,519,634	2,510,392,680	0.44%	5.00%
2009		27,290,030	30,740,837	67,994,298	126,025,165	2,716,059,591	0.84%	4.64%
2010		27,128,394	30,761,007	68,308,095	126,197,496	2,928,016,148	0.54%	4.31%
2011		26,918,121	30,360,588	68,038,883	125,317,592	2,828,839,549	-0.56%	4.43%
2012		26,788,108	30,267,709	67,531,854	124,587,671	2,650,801,511	-1.28%	4.70%
2013		21,504,921	30,317,835	66,251,642	118,074,398	2,434,523,670	-5.78%	4.85%
2014		21,449,367	30,271,010	66,639,334	118,359,711	2,381,483,119	-5.00%	4.97%
2015		21,380,114	30,134,146	66,491,549	118,005,809	2,565,343,674	-0.30%	4.60%
2016		21,169,166	30,015,365	66,327,379	117,511,910	2,752,035,363	-0.42%	4.27%
2017		21,062,155	30,061,336	66,244,300	117,367,791	2,679,629,932	-0.12%	4.38%
2018		20,910,901	30,103,450	66,241,569	117,255,920	2,714,257,407	-0.10%	4.32%
2019		20,694,499	29,461,538	65,859,537	116,015,574	2,685,545,694	-1.06%	4.32%
2020		20,633,570	29,384,124	65,968,589	115,986,283	2,729,089,012	-0.03%	4.25%
2021		20,509,852	29,341,958	66,131,032	115,982,842	2,821,966,959	0.00%	4.11%

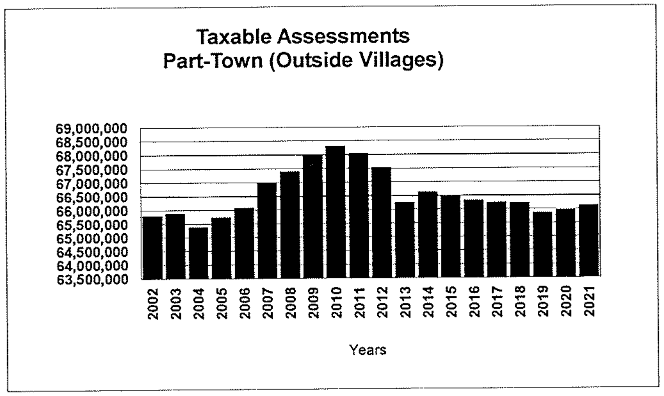
1* Assessments are annually finalized as of July 1st for the preceeding budget year.

2* The Huron properties transferred to PILOT status in the 2003-04 assessment year were reclassed to taxable status in the 2008 - 09 assessment year. The footnoted years were restated for comparison purposes.

Assessment (Taxable Value) History

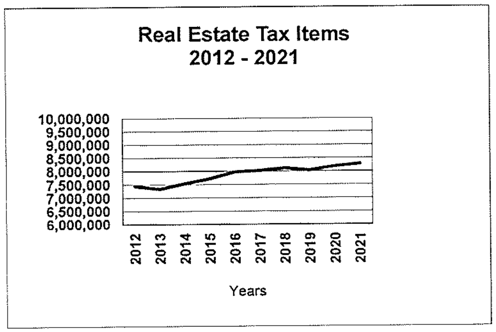






2021 BUDGET - REAL ESTATE TAX ITEMS (Property & PILOTS)

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-town	Total	
2012	2,830,645	766,060	2,405,280	1,187,670	259,000	0	7,448,655	7,189,655
2013	2,712,702	799,381	2,313,352	1,256,768	259,600	0	7,341,803	7,082,203
2014	2,806,759	845,775	2,371,707	1,258,474	260,000	0	7,542,715	7,282,715
2015	2,909,948	860,256	2,376,870	1,319,020	260,000	0	7,726,094	7,466,094
2016	3,291,516	846,001	2,349,074	1,232,214	260,000	0	7,978,805	7,718,805
2017	3,387,698	783,594	2,317,081	1,277,608	260,000	0	8,025,981	7,765,981
2018	3,464,741	713,289	2,396,965	1,286,773	260,000	0	8,121,768	7,861,768
2019	3,406,805	665,787	2,397,883	1,307,719	260,000	0	8,038,194	7,778,194
2020	3,304,717	643,219	2,642,034	1,337,390	260,000	0	8,187,360	7,927,360
2021	3,043,189	999,610	2,816,121	1,165,698	260,000	0	8,284,618	8,024,618



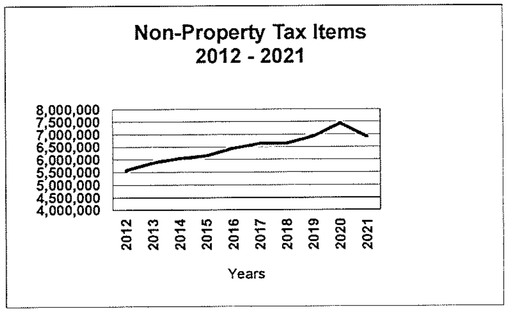
Annual Increase for the 2021 Budget = 1.2%

Average Five Year Percent Increase = 0.0%

Average Five Year Percent Increase = 0.7%
(with restatement W/O ambulance $)

2021 BUDGET - NON-PROPERTY TAX ITEMS (Franchise Fees & Sales Tax)

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-town	Total
2012	0	5,580,000	0	0	0	0	5,580,000
2013	0	5,870,000	0	0	0	0	5,870,000
2014	0	6,055,000	0	0	0	0	6,055,000
2015	0	6,150,000	0	0	0	0	6,150,000
2016	0	6,450,000	0	0	0	0	6,450,000
2017	0	6,640,000	0	0	0	0	6,640,000
2018	0	6,645,000	0	0	0	0	6,645,000
2019	0	6,920,000	0	0	0	0	6,920,000
2020	0	7,445,000	0	0	0	0	7,445,000
2021	0	6,911,688	0	0	0	0	6,911,688

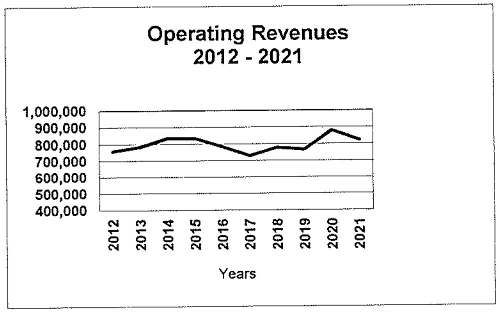


Annual Decrease for the 2021 Budget = -7.2%

Average Five Year Percent Increase = 0.8%

2021 BUDGET - OPERATING REVENUES

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	442,400	204,100	30,000	82,250	0		758,750
2013	422,500	258,950	17,000	85,500	0		783,950
2014	427,500	320,200	19,000	69,500	0		836,200
2015	407,250	319,200	34,000	74,500	0		834,950
2016	400,250	284,650	30,000	70,000	0		784,900
2017	345,500	283,150	32,000	70,000	0		730,650
2018	360,500	317,150	32,000	70,000	0		779,650
2019	375,000	303,363	32,000	57,000	0		767,363
2020	424,069	351,775	46,123	55,515	0	2,995	880,477
2021	350,313	345,188	79,629	45,579	0	2,766	823,475

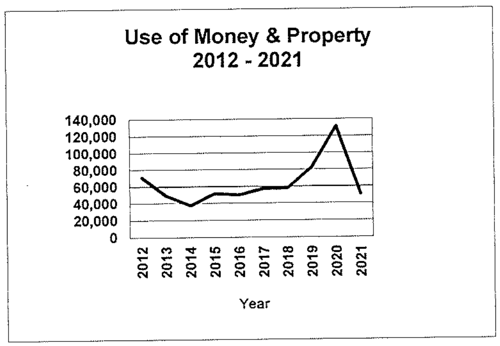


Annual Decrease for the 2021 Budget = -6.5%

Average Five Year Percent Increase = 2.5%

2021 BUDGET - USE OF MONEY & PROPERTY

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	22,250	27,200	17,500	3,000	1,000	0	70,950
2013	15,500	22,200	9,000	2,000	400	0	49,100
2014	11,500	19,000	5,000	2,000	0	0	37,500
2015	32,000	16,400	2,500	1,000	0	0	51,900
2016	30,000	16,800	2,500	1,000	0	0	50,300
2017	35,500	18,400	2,500	1,000	0	0	57,400
2018	35,500	18,900	2,500	1,000	0	0	57,900
2019	35,000	30,800	13,000	4,000	0	0	82,800
2020	32,000	66,580	23,000	10,000	0	0	131,580
2021	20,100	22,077	7,500	1,200	0	0	50,877

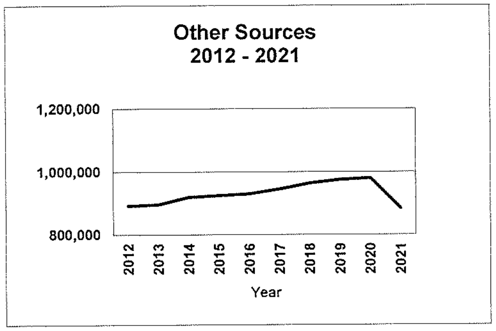


Annual Decrease for the 2021 Budget = -61.3%

Average Five Year Percent Decrease = -2.3%

2021 BUDGET - OTHER SOURCES (Inter-fund Revenues, State Aid, Federal Aid & Inter-fund Transfers)

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Inter-fund Elimination	Total
2012	412,000	293,000	2,137,150	0	0	0	-1,949,400	892,750
2013	412,000	295,000	2,242,000	0	0	0	-2,052,000	897,000
2014	430,000	300,000	2,318,000	0	0	0	-2,128,000	920,000
2015	430,000	305,000	2,356,000	0	0	0	-2,166,000	925,000
2016	375,000	305,000	2,530,000	0	0	0	-2,280,000	930,000
2017	390,000	305,000	2,606,000	0	0	0	-2,356,000	945,000
2018	408,614	305,000	2,606,000	0	0	0	-2,356,000	963,614
2019	418,157	306,852	2,710,500	0	0	0	-2,460,500	975,009
2020	375,000	305,000	2,960,000	0	0	0	-2,660,000	980,000
2021	377,000	305,000	2,662,761	0	0	0	-2,461,141	883,620

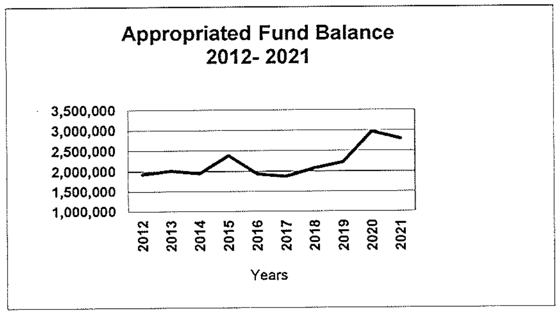


Annual Decrease for the 2021 Budget = -9.8%

Average Five Year Percent Decrease = -1.3%

2021 BUDGET - BUDGETED APPROPRIATED FUND BALANCE

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-town	Total
2012	710,000	311,600	867,000	38,000	0	0	1,926,600
2013	690,000	312,000	972,000	38,000	0	0	2,012,000
2014	690,000	350,000	875,000	38,000	0	0	1,953,000
2015	690,000	625,000	985,000	88,000	0	0	2,388,000
2016	300,000	700,000	875,000	60,000	0	0	1,935,000
2017	200,000	700,000	875,000	100,000	0	0	1,875,000
2018	200,000	700,000	875,000	300,000	0	3,571	2,078,571
2019	200,000	750,000	975,000	300,000	0	3,490	2,228,490
2020	308,200	1,290,000	1,075,000	300,000	0	446	2,973,646
2021	200,000	1,325,000	1,075,000	200,000		626	2,800,626

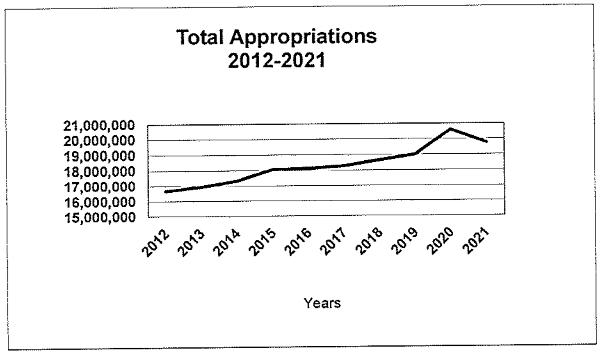


Annual Decrease for the 2021 Budget = -5.8%

Average Five Year Percent Increase = 9.9%

2021 BUDGET - TOTAL APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Inter-fund Elimination	Total
2012	4,417,295	7,181,960	5,456,930	1,310,920	260,000		-1,949,400	16,677,705
2013	4,252,702	7,557,531	5,553,352	1,382,268	260,000		-2,052,000	16,953,853
2014	4,365,759	7,889,975	5,588,707	1,367,974	260,000		-2,128,000	17,344,415
2015	4,469,198	8,275,856	5,754,370	1,482,520	260,000		-2,166,000	18,075,944
2016	4,396,766	8,602,451	5,786,574	1,363,214	260,000		-2,280,000	18,129,005
2017	4,358,698	8,730,144	5,832,581	1,448,608	260,000		-2,356,000	18,274,031
2018	4,469,355	8,699,339	5,912,465	1,657,773	260,000	3,571	-2,356,000	18,646,504
2019	4,434,962	8,976,802	6,128,383	1,668,719	260,000	3,490	-2,460,500	19,011,857
2020	4,443,986	10,101,574	6,746,157	1,702,905	260,000	3,441	-2,660,000	20,598,063
2021	3,990,602	9,908,563	6,641,011	1,412,477	260,000	3,393	-2,461,141	19,754,905



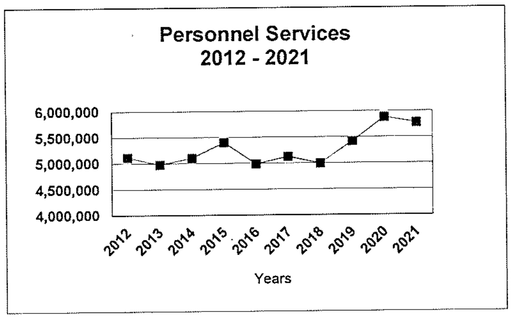
Annual Decrease for the 2021 Budget = -4.1%

Average Five Year Percent Increase = 1.6%

Average Five Year Percent Increase = 1.6%
(with restatement W/O ambulance $)

2021 BUDGET - PERSONNEL SERVICE APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	1,344,390	1,765,730	1,503,380	504,350	0	0	5,117,850
2013	1,285,907	1,731,060	1,463,931	492,984	0	0	4,973,882
2014	1,353,320	1,778,623	1,478,174	491,811	0	0	5,101,928
2015	1,359,017	1,954,986	1,554,245	533,634	0	0	5,401,882
2016	1,242,855	1,832,451	1,430,140	477,144	0	0	4,982,590
2017	1,223,830	1,912,853	1,458,102	529,670	0	0	5,124,455
2018	1,165,586	1,903,416	1,415,767	505,392	0	0	4,990,161
2019	1,190,949	2,049,641	1,640,559	533,123	0	0	5,414,272
2020	1,294,018	2,259,279	1,777,410	553,266	0	0	5,883,973
2021	1,194,608	2,299,725	1,778,181	502,483	0	0	5,774,997

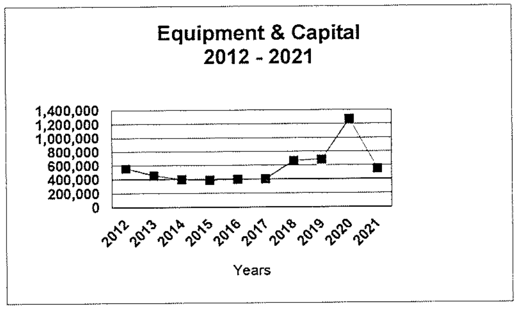


Annual Decrease for the 2021 Budget = -1.9%

Average Five Year Percent Increase = 2.5%

2021 BUDGET - EQUIPMENT & CAPITAL OUTLAY APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	82,150	213,850	187,000	76,000	0	0	559,000
2013	41,130	212,250	162,000	40,000	0	0	455,380
2014	29,685	179,442	152,500	37,000	0	0	398,627
2015	21,195	179,408	152,500	37,000	0	0	390,103
2016	21,230	179,358	160,000	37,000	0	0	397,588
2017	22,115	184,425	160,000	37,000	0	0	403,540
2018	21,615	199,450	210,000	237,000	0	0	668,065
2019	19,170	209,950	210,000	244,000	0	0	683,120
2020	135,990	680,575	210,000	246,000	0	0	1,272,565
2021	24,700	263,100	210,000	55,000	0	0	552,800

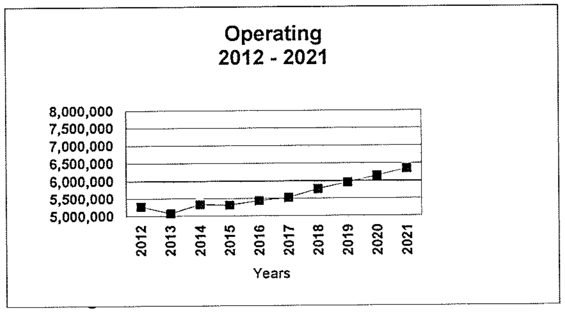


Annual Decrease for the 2021 Budget = -56.6%

Average Five Year Percent Increase = 7.4%

2021 BUDGET - OPERATING APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	1,655,220	1,032,110	2,022,800	301,320	260,000	0	5,271,450
2013	1,390,419	1,048,340	2,067,200	312,050	260,000	0	5,078,009
2014	1,338,968	1,262,435	2,154,725	318,200	260,000	0	5,334,328
2015	1,346,530	1,219,184	2,174,300	318,950	260,000	0	5,318,964
2016	1,406,886	1,248,105	2,199,801	319,750	260,000	0	5,434,542
2017	1,447,059	1,277,908	2,214,851	328,550	260,000	0	5,528,368
2018	1,574,507	1,300,678	2,309,851	330,821	260,000	0	5,775,857
2019	1,392,388	1,530,107	2,418,501	362,241	260,000	0	5,963,237
2020	1,305,975	1,579,131	2,622,800	371,840	260,000	0	6,139,746
2021	1,239,395	1,841,356	2,617,501	384,490	260,000	0	6,342,742



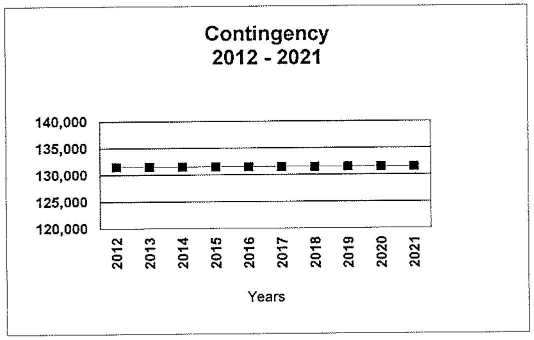
Annual Increase for the 2021 Budget = 3.3%

Average Five Year Percent Increase = 2.9%

Average Five Year Percent Increase = 3.2%
(with restatement W/O ambulance $)

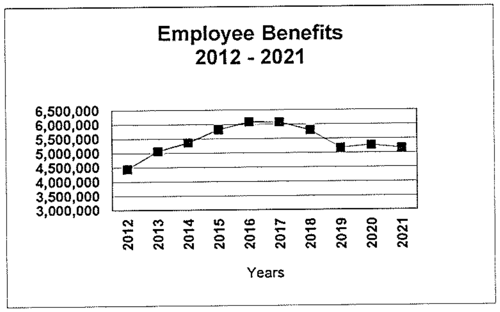
2021 BUDGET - CONTINGENCY APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-town	Total
2012	51,500	80,000	0	0	0	0	131,500
2013	51,500	80,000	0	0	0	0	131,500
2014	51,500	80,000	0	0	0	0	131,500
2015	51,500	80,000	0	0	0	0	131,500
2016	51,500	80,000	0	0	0	0	131,500
2017	51,500	80,000	0	0	0	0	131,500
2018	51,500	80,000	0	0	0	0	131,500
2019	51,500	80,000	0	0	0	0	131,500
2020	51,500	80,000	0	0	0	0	131,500
2021	51,500	80,000	0	0	0	0	131,500



2021 BUDGET - EMPLOYEE BENEFIT APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-town	Total
2012	1,074,850	1,909,500	1,084,250	371,750	0	0	4,440,350
2013	1,266,407	2,094,385	1,288,237	414,274	0	0	5,063,303
2014	1,376,628	2,186,362	1,397,203	401,126	0	0	5,361,319
2015	1,505,062	2,401,839	1,465,862	450,575	0	0	5,823,338
2016	1,516,326	2,648,915	1,526,790	392,534	0	0	6,084,565
2017	1,446,155	2,649,402	1,543,280	434,324	0	0	6,073,161
2018	1,328,928	2,555,151	1,426,972	483,838	0	0	5,794,889
2019	1,198,345	2,346,600	1,212,608	418,541	0	0	5,176,094
2020	1,042,247	2,489,652	1,314,043	420,797	0	0	5,266,739
2021	1,034,859	2,474,552	1,302,969	356,890	0	0	5,169,270

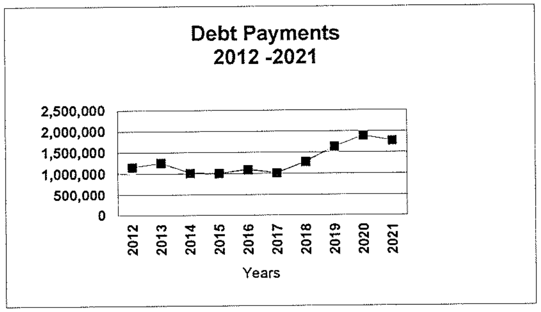


Annual Decrease for the 2021 Budget = -1.9%

Average Five Year Percent Decrease = -3.0%

2021 BUDGET - DEBT PAYMENT APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	209,185	231,370	659,500	57,500	0		1,157,555
2013	217,339	339,496	571,984	122,960	0		1,251,779
2014	215,658	275,113	406,105	119,837	0		1,016,713
2015	185,894	274,439	407,463	142,361	0		1,010,157
2016	157,969	333,622	469,843	136,786	0		1,098,220
2017	168,039	269,556	456,348	119,064	0		1,013,007
2018	327,219	294,644	549,875	100,722	0	3,571	1,276,031
2019	582,610	289,791	646,715	110,814	0	3,490	1,633,420
2020	614,256	342,520	821,905	111,002	0	3,441	1,893,124
2021	445,540	478,116	732,360	113,614	0	3,392	1,773,022

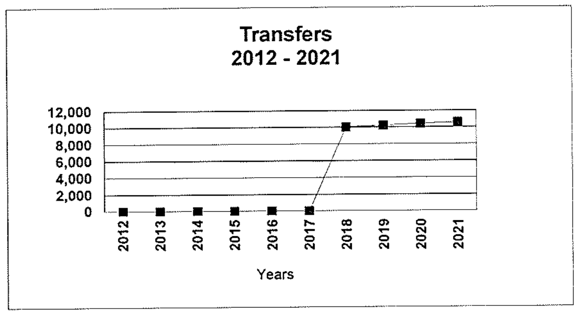


Annual Decrease for the 2020 Budget = -6.3%

Average Five Year Percent Increase = 15.0%

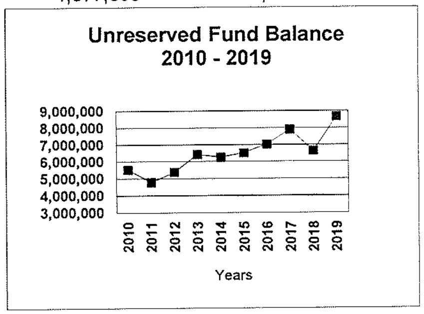
2021 BUDGET - TRANSFER APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-town	Inter-fund Elimination	Total
2012	0	1,949,400	0	0	0	0	-1,949,400	0
2013	0	2,052,000	0	0	0	0	-2,052,000	0
2014	0	2,128,000	0	0	0	0	-2,128,000	0
2015	0	2,166,000	0	0	0	0	-2,166,000	0
2016	0	2,280,000	0	0	0	0	-2,280,000	0
2017	0	2,356,000	0	0	0	0	-2,356,000	0
2018	0	2,366,000	0	0	0	0	-2,356,000	10,000
2019	0	2,470,713	0	0	0	0	-2,460,500	10,213
2020	0	2,670,417	0	0	0	0	-2,660,000	10,417
2021	0	2,471,714	0	0	0	0	-2,461,141	10,573



2021 BUDGET - UNRESERVED FUND BALANCE AT YEAR-ENDS (Actual)

Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Full-Town Highway	Total
2010	683,076	2,598,488	1,402,515	177,032	289,324	372,033	5,522,468
2011	270,001	2,703,672	976,127	173,280	283,601	373,261	4,779,942
2012	268,256	3,869,733	521,961	334,979	10	374,071	5,369,010
2013	424,707	4,380,303	696,628	551,303	-518	374,676	6,427,099
2014	-31,207	4,661,032	636,304	620,002	104	374,950	6,261,185
2015	0	4,680,646	645,482	807,662	797	375,112	6,509,699
2016	206,835	4,644,030	841,936	950,099	873	375,382	7,019,155
2017	658,431	4,880,125	1,059,852	927,126	821	376,091	7,902,446
2018	1,457,597	4,263,558	-23,595	573,231	790	370,306	6,641,887
2019	2,090,800	3,919,588	1,377,603	896,782	610	372,050	8,657,433



Indebtedness Information

Section 4

2021 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	Payment Dates: Principal/ Interest Date	Payment Dates: Interest Date	1/1/2021 Beginning Balance Outstanding	Principal Pymts.: First Principal	Principal Pymts.: Second Principal	12/31/2021 Ending Balance Outstanding	Interest Pymts.: First Semi-Annual	Interest Pymts.: Second Semi-Annual
	SERIAL BONDS												
	2015 Bond												
5/7/2015	General - Capital Improvements	10	4/15/2029	2.19%	17,229	4/15/2018	10/15/2018	6,300	-700		5,600	75.25	68.25
5/7/2015	Part-town - Capital Improvements	20	4/15/2029	2.19%	334,175	4/15/2018	10/15/2018	119,980	-30,300		89,680	1,413.80	1,102.80
5/7/2015	Part-town - Vehicles & Equipment	20	4/15/2029	2.19%	280,375	4/15/2018	10/15/2018	119,575	-13,400		106,175	1,351.25	1,225.25
5/7/2015	Water - Capital Improvements	22	4/15/2029	2.19%	209,696	4/15/2018	10/15/2018	133,460	-18,275		115,185	1,527.36	1,344.61
5/7/2015	Highway - Street Recon	31	4/15/2029	2.19%	658,000	4/15/2018	10/15/2018	261,235	-83,475		177,760	2,886.10	2,051.35
5/7/2015	Highway - Vehicles & Equipment	31	4/15/2029	2.19%	409,112	4/15/2018	10/15/2018	261,400	-30,600		230,800	3,055.51	2,749.51
5/7/2015	Parks - Capital Improvements	40	4/15/2029	2.19%	28,499	4/15/2018	10/15/2018	3,000	-300		2,700	36.13	33.13
5/7/2015	Parks - Vehicles & Equipment	40	4/15/2029	2.19%	89,607	4/15/2018	10/15/2018	30,050	-2,950		27,100	367.13	337.63
	Total 2015 Bond				2,026,693			935,000	-180,000	0	755,000	10,712.53	8,912.53
	2017 Bond												
5/4/2017	General - Equipment	10	5/4/2030	2.15%	44,800	4/15/2018	10/15/2018	10,000	-10,000		0	87.50	0.00
5/4/2017	General - Capital Improvements	10	5/4/2030	2.15%	17,074	4/15/2018	10/15/2018	4,530	-800		3,730	44.30	37.30
5/4/2017	Part-town Capital Improvements	20	5/4/2030	2.15%	445,336	4/15/2018	10/15/2018	311,100	-44,100		267,000	3,226.13	2,840.26
5/4/2017	Part-town - Vehicles & Equipment	20	5/4/2030	2.15%	273,763	4/15/2018	10/15/2018	195,600	-19,350		176,250	2,111.19	1,941.88
5/4/2017	Highway - Street Reconstruction	31	5/4/2030	2.15%	888,400	4/15/2018	10/15/2018	688,150	-68,150		620,000	7,372.94	6,776.63
5/4/2017	Highway - Vehicles & Equipment	31	5/4/2030	2.15%	265,204	4/15/2018	10/15/2018	209,000	-19,700		189,300	2,269.07	2,096.70
5/4/2017	FT Highway - Capital Improvement	32	5/4/2030	2.15%	36,594	4/15/2018	10/15/2018	28,400	-2,800		25,600	308.00	283.50
5/4/2017	Parks - Capital Improvements	40	5/4/2030	2.15%	169,935	4/15/2018	10/15/2018	131,520	-13,000		118,520	1,399.01	1,285.27
5/4/2017	Parks - Vehicles & Equipment	40	5/4/2030	2.15%	33,374	4/15/2018	10/15/2018	21,700	-2,100		19,600	235.00	216.63
	Total 2017 Bond				2,174,480			1,600,000	-180,000	0	1,420,000	17,053.14	15,478.17
	2019 Bond												
2/27/2019	General - Vehicles & Equipment	10	2/15/2034	2.75%	45,540			26,995	-12,772		14,223	404.93	213.35
2/27/2019	General - Capital Improvements	10	2/15/2034	2.75%	7,881			5,911	-1,970		3,941	88.67	59.12
2/27/2019	Part-town - Capital Improvements	20	2/15/2034	2.75%	217,027			204,208	-12,800		191,408	3063.12	2871.12
2/27/2019	Part-town - Vehicles & Equipment	20	2/15/2034	2.75%	339,982			314,817	-25,500		289,317	4722.26	4339.76
2/27/2019	Highway - Vehicles & Equipment	31	2/15/2034	2.75%	561,672			508,653	-53,096		455,557	7629.80	6833.37
2/27/2019	Highway - Street Reconstruction	31	2/15/2034	2.75%	1,021,404			930,003	-91,426		838,577	13950.06	12578.66
2/27/2019	Parks - Vehicles & Equipment	40	2/15/2034	2.75%	64,021			52,119	-11,902		40,217	781.80	603.26
2/27/2019	Parks - Capital Improvements	40	2/15/2034	2.75%	157,328			138,294	-19,034		119,260	2074.41	1788.90
2/27/2019	Water - Equipment	22	2/15/2034	2.75%	10,500			9,000	-1,500		7,500	135.00	112.50
	Total 2019 Bond				2,425,355			2,190,000	-230,000	0	1,960,000	32,850.05	29,400.04
	2020 Bond												
6/17/2020	General - Streetlight	10	10/15/2034	1.00%-2.00%	3,190,000			3,010,000	-350,000		2,660,000	22,900.00	22,900.00
6/17/2020	General - Town Bldg Improvements	20	10/15/2034	1.00%-2.00%	300,000			270,000	-30,000		240,000	2,100.00	2,100.00
6/17/2020	General - Infrastructure Improvments	20	10/15/2034	1.00%-2.00%	700,000			655,000	-40,000		615,000	5,750.00	5,750.00
					4,190,000			3,935,000	-420,000	-	3,515,000	30,750.00	30,750.00
	Total Serial Bonds				10,816,528			8,660,000	-1,010,000	0	7,650,000	91,365.72	84,540.74

2021 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	|--- Payment Dates ---| Principal/ Interest Date	Interest Date	1/1/2021 Beginning Balance Outstanding	|----- Principal Pymts. -----| First Principal	Second Principal	12/31/2021 Ending Balance Outstanding	|---- Interest Pymts. ----| First Semi-Annual	Second Semi-Annual
	Bond Anticipation Notes												
	2016 Bond Anticipation Note												
5/6/2016	Part-town - Capital Improvements	20	5/4/2018	1.04%	333,500	2/28/2019		45,000	-1,250		43,750	900.00	
	Total 2016 Bond Anticipation Note				333,500			45,000	-1,250	-	43,750	900.00	-
	2017 Bond Anticipation Note												
5/4/2017	General - Vehicles & Equipment	10	5/4/2018	1.39%	99,099	2/28/2019		7,000	-3,500		3,500	140.00	
5/4/2017	Part-town - Capital Improvements	20	5/4/2018	1.39%	611,000	2/28/2019		480,381	-38,681		441,700	9,607.62	
5/4/2017	Highway - Vehicles & Equipment	31	5/4/2018	1.39%	395,000	2/28/2019		316,001	-26,333		289,668	6,320.02	
5/4/2017	Parks - Vehicles & Equipment	40	5/4/2018	1.39%	50,000	2/28/2019		7,000	-3,500		3,500	140.00	
	Total 2017 Bond Anticipation Note				1,155,099			810,382	-72,014	0	738,368	16,207.64	0
	2018 Bond Anticipation Note												
5/3/2018	Part-town - Capital Improvements	20	5/3/2018	2.04%	261,000	2/28/2019		208,800	-26,100		182,700	4,176.00	
5/3/2018	Highway - Capital Improvements	31	5/3/2018	2.04%	750,000	2/28/2019		650,002	-49,999		600,003	13,000.04	
5/3/2018	Highway - Vehicles & Equipment	31	5/3/2018	2.04%	492,000	2/28/2019		355,614	-29,979		325,635	7,112.28	
5/3/2018	Parks - Vehicles & Equipment	40	5/3/2018	2.04%	137,008	2/28/2019		59,444	-6,243		53,201	1,188.88	
5/3/2018	Parks - Capital Improvements	40	5/3/2018	2.04%	52,380	2/28/2019		2,622	-2,622		-	52.44	
5/3/2018	Water - Control Panel	22	5/3/2018	2.04%	28,000	2/28/2019		26,375	-700		25,675	527.50	
	Total 2018 Bond Anticipation Note				1,720,388			1,302,857	-115,643	0	1,187,214	26,057.14	0
	2019 Bond Anticipation Note												
2/27/2019	General - Vehicles & Equipment	10			70,000			52,267	-17,733		34,534	1,045.34	
2/27/2019	Part-town - Vehicles & Equipment	20			257,216			232,805	-21,417		211,388	4,656.10	
2/27/2019	Part-town - Capital Improvements	20			270,000			243,000	-27,000		216,000	4,860.00	
2/27/2019	Highway - Vehicles & Equipment	31			610,000			569,334	-40,666		528,668	11,386.68	
2/27/2019	Highway - Capital Improvements	31			650,000			606,667	-43,333		563,334	12,133.34	
2/27/2019	Parks - Vehicles & Equipment	40			103,000			96,000	-7,000		89,000	1,920.00	
2/27/2019	Parks - Capital Improvements	40			38,000			35,467	-2,533		32,934	709.34	
2/27/2019	Water - Pumps	22			10,000			8,000	-2,000		6,000	160.00	
	Total 2019 Bond Anticipation Note				2,008,216			1,843,540	-161,682	0	1,681,858	36,870.80	
	2020 Bond Anticipation Note												
2/26/2020	Part-town - Vehicles & Equipment	20			620,000			620,000	-41,334		578,666	12,400.00	
	Part-town - Capital Improvements	20			375,000			375,000	-16,875		358,125	7,500.00	
	Highway - Vehicles & Equipment	31			220,000			220,000	-14,667		205,333	4,400.00	
	Highway - Capital Improvements	31			650,000			650,000	-43,333		606,667	13,000.00	
	Parks - Capital Improvements	40			133,000			133,000	-26,600		106,400	2,660.00	
	Total 2020 Bond Anticipation Note				1,998,000			1,998,000	-142,809	-	1,855,191	39,960.00	-
	Total Bond Anticipation Notes				7,215,203			5,999,779	-493,398	0	5,506,381	119,995.58	0
	Total Obligations				18,031,731			14,659,779	-1,503,398	0	13,156,381	211,361.30	84,540.74

Salaries for Elected Officials & Staffing Level #'s

Section 5

2021 BUDGET - SALARIES OF ELECTED OFFICIALS

Description	Amount
Supervisor (1 @)	$20,000 *
Council (4 @)	$10,000 *
Clerk (1 @)	$51,000 *
Justice (2 @)	$26,340

* Requirement to be published.

2021 Staffing Levels for Departments

	Elected	(Non -Dept Head) Appointed	Full Time	Approved Part Time
General				
Council	4			
Justice	2		2	1
Supervisor	1			1
Comptroller			2	
Assessor			4	1
Clerk	1		2	
Attorney		2		
Human Resources			1	
Buildings			1	1
Data Processing			1	
Dog Warden			2	
Economic Devel.			0.43	0.16
Recreation			1.5	
Totals General	**8**	**2**	**16.93**	**4.16**
Part Town				
CPW			2	
Engineering			2	
Public Works Admin.			1	1
Code Enforcement			7	1
Highway Admin.			2	
Planning			1.25	0.9
Sewer			5	
Refuse			25	3
Totals Part Town	**0**	**0**	**45.25**	**5.9**
Highway				
Repairs			29	
Mechanics			4	
Parts			1	
Totals Highway	**0**	**0**	**34**	**0**
Parks				
Administration			0.5	
Grounds			6	2
Totals Parks	**0**	**0**	**6.5**	**2**
Water				0.5
Sewer				0.5
Federal Programs			5.32	0.94
Totals	**8**	**2**	**108**	**14**

Revenue Budgets & Historical Comparison by Fund

Section 6

2021 BUDGET - FULL-TOWN GENERAL FUND REVENUES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Real Property Taxes	10-1001-0000	3,418,221.08	3,359,806.94	3,254,717	3,254,721	2,984,989
PILOT	10-1081-0000	48,507.91	46,853.78	50,000	49,689	58,200
Interest on Real Property Taxes	10-1090-0000	0.00	11.50	0	0	0
Franchise Fees	10-1170-0000	0.00	0.00	0	0	0
Town Clerk Fees	10-1255-0000	13,689.97	15,615.66	15,000	5,334	12,000
Attorney Fees	10-1265-0000	110,000.00	0.00	0	0	0
Shared Services Charges	10-1270-0000	0.00	3,833.34	46,000	23,000	47,084
Recreation Fees	10-2001-0000	127,009.50	141,515.01	127,760	14,187	102,208
Swimming Pool Fees	10-2025-0000	0.00	0.00	0	0	0
Zoning Fees	10-2110-0000	0.00	0.00	0	0	0
Cemetery Charges for Services	10-2192-0000	0.00	0.00	0	0	0
General Services, Other Governments	10-2210-0000	0.00	0.00	0	0	0
Interest Earnings	10-2401-0000	-177.60	35,420.33	20,000	13,868	10,500
Rental Real Property - Other	10-2410-0000	16,797.50	14,790.00	12,000	7,163	9,600
Rental of Equipment	10-2414-0000	0.00	0.00	0	0	0
Dog License Fees	10-2544-0000	57,114.00	59,652.00	55,000	34,084	55,000
Licenses, Other	10-2545-0000	-425.00	300.00	0	275	0
Building Permit Fees	10-2555-0000	0.00	0.00	0	0	0
Permit's Other	10-2590-0000	0.00	0.00	0	0	0
Justice Bail & Fines	10-2610-0000	221,996.85	191,280.35	175,000	59,482	120,000
Sale of Scrap & Excess Material	10-2650-0000	0.00	0.00	0	0	0
Real Property Sales	10-2660-0000	0.00	0.00	0	0	0
Sale of Equipment	10-2665-0000	1,435.00	230.00	0	0	0
Insurance Recoveries	10-2680-0000	0.00	0.00	0	0	0
Medicare Part D Reimbursement	10-2700-0000	0.00	0.00	0	0	0
Refund Expense Prior Year	10-2701-0000	1,786.17	1,064.76	0	0	0
Gifts & Donations	10-2705-0000	0.00	2,250.00	5,000	0	0
Grants from Local Governments	10-2706-0000	0.00	0.00	0	0	0
Premium on Obligatin	10-2710-0000	0.00	540.61	309	1,122	14,021
Unclassified Revenue	10-2770-0000	0.00	492.44	0	407	0
Community Development Reimb.	10-2801-0000	36,683.00	41,269.00	25,000	30,231	27,000
Transfer From Capital	10-2958-0000	0.00	0.00	0	0	0
State Aid - Revenue Sharing	10-3001-0000	0.00	0.00	0	0	0
State Aid - Mortgage Tax	10-3005-0000	356,699.55	669,325.91	350,000	256,291	350,000
State Aid - Real Property Admin.	10-3040-0000	0.00	0.00	0	0	0
State Aid - Other	10-3089-0000	0.00	0.00	0	0	0
State Aid - Unclassified	10-3090-0000	0.00	0.00	0	0	0
State Aid - Public Safety	10-3389-0000	0.00	0.00	0	0	0
State Aid - Youth	10-3820-0000	0.00	0.00	0	0	0
State Emergency Management Aid	10-3960-0000	0.00	0.00	0	0	0
State Aid - Home & Community	10-3989-0000	0.00	0.00	0	0	0
Federal Emergency Management Aid	10-4960-0000	0.00	0.00	0	0	0
Refund Appropriated Expense - Current	10-5001-0000	0.00	0.00	0	0	0
Inter-fund Transfers	10-5031-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	10-5990-0000	0.00	0.00	308,200	0	200,000
Totals		4,409,337.93	4,584,251.63	4,443,986	3,749,855	3,990,602

2021 BUDGET - LIBRARY DISTRICT FUND REVENUES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Real Property Taxes	11-1001-0000	1,680,393.12	1,679,396.04	1,872,779	1,872,811	1,861,479
PILOT	11-1081-0000	23,362.69	25,100.05	25,000	30,893	38,300
Interest on Real Property Taxes	11-1090-0000	0.00	0.00	0	0	0
Interest Earnings	11-2401-0000	75.14	178.38	0	59	0
Insurance Recoveries	11-2680-0000	0.00	0.00	0	0	0
Grants from Local Governments	11-2706-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	11-5990-0000	0.00	0.00	2,000	0	0
Totals		1,703,830.95	1,704,674.47	1,899,779	1,903,764	1,899,779

2021 BUDGET - PART-TOWN GENERAL FUND REVENUES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Real Property Taxes	20-1001-0000	700,290.84	653,986.91	631,219	631,218	986,910
PILOT	20-1081-0000	11,914.10	11,301.28	12,000	12,870	12,700
Interest on Real Property Taxes	20-1090-0000	0.00	0.00	0	0	0
Sales Tax Revenue	20-1120-0000	7,022,116.75	7,277,177.58	7,000,000	3,334,769	6,476,688
Franchise Fees	20-1170-0000	448,083.27	442,408.35	445,000	217,966	435,000
Inspection Fees	20-1560-0000	0.00	0.00	0	0	0
Zoning Fees	20-2110-0000	1,950.00	1,600.00	2,500	875	2,500
Planning Fees	20-2115-0000	2,400.00	1,909.20	2,500	4,530	2,500
Refuse & Garbage Service	20-2130-0000	0.00	0.00	0	0	0
Water Charges	20-2140-0000	0.00	0.00	0	0	0
Water Penalties	20-2141-0000	0.00	0.00	0	0	0
Water Charges - Other	20-2144-0000	0.00	0.00	0	0	0
Other Home & Comm. Services	20-2189-0000	10,855.00	8,142.00	8,000	7,351	8,000
Transportation Serv., Other Govt's.	20-2300-0000	0.00	0.00	0	0	0
Sewer Services, Other Govt's.	20-2374-0000	10,213.00	10,462.20	10,417	5,326	10,573
Refuse & Garbage Serv., Other Govt's.	20-2376-0000	34,238.27	77,578.73	50,000	0	0
Miscellaneous Revenue, Other Govt's.	20-2389-0000	200,250.22	257,971.03	225,000	134,602	250,000
Interest Earnings	20-2401-0000	21,523.42	58,539.85	50,000	8,247	5,000
Rental Real Property	20-2412-0000	16,989.35	16,177.36	16,580	12,456	17,077
Licenses, Other	20-2545-0000	75.00	75.00	150	40	0
Building Permit Fees	20-2555-0000	22,550.00	41,200.50	20,000	32,335	20,000
Permits - Electronic Signs	20-2590-0000	0.00	0.00	10,000	0	10,000
Sale of Scrap & Excess Material	20-2650-0000	2,268.04	744.37	5,000	2,249	5,000
Sale of Refuse for Recycling	20-2651-0000	7,854.40	0.00	0	0	0
Real Property Sales	20-2660-0000	4,501.00	0.00	0	0	0
Sale of Equipment	20-2665-0000	151,100.00	14,298.00	0	0	0
Insurance Recoveries	20-2680-0000	0.00	0.00	0	0	0
Medicare Part D Reimbursement	20-2700-0000	0.00	0.00	0	0	0
Refund of Prior Year Expense	20-2701-0000	0.00	10,151.34	0	0	0
Gifts & Donations	20-2705-0000	0.00	0.00	5,000	0	0
Premium on Obligation	20-2710-0000	0.00	9,005.22	3,208	16,764	26,615
Unclassified Revenue	20-2770-0000	0.00	175.00	0	300	0
Transfer from Capital P/T	20-2958-0000	0.00	0.00	0	0	0
State Aid - Revenue Sharing	20-3001-0000	305,209.00	305,209.00	305,000	0	305,000
State Aid - Other	20-3089-0000	0.00	0.00	0	0	0
State Aid - Public Safety	20-3389-0000	0.00	0.00	0	12,943	0
State Aid - Highway Projects	20-3591-0000	0.00	0.00	0	0	0
State Aid - Emergency Disaster	20-3960-0000	0.00	0.00	0	0	0
State Aid - Other Home & Community	20-3989-0000	0.00	0.00	0	0	0
State Aid - Code Enforcement	20-3965-0000	0.00	0.00	0	0	0
Registrar Fees	20-4021-0000	11,918.00	10,328.00	10,000	7,160	10,000
Federal Aid - Public Safety	20-4510-0000	0.00	36,719.82	0	32,312	0
Federal Aid - Emergency Disaster	20-4960-0000	0.00	0.00	0	0	0
Federal Aid - Home & Community	20-4989-0000	0.00	0.00	0	0	0
Refund Approp. Expense - Current	20-5001-0000	0.00	0.00	0	0	0
Inter-fund Transfers	20-5031-0000	0.00	1,852.34	0	0	0
Appropriated Fund Balance	20-5990-0000	0.00	0.00	1,290,000	0	1,325,000
Total		8,986,299.66	9,247,013.08	10,101,574	4,474,313	9,908,563

2021 BUDGET - SEWER DISTRICT FUND REVENUES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Sewer Rents	21-2120-0000	365,213.17	353,478.70	600,828	299,225	600,887
Sewer Penalty	21-2128-0000	1,728.09	1,832.87	2,000	-178	2,000
Interest	21-2401-0000	60.16	36.85	0	15	0
Refund Expense Prior Year	21-2701-0000	43,775.53	15,877.64	0	40,069	0
Unclassified Revenue	21-2770-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	21-5990-0000	0.00	0.00	0	0	0
Totals		410,776.95	371,226.06	602,828	339,131	602,887

2021 BUDGET - WATER DISTRICT FUND REVENUES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Special Assessment	22-1030-0000	10.50	6,666.71	0	2,311	0
Water Charges	22-2140-0000	104,001.00	118,781.65	192,500	107,833	182,000
Water Penalties	22-2141-0000	924.34	209.10	1,477	167	1,000
Water Charges - Other	22-2144-0000	0.00	0.00	0	0	0
Interest	22-2401-0000	5.75	1.93	0	11	0
Refund Expense Prior Year	22-2701-0000	0.00	106.18	0	0	0
Premium on Obligation	22-2710-0000	0.00	231.56	60	437	349
Unclassified Revenue	22-2770-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	22-5990-0000	0.00	0.00	0	0	0
Totals		104,941.59	125,997.13	194,037	110,758	183,349

2021 BUDGET - PART-TOWN HIGHWAY FUND REVENUES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Real Property Taxes	31-1001-0000	2,362,967.13	2,362,182.62	2,604,034	2,604,034	2,773,821
PILOT	31-1081-0000	35,898.42	36,016.49	38,000	42,805	42,300
Transportation Serv. - Other Govt's.	31-2300-0000	0.00	0.00	0	0	0
Misc. Revenue - Other Govt's.	31-2389-0000	0.00	0.00	0	0	0
Interest Earnings	31-2401-0000	10,086.07	26,197.11	20,000	4,538	4,500
Rental of Equipment	31-2414-0000	2,788.76	3,173.75	3,000	2,528	3,000
Street Opening Permits	31-2560-0000	18,750.00	20,200.00	15,000	20,850	20,000
Sale of Scrap & Excess Material	31-2650-0000	6,718.93	4,514.86	5,000	6,149	5,000
Sale of Equipment	31-2665-0000	17,128.50	76,395.00	20,000	23,740	20,000
Insurance Recoveries	31-2680-0000	13,103.00	0.00	0	12,681	0
Medicare Part D Reimbursement	31-2700-0000	0.00	0.00	0	0	0
Refund Expense - Prior Year	31-2701-0000	0.00	0.00	0	269	0
Premium on Obligation	31-2710-0000	0.00	19,417.53	6,123	33,928	34,629
Unclassified Revenue	31-2770-0000	0.00	0.00	0	0	0
Transfer from Capital	31-2958-0000	0.00	0.00	0	0	0
State Aid - Other	31-3089-0000	0.00	0.00	0	0	0
State Aid - Consolidated Highway Aid	31-3501-0000	357,307.58	357,433.87	300,000	0	201,620
State Aid - Other Transportation	31-3589-0000	0.00	346,263.00	0	0	0
State Aid - Highway Capital Projects	31-3591-0000	0.00	0.00	0	0	0
State Aid - Emergency Aid	31-3960-0000	13,093.06	663.59	0	10,863	0
Federal Emergency Management Aid	31-4960-0000	78,558.35	3,981.56	0	65,181	0
Refund Expense - Current Year	31-5001-0000	0.00	0.00	0	0	0
Interfund Transfers (Sales Tax)	31-5031-0000	2,668,404.37	2,765,327.48	2,660,000	1,158,600	2,461,141
Interfund Transfers	31-5031-0000	0.00	0.00	0	0	0
Serial Bonds	31-5710-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	31-5990-0000	0.00	0.00	1,075,000	0	1,075,000
Totals		5,584,804.17	6,021,766.86	6,746,157	3,986,167	6,641,011

2021 BUDGET - FULL-TOWN HIGHWAY FUND REVENUES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Interest Earnings	32-2401-0000	1,303.93	2,188.89	0	122	0
Premium on Obligation	32-2710-0000	0.00	0.00	2,995	2,995	2,766
Appropriated Fund Balance	32-5990-0000	0.00	0.00	446	0	626
Total		1,303.93	2,188.89	3,441	3,117	3,392

2021 BUDGET - PARKS DISTRICT FUND REVENUES

DESCRIPTION	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Real Property Taxes	40-1001-0000	1,265,774.75	1,286,219.51	1,313,990	1,313,990	1,142,398
PILOT	40-1081-0000	21,613.06	22,109.57	23,400	23,802	23,300
Park Fees	40-2001-0000	23,147.50	22,394.75	22,000	-100	17,600
Concession Fees	40-2012-0000	17,322.16	15,497.25	15,000	0	10,000
Swimming Pool Fees	40-2025-0000	14,598.84	18,426.20	17,240	0	14,000
Interest Earnings	40-2401-0000	5,814.91	10,509.48	10,000	707	1,200
Rental Real Property - Other	40-2410-0000	0.00	0.00	0	0	0
Sale of Scrap	40-2650-0000	0.00	0.00	0	0	0
Sale of Equipment	40-2665-0000	15,555.00	3,555.00	0	0	0
Insurance Recoveries	40-2680-0000	1,790.13	0.00	0	2,480	0
Medicare Part D Reimbursement	40-2700-0000	0.00	0.00	0	0	0
Refund Expense Prior Year	40-2701-0000	0.00	901.49	0	480	0
Grants & Donations	40-2705-0000	19,949.30	9,034.96	0	871	0
Premium on Obligation	40-2710-0000	0.00	2,405.08	1,275	4,097	3,979
Unclassified Revenue	40-2770-0000	589.59	232.54	0	0	0
State Aid - Culture & Recreation	40-3889-0000	0.00	0.00	0	0	0
State Emergency Aid	40-3960-0000	0.00	2,873.65	0	0	0
Federal Emergency Aid	40-4960-0000	0.00	17,241.89	0	0	0
Inter-fund Transfers	40-5031-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	40-5990-0000	0.00	0.00	300,000	0	200,000
Totals		1,386,155.24	1,411,401.37	1,702,905.00	1,346,327	1,412,477

2021 BUDGET - AMBULANCE DISTRICT FUND REVENUES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Real Property Taxes	42-1001-0000	256,097.37	256,200.91	255,800	255,806	254,600
PILOT Taxes	42-1081-0000	3,850.80	3,592.32	4,200	4,427	5,400
Interest on Real Property Taxes	42-1090-0000	0.00	0.00	0	0	0
Interest Earnigs	42-2401-0000	20.89	26.64	0	10	0
Insurance Recoveries	42-2680-0000	0.00	0.00	0	0	0
Appropriated Fund Balance	42-5990-0000	0.00	0.00	0	0	0
Totals		259,969.06	259,819.87	260,000	260,243	260,000

2021 BUDGET - FIRE DISTRICT FUND REVENUES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Real Estate Taxes	45-1001-0000	705,706.22	747,179.98	792,632	792,632	838,032
PILOT	45-1081-0000	15,711.63	16,731.98	16,150	17,330	16,150
Interest Earnings	45-2401-0000	48.77	184.93	0	45	0
Refund Prior Year Expense	45-2701-0000	520.32	0.00	0	0	0
Appropriated Fund Balance	45-5990-0000	0.00	0.00	2,000	0	3,500
Totals		721,986.94	764,096.89	810,782	810,007	857,682

Departmental Appropriation Budgets & Historical Expenditure Comparisons by Fund

Section 7

2021 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Council						
Salaries	10-1010-1010	40,000.48	40,000.48	40,000	30,000	40,000
Temporary	10-1010-1030	0.00	0.00	0	0	0
Health Insurance Buy-out	10-1010-1090	1,500.00	1,125.00	1,500	1,125	1,500
Office Furniture	10-1010-2100	0.00	0.00	0	0	0
Office Equipment	10-1010-2200	0.00	0.00	0	0	0
Other Equipment	10-1010-2500	0.00	0.00	0	0	0
OSHA	10-1010-4011	0.00	0.00	0	0	0
Temporary - Non Payroll	10-1010-4099	0.00	0.00	500	0	500
Office Supplies	10-1010-4101	147.02	324.52	450	0	450
Books, Periodicals & Subscritions	10-1010-4104	0.00	0.00	0	0	0
Cell Telephones	10-1010-4225	605.21	559.62	0	0	0
Printing	10-1010-4403	0.00	0.00	0	0	0
IT Services	10-1010-4516	0.00	1,236.85	210	210	210
Travel & Expense	10-1010-4601	5,603.00	6,816.74	7,000	5,609	7,000
Dues & Memberships	10-1010-4605	245.00	832.20	1,000	50	1,000
Education	10-1010-4620	0.00	0.00	0	0	0
Totals		48,100.71	50,895.41	50,660	36,994	50,660
Justice						
Salaries	10-1110-1010	125,498.80	128,310.10	129,722	95,866	135,034
Temporary	10-1110-1030	15,995.53	19,704.29	25,514	5,596	25,566
Overtime	10-1110-1040	9,140.02	8,501.99	10,000	4,236	10,000
Compensated Absences	10-1110-1080	79.92	392.96	3,260	0	3,052
Health Insurance Buy-out	10-1110-1090	3,000.00	3,000.00	3,000	2,250	3,000
Capital Improvements	10-1110-2050	0.00	0.00	0	0	0
Office Furniture	10-1110-2100	0.00	0.00	0	0	0
Office Equipment	10-1110-2200	1,154.83	159.00	500	0	500
Other Equipment	10-1110-2500	0.00	0.00	0	0	0
Software	10-1110-2600	0.00	0.00	0	0	0
Jury Duty	10-1110-4010	0.00	0.00	0	0	0
OSHA	10-1110-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	10-1110-4099	0.00	0.00	0	0	0
Office Supplies	10-1110-4101	4,320.28	3,769.03	4,000	1,549	4,000
Books, Periodicals & Subscriptions	10-1110-4104	1,083.26	983.70	2,500	463	2,500
Legal Dockets	10-1110-4141	0.00	0.00	0	0	0
Clothing	10-1110-4171	205.98	0.00	300	0	300
Cell Telephones	10-1110-4225	0.00	0.00	0	0	0
Software Maintenance	10-1110-4400	0.00	0.00	1,500	0	1,500
Equipment Maintenance	10-1110-4401	684.14	-457.47	1,000	494	1,000
Equipment Rent	10-1110-4402	0.00	0.00	0	0	0
Printing	10-1110-4403	846.00	759.34	1,000	290	1,000
Property Rental	10-1110-4410	0.00	0.00	0	0	0
Miscellaneous Other	10-1110-4418	187.99	0.00	0	0	0
Village Jail	10-1110-4419	0.00	0.00	0	0	0
DWI Exams	10-1110-4511	0.00	0.00	0	0	0
Consultant	10-1110-4512	665.00	650.00	1,000	995	1,000
Internet Service	10-1110-4516	0.00	9,107.69	8,337	6,337	10,804
Travel & Expense	10-1110-4601	5,061.74	5,251.22	6,000	4,765	6,000
Dues & Memberships	10-1110-4605	225.00	300.00	500	225	500
Education & Seminars	10-1110-4620	0.00	0.00	0	0	0
Totals		168,148.49	180,431.85	198,133	123,066	205,756

2021 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Supervisor						
Salaries	10-1220-1010	41,023.00	46,816.02	50,600	15,000	20,000
Temporary	10-1220-1030	653.13	148.35	0	4,067	17,748
Overtime	10-1220-1040	59.63	0.00	0	0	0
Compensated Absences	10-1220-1080	457.13	-457.13	1,295	0	0
Health Insurance Buy-out	10-1220-1090	0.00	375.00	0	0	0
Office Furniture	10-1220-2100	0.00	0.00	0	0	0
Office Equipment	10-1220-2200	0.00	0.00	0	0	0
Other Equipment	10-1220-2500	0.00	0.00	0	0	0
Software	10-1220-2600	0.00	0.00	0	0	0
OSHA	10-1220-4011	0.00	0.00	0	0	0
Temporary - Non Payroll	10-1220-4099	0.00	0.00	0	0	0
Office Supplies	10-1220-4101	360.41	224.15	500	90	500
Stationery	10-1220-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	10-1220-4104	0.00	0.00	0	0	0
Equipment Maintenance	10-1220-4401	276.72	138.36	350	0	0
Printing	10-1220-4403	0.00	0.00	0	0	0
IT Services	10-1220-4516	0.00	2,017.71	1,453	1,453	2,212
Travel & Expense	10-1220-4601	0.00	0.00	0	0	0
Dues & Memberships	10-1220-4605	0.00	0.00	0	0	0
Education & Seminars	10-1220-4620	0.00	0.00	0	0	0
Employees Physicals 40+	10-1220-4628	0.00	0.00	0	0	0
Totals		42,830.02	49,262.46	54,198	20,610	40,460
Comptroller						
Salaries	10-1315-1010	119,896.92	123,493.18	125,429	90,694	127,937
Temporary	10-1315-1030	0.00	0.00	0	0	0
Overtime	10-1315-1040	0.00	0.00	0	0	0
Compensated Absences	10-1315-1080	-1,245.39	-138.96	5,307	0	4,921
Health Insurance Buy Out	10-1315-1090	1,500.00	1,500.00	1,500	1,125	1,500
Furniture & Fixtures	10-1315-2100	0.00	0.00	0	0	0
Office Equipment	10-1315-2200	0.00	0.00	0	0	0
Other Equipment	10-1315-2500	0.00	0.00	0	0	0
Software	10-1315-2600	0.00	0.00	0	0	0
OSHA	10-1315-4011	0.00	0.00	0	0	0
Office Supplies	10-1315-4101	556.99	233.39	500	311	500
Stationery	10-1315-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	10-1315-4104	0.00	0.00	0	0	0
Equipment Maintenance	10-1315-4401	0.00	0.00	0	0	0
Printing	10-1315-4403	0.00	0.00	0	0	0
Consultant	10-1315-4512	0.00	0.00	0	0	0
IT Services	10-1315-4516	0.00	2,017.71	1,411	1,411	2,170
Travel & Expense	10-1315-4601	0.00	0.00	0	0	0
Legal Notices	10-1315-4603	61.60	32.37	0	4	0
Dues & Memberships	10-1315-4605	0.00	170.00	170	180	200
Education & Seminars	10-1315-4620	0.00	75.00	100	0	100
Employees Physicals 40+	10-1315-4628	0.00	0.00	0	0	0
Totals		120,770.12	127,382.69	134,417	93,725	137,328

2021 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Assessor						
Salaries	10-1355-1010	199,626.64	189,747.15	233,907	144,995	202,544
Temporary	10-1355-1030	14,664.46	5,110.76	20,000	0	15,159
Overtime	10-1355-1040	0.00	0.00	0	0	0
Compensated Absences	10-1355-1080	1.41	1,509.03	8,611	0	6,611
Health Insurance Buy Out	10-1355-1090	1,500.00	1,500.00	1,500	1,125	1,500
Office Furniture	10-1355-2100	0.00	0.00	0	0	0
Office Equipment	10-1355-2200	297.48	0.00	0	0	0
Other Equipment	10-1355-2500	0.00	0.00	0	0	0
Software	10-1355-2600	0.00	0.00	0	0	0
OSHA	10-1355-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll (Grievance)	10-1355-4099	1,050.00	1,092.99	2,000	1,400	1,500
Office Supplies	10-1355-4101	1,046.80	2,304.22	2,750	218	2,750
Books, Periodicals & Subscriptions	10-1355-4104	1,977.91	799.10	2,000	1,024	1,500
Computer Paper	10-1355-4137	0.00	0.00	0	0	0
Cell Telephones	10-1355-4225	78.73	440.11	800	360	800
Software Maintenance	10-1355-4400	0.00	0.00	0	0	0
Equipment Maintenance	10-1355-4401	3,503.00	3,381.00	4,000	3,491	4,000
Printing	10-1355-4403	0.00	0.00	0	0	0
Professional Services	10-1355-4512	0.00	0.00	0	0	0
IT Services	10-1355-4516	0.00	10,929.40	7,267	7,267	11,637
Travel & Expense	10-1355-4601	0.00	0.00	500	0	500
Legal Notices	10-1355-4603	58.20	81.63	75	68	75
Dues & Memberships	10-1355-4605	120.00	220.00	250	0	250
Education & Seminars	10-1355-4620	260.00	220.00	1,250	55	1,000
Employees Phyicals 40+	10-1355-4628	200.00	300.00	200	0	200
Totals		224,384.63	217,635.39	285,110	160,003	250,026
Clerk						
Salaries	10-1410-1010	117,720.06	121,269.60	122,963	83,895	124,707
Temporary	10-1410-1030	15,491.84	15,026.72	15,500	3,807	0
Overtime	10-1410-1040	0.00	0.00	0	0	0
Compensated Absences	10-1410-1080	618.50	1,263.35	3,015	0	2,795
Health Insurance Buy Out	10-1410-1090	0.00	0.00	0	0	0
Office Furniture	10-1410-2100	0.00	0.00	0	0	0
Office Equipment	10-1410-2200	0.00	0.00	0	0	0
Other Equipment	10-1410-2500	0.00	0.00	60	0	0
Software	10-1410-2600	0.00	0.00	0	0	0
OSHA	10-1410-4011	0.00	0.00	0	0	0
Office Supplies	10-1410-4101	1,277.79	1,238.31	1,300	1,109	1,300
Minute Books	10-1410-4103	110.00	0.00	125	0	125
Books, Periodicals & Subscriptions	10-1410-4104	323.20	0.00	350	0	350
Cell Telephones	10-1410-4225	0.00	0.00	0	0	0
Software Maintenance	10-1410-4400	1,494.81	1,823.40	1,850	1,823	1,850
Equipment Maintenance	10-1410-4401	1,575.08	622.20	1,500	315	1,500
Printing	10-1410-4403	410.38	1,010.83	1,000	780	1,000
Book Binding	10-1410-4404	0.00	0.00	0	0	0
Over Short	10-1410-4418	0.00	0.00	0	0	0
Flood Loss	10-1410-4500	0.00	0.00	0	0	0
Filing Fees	10-1410-4501	0.00	0.00	0	0	0
IT Services	10-1410-4516	0.00	6,935.98	4,916	4,916	8,570
Bingo Inspector Fees	10-1410-4518	0.00	0.00	0	0	0
Travel & Expense	10-1410-4601	1,220.73	1,121.99	1,250	35	1,250
Postage & Freight	10-1410-4602	16.63	26.76	30	14	30
Dues & Memberships	10-1410-4605	155.00	125.00	215	175	215
Education & Seminars	10-1410-4620	35.00	0.00	250	0	250
Employees Physicals 40+	10-1410-4628	100.00	200.00	100	0	200
Totals		140,549.02	150,664.14	154,424	96,868	144,142

2021 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Attorney						
Salaries	10-1420-1010	63,756.21	63,291.97	100,000	76,842	105,000
Office Furniture	10-1420-2100	0.00	0.00	0	0	0
Office Equipment	10-1420-2200	0.00	0.00	0	0	0
Other Equipment	10-1420-2500	0.00	0.00	0	0	0
Software	10-1420-2600	0.00	0.00	0	0	0
Office Supplies	10-1420-4101	0.00	99.00	100	0	100
Books, Periodicals & Subscriptions	10-1420-4104	13,150.00	7,572.00	7,800	4,417	7,800
Printing	10-1420-4403	0.00	0.00	0	0	0
Professional Services	10-1420-4512	15,727.24	25,621.50	50,000	1,833	30,000
Legal	10-1420-4515	33,455.11	21,337.27	55,000	17,957	55,000
IT Services	10-1420-4516	0.00	1,092.85	748	748	1,085
Travel & Expense	10-1420-4601	0.00	125.00	0	0	2,800
Legal Notices	10-1420-4603	0.00	0.00	0	0	0
Education	10-1420-4620	0.00	0.00	0	0	0
Totals		126,088.56	119,139.59	213,648	101,797	201,785
Human Resources						
Salaries	10-1430-1010	26,027.33	28,784.69	31,620	22,864	32,252
Temporary	10-1430-1030	0.00	0.00	0	0	0
Overtime	10-1430-1040	16.48	8.52	0	0	0
Compensated Absences	10-1430-1080	-16.48	495.16	1,338	0	1,240
Health Insurance Buy Out	10-1430-1090	0.00	0.00	0	0	0
Office Furniture	10-1430-2100	0.00	0.00	0	0	0
Office Equipment	10-1430-2200	0.00	1,699.35	0	0	0
Other Equipment	10-1430-2500	0.00	0.00	0	0	0
Software	10-1430-2600	0.00	0.00	0	0	0
OSHA	10-1430-4011	0.00	0.00	0	0	0
Office Supplies	10-1430-4101	273.91	722.30	300	0	300
Stationery	10-1430-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	10-1430-4104	0.00	0.00	0	0	0
Equipment Maintenance	10-1430-4401	0.00	0.00	0	0	0
Printing	10-1430-4403	0.00	777.35	0	0	0
Miscellaneous	10-1430-4418	0.00	0.00	0	0	0
Consultant	10-1430-4512	1,200.00	0.00	0	0	0
IT Services	10-1430-4516	0.00	1,050.85	748	748	1,127
Travel & Expense	10-1430-4601	0.00	0.00	0	0	0
Legal Notices	10-1430-4603	0.00	0.00	0	0	0
Dues & Memberships	10-1430-4605	0.00	0.00	0	0	0
Education & Seminars	10-1430-4620	0.00	0.00	0	0	0
Employee Physicals 40+	10-1430-4628	100.00	0.00	0	0	0
Pre-employment Physicals	10-1430-4630	0.00	0.00	0	0	0
Pre-employment Checks/Testing	10-1430-4631	16,573.00	12,982.00	20,000	1,449	20,000
Totals		44,174.24	46,520.22	54,006	25,060	54,919
Elections						
Temporary	10-1450-1030	0.00	0.00	0	0	0
Temporary - Non-Payroll	10-1450-1099	0.00	0.00	0	0	0
Office Furniture	10-1450-2100	0.00	0.00	0	0	0
Other Equipment	10-1450-2500	0.00	0.00	0	0	0
Temporary - Non-Payroll	10-1450-4099	0.00	0.00	0	0	0
Equipment Maintenance	10-1450-4401	0.00	0.00	0	0	0
Property Rental	10-1450-4410	0.00	0.00	0	0	0
Broome County Charge-Back	10-1450-4600	148,147.00	148,221.00	148,221	148,221	148,221
Travel & Expense	10-1450-4601	0.00	0.00	0	0	0
Postage & Freight	10-1450-4616	0.00	0.00	0	0	0
Education & Seminars	10-1450-4620	0.00	0.00	0	0	0
Totals		148,147.00	148,221.00	148,221	148,221	148,221

2021 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
OSHA - Prorated						
Salaries	10-1491-1010	0.00	0.00	0	0	0
Compensated Absences	10-1491-1080	0.00	0.00	0	0	0
Other Equipment	10-1491-2500	0.00	0.00	0	0	0
OSHA	10-1491-4011	2,932.77	1,646.42	2,500	857	2,000
Office Supplies	10-1491-4101	0.00	0.00	0	0	0
Education & Seminars	10-1491-4620	0.00	0.00	0	0	0
Training	10-1491-4625	0.00	0.00	0	0	0
Totals		2,932.77	1,646.42	2,500	857	2,000
Building & Grounds - General						
Salaries	10-1620-1010	54,058.47	82,765.10	87,969	55,499	39,083
Temporary	10-1620-1030	3,733.50	0.00	0	0	25,353
Overtime	10-1620-1040	10,350.23	6,633.31	10,000	5,714	10,000
Compensated Absences	10-1620-1080	6,170.85	-1,231.29	3,722	0	1,503
Health Insurance Buy Out	10-1620-1090	375.00	1,500.00	1,500	1,125	1,500
Capital Improvements	10-1620-2050	5,864.00	7,340.00	47,000	0	5,000
Office Furniture	10-1620-2100	0.00	0.00	0	0	0
Office Equipment	10-1620-2200	399.00	854.85	0	0	0
Motor Vehicles	10-1620-2300	0.00	0.00	40,200	33,924	0
Other Equipment	10-1620-2500	0.00	5,514.00	0	0	0
Software	10-1620-2600	0.00	0.00	0	0	0
OSHA	10-1620-4011	0.00	0.00	0	0	0
Office Supplies	10-1620-4101	152.39	117.21	200	190	500
Books, Periodicals & Subscriptions	10-1620-4104	0.00	0.00	0	0	0
Building & Grounds Supplies	10-1620-4149	14,407.27	15,575.46	15,000	9,330	12,000
Gloves, Boots & Gear	10-1620-4167	159.10	142.49	400	0	185
Telephone	10-1620-4201	19,970.39	21,110.31	20,000	11,728	20,000
Electricity	10-1620-4202	28,281.66	21,088.45	27,000	16,096	25,000
Water	10-1620-4203	5,157.61	6,317.10	5,000	2,785	5,000
Gas	10-1620-4205	28,316.33	23,287.94	28,000	13,702	28,000
Water Hydrants	10-1620-4208	1,000.00	1,000.00	1,000	1,000	1,000
Cell Telephones	10-1620-4225	1,216.61	1,517.01	1,500	1,240	0
Building Maintenance & Service	10-1620-4413	63,555.11	28,299.66	50,000	17,493	35,000
Flood Loss	10-1620-4500	0.00	0.00	0	0	0
IT Services	10-1620-4516	0.00	0.00	2,075	2,075	1,127
Travel & Expense	10-1620-4601	0.00	0.00	0	0	0
Legal Notices	10-1620-4603	0.00	0.00	0	0	0
CDL Reimbursement	10-1620-4626	0.00	0.00	0	0	0
Employee Physicals 40+	10-1620-4628	0.00	0.00	0	0	0
Totals		243,167.52	221,831.60	340,566	171,901	210,251
Justice Court -JC						
Capital Improvements	10-1622-2050	0.00	0.00	0	0	0
Building & Grounds Supplies	10-1622-4149	0.00	0.00	0	0	0
Telephone	10-1622-4201	10,770.02	11,340.46	12,000	8,770	12,000
Electricity	10-1622-4202	54,557.78	3,928.36	10,000	1,812	10,000
Gas	10-1622-4205	25,438.74	5,254.90	6,000	2,841	6,000
Property Rental	10-1622-4410	32,243.53	32,243.52	32,244	24,183	32,244
Building Maintenance Service	10-1622-4413	0.00	0.00	0	0	0
Totals		123,010.07	52,767.24	60,244	37,605	60,244

2021 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Motor Pool						
Motor Vehicle	10-1640-2300	0	0	28,000	16,481	0
Other Equipment	10-1640-2500	0.00	0.00	0	0	0
Parts	10-1640-4111	595.59	1,738.84	2,000	1134	1,900
Tires	10-1640-4112	296.73	566.04	1,200	0	1,000
Batteries	10-1640-4113	108.99	0.00	400	85	400
Equipment Maintenance	10-1640-4401	0.00	0.00	0	0	0
Totals		1,001.31	2,304.88	31,600	17,700	3,300
Central Printing & Mailing						
Printing	10-1670-4403	0.00	0.00	0	0	0
Postage & Freight	10-1670-4602	20,339.33	27,402.37	30,000	21,801	30,000
Totals		20,339.33	27,402.37	30,000	21,801	30,000
Data Processing						
Salaries	10-1680-1010	32,307.69	33,994.06	33,619	24,370	34,291
Temporary	10-1680-1030	11,186.08	7,514.82	6,292	1,086	2,397
Overtime	10-1680-1040	0.00	-0.13	0	0	0
Compensated Absences	10-1680-1080	27,382.33	529.84	1,422	0	1,319
Health Insurance Buy Out	10-1680-1090	1,500.00	1,500.00	1,500	750	0
Office Furniture & Fixtures	10-1680-2100	0.00	0.00	0	0	0
Office Equipment	10-1680-2200	0.00	0.00	5,000	4,545	0
Other Equipment	10-1680-2500	868.31	1,214.00	10,000	126	15,000
Software	10-1680-2600	299.00	299.00	500	0	500
OSHA	10-1680-4011	0.00	0.00	0	0	0
Temporary - Non-payroll	10-1680-4099	0.00	0.00	0	0	0
Office Supplies	10-1680-4101	1,845.43	571.67	1,000	533	700
Stationery	10-1680-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	10-1680-4104	0.00	0.00	0	0	0
Computer Supplies	10-1680-4136	0.00	0.00	0	0	0
Computer Paper	10-1680-4137	573.14	610.09	750	250	750
Checks	10-1680-4138	1,244.28	1,035.50	1,800	692	500
Computer Ribbons	10-1680-4139	1,363.80	1,946.92	1,200	300	1,200
Software Maintenance	10-1680-4400	14,520.74	32,600.37	30,223	42,501	30,223
Equipment Maintenance	10-1680-4401	0.00	0.00	0	0	0
Equipment Rent	10-1680-4402	0.00	0.00	0	0	0
IBM AS/400 Maintenance	10-1680-4450	0.00	0.00	0	0	0
Flood Loss	10-1680-4500	0.00	0.00	0	0	0
Professional Services	10-1680-4512	55,955.80	9,689.81	15,000	8,198	0
IT Services	10-1680-4516	0.00	3,755.42	6,192	6,192	9,426
Travel & Expense	10-1680-4601	0.00	0.00	0	0	0
Education & Seminars	10-1680-4620	0.00	0.00	0	0	0
Tuition Training	10-1680-4625	0.00	0.00	0	0	0
Employee Physicals 40+	10-1680-4628	0.00	0.00	0	0	0
Totals		149,046.60	95,261.37	114,498	89,543	96,306
Unallocated Insurance						
Property Insurance	10-1910-4301	6,461.54	7,006.65	7,300	6,049	7,900
Liability Insurance	10-1910-4302	21,664.81	21,172.06	23,000	17,559	23,000
Equipment Insurance	10-1910-4303	5,385.45	5,537.85	6,000	4,646	6,100
Automobile Insurance	10-1910-4305	1,144.07	1,430.99	1,500	1,286	1,700
Public Officials Insurance	10-1910-4306	3,361.44	3,351.67	3,500	2,699	3,600
Miscellaneous Insurance	10-1910-4309	9,405.00	9,405.00	10,000	9,406	10,000
Totals		47,422.31	47,904.22	51,300	41,646	52,300

2021 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Municipal Association Dues						
Dues & Memberships	10-1920-4605	1,650.00	1,650.00	1,650	1,650	1,650
Totals		1,650.00	1,650.00	1,650	1,650	1,650
General Government Support						
Salaries	10-1989-1010	0.00	0.00	0	0	0
Capital Improvements	10-1989-2050	0.00	0.00	0	0	0
Office Funiture	10-1989-2100	0.00	0.00	0	0	0
Office Equipment	10-1989-2200	0.00	0.00	0	0	0
Other Equipment	10-1989-2500	0.00	0.00	0	0	0
Miscellaneous Bonding Expense	10-1989-4000	241.02	1,171.50	1,500	18,998	2,000
OSHA	10-1989-4011	0.00	0.00	0	0	0
Office Supplies	10-1989-4101	0.00	0.00	0	0	0
Parts	10-1989-4111	0.00	0.00	0	0	0
Gloves, Boots & Gear	10-1989-4167	0.00	0.00	0	0	0
Cell Telephones	10-1989-4201	0.00	0.00	0	0	0
Equipment Maintenance	10-1989-4401	0.00	0.00	0	0	0
Printing	10-1989-4403	0.00	0.00	0	0	0
County Tax Rolls	10-1989-4411	0.00	0.00	0	0	0
Copier	10-1989-4412	8,711.99	9,488.55	10,000	4,203	7,000
Miscellaneous	10-1989-4418	0.00	0.00	0	0	0
Pitney Bowes Rent	10-1989-4421	0.00	0.00	0	0	0
Interest, Penalties & Fees	10-1989-4424	79.99	0.00	100	0	100
General Town Code Book	10-1989-4425	1,195.00	4,727.65	5,000	3,323	5,000
Broome County Tax Refunds	10-1989-4495	0.00	0.00	0	0	0
Flood Loss	10-1989-4500	0.00	0.00	0	0	0
Professional Services	10-1989-4512	4,747.15	8,628.80	6,500	9,715	9,250
Inter-net Services	10-1989-4516	1,458.60	0.00	459	534	970
Postage & Freight	10-1989-4602	0.00	0.00	0	0	0
Legal Notices	10-1989-4603	0.00	51.60	100	0	100
Dues & Memberships	10-1989-4605	195.00	0.00	200	0	200
Education & Seminars	10-1989-4620	0.00	0.00	0	0	0
OSHA Training	10-1989-4625	0.00	0.00	0	0	0
Audit & Accounting	10-1989-4805	25,500.00	21,000.00	22,750	21,000	21,500
Totals		42,128.75	45,068.10	46,609	57,773	46,120
Contingency						
Miscellaneous Contingency	10-1990-4611	0.00	0.00	51,500	0	51,500
Totals		0.00	0.00	51,500	0	51,500

2021 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Dog Control						
Hourly	10-3510-1020	51,147.30	51,476.89	56,150	36,048	58,916
Temporary	10-3510-1030	0.00	0.00	0	0	0
Overtime	10-3510-1040	3,088.46	2,530.29	4,000	1,540	4,000
Compensated Absences	10-3510-1080	4,189.72	940.26	2,375	0	2,266
Health Insurance Buy Out	10-3510-1090	0.00	0.00	0	0	0
Office Furniture	10-3510-2100	0.00	0.00	0	0	0
Office Equipment	10-3510-2200	0.00	0.00	0	0	0
Motor Vehicles	10-3510-2300	0.00	0.00	0	0	0
Other Equipment	10-3510-2500	0.00	0.00	0	0	0
Software	10-3510-2600	1,138.58	1,230.00	1,230	420	1,000
Miscellaneous Bonding	10-3510-4000	0.00	0.00	0	0	0
OSHA	10-3510-4011	0.00	0.00	0	0	0
Office Supplies	10-3510-4101	1,030.22	417.97	1,000	558	1,000
Books, Periodicals & Subscriptions	10-3510-4104	0.00	0.00	300	221	300
Tires	10-3510-4112	0.00	416.00	500	318	500
Dog Repellents	10-3510-4144	0.00	0.00	0	0	0
Dog Tags	10-3510-4151	377.18	197.30	400	0	400
Gloves, Boots & Gear	10-3510-4167	208.21	347.85	450	113	450
Clothing	10-3510-4171	499.76	489.98	500	324	500
Cell Telephones	10-3510-4225	442.93	403.16	400	326	500
Equipment Maintainance	10-3510-4401	36.19	1,818.88	2,000	0	2,000
Printing	10-3510-4403	362.96	0.00	300	234	300
Pager Service	10-3510-4420	0.00	0.00	0	0	0
Legal	10-3510-4515	3,600.00	3,600.00	3,600	0	3,600
IT Services	10-3510-4516	300.00	2,101.71	1,495	1,495	3,254
Dog Enumeration	10-3510-4517	56,533.29	58,003.16	58,931	29,466	59,845
Travel & Expense	10-3510-4601	0.00	0.00	200	0	0
Legal Notices	10-3510-4603	0.00	0.00	0	0	0
Dues, Memberships & Subscriptions	10-3510-4605	0.00	0.00	0	0	0
Education & Seminars	10-3510-4620	0.00	0.00	100	0	100
Employee Physicals 40+	10-3510-4628	0.00	0.00	0	0	0
Vetenarian Fees	10-3510-4639	0.00	0.00	0	0	0
Totals		122,954.80	123,973.45	133,932	71,062	138,931
Street Highway Lighting						
Salaries	10-5182-1010	0.00	0.00	0	0	0
Other Equipment	10-5182-2500	0.00	0.00	0	0	0
Miscellaneous Bonding	10-5182-4000	0.00	0.00	0	0	0
Office Supplies	10-5182-4101	0.00	0.00	0	0	0
Electricity	10-5182-4202	175,839.89	170,176.28	250,000	98,570	200,000
Equipment Maintenance	10-5182-4401	6,270.92	7,468.04	75,000	26,133	75,000
Property Repairs	10-5182-4423	0.00	0.00	0	0	0
Taxes - Town Property	10-5182-4492	0.00	0.00	0	0	0
Professional Services	10-5182-4512	0.00	0.00	0	0	0
Postage & Freight	10-5182-4602	0.00	0.00	0	0	0
Legal Notices	10-5182-4603	139.34	0.00	0	0	0
Totals		182,250.15	177,644.32	325,000	124,703	275,000

2021 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Veterans Services						
American Legion	10-6510-4502	1,992.35	1,913.78	2,000	0	2,000
Totals		1,992.35	1,913.78	2,000	0	2,000
Economic Development & Opportunity						
Salaries	10-6989-1010	0	0	0	0	31,627
Compensated Absences	10-6989-1080	0	0	0	0	1,124
Health Insurance Buy Out	10-6989-1090	0	0	0	0	645
Broome County Chamber of Commerce	10-6989-4020	0.00	0.00	0	0	0
Office Supplies	10-6989-4011	0.00	0.00	0	0	500
Professional Services	10-6989 4512	0.00	0.00	0	0	0
Travel & Expense	10-6989-4601	335.56	162.34	300	45	300
Legal Notices	10-6989-4603	0.00	0.00	0	0	0
Totals		335.56	162.34	300	45	34,196
Recreation						
Salaries	10-7145-1010	18,279.23	18,965.14	54,887	14,154	56,115
Temporary	10-7145-1030	26,450.75	22,668.75	0	0	0
Seasonal - Summer Program	10-7145-1038	70,110.89	65,058.16	70,200	7,209	56,160
Seasonal - Other Programs	10-7145-1039	10,181.46	16,707.78	20,000	6,897	16,000
Overtime	10-7145-1040	0.00	0.00	2,500	0	0
Seasonal - Pools	10-7145-1056	0.00	0.00	0	0	0
Security Guards	10-7145-1057	0.00	0.00	0	0	0
Compensated Absences	10-7145-1080	-679.05	28.93	2,301	0	2,139
Health Insurance Buy Out	10-7145-1090	0.00	0.00	0	0	1,500
Capital Improvements	10-7145-2050	0.00	0.00	0	0	0
Office Furniture	10-7145-2100	1,794.99	919.76	0	0	0
Office Equipment	10-7145-2200	21.99	439.98	500	0	400
Motor Vehicles	10-7145-2300	0.00	0.00	0	0	0
Other Equipment	10-7145-2500	0.00	0.00	500	0	300
Recreation Equipment	10-7145-2501	2,440.26	3,586.85	2,500	615	2,000
Software	10-7145-2600	0.00	0.00	0	0	0
Bonding Expense	10-7145-4000	0.00	0.00	0	0	0
OSHA	10-7145-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	10-7145-4099	0.00	0.00	0	0	0
Misc. Operational Supplies	10-7145-4100	1,487.20	1,493.49	5,500	1,060	4,000
Office Supplies	10-7145-4101	2,528.06	1,377.10	2,500	162	1,750
Books, Peridicals & Subscriptions	10-7145-4104	0.00	0.00	0	0	0
Pool Chemicals	10-7145-4109	0.00	0.00	0	0	0
Recreational Supplies	10-7145-4159	17,354.64	10,413.70	20,000	371	17,500
Pool Supplies	10-7145-4160	0.00	0.00	0	0	0
Special Event Supplies	10-7145-4162	5,764.04	6,620.39	10,000	703	8,000
Cell Telephones	10-7145-4225	0.00	0.00	0	0	0
Safety Supplies	10-7145-4300	1,583.26	731.11	1,500	0	1,000
Equipment Maintenance	10-7145-4401	4,782.26	3,604.43	4,500	2,708	4,300
Printing	10-7145-4403	3,330.00	6,001.00	10,500	1,120	8,500
Recreation Program Service	10-7145-4459	22,121.13	23,295.30	30,000	4,512	28,000
Special Event Service	10-7145-4462	54,369.27	52,673.42	55,500	5,252	55,000
Flood Loss	10-7145-4500	0.00	0.00	0	0	0
IT Services	10-7145-4516	7,350.00	3,594.06	7,036	9,874	7,902
Travel & Expense	10-7145-4601	0.00	0.00	0	0	0
Legal Notices	10-7145-4603	0.00	0.00	0	0	0
Dues & Memberships	10-7145-4605	0.00	0.00	0	0	0
Safety - Youth Program	10-7145-4606	0.00	0.00	0	0	0
Education & Seminars	10-7145-4620	0.00	0.00	0	0	0
Site Improvement	10-7145-4624	0.00	0.00	0	0	0
Training	10-7145-4625	0.00	0.00	0	0	0
Employee Physicals - 40+ Years	10-7145-4628	0.00	0.00	0	0	0
Totals		249,270.38	238,179.35	300,424	54,637	270,566

2021 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Historian						
Temporary	10-7510-1030	0.00	0.00	0	0	0
Office Furniture	10-7510-2100	0.00	0.00	0	0	0
Office Equipment	10-7510-2200	0.00	0.00	0	0	0
Temporary	10-7510-4099	2,500.00	2,500.00	2,500	500	2,500
Office Supplies	10-7510-4101	0.00	0.00	0	0	0
Books, Periodicals, & Subscriptions	10-7510-4104	0.00	0.00	0	0	0
Printing	10-7510-4403	0.00	0.00	0	0	0
Professional Services	10-7510-4512	0.00	0.00	0	0	0
IT Services	10-7510-4516	0.00	42.00	42	42	42
Travel & Expense	10-7510-4601	0.00	0.00	0	0	0
Dues & Memberships	10-7510-4605	0.00	0.00	0	0	0
Totals		2,500.00	2,542.00	2,542	542	2,542
Flood & Erosion Control						
Legal Notices	10-8745-4603	0.00	0.00	0	0	0
Professional Services	10-8745-4512	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0
Home & Community Service						
Legal Notices	10-8989-4603	0.00	0.00	0	0	0
Home & Community Service	10-8989-4701	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0
Benefits						
Retirement	10-9010-8007	142,954.00	128,923.00	140,558	31,734	146,500
Social Security	10-9030-8008	82,579.54	81,542.44	98,993	53,797	92,004
Worker's Compensation Insurance	10-9040-8003	11,159.38	8,893.62	17,432	15,499	15,000
Group Life Insurance	10-9045-8002	0.00	0.00	0	0	0
Unemployment Insurance	10-9050-8009	0.00	482.46	0	10,911	0
Disability Insurance	10-9055-8006	1,579.49	1,681.09	2,000	918	2,000
Health Insurance	10-9060-8004	907,826.21	659,658.89	709,199	498,899	708,227
Dental & Vision Insurance	10-9061-8005	46,278.74	48,077.70	50,489	37,320	47,551
FSA Administration	10-9062-8010	200.72	194.25	300	167	300
Medicare Reimbursement	10-9089-8028	19,145.20	21,347.20	23,278	16,507	23,278
Employee Physicals	10-9189-8001	0.00	0.00	0	0	0
Totals		1,211,723.28	950,800.65	1,042,249	665,751	1,034,860
Debt Payment						
Principal Bonds	10-9710-6000	148,390.00	148,873.00	173,235	173,235	376,242
Interest Bonds	10-9710-7000	13,984.76	8,429.21	5,155	4,947	46,879
Principal BAN	10-9730-6100	23,152.00	27,152.00	21,233	21,233	21,233
Interest BAN	10-9730-7100	1,380.42	1,884.58	2,415	2,415	1,186
Principal Payment to Public Authority	10-9780-6200	0.00	332,130.71	337,323	164,984	0
Interest Payment to Public Authority	10-9780-7200	0.00	77,118.97	74,895	44,422	0
Totals		186,907.18	595,588.47	614,256	411,235	445,540
Totals for General Fund (10)		3,651,825.15	3,676,793.31	4,443,986	2,574,796	3,990,602

2021 BUDGET - LIBRARY DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Endicott Library	11-7410-4001	997,775.00	997,775.00	1,122,497	1,122,497	1,122,497
Johnson City Library	11-7410-4002	706,620.00	706,620.00	777,282	777,282	777,282
Broome County Tax Refund	11-7410-4495	0.00	0.00	0	0	0
Totals		1,704,395.00	1,704,395.00	1,899,779	1,899,779	1,899,779

2021 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Engineering						
Salaries	20-1440-1010	198,281.60	206,373.86	215,442	148,790	223,529
Temporary	20-1440-1030	300.00	350.00	1,000	1,225	1,500
Overtime	20-1440-1040	2,222.03	901.64	2,500	611	2,500
Compensated Absences	20-1440-1080	206.13	4,924.66	8,861	0	8,339
Health Insurance Buy Out	20-1440-1090	0.00	0.00	0	0	0
Office Furniture	20-1440-2100	0.00	0.00	8,400	0	500
Office Equipment	20-1440-2200	405.47	1,328.99	1,000	0	1,000
Other Equipment	20-1440-2500	311.71	777.27	1,225	158	1,000
Software	20-1440-2600	0.00	0.00	1,200	0	1,100
OSHA	20-1440-4011	0.00	0.00	0	0	0
Office Supplies	20-1440-4101	791.62	742.52	1,000	170	900
Books, Periodicals & Subscriptions	20-1440-4104	0.00	0.00	100	0	100
Drafting Room Supplies	20-1440-4132	0.00	0.00	0	0	0
Survey Stakes	20-1440-4133	182.50	0.00	200	0	0
Material Testing	20-1440-4152	0.00	0.00	0	0	0
Gloves, Boots & Gear	20-1440-4167	270.00	116.95	555	350	550
Cell Telephones	20-1440-4225	1,079.14	909.95	1,500	715	1,500
Software Maintenance	20-1440-4400	0.00	0.00	0	0	0
Equipment Maintenance	20-1440-4401	466.91	816.22	1,100	14	900
Printing	20-1440-4403	234.65	382.49	400	48	375
Consultant	20-1440-4512	0.00	2,410.00	5,000	0	4,500
IT Services	20-1440-4516	2,760.00	5,086.27	4,907	4,907	4,382
Travel & Expense	20-1440-4601	0.00	0.00	0	0	0
Legal Notices	20-1440-4603	0.00	0.00	0	0	0
Dues & Memberships	20-1440-4605	0.00	0.00	0	392	0
Education & Seminars	20-1440-4620	225.00	0.00	300	0	250
Employee Physicals - 40 & Over	20-1440-4628	100.00	0.00	0	100	100
Totals		207,836.76	225,120.82	254,690	157,479	253,025
Public Works Administration						
Salaries	20-1490-1010	53,961.87	57,307.86	71,509	52,183	74,666
Temporary	20-1490-1030	0.00	0.00	0	0	0
Overtime	20-1490-1040	0.00	0.00	0	0	0
Compensated Absences	20-1490-1080	194.30	462.64	1,756	0	1,718
Health Insurance Buy Out	20-1490-1090	0.00	0.00	0	0	0
Office Furniture	20-1490-2100	0.00	0.00	0	0	0
Office Equipment	20-1490-2200	0.00	0.00	0	0	0
Other Equipment	20-1490-2500	0.00	0.00	0	0	0
Software	20-1490-2600	0.00	0.00	0	0	0
Miscellaneous Bonding Expense	20-1490-4000	0.00	0.00	0	0	0
OSHA	20-1490-4011	175.00	0.00	0	0	0
Office Supplies	20-1490-4101	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	20-1490-4104	156.60	0.00	200	0	200
Cell Telephones	20-1490-4225	0.00	0.00	600	0	0
Equipment Maintenance	20-1490-4401	0.00	0.00	0	0	0
Printing	20-1490-4403	0.00	0.00	0	0	0
IT Services	20-1490-4516	1,359.00	2,017.71	2,411	2,411	3,170
Travel & Expense	20-1490-4601	1,183.00	1,154.18	1,400	1,295	1,400
Legal Notices	20-1490-4603	427.28	278.05	300	371	500
Dues & Memberships	20-1490-4605	0.00	0.00	0	0	0
Education & Seminars	20-1490-4620	0.00	0.00	0	0	0
Employee Physicals - 40 & Older	20-1490-4628	0.00	100.00	100	0	100
Totals		57,457.05	61,320.44	78,276	56,260	81,754

2021 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
OSHA						
OSHA Supplies	20-1491-4011	7,822.24	6,297.04	7,500	2,228	7,500
Office Supplies	20-1491-4101	178.33	195.72	200	0	200
Books & Periodicals	20-1491-4104	0.00	0.00	0	0	0
Printing	20-1491-4403	0.00	0.00	0	0	0
Flood Loss	20-1491-4500	0.00	0.00	0	0	0
Dues & Memberships	20-1491-4605	0.00	0.00	0	0	0
Training	20-1491-4625	0.00	0.00	0	0	0
Totals		8,000.57	6,492.76	7,700	2,228	7,700
Building & Grounds - Part-town						
Capital Improvements	20-1620-2050	10,256.97	10,000.00	10,000	2,575	5,000
Buildings & Grounds Supplies	20-1620-4149	0.00	0.00	1,000	263	1,000
Electricity	20-1620-4202	12,518.34	11,185.24	15,000	9,040	14,000
Water	20-1620-4203	2,741.93	2,471.12	2,500	2,095	2,500
Gas	20-1620-4205	15,945.57	14,079.91	15,000	10,449	15,000
Equipment Maintenance	20-1620-4401	4,997.13	3,647.98	5,000	859	5,000
Building Maintenance & Service	20-1620-4413	8,495.51	7,160.02	9,000	9,067	11,000
Property Maintenance	20-1620-4423	48,355.00	52,362.50	105,000	26,558	105,000
Legal Notices	20-1620-4603	0.00	0.00	0	0	0
Totals		103,310.45	100,906.77	162,500	60,906	158,500
Liability Insurance						
Property Insurance	20-1910-4301	10,157.19	10,357.65	11,000	10,911	14,000
Liability Insurance	20-1910-4302	59,385.67	60,200.50	63,000	55,084	72,000
Equipment Insurance	20-1910-4303	2,242.06	2,592.81	2,700	1,965	2,700
Automobile Insurance	20-1910-4305	50,780.90	56,600.34	65,000	45,433	65,000
Public Official's Insurance	20-1910-4306	9,217.72	9,556.19	10,000	8,618	12,000
Miscellaneous Insurance	20-1910-4309	3,841.00	3,937.00	5,000	750	5,000
Totals		135,624.54	143,244.49	156,700	122,762	170,700
Real Property Taxes						
Taxes - Town Property	20-1950-4492	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0

2021 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
General Government Support						
Temporary	20-1989-1030	0.00	0.00	0	0	0
Office Equipment	20-1989-2200	0.00	0.00	0	0	0
Other Equipment	20-1989-2500	0.00	0.00	0	0	0
Bonding Expense	20-1989-4000	6,103.88	9,504.40	10,000	10,544	10,000
OSHA	20-1989-4011	0.00	0.00	0	0	0
Office Supplies	20-1989-4101	0.00	0.00	0	0	0
Gloves, Boots & Gear	20-1989-4167	0.00	0.00	0	0	0
Telephones	20-1989-4201	3,619.49	3,553.47	3,700	3,094	4,600
Printing	20-1989-4403	0.00	0.00	0	0	0
Copier	20-1989-4412	1,299.96	2,331.84	3,000	2,757	3,800
Radio Maintenance	20-1989-4414	128.91	130.44	300	98	150
Miscellaneous	20-1989-4418	0.00	0.00	0	0	0
Interest, Penalties	20-1989-4424	0.00	0.00	0	0	0
Broome County Tax Refund	20-1989-4495	0.00	0.00	0	0	0
Professional Service	20-1989-4512	5,787.60	8,644.98	32,800	677	42,800
Internet Services	20-1989-4516	2,070.60	0.00	1,308	1,308	970
Postage & Freight	20-1989-4602	0.00	0.00	0	0	0
Legal Notices	20-1989-4603	0.00	0.00	0	0	0
Dues & Memberships	20-1989-4605	0.00	0.00	0	0	0
Audit & Accounting	20-1989-4805	0.00	0.00	0	0	0
Totals		19,010.44	24,165.13	51,108	18,478	62,320
Contingency						
Miscellaneous Contingency	20-1990-4611	0.00	0.00	80,000	0	80,000
Totals		0.00	0.00	80,000	0	80,000
Signs & Signals						
Hourly	20-3310-1020	0.00	0.00	0	0	0
Temporary	20-3310-1030	0.00	0.00	0	0	0
Overtime	20-3310-1040	0.00	0.00	0	0	0
Capital Improvements	20-3310-2050	0.00	56,040.22	20,000	59,987	20,000
Office Furniture	20-3310-2100	0.00	0.00	0	0	0
Office Equipment	20-3310-2200	0.00	0.00	0	0	0
Other Equipment	20-3310-2500	746.60	0.00	1,000	0	1,000
Temporary - Non-Payroll	20-3310-4099	3,200.00	3,100.00	4,000	3,375	4,000
Office Supplies	20-3310-4101	0.00	0.00	0	0	0
Parts	20-3310-4111	369.34	0.00	500	216	500
Signage	20-3310-4146	8,474.50	8,500.00	8,500	1,022	8,500
Street Sign Facing	20-3310-4147	13,173.40	14,046.00	13,500	13,184	13,500
Street Paint & Powder	20-3310-4148	16,626.03	18,140.72	19,000	14,686	18,000
Signal Maintenance Parts	20-3310-4176	3,216.00	5,638.56	3,500	0	3,500
Electricity	20-3310-4202	4,576.49	4,162.30	4,800	2,328	4,800
Equipment Maintenance	20-3310-4401	396.56	79.95	1,900	0	1,900
Signal Maintenance Contract	20-3310-4417	0.00	0.00	0	0	0
Legal Notices	20-3310-4603	0.00	0.00	0	0	0
Totals		50,778.92	109,707.75	76,700	94,799	75,700

2021 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Code Enforcement						
Salaries	20-3620-1010	262,133.96	284,349.68	320,692	216,011	323,728
Temporary	20-3620-1030	0.00	0.00	0	267	0
Overtime	20-3620-1040	2,210.86	2,700.91	4,000	1,878	4,000
Compensated Absences	20-3620-1080	1,425.08	1,895.03	12,180	0	11,694
Health Insurance Buy Out	20-3620-1090	3,000.00	0.00	0	0	0
Office Furniture	20-3620-2100	0.00	0.00	0	0	0
Office Equipment	20-3620-2200	2,119.94	0.00	1,000	285	1,000
Motor Vehicles	20-3620-2300	0.00	0.00	0	0	0
Other Equipment	20-3620-2500	0.00	0.00	0	0	0
Software	20-3620-2600	0.00	0.00	0	0	0
Miscellaneous Bonding	20-3620-4000	0.00	0.00	0	0	0
OSHA	20-3620-4011	0.00	0.00	0	0	0
Office Supplies	20-3620-4101	3,770.47	3,995.51	4,000	2,173	4,000
Books, Periodicals & Subscriptions	20-3620-4104	1,345.50	1,525.50	2,100	2,790	2,100
Gloves, Boots, & Gears	20-3620-4167	739.80	464.38	990	150	990
Cell Telephones	20-3620-4225	4,043.46	3,898.77	5,000	3,855	5,000
Software Maintenance	20-3620-4400	11,843.40	12,443.40	12,594	12,443	12,594
Equipment Maintenance	20-3620-4401	1,235.88	4,637.60	5,000	1,842	5,000
Printing	20-3620-4403	573.49	271.60	1,000	170	1,000
Property Maintenance	20-3620-4423	-801.09	1,863.50	1,000	10,658	1,000
Broome County Tax Refund	20-3620-4495	0.00	0.00	0	0	0
Flood Loss	20-3620-4500	0.00	0.00	0	0	0
Consultant	20-3620-4512	1,000.00	1,500.00	3,500	3,700	3,700
IT Services	20-3620-4516	6,753.00	10,196.54	8,057	8,057	16,806
NYS Shared Services Grant	20-3620-4520	0.00	0.00	0	0	0
Travel & Expense	20-3620-4601	1,456.00	1,797.00	2,500	1,028	2,500
Postage & Freight	20-3620-4602	0.00	0.00	0	0	0
Legal Notices	20-3620-4603	0.00	268.74	500	142	500
Dues & Memberships	20-3620-4605	977.00	765.00	1,100	635	1,100
Education & Seminars	20-3620-4620	2,290.00	2,504.95	3,000	920	3,000
Employee Physicals - 40 & Over	20-3620-4628	0.00	0.00	0	0	0
Totals		306,116.75	335,078.11	388,213	267,003	399,712
Demolition of Unsafe Buildings						
Municipal Demolition	20-3650-4703	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0.00
Public Safety - Crossing Guards						
Temporary	20-3989-1030	22,690.00	21,770.00	29,000	6,010	29,000
Other Equipment	20-3989-2500	0.00	0.00	0	0	0
OSHA	20-3989-4011	0.00	0.00	0	0	0
Office Supplies	20-3989-4101	0.00	0.00	0	0	0
Physical Examinations	20-3989-4143	310.00	438.00	400	298	400
Crossing Guard Supplies	20-3989-4145	0.00	459.03	500	0	400
Cell Telephones	20-3989-4225	300.00	420.00	420	280	420
Totals		23,300.00	23,087.03	30,320	6,588	30,220

2021 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Vital Statistics						
Salaries	20-4020-1010	2,086.61	0.00	0	0	0
Totals		2,086.61	0.00	0	0	0
Highway Administration						
Salaries	20-5010-1010	113,460.37	118,653.76	119,903	86,700	123,886
Overtime	20-5010-1040	0.00	0.00	0	0	0
Compensated Absences	20-5010-1080	-1,481.72	2,437.36	5,072	0	4,765
Health Insurance Buy Out	20-5010-1090	0.00	0.00	0	0	0
Office Furniture	20-5010-2100	0.00	99.99	250	100	250
Office Equipment	20-5010-2200	0.00	0.00	0	0	0
Other Equipment	20-5010-2500	0.00	0.00	0	0	0
Software	20-5010-2600	0.00	0.00	0	0	0
Miscellaneous Bonding Expense	20-5010-4000	5,952.49	26,380.37	15,000	5,313	15,000
OSHA	20-5010-4011	0.00	0.00	0	0	0
Office Supplies	20-5010-4101	1,301.81	1,266.09	1,400	751	1,400
Books, Periodicals & Subscriptions	20-5010-4104	156.60	0.00	200	0	200
Gloves, Boots & Gear	20-5010-4167	0.00	0.00	0	0	0
Telephones	20-5010-4201	0.00	0.00	0	0	0
Cell Telephones	20-5010-4225	2,619.23	2,054.18	2,800	1,579	2,800
Equipment Maintenance	20-5010-4401	2,625.52	2,717.04	3,000	1,809	3,000
Printing	20-5010-4403	0.00	0.00	0	0	0
Property Rental	20-5010-4410	0.00	0.00	0	0	0
Professional Services	20-5010-4512	0.00	0.00	0	0	0
Internet Service	20-5010-4516	8,817.46	10,409.86	13,057	13,314	12,890
Travel & Expense	20-5010-4601	390.00	390.00	500	190	500
Legal Notices	20-5010-4603	0.00	44.46	0	0	0
Dues & Memberships	20-5010-4605	300.00	300.00	300	300	300
Towing Charges	20-5010-4618	0.00	0.00	0	0	0
Education & Seminars	20-5010-4620	0.00	0.00	0	0	0
Employee Physicals - 40+ Years	20-5010-4628	0.00	0.00	0	0	0
Totals		134,141.76	164,753.11	161,482	110,055	164,991
Curb, Gutter & Sidewalk Repair						
Capital Imp.- Curb & Gutter Replaceme	20-5410-2050	150,000.00	150,000.00	150,000	0	150,000
Miscellaneous Bonding	20-5410-4000	0.00	0.00	0	0	0
Curb, Gutter & Sidewalk Repair	20-5410-4070	0.00	0.00	0	0	0
Legal Notices	20-5410-4603	0.00	0.00	0	0	0
Totals		150,000.00	150,000.00	150,000	0	150,000
Economic Development & Opportunity						
Broome County Chamber of Commerc	20-6989-4020	396.90	0.00	400	382	400
Totals		396.90	0.00	400	382	400
Culture						
Golf Open Sponsorship	20-7411-4040	3,500.00	3,500.00	3,500	0	3,500
Totals		3,500.00	3,500.00	3,500	0	3,500

2021 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Zoning Board						
Salaries	20-8010-1010	6,090.04	4,750.04	7,000	3,713	7,000
Temporary	20-8010-1030	0.00	0.00	0	0	0
Overtime	20-8010-1040	479.90	245.99	720	364	750
Office Furniture	20-8010-2100	0.00	0.00	0	0	0
OSHA	20-8010-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	20-8010-4099	3,458.17	945.00	4,000	1,630	4,000
Office Supplies	20-8010-4101	0.00	0.00	0	0	0
Printing	20-8010-4403	0.00	0.00	0	0	0
Consultant	20-8010-4512	0.00	0.00	0	0	0
Travel & Expense	20-8010-4601	2,666.00	2,558.36	500	1,295	1,400
Legal Notices	20-8010-4603	737.75	226.01	900	286	900
Education & Seminars	20-8010-4620	0.00	0.00	0	0	0
Totals		13,431.86	8,725.40	13,120	7,289	14,050
Planning Board						
Temporary	20-8020-1030	2,630.00	3,480.00	4,960	2,400	4,960
OSHA	20-8020-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	20-8020-4099	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	20-8020-4104	0.00	0.00	0	0	0
Printing	20-8020-4403	0.00	0.00	0	0	0
Legal Expense	20-8020-4515	1,457.10	1,600.00	1,500	0	1,500
IT Services	20-8020-4516	504.00	210.00	294	294	336
Travel & Expense	20-8020-4601	0.00	0.00	0	0	1,400
Postage & Freight	20-8020-4602	0.00	0.00	0	0	0
Legal Notices	20-8020-4603	256.35	887.67	1,000	490	1,000
Education & Seminars	20-8020-4620	0.00	0.00	0	0	0
Totals		4,847.45	6,177.67	7,754	3,184	9,196
Planning Administration						
Salaries	20-8021-1010	81,763.95	73,078.25	85,960	53,820	66,623
Temporary	20-8021-1030	260.00	0.00	9,989	361	10,193
Overtime	20-8021-1040	2,849.71	1,164.52	0	0	0
Compensated Absences	20-8021-1080	-2,199.86	10,295.74	3,636	0	2,563
Health Insurance Buy Out	20-8021-1090	0.00	0.00	0	0	0
Office Furniture	20-8021-2100	0.00	0.00	0	0	0
Office Equipment	20-8021-2200	0.00	5,000.00	0	0	1,250
Motor Vehicles	20-8021-2300	0.00	0.00	0	0	0
Other Equipment	20-8021-2500	0.00	0.00	0	0	0
Software	20-8021-2600	157.80	468.86	500	458	500
OSHA	20-8021-4011	0.00	0.00	0	0	0
Office Supplies	20-8021-4101	246.13	793.27	1,200	541	1,200
Books, Periodicals & Subscriptions	20-8021-4104	0.00	0.00	0	0	0
Drafting Supplies	20-8021-4132	0.00	0.00	0	0	0
Software Maintenance	20-8021-4400	400.00	300.00	500	0	500
Equipment Maintenance	20-8021-4401	2,436.95	3,264.10	2,000	573	1,500
Printing	20-8021-4403	217.00	0.00	0	0	0
General Town Code Book	20-8021-4425	0.00	0.00	0	0	0
Professional Services	20-8021-4512	0.00	17,238.40	0	14,778	0
IT Services	20-8021-4516	3,355.00	4,035.42	2,781	2,781	3,255
Travel & Expense	20-8021-4601	1,175.43	39.00	1,000	0	0
Postage & Freight	20-8021-4602	0.00	0.00	0	0	0
Legal Notices	20-8021-4603	0.00	0.00	300	0	300
Dues & Memberships	20-8021-4605	0.00	0.00	300	0	300
Education & Seminars	20-8021-4620	0.00	0.00	0	0	500
Employee Physicals	20-8021-4628	100.00	100.00	100	0	0
Totals		90,762.11	115,777.56	108,266	73,312	88,684

2021 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Sewer						
Hourly	20-8120-1020	186,390.59	216,337.96	243,905	174,123	250,874
Temporary	20-8120-1030	0.00	0.00	0	0	0
Overtime	20-8120-1040	49,626.71	58,693.65	60,000	57,944	75,000
Compensated Absences	20-8120-1080	2,305.88	6,923.95	9,939	0	9,303
Health Insurance Buy Out	20-8120-1090	0.00	0.00	0	0	0
Capital Improvements	20-8120-2050	3,633.04	27,037.99	275,000	15,061	75,000
Office Furniture	20-8120-2100	0.00	0.00	0	0	0
Office Equipment	20-8120-2200	0.00	0.00	0	0	0
Motor Vehicles	20-8120-2300	0.00	0.00	0	0	0
Other Equipment	20-8120-2500	4,720.69	4,988.71	5,000	1,500	5,000
Bonding Expense	20-8120-4000	0.00	49.19	0	2,534	0
OSHA	20-8120-4011	0.00	0.00	0	0	0
Office Supplies	20-8120-4101	136.01	103.97	150	0	150
Books, Periodicals & Subscriptions	20-8120-4104	0.00	0.00	0	0	0
Parts	20-8120-4111	17,372.89	38,259.87	25,000	17,304	25,000
Gloves, Boots & Gear	20-8120-4167	795.41	1,408.61	2,000	1,620	1,500
Telephone	20-8120-4201	0.00	0.00	0	0	0
Electricity	20-8120-4202	26,081.28	19,620.99	30,000	17,340	26,000
Gas	20-8120-4205	5,351.85	4,548.62	5,500	2,321	5,500
Cell Telephones	20-8120-4225	1,142.10	1,171.67	1,320	982	1,320
Equipment Maintenance	20-8120-4401	11,161.05	4,156.89	10,000	1,787	10,000
Printing	20-8120-4403	0.00	0.00	0	0	0
Uniforms	20-8120-4416	1,167.08	1,133.30	1,000	1,014	1,500
Pager Service	20-8120-4420	0.00	0.00	0	0	0
Property Repairs	20-8120-4423	0.00	0.00	0	0	0
Septic Tank Cleaning	20-8120-4428	31,465.00	27,545.00	23,000	16,845	25,000
Sewer Line Repairs	20-8120-4430	43,420.50	48,864.20	75,000	60,420	75,000
Flood Loss	20-8120-4500	0.00	0.00	0	0	0
Professional Services	20-8120-4512	0.00	0.00	100,000	20,429	100,000
IT Services	20-8120-4516	931.00	1,218.85	2,537	2,537	2,338
Travel & Expense	20-8120-4601	0.00	0.00	0	0	0
Legal Notices	20-8120-4603	68.25	103.75	100	0	100
Dues & Memberships	20-8120-4605	0.00	0.00	0	0	0
Education & Training	20-8120-4620	0.00	0.00	500	0	500
CDL Reimbursement	20-8120-4626	158.50	158.50	200	0	200
Employees Physicals 40+	20-8120-4628	300.00	0.00	200	200	200
Totals		386,227.83	462,325.67	870,351	393,961	689,485

2021 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Refuse						
Salaries	20-8160-1010	0.00	0.00	0	0	0
Hourly	20-8160-1020	799,929.84	903,026.66	964,140	623,995	967,818
Temporary	20-8160-1030	37,803.79	38,185.12	35,121	14,342	43,870
Overtime	20-8160-1040	2,116.66	3,402.04	2,000	10,799	15,000
Compensated Absences	20-8160-1080	4,174.27	4,354.53	39,994	0	36,446
Health Insurance Buy Out	20-8160-1090	0.00	0.00	0	0	0
Capital Improvements	20-8160-2050	0.00	0.00	0	0	0
Office Furniture	20-8160-2100	0.00	2,768.18	5,000	3,037	0
Office Equipment	20-8160-2200	199.95	329.97	1,000	0	500
Motor Vehicles	20-8160-2300	197,927.53	204,347.30	0	215,495	0
Other Equipment	20-8160-2500	0.00	0.00	0	0	0
Bonding Expense	20-8160-4000	15.62	141.84	0	1,252	0
OSHA	20-8160-4011	0.00	0.00	0	0	0
Temporary - Non-Payroll	20-8160-4099	3,159.80	4,874.90	3,500	10,338	10,000
Office Supplies	20-8160-4101	139.39	149.13	200	163	200
Stationery	20-8160-4102	0.00	0.00	0	0	0
Books, Periodicals & Subscriptions	20-8160-4104	0.00	0.00	0	0	0
Medical Supplies	20-8160-4105	0.00	0.00	0	0	0
Chemicals	20-8160-4109	692.61	375.36	500	0	500
Parts	20-8160-4111	33,678.20	41,510.27	40,000	20,499	30,000
Tires	20-8160-4112	25,254.32	40,446.05	30,000	20,564	30,000
Batteries	20-8160-4113	693.71	0.00	750	0	750
Gloves, Boots, & Gear	20-8160-4167	8,149.26	8,480.02	11,000	3,870	11,000
Equipment Rehab Parts	20-8160-4175	30,239.58	29,419.37	30,000	3,429	25,000
Telephone	20-8160-4201	588.07	596.41	600	2,046	3,000
Cell Telephones	20-8160-4225	0.00	0.00	0	0	0
Equipment Maintenance	20-8160-4401	2,407.90	2,016.81	2,500	898	2,500
Printing	20-8160-4403	510.70	0.00	500	0	500
Property Rental	20-8160-4410	0.00	0.00	0	0	0
Refuse Collection	20-8160-4415	1,169.64	1,200.08	1,200	821	1,200
Flood Loss	20-8160-4500	0.00	0.00	0	0	0
Professional Services	20-8160-4512	6,941.00	4,320.00	10,000	0	10,000
County Tipping Fee	20-8160-4513	480,571.72	547,191.39	600,000	578,702	835,000
Legal Expense	20-8160-4515	0.00	0.00	0	0	0
IT Services	20-8160-4516	0.00	0.00	0	0	1,085
Travel & Expense	20-8160-4601	0.00	0.00	0	0	0
Legal Notices	20-8160-4603	0.00	59.17	0	0	0
Dues & Memberships	20-8160-4605	0.00	0.00	0	0	0
Freight & Express	20-8160-4616	146.05	95.40	100	38	100
Tuition Reimbursement	20-8160-4625	0.00	0.00	0	0	0
CDL Reimbursement	20-8160-4626	128.50	325.00	250	129	250
Employee Physicals - 40 & Over	20-8160-4628	100.00	0.00	100	0	100
Totals		1,636,738.11	1,837,615.00	1,778,455	1,510,417	2,024,819

2021 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Drainage - Storm Sewers						
Hourly	20-8540-1020	0.00	0.00	0	0	0
Temporary	20-8540-1030	0.00	0.00	0	0	0
Overtime	20-8540-1040	0.00	0.00	0	0	0
Capital Improvements	20-8540-2050	0.00	0.00	200,000	0	0
Miscellaneous Bonding Expense	20-8540-4000	0.00	0.00	0	0	0
Chemicals	20-8540-4109	0.00	0.00	0	0	0
Parts	20-8540-4111	5,492.24	2,452.69	5,500	5,442	6,000
Tires	20-8540-4112	0.00	0.00	0	0	0
Electricity	20-8540-4202	4,698.25	4,851.37	7,500	381	7,000
Water Hydrants	20-8540-4208	0.00	0.00	0	0	0
Equipment Maintenance	20-8540-4401	523.00	20.00	650	305	625
Storm Drain Repairs	20-8540-4430	0.00	0.00	0	0	0
Legal Notices	20-8540-4603	161.88	0.00	150	0	150
Totals		10,875.37	7,324.06	213,800	6,129	13,775
Home & Community Services						
Salaries	20-8989-1030	0.00	0.00	0	0	0
Capital Improvements	20-8989-2050	11,263.89	295,511.00	0	73,726	0
Bonding Expense	20-8989-4000	0.00	0.00	0	0	0
Flood Loss	20-8989-4500	0.00	0.00	0	0	0
Professional Services	20-8989-4512	636.15	0.00	0	0	0
Postage & Freight	20-8989-4602	0.00	0.00	150	0	150
Legal Notices	20-8989-4603	0.00	0.00	500	0	500
Home & Community Services	20-8989-4701	1,227.12	193.00	5,000	274	5,000
Totals		13,127.16	295,704.00	5,650	74,000	5,650
Employee Benefits						
Retirement	20-9010-8007	242,089.00	251,409.00	313,462	64,056	348,857
Social Security	20-9030-8008	131,889.57	145,211.70	172,836	105,159	175,930
Worker's Compensation Insurance	20-9040-8003	86,728.91	79,427.95	108,403	93,711	125,000
Group Life Insurance	20-9045-8002	0.00	0.00	0	0	0
Unemployment Insurance	20-9050-8009	84.77	38.22	0	7,011	3,000
Disability Insurance	20-9055-8006	3,707.58	4,264.21	4,000	2,380	4,000
Health Insurance	20-9060-8004	1,751,079.58	1,596,783.32	1,771,609	1,287,304	1,699,399
Dental & Vision Insurance	20-9061-8005	81,366.06	82,218.40	88,537	68,488	86,244
FSA Administration	20-9062-8010	300.00	368.50	500	334	500
Medicare Reimbursement	20-9089-8028	29,206.80	29,399.80	30,305	22,106	31,622
Totals		2,326,452.27	2,189,121.10	2,489,652	1,650,550	2,474,552

2021 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Part-town Fund Transfers to Capital						
Transfer to Highway (Pro-rata Sales Ta	20-9901-9000	2,668,404.37	2,765,327.48	2,660,000	1,158,600	2,461,141
Transfer to Other Funds - Highway	20-9901-9031	0.00	0.00	0	0	0
Transfers to Capital Projects	20-9950-9001	0.00	0.00	10,417	0	10,573
Transfers to Other Funds	20-9950-9020	65,824.68	0.00	0	0	0
Totals		2,734,229.05	2,765,327.48	2,670,417	1,158,600	2,471,714
Debt Payment						
Serial Bonds - Principal	20-9710-6000	133,089.00	122,210.00	147,634	147,634	215,450
Serial Bonds - Interest	20-9710-7000	26,490.78	19,299.48	41,157	33,054	45,909
Principal BAN	20-9730-6100	112,546.00	123,046.00	113,464	113,464	172,657
Interest BAN	20-9730-7100	21,116.49	35,073.38	40,265	40,265	44,100
Installment Purchase Debt - Principal	20-9785-6300	0.00	0.00	0	0	0
Installment Purchase Debt - Interest	20-9785-7300	0.00	0.00	0	0	0
Totals		293,242.27	299,628.86	342,520	334,417	478,116
Totals for General Fund (20)		8,711,494.23	9,335,103.21	10,101,574	6,108,797	9,908,563

2021 BUDGET - SEWER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Joint Sewage						
Temporary	21-8130-1030	5,999.76	8,238.55	8,000	5,785	8,000
Over & Short	21-8130-4418	0.00	0.00	0	0	0
Broome County Tax Refund	21-8130-4495	0.00	0.00	0	0	0
Professional Services	21-8130-4512	0.00	0.00	0	0	0
Postage & Freight	21-8130-4602	0.00	0.00	0	0	0
Legal Notices	21-8130-4603	0.00	0.00	0	0	0
Sewer - Contractual (BJCJSTP)	21-8130-4612	408,868.78	448,718.04	591,965	441,228	592,000
Refund of Revenue	21-8130-4699	0.00	0.00	0	0	0
Retirement	21-9010-8007	985.50	961.50	1,256	242	1,280
Social Security	21-9030-8008	457.47	630.17	612	443	612
Workers' Compensation	21-9040-8003	149.73	158.06	395	335	395
Disability Insurance	21-9055-8006	0.00	0.00	0	0	0
Inter-fund Loan - Interest	21-9795-7200	575.00	564.38	600	0	600
Totals		417,036.24	459,270.70	602,828	448,032	602,887

2021 BUDGET - WATER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Water District						
Temporary	22-8340-1030	6,045.92	8,238.55	8,000	5,785	8,000
Capital Improvements	22-8340-2050	17,294.08	17,774.55	5,000	2,311	5,000
Other Equipment	22-8340-2500	0.00	0.00	0	0	0
Bonding Expense	22-8340-4000	63.50	258.57	0	0	0
Electricity	22-8340-4202	11,612.56	8,918.44	13,500	8,113	15,600
Water	22-8340-4203	161,346.59	103,121.20	136,500	53,066	123,700
Pump Station Services	22-8340-4211	0.00	0.00	0	0	0
Equipment Maintenance	22-8340-4401	0.00	491.12	0	0	0
Water Line Repairs	22-8340-4435	0.00	0.00	0	0	0
Broome County Tax Refund	22-8340-4495	0.00	0.00	0	0	0
Professional Services	22-8340-4512	3,400.83	0.00	1,800	0	1,800
Postage & Freight	22-8340-4602	0.00	0.00	0	0	0
Legal Notices	22-8340-4603	80.00	0.00	0	0	0
Benefits:			0.00	0	0	0
Retirement	22-9010-8007	985.50	977.50	1,256	242	1,280
Social Security	22-9030-8008	463.34	630.19	612	443	612
Worker's Comp. Insur.	22-9040-8003	149.73	158.06	395	335	395
Unemployment Insurance	22-9050-8009	0.00	0.00	0	0	0
Disability Insurance	22-9055-8006	0.00	0.00	0	0	0
Serial Bonds - Principal	22-9710-6000	14,980.00	14,980.00	19,480	19,480	19,775
Serial Bonds - Interest	22-9710-7000	3,788.82	3,545.39	3,675	2,147	3,120
Principal BAN	22-9730-6100	1,500.00	2,200.00	2,700	2,700	2,700
Interest BAN	22-9730-7100	188.05	883.57	1,119	1,119	688
Install. Purch. Debt - Princ.	22-9785-6300	0.00	0.00	0	0	0
Install. Purch. Debt - Interest	22-9785-7300	0.00	0.00	0	0	0
Inter-fund Loan - Interest	22-9795-7200	552.70	653.28	0	0	679
Transfer to Capital Projects	22-9950-9022	10.50	0.00	0	0	0
Totals		222,462.12	162,830.42	194,037	95,740	183,349

2021 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Highway - Repairs						
Hourly Salaries	31-5110-1020	836,829.74	888,340.92	1,292,762	719,432	1,269,265
Temporary	31-5110-1030	14,829.50	21,227.75	23,850	0	23,850
Overtime	31-5110-1040	46,269.81	56,224.83	52,000	8,379	60,000
Compensated Absences	31-5110-1080	10,709.27	25,211.88	53,418	0	47,649
Health Insurance Buy Out	31-5110-1090	1,125.00	1,062.50	0	1,250	3,000
Capital Improvements	31-5110-2050	0.00	0.00	0	0	0
Motor Vehicles	31-5110-2300	346,263.00	0.00	0	0	0
Equipment	31-5110-2500	521,650.86	472,840.45	200,000	49,563	200,000
Equipment (Sale of Assets)	31-5110-2500	0.00	0.00	0	0	0
Street Repairs	31-5110-4000	0.00	0.00	0	0	0
OSHA	31-5110-4011	0.00	0.00	0	0	0
Misc. Operational Supplies	31-5110-4100	0.00	0.00	1,000	1,708	1,000
Diesel Fuel	31-5110-4106	185,659.67	172,094.70	220,000	76,760	220,000
Lubricating Products	31-5110-4107	12,589.87	11,733.63	13,000	7,837	13,000
Small Tools & Implements	31-5110-4110	9,743.63	11,070.74	10,500	5,879	10,000
Storm Sewer Pipe	31-5110-4116	5,148.21	7,764.49	8,000	7,621	8,000
Gravel & Sand	31-5110-4117	1,600.00	1,807.68	2,000	328	2,000
Blacktop-Summer	31-5110-4118	1,272,563.73	1,334,556.89	1,600,000	427,235	1,595,000
Road Oils	31-5110-4119	0.00	0.00	0	0	0
Stone - Crushed	31-5110-4120	37,995.35	26,729.14	45,000	9,592	45,000
Blacktop - Winter	31-5110-4121	5,226.22	6,241.81	8,000	3,073	8,000
Sluice Pipe	31-5110-4122	665.45	9,700.60	10,000	4,760	10,000
Guard Rails	31-5110-4123	3,943.00	5,993.00	6,000	7,558	6,000
Catch Basin	31-5110-4124	16,358.51	16,592.84	17,000	8,862	17,000
Cement	31-5110-4125	710.10	1,263.65	3,000	3,000	3,000
Blacktop Repairs	31-5110-4126	0.00	0.00	0	0	0
Bricks & Blocks	31-5110-4153	4,669.35	6,309.60	6,000	4,330	6,000
Man-Hole Covers	31-5110-4154	11,337.25	11,738.50	13,000	8,163	13,000
Gloves, Boots, & Gear	31-5110-4167	11,106.38	10,955.80	10,000	2,751	10,000
Gasoline	31-5110-4190	57,444.22	56,687.66	80,000	24,426	80,000
Soil Stabilization	31-5110-4191	0.00	0.00	1,400		1,400
Software Maintenance	31-5110-4400	0.00	5,816.47	2,800	4,759	3,000
Equipment Rental	31-5110-4402	4,800.00	12,252.00	14,000	11,384	14,000
Tree Removal & Replacement	31-5110-4408	23,100.00	27,200.00	30,000	23,250	30,000
Broome County Tax Refund	31-5110-4495	0.00	0.00	0	0	0
Flood Loss	31-5110-4500	0.00	0.00	0	0	0
Education	31-5110-4620	0.00	1,000.00	1,000	0	1,000
CDL Reimbursement	31-5110-4626	975.50	817.00	500	265	500
Employees Physicals 40+	31-5110-4628	300.00	300.00	200	0	200
Totals		3,443,613.62	3,203,534.53	3,724,430	1,422,163	3,700,864
Permanent Highway Improvements						
Hourly	31-5112-2040	0.00	0.00	0	0	0
Totals		0.00	0.00	0	0	0

2021 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Highway - Mechanics						
Hourly	31-5130-1020	144,818.45	171,199.80	220,556	152,168	239,676
Temporary	31-5130-1030	0.00	0.00	0	0	0
Overtime	31-5130-1040	17,044.71	19,205.91	26,000	9,882	26,000
Compensated Absences	31-5130-1080	31,064.07	-6,446.03	8,824	0	8,741
Health Insurance Buy Out	31-5130-1090	0.00	0.00	0	0	0
Office Equipment	31-5130-2200	0.00	0.00	0	0	0
Equipment	31-5130-2500	8,205.77	3,188.47	10,000	616	10,000
Software	31-5130-2600	0.00	0.00	0	0	0
OSHA	31-5130-4011	0.00	0.00	0	0	0
Office Supplies	31-5130-4101	994.96	999.98	1,000	307	1,000
Books, Peridicals & Subscriptions	31-5130-4104	0.00	0.00	0	0	0
Anti-freeze	31-5130-4108	1,027.10	1,977.00	2,000	0	2,000
Chemicals	31-5130-4109	5,469.26	4,961.40	5,200	3,760	5,200
Small Tools & Implements	31-5130-4110	7,333.60	4,059.96	7,500	2,188	7,500
Parts	31-5130-4111	163,747.39	196,293.36	190,000	85,510	190,000
Tires	31-5130-4112	49,992.42	49,427.21	50,000	17,694	50,000
Batteries	31-5130-4113	1,949.16	2,489.80	2,500	1,390	2,500
Chains	31-5130-4114	1,725.22	1,262.90	1,800	195	1,800
Plow Parts	31-5130-4115	9,728.07	9,982.73	10,000	6,080	10,000
Gloves, Boots, & Gear	31-5130-4167	726.86	1,135.58	1,800	545	1,800
Equipment Rehab Parts	31-5130-4175	9,019.32	11,177.26	11,000	16,769	11,000
Software Maintenance	31-5130-4400	1,748.00	999.00	3,000	9,239	3,000
Equipment Maintenance	31-5130-4401	22,203.93	13,060.29	15,000	8,561	15,000
Printing	31-5130-4403	1,551.16	318.90	1,200	337	1,200
Uniform Rental	31-5130-4405	3,524.54	3,583.94	4,500	2,272	4,500
Flood Loss	31-5130-4500	0.00	0.00	0	0	0
Postage & Freight	31-5130-4616	1,031.83	1,130.68	1,600	651	1,600
CDL Reimbursement	31-5130-4626	0.00	0.00	200	0	200
Employee Physicals 40+	31-5130-4628	0.00	0.00	100	0	100
Totals		482,905.82	490,008.14	573,780	318,161	592,817
Highway - Snow						
Overtime	31-5142-1040	88,778.12	93,295.89	100,000	36,820	100,000
Capital Improvements	31-5142-2050	0.00	0.00	0	0	0
De-Icing Solution	31-5142-4128	0.00	0.00	12,000	0	12,000
Rock Salt	31-5142-4129	335,614.90	230,021.75	200,000	114,264	200,000
De-Icing Sand	31-5142-4130	0.00	0.00	0	0	0
Equipment Rent	31-5142-4402	0.00	0.00	0	0	0
Snow Removal - Contractual	31-5142-4510	0.00	0.00	0	0	0
Towing	31-5142-4618	0.00	0.00	0	0	0
Totals		424,393.02	323,317.64	312,000	151,084	312,000

2021 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Employee Benefits						
Retirement	31-9010-8007	153,349.00	156,392.00	224,299	39,856	240,988
Social Security	31-9030-8008	88,258.81	93,385.28	135,973	67,918	136,032
Worker's Compensation Insurance	31-9040-8003	142,099.81	138,056.24	180,000	102,682	180,000
Group Life Insurance	31-9045-8002	0.00	0.00	0	0	0
Unemployment Insurance	31-9050-8009	0.00	0.00	3,000	1,542	3,000
Disability Insurance	31-9055-8006	2,684.40	2,579.03	3,000	1,637	3,000
Health Insurance	31-9060-8004	408,595.26	407,663.02	699,628	412,963	674,898
Dental & Vision Insurance	31-9061-8005	53,154.38	53,336.60	67,893	47,511	64,802
FSA Administration	31-9062-8010	0.00	154.25	250	167	250
Totals		848,141.66	851,566.42	1,314,043	674,276	1,302,970
Debt Payment						
Serial Bonds - Principal	31-9710-6000	285,578.00	285,847.00	435,321	435,320	346,447
Serial Bonds - Interest	31-9710-7000	56,356.92	41,568.61	102,201	86,617	70,250
Principal BAN	31-9730-6100	173,994.00	265,458.00	201,796	201,796	248,310
Interest BAN	31-9730-7100	31,696.98	73,257.05	82,587	82,586	67,353
Installment Purchase Debt - Principal	31-9785-6300	0.00	0.00	0	0	0
Installment Purchase Debt - Interest	31-9785-7300	0.00	0.00	0	0	0
State Loans - Principal	31-9790-6200	0.00	0.00	0	0	0
State Loans - Interest	31-9790-7200	0.00	0.00	0	0	0
Totals		547,625.90	666,130.66	821,905	806,319	732,360
Totals for Highway Fund (31)		5,746,680.02	5,534,557.39	6,746,158	3,372,003	6,641,011

2021 BUDGET - FULL -TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Serial Bonds - Principal	32-9710-6100	2,594.00	2,800.00	2,800.00	2,800	2,800
Serial Bonds - Interest	32-9710-7100	1,005.10	689.50	641.00	333	592
Total		3,599.10	3,489.50	3,441.00	3,133	3,392

2021 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Parks						
Salaries	40-7110-1010	18,929.57	19,098.56	19,387	14,154	20,615
Hourly	40-7110-1020	168,758.65	257,739.83	305,207	189,490	286,104
Seasonal Salaries	40-7110-1031	113,230.39	107,743.90	125,023	41,075	112,044
Overtime	40-7110-1040	10,935.95	16,254.42	25,000	1,115	20,000
Seasonal - Pools	40-7110-1056	45,084.17	44,186.16	50,000	0	40,000
Security Guards	40-7110-1057	10,250.50	10,858.50	15,000	0	12,000
Compensated Absences	40-7110-1080	6,597.44	-5,405.97	13,649	0	11,720
Health Insurance Buy Out	40-7110-1090	250.00	0.00	0	0	0
Capital Improvements	40-7110-2050	0.00	201,810.58	0	0	0
Park Improvement	40-7110-2065	29,099.05	64,894.05	200,000	8,480	0
Office Equipment	40-7110-2200	0.00	0.00	0	0	0
Motor Vehicles	40-7110-2300	0.00	11,296.60	0	0	0
Other Equipment	40-7110-2500	10,785.00	14,267.01	28,000	0	35,000
Grounds Equipment	40-7110-2502	21,373.95	10,819.90	18,000	0	20,000
Software	40-7110-2600	0.00	0.00	0	0	0
Bonding Expense	40-7110-4000	1,491.74	3,604.90	2,000	812	1,000
OSHA Supplies	40-7110-4011	0.00	0.00	0	83	0
Temporary - Non-payroll	40-7110-4099	21,314.78	0.00	0	0	0
Office Supplies	40-7110-4101	0.00	0.00	100	0	0
Books, Periodicals & Subscriptior	40-7110-4104	0.00	0.00	0	0	0
Chemicals	40-7110-4109	17,465.04	27,717.99	30,000	1,212	32,000
Small Tools & Implements	40-7110-4110	1,322.71	2,164.82	6,000	244	6,000
Parts	40-7110-4111	14,979.69	14,220.22	35,000	9,228	35,000
Signage	40-7110-4147	200.00	325.00	5,000	636	5,000
Buildings & Grounds Supplies	40-7110-4149	17,369.07	16,842.00	40,000	9,845	40,000
Janitorial Supplies	40-7110-4150	10,747.20	5,812.05	14,000	8,792	16,000
Pool Supplies	40-7110-4160	9,713.34	3,757.96	10,000	603	11,000
Concession	40-7110-4163	11,188.29	10,263.87	25,000	0	25,000
Landscape Materials	40-7110-4164	8,107.00	9,195.26	20,000	2,450	20,000
Photographic Supplies	40-7110-4166	0.00	0.00	0	0	0
Gloves, Boots & Gear	40-7110-4167	831.39	2,364.91	2,200	885	2,500
Telephone	40-7110-4201	2,427.66	2,333.84	3,000	2,146	3,200
Electric	40-7110-4202	27,219.25	24,159.34	30,000	13,872	30,000
Water	40-7110-4203	8,604.99	8,502.44	9,000	4,760	9,000
Gas	40-7110-4205	20,086.99	26,485.80	24,000	2,577	27,000
Cell Telephones	40-7110-4225	619.93	353.71	650	326	650
Insurance:						
o Property Insurance	40-7110-4301	6,536.82	6,701.99	7,000	5,868	7,600
o Liability Insurance	40-7110-4302	8,027.03	7,958.90	8,300	6,733	8,800
o Equipment Insurance	40-7110-4303	2,293.80	2,315.81	2,500	2,145	3,000
o Automobile Insurance	40-7110-4305	3,083.57	3,302.67	3,500	2,528	4,000
o Public Officials Insurance	40-7110-4306	1,246.84	1,261.14	1,500	1,034	1,500
o Miscellaneous Insurance	40-7110-4309	6,694.00	8,110.00	8,500	9,791	10,000

2021 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Equipment Maintenance	40-7110-4401	22,856.69	11,320.47	22,000	9,491	25,000
Printing	40-7110-4403	0.00	0.00	0	0	0
Buildings Maintenance Service	40-7110-4413	42,769.02	34,250.57	35,000	34,856	40,000
Interest & Penalties	40-7110-4424	0.00	0.00	0	0	0
Broome County Tax Refund	40-7110-4495	0.00	0.00	0	0	0
Flood Loss	40-7110-4500	0.00	0.00	0	0	0
Professional Services	40-7110-4512	769.01	712.00	7,200	725	0
Internet Services	40-7110-4516	8,612.20	2,865.21	3,190	4,893	4,440
Over & Short	40-7110-4518	0.00	0.00	0	0	0
Travel & Expense	40-7110-4601	0.00	0.00	0	0	0
Postage & Freight	40-7110-4602	0.00	0.00	0	0	0
Legal Notices	40-7110-4603	42.18	35.34	500	77	100
Dues & Memberships	40-7110-4605	0.00	0.00	0	0	0
Education & Seminars	40-7110-4620	0.00	610.00	800	305	800
Site Improvement	40-7110-4624	157,510.64	6,330.00	15,000	4,762	15,000
CDL Reimbursement	40-7110-4626	0.00	73.25	700	159	700
Employee Physicals - 40 +	40-7110-4628	0.00	0.00	200	0	200
Audit & Accounting	40-7110-4805	0.00	0.00	0	0	0
Totals		869,425.54	997,515.00	1,171,106	396,153	941,973
Employee Benefits						
Retirement	40-9010-8007	38,134.00	33,518.00	45,822	8,310	45,012
Social Security	40-9030-8008	27,758.22	33,906.97	42,326	18,043	38,440
Worker's Compensation Insuranc	40-9040-8003	28,693.74	10,825.38	25,000	5,066	20,000
Group Life Insurance	40-9045-8002	0.00	0.00	0	0	0
Unemployment Insurance	40-9050-8009	0.00	1,895.00	0	2,049	0
Disability Insurance	40-9055-8006	429.75	582.20	500	335	500
Health Insurance	40-9060-8004	261,502.78	258,351.25	290,313	187,843	236,157
Dental & Vision Insurance	40-9061-8005	9,146.62	11,783.13	13,762	10,190	12,389
FSA Administration	40-9062-8010	0.00	0.00	0	0	0
Medicare Reimbursement	40-9089-8028	2,635.20	2,635.20	3,074	2,306	4,392
Totals		368,300.31	353,497.13	420,797	234,143	356,890
Debt Payment						
Serial Bonds - Principal	40-9710-6000	59,849.00	45,290.00	56,886	56,886	49,286
Serial Bonds - Interest	40-9710-7000	7,560.49	5,099.14	13,630	11,592	9,159
Principal BAN	40-9730-6100	29,358.00	53,903.00	32,102	32,102	48,498
Interest BAN	40-9730-7100	3,558.21	8,925.87	8,384	8,383	6,671
Installment Purchase Debt - Princ	40-9785-6300	0.00	0.00	0	0	0
Installment Purchase Debt - Inter	40-9785-7300	0.00	0.00	0	0	0
Totals		100,325.70	113,218.01	111,002	108,963	113,614
Totals		1,338,051.55	1,464,230.14	1,702,905	739,259	1,412,477

2021 BUDGET - AMBULANCE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Ambulance District						
Broome County Tax Refund	42-4540-4495	0.00	0.00	0	0	0
Flood Loss	42-4540-4500	0.00	0.00	0	0	0
Union Volunteer Emergency Squad	42-4540-4510	260,000.00	260,000.00	260,000	260,000	260,000
Totals		260,000.00	260,000.00	260,000	260,000	260,000

2021 BUDGET - FIRE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

	Account #	2018 Actual	2019 Actual	2020 Budget	Sep-20 YTD	2021 Budget
Fire Districts (Contracts)						
Appropriations - Westover # 6	45-3410-4646	153,600.00	153,600.00	153,600	153,600	153,600
Appropriations - Union Center # 8	45-3410-4648	387,696.21	425,746.40	467,500	467,500	513,570
Appropriations - Choconut Center # 10	45-3410-4650	143,695.00	145,095.00	145,950	145,950	145,950
Appropriations - East Maine # 12	45-3410-4652	37,472.00	42,302.00	43,732	43,732	44,562
Totals		722,463.21	766,743.40	810,782	810,782	857,682

Fire District (Contacts) Comparative Budgets

Section 8

Union Center Fire
2020-2021 Budget Comparison
Proposed

		2020 Budget		2021 Budget		-$- 21 Bud O/(U) 20 Bud	% 21 Bud O/(U) 20 Bud
Apparatus/Equipment	$	17,000	$	20,500	$	3,500	20.6%
PM (Preventative Mantenance		30,000		30,000	$	-	0.0%
Fuel		4,822		4,000	$	(822)	-17.0%
Chief Vehicles		532		300	$	(232)	-43.6%
Radio		1,533		1,800	$	267	17.4%
SCBA		3,429		1,425	$	(2,004)	-58.4%
Training		9,590		9,763	$	173	1.8%
EMS		2,036		3,729	$	1,693	83.2%
Fire Police		2,534		200	$	(2,334)	-92.1%
PR/Fire Prevention		2,020		2,650	$	630	31.2%
Website		2,200		2,000	$	(200)	-9.1%
Building		23,597		11,050	$	(12,547)	-53.2%
Utilities		18,118		18,150	$	32	0.2%
Insurance		63,000		58,500	$	(4,500)	-7.1%
Physicals		9,500		8,000	$	(1,500)	-15.8%
Loan Payment New Squad		128,545		128,545	$	-	0.0%
New Apparatus/Equipment Fund		179,498		181,488	$	1,990	1.1%
Capital Projects		-		88,500	$	88,500	#DIV/0!
Misc		23,546		10,300	$	(13,246)	-56.3%
Finance and Admin		10,000		17,100	$	7,100	71.0%
Total	$	531,500	$	598,000	$	66,500	12.5%
Allocation between Town of Maine & Union							
Town of Maine	$	64,000	$	84,430	$	20,430	31.9%
Town of Union	$	467,500	$	513,570	$	46,070	9.9%
Town of Maine %		12.04%		14.12%			
Town of Union %		87.96%		85.88%			
		TRUE		TRUE			

Choconut Center Volunteer Fire Co.
2020-2021 Budget Comparison
Proposed

		2020 Budget		2021 Budget		-$- 21 Bud O/(U) 20 Bud	% 21 Bud O/(U) 20 Bud
Telephone& Utilities	$	7,700.00	$	7,700.00	$	-	0%
Truck Payments/Truck Fund	$	43,000.00	$	43,000.00	$	-	0.0%
Truck Maintenance and Repairs	$	8,500.00	$	8,500.00	$	-	0.0%
Insurance	$	23,500.00	$	23,500.00	$	-	0.0%
Radios/Pagers/Repair and Replace	$	2,000.00	$	2,000.00	$	-	0.0%
Truck Fuel	$	8,000.00	$	8,000.00	$	-	0.0%
Medical Equipment/Supplies	$	800.00	$	800.00	$	-	0.0%
Fire Equipment New/Repair	$	9,400.00	$	9,400.00	$	-	0.0%
Air Packs Annual Maintenance and Repla	$	2,000.00	$	2,000.00	$	-	0.0%
Association Dues	$	750.00	$	750.00	$	-	0.0%
Annual Physical Exams for Members	$	1,500.00	$	1,500.00	$	-	0.0%
Building Maintenance	$	6,000.00	$	6,000.00	$	-	0.0%
Hose/Ladder Testing	$	1,500.00	$	1,500.00	$	-	0.0%
Education/Training/Meetings	$	-	$	-	$	-	#DIV/0!
Administrative and Accounting Fees	$	4,300.00	$	4,300.00	$	-	0.0%
Radio/Lease Payments	$	-	$	-	$	-	#DIV/0!
Building Payment	$	26,000.00	$	26,000.00	$	-	0.0%
Miscellaneous Expenses	$	1,000.00	$	1,000.00	$	-	0.0%
Total Annual Budget	$	145,950.00	$	145,950.00	$	-	0.0%

East Maine Fire Company
2020-2021 Budget Comparison

		2020 Budget		2021 Budget		-$- 21 Bud O/(U) 20 Bud	% 21 Bud O/(U) 20 Bud
Insurance	$	3,000	$	3,000	$	-	0.00%
Electricity	$	1,000	$	1,000	$	-	0.00%
Heating	$	3,850	$	3,950	$	100	2.60%
Telephone	$	120	$	120	$	-	0.00%
Building Maint	$	3,000	$	3,400	$	400	13.33%
OSHA	$	1,100	$	1,100	$	-	0.00%
Vehicle Fuel	$	1,320	$	1,520	$	200	15.15%
Truck Maint	$	2,000	$	2,000	$	-	0.00%
Equip Maint	$	1,000	$	1,000	$	-	0.00%
New & Replace Fire Equipment	$	5,200	$	5,200	$	-	0.00%
Med Team Equip	$	560	$	560	$	-	0.00%
Truck Fund	$	12,000	$	12,000	$	-	0.00%
Training	$	540	$	600	$	60	11.11%
Organizational Fees	$	322	$	342	$	20	6.21%
Miscellaneous	$	60	$	60	$	-	0.00%
Food & Kitchen Supplies	$	800	$	850	$	50	6.25%
Postage, Office Supplies	$	700	$	700	$	-	0.00%
Flowers, Cards, Donations	$	60	$	60	$	-	0.00%
Uniform & Recognition	$	600	$	600	$	-	0.00%
Bunker Gear Fund	$	1,200	$	1,200	$	-	0.00%
SCBS Fund	$	500	$	500	$	-	0.00%
SCBA Bottle Fund	$	700	$	700	$	-	0.00%
Millennuim	$	4,100	$	4,100	$	-	0.00%
Total	$	43,732	$	44,562	$	830	1.90%