TOWN OF CHILI, NEW YORK

2021 TENTATIVE BUDGET

Supervisor:	David Dunning
Council Members:	Mark DeCory
	Michael Slattery
	Mary Sperr
	James Valerio

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TOWN OF CHILI

STATE OF NEW YORK * COUNTY OF MONROE
ESTABLISHED IN 1822

David J Dunning
Supervisor

Virginia L. Ignatowski
Town Clerk

Mark L. DeCory
Michael S. Slattery
Mary C. Sperr
James V. Valerio
Town Council Members

2021 PROPOSED BUDGET – TOWN OF CHILI
Submitted by David J Dunning, Town Supervisor

As Town Supervisor, I continue to work diligently to control spending, find efficiencies in our operations, and maximize various revenue streams in an effort to limit the tax burden on our residents, all while maintaining the level of services they enjoy and come to expect. I am proposing no increase to the Town tax rate, maintaining it at $3.96 for the 2021 budget.

As is the case nationwide, the COVID-19 pandemic has had a significant impact on our 2020 budget. We have seen substantial losses in revenue, and have made the difficult, but necessary adjustments to our expenditures to try and offset these losses. From hiring freezes and limiting expenditures to essential purchases only, to reviewing and adjusting major highway and DPW projects slated to be completed this year, we have taken the steps we feel will help limit the impact of this pandemic on the Town. Fortunately, we also have a long history of conservative budgeting and we feel we are well positioned to absorb the projected financial impacts without raising future taxes or compromising services.

That being said, we do expect the fiscal challenges of the COVID-19 pandemic to continue into 2021, and have based our budget on that assumption. We know that failing equipment still needs to be replaced eventually and timing of infrastructure improvements will need to be adjusted. The ripple effects of this pandemic will be felt for the foreseeable future. The 2021 budget reflects revenue decreases of over $400K. In preparation for this year's budget, all Department Heads successfully worked with me to identify opportunities to close the gap between our appropriations and lost revenue projections.

I understand that many in our community are facing their own financial challenges, so we worked to keep the tax rate flat. The tax cap for 2021 has been set at 1.56%, but the actual Town tax levy is increasing by less than half that, 0.72%.

As 2021 approaches, we are also very excited for the opening of our new community center in the spring. This project is coming along magnificently, and I know that it will be a place that our residents will be proud of for years to come. Perhaps the one positive thing that has come out of the pandemic is that the Town has been able to take advantage of favorable borrowing rates for the approved bonding on this project. The Town has now bonded $14.5M of the approved $20M. The favorable rates we have received will provide savings to the Chili tax payers for decades to come.

Modest growth continues to be the pattern in Chili. The housing market is strong and commercial growth is consistent with previous years. The Town has positioned itself to support economic growth through internal review of development impedances that will reflect positively in the years to come, affirming our financial stability.

Assuring a future of sustainable fiscal stability has always directed my budget considerations, and the 2021 budget is no exception. This budget continues the address the needs of our community, meeting ever expanding requirements, while maintaining a stable Town tax rate.

Respectfully submitted,

David J Dunning, Town Supervisor

TOWN OF CHILI
2021 TENTATIVE BUDGET
BUDGET SUMMARY

Townwide Funds	Appropriation	Revenue	Fund Balance	Tax Levy	Assessment Value	Tax Rate
General*	7,996,836.00	4,007,117.00	850,000.00	3,139,719.00		
Highway	4,562,255.00	630,750.00	1,000,000.00	2,931,505.00		
Library	1,240,361.00	34,920.00	75,904.00	1,129,537.00		
Total Townwide - Operating	13,799,452.00	4,672,787.00	1,925,904.00	7,200,761.00		
Removal of exemptions/ Omitted Assessment				-		
				7,200,761.00	1,817,258,710	3.962430

*Includes townwide charges for S Chili Water Benefit and Chili Sewer Improvement Areas

2020 Tax Rate (per $1,000) on general operating budget	3.965339
Tax change over 2020	(0.002909)
Percent change over 2020	-0.07%

Special Funds	**Appropriation**	**Revenue**	**Fund Balance**	**Tax Levy**	**Assessment Value**	**Tax Rate**
Consolidated Drainage	301,676.00	-	50,000.00	251,676.00	1,973,873,139	0.127504
Clifton Fire Protection	188,749.00	-	4,000.00	184,749.00	159,142,082	1.160906
Chili Fire Protection	2,411,129.00	-	50,000.00	2,361,129.00	1,490,117,741	1.584525
Chili Industrial Light	2,000.00	-	500.00	1,500.00	10,179,608	0.147353
Pumpkin Hill Light	7,000.00	-	1,000.00	6,000.00	59,000	101.694915
Blueberry Hill Light	7,500.00	-	1,250.00	6,250.00	18,453,400	0.338691
Parklands at Chili Light	2,500.00	-	1,000.00	1,500.00	13,765,700	0.108966
Chili Consolidated Light District #1	145,000.00	-	10,000.00	135,000.00	434,410,350	0.310766
Lexington Park	1,792.00	-	300.00	1,492.00	50,522,400	0.029531
Park Place Sidewalk	11,000.00	-	9,500.00	1,500.00	60,795,300	0.024673
Vista Sidewalk District	1,750.00	-	1,500.00	250.00	44	5.681818
CHS Ambulance	80,000.00	-	-	80,000.00	2,033,149,040	0.039348
Chili Sewer Improvement Area #1						
- District Assessment on Primary Units	3,386.00	-	-	3,386.00	35	96.742857
- District Assessment on Advalorum	7,901.00	-	-	7,901.00	37,177,400	0.212522
Total All Funds	16,970,835.00	4,672,787.00	2,054,954.00	10,243,094.00		

TOWN OF CHILI
2021 TENTATIVE BUDGET

Elected Officials Salary Schedule

Supervisor	$102,564
Town Clerk	$70,241
Town Justice	$41,703
Town Justice	$37,380
Council Members (4 @ $18,963)	$75,852

TOWN OF CHILI
2021 TENTATIVE BUDGET
PROJECTED FUND BALANCES - 2020

	2019 Fund Balance	Plus: 2020 Projected Revenues	Less: 2020 Projected Appropriations	Projected Fund Balance 2020
General Fund	5,103,497.10	7,046,382.00	7,458,436.00	4,691,443.10
Highway Fund	2,626,855.16	4,056,368.00	3,704,102.00	2,979,121.16
Library Fund	193,560.33	1,157,308.00	1,176,125.00	174,743.33
DRAINAGE DISTRICTS:				
Consolidated Drainage	184,778.50	217,972.00	222,326.00	180,424.50
FIRE DISTRICTS:				
Clifton Fire Protection	17,213.95	186,301.00	186,451.00	17,063.95
Chili Fire Protection	163,004.66	2,380,907.00	2,376,836.00	167,075.66
LIGHT DISTRICTS:				
Chili Industrial	1,995.61	1,509.00	1,712.00	1,792.61
Pumpkin Hill	4,012.28	6,023.00	6,597.00	3,438.28
Blueberry Hill	4,157.20	6,773.00	7,132.00	3,798.20
Parklands at Chili	2,746.91	1,762.00	2,134.00	2,374.91
Chili Consolidated #1	32,353.95	137,164.00	142,255.00	27,262.95
PARK DISTRICTS:				
Lexington Park	1,296.15	1,398.00	1,642.00	1,052.15
WATER DISTRICTS:				
S Chili Water Benefit #2	6,099.47	14,801.00	20,900.00	0.47
SIDEWALK DISTRICTS:				
Park Place Sidewalk	75,536.85	2,822.00	5,366.00	72,992.85
Vista Sidewalk	10,466.11	531.00	802.00	10,195.11
AMBULANCE DISTRICTS:				
CHS Ambulance	-	80,000.00	80,000.00	-
SEWER DISTRICTS:				
Chili Sewer District #1	4,294.24	23,527.00	23,474.00	4,347.24

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	10,392	412,673,239	1,781,599,775	1,669,746,702	1,669,756,712	1,702,983,241	0
5	Special Franch.	46	0	46,830,341	46,830,341	46,830,341	46,830,341	0
6	Utility	100	987,100	94,092,181	94,029,565	94,029,565	94,029,565	0
7	Ceiling RR	8	795,450	7,987,578	6,642,092	6,642,092	6,642,092	0
8	Wholly Exmpt	317	58,420,700	316,959,900	0	0	0	0
	Town Totals:	10,863	472,876,489	2,247,469,775	1,817,248,700	1,817,258,710	1,850,485,239	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG005	Western Ag District	AC		289	6,739.56
AG005	Western Ag District	TO		289	41,149,257.00
CH101	Gates-Chili Fire Dis	TO		1,484	374,009,519.00
CH103	Clifton Fire Prot	TO		853	159,142,082.00
CH104	Chili Fire Prot	TO		8,604	1,490,117,741.00
CH106	Gates-Chili Fire Amb	TO		1,446	362,395,361.00
CH108	Clifton Fire Amb	TO		831	157,453,263.00
CH109	Chili Fire Prot Amb	TO		8,404	1,436,819,508.00
CH110	Chili Scotts Amb	TO		103	11,087,023.00
CH111	CHS Ambulance	TO		10,756	2,033,149,040.00
CH303	Chili Indus Pk Light	TO		11	10,179,608.00
CH304	Pumpkin Hill Light	TO		1	59,000.00
CH312	Blueberry Hill Lt	TO		2	18,453,400.00
CH320	The Parklands Light	TO		3	13,765,700.00
CH335	Chili Con Light #1	TO		2,228	434,410,350.00
CH402	Chili Water	TO	C	9,275	1,892,354,945.00
CH402	Chili Water	UN		9,275	9,167.00
CH403	Morgan Road Water	TO	C	49	5,983,700.00
CH403	Morgan Road Water	UN		49	8,930.26
CH404	Hynes Water District	UN		10	10.00
CH405	Hynes Water Dist V	UN		6	6.00
CH406	South Chili Water	TO	C	297	42,208,675.00
CH406	South Chili Water	UN		297	297.00
CH407	So Chili Bft Ar 2	TO	C	22	2,253,553.00
CH407	So Chili Bft Ar 2	UN		22	22.00
CH551	Park Place Sidewalk	TO		285	60,795,300.00
CH552	Vistas at LinksSdwlk	UN		44	44.00
CH553	The 3360 Chili Ave	TO		1	64,000.00
CH554	Rose Hill Sidewalk	TO		87	11,153,500.00
CH601	Lexington Park No 1	TO		346	50,522,400.00
CH701	Union Street Sewer	TO	C	31	37,177,400.00
CH701	Union Street Sewer	UN		31	35.00
CH702	Chili Sewer Dist #1	TO		1	4,000,000.00
CH702	Chili Sewer Dist #1	UN		1	0.00
CH795	Chili Consolid Drain	TO		10,723	1,973,873,139.00
CH900	Agriculture Rollback	MT		37	19,830.93
CH979	Property Clean-up	MT		24	1,105.87

Total Assessed Value 2,247,469,775
Uniform Percentage 96.00

Equalized Total Assessed Value 2,341,114,349

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	19	1,338,021	0.06
13100	CO - GENERALLY	RPTL 406(1)	50	26,554,479	1.13
13240	CO O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	57,292	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	52	19,914,271	0.85
13510	TOWN - CEMETERY LAND	RPTL 446	2	25,104	0.00
13800	SCHOOL DISTRICT	RPTL 408	3	14,115,625	0.60
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	10	8,909,688	0.38
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	6,084,144	0.26
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	6	2,338,542	0.10
14100	USA - GENERALLY	RPTL 400(1)	2	6,258,229	0.27
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	78	114,045,313	4.87
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	236,875	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	26	49,176,563	2.10
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	17	52,129,835	2.23
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	16	10,002,292	0.43
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	15	11,026,354	0.47
26100	VETERANS ORGANIZATION	RPTL 452	1	238,542	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	3,317,917	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	696,667	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	6,197,500	0.26
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	95	5,683,634	0.24
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	7	185,719	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	548	12,436,032	0.53
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	387,917	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	403	15,791,544	0.67
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	48,688	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	180	8,435,792	0.36
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,333	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	108	891,938	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	166,573	0.01

Total Assessed Value 2,247,469,775
Uniform Percentage 96.00

Equalized Total Assessed Value 2,341,114,349

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41200	SUBSCRIPTION VETS	RPTL 458(2)	1	139,583	0.01
41400	CLERGY	RPTL 460	17	26,563	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	72,500	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	74	9,217,246	0.39
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	34	2,590,091	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	634	33,590,370	1.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	279,894	0.01
41820	LIVING QUARTERS FOR PARENTS AN	RPTL 469	1	80,521	0.00
41903	PHYSICALLY DISABLED	RPTL 459	1	72,292	0.00
41910	IMPROVEMENTS TO 1,2,3 FAMILY R	RPTL 459-b	1	26,188	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	46	2,802,885	0.12
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	144,063	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	8,542	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	65,225	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	1,401,548	0.06
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	2,318,870	0.10
48510	LTD PROF HOUSING CO	P H FI L 33(1)(a)	3	1,147,292	0.05
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	1	12,469,688	0.53
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	2	1,810,313	0.08

Total Assessed Value 2,247,469,775
Uniform Percentage 96.00

Equalized Total Assessed Value 2,341,114,349

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	3,173,438	0.14
Total Exemptions Exclusive of System Exemptions:			**2,527**	**448,136,526**	**19.14**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**2,527**	**448,136,526**	**19.14**

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

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

TOWN OF CHILI
2021 TENTATIVE BUDGET
General Fund (A)

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Appropriations				
General Government				
Legislative Board, Personnel (1010.1)	$ 80,714	$ 82,566	$ -	$ -
Legislative Board, Contractual (1010.4)	800	250	-	-
Total Legislative Board	81,514	82,816	-	-
Municipal Court, Personnel (1110.1)	235,267	242,712	-	-
Municipal Court, Contractual (1110.4)	28,550	21,950	-	-
Total Municipal Court	263,817	264,662	-	-
Supervisor, Personnel (1220.1)	174,210	178,420	-	-
Supervisor, Contractual (1220.4)	3,400	2,250	-	-
Total Supervisor	177,610	180,670	-	-
Dir of Finance, Personnel (1310.1)	120,029	123,030	-	-
Dir of Finance, Contractual (1310.4)	13,475	9,150	-	-
Total Dir of Finance	133,504	132,180	-	-
Auditor, Contractual (1320.4)	20,800	17,220	-	-
Total Auditor	20,800	17,220	-	-
Tax Collection, Personnel (1330.1)	83,774	85,638	-	-
Tax Collection, Contractual (1330.4)	1,765	1,735	-	-
Total Tax Collection	85,539	87,373	-	-
Assessment, Personnel (1355.1)	209,146	214,200	-	-
Assessment, Contractual (1355.4)	7,972	6,538	-	-
Total Assessment	217,118	220,738	-	-
Credit Card Fees, Contractual (1375.4)	8,000	8,000	-	-
Total Credit Card Fees	8,000	8,000	-	-
Clerk, Personnel (1410.1)	128,541	131,498	-	-
Clerk, Contractual (1410.4)	15,425	16,630	-	-
Total Clerk	143,966	148,128	-	-
Law, Contractual (1420.4)	245,065	234,726	-	-
Total Law	245,065	234,726	-	-
Personnel, Personnel (1430.1)	26,829	27,500	-	-
Personnel, Contractual (1430.4)	29,400	22,000	-	-
Total Personnel	56,229	49,500	-	-
Engineer, Contractual (1440.4)	56,500	57,000	-	-
Total Engineer	56,500	57,000	-	-
Elections, Contractual (1450.4)	56,060	45,550	-	-

TOWN OF CHILI
2021 TENTATIVE BUDGET
General Fund (A)

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Total Elections	56,060	45,550	-	-
Records Mgmt, Contractual (1460.4)	6,250	5,655	-	-
Total Records Management	6,250	5,655	-	-
Public Works Admin, Prsnl (1490.1)	131,479	129,910	-	-
Public Works Admin, Cntrctl (1490.4)	2,925	2,925	-	-
Total Public Works Admin	134,404	132,835	-	-
Buildings, Personnel (1620.1)	42,718	42,017	-	-
Buildings, Contractual (1620.4)	415,498	478,750	-	-
Total Buildings	458,216	520,767	-	-
Central Garage, Contractual (1640.4)	158,100	149,000	-	-
Total Central Garage	158,100	149,000	-	-
Central Comm System, Cntrctl (1650.4)	22,235	19,440	-	-
Total Central Comm Systems	22,235	19,440	-	-
Central Storeroom, Cntrctl (1660.4)	6,500	5,000	-	-
Total Central Storeroom	6,500	5,000	-	-
Central Print & Mail, Cntrctl (1670.4)	28,000	25,000	-	-
Total Central Print & Mail	28,000	25,000	-	-
Central Data Process, Prsnl (1680.1)	96,302	98,710	-	-
Central Data Process, Equip (1680.2)	86,600	17,660	-	-
Central Data Process, Cntrctl (1680.4)	53,090	24,090	-	-
Total Central Data Process	235,992	140,460	-	-
Unallocated Insurance, Cntrctl (1910.4)	170,250	173,500	-	-
Total Unallocated Insurance	170,250	173,500	-	-
Municipal Assn Dues, Cntrctl (1920.4)	4,700	1,500	-	-
Total Municipal Assn Dues	4,700	1,500	-	-
Taxes & Assess On Munic Prop (1950.4)	11,000	11,000	-	-
Total Taxes & Assess on Munic Prop	11,000	11,000	-	-
Other Gen Govt Spt, Cntrctl (1989.4)	8,000	4,200	-	-
Total Other Gen Govt Spt	8,000	4,200	-	-
Contingency (1990.4)	19,400	60,000	-	-
Total Contingency	19,400	60,000	-	-
Total General Government	2,808,769	2,776,920	-	-

TOWN OF CHILI
2021 TENTATIVE BUDGET
General Fund (A)

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Public Safety				
Public Safety Admin, Person (3010.1)	3,840	3,840	-	-
Total Public Safety Admin	3,840	3,840	-	-
Police, Personnel (3120.1)	13,948	20,848	-	-
Police, Contractual (3120.4)	200	200	-	-
Total Police	14,148	21,048	-	-
Traffic Control, Personnel (3310.1)	39,921	39,266	-	-
Traffic Control, Contractual (3310.4)	33,000	33,000	-	-
Total Traffic Control	72,921	72,266	-	-
Fire, Personnel (3410.1)	58,249	59,180	-	-
Fire, Contractual (3410.4)	3,125	2,350	-	-
Total Fire	61,374	61,530	-	-
Control of Animals, Personnel (3510.1)	44,820	40,396	-	-
Control of Animals, Cntrctl (3510.4)	3,000	2,550	-	-
Total Control of Animals	47,820	42,946	-	-
Other Animal Control, Cntrctl (3520.4)	350	300	-	-
Total Other Animal Control	350	300	-	-
Safety Inspection, Personnel (3620.1)	232,783	230,390	-	-
Safety Inspection, Contractual (3620.4)	8,830	6,600	-	-
Total Safety Inspection	241,613	236,990	-	-
Misc Public Safety, Cntrctl (3989.4)	850	3,000	-	-
Total Misc Public Safety	850	3,000	-	-
Total Public Safety	442,916	441,920	-	-
Transportation				
Street Admin, Personnel (5010.1)	151,986	155,786	-	-
Street Admin, Contractual (5010.4)	4,645	4,645	-	-
Total Street Admin	156,631	160,431	-	-
Garage, Personnel (5132.1)	4,732	4,655	-	-
Garage, Equip (5132.2)	4,500	4,500	-	-
Garage, Contractual (5132.4)	13,225	13,225	-	-
Total Garage	22,457	22,380	-	-
Street Lighting, Contractual (5182.4)	107,500	104,500	-	-
Total Street Lighting	107,500	104,500	-	-
Sidewalks, Personnel (5410.1)	9,054	8,905	-	-
Sidewalks, Contractual (5410.4)	21,500	20,000	-	-

TOWN OF CHILI
2021 TENTATIVE BUDGET
General Fund (A)

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Total Sidewalks	30,554	28,905	-	-
Total Transportation	317,142	316,216	-	-
Economic Assistance and Opportunity				
Veterans Service, Contractual (6510.4)	2,000	2,000	-	-
Total Veterans Service	2,000	2,000	-	-
Programs For Aging, Prsnl (6772.1)	104,925	98,156	-	-
Programs For Aging, Cntrctl (6772.4)	69,868	68,975	-	-
Total Programs for Aging	174,793	167,131	-	-
Total Economic Assistance and Opportunity	176,793	169,131	-	-
Culture and Recreation				
Recreation Admin, Personnel (7020.1)	264,530	362,276	-	-
Recreation Admin, Equip (7020.2)	34,000	-	-	-
Recreation Admin, Cntrctl (7020.4)	11,415	8,800	-	-
Total Recreation Admin	309,945	371,076	-	-
Parks, Personnel (7110.1)	340,816	342,991	-	-
Parks, Equip (7110.2)	38,674	3,000	-	-
Parks, Contractual (7110.4)	99,050	85,750	-	-
Total Parks	478,540	431,741	-	-
Youth Prog, Personnel (7310.1)	150,000	155,000	-	-
Youth Prog, Equip (7310.2)	1,500	1,500	-	-
Youth Prog, Contractual (7310.4)	96,200	78,800	-	-
Total Youth Prog.	247,700	235,300	-	-
Historian, Personnel (7510.1)	4,297	4,297	-	-
Historian, Contractual (7510.4)	250	250	-	-
Total Historian	4,547	4,547	-	-
Historic Pres Board, Person (7519.1)	3,840	3,840	-	-
Historic Pres Board, Cntrctl (7519.4)	750	500	-	-
Total Historic Pres Board	4,590	4,340	-	-
Historical Property, Cntrctl (7520.4)	5,000	4,750	-	-
Total Historical Property	5,000	4,750	-	-
Celebrations, Contractual (7550.4)	48,200	52,700	-	-
Total Celebrations	48,200	52,700	-	-
Adult Recreation, Contractual (7620.4)	52,000	25,000	-	-
Total Adult Recreation	52,000	25,000	-	-

TOWN OF CHILI
2021 TENTATIVE BUDGET
General Fund (A)

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Total Culture and Recreation	1,150,522	1,129,454	-	-
Home and Community Services				
Zoning, Personnel (8010.1)	12,644	12,644	-	-
Zoning, Contractual (8010.4)	3,500	3,300	-	-
Total Zoning	16,144	15,944	-	-
Planning, Personnel (8020.1)	20,019	20,019	-	-
Planning, Contractual (8020.4)	3,650	3,650	-	-
Total Planning	23,669	23,669	-	-
Environmental Control, Person (8090.1)	4,680	4,680	-	-
Environmental Control, Cntrctl (8090.4)	19,968	-	-	-
Total Environmental Control	24,648	4,680	-	-
Refuse & Garbage, Personnel (8160.1)	303,105	298,410	-	-
Refuse & Garbage, Equip (8160.2)	2,000	2,000	-	-
Refuse & Garbage, Cntrctl (8160.4)	30,100	28,100	-	-
Total Refuse & Garbage	335,205	328,510	-	-
Drainage, Personnel (8540.1)	57,207	56,269	-	-
Drainage, Equip (8540.2)	1,000	1,000	-	-
Drainage, Contractual (8540.4)	58,850	23,850	-	-
Total Drainage	117,057	81,119	-	-
Cemetery, Personnel (8810.1)	1,500	1,500	-	-
Total Cemetery	1,500	1,500	-	-
Misc Home & Comm Serv, Cnt (8989.4)	25,500	25,500	-	-
Total Misc Home & Comm Serv	25,500	25,500	-	-
Total Home and Community Services	543,723	480,922	-	-
Employee Benefits				
State Retirement System (9010.8)	318,645	323,443	-	-
Union Contract Awards (9020.8)	29,600	29,700	-	-
Social Security, Employer Cont (9030.8)	253,500	252,041	-	-
Worker's Compensation (9040.8)	25,000	20,000	-	-
Unemployment Insurance (9050.8)	19,900	5,000	-	-
Hospital & Medical (dental) Ins (9060.8)	563,431	543,020	-	-
Other Employee Benefits (9089.8)	8,940	10,000	-	-
Total Employee Benefits	1,219,016	1,183,204	-	-
Debt Service:				
Debt Principal, Serial Bonds (9710.6)	-	505,000	-	-
Debt Interest, Serial Bonds (9710.7)	236,442	337,763	-	-
Total Debt Service:	236,442	842,763	-	-

TOWN OF CHILI
2021 TENTATIVE BUDGET
General Fund (A)

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Operating Transfers				
Transfers, Other Funds (9901.9)	144,833	85,019	-	-
Transfers, Capital Projects (9950.9)	1,351,538	560,000	-	-
Total Operating Transfers	1,496,371	645,019	-	-
Total Appropriations	8,391,694	7,985,549	-	-
Revenues				
Real property tax items				
Other Pymnts In Lieu Of Taxes (1081)	$ 297,381	$ 314,893	$ -	$ -
Int & Pen on Real Prop Taxes (1090)	71,500	71,500	-	-
Non-property taxes				
Towns Share Of Sales Tax (1120)	2,100,000	1,900,000	-	-
Franchise Fees (1170)	330,000	330,000	-	-
Departmental income				
Tax Collector Fees (1232)	3,580	3,580	-	-
Clerk Fees (1255)	4,225	4,075	-	-
Other General Dptml Income (1289)	8,000	8,000	-	-
Dog Control Fees (1550)	500	500	-	-
Programs For The Aging (1972)	35,000	28,000	-	-
Other Economic Assist & Opport (1989)	34,333	35,019	-	-
Park & Recreation Program Fees (2001)	460,000	325,000	-	-
Zoning Fees (2110)	12,000	12,000	-	-
Planning Board Fees (2115)	12,000	12,000	-	-
Intergovernmental charges				
Election Inspector Charges (2215)	50,060	39,550	-	-
Programs For The Aging (2351)	40,000	40,000	-	-
Misc Revenue (2389)	1,250	1,000	-	-
Use of money and property				
Interest & Earnings (2401)	50,000	5,000	-	-
Rental Of Real Property (2410)	42,048	48,000	-	-
Licenses and permits				
Business/Occupation Licenses (2501)	3,300	2,000	-	-
Licenses (Dog) (2544)	19,000	16,000	-	-
Licenses & Permits (2555)	120,000	120,000	-	-
Plumbing Permits (2565)	10,000	10,000	-	-
Permits - Other (2590)	21,000	21,000	-	-
Fines and forfeitures				
Fines, Forfeits Of Bail (2610)	110,000	80,000	-	-
Miscellaneous local sources				
Grants from Local Gvmnts (2706)	19,968	-	-	-
AIM Related Payments (2750)	170,000	180,000	-	-
State sources				
State Aid Mtg Tax (3005)	400,000	400,000	-	-
State Aid - Other (3089)	1,080	-	-	-

TOWN OF CHILI
2021 TENTATIVE BUDGET
General Fund (A)

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Coordinated Care Services (3772)	893	-	-	-
Federal sources				
Federal Aid - Other (4089)	48,700	-	-	-
Interfund Transfers				
Interfund Transfer (5031)	87,980	-	-	-
Total Revenues	4,563,798	4,007,117	-	-
Appropriated Fund Balance	1,135,674	850,000		
Total Revenues and Appropriated Fund Bal.	5,699,472	4,857,117	-	-
Amount to be raised by real property taxes	$ 2,692,222	$ 3,128,432	$ -	$ -

TOWN OF CHILI
2021 TENTATIVE BUDGET
Townwide Highway Fund (DA)

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Appropriations				
Transportation				
General Repairs, Personnel (5110.1)	$ 401,933	$ 394,745	$ -	$ -
General Repairs, Equip (5110.2)	6,000	6,000	-	-
General Repairs, Contractual (5110.4)	584,500	535,500	-	-
Total Street Admin	992,433	936,245	-	-
Permanent Improve, Contract (5112.4)	243,159	140,000	-	-
Total Machinery	243,159	140,000	-	-
Machinery, Personnel (5130.1)	196,520	193,296	-	-
Machinery, Equip (5130.2)	283,000	312,000	-	-
Machinery, Contractual (5130.4)	410,000	367,000	-	-
Total Machinery	889,520	872,296	-	-
Brush and Weeds, Personnel (5140.1)	82,312	80,962	-	-
Brush and Weeds, Equip (5140.2)	52,000	2,000	-	-
Brush and Weeds, Contractual (5140.4)	1,200	1,200	-	-
Total Brush and Weeds	135,512	84,162	-	-
Snow Removal, Personnel (5142.1)	390,980	384,570	-	-
Snow Removal, Equip (5142.2)	12,566	5,000	-	-
Snow Removal, Contractual (5142.4)	374,000	372,500	-	-
Total Snow Removal	777,546	762,070	-	-
Snow Removal, State, Person (5144.1)	176,972	174,069	-	-
Snow Removal, State, Contract (5144.4)	143,000	141,000	-	-
Total Snow Removal, State	319,972	315,069	-	-
Svcs to Other Govts, Personnel (5148.1)	225,942	222,510	-	-
Svcs to Other Govts, Contract (5148.4)	133,800	132,800	-	-
Total Svcs to Other Govts	359,742	355,310	-	-
Total Transportation	3,717,884	3,465,152	-	-
Employee Benefits				
State Retirement System (9010.8)	250,951	254,511	-	-
Union Contract Awards (9020.8)	31,500	30,600	-	-
Social Security, Employer Cont (9030.8)	117,970	113,112	-	-
Worker's Compensation (9040.8)	150,000	125,000	-	-
Hospital & Medical (dental) Ins (9060.8)	592,995	573,880	-	-
Total Employee Benefits	1,143,416	1,097,103	-	-
Total Appropriations	4,861,300	4,562,255	-	-

TOWN OF CHILI
2021 TENTATIVE BUDGET
Townwide Highway Fund (DA)

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Revenues				
Intergovernmental charges				
Transportation Services (2300)	$ 50,000	$ 50,000	$ -	$ -
Snow and Ice Revenues (2302)	432,250	435,250	-	-
Use of money and property				
Interest & Earnings (2401)	25,000	4,000	-	-
Sales of property and compensation for loss				
Sale of Surplus Scrap (2650)	1,500	1,500	-	-
State sources				
State Aid/ CHIPS (3501)	243,159	140,000	-	-
Total Revenues	751,909	630,750	-	-
Appropriated Fund Balance	807,566	1,000,000		
Total Revenues and Appropriated Fund Bal.	1,559,475	1,630,750	-	-
Amount to be raised by real property taxes	$ 3,301,825	$ 2,931,505	$ -	$ -

TOWN OF CHILI
2021 TENTATIVE BUDGET
Special Funds & Districts

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Library Fund (L)				
Appropriations	$ 1,240,331	$ 1,240,361	$ -	$ -
Revenues	57,394	34,920	-	-
Appropriated Fund Balance	65,400	75,904		
Total Revenues and Appropriated Fund Bal.	122,794	110,824	-	-
Amount to be raised by real property taxes	$ 1,117,537	$ 1,129,537	$ -	$ -

TOWN OF CHILI
2021 TENTATIVE BUDGET
Special Funds & Districts

Consolidated Drainage District (SD)

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Appropriations				
Drainage, Personnel (8540.1)	$ 129,454	$ 126,533	$ -	$ -
Drainage, Equip (8540.2)	1,800	61,800	-	-
Drainage, Contractual (8540.4)	45,700	44,800	-	-
Total Drainage	176,954	233,133	-	-
Employee Benefits				
State Retirement System (9010.8)	20,000	18,000	-	-
Union Contract Awards (9020.8)	2,400	2,300	-	-
Social Security, Employer Cont (9030.8)	10,360	9,743	-	-
Worker's Compensation (9040.8)	18,000	14,000	-	-
Hospital & Medical (dental) Ins (9060.8)	26,000	24,500	-	-
Total Employee Benefits	76,760	68,543	-	-
Total Appropriations	253,714	301,676	-	-
Revenues				
Interest & Earnings (2401)	2,000	-	-	-
Total Revenues	2,000	-	-	-
Appropriated Fund Balance	35,000	50,000		
Total Revenues and Appropriated Fund Bal.	37,000	50,000	-	-
Amount to be raised by real property taxes	$ 216,714	$ 251,676	$ -	$ -

TOWN OF CHILI
2021 TENTATIVE BUDGET
Special Funds & Districts

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Fire Protection Districts (SF)				
Clifton Fire Protection District				
Appropriations				
Fire Protection, Contractual (3410)	$ 177,749	$ 177,749	$ -	$ -
Worker's Compensation (9040.8)	12,000	11,000	-	-
Total Appropriations	189,749	188,749	-	-
Revenues				
Total Revenues	-	-	-	-
Appropriated Fund Balance	3,500	4,000		
Total Revenues and Appropriated Fund Bal.	3,500	4,000	-	-
Amount to be raised by real property taxes	$ 186,249	$ 184,749	$ -	$ -
Chili Fire Protection District				
Appropriations				
Fire Protection, Contractual (3410)	$ 2,142,329	$ 2,142,829	$ -	$ -
Service Awards Program (9025.8)	148,962	153,300	-	-
Worker's Compensation (9040.8)	130,000	115,000	-	-
Total Appropriations	2,421,291	2,411,129	-	-
Revenues				
Interest & Earnings (2401)	1,250	-	-	-
Total Revenues	1,250	-	-	-
Appropriated Fund Balance	40,000	50,000		
Total Revenues and Appropriated Fund Bal.	41,250	50,000	-	-
Amount to be raised by real property taxes	$ 2,380,041	$ 2,361,129	$ -	$ -
Total Fire Protection Districts Tax Levy	$ 2,566,290	$ 2,545,878	$ -	$ -

TOWN OF CHILI
2021 TENTATIVE BUDGET
Special Funds & Districts

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Street Lighting Districts (SL)				
Chili Industrial Lighting District				
Appropriations				
Street Lighting, Contractual (5182.4)	$ 2,000	$ 2,000	$ -	$ -
Total Appropriations	2,000	2,000	-	-
Revenues				
Total Revenues	-	-	-	-
Appropriated Fund Balance	500	500		
Total Revenues and Appropriated Fund Bal.	500	500	-	-
Amount to be raised by real property taxes	$ 1,500	$ 1,500	$ -	$ -
Pumpkin Hill Lighting District				
Appropriations				
Street Lighting, Contractual (5182.4)	$ 7,000	$ 7,000	$ -	$ -
Total Appropriations	7,000	7,000	-	-
Revenues				
Total Revenues	-	-	-	-
Appropriated Fund Balance	1,000	1,000		
Total Revenues and Appropriated Fund Bal.	1,000	1,000	-	-
Amount to be raised by real property taxes	$ 6,000	$ 6,000	$ -	$ -
Blueberry Hill Lighting District				
Appropriations				
Street Lighting, Contractual (5182.4)	$ 7,750	$ 7,500	$ -	$ -
Total Appropriations	7,750	7,500	-	-
Revenues				
Total Revenues	-	-	-	-
Appropriated Fund Balance	1,000	1,250		
Total Revenues and Appropriated Fund Bal.	1,000	1,250	-	-
Amount to be raised by real property taxes	$ 6,750	$ 6,250	$ -	$ -

TOWN OF CHILI
2021 TENTATIVE BUDGET
Special Funds & Districts

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Street Lighting Districts (SL) (continued)				
Parklands at Chili Lighting District				
Appropriations				
Street Lighting, Contractual (5182.4)	$ 2,500	$ 2,500	$ -	$ -
Total Appropriations	2,500	2,500	-	-
Revenues				
Total Revenues	-	-	-	-
Appropriated Fund Balance	750	1,000		
Total Revenues and Appropriated Fund Bal.	750	1,000	-	-
Amount to be raised by real property taxes	$ 1,750	$ 1,500	$ -	$ -
Chili Consolidated Lighting District				
Appropriations				
Street Lighting, Contractual (5182.4)	$ 147,250	$ 145,000	$ -	$ -
Total Appropriations	147,250	145,000	-	-
Revenues				
Interest & Earnings (2401)	500	-	-	-
Total Revenues	500	-	-	-
Appropriated Fund Balance	10,000	10,000		
Total Revenues and Appropriated Fund Bal.	10,500	10,000	-	-
Amount to be raised by real property taxes	$ 136,750	$ 135,000	$ -	$ -
Total Street Lighting Districts Tax Levy	$ 152,750	$ 150,250	$ -	$ -

TOWN OF CHILI
2021 TENTATIVE BUDGET
Special Funds & Districts

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Park Districts (SP)				
Lexington Park District				
Appropriations				
Parks, Personnel (7110.1)	$ 1,200	$ 1,200	$ -	$ -
Parks, Contractual (7110.4)	500	500	-	-
Social Security, Employer Cont (9030.8)	92	92	-	-
Total Appropriations	1,792	1,792	-	-
Revenues				
Total Revenues	-	-	-	-
Appropriated Fund Balance	400	300		
Total Revenues and Appropriated Fund Bal.	400	300	-	-
Amount to be raised by real property taxes	$ 1,392	$ 1,492	$ -	$ -
Total Park Districts Tax Levy	$ 1,392	$ 1,492	$ -	$ -

TOWN OF CHILI
2021 TENTATIVE BUDGET
Special Funds & Districts

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Water Districts (SW)				
South Chili Benefit Area #2 Water District				
Appropriations				
Law, Contractual (1420.4)	$ -	$ -	$ -	$ -
Debt Principal, Serial Bonds (9710.6)	$ 20,000	$ -	$ -	$ -
Debt Interest, Serial Bonds (9710.7)	900	-	-	-
Total Appropriations	20,900	-	-	-
Revenues				
Interest & Earnings (2401)	136	-	-	-
Total Revenues	136	-	-	-
Appropriated Fund Balance	6,064	-	-	-
Total Revenues and Appropriated Fund Bal.	6,200	-	-	-
Amount to be raised by real property taxes	$ 14,700	$ -	$ -	$ -
Total Water Districts Tax Levy	$ 14,700	$ -	$ -	$ -

TOWN OF CHILI
2021 TENTATIVE BUDGET
Special Funds & Districts

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Sidewalk Districts (SM)				
Park Place Sidewalk District				
Appropriations				
Sidewalks, Contractual (5410.4)	$ 12,000	$ 11,000	$ -	$ -
Total Appropriations	12,000	11,000	-	-
Revenues				
Interest & Earnings (2401)	500	-	-	-
Total Revenues	500	-	-	-
Appropriated Fund Balance	9,000	9,500		
Total Revenues and Appropriated Fund Bal.	9,500	9,500	-	-
Amount to be raised by real property taxes	$ 2,500	$ 1,500	$ -	$ -
Vista Sidewalk District				
Appropriations				
Sidewalks, Contractual (5410.4)	$ 2,000	$ 1,750	$ -	$ -
Total Appropriations	2,000	1,750	-	-
Revenues				
Total Revenues	-	-	-	-
Appropriated Fund Balance	1,500	1,500		
Total Revenues and Appropriated Fund Bal.	1,500	1,500	-	-
Amount to be raised by real property taxes	$ 500	$ 250	$ -	$ -
Total Sidewalk Districts Tax Levy	$ 3,000	$ 1,750	$ -	$ -

TOWN OF CHILI
2021 TENTATIVE BUDGET
Special Funds & Districts

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Ambulance Districts (SM)				
CHS Ambulance District				
Appropriations				
Ambulance, Contractual (4540.4)	$ 80,000	$ 80,000	$ -	$ -
Total Appropriations	80,000	80,000	-	-
Revenues				
Total Revenues	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Total Revenues and Appropriated Fund Bal.	-	-	-	-
Amount to be raised by real property taxes	$ 80,000	$ 80,000	$ -	$ -
Total Ambulance Districts Tax Levy	$ 80,000	$ 80,000	$ -	$ -

TOWN OF CHILI
2021 TENTATIVE BUDGET
Special Funds & Districts

	2020 Adjusted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Sewer (SS) Districts				
Chili Sewer Improvement #1 District				
Appropriations				
Law, Contractual (1420.4)	$ -	$ -	$ -	$ -
Debt Principal, Serial Bonds (9710.6)	$ 20,000	$ 20,000	$ -	$ -
Debt Interest, Serial Bonds (9710.7)	3,474	2,574	-	-
Total Appropriations	23,474	22,574	-	-
Revenues				
Total Revenues	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Total Revenues and Appropriated Fund Bal.	-	-	-	-
Amount to be raised by real property taxes	$ 23,474	$ 22,574	$ -	$ -
Total Sewer Districts Tax Levy	$ 23,474	$ 22,574	$ -	$ -

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 DEPTHEAD Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund 01		**GENERAL FUND**							
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAX**							
01.1001		REAL PROPERTY TAX							
	1,813,068.00	1,972,113.00	2,692,222.00	2,692,222.00	2,692,222.00	2,692,222.00	**4,231,489.00**	**3,128,432.00**	16.20%
Total Item 1001									
REAL PROPERTY TAX									
	(1,813,068.00)	**(1,972,113.00)**	**(2,692,222.00)**	**(2,692,222.00)**	**(2,692,222.00)**	**(2,692,222.00)**	**(4,231,489.00)**	**(3,128,432.00)**	**16.20%**
Item 1081		**OTHER PAYMENTS IN LIEU OF TAXES**							
01.1081		OTHER PAYMENTS IN LIEU OF TAXE							
Rank	**Item**	**Type**	**Sub**						
1			KING RD PROPERTIES				3,040.00	3,040.00	
2			PONTARELLI ASSOCIATES				5,129.00	5,129.00	
3			WEGMANS				212,316.00	212,316.00	
4			GREENWOOD TOWNHOMES				11,578.00	11,578.00	
5			44 JETVIEW DR				11,803.00	11,803.00	
6			AMERICAN PACKAGING				7,662.00	7,662.00	
7			3457 UNION ST				17,224.00	17,224.00	
8			200 AVIATION AVE				2,020.00	2,020.00	
9			UNION MEADOWS				3,000.00	3,000.00	
10			UNION PARK HOUSING				1,500.00	1,500.00	
11			CEDARS OF CHILI				16,924.00	16,924.00	
12			HERITAGE CHRISTIAN				4,697.00	4,697.00	
13			COLLEGE GREENE				18,000.00	18,000.00	
	328,811.97	297,601.16	297,381.00	297,381.00	312,772.00	304,314.85	**314,893.00**	**314,893.00**	5.88%
Total Item 1081									
OTHER PAYMENTS IN LIEU OF TAXES									
	(328,811.97)	**(297,601.16)**	**(297,381.00)**	**(297,381.00)**	**(312,772.00)**	**(304,314.85)**	**(314,893.00)**	**(314,893.00)**	**5.89%**
Item 1090		**REAL PROP TAX INTEREST & PENALTY**							
01.1090		REAL PROP TAX INTEREST & PENAL							
Rank	**Item**	**Type**	**Sub**						
1			TOWN AND COUNTY				65,000.00	65,000.00	
2			SCHOOL				6,500.00	6,500.00	
	79,707.76	90,516.78	71,500.00	71,500.00	71,500.00	63,338.79	**71,500.00**	**71,500.00**	0.00%
			06/09/2020	DUE TO COVID-19, THE COUNTY PASSED AN EXECUTIVE ORDER HOLDING THE INTEREST RATE AT 3% FOR APRIL AND MAY INSTEAD OF 4.5 AND 6% RESPECTIVELY. THIS CAUSED A SIGNFICANT DROP IN INTEREST COLLECTED IN THE TOWN AND COUNTY CYCLE THIS YEAR. 2019 SCHOOL INTEREST WAS $10,725, A $1,806 DROP FROM 2018. VI						

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Fund 01		**GENERAL FUND**							
Type R		**Revenue**							
Item 1090		**REAL PROP TAX INTEREST & PENALTY**							
Total Item 1090									
REAL PROP TAX INTEREST & PENALTY									
	(79,707.76)	**(90,516.78)**	**(71,500.00)**	**(71,500.00)**	**(71,500.00)**	**(63,338.79)**	**(71,500.00)**	**(71,500.00)**	**0.00%**
Item 1115		**TOWNS SHARE OF SALES TAX**							
01.1115		TOWNS SHARE OF SALES TAX							
	2,713,810.38	2,971,806.81	2,100,000.00	2,100,000.00	2,137,496.00	738,845.72	**1,900,000.00**	**1,900,000.00**	-9.52%
Total Item 1115									
TOWNS SHARE OF SALES TAX									
	(2,713,810.38)	**(2,971,806.81)**	**(2,100,000.00)**	**(2,100,000.00)**	**(2,137,496.00)**	**(738,845.72)**	**(1,900,000.00)**	**(1,900,000.00)**	**-9.52%**
Item 1170		**FRANCHISE FEES**							
01.1170		FRANCHISE FEES							
	366,597.33	373,231.04	330,000.00	330,000.00	375,545.00	375,544.55	**330,000.00**	**330,000.00**	0.00%
Total Item 1170									
FRANCHISE FEES									
	(366,597.33)	**(373,231.04)**	**(330,000.00)**	**(330,000.00)**	**(375,545.00)**	**(375,544.55)**	**(330,000.00)**	**(330,000.00)**	**0.00%**
Item 1232		**TAX COLLECTION FEES NOT INTEREST**							
01.1232		TAX COLLECTION FEES NOT INTERE							
Rank Item Type Sub									
1		BOUNCED CHECK FEES					80.00	80.00	
2		REIMBURSABLE SCHOOL EXPENSES					3,500.00	3,500.00	
	4,044.00	4,263.75	3,580.00	3,580.00	4,120.00	220.00	**3,580.00**	**3,580.00**	0.00%
Total Item 1232									
TAX COLLECTION FEES NOT INTEREST									
	(4,044.00)	**(4,263.75)**	**(3,580.00)**	**(3,580.00)**	**(4,120.00)**	**(220.00)**	**(3,580.00)**	**(3,580.00)**	**0.00%**
Item 1255		**TOWN CLERK FEES**							
01.1255		TOWN CLERK FEES							
Rank Item Type Sub									
1		MARRIAGE LICENSES					1,700.00	1,700.00	
2		MARRIAGE TRANSCRIPTS					750.00	750.00	
3		MAP/LRG FORMAT COPIES					100.00	100.00	
4		DEC COMMISSIONS					900.00	900.00	
5		E-ZPASS					625.00	625.00	
	5,477.18	5,636.41	4,225.00	4,225.00	3,697.00	1,876.99	**4,075.00**	**4,075.00**	-3.55%

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Fund 01	**GENERAL FUND**									
Type R	**Revenue**									
Item 1255	**TOWN CLERK FEES**									
01.1255	TOWN CLERK FEES									
				06/09/2020	WE HAD A REDUCTION IN MARRIAGE LICENSES DUE TO COVID-19. NOT ONLY WERE COUPLES HOLDING OFF ON GETTING MARRIED, BUT WE ALSO LIMITED LICENSES TO JUST CHILI RESIDENTS UNTIL THE END OF THE PANDEMIC. OTHER REVENUES WERE NOT SIGNIFICANTLY IMPACTED. VI					
Total Item 1255										
TOWN CLERK FEES										
		(5,477.18)	**(5,636.41)**	**(4,225.00)**	**(4,225.00)**	**(3,697.00)**	**(1,876.99)**	**(4,075.00)**	**(4,075.00)**	**-3.55%**
Item 1289	**ENGINEER INSPECTION FEES**									
01.1289	ENGINEER INSPECTION FEES									
		12,115.82	20,432.22	8,000.00	8,000.00	11,000.00	12,293.40	**8,000.00**	**8,000.00**	0.00%
Total Item 1289										
ENGINEER INSPECTION FEES										
		(12,115.82)	**(20,432.22)**	**(8,000.00)**	**(8,000.00)**	**(11,000.00)**	**(12,293.40)**	**(8,000.00)**	**(8,000.00)**	**0.00%**
Item 1550	**DOG CONTROL FEES**									
01.1550	DOG CONTROL FEES									
		1,110.00	647.00	500.00	500.00	500.00	214.50	**500.00**	**500.00**	0.00%
Total Item 1550										
DOG CONTROL FEES										
		(1,110.00)	**(647.00)**	**(500.00)**	**(500.00)**	**(500.00)**	**(214.50)**	**(500.00)**	**(500.00)**	**0.00%**
Item 1972	**PROGRAMS FOR THE AGING CHARGES**									
01.1972	PROGRAMS FOR THE AGING CHARGES									
		35,496.30	30,345.03	35,000.00	35,000.00	10,000.00	11,071.73	**28,000.00**	**28,000.00**	-20.00%
Total Item 1972										
PROGRAMS FOR THE AGING CHARGES										
		(35,496.30)	**(30,345.03)**	**(35,000.00)**	**(35,000.00)**	**(10,000.00)**	**(11,071.73)**	**(28,000.00)**	**(28,000.00)**	**-20.00%**
Item 1989	**OTHER ECONOMIC ASSIST & OPPORTUNITY**									
01.1989	OTHER ECONOMIC ASSIST & OPPORT									
Rank Item Type Sub										
1	UNIVERSITY OF ROCHESTER							35,019.00	35,019.00	
		33,000.00	33,660.00	34,333.00	34,333.00	34,333.00	34,333.20	**35,019.00**	**35,019.00**	1.99%

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Fund 01	**GENERAL FUND**									
Type R	**Revenue**									
Item 1989	**OTHER ECONOMIC ASSIST & OPPORTUNITY**									
Total Item 1989										
OTHER ECONOMIC ASSIST & OPPORTUNITY										
		(33,000.00)	**(33,660.00)**	**(34,333.00)**	**(34,333.00)**	**(34,333.00)**	**(34,333.20)**	**(35,019.00)**	**(35,019.00)**	**2.00%**
Item 2001	**PARK & RECREATION PROGRAM FEES**									
01.2001	PARK & RECREATION PROGRAM FEES									
Rank Item Type Sub										
1	PARK AND RECREATION FEES							325,000.00	325,000.00	
		481,894.60	465,652.10	460,000.00	460,000.00	125,000.00	75,988.60	**325,000.00**	**325,000.00**	-29.34%
				07/09/2020	THE REVENUE PROJECTION TAKES INTO CONSIDERATION THE LOSS OF DOG OBEDIENCE CLASS REVENUE AS WELL AS AN ASSUMED 25% REDUCTION IN OVERALL PROGRAM REVENUE.					
Total Item 2001										
PARK & RECREATION PROGRAM FEES										
		(481,894.60)	**(465,652.10)**	**(460,000.00)**	**(460,000.00)**	**(125,000.00)**	**(75,988.60)**	**(325,000.00)**	**(325,000.00)**	**-29.35%**
Item 2089	**OTHER CULTURE & RECREATION**									
01.2089	OTHER CULTURE & RECREATION									
		3,000.00	1,000.00	0.00	0.00	0.00	0.00			0.00%
Total Item 2089										
OTHER CULTURE & RECREATION										
		(3,000.00)	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2110	**ZONING FEES**									
01.2110	ZONING FEES									
		17,249.00	16,373.00	12,000.00	12,000.00	8,000.00	3,755.25	**12,000.00**	**12,000.00**	0.00%
Total Item 2110										
ZONING FEES										
		(17,249.00)	**(16,373.00)**	**(12,000.00)**	**(12,000.00)**	**(8,000.00)**	**(3,755.25)**	**(12,000.00)**	**(12,000.00)**	**0.00%**
Item 2115	**PLANNING BOARD FEES**									
01.2115	PLANNING BOARD FEES									
		20,510.00	17,555.00	12,000.00	12,000.00	10,000.00	7,575.00	**12,000.00**	**12,000.00**	0.00%
Total Item 2115										
PLANNING BOARD FEES										
		(20,510.00)	**(17,555.00)**	**(12,000.00)**	**(12,000.00)**	**(10,000.00)**	**(7,575.00)**	**(12,000.00)**	**(12,000.00)**	**0.00%**
Item 2189	**OTHER HOME & COMMUNITY SERVICES**									

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Fund 01		**GENERAL FUND**							
Type R		**Revenue**							
Item 2189		**OTHER HOME & COMMUNITY SERVICES**							
01.2189		OTHER HOME & COMMUNITY SERVICES							
	2,239.03	1,336.79	0.00	0.00	29,866.00	29,866.00			0.00%
Total Item 2189									
OTHER HOME & COMMUNITY SERVICES									
	(2,239.03)	**(1,336.79)**	**0.00**	**0.00**	**(29,866.00)**	**(29,866.00)**	**0.00**	**0.00**	**0.00%**
Item 2215		**ELECTION INSPECTOR CHARGES**							
01.2215		ELECTION INSPECTOR CHARGES							
Rank Item Type Sub									
1		REIMBURSABLE ELECTION EXPENSES					39,550.00	39,550.00	
	42,590.00	29,747.00	50,060.00	50,060.00	29,450.00	0.00	**39,550.00**	**39,550.00**	-20.99%
			06/24/2020	INCOME EQUALS TOTAL EXPENSES FOR ELECTIONS MINUS REFERENDUM COSTS AS ALL ELECTION EXPENSES ARE REIMBURSED BY THE COUNTY BOE. VI						
Total Item 2215									
ELECTION INSPECTOR CHARGES									
	(42,590.00)	**(29,747.00)**	**(50,060.00)**	**(50,060.00)**	**(29,450.00)**	**0.00**	**(39,550.00)**	**(39,550.00)**	**-20.99%**
Item 2268		**DOG CONTROL SERVICES, OTHER GOVERNMENTS**							
01.2268		DOG CONTROL SERVICES, OTHER GOVERNMENTS							
	4,074.35	2,846.44	0.00	0.00	0.00	0.00			0.00%
Total Item 2268									
DOG CONTROL SERVICES, OTHER GOVERNMENTS									
	(4,074.35)	**(2,846.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2350		**YOUTH SERVICES, OTHER GOVERNMENTS**							
01.2350		YOUTH SERVICES, OTHER GOVERNME							
	6,118.00	6,118.00	0.00	0.00	0.00	0.00			0.00%
Total Item 2350									
YOUTH SERVICES, OTHER GOVERNMENTS									
	(6,118.00)	**(6,118.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2351		**PROGRAMS FOR AGING, OTHER GOVERNMENTS**							
01.2351		PROGRAMS FOR AGING, OTHER GOVERNMENTS							
Rank Item Type Sub									
1		LUNCH CLUB					40,000.00	40,000.00	
	46,045.00	46,045.00	40,000.00	40,000.00	40,000.00	11,355.07	**40,000.00**	**40,000.00**	0.00%

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Fund 01		**GENERAL FUND**							
Type R		**Revenue**							
Item 2351		**PROGRAMS FOR AGING, OTHER GOVERNMENTS**							
Total Item 2351									
PROGRAMS FOR AGING, OTHER GOVERNMENTS									
	(46,045.00)	**(46,045.00)**	**(40,000.00)**	**(40,000.00)**	**(40,000.00)**	**(11,355.07)**	**(40,000.00)**	**(40,000.00)**	**0.00%**
Item 2389		**MISC REVENUE, OTHER GOVERNMENTS**							
01.2389		MISC REVENUE, OTHER GOVERNMENTS							
Rank Item Type Sub									
1		COURT INTERPRETERS					500.00	500.00	
2		DEAD ANIMAL PICKUP					500.00	500.00	
	3,292.30	3,784.41	1,250.00	1,250.00	1,000.00	178.50	**1,000.00**	**1,000.00**	-20.00%
Total Item 2389									
MISC REVENUE, OTHER GOVERNMENTS									
	(3,292.30)	**(3,784.41)**	**(1,250.00)**	**(1,250.00)**	**(1,000.00)**	**(178.50)**	**(1,000.00)**	**(1,000.00)**	**-20.00%**
Item 2401		**INTEREST & EARNINGS**							
01.2401		INTEREST & EARNINGS							
	57,075.54	105,198.39	50,000.00	50,000.00	18,810.00	17,926.95	**5,000.00**	**5,000.00**	-90.00%
Total Item 2401									
INTEREST & EARNINGS									
	(57,075.54)	**(105,198.39)**	**(50,000.00)**	**(50,000.00)**	**(18,810.00)**	**(17,926.95)**	**(5,000.00)**	**(5,000.00)**	**-90.00%**
Item 2410		**RENTAL OF REAL PROPERTY**							
01.2410		RENTAL OF REAL PROPERTY							
Rank Item Type Sub									
1		AMERICAN TOWER					20,000.00	20,000.00	
2		CC HOLDINGS					28,000.00	28,000.00	
	42,459.45	88,759.83	42,048.00	42,048.00	51,457.00	32,462.95	**48,000.00**	**48,000.00**	14.15%
Total Item 2410									
RENTAL OF REAL PROPERTY									
	(42,459.45)	**(88,759.83)**	**(42,048.00)**	**(42,048.00)**	**(51,457.00)**	**(32,462.95)**	**(48,000.00)**	**(48,000.00)**	**14.16%**
Item 2501		**BUSINESS/OCCUPATION LICENSES**							
01.2501		BUSINESS/OCCUPATION LICENSES							
Rank Item Type Sub									
1		TRAILER					300.00	300.00	
2		ELECTRICAL					500.00	500.00	
3		PEDDLERS					1,200.00	1,200.00	

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Fund 01		**GENERAL FUND**							
Type R		**Revenue**							
Item 2501		**BUSINESS/OCCUPATION LICENSES**							
01.2501		BUSINESS/OCCUPATION LICENSES							
	7,323.00	4,350.00	3,300.00	3,300.00	1,000.00	1,074.00	**2,000.00**	**2,000.00**	-39.39%
			06/09/2020	PEDDLERS PERMITS TOOK A HUGE HIT THUS FAR DUE TO COVID-19 AS THIS WILL NOT TAKE PLACE UNTIL AFTER PHASE 4. I CUT THIS DOWN FOR NEXT YEAR NOT KNOWING HOW LONG THIS WILL LAST. VI					
Total Item 2501									
BUSINESS/OCCUPATION LICENSES									
	(7,323.00)	**(4,350.00)**	**(3,300.00)**	**(3,300.00)**	**(1,000.00)**	**(1,074.00)**	**(2,000.00)**	**(2,000.00)**	**-39.39%**
Item 2530		**GAMES OF CHANCE**							
01.2530		GAMES OF CHANCE							
Rank Item Type Sub									
1		GAMES OF CHANCE							
	70.00	60.00	0.00	0.00	0.00	0.00			0.00%
			06/11/2020	DUE TO COVID-19, I DOUBT ANYONE WILL BE HOLDING THEIR FESTIVALS AND CARNIVALS THIS YEAR. VI					
Total Item 2530									
GAMES OF CHANCE									
	(70.00)	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2540		**BINGO LIC & PERMITS**							
01.2540		BINGO LIC & PERMITS							
Rank Item Type Sub									
1		BINGO							
	28.08	21.33	0.00	0.00	0.00	0.00			0.00%
Total Item 2540									
BINGO LIC & PERMITS									
	(28.08)	**(21.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2544		**LICENSES**							
01.2544		LICENSES							
Rank Item Type Sub									
1		DOG LICENSES					16,000.00	16,000.00	
	21,576.50	21,511.00	19,000.00	19,000.00	16,133.00	11,142.00	**16,000.00**	**16,000.00**	-15.78%
			06/11/2020	DUE TO COVID 19, FRIENDLY REMINDERS AND DELINQUENCY NOTICES WERE SUSPENDED. THIS CAUSED A 25% DROP IN RENEWALS. VI					

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Fund 01		**GENERAL FUND**							
Type R		**Revenue**							
Item 2544		**LICENSES**							
Total Item 2544 LICENSES	**(21,576.50)**	**(21,511.00)**	**(19,000.00)**	**(19,000.00)**	**(16,133.00)**	**(11,142.00)**	**(16,000.00)**	**(16,000.00)**	**-15.79%**
Item 2555		**LICENSES & PERMITS**							
01.2555	341,707.00	LICENSES & PERMITS 288,413.00	120,000.00	120,000.00	90,000.00	62,676.21	**120,000.00**	**120,000.00**	0.00%
Total Item 2555 LICENSES & PERMITS	**(341,707.00)**	**(288,413.00)**	**(120,000.00)**	**(120,000.00)**	**(90,000.00)**	**(62,676.21)**	**(120,000.00)**	**(120,000.00)**	**0.00%**
Item 2565		**PLUMBING PERMITS**							
01.2565	13,894.00	PLUMBING PERMITS 15,341.00	10,000.00	10,000.00	8,000.00	4,905.00	**10,000.00**	**10,000.00**	0.00%
Total Item 2565 PLUMBING PERMITS	**(13,894.00)**	**(15,341.00)**	**(10,000.00)**	**(10,000.00)**	**(8,000.00)**	**(4,905.00)**	**(10,000.00)**	**(10,000.00)**	**0.00%**
Item 2590		**PERMITS - OTHER**							
01.2590	25,030.00	PERMITS - OTHER 26,730.00	21,000.00	21,000.00	17,000.00	8,295.00	**21,000.00**	**21,000.00**	0.00%
Total Item 2590 PERMITS - OTHER	**(25,030.00)**	**(26,730.00)**	**(21,000.00)**	**(21,000.00)**	**(17,000.00)**	**(8,295.00)**	**(21,000.00)**	**(21,000.00)**	**0.00%**
Item 2610		**FINES, FORFEITS OF BAIL**							
01.2610	131,587.00	FINES, FORFEITS OF BAIL 107,429.01	110,000.00	110,000.00	55,254.00	20,717.99	**80,000.00**	**80,000.00**	-27.27%
Total Item 2610 FINES, FORFEITS OF BAIL	**(131,587.00)**	**(107,429.01)**	**(110,000.00)**	**(110,000.00)**	**(55,254.00)**	**(20,717.99)**	**(80,000.00)**	**(80,000.00)**	**-27.27%**
Item 2665		**SALES OF EQUIPMENT**							
01.2665	14,706.00	SALES OF EQUIPMENT 2,955.00	0.00	0.00	0.00	0.00			0.00%

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Fund 01		**GENERAL FUND**							
Type R		**Revenue**							
Item 2665		**SALES OF EQUIPMENT**							
Total Item 2665 SALES OF EQUIPMENT	**(14,706.00)**	**(2,955.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2683		**SELF INSURANCE RECOVERIES**							
01.2683	370,510.00	SELF INSURANCE RECOVERIES 125,971.43	0.00	0.00	66,331.00	66,331.00			0.00%
Total Item 2683 SELF INSURANCE RECOVERIES	**(370,510.00)**	**(125,971.43)**	**0.00**	**0.00**	**(66,331.00)**	**(66,331.00)**	**0.00**	**0.00**	**0.00%**
Item 2701		**REFUNDS FROM PRIOR YEARS**							
01.2701	0.00	REFUNDS FROM PRIOR YEARS 228.20	0.00	0.00	107.00	107.14			0.00%
Total Item 2701 REFUNDS FROM PRIOR YEARS	**0.00**	**(228.20)**	**0.00**	**0.00**	**(107.00)**	**(107.14)**	**0.00**	**0.00**	**0.00%**
Item 2706		**GRANTS FROM LOCAL GOVERNMENTS**							
01.2706	18,965.00	GRANTS FROM LOCAL GOVERNMENTS 90,000.00	0.00	19,968.00	19,612.00	19,612.87			0.00%
Total Item 2706 GRANTS FROM LOCAL GOVERNMENTS	**(18,965.00)**	**(90,000.00)**	**0.00**	**(19,968.00)**	**(19,612.00)**	**(19,612.87)**	**0.00**	**0.00**	**0.00%**
Item 2750		**AIM RELATED PAYMENTS**							
01.2750	0.00	AIM RELATED PAYMENTS 184,009.00	0.00	170,000.00	184,009.00	0.00	**180,000.00**	**180,000.00**	100.00%
Total Item 2750 AIM RELATED PAYMENTS	**0.00**	**(184,009.00)**	**0.00**	**(170,000.00)**	**(184,009.00)**	**0.00**	**(180,000.00)**	**(180,000.00)**	**0.00%**
Item 2770		**UNCLASSIFIED REVENUES**							
01.2770	548.81	UNCLASSIFIED REVENUES 2,635.17	0.00	0.00	382.00	425.40			0.00%

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Fund 01		**GENERAL FUND**							
Type R		**Revenue**							
Item 2770		**UNCLASSIFIED REVENUES**							
Total Item 2770 UNCLASSIFIED REVENUES	**(548.81)**	**(2,635.17)**	**0.00**	**0.00**	**(382.00)**	**(425.40)**	**0.00**	**0.00**	**0.00%**
Item 3001		**STATE PER CAPITA AID**							
01.3001	184,009.00	STATE PER CAPITA AID 0.00	170,000.00	0.00	0.00	0.00			-100.00%
Total Item 3001 STATE PER CAPITA AID	**(184,009.00)**	**0.00**	**(170,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 3005		**STATE AID MTG TAX**							
01.3005	591,850.25	STATE AID MTG TAX 551,155.64	400,000.00	400,000.00	486,833.00	277,934.47	**400,000.00**	**400,000.00**	0.00%
Total Item 3005 STATE AID MTG TAX	**(591,850.25)**	**(551,155.64)**	**(400,000.00)**	**(400,000.00)**	**(486,833.00)**	**(277,934.47)**	**(400,000.00)**	**(400,000.00)**	**0.00%**
Item 3089		**STATE AID - 0THER**							
01.3089	92,346.07	STATE AID - 0THER 21,736.10	0.00	1,080.00	1,080.00	0.00			0.00%
Total Item 3089 STATE AID - 0THER	**(92,346.07)**	**(21,736.10)**	**0.00**	**(1,080.00)**	**(1,080.00)**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 3772		**STATE AID - PROGRAMS FOR AGING**							
01.3772	985.00	COORDINATED CARE SERVICES 901.00	0.00	893.00	893.00	893.00			0.00%
Total Item 3772 STATE AID - PROGRAMS FOR AGING	**(985.00)**	**(901.00)**	**0.00**	**(893.00)**	**(893.00)**	**(893.00)**	**0.00**	**0.00**	**0.00%**
Item 4089		**FEDERAL AID - OTHER**							
01.4089	0.00	FEDERAL AID - OTHER 0.00	0.00	48,700.00	45,000.00	0.00			0.00%

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Fund 01		**GENERAL FUND**							
Type R		**Revenue**							
Item 4089		**FEDERAL AID - OTHER**							
Total Item 4089 FEDERAL AID - OTHER	**0.00**	**0.00**	**0.00**	**(48,700.00)**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 5031		**INTERFUND TRANSFER**							
01.5031		INTERFUND TRANSFER							
	0.00	0.00	0.00	87,980.00	87,980.00	87,980.58			0.00%
Total Item 5031 INTERFUND TRANSFER	**0.00**	**0.00**	**0.00**	**(87,980.00)**	**(87,980.00)**	**(87,980.58)**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue	**(7,934,921.72)**	**(8,028,116.04)**	**(7,097,399.00)**	**(7,256,020.00)**	**(7,046,382.00)**	**(4,975,478.71)**	**(8,238,606.00)**	**(7,135,549.00)**	**0.54%**
Type E		**Expense**							
Item 1010		**TOWN BOARD**							
01.1010.1000		TOWN BOARD.PERSONNEL SERVICES							
Rank Item Type Sub									
1		COUNCIL MEMBERS (4)					74,000.00	75,852.00	
2		STENOGRAPHER (15 MTGS)					6,714.00	6,714.00	
	78,094.60	78,454.54	80,714.00	80,714.00	80,266.00	49,140.64	**80,714.00**	**82,566.00**	2.29%
01.1010.4000		TOWN BOARD.CONTRACTUAL							
	0.00	0.00	0.00	0.00	0.00	0.00	**250.00**	**250.00**	100.00%
01.1010.4045		TOWN BOARD.OFFICE/SPECIALTY SUPPLIES							
	0.00	362.19	300.00	300.00	130.00	130.00			-100.00%
01.1010.4901		TOWN BOARD.NEWLY ELECTED OFFICIALS TRAINING							
	0.00	200.00	500.00	500.00	0.00	0.00			-100.00%
Total Item 1010 TOWN BOARD	**78,094.60**	**79,016.73**	**81,514.00**	**81,514.00**	**80,396.00**	**49,270.64**	**80,964.00**	**82,816.00**	**1.60%**
Item 1110		**JUSTICES**							
01.1110.1000		JUSTICES.PERSONNEL SERVICES							
Rank Item Type Sub									
1		R EVANGELISTA, JUSTICE					40,686.00	41,703.00	
2		K KRAUS, JUSTICE					36,468.00	37,380.00	

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Fund 01			**GENERAL FUND**							
Type E			**Expense**							
Item 1110			**JUSTICES**							
01.1110.1000			JUSTICES.PERSONNEL SERVICES							
Rank	**Item**	**Type**	**Sub**							
	3		V CAMPOLI, CLERK					51,589.00	51,589.00	
	4		J ROOT, CLERK					51,589.00	51,589.00	
	5		ASSISTANT CLERK TO JUSTICE					33,113.00	33,113.00	
	6		COURT ATTENDANTS (4)					26,838.00	26,838.00	
	7		OVERTIME					500.00	500.00	
		205,959.97	216,252.63	238,267.00	235,267.00	211,896.00	113,739.12	**240,783.00**	**242,712.00**	1.86%
				07/09/2020	THIS FIGURE REFLECTS TOTAL SALARIES BUDGETED FOR 2020 MINUS THE VACANCY CREATED BY THE ABSENCE OF THE ASSISTANT CLERK IN JANUARY 2020, WHICH IS $30,353.					
01.1110.2000			JUSTICES.EQUIPMENT							
		14,576.56	1,223.00	0.00	0.00	0.00	0.00			0.00%
01.1110.4020			JUSTICES.PROFESSIONAL RESOURCE MATERIAL							
		338.13	881.83	700.00	700.00	700.00	340.90	**700.00**	**700.00**	0.00%
				07/09/2020	BECAUSE OF BAIL REFORM LEGISLATION, WHICH IS EVER-CHANGING, WILL ANTICIPATE UPGRADE IN CRIMINAL PROCEDURE BOOKS AND OTHER RELATED MATERIALS.					
01.1110.4036			JUSTICES.LETTERHEAD/ENVELOPES - SPECIALTY							
		633.28	0.00	500.00	500.00	500.00	0.00	**500.00**	**500.00**	0.00%
				07/09/2020	WILL STILL NEED TO ORDER ENVELOPES FOR BALANCE OF YEAR. BECAUSE OF OCA REQUIREMENTS FOR DEFENDANT NOTIFICATION, MORE MAILINGS WILL BE REQUIRED.					
01.1110.4045			JUSTICES.OFFICE/SPECIALTY SUPPLIES							
		721.33	826.67	900.00	900.00	900.00	279.79	**900.00**	**900.00**	0.00%
				07/09/2020	NEW LAPTOPS WERE ISSUED TO BOTH JUDGES, NEW CASES FOR BOTH AND SEVERAL USB WILL BE NEEDED. ANTICIPATED OFFICE SUPPLY PURCHASES FOR BALANCE OF YEAR.					
01.1110.4124			JUSTICES.DUES							
		780.00	900.00	850.00	850.00	760.00	760.00	**850.00**	**850.00**	0.00%
				07/09/2020	BALANCE OF $90 WAS FROM NON-PAYMENT FOR 3RD CLERK'S DUES IN 2020. ANTICIPATION OF 3RD CLERK BEING HIRED IN 2021, LEAVING BUDGET DUES THE SAME.					
01.1110.4244			JUSTICES.INTERPRETER/STENOGRAPHER SERVICES							
		15,761.80	16,204.70	18,000.00	18,000.00	9,446.00	3,936.62	**18,000.00**	**17,000.00**	-5.55%
				07/09/2020	BECAUSE OF COVID SHUTDOWN, AN INTERPRETER WAS NOT USED SINCE EARLY MARCH UNTIL LATE JUNE. APPROXIMATE FIGURE FROM 2019 EXPENSE WAS DEDUCTED.					
01.1110.4266			JUSTICES.TEMPORARY LABOR							
		250.00	0.00	0.00	0.00	0.00	0.00			0.00%
				07/09/2020	IF THE ASSISTANT CLERK'S POSITION IS NOT FILLED THAT CREATES AN EFFICIENCY OF APPROXIMATELY 33,000. THAT WORK STILL NEEDS TO BE COMPLETED BUT THE HIRING OF PART-TIME PERSONNEL. THE BUDGETED FIGURE ANTICIPATES ONE EMPLOYEE, 3 DAYS A WEEK FOR 8 HOURS AT $12.50 PER HOUR, WHICH TOTALS $15,600.					
01.1110.4542			JUSTICES.GLOVES, UNIFORMS							
		0.00	159.20	1,000.00	1,000.00	0.00	0.00	**1,000.00**	**1,000.00**	0.00%

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 1110		**JUSTICES**							
01.1110.4998		JUSTICES.TRAINING/EDUCATION/CONFERENCES							
Rank Item Type Sub									
1		MANDATORY TRAINING						1,000.00	
	3,545.63	4,314.19	6,600.00	6,600.00	185.00	185.00		**1,000.00**	-84.84%
			07/09/2020	IT IS OUR INTENT TO FORGO ANY TRAVEL AND RELATED TRAINING EXPENSES FOR MANDATORY COURSES FOR THE JUSTICES AND CLERKS. THESE VOIDS WILL BE FILLED WHENEVER POSSIBLE IN COOPERATION WITH OCA TO EXPLORE ALTERNATIVE TRAINING METHODS, WHICH WILL NOT REQUIRE ANY ADDITIONAL EXPENSES. AS OF THIS DATE THERE IS NO POSITIVE SCHEDULE FOR OFF-SITE TRAINING BUT WE ANTICIPATE THAT TO BE IN THE FUTURE.					
Total Item 1110 JUSTICES									
	242,566.70	**240,762.22**	**266,817.00**	**263,817.00**	**224,387.00**	**119,241.43**	**262,733.00**	**264,662.00**	**-0.81%**
Item 1220		**SUPERVISOR**							
01.1220.1000		SUPERVISOR.PERSONNEL SERVICES							
Rank Item Type Sub									
1		D DUNNING, SUPERVISOR					100,062.00	102,564.00	
2		D FORTE, SECRETARY					56,745.00	56,745.00	
3		M SLATTERY, DEPUTY SUPERVISOR					6,000.00	6,000.00	
4		B PETERSON, RECEPTIONIST (PT)					13,111.00	13,111.00	
	160,625.67	163,496.42	174,210.00	174,210.00	173,924.00	104,145.19	**175,918.00**	**178,420.00**	2.41%
01.1220.4020		SUPERVISOR.PROFESSIONAL RESOURCE MATERIAL							
	1,620.27	465.78	1,200.00	1,200.00	1,100.00	935.94	**1,200.00**	**1,200.00**	0.00%
01.1220.4045		SUPERVISOR.OFFICE/SPECIALTY SUPPLIES							
	292.40	220.32	500.00	500.00	250.00	0.00	**250.00**	**250.00**	-50.00%
01.1220.4049		SUPERVISOR.MISCELLANEOUS							
	0.00	12.29	500.00	500.00	150.00	149.90	**250.00**	**250.00**	-50.00%
01.1220.4101		SUPERVISOR.SUPERVISORS ASSOCIATION							
	200.00	200.00	200.00	200.00	200.00	0.00	**200.00**	**200.00**	0.00%
01.1220.4998		SUPERVISOR.TRAINING/EDUCATION/CONFERENCES							
	2,699.10	366.24	0.00	0.00	0.00	0.00			0.00%
01.1220.4999		SUPERVISOR.MILEAGE							
	0.00	288.60	400.00	1,000.00	0.00	0.00	**350.00**	**350.00**	-12.50%
Total Item 1220 SUPERVISOR									
	165,437.44	**165,049.65**	**177,010.00**	**177,610.00**	**175,624.00**	**105,231.03**	**178,168.00**	**180,670.00**	**2.07%**
Item 1310		**DIRECTOR OF FINANCE**							

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Fund 01	**GENERAL FUND**									
Type E	**Expense**									
Item 1310	**DIRECTOR OF FINANCE**									
01.1310.1000	DIRECTOR OF FINANCE.PERSONNEL SERVICES									
Rank Item Type Sub										
1	D KNAPP, DIR OF FINANCE							93,200.00	95,530.00	
2	M LENHART, FIN & HR ASSISTANT							27,500.00	27,500.00	
		107,745.08	111,824.44	120,029.00	120,029.00	119,818.00	69,498.24	**120,700.00**	**123,030.00**	2.50%
01.1310.4000	DIRECTOR OF FINANCE.CONTRACTUAL									
		1,022.15	2,932.19	3,250.00	3,250.00	314.00	314.49			-100.00%
01.1310.4020	DIRECTOR OF FINANCE.PROFESSIONAL RESOURCE MATERIAL									
Rank Item Type Sub										
1	GASB SUBSCRIPTION							300.00	300.00	
		265.00	278.00	300.00	300.00	300.00	0.00	**300.00**	**300.00**	0.00%
01.1310.4030	DIRECTOR OF FINANCE.ANNUAL SOFTWARE SUPPORT/MAINTENANCE									
Rank Item Type Sub										
1	KVS							8,100.00	8,100.00	
		6,995.19	7,291.00	7,700.00	7,700.00	7,654.00	5,015.00	**8,100.00**	**8,100.00**	5.19%
01.1310.4045	DIRECTOR OF FINANCE.OFFICE/SPECIALTY SUPPLIES									
		374.88	196.70	250.00	250.00	200.00	0.00	**250.00**	**250.00**	0.00%
01.1310.4102	DIRECTOR OF FINANCE.TOWN FINANCE OFFICERS ASSN; GFOA									
Rank Item Type Sub										
1	NYS GFOA							200.00	200.00	
		170.00	255.00	175.00	175.00	180.00	180.00	**200.00**	**200.00**	14.28%
01.1310.4976	DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS									
Rank Item Type Sub										
1	GFOA ANNUAL CONFERENCE									
2	OTHER TRAINING, MILEAGE							300.00	300.00	
		1,222.69	1,429.24	1,800.00	1,800.00	400.00	60.00	**300.00**	**300.00**	-83.33%
Total Item 1310 DIRECTOR OF FINANCE		**117,794.99**	**124,206.57**	**133,504.00**	**133,504.00**	**128,866.00**	**75,067.73**	**129,850.00**	**132,180.00**	**-0.99%**
Item 1320	**INDEPENDENT AUDITING & ACCOUNTING**									
01.1320.4180	INDEPENDENT AUDITING & ACCOUNTING.AUDIT FINANCIAL STATEMENTS									
		15,015.00	15,215.00	15,865.00	15,865.00	14,265.00	13,505.00	**16,680.00**	**16,680.00**	5.13%
01.1320.4183	INDEPENDENT AUDITING & ACCOUNTING.SINGLE AUDITS PER OMB133									
		0.00	0.00	4,400.00	4,400.00	0.00	0.00			-100.00%
01.1320.4185	INDEPENDENT AUDITING & ACCOUNTING.CPA DISBURSEMENTS									
		357.78	526.05	500.00	500.00	681.00	681.42	**500.00**	**500.00**	0.00%

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 1320		**INDEPENDENT AUDITING & ACCOUNTING**							
01.1320.4197		INDEPENDENT AUDITING & ACCOUNTING.LEGAL NOTICES							
	31.83	31.83	35.00	35.00	53.00	52.81	**40.00**	**40.00**	14.28%
Total Item 1320									
INDEPENDENT AUDITING & ACCOUNTING									
	15,404.61	**15,772.88**	**20,800.00**	**20,800.00**	**14,999.00**	**14,239.23**	**17,220.00**	**17,220.00**	**-17.21%**
Item 1330		**TAX COLLECTOR**							
01.1330.1000		TAX COLLECTOR.PERSONNEL SERVICES							
Rank	**Item Type**	**Sub**							
1		V IGNATOWSKI, TAX RECEIVER					18,348.00	18,348.00	
2		R ROZZO, DEPUTY TAX RECEIVER					55,849.00	55,849.00	
3		L TOWNSEND, SEASONL DEP TAX RCVR					10,816.00	10,816.00	
4		SEASONAL SUBSTITUTES					625.00	625.00	
	75,980.34	78,513.64	83,774.00	83,774.00	83,932.00	49,486.02	**85,638.00**	**85,638.00**	2.22%
01.1330.4045		TAX COLLECTOR.OFFICE/SPECIALTY SUPPLIES							
Rank	**Item Type**	**Sub**							
1		INK PADS, STAMPS BINDERS					155.00	155.00	
2		DISINFECTANT WIPES					30.00		
3		OFFICE EQUIPMENT					150.00	150.00	
	336.93	254.72	335.00	335.00	335.00	164.40	**335.00**	**305.00**	-8.95%
01.1330.4109		TAX COLLECTOR.TAX RECEIVER DUES							
Rank	**Item Type**	**Sub**							
1		NYSATRC DUES					30.00	30.00	
	25.00	25.00	30.00	30.00	25.00	25.00	**30.00**	**30.00**	0.00%
01.1330.4197		TAX COLLECTOR.LEGAL NOTICES							
	317.97	308.60	400.00	400.00	350.00	128.60	**400.00**	**400.00**	0.00%
01.1330.4998		TAX COLLECTOR.TRAINING/EDUCATION/CONFERENCES							
Rank	**Item Type**	**Sub**							
1		NYSATRC CONFERENCE					900.00	900.00	
2		LOCAL TRAINING AND MILEAGE					100.00	100.00	
	0.00	746.00	1,000.00	1,000.00	0.00	0.00	**1,000.00**	**1,000.00**	0.00%
			06/16/2020	THE NYSATRC CONFERENCE WAS CANCELLED THIS YEAR. AT THIS POINT THEY ARE STILL PLANNING ON HOLDING ONE IN 2021. I AM ON THE EXECUTIVE BOARD AND WILL BE EXPECTED TO ATTEND IF HELD. VI					
Total Item 1330									
TAX COLLECTOR									
	76,660.24	**79,847.96**	**85,539.00**	**85,539.00**	**84,642.00**	**49,804.02**	**87,403.00**	**87,373.00**	**2.14%**

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Fund 01	**GENERAL FUND**									
Type E	**Expense**									
Item 1355	**ASSESSOR**									
01.1355.1000	ASSESSOR.PERSONNEL SERVICES									
Rank Item Type Sub										
1	J MILLER, ASSESSOR							83,615.00	83,615.00	
2	M LANDER, ASST ASSESSOR							48,701.00	48,701.00	
3	J ARTZ, ASSESSMENT CLERK							39,915.00	39,915.00	
4	L MERWIN, ASSESSMENT CLERK							39,069.00	39,069.00	
5	SEASONAL SUBSTITUTES							200.00	200.00	
6	BOARD OF ASSESSSMENT REVIEW - CHAIR							540.00	540.00	
7	BOARD OF ASSESSMENT REVIEW - MEMBERS							1,760.00	1,760.00	
8	BOARD OF ASSESSMENT REVIEW - TEMP MEMBER							400.00	400.00	
		186,081.42	188,741.87	209,146.00	209,146.00	206,332.00	118,381.54	**214,200.00**	**214,200.00**	2.41%
01.1355.4020	ASSESSOR.PROFESSIONAL RESOURCE MATERIAL									
Rank Item Type Sub										
1	ROCHESTER BUSINESS JOURNAL							99.00	99.00	
2	DAILY RECORD							229.00	229.00	
3	GENRIS/MLS							460.00	460.00	
4	LANDMAX DATA							100.00	100.00	
		799.40	850.32	782.00	782.00	782.00	782.00	**888.00**	**888.00**	13.55%
01.1355.4045	ASSESSOR.OFFICE/SPECIALTY SUPPLIES									
Rank Item Type Sub										
1	CALENDAR, WALL; DAILY DATE							50.00	50.00	
2	REPLACEMENT STAMP; COUNTER USE							40.00	40.00	
3	FILE ROOM; OUT GUIDES							50.00	50.00	
4	GRAPH PADS							40.00	40.00	
5	CARDSTOCK							60.00	60.00	
		745.90	593.92	320.00	320.00	150.00	148.58	**240.00**	**240.00**	-25.00%
				06/30/2020	ASMT OFFICE SPECIALTY SUPPLIES ARE REFILL/REPLACEMENT ITEMS WALL CALENDAR; REFILL; COUNTER SUPPORT RECEIVED STAMP; REPLACEMENT OUT GUIDES; FILE ROOM GRAPH PADS; FIELD USE, DATA COLLECTION CARD STOCK; GRAY, DOCUMENT FORM USED FOR PERMITS					
01.1355.4105	ASSESSOR.DUES: MCAA, IAO, IAAO									
Rank Item Type Sub										
1	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS (IAAO)							440.00	440.00	
2	WESTERN NEW YORK IAAO (WNY-IAAO)							40.00	40.00	
3	NEW YORK STATE ASSESSORS' ASSOCIATION (NYSAA)							200.00	200.00	
4	MONROE COUNTY ASSESSORS' ASSOCIATION (MCAA)							140.00	140.00	
5	GREATER ROCHESTER ASSOCIATION OF REALTORS (GRAR)							300.00	300.00	

Account	2018 Actual	2019 Actual	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 DEPTHEAD Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund 01			**GENERAL FUND**							
Type E			**Expense**							
Item 1355			**ASSESSOR**							
01.1355.4105			ASSESSOR.DUES: MCAA, IAO, IAAO							
	1,075.10	1,074.00		1,130.00	1,130.00	1,114.00	1,074.00	**1,120.00**	**1,120.00**	-0.88%
			06/18/2020	IAAO $220/EA; 2X ASR & AST ASR WNY-IAAO $20/EA; 2X ASR & AST ASR NYSAA $100/EA; 2X ASR & AST ASR MCAA $35/EA; 4X ASR & STAFF GRAR $300; ASR MEMBERSHIPS PROVIDE ADDITIONAL SAVINGS ON AVAILABLE TRAINING, ACCESS TO PROFESSIONAL DATA AND TEAM BUILDING.					
01.1355.4171			ASSESSOR.COUNTY SERVICES - DEEDS							
Rank	**Item**	**Type**	**Sub**							
1			COUNTY SERVICES - DEEDS					400.00	400.00	
	411.45	432.25		550.00	550.00	400.00	247.00	**400.00**	**400.00**	-27.27%
			06/18/2020	MONROE COUNTY CLERKS OFFICE SERVICES COPIES $0.65/PER RECORD: DEED TRANSFERS BANK CODE CHANGES BOUNDARY LINE AGREEMENTS TAX MAPS ARE NO CHARGE FOR THE FIRST; EXTRA COPY FOR BLDG DEPT $5.00/EA					
01.1355.4172			ASSESSOR.BAR - SMALL CLAIMS							
Rank	**Item**	**Type**	**Sub**							
1			BAR-SMALL CLAIMS					200.00	200.00	
	30.00	157.00		300.00	300.00	0.00	0.00	**200.00**	**200.00**	-33.33%
			06/18/2020	MISCELLANEOUS EXPENSES INCURRED FOR BOARD OF ASSESSMENT REVIEW AND SMALL CLAIMS REVIEW ($30 FILING FEE BY SCAR PETITIONER IS REIMBURSABLE).						
01.1355.4197			ASSESSOR.LEGAL NOTICES							
Rank	**Item**	**Type**	**Sub**							
1			JANUARY; TAXABLE STATUS DATE					50.00	50.00	
2			MARCH; INVENTORY REVIEW NOTICE					50.00	50.00	
3			MAY; TENTATIVE ROLL					130.00	130.00	
4			JULY; FINAL ROLL					60.00	60.00	
	157.80	306.19		290.00	290.00	500.00	506.90	**290.00**	**290.00**	0.00%
			06/18/2020	LEGAL NOTICES 2X (CONSECUTIVE WKS)						
01.1355.4543			ASSESSOR.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)							
Rank	**Item**	**Type**	**Sub**							
1			SAFETY EQUIPMENT (GLASSES/SHOES)					100.00	100.00	
	0.00	0.00		100.00	100.00	0.00	0.00	**100.00**	**100.00**	0.00%
01.1355.4998			ASSESSOR.TRAINING/EDUCATION/CONFERENCES							
Rank	**Item**	**Type**	**Sub**							

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Account		Description	Original	Adjusted	Final	2020	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	TENTATIVE Stage
Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 1355		**ASSESSOR**							
01.1355.4998		ASSESSOR.TRAINING/EDUCATION/CONFERENCES							
Rank Item Type Sub									
1		NYSAA TRAINING SEMINAR - CORNELL					1,500.00	1,500.00	
2		NYSAA FALL APPRAISAL CONFERENCE					1,300.00	1,300.00	
3		IAAO/NYSDTF-ORPTS TRAINING					500.00	500.00	
	1,521.45	3,346.15	4,500.00	4,500.00	500.00	0.00	**3,300.00**	**3,300.00**	-26.66%
			06/30/2020	2021 CORNELL TRAINING - 1 PERSON 2021 FALL CONFERENCE - 1 PERSON IAAO/NYSDTF-ORPTS TRAINING - 3 CLASSES; $110/MEMBER OR $150/NON-MEMBER					
Total Item 1355 ASSESSOR									
	190,822.52	**195,501.70**	**217,118.00**	**217,118.00**	**209,778.00**	**121,140.02**	**220,738.00**	**220,738.00**	**1.67%**
Item 1375		**CREDIT CARD FEES**							
01.1375.4000		CREDIT CARD FEES.CONTRACTUAL							
	7,019.76	7,049.66	8,000.00	8,000.00	4,500.00	2,657.93	**8,000.00**	**8,000.00**	0.00%
Total Item 1375 CREDIT CARD FEES									
	7,019.76	**7,049.66**	**8,000.00**	**8,000.00**	**4,500.00**	**2,657.93**	**8,000.00**	**8,000.00**	**0.00%**
Item 1410		**TOWN CLERK**							
01.1410.1000		TOWN CLERK.PERSONNEL SERVICES							
Rank Item Type Sub									
1		V IGNATOWSKI, TOWN CLERK					70,241.00	70,241.00	
2		S CAMARATA, DEPUTY TOWN CLERK					55,849.00	55,849.00	
3		L TOWNSEND, SEASONAL DEP TOWN CLERK					5,408.00	5,408.00	
	118,414.50	122,062.86	128,541.00	128,541.00	128,855.00	74,899.45	**131,498.00**	**131,498.00**	2.30%
01.1410.4030		TOWN CLERK.ANNUAL SOFTWARE SUPPORT/MAINTENANCE							
Rank Item Type Sub									
1		BAS					3,130.00	2,920.00	
2		GENERAL CODE					1,200.00	1,200.00	
	3,945.00	4,115.00	4,330.00	4,330.00	4,115.00	4,115.00	**4,330.00**	**4,120.00**	-4.84%
01.1410.4034		TOWN CLERK.SUBSCRIPTIONS							
Rank Item Type Sub									
1		TOWN LAW BOOK UPDATES					25.00	25.00	
	19.65	21.90	25.00	25.00	25.00	0.00	**25.00**	**25.00**	0.00%
01.1410.4042		TOWN CLERK.NOTARY RENEWAL							
	180.00	60.00	0.00	0.00	0.00	0.00			0.00%

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Fund 01	**GENERAL FUND**									
Type E	**Expense**									
Item 1410	**TOWN CLERK**									
01.1410.4042	TOWN CLERK.NOTARY RENEWAL									
	06/22/2020 NO STAFF NOTARY LICENSES WERE UP THIS YEAR OR NEXT YEAR. THEY ARE ON A FOUR YEAR CYCLE. VI									
01.1410.4043	TOWN CLERK.MINUTE BOOKS									
Rank Item Type Sub										
1	TB, PB & ZBA ARCHIVAL MINUTE BOOKS							780.00	780.00	
		739.75	739.40	780.00	780.00	995.00	253.95	**780.00**	**780.00**	0.00%
	06/22/2020 WILL BE OVER BUDGET FOR 2020 DUE TO REPLACING AN OLDER BOOK THAT FELL APART. VI									
01.1410.4045	TOWN CLERK.OFFICE/SPECIALTY SUPPLIES									
Rank Item Type Sub										
1	STAMPS AND INK							100.00	100.00	
2	BUSINESS CARDS, SEALS, BINDERS							70.00	70.00	
3	DOG TAGS							210.00	210.00	
4	DOG LICENSE PAPER							50.00	50.00	
5	OFFICE EQUIPMENT/FURNITURE							290.00	290.00	
6	E-ZPASS							525.00	525.00	
7	DISINFECTANT WIPES							30.00		
		772.02	1,518.39	1,810.00	1,810.00	1,145.00	169.31	**1,275.00**	**1,245.00**	-31.21%
	06/22/2020 WE AVERAGE ORDERING BATCHES OF E-ZPASSES EVERY 9 MONTHS. AS SUCH, I AM ANTICIPATING ONLY ONE ORDER IN 2020 AND 2021. IF SALES REALLY TAKE OFF, THERE IS AN OFFSETTING INCOME. VI									
01.1410.4049	TOWN CLERK.MISCELLANEOUS									
		41.71	10.00	100.00	100.00	80.00	0.00	**100.00**	**100.00**	0.00%
01.1410.4124	TOWN CLERK.DUES									
Rank Item Type Sub										
1	IIMC							220.00	220.00	
2	NATIONAL NOTARY ASSOCIATION							80.00	80.00	
3	NYSTCA							75.00	75.00	
4	MCTCTRCA							100.00	100.00	
		444.00	454.00	475.00	475.00	454.00	454.00	**475.00**	**475.00**	0.00%
01.1410.4170	TOWN CLERK.GENERAL CODE UPDATES									
		6,760.00	6,970.57	5,000.00	6,080.00	2,000.00	1,524.63	**8,000.00**	**8,000.00**	60.00%
01.1410.4200	TOWN CLERK.MICROFILM STORAGE									
Rank Item Type Sub										
1	OFF-SITE STORAGE AT BIELS							550.00	550.00	
		461.50	461.50	490.00	490.00	512.00	512.00	**550.00**	**550.00**	12.24%
01.1410.4998	TOWN CLERK.TRAINING/EDUCATION/CONFERENCES									
Rank Item Type Sub										
1	NYSTCA OR IIMC CONFERENCE							1,200.00	1,200.00	
2	REGIONAL NYSTCA CONFERENCE							35.00	35.00	

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 1410		**TOWN CLERK**							
01.1410.4998		TOWN CLERK.TRAINING/EDUCATION/CONFERENCES							
Rank Item Type Sub									
3		LOCAL TRAINING/MILEAGE					100.00	100.00	
	1,019.41	1,038.13	1,335.00	1,335.00	0.00	0.00	**1,335.00**	**1,335.00**	0.00%
			06/22/2020	ALL TRAINING WAS SUSPENDED THIS YEAR DUE TO COVID-19. VI					
Total Item 1410 TOWN CLERK	**132,797.54**	**137,451.75**	**142,886.00**	**143,966.00**	**138,181.00**	**81,928.34**	**148,368.00**	**148,128.00**	**3.67%**
Item 1420		**ATTORNEY**							
01.1420.4150		ATTORNEY.COUNSEL FOR THE TOWN							
	48,312.00	49,278.00	50,264.00	50,264.00	50,264.00	31,418.00	**51,269.00**	**51,269.00**	1.99%
01.1420.4151		ATTORNEY.COUNSEL FOR TOWN-DISBURSEMENTS							
	0.00	1,085.00	2,000.00	2,000.00	0.00	0.00			-100.00%
01.1420.4152		ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN							
	31,528.00	32,158.00	32,801.00	32,801.00	32,801.00	20,507.00	**33,457.00**	**33,457.00**	1.99%
01.1420.4153		ATTORNEY.ASST COUNSEL FOR TOWN-DISBURSEMENTS							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00			-100.00%
01.1420.4154		ATTORNEY.COUNSEL - LABOR RELATIONS							
	3,097.24	7,269.64	15,000.00	15,000.00	8,000.00	4,442.83	**25,000.00**	**25,000.00**	66.66%
01.1420.4155		ATTORNEY.COUNSEL - SPECIAL DISTRICTS							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00			-100.00%
01.1420.4156		ATTORNEY.COUNSEL - ASSESSMENT CASES							
	9,185.50	8,282.24	20,000.00	20,000.00	15,000.00	2,428.57	**15,000.00**	**15,000.00**	-25.00%
01.1420.4157		ATTORNEY.FINANCIAL MANAGEMENT ADVISOR							
	11,581.13	42,775.30	75,000.00	75,000.00	65,000.00	4,864.24	**75,000.00**	**75,000.00**	0.00%
01.1420.4158		ATTORNEY.BOND COUNSEL							
	0.00	11,886.60	25,000.00	25,000.00	18,000.00	0.00	**25,000.00**	**25,000.00**	0.00%
01.1420.4159		ATTORNEY.GRANTWRITER							
	0.00	0.00	3,000.00	3,000.00	0.00	0.00			-100.00%
01.1420.4199		ATTORNEY.MISCELLANEOUS LEGAL SERVICES							
	13,178.69	3,218.50	20,000.00	20,000.00	5,000.00	1,875.00	**10,000.00**	**10,000.00**	-50.00%
Total Item 1420 ATTORNEY	**116,882.56**	**155,953.28**	**245,065.00**	**245,065.00**	**194,065.00**	**65,535.64**	**234,726.00**	**234,726.00**	**-4.22%**
Item 1430		**PERSONNEL**							
01.1430.1000		PERSONNEL.PERSONNEL SERVICES							

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Account	2018 Actual	2019 Actual	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 DEPTHEAD Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund 01			**GENERAL FUND**							
Type E			**Expense**							
Item 1430			**PERSONNEL**							
01.1430.1000			PERSONNEL.PERSONNEL SERVICES							
Rank Item Type Sub										
1			M LENHART, FIN & HR ASSISTANT					27,500.00	27,500.00	
	23,633.83	24,705.10		26,829.00	26,829.00	26,975.00	15,728.58	**27,500.00**	**27,500.00**	2.50%
01.1430.2000			PERSONNEL.EQUIPMENT							
	0.00	1,660.00		0.00	0.00	0.00	0.00			0.00%
01.1430.4000			PERSONNEL.CONTRACTUAL							
	0.00	0.00		0.00	3,700.00	3,700.00	0.00			0.00%
01.1430.4045			PERSONNEL.OFFICE/SPECIALTY SUPPLIES							
	416.00	112.30		200.00	200.00	555.00	555.00	**300.00**	**300.00**	50.00%
01.1430.4198			PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND							
Rank Item Type Sub										
1			BACKGROUND CHECKS					1,300.00	1,300.00	
2			PREEMPLOYMENT PHYSICALS					1,200.00	1,200.00	
3			ADVERTISEMENTS/ OTHER					500.00	500.00	
	2,319.79	2,469.65		3,000.00	3,000.00	1,000.00	682.99	**3,000.00**	**3,000.00**	0.00%
01.1430.4251			PERSONNEL.PAYROLL PROCESSING/DELIVERY							
Rank Item Type Sub										
1			PAYROLL PROCESSING					11,000.00	11,000.00	
2			ACA COMPLIANCE					3,500.00	3,500.00	
	13,046.15	14,170.35		14,500.00	14,500.00	12,500.00	7,567.67	**14,500.00**	**14,500.00**	0.00%
01.1430.4252			PERSONNEL.GASB OPEB ACTUARY SERVICES							
Rank Item Type Sub										
1			GASB 75 VALUATION					1,200.00	1,200.00	
	0.00	1,500.00		3,750.00	3,750.00	3,750.00	3,750.00	**1,200.00**	**1,200.00**	-68.00%
01.1430.4998			PERSONNEL.TRAINING/EDUCATION/CONFERENCES							
Rank Item Type Sub										
1			CYPHERWORX					3,000.00	3,000.00	
	0.00	4,688.73		4,250.00	4,250.00	3,000.00	0.00	**3,000.00**	**3,000.00**	-29.41%
Total Item 1430 PERSONNEL										
	39,415.77	**49,306.13**		**52,529.00**	**56,229.00**	**51,480.00**	**28,284.24**	**49,500.00**	**49,500.00**	**-5.77%**
Item 1440			**TOWN ENGINEER**							
01.1440.4600			TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES							
	31,041.76	33,600.00		34,000.00	34,000.00	34,000.00	16,999.98	**36,000.00**	**36,000.00**	5.88%
01.1440.4610			TOWN ENGINEER.DRAINAGE ENGINEERING							

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 1440		**TOWN ENGINEER**							
01.1440.4610		TOWN ENGINEER.DRAINAGE ENGINEERING							
	2,975.00	0.00	3,500.00	3,500.00	1,500.00	0.00	**3,500.00**	**3,000.00**	-14.28%
01.1440.4620		TOWN ENGINEER.HIGHWAY ENGINEERING							
	0.00	0.00	2,500.00	2,500.00	1,500.00	0.00	**2,500.00**	**1,500.00**	-40.00%
01.1440.4630		TOWN ENGINEER.DEVELOPMENT INSPECTIONS							
	14,280.58	15,532.98	12,000.00	12,000.00	12,000.00	9,533.65	**12,000.00**	**12,000.00**	0.00%
01.1440.4640		TOWN ENGINEER.ENGINEERING AND SURVEY							
	30,177.48	0.00	0.00	0.00	0.00	0.00			0.00%
01.1440.4650		TOWN ENGINEER.GIS ASSISTANCE							
	1,475.00	2,756.50	4,500.00	4,500.00	4,000.00	1,368.00	**4,500.00**	**4,500.00**	0.00%
Total Item 1440 TOWN ENGINEER									
	79,949.82	**51,889.48**	**56,500.00**	**56,500.00**	**53,000.00**	**27,901.63**	**58,500.00**	**57,000.00**	**0.88%**
Item 1450		**ELECTIONS**							
01.1450.4270		ELECTIONS.ROOM RENTAL							
Rank Item Type Sub									
1		POLLING SITE RENTAL					3,000.00	3,000.00	
	2,760.00	3,000.00	2,760.00	2,760.00	2,760.00	0.00	**3,000.00**	**3,000.00**	8.69%
			06/22/2020	IN 2019 PEARCE MEMORIAL CHURCH WAS USED INSTEAD OF OUR COMMUNITY CENTER. THIS POLLING LOCATION WAS MOVED BACK TO THE COMMUNITY CENTER IN 2020. WILL HAVE TO MOVE AGAIN DUE TO MOVING OUT OF THAT BUILDING. WILL HAVE TO PAY FOR THAT SITE. VI					
01.1450.4274		ELECTIONS.ELECTION DAY INSPECTORS							
Rank Item Type Sub									
1		JUNE PRIMARY					8,500.00	8,500.00	
2		GENERAL ELECTION					23,500.00	23,500.00	
	34,870.00	23,292.00	41,700.00	41,700.00	29,138.00	7,140.00	**32,000.00**	**32,000.00**	-23.26%
01.1450.4275		ELECTIONS.CHAIRPERSONS-ELECTIONS							
Rank Item Type Sub									
1		JUNE PRIMARY					650.00	650.00	
2		GENERAL ELECTION					800.00	800.00	
	1,960.00	830.00	2,500.00	2,500.00	1,153.00	135.00	**1,450.00**	**1,450.00**	-42.00%
01.1450.4283		ELECTIONS.ELECTION INSPECTOR TRAINING							
	3,000.00	2,625.00	3,100.00	3,100.00	3,100.00	0.00	**3,100.00**	**3,100.00**	0.00%
01.1450.4284		ELECTIONS.SPECIAL REFERENDUMS							
Rank Item Type Sub									
1		9 HOUR REFERENDUM VOTE					6,000.00	6,000.00	
	4,115.60	0.00	6,000.00	6,000.00	0.00	0.00	**6,000.00**	**6,000.00**	0.00%

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 DEPTHEAD Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 1450		**ELECTIONS**							
01.1450.4284		ELECTIONS.SPECIAL REFERENDUMS							
			06/23/2020	I WOULD SUGGEST THAT A FULL DAY BE CONSIDERED FOR ANY FUTURE REFERENDUM VOTES TO FOLLOW THE DIRECTION OF ALL OTHER VOTING EXPERIENCES. THIS LINE WOULD NEED TO BE INCREASED TO $10,000. VI					
Total Item 1450 ELECTIONS	**46,705.60**	**29,747.00**	**56,060.00**	**56,060.00**	**36,151.00**	**7,275.00**	**45,550.00**	**45,550.00**	**-18.75%**
Item 1460		**RECORDS MANAGEMENT**							
01.1460.1000		RECORDS MANAGEMENT.PERSONNEL SERVICES							
	123.75	2,797.50	0.00	0.00	0.00	0.00			0.00%
			06/23/2020	ACTIVITY IN THIS ACCOUNT PERTAINS TO GRANT FUNDED EFFORTS. NONE WILL BE TAKING PLACE IN 2021. VI					
01.1460.4030		RECORDS MANAGEMENT.ANNUAL SOFTWARE SUPPORT/MAINTENANCE							
Rank	**Item**	**Type**	**Sub**						
1		DOCUWARE					5,300.00	5,300.00	
	5,495.00	5,607.00	5,900.00	5,900.00	5,133.00	5,133.00	**5,300.00**	**5,300.00**	-10.16%
			06/23/2020	WE DROPPED A MODULE THAT WAS NOT BEING UTILIZED, SO OUR ANNUAL FEE WAS REDUCED. VI					
01.1460.4045		RECORDS MANAGEMENT.OFFICE/SPECIALTY SUPPLIES							
	0.00	0.00	30.00	30.00	30.00	0.00	**30.00**	**30.00**	0.00%
01.1460.4104		RECORDS MANAGEMENT.DUES:NYALGRO							
	30.00	50.00	50.00	50.00	50.00	50.00	**50.00**	**50.00**	0.00%
01.1460.4201		RECORDS MANAGEMENT.PROJECTS							
	0.00	17,790.77	0.00	0.00	0.00	0.00			0.00%
			06/23/2020	NO GRANT FUNDING WAS PURSUED FOR 2021.					
01.1460.4211		RECORDS MANAGEMENT.SHRED DOCUMENTS SERVICES							
	0.00	167.53	170.00	170.00	170.00	0.00	**175.00**	**175.00**	2.94%
01.1460.4998		RECORDS MANAGEMENT.TRAINING/EDUCATION/CONFERENCES							
Rank	**Item**	**Type**	**Sub**						
1		LOCAL TRAINING/MILEAGE					100.00	100.00	
	649.09	0.00	100.00	100.00	0.00	0.00	**100.00**	**100.00**	0.00%
Total Item 1460 RECORDS MANAGEMENT	**6,297.84**	**26,412.80**	**6,250.00**	**6,250.00**	**5,383.00**	**5,183.00**	**5,655.00**	**5,655.00**	**-9.52%**
Item 1490		**DEPT OF PUBLIC WORKS**							
01.1490.1000		DEPT OF PUBLIC WORKS.PERSONNEL SERVICES							
Rank	**Item**	**Type**	**Sub**						
1		D LINDSAY, COMMISH OF PUBLIC WORKS					53,035.00	53,035.00	
2		DEPUTY COMMISH OF PUBLIC WORKS					76,875.00	76,875.00	

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 1490		**DEPT OF PUBLIC WORKS**							
01.1490.1000		DEPT OF PUBLIC WORKS.PERSONNEL SERVICES							
	118,892.98	123,028.61	131,479.00	131,479.00	136,794.00	76,189.40	**129,910.00**	**129,910.00**	-1.19%
01.1490.4021		DEPT OF PUBLIC WORKS.AUTOCAD YEARLY SUBSCRIPTION							
	1,161.30	1,050.00	1,050.00	1,050.00	1,050.00	0.00	**1,050.00**	**1,050.00**	0.00%
01.1490.4034		DEPT OF PUBLIC WORKS.SUBSCRIPTIONS							
	0.00	0.00	50.00	50.00	45.00	35.22	**50.00**	**50.00**	0.00%
01.1490.4045		DEPT OF PUBLIC WORKS.OFFICE/SPECIALTY SUPPLIES							
	4.16	267.13	900.00	900.00	600.00	623.74	**900.00**	**900.00**	0.00%
01.1490.4111		DEPT OF PUBLIC WORKS.PUBLIC WORKS MEMBERSHIPS							
	0.00	341.60	350.00	350.00	350.00	0.00	**350.00**	**350.00**	0.00%
01.1490.4940		DEPT OF PUBLIC WORKS.CORNELL HWY SUPT CONFERENCE							
	110.00	315.00	350.00	350.00	0.00	0.00	**350.00**	**350.00**	0.00%
01.1490.4941		DEPT OF PUBLIC WORKS.ALBANY ADVOCACY DAY							
	224.67	215.63	225.00	225.00	220.00	220.41	**225.00**	**225.00**	0.00%
Total Item 1490 DEPT OF PUBLIC WORKS									
	120,393.11	**125,217.97**	**134,404.00**	**134,404.00**	**139,059.00**	**77,068.77**	**132,835.00**	**132,835.00**	**-1.17%**
Item 1620		**BUILDINGS**							
01.1620.1000		BUILDINGS.PERSONNEL SERVICES							
	38,000.00	39,262.00	42,718.00	42,718.00	42,718.00	25,643.00	**42,017.00**	**42,017.00**	-1.64%
01.1620.4001		BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS							
	64,439.52	59,882.64	77,000.00	77,000.00	60,000.00	26,527.87	**77,000.00**	**77,000.00**	0.00%
01.1620.4002		BUILDINGS.COURT, REC BUILDING OPERATION							
	71,160.51	77,260.45	82,000.00	82,000.00	70,000.00	30,604.19	**82,000.00**	**82,000.00**	0.00%
01.1620.4003		BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION							
	57,469.19	64,984.43	60,000.00	60,000.00	55,000.00	40,851.54	**60,000.00**	**60,000.00**	0.00%
01.1620.4011		BUILDINGS.UTILITIES TOWN HALL/LIBRARY							
	43,008.45	26,942.61	35,750.00	35,750.00	28,881.00	13,109.13	**44,750.00**	**44,750.00**	25.17%
01.1620.4012		BUILDINGS.UTILITIES COURT, RECREATION							
	53,924.19	44,720.23	63,000.00	63,000.00	67,502.00	24,421.16	**108,750.00**	**108,750.00**	72.61%
01.1620.4013		BUILDINGS.UTILITIES HIGHWAY, PARKS, DOG CNTL							
	61,145.36	54,217.85	77,250.00	77,250.00	55,653.00	25,428.38	**76,250.00**	**76,250.00**	-1.29%
01.1620.4014		BUILDINGS.UTILITIES WATER							
	21,991.19	22,881.61	20,498.00	20,498.00	22,000.00	6,631.64	**30,000.00**	**30,000.00**	46.35%

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 1620		**BUILDINGS**							
Total Item 1620 BUILDINGS	**411,138.41**	**390,151.82**	**458,216.00**	**458,216.00**	**401,754.00**	**193,216.91**	**520,767.00**	**520,767.00**	**13.65%**
Item 1640		**CENTRAL GARAGE**							
01.1640.4051		CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT							
	2,288.30	1,136.85	4,900.00	4,900.00	1,000.00	512.13	**4,900.00**	**3,500.00**	-28.57%
01.1640.4053		CENTRAL GARAGE.VEHICLES-FIRE MARSHAL							
	841.34	1,219.42	3,000.00	3,000.00	1,000.00	213.96	**3,000.00**	**2,500.00**	-16.66%
01.1640.4055		CENTRAL GARAGE.VEHICLES-PARK & RECREATION							
	42,257.87	40,032.07	45,000.00	45,000.00	40,000.00	18,138.87	**45,000.00**	**45,000.00**	0.00%
01.1640.4057		CENTRAL GARAGE.VEHICLES-DOG CONTROL							
	1,223.44	1,201.06	3,200.00	3,200.00	1,000.00	215.60	**3,200.00**	**2,000.00**	-37.50%
01.1640.4060		CENTRAL GARAGE.VEHICLES-HIGHWAY SUPERINTENDENT							
	1,505.13	973.26	3,300.00	3,300.00	1,000.00	540.47	**3,300.00**	**3,000.00**	-9.09%
01.1640.4061		CENTRAL GARAGE.VEHICLES-DPW							
	7,277.30	5,171.90	9,700.00	9,700.00	6,000.00	1,844.81	**9,700.00**	**8,000.00**	-17.52%
01.1640.4062		CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE							
	77,777.24	81,394.13	89,000.00	89,000.00	75,000.00	39,572.03	**89,000.00**	**85,000.00**	-4.49%
Total Item 1640 CENTRAL GARAGE	**133,170.62**	**131,128.69**	**158,100.00**	**158,100.00**	**125,000.00**	**61,037.87**	**158,100.00**	**149,000.00**	**-5.76%**
Item 1650		**CENTRAL COMMUNICATIONS**							
01.1650.4011		CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY							
Rank Item Type Sub									
1		TELEPHONE SERVICE					20,000.00	18,000.00	
	16,895.50	20,266.74	20,000.00	20,000.00	16,500.00	8,755.07	**20,000.00**	**18,000.00**	-10.00%
01.1650.4233		CENTRAL COMMUNICATIONS.PHONE SYSTEM MAINTENANCE							
Rank Item Type Sub									
1		PHONE SYSTEM MAINTENANCE					1,440.00	1,440.00	
	2,955.00	2,235.00	2,235.00	2,235.00	1,345.00	745.00	**1,440.00**	**1,440.00**	-35.57%
Total Item 1650 CENTRAL COMMUNICATIONS	**19,850.50**	**22,501.74**	**22,235.00**	**22,235.00**	**17,845.00**	**9,500.07**	**21,440.00**	**19,440.00**	**-12.57%**
Item 1660		**CENTRAL STOREROOM**							

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 1660		**CENTRAL STOREROOM**							
01.1660.4035		CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP							
	6,037.92	6,428.84	6,500.00	6,500.00	5,000.00	1,370.55	**6,500.00**	**5,000.00**	-23.07%
Total Item 1660 CENTRAL STOREROOM	**6,037.92**	**6,428.84**	**6,500.00**	**6,500.00**	**5,000.00**	**1,370.55**	**6,500.00**	**5,000.00**	**-23.08%**
Item 1670		**CENTRAL PRINT/MAIL**							
01.1670.4044		CENTRAL PRINT/MAIL.POSTAGE							
	28,435.34	18,824.43	28,000.00	28,000.00	25,000.00	8,656.76	**25,000.00**	**25,000.00**	-10.71%
Total Item 1670 CENTRAL PRINT/MAIL	**28,435.34**	**18,824.43**	**28,000.00**	**28,000.00**	**25,000.00**	**8,656.76**	**25,000.00**	**25,000.00**	**-10.71%**
Item 1680		**INFORMATION TECHNOLOGY**							
01.1680.1000		INFORMATION TECHNOLOGY.PERSONNEL SERVICES							
Rank Item Type Sub									
1		C LEVEY, DIR OF MIS					98,710.00	98,710.00	
	100,432.55	89,508.44	96,302.00	96,302.00	95,384.00	55,285.02	**98,710.00**	**98,710.00**	2.50%
01.1680.2000		INFORMATION TECHNOLOGY.EQUIPMENT							
Rank Item Type Sub									
1		MISC. EQUIPMENT PURCHASE AND UPGRADES					4,500.00	4,500.00	
2		REPLACE 4 PC'S					3,400.00	3,400.00	
3		VMWARE UPGRADE					9,760.00	9,760.00	
	3,657.96	25,674.61	33,000.00	86,600.00	65,500.00	54,755.44	**17,660.00**	**17,660.00**	-46.48%
01.1680.4000		INFORMATION TECHNOLOGY.CONTRACTUAL							
	0.00	0.00	0.00	25,500.00	24,238.00	24,237.50			0.00%
01.1680.4030		INFORMATION TECHNOLOGY.ANNUAL SOFTWARE SUPPORT/MAINTENANCE							
Rank Item Type Sub									
1		EXCHANGE ONLINE ANNUAL LICENSE					2,400.00	2,400.00	
2		ANNUAL MISC SOFTWARE AND UPDATES					1,000.00	1,000.00	
3		COMMUNITY CENTER DIGITAL SIGNAGE					500.00	500.00	
	2,033.57	2,930.51	1,000.00	3,400.00	3,300.00	3,292.12	**3,900.00**	**3,900.00**	290.00%
01.1680.4045		INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES							
Rank Item Type Sub									
1		PRINTER TONER, COPIER STAPLES, GENERAL OFFICE SUPPLIES					1,200.00	1,200.00	
	1,201.88	1,825.37	1,000.00	1,000.00	1,000.00	778.00	**1,200.00**	**1,200.00**	20.00%
01.1680.4222		INFORMATION TECHNOLOGY.COPIER LEASE							

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 1680		**INFORMATION TECHNOLOGY**							
01.1680.4222		INFORMATION TECHNOLOGY.COPIER LEASE							
Rank Item Type Sub									
1		COPIER LEASE					9,450.00	9,450.00	
	9,470.88	7,868.99	9,450.00	9,450.00	9,435.00	5,506.47	**9,450.00**	**9,450.00**	0.00%
01.1680.4223		INFORMATION TECHNOLOGY.COPIER MAINTENANCE							
Rank Item Type Sub									
1		COPIER MAINTENANCE BASED ON BLACK @ $0.0045 AND COLOR @ $0.044					3,600.00	3,600.00	
	3,257.98	4,388.17	3,600.00	3,600.00	1,800.00	1,431.62	**3,600.00**	**3,600.00**	0.00%
01.1680.4232		INFORMATION TECHNOLOGY.TELEPHONE SERVICE							
Rank Item Type Sub									
1		FRONTIER DSL REDUNDANCY					1,080.00	1,080.00	
	1,298.76	1,067.88	1,080.00	1,080.00	1,080.00	622.93	**1,080.00**	**1,080.00**	0.00%
01.1680.4234		INFORMATION TECHNOLOGY.INTERNET SERVICE							
Rank Item Type Sub									
1		INTERNET SERVICE, STATIC IP'S, MISC.					2,860.00	2,860.00	
	2,283.59	2,845.23	2,860.00	2,860.00	2,860.00	1,578.23	**2,860.00**	**2,860.00**	0.00%
01.1680.4269		INFORMATION TECHNOLOGY.PROFESSIONAL SERVICES							
Rank Item Type Sub									
1		NETWORK ENGINNERING, SECURITY ENGINEERING, MISC. CABLING					1,000.00	1,000.00	
2		VMWARE UPGRADE ENGINNERING					800.00	800.00	
	720.00	285.00	2,500.00	6,000.00	4,900.00	4,895.00	**1,800.00**	**1,800.00**	-28.00%
01.1680.4960		INFORMATION TECHNOLOGY.COMPUTER TRAINING							
Rank Item Type Sub									
1		MISC. ONLINE TRAINING					150.00	150.00	
2		NYSITDA MEMBERSHIP					50.00	50.00	
	120.90	250.84	200.00	200.00	50.00	0.00	**200.00**	**200.00**	0.00%
Total Item 1680 INFORMATION TECHNOLOGY									
	124,478.07	**136,645.04**	**150,992.00**	**235,992.00**	**209,547.00**	**152,382.33**	**140,460.00**	**140,460.00**	**-6.98%**
Item 1910		**UNALLOCATED INSURANCE**							
01.1910.4000		UNALLOCATED INSURANCE.CONTRACTUAL							
	128,524.78	165,722.76	170,000.00	170,000.00	155,510.00	147,259.88	**170,000.00**	**170,000.00**	0.00%
01.1910.4221		UNALLOCATED INSURANCE.BUILDING APPRAISAL-INDUSTRIAL APPRAISAL							
Rank Item Type Sub									
1		FULL APPRAISAL					3,500.00	3,500.00	

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 1910		**UNALLOCATED INSURANCE**							
01.1910.4221		UNALLOCATED INSURANCE.BUILDING APPRAISAL-INDUSTRIAL APPRAISAL							
	230.00	230.00	250.00	250.00	250.00	0.00	**3,500.00**	**3,500.00**	**********
			06/15/2020	FULL APPRAISAL NEEDS TO BE DONE EVERY 3-5 YEARS. LAST ONE WAS IN 2016.					
Total Item 1910 UNALLOCATED INSURANCE	**128,754.78**	**165,952.76**	**170,250.00**	**170,250.00**	**155,760.00**	**147,259.88**	**173,500.00**	**173,500.00**	**1.91%**
Item 1920		**MUNICIPAL ASSOCIATION DUES**							
01.1920.4100		MUNICIPAL ASSOCIATION DUES.ASSN OF TOWNS							
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	**1,500.00**	0.00%
01.1920.4900		MUNICIPAL ASSOCIATION DUES.ASSOCIATION OF TOWNS CONFERENCE							
	1,550.22	1,871.15	3,200.00	3,200.00	2,564.00	2,563.83			-100.00%
Total Item 1920 MUNICIPAL ASSOCIATION DUES	**3,050.22**	**3,371.15**	**4,700.00**	**4,700.00**	**4,064.00**	**4,063.83**	**1,500.00**	**1,500.00**	**-68.09%**
Item 1950		**TAXES & ASSESS ON MUNICIPAL PROPERTY**							
01.1950.4195		TAXES & ASSESS ON MUNICIPAL PROPERTY.TAX-TIME WARNER CABLE PROPERTY							
	3,688.03	3,552.09	4,000.00	4,000.00	3,728.00	3,727.95	**4,000.00**	**4,000.00**	0.00%
01.1950.4196		TAXES & ASSESS ON MUNICIPAL PROPERTY.TAX - TOWN OWNED PROPERTY							
	8,588.58	5,123.10	7,000.00	7,000.00	5,766.00	5,766.32	**7,000.00**	**7,000.00**	0.00%
Total Item 1950 TAXES & ASSESS ON MUNICIPAL PROPERTY	**12,276.61**	**8,675.19**	**11,000.00**	**11,000.00**	**9,494.00**	**9,494.27**	**11,000.00**	**11,000.00**	**0.00%**
Item 1989		**OTHER GENERAL GOVT SUPPORT**							
01.1989.4197		OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES							
	4,076.27	3,777.48	8,000.00	8,000.00	3,500.00	228.62	**4,200.00**	**4,200.00**	-47.50%
Total Item 1989 OTHER GENERAL GOVT SUPPORT	**4,076.27**	**3,777.48**	**8,000.00**	**8,000.00**	**3,500.00**	**228.62**	**4,200.00**	**4,200.00**	**-47.50%**
Item 1990		**CONTINGENCY ACCOUNT**							
01.1990.4000		CONTINGENCY ACCOUNT.CONTRACTUAL							
	0.00	0.00	60,000.00	19,400.00	0.00	0.00	**60,000.00**	**60,000.00**	0.00%

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 1990		**CONTINGENCY ACCOUNT**							
Total Item 1990 CONTINGENCY ACCOUNT									
	0.00	**0.00**	**60,000.00**	**19,400.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00%**
Item 3010		**TRAFFIC & SAFETY COMMITTEE**							
01.3010.1000		TRAFFIC & SAFETY COMMITTEE.PERSONNEL SERVICES							
Rank Item Type Sub									
1		CHAIR					780.00	780.00	
2		SECRETARY					660.00	660.00	
3		MEMBERS (5)					2,400.00	2,400.00	
	2,370.00	2,315.00	3,840.00	3,840.00	2,720.00	800.00	**3,840.00**	**3,840.00**	0.00%
Total Item 3010 TRAFFIC & SAFETY COMMITTEE									
	2,370.00	**2,315.00**	**3,840.00**	**3,840.00**	**2,720.00**	**800.00**	**3,840.00**	**3,840.00**	**0.00%**
Item 3120		**POLICE & CONSTABLE**							
01.3120.1000		POLICE & CONSTABLE.PERSONNEL SERVICES							
Rank Item Type Sub									
1		CROSSING GUARD (57.78/DAY)					10,424.00	10,424.00	
2		CROSSING GUARD (57.78/DAY)					10,424.00	10,424.00	
	19,166.41	19,466.77	20,848.00	13,948.00	13,823.00	4,758.61	**20,848.00**	**20,848.00**	0.00%
01.3120.4542		POLICE & CONSTABLE.GLOVES, UNIFORMS							
	16.19	43.42	200.00	200.00	100.00	0.00	**200.00**	**200.00**	0.00%
Total Item 3120 POLICE & CONSTABLE									
	19,182.60	**19,510.19**	**21,048.00**	**14,148.00**	**13,923.00**	**4,758.61**	**21,048.00**	**21,048.00**	**0.00%**
Item 3310		**TRAFFIC CONTROL**							
01.3310.1000		TRAFFIC CONTROL.PERSONNEL SERVICES							
	35,512.00	36,171.00	39,921.00	39,921.00	39,921.00	23,693.00	**39,266.00**	**39,266.00**	-1.64%
01.3310.4331		TRAFFIC CONTROL.ROAD PAINT							
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**	0.00%
01.3310.4332		TRAFFIC CONTROL.ROAD STRIPING							
	17,000.00	18,000.00	19,000.00	19,000.00	19,000.00	0.00	**19,000.00**	**19,000.00**	0.00%
01.3310.4371		TRAFFIC CONTROL.SIGNS							
	9,000.00	8,727.60	9,000.00	9,000.00	7,000.00	801.00	**9,000.00**	**9,000.00**	0.00%
01.3310.4372		TRAFFIC CONTROL.SIGN POSTS							
	3,000.00	1,100.42	3,000.00	3,000.00	1,500.00	109.60	**3,000.00**	**3,000.00**	0.00%

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 3310		**TRAFFIC CONTROL**							
Total Item 3310 TRAFFIC CONTROL	**66,512.00**	**65,999.02**	**72,921.00**	**72,921.00**	**69,421.00**	**24,603.60**	**72,266.00**	**72,266.00**	**-0.90%**
Item 3410		**FIRE PROTECTION**							
01.3410.1000		FIRE MARSHAL.PERSONNEL SERVICES							
Rank Item Type Sub									
1		D SAUR, FIRE MARSHAL					58,680.00	58,680.00	
2		OVERTIME CALLOUT					500.00	500.00	
	51,905.38	53,570.48	58,249.00	58,249.00	57,698.00	33,693.66	**59,180.00**	**59,180.00**	1.59%
01.3410.4020		FIRE PROTECTION.PROFESSIONAL RESOURCE MATERIAL							
Rank Item Type Sub									
1		SUBSCRIPTIONS FOR RESOURCE MATERIAL REQUIRED FOR REVEIW AND DISSEMINATION TO PUBLIC , DEVELOPERS, AND DESIGN PROFESSIONALS					1,500.00	1,500.00	
	1,768.50	1,345.50	2,000.00	2,000.00	1,970.00	1,970.00	**1,500.00**	**1,500.00**	-25.00%
01.3410.4045		FIRE PROTECTION.OFFICE/SPECIALTY SUPPLIES							
Rank Item Type Sub									
1		OFFICE SUPPLIES FOR THIS OFFICE FOR THE YEAR 2021					100.00	100.00	
	165.00	17.99	125.00	125.00	100.00	0.00	**100.00**	**100.00**	-20.00%
01.3410.4124		FIRE PROTECTION.DUES							
Rank Item Type Sub									
1		DUES FOR MONROE COUNTY FIRE MARSHALS, FLBOA, ICC					250.00	250.00	
	225.00	220.00	250.00	250.00	220.00	220.00	**250.00**	**250.00**	0.00%
01.3410.4542		FIRE PROTECTION.GLOVES, UNIFORMS							
Rank Item Type Sub									
1		UNIFORM FOR THE FIRE MARSHAL BOOTS, JACKETS, SHIRTS, PANTS. PLUS EMBLEM FEES					200.00	200.00	
	175.80	79.90	300.00	300.00	200.00	97.90	**200.00**	**200.00**	-33.33%
01.3410.4998		FIRE PROTECTION.TRAINING/EDUCATION/CONFERENCES							
Rank Item Type Sub									
1		TRAINING TO RETAIN NYS CERTIFICATION					300.00	300.00	
	175.00	175.00	450.00	450.00	275.00	175.00	**300.00**	**300.00**	-33.33%

07/06/2020 THIS HAS REMAINED THE SAME AS IN THE PAST. EVEN IF TRAVEL TO CONFERENCES IS REVOKED THE ABILITY TO PAY FOR ON-LINE CLASSES AND INSTRUCTION MUST REMAIN.

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 3410		**FIRE PROTECTION**							
Total Item 3410 FIRE PROTECTION	**54,414.68**	**55,408.87**	**61,374.00**	**61,374.00**	**60,463.00**	**36,156.56**	**61,530.00**	**61,530.00**	**0.25%**
Item 3510		**DOG CONTROL**							
01.3510.1000		DOG CONTROL.PERSONNEL SERVICES							
Rank Item Type Sub									
1		K YACHETT, DOG CONTROL OFFICER					23,596.00	23,596.00	
2		DOG CONTROL COVERAGE					11,800.00	11,800.00	
3		DOG CONTROL OVERTIME					5,000.00	5,000.00	
	34,450.03	34,958.85	44,820.00	44,820.00	35,542.00	18,952.06	**40,396.00**	**40,396.00**	-9.87%
01.3510.4049		DOG CONTROL.MISCELLANEOUS							
Rank Item Type Sub									
1		REPAIR AND REPLACE EQUIPMENT UTIZED IN DOG CONTROL FOR THE TOWN					300.00	300.00	
	465.86	317.54	500.00	500.00	231.00	56.00	**300.00**	**300.00**	-40.00%
			07/06/2020	WILL REDUCE BY 100.00					
01.3510.4685		DOG CONTROL.DOG SHELTER SUPPLIES							
Rank Item Type Sub									
1		TREATS, FOOD, MOUSE TRAPS.					250.00	250.00	
	53.94	6.99	250.00	250.00	125.00	0.00	**250.00**	**250.00**	0.00%
			07/06/2020	HISTORICALLY, THIS ACCOUNT HAS BEEN UTILIZED IN FULL AND THEREFORE SHOULD NOT BE REDUCED.					
01.3510.4686		DOG CONTROL.ANIMAL CARE							
Rank Item Type Sub									
1		KENNELING, DOG ADOPTION, VET BILLS.					2,000.00	2,000.00	
	1,718.15	1,347.42	2,250.00	2,250.00	1,482.00	742.09	**2,000.00**	**2,000.00**	-11.11%
			07/06/2020	THIS LINE ITEM IS UTILIZED FRO ABANDED DOGS THAT MAY REQUIRE MEDICATION OR VETERINARY SERVICES SO THAT THE DOG MAY BE PLACED UP FOR ADOPTION. ALSO COVERS THE HANDLING AND DISPOSAL OF DECEASED DOGS.					
Total Item 3510 DOG CONTROL	**36,687.98**	**36,630.80**	**47,820.00**	**47,820.00**	**37,380.00**	**19,750.15**	**42,946.00**	**42,946.00**	**-10.19%**
Item 3520		**OTHER DOG CONTROL (RABIES CLINIC)**							
01.3520.4687		OTHER DOG CONTROL (RABIES CLIN.RABIES CLINIC							
Rank Item Type Sub									
1		VET AND VET TECH PAYMENT FOR RABIES CLINIC					300.00	300.00	
	262.01	276.44	350.00	350.00	350.00	0.00	**300.00**	**300.00**	-14.28%

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Fund 01			**GENERAL FUND**							
Type E			**Expense**							
Item 3520			**OTHER DOG CONTROL (RABIES CLINIC)**							
01.3520.4687			OTHER DOG CONTROL (RABIES CLIN.RABIES CLINIC							
			07/06/2020 THIS IS USED TO PAY THE VETERINARY AND VET TECH COSTS ASSOCIATED NWITH THE RABIES CLINIC. A SERVICE THIS YEAR AS OF THIS DATE WAS CANCELLED DUE TO COVID. A SERVICE THAT IS CONTINUALLY INQUIRED ABOUT BY THE PUBLIC.							
Total Item 3520										
OTHER DOG CONTROL (RABIES CLINIC)	**262.01**	**276.44**		**350.00**	**350.00**	**350.00**	**0.00**	**300.00**	**300.00**	**-14.29%**
Item 3620			**SAFETY INSPECTION**							
01.3620.1000			SAFETY INSPECTION.PERSONNEL SERVICES							
Rank Item Type Sub										
1			P WANZENRIED, BLDG DEPT MANAGER					84,438.00	84,438.00	
2			G ALAIMO, ASST BLDG INSPECTOR					44,900.00	44,900.00	
3			K ROGERS, SCRTY TO PLAN & ZONE BRDS					41,937.00	41,937.00	
4			L IOANNONE, PLANNING CLERK					35,519.00	35,519.00	
5			K YACHETT, CODE ENFORCEMENT OFFICER					23,596.00	23,596.00	
	219,788.43	212,865.41		232,783.00	232,783.00	223,223.00	129,980.15	**230,390.00**	**230,390.00**	-1.02%
01.3620.4000			SAFETY INSPECTION.CONTRACTUAL							
Rank Item Type Sub										
1			CONTINGENCY FOR SAFETY AND FIRE MARSHAL					2,000.00	2,000.00	
	979.15	30,006.00		2,000.00	2,000.00	1,450.00	800.35	**2,000.00**	**2,000.00**	0.00%
			07/06/2020 THIS CATEGORY WAS DEVELOPED AND FUNDED FOR INSTANCES WHEN INCIDENTS OCCUR WHERE THE FM/ BUILDING INSPECTOR MUST SECURE THE STRUCTURE, AS THE OWNER CANNOT BE FOUND OR CONTACTED. TYPICALLY, COSTS ARE EITHER RE-IMBURSED BY OWNER OR TAX LEVY PLACED ON PROPERTY.							
01.3620.4020			SAFETY INSPECTION.PROFESSIONAL RESOURCE MATERIAL							
Rank Item Type Sub										
1			ICC ON-LINE CODE SUBSCRIPTION					1,500.00	1,500.00	
	0.00	90.00		2,250.00	2,250.00	1,625.00	625.00	**1,500.00**	**1,500.00**	-33.33%
			07/06/2020 THIS WILL BE A RE-OCCURING BUDGET ITEM AS THE STATE NO LONGER PROVIDES CODE BOOK TO THE MUNICIPALITIES. THEY HAVE MIGRATED TO ON-LINE AND PASSED TEH LICENSING FEES DOWN TO THE MUNICIPALITES							
01.3620.4031			SAFETY INSPECTION.SUBSCRIPTIONS							
	106.90	405.00		450.00	450.00	200.00	0.00	**300.00**	**300.00**	-33.33%
01.3620.4045			SAFETY INSPECTION.OFFICE/SPECIALTY SUPPLIES							
Rank Item Type Sub										
1			OFFICE ITEMFOR YEAR					500.00	500.00	
	592.49	262.27		600.00	600.00	300.00	108.37	**500.00**	**500.00**	-16.66%
			07/06/2020 USED TO OUTFIT THE OFFICE WITH OFFICE SUPPLIES UTILIZED BY PLANNING BOARD, ZONING, BOARD, SAFETY INSPECTORS, CODE ENFORCEMENT AND DOG CONTROL. SOME OF WHICH WILL BE COVID RELATED.							

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 3620		**SAFETY INSPECTION**							
01.3620.4124		SAFETY INSPECTION.DUES							
Rank Item Type Sub									
1		MEMBERSHIPS TO PROFESSIONAL ORGANIZATIONS					350.00	350.00	
	135.00	245.00	480.00	480.00	405.00	75.00	**350.00**	**350.00**	-27.08%
			07/06/2020	USED FOR MEMBERSHIPS TO ICC ($135/YR) AND 2 INSPECTORS TO FLBOA (2 @ $55.00/YR)					
01.3620.4542		SAFETY INSPECTION.GLOVES, UNIFORMS							
Rank Item Type Sub									
1		SIRTS/JACKETS/HATS					600.00	600.00	
	864.85	115.00	900.00	900.00	515.00	0.00	**600.00**	**600.00**	-33.33%
			07/06/2020	USED TO OUTFIT THE (2)-SAFETY INSPECTORS AND (1)-CODE ENFORCEMENT/DOG CONTROL PERSONNEL WITH WEATHER PROTECTION, SHOES, ETC..					
01.3620.4998		SAFETY INSPECTION.TRAINING/EDUCATION/CONFERENCES							
Rank Item Type Sub									
1		TRAINING CONFERENCES TO AMITAIN CERTIFICATONS					1,350.00	1,350.00	
	1,340.70	906.59	2,150.00	2,150.00	1,315.00	835.00	**1,350.00**	**1,350.00**	-37.20%
			07/06/2020	CATEGORY USED TO FUND ATTENDANCE TO CONFERENCES. WHILE THIS WILL NOT BE THE CASE THE BUDGET WAS REDUCED HOWEVER SOME MONIES REMAIN SO THAT PAYMENT TO ON-LINE CLASES OR SEMINARS MAY BE PROCURRED.					
Total Item 3620 SAFETY INSPECTION									
	223,807.52	**244,895.27**	**241,613.00**	**241,613.00**	**229,033.00**	**132,423.87**	**236,990.00**	**236,990.00**	**-1.91%**
Item 3989		**OTHER PUBLIC SAFETY (SAFETY COMMITTEE)**							
01.3989.4000		OTHER PUBLIC SAFETY (SAFETY CO.CONTRACTUAL							
Rank Item Type Sub									
1		SUPPLIES					3,000.00	3,000.00	
	0.00	0.00	0.00	0.00	45.00	44.82	**3,000.00**	**3,000.00**	100.00%
			07/15/2020	SUPPLIES INCLUDE AED/FIRST AID SUPPLIES, AS WELL AS PUBLIC SAFETY SUPPLIES DUE TO COVID, SUCH AS HAND SANITZER, WIPES, ETC.					
01.3989.4047		OTHER PUBLIC SAFETY (SAFETY COMMITTEE).AED/FIRST AID SUPPLIES							
	531.15	352.35	750.00	750.00	750.00	361.79			-100.00%
01.3989.4980		OTHER PUBLIC SAFETY (SAFETY CO.AED TRAINING							
	0.00	150.00	100.00	100.00	100.00	0.00			-100.00%
Total Item 3989 OTHER PUBLIC SAFETY (SAFETY COMMITTEE)									
	531.15	**502.35**	**850.00**	**850.00**	**895.00**	**406.61**	**3,000.00**	**3,000.00**	**252.94%**
Item 5010		**SUPT OF HIGHWAY**							

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 5010		**SUPT OF HIGHWAY**							
01.5010.1000		SUPT OF HIGHWAY.PERSONNEL SERVICES							
Rank Item Type Sub									
1		D LINDSAY, SUPERINTENDENT OF HIGHWAYS					53,035.00	53,035.00	
2		L BROWN, SECRETARY					55,559.00	55,559.00	
3		P SAUER, AP CLERK					47,192.00	47,192.00	
	136,755.47	141,060.75	151,986.00	151,986.00	152,678.00	88,959.42	**155,786.00**	**155,786.00**	2.50%
01.5010.4022		SUPT OF HIGHWAY.ROAD MANAGEMENT SOFTWARE - IWORQ							
	1,510.00	1,510.00	1,800.00	1,800.00	1,585.00	1,585.00	**1,800.00**	**1,800.00**	0.00%
01.5010.4034		SUPT OF HIGHWAY.SUBSCRIPTIONS							
	33.55	37.85	100.00	100.00	50.00	0.00	**100.00**	**100.00**	0.00%
01.5010.4045		SUPT OF HIGHWAY.OFFICE/SPECIALTY SUPPLIES							
	642.06	691.45	850.00	850.00	700.00	316.59	**850.00**	**850.00**	0.00%
01.5010.4049		SUPT OF HIGHWAY.MISCELLANEOUS							
	261.03	703.98	700.00	700.00	500.00	316.44	**700.00**	**700.00**	0.00%
01.5010.4124		SUPT OF HIGHWAY.DUES							
	245.00	295.00	295.00	295.00	295.00	295.00	**295.00**	**295.00**	0.00%
01.5010.4940		SUPT OF HIGHWAY.CORNELL HWY SUPT CONFERENCE							
	219.00	206.40	300.00	300.00	0.00	0.00			-100.00%
			07/13/2020	MERGED INTO ACCOUNT 01.5010.4998					
01.5010.4942		SUPT OF HIGHWAY.FALL HIGHWAY CONFERENCE							
	100.00	277.13	300.00	300.00	0.00	0.00			-100.00%
			07/13/2020	MERGED INTO ACCOUNT 01.5010.4998					
01.5010.4998		SUPT OF HIGHWAY.TRAINING/EDUCATION/CONFERENCES							
Rank Item Type Sub									
1		CORNELL HWY SUPT CONFERENCE					300.00	300.00	
2		FALL HIGHWAY CONFERENCE					300.00	300.00	
3		OTHER MISC					300.00	300.00	
	0.00	0.00	300.00	300.00	0.00	0.00	**900.00**	**900.00**	200.00%
			07/13/2020	ACCOUNTS 01.5010.4940 AND 01.5010.4942 MERGED INTO THIS ACCOUNT					
Total Item 5010 SUPT OF HIGHWAY									
	139,766.11	**144,782.56**	**156,631.00**	**156,631.00**	**155,808.00**	**91,472.45**	**160,431.00**	**160,431.00**	**2.43%**
Item 5132		**GARAGE**							
01.5132.1000		GARAGE.PERSONNEL SERVICES							
	4,210.00	4,349.00	4,732.00	4,732.00	4,732.00	4,732.00	**4,655.00**	**4,655.00**	-1.62%
01.5132.2000		GARAGE.EQUIPMENT							
	4,500.00	2,968.97	4,500.00	4,500.00	4,000.00	883.39	**4,500.00**	**4,500.00**	0.00%

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 5132		**GARAGE**							
01.5132.4045		GARAGE.OFFICE/SPECIALTY SUPPLIES							
	10.36	0.00	200.00	200.00	180.00	0.00	**200.00**	**200.00**	0.00%
01.5132.4500		GARAGE.SERVICE WORK							
	3,424.87	5,917.85	6,000.00	6,000.00	5,000.00	3,739.17	**6,000.00**	**6,000.00**	0.00%
01.5132.4520		GARAGE.SUPPLIES							
	6,000.00	4,619.27	6,500.00	6,500.00	5,800.00	1,876.15	**6,500.00**	**6,500.00**	0.00%
01.5132.4530		GARAGE.PARTS							
	400.00	271.90	400.00	400.00	300.00	224.50	**400.00**	**400.00**	0.00%
01.5132.4560		GARAGE.WASTE OIL DISPOSAL							
	375.00	275.00	125.00	125.00	380.00	380.00	**125.00**	**125.00**	0.00%
Total Item 5132 GARAGE									
	18,920.23	**18,401.99**	**22,457.00**	**22,457.00**	**20,392.00**	**11,835.21**	**22,380.00**	**22,380.00**	**-0.34%**
Item 5182		**STREET LIGHTING**							
01.5182.4236		STREET LIGHTING.STREET LIGHTS							
	92,537.83	87,436.91	96,500.00	96,500.00	89,932.00	41,635.42	**94,500.00**	**94,500.00**	-2.07%
01.5182.4237		STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS							
	9,896.14	6,314.05	11,000.00	11,000.00	7,000.00	1,923.86	**10,000.00**	**10,000.00**	-9.09%
Total Item 5182 STREET LIGHTING									
	102,433.97	**93,750.96**	**107,500.00**	**107,500.00**	**96,932.00**	**43,559.28**	**104,500.00**	**104,500.00**	**-2.79%**
Item 5410		**SIDEWALKS**							
01.5410.1000		SIDEWALKS.PERSONNEL SERVICES							
	8,054.00	8,321.00	9,054.00	9,054.00	9,054.00	1,000.00	**8,905.00**	**8,905.00**	-1.64%
01.5410.4000		SIDEWALKS.CONTRACTUAL							
	0.00	57,000.00	0.00	0.00	0.00	0.00			0.00%
01.5410.4360		SIDEWALKS.SIDEWALK MAINTENANCE/REPAIR							
	787.50	4,569.00	5,000.00	5,000.00	1,750.00	0.00	**5,000.00**	**5,000.00**	0.00%
01.5410.4470		SIDEWALKS.PLOWING CONTRACTS							
	8,965.68	6,990.00	16,500.00	16,500.00	5,000.00	3,605.00	**16,500.00**	**15,000.00**	-9.09%
Total Item 5410 SIDEWALKS									
	17,807.18	**76,880.00**	**30,554.00**	**30,554.00**	**15,804.00**	**4,605.00**	**30,405.00**	**28,905.00**	**-5.40%**
Item 6510		**VETERANS SERVICES**							
01.6510.4000		VETERANS SERVICES.CONTRACTUAL							

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Fund 01	**GENERAL FUND**									
Type E	**Expense**									
Item 6510	**VETERANS SERVICES**									
01.6510.4000	VETERANS SERVICES.CONTRACTUAL									
Rank Item Type Sub										
1	FLAGS							2,000.00	2,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00	**2,000.00**	**2,000.00**	100.00%
01.6510.4046	VETERANS SERVICES.FLAGS									
		2,000.00	1,939.55	2,000.00	2,000.00	1,900.00	0.00			-100.00%
Total Item 6510 VETERANS SERVICES		**2,000.00**	**1,939.55**	**2,000.00**	**2,000.00**	**1,900.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
Item 6772	**PROGRAMS FOR AGING**									
01.6772.1000	PROGRAMS FOR AGING.PERSONNEL SERVICES									
Rank Item Type Sub										
1	SR CTR ASST DIRECTOR							55,000.00	55,000.00	
2	M FERUGIA, PT CLERK							13,912.00	13,912.00	
3	P HOLIHAN, PT CLERK							14,196.00	14,196.00	
4	G MACHULSKIS							15,048.00	15,048.00	
		87,919.01	96,090.54	104,925.00	104,925.00	72,776.00	55,841.71	**98,156.00**	**98,156.00**	-6.45%
01.6772.4034	PROGRAMS FOR AGING.SUBSCRIPTIONS									
Rank Item Type Sub										
1	MOVIE LICENSE, NEWSPAPERS FOR CENTER							800.00	800.00	
		651.00	663.83	800.00	800.00	353.00	353.03	**800.00**	**800.00**	0.00%
				07/08/2020	AN ANNUAL MOVIE LICENSE AND NEWSPAPER SUBSRIPTIONS.					
01.6772.4045	PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES									
Rank Item Type Sub										
1	OFFICE SUPPLES, CARD STOCK, LAMINATING SHEETS, ETC.							2,800.00	2,800.00	
		152.15	211.02	300.00	300.00	200.00	0.00	**2,800.00**	**2,800.00**	833.33%
				07/08/2020	SENIOR BUDGET ACCOUNTS #4890, AND #4891 HAVE BEEN CONSILIDATED INTO THIS ACCOUNT.					
01.6772.4800	PROGRAMS FOR AGING.TRIPS & TRAVEL									
Rank Item Type Sub										
1	THIS ACCOUNT HAS BEEN MERGED WITH #4851									
		345.00	789.50	175.00	175.00	0.00	0.00			-100.00%
01.6772.4840	PROGRAMS FOR AGING.ENTERTAINMENT									
Rank Item Type Sub										
1	THIS ACCOUNT HAS BEEN MERGED WITH #4851									

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 6772		**PROGRAMS FOR AGING**							
01.6772.4840		PROGRAMS FOR AGING.ENTERTAINMENT							
	7,006.00	8,108.00	8,000.00	8,000.00	4,000.00	1,429.70			-100.00%
01.6772.4850		PROGRAMS FOR AGING.INSTRUCTOR FEES							
Rank Item Type Sub									
1		THIS ACCOUNT HAS BEEN MERGED WITH #4851							
	3,079.00	3,330.00	3,000.00	3,000.00	1,200.00	770.00			-100.00%
01.6772.4851		PROGRAMS FOR AGING.SENIOR PROGRAMS							
Rank Item Type Sub									
1		SENIOR PROGRAMS					25,275.00	25,275.00	
	12,702.08	9,901.61	12,000.00	12,893.00	6,300.00	1,354.00	**25,275.00**	**25,275.00**	110.62%
			07/08/2020	SENIOR BUDGET ACCOUNTS #4800, #4840, #4850, #4885, #4895 AND #4982 HAVE BEEN CONSILIDATED INTO THIS ACCOUNT.					
01.6772.4880		PROGRAMS FOR AGING.NUTRITION							
	34,661.01	32,625.98	40,000.00	40,000.00	20,000.00	5,713.02	**40,000.00**	**40,000.00**	0.00%
01.6772.4885		PROGRAMS FOR AGING.VOLUNTEER DINNER							
Rank Item Type Sub									
1		THIS ACCOUNT HAS BEEN MERGED WITH #4851							
	1,277.33	1,147.94	1,700.00	1,700.00	1,200.00	0.00			-100.00%
01.6772.4890		PROGRAMS FOR AGING.KITCHEN SUPPLIES							
Rank Item Type Sub									
1		THIS ACCOUNT HAS BEEN MERGED WITH #4045							
	837.55	324.90	900.00	900.00	350.00	71.25			-100.00%
01.6772.4891		PROGRAMS FOR AGING.SENIOR CENTER SUPPLIES							
Rank Item Type Sub									
1		THIS ACCOUNT HAS BEEN MERGED WITH #4045							
	1,734.19	1,458.29	1,600.00	1,600.00	1,100.00	406.91			-100.00%
01.6772.4895		PROGRAMS FOR AGING.EQUIPMENT MAINTENANCE/REPAIRS SR CENTER							
Rank Item Type Sub									
1		THIS ACCOUNT HAS BEEN MERGED WITH #4851							
	146.69	0.00	150.00	150.00	90.00	90.00			-100.00%
01.6772.4982		PROGRAMS FOR AGING.FOOD SERVICE							
Rank Item Type Sub									

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Fund 01	**GENERAL FUND**									
Type E	**Expense**									
Item 6772	**PROGRAMS FOR AGING**									
01.6772.4982	PROGRAMS FOR AGING.FOOD SERVICE									
Rank Item Type Sub										
1	THIS ACCOUNT HAS BEEN MERGED WITH #4851									
		0.00	32.40	250.00	250.00	14.00	14.45			-100.00%
01.6772.4999	PROGRAMS FOR AGING.MILEAGE									
Rank Item Type Sub										
1	MILEAGE							100.00	100.00	
		106.27	100.34	100.00	100.00	50.00	18.99	**100.00**	**100.00**	0.00%
Total Item 6772 PROGRAMS FOR AGING		**150,617.28**	**154,784.35**	**173,900.00**	**174,793.00**	**107,633.00**	**66,063.06**	**167,131.00**	**167,131.00**	**-3.89%**
Item 7020	**RECREATION ADMINISTRATION**									
01.7020.1000	RECREATION ADMINISTRATION.PERSONNEL SERVICES									
Rank Item Type Sub										
1	M CURLEY, DIRECTOR							94,234.00	94,234.00	
2	A VENT, REC SUPERVISOR							51,637.00	51,637.00	
3	A WASHBON, REC SUPERVISOR							51,637.00	51,637.00	
4	J MARANO, REC ASSISTANT							34,541.00	34,541.00	
5	M TERMINE, REC ASSISTANT							34,541.00	34,541.00	
6	OFFICE CLERK IV (COMM CTR)							26,921.00	26,921.00	
7	COMM CTR FRONT DESK PT							33,583.00	33,583.00	
8	COMM CTR BLD ATTENDANT							20,042.00	20,042.00	
9	R GONZALEZ, LODGE CLEANER							6,300.00	6,300.00	
10	OVERTIME/ SPECIAL EVENTS							5,000.00	5,000.00	
11	P&R COMM CHAIR							780.00	780.00	
12	P&R COMM SECRETARY							660.00	660.00	
13								2,400.00	2,400.00	
		233,368.24	239,227.43	264,530.00	264,530.00	257,180.00	148,826.68	**362,276.00**	**362,276.00**	36.95%
				07/01/2020	NEW POSITIONS OF OFFICE CLERK IV, COMM CTR FRONT DESK PT AND COMM CTR BLD ATTENDANT REDUCED TO REFLECT PARTIAL YEAR EMPLOYMENT STATUS					
01.7020.2000	RECREATION ADMINISTRATION.EQUIPMENT									
		0.00	0.00	34,000.00	34,000.00	0.00	0.00			-100.00%
01.7020.4023	RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES									
Rank Item Type Sub										
1	SOFTWARE FEES (1% OF REVENUE)							3,250.00	3,250.00	
		4,971.25	4,577.56	4,600.00	4,600.00	3,300.00	1,467.20	**3,250.00**	**3,250.00**	-29.34%
01.7020.4045	RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES									

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 7020		**RECREATION ADMINISTRATION**							
01.7020.4045		RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES							
Rank Item Type Sub									
1		CARD STOCK, LAMINTATING SHEETS, OTHER SPECIALTY ITEMS					750.00	750.00	
	836.82	97.61	750.00	750.00	500.00	102.69	**750.00**	**750.00**	0.00%
01.7020.4124		RECREATION ADMINISTRATION.DUES							
Rank Item Type Sub									
1		NYSRPS					450.00	450.00	
2		NRPA					700.00	700.00	
	1,075.00	1,100.00	1,110.00	1,110.00	1,100.00	0.00	**1,150.00**	**1,150.00**	3.60%
01.7020.4975		RECREATION ADMINISTRATION.RECREATION CONFERENCE							
Rank Item Type Sub									
1		NATIONAL OR STATE CONFERENCE (1 STAFF)					2,500.00	2,500.00	
2		GVRPS LOCAL AND REGIONAL CONFERENCES (2-3 STAFF)					250.00	250.00	
	3,004.93	1,392.30	4,055.00	4,055.00	0.00	0.00	**2,750.00**	**2,750.00**	-32.18%
01.7020.4999		RECREATION ADMINISTRATION.MILEAGE							
Rank Item Type Sub									
1		MILEAGE FOR STAFF TO PROGRAMS AND EVENTS					900.00	900.00	
	829.36	1,000.82	900.00	900.00	500.00	251.58	**900.00**	**900.00**	0.00%
Total Item 7020 RECREATION ADMINISTRATION									
	244,085.60	**247,395.72**	**309,945.00**	**309,945.00**	**262,580.00**	**150,648.15**	**371,076.00**	**371,076.00**	**19.72%**
Item 7110		**PARKS**							
01.7110.1000		PARKS.PERSONNEL SERVICES							
Rank Item Type Sub									
1		T SLOAN, PARKS FOREMAN					64,864.00	64,864.00	
2		C ELNICKY, HEAD GEO					51,665.00	51,665.00	
3		C BIANCHI, GEO					42,051.00	42,051.00	
4		D KUNTZ, GEO					35,231.00	35,231.00	
5		D LIEVENSE, GEO					49,174.00	49,174.00	
6		K LYNCH, GEO					36,806.00	36,806.00	
7		OVERTIME					40,000.00	40,000.00	
8		SEASONAL TEMPS					20,000.00	20,000.00	
9		PARKS ATTENDANT					3,200.00	3,200.00	
	287,438.73	299,122.83	340,816.00	340,816.00	319,014.00	183,641.80	**342,991.00**	**342,991.00**	0.63%
01.7110.2000		PARKS.EQUIPMENT							
Rank Item Type Sub									
1		MISC					3,000.00	3,000.00	

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 7110		**PARKS**							
01.7110.2000		PARKS.EQUIPMENT							
	6,903.21	14,673.33	3,000.00	38,674.43	36,634.00	36,634.31	**3,000.00**	**3,000.00**	0.00%
01.7110.4267		PARKS.PARK SECURITY GUARDS							
	17,640.00	17,325.00	25,000.00	25,000.00	0.00	0.00	**25,000.00**	**19,000.00**	-24.00%
01.7110.4300		PARKS.CONSTRUCTION - HIGHWAY RELATED							
	20,090.38	28,951.12	19,500.00	19,500.00	10,000.00	0.00	**19,500.00**	**15,000.00**	-23.07%
01.7110.4330		PARKS.LOT AND ROADWAY REPAIRS							
	3,880.20	5,194.66	12,500.00	12,500.00	8,000.00	500.00	**12,500.00**	**12,500.00**	0.00%
01.7110.4370		PARKS.TOWN AND PARKS ENTRANCE SIGN MAINTENANCE							
	169.64	3,058.93	2,750.00	2,750.00	2,500.00	153.00	**2,750.00**	**2,750.00**	0.00%
01.7110.4520		PARKS.SUPPLIES							
	26,500.39	27,406.12	31,000.00	31,000.00	25,000.00	15,629.68	**31,000.00**	**29,000.00**	-6.45%
01.7110.4530		PARKS.PARTS							
	2,757.27	1,315.09	5,700.00	5,700.00	4,500.00	1,404.36	**5,700.00**	**4,900.00**	-14.03%
01.7110.4542		PARKS.GLOVES, UNIFORMS							
	2,333.43	2,624.05	1,600.00	1,600.00	1,600.00	1,786.43	**1,600.00**	**1,600.00**	0.00%
01.7110.4591		PARKS.EQUIPMENT RENT							
	0.00	757.75	1,000.00	1,000.00	500.00	0.00	**1,000.00**	**1,000.00**	0.00%
Total Item 7110 PARKS									
	367,713.25	**400,428.88**	**442,866.00**	**478,540.43**	**407,748.00**	**239,749.58**	**445,041.00**	**431,741.00**	**-2.51%**
Item 7310		**YOUTH PROGRAMS**							
01.7310.1000		YOUTH PROGRAMS.PERSONNEL SERVICES							
Rank	**Item**	**Type**	**Sub**						
1			SAFE PROGRAM STAFF					68,000.00	68,000.00	
2			SUMMER CAMP STAFF					82,000.00	82,000.00	
3			PART TIME PROGRAMS					5,000.00	5,000.00	
	130,416.88	124,949.81	155,000.00	150,000.00	45,868.00	18,868.17	**155,000.00**	**155,000.00**	0.00%
01.7310.2000		YOUTH PROGRAMS.EQUIPMENT							
Rank	**Item**	**Type**	**Sub**						
1			REPLACEMENT OF PROGRAM EQUIPMENT					1,500.00	1,500.00	
	0.00	1,436.99	1,500.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	0.00%
			07/09/2020	THIS LINE ITEM IS USED TO PURCHASE LARGER EQUIPMENT ITEMS THAT NEED TO BE REPLACED. EXAMPLES INCLUDE GYM MATS, PRESCHOOL GYM EQUIPMENT, TABLE TENNIS TABLES.					
01.7310.4701		YOUTH PROGRAMS.DANCE							
Rank	**Item**	**Type**	**Sub**						
1			DANCE CLASSES AND CAMPS					6,750.00	6,750.00	

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 7310		**YOUTH PROGRAMS**							
01.7310.4701		YOUTH PROGRAMS.DANCE							
	9,396.00	6,976.00	9,000.00	9,000.00	8,000.00	4,117.60	**6,750.00**	**6,750.00**	-25.00%
01.7310.4703		YOUTH PROGRAMS.SCIENCE PROGRAMS							
Rank Item Type Sub									
1		SCIENCE CAMPS AND CLASSES					1,500.00	1,500.00	
	1,147.77	1,078.08	2,000.00	2,000.00	1,000.00	407.74	**1,500.00**	**1,500.00**	-25.00%
01.7310.4704		YOUTH PROGRAMS.KIDS CLUB							
Rank Item Type Sub									
1		KIDS CLUB ACTIVITES (SUPPLIES, PIZZA)					500.00	500.00	
	0.00	424.36	500.00	500.00	350.00	74.34	**500.00**	**500.00**	0.00%
01.7310.4710		YOUTH PROGRAMS.GOLF - YOUTH							
Rank Item Type Sub									
1		SUMMER GOLF LESSON					1,000.00	1,000.00	
	543.76	893.67	1,000.00	1,000.00	500.00	0.00	**1,000.00**	**1,000.00**	0.00%
01.7310.4723		YOUTH PROGRAMS.BASEBALL CAMP							
Rank Item Type Sub									
1		BASEBALL/SOFTBALL CAMPS AND PEE WEE BASEBALL PROGRAM					750.00	750.00	
	302.52	965.52	1,000.00	1,000.00	450.00	210.24	**750.00**	**750.00**	-25.00%
01.7310.4730		YOUTH PROGRAMS.BASKETBALL							
Rank Item Type Sub									
1		REC BASKETBALL LEAGUE AND CLINICS (BALLS, SHIRTS, EQUIPMENT)					4,600.00	4,600.00	
	3,167.88	4,713.52	4,600.00	4,600.00	4,600.00	0.00	**4,600.00**	**4,600.00**	0.00%
01.7310.4731		YOUTH PROGRAMS.KARATE - YOUTH							
Rank Item Type Sub									
1		YEAR ROUND KARATE PROGRAM					6,700.00	6,700.00	
	7,364.00	5,632.00	9,000.00	9,000.00	3,500.00	1,364.00	**6,700.00**	**6,700.00**	-25.55%
01.7310.4732		YOUTH PROGRAMS.LACROSSE - YOUTH							
Rank Item Type Sub									
1		PEE WEE LACROSSE					500.00	500.00	
	158.76	161.73	1,000.00	1,000.00	0.00	0.00	**500.00**	**500.00**	-50.00%
01.7310.4733		YOUTH PROGRAMS.PEE WEE SOCCER							
Rank Item Type Sub									
1		PEE WEE SOCCER LEAGUE AND PROGRAM (SHIRTS AND EQUIPMENT)					1,000.00	1,000.00	
	795.22	878.40	1,200.00	1,200.00	875.00	174.24	**1,000.00**	**1,000.00**	-16.66%
01.7310.4735		YOUTH PROGRAMS.FLAG FOOTBALL							

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Fund 01			**GENERAL FUND**							
Type E			**Expense**							
Item 7310			**YOUTH PROGRAMS**							
01.7310.4735			YOUTH PROGRAMS.FLAG FOOTBALL							
Rank Item Type Sub										
1			FLAG FOOTBALL LEAGUE AND TURKEY BOWL EVENT					2,000.00	2,000.00	
	2,448.68	2,663.68		2,400.00	2,400.00	2,400.00	0.00	**2,000.00**	**2,000.00**	-16.66%
01.7310.4736			YOUTH PROGRAMS.FLOOR HOCKEY							
Rank Item Type Sub										
1			FLOOR HOCKEY LEAGUE (SHIRTS AND					1,500.00	1,500.00	
	2,542.69	1,403.91		3,000.00	3,000.00	2,134.00	2,134.38	**1,500.00**	**1,500.00**	-50.00%
01.7310.4737			YOUTH PROGRAMS.TENNIS - YOUTH							
Rank Item Type Sub										
1			TENNIS AND PICKLEBALL PROGRAMS					500.00	500.00	
	148.10	369.01		500.00	500.00	500.00	0.00	**500.00**	**500.00**	0.00%
			07/09/2020	PICKLEBALL WILL BE A NEW PROGRAM OFFERED IN THE NEW CC GYM. EQUIPMENT AND SUPPLIES WILL BE NEEDED.						
01.7310.4750			YOUTH PROGRAMS.PLAYGROUND AND CAMP							
Rank Item Type Sub										
1			CAMP SUPPLIES AND EQUIPMENT					19,000.00	19,000.00	
	19,971.51	18,537.35		25,000.00	25,000.00	1,152.00	1,152.59	**19,000.00**	**19,000.00**	-24.00%
			07/09/2020	STAFF AND CAMPER SHIRTS, SPORT AND ARTS/CRAFT SUPPLIES, FIRST AID TRAINING, ETC.						
01.7310.4751			YOUTH PROGRAMS.PRESCHOOL PROGRAMS							
Rank Item Type Sub										
1			PRESCHOOL HOLIDAY PROGRAMS, MUSIC AND OTHER PROGRAMS					1,000.00	1,000.00	
	771.13	289.61		2,000.00	2,000.00	500.00	263.47	**1,000.00**	**1,000.00**	-50.00%
01.7310.4753			YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES							
Rank Item Type Sub										
1			RECESS ACTIVITIES					3,000.00	3,000.00	
	2,498.26	3,551.74		4,000.00	4,000.00	3,000.00	1,704.03	**3,000.00**	**3,000.00**	-25.00%
			07/09/2020	PROGRAMS HELD DURING SCHOOL VACATION WEEKS AND CONFERENCE DAYS.						
01.7310.4754			YOUTH PROGRAMS.SAFE PROGRAM							
Rank Item Type Sub										
1			SUPPLIES AND EQUIPMENT FOR BEFORE/AFTER SCHOOL PROGRAM					22,000.00	22,000.00	
	19,141.95	20,259.91		22,000.00	22,000.00	10,000.00	4,231.93	**22,000.00**	**22,000.00**	0.00%
			07/09/2020	DAILY SNACK PROVIDED, ARTS/CRAFTS AND SPORTS SUPPLIES AND EQUIPMENT. STAFF SHIRTS.						
01.7310.4796			YOUTH PROGRAMS.PROGRAM ADVERTISING							
Rank Item Type Sub										
1			MARKETING AND ADVERTISING					1,000.00	1,000.00	
	885.32	906.40		1,000.00	1,000.00	1,000.00	900.00	**1,000.00**	**1,000.00**	0.00%

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Fund 01	**GENERAL FUND**									
Type E	**Expense**									
Item 7310	**YOUTH PROGRAMS**									
01.7310.4796	YOUTH PROGRAMS.PROGRAM ADVERTISING									
	07/09/2020 CONSTANT CONTACT ANNUAL CONTRACT. THIS PROGRAM IS USED FOR MARKETING AND MASS EMAIL COMMUNICATION.									
01.7310.4798	YOUTH PROGRAMS.FUTURE PROGRAMMING									
Rank Item Type Sub										
1	FAMILY AND NEW PROGRAMS							5,500.00	5,500.00	
		9,523.57	6,792.03	7,000.00	7,000.00	2,500.00	1,349.67	**5,500.00**	**5,500.00**	-21.42%
Total Item 7310										
YOUTH PROGRAMS		**211,224.00**	**202,883.72**	**252,700.00**	**247,700.00**	**89,829.00**	**36,952.40**	**235,300.00**	**235,300.00**	**-6.89%**
Item 7510	**HISTORIAN**									
01.7510.1000	HISTORIAN.PERSONNEL SERVICES									
Rank Item Type Sub										
1	P WIDENER, HISTORIAN							4,297.00	4,297.00	
		4,130.00	4,213.00	4,297.00	4,297.00	4,297.00	2,647.00	**4,297.00**	**4,297.00**	0.00%
01.7510.4000	HISTORIAN.CONTRACTUAL									
		0.00	0.00	250.00	250.00	0.00	0.00	**250.00**	**250.00**	0.00%
Total Item 7510										
HISTORIAN		**4,130.00**	**4,213.00**	**4,547.00**	**4,547.00**	**4,297.00**	**2,647.00**	**4,547.00**	**4,547.00**	**0.00%**
Item 7519	**HISTORIC PRESERVATION BOARD**									
01.7519.1000	HISTORIC PRESERVATION BOARD.PERSONNEL SERVICES									
Rank Item Type Sub										
1	CHAIR							780.00	780.00	
2	SECRETARY							660.00	660.00	
3	MEMBERS (5)							2,400.00	2,400.00	
		2,075.00	2,970.00	3,840.00	3,840.00	2,760.00	840.00	**3,840.00**	**3,840.00**	0.00%
01.7519.4000	HISTORIC PRESERVATION BOARD.CONTRACTUAL									
		0.00	324.03	750.00	750.00	0.00	0.00	**500.00**	**500.00**	-33.33%
Total Item 7519										
HISTORIC PRESERVATION BOARD		**2,075.00**	**3,294.03**	**4,590.00**	**4,590.00**	**2,760.00**	**840.00**	**4,340.00**	**4,340.00**	**-5.45%**
Item 7520	**HISTORICAL PROPERTY**									
01.7520.4011	HISTORICAL PROPERTY.UTILITIES TOWN HALL/LIBRARY									

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 7520		**HISTORICAL PROPERTY**							
01.7520.4011		HISTORICAL PROPERTY.UTILITIES TOWN HALL/LIBRARY							
	2,059.91	2,111.08	2,750.00	2,750.00	1,767.00	1,157.84	**2,500.00**	**2,500.00**	-9.09%
01.7520.4220		HISTORICAL PROPERTY.LIABILITY INSURANCE							
	1,597.92	1,860.52	2,250.00	2,250.00	1,916.00	1,915.86	**2,250.00**	**2,250.00**	0.00%
Total Item 7520 HISTORICAL PROPERTY									
	3,657.83	**3,971.60**	**5,000.00**	**5,000.00**	**3,683.00**	**3,073.70**	**4,750.00**	**4,750.00**	**-5.00%**
Item 7550		**CELEBRATIONS**							
01.7550.4000		CELEBRATIONS.CONTRACTUAL							
Rank Item Type Sub									
1		COMMUNITY CENTER OPENING					4,500.00	4,500.00	
	0.00	0.00	0.00	0.00	0.00	0.00	**4,500.00**	**4,500.00**	100.00%
			07/15/2020	GRAND OPENING NEW CC					
01.7550.4770		CELEBRATIONS.FALL FUN DAY							
Rank Item Type Sub									
1		PONY RIDES, INFLATABLES, ETC					2,000.00	2,000.00	
	1,585.00	1,595.00	2,000.00	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**	0.00%
01.7550.4771		CELEBRATIONS.HALLOWEEN PARTY							
Rank Item Type Sub									
1		COMMUNITY HALLOWEEN PARTY					1,000.00	1,000.00	
	881.59	637.49	1,000.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	0.00%
01.7550.4772		CELEBRATIONS.EASTER EGG HUNT							
Rank Item Type Sub									
1		EASTER EGGS, PRIZES, INFLATABLES, ETC					3,200.00	3,200.00	
	3,194.38	3,333.22	3,200.00	3,200.00	1,868.00	1,868.93	**3,200.00**	**3,200.00**	0.00%
01.7550.4773		CELEBRATIONS.BREAKFAST WITH SANTA							
Rank Item Type Sub									
1		FOOD, DECORATIONS, ENTERTAINMENT					1,500.00	1,500.00	
	1,608.51	2,026.46	1,500.00	1,500.00	1,200.00	0.00	**1,500.00**	**1,500.00**	0.00%
01.7550.4774		CELEBRATIONS.TREE LIGHTING CEREMONY							
Rank Item Type Sub									
1		WAGON RIDES, ENTERTAINMENT, ETC					3,000.00	3,000.00	
	3,580.79	3,073.10	3,000.00	3,000.00	3,000.00	67.50	**3,000.00**	**3,000.00**	0.00%
01.7550.4775		CELEBRATIONS.VALENTINE DANCE							
Rank Item Type Sub									
1		DJ, DECOARTIONS, FOOD, ETC					1,500.00	1,500.00	

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 7550		**CELEBRATIONS**							
01.7550.4775		CELEBRATIONS.VALENTINE DANCE							
	1,074.38	1,155.49	1,500.00	1,500.00	1,242.00	1,242.11	**1,500.00**	**1,500.00**	0.00%
01.7550.4776		CELEBRATIONS.DAY OF PLAY							
Rank Item Type Sub									
1		SUPPLIES, ENTERTAINMENT, ETC					1,000.00	1,000.00	
	1,576.43	860.00	1,000.00	1,000.00	0.00	0.00	**1,000.00**	**1,000.00**	0.00%
01.7550.4780		CELEBRATIONS.CHIL E FESTIVAL							
Rank Item Type Sub									
1		FIREWORKS, MUSIC, STAGE, ETC					30,000.00	30,000.00	
	18,245.31	18,198.88	30,000.00	30,000.00	391.00	391.98	**30,000.00**	**30,000.00**	0.00%
01.7550.4781		CELEBRATIONS.ARTS IN THE PARK SERIES							
Rank Item Type Sub									
1		MOVIES, CONCERTS, NEW EVENTS					4,500.00	4,500.00	
	4,531.39	4,572.79	4,500.00	4,500.00	1,500.00	0.00	**4,500.00**	**4,500.00**	0.00%
01.7550.4783		CELEBRATIONS.VETERANS DAY CELEBRATION							
Rank Item Type Sub									
1		FOOD, ENTERTAINMENT					500.00	500.00	
	250.68	85.93	500.00	500.00	500.00	0.00	**500.00**	**500.00**	0.00%
Total Item 7550 CELEBRATIONS									
	36,528.46	**35,538.36**	**48,200.00**	**48,200.00**	**12,701.00**	**3,570.52**	**52,700.00**	**52,700.00**	**9.34%**
Item 7620		**ADULT RECREATION**							
01.7620.4700		ADULT RECREATION.DOG OBEDIENCE							
	22,617.00	24,203.00	20,000.00	20,000.00	10,000.00	2,320.00			-100.00%
			07/09/2020	DOG OBEDIENCE CLASSES MAY NOT BE OFFERED IN THE NEW CC. REVENUE AND EXPENSES HAVE BEEN REMOVED FROM BUDGET.					
01.7620.4711		ADULT RECREATION.GOLF - ADULT							
Rank Item Type Sub									
1		ADULT GOLF LESSON					750.00	750.00	
	550.00	150.00	1,000.00	1,000.00	1,000.00	0.00	**750.00**	**750.00**	-25.00%
01.7620.4720		ADULT RECREATION.SOFTBALL - ADULT							
Rank Item Type Sub									
1		SUMMER AND FALL LEAGUES					10,000.00	10,000.00	
	10,779.30	5,097.00	12,500.00	12,500.00	10,000.00	520.00	**10,000.00**	**10,000.00**	-20.00%
01.7620.4730		ADULT RECREATION.BASKETBALL							
Rank Item Type Sub									

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 7620		**ADULT RECREATION**							
01.7620.4730		ADULT RECREATION.BASKETBALL							
Rank Item Type Sub									
1		TEEN BASKETBALL LEAGUE					750.00	750.00	
	991.30	991.30	1,000.00	1,000.00	1,000.00	0.00	**750.00**	**750.00**	-25.00%
01.7620.4734		ADULT RECREATION.SOCCER - ADULT							
Rank Item Type Sub									
1		MENS LEAGUE REFEREE FEES					7,000.00	7,000.00	
	6,295.03	6,403.71	9,000.00	9,000.00	7,500.00	0.00	**7,000.00**	**7,000.00**	-22.22%
01.7620.4738		ADULT RECREATION.FITNESS							
Rank Item Type Sub									
1		ZUMBA, YOGA, AND OTHER FITNESS CLASSES					3,500.00	3,500.00	
	4,296.40	3,980.00	4,500.00	4,500.00	3,000.00	965.00	**3,500.00**	**3,500.00**	-22.22%
01.7620.4799		ADULT RECREATION.RECREATION PROGRAMMING							
Rank Item Type Sub									
1		CLASSES AND NEW PROGRAMS					3,000.00	3,000.00	
	4,314.72	2,851.21	4,000.00	4,000.00	2,000.00	160.00	**3,000.00**	**3,000.00**	-25.00%
Total Item 7620 ADULT RECREATION	**49,843.75**	**43,676.22**	**52,000.00**	**52,000.00**	**34,500.00**	**3,965.00**	**25,000.00**	**25,000.00**	**-51.92%**
Item 8010		**ZONING**							
01.8010.1000		ZONING.PERSONNEL SERVICES							
Rank Item Type Sub									
1		CHAIR					2,145.00	2,145.00	
2		MEMBERS (4)					4,680.00	4,680.00	
3		STENOGRAPHER					5,819.00	5,819.00	
	9,173.80	10,695.38	12,644.00	12,644.00	8,753.00	3,365.32	**12,644.00**	**12,644.00**	0.00%
01.8010.4197		ZONING.LEGAL NOTICES							
	780.69	991.01	1,200.00	1,200.00	800.00	500.93	**1,000.00**	**1,000.00**	-16.66%
01.8010.4244		ZONING.INTERPRETER/STENOGRAPHER SERVICES							
	0.00	230.00	200.00	200.00	0.00	0.00	**200.00**	**200.00**	0.00%
01.8010.4998		ZONING.TRAINING/EDUCATION/CONFERENCES							
Rank Item Type Sub									
1		NY PLANNING FED CONF (2)					1,800.00	1,800.00	
2		MISC OTHER TRAINING					300.00	300.00	
	40.00	80.00	2,100.00	2,100.00	250.00	0.00	**2,100.00**	**2,100.00**	0.00%

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 8010		**ZONING**							
Total Item 8010 ZONING	**9,994.49**	**11,996.39**	**16,144.00**	**16,144.00**	**9,803.00**	**3,866.25**	**15,944.00**	**15,944.00**	**-1.24%**
Item 8020		**PLANNING**							
01.8020.1000		PLANNING.PERSONNEL SERVICES							
Rank Item Type Sub									
1		PB CHAIR					4,030.00	4,030.00	
2		PB MEMBERS (6)					7,410.00	7,410.00	
3		PB STENOGRAPHER					5,819.00	5,819.00	
4		AAC CHAIR					1,140.00	1,140.00	
5		AAC MEMBERS (2)					960.00	960.00	
6		AAC STENOGRAPHER					660.00	660.00	
	15,663.38	14,163.22	20,019.00	20,019.00	16,578.00	7,680.48	**20,019.00**	**20,019.00**	0.00%
01.8020.4000		PLANNING.CONTRACTUAL							
	745.00	809.00	0.00	0.00	0.00	0.00			0.00%
01.8020.4124		PLANNING.DUES							
Rank Item Type Sub									
1		NY PLANNING FEDERATION					350.00	350.00	
	310.00	320.00	350.00	350.00	320.00	320.00	**350.00**	**350.00**	0.00%
01.8020.4197		PLANNING.LEGAL NOTICES							
	1,496.81	1,018.65	1,200.00	1,200.00	900.00	526.21	**1,200.00**	**1,200.00**	0.00%
01.8020.4290		PLANNING.COMPREHENSIVE PLAN							
	2,000.00	500.00	0.00	0.00	0.00	0.00			0.00%
01.8020.4998		PLANNING.TRAINING/EDUCATION/CONFERENCES							
Rank Item Type Sub									
1		NY PLANNING FED CONF (2)					1,800.00	1,800.00	
2		MISC OTHER TRAINING					300.00	300.00	
	750.00	1,102.97	2,100.00	2,100.00	290.00	40.00	**2,100.00**	**2,100.00**	0.00%
Total Item 8020 PLANNING	**20,965.19**	**17,913.84**	**23,669.00**	**23,669.00**	**18,088.00**	**8,566.69**	**23,669.00**	**23,669.00**	**0.00%**
Item 8090		**ENVIRONMEANTAL/CONSERVATION COMMITTEE**							
01.8090.1000		ENVIRONMEANTAL/CONSERVATION COMMITTEE.PERSONNEL SERVICES							
Rank Item Type Sub									
1		CHAIR					1,140.00	1,140.00	
2		SECRETARY					660.00	660.00	

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 8090		**ENVIRONMEANTAL/CONSERVATION COMMITTEE**							
01.8090.1000		ENVIRONMEANTAL/CONSERVATION COMMITTEE.PERSONNEL SERVICES							
Rank Item Type Sub									
3		MEMBERS (5)					2,400.00	2,400.00	
4		EMC LIAISON					480.00	480.00	
	3,070.00	2,945.00	4,680.00	4,680.00	3,310.00	1,050.00	**4,680.00**	**4,680.00**	0.00%
01.8090.4000		ENVIRONMEANTAL/CONSERVATION COMMITTEE.CONTRACTUAL							
	18,965.00	0.00	0.00	19,968.00	0.00	0.00			0.00%
Total Item 8090 ENVIRONMEANTAL/CONSERVATION COMMITTEE	**22,035.00**	**2,945.00**	**4,680.00**	**24,648.00**	**3,310.00**	**1,050.00**	**4,680.00**	**4,680.00**	**0.00%**
Item 8160		**REFUSE/GARBAGE**							
01.8160.1000		REFUSE/GARBAGE.PERSONNEL SERVICES							
	260,975.37	267,180.81	303,105.00	303,105.00	297,739.00	128,786.83	**298,410.00**	**298,410.00**	-1.54%
01.8160.2000		REFUSE/GARBAGE.EQUIPMENT							
Rank Item Type Sub									
1		MISC					2,000.00	2,000.00	
	0.00	56,418.34	2,000.00	2,000.00	1,800.00	0.00	**2,000.00**	**2,000.00**	0.00%
01.8160.4266		REFUSE/GARBAGE.TEMPORARY HELP EG LABOR READY							
	15,777.45	16,231.99	17,000.00	17,000.00	7,000.00	0.00	**17,000.00**	**16,000.00**	-5.88%
01.8160.4540		REFUSE/GARBAGE.RAKES							
	1,109.72	959.42	1,000.00	1,000.00	900.00	447.78	**1,000.00**	**1,000.00**	0.00%
01.8160.4542		REFUSE/GARBAGE.GLOVES, UNIFORMS							
	1,362.36	1,342.99	1,100.00	1,100.00	1,100.00	1,082.67	**1,100.00**	**1,100.00**	0.00%
01.8160.4670		REFUSE/GARBAGE.TREE SERVICE							
	6,300.00	5,000.00	5,000.00	5,000.00	4,000.00	1,025.00	**5,000.00**	**5,000.00**	0.00%
01.8160.4671		REFUSE/GARBAGE.DUMPING FEES							
	3,010.47	2,429.06	5,000.00	5,000.00	2,000.00	1,487.67	**5,000.00**	**4,000.00**	-20.00%
01.8160.4672		REFUSE/GARBAGE.RECYCLING							
	540.00	578.54	600.00	600.00	500.00	358.75	**600.00**	**600.00**	0.00%
01.8160.4673		REFUSE/GARBAGE.HAZARDOUS WASTE							
	0.00	0.00	400.00	400.00	200.00	0.00	**400.00**	**400.00**	0.00%
Total Item 8160 REFUSE/GARBAGE	**289,075.37**	**350,141.15**	**335,205.00**	**335,205.00**	**315,239.00**	**133,188.70**	**330,510.00**	**328,510.00**	**-2.00%**
Item 8540		**DRAINAGE**							
01.8540.1000		DRAINAGE.PERSONNEL SERVICES							

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 8540		**DRAINAGE**							
01.8540.1000		DRAINAGE.PERSONNEL SERVICES							
	50,889.00	52,579.00	57,207.00	57,207.00	57,007.00	40,500.00	**56,269.00**	**56,269.00**	-1.63%
01.8540.2000		DRAINAGE.EQUIPMENT							
Rank Item Type Sub									
1 MISC							1,000.00	1,000.00	
	59,805.56	784.00	1,000.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	0.00%
01.8540.4312		DRAINAGE.CONCRETE AND STONE							
	13,362.80	14,198.09	17,000.00	17,000.00	13,000.00	7,001.77	**17,000.00**	**4,500.00**	-73.52%
			07/23/2020	EXPENDITURES UP TO A TOTAL OF $12,500 TO BE PAID FOR FROM THE TOWN-WIDE DRAINAGE RESERVE					
01.8540.4530		DRAINAGE.PARTS							
	518.21	736.05	800.00	800.00	600.00	0.00	**800.00**	**800.00**	0.00%
01.8540.4541		DRAINAGE.TOOLS							
	1,264.47	619.94	1,300.00	1,300.00	900.00	972.94	**1,300.00**	**1,300.00**	0.00%
01.8540.4542		DRAINAGE.GLOVES, UNIFORMS							
	430.97	469.94	750.00	750.00	892.00	892.42	**750.00**	**750.00**	0.00%
01.8540.4591		DRAINAGE.EQUIPMENT RENT							
	925.51	0.00	1,000.00	1,000.00	500.00	0.00	**1,000.00**	**1,000.00**	0.00%
01.8540.4640		DRAINAGE.ENGINEERING AND SURVEY							
	0.00	0.00	4,000.00	4,000.00	2,000.00	0.00	**4,000.00**		-100.00%
01.8540.4660		DRAINAGE.PHASE II STORM WATER REG COMPLIANCE/SUPP							
	9,207.50	9,542.90	16,000.00	16,000.00	10,000.00	100.00	**16,000.00**	**10,000.00**	-37.50%
01.8540.4665		DRAINAGE.PIPE AND STRUCTURES AND MATERIALS							
	16,826.34	15,271.06	18,000.00	18,000.00	14,000.00	192.15	**18,000.00**	**5,500.00**	-69.44%
			07/23/2020	EXPENDITURES UP TO A TOTAL OF $12,500 TO BE PAID FOR FROM THE TOWN-WIDE DRAINAGE RESERVE					
Total Item 8540 DRAINAGE									
	153,230.36	**94,200.98**	**117,057.00**	**117,057.00**	**99,899.00**	**49,659.28**	**116,119.00**	**81,119.00**	**-30.70%**
Item 8810		**CEMETARIES**							
01.8810.1000		CEMETARIES.PERSONNEL SERVICES							
	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	**1,500.00**	0.00%
Total Item 8810 CEMETARIES									
	1,000.00	**1,000.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Item 8989		**SPECIAL RESERVES**							
01.8989.4032		SPECIAL RESERVES.TOWN NEWSLETTER							
Rank Item Type Sub									

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 8989		**SPECIAL RESERVES**							
01.8989.4032		SPECIAL RESERVES.TOWN NEWSLETTER							
Rank Item Type Sub									
1		DESIGN, PRINTING AND MAILING (THREE NEWSLETTERS)					25,500.00	25,500.00	
	22,207.66	23,532.92	25,500.00	25,500.00	15,000.00	7,757.44	**25,500.00**	**25,500.00**	0.00%
Total Item 8989 SPECIAL RESERVES	**22,207.66**	**23,532.92**	**25,500.00**	**25,500.00**	**15,000.00**	**7,757.44**	**25,500.00**	**25,500.00**	**0.00%**
Item 9010		**STATE RETIREMENT**							
01.9010.8000		STATE RETIREMENT.EMPLOYEE BENEFITS							
	294,218.00	298,076.00	318,645.00	318,645.00	307,272.00	74,756.00	**323,443.00**	**323,443.00**	1.50%
Total Item 9010 STATE RETIREMENT	**294,218.00**	**298,076.00**	**318,645.00**	**318,645.00**	**307,272.00**	**74,756.00**	**323,443.00**	**323,443.00**	**1.51%**
Item 9020		**UNION CONTRACT AWARDS**							
01.9020.8073		UNION CONTRACT AWARDS.SICK INCENTIVE							
	21,133.93	21,306.24	24,000.00	24,000.00	20,915.00	20,915.34	**24,000.00**	**24,000.00**	0.00%
01.9020.8074		UNION CONTRACT AWARDS.TOP OF SCALE PER UNION CONTRACT							
	6,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	**5,700.00**	**5,700.00**	1.78%
Total Item 9020 UNION CONTRACT AWARDS	**27,733.93**	**26,906.24**	**29,600.00**	**29,600.00**	**26,515.00**	**20,915.34**	**29,700.00**	**29,700.00**	**0.34%**
Item 9030		**SOCIAL SECURITY (TOWN SHARE)**							
01.9030.8000		SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS							
	213,122.66	217,152.84	253,500.00	253,500.00	224,380.00	124,657.63	**252,041.00**	**252,041.00**	-0.57%
Total Item 9030 SOCIAL SECURITY (TOWN SHARE)	**213,122.66**	**217,152.84**	**253,500.00**	**253,500.00**	**224,380.00**	**124,657.63**	**252,041.00**	**252,041.00**	**-0.58%**
Item 9040		**WORKERS COMP**							
01.9040.8000		WORKERS COMP.EMPLOYEE BENEFITS							
	49,916.00	22,120.36	25,000.00	25,000.00	13,000.00	12,751.00	**55,000.00**	**20,000.00**	-20.00%
		07/08/2020	EXCESSIVE WORKERS' COMP PREMIUMS TO BE PAID FOR USING THE WORKERS' COMP RESERVE						

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Fund 01	**GENERAL FUND**									
Type E	**Expense**									
Item 9040	**WORKERS COMP**									
Total Item 9040 WORKERS COMP		**49,916.00**	**22,120.36**	**25,000.00**	**25,000.00**	**13,000.00**	**12,751.00**	**55,000.00**	**20,000.00**	**-20.00%**
Item 9050	**UNEMPLOYMENT RESERVE**									
01.9050.8000	UNEMPLOYMENT RESERVE.EMPLOYEE BENEFITS	1,211.97	7.57	5,000.00	19,900.00	20,000.00	0.00	**5,000.00**	**5,000.00**	0.00%
Total Item 9050 UNEMPLOYMENT RESERVE		**1,211.97**	**7.57**	**5,000.00**	**19,900.00**	**20,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Item 9060	**MEDICAL INSURANCE**									
01.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE	378,575.69	369,140.89	420,172.00	420,172.00	349,137.00	224,675.60	**404,993.00**	**404,993.00**	-3.61%
01.9060.8031	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREES	74,376.24	78,245.64	103,259.00	103,259.00	91,566.00	61,380.41	**100,027.00**	**100,027.00**	-3.12%
01.9060.8032	MEDICAL INSURANCE.OUT OF STATE RETIREES	4,965.36	5,454.12	0.00	0.00	0.00	0.00			0.00%
01.9060.8033	MEDICAL INSURANCE.DENTAL CLAIMS	28,009.63	27,111.63	40,000.00	40,000.00	25,000.00	14,055.57	**38,000.00**	**38,000.00**	-5.00%
Total Item 9060 MEDICAL INSURANCE		**485,926.92**	**479,952.28**	**563,431.00**	**563,431.00**	**465,703.00**	**300,111.58**	**543,020.00**	**543,020.00**	**-3.62%**
Item 9089	**OTHER EMPLOYEE BENEFITS**									
01.9089.8034	OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION	1,846.60	1,799.00	2,100.00	2,100.00	1,887.00	1,073.80	**2,100.00**	**2,100.00**	0.00%
01.9089.8040	OTHER EMPLOYEE BENEFITS.EAP ANNUAL ADMINISTRATION FEE	300.00	300.00	350.00	350.00	300.00	300.00	**350.00**	**350.00**	0.00%
01.9089.8041	OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES	2,470.00	2,690.27	2,080.00	2,080.00	3,770.00	1,820.00	**3,250.00**	**3,250.00**	56.25%
01.9089.8042	OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE	1,188.00	1,188.00	1,260.00	1,260.00	1,188.00	594.00	**1,250.00**	**1,250.00**	-0.79%
01.9089.8043	OTHER EMPLOYEE BENEFITS.FSA COMPLIANCE FEE	325.00	325.00	400.00	400.00	625.00	625.00	**400.00**	**400.00**	0.00%
01.9089.8070	OTHER EMPLOYEE BENEFITS.EMPLOYEE LENGTH OF SERVICE RECOGNITION	0.00	469.00	500.00	500.00	0.00	0.00	**500.00**	**500.00**	0.00%
01.9089.8071	OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS									

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 9089		**OTHER EMPLOYEE BENEFITS**							
01.9089.8071		OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS							
	857.00	1,868.73	2,000.00	2,000.00	1,509.00	509.19	**2,000.00**	**2,000.00**	0.00%
01.9089.8080		OTHER EMPLOYEE BENEFITS.RANDOM DRUG POOL ANNUAL FEE							
	125.00	300.00	250.00	250.00	75.00	75.00	**150.00**	**150.00**	-40.00%
Total Item 9089 OTHER EMPLOYEE BENEFITS	**7,111.60**	**8,940.00**	**8,940.00**	**8,940.00**	**9,354.00**	**4,996.99**	**10,000.00**	**10,000.00**	**11.86%**
Item 9710		**DEBT SERVICE ON SERAL BOND**							
01.9710.6000		DEBT SERVICE ON SERIAL BOND.PRINCIPAL ON INDEBTEDNESS							
Rank Item Type Sub									
1		9.5M BOND					285,000.00	285,000.00	
2		5M BOND					180,000.00	220,000.00	
	183,450.00	0.00	0.00	0.00	0.00	0.00	**465,000.00**	**505,000.00**	100.00%
01.9710.7000		INTEREST ON DEBT SERVICE.INTEREST ON INDEBTEDNESS							
Rank Item Type Sub									
1		9.5M BOND					237,763.00	237,763.00	
2		5M BOND					200,000.00	100,000.00	
	0.00	0.00	0.00	236,442.00	304,775.00	117,560.35	**437,763.00**	**337,763.00**	100.00%
01.9710.7001		DEBT SERVICE ON SERAL BOND.DEBT SERVICE 6/15 INTEREST							
	3,026.92	0.00	0.00	0.00	0.00	0.00			0.00%
01.9710.7002		DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST							
	3,026.92	0.00	0.00	0.00	0.00	0.00			0.00%
Total Item 9710 DEBT SERVICE ON SERAL BOND	**189,503.84**	**0.00**	**0.00**	**236,442.00**	**304,775.00**	**117,560.35**	**902,763.00**	**842,763.00**	**100.00%**
Item 9730		**BOND ANTICIPATION NOTE**							
01.9730.7000		BOND ANTICIPATION NOTE.INTEREST ON INDEBTEDNESS							
	0.00	0.00	400,000.00	0.00	0.00	0.00			-100.00%
Total Item 9730 BOND ANTICIPATION NOTE	**0.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Item 9901		**INTERFUND TRANSFER**							
01.9901.9000		INTERFUND TRANSFER.INTERFUND TRANSFERS							
Rank Item Type Sub									

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Fund 01		**GENERAL FUND**							
Type E		**Expense**							
Item 9901		**INTERFUND TRANSFER**							
01.9901.9000		INTERFUND TRANSFER.INTERFUND TRANSFERS							
Rank Item Type Sub									
1		GENERAL FLEET RSRV					10,000.00		
2		ADMIN FACILITY RSRV					75,000.00	50,000.00	
3		COMPREHENSIVE PLAN RSRV					5,000.00		
4		SIDEWALK RSRV					35,019.00	35,019.00	
5		HIGHWAY EQUIP RSRV					20,000.00		
6		LANDSCAPING RSRV					500.00		
	20,500.00	20,500.00	144,833.00	144,833.00	144,833.00	20,500.00	**145,519.00**	**85,019.00**	-41.29%
Total Item 9901 INTERFUND TRANSFER	**20,500.00**	**20,500.00**	**144,833.00**	**144,833.00**	**144,833.00**	**20,500.00**	**145,519.00**	**85,019.00**	**-41.30%**
Item 9950		**TRANSFERS TO CAPT PROJECTS**							
01.9950.9000		TRANSFERS TO CAPT PROJECTS.INTERFUND TRANSFERS							
Rank Item Type Sub									
1		COMMUNITY CENTER					600,000.00	560,000.00	
	0.00	4,600,000.00	1,100,000.00	1,351,538.00	1,351,538.00	1,351,538.00	**600,000.00**	**560,000.00**	-49.09%
Total Item 9950 TRANSFERS TO CAPT PROJECTS	**0.00**	**4,600,000.00**	**1,100,000.00**	**1,351,538.00**	**1,351,538.00**	**1,351,538.00**	**600,000.00**	**560,000.00**	**-49.09%**
Total Type E Expense	**5,869,835.43**	**10,403,507.37**	**8,197,399.00**	**8,391,694.43**	**7,458,436.00**	**4,528,295.74**	**8,238,606.00**	**7,985,549.00**	**-2.58%**
Total Fund 01 GENERAL FUND	**(2,065,086.29)**	**2,375,391.33**	**1,100,000.00**	**1,135,674.43**	**412,054.00**	**(447,182.97)**	**0.00**	**850,000.00**	**-22.73%**

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Fund 02		**HIGHWAY FUND**							
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAX**							
02.1001		REAL PROPERTY TAX							
	3,419,563.00	3,442,762.00	3,301,825.00	3,301,825.00	3,301,825.00	3,301,825.00	**4,443,005.00**	**2,931,505.00**	-11.21%
Total Item 1001 REAL PROPERTY TAX									
	(3,419,563.00)	**(3,442,762.00)**	**(3,301,825.00)**	**(3,301,825.00)**	**(3,301,825.00)**	**(3,301,825.00)**	**(4,443,005.00)**	**(2,931,505.00)**	**-11.22%**
Item 2300		**TRANSPORTATION SERVICES**							
02.2300		TRANSPORTATION SERVICES							
	107,386.45	179,821.38	50,000.00	50,000.00	50,000.00	39,336.21	**50,000.00**	**50,000.00**	0.00%
Total Item 2300 TRANSPORTATION SERVICES									
	(107,386.45)	**(179,821.38)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(39,336.21)**	**(50,000.00)**	**(50,000.00)**	**0.00%**
Item 2302		**SNOW AND ICE REVENUES**							
02.2302		SNOW AND ICE REVENUES							
Rank Item Type Sub									
1		MONROE COUNTY					205,000.00	205,000.00	
2		NEW YORK STATE					230,000.00	230,000.00	
3		CHURCHVILLE CHILI CSD					250.00	250.00	
	578,618.03	560,550.06	432,250.00	432,250.00	492,270.00	374,745.05	**435,250.00**	**435,250.00**	0.69%
Total Item 2302 SNOW AND ICE REVENUES									
	(578,618.03)	**(560,550.06)**	**(432,250.00)**	**(432,250.00)**	**(492,270.00)**	**(374,745.05)**	**(435,250.00)**	**(435,250.00)**	**0.69%**
Item 2401		**INTEREST & EARNINGS**							
02.2401		INTEREST & EARNINGS							
	27,390.40	70,802.51	25,000.00	25,000.00	15,403.00	14,421.87	**4,000.00**	**4,000.00**	-84.00%
Total Item 2401 INTEREST & EARNINGS									
	(27,390.40)	**(70,802.51)**	**(25,000.00)**	**(25,000.00)**	**(15,403.00)**	**(14,421.87)**	**(4,000.00)**	**(4,000.00)**	**-84.00%**
Item 2650		**SALE OF SURPLUS SCRAP**							
02.2650		SALE OF SURPLUS SCRAP							
	3,212.36	308.98	1,500.00	1,500.00	2,343.00	2,343.36	**1,500.00**	**1,500.00**	0.00%

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Fund 02		**HIGHWAY FUND**							
Type R		**Revenue**							
Item 2650		**SALE OF SURPLUS SCRAP**							
Total Item 2650 SALE OF SURPLUS SCRAP	**(3,212.36)**	**(308.98)**	**(1,500.00)**	**(1,500.00)**	**(2,343.00)**	**(2,343.36)**	**(1,500.00)**	**(1,500.00)**	**0.00%**
Item 2665		**SALES OF EQUIPMENT**							
02.2665	43,729.20	SALES OF EQUIPMENT 80,909.00	0.00	0.00	0.00	0.00			0.00%
Total Item 2665 SALES OF EQUIPMENT	**(43,729.20)**	**(80,909.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2680		**INSURANCE RECOVERIES**							
02.2680	29,074.00	INSURANCE RECOVERIES 31,180.15	0.00	0.00	0.00	0.00			0.00%
Total Item 2680 INSURANCE RECOVERIES	**(29,074.00)**	**(31,180.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2701		**REFUNDS FROM PRIOR YEARS**							
02.2701	0.00	REFUNDS FROM PRIOR YEARS 91.57	0.00	0.00	0.00	0.00			0.00%
Total Item 2701 REFUNDS FROM PRIOR YEARS	**0.00**	**(91.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2770		**UNCLASSIFIED REVENUES**							
02.2770	0.00	UNCLASSIFIED REVENUES 18,600.00	0.00	0.00	0.00	0.00			0.00%
Total Item 2770 UNCLASSIFIED REVENUES	**0.00**	**(18,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 3089		**STATE AID - 0THER**							
02.3089	126,506.30	STATE AID - 0THER 0.00	0.00	0.00	0.00	0.00			0.00%

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Fund 02	**HIGHWAY FUND**									
Type R	**Revenue**									
Item 3089	**STATE AID - 0THER**									
Total Item 3089 STATE AID - 0THER		**(126,506.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 3501	**STATE AID/CHIPS**									
02.3501	STATE AID/CHIPS	243,067.55	243,192.46	140,000.00	243,159.28	194,527.00	0.00	**140,000.00**	**140,000.00**	0.00%
Total Item 3501 STATE AID/CHIPS		**(243,067.55)**	**(243,192.46)**	**(140,000.00)**	**(243,159.28)**	**(194,527.00)**	**0.00**	**(140,000.00)**	**(140,000.00)**	**0.00%**
Total Type R Revenue		**(4,578,547.29)**	**(4,628,218.11)**	**(3,950,575.00)**	**(4,053,734.28)**	**(4,056,368.00)**	**(3,732,671.49)**	**(5,073,755.00)**	**(3,562,255.00)**	**-9.83%**
Type E	**Expense**									
Item 5110	**GENERAL REPAIRS**									
02.5110.1000	GENERAL REPAIRS.PERSONNEL SERVICES	347,900.00	347,000.00	401,933.00	401,933.00	351,313.00	162,665.00	**394,745.00**	**394,745.00**	-1.78%
02.5110.2000	GENERAL REPAIRS.EQUIPMENT									
Rank Item Type Sub										
1 MISC								6,000.00	6,000.00	
		3,118.41	5,994.00	6,000.00	6,000.00	4,500.00	0.00	**6,000.00**	**6,000.00**	0.00%
02.5110.4266	GENERAL REPAIRS.TEMPORARY HELP EG LABOR READY	1,252.80	1,429.10	12,000.00	12,000.00	5,000.00	0.00	**12,000.00**	**8,000.00**	-33.33%
02.5110.4301	GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT	160,518.91	190,000.00	190,000.00	190,000.00	180,000.00	115,398.37	**190,000.00**	**145,000.00**	-23.68%
				07/23/2020	EXPENDITURES UP TO A TOTAL OF $25,000 TO BE PAID FOR FROM THE GENERAL REPAIRS/ MAINTENANCE OF ROADWAYS RESERVE					
02.5110.4310	GENERAL REPAIRS.ASHPALT AND STONE	280,208.65	384,230.09	285,000.00	285,000.00	265,000.00	22,769.54	**285,000.00**	**285,000.00**	0.00%
02.5110.4311	GENERAL REPAIRS.MILLING SERVICE	16,287.50	28,490.36	36,500.00	36,500.00	22,000.00	17,985.00	**35,000.00**	**35,000.00**	-4.10%
02.5110.4333	GENERAL REPAIRS.CRACK FILLING/CRACK SEALING	17,890.02	9,722.64	15,000.00	15,000.00	12,000.00	2,197.07	**15,000.00**	**15,000.00**	0.00%
02.5110.4350	GENERAL REPAIRS.PAVER RENTAL	31,241.70	36,135.00	31,500.00	31,500.00	28,000.00	0.00	**31,500.00**	**31,500.00**	0.00%
02.5110.4542	GENERAL REPAIRS.GLOVES, UNIFORMS									

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Fund 02		**HIGHWAY FUND**							
Type E		**Expense**							
Item 5110		**GENERAL REPAIRS**							
02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS							
	6,913.53	7,460.25	6,500.00	6,500.00	6,500.00	7,350.72	**7,500.00**	**7,500.00**	15.38%
02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)							
	3,629.03	6,431.37	4,500.00	4,500.00	4,500.00	2,337.02	**5,000.00**	**5,000.00**	11.11%
02.5110.4670		GENERAL REPAIRS.TREE SERVICE							
	962.00	718.00	3,500.00	3,500.00	2,000.00	925.00	**3,500.00**	**3,500.00**	0.00%
Total Item 5110 GENERAL REPAIRS									
	869,922.55	**1,017,610.81**	**992,433.00**	**992,433.00**	**880,813.00**	**331,627.72**	**985,245.00**	**936,245.00**	**-5.66%**
Item 5112		**PERMANENT IMPROVEMENT**							
02.5112.4311		PERMANENT IMPROVEMENT.MILLING SERVICE							
	243,067.55	243,192.46	140,000.00	243,159.28	194,527.00	60,430.14	**140,000.00**	**140,000.00**	0.00%
Total Item 5112 PERMANENT IMPROVEMENT									
	243,067.55	**243,192.46**	**140,000.00**	**243,159.28**	**194,527.00**	**60,430.14**	**140,000.00**	**140,000.00**	**0.00%**
Item 5130		**MACHINERY**							
02.5130.1000		MACHINERY.PERSONNEL SERVICES							
	174,816.00	180,620.00	196,520.00	196,520.00	196,520.00	116,400.00	**193,296.00**	**193,296.00**	-1.64%
02.5130.2000		MACHINERY.EQUIPMENT							

Rank	Item	Type	Sub			
1			PICKUP REPLACEMENT (2020 DEFERRAL)	35,000.00		
2			PICKUP REPLACMENT	35,000.00	35,000.00	
3			3 TON ROLLER (2020 DEFERRAL)	45,000.00		
4			ROADSIDE TRACTOR (#215)	75,000.00		
5			10 WHEEL PLOW #93 ANTICIPATED	275,000.00	275,000.00	
6			6 WHEEL DUMP AND PLOW (#64)	205,000.00		

	165,304.48	789,323.23	331,000.00	281,000.00	89,859.00	14,859.00	**670,000.00**	**310,000.00**	-6.34%
			08/02/2020	6 WHEEL DUMP AND PLOW REMOVED FROM 2021 BUDGET DUE TO FINANCIAL CONSTRAINTS					
			08/02/2020	1 PICKUP REPLACEMENT (35K), ROLLER (45K), AND TRACTOR (75K) SHALL BE PAID FOR USING FUNDS FROM THE HIGHWAY EQUIPMENT RESERVE IN AN AMOUNTS NOT TO EXCEED $35,000, $45,000 AND $75,000, RESPECTIVELY					
02.5130.2090			MACHINERY.TOOLS						
	2,408.04	1,898.88	2,000.00	2,000.00	2,000.00	1,490.44	**2,000.00**	**2,000.00**	0.00%
02.5130.4520			MACHINERY.SUPPLIES						

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Fund 02		**HIGHWAY FUND**							
Type E		**Expense**							
Item 5130		**MACHINERY**							
02.5130.4520		MACHINERY.SUPPLIES							
	44,229.94	38,009.49	78,000.00	78,000.00	58,000.00	13,886.14	**78,000.00**	**65,000.00**	-16.66%
02.5130.4530		MACHINERY.PARTS							
	95,550.56	106,461.64	98,000.00	98,000.00	93,000.00	49,799.39	**98,000.00**	**98,000.00**	0.00%
02.5130.4550		MACHINERY.FUEL							
	119,989.32	131,538.11	190,000.00	190,000.00	135,000.00	51,151.09	**190,000.00**	**160,000.00**	-15.78%
02.5130.4570		MACHINERY.EQUIPMENT REPAIRS							
	43,879.92	42,579.86	44,000.00	44,000.00	43,000.00	16,759.44	**44,000.00**	**44,000.00**	0.00%
Total Item 5130 MACHINERY									
	646,178.26	**1,290,431.21**	**939,520.00**	**889,520.00**	**617,379.00**	**264,345.50**	**1,275,296.00**	**872,296.00**	**-7.16%**
Item 5140		**BRUSH & WEEDS**							
02.5140.1000		BRUSH & WEEDS.PERSONNEL SERVICES							
	73,221.00	75,653.00	82,312.00	82,312.00	82,312.00	45,725.02	**80,962.00**	**80,962.00**	-1.64%
02.5140.2000		BRUSH & WEEDS.EQUIPMENT							
Rank Item Type Sub									
1 MISC							2,000.00	2,000.00	
	1,853.28	279.96	2,000.00	52,000.00	51,800.00	199.96	**2,000.00**	**2,000.00**	0.00%
02.5140.4520		BRUSH & WEEDS.SUPPLIES							
	900.00	414.78	800.00	800.00	700.00	321.27	**800.00**	**800.00**	0.00%
02.5140.4530		BRUSH & WEEDS.PARTS							
	296.67	92.14	400.00	400.00	300.00	111.92	**400.00**	**400.00**	0.00%
Total Item 5140 BRUSH & WEEDS									
	76,270.95	**76,439.88**	**85,512.00**	**135,512.00**	**135,112.00**	**46,358.17**	**84,162.00**	**84,162.00**	**-1.58%**
Item 5142		**SNOW REMOVAL**							
02.5142.1000		SNOW REMOVAL.PERSONNEL SERVICES							
	249,506.12	278,512.48	390,980.00	390,980.00	276,072.00	191,072.00	**384,570.00**	**384,570.00**	-1.63%
02.5142.2000		SNOW REMOVAL.EQUIPMENT							
	4,918.77	3,739.00	5,000.00	12,566.00	11,556.00	7,566.00	**5,000.00**	**5,000.00**	0.00%
02.5142.4099		SNOW REMOVAL.MISCELLANEOUS							
	2,858.24	880.62	2,500.00	2,500.00	2,000.00	0.00	**2,500.00**	**2,500.00**	0.00%
02.5142.4400		SNOW REMOVAL.SALT							
	98,157.41	96,832.39	99,800.00	99,800.00	78,000.00	33,209.38	**99,800.00**	**99,800.00**	0.00%
02.5142.4420		SNOW REMOVAL.SAND							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	**1,000.00**		-100.00%

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Fund 02		**HIGHWAY FUND**							
Type E		**Expense**							
Item 5142		**SNOW REMOVAL**							
02.5142.4430		SNOW REMOVAL.LIQUID							
	18,459.21	12,602.25	14,000.00	14,000.00	13,500.00	12,222.24	**14,000.00**	**14,000.00**	0.00%
02.5142.4440		SNOW REMOVAL.SNOW STAKES AND FENCE							
	5,404.54	1,507.85	4,500.00	4,500.00	3,000.00	899.00	**4,500.00**	**4,500.00**	0.00%
02.5142.4450		SNOW REMOVAL.SANDER AND PLOW PARTS							
	32,353.77	12,484.30	37,500.00	37,500.00	25,000.00	6,980.00	**37,500.00**	**37,500.00**	0.00%
02.5142.4460		SNOW REMOVAL.MAILBOXES AND POSTS							
	10,715.26	6,876.45	6,000.00	6,000.00	4,000.00	1,507.73	**6,000.00**	**6,000.00**	0.00%
02.5142.4499		SNOW REMOVAL.SNOW MISCELLANEOUS							
	0.00	0.00	200,000.00	200,000.00	0.00	0.00	**200,000.00**	**200,000.00**	0.00%
02.5142.4520		SNOW REMOVAL.SUPPLIES							
	240.37	224.59	700.00	700.00	700.00	0.00	**700.00**	**700.00**	0.00%
02.5142.4530		SNOW REMOVAL.PARTS							
	415.78	0.00	2,000.00	2,000.00	1,500.00	160.90	**2,000.00**	**2,000.00**	0.00%
02.5142.4580		SNOW REMOVAL.TOPSOIL							
	2,130.00	2,870.00	3,500.00	3,500.00	2,000.00	0.00	**3,500.00**	**3,500.00**	0.00%
02.5142.4581		SNOW REMOVAL.SEED							
	1,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	**2,000.00**	**1,500.00**	-25.00%
02.5142.4599		SNOW REMOVAL.HIGHWAY MISCELLANEOUS							
	18.75	0.00	500.00	500.00	500.00	0.00	**500.00**	**500.00**	0.00%
Total Item 5142 SNOW REMOVAL									
	426,178.22	**416,529.93**	**769,980.00**	**777,546.00**	**418,828.00**	**253,617.25**	**763,570.00**	**762,070.00**	**-1.03%**
Item 5144		**SNOW REMOVAL, STATE**							
02.5144.1000		SNOW REMOVAL, STATE.PERSONNEL SERVICES							
	132,637.96	143,271.41	176,972.00	176,972.00	152,831.00	93,831.28	**174,069.00**	**174,069.00**	-1.64%
02.5144.4400		SNOW REMOVAL, STATE.SALT							
	129,101.56	132,616.11	133,000.00	133,000.00	97,000.00	66,418.76	**133,000.00**	**133,000.00**	0.00%
02.5144.4420		SNOW REMOVAL, STATE.SAND							
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	**2,000.00**		-100.00%
02.5144.4430		SNOW REMOVAL, STATE.LIQUID							
	5,731.11	0.00	8,000.00	8,000.00	6,000.00	0.00	**8,000.00**	**8,000.00**	0.00%
Total Item 5144 SNOW REMOVAL, STATE									
	267,470.63	**275,887.52**	**319,972.00**	**319,972.00**	**255,831.00**	**160,250.04**	**317,069.00**	**315,069.00**	**-1.53%**
Item 5148		**SERVICES TO OTHER GOVERNMENTS**							

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Fund 02		**HIGHWAY FUND**							
Type E		**Expense**							
Item 5148		**SERVICES TO OTHER GOVERNMENTS**							
02.5148.1000		SERVICES TO OTHER GOVERNMENTS.PERSONNEL SERVICES							
	144,487.57	144,746.40	225,942.00	225,942.00	168,021.00	102,020.75	**222,510.00**	**222,510.00**	-1.51%
02.5148.4400		SERVICES TO OTHER GOVERNMENTS.SALT							
	122,258.75	124,136.75	123,000.00	123,000.00	88,000.00	66,418.77	**123,000.00**	**123,000.00**	0.00%
02.5148.4420		SERVICES TO OTHER GOVERNMENTS.SAND							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	**1,000.00**		-100.00%
02.5148.4542		SERVICES TO OTHER GOVERNMENTS.GLOVES, UNIFORMS							
	5,391.21	6,142.33	6,200.00	6,200.00	5,000.00	1,011.97	**6,200.00**	**6,200.00**	0.00%
02.5148.4543		SERVICES TO OTHER GOVERNMENTS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)							
	2,195.49	1,623.47	2,700.00	2,700.00	2,500.00	1,573.10	**2,700.00**	**2,700.00**	0.00%
02.5148.4598		SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL TESTING							
	1,015.00	1,210.00	900.00	900.00	900.00	542.00	**900.00**	**900.00**	0.00%
Total Item 5148 SERVICES TO OTHER GOVERNMENTS									
	275,348.02	**277,858.95**	**359,742.00**	**359,742.00**	**264,421.00**	**171,566.59**	**356,310.00**	**355,310.00**	**-1.23%**
Item 9010		**STATE RETIREMENT**							
02.9010.8000		STATE RETIREMENT.EMPLOYEE BENEFITS							
	213,716.00	214,396.00	250,951.00	250,951.00	233,395.00	57,508.00	**254,511.00**	**254,511.00**	1.41%
Total Item 9010 STATE RETIREMENT									
	213,716.00	**214,396.00**	**250,951.00**	**250,951.00**	**233,395.00**	**57,508.00**	**254,511.00**	**254,511.00**	**1.42%**
Item 9020		**UNION CONTRACT AWARDS**							
02.9020.8073		UNION CONTRACT AWARDS.SICK INCENTIVE							
	12,495.64	14,173.32	16,000.00	16,000.00	14,882.00	15,019.36	**16,000.00**	**16,000.00**	0.00%
02.9020.8074		UNION CONTRACT AWARDS.TOP OF SCALE PER UNION CONTRACT							
	14,733.00	12,944.00	15,500.00	15,500.00	13,500.00	0.00	**14,600.00**	**14,600.00**	-5.80%
Total Item 9020 UNION CONTRACT AWARDS									
	27,228.64	**27,117.32**	**31,500.00**	**31,500.00**	**28,382.00**	**15,019.36**	**30,600.00**	**30,600.00**	**-2.86%**
Item 9030		**SOCIAL SECURITY (TOWN SHARE)**							
02.9030.8000		SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS							
	86,377.27	89,999.91	117,970.00	117,970.00	95,711.00	54,426.51	**113,112.00**	**113,112.00**	-4.11%

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Fund 02		**HIGHWAY FUND**							
Type E		**Expense**							
Item 9030		**SOCIAL SECURITY (TOWN SHARE)**							
Total Item 9030 SOCIAL SECURITY (TOWN SHARE)	**86,377.27**	**89,999.91**	**117,970.00**	**117,970.00**	**95,711.00**	**54,426.51**	**113,112.00**	**113,112.00**	**-4.12%**
Item 9040		**WORKERS COMP**							
02.9040.8000		WORKERS COMP.EMPLOYEE BENEFITS							
	226,378.44	150,361.00	150,000.00	150,000.00	105,000.00	110,060.00	**180,000.00**	**125,000.00**	-16.66%
			07/08/2020	EXCESSIVE WORKERS' COMP PREMIUMS TO BE PAID FOR USING THE WORKERS' COMP RESERVE					
Total Item 9040 WORKERS COMP	**226,378.44**	**150,361.00**	**150,000.00**	**150,000.00**	**105,000.00**	**110,060.00**	**180,000.00**	**125,000.00**	**-16.67%**
Item 9060		**MEDICAL INSURANCE**							
02.9060.8030		MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE							
	263,049.75	261,734.89	328,580.00	328,580.00	274,674.00	186,885.17	**321,608.00**	**321,608.00**	-2.12%
02.9060.8031		MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREES							
	215,784.12	203,159.10	239,415.00	239,415.00	186,029.00	124,455.49	**230,272.00**	**230,272.00**	-3.81%
02.9060.8033		MEDICAL INSURANCE.DENTAL CLAIMS							
	15,336.64	13,197.87	25,000.00	25,000.00	14,000.00	5,059.65	**22,000.00**	**22,000.00**	-12.00%
Total Item 9060 MEDICAL INSURANCE	**494,170.51**	**478,091.86**	**592,995.00**	**592,995.00**	**474,703.00**	**316,400.31**	**573,880.00**	**573,880.00**	**-3.22%**
Item 9901		**INTERFUND TRANSFER**							
02.9901.9000		INTERFUND TRANSFER.INTERFUND TRANSFERS							
	25,000.00	25,000.00	0.00	0.00	0.00	0.00			0.00%
Total Item 9901 INTERFUND TRANSFER	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**3,877,307.04**	**4,582,916.85**	**4,750,575.00**	**4,861,300.28**	**3,704,102.00**	**1,841,609.59**	**5,073,755.00**	**4,562,255.00**	**-3.96%**

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Fund 02		**HIGHWAY FUND**							
Total Fund 02 HIGHWAY FUND	**(701,240.25)**	**(45,301.26)**	**800,000.00**	**807,566.00**	**(352,266.00)**	**(1,891,061.90)**	**0.00**	**1,000,000.00**	**25.00%**

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Fund 03		**LIBRARY**							
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAX**							
03.1001		REAL PROPERTY TAX							
	1,122,200.00	1,144,644.00	1,117,537.00	1,117,537.00	1,117,537.00	1,117,537.00	**1,167,537.00**	**1,129,537.00**	1.07%
Total Item 1001									
REAL PROPERTY TAX									
	(1,122,200.00)	**(1,144,644.00)**	**(1,117,537.00)**	**(1,117,537.00)**	**(1,117,537.00)**	**(1,117,537.00)**	**(1,167,537.00)**	**(1,129,537.00)**	**1.07%**
Item 2082		**FINES & CHARGES**							
03.2082		FINES & CHARGES							
	28,758.77	27,706.79	21,500.00	21,500.00	9,814.00	6,802.24	**12,500.00**	**12,500.00**	-41.86%
Total Item 2082									
FINES & CHARGES									
	(28,758.77)	**(27,706.79)**	**(21,500.00)**	**(21,500.00)**	**(9,814.00)**	**(6,802.24)**	**(12,500.00)**	**(12,500.00)**	**-41.86%**
Item 2401		**INTEREST & EARNINGS**							
03.2401		INTEREST & EARNINGS							
	4,551.20	11,994.34	4,000.00	4,000.00	2,215.00	2,040.06	**1,200.00**	**1,200.00**	-70.00%
Total Item 2401									
INTEREST & EARNINGS									
	(4,551.20)	**(11,994.34)**	**(4,000.00)**	**(4,000.00)**	**(2,215.00)**	**(2,040.06)**	**(1,200.00)**	**(1,200.00)**	**-70.00%**
Item 2701		**REFUNDS FROM PRIOR YEARS**							
03.2701		REFUNDS FROM PRIOR YEARS							
	855.30	582.79	700.00	700.00	1,074.00	1,074.19	**700.00**	**700.00**	0.00%
Total Item 2701									
REFUNDS FROM PRIOR YEARS									
	(855.30)	**(582.79)**	**(700.00)**	**(700.00)**	**(1,074.00)**	**(1,074.19)**	**(700.00)**	**(700.00)**	**0.00%**
Item 2705		**GIFTS & DONATIONS**							
03.2705.0000.9501		GIFTS & DONATIONS.FRIENDS OF THE LIBRARY							
	8,500.00	10,050.00	6,500.00	10,500.00	10,500.00	10,500.00	**6,500.00**	**6,500.00**	0.00%
Total Item 2705									
GIFTS & DONATIONS									
	(8,500.00)	**(10,050.00)**	**(6,500.00)**	**(10,500.00)**	**(10,500.00)**	**(10,500.00)**	**(6,500.00)**	**(6,500.00)**	**0.00%**
Item 2760		**LIBRARY SYSTEM GRANT**							
03.2760		LIBRARY SYSTEM GRANT							
	8,390.00	8,394.00	8,394.00	8,394.00	8,268.00	0.00	**8,020.00**	**8,020.00**	-4.45%

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Fund 03		**LIBRARY**							
Type R		**Revenue**							
Item 2760		**LIBRARY SYSTEM GRANT**							
Total Item 2760 LIBRARY SYSTEM GRANT	**(8,390.00)**	**(8,394.00)**	**(8,394.00)**	**(8,394.00)**	**(8,268.00)**	**0.00**	**(8,020.00)**	**(8,020.00)**	**-4.46%**
Item 2770		**UNCLASSIFIED REVENUES**							
03.2770	316.71	UNCLASSIFIED REVENUES 0.00	0.00	0.00	0.00	0.00			0.00%
03.2770.0000.9600	2,461.40	UNCLASSIFIED REVENUES.COPIER 2,364.36	2,600.00	2,600.00	1,500.00	544.70	**1,000.00**	**1,000.00**	-61.53%
03.2770.0000.9601	6,605.91	UNCLASSIFIED REVENUES.PRINTER 7,362.64	5,800.00	5,800.00	3,500.00	2,032.50	**4,000.00**	**4,000.00**	-31.03%
03.2770.0000.9602	3,094.20	UNCLASSIFIED REVENUES.FAX 2,939.53	2,500.00	2,500.00	1,500.00	630.40	**1,000.00**	**1,000.00**	-60.00%
Total Item 2770 UNCLASSIFIED REVENUES	**(12,478.22)**	**(12,666.53)**	**(10,900.00)**	**(10,900.00)**	**(6,500.00)**	**(3,207.60)**	**(6,000.00)**	**(6,000.00)**	**-44.95%**
Item 3840		**STATE AID - PUBLIC LIBRARY**							
03.3840	4,816.00	STATE AID - PUBLIC LIBRARY 15,000.00	0.00	1,400.00	1,400.00	1,400.00			0.00%
Total Item 3840 STATE AID - PUBLIC LIBRARY	**(4,816.00)**	**(15,000.00)**	**0.00**	**(1,400.00)**	**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue	**(1,190,549.49)**	**(1,231,038.45)**	**(1,169,531.00)**	**(1,174,931.00)**	**(1,157,308.00)**	**(1,142,561.09)**	**(1,202,457.00)**	**(1,164,457.00)**	**-0.43%**
Type E		**Expense**							
Item 1620		**BUILDINGS**							
03.1620.4011	26,716.35	BUILDINGS.UTILITIES TOWN HALL/LIBRARY 22,309.89	27,500.00	27,500.00	29,811.00	9,395.76	**43,750.00**	**43,750.00**	59.09%
03.1620.4014	606.35	BUILDINGS.UTILITIES WATER 642.71	620.00	620.00	700.00	325.64	**800.00**	**800.00**	29.03%

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Fund 03		**LIBRARY**							
Type E		**Expense**							
Item 1620		**BUILDINGS**							
Total Item 1620 BUILDINGS	**27,322.70**	**22,952.60**	**28,120.00**	**28,120.00**	**30,511.00**	**9,721.40**	**44,550.00**	**44,550.00**	**58.43%**
Item 1910		**UNALLOCATED INSURANCE**							
03.1910.4000		UNALLOCATED INSURANCE.CONTRACTUAL							
	13,100.00	13,100.00	14,100.00	14,100.00	13,100.00	13,100.00	**16,750.00**	**16,750.00**	18.79%
Total Item 1910 UNALLOCATED INSURANCE	**13,100.00**	**13,100.00**	**14,100.00**	**14,100.00**	**13,100.00**	**13,100.00**	**16,750.00**	**16,750.00**	**18.79%**
Item 7410		**LIBRARY**							
03.7410.1000		PERSONNEL SERVICES							

Rank	Item	Type	Sub			
1				BAKER, JEFFREY	96,892.00	96,892.00
2				BELL, MAXWELL	12,285.00	12,285.00
3				BELLIVEAU, DONNA	11,199.00	11,199.00
4				BRUNO, PATTY	17,568.00	17,568.00
5				FAAS, NATALIE	7,800.00	7,800.00
6				FOGARASSY, CAROL	12,550.00	12,550.00
7				FOWELL, ARLENE	14,073.00	14,073.00
8				FREESE, JENNIFER	67,601.00	67,601.00
9				GAGNIER, RICHARD S	67,511.00	67,511.00
10				GARRETT, KATHRYN	8,424.00	8,424.00
11				GARTLEY, VERONICA	16,165.00	16,165.00
12				JOHNSON, MARCIA	14,179.00	14,179.00
13				KAECHELE, SUSAN	7,020.00	7,020.00
14				KYLE, CATHERINE	51,417.00	51,417.00
15				MACK, NANCY	11,626.00	11,626.00
16				MARSHALL, JILL	41,924.00	41,924.00
17				MCGEE, CAITLIN	12,285.00	12,285.00
18				MCGRATH, MIRANDA	13,999.00	13,999.00
19				MORRISON, HANNAH	11,433.00	11,433.00
20				MORROW, VANGIE	37,719.00	37,719.00
21				PASS, VICKE	8,775.00	8,775.00
22				ROSATO, MARIA	7,800.00	7,800.00
23				SAXENA, WENDY	23,983.00	23,983.00
24				SCHEG, VALERIE	47,067.00	47,067.00
25				SCOTT, SARAH	6,500.00	6,500.00

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 DEPTHEAD Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund 03	**LIBRARY**									
Type E	**Expense**									
Item 7410	**LIBRARY**									
03.7410.1000	PERSONNEL SERVICES									
Rank Item Type Sub										
26	SPURLING, THERESE							16,428.00	16,428.00	
27	STAGLES, LACY							12,285.00	12,285.00	
28	SUTTER, LAURA							13,182.00	13,182.00	
29	TINDALE, PATRICIA							14,923.00	14,923.00	
30	WARBURTON, MADELINE							7,800.00	7,800.00	
31	SPERLING, LEE ANN							853.00	853.00	
32	MACK, ROGER								1,500.00	
		666,793.81	684,320.54	690,040.00	690,040.00	681,772.00	390,607.40	**693,266.00**	**694,766.00**	0.68%
03.7410.2000	EQUIPMENT									
		6,136.99	15,909.89	17,560.00	17,560.00	3,000.00	1,693.99	**18,000.00**	**18,000.00**	2.50%
03.7410.4000	LIBRARY.CONTRACTUAL									
		8,457.74	14,145.48	5,500.00	5,500.00	12,800.00	5,850.00	**31,000.00**	**5,000.00**	-9.09%
03.7410.4001	LIBRARY.TOWN HALL/LIBRARY/BUILDING OPERATIONS									
		6,597.00	975.00	3,100.00	3,100.00	2,200.00	1,000.00	**3,100.00**	**3,100.00**	0.00%
03.7410.4071	LIBRARY.BOOKS									
		67,945.62	69,141.72	79,461.00	79,461.00	68,250.00	28,611.86	**71,744.00**	**71,744.00**	-9.71%
03.7410.4072.9700	LIBRARY.DISCS/TAPES.AUDIOBOOKS - JUVENILE									
		593.81	944.79	1,276.00	1,276.00	1,276.00	20.98	**1,276.00**	**1,276.00**	0.00%
03.7410.4072.9701	LIBRARY.DISCS/TAPES.AUDIOBOOKS - ADULT/TEEN									
		2,681.79	2,973.45	3,428.00	3,428.00	3,428.00	945.66	**3,428.00**	**3,428.00**	0.00%
03.7410.4072.9740	LIBRARY.DISCS/TAPES.MISIC - JUVENILE									
		161.12	0.00	895.00	895.00	895.00	21.73	**895.00**	**895.00**	0.00%
03.7410.4072.9741	LIBRARY.DISCS/TAPES.MUSIC - ADULT/TEEN									
		3,189.16	3,735.38	3,656.00	3,656.00	3,656.00	1,470.26	**3,656.00**	**3,656.00**	0.00%
03.7410.4072.9743	LIBRARY.DISCS/TAPES.OVERDRIVE									
		6,081.39	6,102.90	8,500.00	8,500.00	16,217.00	10,282.03	**16,217.00**	**16,217.00**	90.78%
03.7410.4073	LIBRARY.SERIALS									
		6,214.78	5,885.39	6,000.00	6,000.00	6,000.00	659.47	**6,000.00**	**6,000.00**	0.00%
03.7410.4080	LIBRARY.OFFICE AND SUPPLIES									
		9,448.93	11,714.02	13,000.00	13,000.00	11,200.00	6,321.27	**13,000.00**	**13,000.00**	0.00%
03.7410.4081	LIBRARY.TELEPHONE									
		1,785.04	1,787.65	1,800.00	1,800.00	1,800.00	1,051.71	**2,000.00**	**2,000.00**	11.11%
03.7410.4082	LIBRARY.POSTAGE & FREIGHT									
		1,022.85	684.81	1,000.00	1,000.00	1,000.00	338.71	**1,000.00**	**1,000.00**	0.00%
03.7410.4083	LIBRARY.TRAVEL, CONFERENCES & SEMINARS									
		6,262.71	5,682.06	7,035.00	7,035.00	2,400.00	399.45	**4,100.00**	**4,100.00**	-41.71%

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Fund 03		**LIBRARY**							
Type E		**Expense**							
Item 7410		**LIBRARY**							
03.7410.4084.9650		LIBRARY.CONTRACTS-OTHER LIBRARIES.AUTOMATION COST SERVICES							
	42,292.36	42,926.50	43,750.00	43,750.00	43,571.00	21,785.00	**44,224.00**	**44,224.00**	1.08%
03.7410.4084.9652		LIBRARY.CONTRACTS-OTHER LIBRARIES.UMS (DELINQUENT ACCOUNT SERVICES)							
	1,450.80	1,506.60	1,700.00	1,700.00	1,700.00	753.30	**1,700.00**	**1,700.00**	0.00%
03.7410.4084.9653		LIBRARY.CONTRACTS-OTHER LIBRARIES.SPECIAL PROJECTS							
	372.00	0.00	550.00	550.00	550.00	0.00	**550.00**	**550.00**	0.00%
03.7410.4085		LIBRARY.DUES AND MEMBERSHIPS							
	785.71	733.99	765.00	765.00	765.00	327.00	**765.00**	**765.00**	0.00%
03.7410.4086		LIBRARY.RENT, R&M, OFFICE EQUIPMENT							
	5,160.90	5,517.27	5,450.00	5,450.00	5,450.00	2,473.25	**5,450.00**	**5,450.00**	0.00%
03.7410.4087		LIBRARY.CUSTODIAL SUPPLIES							
	2,205.40	1,942.21	2,500.00	2,500.00	1,485.00	1,820.19	**2,500.00**	**2,500.00**	0.00%
03.7410.4089.9780		LIBRARY.OTHER OPERATION & MAINTENANCE.PROGRAMS - JUVENILE							
	5,871.98	6,670.34	4,100.00	9,500.00	4,325.00	2,950.20	**4,100.00**	**4,100.00**	0.00%
03.7410.4089.9781		LIBRARY.OTHER OPERATION & MAINTENANCE.PROGRAMS - TEEN							
	1,544.14	1,217.97	1,200.00	1,200.00	750.00	0.00	**1,200.00**	**1,200.00**	0.00%
03.7410.4089.9782		LIBRARY.OTHER OPERATION & MAINTENANCE.PROGRAMS - ADULT							
	2,721.82	2,470.75	1,200.00	1,200.00	1,000.00	700.16	**1,200.00**	**1,200.00**	0.00%
03.7410.4099.9760		LIBRARY.MISCELLANEOUS.DVD - JUVENILE							
	1,869.48	2,277.40	2,108.00	2,108.00	2,108.00	829.26	**2,108.00**	**2,108.00**	0.00%
03.7410.4099.9761		LIBRARY.MISCELLANEOUS.DVD - ADULT/TEEN							
	7,578.43	6,810.69	8,382.00	8,382.00	8,382.00	3,783.06	**8,382.00**	**8,382.00**	0.00%
Total Item 7410 LIBRARY	**865,225.76**	**896,076.80**	**913,956.00**	**919,356.00**	**885,980.00**	**484,695.94**	**940,861.00**	**916,361.00**	**0.26%**
Item 9010		**STATE RETIREMENT**							
03.9010.8000		STATE RETIREMENT.EMPLOYEE BENEFITS							
	81,112.00	76,171.00	80,004.00	80,004.00	71,414.00	18,592.00	**75,121.00**	**75,121.00**	-6.10%
Total Item 9010 STATE RETIREMENT	**81,112.00**	**76,171.00**	**80,004.00**	**80,004.00**	**71,414.00**	**18,592.00**	**75,121.00**	**75,121.00**	**-6.10%**
Item 9030		**SOCIAL SECURITY (TOWN SHARE)**							
03.9030.8000		SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS							
	49,194.77	50,984.96	52,788.00	52,788.00	52,788.00	29,269.82	**53,035.00**	**53,151.00**	0.68%

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Fund 03		**LIBRARY**							
Type E		**Expense**							
Item 9030		**SOCIAL SECURITY (TOWN SHARE)**							
Total Item 9030 SOCIAL SECURITY (TOWN SHARE)	**49,194.77**	**50,984.96**	**52,788.00**	**52,788.00**	**52,788.00**	**29,269.82**	**53,035.00**	**53,151.00**	**0.69%**
Item 9040		**WORKERS COMP**							
03.9040.8000		WORKERS COMP.EMPLOYEE BENEFITS							
	3,966.00	3,654.00	4,000.00	4,000.00	3,600.00	3,600.00	**4,000.00**	**4,000.00**	0.00%
Total Item 9040 WORKERS COMP	**3,966.00**	**3,654.00**	**4,000.00**	**4,000.00**	**3,600.00**	**3,600.00**	**4,000.00**	**4,000.00**	**0.00%**
Item 9060		**MEDICAL INSURANCE**							
03.9060.8030		MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE							
	113,166.53	98,369.19	90,411.00	90,411.00	82,558.00	54,968.30	**85,974.00**	**85,974.00**	-4.90%
03.9060.8031		MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREES							
	38,222.77	35,283.45	39,552.00	39,552.00	30,174.00	19,989.85	**32,454.00**	**32,454.00**	-17.94%
03.9060.8033		MEDICAL INSURANCE.DENTAL CLAIMS							
	11,780.10	7,918.20	12,000.00	12,000.00	6,000.00	1,708.05	**12,000.00**	**12,000.00**	0.00%
Total Item 9060 MEDICAL INSURANCE	**163,169.40**	**141,570.84**	**141,963.00**	**141,963.00**	**118,732.00**	**76,666.20**	**130,428.00**	**130,428.00**	**-8.13%**
Total Type E Expense	**1,203,090.63**	**1,204,510.20**	**1,234,931.00**	**1,240,331.00**	**1,176,125.00**	**635,645.36**	**1,264,745.00**	**1,240,361.00**	**0.44%**
Total Fund 03 LIBRARY	**12,541.14**	**(26,528.25)**	**65,400.00**	**65,400.00**	**18,817.00**	**(506,915.73)**	**62,288.00**	**75,904.00**	**16.06%**

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 DEPTHEAD Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund 06		**DRAINAGE DISTRICT**							
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAX**							
06.1001		REAL PROPERTY TAX							
	308,555.00	228,706.00	216,714.00	216,714.00	216,714.00	216,714.00	**302,576.00**	**251,676.00**	16.13%
Total Item 1001 REAL PROPERTY TAX									
	(308,555.00)	**(228,706.00)**	**(216,714.00)**	**(216,714.00)**	**(216,714.00)**	**(216,714.00)**	**(302,576.00)**	**(251,676.00)**	**16.13%**
Item 2401		**INTEREST & EARNINGS**							
06.2401		INTEREST & EARNINGS							
	3,059.20	5,333.58	2,000.00	2,000.00	1,258.00	1,129.86			-100.00%
Total Item 2401 INTEREST & EARNINGS									
	(3,059.20)	**(5,333.58)**	**(2,000.00)**	**(2,000.00)**	**(1,258.00)**	**(1,129.86)**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue									
	(311,614.20)	**(234,039.58)**	**(218,714.00)**	**(218,714.00)**	**(217,972.00)**	**(217,843.86)**	**(302,576.00)**	**(251,676.00)**	**15.07%**
Type E		**Expense**							
Item 8540		**DRAINAGE**							
06.8540.1000		DRAINAGE.PERSONNEL SERVICES							
Rank Item Type Sub									
1		DPW					123,653.00	123,653.00	
2		DRAIN CMT CHAIR					780.00	780.00	
3		DRAIN CMT SECRETARY					660.00	660.00	
4		DRAIN CMT MEMBERS (3)					1,440.00	1,440.00	
	111,300.00	118,181.00	129,454.00	129,454.00	128,414.00	76,779.00	**126,533.00**	**126,533.00**	-2.25%
06.8540.2000		DRAINAGE.EQUIPMENT							
Rank Item Type Sub									
1		F-350 REPLACE #450					60,000.00	60,000.00	
2		MISC					1,800.00	1,800.00	
	98,247.86	1,768.28	1,800.00	1,800.00	1,000.00	197.99	**61,800.00**	**61,800.00**	**********
06.8540.4000		DRAINAGE.CONTRACTUAL							
	14,797.59	21,157.35	24,500.00	24,500.00	20,000.00	4,666.10	**24,500.00**	**24,500.00**	0.00%
06.8540.4045		DRAINAGE.OFFICE/SPECIALTY SUPPLIES							
	0.00	0.00	100.00	100.00	100.00	100.00	**100.00**	**100.00**	0.00%
06.8540.4061		DRAINAGE.VEHICLES-DPW							
	13,463.27	9,600.45	19,500.00	19,500.00	15,000.00	7,289.46	**19,500.00**	**19,500.00**	0.00%
06.8540.4155		DRAINAGE.COUNSEL - SPECIAL DISTRICTS							

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Fund 06		**DRAINAGE DISTRICT**							
Type E		**Expense**							
Item 8540		**DRAINAGE**							
06.8540.4155		DRAINAGE.COUNSEL - SPECIAL DISTRICTS							
	0.00	0.00	400.00	400.00	0.00	0.00	**400.00**	**400.00**	0.00%
06.8540.4610		DRAINAGE.DRAINAGE ENGINEERING							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	**1,000.00**		-100.00%
06.8540.4998		DRAINAGE.TRAINING/EDUCATION/CONFERENCES							
	0.00	0.00	200.00	200.00	0.00	0.00	**200.00**	**300.00**	50.00%
Total Item 8540 DRAINAGE									
	237,808.72	**150,707.08**	**176,954.00**	**176,954.00**	**164,514.00**	**89,032.55**	**234,033.00**	**233,133.00**	**31.75%**
Item 9010		**STATE RETIREMENT**							
06.9010.8000		STATE RETIREMENT.EMPLOYEE BENEFITS							
	15,470.00	15,840.00	20,000.00	20,000.00	16,000.00	0.00	**18,000.00**	**18,000.00**	-10.00%
Total Item 9010 STATE RETIREMENT									
	15,470.00	**15,840.00**	**20,000.00**	**20,000.00**	**16,000.00**	**0.00**	**18,000.00**	**18,000.00**	**-10.00%**
Item 9020		**UNION CONTRACT AWARDS**							
06.9020.8073		UNION CONTRACT AWARDS.SICK INCENTIVE							
	905.00	1,047.00	1,250.00	1,250.00	1,053.00	0.00	**1,200.00**	**1,200.00**	-4.00%
06.9020.8074		UNION CONTRACT AWARDS.TOP OF SCALE PER UNION CONTRACT							
	1,067.00	956.00	1,150.00	1,150.00	1,000.00	0.00	**1,100.00**	**1,100.00**	-4.34%
Total Item 9020 UNION CONTRACT AWARDS									
	1,972.00	**2,003.00**	**2,400.00**	**2,400.00**	**2,053.00**	**0.00**	**2,300.00**	**2,300.00**	**-4.17%**
Item 9030		**SOCIAL SECURITY (TOWN SHARE)**							
06.9030.8000		SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS							
	8,431.34	8,880.54	10,360.00	10,360.00	9,759.00	5,692.61	**9,743.00**	**9,743.00**	-5.95%
Total Item 9030 SOCIAL SECURITY (TOWN SHARE)									
	8,431.34	**8,880.54**	**10,360.00**	**10,360.00**	**9,759.00**	**5,692.61**	**9,743.00**	**9,743.00**	**-5.96%**
Item 9040		**WORKERS COMP**							
06.9040.8000		WORKERS COMP.EMPLOYEE BENEFITS							
	16,387.00	11,109.00	18,000.00	18,000.00	9,000.00	0.00	**14,000.00**	**14,000.00**	-22.22%

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Fund 06		**DRAINAGE DISTRICT**							
Type E		**Expense**							
Item 9040		**WORKERS COMP**							
Total Item 9040 WORKERS COMP	**16,387.00**	**11,109.00**	**18,000.00**	**18,000.00**	**9,000.00**	**0.00**	**14,000.00**	**14,000.00**	**-22.22%**
Item 9060		**MEDICAL INSURANCE**							
06.9060.8030		MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE							
	19,041.00	19,338.00	24,000.00	24,000.00	20,000.00	0.00	**23,000.00**	**23,000.00**	-4.16%
06.9060.8033		MEDICAL INSURANCE.DENTAL CLAIMS							
	1,110.00	975.00	2,000.00	2,000.00	1,000.00	0.00	**1,500.00**	**1,500.00**	-25.00%
Total Item 9060 MEDICAL INSURANCE	**20,151.00**	**20,313.00**	**26,000.00**	**26,000.00**	**21,000.00**	**0.00**	**24,500.00**	**24,500.00**	**-5.77%**
Total Type E Expense	**300,220.06**	**208,852.62**	**253,714.00**	**253,714.00**	**222,326.00**	**94,725.16**	**302,576.00**	**301,676.00**	**18.90%**
Total Fund 06 DRAINAGE DISTRICT	**(11,394.14)**	**(25,186.96)**	**35,000.00**	**35,000.00**	**4,354.00**	**(123,118.70)**	**0.00**	**50,000.00**	**42.86%**

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Fund 07		**FIRE DISTRICT**							
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAX**							
07.1001.0000.0103		REAL PROPERTY TAX.CLIFTON FIRE PROTECTION							
	179,847.00	184,264.00	186,249.00	186,249.00	186,249.00	186,249.00	**184,749.00**	**184,749.00**	-0.80%
07.1001.0000.0104		REAL PROPERTY TAX.CHILI FIRE PROTECTION							
	1,648,127.00	1,748,504.00	2,380,041.00	2,380,041.00	2,380,041.00	2,380,041.00	**2,361,129.00**	**2,361,129.00**	-0.79%
07.1001.0000.0105		REAL PROPERTY TAX.CHILI SCOTTSVILLE FIRE PROTECTION							
	16,000.00	0.00	0.00	0.00	0.00	0.00			0.00%
Total Item 1001 REAL PROPERTY TAX									
	(1,843,974.00)	**(1,932,768.00)**	**(2,566,290.00)**	**(2,566,290.00)**	**(2,566,290.00)**	**(2,566,290.00)**	**(2,545,878.00)**	**(2,545,878.00)**	**-0.80%**
Item 2401		**INTEREST & EARNINGS**							
07.2401.0000.0103		INTEREST & EARNINGS.CLIFTON FIRE PROTECTION							
	140.33	295.75	0.00	0.00	52.00	49.02			0.00%
07.2401.0000.0104		INTEREST & EARNINGS.CHILI FIRE PROTECTION							
	1,131.87	2,833.31	1,250.00	1,250.00	866.00	834.72			-100.00%
07.2401.0000.0105		INTEREST & EARNINGS.CHILI SCOTTSVILLE FIRE PROTECTION							
	132.66	0.00	0.00	0.00	0.00	0.00			0.00%
Total Item 2401 INTEREST & EARNINGS									
	(1,404.86)	**(3,129.06)**	**(1,250.00)**	**(1,250.00)**	**(918.00)**	**(883.74)**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue									
	(1,845,378.86)	**(1,935,897.06)**	**(2,567,540.00)**	**(2,567,540.00)**	**(2,567,208.00)**	**(2,567,173.74)**	**(2,545,878.00)**	**(2,545,878.00)**	**-0.84%**
Type E		**Expense**							
Item 3410		**FIRE PROTECTION**							
07.3410.4000.0103		FIRE PROTECTION.CONTRACTUAL.CLIFTON FIRE PROTECTION							
Rank Item Type Sub									
1		CLIFTON FD CONTRACT					177,749.00	177,749.00	
	170,847.00	174,264.00	177,749.00	177,749.00	177,749.00	177,749.00	**177,749.00**	**177,749.00**	0.00%
07.3410.4000.0104		FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION							
Rank Item Type Sub									
1		CHILI FD CONTRACT					1,488,329.00	1,488,329.00	
2		CFD CONSTRUCTION					650,000.00	650,000.00	
3		WATER EXPENSE					4,500.00	4,500.00	
	1,361,808.00	1,459,147.00	2,142,329.00	2,142,329.00	2,141,829.00	2,139,482.84	**2,142,829.00**	**2,142,829.00**	0.02%

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Fund 07		**FIRE DISTRICT**							
Type E		**Expense**							
Item 3410		**FIRE PROTECTION**							
07.3410.4000.0105		FIRE PROTECTION.CONTRACTUAL.CHILI SCOTTSVILLE FIRE PROTECTION							
	18,000.00	0.00	0.00	0.00	0.00	0.00			0.00%
Total Item 3410 FIRE PROTECTION	**1,550,655.00**	**1,633,411.00**	**2,320,078.00**	**2,320,078.00**	**2,319,578.00**	**2,317,231.84**	**2,320,578.00**	**2,320,578.00**	**0.02%**
Item 9025		**CHILI FIRE DEPT SERVICE AWARD**							
07.9025.4253.0104		CHILI FIRE DEPT SERVICE AWARD.LOSAP ADMINISTRATION FEE.CHILI FIRE PROTECTION							
Rank Item Type Sub									
1 GASB 73 LOSAP AUDIT							1,250.00	1,250.00	
2 LOSAP ADMIN FEES							8,875.00	8,875.00	
	7,388.00	7,595.00	10,125.00	10,125.00	8,577.00	5,177.00	**10,125.00**	**10,125.00**	0.00%
07.9025.8090.0104		CHILI FIRE DEPT SERVICE AWARD.LOSAP-SERVICE AWARD CONTRIBUTION.CHILI FIRE PROTECTION							
	147,069.00	140,482.00	138,837.00	138,837.00	138,837.00	138,837.00	**143,175.00**	**143,175.00**	3.12%
Total Item 9025 CHILI FIRE DEPT SERVICE AWARD	**154,457.00**	**148,077.00**	**148,962.00**	**148,962.00**	**147,414.00**	**144,014.00**	**153,300.00**	**153,300.00**	**2.91%**
Item 9040		**WORKERS COMP**							
07.9040.8000.0103		WORKERS COMP.EMPLOYEE BENEFITS.CLIFTON FIRE PROTECTION							
	10,012.00	9,808.00	12,000.00	12,000.00	8,702.00	8,702.00	**11,000.00**	**11,000.00**	-8.33%
07.9040.8000.0104		WORKERS COMP.EMPLOYEE BENEFITS.CHILI FIRE PROTECTION							
	127,318.00	126,025.00	130,000.00	130,000.00	87,593.00	87,593.00	**115,000.00**	**115,000.00**	-11.53%
Total Item 9040 WORKERS COMP	**137,330.00**	**135,833.00**	**142,000.00**	**142,000.00**	**96,295.00**	**96,295.00**	**126,000.00**	**126,000.00**	**-11.27%**
Total Type E Expense	**1,842,442.00**	**1,917,321.00**	**2,611,040.00**	**2,611,040.00**	**2,563,287.00**	**2,557,540.84**	**2,599,878.00**	**2,599,878.00**	**-0.43%**
Total Fund 07 FIRE DISTRICT	**(2,936.86)**	**(18,576.06)**	**43,500.00**	**43,500.00**	**(3,921.00)**	**(9,632.90)**	**54,000.00**	**54,000.00**	**24.14%**

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Fund 08		**STREET LIGHTING DISTRICT**							
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAX**							
08.1001.0000.0303		REAL PROPERTY TAX.CHILI INDUSTRIAL PARK LIGHT							
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	**1,500.00**	0.00%
08.1001.0000.0304		REAL PROPERTY TAX.PUMPKIN HILL LIGHT							
	5,750.00	5,750.00	6,000.00	6,000.00	6,000.00	6,000.00	**6,000.00**	**6,000.00**	0.00%
08.1001.0000.0312		REAL PROPERTY TAX.BLUEBERRY HILL LIGHT							
	6,500.00	6,000.00	6,750.00	6,750.00	6,750.00	6,750.00	**6,250.00**	**6,250.00**	-7.40%
08.1001.0000.0320		REAL PROPERTY TAX.PARKLANDS AT CHILI							
	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	**1,500.00**	**1,500.00**	-14.28%
08.1001.0000.0335		REAL PROPERTY TAX.CHILI CONSOLIDATED LIGHT DISTRICT #1							
	125,000.00	127,000.00	136,750.00	136,750.00	136,750.00	136,750.00	**135,000.00**	**135,000.00**	-1.27%
Total Item 1001 REAL PROPERTY TAX									
	(140,500.00)	**(142,000.00)**	**(152,750.00)**	**(152,750.00)**	**(152,750.00)**	**(152,750.00)**	**(150,250.00)**	**(150,250.00)**	**-1.64%**
Item 2401		**INTEREST & EARNINGS**							
08.2401.0000.0303		INTEREST & EARNINGS.CHILI INDUSTRIAL PARK LIGHT							
	19.60	47.75	0.00	0.00	9.00	8.42			0.00%
08.2401.0000.0304		INTEREST & EARNINGS.PUMPKIN HILL LIGHT							
	60.91	131.27	0.00	0.00	23.00	22.21			0.00%
08.2401.0000.0312		INTEREST & EARNINGS.BLUEBERRY HILL LIGHT							
	68.26	140.52	0.00	0.00	23.00	23.93			0.00%
08.2401.0000.0320		INTEREST & EARNINGS.PARKLANDS AT CHILI							
	32.14	67.00	0.00	0.00	12.00	10.96			0.00%
08.2401.0000.0335		INTEREST & EARNINGS.CHILI CONSOLIDATED LIGHT DISTRICT #1							
	860.51	1,956.74	500.00	500.00	414.00	399.62			-100.00%
Total Item 2401 INTEREST & EARNINGS									
	(1,041.42)	**(2,343.28)**	**(500.00)**	**(500.00)**	**(481.00)**	**(465.14)**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue									
	(141,541.42)	**(144,343.28)**	**(153,250.00)**	**(153,250.00)**	**(153,231.00)**	**(153,215.14)**	**(150,250.00)**	**(150,250.00)**	**-1.96%**
Type E		**Expense**							
Item 5182		**STREET LIGHTING**							
08.5182.4236.0303		STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT							
	1,747.97	1,674.70	2,000.00	2,000.00	1,712.00	821.67	**2,000.00**	**2,000.00**	0.00%
08.5182.4236.0304		STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT							

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Fund 08		**STREET LIGHTING DISTRICT**							
Type E		**Expense**							
Item 5182		**STREET LIGHTING**							
08.5182.4236.0304		STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT							
	6,500.00	6,450.20	7,000.00	7,000.00	6,597.00	3,158.58	**7,000.00**	**7,000.00**	0.00%
08.5182.4236.0312		STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT							
	7,000.00	7,039.69	7,750.00	7,750.00	7,132.00	3,426.79	**7,500.00**	**7,500.00**	-3.22%
08.5182.4236.0320		STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI							
	2,188.41	2,086.31	2,500.00	2,500.00	2,134.00	1,019.23	**2,500.00**	**2,500.00**	0.00%
08.5182.4236.0335		STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1							
	137,500.00	139,540.63	147,250.00	147,250.00	142,255.00	68,263.06	**145,000.00**	**145,000.00**	-1.52%
Total Item 5182 STREET LIGHTING	**154,936.38**	**156,791.53**	**166,500.00**	**166,500.00**	**159,830.00**	**76,689.33**	**164,000.00**	**164,000.00**	**-1.50%**
Total Type E Expense	**154,936.38**	**156,791.53**	**166,500.00**	**166,500.00**	**159,830.00**	**76,689.33**	**164,000.00**	**164,000.00**	**-1.50%**
Total Fund 08 STREET LIGHTING DISTRICT	**13,394.96**	**12,448.25**	**13,250.00**	**13,250.00**	**6,599.00**	**(76,525.81)**	**13,750.00**	**13,750.00**	**3.77%**

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Fund 09		**PARK DISTRICT**							
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAX**							
09.1001.0000.0601		REAL PROPERTY TAX.LEXINGTON PARK #1							
	1,062.00	1,062.00	1,392.00	1,392.00	1,392.00	1,392.00	**1,492.00**	**1,492.00**	7.18%
Total Item 1001 REAL PROPERTY TAX	**(1,062.00)**	**(1,062.00)**	**(1,392.00)**	**(1,392.00)**	**(1,392.00)**	**(1,392.00)**	**(1,492.00)**	**(1,492.00)**	**7.18%**
Item 2401		**INTEREST & EARNINGS**							
09.2401.0000.0601		INTEREST & EARNINGS.LEXINGTON PARK #1							
	11.86	31.76	0.00	0.00	6.00	6.00			0.00%
Total Item 2401 INTEREST & EARNINGS	**(11.86)**	**(31.76)**	**0.00**	**0.00**	**(6.00)**	**(6.00)**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue	**(1,073.86)**	**(1,093.76)**	**(1,392.00)**	**(1,392.00)**	**(1,398.00)**	**(1,398.00)**	**(1,492.00)**	**(1,492.00)**	**7.18%**
Type E		**Expense**							
Item 7110		**PARKS**							
09.7110.1000.0601		PARKS.PERSONNEL SERVICES.LEXINGTON PARK #1							
	800.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00	**1,200.00**	**1,200.00**	0.00%
09.7110.4582.0601		PARKS.WEED CONTROL.LEXINGTON PARK #1							
	314.25	323.70	500.00	500.00	350.00	333.45	**500.00**	**500.00**	0.00%
Total Item 7110 PARKS	**1,114.25**	**1,123.70**	**1,700.00**	**1,700.00**	**1,550.00**	**1,533.45**	**1,700.00**	**1,700.00**	**0.00%**
Item 9030		**SOCIAL SECURITY (TOWN SHARE)**							
09.9030.8000.0601		SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS.LEXINGTON PARK #1							
	61.20	61.20	92.00	92.00	92.00	91.80	**92.00**	**92.00**	0.00%
Total Item 9030 SOCIAL SECURITY (TOWN SHARE)	**61.20**	**61.20**	**92.00**	**92.00**	**92.00**	**91.80**	**92.00**	**92.00**	**0.00%**

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Fund 09		**PARK DISTRICT**							
Type E		**Expense**							
Total Type E Expense	**1,175.45**	**1,184.90**	**1,792.00**	**1,792.00**	**1,642.00**	**1,625.25**	**1,792.00**	**1,792.00**	**0.00%**
Total Fund 09 PARK DISTRICT	**101.59**	**91.14**	**400.00**	**400.00**	**244.00**	**227.25**	**300.00**	**300.00**	**-25.00%**

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Fund 10		**WATER DISTRICT**							
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAX**							
10.1001.0000.0404		REAL PROPERTY TAX.HYNES TRACT WATER							
	1,204.00	0.00	0.00	0.00	0.00	0.00			0.00%
10.1001.0000.0405		REAL PROPERTY TAX.HYNES TRACT WATER V							
	6.00	0.00	0.00	0.00	0.00	0.00			0.00%
10.1001.0000.0407		REAL PROPERTY TAX.S CHILI WATER BENEFIT #2							
	22,640.00	17,280.00	14,700.00	14,700.00	14,700.00	14,700.00			-100.00%
Total Item 1001 REAL PROPERTY TAX									
	(23,850.00)	**(17,280.00)**	**(14,700.00)**	**(14,700.00)**	**(14,700.00)**	**(14,700.00)**	**0.00**	**0.00**	**-100.00%**
Item 2401		**INTEREST & EARNINGS**							
10.2401.0000.0402		INTEREST & EARNINGS.CHILI WATER							
	403.39	786.48	0.00	0.00	0.00	0.00			0.00%
10.2401.0000.0404		INTEREST & EARNINGS.HYNES TRACT WATER							
	0.66	0.00	0.00	0.00	0.00	0.00			0.00%
10.2401.0000.0407		INTEREST & EARNINGS.S CHILI WATER BENEFIT #2							
	328.93	471.61	136.00	136.00	101.00	44.03			-100.00%
Total Item 2401 INTEREST & EARNINGS									
	(732.98)	**(1,258.09)**	**(136.00)**	**(136.00)**	**(101.00)**	**(44.03)**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue									
	(24,582.98)	**(18,538.09)**	**(14,836.00)**	**(14,836.00)**	**(14,801.00)**	**(14,744.03)**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**							
Item 9710		**DEBT SERVICE ON SERAL BOND**							
10.9710.6000.0404		DEBT SERVICE ON SERAL BOND.PRINCIPAL ON INDEBTEDNESS.HYNES TRACT WATER							
	1,544.00	0.00	0.00	0.00	0.00	0.00			0.00%
10.9710.6000.0405		DEBT SERVICE ON SERAL BOND.PRINCIPAL ON INDEBTEDNESS.HYNES TRACT WATER V							
	6.00	0.00	0.00	0.00	0.00	0.00			0.00%
10.9710.6000.0407		DEBT SERVICE ON SERAL BOND.PRINCIPAL ON INDEBTEDNESS.S CHILI WATER BENEFIT #2							
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00			-100.00%
10.9710.7001.0404		DEBT SERVICE ON SERAL BOND.DEBT SERVICE 6/15 INTEREST.HYNES TRACT WATER							
	25.58	0.00	0.00	0.00	0.00	0.00			0.00%
10.9710.7001.0407		DEBT SERVICE ON SERAL BOND.DEBT SERVICE 6/15 INTEREST.S CHILI WATER BENEFIT #2							
	1,320.00	890.00	450.00	450.00	450.00	450.00			-100.00%
10.9710.7002.0404		DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST.HYNES TRACT WATER							

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Fund 10		**WATER DISTRICT**							
Type E		**Expense**							
Item 9710		**DEBT SERVICE ON SERAL BOND**							
10.9710.7002.0404		DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST.HYNES TRACT WATER							
	25.58	0.00	0.00	0.00	0.00	0.00			0.00%
10.9710.7002.0407		DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST.S CHILI WATER BENEFIT #2							
	1,320.00	890.00	450.00	450.00	450.00	0.00			-100.00%
Total Item 9710 DEBT SERVICE ON SERAL BOND	**24,241.16**	**21,780.00**	**20,900.00**	**20,900.00**	**20,900.00**	**450.00**	**0.00**	**0.00**	**-100.00%**
Total Type E Expense	**24,241.16**	**21,780.00**	**20,900.00**	**20,900.00**	**20,900.00**	**450.00**	**0.00**	**0.00**	**-100.00%**
Total Fund 10 WATER DISTRICT	**(341.82)**	**3,241.91**	**6,064.00**	**6,064.00**	**6,099.00**	**(14,294.03)**	**0.00**	**0.00**	**-100.00%**

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Fund 11		**SIDEWALK DISTRICT**							
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAX**							
11.1001.0000.0551		REAL PROPERTY TAX.PARK PLACE SIDEWALK DISTRICT							
	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	**1,500.00**	**1,500.00**	-40.00%
11.1001.0000.0552		REAL PROPERTY TAX.VISTA SIDEWALK DISTRICT							
	2,750.00	2,500.00	500.00	500.00	500.00	500.00	**250.00**	**250.00**	-50.00%
Total Item 1001 REAL PROPERTY TAX	**(6,750.00)**	**(6,500.00)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**(1,750.00)**	**(1,750.00)**	**-41.67%**
Item 2401		**INTEREST & EARNINGS**							
11.2401.0000.0551		INTEREST & EARNINGS.PARK PLACE SIDEWALK DISTRICT							
	528.29	1,340.86	500.00	500.00	322.00	376.28			-100.00%
11.2401.0000.0552		INTEREST & EARNINGS.VISTA SIDEWALK DISTRICT							
	61.74	180.10	0.00	0.00	31.00	30.38			0.00%
Total Item 2401 INTEREST & EARNINGS	**(590.03)**	**(1,520.96)**	**(500.00)**	**(500.00)**	**(353.00)**	**(406.66)**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue	**(7,340.03)**	**(8,020.96)**	**(3,500.00)**	**(3,500.00)**	**(3,353.00)**	**(3,406.66)**	**(1,750.00)**	**(1,750.00)**	**-50.00%**
Type E		**Expense**							
Item 5410		**SIDEWALKS**							
11.5410.4360.0551		SIDEWALKS.SIDEWALK MAINTENANCE/REPAIR.PARK PLACE SIDEWALK DISTRICT							
	1,937.50	0.00	2,000.00	2,000.00	500.00	0.00	**2,000.00**	**2,000.00**	0.00%
11.5410.4360.0552		SIDEWALKS.SIDEWALK MAINTENANCE/REPAIR.VISTA SIDEWALK DISTRICT							
	0.00	0.00	500.00	500.00	250.00	0.00	**500.00**	**500.00**	0.00%
11.5410.4470.0551		SIDEWALKS.PLOWING CONTRACTS.PARK PLACE SIDEWALK DISTRICT							
	6,397.92	4,872.00	10,000.00	10,000.00	4,866.00	2,366.00	**9,000.00**	**9,000.00**	-10.00%
11.5410.4470.0552		SIDEWALKS.PLOWING CONTRACTS.VISTA SIDEWALK DISTRICT							
	744.40	554.00	1,500.00	1,500.00	552.00	252.00	**1,250.00**	**1,250.00**	-16.66%
11.5410.4580.0551		SIDEWALKS.TOPSOIL.PARK PLACE SIDEWALK DISTRICT							
	0.00	250.00	0.00	0.00	0.00	0.00			0.00%
Total Item 5410 SIDEWALKS	**9,079.82**	**5,676.00**	**14,000.00**	**14,000.00**	**6,168.00**	**2,618.00**	**12,750.00**	**12,750.00**	**-8.93%**

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Fund 11		**SIDEWALK DISTRICT**							
Type E		**Expense**							
Total Type E Expense	**9,079.82**	**5,676.00**	**14,000.00**	**14,000.00**	**6,168.00**	**2,618.00**	**12,750.00**	**12,750.00**	**-8.93%**
Total Fund 11 SIDEWALK DISTRICT	**1,739.79**	**(2,344.96)**	**10,500.00**	**10,500.00**	**2,815.00**	**(788.66)**	**11,000.00**	**11,000.00**	**4.76%**

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Fund 12		**AMBULANCE DISTRICT**							
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAX**							
12.1001.0000.0106		REAL PROPERTY TAX.GATES-CHILI AMBULANCE							
	15,659.00	0.00	0.00	0.00	0.00	0.00			0.00%
12.1001.0000.0108		REAL PROPERTY TAX.CLIFTON AMBULANCE							
	6,346.00	0.00	0.00	0.00	0.00	0.00			0.00%
12.1001.0000.0109		REAL PROPERTY TAX.CHILI AMBULANCE							
	57,382.00	0.00	0.00	0.00	0.00	0.00			0.00%
12.1001.0000.0110		REAL PROPERTY TAX.CHILI SCOTTSVILLE AMBULANCE							
	613.00	0.00	0.00	0.00	0.00	0.00			0.00%
12.1001.0000.0111		REAL PROPERTY TAX.CHS AMBULANCE							
	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	**80,000.00**	**80,000.00**	0.00%
Total Item 1001 REAL PROPERTY TAX									
	(80,000.00)	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**0.00%**
Total Type R Revenue									
	(80,000.00)	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**0.00%**
Type E		**Expense**							
Item 4540		**AMBULANCE**							
12.4540.4000.0106		AMBULANCE.CONTRACTUAL.GATES-CHILI AMBULANCE							
	15,659.00	0.00	0.00	0.00	0.00	0.00			0.00%
12.4540.4000.0108		AMBULANCE.CONTRACTUAL.CLIFTON AMBULANCE							
	6,346.00	0.00	0.00	0.00	0.00	0.00			0.00%
12.4540.4000.0109		AMBULANCE.CONTRACTUAL.CHILI AMBULANCE							
	57,382.00	0.00	0.00	0.00	0.00	0.00			0.00%
12.4540.4000.0110		AMBULANCE.CONTRACTUAL.CHILI SCOTTSVILLE AMBULANCE							
	613.00	0.00	0.00	0.00	0.00	0.00			0.00%
12.4540.4000.0111		AMBULANCE.CONTRACTUAL.CHS AMBULANCE							
	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	**80,000.00**	**80,000.00**	0.00%
Total Item 4540 AMBULANCE									
	80,000.00	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00%**
Total Type E Expense									
	80,000.00	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00%**

TOWN OF CHILI
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 DEPTHEAD Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund 12	**AMBULANCE DISTRICT**									
Total Fund 12 AMBULANCE DISTRICT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 DEPTHEAD Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund 14		**SEWER DISTRICT**							
Type R		**Revenue**							
Item 1001		**REAL PROPERTY TAX**							
14.1001.0000.0701		REAL PROPERTY TAX.CHILI SEWER IMPROVEMENT BENEFIT AREA #1							
	25,214.00	24,354.00	23,474.00	23,474.00	23,474.00	23,474.00	**22,574.00**	**22,574.00**	-3.83%
Total Item 1001 REAL PROPERTY TAX	**(25,214.00)**	**(24,354.00)**	**(23,474.00)**	**(23,474.00)**	**(23,474.00)**	**(23,474.00)**	**(22,574.00)**	**(22,574.00)**	**-3.83%**
Item 2401		**INTEREST & EARNINGS**							
14.2401.0000.0701		INTEREST & EARNINGS.CHILI SEWER IMPROVEMENT BENEFIT AREA #1							
	233.93	457.47	0.00	0.00	53.00	54.51			0.00%
Total Item 2401 INTEREST & EARNINGS	**(233.93)**	**(457.47)**	**0.00**	**0.00**	**(53.00)**	**(54.51)**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue	**(25,447.93)**	**(24,811.47)**	**(23,474.00)**	**(23,474.00)**	**(23,527.00)**	**(23,528.51)**	**(22,574.00)**	**(22,574.00)**	**-3.83%**
Type E		**Expense**							
Item 9710		**DEBT SERVICE ON SERAL BOND**							
14.9710.6000.0701		DEBT SERVICE ON SERAL BOND.PRINCIPAL ON INDEBTEDNESS.CHILI SEWER IMPROVEMENT BENEFIT AREA #1							
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	**20,000.00**	**20,000.00**	0.00%
14.9710.7001.0701		DEBT SERVICE ON SERAL BOND.DEBT SERVICE 6/15 INTEREST.CHILI SEWER IMPROVEMENT BENEFIT AREA #1							
	2,606.25	2,176.25	1,737.00	1,737.00	1,737.00	1,736.25	**1,287.00**	**1,287.00**	-25.90%
14.9710.7002.0701		DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST.CHILI SEWER IMPROVEMENT BENEFIT AREA #1							
	2,606.25	2,176.25	1,737.00	1,737.00	1,737.00	0.00	**1,287.00**	**1,287.00**	-25.90%
Total Item 9710 DEBT SERVICE ON SERAL BOND	**25,212.50**	**24,352.50**	**23,474.00**	**23,474.00**	**23,474.00**	**1,736.25**	**22,574.00**	**22,574.00**	**-3.83%**
Total Type E Expense	**25,212.50**	**24,352.50**	**23,474.00**	**23,474.00**	**23,474.00**	**1,736.25**	**22,574.00**	**22,574.00**	**-3.83%**
Total Fund 14 SEWER DISTRICT	**(235.43)**	**(458.97)**	**0.00**	**0.00**	**(53.00)**	**(21,792.26)**	**0.00**	**0.00**	**0.00%**

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 DEPTHEAD Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Grand Total		(2,753,457.31)	2,272,776.17	2,074,114.00	2,117,354.43	94,742.00	(3,091,085.71)	141,338.00	2,054,954.00	-0.92%