

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET	
A FUND APPROPRIATIONS							
TOWN BOARD							
Personal Services	A1010.1	17,625	18,000	18,000	18,000	-	
Equipment	A1010.2	255	-	-	-	-	
Contractual Exp.	A1010.4	1,927	1,500	500	500	-	
TOTAL		19,807	19,500	18,500	18,500	-	
JUSTICES							
Personal Services	A1110.1	81,690	82,555	87,689	87,689	-	
Equipment	A1110.2	-	-	-	-	-	
Contractual Exp.	A1110.4	46,297	40,284	39,584	39,584	-	
TOTAL		127,987	122,839	127,273	127,273	-	
SUPERVISOR							
Personal Services	A1220.1	14,000	14,000	14,000	14,000	-	
Equipment	A1220.2	759	-	-	-	-	
Contractual Exp.	A1220.4	53	1,000	500	500	-	
TOTAL		14,812	15,000	14,500	14,500	-	
FINANCE							
Personal Services	A1310.1	29,952	34,879	35,573	35,776	-	
Equipment	A1310.2	493	500	-	-	-	
Contractual Exp.	A1310.4	28,516	25,790	26,650	26,650	-	
TOTAL		58,961	61,169	62,223	62,426	-	-
ASSESSORS							
Personal Services	A1355.1	26,209	25,229	32,742	36,773	-	
Equipment	A1355.2	493	-	-	-	-	
Contractual Exp.	A1355.4	-	9,500	9,500	9,500	-	
TOTAL		26,702	34,729	42,242	46,273	-	
TOWN CLERK							
Personal Services	A1410.1	41,468	45,998	48,727	50,048	-	
Equipment	A1410.2	493	-	-	-	-	
Contractual Exp.	A1410.4	2,299	4,200	4,200	4,200	-	

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
TOTAL		44,260	50,198	52,927	54,248	-
ATTORNEY						
Contractual Exp.	A1420.4	13,368	40,000	30,000	30,000	-
TOTAL		13,368	40,000	30,000	30,000	-
ENGINEER						
Contractual Exp.	A1440.4	36,993	7,500	2,500	2,500	-
TOTAL		36,993	7,500	2,500	2,500	-

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET	
RECORDS MANAGEMENT							
Personal Services	A1460.1	-	-	-	-	-	
Contractual Exp.	A1460.4	-	1,000	1,500	1,500	-	
TOTAL		-	1,000	1,500	1,500	-	
BUILDINGS							
Equipment	A1620.2	11,661	6,050	10,000	10,400	-	
Contractual Exp.	A1620.4	41,375	66,020	78,660	58,660	-	
TOTAL		53,036	72,070	88,660	69,060	-	
SPECIAL ITEMS							
Unallocated Insurance	A1910.1	49,600	49,000	50,000	50,000	-	
Dues	A1920.4	1,100	1,100	1,100	1,100	-	
Contingency	A1990.4	-	60,000	60,000	60,000	-	
TOTAL		50,700	110,100	111,100	111,100	-	
TOTAL GENERAL GOV'T SUPPORT		409,633	525,605	551,425	537,380	-	
TRAFFIC CONTROL							
Contractual Expense	A3310.4	37,918	20,000	20,000	22,000	-	
DOG CONTROL							
Personal Services	A3510.1	3,578	3,650	3,723	3,723	-	
Contractual Exp.	A3510.4	685	1,500	1,500	1,500	-	
TOTAL		4,263	5,150	5,223	5,223	-	
TOTAL PUBLIC SAFETY		42,181	25,150	25,223	27,223	-	
SUPT. OF HIGHWAYS							
Personal Services	A5010.1	82,826	84,568	86,259	86,259	-	
Equipment	A5010.2	490	500	700	700	-	
Contractual Exp.	A5010.4	4,347	5,900	6,850	6,850	-	
TOTAL		87,663	90,968	93,809	93,809	-	
GARAGE							
Equipment	A5132.2	47,843	2,500	2,500	2,500	-	

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET	
Contractual Exp.	A5132.4	19,436	11,475	12,600	12,600	-	
TOTAL		67,279	13,975	15,100	15,100	-	
TOTAL TRANSPORTATION		154,942	104,943	108,909	108,909	-	-

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET	
VETERANS SERVICE							
Contractual	A6510.4	-	1,000	1,000	1,000	-	
AGING PROGRAM							
Contractual	A6772.4	2,000	2,000	2,000	2,500	-	
TOTAL ECONOMIC ASST. AND OPP.		2,000	3,000	3,000	3,500	-	-
PARKS							
Personal Services	A7110.1	14,913	21,106	21,899	21,945	-	
Equipment	A7110.2	20,138	800	-	-	-	
Contractual Exp.	A7110.4	11,596	13,460	26,760	26,760	-	
TOTAL		46,647	35,366	48,659	48,705	-	
PLAYGROUNDS AND REC CENTERS							
Personal Services	A7140.1	53,636	51,004	60,701	66,061	-	
Equipment	A7140.2	599	-	-	-	-	
Contractual Exp.	A7140.4	2,859	3,056	3,256	3,256	-	
TOTAL		57,094	54,060	63,957	69,317	-	
OTHER CULTURE RECREATION							
Contractual Exp.	A7989.4	-	-	500	500	-	
TOTAL		-	-	500	500	-	
TOTAL CULTURE RECREATION		103,741	89,426	113,116	118,522	-	
EMPLOYEE BENEFITS							
Retirement	A9010.8	31,601	32,781	33,085	33,600	-	
Social Security	A9030.8	29,009	29,140	31,312	32,151	-	
Unemployment Insurance	A9050.8	6,092	4,628	4,500	4,500	-	
Disability Insurance	A9055.4	540	419	388	358	-	
Health Insurance	A9060.8	63,663	94,827	96,483	96,483	-	
TOTAL		130,905	161,795	165,768	167,092	-	
DEBT SERVICE							
Serial Bonds principal	A9710.6			20,999	20,999	-	
Bond anticipation notes principal	A9730.6						

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET	
Serial bonds interest	A9710.7			6,434	6,434		
Bond anticipation notes interest	A9730.7						
TOTAL		-	-	27,433	27,433	-	
TOTAL A FUND APPROPRIATIONS		843,402	909,919	994,874	990,059	-	-

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
A FUND REVENUES						
				-	-	-
OTHER TAX ITEMS				-	-	-
Other Payments in Lieu of Taxes	A1081	-	-	-	-	-
Interest and Penalties on Real Prop. Taxes	A1090	10,425	10,000	10,000	10,000	-
				-	-	-
DEPARTMENTAL INCOME				-	-	-
Clerk Fees	A1255	4,223	2,200	3,000	3,000	-
Park and Recreation Charges	A2001	33,330	30,000	33,000	33,000	-
Park Concessions	A2012	991	1,000	1,000	1,000	-
Park Pavilion Charges	A2025	3,845	2,000	2,000	2,000	-
				-	-	-
USE OF MONEY AND PROPERTY				-	-	-
Interest and Earnings	A2401	3,662	2,500	3,000	3,000	-
				-	-	-
LICENSES AND PERMITS				-	-	-
Dog Licenses	A2544	2,438	1,600	1,600	1,600	-
				-	-	-
FINES AND FORFEITURES				-	-	-
Fines and Forfeited Bail	A2610	263,344	254,350	260,000	260,000	-
County Sheriff Enhancement	A2610.1	-	20,000	20,000	22,000	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS				-	-	-
Tobacco	A2690	28,377	28,000	28,000	28,000	-
				-	-	-
MISCELLANEOUS				-	-	-
Refunds of Prior Years Expenditures	A2701	-	-	-	-	-
Gifts and Donations	A2705	(372)	-	-	-	-
AIM Related Payments	A2750				16,181	
				-	-	-
STATE AID				-	-	-
Per Capita-revenue sharing AIM	A3001	16,181	16,181	16,181	-	-
Mortgage Tax	A3005	116,988	75,000	80,000	80,000	-
Real Property Tax Administration	A3040	-	-	-	-	-
Youth Programs	A3820	1,349	1,349	1,349	1,349	-
					-	-
TOTAL ESTIMATED REVENUES		484,782	444,180	459,130	461,130	-

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
TOTAL ESTIMATED EXPENSES		843,402	909,919	994,874	990,059	-
UNEXPENDED BALANCE		35,000	21,500	-	-	-
ERS Reserve		-	-	-	-	-
PROPERTY TAX		454,891	451,990	535,744	528,929	-
TOTAL REVENUES, UNEXPENDED BAL		974,673	917,670	994,874	990,059	-
B FUND APPROPRIATIONS						
BUILDING INSPECTOR						
Personal Services	B3620.1	37,353	62,549	63,796	64,628	-
Equipment	B3620.2	8,697	-	-	-	-
Contractual Exp.	B3620.4	1,437	9,305	14,185	13,185	-
TOTAL		47,487	71,854	77,981	77,813	-
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	1,500	1,500	1,500	1,500	-
Contractual Exp.	B4020.4	48	100	100	100	-
TOTAL		1,548	1,600	1,600	1,600	-
ZONING						
Personal Services	B8010.1	6,927	8,557	8,632	8,700	-
Equipment	B8010.2	-	-	-	-	-
Contractual	B8010.4	31,005	30,920	24,920	24,920	-
TOTAL		37,932	39,477	33,552	33,620	-

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
PLANNING						
Personal Services	B8020.1	8,353	10,357	10,432	10,500	-
Equipment	B8020.2	-	-	-	-	-
Contractual	B8020.4	688	15,550	7,050	7,050	-
TOTAL		9,041	25,907	17,482	17,550	-
EMPLOYEE BENEFITS						
Retirement	B9010.8	1,293	1,918	6,085	6,098	-
Social Security	B9030.8	4,506	6,347	6,454	6,528	-
Disability Insurance	B9055.8	101	241	241	241	-
Medical insurance	B9060.8	-	-	-	-	-
TOTAL		5,900	8,506	12,780	12,867	-
TOTAL APPROPRIATIONS		101,908	147,344	143,395	143,450	-
B FUND REVENUES						
Franchises-Cable	B1170	10,805	10,000	15,000	15,000	-
Zoning Fees	B2110	33,411	15,000	36,000	36,000	-
Planning Board Fees	B2115	975	500	500	500	-
Interest and Earnings	B2401	659	-	-	-	-
Permits, Other (STR)	B2590	-	-	-	-	-
Refunds of Prior Years Expenditures	B2701	-	25,000	-	-	-
Miscellaneous	B2770	30	-	-	-	-
		45,881	50,500	51,500	51,500	-
UNEXPENDED BALANCE			-	50,000	50,000	-
PROPERTY TAX		97,613	96,844	41,895	41,950	
TOTAL REVENUES, UNEXPENDED BAL		143,494	147,344	143,395	143,450	-
DA FUND APPROPRIATIONS						
BRIDGES						
Contractual	DA5120.4	734	10,000	1,000	1,000	-
BRUSH AND WEEDS						
Equipment	DA5140.2	-	-	700	700	-

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET	
Contractual	DA5140.4	23,104	15,500	15,750	15,750	-	
		23,104	15,500	16,450	16,450	-	
SNOW REMOVAL							
Personal Services	DA5142.1	91,474	107,019	118,785	118,785	-	
Contractual	DA5142.4	47,272	38,214	56,414	56,414	-	
		138,746	145,233	175,199	175,199	-	-
EMPLOYEE BENEFITS							
Retirement	DA9010.8	19,880	17,112	10,920	10,920	-	
Social Security	DA9030.8	9,865	8,187	9,087	9,087	-	
Disability insurance	DA9055.8	-	53	53	53	-	
Medical insurance	DA9060.8	31,750	27,421	26,494	26,494	-	
TOTAL		61,495	52,773	46,554	46,554	-	-

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET		
TOTAL APPROPRIATIONS		224,079	223,506	239,203	239,203	-	-	
DA FUND REVENUES								
		2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET		
Transportation Service/Other Govts	DA2300	16,586	-	-	-	-	-	
Interest	DA2401	1,809	-	-	-	-	-	
State Aid Other	DA3089	3,153	3,153	-	-	-	-	
TOTAL ESTIMATED REVENUES		21,548	3,153	-	-	-	-	
UNEXPENDED BALANCE		-	-	60,000	60,000	-	-	
PROPERTY TAX		214,861	223,506	179,203	179,203	-	-	
TOTAL REVENUES, UNEXPENDED BAL		236,409	226,659	239,203	239,203	-	-	
DB FUND APPROPRIATIONS								
GENERAL REPAIRS								
Personal Service	DB5110.1	342,674	373,410	363,550	363,550	-	-	
Contractual	DB5110.4	208,203	229,200	232,500	232,500	-	-	
TOTAL		550,877	602,610	596,050	596,050	-	-	
IMPROVEMENTS								
CHIPS	DB5112.4	256,803	219,000	219,000	219,000	-	-	
MACHINERY								
Equipment	DB5130.2	23,700	50,600	-	-	-	-	
Contractual	DB5130.4	126,169	192,000	211,800	211,800	-	-	
TOTAL		149,869	242,600	211,800	211,800	-	-	
SNOW REMOVAL								
Personal Service	DB5142.1	12,424	169,885	177,577	177,577	-	-	
Contractual	DB5142.4	89,653	62,460	87,410	87,410	-	-	
TOTAL		102,077	232,345	264,987	264,987	-	-	

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET	
DB FUND REVENUES							
Non Property Tax Distribution by County	DB1120	778,876	690,000	725,000	725,000	-	
Intergovernmental Charges	DB2300	16,586	17,000	16,000	16,000	-	
Interest and Earnings	DB2401	4,009	1,500	3,000	3,000	-	
Permits Other	DB2590	100	-	-	-	-	
Sale of Scrap	DB2660	1,798	-	-	-	-	
Sale of Equipment	DB2665	69,520	-	40,000	40,000	-	
Insurance Proceeds	DB2680	-	-	-	-	-	
Refund of Prior Year	DB2701	-	-	-	-	-	
Miscellaneous	DB2770	1,306	-	-	-	-	
Consolidated Highway	DB3501	3,987	311,344	219,000	219,000	-	
SEMA	DB3960	23,922	-	-	-	-	
TOTAL REVENUES		876,182	1,019,844	1,003,000	1,003,000	-	-
UNEXPENDED BALANCE		85,000	50,600	50,000	50,000	-	
PROPERTY TAX		805,849	808,654	678,777	717,890	-	
TOTAL REVENUES, UNEXPENDED BAL		1,767,031	1,879,098	1,731,777	1,770,890	-	
SL FUND							
		2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET	
LIGHTING:							
SL-1 East Chatham	SL5182.4		3,800	3,800	3,100	-	
SL-2 North Chatham	SL5182.4		4,225	4,225	3,300	-	
SL-3 Kinderhook Lake	SL5182.4		7,500	7,500	7,600	-	
		13,104	15,525	15,525	14,000	-	
SL-1 East Chatham	SL1001	-	3,800	3,800	3,100	-	
SL-2 North Chatham	SL1001	-	4,225	4,225	3,300	-	
SL-3 Kinderhook Lake	SL1001	-	7,500	7,500	7,600	-	
Total Property Taxes		15,525	15,525	15,525	14,000	-	

ACCOUNTS	CODE	2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET	
FIRE PROTECTION							
		2018 ACTUAL	2019 ADOPTED	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET	
FIRE PROTECTION:							
SF-1(A) Chatham			36,790	39,403	39,403	-	
SF-1(B) East Chatham			75,198	82,149	82,149	-	
SF-3 Kinderhook Lake			26,102	27,423	27,423	-	
SF-4 Red Rock			10,387	10,774	10,774	-	
SF-5 Tri-Village			199,130	206,200	206,200	-	
Total Expenditures		340,666	347,607	365,949	365,949	-	
					-		
FIRE PROTECTION:					-		

**TOWN BUDGET
PRELIMINARY 2020**

Town of Chatham

in

County of Columbia

Villages Within or Partly Within Town

Village of

Village of Chatham

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk, certify that the following is a true and correct copy of the Town's budget.

Signed _____
Town Clerk

Date: _____

Summary Town Budget

PRELIINARY 2020

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TOWN	2019 TAXES	INCREASE (DECREASE)
GENERAL	990,059	461,130		528,929	451,989	76,940
GENERAL OUTSIDE VILLAGE	143,450	51,500	50,000	41,950	96,844	(54,894)
HIGHWAY	239,203	-	60,000	179,203	223,506	(44,303)
HIGHWAY OUTSIDE VILLAGE	1,770,890	1,003,000	50,000	717,890	808,654	(90,764)
TOTAL FUNDS	3,143,602	1,515,630	160,000	1,467,972	1,580,993	(113,021)
						-7.1488%
SPECIAL DISTRICTS:						
LIGHTING:						
SL-1 East Chatham	3,100		810	2,290	3,800	(1,510)
SL-2 North Chatham	3,300		1,090	2,210	4,225	(2,015)
SL-3 Kinderhook Lake	7,600		100	7,500	7,500	-
FIRE PROTECTION:						
SF-1(A) Chatham	39,403			39,403	38,630	773
SF-1(B) East Chatham	82,149			82,149	75,950	6,199
SF-3 Kinderhook Lake	27,423			27,423	26,885	538
SF-4 Red Rock	10,774			10,774	10,461	313
SF-5 Tri-Village	206,200			206,200	203,110	3,090
Total Special Districts	379,949	-	2,000	377,949	370,561	7,388
TOTAL	3,523,551	1,515,630	162,000	1,845,921	1,951,554	(105,634)
Overall tax increase						-5.4128%
NORTH CHATHAM FIRE DISTRICT	78,216			78,216	76,301	1,915
NORTH CHATHAM LIBRARY	65,000			65,000	65,000	-
TOTAL	3,666,767	1,515,630	162,000	1,989,137	2,092,855	(105,634)
		TAX CAP	2019 taxes		1,951,554	
					1,951,554	
			tax base		1.0123	
					1,975,558	
			PILOTS		-	
					1,975,558	
			allowable increase		1.0200	
					2,015,069	
			PILOTS		-	
			available carryover		30,204	
			Allowable levy limit		2,045,273	
			2020 Taxes		1,845,921	
			under/(over) the limit		199,353	

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Town Board Personal Services	A1010.1							
Legislative Board Position 1 (salary)	A1010.111	4,500	4,500	3,000	4,500	0	4,500	
Legislative Board Position 2 (salary)	A1010.112	4,125	4,500	3,000	4,500	0	4,500	
Legislative Board Position 3 (salary)	A1010.113	4,500	4,500	3,000	4,500	0	4,500	
Legislative Board Position 4 (salary)	A1010.114	4,500	4,500	3,000	4,500	0	4,500	
.1 SUB-TOTAL:		17,625	18,000	12,000	18,000	0	18,000	0
Town Board Equipment & Capital Outlay	A1010.2							
Unspecified	A1010.21	255	0	0	0	0	0	0
.2 SUB-TOTAL:		255	0	0	0	0	0	0
Town Board Contractual	A1010.4							
Advertising	A1010.473	1,699	1,000	1,710	\$ -	(1,000)	\$ -	
Education & Training	A1010.477	228	500	0	\$ 500.00	0	\$ 500.00	
.4 SUB-TOTAL:		1,927	1,500	1,710	500	(1,000)	500	0
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		19,807	19,500	13,710	18,500	(1,000)	18,500	0
Town Board Employee Benefits	A1010.8							
Social Security & Medicare	A1010.830	1,348	1,377	918	1,377	0	1,377	
.8 SUB-TOTAL:		1,348	1,377	918	1,377	0	1,377	0
A1010 TOWN BOARD PRELIMINARY			20,877	14,628	19,877	(1,000)	19,877	0
EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Town Attorney	A1420.491	13,368	40,000	19,695	30,000	(10,000)	30,000	
Engineer	A1440.493	36,993	7,500	0	2,500	(5,000)	2,500	
Unallocated Insurance	A1910.4	49,600	49,000	49,660	50,000	1,000	50,000	
Municipal Association Dues	A1920.4	1,100	1,100	0	1,100	0	1,100	
Contingency Account	A1990.4		60,000	12,803	60,000	0	60,000	
SPECIAL ITEMS PRELIMINARY		101,061	157,600	82,158	143,600	(14,000)	143,600	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Municipal Court Personal Services	A1110.1							
Justice Position 1 (salary)	A1110.111	12,164	12,407	8,271	14,400	1,993	14,400	
Justice Position 2 (salary)	A1110.112	12,164	12,407	8,271	14,400	1,993	14,400	
Clerk to Town Justice (2080 hours @ \$20.16 to \$20.56)	A1110.121	41,280	41,933	26,450	42,765	832	42,765	
Clerk (988 hours @ \$16.00 to \$16.32)	A1110.131	16,082	15,808	11,844	16,124	316	16,124	
.1 SUB-TOTAL:		81,690	82,555	54,836	87,689	5,134	87,689	0
Municipal Court Equipment & Capital Outlay	A1110.2							
Unspecified	A1110.21						0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0
Municipal Court Contractual	A1110.4							
Office Supplies	A1110.411	215	700	213	500	(200)	500	
Copier/Printer Maintenance & Supplies	A1110.412	338	1,000	188	700	(300)	700	
Software (EbizDocs)	A1110.415	1,140	1,200		1,200	0	1,200	
Postage (P.O. Box)	A1110.416	234	234	117	234	0	234	
JCAP Grant Expenses	A1110.420	12,267				0		
Court Room Lease	A1110.441	19,800	19,800	13,200	19,800	0	19,800	
Telephone (landline)	A1110.451	1,693	1,900	1,103	1,900	0	1,900	
Internet Access	A1110.454	587	700	391	700	0	700	
Building Security (S&F alarm; Sheriff's Office)	A1110.457	239	250	239	250	0	250	
Subscriptions (legal books, updates, etc.)	A1110.474	180	300	185	300	0	300	
Education & Training (4 & \$500)	A1110.477	747	2,500	28	2,000	(500)	2,000	
Professional Dues (Judges; Clerks)	A1110.478	130	200	130	200	0	200	
Professional/Contractual - audit/PKHB	A1110.492	2,000	2,000	2,040	2,100	100	2,100	
Professional/Contractual - court-room security	A1110.497	6,550	9,000	3,350	9,200	200	9,200	
Professional/Contractual - stenographer/Interpreter	A1110.499	175	500	55	500	0	500	
.4 SUB-TOTAL:		46,297	40,284	21,239	39,584	(700)	39,584	0
A1110 MUNICIPAL COURT EXPENSES (.1 - .2 - .4)		127,987	122,839	76,075	127,273	4,434	127,273	0
Municipal Court Employee Benefits	A1110.8							
NYS Retirement	A1110.810		5,054		5,488	434	5,488	
Social Security & Medicare	A1110.830		6,315		6,708	393	6,708	
Disability Insurance	A1110.850		90		90	0	90	
Medical Insurance Buy-Out	A1110.863		12,000		12,000	0	12,000	
Dental/Vision Plan (\$168/\$42 Family *12)	A1110.870		2,400		2,520	120	2,520	
.8 SUB-TOTAL:		-	25,859		26,806	827	26,806	0
A1110 MUNICIPAL COURT PRELIMINARY		127,987	148,698	76,075	154,079	5,261	154,079	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Supervisor Personal Services	A1220.1							
Supervisor (salary)	A1220.111	14,000	14,000	9,154	14,000	0	14,000	
.1 SUB-TOTAL:		14,000	14,000	9,154	14,000	0	14,000	0
Supervisor Equipment & Capital Outlay	A1220.2							
Computer		759	0	0	0	0	0	
.2 SUB-TOTAL:		759	0	0	0	0	0	0
Supervisor Contractual	A1220.4							
Education & Training	A1220.477	53	1,000	0	500	(500)	500	
.4 SUB-TOTAL:		53	1,000	0	500	(500)	500	0
A1220 SUPERVISOR EXPENSES (.1 - .2 - .4)		14,812	15,000	9,154	14,500	(500)	14,500	0
Supervisor Employee Benefits	A1220.8							
NYS Retirement	A1220.810		1,302		1,344	42	1,344	
Social Security & Medicare	A1220.830		1,071		1,071	0	1,071	
Health Insurance Premium (\$496.21 to \$510*12)	A1220.861		5,955		6,120	165	6,120	
Health Insurance HRA	A1220.862		2,600		2,600	0	2,600	
Dental/Vision Plan	A1220.870		0		0	0	0	
.8 SUB-TOTAL:		-	10,928	-	11,135	207	11,135	0
A1220 SUPERVISOR PRELIMINARY		14,812	25,928	9,154	25,635	(293)	25,635	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Finance Personal Services	A1310.1							
Budget Officer (1040 hours @ \$22.70 to \$23.15)	A1310.111	22878	23,608	14,891	24,076	468	24,076	
Clerk-Typist (780 hours @ \$14.45 to \$15.00)	A1310.121	7074	11,271	4,115	11,497	226	11,700	
.1 SUB-TOTAL:		29,952	34,879	19,006	35,573	694	35,776	0
Finance Equipment & Capital Outlay	A1310.2							
Computer		493	500	0	0	(500)	0	
.2 SUB-TOTAL:		493	500	0	0	(500)	0	0
Finance Contractual	A1310.4							
Mileage	A1310.471	294.01	300	0	200	(100)	200	
Education & Training	A1310.477		200	0	200	0	200	
Professional/Contractual - accounting firm	A1310.492	23712	20,600	20,770	21,250	650	21,250	
Professional/Contractual - payroll	A1310.499	4510	4,690	2,725	5,000	310	5,000	
.4 SUB-TOTAL:		28,516	25,790	23,495	26,650	860	26,650	0
A1310 FINANCE EXPENSES (.1 - .2 - .4)		58,961	61,169	42,501	62,223	1,054	62,426	0
Finance Employee Benefits	A1310.8							
NYS Retirement	A1310.810		4,825		3,876	(949)	3,876	
Social Security & Medicare	A1310.830		2,668		2,721	53	2,737	
Disability Insurance	A1310.850		90		60	(30)	60	
Health Insurance Premium (\$1346.07 to \$1398*6)	A1310.861		8,076		8,388	312	8,388	
Health Insurance HRA	A1310.862		2,600		2,600	0	2,600	
Dental/Vision Plan	A1310.870				0	0	0	
.8 SUB-TOTAL:		0	18,259	0	17,645	(614)	17,661	0
A 1310 FINANCE PRELIMINARY		58,961	79,428	42,501	79,868	440	80,087	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Assessment Personal Services	A1355.1							
Assessor (\$18772 to 2621parcels * \$13.00/parcel)	A1355.111	18405	18,772	12,515	26,210	7,438	34,073	
Clerk-Typist (260 hours @ \$14.45 to \$14.74)	A1355.121	5104	3,757	2,189	3,832	75	0	
Board of Assessment and Review	A1355.131	2700	2,700	1,800	2,700	0	2,700	
.1 SUB-TOTAL:		26,209	25,229	16,504	32,742	7,513	36,773	0
Assessment Equipment & Capital Outlay	A1355.2							
Computer		493	0	0	0	0	0	
.2 SUB-TOTAL:		493	0	0	0	0	0	0
Assessment Contractual	A1355.4							
County Revaluation Services	A1355.494	0	9,500	9449	9,500	0	9,500	
.4 SUB-TOTAL:		0	9,500	9,449	9,500	0	9,500	0
A1355 ASSESSMENT EXPENSES (.1 - .2 - .4)		26,702	34,729	25,953	42,242	7,513	46,273	0
Assessment Employee Benefits	A1355.8							
NYS Retirement	A1355.810		0		0	0	0	
Social Security & Medicare	A1355.830		1,930		2,505	575	2,813	
Disability Insurance	A1355.850		62		59	(3)	29	
.8 SUB-TOTAL:			1,992		2,564	572	2,842	0
A1355 ASSESSMENT PRELIMINARY		26,702	36,721	25,953	44,806	8,085	49,115	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Town Clerk Personal Services	A1410.1							
Town Clerk & Tax Collector (salary)	A1410.111	31900	32,538	21,275	35,000	2,462	35,000	
Deputy Town Clerk 1 (728 @ \$13.13 to \$15.79)	A1410.131	9097	9,559	7,057	9,748	189	11,495	
Deputy Town Clerk 2 (225 @ \$15.48 to \$15.79)	A1410.121	471	3,901	217	3,979	78	3,553	
.1 SUB-TOTAL:		41,468	45,998	28,549	48,727	2,729	50,048	0
Town Clerk Equipment & Capital Outlay	A1410.2							
	A1410.2						0	
Computer		493	0	0	0	0	0	
.2 SUB-TOTAL:		493	0	0	0	0	0	0
Town Clerk Contractual	A1410.4							
Software (BAS) (move ecode to A1620)	A1410.415	1970	2,500	0	2,500	0	2,500	
Education & Training	A1410.477	239	1,600	875	1,600	0	1,600	
Professional Dues	A1410.478	90	100	75	100	0	100	
Professional: AUDIT (moved from A1310)		0	0	4,040	0		0	
.4 SUB-TOTAL:		2,299	4,200	4,990	4,200	0	4,200	0
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		44,260	50,198	33,539	52,927	2,729	54,248	0
Town Clerk Employee Benefits	A1410.8							
NYS Retirement	A1410.810		5,206		5,635	429	5,635	
Social Security & Medicare	A1410.830		3,519		3,728	209	3,829	
Disability Insurance	A1410.850		90		91	1	91	
Health Insurance Premium (\$1346.07 to \$1398*12)	A1410.861		16,153		16,776	623	16,776	
Health Insurance HRA	A1410.862		5,200		5,200	0	5,200	
Dental/Vision Plan	A1410.870				0	0	0	
.8 SUB-TOTAL:		0	30,168	0	31,430	1,262	31,531	0
A1410 TOWN CLERK PRELIMINARY		44260	80,366		84,357	3,991	85,779	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Records Management Personal Services	A1460.1							
Unspecified	A1460.111		0			0	0	
.1 SUB-TOTAL:		0	0	0	0	0	0	0
Records Management Contractual	A1460.4							
(Moved from Town Clerk line .411)	A1460.499		1,000		1,500	500	1,500	
.4 SUB-TOTAL:		0	1,000	0	1,500	500	1,500	0
A1460 RECORDS MGT. EXPENSES (.1 - .2 - .4)		0	1,000	0	1,500	500	1,500	0
A1460 RECORDS MANAGEMENT PRELIMINARY			1,000		1,500	500	1,500	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Central Operations Equipment & Capital Outlay	A1620.2							
TH Sign		3,750						
Firewall, upgrade (Contingency)		1,981						
Wireless Projector (Contingency)		650						
Lighting Upgrade		5,280						
Meeting Room Chairs			4,000	1,327		(4,000)		
Town of Chatham Plaque			600	525		(600)		
Lamination/Framing of Maps			500			(500)		
Paint Meeting Room			500	1,380		(500)		
Lecturn/Podium			200	239		(200)		
Dehumidifier			250			(250)		
TH Phone System					10,000	10,000	10,000	
Microphone system							400	
.2 SUB-TOTAL:		11,661	6,050	3,471	10,000	3,950	10,400	0
Central Operations Contractual	A1620.4							
Office Supplies	A1620.411	1858	2,500	1,434	2,500	0	2,500	
Copier/Printer Maintenance & Supplies	A1620.412	1228	1,500	787	1,500	0	1,500	
Postage	A1620.416	3392	6,500	4,711	6,500	0	6,500	
Electric	A1620.421	1787	2,000	816	1,600	(400)	1,600	
Heating Fuel	A1620.422	1547	2,000	711	2,000	0	2,000	
Telephone (landline)	A1620.451	5133	5,300	3,431	5,300	0	5,300	
Telephone (fax)	A1620.453	727	800	485	800	0	800	
Internet Access	A1620.454	798	1,000	524	1,000	0	1,000	
Email	A1620.495		1,920	1,380	2,160	240	2,160	
Website (hosting & Facebook)	A1620.455	3300	3,700	1,840	1,800	(1,900)	1,800	
Building Security (S&F alarm)	A1620.457	1841	500	239	500	0	500	
Building Repairs & Maintenance (Attic Access)	A1620.462	5851	3,000	724	2,000	(1,000)	2,000	
Supplies, Equipment, Tools (cleaning, etc.)	A1620.464	412	500	150	500	0	500	
Grounds Maintenance (Landscaping 10000 /Lighting 10000/Park lot paving 20000 Reserve)	A1620.469	3345	22,000	3,453	40,000	18,000	20,000	
Professional/Contractual - IT Support \$2500 Ecode \$3000	A1620.494	5011	5,500	1,121	3,000	(2,500)	3,000	
Professional/Contractual - Cleaning Service/Carpet Clean	A1620.497	5145	7,300	3,891	7,500	200	7,500	
.4 SUB-TOTAL:		41,375	66,020	25,697	78,660	12,640	58,660	0
A1620 CENTRAL OPERATIONS EXPENSES (.1 - .2 - .4)		53,036	72,070	29,168	88,660	16,590	69,060	0
Central Operations Employee Benefits	A1620.8							
Unemployment Insurance	A1620.880		4,628.00		0	(4,628)	0	0
Social Security & Medicare	A1620.830				0			
.8 SUB-TOTAL:			4,628	0	0	(4,628)	0	0
A1620 CENTRAL OPERATIONS PRELIMINARY		53036	76,698	29,168	88,660	11,962	69,060	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Traffic Control	A3310.4							
Professional/Contractual - County enhanced road patrol	A3310.497	37,918	20,000	15,851	20,000	0	22,000	
.4 SUB-TOTAL:		37,918	20,000	15,851	20,000	0	22,000	0
A3310 TRAFFIC CONTROL EXPENSES (.1 - .2 - .4)		37,918	20,000	15,851	20,000	0	22,000	0
A3310 TRAFFIC CONTROL TOTAL		37,918	20,000	15,851	20,000	0	22,000	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Dog Control Personal Services	A3510.1							
Dog Control Officer (salary) 2% Increase	A3510.111	3,578	3,650	2,433	3,723	73	3,723	
.1 SUB-TOTAL:		3,578	3,650	2,433	3,723	73	3,723	0
Dog Control Contractual	A3510.4							
Professional/Contractual - humane society surrender	A3510.498	685	1,500	0	1,500	0	1,500	
.4 SUB-TOTAL:		685	1,500	0	1,500	0	1,500	0
A3510 DOG CONTROL EXPENSES (.1 - .2 - .4)		4,263	5,150	2,433	5,223	73	5,223	0
Dog Control Employee Benefits	A3510.8							
NYS Retirement (tier 4)	A3510.810	—	711		599	(112)	599	
Social Security & Medicare	A3510.830	—	274		285	11	285	
Disability Insurance	A3510.850	—	29		29	0	29	
.8 SUB-TOTAL:		—	1,014	0	913	(101)	913	0
A3510 DOG CONTROL PRELIMINARY			6,164	2,433	6,136	(28)	6,136	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Highway Administration Personal Services	A5010.1							
Highway Superintendent (salary)	A5010.111	59765	60,960	39,859	62,179	1,219	62,179	
Budget Officer (1040 hours @ \$22.70 to \$23.15)	A5010.131	23061	23,608	14,891	24,080	472	24,080	
.1 SUB-TOTAL:		82,826	84,568	54,750	86,259	1,691	86,259	0
Hwy Equipment & Capital Outlay	A5010.2							
Computer		490	0			0		
Printer			500			(500)		
Laptop					700	700	700	
.2 SUB-TOTAL:		490	500	0	700	200	700	0
Highway Administration Contractual	A5010.4							
Telephone (landline)	A5010.451	1875	2,000	1,366	2,100	100	2,100	
Cellular Phone	A5010.452	841	1,000	426	1,000	0	1,000	
Advertising (materials and outsourcing)	A5010.473	154	150	65	150	0	150	
Education & Training (defensive training, highway training)	A5010.477	630	700	908	1,500	800	1,500	
Professional Dues	A5010.478	250	250	250	300	50	300	
Professional/Contractual - DOT Testing	A5010.496	597	1,800	712	1,800	0	1,800	
.4 SUB-TOTAL:		4,347	5,900	3,727	6,850	950	6,850	0
A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)		87,663	90,968	58,477	93,809	2,841	93,809	0
Highway Administration Employee Benefits	A5010.8							
NYS Retirement	A5010.810	—	13,531	—	13,888	357	13,888	
Social Security & Medicare	A5010.830	—	6,469	—	6,599	130	6,599	
Disability Insurance	A5010.850	—	29	—	30	1	30	
Health Insurance Premium (\$1346.07 to \$1398 *6)	A5010.861	—	8,077	—	8,388	311	8,388	
Health Insurance HRA	A5010.862	—	2,600	—	2,600	0	2,600	
Medical Insurance Buy-Out	A5010.863	—	12,000	—	12,000	0	12,000	
Dental/Vision Plan	A5010.870	—	-	—	-	0		
.8 SUB-TOTAL:		—	42,706	—	43,505	799	43,505	0
A5010 HIGHWAY ADMINISTRATION PRELIMINARY			133,674	58,477	137,314	3,640	137,314	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Garage Equipment & Capital Outlay	A5132.2							
Mechanics' Tools (over \$500)	A5132.21	1396	2,500		2,500	0	2,500	
Propane Storage Tank	A5132.2	17950				0		
Heating System	A5132.24	28497		15000		0		
.2 SUB-TOTAL:		47,843	2,500	15,000	2,500	0	2,500	0
Garage Contractual	A5132.4							
Electric	A5132.421	4091	4,000	2,541	5,000	1,000	5,000	
Propane	A5132.422	4537	3,200	6,584	3,000	(200)	3,000	
Equipment Rental (welding)	A5132.442	1783	300	5,565	300	0	300	
Building Security (IBS alarm)	A5132.457	539	275	239	300	25	300	
Building Repairs & Maintenance	A5132.462	4685	1,500	851	1,500	0	1,500	
Supplies, Equipment, Tools (water)	A5132.464	3801	2,200	2,194	2,500	300	2,500	
.4 SUB-TOTAL:		19,436	11,475	17,974	12,600	1,125	12,600	0
A5132 GARAGE EXPENSES (.1 - .2 - .4)		67,279	13,975	32,974	15,100	1,125	15,100	0
A5132 GARAGE PRELIMINARY		67,279	13,975	32,974	15,100	1,125	15,100	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Veterans Service Contractual	A6510.4							
Flags for Cemetery	A6510.499	0	1,000	0	1,000	0	1,000	
.4 SUB-TOTAL:		0	1,000	0	1,000	0	1,000	0
A6510 VETERANS SERVICE EXPENSES (.1 - .2 - .4)		0	1,000	0	1,000	0	1,000	0
A6510 VETERANS SERVICE PRELIMINARY		0	1,000	0	1,000	0	1,000	0
EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2020 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Program for the Aging Contractual	A6772.4							
Ghent-Chatham Area Senior Citizens Club	A6772.499	2,000	2,000	2,000	2,000	0	2,500	
.4 SUB-TOTAL:		2,000	2,000	2,000	2,000	0	2,500	0
A6772 PROGRAM FOR THE AGING EXPENSES (.1 - .2 - .4)		2,000	2,000	2,000	2,000	0	2,500	0
A6772 PROGRAM FOR THE AGING PRELIMINARY		2,000	3,000	2,000	3,000	0	3,500	0

EXPENSES	CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Parks Personal Services	A7110.1							
Groundskeeper 1 (744 hrs @\$16.00 to \$16.32)	A7110.110	13,085	11,904	8,832	12,142	238	12,142	
Groundskeeper 2 (176 hrs @ \$14.45 to \$15.00)	A7110.111	1,828	2,543	1,178	2,594	51	2,640	
Lifeguards	A7110.150		6,659	5,883	7,163	504	7,163	
.1 SUB-TOTAL:		14,913	21,106	15,893	21,899	793	21,945	-
Parks Equipment & Capital Outlay	A7110.2							
	A7110.2					-		
Tree Removal				2,900				
Mower		7,199						
Tennis Court Repair		6,200		-		0		
Buoys		50		-		0		
Swings		86		-		0		
Well Pump		2,553				0		
Park Sign		4,050		-		0		
Basketball Poll pads			500			(500)		
Display Board (Back Pavilion)			300			(300)		
.2 SUB-TOTAL:		20,138	800	2,900	0	(800)	0	0
Parks Contractual	A7110.4							
Electric	A7110.421	1,713	2,000	986	2,000	0	2,000	
Gas /Propane	A7110.423	903	800	541	800	0	800	
Rents/Leases (Outhouses)	A7110.441	1,104	1,100	0	0	(1,100)	0	
Building Repairs & Maintenance (Claverack Pump)	A7110.462	1,982	4,600	1,158	2,500	(2,100)	2,500	
Supplies (Paper products, trash bags,etc.)	A7110.464	475	820	61	820	0	820	
Grounds Maintenance (TruGreen, water testing,sand \$4	A7110.469	4,217	1,500	3,640	5,500	4,000	5,500	
Professional/Engineering	A7110.493				12,500		12,500	
Professional/Contractual - garbage	A7110.498	1,202	1,200	598	1,200	0	1,200	
Goose Control	A7110.499		1,440	0	1,440	0	1,440	
.4 SUB-TOTAL:		11,596	13,460	6,984	26,760	800	26,760	-
A7110 PARKS EXPENSES (.1 - .2 - .4)		46,647	35,366	25,777	48,659	793	48,705	0
Parks Employee Benefits	A7110.8							
Retirement	A7110.810		407		418	11	425	
Social Security & Medicare	A7110.830	—	1,615		1,675	60	1,679	
Unemployment	A7110.880		4,000	4,335	4,500	500	4,500	
.8 SUB-TOTAL:		—	6,022	4,335	6,593	571	6,604	0
A7110 PARKS PRELIMINARY			41,388	30,112	55,252	1,364	55,309	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Recreation (Summer) Personal Services	A7140.1							
Recreation Director	A7140.111	18,393	18,761	12,267	19,136	375	24,423	
Waterfront Director (280 hours @ \$14.20 to \$15.00)	A7140.121	2,678	3,976	3,355	4,127	151	4,200	
Camp Counselors	A7140.130	17,397	17,756	18,611	23,125	5,369	23,125	
Children's Garden Instructor (\$20/hr)	A7140.131			2,380				
Life Guards	A7140.150	15,168	10,511	12,534	14,313	3,802	14,313	
(Minimum wage \$11.10 to \$11.80)						0		
.1 SUB-TOTAL:		53,636	51,004	49,147	60,701	9,697	66,061	0
Recreation (Summer) Equipment & Capital Outlay	A7140.2							
Computer	A7140.2	599	-	-	-	-	-	-
.2 SUB-TOTAL:		599	0	0	0	0	0	0
Recreation (Summer) Contractual	A7140.4							
General Supplies (recreation, arts/craft, refreshments)	A7140.461	302	400	0	600	200	600	
Food	A7140.472	501	1,000	0	1,000	0	1,000	
Professional/Contractual - Red Cross, Prg Instructor	A7140.496	2,056	1,550	1,445	1,550	0	1,550	
Cell Phone Stipend (\$53/mo x 2 mo)	A7140.452	-	106	0	106	0	106	
.4 SUB-TOTAL:		2,859	3,056	1,445	3,256	200	3,256	0
A7140 RECREATION EXPENSES (.1 - .2 - .4)		57,094	54,060	50,592	63,957	400	69,317	0
Recreation (Summer) Employee Benefits	A7140.8							
Retirement	A7140.810		1,745		1,837	92	2,345	
Social Security & Medicare	A7140.830		3,902		4,644	742	5,054	
Disability Insurance	A7140.850		29		29	0	29	
.8 SUB-TOTAL:		0	5,676		6,510	834	7,427	0
A7140 RECREATION PRELIMINARY		57,094	59,736		70,467	1,234	76,745	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Other Culture & Recreation	A7989.4							
Committee Tables @ Summerfest	A7989.4	0	0	90	500	500	500	0
.4 SUB-TOTAL:		0	0	90	500	500	500	0
A7989 OTHER CULTURE EXPENSES (.1 - .2 - .4)		0	0	90	500	500	500	0
A7989 OTHER CULTURE PRELIMINARY					500	500	500	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Retiree Medical Benefits	A9089.8							
Health Ins Premium (\$250 +\$72 to \$86) x 12 x 3	A9089.861	9804.19	11,700	10,067	12,096	396	12,096	
Medicare Part B Reimb (\$135.50 to \$144.30 x12x3)	A9089.864	5466	5,466	2,439	5,195	(271)	5,195	
.8 SUB-TOTAL:		15,270	17,166	12,506	17,291	125	17,291	0
A9890 RETIREE MEDICAL PRELIMINARY		15,270	17,166	12,506	17,291	125	17,291	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
DEBT SERVICE								
Serial Bonds principal (Crellin Pavilion-2019)-\$225,000	A9710.6	0	0	0	20,999	20,999	20,999	
Serial bonds interest	A9710.7	0	0	0	6,434	6,434	6,434	
		0	0	0	27,433	27,433	27,433	0
A9710 DEBT SERVICE PRELIMINARY		0	0	0	27,433	27,433	27,433	0

GENERAL FUND REVENUES								
ACCOUNTS	CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH 9/16/19	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Real Property Tax - SEE BELOW	A1001							
OTHER TAX ITEMS								
Pilot	A1080	3,595		1,500	-		-	-
Other Payments in Lieu of Taxes	A1081							
Interest and Penalties on Real Prop. Taxes	A1090	10,425	10,000	15,535	10,000	-	10,000	
						-		
DEPARTMENTAL INCOME								
Clerk Fees	A1255	4,223	2,200	2,913	3,000	800	3,000	
Recreation Charges	A2001	33,330	30,000	33,290	33,000	3,000	33,000	
Park Charges (Fields)	A2089					-		
Recreation Concessions	A2012	991	1,000	1,333	1,000	-	1,000	
Park Pavilion Charges	A2025	3,845	2,000	1,690	2,000	-	2,000	
						-		
USE OF MONEY AND PROPERTY								
Interest and Earnings	A2401	3,662	2,500	2,991	3,000	500	3,000	
						-		
LICENSES AND PERMITS								
Dog Licenses	A2544	2,438	1,600	1,317	1,600	-	1,600	
Building Permits	A2555					-		
						-		
FINES AND FORFEITURES								
Fines and Forfeited Bail	A2610	263,344	254,350	220,107	260,000	5,650	260,000	
County Sheriff Enhancement	A2610.1		20,000		20,000	-	22,000	
SALES OF PROPERTY AND COMPENSATION FOR LOSS								
Tobacco	A2690	28,377	28,000	28,583	28,000	-	28,000	
						-		
MISCELLANEOUS								
Refunds of Prior Years Expenditures	A2701					-		
Gifts and Donations	A2705	(372)			-	-	-	
AIM Related Payments	A2750				-		16,181	
Miscellaneous	A2770	560			-	-	-	
						-		
STATE AID								
Per Capita-revenue sharing AIM	A3001	16,181	16,181		16,181	-	-	
Mortgage Tax	A3005	116,988	75,000	35,691	80,000	5,000	80,000	
Real Property Tax Administration	A3040					-		
Youth Programs	A3820	1,349	1,349	1,349	1,349	-	1,349	
Justice Court (JCAP)	A3889	12,747				-		
Other	A3089					-		
INTERFUND TRANSFER								
Interfund Transfer	A5031					-		
						-		
TOTAL ESTIMATED REVENUES		501,685	444,180	346,299	459,130	14,950	461,130	-
TOTAL ESTIMATED EXPENSES		626,187	922,419	433,990	994,874	50,338	990,059	-
UNEXPENDED BALANCE		35,000	21,500	21,500	-	-	-	
ERS Reserve								
PROPERTY TAX		454,891	451,990	451,989	535,744	35,388	528,929	-

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Code Enforcement Personal Services	B3620.1							
CEO (780 to 988 hours @ \$30.60 to \$31.21)	B3620.111	15413	30,233	16,325	30,835	602	30,835	
CEO (780 to 988 hours @ \$22.06 to \$23.15)	B3620.112	15000	21,796	12,458	22,230	434	22,872	
Clerk-Typist (520 to 728 hours @ \$14.45 to \$15.00)	B3620.121	6940	10,520	6,199	10,731	211	10,920	
<i>Extra 4hrs per wee added in 2019</i>								
.1 SUB-TOTAL:		37,353	62,549	34,982	63,796	1,247	64,628	0
Code Enforcement Equipment & Capital Outlay	B3620.2							
						0	0	0
Municipity		8,697	0	0	0			
.2 SUB-TOTAL:		8,697	0	0	0	0	0	0
Code Enforcement Contractual	B3620.4							
Software (Municipity \$1400)	B3620.415		1,400	0	1,400	0	1,400	
Cell Phone	B3620.452	689	650	426	650	0	650	
Mileage (6034 miles @ .58)	B3620.471	28	1,620	0	3,500	1,880	3,500	
Education & Training (2@\$600 to \$750)	B3620.477	610	1,500	100	1,500	0	1,500	
Professional/Contractual - code enforcement, building insp, fire insp.	B3620.493	110	135	110	135	0	135	
Professional/ STR \$6000/ ICC Code Lookup (Free in 2020)	B3620.494		4,000	2,999	7,000	3,000	6,000	
.4 SUB-TOTAL:		1,437	9,305	3,635	14,185	4,880	13,185	0
B3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		47,487	71,854	38,617	77,981	6,127	77,813	0
Code Enforcement Employee Benefits	B3620.8							
NYS Retirement	B3620.810	—	978	—	4,965	3,987	4,965	
Social Security & Medicare	B3620.830	—	4,785	—	4,880	95	4,944	
Disability Insurance	B3620.850	—	119	—	119	0	119	
.8 SUB-TOTAL:		—	5,882	—	9,964	4,082	10,028	0
B3620 CODE ENFORCEMENT PRELIMINARY		47,487	77,736	38,617	87,945	10,209	87,840	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Registrar of Vital Statistics Personal Services	B4020.1							
Unspecified	B4020.111	1,500	1,500	981	1,500	0	1,500	
.1 SUB-TOTAL:		1,500	1,500	981	1,500	0	1,500	0
Registrar of Vital Statistics Contractual	B4020.4							
Unspecified	B4020.499	48	100	0	100	0	100	
.4 SUB-TOTAL:		48	100	0	100	0	100	0
B4020 REGISTRAR EXPENSES (.1 - .2 - .4)		1,548	1,600	981	1,600	0	1,600	0
Registrar of Vital Statistics Employee Benefits	B4020.8							
NYS Retirement	B4020.810	240	240	0	240	0	240	
Social Security & Medicare	B4020.830	115	115	75	115	0	115	
.8 SUB-TOTAL:		355	355	75	355	0	355	0
B4020 REGISTRAR PRELIMINARY		1,903	1,955	1,056	1,955	0	1,955	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Zoning Personal Services	B8010.1							
						0		
Zoning Board Chair (stipend @ \$100 x 12 months)	B8010.111	1200	1,200	800	1,200	0	1,200	
Zoning Board Deputy (stipend @ \$75 x 12 months)	B8010.121	750	900	600	900	0	900	
Zoning Board Member 1 (stipend @ \$75 x 12 months)	B8010.131	900	900	600	900	0	900	
Zoning Board Member 2 (stipend @ \$75 x 12 months)	B8010.132	900	900	600	900	0	900	
Zoning Board Member 3 (stipend @ \$75 x 12 months)	B8010.133	825	900	375	900	0	900	
Clerk-Typist (260 hours @ \$14.45 to \$15.00)	B8010.141	2352	3,757	2,301	3,832	75	3,900	
.1 SUB-TOTAL:		6,927	8,557	5,276	8,632	75	8,700	0
Zoning Equipment & Capital Outlay	B8010.2							
	B8010.21	0	0	0	0	0	0	0
.2 SUB-TOTAL:		0	0	0	0	0	0	0
Zoning Contractual	B8010.4							
						0		
Advertising	B8010.473	274	420	634	420	0	420	
Education & Training (New Zoning Training \$2500)	B8010.477	217	3,500	0	3,500	0	3,500	
Professional/Contractual - Legal Services	B8010.491	7741	7,500	3,000	1,500	(6,000)	1,500	
Professional/Contractual - Zoning Code	B8010.492	20865	6,000	23,726	6,000	0	6,000	
Ecode (Zoning codes)	B8010.494	1908	13,500	1,195	13,500	0	13,500	
.4 SUB-TOTAL:		31,005	30,920	28,554	24,920	(6,000)	24,920	0
B8010 ZONING EXPENSES (.1 - .2 - .4)		37,932	39,477	33,830	33,552	(5,925)	33,620	0
Zonning Employee Benefits	B8010.8							
NYS Retirement	B8010.810	—	350	—	513	163	519	
Social Security & Medicare	B8010.830	—	655	—	660	5	666	
Disability Insurance	B8010.850	—	61	—	61	0	61	
.8 SUB-TOTAL:		—	1,066	—	1,234	168	1,246	0
B8010 ZONING PRELIMINARY		37,932	40,543	33,830	34,786	(5,757)	34,866	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Planning Personal Services	B8020.1							
Planning Board Chair (stipend @ \$100 x 12 months)	B8020.111	1200	1,200	800	1,200	0	1,200	
Planning Board Deputy (stipend @ \$75 x 12 months)	B8020.121	900	900	600	900	0	900	
Planning Board Member 1 (stipend @ \$75 x 12 months)	B8020.131	900	900	600	900	0	900	
Planning Board Member 2 (stipend @ \$75 x 12 months)	B8020.132	825	900	600	900	0	900	
Planning Board Member 3 (stipend @ \$75 x 12 months)	B8020.133	900	900	600	900	0	900	
Planning Board Member 4 (stipend @ \$75 x 12 months)	B8020.134	900	900	525	900	0	900	
Planning Board Member 5 (stipend @ \$75 x 12 months)	B8020.135	900	900	600	900	0	900	
Clerk-Typist (260 hours @ \$14.45 to \$15.00)	B8020.141	1828	3,757	1,951	3,832	75	3,900	
.1 SUB-TOTAL:		8,353	10,357	6,276	10,432	75	10,500	0
Planning Equipment & Capital Outlay	B8020.2							
Unspecified	B8020.21	0	0	0	0	0		
.2 SUB-TOTAL:		0	0	0	0	0	0	0
Planning Contractual	B8020.4							
Advertising	B8020.473	158	300	52	300	0	300	
Education & Training (New Zoning Training \$2500)	B8020.477	530	5,000	0	5,000	0	5,000	
Professional Dues (NYS Planning Federation)	B8020.478		250	0	250	0	250	
Professional/Contractual - Planning & Legal Services	B8020.491	0	10,000	0	1,500	(8,500)	1,500	
.4 SUB-TOTAL:		688	15,550	52	7,050	(8,500)	7,050	0
B8020 PLANNING EXPENSES (.1 - .2 - .4)		9,041	25,907	6,328	17,482	(8,425)	17,550	0
Planning Employee Benefits	B8020.8							
NYS Retirement	B8020.810	—	350	—	368	18	374	
Social Security & Medicare	B8020.830	—	792	—	798	6	803	
Disability Insurance	B8020.850	—	61	—	61	0	61	
.8 SUB-TOTAL:		—	1,203	—	1,227	24	1,239	0
B8020 PLANNING PRELIMINARY		9,041	27,110	6,328	18,709	(8,401)	18,789	0

GENERAL FUND - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH 9/16/19	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Real Property Tax - SEE BELOW	B1001							
Franchises-Cable	B1170	10,805	10,000	17,657	15,000	5,000	15,000	
DEPARTMENTAL INCOME								
Zoning Fees	B2110	33,411	15,000	34,413	36,000	21,000	36,000	
Planning Board Fees	B2115	975	500	250	500	-	500	
USE OF MONEY AND PROPERTY								
Interest and Earnings	B2401	659		634		-		
LICENSES AND PERMITS								
Bus. & Occup. Lic.	B2501							
Building Permits	B2555							
Permits, Other (STR)	B2590		25,000	-	-	(25,000)	-	
MISCELLANEOUS								
Refunds of Prior Years Expenditures	B2701							
Miscellaneous	B2770	30						
TOTAL ESTIMATED REVENUES		45,881	50,500	52,954	51,500	1,000	51,500	-
TOTAL ESTIMATED EXPENSES		96,363	79,831	79,831	143,395	(3,949)	143,450	-
UNEXPENDED BALANCE			-		50,000	-	50,000	-
PROPERTY TAX		97,613	96,844	96,844	41,895	(4,949)	41,950	

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Maintenance of Bridges Contractual	DA5120.4							
Bridge Resurfacing	DA5120.489	734	10,000	0	1,000	(9,000)	1,000	
.4 SUB-TOTAL:		734	10,000	0	1,000	(9,000)	1,000	0
DA5120 MAINTENANCE OF BRIDGES EXPENSES (.1 - .2 - .4)		734	10,000	0	1,000	(9,000)	1,000	0
DA5120 MAINTENANCE OF BRIDGES PRELIMINARY			10,000	0	1,000	(9,000)	1,000	0
EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Brush and Weeds Equipment & Capital Outlay	DA5140.2							
Pole Saw	DA5140.2	0	0	0	700	700	700	
.2 SUB-TOTAL:		0	0	0	700	700	700	0
Brush and Weeds Contractual	DA5140.4							
Supplies, Equipment, Tools (chipper parts; chain-saw parts)	DA5140.464	479	500	98	750	250	750	
Professional/Contractual - tree service	DA5140.499	22,625	15,000	5,225	15,000	0	15,000	
.4 SUB-TOTAL:		23,104	15,500	5,323	15,750	250	15,750	0
DA5140 BRUSH & WEEDS EXPENSES (.1 - .2 - .4)		23,104	15,500	5,323	16,450	950	16,450	0
DA5140 BRUSH & WEEDS PRELIMINARY		23,104	15,500	5,323	16,450	950	16,450	0
EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Snow Removal Personal Services (2 months)	DA5142.1							
Working Foreperson (Antalek: salary @ \$ 56013)	DA5142.111	8283	9,152	5,069	9,336	184	9,336	
Working Foreman (Rickert: 346 hours @ \$23.71)	DA5142.112	7298	8,041	4,011	8,204	163	8,204	
MEO Position 1 (O'Dell, R: 346 hours @ \$23.00)	DA5142.121	7135	7,802	3,892	7,958	156	7,958	
MEO Position 2 (Wheeler: 346 hours @ \$22.73)	DA5142.122	7038	7,712	3,847	7,865	153	7,865	
MEO Position 3 (Skype: 346 hours @ \$19.48)	DA5142.123	6150	6,830	3,470	6,740	(90)	6,740	
MEO Position 4 (Magill: 346 hours @ \$22.26)	DA5142.124	6909	7,553	3,637	7,702	149	7,702	
MEO Position 5 (O'Dell, K: 346 hours @ \$22.26)	DA5142.125	6909	7,553	3,768	7,702	149	7,702	
MEO Position 6 (Miteen: 346 hours @ \$19.48)	DA5142.126	6909	7,553	3,672	6,740	(813)	6,740	
MEO Position 7 (Blasi: 346 hours @ \$22.26)	DA5142.127	6632	7,425	3,627	7,702	277	7,702	
MEO Position 8 (Hayes: 346 hours @ \$19.82)	DA5142.128	7185	6,609	3,297	6,858	249	6,858	
MEO Position 9 (Baker: 346 hours @ \$20.81)	DA5142.129	6759	6,941	3,462	7,200	259	7,200	
Laborer - part-time (768 hrs @ \$15.21)	DA5142.130	6501	9,170	5,250	11,681	2,512	11,681	
Overtime	DA5142.191	6768	13,478	3,848	21,897	8,419	21,897	
Overtime Meals	DA5142.192	998	1,200	382	1,200	0	1,200	
.1 SUB-TOTAL:		91,474	107,019	51,232	118,785	11,766	118,785	0
Snow Removal Contractual (2 months)	DA5142.4							
Motor Fuel (gas, diesel, additives: 2 months)	DA5142.465	7421	16,214	5,342	16,214	0	16,214	
Road Materials & Supplies - sand, salt, calcium (2 months)	DA5142.481	39851	22,000	12,064	40,200	18,200	40,200	
.4 SUB-TOTAL:		47,272	38,214	17,406	56,414	18,200	56,414	0
DA5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		138,746	145,233	68,638	175,199	29,966	175,199	0
Snow Removal Employee Benefits (2 months)	DA5142.8							
NYS Retirement	DA5142.810	—	17,112.00	—	10,920.00	(6,192)	10,920.00	
Social Security & Medicare	DA5142.830	—	8,187.00	—	9,087.07	900	9,087.07	
Disability Insurance	DA5142.850	—	53	—	53	0	53	
Medical Insurance Premium	DA5142.861	—	19,037	—	18,556	(481)	18,556	
Medical Insurance HRA	DA5142.862	—	7,800	—	6,934	(866)	6,934	
Medical Insurance Buy-Out	DA5142.863	—	584	—	584	0	584	
Dental/Vision Plan	DA5142.870	—	—	—	420	420	420	
.8 SUB-TOTAL:		0	52,773	0	46,554	(6,219)	46,554	0
DA5142 PRELIMINARY		138,746	198,006		221,753	23,747	221,753	0

HIGHWAY REVENUES - TOWNWIDE

	CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH 9/16/19	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Real Property Tax - SEE BELOW	DA1001							
LOCAL SOURCES								
Transportation Service/Other Govts	DA2300	16,586						
Interest and Earnings	DA2401	1,809	-	1,278				
Sale of Equipment	DA2665							
Insurance Proceeds	DA2680							
Refund of Prior Year	DA2701	-		-				
State Aid, Other Aid	DA3089	3,153						
TOTAL ESTIMATED REVENUES		21,548	-	1,278	-		-	-
TOTAL ESTIMATED EXPENSES		161,850	223,506		239,203		239,203	-
UNEXPENDED BALANCE			-		60,000		60,000	
PROPERTY TAXES		214,861	223,506	223,506	179,203		179,203	-

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Maintenance of Roads Personal Services (7 months)	DB5110.1							
Working Foreperson (Antalek: salary @ \$ 56013)	DB5110.111	33,131	32,034	23,233	32,674	640	32,674	
Working Foreman (Rickert: 1214 hours @ \$23.71)	DB5110.112	28,203	28,213	26,001	28,784	571	28,784	
MEO Position 1 (O'Dell, R: 1214 hours @ \$23.00)	DB5110.121	28,288	27,376	21,619	27,922	546	27,922	
MEO Position 2 (Wheeler: 1214 hours @ \$22.73)	DB5110.122	28,260	27,060	19,615	27,594	534	27,594	
MEO Position 3 (Skype: 1214 hours @ \$19.48)	DB5110.123	23,432	23,964	17,088	23,649	(315)	23,649	
MEO Position 4 (Magill: 1214 hours @ \$22.26)	DB5110.124	26,274	26,502	18,879	27,024	522	27,024	
MEO Position 5 (O'Dell, K: 1214 hours @ \$22.26)	DB5110.125	27,264	26,502	17,246	27,024	522	27,024	
MEO Position 6 (Miteen: 1214 hours @ \$19.48)	DB5110.126	21,657	26,502	15,546	23,649	(2,853)	23,649	
MEO Position 7 (Blasi: 1214 hours @ \$19.82)	DB5110.127	20,541	26,052	17,973	27,024	972	27,024	
MEO Position 8 (Hayes: 1214 hours @ \$19.82)	DB5110.128	23,603	23,187	16,808	24,061	874	24,061	
MEO Position 9 (Baker: 1214 hours @ \$20.81)	DB5110.129	24,575	24,353	17,653	25,263	910	25,263	
Laborer - part-time (2683 hrs @ \$15.21)	DB5110.130	27,458	32,072	12,972	40,812	8,740	40,812	
Overtime	DB5110.191	5,826	29,523	2,857	10,000	(19,523)	10,000	
Overtime Meals	DB5110.192	0	1,000	240	1,000	0	1,000	
Longevity Bonus (aggregate)	DB5110.194	9,000	10,000	2,500	8,000	(2,000)	8,000	
Out-of-Title Heavy Equipment Rate (aggregate)	DB5110.193	15,164	9,070	7,369	9,070	0	9,070	
						0		
.1 SUB-TOTAL:		342,674	373,410	237,599	363,550	(9,860)	363,550	0
Maintenance of Roads Contractual	DB5110.4							
Equipment Rental	DB5110.442	7,228	7,000	9,905	7,500	500	7,500	
Equipment Rental with Operator	DB5110.443	2,250	0		0	0	0	
Motor Fuel (gas, diesel, additives: 7 months)	DB5110.465	61,428	50,300	33,626	50,300	0	50,300	
Uniform allowance	DB5110.468	13,007	12,400	7,203	12,400	0	12,400	
Liquid Calcium	DB5110.482	1,612	20,500	7,917	20,500	0	20,500	
Gravel/Stone	DB5110.483	89,760	92,000	73,278	96,000	4,000	96,000	
Culverts	DB5110.484	2,010	6,000	12,648	5,000	(1,000)	5,000	
Asphalt	DB5110.485	11,535	12,000	5,746	14,000	2,000	14,000	
Signage	DB5110.486	4,482	4,500	405	4,500	0	4,500	
Pavement Marking (outsourced)	DB5110.487	8,215	9,000	0	9,800	800	9,800	
Crack Sealant (outsourced)	DB5110.488		8,000	0	5,000	(3,000)	5,000	
Other Highway Supplies (guardrail)	DB5110.489	6,677	7,500	1,956	7,500	0	7,500	
.4 SUB-TOTAL:		208,203	229,200	152,683	232,500	3,300	232,500	0
DB5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		550,877	602,610	390,282	596,050	(6,560)	596,050	0
Maintenance of Roads Employee Benefits (7 months)	DB5110.8							
NYS Retirement	DB5110.810	—	59,706	—	48,308	(11,398)	48,308	
Social Security & Medicare	DB5110.830	—	28,566	—	27,812	(754)	27,812	
Disability Insurance	DB5110.850	—	185	—	185	0	185	
Medical Insurance Premium	DB5110.861	—	66,630	—	65,000	(1,630)	65,000	
Medical Insurance HRA	DB5110.862	—	27,300	—	24,267	(3,033)	24,267	
Medical Insurance Buy-Out	DB5110.863	—	2,042	—	2,042	0	2,042	
Dental/Vision Plan	DB5110.870	—	—	—	1,470	1,470	1,470	
.8 SUB-TOTAL:		0	184,429	—	169,084	(15,345)	169,084	0
DB5110 PRELIMINARY		550,877	787,039	—	765,134	(21,905)	765,134	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
CHIPS Highway Aid Contractual	DB5112.4							
						0		
Other Highway CHIPS	DB5112.489	256,803	311,344	0	219,000	(92,344)	219,000	
.4 SUB-TOTAL:		256,803	311,344	0	219,000	(92,344)	219,000	0
DB5112 CHIPS EXPENSES (.1 - .2 - .4)		256,803	311,344	0	219,000	(92,344)	219,000	0
DB5112 CHIPS PRELIMINARY		256,803	311,344	0	219,000	(92,344)	219,000	0
EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Highway Machinery Equipment & Capital Outlay	DB5130.2							
Calcium Truck	DB5130.2	23,700						
Hotbox (S37536),			50,600	38,178	0	(50,600)	0	
.2 SUB-TOTAL:		23,700	50,600	38,178	0	(50,600)	0	0
Highway Machinery Contractual	DB5130.4							
Short-Wave Communications	DB5130.456	0	1,800	1,294	1,800	0	1,800	
Vehicle & Equipment Repairs & Maintenance	DB5130.463	126,169	190,200	111,373	210,000	19,800	210,000	
.4 SUB-TOTAL:		126,169	192,000	112,667	211,800	19,800	211,800	0
DB5130 HIGHWAY MACHINERY EXPENSES (.1 - .2 - .4)		149,869	242,600	150,845	211,800	(30,800)	211,800	0
DB5130 HIGHWAY MACHINERY PRELIMINARY		149,869	242,600	150,845	211,800	(30,800)	211,800	0
EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Snow Removal Personnel Services (3 months)	DB5142.1							
Working Foreperson (Antalek: salary @ \$ 56013)	DB5142.111	12424	13,729	7,604	14,003	274	14,003	
Working Foreman (Rickert: 520 hours @ \$23.71)	DB5142.112	10968	12,085	6,029	12,329	244	12,329	
MEO Position 1 (O'Dell, R: 520 hours @ \$23.00)	DB5142.121	10722	11,726	5,850	11,960	234	11,960	
MEO Position 2 (Wheeler: 520 hours @ \$22.73)	DB5142.122	10576	11,591	5,782	11,820	229	11,820	
MEO Position 3 (Skype: 520 hours @ \$19.48)	DB5142.123	9242	10,265	5,215	10,130	(135)	10,130	
MEO Position 4 (Magill: 520 hours @ \$22.26)	DB5142.124	10382	11,352	5,466	11,575	223	11,575	
MEO Position 5 (O'Dell, K: 520 hours @ \$22.26)	DB5142.125	10382	11,352	5,663	11,575	223	11,575	
MEO Position 6 (Miteen: 520 hours @ \$19.48)	DB5142.126	10382	11,352	5,519	10,130	(1,222)	10,130	
MEO Position 7 (Blasi: 520 hours @ \$22.26)	DB5142.127	9965	11,159	5,451	11,575	416	11,575	
MEO Position 8 (Hayes: 520 hours @ \$19.82)	DB5142.128	10796	9,932	4,954	10,306	374	10,306	
MEO Position 9 (Baker: 520 hours @ \$20.81)	DB5142.129	10157	10,431	5,203	10,821	390	10,821	
Laborer - part-time (1151 hours @ \$15.21)	DB5142.130	9757	13,747	7,871	17,507	3,760	17,507	
Overtime	DB5142.191	15847	30,165	8,611	32,846	2,681	32,846	
Overtime Meals	DB5142.192	664	1,000	318	1,000	0	1,000	
Heavy Equipment Rate	DB5142.193	156	0	0	0	0	0	
.1 SUB-TOTAL:	.1 SUB-TOTAL:	12,424	169,885	79,536	177,577	7,692	177,577	0
Snow Removal Contractual (3 months)	DB5142.4							
Motor Fuel (gas, diesel, additives: 3 months)	DB5142.465	29,113	27,110	11,797	27,110	0	27,110	
Road Materials & Supplies - sand, salt, calcium-3 months	DB5142.481	60,540	35,350	41,110	60,300	24,950	60,300	
.4 SUB-TOTAL:	.4 SUB-TOTAL:	89,653	62,460	52,907	87,410	24,950	87,410	0
DB5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		102,077	232,345	132,443	264,987	32,642	264,987	0
Snow Removal Employee Benefits (3 months)	DB5142.8							
NYS Retirement	DB5142.810		27,165	—	16,409	(10,756)	16,409	
Social Security & Medicare	DB5142.830		12,996	—	13,585	588	13,585	
Disability Insurance	DB5142.850		80	—	80	0	80	
Medical Insurance Premium	DB5142.861		28,556	—	27,834	(722)	27,834	
Medical Insurance HRA	DB5142.862		11,700	—	10,400	(1,300)	10,400	
Medical Insurance Buy-Out	DB5142.863		875	—	875	0	875	
Dental/Vision Plan	DB5142.870		—	—	640	640	640	
.8 SUB-TOTAL:		0	81,372	0	69,823	(11,550)	69,823	0
DB5142 PRELIMINARY		102,077	313,717	132,443	334,809	21,093	334,809	0

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EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Retiree Medical Benefits	DB9089.8							
Health Ins Premium (HI \$250 +RX \$72 to \$86) *12*1)	DB9089.861	9804	1,950	5,728	11,452	9,502	11,452	
Health Ins Premium (HI \$510 x 12 x 1 + HRA: \$1300)								
Medicare Part B Reimb (\$135.50 to \$144.30*12*1)	DB9089.864	5466	1,608	271	1,732	124	1,732	
.8 SUB-TOTAL:		15,270	3,558	5,999	13,184	9,626	13,184	0
DB 9890 RETIREE MEDICAL PRELIMINARY		15,270	3,558	5,999	13,184	9,626	13,184	0

EXPENSES	ACCOUNT CODE	2018 ACTUAL (from AUD)	2019 ADOPTED	2019 ACTUAL THROUGH AUG	2020 TENTATIVE	CHANGE FROM 2019	2020 PRELIMINARY	2020 ADOPTED
Debt Principal, Serial Bonds	DB9710.6	32,210	32,976		33,760	784	33,760	
Debt Principal, Serial Bonds			129,452	129,452	132,805		132,805	
Debt Principal, Bond Anticipation Notes-2020	DB9730.6	178,901	31,951			(31,951)	27,728	
	TOTAL	211,111	194,379	129,452	166,565		194,293	
Interest, Serial Bonds	DB9710.7	8,533	7,767		6,983	(784)	6,983	
Interest, Serial Bonds			17,655	17,655	14,302		14,302	
Interest, Bond Anticipation Notes-2020	DB9730.7	6,118	1,039			(1,039)	11,385	
	TOTAL	14,651	26,461	17,655	21,285		32,670	
TOTAL Debt Service		225,762	220,840	147,107	187,850	(32,990)	226,963	-

HIGHWAY REVENUES - TOWN OUTSIDE VILLAGE

	CODE	ACTUAL 2018	ADOPTED 2019	Revenue to Date 9/14/18	TENTATIVE BUDGET 2020	CHANGE FROM 2019	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Real Property Tax - SEE BELOW	DB1001							
LOCAL SOURCES								
Non Property Tax Distribution by County	DB1120	778,876	690,000	383,979	725,000	35,000	725,000	
Intergovernmental Charges	DB2300	16,586	17,000	7,051	16,000	(1,000)	16,000	
Interest and Earnings	DB2401	4,009	1,500	3,717	3,000	1,500	3,000	
Permits Other	DB2590	100		250		-		
Sale of Scrap	DB2660	1,798				-		
Sale of Equipment	DB2665	69,520		20,200	40,000	40,000	40,000	
Insurance Proceeds	DB2680					-		
Refund of Prior Year	DB2701					-		
Miscellaneous	DB2770	1,306				-		
						-		
STATE AID								
Consolidated Highway	DB3501	3,987	311,344	174,444	219,000	(92,344)	219,000	
SEMA	DB3960	23,922				-		
TOTAL ESTIMATED REVENUES		900,104	1,019,844	589,641	1,003,000	(16,844)	1,003,000	-
TOTAL ESTIMATED EXPENSES		1,300,658	436,394	436,394	1,731,777		1,770,890	-
UNEXPENDED BALANCE		85,000	50,600	50,600	50,000		50,000	
PROPERTY TAXES		805,849	808,654	808,654	678,777		717,890	-

FIRE REVENUES - TOWNWIDE

				2019				
	CODE	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL THROUGH AUG	TENTATIVE BUDGET 2020	CHANGE FORM 2019	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Real Property Tax								
SF-1(A) Chatham		36,790	38,630	38,630	39,403	773	39,403	
SF-1(B) East Chatham		75,198	75,950	75,950	82,149	6,199	82,149	
SF-3 Kinderhook Lake		26,102	26,885	26,885	27,423	538	27,423	
SF-4 Red Rock		10,461	10,461	10,773	10,774	313	10,774	
SF-5 Tri-Village		199,130	203,110	203,110	206,200	3,090	206,200	
TOTAL ESTIMATED REVENUES	SF1001	347,681	355,036	355,348	365,949	10,913	365,949	-
TOTAL ESTIMATED EXPENSES	SF3410.4							
FIRE PROTECTION:								
SF-1(A) Chatham		36,790	38,630	38,630	39,403	773	39,403	
SF-1(B) East Chatham		75,198	75,950	75,950	82,149	6,199	82,149	
SF-3 Kinderhook Lake		26,102	26,885	26,885	27,423	538	27,423	
SF-4 Red Rock		10,461	10,461	10,773	10,774	313	10,774	
SF-5 Tri-Village		199,130	203,110	203,110	206,200	3,090	206,200	
		347,681	355,036	355,348	365,949	10,913	365,949	-

LIGHTING REVENUES - TOWNWIDE

	CODE	ACTUAL 2018	ADOPTED 2019	2019 ACTUAL THROUGH AUG	TENTATIVE BUDGET 2020	CHANGE FROM 2019	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Real Property Tax								
LIGHTING:								
SL-1 East Chatham			3,800	3,800	3,800		3,100	
SL-2 North Chatham			4,225	4,225	4,225		3,300	
SL-3 Kinderhook Lake			7,500	7,500	7,500		7,600	
TOTAL ESTIMATED REVENUES	SL1001	15,525	15,525	15,525	15,525		14,000	-
TOTAL ESTIMATED EXPENSES	SL5182.4							
SL-1 East Chatham		3,084	3,800	1,826	3,800		3,100	
SL-2 North Chatham		3,234	4,225	1,961	4,225		3,300	
SL-3 Kinderhook Lake		7,615	7,500	4,624	7,500		7,600	
		13,104	15,525	8,411	15,525		14,000	-
UNEXPENDED BALANCE (SURPLUS)		(2,421)	-	(7,114)	-			