



Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** 2021 ***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
CAFR: DB0-5112-00								
<b>Black Top / New Roads</b>								
DB0-5112-2	0.00	200,000.00	200,000.00		200,000.00	170,000.00	170,000.00	15.00-
	0.00	189,689.46	169,695.81	0.00				
<b>State Retirement</b>								
DB0-9010-00								
<b>NYS Retirement - Employer Contribution</b>								
DB0-9010-8	0.00	17,320.00	15,934.00		16,775.00	16,775.00	16,775.00	5.28
	0.00	17,319.08	15,934.00	0.00				
<b>Social Security</b>								
DB0-9030-00								
<b>Social Security - Employer Contribution</b>								
DB0-9030-8	0.00	13,500.00	13,500.00		13,500.00	13,500.00	13,500.00	0.00
	0.00	7,517.95	7,118.78	0.00				
<b>Uniforms</b>								
DB0-9035-00								
<b>Uniforms</b>								
DB0-9035-8	0.00	4,800.00	4,700.00		4,700.00	4,700.00	4,700.00	0.00
	0.00	944.16	1,464.56	0.00				
<b>Unemployment Insurance</b>								
DB0-9050-00								
<b>Highway Employees Unemployment Ins.</b>								
DB0-9050-8	0.00	4,000.00	4,000.00		5,000.00	5,000.00	5,000.00	25.00
	0.00	0.00	0.00	0.00				

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CAFR: DB0-9055-00								
NON-UNION Disability Ins. DB0-9055-00								
NON-UNION Disability Ins. DB0-9055-8								
	0.00	375.00	375.00		375.00	375.00	375.00	0.00
	0.00	143.76	0.00	0.00				
Hospital & Medical Insurance DB0-9060-00								
Hospital Med Insurance- 6 Months DB0-9060-8								
	0.00	68,000.00	78,000.00		103,900.00	103,900.00	103,900.00	33.21
	0.00	44,067.62	25,672.48	0.00				
Union Negotiator DB0-9065-00								
1/2 of Union Matters DB0-9065-8								
	0.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	1,769.42	0.00	0.00				
Budgeted Total	0.00	472,995.00	471,509.00		509,750.00	479,750.00	479,750.00	1.75
	0.00	370,857.08	320,967.45	0.00				
Non-Budget Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	472,995.00	471,509.00		509,750.00	479,750.00	479,750.00	1.75
	0.00	370,857.08	320,967.45	0.00				
Year Total	0.00	472,995.00	471,509.00		509,750.00	479,750.00	479,750.00	0.00
	0.00	370,857.08	320,967.45	0.00				

Description Revenue Account Number	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
<b>Non-Property Taxes - Sales Tax Revenue</b>							
DB0-1120	0.00	215,673.00	200,000.00		170,000.00	170,000.00	15.00-
DB0-1120	0.00	215,673.00	200,000.00		170,000.00	170,000.00	15.00-
	0.00	215,673.00	225,000.00	0.00			
<b>from Treasurer of Jefferson County</b>							
DB0-2300	0.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00
DB0-2300	0.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00
	0.00	25,125.77	35,690.70	0.00			
<b>Debt Services; other governments</b>							
DB0-2392	0.00	0.00	0.00		_____	_____	0.00
DB0-2392	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			
<b>Interest &amp; Earnings</b>							
DB0-2401	0.00	75.00	100.00		100.00	100.00	0.00
DB0-2401	0.00	75.00	100.00		100.00	100.00	0.00
	0.00	246.23	155.40	0.00			
<b>Scrap Metal Revenue</b>							
DB0-2650	0.00	33.00	0.00		_____	_____	0.00
DB0-2650	0.00	33.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			
<b>Insurance Recoveries</b>							
DB0-2680	0.00	0.00	0.00		_____	_____	0.00
DB0-2680	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			
<b>Unclassified Revenues</b>							
DB0-2770	0.00	0.00	0.00		_____	_____	0.00
DB0-2770	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			
<b>CHIPS - Consol highway aid December</b>							
DB0-3501	0.00	144,832.00	144,844.00		115,875.00	115,875.00	20.00-

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Comments	***** 2021 ***** Admin. Recmnd	***** Anticipated	%PY
DB0-3501	0.00 0.00	144,832.00 166,887.26	144,844.00 121,703.43	0.00	115,875.00	115,875.00	20.00-
Note: PAVE-NY & CHIPS @ 80% EXPECTED							
Revenue Fund Total	0.00 0.00	370,613.00 407,932.26	354,944.00 382,549.53	0.00	295,975.00	295,975.00	16.61-
Year Total	0.00 0.00	370,613.00 407,932.26	354,944.00 382,549.53	0.00	295,975.00	295,975.00	0.00