

Range of Expend Accounts: DA0-1990-00 to DA0-9065-8
 Range of Revenue Accounts: DA0-1001- to DA0-4089-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description	2018	2019	***** 2020 *****	***** 2021 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Contingency								
DA0-1990-00								
Contingency								
DA0-1990-4	0.00	10,300.00	36,000.00		36,000.00	36,000.00	36,000.00	0.00
	0.00	0.00	0.00	0.00				
Townwide Machinery								
DA0-5130-00								
Machinery - Personal Services / October								
DA0-5130-1	0.00	24,000.00	24,000.00		24,000.00	24,000.00	24,000.00	0.00
	0.00	14,660.95	14,404.08	0.00				
Machinery - New Equipment								
DA0-5130-2								
Machinery - New Equipment								
DA0-5130-20	0.00	25,000.00	15,000.00		20,000.00	20,000.00	20,000.00	33.33
	0.00	10,975.00	583.00	0.00				
Machinery Townwide - Larger Expense New								
DA0-5130-21	0.00	130,000.00	150,000.00		150,000.00	150,000.00	150,000.00	0.00
	0.00	37,696.77	123,485.00	0.00				
Control Total	0.00	155,000.00	165,000.00		170,000.00	170,000.00	170,000.00	3.03
	0.00	48,671.77	124,068.00	0.00				
All Equipment Repairs - Contractual								
DA0-5130-4	0.00	120,700.00	120,000.00		120,000.00	120,000.00	120,000.00	0.00

Description	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: DA0-5130-00	0.00	120,665.61	80,635.90	0.00				
Totals for Misc. Brush and Weeds - Mowin								
DA0-5140-00								
Personal Services - 2WK November Payroll								
DA0-5140-1	0.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	0.00	8,605.03	7,153.60	0.00				
Contractual - Mowing								
DA0-5140-4	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00				
Snow Removal								
DA0-5142-00								
Personal Services - 2WK Mid Nov to Dec 3								
DA0-5142-1	0.00	69,000.00	71,000.00		71,000.00	71,000.00	71,000.00	0.00
	0.00	50,677.01	0.00	0.00				
Contractual								
DA0-5142-4								
Fuel								
DA0-5142-40	0.00	85,000.00	85,000.00		70,000.00	70,000.00	70,000.00	17.65-
	0.00	51,681.47	29,233.32	0.00				
Salt								
DA0-5142-41	0.00	90,000.00	65,000.00		93,000.00	93,000.00	93,000.00	43.08
	0.00	87,787.30	47,285.36	0.00				

Description	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: DA0-5142-00								
Sand								
DA0-5142-42	0.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	0.00	0.00	4,995.00	0.00				
Fuel Pumps-Grant								
DA0-5142-43	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Control Total	0.00	190,000.00	165,000.00		178,000.00	178,000.00	178,000.00	7.88
	0.00	139,468.77	81,513.68	0.00				
Highway Services-Other Government								
DA0-5148-00								
Personal Services - 2WK Jan, Feb, March								
DA0-5148-1	0.00	100,000.00	120,000.00		120,000.00	120,000.00	120,000.00	0.00
	0.00	90,888.78	87,334.72	0.00				
NYS Retirement								
DA0-9010-00								
NYS Retirement - Employer Contribution								
DA0-9010-8	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				
Social Security								
DA0-9030-00								
Social Security - Employer's Contributio								
DA0-9030-8	0.00	15,000.00	17,500.00		17,800.00	17,800.00	17,800.00	1.71
	0.00	12,245.24	8,080.58	0.00				

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: DA0-9035-00								
Uniforms DA0-9035-00								
Employee Uniforms								
DA0-9035-8	0.00	4,800.00	4,700.00		4,700.00	4,700.00	4,700.00	0.00
	0.00	4,545.67	3,261.86	0.00				
Workmen's Compensation DA0-9040-00								
Workmen's Compensation								
DA0-9040-8	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Unemployment Insurance DA0-9050-00								
Unemployment Insurance								
DA0-9050-8	0.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	1,691.03	0.00				
Disability Insurance DA0-9055-00								
NON-UNION Highway Disability Ins.								
DA0-9055-8	0.00	350.00	350.00		350.00	350.00	350.00	0.00
	0.00	350.00	202.96	0.00				
Hospital and Medical Insurance DA0-9060-00								

Description	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
CAFR: DA0-9060-00								
Hospital Medical Insurance - 6 Months								
DA0-9060-8	0.00	68,000.00	78,000.00		103,900.00	103,900.00	103,900.00	33.21
	0.00	33,720.25	39,628.72	0.00				
Union Negotiator								
DA0-9065-00								
1/2 of Union Matters								
DA0-9065-8	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	794,470.00	837,484.00		882,525.00	882,525.00	882,525.00	5.38
	0.00	543,587.58	463,909.13	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	794,470.00	837,484.00		882,525.00	882,525.00	882,525.00	5.38
	0.00	543,587.58	463,909.13	0.00				
Year Total	0.00	794,470.00	837,484.00		882,525.00	882,525.00	882,525.00	0.00
	0.00	543,587.58	463,909.13	0.00				

Description Revenue Account Number	2018	2019	***** 2020 *****	***** 2021 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
				Comments			
Real Property Taxes							
DA0-1001	0.00	338,737.00	362,253.00		346,936.00	346,936.00	4.23-
DA0-1001	0.00	338,737.00	362,253.00		346,936.00	346,936.00	4.23-
	0.00	338,737.00	362,253.00	0.00			
Non-Property Tax Dist. By County							
DA0-1120	0.00	44,563.00	46,500.00		75,000.00	75,000.00	61.29
DA0-1120	0.00	44,563.00	46,500.00		75,000.00	75,000.00	61.29
	0.00	44,563.00	71,500.00	0.00			
Treasurer of Jefferson County							
DA0-2300	0.00	57,967.00	57,967.00		57,967.00	57,967.00	0.00
DA0-2300	0.00	57,967.00	57,967.00		57,967.00	57,967.00	0.00
	0.00	69,175.18	71,099.29	0.00			
Note: State S&I Contract							
Snow Removal Services - Other Govt'Fire							
DA0-2301	0.00	3,000.00	3,000.00		2,500.00	2,500.00	16.67-
DA0-2301	0.00	3,000.00	3,000.00		2,500.00	2,500.00	16.67-
	0.00	0.00	0.00	0.00			
Note: Fire Dept Fuel							
Interest & Earnings							
DA0-2401	0.00	200.00	200.00		200.00	200.00	0.00
DA0-2401	0.00	200.00	200.00		200.00	200.00	0.00
	0.00	614.43	354.82	0.00			
JEFF CNTY Snow & Ice							
DA0-2416	0.00	0.00	0.00		_____	_____	0.00
DA0-2416	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			
LEWIS CNTY Snow & Ice							
DA0-2417	0.00	0.00	0.00		_____	_____	0.00
DA0-2417	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
				Comments			
Scrap Metal Revenue							
DA0-2650	0.00	0.00	0.00				0.00
DA0-2650	0.00	0.00	0.00				0.00
	0.00	1,155.33	0.00	0.00			
Sale of Equipment							
DA0-2665	0.00	0.00	0.00				0.00
DA0-2665	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
Insurance Recoveries							
DA0-2680	0.00	0.00	0.00				0.00
DA0-2680	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
Unclassified-Fuel							
DA0-2770	0.00	0.00	0.00				0.00
DA0-2770	0.00	0.00	0.00				0.00
	0.00	3,164.94	1,535.63	0.00			
Fuel Pump Grant							
DA0-3010	0.00	0.00	0.00				0.00
DA0-3010	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
St Aid, Other Aid (Jeff S&I)							
DA0-3089	0.00	111,500.00	111,500.00		111,500.00	111,500.00	0.00
DA0-3089	0.00	111,500.00	111,500.00		111,500.00	111,500.00	0.00
	0.00	125,828.00	115,156.00	0.00			
St Aid, Other Aid (Lewis S&I)							
DA0-3090	0.00	3,640.00	3,640.00		4,326.00	4,326.00	18.85
DA0-3090	0.00	3,640.00	3,640.00		4,326.00	4,326.00	18.85
	0.00	4,036.66	4,200.00	0.00			
St Aid Emergency Disaster Assistance							
DA0-3960	0.00	0.00	0.00				0.00

Description Revenue Account Number	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
				Comments			
DA0-3960	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Grant Funds							
DA0-4089	0.00	0.00	0.00				0.00
DA0-4089	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	559,607.00 587,274.54	585,060.00 626,098.74	0.00	598,429.00	598,429.00	2.29
Year Total	0.00 0.00	559,607.00 587,274.54	585,060.00 626,098.74	0.00	598,429.00	598,429.00	0.00