TOWN OF WALWORTH

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2021

RECEIVED
SEP 25 2020
TOWN OF WALWORTH
TOWN CLERK
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TOWN BOARD MEMBERS (4)	$	6,590.00	PER YEAR
JUSTICES (2)	$	14,046.00	PER YEAR
RECEIVER OF TAXES	$	9,625.00	PER YEAR
TOWN CLERK	$	46,000.00	PER YEAR
SUPERVISOR	$	49,096.00	PER YEAR
HIGHWAY SUPERINTENDENT	$	76,747.00	PER YEAR

TOWN OF WALWORTH, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2021

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND	$ 2,196,961.00	1,468,645.00	78,177.00	650,139.00	0.00
CM1	PARK SPECIAL REVENUE FUND	$ 52,800.00	25,500.00	27,300.00	0.00	0.00
CM6	CEMETERIES	$ 15,125.00	0.00	5,000.00	10,125.00	0.00
DA	HIGHWAY FUND	$ 1,871,890.00	318,350.00	48,373.00	1,505,167.00	0.00
L	LIBRARY FUND	$ 261,274.00	0.00	0.00	261,274.00	0.00
V	DEBT SERVICE	$ 3,896.00	0.00	3,896.00	0.00	0.00
V	DEBT SERVICE	$ 0.00	0.00	0.00	0.00	0.00
	TOTAL TOWN	4,401,946.00	1,812,495.00	162,746.00	2,426,705.00	0.00
	SPECIAL DISTRICTS					
SD1	WALWORTH CONSOLIDATED DRAINAGE	$ 61,786.00	0.00	2,355.00	59,431.00	0.00
SF1	WALWORTH FIRE DISTRICT	$ 321,468.00	0.00	0.00	321,468.00	0.00
SF1	WALWORTH FIRE DISTRICT	$ 0.00	0.00	0.00	0.00	0.00
SF2	WEST WALWORTH FIRE PROTECTION	$ 199,606.00	0.00	6,500.00	193,106.00	0.00
SF3	LINCOLN FIRE PROTECTION	$ 203,857.00	0.00	0.00	203,857.00	0.00
SL1	WALWORTH LIGHT DISTRICT	$ 14,700.00	0.00	0.00	14,700.00	0.00
SL2	HARVEST HILL LIGHT DISTRICT	$ 7,000.00	0.00	1,300.00	5,700.00	0.00
SL3	GANANDA LIGHT DISTRICT	$ 17,500.00	0.00	0.00	17,500.00	0.00
SL4	BROOKSIDE LIGHT DISTRICT	$ 130.00	0.00	0.00	130.00	0.00
SL5	ORCHARD VIEW LIGHT DISTRICT	$ 1,800.00	0.00	300.00	1,500.00	0.00
SM	GANANDA SIDEWALK DISTRICT	$ 15,000.00	1,800.00	6,200.00	7,000.00	0.00
SP	JOHN'S PARK DISTRICT	$ 1,700.00	0.00	700.00	1,000.00	0.00
SS	WALWORTH SEWER DISTRICT #1	$ 1,025,875.00	1,025,875.00	0.00	0.00	0.00
SW19-	WATER EXT #19 LIN/SWA/CO	$ 27,020.00	2,342.00	0.00	24,678.00	0.00
SW20-	WATER EXT #20 ARBOR/TUMMONDS	$ 6,755.00	4,182.00	0.00	2,573.00	0.00
	TOTAL SPECIAL DISTRICTS	1,904,197.00	1,034,199.00	17,355.00	852,643.00	0.00
	GRANDTOTAL	$ 6,306,143.00	2,846,694.00	180,101.00	3,279,348.00	0.00

TOWN OF WALWORTH
GENERAL FUND
TENTATIVE
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		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
	PERSONAL SERVICES				
A1010.11	COUNCILPERSONS	25,397.76	12,921.36	25,843.00	26,360.00
				25,843.00	
	TOTAL PERSONAL SERVICES	25,397.76	12,921.36	25,843.00	26,360.00
				25,843.00	
	CONTRACTUAL EXPENSE				
A1010.41	CONFERENCES/TRAINING	1,811.46	0.00	1,900.00	1,000.00
				900.00	
A1010.42	MICROSOFTLEASE	0.00	99.00	100.00	0.00
				100.00	
	TOTAL CONTRACTUAL EXPENSE	1,811.46	99.00	2,000.00	1,000.00
				1,000.00	
TOTAL TOWN BOARD		27,209.22	13,020.36	27,843.00	27,360.00
				26,843.00	
JUSTICES					
	PERSONAL SERVICES				
A1110.11	JUSTICE (2)	27,066.00	13,770.00	27,540.00	28,092.00
				27,540.00	
A1110.12	JUSTICE CLERK FT	39,830.96	18,376.20	40,578.00	42,879.00
				40,578.00	
A1110.13	PERS SVC SECURITY	2,151.84	996.88	2,422.00	2,780.00
				2,422.00	
A1110.14	JUSTICE CLERK PT	12,411.01	6,717.77	13,911.00	13,587.00
				13,911.00	
A1110.15	OVERTIME	5,007.08	671.14	5,200.00	0.00
				671.14	
	TOTAL PERSONAL SERVICES	86,466.89	40,531.99	89,651.00	87,338.00
				85,122.14	
	EQUIPMENT/CAPITAL OUTLAY				
A1110.21	EQUIPMENT	9,430.62	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,430.62	0.00	0.00	0.00
				0.00	
	CONTRACTUAL EXPENSE				
A1110.41	OFFICE EXPENSE/MAINTENANCE	1,378.32	429.16	1,661.00	620.00
				1,066.00	
A1110.42	TRAINING	1,676.56	189.77	2,192.00	2,150.00
				189.77	
A1110.43	LITIGATION FEES/INTERPRETER	285.00	0.00	550.00	550.00
				550.00	
A1110.44	CONTRACTUAL LAW LIBRARY	285.00	65.75	193.00	193.00
				193.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1110.45	CONTRACTUAL MILEAGE	485.00	0.00	970.00	0.00
				970.00	
A1110.46	SECURITY	149.32	0.00	380.00	250.00
				200.00	
A1110.47	CONTRACTUAL POSTAGE	927.31	473.60	1,200.00	1,200.00
				1,200.00	
A1110.48	CONTRACTUAL DUES	280.00	390.00	480.00	490.00
				480.00	
A1110.49	COMPUTER /MICRO LEASE	1,046.25	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	6,512.76	1,548.28	7,626.00	5,453.00
				4,848.77	
TOTAL JUSTICES		102,410.27	42,080.27	97,277.00	92,791.00
				89,970.91	
SUPERVISOR					
	PERSONAL SERVICES				
A1220.11	PERS SVC SUPERVISOR	47,304.92	24,034.54	48,133.00	49,096.00
				48,133.00	
A1220.12	ADMINISTRATIVE SUPPORT	7,000.00	3,499.00	7,000.00	7,000.00
				7,000.00	
A1220.13	TOWN COMPTROLLER	52,553.70	26,847.84	53,783.00	54,854.00
				53,783.00	
	TOTAL PERSONAL SERVICES	106,858.62	54,381.38	108,916.00	110,950.00
				108,916.00	
	EQUIPMENT/CAPITAL OUTLAY				
A1220.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
	CONTRACTUAL EXPENSE				
A1220.41	CONFERENCES/TRAINING	4,836.62	3,112.07	4,500.00	2,500.00
				3,112.07	
A1220.42	OFFICE EXPENSE/SOFTWARE	4,728.16	2,743.60	2,880.00	2,000.00
				2,880.00	
A1220.43	ADMINPYRL/BENEFITS	9,600.70	5,244.50	10,500.00	10,700.00
				10,500.00	
A1220.44	SOFTWARE LEASE	0.00	198.00	500.00	200.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	19,165.48	11,298.17	18,380.00	15,400.00
				16,992.07	
TOTAL SUPERVISOR		126,024.10	65,679.55	127,296.00	126,350.00
				125,908.07	
RECEIVER OF TAXES					
	PERSONAL SERVICES				
A1330.11	PERS SVC TAX COLLECT	9,273.00	4,717.98	9,436.00	9,625.00
				9,436.00	
A1330.12	PERSONAL SERVICES DEPUTY COLLECTOR	1,025.88	1,118.58	1,120.00	1,250.00
				1,120.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	TOTAL PERSONAL SERVICES	10,298.88	5,836.56	10,556.00	10,875.00
				10,556.00	
	EQUIPMENT/CAPITAL OUTLAY				
A1330.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
	CONTRACTUAL EXPENSE				
A1330.41	OFFICE EXPENSE	766.70	759.81	760.00	500.00
				760.00	
A1330.42	CONFERENCE/AOT	150.00	0.00	1,400.00	1,400.00
				0.00	
A1330.43	MAILING EXPENSES	2,090.50	2,137.35	2,500.00	2,500.00
				3,950.00	
A1330.44	MILEAGE	286.65	300.00	300.00	300.00
				300.00	
A1330.45	SOFTWARE LEASE	0.00	198.00	200.00	200.00
				200.00	
	TOTAL CONTRACTUAL EXPENSE	3,293.85	3,395.16	5,160.00	4,900.00
				5,210.00	
	TOTAL RECEIVER OF TAXES	13,592.73	9,231.72	15,716.00	15,775.00
				15,766.00	
	ASSESSMENT				
	PERSONAL SERVICES				
A1355.11	PERS SVC ASSESSOR	40,706.66	10,964.13	0.00	0.00
				0.00	
A1355.12	ASSISTANT TO ASSESSOR	12,879.68	18,463.35	36,982.00	37,440.00
				36,982.00	
	TOTAL PERSONAL SERVICES	53,586.34	29,427.48	36,982.00	37,440.00
				36,982.00	
	EQUIPMENT/CAPITAL OUTLAY				
A1355.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
	CONTRACTUAL EXPENSE				
A1355.41	CONTINUING ED	-388.37	0.00	1,000.00	1,500.00
				550.00	
A1355.42	OFFICE EXPENSE	700.00	219.27	400.00	1,224.00
				332.90	
A1355.43	ORPS FEES	1,300.00	0.00	1,300.00	1,300.00
				1,300.00	
A1355.44	POSTAGE/REVAL	458.25	2,385.98	2,300.00	4,500.00
				2,300.00	
A1355.45	CONTRACTUAL DUES	150.00	0.00	75.00	75.00
				0.00	
A1355.46	CONSULTATION SERVICES	620.00	240.00	0.00	0.00
				240.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1355.47	REVIEW BOARD	1,650.00	1,250.00	2,050.00	2,050.00
				2,050.00	
A1355.48	CONTRACTUAL MILEAGE	0.00	0.00	300.00	0.00
				0.00	
A1355.49	SOFTWARE LEASE	0.00	198.00	300.00	200.00
				300.00	
A1355.491	SHARED SERVICES ONTARIO	0.00	32,892.39	43,856.00	44,329.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	4,489.88	37,185.64	51,581.00	55,178.00
				7,072.90	
A1355.50	ONTARIO SHARED SERVICE	0.00	21,928.26	43,856.00	0.00
				43,856.00	
TOTAL ASSESSMENT		58,076.22	88,541.38	132,419.00	92,618.00
				87,910.90	
TOWN CLERK					
	PERSONAL SERVICES				
A1410.11	PERS SVC TOWN CLERK	44,223.92	22,470.16	45,000.00	45,900.00
				45,000.00	
A1410.12	DEPUTY CLERK	24,816.58	12,868.97	25,938.00	26,247.00
				25,938.00	
A1410.13	DEPUTY CLERK OT	0.00	0.00	149.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	69,040.50	35,339.13	71,087.00	72,147.00
				70,938.00	
	EQUIPMENT/CAPITAL OUTLAY				
A1410.21	EQUIPMENT	2,364.00	0.00	0.00	0.00
				0.00	
A1410.21R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,364.00	0.00	0.00	0.00
				0.00	
	CONTRACTUAL EXPENSE				
A1410.41	CONFERENCES & TRAINING	1,280.59	0.00	1,400.00	1,000.00
				0.00	
A1410.42	OFFICE EXPENSE	746.18	315.15	1,100.00	800.00
				900.00	
A1410.43	CODIFICATION	2,246.48	0.00	0.00	0.00
				0.00	
A1410.44	RECORDS MANAGEMENT	647.12	44.85	700.00	300.00
				700.00	
A1410.44R	RECORDS MANAGEMENT	1,783.59	5,709.60	10,000.00	10,000.00
				10,000.00	
A1410.45	CONTRACTUAL SOFTWARE SUPPORT	3,784.00	1,326.00	3,700.00	2,346.00
				3,700.00	
A1410.46	MILEAGE	89.55	1.73	300.00	0.00
				100.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1410.47	FUEL USEAGE	0.00	0.00	200.00	0.00
				200.00	
A1410.48	CONTRACTUAL POSTAGE	217.95	123.68	300.00	300.00
				300.00	
A1410.49	EZ PASS	525.00	0.00	525.00	525.00
				525.00	
	TOTAL CONTRACTUAL EXPENSE	11,320.46	7,521.01	18,225.00	15,271.00
				16,425.00	
TOTAL TOWN CLERK		82,724.96	42,860.14	89,312.00	87,418.00
				87,363.00	
TOWN COUNSEL					
	CONTRACTUAL EXPENSE				
A1420.41	CONTRACTUAL	51,446.50	18,012.65	45,000.00	40,000.00
				45,000.00	
A1420.42	UNION COUNCIL	46,623.55	9,652.50	10,000.00	10,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	98,070.05	27,665.15	55,000.00	50,000.00
				60,000.00	
TOTAL TOWN COUNSEL		98,070.05	27,665.15	55,000.00	50,000.00
				60,000.00	
TOWN ENGINEER					
	CONTRACTUAL EXPENSE				
A1440.41	CONTRACTUAL	3,983.20	0.00	15,000.00	7,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	3,983.20	0.00	15,000.00	7,000.00
				15,000.00	
TOTAL TOWN ENGINEER		3,983.20	0.00	15,000.00	7,000.00
				15,000.00	
ELECTIONS					
	PERSONAL SERVICES				
A1450.11	PERS SVC CUSTODIANS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
	CONTRACTUAL EXPENSE				
A1450.41	CONTRACTUAL CUSTODIANS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL ELECTIONS		0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOWN OFFICE					
	PERSONAL SERVICES				
A1620.11	PERS SVC CLK TO SUPERVISR	38,442.07	19,956.00	39,988.00	40,794.00
				39,988.00	
A1620.12	PERS SVC EXTRA HELP	6,476.59	2,145.91	5,000.00	1,500.00
				4,500.00	
	TOTAL PERSONAL SERVICES	44,918.66	22,101.91	44,988.00	42,294.00
				44,488.00	
	EQUIPMENT/CAPITAL OUTLAY				
A1620.21	EQUIPMENT COMPUTER	3,007.89	2,575.00	0.00	2,000.00
				2,575.00	
A1620.21R	COMPUTER EQUIPMENT	16,589.30	2,854.12	6,500.00	5,000.00
				6,500.00	
A1620.22	EQUIPMENT BUILDING	0.00	0.00	0.00	0.00
				0.00	
A1620.23	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	19,597.19	5,429.12	6,500.00	7,000.00
				9,075.00	
	CONTRACTUAL EXPENSE				
A1620.41	UTILITIES/FUEL USUAGE	34,870.67	19,905.87	36,000.00	41,000.00
				36,000.00	
A1620.42	BLDG MAINTENANCE & REPAIR	130,000.00	39,768.02	50,000.00	50,000.00
				50,000.00	
A1620.42R	MAINT/REPAIR	50,000.00	0.00	30,000.00	30,000.00
				30,000.00	
A1620.43	COPIER/OFFICE SUPPLIES	13,173.53	5,092.19	13,000.00	17,500.00
				13,000.00	
A1620.44	COMPUTER MAINT/SOFT LEASE	34,869.96	18,950.88	40,000.00	40,000.00
				40,000.00	
A1620.45	AUDIT	16,450.00	4,000.00	14,650.00	12,000.00
				14,650.00	
A1620.46	EMPLOYEE TRAINING	1,571.60	8.99	2,100.00	2,100.00
				2,100.00	
A1620.47	WGL PPA	170,536.17	76,632.58	165,700.00	189,408.00
				182,200.00	
A1620.48	MAINTENANCE PROJECT	0.00	0.00	0.00	0.00
				0.00	
A1620.49C	COVID 19 EXPENSES	0.00	5,644.36	0.00	5,000.00
				15,000.00	
A1620.49V	VEHICLE LEASE	0.00	0.00	0.00	2,700.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	451,471.93	170,002.89	351,450.00	389,708.00
				382,950.00	
TOTAL TOWN OFFICE		515,987.78	197,533.92	402,938.00	439,002.00
				436,513.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	CENTRAL PRINTING & MAILING				
	CONTRACTUAL EXPENSE				
A1670.41	CONTRACTUAL	5,318.27	-22.84	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	5,318.27	-22.84	5,000.00	5,000.00
				5,000.00	
	TOTAL CENTRAL PRINTING & MAILING	5,318.27	-22.84	5,000.00	5,000.00
				5,000.00	
	SPECIAL ITEMS				
A1910.41	UNALLOCATED INSURANCE	56,074.72	62,167.96	58,000.00	62,000.00
				62,167.96	
A1910.42	COUNTY TAX CABLEVISION	2,000.00	0.00	2,000.00	2,200.00
				2,000.00	
A1920.41	MUNICIPAL ASSOCIATION DUES	1,200.00	1,200.00	1,200.00	1,200.00
				1,200.00	
A1990.41	CONTINGENT ACCOUNT	4,580.64	1,584.00	25,000.00	25,000.00
				24,035.94	
	TOTAL SPECIAL ITEMS	63,855.36	64,951.96	86,200.00	90,400.00
				89,403.90	
	TOTAL GENERAL GOVERNMENT SUPPORT	1,097,252.16	551,541.61	1,054,001.00	1,033,714.00
				1,039,678.78	
	PUBLIC SAFETY				
	TRAFFIC CONTROL				
	EQUIPMENT/CAPITAL OUTLAY				
A3310.22	HIGHWAY SIGNS	227.37	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	227.37	0.00	1,000.00	1,000.00
				1,000.00	
	CONTRACTUAL EXPENSE				
A3310.41	TRAFFIC LIGHTS	1,530.58	212.47	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,530.58	212.47	1,000.00	1,000.00
				1,000.00	
	TOTAL TRAFFIC CONTROL	1,757.95	212.47	2,000.00	2,000.00
				2,000.00	
	CONTROL OF ANIMALS				
	PERSONAL SERVICES				
A3510.11	PERS SVC OFFICERS	10,753.74	5,494.98	10,990.00	11,210.00
				10,990.00	
	TOTAL PERSONAL SERVICES	10,753.74	5,494.98	10,990.00	11,210.00
				10,990.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	EQUIPMENT/CAPITAL OUTLAY				
A3510.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
	CONTRACTUAL EXPENSE				
A3510.41	GENERAL EXPENSES	179.57	97.91	300.00	714.00
				300.00	
A3510.42	TRAINING	0.00	0.00	0.00	0.00
				0.00	
A3510.43	DOG LICENSES	900.90	513.69	1,000.00	1,000.00
				1,000.00	
A3510.44	DOG ENUMERATION	0.00	0.00	0.00	0.00
				0.00	
A3510.44R	DOG ENUMERATION	3.54	0.00	0.00	2,300.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	1,084.01	611.60	1,300.00	4,014.00
				1,300.00	
	TOTAL CONTROL OF ANIMALS	11,837.75	6,106.58	12,290.00	15,224.00
				12,290.00	
	SAFETY INSPECTION				
	PERSONAL SERVICES				
A3620.11	PERS SVC BLDG INSPECTOR	58,114.62	30,318.01	60,868.00	61,610.00
				60,868.00	
A3620.12	PERS SVC FIRE MARSHALL	4,000.00	1,857.54	4,070.00	4,070.00
				4,070.00	
A3620.13	PERS SVC CODE ENFORCEMENT	33,772.60	17,235.52	34,527.00	35,207.00
				34,527.00	
A3620.14	PERS SVC CLERK	29,680.39	15,439.59	31,126.00	31,512.00
				31,126.00	
	TOTAL PERSONAL SERVICES	125,567.61	64,850.66	130,591.00	132,399.00
				130,591.00	
	EQUIPMENT/CAPITAL OUTLAY				
A3620.21	EQUIPMENT	210.00	333.99	885.00	0.00
				485.00	
A3620.21R	EQUIPMENT	0.00	0.00	0.00	1,590.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	210.00	333.99	885.00	1,590.00
				485.00	
	CONTRACTUAL EXPENSE				
A3620.41	TRAINING/DUES	2,427.42	2,446.82	3,085.00	1,410.00
				2,585.00	
A3620.42	MAINT/FUEL	1,434.20	246.43	1,500.00	1,250.00
				1,200.00	
A3620.43	OFFICE EXPENSES	3,345.00	669.90	2,025.00	3,525.00
				2,025.00	
A3620.44	VEHICLE LEASE	4,017.53	1,875.37	2,684.00	2,684.00
				2,684.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A3620.45	SCANNER/PERMIT PRGM	3,180.00	1,454.00	0.00	4,329.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	14,404.15	6,692.52	9,294.00	13,198.00
				8,494.00	
	TOTAL SAFETY INSPECTION	140,181.76	71,877.17	140,770.00	147,187.00
				139,570.00	
	UNSAFE BUILDINGS/PROPERTY CLEANUP				
	CONTRACTUAL EXPENSE				
A3650.41	UNSAFE BUILDINGS/PROPERTY CLEANUP	1,157.36	380.00	1,000.00	380.00
				380.00	
	TOTAL CONTRACTUAL EXPENSE	1,157.36	380.00	1,000.00	380.00
				380.00	
	TOTAL UNSAFE BUILDINGS/PROPERTY CLEANUP	1,157.36	380.00	1,000.00	380.00
				380.00	
	TOTAL PUBLIC SAFETY	154,934.82	78,576.22	156,060.00	164,791.00
				154,240.00	
	HEALTH				
	BOARD OF HEALTH				
	PERSONAL SERVICES				
A4010.11	PERS SVC HEALTH OFFICE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
	CONTRACTUAL EXPENSE				
A4010.41	HEALTH OFFICE	1,200.00	1,200.00	1,200.00	0.00
				1,200.00	
	TOTAL CONTRACTUAL EXPENSE	1,200.00	1,200.00	1,200.00	0.00
				1,200.00	
	TOTAL BOARD OF HEALTH	1,200.00	1,200.00	1,200.00	0.00
				1,200.00	
	REGISTRAR OF VITAL STATISTICS				
	PERSONAL SERVICES				
A4020.11	PERS SVC	99.84	49.92	100.00	100.00
				100.00	
	TOTAL PERSONAL SERVICES	99.84	49.92	100.00	100.00
				100.00	
	EQUIPMENT/CAPITAL OUTLAY				
A4020.21	EQUIPMEN	0.00	0.00	60.00	60.00
				60.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	60.00	60.00
				60.00	
	TOTAL REGISTRAR OF VITAL STATISTICS	99.84	49.92	160.00	160.00
				160.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	AMBULANCE				
	CONTRACTUAL EXPENSE				
A4540.41	AMBULANCE	30,000.00	33,000.00	33,000.00	33,000.00
				33,000.00	
	TOTAL CONTRACTUAL EXPENSE	30,000.00	33,000.00	33,000.00	33,000.00
				33,000.00	
	TOTAL AMBULANCE	30,000.00	33,000.00	33,000.00	33,000.00
				33,000.00	
	TOTAL HEALTH	31,299.84	34,249.92	34,360.00	33,160.00
				34,360.00	
	TRANSPORTATION				
	SUPERINTENDENT OF HIGHWAYS				
	PERSONAL SERVICES				
A5010.11	PERS SVC	73,947.90	37,571.19	75,242.00	76,747.00
				75,242.00	
A5010.12	PERS SVC CLERK	24,079.21	10,604.60	25,085.00	20,468.00
				25,085.00	
A5010.13R	SUPERINTENDENT OF HIGHWAYS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	98,027.11	48,175.79	100,327.00	97,215.00
				100,327.00	
	EQUIPMENT/CAPITAL OUTLAY				
A5010.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
	CONTRACTUAL EXPENSE				
A5010.41	DUES/TUITION/TR	858.00	0.00	2,500.00	1,000.00
				300.00	
A5010.42	OFFICE EXPENSE	860.20	281.33	1,500.00	1,200.00
				1,500.00	
A5010.43	SOFT/LEASE	0.00	198.00	200.00	200.00
				200.00	
	TOTAL CONTRACTUAL EXPENSE	1,718.20	479.33	4,200.00	2,400.00
				2,000.00	
	TOTAL SUPERINTENDENT OF HIGHWAYS	99,745.31	48,655.12	104,527.00	99,615.00
				102,327.00	
	HIGHWAY GARAGE				
	EQUIPMENT/CAPITAL OUTLAY				
A5132.21	EQUIPMENT	0.00	697.04	700.00	700.00
				700.00	
A5132.22	GENERATOR	50,000.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	50,000.00	697.04	700.00	700.00
				700.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	CONTRACTUAL EXPENSE				
A5132.41	GAS/ELECTRIC	8,996.76	5,546.60	13,000.00	12,500.00
				13,000.00	
A5132.42	UNIFORMS	16,031.60	7,396.84	13,500.00	15,696.00
				13,500.00	
A5132.43	TEL/WATER	4,160.56	2,196.56	3,500.00	5,436.00
				3,500.00	
A5132.44	MAINTENANCE	28,585.81	448.27	15,000.00	15,000.00
				15,000.00	
A5132.44R	CAPITAL RESERVE	0.00	0.00	20,000.00	5,000.00
				20,000.00	
A5132.45	DRUG TESTING	164.00	0.00	600.00	600.00
				600.00	
A5132.46	SAFETY TRAINING & EQUIP	833.63	155.91	1,000.00	1,000.00
				1,000.00	
A5132.47	BOOT ALLOWANCE	1,959.62	250.00	2,250.00	2,250.00
				2,250.00	
	TOTAL CONTRACTUAL EXPENSE	60,731.98	15,994.18	68,850.00	57,482.00
				68,850.00	
	TOTAL HIGHWAY GARAGE	110,731.98	16,691.22	69,550.00	58,182.00
				69,550.00	
	STREET LIGHTS				
	EQUIPMENT/CAPITAL OUTLAY				
A5182.21	ADD LIGHTS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
	CONTRACTUAL EXPENSE				
A5182.41	INTERSECTION LIGHTS	10,053.35	6,327.65	12,000.00	12,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	10,053.35	6,327.65	12,000.00	12,000.00
				12,000.00	
	TOTAL STREET LIGHTS	10,053.35	6,327.65	12,000.00	12,000.00
				12,000.00	
	SIDEWALKS - DOWNTOWN				
	EQUIPMENT/CAPITAL OUTLAY				
A5410.21	DOWNTOWN - CONSTRUCTION	0.00	0.00	0.00	0.00
				0.00	
A5410.21R	SNOW PLOW HAMLET	2,339.69	2,141.51	4,000.00	4,000.00
				4,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,339.69	2,141.51	4,000.00	4,000.00
				4,000.00	
	CONTRACTUAL EXPENSE				
A5410.41	REPAIR W WALWORTH	0.00	0.00	0.00	0.00
				0.00	
A5410.42	HAMLET SIDEWALK REPAIRS	0.00	-1,366.50	0.00	0.00
				0.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	TOTAL CONTRACTUAL EXPENSE	0.00	-1,366.50	0.00	0.00
				0.00	
	TOTAL SIDEWALKS - DOWNTOWN	2,339.69	775.01	4,000.00	4,000.00
				4,000.00	
	TOTAL TRANSPORTATION	222,870.33	72,449.00	190,077.00	173,797.00
				187,877.00	
	ECONOMIC ASSISTANCE AND OPPORTUNITY				
	FARM LAND PRESERVATION GRANT				
	CONTRACTUAL EXPENSE				
A6989.41	FARM LAND PRESERVATION GRANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FARM LAND PRESERVATION GRANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00
				0.00	
	CULTURE AND RECREATION				
	PARK				
	PERSONAL SERVICES				
A7110.11	PERS SVC LABORER	0.00	13,097.35	26,180.00	26,500.00
				26,180.00	
A7110.12	PERS SVC SEASONAL HELP	40,313.58	0.00	22,788.00	24,654.00
				11,788.00	
A7110.13	PERSONAL SERVICES P/T	3,108.99	260.90	3,759.00	0.00
				761.00	
A7110.14	PERSONAL SERVICES GROUNDSKEEPER	35,509.54	19,636.60	39,447.00	39,936.00
				39,447.00	
	TOTAL PERSONAL SERVICES	78,932.11	32,994.85	92,174.00	91,090.00
				78,176.00	
	EQUIPMENT/CAPITAL OUTLAY				
A7110.21	EQUIPMENT	584.97	2,295.00	2,295.00	0.00
				2,295.00	
A7110.21R	EQUIPMENT	30,345.29	0.00	0.00	30,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,930.26	2,295.00	2,295.00	30,000.00
				2,295.00	
	CONTRACTUAL EXPENSE				
A7110.41	ELECTRIC/WATER/SEWER	2,448.43	1,648.79	2,730.00	2,700.00
				2,730.00	
A7110.42	GENL SVCS/PARK MAINTENANCE	5,043.30	3,101.13	5,000.00	3,000.00
				5,000.00	
A7110.43	VEHICLE/MOWER MAINT/FUEL	9,369.92	4,398.93	8,705.00	8,000.00
				8,705.00	
A7110.44	MULCH/FERTILIZER	5,871.60	150.00	4,600.00	5,000.00
				1,300.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A7110.46	WORK SHIRT/BOOTS	0.00	200.00	500.00	500.00
				500.00	
A7110.47	SOFTWARE LEASE	0.00	0.00	0.00	300.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	22,733.25	9,498.85	21,535.00	19,500.00
				18,235.00	
TOTAL PARK		132,595.62	44,788.70	116,004.00	140,590.00
				98,706.00	
YOUTH RECREATION					
	PERSONAL SERVICES				
A7310.11	PERS SVC DIRECTOR	57,245.16	29,097.32	58,272.00	59,447.00
				58,272.00	
A7310.12	PERS SVCS PROG ASST	4,364.96	59.43	0.00	33,988.00
				0.00	
A7310.13	PERS SVC CLERK P/T	17,587.00	10,253.32	20,901.00	0.00
				20,901.00	
A7310.14	ASST DIRECTOR	53,211.90	24,916.81	50,284.00	50,898.00
				50,284.00	
	TOTAL PERSONAL SERVICES	132,409.02	64,326.88	129,457.00	144,333.00
				129,457.00	
	EQUIPMENT/CAPITAL OUTLAY				
A7310.21	EQUIP PROGRAM	3,093.22	32.93	4,000.00	4,000.00
				500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,093.22	32.93	4,000.00	4,000.00
				500.00	
	CONTRACTUAL EXPENSE				
A7310.41	SUPPLIES/SHIRT/TROPH	12,269.82	1,112.34	18,630.00	9,000.00
				6,630.00	
A7310.42	PROGRAM/INSTRUCT FEES	59,639.40	11,142.00	50,000.00	50,000.00
				32,000.00	
A7310.43	NEW/SPECIAL PROGRAMS	16,652.70	60.22	19,583.00	12,000.00
				5,633.00	
A7310.44	OFF EXP/TRAINING/DUES	846.83	3,238.85	3,835.00	3,700.00
				3,835.00	
A7310.45	FLIER PRINTING/MAIL	11,317.30	4,450.45	13,625.00	14,000.00
				9,125.00	
A7310.46	FIELD MAINTANCE	-34.40	0.00	1,200.00	800.00
				600.00	
A7310.47	SOFTWARE LEASE	0.00	297.00	400.00	400.00
				400.00	
A7310.48	FARMER'S MARKET	0.00	0.00	0.00	800.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	100,691.65	20,300.86	107,273.00	90,700.00
				58,223.00	
TOTAL YOUTH RECREATION		236,193.89	84,660.67	240,730.00	239,033.00
				188,180.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	HISTORIAN				
	PERSONAL SERVICES				
A7510.11	PERS SVC	260.00	0.00	260.00	260.00
				260.00	
	TOTAL PERSONAL SERVICES	260.00	0.00	260.00	260.00
				260.00	
	EQUIPMENT/CAPITAL OUTLAY				
A7510.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
	CONTRACTUAL EXPENSE				
A7510.41	HISTORICAL SOCIETY CONTRACT	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
	TOTAL HISTORIAN	2,260.00	2,000.00	2,260.00	2,260.00
				2,260.00	
	SENIOR RECREATION				
	CONTRACTUAL EXPENSE				
A7620.41	PROGRAMS	3,059.12	255.46	4,440.00	0.00
				4,440.00	
	TOTAL CONTRACTUAL EXPENSE	3,059.12	255.46	4,440.00	0.00
				4,440.00	
	TOTAL SENIOR RECREATION	3,059.12	255.46	4,440.00	0.00
				4,440.00	
	TOTAL CULTURE AND RECREATION	374,108.63	131,704.83	363,434.00	381,883.00
				293,586.00	
	HOME AND COMMUNITY SERVICES				
	ZONING BOARD OF APPEALS				
	PERSONAL SERVICES				
A8010.11	PERS SVC CH	380.00	0.00	380.00	450.00
				380.00	
A8010.12	PERS SVC (4)	1,140.00	0.00	1,520.00	1,520.00
				1,520.00	
	TOTAL PERSONAL SERVICES	1,520.00	0.00	1,900.00	1,970.00
				1,900.00	
	CONTRACTUAL EXPENSE				
A8010.41	SIGNS\COPIES	101.75	120.85	100.00	200.00
				222.85	
A8010.42	TRAINING	75.00	0.00	200.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	176.75	120.85	300.00	200.00
				222.85	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	TOTAL ZONING BOARD OF APPEALS	1,696.75	120.85	2,200.00	2,170.00
				2,122.85	
	PLANNING BOARD				
	PERSONAL SERVICES				
A8020.11	PERS SCV CHAIRMAN	1,522.00	0.00	1,522.00	1,522.00
				1,522.00	
A8020.12	PERS SVC MEMBERS (4)	5,200.00	0.00	5,200.00	5,200.00
				5,200.00	
	TOTAL PERSONAL SERVICES	6,722.00	0.00	6,722.00	6,722.00
				6,722.00	
	CONTRACTUAL EXPENSE				
A8020.41	CONFERENCES & TRAINING	375.00	0.00	225.00	0.00
				20.85	
A8020.42	SIGNS/EXPENSES	468.55	203.50	250.00	450.00
				250.00	
A8020.43	ENGINEERING FEES	13,879.63	23,667.45	15,000.00	15,000.00
				29,000.00	
	TOTAL CONTRACTUAL EXPENSE	14,723.18	23,870.95	15,475.00	15,450.00
				29,270.85	
	TOTAL PLANNING BOARD	21,445.18	23,870.95	22,197.00	22,172.00
				35,992.85	
	OTHER HOME & COMMUNITY SERVICES				
	CONTRACTUAL EXPENSE				
A8989.41	LAWN MAINT	125.00	0.00	200.00	200.00
				200.00	
A8989.42	CLEANUP	0.00	0.00	13,000.00	13,000.00
				0.00	
A8989.43	CELEBRATIONS	0.00	0.00	0.00	500.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	125.00	0.00	13,200.00	13,700.00
				200.00	
	TOTAL OTHER HOME & COMMUNITY SERVICES	125.00	0.00	13,200.00	13,700.00
				200.00	
	TOTAL HOME AND COMMUNITY SERVICES	23,266.93	23,991.80	37,597.00	38,042.00
				38,315.70	
	EMPLOYEE BENEFITS				
	OTHER HOME & COMMUNITY SERVICES				
A9010.81	EMPLOYEE BENEFITS - NYS RETIREMENT	113,540.10	26,785.54	109,688.00	115,173.00
				109,688.00	
A9030.81	EMPLOYEE BENEFITS - SOC SEC &	60,664.94	29,210.72	65,599.00	64,500.00
				65,599.00	
	TOTAL OTHER HOME & COMMUNITY SERVICES	174,205.04	55,996.26	175,287.00	179,673.00
				175,287.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	EMPLOYEE BENEFITS				
A9040.82	EMPLOYEE BENEFITS - WORKERS COMP	31,848.44	3,880.58	18,698.00	3,808.00
				18,698.00	
A9055.81	EMPLOYEE BENEFITS - NYS DISABILITY INS	1,007.10	488.70	1,000.00	1,000.00
				1,000.00	
A9060.81	EMPLOYEE BENEFITS - HEALTH	173,793.68	111,346.64	180,000.00	166,093.00
				180,000.00	
	TOTAL EMPLOYEE BENEFITS	206,649.22	115,715.92	199,698.00	170,901.00
				199,698.00	
	TOTAL EMPLOYEE BENEFITS	380,854.26	171,712.18	374,985.00	350,574.00
				374,985.00	
	DEBT SERVICE				
	SERIAL BONDS				
	PRINCIPAL				
A9710.61	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	INTEREST				
A9710.71	INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
				0.00	
	DEBT SERVICES				
	CONTRACTUAL EXPENSE				
A9789.41	TOWN OF MACEDON	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
				0.00	
	INTERFUND TRANSFERS				
	DEBT SERVICES				

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A9901.91	PARK SPEC REV	0.00	0.00	0.00	0.00
				0.00	
A9901.92	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00
				0.00	
TRANS TO BLDG INSP EQUIP RESERVE					
EQUIPMENT/CAPITAL OUTLAY					
A9962.20	TRANS TO RESERVES	0.00	0.00	5,000.00	0.00
				5,000.00	
A9962.21	TRANS TO HIGHWAY BLDG RESERVE	0.00	0.00	0.00	1,000.00
				0.00	
A9962.22	TRANS TO SIDEWALK RESERVE	0.00	0.00	0.00	0.00
				0.00	
A9962.23	TRANS TO TOWN HALL CAPITAL RESERVE	0.00	0.00	10,000.00	10,000.00
				10,000.00	
A9962.24	TRANS TO PARKS EQUIPMENT RESERVE	0.00	0.00	20,000.00	0.00
				20,000.00	
A9962.25	TRANS TO COMPUTER EQUIPMENT	0.00	0.00	0.00	5,000.00
				0.00	
A9962.27	TRANS TO TOWN CLERK EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A9962.28	TRANS TO EMPLOYEE BENEFIT ACCRUED	0.00	0.00	0.00	0.00
				0.00	
A9962.29	TRANS TO RECORDS MANAGEMENT	0.00	0.00	0.00	5,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	35,000.00	21,000.00
				35,000.00	
A9962.30	TRANS TO BLDG EQUIP/SOFTWARE	0.00	0.00	1,500.00	0.00
				1,500.00	
TOTAL TRANS TO BLDG INSP EQUIP RESERVE		0.00	0.00	36,500.00	21,000.00
				36,500.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	36,500.00	21,000.00
				36,500.00	
TOTAL APPROPRIATIONS		2,284,586.97	1,064,225.56	2,247,014.00	2,196,961.00
				2,159,542.48	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	681,114.00	642,139.00	642,139.00	629,139.00
				642,139.00	
A1001BP	REAL PROPERTY TAXES - BLDG PERMIT	0.00	0.00	0.00	0.00
				0.00	
A1001BS	BLDG EQUIP/SOFTWARE	0.00	0.00	0.00	1,000.00
				0.00	
A1001CR	REAL PROPERTY TAXES - TOWN HALL CAP	0.00	10,000.00	10,000.00	10,000.00
				10,000.00	
A1001EB	REAL PROPERTY TAXES - EMPLOYEE	0.00	0.00	0.00	0.00
				0.00	
A1001HB	REAL PROPERTY TAXES - HIGH BLDG	0.00	0.00	0.00	0.00
				0.00	
A1001PE	REAL PROPERTY TAXES - PARK EQUIPMENT	0.00	20,000.00	20,000.00	0.00
				20,000.00	
A1001R	REAL PROPERTY TAXES - COMPUTER	0.00	10,000.00	10,000.00	5,000.00
				10,000.00	
A1001RM	REAL PROPERTY TAXES - RECORDS	0.00	0.00	0.00	5,000.00
				0.00	
A1001SW	REAL PROPERTY TAXES - SIDEWALK	0.00	0.00	0.00	0.00
				0.00	
A1001TC	REAL PROPERTY TAXES - TOWN CLERK	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	681,114.00	682,139.00	682,139.00	650,139.00
				682,139.00	
	REAL PROPERTY TAX ITEMS				
A1081	PILOT PAYMENTS	22,653.59	7,557.68	22,088.00	22,590.00
				22,088.00	
A1090	PENALTIES ON TAXES	7,535.47	6,276.73	6,700.00	6,000.00
				6,700.00	
	TOTAL REAL PROPERTY TAX ITEMS	30,189.06	13,834.41	28,788.00	28,590.00
				28,788.00	
	NON-PROPERTY TAX ITEMS				
A1120	COUNTY SALES TAX	788,495.70	227,975.53	700,000.00	700,000.00
				700,000.00	
A1170	CABLE TV FRANCHISE FEE	114,734.39	57,934.41	95,000.00	105,000.00
				95,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	903,230.09	285,909.94	795,000.00	805,000.00
				795,000.00	
	DEPARTMENTAL INCOME				
A1255	TOWN CLERK FEES	4,923.68	1,800.11	6,000.00	4,000.00
				6,000.00	
A1550	DOG PICK UP FEES	152.36	52.26	100.00	100.00
				100.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1560	3% INSPECTION FEES - DEVELOPER	0.00	0.00	0.00	0.00
				0.00	
A1689	OTHER INCOME - PERC TEST	600.00	500.00	200.00	300.00
				200.00	
A1940	PURCHASES LAND/RIGHT OF WAYS	0.00	0.00	0.00	0.00
				0.00	
A2001	RECREATION FEES	110,194.81	29,704.80	113,000.00	115,000.00
				113,000.00	
A2089	ADVERTISING/OTHER REC REVENUE	5,847.00	1,887.00	9,200.00	3,000.00
				9,200.00	
A2110	ZONING BOARD REVIEW FEES	280.00	175.00	200.00	200.00
				200.00	
A2115	PLANNING BOARD REVIEW FEES	51,635.00	1,725.00	3,000.00	3,000.00
				3,000.00	
A2150	SALE OF ELECTRICAL POWER	189,527.63	8,693.10	156,200.00	146,796.00
				156,200.00	
	TOTAL DEPARTMENTAL INCOME	363,160.48	44,537.27	287,900.00	272,396.00
				287,900.00	
	USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNINGS	10,114.98	1,504.24	100.00	3,000.00
				100.00	
A2401BI	INTEREST EARNINGS/BLD INSP EQ RES	0.15	0.00	0.00	0.00
				0.00	
A2401BP	INTEREST EARNED	0.00	0.00	0.00	0.00
				0.00	
A2401BR	INTEREST EARNED BUILDING REPAIR	45.04	76.87	0.00	0.00
				0.00	
A2401BS	INTEREST EARNED B/S	0.01	0.06	0.00	0.00
				0.00	
A2401CE	INTEREST EARNINGS/COMPUTER EQ RES	54.89	90.17	0.00	0.00
				0.00	
A2401CR	INTEREST EARNING TOWN HALL CAPITAL	288.64	415.06	0.00	0.00
				0.00	
A2401DE	INTEREST EARNINGS/DOG ENUMERATION	3.55	6.06	0.00	0.00
				0.00	
A2401EB	INTEREST EARNINGS EMPLOYEE BENEFIT	3.73	6.38	0.00	0.00
				0.00	
A2401HB	INTEREST EARNINGS/HIGH BLDG RES	0.00	0.00	0.00	0.00
				0.00	
A2401PE	INTEREST EARNINGS/PARK EQ RES	121.01	200.61	0.00	0.00
				0.00	
A2401RC	INTEREST EARNED RETIREMENT	18.84	32.59	0.00	0.00
				0.00	
A2401RM	INTEREST EARNED RESERVE RECORD	40.16	64.67	0.00	0.00
				0.00	
A2401SW	INTEREST EARNINGS/HAMLETS SIDEWALK	51.45	82.69	0.00	0.00
				0.00	
A2401TC	INTEREST EARNINGS/TOWN CLERK EQUIP	5.91	10.09	0.00	0.00
				0.00	
A2401TS	INTEREST EARNED	0.00	0.00	0.00	0.00
				0.00	
A2410	RENTAL OF REAL PROPERTY	42,699.87	17,601.85	32,500.00	35,207.00
				32,500.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	TOTAL USE OF MONEY AND PROPERTY	53,448.23	20,091.34	32,600.00	38,207.00
				32,600.00	
	LICENSES AND PERMITS				
A250BS	BLDG EQUIP/SOFTWARE	0.00	0.00	0.00	0.00
				0.00	
A250CE	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A250CR	TOWN HALL CAPITAL	0.00	0.00	0.00	0.00
				0.00	
A250PE	PARK EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A2530	GAMES OF CHANCE	16.07	0.00	45.00	16.00
				45.00	
A2544	DOG LICENSES	12,236.00	4,678.00	14,000.00	10,000.00
				14,000.00	
A2555	BUILDING - PERMIT FEES	18,258.40	4,360.00	9,500.00	10,500.00
				9,500.00	
A2590	OTHER PERMITS/LICENSES	572.50	572.50	1,700.00	1,786.00
				1,700.00	
	TOTAL LICENSES AND PERMITS	31,082.97	9,610.50	25,245.00	22,302.00
				25,245.00	
	FINES AND FORFEITURES				
A2610	JUSTICE COURT FINES & BAIL	21,586.50	8,731.00	34,000.00	20,000.00
				34,000.00	
	TOTAL FINES AND FORFEITURES	21,586.50	8,731.00	34,000.00	20,000.00
				34,000.00	
	SALE OF PROPERTY & COMPENSATIO				
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
A2665	SALE OF EQUIPMENT	10,640.00	0.00	0.00	0.00
				0.00	
A2680	INSURANCE RECOVERIES	1,169.59	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	11,809.59	0.00	0.00	0.00
				0.00	
	MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
				0.00	
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
				0.00	
A2770	OTHER UNCLASSIFIED REVENUES	20.00	123.28	0.00	0.00
				0.00	
A2770A	REIMBURSEMT ASSESSOR TRAINING	0.00	0.00	320.00	0.00
				320.00	
A2770B	OTHER INCOME BUILDING	1,492.50	787.50	998.00	2,060.00
				998.00	
A2770FM	FARMERS MARKET INCOME	1,773.25	560.00	1,300.00	800.00
				1,300.00	
A2770R	REIMBURSEMT REVIEW FEES	118.15	0.00	1,200.00	1,200.00
				1,200.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A2770S	SEPTIC SYSTEM INSPECTION FEES	525.00	300.00	300.00	700.00
				300.00	
	TOTAL MISCELLANEOUS	3,928.90	1,770.78	4,118.00	4,760.00
				4,118.00	
	STATE AID				
A3001	GENERAL PURPOSE STATE AID	27,656.00	0.00	27,656.00	0.00
				27,656.00	
A3005	MORTGAGE TAX	186,574.80	90,192.34	160,000.00	180,000.00
				160,000.00	
A3021	STATE AID GRANTS	0.00	0.00	0.00	0.00
				0.00	
A3040	ANNUAL REASSESSMENT	0.00	0.00	7,000.00	9,500.00
				7,000.00	
A3045	STAR ADMINISTRATION	0.00	0.00	0.00	0.00
				0.00	
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
				0.00	
A3989	STATE EMERGENCY DISATER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	214,230.80	90,192.34	194,656.00	189,500.00
				194,656.00	
A4960	FEDERAL EMERGENCY DISATER	0.00	0.00	0.00	0.00
				0.00	
	INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS - CAPITAL	0.00	0.00	30,000.00	30,000.00
				30,000.00	
A5031A	INTERFUND TRANSFER - PARK EQUIP RES	0.00	0.00	0.00	30,000.00
				0.00	
A5031B	INTERFUND TRANSFER - BUILDING EQUIP	0.00	0.00	0.00	1,590.00
				0.00	
A5031C	INTERFUND TRANSFERS - CEMETERIES	0.00	0.00	0.00	0.00
				0.00	
A5031CE	INTERFUND TRANSFER COMPUTER	0.00	0.00	6,500.00	5,000.00
				6,500.00	
A5031CM	INTERFUND TRANSFER - PARK SPECIAL	0.00	0.00	2,936.00	0.00
				2,936.00	
A5031D	INTERFUND TRANSFER - RECORDS	0.00	0.00	10,000.00	10,000.00
				10,000.00	
A5031DE	INTERFUND TRANSFER - DOG	0.00	0.00	0.00	2,300.00
				0.00	
A5031EB	INTERFUND TRANSFER EMPLOYEE	0.00	0.00	0.00	0.00
				0.00	
A5031SW	INTERFUND TRANSFERS - SIDEWALKS	0.00	0.00	4,000.00	4,000.00
				4,000.00	
A5130	HIGHWAY GARAGE CAPITAL	0.00	0.00	20,000.00	5,000.00
				20,000.00	
A878BP	BUILDING PROGRAM RESERVE FUND	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/20/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A878TC	TOWN CLERK EQUIPMENT RESERVE	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	73,436.00 73,436.00	87,890.00
	TOTAL REVENUES	2,313,780.62	1,156,816.58	2,157,882.00 2,157,882.00	2,118,784.00
	APPROPRIATED FUND BALANCE	-29,193.65	-92,591.02	89,132.00 1,660.48	78,177.00
	TOTAL REVENUES & OTHER SOURCES	2,284,586.97	1,064,225.56	2,247,014.00 2,159,542.48	2,196,961.00

TOWN OF WALWORTH
PARK SPECIAL REVENUE FUND
TENTATIVE
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		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
CULTURE AND RECREATION					
PARKS					
	EQUIPMENT/CAPITAL OUTLAY				
CM1-7110.21	CAPITAL EXP - RESURFACING	0.00	0.00	10,000.00	0.00
				10,000.00	
CM1-7110.22	EAGLE SCOUT PARK IMPROVEMENTS	0.00	0.00	500.00	500.00
				500.00	
CM1-7110.23	LODGE FURNISHINGS	0.00	393.76	2,500.00	1,000.00
				2,500.00	
CM1-7110.24	FIELD CAPITAL EXPENSE	0.00	0.00	10,000.00	0.00
				10,000.00	
CM1-7110.25	EQUIPMENT	9,758.74	0.00	3,000.00	1,000.00
				3,000.00	
CM1-7110.26	PARK IMPROVEMENTS	4,403.99	160.25	22,000.00	30,000.00
				22,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14,162.73	554.01	48,000.00	32,500.00
				48,000.00	
	CONTRACTUAL EXPENSE				
CM1-7110.41	CONTRACTUAL - LODGE UTILITIES	2,867.26	1,336.12	3,000.00	3,000.00
				3,000.00	
CM1-7110.42	LODGE CLEANING	0.00	0.00	0.00	4,000.00
				0.00	
CM1-7110.43	LODGE GENERAL EXPENSES	1,300.00	309.23	1,300.00	1,300.00
				1,300.00	
CM1-7110.44	LODGE MAINTENANCE & REPAIR	1,300.00	395.01	1,000.00	1,000.00
				1,000.00	
CM1-7110.45	CONTRACTUAL ICE RINK MAINTENANCE	529.57	0.00	1,000.00	1,000.00
				1,000.00	
CM1-7310.41	PARKS SURVEY	0.00	0.00	0.00	10,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	5,996.83	2,040.36	6,300.00	20,300.00
				6,300.00	
TOTAL PARKS		20,159.56	2,594.37	54,300.00	52,800.00
				54,300.00	
TOTAL CULTURE AND RECREATION		20,159.56	2,594.37	54,300.00	52,800.00
				54,300.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
CM1-9901.91	TRANSFERS TO OTHER FUNDS	0.00	0.00	2,936.00	0.00
				2,936.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	2,936.00	0.00
				2,936.00	

	Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL INTERFUND TRANSFERS	0.00	0.00	2,936.00	0.00
			2,936.00	
TOTAL APPROPRIATIONS	20,159.56	2,594.37	57,236.00	52,800.00
			57,236.00	

TOWN OF WALWORTH
PARK SPECIAL REVENUE FUND
TENTATIVE

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	DEPARTMENTAL INCOME				
CM1-2089	PARK FEES	25,125.00	4,765.00	22,000.00 22,000.00	25,500.00
	TOTAL DEPARTMENTAL INCOME	25,125.00	4,765.00	22,000.00 22,000.00	25,500.00
CM1-2401	INTEREST & EARNINGS	0.00	0.00	0.00 0.00	0.00
CM1-2650	SALE OF SCRAP	0.00	0.00	0.00 0.00	0.00
CM1-2665	SALE OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
CM1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00
CM1-2705	GIFTS AND DONATIONS	0.00	0.00	0.00 0.00	0.00
CM1-2770	OTHER REVENUES	0.00	0.00	0.00 0.00	0.00
CM1-3889	STATE AID RECREATION	0.00	0.00	0.00 0.00	0.00
CM1-4089	OTHER GOVT AID - NATIONAL REC/PARK	0.00	0.00	0.00 0.00	0.00
CM1-4960	FEEDERAL AID	0.00	0.00	0.00 0.00	0.00
CM1-5031	INTERFUNDS TRANSFERS - GENERAL FUND	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	25,125.00	4,765.00	22,000.00 22,000.00	25,500.00
	APPROPRIATED FUND BALANCE	-4,965.44	-2,170.63	35,236.00 35,236.00	27,300.00
	TOTAL REVENUES & OTHER SOURCES	20,159.56	2,594.37	57,236.00 57,236.00	52,800.00

TOWN OF WALWORTH
CEMETERIES
TENTATIVE
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		Expenditures /Revenues 2019	Expenditures /Revenues to 06/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
CONTRACTUAL					
EQUIPMENT/CAPITAL OUTLAY					
CM6-8810.21	EQUIPMENT	0.00	0.00	380.00	0.00
				380.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	380.00	0.00
				380.00	
CONTRACTUAL EXPENSE					
CM6-8810.41	MOWING	12,500.00	0.00	12,500.00	12,000.00
				12,500.00	
CM6-8810.42	GENERAL MAINTENANCE	0.00	5.00	1,000.00	1,000.00
				1,000.00	
CM6-8810.43	FLAGS	120.00	120.00	120.00	125.00
				120.00	
CM6-8810.44	SHERBURNE ROAD	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
CM6-8810.45	WEST WALWORTH	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	14,620.00	2,125.00	15,620.00	15,125.00
				15,620.00	
TOTAL CONTRACTUAL		14,620.00	2,125.00	16,000.00	15,125.00
				16,000.00	
TOTAL HOME AND COMMUNITY SERVICES		14,620.00	2,125.00	16,000.00	15,125.00
				16,000.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
CM6-9901.91	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		14,620.00	2,125.00	16,000.00	15,125.00
				16,000.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 06/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
CM6-1001	REAL PROPERTY TAXES	16,000.00	16,000.00	16,000.00 16,000.00	10,125.00
	TOTAL REAL PROPERTY TAXES	16,000.00	16,000.00	16,000.00 16,000.00	10,125.00
CM6-2401	INTEREST EARNED	0.00	0.00	0.00 0.00	0.00
CM6-2650	SALE OF SCRAP	0.00	0.00	0.00 0.00	0.00
CM6-2705	GIFTS & DONATIONS	0.00	0.00	0.00 0.00	0.00
CM6-2770	OTHER REVENUES - ABANDONED	0.00	0.00	0.00 0.00	0.00
CM6-5031	INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	16,000.00	16,000.00	16,000.00 16,000.00	10,125.00
	APPROPRIATED FUND BALANCE	-1,380.00	-13,875.00	0.00 0.00	5,000.00
	TOTAL REVENUES & OTHER SOURCES	14,620.00	2,125.00	16,000.00 16,000.00	15,125.00

TOWN OF WALWORTH
HIGHWAY FUND
TENTATIVE
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		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.11	PERS SVC SALARY	199,411.00	92,125.12	200,944.00	203,748.00
				200,944.00	
DA5110.12	PERS SVC OT/EXTRA HELP	4,500.00	0.00	4,500.00	4,000.00
				4,500.00	
	TOTAL PERSONAL SERVICES	203,911.00	92,125.12	205,444.00	207,748.00
				205,444.00	
CONTRACTUAL EXPENSE					
DA5110.41	ROADS	36,812.07	1,429.79	60,000.00	60,000.00
				60,000.00	
DA5110.42	ROAD STRIPPING	17,222.06	0.00	25,000.00	25,000.00
				25,000.00	
DA5110.43	RESURFACING	108,000.00	0.00	114,000.00	91,200.00
				114,000.00	
DA5110.44	FUEL USEAGE	16,098.81	3,075.21	41,000.00	41,000.00
				41,000.00	
	TOTAL CONTRACTUAL EXPENSE	178,132.94	4,505.00	240,000.00	217,200.00
				240,000.00	
TOTAL GENERAL REPAIRS		382,043.94	96,630.12	445,444.00	424,948.00
				445,444.00	
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.21	WEDGE	23,000.00	0.00	24,000.00	24,000.00
				24,000.00	
DA5112.22	PAVING/GRINDING	159,000.00	0.00	161,000.00	161,000.00
				136,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	182,000.00	0.00	185,000.00	185,000.00
				160,000.00	
CONTRACTUAL EXPENSE					
DA5112.41	MISCELLANEOUS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL PERMANENT IMPROVEMENTS		182,000.00	0.00	185,000.00	185,000.00
				160,000.00	
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.21	10 Wheeler	46,000.00	0.00	0.00	0.00
				0.00	
DA5130.21R	10 Wheeler	40,000.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
DA5130.22	PICK UP TRUCK	100,000.00	0.00	12,000.00	35,000.00
				12,000.00	
DA5130.23	TRACTOR	0.00	0.00	30,000.00	30,000.00
				30,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	186,000.00	0.00	42,000.00	65,000.00
				42,000.00	
	CONTRACTUAL EXPENSE				
DA5130.41	REPAIR OF MACHINERY	59,761.08	21,329.45	70,000.00	70,000.00
				70,000.00	
DA5130.42	EXCAVATOR LEASE PAYMENT	25,612.52	67,624.26	65,000.00	65,000.00
				65,000.00	
DA5130.43	10 WHEEL LEASE PAYMENT	74,608.36	74,997.35	75,000.00	43,100.00
				75,000.00	
	TOTAL CONTRACTUAL EXPENSE	159,981.96	163,951.06	210,000.00	178,100.00
				210,000.00	
	TOTAL MACHINERY	345,981.96	163,951.06	252,000.00	243,100.00
				252,000.00	
	MISCELLANEOUS/BRUSH & WEEDS				
	CONTRACTUAL EXPENSE				
DA5140.41	MISCELLANEOUS TREE REMOVAL	0.00	0.00	0.00	1,500.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	1,500.00
				0.00	
	TOTAL MISCELLANEOUS/BRUSH & WEEDS	0.00	0.00	0.00	1,500.00
				0.00	
	SNOW REMOVAL				
	CONTRACTUAL EXPENSE				
DA5142.41	REMOVE OBSTRUCTION(SNOW)	259,889.09	211,375.65	291,000.00	291,000.00
				291,000.00	
DA5142.42	SUPPLIES	14,255.90	5,911.65	18,000.00	18,000.00
				18,000.00	
DA5142.43	FUEL USEAGE	30,558.33	26,845.70	44,850.00	40,000.00
				44,850.00	
	TOTAL CONTRACTUAL EXPENSE	304,703.32	244,133.00	353,850.00	349,000.00
				353,850.00	
	TOTAL SNOW REMOVAL	304,703.32	244,133.00	353,850.00	349,000.00
				353,850.00	
	SERVICES FOR OTHER GOVERNMENTS				
	PERSONAL SERVICES				
DA5148.11	PERS SVC SALARY	182,503.05	107,167.25	200,944.00	203,748.00
				200,944.00	
DA5148.12	PERS SVC OT	58,474.16	36,312.49	83,360.00	80,000.00
				83,360.00	
DA5148.13	ACCUM SICK DAYS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	240,977.21	143,479.74	284,304.00	283,748.00
				284,304.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	CONTRACTUAL EXPENSE				
DA5148.41	FUEL OTHER GOVTS	26,333.90	3,826.44	40,250.00	40,250.00
				40,250.00	
DA5148.42	NYS WINTER RECOVERY PROGRAM	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	26,333.90	3,826.44	40,250.00	40,250.00
				40,250.00	
	TOTAL SERVICES FOR OTHER GOVERNMENTS	267,311.11	147,306.18	324,554.00	323,998.00
				324,554.00	
	TOTAL TRANSPORTATION	1,482,040.33	652,020.36	1,560,848.00	1,527,546.00
				1,535,848.00	
	EMPLOYEE BENEFITS				
	SERVICES FOR OTHER GOVERNMENTS				
DA9010.81	EMPLOYEE BENEFITS - NYS RETIREMENT	61,022.90	15,261.82	63,157.00	66,315.00
				63,157.00	
DA9030.81	EMPLOYEE BENEFITS - SOC SEC &	31,468.82	16,551.54	37,467.00	37,600.00
				37,467.00	
	TOTAL SERVICES FOR OTHER GOVERNMENTS	92,491.72	31,813.36	100,624.00	103,915.00
				100,624.00	
	EMPLOYEE BENEFITS				
DA9040.82	EMPLOYEE BENEFITS - WORKER COMP	48,417.57	27,516.84	10,937.00	26,997.00
				27,516.84	
DA9055.81	EMPLOYEE BENEFITS - NYS DISABILITY INS	252.20	124.80	250.00	250.00
				250.00	
DA9060.81	EMPLOYEE BENEFITS - HEALTH	144,169.86	81,579.32	144,000.00	138,182.00
				144,000.00	
	TOTAL EMPLOYEE BENEFITS	192,839.63	109,220.96	155,187.00	165,429.00
				171,766.84	
	CONTINGENT ACCOUNT				
DA9090.81	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	285,331.35	141,034.32	255,811.00	269,344.00
				272,390.84	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
INTERFUND TRANSFERS					
CONTINGENT ACCOUNT					
DA9901.91	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
TOTAL CONTINGENT ACCOUNT		0.00	0.00	0.00	0.00
				0.00	
TRANS TO MACHINERY RESERVE					
EQUIPMENT/CAPITAL OUTLAY					
DA9962.20	TRANS TO MACHINERY RESERVE	0.00	0.00	0.00	75,000.00
				0.00	
DA9962.21	TRANS TO EMPLOYEE BENEFIT ACCRUED	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	75,000.00
				0.00	
TOTAL TRANS TO MACHINERY RESERVE		0.00	0.00	0.00	75,000.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	75,000.00
				0.00	
TOTAL APPROPRIATIONS		1,767,371.68	793,054.68	1,816,659.00	1,871,890.00
				1,808,238.84	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	1,366,825.00	1,440,167.00	1,440,167.00	1,430,167.00
				1,440,167.00	
DA1001EB	REAL PROPERTY TAXES - EMPLOYEE	0.00	0.00	0.00	0.00
				0.00	
DA1001M	REAL PROPERTY TAXES - MACHINERY	0.00	0.00	0.00	75,000.00
				0.00	
	TOTAL REAL PROPERTY TAXES	1,366,825.00	1,440,167.00	1,440,167.00	1,505,167.00
				1,440,167.00	
	DEPARTMENTAL INCOME				
DA2300	COUNTY & STATE SNOW & ICE	167,446.69	213,903.80	184,000.00	184,000.00
				184,000.00	
DA2320	PAVING NEW YORK PROGRAM	26,125.63	0.00	26,105.00	0.00
				26,105.00	
	TOTAL DEPARTMENTAL INCOME	193,572.32	213,903.80	210,105.00	184,000.00
				210,105.00	
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST ON INVESTMENTS	858.09	1,944.87	100.00	2,000.00
				100.00	
DA2401EB	INTEREST INCOME EMPLOYEE BENEFTIS	12.39	21.21	0.00	0.00
				0.00	
DA2401M	INTEREST EARNINGS/MACHINERY	97.67	76.34	0.00	0.00
				0.00	
DA2401R	INTEREST EARNINGS/REPAIR RESERVE	0.00	0.00	0.00	0.00
				0.00	
DA2401RC	INTEREST EARNED RETIREMENT	19.05	32.59	0.00	0.00
				0.00	
DA2401TS	INTEREST EARNED	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	987.20	2,075.01	100.00	2,000.00
				100.00	
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	294.43	0.00	0.00	0.00
				0.00	
DA2665	SALE OF EQUIPMENT	23,410.00	0.00	15,000.00	0.00
				15,000.00	
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	23,704.43	0.00	15,000.00	0.00
				15,000.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	MISCELLANEOUS				
DA2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
				0.00	
DA2770	SALE OF FUEL OTHER GOVTS	39,535.15	10,968.77	40,250.00	40,250.00
				40,250.00	
DA2770M	HIGHWAY MISCELLANEOUS INCOME	61,249.64	0.00	21,000.00	900.00
				21,000.00	
	TOTAL MISCELLANEOUS	100,784.79	10,968.77	61,250.00	41,150.00
				61,250.00	
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
				0.00	
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	114,455.58	0.00	114,425.00	91,200.00
				114,425.00	
DA3989	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	114,455.58	0.00	114,425.00	91,200.00
				114,425.00	
DA4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
DA5031	INTERFUND TRANSFERS - CAPITAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	1,800,329.32	1,667,114.58	1,841,047.00	1,823,517.00
				1,841,047.00	
	APPROPRIATED FUND BALANCE	-32,957.64	-874,059.90	-24,388.00	48,373.00
				-32,808.16	
	TOTAL REVENUES & OTHER SOURCES	1,767,371.68	793,054.68	1,816,659.00	1,871,890.00
				1,808,238.84	

TOWN OF WALWORTH
LIBRARY FUND
TENTATIVE

		Expenditures /Revenues 2019	Expenditures /Revenues to 02/29/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
PUBLIC SAFETY					
CONTRACTUAL EXPENSES					
CONTRACTUAL EXPENSE					
L3410.400	CONTRACTUAL EXPENSES	278,632.00	275,025.00	275,025.00	261,274.00
				275,025.00	
	TOTAL CONTRACTUAL EXPENSE	278,632.00	275,025.00	275,025.00	261,274.00
				275,025.00	
TOTAL CONTRACTUAL EXPENSES		278,632.00	275,025.00	275,025.00	261,274.00
				275,025.00	
TOTAL PUBLIC SAFETY		278,632.00	275,025.00	275,025.00	261,274.00
				275,025.00	
TOTAL APPROPRIATIONS		278,632.00	275,025.00	275,025.00	261,274.00
				275,025.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 02/29/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
L1001	REAL PROPERTY TAXES	0.00	275,025.00	275,025.00	261,274.00
				275,025.00	
	TOTAL REAL PROPERTY TAXES	0.00	275,025.00	275,025.00	261,274.00
				275,025.00	
TOTAL REVENUES		0.00	275,025.00	275,025.00	261,274.00
				275,025.00	
APPROPRIATED FUND BALANCE		278,632.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		278,632.00	275,025.00	275,025.00	261,274.00
				275,025.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
DRAINAGE					
PERSONAL SERVICES					
SD1-8540.11	MS4-CLERK	6,598.80	3,819.60	7,726.00	7,882.00
				7,726.00	
	TOTAL PERSONAL SERVICES	6,598.80	3,819.60	7,726.00	7,882.00
				7,726.00	
EQUIPMENT/CAPITAL OUTLAY					
SD1-8540.21	EQUIPMENT MS4	0.00	0.00	1,813.00	0.00
				1,813.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,813.00	0.00
				1,813.00	
CONTRACTUAL EXPENSE					
SD1-8540.41	MAINTENANCE OF DRAINAGE	44,956.99	0.00	50,000.00	35,000.00
				50,000.00	
SD1-8540.42	NYS DEC MS4	5,300.00	5,000.00	5,000.00	5,000.00
				5,000.00	
SD1-8540.43	CONTRACTUAL MS4 TRAINING	9.94	0.00	300.00	300.00
				300.00	
SD1-8540.44	CONTRACTUAL SOFTWARE MAINTEN	0.00	0.00	0.00	0.00
				0.00	
SD1-8540.45	SOIL & WATER	0.00	0.00	24,000.00	8,000.00
				24,000.00	
SD1-8540.46	CONSULT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	50,266.93	5,000.00	84,300.00	53,300.00
				84,300.00	
TOTAL DRAINAGE		56,865.73	8,819.60	93,839.00	61,182.00
				93,839.00	
TOTAL HOME AND COMMUNITY SERVICES		56,865.73	8,819.60	93,839.00	61,182.00
				93,839.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SD1-9030.81	EMPLOYEE BENEFITS - SOC SEC &	495.00	292.18	592.00	604.00
				592.00	
TOTAL EMPLOYEE BENEFITS		495.00	292.18	592.00	604.00
				592.00	
TOTAL EMPLOYEE BENEFITS		495.00	292.18	592.00	604.00
				592.00	

	Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL APPROPRIATIONS	57,360.73	9,111.78	94,431.00	61,786.00
			94,431.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SD1-1001	REAL PROPERTY TAXES	63,379.00	94,431.00	94,431.00	59,431.00
				94,431.00	
	TOTAL REAL PROPERTY TAXES	63,379.00	94,431.00	94,431.00	59,431.00
				94,431.00	
SD1-1081	PILOT PAYMENTS	0.00	0.00	0.00	0.00
				0.00	
SD1-2401	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
				0.00	
SD1-2770	OTHER REVENUE - MS4 GRANT	0.00	0.00	0.00	0.00
				0.00	
SD1-5031	INTERFUND TRANSFER - DRAINAGE RES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	63,379.00	94,431.00	94,431.00	59,431.00
				94,431.00	
	APPROPRIATED FUND BALANCE	-6,018.27	-85,319.22	0.00	2,355.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	57,360.73	9,111.78	94,431.00	61,786.00
				94,431.00	

TOWN OF WALWORTH
WALWORTH FIRE DISTRICT
TENTATIVE

		Expenditures /Revenues 2019	Expenditures /Revenues to 06/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.41	Fire Protection	0.00	0.00	0.00	321,468.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	321,468.00
				0.00	
TOTAL FIRE PROTECTION		0.00	0.00	0.00	321,468.00
				0.00	
TOTAL PUBLIC SAFETY		0.00	0.00	0.00	321,468.00
				0.00	
TOTAL APPROPRIATIONS		0.00	0.00	0.00	321,468.00
				0.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 06/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SF1-1001	Property Taxes	0.00	0.00	302,320.00	321,468.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	302,320.00	321,468.00
				0.00	
	TOTAL REVENUES	0.00	0.00	302,320.00	321,468.00
				0.00	
	APPROPRIATED FUND BALANCE	0.00	0.00	-302,320.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	321,468.00
				0.00	

TOWN OF WALWORTH
WEST WALWORTH FIRE
TENTATIVE
Page 1 (09/22/2020)

		Expenditures /Revenues 2019	Expenditures /Revenues to 02/29/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF2-3410.41	CONTRACTUAL	167,825.00	175,682.00	175,682.00	175,682.00
				175,682.00	
SF2-3410.42	LOSAP AUDIT	0.00	0.00	1,800.00	1,800.00
				1,800.00	
	TOTAL CONTRACTUAL EXPENSE	167,825.00	175,682.00	177,482.00	177,482.00
				177,482.00	
TOTAL FIRE PROTECTION		167,825.00	175,682.00	177,482.00	177,482.00
				177,482.00	
TOTAL PUBLIC SAFETY		167,825.00	175,682.00	177,482.00	177,482.00
				177,482.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SF2-9025.41	SERVICE AWARD	27,528.53	0.00	22,124.00	22,124.00
				22,124.00	
TOTAL EMPLOYEE BENEFITS		27,528.53	0.00	22,124.00	22,124.00
				22,124.00	
TOTAL EMPLOYEE BENEFITS		27,528.53	0.00	22,124.00	22,124.00
				22,124.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SF2-9901.91	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		195,353.53	175,682.00	199,606.00	199,606.00
				199,606.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 02/29/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	195,169.00	193,106.00	193,106.00	193,106.00
				193,106.00	
	TOTAL REAL PROPERTY TAXES	195,169.00	193,106.00	193,106.00	193,106.00
				193,106.00	
SF2-1081	PILOT PAYMENTS	0.00	0.00	0.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
SF2-2401	INTEREST EARNINGS	21.59	68.29	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	21.59	68.29	0.00	0.00
				0.00	
	TOTAL REVENUES	195,190.59	193,174.29	193,106.00	193,106.00
				193,106.00	
	APPROPRIATED FUND BALANCE	162.94	-17,492.29	6,500.00	6,500.00
				6,500.00	
	TOTAL REVENUES & OTHER SOURCES	195,353.53	175,682.00	199,606.00	199,606.00
				199,606.00	

TOWN OF WALWORTH
LINCOLN FIRE PROTECTION
TENTATIVE

		Expenditures /Revenues 2019	Expenditures /Revenues to 02/29/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF3-3410.41	CONTRACTUAL	156,886.00	160,021.00	160,021.00	160,021.00
				160,021.00	
SF3-3410.42	LOSAP AUDIT	0.00	0.00	1,800.00	1,800.00
				1,800.00	
	TOTAL CONTRACTUAL EXPENSE	156,886.00	160,021.00	161,821.00	161,821.00
				161,821.00	
TOTAL FIRE PROTECTION		156,886.00	160,021.00	161,821.00	161,821.00
				161,821.00	
TOTAL PUBLIC SAFETY		156,886.00	160,021.00	161,821.00	161,821.00
				161,821.00	
EMPLOYEE BENEFITS					
SERVICE AWARD					
SF3-9025.41	SERVICE AWARD	36,245.24	0.00	42,036.00	42,036.00
				42,036.00	
TOTAL SERVICE AWARD		36,245.24	0.00	42,036.00	42,036.00
				42,036.00	
TOTAL EMPLOYEE BENEFITS		36,245.24	0.00	42,036.00	42,036.00
				42,036.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SF3-9901.91	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		193,131.24	160,021.00	203,857.00	203,857.00
				203,857.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 02/29/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SF3-1001	REAL PROPERTY TAXES	194,958.00	203,857.00	203,857.00	203,857.00
				203,857.00	
	TOTAL REAL PROPERTY TAXES	194,958.00	203,857.00	203,857.00	203,857.00
				203,857.00	
	USE OF MONEY AND PROPERTY				
SF3-2401	INTEREST EARNINGS	14.92	234.26	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	14.92	234.26	0.00	0.00
				0.00	
	TOTAL REVENUES	194,972.92	204,091.26	203,857.00	203,857.00
				203,857.00	
	APPROPRIATED FUND BALANCE	-1,841.68	-44,070.26	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	193,131.24	160,021.00	203,857.00	203,857.00
				203,857.00	

TOWN OF WALWORTH
WALWORTH LIGHT DISTRICT
TENTATIVE

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTS

CONTRACTUAL EXPENSE

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
SL1-5182.41	CONTRACTUAL ELECTRIC	5,756.60	2,560.57	6,700.00	6,700.00
				6,700.00	
SL1-5182.42	CONTRACTUAL REPAIRS	4,785.27	577.77	6,000.00	8,000.00
				6,000.00	
	TOTAL CONTRACTUAL EXPENSE	10,541.87	3,138.34	12,700.00	14,700.00
				12,700.00	
TOTAL STREET LIGHTS		10,541.87	3,138.34	12,700.00	14,700.00
				12,700.00	
TOTAL TRANSPORTATION		10,541.87	3,138.34	12,700.00	14,700.00
				12,700.00	
TOTAL APPROPRIATIONS		10,541.87	3,138.34	12,700.00	14,700.00
				12,700.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SL1-1001	REAL PROPERTY TAXES	6,000.00	12,700.00	12,700.00 12,700.00	14,700.00
	TOTAL REAL PROPERTY TAXES	6,000.00	12,700.00	12,700.00 12,700.00	14,700.00
SL1-2401	INTEREST EARNINGS	0.00	0.00	0.00 0.00	0.00
SL1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00
SL1-2701	REFUND OF A PRIOR YEARS EXPENDITURE	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	6,000.00	12,700.00	12,700.00 12,700.00	14,700.00
	APPROPRIATED FUND BALANCE	4,541.87	-9,561.66	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	10,541.87	3,138.34	12,700.00 12,700.00	14,700.00

TOWN OF WALWORTH
HARVEST HILL LIGHT DISTRICT
TENTATIVE

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTS					
CONTRACTUAL EXPENSE					
SL2-5182.41	CONTRACTUAL ELECTRIC	5,993.33	2,977.21	6,200.00	6,500.00
				6,200.00	
SL2-5182.42	MAINTENANCE/REPAIR	36.00	0.00	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	6,029.33	2,977.21	6,700.00	7,000.00
				6,700.00	
TOTAL STREET LIGHTS		6,029.33	2,977.21	6,700.00	7,000.00
				6,700.00	
TOTAL TRANSPORTATION		6,029.33	2,977.21	6,700.00	7,000.00
				6,700.00	
TOTAL APPROPRIATIONS		6,029.33	2,977.21	6,700.00	7,000.00
				6,700.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SL2-1001	REAL PROPERTY TAXES	5,500.00	5,700.00	5,700.00	5,700.00
				5,700.00	
	TOTAL REAL PROPERTY TAXES	5,500.00	5,700.00	5,700.00	5,700.00
				5,700.00	
SL2-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	5,500.00	5,700.00	5,700.00	5,700.00
				5,700.00	
	APPROPRIATED FUND BALANCE	529.33	-2,722.79	1,000.00	1,300.00
				1,000.00	
	TOTAL REVENUES & OTHER SOURCES	6,029.33	2,977.21	6,700.00	7,000.00
				6,700.00	

TOWN OF WALWORTH
GANANDA LIGHT DISTRICT
TENTATIVE

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTS

CONTRACTUAL EXPENSE

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
SL3-5182.41	CONTRACTUAL ELECTRIC	12,976.04	7,445.84	15,100.00 15,100.00	15,500.00
SL3-5182.42	CONTRACTUAL REPAIRS	0.00	0.00	1,000.00 1,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	12,976.04	7,445.84	16,100.00 16,100.00	17,500.00
TOTAL STREET LIGHTS		12,976.04	7,445.84	16,100.00 16,100.00	17,500.00
TOTAL TRANSPORTATION		12,976.04	7,445.84	16,100.00 16,100.00	17,500.00
TOTAL APPROPRIATIONS		12,976.04	7,445.84	16,100.00 16,100.00	17,500.00

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SL3-1001	REAL PROPERTY TAXES	12,800.00	14,800.00	14,800.00	17,500.00
				14,800.00	
	TOTAL REAL PROPERTY TAXES	12,800.00	14,800.00	14,800.00	17,500.00
				14,800.00	
SL3-1081	PILOT PAYMENTS	0.00	0.00	0.00	0.00
				0.00	
SL3-2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
				0.00	
SL3-2701	REFUND OF A PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	12,800.00	14,800.00	14,800.00	17,500.00
				14,800.00	
	APPROPRIATED FUND BALANCE	176.04	-7,354.16	1,300.00	0.00
				1,300.00	
	TOTAL REVENUES & OTHER SOURCES	12,976.04	7,445.84	16,100.00	17,500.00
				16,100.00	

TOWN OF WALWORTH
BROOKSIDE LIGHT DISTRICT
TENTATIVE

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTS					
CONTRACTUAL EXPENSE					
SL4-5182.41	CONTRACTUAL	110.49	53.98	130.00	130.00
				130.00	
SL4-5182.42	CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00
				0.00	
SL4-5182.42R	CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	110.49	53.98	130.00	130.00
				130.00	
TOTAL STREET LIGHTS		110.49	53.98	130.00	130.00
				130.00	
TOTAL TRANSPORTATION		110.49	53.98	130.00	130.00
				130.00	
HOME AND COMMUNITY SERVICES					
CONTRACTUAL REPAIRS					
CONTRACTUAL EXPENSE					
SL4-8152.42R	CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL CONTRACTUAL REPAIRS		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		110.49	53.98	130.00	130.00
				130.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SL4-1001	REAL PROPERTY TAXES	130.00	130.00	130.00	130.00
				130.00	
	TOTAL REAL PROPERTY TAXES	130.00	130.00	130.00	130.00
				130.00	
	USE OF MONEY AND PROPERTY				
SL4-2401	INTEREST EARNINGS	8.90	15.21	0.00	0.00
				0.00	
SL4-2401R	INTEREST EARNINGS/RESERVE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	8.90	15.21	0.00	0.00
				0.00	
SL4-2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
				0.00	
SL4-5031R	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	138.90	145.21	130.00	130.00
				130.00	
	APPROPRIATED FUND BALANCE	-28.41	-91.23	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	110.49	53.98	130.00	130.00
				130.00	

TOWN OF WALWORTH
ORCHARD VIEW LIGHT DISTRICT
TENTATIVE
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		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTS					
CONTRACTUAL EXPENSE					
SL5-5182.41	CONTRACTUAL	1,124.93	546.97	1,400.00	1,400.00
				1,400.00	
SL5-5182.42	REPAIR	231.15	0.00	400.00	400.00
				400.00	
	TOTAL CONTRACTUAL EXPENSE	1,356.08	546.97	1,800.00	1,800.00
				1,800.00	
TOTAL STREET LIGHTS		1,356.08	546.97	1,800.00	1,800.00
				1,800.00	
TOTAL TRANSPORTATION		1,356.08	546.97	1,800.00	1,800.00
				1,800.00	
TOTAL APPROPRIATIONS		1,356.08	546.97	1,800.00	1,800.00
				1,800.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SL5-1001	REAL PROPERTY TAXES	1,400.00	1,500.00	1,500.00	1,500.00
				1,500.00	
	TOTAL REAL PROPERTY TAXES	1,400.00	1,500.00	1,500.00	1,500.00
				1,500.00	
SL5-2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	1,400.00	1,500.00	1,500.00	1,500.00
				1,500.00	
	APPROPRIATED FUND BALANCE	-43.92	-953.03	300.00	300.00
				300.00	
	TOTAL REVENUES & OTHER SOURCES	1,356.08	546.97	1,800.00	1,800.00
				1,800.00	

TOWN OF WALWORTH
GANANDA SIDEWALK DISTRICT
TENTATIVE
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		Expenditures /Revenues 2019	Expenditures /Revenues to 06/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
SIDEWALK MAINTENANCE					
PERSONAL SERVICES					
SM5410.11	PERS SVC	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
EQUIPMENT/CAPITAL OUTLAY					
SM5410.21	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00
				1,000.00	
CONTRACTUAL EXPENSE					
SM5410.41	REPAIRS/MAINTENAN	47.99	0.00	6,000.00	6,000.00
				6,000.00	
SM5410.42	SNOW PLOWING	2,683.95	1,319.73	6,000.00	6,000.00
				6,000.00	
SM5410.43	EDGING	0.00	0.00	2,000.00	2,000.00
				0.00	
SM5410.44	INSURANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	2,731.94	1,319.73	14,000.00	14,000.00
				12,000.00	
TOTAL SIDEWALK MAINTENANCE		2,731.94	1,319.73	15,000.00	15,000.00
				13,000.00	
TOTAL TRANSPORTATION		2,731.94	1,319.73	15,000.00	15,000.00
				13,000.00	
EMPLOYEE BENEFITS					
SIDEWALK MAINTENANCE					
SM9030.8	EMPLOYEE BENEFITS - SOC SEC &	0.00	0.00	0.00	0.00
				0.00	
SM9030.81	EMPLOYEE BENEFITS - SOC SEC &	0.00	0.00	0.00	0.00
				0.00	
TOTAL SIDEWALK MAINTENANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		2,731.94	1,319.73	15,000.00	15,000.00
				13,000.00	

TOWN OF WALWORTH
GANANDA SIDEWALK DISTRICT
TENTATIVE

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 06/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SM1001	REAL PROPERTY TAXES	7,000.00	7,000.00	7,000.00	7,000.00
				7,000.00	
	TOTAL REAL PROPERTY TAXES	7,000.00	7,000.00	7,000.00	7,000.00
				7,000.00	
SM1081	PILOT PAYMENTS	0.00	0.00	0.00	0.00
				0.00	
SM2401	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00
				0.00	
SM2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	MISCELLANEOUS				
SM2770	OTHER UNCLASSIFIED REVENUES	-521.63	940.00	1,800.00	1,800.00
				1,800.00	
	TOTAL MISCELLANEOUS	-521.63	940.00	1,800.00	1,800.00
				1,800.00	
SM2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	6,478.37	7,940.00	8,800.00	8,800.00
				8,800.00	
	APPROPRIATED FUND BALANCE	-3,746.43	-6,620.27	6,200.00	6,200.00
				4,200.00	
	TOTAL REVENUES & OTHER SOURCES	2,731.94	1,319.73	15,000.00	15,000.00
				13,000.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 06/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
CONTRACTUAL MOWING					
CONTRACTUAL EXPENSE					
SP8810.41	CONTRACTUAL MAINTENANCE	1,680.00	410.00	1,700.00	1,700.00
				1,700.00	
SP8810.42	CONTRACTUAL LIGHTING	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	1,680.00	410.00	1,700.00	1,700.00
				1,700.00	
TOTAL CONTRACTUAL MOWING		1,680.00	410.00	1,700.00	1,700.00
				1,700.00	
TOTAL HOME AND COMMUNITY SERVICES		1,680.00	410.00	1,700.00	1,700.00
				1,700.00	
TOTAL APPROPRIATIONS		1,680.00	410.00	1,700.00	1,700.00
				1,700.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 06/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SP1001	REAL PROPERTY TAXES	500.00	500.00	500.00 500.00	1,000.00
	TOTAL REAL PROPERTY TAXES	500.00	500.00	500.00 500.00	1,000.00
SP2401	INTEREST	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	500.00	500.00	500.00 500.00	1,000.00
	APPROPRIATED FUND BALANCE	1,180.00	-90.00	1,200.00 1,200.00	700.00
	TOTAL REVENUES & OTHER SOURCES	1,680.00	410.00	1,700.00 1,700.00	1,700.00

TOWN OF WALWORTH
WALWORTH SEWER DISTRICT #1
TENTATIVE

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWER ADMINSTRATION					
PERSONAL SERVICES					
SS8110.11	PERS SVC CHIEF OPERATOR	77,214.42	39,246.22	78,597.00	80,169.00
				78,597.00	
SS8110.12	PERS SVC MAIN/TRAINING	40,599.41	21,115.22	42,612.00	43,140.00
				42,612.00	
SS8110.13	SEASONAL LABOR	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	117,813.83	60,361.44	121,209.00	123,309.00
				121,209.00	
EQUIPMENT/CAPITAL OUTLAY					
SS8110.21	SAFETY EQUIPMENT	0.00	0.00	500.00	500.00
				500.00	
SS8110.22	SOFTWARE & COMPUTER EQUIP	2,688.65	99.00	500.00	500.00
				500.00	
SS8110.23R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS8110.24	REPAIR PROJECTS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,688.65	99.00	1,000.00	1,000.00
				1,000.00	
CONTRACTUAL EXPENSE					
SS8110.41	CONFERENCE & TRAINING	725.00	0.00	1,500.00	1,000.00
				1,500.00	
SS8110.42	REGULATORY FEES	3,303.52	0.00	2,750.00	3,500.00
				2,750.00	
SS8110.43	INSURANCE	20,077.80	20,003.55	21,000.00	21,000.00
				21,000.00	
SS8110.44	SCADA MONITORING	12,000.00	5,000.00	12,000.00	12,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	36,106.32	25,003.55	37,250.00	37,500.00
				37,250.00	
TOTAL SEWER ADMINSTRATION		156,608.80	85,463.99	159,459.00	161,809.00
				159,459.00	
CAMERA SYSTEM					
EQUIPMENT/CAPITAL OUTLAY					
SS8120.21	VEHICLE/PUMP	52,491.73	0.00	0.00	0.00
				0.00	
SS8120.21R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	52,491.73	0.00	0.00	0.00
				0.00	
TOTAL CAMERA SYSTEM		52,491.73	0.00	0.00	0.00
				0.00	

TOWN OF WALWORTH
WALWORTH SEWER DISTRICT #1
TENTATIVE

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	SEWAGE TREATMENT & DISPOSAL				
	PERSONAL SERVICES				
SS8130.11	PERS SVC ASSIS OPT	56,213.27	29,196.00	58,919.00	59,634.00
				58,919.00	
SS8130.12	PERS SVC MAINT/TRAIN	50,976.61	26,516.01	53,511.00	54,164.00
				53,511.00	
SS8130.13	SEWER CLERK PT	0.00	0.00	0.00	31,528.00
				0.00	
SS8130.14	PERS SVC OVERTIME	13,621.73	6,575.13	15,771.00	15,500.00
				15,771.00	
SS8130.15	PERS SVC BOOKKEE	1,599.78	822.57	1,649.00	1,649.00
				1,649.00	
	TOTAL PERSONAL SERVICES	122,411.39	63,109.71	129,850.00	162,475.00
				129,850.00	
	EQUIPMENT/CAPITAL OUTLAY				
SS8130.21	EQUIP PUM	11,592.90	8,252.48	12,000.00	15,000.00
				12,000.00	
SS8130.22	MANHOLES/REPAIRS	16,110.42	0.00	15,000.00	5,000.00
				15,000.00	
SS8130.22R	PUMP STA	0.00	0.00	0.00	0.00
				0.00	
SS8130.23	PUMP STATION	9,846.79	2,885.46	6,000.00	10,000.00
				6,000.00	
SS8130.24	GENERATOR	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	37,550.11	11,137.94	33,000.00	30,000.00
				33,000.00	
	CONTRACTUAL EXPENSE				
SS8130.401	UTILITIES	114,041.32	64,197.77	160,000.00	170,000.00
				190,000.00	
SS8130.402	OFFICE EXPENSE	1,882.57	1,508.06	3,000.00	3,000.00
				3,000.00	
SS8130.403	LAB SUPPLIES	5,651.45	1,439.97	6,500.00	6,500.00
				6,500.00	
SS8130.404	ENGINEERING	0.00	0.00	0.00	0.00
				0.00	
SS8130.405	FUEL	6,827.92	2,556.08	8,000.00	8,000.00
				8,000.00	
SS8130.406	CHEMICALS	21,054.24	9,180.53	16,000.00	18,000.00
				16,000.00	
SS8130.407	UNIFORMS	1,582.13	1,181.27	1,600.00	1,600.00
				1,600.00	
SS8130.408	SLUDGE DISPOSAL	59,910.17	28,581.00	50,000.00	60,000.00
				56,000.00	
SS8130.409	MAINTENANCE	64,188.72	19,158.16	40,907.00	61,402.00
				40,907.00	
SS8130.410	ODOR CONTROL	7,500.00	0.00	7,500.00	7,500.00
				7,500.00	
SS8130.411	BILLING	10,922.50	5,465.00	11,250.00	12,000.00
				11,250.00	
SS8130.412	SEWER UPGRADE PROJECT	21,175.10	37,655.66	50,000.00	200,000.00
				66,137.50	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	TOTAL CONTRACTUAL EXPENSE	314,736.12	170,923.50	354,757.00 406,894.50	548,002.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	474,697.62	245,171.15	517,607.00 569,744.50	740,477.00
	TOTAL HOME AND COMMUNITY SERVICES	683,798.15	330,635.14	677,066.00 729,203.50	902,286.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SS9010.81	EMPLOYEE BENEFITS - NYS RETIREMENT	33,921.98	8,601.40	35,334.00 35,334.00	37,101.00
SS9030.81	EMPLOYEE BENEFITS - SOC SEC &	18,072.61	9,193.96	19,995.00 19,995.00	20,678.00
SS9040.82	EMPLOYEE BENEFITS - WORKER COMP	4,742.63	3,880.58	5,645.00 5,645.00	3,808.00
SS9055.81	EMPLOYEE BENEFITS - NYS DISABILITY I	124.80	62.40	200.00 200.00	200.00
SS9060.81	EMPLOYEE BENEFITS - HEALTH	52,658.90	31,271.03	54,000.00 54,000.00	61,802.00
	TOTAL EMPLOYEE BENEFITS	109,520.92	53,009.37	115,174.00 115,174.00	123,589.00
	TOTAL EMPLOYEE BENEFITS	109,520.92	53,009.37	115,174.00 115,174.00	123,589.00
	DEBT SERVICE				
	SERIAL BONDS				
	PRINCIPAL				
SS9710.61	PRINCIPAL/SEWER PLANT	0.00	0.00	0.00 0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00 0.00	0.00
	INTEREST				
SS9710.71	INTEREST/SEWER PLANT	0.00	0.00	0.00 0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00 0.00	0.00
	TOTAL SERIAL BONDS	0.00	0.00	0.00 0.00	0.00
	STATE REVOLVING LOAN FUND				

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	PRINCIPAL				
SS9789.61	PRINC/AEROB DIGESTER	0.00	0.00	0.00	0.00
				0.00	
SS9789.62	PRINC/SEWER UPGRADE FACILITY	175,000.00	180,000.00	180,000.00	0.00
				180,000.00	
	TOTAL PRINCIPAL	175,000.00	180,000.00	180,000.00	0.00
				180,000.00	
	INTEREST				
SS9789.71	INT/AEROBIC DIGESTER	0.00	0.00	0.00	0.00
				0.00	
SS9789.72	INT/SEWER UPGRADE FACILITY	6,588.22	1,723.05	6,893.00	0.00
				6,893.00	
	TOTAL INTEREST	6,588.22	1,723.05	6,893.00	0.00
				6,893.00	
	TOTAL STATE REVOLVING LOAN FUND	181,588.22	181,723.05	186,893.00	0.00
				186,893.00	
	TOTAL DEBT SERVICE	181,588.22	181,723.05	186,893.00	0.00
				186,893.00	
	INTERFUND TRANSFERS				
	TRANS TO SEWER CAPITAL RESERVE				
	EQUIPMENT/CAPITAL OUTLAY				
SS9962.20	TRANS TO SEWER EQUIPMENT RESERVE	0.00	0.00	65,300.00	0.00
				65,300.00	
SS9962.21	TRANSFER TO BUILDING RESERVE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	65,300.00	0.00
				65,300.00	
	TOTAL TRANS TO SEWER CAPITAL RESERVE	0.00	0.00	65,300.00	0.00
				65,300.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	65,300.00	0.00
				65,300.00	
	TOTAL APPROPRIATIONS	974,907.29	565,367.56	1,044,433.00	1,025,875.00
				1,096,570.50	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	DEPARTMENTAL INCOME				
SS2120EA	SEWER RENTS - DISPOSAL FEES	0.00	0.00	0.00	0.00
				0.00	
SS2120M	SEWER RENTS - MACEDON	247,496.34	60,618.23	253,732.00	254,000.00
				253,732.00	
SS2120R	SEWER RENTS - RICHARDSON	296,698.85	126,745.72	150,000.00	96,000.00
				150,000.00	
SS2120W	SEWER RENTS - WALWORTH	617,894.07	158,298.60	610,072.00	610,000.00
				610,072.00	
SS2122I	SEWER INSPECTION FEES	50.00	100.00	150.00	1,800.00
				150.00	
SS2122M	SEWER HOOKUPS MACEDON	1,700.00	0.00	800.00	800.00
				800.00	
SS2122W	SEWER HOOKUPS WALWORTH	800.00	1,600.00	1,600.00	28,000.00
				1,600.00	
SS2128M	INTEREST & PENALTIES - SEWER MACEDON	4,175.23	978.39	4,100.00	2,000.00
				4,100.00	
SS2128W	INTEREST & PENALTIES - WALWORTH	8,983.79	5,396.53	11,400.00	10,000.00
				11,400.00	
	TOTAL DEPARTMENTAL INCOME	1,177,798.28	353,737.47	1,031,854.00	1,002,600.00
				1,031,854.00	
	USE OF MONEY AND PROPERTY				
SS2401	INTEREST & EARNINGS	1,699.06	1,091.33	110.00	1,100.00
				110.00	
SS2401C	INTEREST EARNINGS/SEWER DIST RES	382.09	653.80	62.00	650.00
				62.00	
SS2401E	INTEREST EARNINGS/SEWER EQ RES	268.82	374.99	36.00	375.00
				36.00	
SS2401R	INTEREST EARNINGS/REPAIR RESERVE	902.85	1,654.75	72.00	1,650.00
				72.00	
	TOTAL USE OF MONEY AND PROPERTY	3,252.82	3,774.87	280.00	3,775.00
				280.00	
	SALE OF PROPERTY & COMPENSATIO				
SS2650	SALE OF SCRAP	0.00	0.00	100.00	0.00
				100.00	
SS2665	SALE OF EQUIPMENT	600.00	0.00	0.00	0.00
				0.00	
SS2680	INSURANCE RECOVERIES	8,582.38	29,042.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	9,182.38	29,042.00	100.00	0.00
				100.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 07/14/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	MISCELLANEOUS				
SS2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
SS2770	SEPTIC DISPOSAL FEES	0.00	0.00	0.00	0.00
				0.00	
SS2771	OTHER REVENUES PLOWING	8,523.63	6,922.44	10,000.00	7,500.00
				10,000.00	
SS2771E	OTHER REVENUES - EDGING & CEMETERIES	12,500.00	0.00	12,500.00	12,000.00
				12,500.00	
SS2771M	OTHER REVENUE FEES	20.00	0.00	0.00	0.00
				0.00	
SS2772	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS	21,043.63	6,922.44	22,500.00	19,500.00
				22,500.00	
SS2801	INTERFUND REVENUE	0.00	0.00	0.00	0.00
				0.00	
SS5031	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00
				0.00	
SS5050	TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	1,211,277.11	393,476.78	1,054,734.00	1,025,875.00
				1,054,734.00	
	APPROPRIATED FUND BALANCE	-236,369.82	171,890.78	-10,301.00	0.00
				41,836.50	
	TOTAL REVENUES & OTHER SOURCES	974,907.29	565,367.56	1,044,433.00	1,025,875.00
				1,096,570.50	

TOWN OF WALWORTH
WATER EXT #19 LIN/SWA/CO
TENTATIVE

		Expenditures /Revenues 2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
REIMBURSEMENT OF TAXES					
CONTRACTUAL EXPENSE					
SW19-1370.41	REIMBURSEMENT OF TAXES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL REIMBURSEMENT OF TAXES		0.00	0.00	0.00	0.00
				0.00	
CONTRACTUAL					
CONTRACTUAL EXPENSE					
SW19-1380.41	REPAIRS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	
DEBT SERVICE					
EMPLOYEE BENEFITS					
PRINCIPAL					
SW19-9710.6	PRINCIPAL PAYMENT	20,000.00	20,000.00	20,000.00	20,000.00
				20,000.00	
	TOTAL PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00
				20,000.00	
INTEREST					
SW19-9710.7	INTEREST PAYMENT	9,180.00	4,320.00	7,020.00	7,020.00
				7,020.00	
	TOTAL INTEREST	9,180.00	4,320.00	7,020.00	7,020.00
				7,020.00	
TOTAL EMPLOYEE BENEFITS		29,180.00	24,320.00	27,020.00	27,020.00
				27,020.00	
BOND ANTICIPATION NOTES					
PRINCIPAL					
SW19-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	

TOWN OF WALWORTH
WATER EXT #19 LIN/SWA/CO
TENTATIVE
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		Expenditures /Revenues 2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	INTEREST				
SW19-9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEBT SERVICE	29,180.00	24,320.00	27,020.00	27,020.00
				27,020.00	
	TOTAL APPROPRIATIONS	29,180.00	24,320.00	27,020.00	27,020.00
				27,020.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SW19-1001	REAL PROPERTY TAXES	26,010.00	24,550.00	24,550.00 24,550.00	24,678.00
	TOTAL REAL PROPERTY TAXES	26,010.00	24,550.00	24,550.00 24,550.00	24,678.00
SW19-2401	INTEREST AND EARNINGS	0.00	0.00	0.00 0.00	0.00
	INTERFUND TRANSFERS				
SW19-5031	INTERFUNDS TRANSFER - DEBT SERVICE	6,340.00	-3,170.00	2,470.00 2,470.00	2,342.00
	TOTAL INTERFUND TRANSFERS	6,340.00	-3,170.00	2,470.00 2,470.00	2,342.00
	TOTAL REVENUES	32,350.00	21,380.00	27,020.00 27,020.00	27,020.00
	APPROPRIATED FUND BALANCE	-3,170.00	2,940.00	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	29,180.00	24,320.00	27,020.00 27,020.00	27,020.00

TOWN OF WALWORTH
WATER EXT #20 ARBOR/TUMMONDS
TENTATIVE

		Expenditures /Revenues 2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
DEBT SERVICE					
EMPLOYEE BENEFITS					
PRINCIPAL					
SW20-9710.6	PRINCIPAL PAYMENT	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
	TOTAL PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
INTEREST					
SW20-9710.7	INTEREST PAYMENT	2,295.00	1,080.00	2,025.00	1,755.00
				2,025.00	
	TOTAL INTEREST	2,295.00	1,080.00	2,025.00	1,755.00
				2,025.00	
TOTAL EMPLOYEE BENEFITS		7,295.00	6,080.00	7,025.00	6,755.00
				7,025.00	
BOND ANTICIPATION NOTES					
PRINCIPAL					
SW20-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
INTEREST					
SW20-9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		7,295.00	6,080.00	7,025.00	6,755.00
				7,025.00	
TOTAL APPROPRIATIONS		7,295.00	6,080.00	7,025.00	6,755.00
				7,025.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SW20-1001	REAL PROPERTY TAXES	2,693.00	2,670.00	2,670.00 2,670.00	2,573.00
	TOTAL REAL PROPERTY TAXES	2,693.00	2,670.00	2,670.00 2,670.00	2,573.00
SW20-2401	INTERST AND EARNINGS	0.00	0.00	0.00 0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SW20-2770	OTHER REVENUE - TOWN OF MARION	2,802.00	2,779.00	2,779.00 2,779.00	2,628.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,802.00	2,779.00	2,779.00 2,779.00	2,628.00
	INTERFUND TRANSFERS				
SW20-5031	INTERFUND TRANSFER - DEBT SERVICE	3,600.00	-1,800.00	1,576.00 1,576.00	1,554.00
	TOTAL INTERFUND TRANSFERS	3,600.00	-1,800.00	1,576.00 1,576.00	1,554.00
	TOTAL REVENUES	9,095.00	3,649.00	7,025.00 7,025.00	6,755.00
	APPROPRIATED FUND BALANCE	-1,800.00	2,431.00	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	7,295.00	6,080.00	7,025.00 7,025.00	6,755.00

TOWN OF WALWORTH
DEBT SERVICE
TENTATIVE
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APPROPRIATIONS

INTERFUND TRANSFERS

INTERFUND TRANSFERS

		Expenditures /Revenues 2019	Expenditures /Revenues to 06/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
V9901.91	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00
				0.00	
V9901.91AT	ARBOR/TUMMONDS	1,800.00	-1,800.00	1,800.00	1,554.00
				1,576.00	
V9901.91C	COUNTY LINE RD	0.00	0.00	0.00	0.00
				0.00	
V9901.91LS	LINCOLN/SWADLING	3,470.00	-3,170.00	3,170.00	2,342.00
				2,470.00	
V9901.91SF	SEWER FAC UP	0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		5,270.00	-4,970.00	4,970.00	3,896.00
				4,046.00	
TOTAL INTERFUND TRANSFERS		5,270.00	-4,970.00	4,970.00	3,896.00
				4,046.00	
TOTAL APPROPRIATIONS		5,270.00	-4,970.00	4,970.00	3,896.00
				4,046.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 06/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
V1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
V2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
				0.00	
V2401AT	INTEREST EARNINGS - ARBOR/TUMMONDS	3.58	35.16	0.00	0.00
				0.00	
V2401C	INTEREST EARNINGS - COUNTY LINE RD	0.00	0.00	0.00	0.00
				0.00	
V2401LS	INTEREST EARNINGS - LIND/SWAD	6.27	61.00	0.00	0.00
				0.00	
V2401SF	INTEREST EARNINGS - SEWER FACILITIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	9.85	96.16	0.00	0.00
				0.00	
V2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
				0.00	
V5031R	INTERFUND TRANSFERS - CAPITAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	9.85	96.16	0.00	0.00
				0.00	
	APPROPRIATED FUND BALANCE	5,260.15	-5,066.16	4,970.00	3,896.00
				4,046.00	
	TOTAL REVENUES & OTHER SOURCES	5,270.00	-4,970.00	4,970.00	3,896.00
				4,046.00	