

2021 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<u>Appropriations</u>									
Town Board PS	A1010.10	6,300	6,300	3,675	6,300	6,300	6,300	0	0.0%
Town Board CE	A1010.40	0	500	354	500	500	500	0	0.0%
Town Justice PS	A1110.10	14,600	14,600	8,517	14,892	14,892	14,892	292	2.0%
Justice, Cap. Outlay	A1110.2	0	0	0	0	0	0	0	*****
Town Justice CE	A1110.40	390	2,000	404	2,000	2,000	2,000	0	0.0%
Court Clerk, PS	A1110.11	2,340	3,170	1,301	3,400	3,400	3,400	230	7.3%
Supervisor, PS	A1220.10	10,379	10,649	6,212	10,852	10,852	10,852	203	1.9%
Bookkeeper, PS	A1220.11	35,108	36,021	21,013	36,741	36,741	36,741	720	2.0%
Bookkeeper Longevity	A1220.11	700	700	408	700	700	700	0	0.0%
Bookkeeper, CO	A1220.20	0	0	0	0	0	0	0	*****
Supervisor, CE	A1220.40	646	600	0	500	500	500	-100	-16.7%
Bookkeeper CE	A1220.41	514	400	0	1,000	1,000	1,000	600	150.0%
Auditor CE	A1320.40	0	0	0	0	0	0	0	*****
Budget Officer PS	A1340.10	2,152	2,152	1,255	2,152	2,152	2,152	0	0.0%
Assessor PS	A1355.10	17,510	17,965	10,480	17,965	17,965	17,965	0	0.0%
Review Board PS	A1355.11	600	600	600	600	600	600	0	0.0%
Review Board Clerk P	A1355.12	180	180	180	180	180	180	0	0.0%
Assessor Clerk PS	A1355.13	0	0	0	0	0	0	0	*****
Assessor, CO	A1355.2	0	0	0	0	0	0	0	*****

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Assessor CE	A1355.40	36	250	1,080	300	300	300	50	20.0%
Town Clerk PS	A1410.10	37,762	38,744	23,842	39,519	39,519	39,519	775	2.0%
Dep. Town Clerk PS	A1410.11	6,589	6,772	2,772	6,907	6,907	6,907	135	2.0%
Town Clerk Longevity	A1410.12	0	0	0	300	300	300	300	*****
Town Clerk, Cap.Outl:	A1410.20	0	800	0	800	800	800	0	0.0%
Town Clerk CE	A1410.40	2,803	3,000	531	3,000	3,000	3,000	0	0.0%
Attorney PS	A1420.10	0	0	0	0	0	0	0	*****
Attorney CE	A1420.40	15,228	16,000	11,227	15,000	15,000	15,000	-1,000	-6.3%
Elections, CE	A1450.40	4,118	2,000	1,975	4,299	4,299	4,299	2,299	115.0%
Town Hall PS	A1620.10	546	500	400	600	600	600	100	20.0%
Town Hall EQ	A1620.20	0	0	0	0	0	0	0	*****
Town Hall CE -Phone	A1620.40	10,327	10,000	6,087	10,000	10,000	10,000	0	0.0%
Town Hall CE -Insura	A1620.41	10,942	11,000	10,652	10,870	10,870	10,870	-130	-1.2%
Town Hall CE -Rpr/M	A1620.42	1,831	5,227	1,965	2,500	2,500	2,500	-2,727	-52.2%
Town Hall CE - Suppl	A1620.43	737	700	666	700	700	700	0	0.0%
Town Hall CE - Electr	A1620.44	3,149	4,000	1,444	3,500	3,500	3,500	-500	-12.5%
Town Hall CE - Heat	A1620.45	1,562	3,600	1,032	3,100	3,100	3,100	-500	-13.9%
Town Hall CE - Rubbi	A1620.46	3,345	2,600	761	3,500	3,500	3,500	900	34.6%
Town Hall CE - Water	A1620.47	460	600	345	600	600	600	0	0.0%
Office Supplies	A1670.40	3,535	4,300	1,607	4,000	4,000	4,000	-300	-7.0%
Postage, Prtg, Mailing	A1670.41	4,291	4,000	1,317	4,000	4,000	4,000	0	0.0%

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Computer fees, etc	A1670.43	4,510	9,500	4,286	6,500	6,500	6,500	-3,000	-31.6%
Municipal Assn. Dues	A1920.40	900	900	900	900	900	900	0	0.0%
Judgements and Claim	A1930.40	0	0	0	0	0	0	0	*****
Unclassified CE	A1989.40	850	2,900	913	1,000	1,000	1,000	-1,900	-65.5%
Contingency Acct.	A1990.40	9,950	11,500	0	11,500	11,500	11,500	0	0.0%
Police PS	A3120.10	419	700	154	600	600	600	-100	-14.3%
Police-Sch.Crossing G	A3120.11	3,896	3,997	2,332	4,200	4,200	4,200	203	5.1%
Police - CE	A3120.40	0	0	0	0	0	0	0	*****
Traffic Control CE	A3310.40	967	2,000	311	2,000	2,000	2,000	0	0.0%
Dog Control PS	A3510.10	6,727	6,727	3,925	6,727	6,727	6,727	0	0.0%
Dog Control, Equipme	A3510.20	0	0	0	0	0	0	0	*****
Dog Control	A3510.40	847	1,000	1,014	1,300	1,300	1,300	300	30.0%
Safety Inspection PS	A3620.10	22,497	23,081	14,195	23,542	23,542	23,542	461	2.0%
Safety Inspection Long	A3620.10	550	550	341	550	550	550	0	0.0%
Code Offr. Assistant, I	A3620.11	0	1,035	0	1,000	1,000	1,000	-35	-3.4%
Safety Inspection Equi	A3620.20	0	0	0	0	0	0	0	*****
Safety Inspection CE	A3620.40	4,105	5,000	1,498	5,000	5,000	5,000	0	0.0%
Demolish Unsafe Bldg	A3650.4	0	0	0	0	0	0	0	*****
Other Public Safety CI	A3989.40	8,912	10,500	5,559	9,000	9,000	9,000	-1,500	-14.3%

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Health Officer PS	A4010.10	338	338	0	338	338	338	0	0.0%
Health Officer CE	A4010.40	0	50	0	150	150	150	100	200.0%
Registrar PS	A4020.10	659	676	0	690	690	690	14	2.1%
Registrar PS-Deputy	A4020.11	328	336	0	343	343	343	7	2.1%
Registrar CE	A4020.40	35	100	0	100	100	100	0	0.0%
Highway Super. PS	A5010.10	47,250	48,478	29,833	49,447	49,447	49,447	969	2.0%
Hwy. Supt. Longevity	A5010.11	0	0	0	300	300	300	300	*****
Hwy.Supt.,Cap.Out.	A5010.2	0	0	0	0	0	0	0	*****
Highway Super. CE	A5010.40	918	1,000	122	600	600	600	-400	-40.0%
Highway Barn Cap. Or	A5132.20	0	0	0	0	0	0	0	*****
Highway Barn CE - Te	A5132.40	1,196	1,400	695	1,200	1,200	1,200	-200	-14.3%
Highway Barn CE - Rq	A5132.42	3,161	3,000	49	2,500	2,500	2,500	-500	-16.7%
Highway Barn Supplie	A5132.43	609	1,000	557	1,000	1,000	1,000	0	0.0%
Highway Barn CE - El	A5132.44	2,139	2,800	1,061	2,600	2,600	2,600	-200	-7.1%
Highway Barn CE - Hc	A5132.45	5,447	6,500	4,111	6,000	6,000	6,000	-500	-7.7%
Highway Barn CE - W	A5132.47	600	900	450	800	800	800	-100	-11.1%
Publicity CE	A6410.40	456	100	0	100	100	100	0	0.0%
Veterans CE	A6510.40	276	400	370	450	450	450	50	12.5%
Senior Citizens CE	A6772.40	500	500	0	0	0	0	-500	-100.0%
Food Pantry	A6772.41	1,000	1,000	0	1,000	1,000	1,000	0	0.0%
Parks PS	A7110.10	6,427	6,594	3,847	6,726	6,726	6,726	132	2.0%

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Parks, Groundskeeper	A7110.11	0	0	0	0	0	0	0	*****
Parks CE	A7110.40	5,130	7,000	3,445	6,200	6,200	6,200	-800	-11.4%
Youth Recreation Prog	A7310.40	410	500	0	500	500	500	0	0.0%
Youth Services Prog	A7310.41	1,135	900	112	900	900	900	0	0.0%
Library CE	A7410.40	0	0	0	0	0	0	0	*****
Historian PS	A7510.10	994	994	0	1,014	1,014	1,014	20	2.0%
Historian CE	A7510.40	25	100	0	100	100	100	0	0.0%
Celebrations CE	A7550.40	1,500	1,500	0	1,500	1,500	1,500	0	0.0%
Zoning Secretary, PS	A8010.1	0	0	0	0	0	0	0	*****
Zoning Brd, CE	A8010.4	0	0	0	0	0	0	0	*****
Planning Secretary, PS	A8020.1	0	0	0	0	0	0	0	*****
Planning Brd, CE	A8020.4	0	0	0	0	0	0	0	*****
Research, CE	A8030.4	0	0	11,405	0	0	0	0	*****
Recycling PS	A8160.10	920	1,100	0	1,122	1,122	1,122	22	2.0%
Recycling CE	A8160.40	0	1,000	1,672	600	600	600	-400	-40.0%
Community Beautif.	A8510.40	206	600	0	500	500	500	-100	-16.7%
Cemeteries PS	A8810.10	17,056	17,500	10,208	17,850	17,850	17,850	350	2.0%
Cemeteries Asst, PS	A8810.11	0	0	0	1,660	1,660	1,660	1,660	*****
Cemeteries Equip.	A8810.20	0	500	0	500	500	500	0	0.0%
Cemetery Care CE	A8810.40	8,788	7,500	603	7,500	7,500	7,500	0	0.0%
Historical Soc./Youth	A8989.10	0	0	0	0	0	0	0	*****
Other Home & Comm.	A8989.40	0	0	0	0	0	0	0	*****
Other Home/Clock	A8989.41	0	2,000	0	0	0	0	-2,000	-100.0%

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NYS Retirement	A9010.80	33,890	36,480	0	40,800	40,800	40,800	4,320	11.8%
Social Security	A9030.80	18,539	16,000	11,079	19,600	19,600	19,600	3,600	22.5%
Medicare	A9035.80	0	3,646	0	0	0	0	-3,646	-100.0%
Workers Comp	A9040.80	17,697	18,050	18,050	18,051	18,051	18,051	1	0.0%
Unemployment Ins.	A9050.80	408	800	401	700	700	700	-100	-12.5%
Disability Ins.	A9055.80	2,245	2,300	1,667	2,300	2,300	2,300	0	0.0%
Health Ins.	A9060.80	14,178	22,800	14,991	23,120	23,120	23,120	320	1.4%
Interfund Transfer	A9901.90	0	0	0	0	0	0	0	*****
Capital Reserve Tn. Ec	A9950.90	0	0	0	0	0	0	0	*****
Capital Reserve Tn Mt	A9950.91	10,000	10,000	10,000	10,000	10,000	10,000	0	0.0%
Capital Reserve Bldgs.	A9950.92	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
Appropriation TOTALS:		498,270	545,762	312,258	543,957	543,957	543,957	-1,805	-0.3%
Revenues									
Int. & Pen. RPT	A1090	5,115	6,500	4,721	6,500	6,500	6,500	0	0.0%
Non-Property Tax	A1120	237,226	190,000	147,664	186,200	186,200	186,200	-3,800	-2.0%
Franchise Fees	A1170	7,680	7,000	7,830	7,500	7,500	7,500	500	7.1%
Clerk's Fees	A1255	443	900	61	900	900	900	0	0.0%
Registrar Fee's	A1603.0	430	500	110	400	400	400	-100	-20.0%
Dog Pound Fees	A1550	270	125	225	200	200	200	75	60.0%

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		2019	2020	2020	2021	2021	2021	2020	2020
Landfill Tickets	A2130	0	0	0	0	0	0	0	*****
Sale Cemetery Lots	A2190	200	1,000	1,400	1,000	1,000	1,000	0	0.0%
Charges/Cemetery Ser	A2192	1,523	2,000	274	1,500	1,500	1,500	-500	-25.0%
Int & Earnings	A2401	689	350	199	300	300	300	-50	-14.3%
Interest/Repair Res.	A2401.2	9	5	1	5	5	5	0	0.0%
Interest,other reserves	A2401.4	969	300	188	300	300	300	0	0.0%
Rental of Property	A2410	200	200	200	200	200	200	0	0.0%
Dog Licenses	A2544	4,866	5,000	2,217	5,000	5,000	5,000	0	0.0%
Dog Lic./Local Fees	A2544.1	0	0	0	0	0	0	0	*****
Permits, Other	A2590	6,001	4,000	2,280	4,000	4,000	4,000	0	0.0%
Justice Receipts	A2610	6,965	12,000	3,648	12,000	12,000	12,000	0	0.0%
Dog Fines	A2611	20	1,000	60	1,000	1,000	1,000	0	0.0%
Stop DWI fines	A2615	0	0	0	0	0	0	0	*****
Sale-Forest Products	A2652	0	0	0	0	0	0	0	*****
Minor Sales, Other	A2655	0	0	0	0	0	0	0	*****
Sales of Real Property	A2660	0	0	0	0	0	0	0	*****
Sales of Equipment	A2665	7,605	0	7,605	0	0	0	0	*****
Ins. Recovery	A2680	0	0	0	0	0	0	0	*****
Other Comp for Loss	A2690	0	0	0	0	0	0	0	*****
Refund Prior Yr.Exper	A2701	0	0	18	0	0	0	0	*****
Gifts and donations	A2705	0	0	0	0	0	0	0	*****

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Misc. Revenues	A2770	80,714	0	0	0	0	0	0	*****
Interfd Rev./Water	A2801	4,000	4,000	0	5,000	5,000	5,000	1,000	25.0%
Interfd Rev./Sidewalk	A2802	0	0	0	0	0	0	0	*****
State Rev. Sharing	A3001	9,529	9,000	0	7,200	7,200	7,200	-1,800	-20.0%
Mortgage Taxes	A3005	21,237	18,000	12,358	18,000	18,000	18,000	0	0.0%
Tax Admin/STAR	A3040	0	0	0	0	0	0	0	*****
Youth Programs	A3820	762	762	762	762	762	762	0	0.0%
Other State Aid	A3089	0	0	0	0	0	0	0	*****
State Aid, Sewer Proj	A3990	0	0	0	0	0	0	0	*****
Fed. Revenue Sharing	A4089	324	282	281	281	281	281	-1	-0.4%
Other								0	*****
Revenue TOTALS:		396,777	262,924	192,102	258,248	258,248	258,248	-4,676	-1.8%

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Highway Fund

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<u>Appropriations</u>									
Repairs PS	DA5110.1	170,502	160,000	103,433	175,000	175,000	175,000	15,000	9.4%
Repairs Insurance	DA5110.41	12,881	13,138	11,579	11,820	11,820	11,820	-1,318	-10.0%
Repairs CE	DA5110.4	261,584	275,455	102,083	267,510	267,510	267,510	-7,945	-2.9%
SUB-TOTAL:		444,967	448,593	217,095	454,330	454,330	454,330	5,737	1.3%
Improvements PS	DA5112.1	0	0	0	0	0	0	0	*****
Improvements CE	DA5112.4	250,291	228,526	157,823	182,821	182,821	182,821	-45,705	-20.0%
SUB-TOTAL:		250,291	228,526	157,823	182,821	182,821	182,821	-45,705	-20.0%
Bridges PS	DA 5120.1	0	0	0	0	0	0	0	*****
Bridges CE	DA 5120.4	2,870	0	0	0	0	0	0	*****
SUB-TOTAL:		2,870	0	0	0	0	0	0	*****
Machinery PS	DA5130.1	7,859	30,000	4,089	26,117	26,117	26,117	-3,883	-12.9%
Machy.Cap.Outlay	DA5130.2	36,788	0	0	0	0	0	0	*****
Machinery Gas	DA5130.4	7,328	18,650	5,464	16,000	16,000	16,000	-2,650	-14.2%
Machinery Diesel	DA5130.42	46,637	70,450	28,501	65,500	65,500	65,500	-4,950	-7.0%
Machinery Parts & Rp	DA5130.43	109,092	71,000	57,599	77,000	77,000	77,000	6,000	8.5%
Machinery Tools & Irr	DA5130.44	1,513	2,500	0	2,000	2,000	2,000	-500	-20.0%
Machinery Supplies	DA5130.45	3,888	4,000	1,480	3,500	3,500	3,500	-500	-12.5%
SUB-TOTAL:		213,105	196,600	97,133	190,117	190,117	190,117	-6,483	-3.3%
Creeks PS	DA5140.1	0	0	0	0	0	0	0	*****
Creeks CE	DA 5140.4	0	0	0	0	0	0	0	*****

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SUB-TOTAL:		0	0	0	0	0	0	0	*****
Snow Removal PS	DA5142.1	126,722	156,972	96,871	157,630	157,630	157,630	658	0.4%
Snow Removal CE	DA5142.4	41,870	55,250	36,486	56,000	56,000	56,000	750	1.4%
Emergency Disaster W	D8760.4	0	0	0	0	0	0	0	*****
SUB-TOTAL:		168,592	212,222	133,357	213,630	213,630	213,630	1,408	0.7%
State Retirement	DA9010.8	37,012	36,480	0	40,800	40,800	40,800	4,320	11.8%
Social Security	DA9030.8	23,339	21,515	15,985	27,445	27,445	27,445	5,930	27.6%
Medicare	DA9035.8	0	5,031	0	0	0	0	-5,031	-100.0%
Worker's Compensatio	DA9040.8	17,697	18,050	18,050	18,051	18,051	18,051	1	0.0%
Unemployment Insura	DA9050.8	342	1,000	337	700	700	700	-300	-30.0%
Disability Ins.	DA9055.8	587	600	440	600	600	600	0	0.0%
Hos/Med Insurance	DA9060.8	36,091	45,515	29,983	55,696	55,696	55,696	10,181	22.4%
Uniforms	DA9089.8	8,217	5,500	6,286	9,000	9,000	9,000	3,500	63.6%
SUB-TOTAL:		123,285	133,691	71,081	152,292	152,292	152,292	18,601	13.9%
Ser bond PR	DA9710.6	0	0	0	0	0	0	0	*****
Ser bond IN	DA9710.7	0	0	0	0	0	0	0	*****
SUB-TOTAL:		0	0	0	0	0	0	0	*****
Capital Reserve Hwy I	DA9950.9	75,000	80,000	80,000	80,000	80,000	80,000	0	0.0%
SUB-TOTAL:		75,000	80,000	80,000	80,000	80,000	80,000	0	0.0%

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Appropriation TOTALS:		1,278,110	1,299,632	756,489	1,273,190	1,273,190	1,273,190	-26,442	-2.0%

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ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<u>Revenues</u>									
Non Property Tax	DA1120	165,000	165,000	165,000	161,700	161,700	161,700	-3,300	-2.0%
Interest & earnings	DA2401	2,138	1,000	423	650	650	650	-350	-35.0%
Interest/Reserve	DA2401.1	356	500	101	200	200	200	-300	-60.0%
Sale of Equipt	DA2665	12,600	0	0	0	0	0	0	*****
Sale of Scrap,etc	DA2650	1,516	0	464	0	0	0	0	*****
Insurance Recoveries	DA2680	14,116	0	7,283	0	0	0	0	*****
Refund/Prior Yr Exp	DA2701	0	0	0	0	0	0	0	*****
Unclassified, specify	DA2770	0	0	0	0	0	0	0	*****
CHIPS Hwy Aid -Proj	DA3501.1	202,701	228,526	0	182,821	182,821	182,821	-45,705	-20.0%
NY Emer Disaster Aid	DA3960	0	0	0	0	0	0	0	*****
Fed Emer Disaster Ai	DA4960	0	0	0	0	0	0	0	*****
Revenue TOTALS:		398,427	395,026	173,271	345,371	345,371	345,371	-49,655	-12.6%

2021 BUDGET FOR THE TOWN OF PRATTSBURGH

Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<u>Appropriations</u>									
Fire Contract	SF3410.4	169,300	168,183	168,183	143,095	143,095	143,095	-25,088	-14.9%
Appropriation TOTALS:		169,300	168,183	168,183	143,095	143,095	143,095	-25,088	-14.9%
<u>Revenues</u>									
Revenue		0	0	0	0	0	0	0	*****
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2021 BUDGET FOR THE TOWN OF PRATTSBURGH

FireAmbulance District #2 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<u>Appropriations</u>									
Fire Protection	SF3410.4	8,020	7,761	7,761	8,236	8,236	8,236	475	6.1%
Ambulance Service	SF4540.4	0	0	0	0	0	0	0	*****
Appropriation TOTALS:		8,020	7,761	7,761	8,236	8,236	8,236	475	6.1%
<u>Revenues</u>									
District Revenue	SF	0	0	0	0	0	0	0	*****
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2021 BUDGET FOR THE TOWN OF PRATTSBURGH

Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Appropriations									
Administration PS	SW8310.1	21,947	23,082	14,205	26,544	26,544	26,544	3,462	15.0%
To General Fund/bkpg	SW8310.11	3,000	3,000	0	3,000	3,000	3,000	0	0.0%
Admin. PS, Asst.	SW8310.12	2,739	5,000	368	6,500	6,500	6,500	1,500	30.0%
Admin. PS Longevity	SW8310.14	550	550	338	550	550	550	0	0.0%
Admin., Cap. Outlay	SW8310.2	0	0	0	0	0	0	0	*****
Administration CE	SW8310.4	3,035	2,750	1,086	2,750	2,750	2,750	0	0.0%
Admin., Insurance	SW8310.41	1,100	1,150	927	945	945	945	-205	-17.8%
Admin, rental of truck	SW8310.44	1,000	1,000	0	2,000	2,000	2,000	1,000	100.0%
Source, Cap. Outlay	SW8320.2	0	0	0	0	0	0	0	*****
Source, CE	SW8320.4	0	0	0	0	0	0	0	*****
Source of Supply - Ele	SW8320.41	10,607	11,000	6,025	11,000	11,000	11,000	0	0.0%
Purification CE	SW8330.4	3,207	3,250	1,554	3,250	3,250	3,250	0	0.0%
Trans. & Distr, Cap. O	SW8340.2	5,608	4,500	1,949	5,500	5,500	5,500	1,000	22.2%
Trans. & Distr. CE	SW8340.4	15,823	16,000	4,015	15,000	15,000	15,000	-1,000	-6.3%
Miscellaneous	SW8389.4	0	0	0	0	0	0	0	*****
NYS Retirement	SW9010.8	2,949	3,040	0	3,400	3,400	3,400	360	11.8%
Social Security	SW9030.8	1,973	1,761	1,141	2,190	2,190	2,190	429	24.4%
Medicare	SW9035.8	0	412	0	0	0	0	-412	-100.0%
Workers' Compensatio	SW9040.8	1,475	1,506	1,506	1,504	1,504	1,504	-2	-0.1%

2021 BUDGET FOR THE TOWN OF PRATTSBURGH

Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Unemployment Ins.	SW9050.8	209	275	64	275	275	275	0	0.0%
Disability Ins.	SW9055.8	68	120	46	120	120	120	0	0.0%
Hosp. & Medical Ins.	SW9060.8	0	0	0	0	0	0	0	*****
Serial Bonds-Principal	SW9710.6	21,000	22,000	22,000	22,000	22,000	22,000	0	0.0%
Serial Bonds-Interest	SW9710.7	18,174	17,798	8,995	17,414	17,414	17,414	-384	-2.2%
Appropriation TOTALS:		114,464	118,194	64,219	123,942	123,942	123,942	5,748	4.9%
Revenues									
Metered Water Sales	SW2140	66,879	66,879	45,760	66,879	66,879	66,879	0	0.0%
Unmetered Water Sale	SW2142	324	150	971	500	500	500	350	233.3%
Water Service Charges	SW2144	48,815	48,000	36,465	48,000	48,000	48,000	0	0.0%
Int. & Penalties	SW2148	2,442	2,000	568	2,000	2,000	2,000	0	0.0%
Interest & Earnings	SW2401	211	100	49	100	100	100	0	0.0%
Interest on Reserve	SW2401.1	188	100	38	100	100	100	0	0.0%
Real Property Land Re	SW2410	0	0	0	0	0	0	0	*****
Minor Sales, Other	SW2655	0	0	0	0	0	0	0	*****
Sales of Real Property	SW2660	0	0	0	0	0	0	0	*****
Other Comp. for Loss	SW2690	0	0	0	0	0	0	0	*****
Unclassified Revenue	SW2770	6,373	0	0	0	0	0	0	*****
Refund Prior Year Exp	SW2701	0	0	0	0	0	0	0	*****

2021 BUDGET FOR THE TOWN OF PRATTSBURGH

Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Revenue TOTALS:		125,232	117,229	83,851	117,579	117,579	117,579	350	0.3%

2021 BUDGET FOR THE TOWN OF PRATTSBURGH

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020
<u>Appropriations</u>									
General	A	498,270	545,762	312,258	543,957	543,957	543,957	-1,805	-0.3%
Highway	DA	1,278,110	1,299,632	756,489	1,273,190	1,273,190	1,273,190	-26,442	-2.0%
Fire Protection	SF	169,300	168,183	168,183	143,095	143,095	143,095	-25,088	-14.9%
Water District	SW	114,464	118,194	64,219	123,942	123,942	123,942	5,748	4.9%
FireAmbulance District #	SF	8,020	7,761	7,761	8,236	8,236	8,236	475	6.1%
Appropriation TOTALS:		2,068,164	2,139,532	1,308,910	2,092,420	2,092,420	2,092,420	-47,112	-2.2%
<u>Revenues</u>									
General	A	396,777	262,924	192,102	258,248	258,248	258,248	-4,676	-1.8%
Highway	DA	398,427	395,026	173,271	345,371	345,371	345,371	-49,655	-12.6%
Fire Protection	SF	0	0	0	0	0	0	0	*****
Water District	SW	125,232	117,229	83,851	117,579	117,579	117,579	350	0.3%
FireAmbulance District #	SF	0	0	0	0	0	0	0	*****
Revenue TOTALS:		920,436	775,179	449,224	721,198	721,198	721,198	-53,981	-7.0%

2021 BUDGET FOR THE TOWN OF PRATTSBURGH

Tax Rate Schedule

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General	543,957	258,248	75,000	210,709	121,691,116	1.73151	2.05176	-15.61%
Highway	1,273,190	345,371	175,000	752,819	121,691,116	6.18631	6.58024	-5.99%
Fire Protection	143,095	0	0	143,095	120,329,886	1.18919	1.53611	-22.58%
Water District	123,942	117,579	6,363	0	3,547,524	0.00000	0.00000	***,***
FireAmbulance District #2	8,236	0	0	8,236	24,262,647	0.33945	0.34668	-2.08%
TOTALS:	2,092,420	721,198	256,363	1,114,859				