

**TOWN OF THROOP, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2021**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 560,490.00	530,850.00	9,640.00	0.00	20,000.00
DA HIGHWAY FUND - TOWNWIDE	\$ 308,700.00	146,350.00	0.00	162,350.00	0.00
TOTAL TOWN	<u>869,190.00</u>	<u>677,200.00</u>	<u>9,640.00</u>	<u>162,350.00</u>	<u>20,000.00</u>
<b>SPECIAL DISTRICTS</b>					
SW WATER DISTRICT	\$ 215,700.00	71,700.00	47,800.00	96,200.00	0.00
SW1 SW1 EXTENSION	\$ 82,225.00	18,400.00	9,000.00	54,825.00	0.00
TOTAL SPECIAL DISTRICTS	<u>297,925.00</u>	<u>90,100.00</u>	<u>56,800.00</u>	<u>151,025.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,167,115.00</u>	<u>767,300.00</u>	<u>66,440.00</u>	<u>313,375.00</u>	<u>20,000.00</u>

**TOWN OF THROOP  
GENERAL FUND - TOWNWIDE**

**General Fund 2021  
(11/10/2020)**

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 06/30/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
--	--	-----------------------------------	--	---------------------------	----------------------------	----------------------------	------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	17,000.44	10,833.36	17,000.00	17,000.00	17,000.00	0.00
Contractual	A1010.4	722.96	277.80	3,000.00	3,000.00	1,000.00	-66.66
<b>Total</b>		<b>17,723.40</b>	<b>11,111.16</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,000.00</b>	<b>-10.00</b>

JUSTICES

Personal Services	A1110.1	14,000.00	7,458.29	15,000.00	15,000.00	15,000.00	0.00
Court Clerk - Personal Serv	A1110.12	5,500.00	2,291.65	7,000.00	7,000.00	7,000.00	0.00
Equipment	A1110.2	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Contractual	A1110.4	937.55	356.16	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b>		<b>20,437.55</b>	<b>10,106.10</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>24,000.00</b>	<b>-4.00</b>

SUPERVISOR

Personal Services	A1220.1	18,500.11	9,250.02	18,500.00	18,500.00	18,500.00	0.00
Bookkeeper - Pers Serv	A1220.12	14,000.10	9,000.02	14,000.00	14,000.00	14,000.00	0.00
Deputy Supervisor	A1220.13	3,083.37	250.00	4,000.00	4,000.00	2,000.00	-50.00
Audit Chair	A1220.14	0.00	0.00	0.00	0.00	2,000.00	****.**
Equipment	A1220.2	0.00	1,017.45	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1220.4	1,122.46	100.97	1,000.00	1,000.00	500.00	-50.00
Payroll Services	A1220.41	1,656.25	0.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>		<b>38,362.29</b>	<b>19,618.46</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>39,500.00</b>	<b>-1.25</b>

AUDITOR

Contractual	A1320.4	0.00	0.00	0.00	0.00	14,000.00	****.**
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>****.**</b>

BUDGET

Personal Services	A1340.1	7,500.00	3,750.00	7,500.00	7,500.00	7,500.00	0.00
-------------------	---------	----------	----------	----------	----------	----------	------

**TOWN OF THROOP  
GENERAL FUND - TOWNWIDE**

**General Fund 2021  
(11/10/2020)**

	<b>Expenditures/ Revenues 2019</b>	<b>Expenditures/ Revenues to 06/30/2020</b>	<b>Adopted Budget 2020</b>	<b>Modified Budget 2020</b>	<b>proposed Budget 2021</b>	<b>Percent Change %</b>
--	--	---	------------------------------------	-------------------------------------	-------------------------------------	---------------------------------

Total	7,500.00	3,750.00	7,500.00	7,500.00	7,500.00	0.00
-------	----------	----------	----------	----------	----------	------

**ASSESSMENT**

Personal Services	A1355.1	13,550.11	5,867.34	15,570.00	15,570.00	15,570.00	0.00
Board Of Review	A1355.11	400.00	0.00	500.00	500.00	1,000.00	100.00
Assessor's Assistants Personnel Service	A1355.12	510.00	180.00	1,000.00	1,000.00	1,000.00	0.00
Equipment	A1355.2	201.99	198.46	500.00	500.00	0.00	-100.00
Contractual	A1355.4	704.09	2,422.05	600.00	600.00	200.00	-66.66

Total	15,366.19	8,667.85	18,170.00	18,170.00	17,770.00	-2.20
-------	-----------	----------	-----------	-----------	-----------	-------

**TOWN CLERK**

Personal Services	A1410.1	22,001.00	10,533.53	23,000.00	23,000.00	23,000.00	0.00
Deputy - Personal Services	A1410.11	1,608.00	1,092.69	2,000.00	2,000.00	2,000.00	0.00
Equipment	A1410.2	0.00	699.95	1,000.00	1,000.00	0.00	-100.00
Contractual	A1410.4	691.56	459.13	1,500.00	1,500.00	0.00	-100.00
Legal Notices	A1410.41	0.00	0.00	0.00	0.00	0.00	0.00

Total	24,300.56	12,785.30	27,500.00	27,500.00	25,000.00	-9.09
-------	-----------	-----------	-----------	-----------	-----------	-------

**LAW**

Contractual	A1420.4	15,000.00	3,750.00	15,000.00	15,000.00	22,000.00	46.66
Litigations	A1420.41	0.00	0.00	0.00	0.00	0.00	0.00

Total	15,000.00	3,750.00	15,000.00	15,000.00	22,000.00	46.66
-------	-----------	----------	-----------	-----------	-----------	-------

**ENGINEER**

Contractual	A1440.4	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
-------------	---------	------	------	-----------	-----------	------	---------

Total	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
-------	------	------	-----------	-----------	------	---------

**ELECTIONS**

Contractual	A1450.4	1,143.97	0.00	2,500.00	2,500.00	1,500.00	-40.00
-------------	---------	----------	------	----------	----------	----------	--------

**TOWN OF THROOP  
GENERAL FUND - TOWNWIDE**

**General Fund 2021  
(11/10/2020)**

	<b>Expenditures/ Revenues 2019</b>	<b>Expenditures/ Revenues to 06/30/2020</b>	<b>Adopted Budget 2020</b>	<b>Modified Budget 2020</b>	<b>proposed Budget 2021</b>	<b>Percent Change %</b>
--	--	---	------------------------------------	-------------------------------------	-------------------------------------	---------------------------------

Total	1,143.97	0.00	2,500.00	2,500.00	1,500.00	-40.00
-------	----------	------	----------	----------	----------	--------

**BUILDINGS**

Equipment	A1620.2	4,047.00	6,518.77	3,000.00	3,000.00	1,000.00	-66.66
Building Repairs	A1620.21	664.69	3,668.88	7,500.00	7,500.00	20,000.00	166.66
Contractual	A1620.4	6,272.45	781.59	9,000.00	9,000.00	8,000.00	-11.11
Electric	A1620.41	7,157.86	5,561.22	8,000.00	8,000.00	8,000.00	0.00
Telephones	A1620.42	4,697.79	2,466.37	4,500.00	4,500.00	5,000.00	11.11
Cleaning	A1620.44	2,762.58	1,500.00	3,000.00	3,000.00	3,000.00	0.00

Total	25,602.37	20,496.83	35,000.00	35,000.00	45,000.00	28.57
-------	-----------	-----------	-----------	-----------	-----------	-------

**CENTRAL GARAGE**

Equipment	A1640.2	10,577.18	0.00	3,000.00	3,000.00	0.00	-100.00
Contractual	A1640.4	10.56	86.39	500.00	500.00	0.00	-100.00

Total	10,587.74	86.39	3,500.00	3,500.00	0.00	-100.00
-------	-----------	-------	----------	----------	------	---------

**CENTRAL PRINTING & MAILING**

Contractual	A1670.4	3,414.52	998.06	4,000.00	4,000.00	4,000.00	0.00
-------------	---------	----------	--------	----------	----------	----------	------

Total	3,414.52	998.06	4,000.00	4,000.00	4,000.00	0.00
-------	----------	--------	----------	----------	----------	------

**CENTRAL DATA PROCESSING**

Equipment	A1680.2	119.85	0.00	500.00	500.00	4,000.00	700.00
Contractual	A1680.4	8,867.11	9,215.34	8,000.00	8,000.00	20,000.00	150.00

Total	8,986.96	9,215.34	8,500.00	8,500.00	24,000.00	182.35
-------	----------	----------	----------	----------	-----------	--------

**SPECIAL ITEMS**

Unallocated Insurance	A1910.4	25,396.68	25,870.91	30,000.00	30,000.00	30,000.00	0.00
Municipal Association Dues	A1920.4	1,424.60	208.11	600.00	600.00	1,500.00	150.00
Contingent Account	A1990.4	0.00	108,000.00	25,000.00	25,000.00	15,000.00	-40.00

**TOWN OF THROOP  
GENERAL FUND - TOWNWIDE**

**General Fund 2021  
(11/10/2020)**

	<b>Expenditures/ Revenues 2019</b>	<b>Expenditures/ Revenues to 06/30/2020</b>	<b>Adopted Budget 2020</b>	<b>Modified Budget 2020</b>	<b>proposed Budget 2021</b>	<b>Percent Change %</b>
--	--	---	------------------------------------	-------------------------------------	-------------------------------------	---------------------------------

Total	26,821.28	134,079.02	55,600.00	55,600.00	46,500.00	-16.36	
General Government Support Total	215,246.83	234,664.51	272,270.00	272,270.00	288,770.00	6.06	
<b>PUBLIC SAFETY</b>							
<b>POLICE</b>							
Personal Services	A3120.1	2,500.00	1,795.02	3,500.00	3,500.00	3,500.00	0.00
Contractual	A3120.4	517.55	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		3,017.55	1,795.02	4,500.00	4,500.00	4,500.00	0.00
<b>TRAFFIC CONTROL</b>							
Equipment	A3310.2	0.00	0.00	500.00	500.00	500.00	0.00
Total		0.00	0.00	500.00	500.00	500.00	0.00
<b>CONTROL OF DOGS</b>							
Personal Services	A3510.1	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	0.00
Equipment	A3510.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A3510.4	1,940.00	900.00	3,500.00	3,500.00	2,000.00	-42.85
Total		7,940.00	3,900.00	10,000.00	10,000.00	8,500.00	-15.00
<b>SAFETY INSPECTION</b>							
Personal Serv	A3620.1	8,000.10	4,000.02	0.00	8,000.00	8,000.00	****.**
Equipment	A3620.2	0.00	0.00	0.00	500.00	0.00	0.00
Contractual	A3620.4	360.32	0.00	500.00	500.00	500.00	0.00
Total		8,360.42	4,000.02	500.00	9,000.00	8,500.00	1600.00
Public Safety Total		19,317.97	9,695.04	15,500.00	24,000.00	22,000.00	41.93

PUBLIC HEALTH

**TOWN OF THROOP  
GENERAL FUND - TOWNWIDE**

**General Fund 2021  
(11/10/2020)**

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 06/30/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
--	--	-----------------------------------	--	---------------------------	----------------------------	----------------------------	------------------------

REGISTRAR OF VITAL STATISTICS

Per Ser	A4020.1	500.00	285.75	500.00	500.00	500.00	0.00
Total		500.00	285.75	500.00	500.00	500.00	0.00
Public Health Total		500.00	285.75	500.00	500.00	500.00	0.00

TRANSPORTATION

HIGHWAY ADMINISTRATION

Personal Serv	A5010.1	46,923.12	23,941.56	47,870.00	47,870.00	49,000.00	2.36
Equipment	A5010.2	0.00	0.00	500.00	500.00	0.00	-100.00
Contractual	A5010.4	1,172.84	0.00	600.00	600.00	600.00	0.00
Total		48,095.96	23,941.56	48,970.00	48,970.00	49,600.00	1.28

GARAGE

Equipment/lg Repairs	A5132.2	0.00	0.00	0.00	2,000.00	0.00	0.00
Contractual	A5132.4	0.00	83.75	0.00	1,000.00	1,000.00	****.**
Total		0.00	83.75	0.00	3,000.00	1,000.00	****.**

STREET LIGHTING

Contractual	A5182.4	3,910.71	372.00	4,000.00	4,000.00	4,000.00	0.00
Total		3,910.71	372.00	4,000.00	4,000.00	4,000.00	0.00

Transportation Total

Transportation Total		52,006.67	24,397.31	52,970.00	55,970.00	54,600.00	3.07
----------------------	--	-----------	-----------	-----------	-----------	-----------	------

ECONOMIC ASSISTANCE AND OPPORTUNITY

VETERANS SERVICES

Contractual	A6510.4	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00
Total		500.00	500.00	1,000.00	1,000.00	1,000.00	0.00

**TOWN OF THROOP  
GENERAL FUND - TOWNWIDE**

**General Fund 2021  
(11/10/2020)**

		<b>Expenditures/ Revenues 2019</b>	<b>Expenditures/ Revenues to 06/30/2020</b>	<b>Adopted Budget 2020</b>	<b>Modified Budget 2020</b>	<b>proposed Budget 2021</b>	<b>Percent Change %</b>
--	--	--	---	------------------------------------	-------------------------------------	-------------------------------------	---------------------------------

PROGRAMS FOR THE AGING

Contractual	A6772.4	1,405.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		1,405.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Economic Assistance And Opport Total		1,905.00	500.00	3,500.00	3,500.00	3,500.00	0.00

CULTURE AND RECREATION

RECREATION ADMINISTRATION

Pers Serv	A7020.1	2,500.00	1,324.31	0.00	2,500.00	2,500.00	****.**
Total		2,500.00	1,324.31	0.00	2,500.00	2,500.00	****.**

PARKS

Personal Services	A7110.1	4,000.00	2,077.30	4,000.00	4,000.00	4,000.00	0.00
Personnel Services Concession	A7110.11	5,725.26	1,072.74	4,000.00	4,000.00	4,000.00	0.00
Personnel Services - Mowing	A7110.12	0.00	57.33	1,500.00	1,500.00	1,500.00	0.00
Equipment	A7110.2	424.54	38.64	2,000.00	2,000.00	0.00	-100.00
Sports Complex	A7110.21	6,743.72	0.00	0.00	0.00	0.00	0.00
Contractual	A7110.4	1,190.45	118.46	2,500.00	2,500.00	1,700.00	-32.00
Sports Complex	A7110.41	8,093.76	165.45	10,000.00	10,000.00	10,000.00	0.00
Total		26,177.73	3,529.92	24,000.00	24,000.00	21,200.00	-11.66

SPECIAL RECREATIONAL FACILITIES

Concession Stand Expenses	A7180.4	1,918.72	0.00	1,000.00	1,000.00	500.00	-50.00
Total		1,918.72	0.00	1,000.00	1,000.00	500.00	-50.00

HISTORIAN

Personal Services	A7510.1	1,000.00	499.98	1,000.00	1,000.00	0.00	-100.00
Contractual	A7510.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,000.00	499.98	1,000.00	1,000.00	0.00	-100.00

**TOWN OF THROOP  
GENERAL FUND - TOWNWIDE**

**General Fund 2021  
(11/10/2020)**

		<b>Expenditures/ Revenues 2019</b>	<b>Expenditures/ Revenues to 06/30/2020</b>	<b>Adopted Budget 2020</b>	<b>Modified Budget 2020</b>	<b>proposed Budget 2021</b>	<b>Percent Change %</b>
--	--	--	---	------------------------------------	-------------------------------------	-------------------------------------	---------------------------------

CELEBRATIONS

Contractual	A7550.4	6,693.62	19.00	2,500.00	2,500.00	2,500.00	0.00
Total		6,693.62	19.00	2,500.00	2,500.00	2,500.00	0.00
Culture And Recreation Total		38,290.07	5,373.21	28,500.00	31,000.00	26,700.00	-6.31

HOME AND COMMUNITY SERVICES

ZONING

Personal Services	A8010.1	8,017.78	3,083.35	7,700.00	7,700.00	7,700.00	0.00
Personnel Services	A8010.12	0.00	0.00	0.00	0.00	1,500.00	****.**
Equipment	A8010.2	0.00	0.00	500.00	500.00	0.00	-100.00
Contractual	A8010.4	1,494.42	32.87	500.00	500.00	250.00	-50.00
Total		9,512.20	3,116.22	8,700.00	8,700.00	9,450.00	8.62

PLANNING

Personal Services	A8020.1	350.00	0.00	1,500.00	1,500.00	2,000.00	33.33
Contractual	A8020.4	1,753.36	650.00	1,000.00	1,000.00	200.00	-80.00
Legal	A8020.41	26.80	0.00	0.00	0.00	0.00	0.00
Comprehensive Plan	A8020.42	0.00	0.00	0.00	0.00	4,000.00	****.**
Total		2,130.16	650.00	2,500.00	2,500.00	6,200.00	148.00

REFUSE & GARBAGE

Personnel Services	A8160.1	1,748.46	0.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	A8160.4	10,585.76	1,463.56	9,000.00	9,000.00	9,500.00	5.55
Total		12,334.22	1,463.56	11,000.00	11,000.00	11,500.00	4.54

CEMETERIES

Personal Services	A8810.1	4,500.00	2,537.62	5,000.00	5,000.00	5,000.00	0.00
Mowing Personal Services	A8810.11	7,161.09	3,633.03	6,000.00	6,000.00	6,000.00	0.00
Maintenance Supervisor	A8810.12	1,001.88	322.88	1,000.00	1,000.00	1,370.00	37.00



**TOWN OF THROOP  
GENERAL FUND - TOWNWIDE**

**General Fund 2021  
(11/10/2020)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019	06/30/2020	2020	2020	2021	%
Equipment	A8810.2	424.55	132.97	1,000.00	1,000.00	1,000.00	0.00
Contractual	A8810.4	2,832.12	334.39	3,000.00	3,000.00	1,200.00	-60.00
Total		15,919.64	6,960.89	16,000.00	16,000.00	14,570.00	-8.93
Home And Community Services Total		39,896.22	12,190.67	38,200.00	38,200.00	41,720.00	9.21
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	A9010.8	28,535.93	0.00	25,000.00	25,000.00	34,000.00	36.00
Social Security	A9030.8	16,544.97	11,613.47	16,000.00	16,000.00	17,500.00	9.37
Worker's Compensation	A9040.8	1,172.83	1,054.50	7,500.00	7,500.00	8,200.00	9.33
Hospital & Medical Insurance	A9060.8	24,243.52	10,360.67	22,000.00	22,000.00	28,000.00	27.27
Total		70,497.25	23,028.64	70,500.00	70,500.00	87,700.00	24.39
Employee Benefits Total		70,497.25	23,028.64	70,500.00	70,500.00	87,700.00	24.39
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
Interfund Transfer	A9901.0	0.00	0.00	0.00	0.00	35,000.00	****.**
Total		0.00	0.00	0.00	0.00	35,000.00	****.**
Interfund Transfers							
<b>TOTAL APPROPRIATIONS</b>		437,660.01	310,135.13	481,940.00	495,940.00	560,490.00	16.29
<b>REVENUES</b>							
<b>REAL PROPERTY TAX ITEMS</b>							
Interest And Penalties On Taxes	A1090	716.70	0.00	0.00	500.00	500.00	****.**
Total		716.70	0.00	0.00	500.00	500.00	****.**
<b>NON-PROPERTY TAX ITEMS</b>							
Sales Tax	A1120	435,005.74	123,071.45	412,170.00	412,170.00	440,000.00	6.75

**TOWN OF THROOP  
GENERAL FUND - TOWNWIDE**

**General Fund 2021  
(11/10/2020)**

		<b>Expenditures/ Revenues 2019</b>	<b>Expenditures/ Revenues to 06/30/2020</b>	<b>Adopted Budget 2020</b>	<b>Modified Budget 2020</b>	<b>proposed Budget 2021</b>	<b>Percent Change %</b>
--	--	--	---	------------------------------------	-------------------------------------	-------------------------------------	---------------------------------

Cable Tv	A1170	10,299.45	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		445,305.19	123,071.45	422,170.00	422,170.00	450,000.00	6.59

DEPARTMENTAL INCOME

Clerk Fees	A1255	393.00	0.00	500.00	500.00	250.00	-50.00
Sale Of Cemetery Lots	A2190	3,000.00	5,250.00	4,000.00	4,000.00	4,000.00	0.00
Burials	A2192	12,400.00	4,400.00	9,000.00	9,000.00	9,000.00	0.00
Total		15,793.00	9,650.00	13,500.00	13,500.00	13,250.00	-1.85

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	2,580.37	687.88	3,000.00	3,000.00	2,000.00	-33.33
Revenue From Concession Stand	A2450	2,830.00	0.00	0.00	0.00	500.00	****.**
Total		5,410.37	687.88	3,000.00	3,000.00	2,500.00	-16.66

LICENSES AND PERMITS

Dog Licenses	A2544	2,051.00	205.00	1,500.00	1,500.00	1,500.00	0.00
Building Permits	A2555	4,380.00	250.00	2,500.00	2,500.00	2,500.00	0.00
Permits	A2590	25.00	325.00	100.00	100.00	100.00	0.00
Total		6,456.00	780.00	4,100.00	4,100.00	4,100.00	0.00

FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	10,481.50	-2,211.00	7,500.00	7,500.00	7,500.00	0.00
Total		10,481.50	-2,211.00	7,500.00	7,500.00	7,500.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Copies	A2655	0.00	0.00	0.00	100.00	0.00	0.00
Sale Of Equipment	A2665	7,100.00	0.00	0.00	0.00	0.00	0.00
Total		7,100.00	0.00	0.00	100.00	0.00	0.00

**TOWN OF THROOP  
GENERAL FUND - TOWNWIDE**

**General Fund 2021  
(11/10/2020)**

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 06/30/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Refund Of Prior Year Expenditures	A2701	0.00	0.00	0.00	0.00	0.00	0.00
Gifts And Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	A2770	628.75	16,099.07	500.00	500.00	0.00	-100.00
Total		628.75	16,099.07	500.00	500.00	0.00	-100.00
<b>STATE AID</b>							
State Revenue Sharing (per Capita)	A3001	18,001.00	0.00	18,000.00	18,000.00	18,000.00	0.00
Mortgage Tax	A3005	29,334.84	12,944.78	25,000.00	25,000.00	35,000.00	40.00
Real Property Tax Administration & Star	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	0.00	0.00	500.00	0.00	0.00
Total		47,335.84	12,944.78	43,000.00	43,500.00	53,000.00	23.25
<b>INTERFUND TRANSFERS</b>							
Interfund Transfer	A5031	10,577.18	0.00	0.00	0.00	0.00	0.00
Total		10,577.18	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		549,804.53	161,022.18	493,770.00	494,870.00	530,850.00	7.50
Appropriated Reserves		0.00	0.00	0.00	0.00	20,000.00	****.**
APPROPRIATED FUND BALANCE		-112,144.52	149,112.95	-11,830.00	1,070.00	9,640.00	-181.48
TOTAL REVENUES & OTHER SOURCES		437,660.01	310,135.13	481,940.00	495,940.00	560,490.00	16.29

**TOWN OF THROOP  
HIGHWAY FUND - TOWNWIDE**

**Highway Fund 2021  
(11/10/2020)**

		<b>Expenditures/ Revenues 2019</b>	<b>Expenditures/ Revenues to 05/31/2020</b>	<b>Adopted Budget 2020</b>	<b>Modified Budget 2020</b>	<b>proposed Budget 2021</b>	<b>Percent Change %</b>
--	--	--	---	------------------------------------	-------------------------------------	-------------------------------------	---------------------------------

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DA5110.1	27,459.89	12,756.42	35,000.00	35,000.00	35,000.00	0.00
Contractual	DA5110.4	103,972.60	1,767.37	97,000.00	100,000.00	100,000.00	3.09
Patch & Culvert	DA5110.41	819.82	130.00	4,000.00	3,000.00	3,000.00	-25.00
<b>Total</b>		<b>132,252.31</b>	<b>14,653.79</b>	<b>136,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>1.47</b>

BRIDGES

Contractual	DA5120.4	0.00	8.43	15,000.00	12,000.00	12,000.00	-20.00
Contractual	DA5120.41	9,664.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5120.411	736,879.02	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>746,543.02</b>	<b>8.43</b>	<b>15,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-20.00</b>

MACHINERY

Personal Services	DA5130.1	42,587.39	24,182.38	28,000.00	30,000.00	30,000.00	7.14
Equipment	DA5130.2	27,982.20	108,875.00	3,000.00	113,000.00	0.00	-100.00
Equipment Reserve	DA5130.2R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5130.4	26,471.11	1,807.68	10,000.00	13,000.00	13,000.00	30.00
Rental	DA5130.41	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>97,040.70</b>	<b>134,865.06</b>	<b>41,000.00</b>	<b>156,000.00</b>	<b>43,000.00</b>	<b>4.87</b>

BRUSH & WEEDS

Personal Services	DA5140.1	3,483.16	503.78	8,000.00	5,000.00	5,000.00	-37.50
Equipment	DA5140.2	0.00	236.45	1,000.00	1,000.00	1,000.00	0.00
Contractual	DA5140.4	6,804.17	87.00	3,000.00	5,000.00	5,000.00	66.66
<b>Total</b>		<b>10,287.33</b>	<b>827.23</b>	<b>12,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>-8.33</b>

SNOW REMOVAL

Personal Services	DA5142.1	18,529.25	8,176.17	24,000.00	24,000.00	24,000.00	0.00
-------------------	----------	-----------	----------	-----------	-----------	-----------	------

**TOWN OF THROOP  
HIGHWAY FUND - TOWNWIDE**

**Highway Fund 2021  
(11/10/2020)**

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 05/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Equipment	DA5142.2	6,295.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5142.4	42,914.74	15,368.48	24,500.00	25,000.00	25,000.00	2.04
Total		67,738.99	23,544.65	48,500.00	49,000.00	49,000.00	1.03
Transportation Total		1,053,862.35	173,899.16	252,500.00	366,000.00	253,000.00	0.19
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DA9010.8	9,430.23	0.00	20,000.00	20,000.00	20,000.00	0.00
Social Security	DA9030.8	7,040.48	3,483.49	7,000.00	7,000.00	7,000.00	0.00
Worker's Compensation	DA9040.8	11,284.58	10,545.04	7,500.00	10,000.00	13,000.00	73.33
Unemployment Insurance	DA9050.8	0.00	0.00	0.00	1,000.00	1,000.00	****. **
Disability Insurance	DA9055.8	0.00	0.00	0.00	500.00	500.00	****. **
Hospital & Medical Insurance	DA9060.8	11,344.16	4,815.40	11,000.00	10,000.00	13,000.00	18.18
Clothing Allowance	DA9080.8	411.97	364.17	500.00	500.00	500.00	0.00
Cell Phone Expense	DA9080.81	540.00	630.00	0.00	500.00	700.00	****. **
Total		40,051.42	19,838.10	46,000.00	49,500.00	55,700.00	21.08
Employee Benefits Total		40,051.42	19,838.10	46,000.00	49,500.00	55,700.00	21.08
<b>TOTAL APPROPRIATIONS</b>		<b>1,093,913.77</b>	<b>193,737.26</b>	<b>298,500.00</b>	<b>415,500.00</b>	<b>308,700.00</b>	<b>3.41</b>
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	DA1001	178,000.00	180,000.00	178,000.00	180,000.00	162,350.00	-8.79
Total		178,000.00	180,000.00	178,000.00	180,000.00	162,350.00	-8.79
<b>INTERGOVERNMENTAL CHARGES</b>							
Services To Others Snow Removal	DA2302	0.00	0.00	0.00	0.00	61,000.00	****. **
Total		0.00	0.00	0.00	0.00	61,000.00	****. **

**TOWN OF THROOP  
HIGHWAY FUND - TOWNWIDE**

**Highway Fund 2021  
(11/10/2020)**

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 05/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	488.16	268.80	500.00	500.00	350.00	-30.00
Rental Of Equipment	DA2416	36,495.00	39,275.83	54,000.00	59,000.00	0.00	-100.00
Total		36,983.16	39,544.63	54,500.00	59,500.00	350.00	-99.35
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Scrap & Excess Materials	DA2650	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	DA2665	3,250.00	0.00	0.00	3,000.00	0.00	0.00
Total		3,250.00	0.00	0.00	3,000.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	DA2701	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Consolidated Highway Aid	DA3501	60,438.81	0.00	70,000.00	75,000.00	50,000.00	-28.57
Nys Department Of Transportation	DA3501A	773,561.24	0.00	0.00	0.00	0.00	0.00
Total		834,000.05	0.00	70,000.00	75,000.00	50,000.00	-28.57
INTERFUND TRANSFERS							
Interfund Transfers	DA5031	-10,577.18	108,000.00	0.00	108,000.00	35,000.00	****. **
Total		-10,577.18	108,000.00	0.00	108,000.00	35,000.00	****. **
TOTAL REVENUES		1,041,656.03	327,544.63	302,500.00	425,500.00	308,700.00	2.04
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		52,257.74	-133,807.37	-4,000.00	-10,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		1,093,913.77	193,737.26	298,500.00	415,500.00	308,700.00	3.41

**TOWN OF THROOP**  
**SW1 EXTENSION**  
**SW1 Extension 2021**  
**(11/10/2020)**

	<b>Expenditures/ Revenues 2019</b>	<b>Expenditures/ Revenues to 05/31/2020</b>	<b>Adopted Budget 2020</b>	<b>Modified Budget 2020</b>	<b>proposed Budget 2021</b>	<b>Percent Change %</b>
--	--	---	------------------------------------	-------------------------------------	-------------------------------------	---------------------------------

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

PERSONAL SERVICES

Personal Services	SW1-8310.1	600.00	691.78	1,000.00	1,000.00	1,000.00	0.00
Water Billing	SW1-8310.11	702.59	447.90	1,000.00	1,000.00	1,000.00	0.00
Equipment	SW1-8310.2	0.00	0.00	0.00	500.00	0.00	0.00
Contractual	SW1-8310.4	517.14	0.00	500.00	500.00	500.00	0.00
<b>Total</b>		<b>1,819.73</b>	<b>1,139.68</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>0.00</b>

WATER CONTRACTUAL

Water Contractual	SW1-8320.4	14,569.13	6,824.15	15,000.00	15,000.00	15,500.00	3.33
<b>Total</b>		<b>14,569.13</b>	<b>6,824.15</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,500.00</b>	<b>3.33</b>

PERSONAL SERVICES

Personal Services	SW1-8340.1	4,704.00	1,960.00	6,000.00	6,000.00	6,000.00	0.00
Meter Reader	SW1-8340.11	781.12	525.33	1,000.00	1,000.00	1,000.00	0.00
Equipment	SW1-8340.2	1,529.41	76.44	0.00	1,000.00	1,000.00	****.**
Contractual	SW1-8340.4	4,149.67	4,212.88	2,500.00	2,500.00	4,200.00	68.00
<b>Total</b>		<b>11,164.20</b>	<b>6,774.65</b>	<b>9,500.00</b>	<b>10,500.00</b>	<b>12,200.00</b>	<b>28.42</b>

Home And Community Services Total

		<b>27,553.06</b>	<b>14,738.48</b>	<b>27,000.00</b>	<b>28,500.00</b>	<b>30,200.00</b>	<b>11.85</b>
--	--	------------------	------------------	------------------	------------------	------------------	--------------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Nys Retirement System	SW1-9010.8	0.00	0.00	0.00	100.00	0.00	0.00
Social Security & Medicare	SW1-9030.8	519.43	283.11	700.00	700.00	700.00	0.00
Workman Compensation	SW1-9040.8	423.17	395.44	100.00	100.00	500.00	400.00
<b>Total</b>		<b>942.60</b>	<b>678.55</b>	<b>800.00</b>	<b>900.00</b>	<b>1,200.00</b>	<b>50.00</b>

Employee Benefits Total

		<b>942.60</b>	<b>678.55</b>	<b>800.00</b>	<b>900.00</b>	<b>1,200.00</b>	<b>50.00</b>
--	--	---------------	---------------	---------------	---------------	-----------------	--------------

**TOWN OF THROOP**  
**SW1 EXTENSION**  
**SW1 Extension 2021**  
**(11/10/2020)**

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 05/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
<b>DEBT SERVICE</b>							
<b>BAN PRINCIPAL PAYMENT</b>							
Ban Principal Payment	SW1-9730.6	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
Interest	SW1-9730.7	19,818.75	19,425.00	29,825.00	29,825.00	29,825.00	0.00
<b>Total</b>		<b>40,818.75</b>	<b>40,425.00</b>	<b>50,825.00</b>	<b>50,825.00</b>	<b>50,825.00</b>	<b>0.00</b>
<b>Debt Service Total</b>		<b>40,818.75</b>	<b>40,425.00</b>	<b>50,825.00</b>	<b>50,825.00</b>	<b>50,825.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>69,314.41</b>	<b>55,842.03</b>	<b>78,625.00</b>	<b>80,225.00</b>	<b>82,225.00</b>	<b>4.57</b>
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
Special Assessment	SW1-1030	54,825.00	54,824.83	54,825.00	54,825.00	54,825.00	0.00
<b>Total</b>		<b>54,825.00</b>	<b>54,824.83</b>	<b>54,825.00</b>	<b>54,825.00</b>	<b>54,825.00</b>	<b>0.00</b>
<b>DEPARTMENTAL INCOME</b>							
Metered Sales	SW1-2140	17,903.57	12,054.62	22,000.00	22,000.00	18,000.00	-18.18
Service Charges	SW1-2144	0.00	0.00	0.00	3,000.00	0.00	0.00
Interest & Penalties	SW1-2148	411.79	0.00	400.00	400.00	400.00	0.00
<b>Total</b>		<b>18,315.36</b>	<b>12,054.62</b>	<b>22,400.00</b>	<b>25,400.00</b>	<b>18,400.00</b>	<b>-17.85</b>
<b>USE OF MONEY AND PROPERTY</b>							
Interest And Earnings	SW1-2401	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>73,140.36</b>	<b>66,879.45</b>	<b>77,225.00</b>	<b>80,225.00</b>	<b>73,225.00</b>	<b>-5.17</b>
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>		<b>-3,825.95</b>	<b>-11,037.42</b>	<b>1,400.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>542.85</b>



**TOWN OF THROOP**  
**SW1 EXTENSION**  
**SW1 Extension 2021**  
**(11/10/2020)**

	<b>Expenditures/ Revenues 2019</b>	<b>Expenditures/ Revenues to 05/31/2020</b>	<b>Adopted Budget 2020</b>	<b>Modified Budget 2020</b>	<b>proposed Budget 2021</b>	<b>Percent Change %</b>
--	--	---	------------------------------------	-------------------------------------	-------------------------------------	---------------------------------

TOTAL REVENUES & OTHER SOURCES

69,314.41	55,842.03	78,625.00	80,225.00	82,225.00	4.57
-----------	-----------	-----------	-----------	-----------	------

**TOWN OF THROOP  
WATER DISTRICT  
Water District 2021  
(11/10/2020)**

		<b>Expenditures/ Revenues 2019</b>	<b>Expenditures/ Revenues to 05/31/2020</b>	<b>Adopted Budget 2020</b>	<b>Modified Budget 2020</b>	<b>proposed Budget 2021</b>	<b>Percent Change %</b>
--	--	--	---	------------------------------------	-------------------------------------	-------------------------------------	---------------------------------

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services	SW8310.1	2,447.05	1,200.16	2,000.00	2,000.00	2,200.00	10.00
Water Biller	SW8310.11	2,297.42	1,151.79	2,000.00	2,000.00	2,200.00	10.00
Equipment	SW8310.2	0.00	0.00	0.00	1,000.00	0.00	0.00
Contractual	SW8310.4	1,080.65	0.00	2,500.00	2,500.00	1,200.00	-52.00
<b>Total</b>		<b>5,825.12</b>	<b>2,351.95</b>	<b>6,500.00</b>	<b>7,500.00</b>	<b>5,600.00</b>	<b>-13.84</b>

SOURCE OF SUPPLY

Contractual	SW8320.4	41,695.35	17,547.82	63,000.00	40,000.00	42,000.00	-33.33
<b>Total</b>		<b>41,695.35</b>	<b>17,547.82</b>	<b>63,000.00</b>	<b>40,000.00</b>	<b>42,000.00</b>	<b>-33.33</b>

TRANSMISSION & DISTRIBUTION

Pers Serv	SW8340.1	18,796.37	9,397.98	17,500.00	17,500.00	19,000.00	8.57
Meter Reader	SW8340.11	2,516.99	1,350.90	2,200.00	2,200.00	2,600.00	18.18
Highway	SW8340.12	810.65	898.49	4,000.00	4,000.00	4,000.00	0.00
Personnel	SW8340.13	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SW8340.2	1,747.58	0.00	27,000.00	40,000.00	25,000.00	-7.40
Capital Outlay	SW8340.21	0.00	0.00	0.00	0.00	0.00	0.00
Contract	SW8340.4	27,062.53	9,484.99	45,000.00	60,000.00	60,000.00	33.33
Engineers For New Water Line	SW8340.41	0.00	0.00	0.00	5,000.00	0.00	0.00
<b>Total</b>		<b>50,934.12</b>	<b>21,132.36</b>	<b>95,700.00</b>	<b>128,700.00</b>	<b>110,600.00</b>	<b>15.56</b>

WATER CAPITAL OUTLAY

Water Capital Outlay	SW8397.4	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Home And Community Services Total

		<b>98,454.59</b>	<b>41,032.13</b>	<b>165,200.00</b>	<b>176,200.00</b>	<b>158,200.00</b>	<b>-4.23</b>
--	--	------------------	------------------	-------------------	-------------------	-------------------	--------------

**TOWN OF THROOP  
WATER DISTRICT  
Water District 2021  
(11/10/2020)**

		<b>Expenditures/ Revenues 2019</b>	<b>Expenditures/ Revenues to 05/31/2020</b>	<b>Adopted Budget 2020</b>	<b>Modified Budget 2020</b>	<b>proposed Budget 2021</b>	<b>Percent Change %</b>
<b>EMPLOYEE BENEFITS</b>							
<b>NYS RETIREMENT SYSTEM</b>							
Nys Retirement System	SW9010.8	0.00	0.00	0.00	2,000.00	2,500.00	****.**
Social Security & Medicare	SW9030.8	2,055.66	1,070.98	2,500.00	2,500.00	2,500.00	0.00
Worker's Compensation	SW9040.8	1,269.52	1,186.32	2,500.00	2,500.00	2,500.00	0.00
Total		3,325.18	2,257.30	5,000.00	7,000.00	7,500.00	50.00
Employee Benefits Total		3,325.18	2,257.30	5,000.00	7,000.00	7,500.00	50.00
<b>DEBT SERVICE</b>							
<b>BAN PRINCIPAL PAYMENT</b>							
Ban Principal Payment	SW9730.6	150,000.00	0.00	56,000.00	46,000.00	46,000.00	-17.85
Interest	SW9730.7	5,584.44	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		155,584.44	0.00	60,000.00	50,000.00	50,000.00	-16.66
<b>INTERFUND LOANS</b>							
Interfund Loans	SW9795.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		155,584.44	0.00	60,000.00	50,000.00	50,000.00	-16.66
TOTAL APPROPRIATIONS		257,364.21	43,289.43	230,200.00	233,200.00	215,700.00	-6.29
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	SW1001	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment	SW1030	95,000.00	96,200.00	0.00	96,200.00	96,200.00	****.**
Total		95,000.00	96,200.00	0.00	96,200.00	96,200.00	****.**
<b>DEPARTMENTAL INCOME</b>							
Metered Sales	SW2140	65,786.85	32,688.95	0.00	75,000.00	66,000.00	****.**

**TOWN OF THROOP  
WATER DISTRICT  
Water District 2021  
(11/10/2020)**

		<b>Expenditures/ Revenues 2019</b>	<b>Expenditures/ Revenues to 05/31/2020</b>	<b>Adopted Budget 2020</b>	<b>Modified Budget 2020</b>	<b>proposed Budget 2021</b>	<b>Percent Change %</b>
Unmetered Sales	SW2142	1,226.00	0.00	0.00	1,000.00	1,000.00	****.**
Service Charges	SW2144	3,035.00	0.00	0.00	2,500.00	2,500.00	****.**
Interest & Penalties	SW2148	1,924.49	0.00	0.00	1,500.00	1,500.00	****.**
Total		71,972.34	32,688.95	0.00	80,000.00	71,000.00	****.**
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	SW2401	366.30	118.22	0.00	0.00	200.00	****.**
Reserves	SW2401R	0.00	0.00	0.00	0.00	0.00	0.00
Total		366.30	118.22	0.00	0.00	200.00	****.**
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Other Compension For Loss	SW2690	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Meters Sold	SW2770	0.00	0.00	0.00	2,000.00	500.00	****.**
Refund Of Prior Year Expenditure	SW2771	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	2,000.00	500.00	****.**
TOTAL REVENUES		167,338.64	129,007.17	0.00	178,200.00	167,900.00	****.**
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		90,025.57	-85,717.74	230,200.00	55,000.00	47,800.00	-79.23
TOTAL REVENUES & OTHER SOURCES		257,364.21	43,289.43	230,200.00	233,200.00	215,700.00	-6.29