TOWN OF PLATTSBURGH

2022

PRELIMINARY (DRAFT) BUDGET DETAILED

October 27, 2021

Kelly Kane
10/27/21

General

GENERAL
2022 PRELIMINARY BUDGET

REVENUES

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
PAYMENT IN LIEU OF TAXES	A--.0000.1081.0000	20,225.00	20,248.00	21,000.00	21,000.00	19,552.17	22,000.00
R.PROPERTY TAX PENALTY	A--.0000.1090.0000	10,318.22	12,562.66	10,000.00	10,000.00	16,072.19	11,000.00
SCHOOL TAX PENALTY	A--.0000.1091.0000	5,638.24	9,547.58	5,000.00	5,000.00	-	6,000.00
CO.SLS TAX DISTRIBUTIO	A--.0000.1120.0000	2,780,558.96	2,737,296.80	2,147,539.00	2,147,539.00	1,843,443.32	2,811,159.00
FRANCHISES, CABLE TV	A--.0000.1170.0000	204,114.24	204,029.67	201,000.00	201,000.00	97,308.46	200,000.00
TOWN CLERK FEES	A--.0000.1255.0000	2,938.60	6,569.25	4,000.00	4,000.00	3,893.36	4,500.00
FIRE INSPECTION	A--.0000.1560.0000	250.00	115.00	-	-	325.00	-
CHARGES-PROGRAM FOR THE AGING	A--.0000.1972.0000	13,170.00	-	9,000.00	9,000.00	-	9,000.00
RECREATION FEES	A--.0000.2001.0000	12,478.00	4,374.00	15,000.00	15,000.00	8,395.00	15,000.00
Park Building Rental	A--.0000.2001.1000	14,080.00	4,975.40	12,000.00	12,000.00	8,150.00	12,000.00
PRIV.AGCY.CONTRIBUTION	A--.0000.2070.0000	2,750.00	2,985.13	-	-	2,875.00	-
HOMETOWN HEROES FEES	A--.0000.2089.1000	6,300.00	2,500.00	4,500.00	4,500.00	4,950.00	4,500.00
ZON.FEES/BD.APPEALS	A--.0000.2110.0000	5,850.00	2,425.00	5,000.00	5,000.00	2,629.00	5,000.00
PLANNING BOARD FEES	A--.0000.2115.0000	27,930.00	22,090.00	15,000.00	15,000.00	28,900.00	15,000.00
Charges for Cemetery Services	A--.0000.2192.0000	-	2,360.00	8,000.00	8,000.00	4,220.00	8,000.00
SCHOOL DIST.SERV.-TXRC	A--.0000.2210.0000	2,136.97	-	2,000.00	2,000.00	-	2,000.00
YTH SWIM.PROG./C.C/TNS	A--.0000.2350.0000	1,500.00	-	1,500.00	1,500.00	-	1,500.00
SCHUYLER FALLS RECREATION FEES	A--.0000.2350.1000	1,420.00	-	2,500.00	2,500.00	-	2,500.00
INT.EARNINGS C.D.	A--.0000.2401.0000	26,777.76	11,429.04	14,000.00	14,000.00	1,319.31	5,000.00
BLDG.RENTAL/WS DEPT	A--.0000.2440.0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
CVPH Land Rent	A--.0000.2440.1000	8,447.85	8,574.56	8,700.00	8,700.00	8,703.18	8,830.00
BUS. OCCUP. LICENSES	A--.0000.2501.0000	3,775.00	4,125.00	4,000.00	4,000.00	3,275.00	4,000.00
GAMES OF CHANCE LIC.	A--.0000.2530.0000	20.00	40.00	100.00	100.00	10.00	100.00
BINGO LICENSES	A--.0000.2540.0000	761.99	288.39	750.00	750.00	-	750.00
DOG LICENSES,TN.CLK.	A--.0000.2544.0000	8,924.00	8,712.00	9,000.00	9,000.00	5,222.00	9,000.00
BLDG. & ALT. PERMITS	A--.0000.2555.0000	177,048.99	155,976.95	80,000.00	80,000.00	273,528.84	125,000.00
TN.ROADS OPENG.PERMITS	A--.0000.2560.0000	1,375.00	1,125.00	700.00	700.00	575.00	700.00
JUSTICE FINE,FORT.ETC.	A--.0000.2610.0000	297,094.30	218,714.87	250,000.00	250,000.00	138,207.50	275,000.00
SLS SCRAP/EXCESS MTLS.	A--.0000.2650.0000	-	-	-	-	313.98	-
Sale of Equipment	A--.0000.2665.0000	-	-	-	-	-	-
INSURANCE RECOVERIES	A--.0000.2680.0000	-	-	-	-	-	-
REF.PRIOR YRS. EXP.	A--.0000.2701.0000	4,265.18	9,540.43	-	-	19,461.57	-
GIFTS AND DONATIONS	A--.0000.2705.0000	10,591.66	5,100.00	-	-	2,014.14	-
AIM Related Payments	A--.0000.2750.0000	92,803.00	92,803.00	74,242.00	74,242.00	-	92,803.00
MISC.	A--.0000.2770.0000	1,185.14	246,601.16	5,000.00	5,000.00	7,001.14	80,000.00
INTERFUND REVENUE	A--.0000.2801.0000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MORTGAGE TAX	A--.0000.3005.0000	217,968.27	262,812.90	176,000.00	176,000.00	190,731.45	200,000.00
STATE AID OTHER	A--.0000.3089.0000	36,933.98	3,800.00	-	-	23,061.57	-
State Aid Other NYSERDA Clean Energy Gran	A--.0000.3089.1000	-	-	-	-	-	-
Sate Aid DASNY GRANT #15829	A--.0000.3089.2000	-	-	200,000.00	200,000.00	48,955.00	200,000.00
State Aid NYSERDA Smart Growth Plan	A--.0000.3089.3000	18,750.00	30,402.56	-	-	-	-
YOUTH PROGRAM	A--.0000.3820.0000	3,759.00	-	3,000.00	3,000.00	-	3,000.00
Planning Studies	A--.0000.3902.0000	25,788.46	-	-	-	-	-
Total Revenues:		**$4,069,927.81**	**$4,114,124.35**	**$3,310,531.00**	**$3,310,531.00**	**2,785,093.18**	**$4,155,342.00**

EXPENDITURES

TOWN BOARD

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
Councilors (4)	AAA.1010.1000.0000	52,000.00	52,000.00	52,000.00	52,000.00	34,666.56	52,000.00
EQUIPMENT AND CAPIT. OUTLAY	AAA.1010.2000.0000	511.70	-	1,000.00	1,000.00	-	1,000.00
CONF., MTGS., ETC.	AAA.1010.4410.0000	1,616.00	2,217.00	1,500.00	1,500.00	200.00	3,000.00
Computer Services	AAA.1010.4720.0000	415.00	385.84	-	-	-	-
NYS RETIREMENT	AAA.1010.8000.0000	4,518.63	4,580.17	3,700.00	3,700.00	1,127.94	5,100.00
SOCIAL SECURITY	AAA.1010.8100.0000	3,851.62	3,832.58	4,000.00	4,000.00	2,555.05	4,000.00
WORKERS COMPENSATION	AAA.1010.8200.0000	136.67	128.61	250.00	250.00	127.55	250.00
RETIRED HEALTH INS.	AAA.1010.8550.0000	2,492.16	2,608.44	3,000.00	3,000.00	2,002.78	3,000.00
Total TOWN BOARD		**$ 65,541.78**	**$ 65,752.64**	**$ 65,450.00**	**$ 65,450.00**	**$ 40,679.88**	**$ 68,350.00**

TOWN JUSTICE JOYCE

TOWN JUSTICE I, Joyce	AAA.1110.1000.0000	37,292.00	38,336.00	38,336.00	38,336.00	25,557.36	40,253.00
CLERK TO THE JUSTICE I,	AAA.1110.1200.0000	46,305.45	0	-	-	-	-
Clerk to the Justice S. Perry	AAA.1110.1250.0000	13,710.40	45,211.20	47,000.00	47,000.00	34,850.88	51,100.00
SENIOR CLERK, Trombley	AAA.1110.1300.0000	21,360.86	9,589.87	23,800.00	23,800.00	17,108.06	25,000.00
TYPIST, Ransom	AAA.1110.1400.0000	9,658.04	24,360.68	10,400.00	10,400.00	6,374.87	11,500.00
EQUIP. & CAP. OUTLAY	AAA.1110.2000.0000	987.23	187.93	1,000.00	1,000.00	120.42	1,000.00
GEN. SUPPLIES	AAA.1110.4110.0000	1,720.89	1,577.53	1,900.00	973.83	1,119.04	2,000.00
ENVELOPES, STAMPED	AAA.1110.4120.0000	2,176.64	3,422.58	2,500.00	3,430.00	3,426.17	2,700.00
POSTAGE	AAA.1110.4130.0000	1,087.94	634.92	1,300.00	2,226.17	197.42	1,400.00
CONF. CONV. SCHOOL	AAA.1110.4410.0000	3,929.34	2,179.00	1,500.00	570.00	66.30	3,000.00
CONTRACTUAL SERVICES	AAA.1110.4700.0000	8,032.32	5,786.58	9,000.00	9,000.00	3,753.49	9,000.00
COMPUTER SERVICES	AAA.1110.4720.0000	2,491.29	1,863.77	-	-	-	-
STENOGRAPHER SERVICES	AAA.1110.4730.0000	280.00	-	300.00	300.00	-	300.00
DUES,SUBSC.ETC	AAA.1110.4900.0000	358.50	100.00	300.00	300.00	235.00	500.00
NYS RETIREMENT	AAA.1110.8000.0000	13,354.24	16,202.23	10,500.00	11,426.18	3,054.12	11,600.00
SOCIAL SECURITY	AAA.1110.8100.0000	9,026.47	8,231.50	9,200.00	9,200.00	5,890.94	9,800.00
WORKERS COMPENSATION	AAA.1110.8200.0000	325.74	306.52	400.00	400.00	304.00	450.00
NYS DISABILITY INS.	AAA.1110.8400.0000	46.56	22.08	50.00	50.00	(1.20)	54.00
HOSP MED INS	AAA.1110.8500.0000	15,346.47	22,057.08	24,300.00	24,300.00	15,769.44	23,800.00
FLEX/HRA ACCOUNT	AAA.1110.8600.0000	275.00	1,600.00	1,600.00	1,600.00	800.00	1,600.00
Total TOWN JUSTICE JOYCE		**$ 187,765.38**	**$ 181,669.47**	**$ 183,386.00**	**$ 184,312.18**	**$ 118,626.31**	**$ 195,057.00**

TOWN JUSTICE

TOWN JUSTICE	AAA.1111.1000.0000	37,292.00	38,336.00	38,336.00	38,336.00	25,557.36	39,294.00
CLERK TO THE JUSTICE, St. John	AAA.1111.1100.0000	59,099.89	60,681.05	60,900.00	60,900.00	43,485.19	63,900.00
SENIOR CLERK, Trombley	AAA.1111.1300.0000	22,194.46	23,485.68	23,800.00	23,800.00	17,108.05	25,000.00
TYPIST, Ransom	AAA.1111.1400.0000	9,657.40	9,589.06	10,400.00	10,400.00	7,092.63	11,500.00
EQUIP. & CAP. OUTLAY	AAA.1111.2000.0000	857.24	146.11	1,000.00	1,000.00	-	1,000.00
GEN. SUPPLIES	AAA.1111.4110.0000	1,506.40	1,577.44	1,900.00	1,900.00	1,027.69	2,000.00
ENVELOPES, STAMPED	AAA.1111.4120.0000	2,176.66	3,422.57	2,500.00	3,426.18	3,426.18	2,700.00
POSTAGE	AAA.1111.4130.0000	842.70	320.25	1,300.00	1,300.00	130.93	1,400.00
CONF. CONV. SCHOOL	AAA.1111.4410.0000	2,806.66	2,164.00	1,500.00	1,500.00	66.30	3,000.00
CONTRACTURAL SERVICES	AAA.1111.4700.0000	8,148.04	5,473.45	9,000.00	9,000.00	3,528.04	9,000.00

JUSTICE CONTINUED

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
COMPUTER SERVICES	AAA.1111.4720.0000	2,372.54	1,745.02	-	-	-	-
STENOGRAPHER SERVICES	AAA.1111.4730.0000	-	1,000.00	300.00	300.00	-	300.00
DUES,SUB.SPLMT,ETC.	AAA.1111.4900.0000	270.00	410.00	300.00	300.00	295.00	500.00
NYS RETIREMENT	AAA.1111.8000.0000	14,526.07	10,416.17	15,900.00	15,900.00	3,560.08	21,900.00
SOCIAL SECURITY	AAA.1111.8100.0000	9,503.93	9,641.69	10,200.00	10,200.00	6,784.88	10,700.00
WORKERS COMPENSATION	AAA.1111.8200.0000	328.03	308.67	400.00	400.00	306.13	500.00
NYS DISABILITY INS.	AAA.1111.8400.0000	45.36	22.08	50.00	50.00	(1.20)	54.00
HOSP MED INS	AAA.1111.8500.0000	30,885.39	31,996.44	34,300.00	34,300.00	22,875.50	33,600.00
FLEX/HRA ACCOUNT	AAA.1111.8600.0000	825.00	2,400.00	2,000.00	2,000.00	1,000.00	2,000.00
Total TOWN JUSTICE		**$ 203,337.77**	**$ 203,135.68**	**$ 214,086.00**	**$ 215,012.18**	**$ 136,242.76**	**$ 228,348.00**

TOWN SUPERVISOR

SUPERVISOR, Cashman	AAA.1220.1000.0000	69,000.00	73,000.00	73,000.00	73,000.00	53,346.11	73,000.00
DEPUTY SUPERVISOR	AAA.1220.1200.0000	2,500.00	2,500.00	2,500.00	2,500.00	1,666.64	2,500.00
Equipment and Capital Outlay	AAA.1220.2000.0000	1,238.62	-	500.00	500.00	-	500.00
General Supplies	AAA.1220.4110.0000	119.69	87.63	450.00	450.00	63.99	500.00
POSTAGE	AAA.1220.4130.000	-	-	50.00	50.00	-	50.00
CONF.,MTGS.,ETC.	AAA.1220.4410.0000	1,612.34	1,175.50	-	-	110.00	2,000.00
COMPUTER SERVICES	AAA.1220.4720.0000	889.97	338.34	-	-	-	-
DUES,SUB.,SUPL.,ETC.	AAA.1220.4900.0000	466.87	632.96	700.00	700.00	434.00	750.00
NYS Retirement	AAA.1220.8000.0000	10,741.75	11,931.60	12,900.00	12,900.00	3,082.13	13,600.00
SOCIAL SECURITY	AAA.1220.8100.0000	5,003.58	5,307.56	5,800.00	5,800.00	3,867.72	5,800.00
WORKERS COMPENSATION	AAA.1220.8200.0000	187.92	176.83	250.00	250.00	175.38	300.00
HOSP MED INS	AAA.1220.8500.0000	16,539.84	17,489.16	26,700.00	26,700.00	12,503.70	26,200.00
FLEX/HRA ACCOUNT	AAA.1220.8600.0000	350.00	1,200.00	1,600.00	1,600.00	600.00	1,600.00
Total TOWN SUPERVISOR		**$ 108,650.58**	**$ 113,839.58**	**$ 124,450.00**	**$ 124,450.00**	**$ 75,849.67**	**$ 126,800.00**

CONT. SERVICES AUDIT	AAA.1320.4700.0000	**$ 26,500.00**	**$ 26,500.00**	**$ 26,500.00**	**$ 26,500.00**	**$ 26,500.00**	**$ 26,500.00**

TAX RECEIVER

REC.TAX/ASSESS.,Bellew	AAA.1330.1000.0000	32,540.00	33,451.00	33,451.00	33,451.00	24,443.50	35,124.00
DEPUTY RECEIVER, Woods	AAA.1330.1100.0000	18,563.69	20,912.51	20,400.00	20,400.00	14,517.07	25,000.00
OVERTIME	AAA.1330.1200.0000	109.59	341.25	500.00	500.00	87.46	500.00
EQUIP. & CAP. OUTLAY	AAA.1330.2000.0000	1,395.26	637.18	1,000.00	1,000.00	-	1,000.00
GEN. SUPPLIES	AAA.1330.4110.0000	480.13	531.42	500.00	500.00	155.79	500.00
ENVELOPES	AAA.1330.4120.0000	445.00	219.95	500.00	500.00	-	500.00
POSTAGE	AAA.1330.4130.0000	2,125.16	2,274.93	2,500.00	2,500.00	1,687.46	2,600.00
CONF. CONV. SCHOOL	AAA.1330.4410.0000	-	-	-	-	-	100.00
LEGAL NOTICES	AAA.1330.4600.0000	148.06	148.80	200.00	200.00	86.98	200.00
COMP. SERV. RECPTING	AAA.1330.4720.0000	4,175.00	4,175.00	4,000.00	4,000.00	3,195.00	4,300.00
Computer Services SD	AAA.1330.4721.0000	2,028.77	1,276.12	-	-	-	-
DUES MEMBERSHIP, SUBSCRIP.	AAA.1330.4900.0000	-	-	-	-	25.00	100.00
NYS RETIREMENT	AAA.1330.8000.0000	7,633.26	8,179.40	8,800.00	8,800.00	2,082.85	10,400.00
SOCIAL SECURITY	AAA.1330.8100.0000	3,917.81	4,184.92	4,200.00	4,200.00	2,987.17	4,650.00
WORKERS COMPENSATION	AAA.1330.8200.0000	133.95	126.05	200.00	200.00	125.01	250.00
NYS DISABILITY INS.	AAA.1330.8400.0000	23.28	11.04	25.00	25.00	(0.60)	18.00
Total TAX RECEIVER		**$ 73,718.96**	**$ 76,469.57**	**$ 76,276.00**	**$ 76,276.00**	**$ 49,392.69**	**$ 85,242.00**

ASSESSING OFFICE

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
ASSESSOR I, Dowling	AAA.1355.1000.0000	66,195.66	70,239.00	70,503.00	70,503.00	52,287.11	74,900.00
ASSM'T CONT/EX P.S.	AAA.1355.1100.0000	395.28	-	-	-	-	-
ASSMT Control Examiner,	AAA.1355.1150.0000	34,993.20	43,750.16	46,600.00	46,600.00	31,244.56	50,600.00
OVERTIME	AAA.1355.1200.0000	-	-	250.00	250.00	-	250.00
EQUIP. & CAP. OUTLAY	AAA.1355.2000.0000	-	-	1,000.00	1,000.00	-	1,000.00
OFFICE SUPPLIES	AAA.1355.4111.0000	736.97	1,065.74	750.00	750.00	967.98	750.00
POSTAGE,PRINT.MAIL	AAA.1355.4130.0000	434.61	627.91	2,000.00	2,000.00	2,211.79	2,000.00
CONF. CONV. SCHOOL	AAA.1355.4410.0000	80.00	554.00	750.00	750.00	-	750.00
LEGAL NOTICES	AAA.1355.4601.0000	91.36	187.57	150.00	150.00	120.92	150.00
CONTRACTUAL SERVICES	AAA.1355.4700.0000	6,415.14	14,795.72	30,000.00	30,000.00	5,285.00	25,000.00
Legal Consultation	AAA.1355.4710.0000	5,187.50	10,517.50	29,000.00	29,000.00	-	29,000.00
COMPUTER SERVICES	AAA.1355.4720.0000	4,903.21	2,340.46	4,500.00	4,500.00	6,667.33	5,000.00
DUES,SUB,SUPP.ETC.	AAA.1355.4900.0000	1,396.00	2,305.00	3,700.00	3,700.00	1,819.00	3,700.00
NYS RETIREMENT	AAA.1355.8000.0000	12,240.85	13,494.65	16,700.00	16,700.00	3,504.05	18,600.00
SOCIAL SECURITY	AAA.1355.8100.0000	7,506.24	8,466.86	9,000.00	9,000.00	6,166.66	9,600.00
WORKERS COMPENSATION	AAA.1355.8200.0000	5,960.38	5,608.65	6,000.00	6,000.00	5,562.54	6,500.00
NYS DISABILITY	AAA.1355.8400.0000	46.56	22.08	50.00	50.00	(1.20)	36.00
HOSP MED INS	AAA.1355.8500.0000	7,747.70	8,744.64	10,000.00	10,000.00	6,251.85	9,800.00
RETIRED HEALTH INS.	AAA.1355.8550.0000	10,273.21	10,862.88	8,700.00	8,700.00	6,874.32	8,400.00
FLEX/HRA ACCOUNT	AAA.1355.8600.0000	150.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
Total ASSESSING OFFICE		**$ 164,753.87**	**$ 194,782.82**	**$ 240,853.00**	**$ 240,853.00**	**$ 129,561.91**	**$ 247,236.00**

TOWN CLERK

TOWN CLERK	AAA.1410.1000.0000	31,902.00	32,795.00	32,795.00	32,795.00	23,965.65	33,615.00
DEPUTY TOWN CLERK	AAA.1410.1100.0000	-	11,481.28	13,000.00	13,000.00	7,170.90	16,700.00
Equipment and Capital Outlay	AAA.1410.2000.0000	1,944.25	-	1,000.00	4,000.00	3,890.00	1,000.00
GEN. SUPPLIES	AAA.1410.4110.0000	379.97	811.21	800.00	800.00	508.77	800.00
POSTAGE	AAA.1410.4130.0000	838.44	698.90	1,000.00	980.00	277.40	1,000.00
CONF. CONV. MEETING	AAA.1410.4410.0000	1,403.34	925.00	500.00	446.00	100.00	2,000.00
LEGAL NOTICES	AAA.1410.4600.0000	923.48	134.23	600.00	600.00	89.11	900.00
Computer Services	AAA.1410.4720.0000	2,342.15	1,252.02	1,000.00	1,000.00	-	-
COMPUTER SERVICES BAS	AAA.1410.4730.0000	890.00	890.00	950.00	950.00	-	1,100.00
DUES, SUBS., ETC.	AAA.1410.4900.0000	-	355.00	300.00	300.00	95.00	95.00
NYS RETIREMENT	AAA.1410.8000.0000	5,526.02	4,340.62	-	-	967.80	5,300.00
SOCIAL SECURITY	AAA.1410.8100.0000	2,142.46	3,337.51	3,500.00	3,500.00	2,367.10	3,900.00
WORKERS COMPENSATION	AAA.1410.8200.0000	114.60	107.84	150.00	150.00	106.95	200.00
NYS DISABILITY	AAA.1410.8400.0000	-	12.24	25.00	25.00	1.71	18.00
HOSP MED INS	AAA.1410.8500.0000	6,266.64	-	-	-	-	-
FLEX/HRA ACCOUNT	AAA.1410.8600.0000	-	-	-	-	-	-
Total TOWN CLERK		**$ 54,673.35**	**$ 57,140.85**	**$ 55,620.00**	**$ 58,546.00**	**$ 39,540.39**	**$ 66,628.00**

TOWN ATTORNEY

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
Deputy Town Attorney, Favro	AAA.1420.1200.0000	30,750.00	31,611.00	31,611.00	31,611.00	21,074.00	32,500.00
SUPPLIES	AAA.1420.4110.0000	-	-	100.00	100.00	-	100.00
RECORD.,POSTAGE,ETC.	AAA.1420.4140.0000	111.32	-	150.00	150.00	83.40	150.00
CONF. CONV. MEETINGS	AAA.1420.4410.0000	108.00	-	200.00	200.00	-	200.00
Contractual	AAA.1420.4700.0000	50,000.00	50,000.00	50,000.00	50,000.00	37,499.94	50,000.00
Computer Services	AAA.1420.4720.0000	-	47.50	-	-	-	-
NYS RETIREMENT	AAA.1420.8000.0000	8,681.19	4,246.25	3,000.00	3,000.00	729.32	3,500.00
SOCIAL SECURITY	AAA.1420.8100.0000	2,352.38	2,418.24	2,400.00	2,400.00	1,612.16	2,500.00
WORKERS COMPENSATION	AAA.1420.8200.0000	217.92	205.06	200.00	200.00	203.37	150.00
Retired Health Insurance	AAA.1420.8550.0000	4,984.37	5,216.88	5,700.00	5,700.00	4,005.48	5,400.00
Total TOWN ATTORNEY		**$ 97,205.18**	**$ 93,744.93**	**$ 93,361.00**	**$ 93,361.00**	**$ 65,207.67**	**$ 94,500.00**

GENERAL OFFICE STAFF

FINANCE MANAGER, Bowen	AAA.1430.1010.0000	75,048.42	86,021.40	86,900.00	86,900.00	64,433.06	91,600.00
SR. ACCT CLK/TYPIST, N. Martin	AAA.1430.1100.0000	57,257.52	58,353.32	58,716.00	58,716.00	43,095.12	64,800.00
SECRETARY, D. Patnode	AAA.1430.1400.0000	46,364.90	49,817.40	51,500.00	51,500.00	37,664.60	54,300.00
ACCT CLERK/TYPIST, K. Pepper	AAA.1430.1600.0000	23,288.47	38,010.82	38,700.00	38,700.00	27,414.93	42,100.00
Equipment and Capital Outlay	AAA.1430.2000.0000	1,574.11	-	1,000.00	1,000.00	1,114.31	1,500.00
CONFERENCES	AAA.1430.4410.0000	1,272.13	510.00	750.00	750.00	440.00	2,500.00
COMPUTER SERVICES	AAA.1430.4720.0000	-	71.25	-	-	-	
NYS RETIREMENT	AAA.1430.8000.0000	32,367.02	33,211.17	40,000.00	40,000.00	8,378.49	45,200.00
SOCIAL SECURITY	AAA.1430.8100.0000	14,360.99	16,653.54	18,100.00	18,100.00	12,407.48	19,400.00
WORKERS COMPENSATION	AAA.1430.8200.0000	733.94	690.63	750.00	750.00	684.95	1,000.00
NYS DISABILITY	AAA.1430.8400.0000	85.76	44.16	100.00	100.00	(2.40)	72.00
HOSP MED INS	AAA.1430.8500.0000	54,215.89	69,036.00	72,900.00	72,900.00	41,104.17	61,300.00
RETIRED HEALTH INS.	AAA.1430.8550.0000	2,932.91	2,608.44	5,900.00	5,900.00	2,002.70	2,700.00
FLEX/HRA ACCOUNT	AAA.1430.8600.0000	1,400.00	4,640.00	4,800.00	4,800.00	2,140.00	4,400.00
Total GENERAL OFFICE STAFF		**310,902.06**	**359,668.13**	**380,116.00**	**380,116.00**	**240,877.41**	**390,872.00**

ELECTIONS

VOTING CONTRACTUAL	AAA.1450.4000.0000	26,615.35	34,117.89	38,539.00	38,539.00	-	47,113.00
Total ELECTIONS		**$ 26,615.35**	**$ 34,117.89**	**$ 38,539.00**	**$ 38,539.00**	**$ -**	**$ 47,113.00**

CENTRAL SERVICES

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
EQUIP & CAPITAL OUTLAY	AAA.1610.2000.0000	1,213.90	642.13	1,000.00	15,000.00	9,704.51	2,000.00
MEDIA SERVICES	AAA.1610.4000.0000	3,451.42	4,918.47	6,000.00	6,000.00	2,862.80	6,500.00
PROFESS. DEVEL. Support	AAA.1610.4100.0000	-	-	2,500.00	2,500.00	-	2,500.00
Miscellaneous Expenditures	AAA.1610.4102.0000	6,911.67	526.06	750.00	750.00	130.56	750.00
OFFICE SUPPLIES	AAA.1610.4111.0000	5,705.25	4,748.61	5,500.00	5,500.00	4,842.47	5,700.00
covid 19-expenses	AAA.1610.4111.1000	-	-	-	10,000.00	9,060.59	1,000.00
SAFETY SUPPLIES	AAA.1610.4115.0000	2,215.81	2,142.98	2,500.00	2,500.00	151.80	2,500.00
POSTAGE	AAA.1610.4130.0000	1,513.32	1,297.58	1,600.00	1,600.00	320.64	1,700.00
ELECTRICITY	AAA.1610.4200.0000	1,072.88	500.44	1,100.00	1,100.00	426.69	1,100.00
TELEPHONE	AAA.1610.4230.0000	20,926.85	18,500.89	21,500.00	19,500.00	19,918.58	23,000.00
COPIER RENTAL/SUPPLIES	AAA.1610.4320.0000	1,266.00	1,408.94	2,000.00	2,000.00	844.00	2,000.00
POSTAGE METER	AAA.1610.4330.0000	2,243.00	1,924.00	2,600.00	2,600.00	888.00	2,600.00
Vehicle Fuel	AAA.1610.4401.0000	330.33	237.92	700.00	700.00	102.71	700.00
Vehicle Repair and Service	AAA.1610.4530.0000	-	478.11	750.00	677.51	252.01	750.00
CONTRACTUAL SERVICES	AAA.1610.4700.0000	8,452.35	7,673.09	16,650.00	9,650.00	7,448.57	17,000.00
IT Consulting Services	AAA.1610.4720.0000	10,033.07	8,575.56	20,650.00	14,480.00	15,184.06	23,000.00
COMPUTER SERVICES	AAA.1610.4721.0000	36,471.88	16,127.95	17,000.00	18,150.00	18,192.23	19,000.00
Hometown Heroes Banners	AAA.1610.4790.0000	5,453.00	2,074.75	4,500.00	4,572.49	4,572.49	4,500.00
Total CENTRAL SERVICES		**$ 107,260.73**	**$ 71,777.48**	**$ 107,300.00**	**$ 117,280.00**	**$ 94,902.71**	**$ 116,300.00**

BUILDINGS/GROUNDS DEPT

BLDG MAINT WKR Provost (80%)	AAA.1620.1100.0000	35,886.42	41,988.79	42,100.00	42,100.00	30,752.21	44,700.00
OVERTIME	AAA.1620.1200.0000	5,857.78	3,866.13	5,000.00	5,000.00	3,171.23	5,000.00
BLDG MAIN MECH, Rascoe (50%)	AAA.1620.1300.0000	29,458.70	28,531.50	27,000.00	27,000.00	20,480.04	32,000.00
LABORER, PARENT	AAA.1620.1400.0000	44,378.64	46,365.56	45,700.00	45,700.00	33,249.32	48,000.00
BLDG/GRDS MAINT.WKR. Lapoint	AAA.1620.1500.0000	46,943.82	51,082.04	51,200.00	51,200.00	36,655.40	52,200.00
LABORER, Healy	AAA.1620.1700.0000	44,378.64	46,535.56	46,200.00	46,200.00	31,971.72	48,500.00
LABORER, Douglas	AAA.1620.1750.0000	43,588.64	45,045.56	45,000.00	45,000.00	31,971.72	47,200.00
SUMMER SEASONAL HELP	AAA.1620.1800.0000	-	-	5,000.00	5,000.00	-	5,000.00
EQUIP.& CAP.OUTLAY	AAA.1620.2000.0000	200,299.75	79,661.81	45,000.00	43,500.00	179.99	3,000.00
PARK EQUIP. & CAPIT. OUTLAY	AAA.1620.2000.1000	932.07	294.55	33,500.00	319,924.00	-	155,000.00
BEAUTIF. EQUIP CAP. OUTLAY	AAA.1620.2000.2000	-	-	1,000.00	1,000.00	-	1,000.00
IMPROVEMENTS	AAA.1620.4100.0000	24,000.74	4,444.33	5,000.00	6,450.00	1,956.71	95,000.00
PARK IMPROVEMENTS	AAA.1620.4100.1000	2,228.22	4,375.05	5,000.00	4,900.00	1,400.00	5,000.00
Park Improv. Dog Park Bullis Road	AAA.1620.4100.2000	406.37	1,907.81	200.00	500.00	449.99	300.00
BEAUTIFICATION IPROVEMENTS	AAA.1620.4100.1100	-	-	-	50.00	39.80	100.00
MISCELLANEOUS	AAA.1620.4102.0000	1,371.96	2,277.65	1,500.00	1,500.00	1,397.46	1,800.00
SUPPLIES, BLDG.	AAA.1620.4110.0000	2,032.60	1,073.19	2,500.00	2,500.00	1,397.28	2,500.00
PARK SUPPLY & MATERIALS	AAA.1620.4110.1000	2,556.16	2,374.40	3,000.00	3,000.00	1,024.13	3,000.00
BEAUTIF. SUPPLY & MATERIALS	AAA.1620.4110.2000	181.60	366.79	400.00	400.00	-	400.00
SUPPLIES, CLEANING	AAA.1620.4112.0000	2,025.40	2,664.64	2,300.00	2,300.00	1,943.89	2,500.00
PARK CLEANING SUPPLIES	AAA.1620.4112.1000	1,249.76	1,314.17	2,000.00	2,000.00	622.89	2,000.00
SAFETY SUPPLIES	AAA.1620.4115.0000	1,338.02	90.00	2,000.00	2,000.00	107.00	1,500.00
PARK FIELD MAINTENANCE	AAA.1620.4116.0000	15,416.58	15,629.05	37,000.00	39,000.00	11,979.34	37,000.00
UNIFORMS	AAA.1620.4180.0000	3,312.81	3,199.64	3,900.00	3,900.00	2,040.80	3,900.00
ELEC.&HEAT, TN.HALL	AAA.1620.4200.0000	22,218.26	23,098.93	30,000.00	30,000.00	14,809.82	28,000.00
PARK ELECTRICITY	AAA.1620.4200.1000	10,036.81	5,313.72	10,500.00	10,500.00	3,657.40	10,500.00
WATER	AAA.1620.4210.0000	3,742.36	2,438.18	4,000.00	4,000.00	930.79	4,500.00
PARK WATER	AAA.1620.4210.1000	1,661.11	1,253.43	1,600.00	1,600.00	1,258.13	2,000.00

BUILDINGS/GROUNDS DEPT CONTINUED

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
SEWER	AAA.1620.4220.0000	1,712.47	1,265.31	2,100.00	2,100.00	482.83	2,100.00
PARK SEWER	AAA.1620.4220.1000	297.00	582.19	1,000.00	1,000.00	474.33	1,000.00
PARK TELEPHONE	AAA.1620.4230.1000	2,185.83	2,104.44	2,900.00	2,900.00	1,847.24	2,900.00
HEATING, HWY&WS DEPT	AAA.1620.4241.0000	9,675.36	8,132.44	15,000.00	15,000.00	7,851.80	15,000.00
PARK HEAT	AAA.1620.4241.1000	3,981.62	5,027.56	5,500.00	5,500.00	3,806.71	6,000.00
Tools and Other Implements	AAA.1620.4300.0000	1,800.44	1,397.11	2,500.00	2,500.00	810.38	2,500.00
CELL PHONE SERVICE	AAA.1620.4370.0000	979.31	814.76	1,350.00	1,350.00	561.36	1,100.00
VEHICLE FUEL	AAA.1620.4401.0000	8,584.93	5,108.13	9,000.00	9,000.00	9,894.11	9,000.00
DIESEL FUEL	AAA.1620.4402.0000	-	209.25	250.00	459.25	5,881.36	250.00
CONF.,MTGS,SCH.,ETC	AAA.1620.4410.0000	178.00	-	500.00	500.00	84.96	500.00
EQUIP.REPAIRS&SERVICE	AAA.1620.4500.0000	2,290.61	1,863.81	2,000.00	2,000.00	-	2,000.00
BEAUTIF. EQUIP REP. & SERV	AAA.1620.4500.2000	225.00	-	2,000.00	2,000.00	563.12	2,000.00
BLDGS.REPAIRS&SERVICE	AAA.1620.4510.0000	19,764.87	27,160.12	20,000.00	20,000.00	769.64	20,000.00
PARK BLDGS REPAIR & SERVICE	AAA.1620.4510.1000	3,183.35	10,966.46	4,000.00	3,980.00	8,184.23	5,000.00
PARK WATSE DISPOSAL FEE	AAA.1620.4520.1000	-	20.00	-	20.00	1,205.02	100.00
VEHICLES REP.&SERV.	AAA.1620.4530.0000	1,876.17	1,277.37	5,000.00	5,000.00	15.50	5,000.00
PARK VEHICLE REP AND SERV.	AAA.1620.4530.1000	3,330.99	275.42	3,000.00	3,000.00	1,384.11	3,000.00
CONTRACTUAL SERVICES	AAA.1620.4700.0000	675.00	-	700.00	700.00	1,801.35	700.00
COMPUTER SERVICES	AAA.1620.4720.0000	605.00	314.59	-	-	305.00	-
PARK INSURANCE	AAA.1620.4850.1000	12,008.01	11,009.35	12,000.00	12,000.00	11,274.14	12,000.00
NYS RETIREMENT	AAA.1620.8000.0000	32,060.53	35,003.27	45,000.00	45,000.00	9,065.67	53,200.00
SOCIAL SECURITY	AAA.1620.8100.0000	18,034.20	18,947.51	20,500.00	20,500.00	13,538.46	24,300.00
WORKERS COMPENSATION	AAA.1620.8200.0000	11,599.08	10,914.61	15,000.00	15,000.00	10,824.42	16,000.00
NYS DISABILITY	AAA.1620.8400.0000	122.64	58.52	200.00	200.00	(3.18)	110.00
HOSP MED INS.	AAA.1620.8500.0000	103,491.71	107,143.92	115,600.00	115,600.00	89,583.46	117,000.00
RETIRED HEALTH INS.	AAA.1620.8550.0000	2,492.16	2,608.44	2,900.00	2,900.00	2,002.70	2,700.00
Total BUILDINGS/GROUNDS DEPT		**$ 786,657.50**	**$ 667,397.06**	**$ 745,600.00**	**$ 1,034,433.25**	**$ 415,655.78**	**$ 945,060.00**

INSURANCE

UNALLOCATED INS.	AAA.1910.4800.0000	41,094.60	51,740.34	51,000.00	51,000.00	49,302.23	52,000.00
HIGHWAY DEPT. INS.	AAA.1910.4801.0000	5,811.26	9,028.55	8,000.00	8,000.00	6,179.65	8,500.00
Total INSURANCE		**$ 46,905.86**	**$ 60,768.89**	**$ 59,000.00**	**$ 59,000.00**	**$ 55,481.88**	**$ 60,500.00**

ASSOC. OF TOWNS	AAA.1920.4900.0000	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**

CONTINGENT ACCT.	AAA.1990.4000.0000	**$ -**	**$ -**	**$ 40,000.00**	**$ -**	**$ -**	**$ 40,000.00**

TRAFFIC CONTROLS

EQUIP. & CAP. OUTLAY	AAA.3310.2000.0000	-	-	5,000.00	5,000.00	481.81	5,000.00
ELECTRICITY	AAA.3310.4200.0000	1,260.68	1,276.30	3,000.00	3,000.00	751.68	3,000.00
Total TRAFFIC CONTROLS		**$ 1,260.68**	**$ 1,276.30**	**$ 8,000.00**	**$ 8,000.00**	**$ 1,233.49**	**$ 8,000.00**

DOG CONTROL

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
DOG CONTROL OFFICER,	AAA.3510.1000.0000	10,124.24	13,956.36	14,375.00	14,375.00	10,767.41	17,900.00
EQUIP. & CAP. OUTLAY	AAA.3510.2000.0000	-	90.99	400.00	400.00	-	1,000.00
SUPPLIES & MATERIALS	AAA.3510.4110.0000	-	18.50	750.00	750.00	32.95	750.00
POSTAGE	AAA.3510.4130.0000	1.02	25.91	100.00	100.00	-	500.00
CELL PHONE	AAA.3510.4370.0000	660.16	215.63	-	-	-	-
VEHICLE, FUEL	AAA.3510.4401.0000	65.20	-	-	-	-	-
VEHICLE REPAIR	AAA.3510.4530.0000	-	-	-	-	-	-
OTHER SERVICES	AAA.3510.4700.0000	1,254.50	500.00	1,000.00	1,000.00	500.00	2,000.00
HOUSING IMP'ND. SERVS.	AAA.3510.4701.0000	6,800.00	6,800.00	7,500.00	7,500.00	6,800.00	7,500.00
COMPUTER SERVICES	AAA.3510.4720.0000	415.00	290.84	-	-	-	-
NYS RETIREMENT	AAA.3510.8000.0000	1,853.37	1,643.31	1,500.00	1,500.00	398.62	1,600.00
SOCIAL SECURITY	AAA.3510.8100.0000	769.56	1,067.67	1,100.00	1,100.00	823.65	1,200.00
WORKERS COMPENSATION	AAA.3510.8200.0000	345.98	325.56	450.00	450.00	322.88	500.00
NYS DISABILITY INS.	AAA.3510.8400.0000	24.01	11.04	25.00	25.00	(0.60)	18.00
Total DOG CONTROL		**$ 22,313.04**	**$ 24,945.81**	**$ 27,200.00**	**$ 27,200.00**	**$ 19,644.91**	**$ 32,968.00**

REGISTAR OF VITAL STATISTICS

PERSONAL SERVICE RVS	AAA.4020.1000.0000	600.00	600.00	600.00	600.00	438.52	600.00
NYS RETIREMENT	AAA.4020.8000.0000	94.20	94.94	95.00	95.00	23.80	65.00
SOCIAL SECURITY	AAA.4020.8100.0000	46.02	46.02	-	74.00	31.85	46.00
WORKER'S COMP	AAA.4020.8200.0000	1.58	1.49	3.00	3.00	1.48	3.00
Total REGISTAR OF VITAL STAT		**$ 741.80**	**$ 742.45**	**$ 698.00**	**$ 772.00**	**$ 495.65**	**$ 714.00**

HIGHWAY SUPERINTENDENT

HIGHWAY SUPT.	AAA.5010.1000.0000	77,447.00	87,865.00	79,615.00	79,615.00	58,180.28	83,596.00
CLERK/TYPIST, K PEPPER	AAA.5010.1100.0000	2,310.16	4,223.42	4,300.00	4,300.00	3,046.11	4,700.00
DEPUTY HIGHWAY SUPT	AAA.5010.1200.0000	2,500.00	4,062.50	2,500.00	2,500.00	1,250.00	2,500.00
EQUIP.& CAP. OUTLAY	AAA.5010.2000.0000	-	-	250.00	250.00	-	1,000.00
SUPPLIES	AAA.5010.4111.0000	30.90	-	250.00	250.00	238.01	300.00
CELL PHONE	AAA.5010.4370.0000	403.12	375.68	550.00	550.00	353.99	550.00
CONF.,CONV.,MTGS.ETC.	AAA.5010.4410.0000	435.00	200.00	200.00	200.00	-	500.00
Computer Services	AAA.5010.4720.0000	830.02	581.60	-	-	-	-
NYS RETIREMENT	AAA.5010.8000.0000	12,588.43	13,069.09	15,700.00	15,700.00	3,296.81	16,000.00
SOCIAL SECURITY	AAA.5010.8100.0000	6,033.39	7,037.47	7,500.00	7,500.00	4,500.43	6,800.00
WORKERS COMPENSATION	AAA.5010.8200.0000	7,135.56	6,714.49	10,300.00	10,300.00	6,659.28	9,500.00
HOSP MED INS	AAA.5010.8500.0000	15,089.77	18,684.00	22,900.00	22,900.00	14,420.79	21,300.00
Retired Health Insurance	AAA.5010.8550.0000	9,171.37	8,039.87	8,500.00	8,500.00	5,885.84	8,200.00
FLEX/HRA ACCOUNT	AAA.5010.8600.0000	350.00	1,360.00	960.00	960.00	660.00	960.00
Total HIGHWAY SUPERINT.		**$ 134,324.72**	**$ 152,213.12**	**$ 153,525.00**	**$ 153,525.00**	**$ 98,491.54**	**$ 155,906.00**

JCEO 2/1, 7/1	AAA.6310.4700.0000	21,123.00	21,123.00	21,123.00	21,123.00	21,018.00	21,123.00
Total J.C.E.O. OUTREACH		**$ 21,123.00**	**$ 21,123.00**	**$ 21,123.00**	**$ 21,123.00**	**$ 21,018.00**	**$ 21,123.00**

PROGRAM FOR AGING

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
DIRECTOR, Defayette (15%)	AAA.6772.1000.0000	11,248.64	11,563.76	12,200.00	12,200.00	9,224.72	21,600.00
SUPPLIES/MATERIALS MC	AAA.6772.4112.0000	459.17	44.31	500.00	500.00	132.40	500.00
Senior Trip	AAA.6772.4700.0000	15,878.10	267.05	9,000.00	9,000.00	-	9,000.00
NYS RETIREMENT	AAA.6772.8000.0000	1,759.37	1,836.58	2,100.00	2,100.00	464.81	2,300.00
SOCIAL SECURITY	AAA.6772.8100.0000	860.62	884.65	1,000.00	1,000.00	663.65	1,700.00
WORKERS COMPENSATION	AAA.6772.8200.0000	216.57	203.79	300.00	300.00	202.11	500.00
NYS DISABILITY INS.	AAA.6772.8400.0000	3.48	1.65	4.00	4.00	(0.09)	3.00
HOSP MED INS	AAA.6772.8500.0000	2,650.44	2,802.60	3,000.00	3,000.00	2,003.67	3,000.00
FLEX/HRA ACCOUNT	AAA.6772.8600.0000	52.50	180.00	180.00	180.00	90.00	180.00
Total PROGRAM FOR AGING		**$ 33,128.89**	**$ 17,784.39**	**$ 28,284.00**	**$ 28,284.00**	**$ 12,781.27**	**$ 38,783.00**

RECREATION

DIRECTOR, Defayette (70%)	AAA.7310.1000.0000	54,684.27	56,199.28	56,600.00	56,600.00	43,048.55	100,600.00
PARK ADMIN, Defayette (15%)	AAA.7310.1001.0000	11,248.64	11,958.26	12,200.00	12,200.00	9,224.72	21,600.00
LIFEGUARDS & WSI, PS	AAA.7310.1200.0000	13,814.52	-	-	-	-	-
REC. ASST. P.S.	AAA.7310.1300.0000	-	-	3,000.00	3,500.00	3,423.75	10,000.00
PROG. COORD. Pangborn	AAA.7310.1400.0000	45,968.71	54,411.00	55,100.00	55,100.00	41,487.71	57,900.00
Sports Officials	AAA.7310.1600.0000	2,480.00	-	2,500.00	2,000.00	-	2,500.00
EQUIP. & CAP. OUTLAY	AAA.7310.2000.0000	699.98	-	2,000.00	2,000.00	-	2,000.00
CONTR. EXPENSES,	AAA.7310.4000.0000	16,542.12	9,982.42	25,000.00	25,000.00	7,417.06	18,000.00
PROGRAMS SUPPLIES	AAA.7310.4113.0000	5,610.43	1,030.10	5,000.00	5,000.00	585.70	5,000.00
ATHLETIC SUPPLIES	AAA.7310.4114.0000	7,587.74	244.47	4,000.00	4,000.00	2,663.39	5,000.00
SAFETY SUPPLIES	AAA.7310.4115.0000	114.01	-	200.00	180.00	-	200.00
POSTAGE	AAA.7310.4130.0000	-	45.98	-	20.00	18.86	50.00
FUEL, DIRECTOR VEHICLE	AAA.7310.4151.0000	744.00	422.23	500.00	500.00	599.30	700.00
PRINTING	AAA.7310.4160.0000	207.49	31.73	500.00	500.00	17.22	300.00
UNIFORMS	AAA.7310.4180.0000	403.35	-	500.00	500.00	237.04	500.00
FACILITIES RENTALS	AAA.7310.4361.0000	500.00	350.00	1,000.00	1,000.00	-	1,000.00
RENTALS; BOWLING/ETC	AAA.7310.4362.0000	1,416.00	2,127.00	2,000.00	2,000.00	-	3,000.00
Cell Charges	AAA.7310.4370.0000	1,161.94	1,243.14	1,100.00	1,100.00	581.57	1,000.00
COACHES AND INSTRUCTION	AAA.7310.4400.0000	240.00	240.00	500.00	500.00	260.00	500.00
CONF.CONV.MEETING	AAA.7310.4410.0000	-	-	1,000.00	1,000.00	475.00	1,000.00
Vehicle Repair & Service	AAA.7310.4530.0000	52.07	357.16	1,000.00	1,000.00	147.03	1,000.00
WATER TESTING	AAA.7310.4700.0000	205.00	30.00	-	-	-	-
COMPUTER SERVICES	AAA.7310.4720.0000	3,373.76	4,035.41	3,200.00	3,200.00	2,795.00	3,200.00
DUES, SUBC.,TRAINING	AAA.7310.4900.0000	425.00	425.00	500.00	500.00	425.00	500.00
NYS RETIREMENT	AAA.7310.8000.0000	17,186.58	18,116.28	21,800.00	21,800.00	4,602.74	23,900.00
SOCIAL SECURITY	AAA.7310.8100.0000	9,352.87	8,877.16	9,900.00	9,900.00	7,115.56	14,000.00
WORKERS COMPENSATION	AAA.7310.8200.0000	1,648.58	1,551.30	2,200.00	2,200.00	1,538.55	3,200.00
NYS DISABILITY	AAA.7310.8400.0000	101.01	20.43	220.00	220.00	(1.11)	42.00
HOSP MED INS	AAA.7310.8500.0000	23,289.36	24,626.04	26,400.00	26,400.00	17,606.16	25,900.00
RETIRED HEALTH INS.	AAA.7310.8550.0000	2,492.16	2,608.44	2,900.00	2,900.00	2,002.70	2,700.00
FLEX/HRA ACCOUNT	AAA.7310.8600.0000	447.50	1,820.00	1,820.00	1,820.00	910.00	1,820.00
Total RECREATION		**$ 221,997.09**	**$ 200,752.83**	**$ 242,640.00**	**$ 242,640.00**	**$ 147,181.50**	**$ 307,112.00**

HISTORIAN

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
HISTORIAN, Brogowski	AAA.7510.1000.0000	1,000.00	1,000.00	1,000.00	1,000.00	666.64	1,000.00
EQUIP. & CAP.OUTLAY	AAA.7510.2000.0000	511.70	-	200.00	200.00	-	200.00
ARTIFACTS & PRESERVATI	AAA.7510.4000.0000	-	-	150.00	150.00	-	150.00
GEN. SUPPL.&MATLS.	AAA.7510.4110.0000	-	-	-	-	-	-
CONF. CONV. MTG.,ETC.	AAA.7510.4410.0000	-	-	-	-	-	-
COMPUTER SERVICES	AAA.7510.4720.0000	1,080.00	314.58	-	-	-	-
DUES, SUBSCRPT.,ETC	AAA.7510.4900.0000	-	-	-	-	-	-
SOCIAL SECURITY	AAA.7510.8100.0000	76.50	76.50	80.00	80.00	51.00	80.00
WORKERS COMPENSATION	AAA.7510.8200.0000	2.63	2.47	5.00	5.00	2.45	5.00
Total TOWN HISTORIAN		**$ 2,670.83**	**$ 1,393.55**	**$ 1,435.00**	**$ 1,435.00**	**$ 720.09**	**$ 1,435.00**

COMMUNITY SERVICES

CONTRACTRUAL EXPENSE	AAA.7550.4000.0000	1,500.00	1,500.00	1,500.00	1,500.00	500.00	1,500.00
OTHER	AAA.7550.4100.0000	375.00	-	750.00	750.00	-	750.00
COMPLETE STREETS	AAA.7550.4200.0000	-	-	500.00	500.00	-	500.00
Total COMMUNITY SERVICES		**$ 1,875.00**	**$ 1,500.00**	**$ 2,750.00**	**$ 2,750.00**	**$ 500.00**	**$ 2,750.00**

CODES & ZONING

ZON.ENFR.OFFICER, Imhoff	AAA.8010.1000.0000	71,732.06	74,136.71	74,600.00	74,600.00	57,543.58	78,400.00
EXTRA HELP/OT	AAA.8010.1150.0000	3,459.56	4,016.95	4,000.00	4,000.00	494.85	4,000.00
ZON. ENFR. OFFICER Arthur	AAA.8010.1151.0000	51,448.32	53,205.67	52,700.00	52,700.00	38,690.08	55,400.00
SENIOR TYPIST, PM	AAA.8010.1200.0000	44,304.84	45,580.80	46,400.00	46,400.00	32,740.72	50,400.00
ZON. ENFR OFFICER, Reece	AAA.8010.1300.0000	57,067.92	58,829.68	59,300.00	59,300.00	42,839.87	62,200.00
EQUIPMENT	AAA.8010.2000.0000	31,995.90	-	1,000.00	1,000.00	-	70,000.00
SUPPLIES, OFFICE	AAA.8010.4110.0000	1,232.40	206.16	1,200.00	1,200.00	185.80	1,200.00
Safety Supplies	AAA.8010.4115.0000	560.97	734.79	500.00	500.00	494.48	500.00
POSTAGE	AAA.8010.4130.0000	2,380.37	2,203.00	2,000.00	2,000.00	595.57	2,200.00
Fire Safety Supplies	AAA.8010.4151.0000	481.76	-	500.00	500.00	-	500.00
Copier Rental/Supplies	AAA.8010.4320.0000	249.95	249.95	300.00	300.00	-	300.00
CELL PHONE	AAA.8010.4370.0000	1,199.31	1,127.76	2,000.00	2,000.00	1,075.69	2,000.00
VEHICLE, FUEL	AAA.8010.4401.0000	2,378.62	2,199.27	4,000.00	4,000.00	2,250.82	2,400.00
CONF.CONV.SCHOOLS	AAA.8010.4410.0000	2,701.38	1,122.00	4,000.00	4,000.00	150.00	4,000.00
Vehicle Repair & Service	AAA.8010.4530.0000	1,782.29	125.00	2,000.00	2,000.00	143.95	2,000.00
LEGAL NOTICES	AAA.8010.4600.0000	380.30	671.06	1,000.00	1,000.00	403.74	1,000.00
LEG.NOTICES BD.APPLS.S	AAA.8010.4601.0000	272.18	-	1,000.00	1,000.00	70.02	1,000.00
CONTRACTUAL SERVICES	AAA.8010.4700.0000	272.40	5,823.80	5,000.00	5,000.00	363.00	5,000.00
Comprehensive Plan/Zoning Update	AAA.8010.4701.0000	36,079.11	22,329.87	-	23,403.93	22,918.92	5,000.00
COMPUTER SERVICES	AAA.8010.4720.0000	11,375.23	5,538.76	7,500.00	7,500.00	6,667.32	8,500.00
DUES, SUBCRIP. ETC.	AAA.8010.4900.0000	-	1,447.36	700.00	700.00	295.00	700.00
NYS RETIREMENT	AAA.8010.8000.0000	26,691.53	28,928.37	33,400.00	31,400.00	7,473.91	37,400.00
SOCIAL SECURITY	AAA.8010.8100.0000	16,698.19	17,352.31	18,100.00	18,100.00	12,777.12	19,500.00
WORKERS COMPENSATION	AAA.8010.8200.0000	16,006.77	15,062.19	18,000.00	18,000.00	14,938.37	22,200.00
NYS DISABILITY	AAA.8010.8400.0000	93.12	44.16	125.00	125.00	(2.40)	81.00
HOSP MED INS	AAA.8010.8500.0000	30,401.83	33,370.80	42,300.00	42,300.00	23,858.01	41,500.00
Retired Health Ins.	AAA.8010.8550.0000	10,479.08	8,039.88	8,700.00	8,700.00	5,885.84	8,400.00
FLEX/HRA ACCOUNT	AAA.8010.8600.0000	550.00	3,600.00	4,400.00	4,400.00	2,200.00	4,400.00
Total CODES & ZONING		**$ 422,275.39**	**$ 385,946.30**	**$ 394,725.00**	**$ 416,128.93**	**$ 275,054.26**	**$ 490,181.00**

PLANNING & CD

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
Planner Kogut	AAA.8020.1100.0000	6,753.06	55,723.78	58,600.00	58,600.00	42,450.24	63,700.00
TYPIST, Buckminster	AAA.8020.1150.0000	41,564.96	-	49,500.00	49,500.00	34,925.76	52,500.00
PLANNING TECH.,	AAA.8020.1200.0000	28,285.92	49,753.88	-	-	-	-
SENIOR PLANNER, Cole	AAA.8020.1210.0000	70,212.48	77,915.00	78,300.00	78,300.00	58,828.54	83,200.00
SUMMER HELP/OT	AAA.8020.1300.0000	104.81	105.89	500.00	500.00	-	500.00
EQUIP/CAP.OUTLAY	AAA.8020.2000.0000	2,458.20	1,100.00	2,000.00	2,000.00	-	2,000.00
MAPS/DEEDS/EASEMENTS	AAA.8020.4000.0000	870.52	320.00	500.00	500.00	6.00	500.00
SUPPLIES	AAA.8020.4110.0000	417.42	402.62	1,000.00	1,000.00	191.34	1,500.00
POSTAGE	AAA.8020.4130.0000	1,532.62	1,181.06	1,500.00	1,500.00	317.28	1,500.00
CELL PHONE	AAA.8020.4370.0000	399.77	375.66	500.00	500.00	290.38	500.00
CONF.CONV.MTGS.	AAA.8020.4410.0000	4,365.55	2,161.67	2,000.00	2,000.00	-	3,500.00
LEGAL NOTICE	AAA.8020.4600.0000	995.83	1,095.61	1,500.00	1,500.00	625.94	1,200.00
CONTRACTUAL SERV.	AAA.8020.4700.0000	9,713.02	2,509.10	5,300.00	5,300.00	1,722.01	7,000.00
Comprehensive Plan/Zoning Update	AAA.8020.4710.0000	22,076.82	28,310.62	-	-	-	2,500.00
Battlefield Memorial DASNY 9154	AAA.8020.4715.0000	48,980.23	-	-	31,403.92	22,918.92	-
American Battlefield Protection	AAA.8020.4716.0000	24,500.00	-	-	-	-	-
Battlefield Memorial DASNY #15829	AAA.8020.4717.0000	-	-	200,000.00	189,200.00	109.50	200,000.00
COMPUTER SERVICES	AAA.8020.4720.0000	5,628.11	2,255.16	4,000.00	6,800.00	6,777.41	5,000.00
Community Development	AAA.8020.4800.0000	261.51	-	5,000.00	5,000.00	3,390.38	6,000.00
Planning Implement. and Studies	AAA.8020.4850.0000	17,421.00	-	10,000.00	11,680.00	7,262.60	20,000.00
MEMBERSHIP,SUBSC.,ETC.	AAA.8020.4900.0000	230.00	1,170.00	1,500.00	1,500.00	1,045.00	2,500.00
NYS RETIREMENT	AAA.8020.8000.0000	19,504.70	19,562.29	25,800.00	25,800.00	4,971.13	28,600.00
SOCIAL SECURITY	AAA.8020.8100.0000	10,290.36	13,121.86	14,400.00	14,400.00	9,768.06	15,300.00
WORKER'SCOMPENSATION	AAA.8020.8200.0000	374.25	352.17	550.00	550.00	349.27	600.00
NYS DISABILITY	AAA.8020.8400.0000	59.80	33.12	75.00	75.00	(1.80)	54.00
HOSP MED INS	AAA.8020.8500.0000	47,138.64	49,844.28	53,400.00	53,400.00	35,635.58	52,300.00
RETIRED HEALTH INS.	AAA.8020.8550.0000	2,492.16	2,608.43	2,900.00	2,900.00	2,002.70	2,700.00
FLEX/HRA ACCOUNT	AAA.8020.8600.0000	1,100.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
Total PLANNING CD		**$ 367,731.74**	**$ 313,502.20**	**$ 522,425.00**	**$ 547,508.92**	**$ 235,386.24**	**$ 556,754.00**
GENERAL RESEARCH	AAA.8030.4000.0000	**$ 67,028.51**	**$ 165,649.85**	**$ 60,000.00**	**$ 102,670.00**	**$ 100,522.48**	**$ 60,000.00**
Contractual Expenditure Cemetry	AAA.8810.4000.0000	**$ 4,481.05**	**$ 11,664.50**	**$ -**	**$ 8,000.00**	**$ 8,728.00**	**$ 8,000.00**
Budgetary Provision for other use	AAA.9620.0000.0000	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**	**$ -**	**$ 75,000.00**
Total Expenditures:		**$ 3,562,940.11**	**$ 3,506,759.29**	**$ 3,964,842.00**	**$ 4,325,665.46**	**$ 2,411,776.49**	**$ 4,498,732.00**

Total Revenues	**$ 4,069,927.81**	**$ 4,114,124.35**	**$ 3,310,531.00**	**$ 3,310,531.00**	**$ 2,785,093.18**	**$ 4,155,342.00**
Total Expenditures:	**$ 3,562,940.11**	**$ 3,506,759.29**	**$ 3,964,842.00**	**$ 4,325,665.46**	**$ 2,411,776.49**	**$ 4,498,732.00**
Net Total:	**$ 506,987.70**	**$ 607,365.06**	**$ (654,311.00)**	**$ (1,015,134.46)**	**$ 373,316.69**	**$ (343,390.00)**

Ambulance

AMBULANCE
2022 PRELIMINARY BUDGET

REVENUES

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
REAL PROPERTY TAXES	AMB.0000.1001.0000	423,500.00	435,680.00	470,543.00	470,543.00	470,543.00	459,320.00
PILOT	AMB.0000.1081.0000	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
OMITTED TAXES	AMB.0000.1089.0000	-	-	707.00	707.00	707.43	21.00
INTEREST EARNED PLT	AMB.0000.2401.0000	4,442.47	1,067.00	1,500.00	1,500.00	64.32	400.00
Total Revenues:		**$ 444,192.47**	**$ 452,997.00**	**$ 489,000.00**	**$ 489,000.00**	**487,564.75**	**475,991.00**

EXPENDITURES

AMB. SERVICE M/SFVAS	AMB.4050.4000.0000	245,800.00	253,250.00	258,000.00	258,000.00	253,174.00	259,503.00
AMBULANCE CHGES CVPH	AMB.4540.4000.0000	217,000.00	224,000.00	231,000.00	231,000.00	230,720.00	237,642.00
Total Expenditures:		**$ 462,800.00**	**$ 477,250.00**	**$ 489,000.00**	**$ 489,000.00**	**483,894.00**	**497,145.00**

Total Revenues:	**$ 444,192.47**	**$ 452,997.00**	**$ 489,000.00**	**$ 489,000.00**	**$ 487,564.75**	**$ 475,991.00**
Total Expenditures:	**$ 462,800.00**	**$ 477,250.00**	**$ 489,000.00**	**$ 489,000.00**	**$ 483,894.00**	**$ 497,145.00**
Net Total:	**$ (18,607.53)**	**$ (24,253.00)**	**$ -**	**$ -**	**$ 3,670.75**	**$ (21,154.00)**

Highway

HIGHWAY
2022 PRELIMINARY BUDGET

REVENUES

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
REAL PROPERTY TAX	DAA.0000.1001.0000	1,133,972.17	1,050,000.00	1,075,882.00	1,075,882.00	1,075,882.00	1,054,718.00
PAYEMNT IN LIEU OF TAXES	DAA.0000.1081.0000	12,385.76	17,639.00	18,000.00	18,000.00	22,150.34	22,000.00
OMITTED REAL PROPERTY TAXES	DAA.0000.1089.0000	-	1,320.00	3,671.00	3,671.00	3,670.73	2,168.00
COUNTY SALES TAX	DAA.0000.1120.0000	1,249,077.00	1,101,335.00	797,935.00	797,935.00	738,102.01	1,156,166.00
SER.OTHER GOV'TS	DAA.0000.2300.0000	76,346.00	77,498.00	79,000.00	79,000.00	78,654.00	80,500.00
INT. EARNINGS C.D.	DAA.0000.2401.0000	12,519.70	4,949.00	3,212.00	3,212.00	612.34	1,200.00
SLS.SCRAP.EXCESS MTLS.	DAA.0000.2650.0000		1,430.00	-	-	1,948.05	-
Sale of Equipment	DAA.0000.2665.0000	27,105.00	15,690.00	-	-	416.00	-
INS. RECOVERIES	DAA.0000.2680.0000	-	-	-	-	1,259.95	-
REF.PRIOR YRS.EXP.	DAA.0000.2701.0000	989.04	-	-	-	9,392.35	-
UNCLASSIFIED REV.	DAA.0000.2770.0000	-	-	-	-	16,615.80	-
CONSOLIDATED HIGHWAY	DAA.0000.3501.0000	200,331.69	177,798.00	120,000.00	236,679.91	-	200,000.00
Total Revenues:		**$2,712,726.36**	**$2,447,659.00**	**$2,097,700.00**	**$2,214,379.91**	**$1,948,703.57**	**$2,516,752.00**

EXPENDITURES
HIGHWAY REPAIRS

REPAIRS, PERS.SERV.	DAA.5110.1000.0000	167,298.19	196,328.00	185,500.00	200,653.70	200,652.72	195,000.00
P.S. OVERTIME	DAA.5110.1100.0000	2,082.18	117.00	3,000.00	2,067.95	2,067.95	3,000.00
MISCELLANEOUS/SAFETY	DAA.5110.4000.0000	3,170.20	2,944.00	3,000.00	3,799.00	3,726.89	4,000.00
SAFETY BOOTS	DAA.5110.4001.0000	2,024.91	-	-	-	-	-
GAS FOR VEHICLES	DAA.5110.4100.0000	6,182.45	1,345.00	8,000.00	8,000.00	4,671.36	8,000.00
DIESEL FOR VEHICLES	DAA.5110.4101.0000	11,326.45	3,905.00	18,000.00	18,000.00	10,658.86	18,000.00
UNIFORMS	DAA.5110.4180.0000	5,970.36	8,170.00	6,200.00	6,200.00	4,582.47	8,400.00
PAVING MATLS/PATCHING	DAA.5110.4200.0000	7,810.35	63,948.00	45,000.00	45,000.00	25,573.65	50,000.00
CELLULAR PHONES	DAA.5110.4230.0000	843.54	1,177.00	1,100.00	1,100.00	1,081.26	1,200.00
ROAD STRIPING	DAA.5110.4300.0000	22,719.64	17,658.00	20,000.00	20,000.00	-	22,000.00
DRAINAGE PIPE	DAA.5110.4400.0000	524.74	-	3,000.00	3,000.00	199.13	3,500.00
ROAD MATERIALS	DAA.5110.4500.0000	7,792.16	7,180.00	8,000.00	8,000.00	6,494.02	8,400.00
SIGNS,POSTS,RAILS,ETC.	DAA.5110.4700.0000	984.13	560.00	2,000.00	2,000.00	1,819.96	2,000.00
COMPUTER SERVICES	DAA.5110.4720.0000	830.02	724.00	1,100.00	1,100.00	622.44	1,100.00
Total HIGHWAY REPAIRS		**$239,559.32**	**$304,056.00**	**$303,900.00**	**$318,920.65**	**$262,150.71**	**$324,600.00**

HIGHWAY IMPROVEMENTS

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
IMPRVMTS,PERS.SERV.	DAA.5112.1000.0000	253,261.77	305,028.00	289,400.00	289,400.00	138,162.36	300,000.00
P.S. OVERTIME	DAA.5112.1100.0000	3,631.21	5,028.00	3,000.00	3,000.00	2,011.36	3,000.00
ROAD PAVING (CHIPS)	DAA.5112.2000.0000	201,789.01	177,798.00	120,000.00	231,679.91	135,052.71	150,000.00
MISCELLANEOUS	DAA.5112.4000.0000	7,340.85	4,341.00	5,000.00	5,000.00	3,186.41	5,300.00
GAS FOR VEHICLES	DAA.5112.4100.0000	6,063.92	3,137.00	6,500.00	5,600.00	1,921.93	6,500.00
DIESEL FOR VEHICLES	DAA.5112.4101.0000	17,369.39	10,266.00	21,000.00	21,000.00	6,921.90	21,000.00
TOPSOIL/SEED/MULCH	DAA.5112.4102.0000	982.47	148.00	1,500.00	1,600.00	1,569.33	1,750.00
PAVING MATERIALS	DAA.5112.4200.0000	904.42	70,504.00	70,000.00	70,000.00	1,454.65	75,000.00
STORM DRAINS	DAA.5112.4201.0000	70.95	25.00	1,500.00	1,500.00	1,961.42	1,750.00
DRAINAGE PIPE	DAA.5112.4300.0000	4,226.88	8,197.00	12,000.00	12,000.00	2,578.43	12,600.00
ROAD MATERIALS	DAA.5112.4500.0000	3,231.57	3,954.00	10,000.00	10,000.00	2,872.52	10,000.00
WASTE DISPOSAL FEE	DAA.5112.4520.0000	100.00	311.00	1,000.00	1,000.00	300.10	1,500.00
EQUIPMENT RENTAL	DAA.5112.4600.0000	-	-	1,000.00	1,000.00	-	1,000.00
SIGNS,POSTS,RAILS,ETC.	DAA.5112.4700.0000	346.62	644.00	1,000.00	1,000.00	-	1,000.00
GUARDRAILS	DAA.5112.4750.0000	-	-	1,000.00	1,000.00	(1,409.64)	1,000.00
ROAD STRIPING	DAA.5112.4800.0000	-	167.00	6,000.00	6,000.00	-	6,300.00
ENGINEERING SERVICES	DAA.5112.5000.0000	66,197.80	11,395.00	-	-	-	-
Total HIGHWAY IMPROVEMENTS		**$565,516.86**	**$600,943.00**	**$549,900.00**	**$660,779.91**	**$296,583.48**	**$597,700.00**

HIGHWAY EQUIPMENT/SUPPLIES

EQUIP. & CAP. OUTLAY	DAA.5130.2000.0000	424,437.46	215,464.00	160,000.00	337,820.00	180,320.00	260,000.00
TIRES & BATTERIES	DAA.5130.4100.0000	9,619.18	10,466.00	12,000.00	12,000.00	10,585.15	13,000.00
SAFETY SUPPLIES	DAA.5130.4115.0000	686.00	309.00	1,500.00	1,500.00	-	1,500.00
MACH.REPAIR/SERV.	DAA.5130.4200.0000	139,009.90	103,166.00	140,000.00	142,856.00	77,299.30	147,000.00
TOOLS,OTHER IMPLEMENTS	DAA.5130.4300.0000	4,063.23	2,645.00	3,500.00	7,500.00	5,936.73	6,000.00
MISC. SUPPLIES	DAA.5130.4400.0000	3,575.07	1,261.00	4,500.00	4,500.00	451.96	3,500.00
MOTOR OIL	DAA.5130.4500.0000	5,114.15	10,533.00	10,000.00	10,767.25	2,867.82	9,000.00
CLEANING SUPPLIES	DAA.5130.4700.0000	2,228.71	2,167.00	2,000.00	2,000.00	1,790.21	2,200.00
VEHICLE & EQUIPMENT INSURANCE	DAA.5130.4800.0000	36,438.40	32,627.00	35,000.00	35,000.00	31,532.92	36,000.00
Total HIGHWAY EQUIPMENT/SUPPLIES		**$625,172.10**	**$378,638.00**	**$368,500.00**	**$553,943.25**	**$310,784.09**	**$478,200.00**

HIGHWAY TOWN SNOW

TN.ROADS,PERS.SERV..	DAA.5142.1000.0000	269,041.77	223,374.00	309,100.00	309,100.00	176,819.38	328,000.00
P.S. OVERTIME	DAA.5142.1100.0000	63,155.44	35,104.00	66,000.00	51,779.35	13,555.25	68,000.00
GAS FOR VEHICLES	DAA.5142.4100.0000	1,259.46	4,562.00	8,000.00	8,000.00	2,585.11	9,000.00
DIESEL FOR VEHICLES	DAA.5142.4101.0000	47,365.01	29,390.00	50,000.00	50,000.00	18,167.19	53,000.00
SALT	DAA.5142.4200.0000	180,000.00	141,132.00	190,000.00	190,000.00	-	200,000.00
CALCIUM CHLORIDE	DAA.5142.4500.0000	1,302.42	1,535.00	2,000.00	2,000.00	-	2,500.00
WINTER MIX MATERIALS	DAA.5142.4600.0000	1,648.47	1,324.00	2,500.00	2,500.00	-	3,000.00
Total HIGHWAY TOWN SNOW		**$563,772.57**	**$436,421.00**	**$627,600.00**	**$613,379.35**	**$211,126.93**	**$663,500.00**

HIGHWAY OTHER SNOW

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
P.S. OVERTIME	DAA.5148.1100.0000	15,876.93	8,362.00	19,500.00	19,500.00	2,948.74	18,000.00
GAS FOR VEHICLES	DAA.5148.4100.0000	-	-	-	300.00	-	-
DIESEL FOR VEHICLES	DAA.5148.4101.0000	4,950.80	3,266.00	10,000.00	9,700.00	1,575.64	5,000.00
SALT	DAA.5148.4200.0000	44,198.85	40,384.00	55,000.00	55,000.00	-	58,000.00
Total HIGHWAY OTHER SNOW		**$65,026.58**	**$52,012.00**	**$84,500.00**	**$84,500.00**	**$4,524.38**	**$ 81,000.00**

SIDEWALKS

SIDEWALKS, CONTRACTUAL	DAA.5410.4110.0000	942.88	-	-	-	-	-
Total SIDEWALKS		**$942.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

BENEFITS

NYS RETIREMENT	DAA.9000.8000.0000	110,685.99	106,751.00	129,000.00	129,000.00	26,351.68	130,000.00
SOCIAL SECURITY	DAA.9000.8100.0000	57,127.55	56,888.00	67,000.00	67,000.00	39,358.79	70,000.00
WORKERS COMP.	DAA.9000.8200.0000	99,535.12	93,661.00	105,000.00	105,000.00	92,891.41	100,000.00
NYS DISABILITY	DAA.9000.8400.0000	327.26	159.00	400.00	400.00	(8.40)	252.00
HOSP MED INS	DAA.9000.8500.0000	202,715.33	216,813.00	220,000.00	220,000.00	190,472.90	234,000.00
RETIRED HEALTH INS.	DAA.9000.8550.0000	9,968.64	10,434.00	16,400.00	16,400.00	8,010.80	12,000.00
MEDICAL EXAMS	DAA.9000.8600.0000	418.00	32.00	500.00	500.00	180.00	500.00
Total BENEFITS		**$480,777.89**	**$484,738.00**	**$538,300.00**	**$538,300.00**	**$357,257.18**	**$546,752.00**

BONDS

Statutory Bond Installment Principal	DAA.9720.6000.0000	135,000.00	-	-	-	-	-
Statutory Installment Bond Interest	DAA.9720.7000.0000	3,691.87	-	-	-	-	-
Total BONDS		**$138,691.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Total Expenditures:		**$2,679,460.07**	**$2,256,808.00**	**$2,472,700.00**	**$2,769,823.16**	**$1,442,426.77**	**$2,691,752.00**

Total Revenues	**$2,712,726.36**	**$2,447,659.00**	**$2,097,700.00**	**$2,214,379.91**	**$1,948,703.57**	**$2,516,752.00**
Total Expenditures:	**$2,679,460.07**	**$2,256,808.00**	**$2,472,700.00**	**$2,769,823.16**	**$1,442,426.77**	**$2,691,752.00**
Net Total:	**$33,266.29**	**$190,851.00**	**($375,000.00)**	**($555,443.25)**	**$506,276.80**	**($175,000.00)**

Base Storm Drainage

STORM DRAIN
2022 PRELIMINARY BUDGET

REVENUES

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	Adopted 2020	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
REAL PROPERTY TAXES	SDB.0000.1001.0000	47,276.00	47,463.00	48,000.00	47,463.00	47,463.00	47,308.97	49,415.00
OMITTED TAXES	SDB.0000.1089.0000	-	1,537.00	-	1,537.00	1,537.00	1,691.07	-
INT.EARNINGS C.D.	SDB.0000.2401.0000	645.51	417.77	284.22	500.00	500.00	206.91	85.00
Total Revenues:		**$ 47,921.51**	**$ 49,417.77**	**$ 48,284.22**	**$ 49,500.00**	**$ 49,500.00**	**$ 49,206.95**	**$ 49,500.00**

EXPENDITURES

EQUIP. & CAP. OUTLAY	SDB.5110.2000.0000	-	-	-	-	-	-	-
MISCELLANEOUS	SDB.5110.4000.0000	-	-	-	49,500.00	49,500.00	19,820.82	49,500.00
Total Expenditures:		**$ -**	**$ -**	**$ -**	**$ 49,500.00**	**$ 49,500.00**	**$ 19,820.82**	**$ 49,500.00**

Total Revenues:	**$ 47,921.51**	**$ 49,417.77**	**$ 48,284.22**	**$ 49,500.00**	**$ 49,500.00**	**$ 49,206.95**	**$ 49,500.00**
Total Expenditures:	**$ -**	**$ -**	**$ -**	**$ 49,500.00**	**$ 49,500.00**	**$ 19,820.82**	**$ 49,500.00**
Net Total:	**$ 47,921.51**	**$ 49,417.77**	**$ 48,284.22**	**$ -**	**$ -**	**$ 29,386.13**	**$ -**

Street Lighting

STREET LIGHT
2022 PRELIMINARY BUDGET

REVENUES

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
REAL PROPERTY TAXES	SLC.0000.1001.0000	224,320.00	219,820.00	205,359.00	205,359.00	205,359.00	201,000.00
Omitted Taxes	SLC.0000.1089.0000	-	-	361.00	361.00	361.42	9.00
INT. EARNINGS C.D.	SLC.0000.2401.0000	5,016.19	1,648.64	1,000.00	1,000.00	164.90	104.00
Compensation for Loss	SLC.0000.2690.0000	1,541.49	-	-	-	2,717.34	-
REFUND PRIOR'S YEARS EXPEND	SLC.0000.2701.0000	10.15	-	-	-	190.82	-
UNCLASSIFIED REVENUES	SLC.0000.2770.0000	5,097.12	4,240.74	-	-	-	-
STATE AID NYSERDA	SLC.0000.3089.1000	-	-	-	-	-	-
Total Revenues:		**$ 235,984.95**	**$ 225,709.38**	**$ 206,720.00**	**$ 206,720.00**	**$ 208,793.48**	**$ 201,113.00**

EXPENDITURES

BLDB/GRDS MAINT/MECH, Rascoe (50%)	SLC.5182.1100.0000	25,724.16	26,545.84	27,000.00	27,000.00	19,545.04	35,400.00
BLDG MAIN WORKER D. Provost (20%)	SLC.5182.1200.0000	8,990.24	10,526.11	11,000.00	11,000.00	7,454.31	14,100.00
EQUIP. & CAP. OUTLAY	SLC.5182.2000.0000	14,781.87	4,356.47	25,000.00	25,000.00	9,040.12	25,000.00
SUPPLIES	SLC.5182.4110.0000	4,919.48	10,692.47	8,000.00	8,000.00	6,860.84	8,000.00
SAFETY SUPPLIES	SLC.5182.4112.0000	1,440.86	1,835.87	3,000.00	3,000.00	36.00	3,000.00
FUEL	SLC.5182.4150.0000	592.50	425.18	900.00	900.00	447.86	900.00
ELECTRICITY	SLC.5182.4200.0000	66,540.28	67,804.73	75,000.00	75,000.00	42,133.74	75,000.00
POLE ATTACHMENT FEE	SLC.5182.4300.0000	11,324.23	18,876.21	19,500.00	19,500.00	11,010.65	19,500.00
CONF. MTGS, SCH ETC	SLC.5182.4410.0000	-	-	500.00	3,329.18	-	500.00
EQUIPMENT REPAIRS	SLC.5182.4500.0000	578.15	-	1,000.00	1,000.00	31.36	2,200.00
VEHICLE REPAIR/TESTING	SLC.5182.4530.0000	624.25	60.52	1,700.00	1,700.00	887.37	1,700.00
INSURANCE	SLC.5182.4800.0000	4,430.70	5,234.32	5,500.00	5,500.00	5,247.74	5,600.00
NYS RETIREMENT	SLC.5182.8000.0000	4,603.85	5,792.38	6,400.00	6,400.00	1,544.60	7,100.00
SOCIAL SECURITY	SLC.5182.8100.0000	2,763.07	2,835.94	2,900.00	2,900.00	2,065.47	3,000.00
WORKER COMPENSATION	SLC.5182.8200.0000	2,022.20	1,902.87	3,100.00	3,100.00	1,887.22	3,200.00
NYS DISABILITY	SLC.5182.8400.0000	16.10	7.72	20.00	20.00	(0.42)	13.00
HOSP MED INS	SLC.5182.8500.0000	18,323.64	17,906.52	16,200.00	16,200.00	15,244.20	16,900.00
Total Expenditures:		**$ 167,675.58**	**$ 174,803.15**	**$ 206,720.00**	**$ 209,549.18**	**$ 123,436.10**	**$ 221,113.00**

Total Revenues:	**$ 235,984.95**	**$ 225,709.38**	**$ 206,720.00**	**$ 206,720.00**	**$ 208,793.48**	**$ 201,113.00**
Total Expenditures:	**$ 167,675.58**	**$ 174,803.15**	**$ 206,720.00**	**$ 209,549.18**	**$ 123,436.10**	**$ 221,113.00**
Net Total:	**$ 68,309.37**	**$ 50,906.23**	**$ -**	**$ (2,829.18)**	**$ 85,357.38**	**$ (20,000.00)**

Base Sewer

BASE SEWER
2022 PRELIMINARY BUDGET

REVENUES

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
REAL PROPERTY TAXES	SSB.0000.1001.0000	287,392.00	299,351.00	297,382.00	297,382.00	297,382.00	153,637.00
OMITTED TAXES	SSB.0000.1089.0000	-	-	8,236.00	8,236.00	8,236.09	-
SEWER RENTS BASE USERS	SSB.0000.2120.0000	65,772.47	73,883.53	50,000.00	50,000.00	52,902.28	50,000.00
PENALTIES	SSB.0000.2128.0000	604.65	31.28	100.00	100.00	466.18	100.00
INT.EARNINGS C.D.	SSB.0000.2401.0000	14,233.93	5,035.12	3,524.00	3,524.00	1,561.02	800.00
PREMIUM ON OBLIGATIONS	SSB.0000.2710.0000	8,527.85	13,819.67	6,347.00	6,347.00		
INTERFUND TRANSFERS	SSB.0000.5031.0000	-	-	-	-	129,668.84	2,127.00
Total Revenues:		**$376,530.90**	**$392,120.60**	**$365,589.00**	**$365,589.00**	**$490,216.41**	**$206,664.00**

EXPENDITURES

EQUIP. & CAP. OUTLAY	SSB.8120.2000.0000	-	-	50,000.00	50,000.00	-	50,000.00
MISCELLANEOUS	SSB.8120.4000.0000	-	-	1,500.00	1,500.00	-	1,500.00
GEN. SUPPLIES	SSB.8120.4110.0000	-	-	1,500.00	1,300.00	-	1,500.00
ELECTRICITY	SSB.8120.4200.0000	3,001.68	3,158.14	5,000.00	5,000.00	1,446.06	5,000.00
RAILROAD RIGHT OF WAY	SSB.8120.4701.0000	-	225.00	-	-	225.00	600.00
Total - 8120 SANITARY SEWER		**3,001.68**	**3,383.14**	**58,000.00**	**57,800.00**	**1,671.06**	**58,600.00**
CITY SEWER	SSB.8130.4210.0000	8,383.69	58,001.58	25,000.00	25,000.00	8,866.00	30,000.00
TELEPHONE	SSB.8130.4230.0000	-	148.20	200.00	400.00	246.63	200.00
REPAIRS	SSB.8130.4550.0000	-	-	10,000.00	10,000.00	-	10,000.00
INSURANCE	SSB.8130.4810.0000	1,106.42	1,013.09	1,100.00	1,100.00	897.90	1,100.00
Total - 8130 SEWAGE TREATMENT DISPOSAL		**9,490.11**	**59,162.87**	**36,300.00**	**36,500.00**	**10,010.53**	**41,300.00**
Budgetary Provisions for Other Uses	SSB.9620.0000.0000	**-**	**-**	**177,325.00**	**177,325.00**	-	**-**
BOND PRINCIPAL	SSB-9710-6000	-	-	13,354.00	13,354.00	13,354.22	13,515.00
BOND INTEREST	SSB-9710-7000	-	-	-	6,347.00	6,346.38	6,169.00
Total 9710- SERIAL BONDS		**-**	**-**	**13,354.00**	**19,701.00**	**19,700.60**	**19,684.00**
BAN PRINCIPAL	SSB.9730.6000.0000	25,000.00	46,217.00	6,530.00	6,530.00	6,530.00	13,345.00
BAN INTEREST	SSB.9730.7000.0000	13,750.00	21,508.00	460.00	6,807.00	2,139.83	2,669.00
Total 9730- B.A.N.		**38,750.00**	**67,725.00**	**6,990.00**	**13,337.00**	**8,669.83**	**16,014.00**
TRANSFER CAPITAL PROJECT	SSB.9950.9000.0000	-	-	6,347.00	-		2,127.00
WS ADMIN INTERFUND TRANSFER	SSB.9961.9000.0000	62,829.45	50,661.00	67,273.00	67,273.00	23,545.55	68,939.00
TOTAL TRANSFER		**$62,829.45**	**$50,661.00**	**$73,620.00**	**$67,273.00**	**$23,545.55**	**$71,066.00**
Total Expenditures:		**114,071.24**	**$180,932.01**	**$352,235.00**	**$352,235.00**	**63,597.57**	**$206,664.00**

Total Revenues:	**$376,530.90**	**$392,120.60**	**$365,589.00**	**$365,589.00**	**$490,216.41**	**$206,664.00**
Total Expenditures:	**$114,071.24**	**$180,932.01**	**$352,235.00**	**$352,235.00**	**$63,597.57**	**$206,664.00**
Net Total:	**$262,459.66**	**$211,188.59**	**$13,354.00**	**$13,354.00**	**$426,618.84**	**$0.00**

Consolidated Sewer

CONSOLIDATED SEWER
2022 PRELIMINARY BUDGET

REVENUES

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
REAL PROPERTY TAXES	SSC.0000.1001.0000	362,082.00	388,433.00	369,136.00	369,136.00	369,136.00	403,334.00
PAYMENT IN LIEU OF TAXES	SSC.0000.1081.0000	12,220.00	12,220.00	12,220.00	12,220.00	12,220.00	12,220.00
OMITTED TAXES	SSC.0000.1089.0000	-	-	315.00	315.00	315.46	30.00
SEWER RENTS CONS USERS	SSC.0000.2120.0000	1,419,877.90	1,472,407.80	1,200,000.00	1,200,000.00	1,011,320.90	1,300,000.00
PENALTIES	SSC.0000.2128.0000	25,650.99	19,549.83	12,000.00	12,000.00	19,421.41	12,000.00
INTEREST	SSC.0000.2401.0000	36,761.45	12,782.59	8,147.00	8,147.00	4,160.26	2,000.00
bid forfeiture	SSC.0000.2620.0000	-	-	-	-	1,650.00	-
Refund of Prior Year's Expenditures	SSC.0000.2701.0000	85.95	-	-	-	-	-
Premium on Obligations	SSC.0000.2710.0000	42,027.39	108,613.76	50,767.00	50,767.00	44,998.85	22,199.00
Interfund transfers	SSC.0000.5031.0000	-	-	-	-	50,830.02	-
Total Revenues:		**$1,898,705.68**	**$2,014,006.98**	**$1,652,585.00**	**$1,652,585.00**	**$1,514,052.90**	**$1,751,783.00**

EXPENDITURES

EQUIP/CAP.OUTLAY	SSC.8120.2000.0000	32,638.40	2,852.57	15,000.00	15,000.00	3,206.87	15,000.00
MISC.	SSC.8120.4000.0000	-	80.64	2,000.00	2,000.00	-	2,000.00
SUPPLIES	SSC.8120.4110.0000	4,854.75	-	7,000.00	7,000.00	1,139.06	7,000.00
ELECTRICITY	SSC.8120.4200.0000	23,684.22	20,942.55	32,000.00	32,000.00	15,303.51	32,000.00
REPAIR/MAINT	SSC.8120.4560.0000	12,377.06	1,352.74	15,000.00	15,000.00	2,843.22	15,000.00
Railroad Right of Way	SSC.8120.4701.0000	625.00	275.00	925.00	925.00	-	625.00
INSURANCE	SSC.8120.4810.0000	4,023.35	3,683.97	4,000.00	4,000.00	3,265.09	5,000.00
Total - 8120 SANITARY SEWER		**$78,202.78**	**$29,187.47**	**$75,925.00**	**$75,925.00**	**$25,757.75**	**$76,625.00**

EQUIP/CAP. OUTLAY	SSC.8130.2000.0000	1,854.92	704.90	3,000.00	3,000.00	2,849.00	3,000.00
MISCELLANEOUS	SSC.8130.4000.0000	-	-	1,000.00	1,000.00	-	1,000.00
SLUDGE DISPOSAL	SSC.8130.4007.0000	-	-	2,500.00	2,500.00	2,275.20	2,500.00
SUPPLIES/MATERIALS	SSC.8130.4110.0000	1,349.07	310.70	2,000.00	2,000.00	464.32	2,000.00
PERMITS	SSC.8130.4180.0000	425.00	425.00	2,000.00	2,000.00	-	2,000.00
ELECTRICITY	SSC.8130.4200.0000	3,249.32	3,032.41	5,000.00	5,000.00	2,310.77	5,000.00
CITY SEWER	SSC.8130.4210.0000	790,043.58	819,351.38	750,000.00	750,000.00	460,738.75	750,000.00
WATER-CPSWRPLANT	SSC.8130.4211.0000	-	29.10	150.00	150.00	301.71	150.00
TELEPHONE	SSC.8130.4230.0000	930.51	688.43	1,200.00	1,200.00	361.43	1,200.00
REPAIRS	SSC.8130.4550.0000	493.53	1,533.19	2,000.00	2,000.00	-	2,000.00
LAB ANALYSIS	SSC.8130.4700.0000	3,474.68	2,705.00	6,500.00	6,500.00	1,530.00	6,500.00
Total - 8130 SEWAGE TREAT. DISPOSAL		**$801,820.61**	**$828,780.11**	**$775,350.00**	**$775,350.00**	**$470,831.18**	**$775,350.00**

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
BOND PRINCIPAL	SSC.9710.6000.0000	68,253.03	97,294.00	142,786.00	142,786.00	142,785.74	143,558.00
BOND INTEREST	SSC.9710.7000.0000	66,850.12	65,032.72	65,033.00	99,119.86	85,338.88	81,909.00
Total 9710- SERIAL BONDS		**$135,103.15**	**$162,326.72**	**$207,819.00**	**$241,905.86**	**$228,124.62**	**$225,467.00**
BAN PRINCIPAL	SSC.9730.6000.0000	50,000.00	46,620.00	64,857.00	64,857.00	64,857.00	139,264.00
BAN INTEREST	SSC.9730.7000.0000	27,500.00	21,696.00	4,573.00	21,253.14	21,253.14	27,853.00
Total 9730- B.A.N.		**$77,500.00**	**$68,316.00**	**$69,430.00**	**$86,110.14**	**$86,110.14**	**$167,117.00**
TRANSFER CAPITAL PROJECT	SSC.9950.9000.0000	-	-	50,767.00	-	-	22,199.00
WS ADMIN INTERFUND TRANS..	SSC.9961.9000.0000	436,038.10	355,390.50	473,294.00	473,294.00	165,652.90	485,025.00
TOTAL TRANSFER		**436,038.10**	**355,390.50**	**524,061.00**	**473,294.00**	**165,652.90**	**507,224.00**
Total Expenditures:		**$1,528,664.64**	**$1,444,000.80**	**1,652,585.00**	**1,652,585.00**	**$976,476.59**	**1,751,783.00**

Total Revenues:	**$1,898,705.68**	**$2,014,006.98**	**$1,652,585.00**	**$1,652,585.00**	**$1,514,052.90**	**$1,751,783.00**
Total Expenditures:	**$1,528,664.64**	**$1,444,000.80**	**$1,652,585.00**	**$1,652,585.00**	**$976,476.59**	**$1,751,783.00**
Net Total:	**$370,041.04**	**$570,006.18**	**$0.00**	**$0.00**	**$537,576.31**	**$0.00**

Base Water

BASE WATER
2022 PRELIMINARY BUDGET

REVENUES

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
REAL PROPERTY TAXES	SWB.0000.1001.0000	205,046.00	254,876.00	274,751.00	274,751.00	274,751.00	352,049.00
OMITTED TAXES	SWB.0000.1089.0000	-	-	5,481.00	5,481.00	5,481.49	-
WATER RENTS BASE USERS	SWB.0000.2140.0000	31,855.05	39,981.01	25,000.00	25,000.00	28,572.54	25,000.00
City Multi-Modal Water Rents	SWB.0000.2141.0000	162.64	-	-	-	-	-
FIRELINES	SWB.0000.2142.0000	15,488.25	17,916.50	10,000.00	10,000.00	16,981.42	10,000.00
WATER RENTS OUTSIDE USERS	SWB.0000.2145.0000	-	-	-	-	2,358.21	-
PENALTIES	SWB.0000.2148.0000	659.11	698.94	250.00	250.00	566.98	250.00
INT.EARNINGS C.D.	SWB.0000.2401.0000	18,493.25	6,902.50	5,000.00	5,000.00	2,369.13	1,250.00
Premium on Obligations	SWB.0000.2710.0000	18,462.66	153,134.94	95,185.00	95,185.00	-	14,584.00
Total Revenues:		**$290,166.96**	**$473,509.89**	**$415,667.00**	**$415,667.00**	**$331,080.77**	**$403,133.00**

EXPENDITURES

EQUIP. & CAP. OUTLAY	SWB.8320.2000.0000	-	880.00	25,000.00	25,000.00	1,431.93	$ 25,000.00
Supplies and Materials	SWB.8320.4110.0000	145.95	996.00	4,000.00	4,000.00	-	$ 4,000.00
ELECTRICITY	SWB.8320.4200.0000	3,942.81	4,047.92	6,000.00	6,000.00	3,112.87	$ 5,000.00
WATER	SWB.8320.4210.0000	1,357.97	1,019.37	1,200.00	1,200.00	847.63	$ 1,200.00
TELEPHONE	SWB.8320.4230.0000	-	-	300.00	300.00	-	$ 300.00
REPAIR	SWB.8320.4590.0000	2,991.73	510.00	5,500.00	5,500.00	1,644.61	$ 3,000.00
LAB ANALYSIS	SWB.8320.4700.0000	190.00	870.00	1,500.00	1,500.00	605.00	$ 1,500.00
INSURANCE	SWB.8320.4810.0000	870.06	796.66	865.00	865.00	706.07	$ 900.00
Total -8320 SOURCE SUPPLY POWER AND PUMP		**$9,498.52**	**$9,119.95**	**$44,365.00**	**$44,365.00**	**$8,348.11**	**$40,900.00**

WATER METERS	SWB.8340.4170.0000	2,835.21	-	5,000.00	5,000.00	-	5,000.00
Total - 8340 WATER TRANS AND DIST.		**$2,835.21**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
Bond Principal	SWB.9710.6000.0000	-	-	103,554.00	103,554.00	103,553.51	104,801.00
Bond Interest	SWB.9710.7000.0000	-	-	-	63,185.00	49,212.17	47,835.00
Total 9710- SERIAL BONDS		-	-	**$103,554.00**	**$166,739.00**	**$152,765.68**	**$152,636.00**

BAN PRINCIPAL	SWB.9730.6000.0000	25,000.00	100,059.00	117,774.00	117,774.00	117,774.00	91,491.00
BAN INTEREST	SWB.9730.7000.0000	13,750.00	46,564.00	8,304.00	40,304.00	38,593.63	18,300.00
Total 9730- B.A.N.		**$38,750.00**	**$146,623.00**	**$126,078.00**	**$158,078.00**	**$156,367.63**	**$109,791.00**

TRANSFER CAPITAL PROJECT	SWB.9950.9000.0000	-	-	95,185.00	-	-	14,584.00
WS ADMIN INTERFUND TRANSFER	SWB.9961.9000.0000	72,744.70	58,888.50	78,282.00	78,282.00	27,398.70	80,222.00
TOTAL TRANSFER		**$72,744.70**	**$58,888.50**	**$173,467.00**	**$78,282.00**	**$27,398.70**	**$94,806.00**

Total Expenditures:		**$123,828.43**	**$214,631.45**	**$452,464.00**	**$452,464.00**	**$344,880.12**	**$403,133.00**

Total Revenues:	**$290,166.96**	**$473,509.89**	**$415,667.00**	**$415,667.00**	**$331,080.77**	**$403,133.00**
Total Expenditures:	**$123,828.43**	**$214,631.45**	**$452,464.00**	**$452,464.00**	**$344,880.12**	**$403,133.00**
Net Total:	**$166,338.53**	**$258,878.44**	**($36,797.00)**	**($36,797.00)**	**($13,799.35)**	**$0.00**

Consolidated Water

CONSOLIDATED WATER
2022 PRELIMINARY BUDGET

REVENUES

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
REAL PROPERTY TAXES	SWC.0000.1001.0000	1,463,509.00	1,571,271.00	1,395,820.00	1,395,820.00	1,395,820.00	1,509,745.00
PAYMENT IN LIEU OF TAXES	SWC.0000.1081.0000	88,530.00	88,530.00	88,530.00	88,530.00	88,530.00	88,530.00
OMITTED TAXES	SWC.0000.1089.0000	-	-	754.00	754.00	754.05	35.00
WATER RENTS CONS USERS	SWC.0000.2140.0000	978,636.25	1,091,918.00	825,000.00	825,000.00	804,303.54	900,000.00
FIRELINES	SWC.0000.2142.0000	50,967.30	50,049.66	45,000.00	45,000.00	49,408.00	45,000.00
WATER RENTS OUTSIDE USERS	SWC.0000.2145.0000	2,541.36	2,707.40	1,500.00	1,500.00	2,368.95	1,500.00
PENALTIES	SWC.0000.2148.0000	19,891.89	16,579.65	12,000.00	12,000.00	16,482.27	12,000.00
WATER RENTS TOWN OF SCHUY F.	SWC.0000.2149.0000	13,029.62	21,642.62	11,000.00	11,000.00	9,047.95	11,000.00
WATER RENTS - SFMD	SWC.0000.2152.0000	52,624.03	49,742.96	42,000.00	42,000.00	47,646.69	42,000.00
WATER RENTS MACEY LANE	SWC.0000.2153.0000	4,123.19	4,992.78	3,000.00	3,000.00	3,872.65	3,000.00
WATER RENTS TOWN OF BEEKMAN.	SWC.0000.2155.0000	25,274.24	30,890.80	15,000.00	15,000.00	16,490.61	15,000.00
INTEREST	SWC.0000.2401.0000	24,235.90	10,644.99	8,000.00	8,000.00	4,885.20	2,000.00
Rental, other - cell antenna	SWC.0000.2440.0000	78,161.08	80,778.39	83,486.00	83,486.00	59,712.80	86,285.00
bid forfeiture	SWC.0000.2620.0000	15.00	-	-	-	-	-
Premium on Obligations	SWC.0000.2710.0000	88,957.16	269,998.60	128,512.00	128,512.00		24,850.00
INTERFUND TRANS.	SWC.0000.5031.0000	10,607.13	-	-	-	176,499.11	-
Total Revenues:		**$2,901,103.15**	**$3,289,746.85**	**$2,659,602.00**	**$2,659,602.00**	**2,675,821.82**	**$2,740,945.00**

EXPENDITURES

EQUIPMENT/CAP OUTLAY	SWC.8320.2000.0000	11,113.14	1,046.98	35,000.00	35,000.00	5,059.88	35,000.00
MISCELLANEOUS	SWC.8320.4000.0000	-	-	-	-	69.19	-
Supplies and Materials	SWC.8320.4110.0000	590.83	1,138.30	-	-	166.67	-
ELECTRICITY	SWC.8320.4200.0000	103,523.91	108,169.20	150,000.00	150,000.00	80,733.53	150,000.00
PURCHASE WATER QUA. RD/SHR. AVE	SWC.8320.4210.0000	730.80	5,252.24	3,200.00	3,200.00	1,401.54	3,000.00
REPAIRS	SWC.8320.4590.0000	45,011.25	716.95	23,000.00	23,000.00	-	23,000.00
LAB ANALYSIS	SWC.8320.4700.0000	6,910.00	11,100.00	20,000.00	20,000.00	14,915.00	22,000.00
Total - 8320 SOURCE SUPPLY PE AND PUMP		**167,879.93**	**127,423.67**	**231,200.00**	**231,200.00**	**102,345.81**	**233,000.00**

SUPPLIES	SWC.8330.4110.0000	11,967.83	10,016.36	15,000.00	15,000.00	8,089.77	15,000.00
Total - 8330 WATER PURIFICATION		**11,967.83**	**10,016.36**	**15,000.00**	**15,000.00**	**8,089.77**	**15,000.00**

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 ADOPTED	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
EQUIP/CAP OUTLAY	SWC.8340.2000.0000	1,186.72	11,409.70	25,000.00	25,000.00	22,850.89	25,000.00
SUPPLIES/MATERIALS	SWC.8340.4110.0000	4,488.63	1,790.12	2,000.00	2,000.00	785.31	2,000.00
WATER METERS	SWC.8340.4170.0000	132,362.71	75,790.08	150,000.00	150,000.00	8,840.95	100,000.00
ELECTRICTY	SWC.8340.4200.0000	9,289.29	8,851.06	8,000.00	8,000.00	5,610.13	8,000.00
TELEPHONE	SWC.8340.4230.0000	672.15	687.85	1,300.00	1,300.00	597.20	1,300.00
REPAIRS	SWC.8340.4590.0000	11,013.97	12,329.15	15,000.00	15,000.00	6,762.02	15,000.00
TANK REPAIR AND MAINTENANCE	SWC.8340.4600.0000	-	80,344.00	200,000.00	200,000.00	156,336.97	258,000.00
Railroad Right of Way	SWC.8340.4701.0000	300.00	725.00	300.00	300.00	550.00	300.00
INSURANCE	SWC.8340.4810.0000	7,040.87	10,133.25	18,000.00	18,000.00	14,692.90	18,000.00
Total - 8340 WATER TRANS. AND DIST.		**$166,354.34**	**$202,060.21**	**$419,600.00**	**$419,600.00**	**$217,026.37**	**$427,600.00**

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2020 Actual Amounts	2022 Preliminary
BOND PRINCIPAL	SWC.9710.6000.0000	341,263.00	346,842.00	597,249.00	597,249.00	592,248.53	585,874.00
BOND INTEREST	SWC.9710.7000.0000	10,485.00	8,301.57	6,093.00	125,605.00	125,494.84	120,384.00
Total 9710- SERIAL BONDS		**$351,748.00**	**$355,143.57**	**$603,342.00**	**$722,854.00**	**$717,743.37**	**$706,258.00**
BAN PRINCIPAL	SWC.9730.6000.0000	670,000.00	482,104.00	135,839.00	135,839.00	135,839.00	155,899.00
BAN INTEREST	SWC.9730.7000.0000	119,113.60	224,357.00	9,578.00	44,578.00	44,513.39	31,180.00
Total 9730- B.A.N.		**$789,113.60**	**$706,461.00**	**$145,417.00**	**$180,417.00**	**$180,352.39**	**$187,079.00**
TRANSFER CAPITAL PROJECT	SWC.9950.9000.0000	10,000.00	-	128,512.00	-	-	24,850.00
WS ADMIN INTERFUND TRANSFER	SWC.9961.9000.0000	1,046,835.35	841,108.00	1,116,531.00	1,090,531.00	390,785.85	1,147,158.00
TOTAL TRANSFER		**1,056,835.35**	**841,108.00**	**1,245,043.00**	**1,090,531.00**	**390,785.85**	**1,172,008.00**
Total Expenditures:		**$2,543,899.05**	**$2,242,212.81**	**$2,659,602.00**	**$2,659,602.00**	**$1,616,343.56**	**$2,740,945.00**

Total Revenues:	**$2,901,103.15**	**$3,289,746.85**	**$2,659,602.00**	**$2,659,602.00**	**$2,675,821.82**	**$2,740,945.00**
Total Expenditures:	**$2,543,899.05**	**$2,242,212.81**	**$2,659,602.00**	**$2,659,602.00**	**$1,616,343.56**	**$2,740,945.00**
Net Total:	**$357,204.10**	**$1,047,534.04**	**$0.00**	**$0.00**	**$1,059,478.26**	**$0.00**

Water and Sewer Administration

WS ADMINISTRATION
2022 PRELIMINARY BUDGET

REVENUES

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
CONN.,INSP.FEES,CONS.	WSA.0000.2144.0000	55,131.49	86203.88	50,000.00	50,000.00	47,564.83	50,000.00
MISC., INSP/CONN PARC	WSA.0000.2145.0000	900.00	3435	900.00	900.00	2,487.08	900.00
PENALTIES	WSA.0000.2148.0000	804.53	1693.3	500.00	500.00	585.73	500.00
O&M - SCHUYLER FALLS	WSA.0000.2300.0000	48,024.00	48985	49,965.00	49,965.00	49,965.00	50,964.00
O&M SCH. FALLS (MORRISONVILLE)	WSA.0000.2301.0000	47,281.00	48227	49,191.00	49,191.00	49,191.00	50,175.00
TN BEEKMANTOWN - O & M	WSA.0000.2302.0000	93,641.00	95515	97,425.00	97,425.00	97,425.00	99,374.00
TN BEEKMANTOWN DISTRICT CHGS	WSA.0000.2303.0000	5,300.00	5300	5,300.00	5,300.00	5,300.00	5,300.00
OPER & MAINT. MACEY LANE	WSA.0000.2304.0000	22,956.00	23416	23,884.00	23,884.00	23,884.00	24,362.00
MACEY LANE CAPITAL	WSA.0000.2305.0000	7,000.00	7000	7,000.00	7,000.00	7,000.00	7,000.00
INT. EARNINGS C.D.	WSA.0000.2401.0000	12,252.02	5019.18	1,000.00	1,000.00	1,520.02	1,000.00
SLS.SCRAP-EXC.MTLS.	WSA.0000.2650.0000	3,554.78	346.68	-	-	144.82	-
Sale of Equipment	WSA.0000.2665.0000	7,150.00	49800	-	-	-	-
REIMB.PRIOR YR.EXPENSE	WSA.0000.2701.0000	1,887.97	1353.58	-	-	5,086.37	-
OTHER UNCLASS.REV.	WSA.0000.2770.0000		8	-	-	63,760.00	-
INTFD.TRANS WATER & SEWER DEPT	WSA.0000.5031.0000	1,618,447.60	1306048	1,735,885.00	1,735,885.00	607,383.00	1,781,122.00
Total Revenues:		**$1,924,330.39**	**1,682,350.62**	**2,021,050.00**	**2,021,050.00**	**961,296.85**	**2,070,697.00**

EXPENDITURES

W/WW DIRECTOR, Stoddard	WSA.1610.1000.0000	103,016.81	106,340.28	108,700.00	108,700.00	79,823.64	115,200.00
Acccount/Clerk Typist	WSA.1610.1100.0000	30,704.00	39,301.81	43,300.00	17,300.00	16,906.80	-
ACCT CK/TYPIST	WSA.1610.1150.0000	41,416.13	42,708.54	43,900.00	43,900.00	29,645.34	-
ACCT.CLERK/TYPIST Abad	WSA.1610.1152.0000	-	-	-	13,000.00	9,270.72	45,300.00
ACCT.CLERK/TYPIST Romeo	WSA.1610.1152.0001	-	-	-	13,000.00	9,590.40	42,800.00
ACCT.CLERK/TYPIST	WSA.1610.1155.0000	-	-	24,400.00	24,400.00	-	-
ACCT. CLERK/TYPIST, Miner	WSA.1610.1156.0000	41,133.60	45,248.56	48,900.00	48,900.00	33,189.76	53,400.00
W/WW SUPERVISOR, Covey	WSA.1610.1500.0000	31,430.70	42,053.01	57,800.00	57,800.00	38,057.80	60,900.00
W/WW AUTO MECHANIC, Barber	WSA.1610.1550.0000	51,942.32	56,761.00	55,900.00	55,900.00	39,854.20	58,600.00
ASST.SUPRINTEDNT, Wright	WSA.1610.1600.0000	74,674.68	76,716.43	77,300.00	77,300.00	58,453.93	81,200.00
W/WW FAC MAINT SUPV, Rushford	WSA.1610.1700.0000	57,130.00	59,166.04	58,800.00	58,800.00	42,700.29	61,600.00
W/WW MAINT WKR II, Loope	WSA.1610.1740.0000	51,531.84	53,450.52	53,600.00	53,600.00	39,952.60	56,300.00
ADMIN ASSISTANT, Cioffi	WSA.1610.1750.0000	44,349.12	56,863.20	56,700.00	56,700.00	40,428.16	60,200.00
W/WW MAINT WKR II, Squier	WSA.1610.1780.0000	53,525.12	57,836.04	54,600.00	54,600.00	41,316.68	60,800.00
W/WW MAINT WKR II, Rabideau	WSA.1610.1790.0000	51,531.84	53,450.52	53,600.00	53,600.00	37,923.00	56,300.00
W/WW MAINT WRK II, Drown	WSA.1610.1800.0000	52,541.84	54,440.52	54,600.00	54,600.00	36,883.40	57,300.00
W/WW MAINT WORKER II, Waldron	WSA.1610.1810.0000	50,942.08	53,650.52	53,600.00	53,600.00	37,923.00	56,300.00
W/WW SUPERVISOR, J. Hendrie	WSA.1610.1820.0000	55,800.00	57,836.04	58,300.00	58,300.00	41,646.68	61,100.00

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
SUMMER HELP	WSA.1610.1850.0000	-	-	-	-	-	-
CREW OVERTIME	WSA.1610.1900.0000	10,190.13	23,219.65	30,000.00	30,000.00	9,463.65	30,000.00
OFFICE OVERTIME	WSA.1610.1950.0000	261.50	836.52	4,000.00	4,000.00	-	3,847.00
EQUIP. & CAP. OUTLAY	WSA.1610.2000.0000	453,815.98	3,510.00	250,000.00	250,000.00	2,505.30	250,000.00
MISCELLANEOUS	WSA.1610.4000.0000	1,890.53	550.00	2,000.00	2,500.00	3,079.67	2,000.00
BLDG. IMPROVMT	WSA.1610.4100.0000	27.35	-	2,000.00	2,000.00	-	2,000.00
SUPPLIES & MATERIALS	WSA.1610.4110.0000	21,732.16	14,746.51	36,000.00	35,500.00	10,420.45	36,000.00
OFFICE SUPPLIES	WSA.1610.4111.0000	1,106.06	1,050.60	4,000.00	4,000.00	1,059.52	4,000.00
INCODE ECHECK FEES	WSA.1610.4112.0000	-	-	-	-	(341.00)	-
SAFETY SUPPLIES	WSA.1610.4115.0000	3,561.99	1,653.43	5,000.00	5,000.00	1,368.64	4,000.00
ENVELOPES, STATEMENTS	WSA.1610.4120.0000	2,173.91	813.59	2,000.00	2,000.00	-	2,000.00
POSTAGE	WSA.1610.4130.0000	8,614.11	4,965.39	12,000.00	12,000.00	517.39	8,000.00
FUEL FOR VEHICLES	WSA.1610.4150.0000	15,275.05	9,822.15	15,000.00	15,000.00	12,133.07	15,000.00
UNIFORMS	WSA.1610.4181.0000	4,990.69	4,986.95	5,000.00	5,000.00	2,760.62	5,000.00
CONTINGENT FUNDS	WSA.1610.4199.0000		-	7,000.00	7,000.00	-	7,000.00
TELEPHONE	WSA.1610.4230.0000	4,264.67	4,370.69	6,000.00	6,000.00	3,107.23	6,000.00
RENTAL OF BLDG. SPACE	WSA.1610.4360.0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
EQUIPMENT RENTAL	WSA.1610.4390.0000	-	831.00	1,000.00	1,000.00	-	-
SCHOOL, CONF. ETC.	WSA.1610.4410.0000	5,368.01	6,722.98	7,500.00	7,500.00	913.70	7,500.00
EQUIP. REPAIRS&SERVICE	WSA.1610.4500.0000	7,828.29	11,677.18	20,000.00	20,418.50	2,200.34	20,000.00
WASTE DISPOSAL FEE	WSA.1610.4520.0000	1,100.00	1,120.00	700.00	700.00	15.50	700.00
VEHICLES,REP.&SERV.	WSA.1610.4530.0000	7,463.02	4,937.60	8,000.00	8,000.00	7,028.98	8,000.00
LEGAL NOTICES	WSA.1610.4600.0000	119.70	1,411.79	1,000.00	1,000.00	-	1,000.00
WATER TESTING	WSA.1610.4700.0000	855.00	1,220.00	1,500.00	1,500.00	610.00	1,500.00
CONT. SERVICES	WSA.1610.4710.0000	6,741.13	28,916.26	20,000.00	20,000.00	14,382.53	20,000.00
Computer Services	WSA.1610.4720.0000	101,807.09	26,356.00	44,750.00	44,750.00	24,252.92	44,750.00
RESEARCH/CONSULTANT FE	WSA.1610.4750.0000	12,037.74	44,312.56	55,000.00	55,000.00	4,356.75	55,000.00
GENERAL INSURANCE	WSA.1610.4810.0000	28,563.87	28,102.82	29,000.00	29,000.00	23,671.89	29,000.00
SUBSCR.,DUES, ETC.	WSA.1610.4900.0000	1,236.00	1,037.00	1,200.00	1,200.00	898.00	1,200.00
Total CENTRAL SERVICES		**$1,499,694.06**	**$1,089,993.70**	**$1,480,650.00**	**$1,481,068.50**	**$764,971.55**	**$1,497,797.00**

Description	Account #	2019 Actual Amounts	2020 Actual Amounts	2021 Adopted	2021 Adjusted Budget	2021 Actual Amounts	2022 Preliminary
STATE RETIREMENT	WSA.9000.8000.0000	109,476.77	109,259.98	137,000.00	137,000.00	$ 27,233.45	150,100.00
SOCIAL SECURITY	WSA.9000.8100.0000	59,341.01	64,821.33	71,700.00	71,700.00	$ 48,893.86	75,300.00
WORKERS COMPENSATION	WSA.9000.8200.0000	53,902.53	50,721.71	68,000.00	68,000.00	$ 50,304.68	72,000.00
NYS DISABILITY INS.	WSA.9000.8400.0000	335.78	165.93	400.00	400.00	$ (6.20)	400.00
HOSP MED INS.	WSA.9000.8500.0000	221,740.20	233,573.08	230,800.00	230,800.00	$ 194,738.06	243,100.00
MEDICAL EXAMINATIONS	WSA.9000.8501.0000	696.00	1,146.48	2,000.00	2,000.00	$ 932.00	2,000.00
RETIRED HEALTH INS.	WSA.9000.8550.0000	9,673.21	7,825.31	8,500.00	8,500.00	$ 5,670.00	8,000.00
FLEX/HRA ACCOUNT	WSA.9000.8600.0000	2,450.00	6,800.00	7,000.00	7,000.00	$ 3,500.00	$7,000.00
Total BENEFITS		**$457,615.50**	**$474,313.82**	**$525,400.00**	**$525,400.00**	**$331,265.85**	**$557,900.00**
INTERFUND TRANSFER TR	WSA.9901.9000.0000	**$15,000.00**	**$15,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$15,000.00**	**$15,000.00**
Total Expenditures:		**$1,972,309.56**	**$1,579,307.52**	**$2,021,050.00**	**$2,021,468.50**	**$1,111,237.40**	**$2,070,697.00**
	Total Revenues:	**$1,924,330.39**	**$1,682,350.62**	**$2,021,050.00**	**$2,021,050.00**	**$961,296.85**	**$2,070,697.00**
	Total Expenditures:	**$1,972,309.56**	**$1,579,307.52**	**$2,021,050.00**	**$2,021,468.50**	**$1,111,237.40**	**$2,070,697.00**
	Net Total:	**($47,979.17)**	**$103,043.10**	**$0.00**	**($418.50)**	**($149,940.55)**	**$0.00**