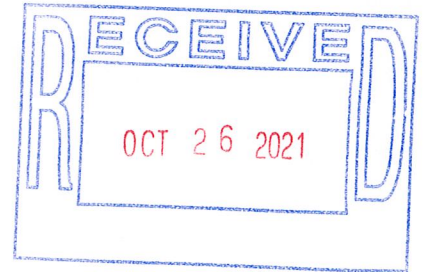




Town of New Paltz

P.O. Box 550
52 Clearwater Rd.
New Paltz, NY 12561
(845) 255-0604 / Fax: 255-4084
www.townofnewpaltz.org

Supervisor **Neil Bettez**
Deputy Supervisor **Dan Torres**
Councilwoman **Julie Seyfert-Lillis**
Councilman **David Brownstein**
Councilwoman **Alex Baer**



**2022 PRELIMINARY BUDGET
FOR THE TOWN OF NEW PALTZ
DATED OCTOBER 22, 2021**

BUDGET SCHEDULE:

Tentative Budget filed with Town Clerk by September 30, 2021

Town Clerk presents Tentative Budget to Town Board on or before October 5, 2021

Town Board makes revisions and prepares the Preliminary Budget; Preliminary Budget filed with Town Clerk; Prior to Public Hearing

Notice of Public Hearing; at least 5 days shall elapse between the date of first publication and the date specified for public hearing

Public Hearing is held on or before the Thursday immediately following the general election (November 2). The hearing may be adjourned from day to day but not beyond November 15, 2021

Final revisions to the Preliminary budget are made after the public hearing but prior to adoption

Budget is adopted by the governing board no later than November 20, 2021

**2022 TOWN OF NEW PALTZ
Worksheet of Preliminary Budget**

<u>FUND</u>	CODE	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS APPROPRIATED RESERVES	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 9,755,552	\$ 1,536,017	\$ -	\$ -	\$ 8,219,535
B	GENERAL - OUTSIDE VILLAGE	\$ 520,725	\$ 286,026	\$ 234,699	\$ -	\$ -
DA	HIGHWAY - TOWNWIDE	\$ 175,130	\$ 8,563	\$ -	\$ -	\$ 166,567
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 2,034,786	\$ 152,663	\$ 45,500	\$ -	\$ 1,836,623
CD	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CF	FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	\$ -
V	DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 12,486,193	\$ 1,983,269	\$ 280,199	\$ -	\$ 10,222,725
S	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
SSA	SEWER DISTRICT #1	\$ 193,242	\$ 193,242	\$ -	\$ -	\$ -
SSE	SEWER DISTRICT #5	\$ 42,465	\$ 37,395	\$ -	\$ -	\$ 5,070
SSF	SEWER DISTRICT #6	\$ 62,159	\$ 50,844	\$ -	\$ -	\$ 11,315
SWA	WATER DISTRICT #1	\$ 237,034	\$ 219,020	\$ -	\$ -	\$ 18,014
SWB	WATER DISTRICT #2	\$ 58,864	\$ 54,938	\$ -	\$ -	\$ 3,926
SWC	WATER DISTRICT #3	\$ 14,008	\$ 6,718	\$ -	\$ -	\$ 7,290
SWD	WATER DISTRICT #4	\$ 21,717	\$ 18,717	\$ -	\$ -	\$ 3,000
SFD	SPECIAL FIRE	\$ 398,233	\$ -	\$ -	\$ -	\$ 398,233
SDA	STORM WATER DIST #1	\$ 1,470	\$ -	\$ -	\$ -	\$ 1,470
SDB	STORM WATER DIST #2	\$ 1,834	\$ -	\$ -	\$ -	\$ 1,834
SDC	STORM WATER DIST #3	\$ 1,688	\$ -	\$ -	\$ -	\$ 1,688
SDD	STORM WATER DIST #4	\$ 2,385	\$ -	\$ -	\$ -	\$ 2,385
	TOTALS	\$ 1,035,099	\$ 580,874	\$ -	\$ -	\$ 454,225
	GRAND TOTALS	\$ 13,521,292	\$ 2,564,143	\$ 280,199	\$ -	\$ 10,676,950
L	PUBLIC LIBRARY FUND	\$656,000	\$ -	\$ -	\$ -	\$ 656,000

** As per referendum of library vote annual payment

2022 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
2								
3	5-AAA-522-1010-100	TOWN BOARD PERSONAL SERVICES	30,450.00	30,218.00	21,036.00	30,899.00	30,899.00	
4	5-AAA-522-1010-200	TOWN BOARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5	5-AAA-522-1010-400	TOWN BOARD - CONTRACTUAL EXPENSE	6,311.00	8,380.00	3,209.00	9,050.00	9,050.00	
6		SUBTOTAL	36,761.00	38,598.00	24,245.00	39,949.00	39,949.00	0.00
7								
8	5-AAA-522-1110-100	JUSTICES PERSONAL SERVICES	150,288.00	162,376.00	108,878.00	197,184.00	165,984.00	
9	5-AAA-522-1110-200	JUSTICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
10	5-AAA-522-1110-400	JUSTICES CONTRACTUAL EXPENSE	22,793.00	26,897.00	10,878.00	27,547.00	27,547.00	
11		SUBTOTAL	173,081.00	189,273.00	119,756.00	224,731.00	193,531.00	0.00
12								
13	5-AAA-522-1110-420	JUSTICES SPEC PROSECUTOR	23,170.00	40,000.00	0.00	40,000.00	25,000.00	
14		SUBTOTAL	23,170.00	40,000.00	0.00	40,000.00	25,000.00	0.00
15								
16	5-AAA-522-1220-100	SUPERVISOR PERSONAL SERVICES	93,793.00	94,011.00	65,041.00	96,335.00	96,335.00	
17	5-AAA-522-1220-200	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
18	5-AAA-522-1220-400	SUPERVISOR CONTRACTUAL EXPENSE	430.00	2,815.00	487.00	2,920.00	2,920.00	
19		SUBTOTAL	94,223.00	96,826.00	65,528.00	99,255.00	99,255.00	0.00
20								
21	5-AAA-522-1320-400	INDPNT AUDIT/ACCTNG-C.E.	26,865.00	30,250.00	28,160.00	34,179.00	34,179.00	
22		SUBTOTAL	26,865.00	30,250.00	28,160.00	34,179.00	34,179.00	0.00
23								
24	5-AAA-522-1330-400	TAX COLLECTION CONTRACTUAL EXPENSE	157.00	190.00	100.00	190.00	190.00	
25		SUBTOTAL	157.00	190.00	100.00	190.00	190.00	0.00
26								
27	5-AAA-522-1340-100	BUDGET PERSONAL SERVICES	216,641.00	223,821.00	152,747.00	229,448.00	229,448.00	
28	5-AAA-522-1340-200	BUDGET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
29	5-AAA-522-1340-400	BUDGET CONTRACTUAL EXPENSE	2,832.00	8,860.00	4,853.00	9,160.00	9,160.00	
30		SUBTOTAL	219,473.00	232,681.00	157,600.00	238,608.00	238,608.00	0.00
31								
32	5-AAA-522-1345-400	PURCHASING CONTRACTUAL EXPENSE	505.00	0.00	224.00	0.00	0.00	
33	5-AAA-522-1345-407	PURCHASING-ASSESSOR	1,319.00	1,220.00	1,106.00	1,500.00	1,500.00	
34	5-AAA-522-1345-440	PURCHASING-BOOKKEEPER	947.00	2,662.00	1,102.00	2,962.00	2,962.00	
35	5-AAA-522-1345-450	PURCHASING-TOWN CLERK	702.00	1,135.00	202.00	1,105.00	1,105.00	
36	5-AAA-522-1345-470	PURCHASING-JUSTICE	493.00	2,910.00	0.00	2,650.00	2,650.00	
37	5-AAA-522-1345-480	PURCHASING-COMM ED	1,299.00	3,500.00	3,143.00	4,715.00	4,715.00	
38	5-AAA-522-1345-510	PURCHASING-SUPERVISOR	0.00	200.00	0.00	200.00	200.00	
39	5-AAA-522-1345-520	PURCHASING-TOWN BOARD	0.00	0.00	0.00	0.00	0.00	
40	5-AAA-522-1345-540	PURCHASING-POOL	0.00	650.00	0.00	800.00	800.00	
41	5-AAA-522-1345-560	PURCHASING-RECYCLING	1,363.00	1,500.00	0.00	1,000.00	1,000.00	
42		SUBTOTAL	6,628.00	13,777.00	5,777.00	14,932.00	14,932.00	0.00
43								
44	5-AAA-522-1355-100	ASSESSORS PERSONAL SERVICES	90,000.00	91,140.00	63,994.00	93,397.00	93,397.00	
45	5-AAA-522-1355-200	ASSESSORS EQUIPMENT	0.00	0.00	0.00	800.00	0.00	
46	5-AAA-522-1355-400	ASSESSORS CONTRACTUAL EXPENSE	1,925.00	3,170.00	2,135.00	5,000.00	5,400.00	
47		SUBTOTAL	91,925.00	94,310.00	66,129.00	99,197.00	98,797.00	0.00
48								
49	5-AAA-522-1410-100	TOWN CLERK PERSONAL SERVICES	114,811.00	106,971.00	78,166.00	109,396.00	109,396.00	
50	5-AAA-522-1410-200	TOWN CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
51	5-AAA-522-1410-400	TOWN CLERK CONTRACTUAL EXPENSE	2,768.00	5,555.00	706.00	5,667.00	5,667.00	
52		SUBTOTAL	117,579.00	112,526.00	78,872.00	115,063.00	115,063.00	0.00
53								
54	5-AAA-522-1420-400	ATTORNEY - CONTRACTUAL EXPENSE	64,556.00	45,380.00	38,580.00	46,380.00	46,380.00	
55	5-AAA-522-1420-409	ATTORNEY-59 N. PUTT CORNERS RD	0.00	0.00	0.00	0.00	0.00	
56	5-AAA-522-1420-410	ATTORNEY-IGA FOR DEP WATER	7,250.00	0.00	0.00	0.00	0.00	
57		SUBTOTAL	71,806.00	45,380.00	38,580.00	46,380.00	46,380.00	0.00
58								
59	5-AAA-522-1440-400	ENGINEER CONTRACTUAL EXPENSE	0.00	12,750.00	0.00	12,750.00	12,750.00	
60	5-AAA-522-1440-410	ENGINEER-DEP WATER SYSTEM	0.00	0.00	100,742.00	0.00	0.00	
61		SUBTOTAL	0.00	12,750.00	100,742.00	12,750.00	12,750.00	0.00
62								
63	5-AAA-522-1460-200	RECORDS MANAGEMENT, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
64	5-AAA-522-1460-400	RECORDS MANAGEMENT - C.E.	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	
65		SUBTOTAL	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	0.00
66								
67	5-AAA-522-1470-400	BOARD OF ETHICS-C.E.	0.00	0.00	0.00	0.00	0.00	0.00
68		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
69								
70	5-AAA-522-1620-100	BUILDINGS PERSONAL SERVICES	113,416.00	126,004.00	77,683.00	138,457.00	138,457.00	
71	5-AAA-522-1620-200	BUILDINGS EQUIPMENT	3,432.00	0.00	0.00	54,000.00	54,000.00	
72	5-AAA-522-1620-400	BUILDINGS CONTRACTUAL EXPENSES	124,574.00	110,256.00	88,254.00	114,114.00	114,114.00	
73	5-AAA-522-1620-410	BUILDINGS-C.E. TOWN HALL MOVE	63,259.00	79,074.00	50,481.00	86,982.00	86,982.00	

2022 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
74		SUBTOTAL	304,681.00	315,334.00	216,418.00	393,553.00	393,553.00	0.00
75								
76	5-AAA-522-1650-400	CENTRAL COMMUNICATIONS-C.E.	7,594.00	7,320.00	4,442.00	13,252.00	13,252.00	
77	5-AAA-522-1650-440	PUBLIC ACCESS	7,590.00	6,563.00	1,544.00	2,328.00	2,328.00	
78	5-AAA-522-1650-471	WEB SITE	3,625.00	4,500.00	1,000.00	2,894.00	2,894.00	
79		SUBTOTAL	18,809.00	18,383.00	6,986.00	18,474.00	18,474.00	0.00
80								
81	5-AAA-522-1670-200	CNTRL PRNTNG & MAILNG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
82	5-AAA-522-1670-400	CENTRAL PRINTING & MAILING-C.E.	0.00	0.00	350.00	0.00	0.00	
83	5-AAA-522-1670-440	PRINT/MAIL-BOOKKEEPER	2,735.00	3,960.00	886.00	4,440.00	4,014.00	
84	5-AAA-522-1670-450	PRINT/MAIL-TOWN CLERK	0.00	1,000.00	4,116.00	1,000.00	904.00	
85	5-AAA-522-1670-460	PRINT/MAIL-RECREATION	2.00	0.00	6.00	0.00	0.00	
86	5-AAA-522-1670-470	CENTRAL PRINTING- JUSTICE	3,000.00	5,900.00	1,500.00	5,500.00	4,972.00	
87	5-AAA-522-1670-472	PRINT/MAIL-ASSESSOR	1,070.00	625.00	289.00	700.00	633.00	
88	5-AAA-522-1670-480	PRINT/MAIL-COMMUNITY EDUCATOR	442.00	3,650.00	110.00	3,650.00	3,300.00	
89	5-AAA-522-1670-500	PRINT/MAIL-POLICE DEPT	0.00	0.00	0.00	0.00	0.00	
90	5-AAA-522-1670-510	PRINT/MAIL-SUPERVISOR	5,067.00	7,000.00	1,570.00	7,000.00	6,328.00	
91	5-AAA-522-1670-520	PRINT/MAIL-TOWN BOARD	194.00	0.00	0.00	0.00	0.00	
92	5-AAA-522-1670-530	PRINT/MAIL-YOUTH	50.00	500.00	5.00	500.00	452.00	
93	5-AAA-522-1670-540	PRINT/MAIL-POOL	180.00	180.00	3.00	250.00	226.00	
94	5-AAA-522-1670-560	PRINT/MAIL-RECYCLING	1,822.00	800.00	466.00	100.00	90.00	
95	5-AAA-522-1670-570	PRINT/MAIL-TAX COLLECTION	1,739.00	1,000.00	841.00	3,000.00	2,712.00	
96		SUBTOTAL	16,301.00	24,615.00	10,142.00	26,140.00	23,631.00	0.00
97								
98	5-AAA-522-1680-400	CENTRAL DATA PROCESSING-C.E.	55,835.00	50,115.00	42,317.00	56,150.00	56,150.00	
99		SUBTOTAL	55,835.00	50,115.00	42,317.00	56,150.00	56,150.00	0.00
100								
101	5-AAA-522-1910-400	UNALLOCATED INSURANCE	100,202.00	106,285.00	96,160.00	110,005.00	110,005.00	
102		SUBTOTAL	100,202.00	106,285.00	96,160.00	110,005.00	110,005.00	0.00
103								
104	5-AAA-522-1920-400	MUNICIPAL ASSOC DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
105		SUBTOTAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
106								
107	5-AAA-522-1950-400	TAXES & ASSESS ON MUNIC PROP, CONTR EXPN	10,414.00	0.00	0.00	0.00	0.00	
108		SUBTOTAL	10,414.00	0.00	0.00	0.00	0.00	0.00
109								
110	5-AAA-522-1990-400	CONTINGENT	0.00	275,897.00	0.00	300,000.00	200,000.00	
111		SUBTOTAL	0.00	275,897.00	0.00	300,000.00	200,000.00	0.00
112								
113	5-AAA-522-3120-100	POLICE- PERSONAL SERVICES	2,367,721.00	2,134,304.00	1,443,883.00	2,306,028.00	2,306,028.00	
114	5-AAA-522-3120-200	POLICE-EQUIPMENT	77,847.00	10,365.00	10,365.00	6,500.00	6,500.00	
115	5-AAA-522-3120-400	POLICE-CONTRACTUAL EXP.	329,054.00	284,439.00	238,059.00	288,509.00	288,509.00	
116		SUBTOTAL	2,774,622.00	2,429,108.00	1,692,307.00	2,601,037.00	2,601,037.00	0.00
117								
118	5-AAA-522-3121-290	POLICE EQUIPMENT - RESTRICTED USE	25,768.00	0.00	1,350.00	0.00	0.00	
119	5-AAA-522-3121-490	POLICE C.E. - RESTRICTED USE	0.00	0.00	0.00	0.00	0.00	
120		SUBTOTAL	25,768.00	0.00	1,350.00	0.00	0.00	0.00
121								
122	5-AAA-522-3122-225	REIMB GRANT-CHILD SAFETY	741.00	0.00	410.00	0.00	0.00	
123	5-AAA-522-3122-290	PD-VEST GRANT	0.00	0.00	0.00	0.00	0.00	
124		SUBTOTAL	741.00	0.00	410.00	0.00	0.00	0.00
125								
126	5-AAA-522-3510-100	CONTROL OF DOGS PERSONAL SERVICES	16,760.00	17,006.00	11,839.00	17,389.00	17,389.00	
127	5-AAA-522-3510-200	CONTROL OF DOGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
128	5-AAA-522-3510-400	CONTROL OF DOGS-C.E.	3,922.00	6,035.00	2,695.00	7,035.00	7,035.00	
129		SUBTOTAL	20,682.00	23,041.00	14,534.00	24,424.00	24,424.00	0.00
130								
131	5-AAA-522-3989-100	EMERGENCY PREPAREDNESS -P.S.	0.00	0.00	0.00	0.00	0.00	
132	5-AAA-522-3989-400	EMERGENCY PREPAREDNESS CE	0.00	5,760.00	0.00	5,760.00	5,760.00	
133		SUBTOTAL	0.00	5,760.00	0.00	5,760.00	5,760.00	0.00
134								
135	5-AAA-522-4050-100	PUBLIC HEALTH, OTHER-P.S.	69,157.00	79,726.00	55,581.00	82,120.00	82,120.00	
136	5-AAA-522-4050-200	PUBLIC HEALTH, OTHER-EQUIP	0.00	0.00	0.00	0.00	0.00	
137	5-AAA-522-4050-400	PUBLIC HEALTH, OTHER-C.E.	7,107.00	1,555.00	2,516.00	1,807.00	1,807.00	
138		SUBTOTAL	76,264.00	81,281.00	58,097.00	83,927.00	83,927.00	0.00
139								
140	5-AAA-522-4540-400	AMBULANCE-C.E.	239,196.00	244,422.00	239,196.00	239,196.00	239,196.00	
141		SUBTOTAL	239,196.00	244,422.00	239,196.00	239,196.00	239,196.00	0.00
142								
143	5-AAA-522-5182-400	STREET LIGHTING CONTRACTUAL EXPENSE	25,746.00	37,717.00	27,909.00	22,950.00	22,950.00	
144		SUBTOTAL	25,746.00	37,717.00	27,909.00	22,950.00	22,950.00	0.00

2022 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
145								
146	5-AAA-522-5630-400	UCAT LOOP BUS. CONTRACTUAL EXPENSE	32,282.00	49,300.00	28,259.00	55,000.00	55,000.00	
147		SUBTOTAL	32,282.00	49,300.00	28,259.00	55,000.00	55,000.00	0.00
148								
149	5-AAA-522-6310-400	FAMILY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
150		SUBTOTAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
151								
152	5-AAA-522-6510-400	VETERANS SERVICES-C.E.	0.00	800.00	0.00	800.00	800.00	
153		SUBTOTAL	0.00	800.00	0.00	800.00	800.00	0.00
154								
155	5-AAA-522-6772-400	PRGRMS FOR AGING-C.E.	450.00	2,000.00	0.00	4,000.00	2,000.00	
156		SUBTOTAL	450.00	2,000.00	0.00	4,000.00	2,000.00	0.00
157								
158	5-AAA-522-7020-100	RECREATION ADMIN -P.S.	40,308.00	40,900.00	28,473.00	42,181.00	42,181.00	
159	5-AAA-522-7020-400	RECREATION ADMIN - C.E.	0.00	0.00	0.00	0.00	0.00	
160		SUBTOTAL	40,308.00	40,900.00	28,473.00	42,181.00	42,181.00	0.00
161								
162	5-AAA-522-7030-400	SUMMER REC - C.E. (summer camp)	0.00	8,500.00	5,040.00	8,500.00	8,500.00	
163		SUBTOTAL	0.00	8,500.00	5,040.00	8,500.00	8,500.00	0.00
164								
165	5-AAA-522-7110-400	RAIL TRAIL - CONTRACTUAL EXPENSE	0.00	11,000.00	2,735.00	1,000.00	1,000.00	
166	5-AAA-522-7110-470	RAIL TRAIL - GRANT	0.00	0.00	0.00	0.00	0.00	
167		SUBTOTAL	0.00	11,000.00	2,735.00	1,000.00	1,000.00	0.00
168								
169	5-AAA-522-7150-130	RECREATION - MORIELLO POOL, PS	138,696.00	164,261.00	172,551.00	191,114.00	184,114.00	
170	5-AAA-522-7150-230	RECREATION - MORIELLO POOL- EQUIP	1,754.00	2,800.00	2,850.00	3,600.00	2,800.00	
171	5-AAA-522-7150-240	RECREATION - CLEARWATER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
172	5-AAA-522-7150-250	RECREATION-COMMUNITY CTR EQUIP	0.00	0.00	0.00	0.00	0.00	
173	5-AAA-522-7150-260	NP SPORTS/REC PARK - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
174	5-AAA-522-7150-280	RECREATION ACTIVITIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
175	5-AAA-522-7150-430	RECREATION - MORIELLO POOL CE	42,551.00	51,526.00	38,951.00	54,995.00	50,537.00	
176	5-AAA-522-7150-441	RECREATION-CLEARWATER-C.E.	2,077.00	4,250.00	3,421.00	8,100.00	4,250.00	
177	5-AAA-522-7150-458	RECREATION-COMMUNITY CTR	9,911.00	10,315.00	6,861.00	13,710.00	13,710.00	
178	5-AAA-522-7150-460	NP SPORTS/REC PARK, CE	10,432.00	5,950.00	8,704.00	9,510.00	5,950.00	
179	5-AAA-522-7150-485	RECREATION ACTIVITIES	3,230.00	5,850.00	3,771.00	6,840.00	6,840.00	
180		SUBTOTAL	208,651.00	244,952.00	237,109.00	287,869.00	268,201.00	0.00
181								
182	5-AAA-522-7180-400	BIKE/PED COMMITTEE - C.E.	0.00	680.00	0.00	0.00	0.00	
183	5-AAA-522-7180-401	HENRY W DUBOIS BIKE/PED PATHWAYS	2,561.00	50,000.00	4,632.00	50,000.00	50,000.00	
184		SUBTOTAL	2,561.00	50,680.00	4,632.00	50,000.00	50,000.00	0.00
185								
186	5-AAA-522-7190-400	DOG PARK-CONTRACT EXP	0.00	80.00	0.00	80.00	0.00	
187		SUBTOTAL	0.00	80.00	0.00	80.00	0.00	0.00
188								
189	5-AAA-522-7310-100	YOUTH PROGRAM PERSONAL SERVICES	192,897.00	197,351.00	132,546.00	212,521.00	212,521.00	
190	5-AAA-522-7310-200	YOUTH PROGRAM EQUIPMENT	0.00	0.00	2,038.00	0.00	0.00	
191	5-AAA-522-7310-400	YOUTH PROGRAM-C.E.	31,768.00	31,665.00	36,319.00	34,367.00	29,367.00	
192		SUBTOTAL	224,665.00	229,016.00	170,903.00	246,888.00	241,888.00	0.00
193								
194	5-AAA-522-7510-400	HISTORIAN CONTRACTUAL EXPENSE	1,165.00	1,250.00	545.00	1,250.00	1,250.00	
195		SUBTOTAL	1,165.00	1,250.00	545.00	1,250.00	1,250.00	0.00
196								
197	5-AAA-522-8090-100	ENVIRONMENTAL CONTROL-CPP, PS	0.00	775.00	528.00	792.00	792.00	
198	5-AAA-522-8090-400	ENVIRONMENTAL CON COMM-C.E.	17,654.00	0.00	11,962.00	0.00	0.00	
199	5-AAA-522-8090-410	GREENHSE GAS EMISSNS ACCTG & RPTG	2,372.00	0.00	600.00	0.00	0.00	
200	5-AAA-522-8090-420	ENVIRONMENTAL CONTROL-CPP, C.E.	0.00	0.00	2,540.00	0.00	0.00	
201		SUBTOTAL	20,026.00	775.00	15,630.00	792.00	792.00	0.00
202								
203	5-AAA-522-8160-400	REFUSE & GARBAGE-C.E.	38,012.00	48,000.00	19,524.00	38,000.00	38,000.00	
204		SUBTOTAL	38,012.00	48,000.00	19,524.00	38,000.00	38,000.00	0.00
205								
206	5-AAA-522-8189-100	RECYCLING - PERSONAL SERVICES	175,058.00	176,917.00	110,818.00	179,213.00	158,309.00	
207	5-AAA-522-8189-200	RECYCLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
208	5-AAA-522-8189-400	RECYCLING CONTRACTUAL EXPENSE	40,251.00	34,235.00	16,002.00	34,515.00	34,515.00	
209	5-AAA-522-8189-420	RECYCLE-BANK CREDIT CARD FEES	4,551.00	3,500.00	3,199.00	3,500.00	3,500.00	
210		SUBTOTAL	219,860.00	214,652.00	130,019.00	217,228.00	196,324.00	0.00
211								
212	5-AAA-522-8710-400	OPEN SPACE CONSERVATION	2,275.00	5,000.00	0.00	5,000.00	5,000.00	
213		SUBTOTAL	2,275.00	5,000.00	0.00	5,000.00	5,000.00	0.00
214								
215	5-AAA-522-9010-800	STATE RETIREMENT	220,220.00	241,197.00	55,321.00	259,798.00	259,798.00	
216	5-AAA-522-9015-800	FIRE & POLICE RETRMNT	434,310.00	548,190.00	109,989.00	618,755.00	618,755.00	
217	5-AAA-522-9030-800	SOCIAL SECURITY	269,077.00	280,000.00	187,593.00	301,408.00	301,408.00	

2022 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
218	5-AAA-522-9040-800	WORKERS COMP	151,062.00	145,616.00	142,723.00	175,712.00	175,712.00	
219	5-AAA-522-9050-800	UNEMPLOYMENT INSURANCE	11,565.00	12,750.00	0.00	12,750.00	12,750.00	
220	5-AAA-522-9055-800	DISABILITY INSURANCE	4,827.00	5,722.00	2,345.00	5,722.00	5,722.00	
221	5-AAA-522-9060-800	MEDICAL INSURANCE	1,612,490.00	1,837,663.00	1,310,611.00	1,895,089.00	1,858,917.00	
222	5-AAA-522-9061-800	DENTAL INSURANCE	66,446.00	73,514.00	56,095.00	73,351.00	73,351.00	
223	5-AAA-522-9062-800	VISION PREMIUMS PAID	11,168.00	11,575.00	9,078.00	11,593.00	11,593.00	
224	5-AAA-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	
225		SUBTOTAL	2,781,165.00	3,156,227.00	1,873,755.00	3,354,178.00	3,318,006.00	0.00
226								
227	5-AAA-522-9720-600	STAT INSTLMT BOND PRIN-	55,000.00	145,000.00	145,000.00	355,000.00	355,000.00	
228	5-AAA-522-9720-700	STAT INSTLMT BOND INT-	9,075.00	211,386.00	160,592.00	348,612.00	348,612.00	
229		SUBTOTAL	64,075.00	356,386.00	305,592.00	703,612.00	703,612.00	0.00
230								
231	5-AAA-522-9730-600	BANS-PRINCIPLE	40,800.00	40,800.00	25,800.00	84,801.00	84,801.00	
232	5-AAA-522-9730-700	BANS-INTEREST	6,074.00	4,208.00	1,204.00	17,562.00	3,504.00	
233		SUBTOTAL	46,874.00	45,008.00	27,004.00	102,363.00	88,305.00	0.00
234								
235	5-AAA-522-9789-600	OTHER DEBT - PRINCIPAL	36,843.00	0.00	0.00	0.00	0.00	
236	5-AAA-522-9789-700	OTHER DEBT - INTEREST	3,030.00	0.00	0.00	0.00	0.00	
237		SUBTOTAL	39,873.00	0.00	0.00	0.00	0.00	0.00
238								
239	5-AAA-522-9901-900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	
240		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
241		BUDGETARY PROVISIONS FOR OTHER USES						
242	5-AAA-962-0000-000		5,000.00	2,500.00	0.00	2,500.00	2,500.00	
243		A FUND GRAND TOTAL (GENERAL FUND)	8,292,623.00	9,019,997.00	5,974,987.00	10,002,543.00	9,755,552.00	0.00
244								
245								
246	5-BBB-522-1345-400	PURCHASING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
247	5-BBB-522-1345-410	PURCHASING-PLANNING	0.00	250.00	1.00	250.00	250.00	
248	5-BBB-522-1345-425	PURCHASING-ZONING	0.00	100.00	0.00	100.00	100.00	
249	5-BBB-522-1345-430	PURCHASING-BLDG INSP	0.00	1,150.00	19.00	1,700.00	1,700.00	
250	5-BBB-522-1345-457	PURCHASING-HISTORIC PRES	0.00	20.00	0.00	20.00	20.00	
251		SUBTOTAL	0.00	1,520.00	20.00	2,070.00	2,070.00	0.00
252								
253	5-BBB-522-1420-400	ATTORNEY CONTRACTUAL EXP	13,110.00	20,000.00	2,616.00	20,000.00	20,000.00	
254		SUBTOTAL	13,110.00	20,000.00	2,616.00	20,000.00	20,000.00	0.00
255								
256	5-BBB-522-1440-400	ENGINEER, CONTRACTUAL	554.00	10,000.00	1,160.00	10,000.00	10,000.00	
257		SUBTOTAL	554.00	10,000.00	1,160.00	10,000.00	10,000.00	0.00
258								
259	5-BBB-522-1620-400	BUILDINGS & GROUNDS-C.E. TRAILER RENT	5,501.00	6,877.00	4,390.00	7,565.00	7,565.00	
260		SUBTOTAL	5,501.00	6,877.00	4,390.00	7,565.00	7,565.00	0.00
261								
262	5-BBB-522-1650-200	PUBLIC ACCESS, EQUIPMENT	2,750.00	1,500.00	0.00	0.00	0.00	
263	5-BBB-522-1650-400	CENTRAL COMMUNICATIONS	1,989.00	2,170.00	1,436.00	2,910.00	2,910.00	
264	5-BBB-522-1650-443	PUBLIC ACCESS TV	1,755.00	5,760.00	2,085.00	2,868.00	2,868.00	
265		SUBTOTAL	6,494.00	9,430.00	3,521.00	5,778.00	5,778.00	0.00
266								
267	5-BBB-522-1670-400	CENTRAL PRINTING & MAILIN	313.00	0.00	795.00	0.00	0.00	
268	5-BBB-522-1670-410	PRINT/MAIL-PLANNING BD	595.00	500.00	13.00	500.00	500.00	
269	5-BBB-522-1670-425	PRINT/MAIL-ZONING BOARD	0.00	40.00	0.00	40.00	40.00	
270	5-BBB-522-1670-430	PRINT/MAIL-BLDG INSP	1,863.00	200.00	289.00	400.00	400.00	
271	5-BBB-522-1670-445	PRINT/MAIL-ENCC	0.00	0.00	0.00	0.00	0.00	
272	5-BBB-522-1670-457	PRINT/MAIL-HISTORIC PRES	0.00	400.00	0.00	400.00	400.00	
273		SUBTOTAL	2,771.00	1,140.00	1,097.00	1,340.00	1,340.00	0.00
274								
275	5-BBB-522-1680-400	CENTRAL DATA-C.E.	4,810.00	10,266.00	5,132.00	11,371.00	11,371.00	
276		SUBTOTAL	4,810.00	10,266.00	5,132.00	11,371.00	11,371.00	0.00
277								
278	5-BBB-522-1910-400	UNALLOCATED INSURANCE	4,075.00	4,252.00	3,841.00	4,400.00	4,400.00	
279		SUBTOTAL	4,075.00	4,252.00	3,841.00	4,400.00	4,400.00	0.00
280								
281	5-BBB-522-1990-400	CONTINGENT ACCT	0.00	20,000.00	0.00	20,000.00	20,000.00	
282		SUBTOTAL	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
283								
284	5-BBB-522-3620-100	SAFETY INSPECTION PS	116,496.00	134,248.00	92,185.00	202,795.00	202,795.00	
285	5-BBB-522-3620-200	SAFETY INSPECTION E	0.00	800.00	0.00	0.00	0.00	
286	5-BBB-522-3620-400	SAFETY INSPECTION CE	4,939.00	10,169.00	5,476.00	16,498.00	16,498.00	
287		SUBTOTAL	121,435.00	145,217.00	97,661.00	219,293.00	219,293.00	0.00
288								
289	5-BBB-522-3989-400	OTHER PUBLIC SAFETY-EMERG	4,596.00	4,600.00	3,447.00	4,600.00	4,600.00	

2022 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
290		SUBTOTAL	4,596.00	4,600.00	3,447.00	4,600.00	4,600.00	0.00
291								
292	5-BBB-522-7110-400	PARKS-MORIELLO POOL-bill half to NPVill	0.00	5,100.00	0.00	11,100.00	11,100.00	
293	5-BBB-522-7110-427	PARKS-MORIELLO PARK	0.00	0.00	0.00	0.00	0.00	
294		SUBTOTAL	0.00	5,100.00	0.00	11,100.00	11,100.00	0.00
295								
296	5-BBB-522-7180-400	BIKE/PED COMMITTEE	0.00	0.00	0.00	0.00	0.00	
297		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
298								
299	5-BBB-522-7520-400	HIST PRES COMM-C.E.	131.00	1,360.00	515.00	1,360.00	1,360.00	
300		SUBTOTAL	131.00	1,360.00	515.00	1,360.00	1,360.00	0.00
301								
302	5-BBB-522-7989-400	SHAWANAGUNK REGION BYWAY	100.00	100.00	0.00	100.00	100.00	
303		SUBTOTAL	100.00	100.00	0.00	100.00	100.00	0.00
304								
305	5-BBB-522-8010-100	ZONING PERSONAL SERVICES	10,171.00	5,460.00	0.00	0.00	0.00	
306	5-BBB-522-8010-200	ZONING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
307	5-BBB-522-8010-400	ZONING CONTRACTUAL EXPENSE	6,360.00	7,735.00	6,161.00	16,640.00	16,640.00	
308		SUBTOTAL	16,531.00	13,195.00	6,161.00	16,640.00	16,640.00	0.00
309								
310	5-BBB-522-8020-100	PLANNING PERSONAL SERVICES	19,068.00	10,140.00	0.00	0.00	0.00	
311	5-BBB-522-8020-200	PLANNING EQUIPMENT	0.00	195.00	0.00	0.00	0.00	
312	5-BBB-522-8020-400	PLANNING CONTRACTUAL EXPENSE	3,210.00	1,615.00	10,449.00	17,954.00	17,954.00	
313	5-BBB-522-8020-430	PLANNING-ATTORNEY	1,563.00	6,800.00	1,085.00	6,800.00	6,800.00	
314	5-BBB-522-8020-455	PLANNING-ENGINEER	2,877.00	3,400.00	2,393.00	3,400.00	3,400.00	
315		SUBTOTAL	26,718.00	22,150.00	13,927.00	28,154.00	28,154.00	0.00
316								
317	5-BBB-522-8090-100	ENCC, PERSONAL SERVICES	0.00	725.00	494.00	741.00	741.00	
318	5-BBB-522-8090-400	ENCC, CONTRACTUAL	10,183.00	375.00	155.00	359.00	359.00	
319	5-BBB-522-8090-420	D.E.C.VEHICLE CHARGING STATION REIMB	0.00	0.00	0.00	0.00	0.00	
320		SUBTOTAL	10,183.00	1,100.00	649.00	1,100.00	1,100.00	0.00
321								
322	5-BBB-522-8091-400	PUTT CORNERS ROAD-GATEWAY REZONING	0.00	0.00	0.00	0.00	0.00	
323		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
324								
325	5-BBB-522-8091-410	OIL SPILL VILLAGE PARKING LOT	0.00	15,000.00	0.00	15,000.00	15,000.00	
326		SUBTOTAL	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
327								
328	5-BBB-522-8092-400	GRANTS WRITER	0.00	5,000.00	0.00	10,000.00	10,000.00	
329		SUBTOTAL	0.00	5,000.00	0.00	10,000.00	10,000.00	0.00
330								
331	5-BBB-522-8095-400	WETLANDS PROTECTION, C.E.	1,915.00	3,000.00	1,122.00	3,500.00	3,500.00	
332		SUBTOTAL	1,915.00	3,000.00	1,122.00	3,500.00	3,500.00	0.00
333								
334	5-BBB-522-8510-400	COMMUNITY BEAUTIFICATION-C.E.	681.00	2,890.00	430.00	2,890.00	2,890.00	
335		SUBTOTAL	681.00	2,890.00	430.00	2,890.00	2,890.00	0.00
336								
337	5-BBB-522-8540-400	DRAINAGE	7,089.00	3,825.00	2,855.00	3,000.00	3,000.00	
338		SUBTOTAL	7,089.00	3,825.00	2,855.00	3,000.00	3,000.00	0.00
339								
340	5-BBB-522-9010-800	STATE RETIREMENT	23,870.00	26,506.00	6,079.00	22,434.00	22,434.00	
341	5-BBB-522-9030-800	SOCIAL SECURITY	10,687.00	12,000.00	6,783.00	15,571.00	15,571.00	
342	5-BBB-522-9040-800	WORKER'S COMP	5,836.00	3,475.00	3,473.00	4,040.00	4,040.00	
343	5-BBB-522-9050-800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
344	5-BBB-522-9055-800	DISABILITY INS.	202.00	425.00	85.00	425.00	425.00	
345	5-BBB-522-9060-800	MEDICAL INSURANCE	33,269.00	39,756.00	25,171.00	76,184.00	75,106.00	
346	5-BBB-522-9061-800	DENTAL INSURANCE	1,543.00	1,070.00	892.00	1,113.00	1,113.00	
347	5-BBB-522-9062-800	VISION INSURANCE	323.00	264.00	220.00	275.00	275.00	
348		SUBTOTAL	75,730.00	83,496.00	42,703.00	120,042.00	118,964.00	0.00
349								
350	5-BBB-522-9730-600	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	
351	5-BBB-522-9730-700	BANS-INTEREST	0.00	0.00	0.00	0.00	0.00	
352		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
353								
354	5-BBB-522-9901-900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	
355		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
356	5-BBB-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	5,000.00	2,500.00	0.00	2,500.00	2,500.00	
357								
358		B FUND GRAND TOTAL	307,424.00	392,018.00	191,247.00	521,803.00	520,725.00	0.00
359		(TOWN OUTSIDE VILLAGE FUND)						
360	5-DAA-522-5010-100	SUPT OF HIGHWAYS, PS	89,268.00	89,634.00	61,433.00	91,967.00	91,967.00	

2022 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
361	5-DAA-522-5010-200	SUPT OF HIGHWAYS, EQUIP	0.00	0.00	0.00	0.00	0.00	
362	5-DAA-522-5010-400	SUPT OF HIGHWAYS, CE	7,027.00	6,357.00	3,838.00	7,001.00	7,001.00	
363		SUBTOTAL	96,295.00	95,991.00	65,271.00	98,968.00	98,968.00	0.00
364								
365	5-DAA-522-9010-800	STATE RETIREMENT	11,849.00	12,919.00	2,963.00	14,628.00	14,628.00	
366	5-DAA-522-9030-800	SOCIAL SECURITY	6,465.00	6,857.00	4,410.00	7,035.00	7,035.00	
367	5-DAA-522-9040-800	WORKERS COMPENSATION	929.00	822.00	822.00	967.00	967.00	
368	5-DAA-522-9055-800	DISABILITY INSURANCE	122.00	194.00	56.00	194.00	194.00	
369	5-DAA-522-9060-800	MEDICAL INSURANCE	46,045.00	47,147.00	40,341.00	49,834.00	48,645.00	
370	5-DAA-522-9061-800	DENTAL INSURANCE	3,578.00	4,356.00	3,630.00	4,530.00	4,530.00	
371	5-DAA-522-9062-800	VISION INSURANCE	173.00	292.00	225.00	163.00	163.00	
372		SUBTOTAL	69,161.00	72,587.00	52,447.00	77,351.00	76,162.00	0.00
373		DA FUND GRAND TOTAL	165,456.00	168,578.00	117,718.00	176,319.00	175,130.00	0.00
374		(HIGHWAY - TOWN WIDE FUND)						
375	5-DBB-522-1420-400	ATTORNEY-C.E.	2,647.00	0.00	0.00	0.00	0.00	
376	5-DBB-522-1440-400	ENGINEER-C.E.	0.00	0.00	0.00	0.00	0.00	
377		SUBTOTAL	2,647.00	0.00	0.00	0.00	0.00	0.00
378								
379	5-DBB-522-1910-400	UNALLOCATED INSURANCE	34,517.00	35,802.00	32,551.00	37,055.00	37,055.00	
380		SUBTOTAL	34,517.00	35,802.00	32,551.00	37,055.00	37,055.00	0.00
381								
382	5-DBB-522-1990-400	CONTINGENCY	0.00	25,000.00	0.00	25,000.00	25,000.00	
383		SUBTOTAL	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
384								
385	5-DBB-522-3310-100	TRAFFIC CONTROL, PS	42,451.00	46,361.00	37,673.00	0.00	0.00	
386	5-DBB-522-3310-200	TRAFFIC CONTROL, EQ	0.00	0.00	0.00	0.00	0.00	
387	5-DBB-522-3310-400	TRAFFIC CONTROL, CE	4,200.00	5,000.00	1,633.00	5,000.00	5,000.00	
388		SUBTOTAL	46,651.00	51,361.00	39,306.00	5,000.00	5,000.00	0.00
389								
390	5-DBB-522-5110-100	GENERAL REPAIRS PERSONAL SERVICES	265,513.00	253,495.00	177,053.00	260,749.00	260,749.00	
391	5-DBB-522-5110-200	GENERAL REPAIRS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
392	5-DBB-522-5110-400	GENERAL REPAIRS CONTRACTUAL	115,391.00	148,003.00	52,745.00	154,415.00	154,415.00	
393		SUBTOTAL	380,904.00	401,498.00	229,798.00	415,164.00	415,164.00	0.00
394								
395	5-DBB-522-5112-200	PERM IMPROVEMENTS, CHIPS	134,613.00	139,658.00	158,099.00	118,000.00	118,000.00	
396		SUBTOTAL	134,613.00	139,658.00	158,099.00	118,000.00	118,000.00	0.00
397								
398	5-DBB-522-5130-100	MACHINERY PERSONAL SERVICES	88,657.00	91,545.00	65,069.00	92,839.00	92,839.00	
399	5-DBB-522-5130-200	MACHINERY EQUIPMENT	190,398.00	0.00	0.00	0.00	0.00	
400	5-DBB-522-5130-400	MACHINERY CONTRACTUAL	113,809.00	111,107.00	57,178.00	121,107.00	121,107.00	
401		SUBTOTAL	392,864.00	202,652.00	122,247.00	213,946.00	213,946.00	0.00
402								
403	5-DBB-522-5132-200	GARAGE, PS	0.00	0.00	0.00	1,000.00	1,000.00	
404	5-DBB-522-5132-400	GARAGE, CE	31,452.00	25,812.00	22,452.00	23,327.00	23,327.00	
405		SUBTOTAL	31,452.00	25,812.00	22,452.00	24,327.00	24,327.00	0.00
406								
407	5-DBB-522-5140-100	MISC.(BRUSH & WEEDS) PS	28,300.00	30,907.00	25,116.00	80,367.00	80,367.00	
408	5-DBB-522-5140-200	MISC.(BRUSH & WEEDS)	30,977.00	0.00	0.00	40,000.00	40,000.00	
409	5-DBB-522-5140-400	MISC.(BRUSH & WEEDS)	4,548.00	4,292.00	1,407.00	5,300.00	5,300.00	
410		SUBTOTAL	63,825.00	35,199.00	26,523.00	125,667.00	125,667.00	0.00
411								
412	5-DBB-522-5142-100	SNOW REMOVAL PERSONAL SERVICES	127,181.00	164,094.00	110,256.00	201,051.00	201,051.00	
413	5-DBB-522-5142-200	SNOW REMOVAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
414	5-DBB-522-5142-400	SNOW REMOVAL C.E.	131,214.00	131,342.00	70,494.00	120,227.00	120,227.00	
415		SUBTOTAL	258,395.00	295,436.00	180,750.00	321,278.00	321,278.00	0.00
416								
417	5-DBB-522-8760-100	EMERGENCY DISASTER-BLIZZ.	0.00	0.00	0.00	0.00	0.00	
418	5-DBB-522-8760-400	EMERGENCY DISASTER-FLOOD	0.00	0.00	0.00	0.00	0.00	
419	5-DBB-522-8760-410	EMERGENCY DISASTER-BLIZZ.	0.00	0.00	0.00	0.00	0.00	
420		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
421								
422	5-DBB-522-9010-800	STATE RETIREMENT	70,990.00	76,285.00	17,497.00	100,335.00	100,335.00	
423	5-DBB-522-9030-800	SOCIAL SECURITY	40,269.00	46,500.00	30,957.00	48,578.00	48,578.00	
424	5-DBB-522-9040-800	WORKERS COMPENSATION	49,830.00	44,216.00	44,188.00	51,991.00	51,991.00	
425	5-DBB-522-9050-800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
426	5-DBB-522-9055-800	DISABILITY INSURANCE	503.00	562.00	254.00	600.00	600.00	
427	5-DBB-522-9060-800	MEDICAL INSURANCE	297,721.00	367,868.00	242,827.00	407,658.00	406,811.00	
428	5-DBB-522-9061-800	DENTAL INSURANCE	11,570.00	11,921.00	10,699.00	14,941.00	14,941.00	
429	5-DBB-522-9062-800	VISION PREMIUMS PAID	1,025.00	1,610.00	1,577.00	2,322.00	2,322.00	
430	5-DBB-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	
431		SUBTOTAL	471,908.00	548,962.00	347,999.00	626,425.00	625,578.00	0.00
432								
433	5-DBB-522-9730-600	BANS-PRINCIPLE	38,560.00	38,560.00	38,560.00	38,560.00	38,560.00	

2022 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
434	5-DBB-522-9730-700	BANS-INTEREST	6,142.00	2,560.00	2,593.00	5,056.00	1,211.00	
435		SUBTOTAL	44,702.00	41,120.00	41,153.00	43,616.00	39,771.00	0.00
436								
437	5-DBB-522-9789-600	OTHER DEBT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
438	5-DBB-522-9789-700	INTEREST EXPENSE - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
439		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
440								
441	5-DBB-522-9901-900	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	
442	5-DBB-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	18,000.00	13,000.00	0.00	84,000.00	84,000.00	
443								
444		DB FUND GRAND TOTAL	1,880,478.00	1,815,500.00	1,200,878.00	2,039,478.00	2,034,786.00	0.00
445		(HIGHWAY - PART TOWN FUND)						
446								
447	5-SDA-100-0000-000	STORM WATER DISTRICT 1 FUND Ligolino						
448	5-SDA-522-8140-100	STORM WATER DIST 1, PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	
449	5-SDA-522-8140-200	STORM WATER DIST 1, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
450	5-SDA-522-8140-400	STORM WATER DIST 1, CONTRACTUAL	0.00	1,470.00	0.00	1,470.00	1,470.00	
451		SUBTOTAL	0.00	1,470.00	0.00	1,470.00	1,470.00	0.00
452								
453		SDA FUND GRAND TOTAL	0.00	1,470.00	0.00	1,470.00	1,470.00	0.00
454		(STORM WATER DISTRICT 1 FUND)						
455	5-SDB-100-0000-000	STORM WATER DISTRICT 2 FUND Lent						
456	5-SDB-522-8140-100	STORM WATER DIST 2, PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	
457	5-SDB-522-8140-200	STORM WATER DIST 2, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
458	5-SDB-522-8140-400	STORM WATER DIST 2, CONTRACTUAL	0.00	1,834.00	0.00	1,834.00	1,834.00	
459		SUBTOTAL	0.00	1,834.00	0.00	1,834.00	1,834.00	0.00
460								
461		SDB FUND GRAND TOTAL	0.00	1,834.00	0.00	1,834.00	1,834.00	0.00
462		(STORM WATER DISTRICT 2 FUND)						
463	5-SDC-100-0000-000	STORM WATER DISTRICT 3 FUND Rappa						
464	5-SDC-522-8140-100	STORM WATER DIST 3 PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	
465	5-SDC-522-8140-200	STORM WATER DIST 3 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
466	5-SDC-522-8140-400	STORM WATER DIST 3 CONTRACTUAL	0.00	1,688.00	0.00	1,688.00	1,688.00	
467		SUBTOTAL	0.00	1,688.00	0.00	1,688.00	1,688.00	0.00
468								
469		SDC FUND GRAND TOATL	0.00	1,688.00	0.00	1,688.00	1,688.00	0.00
470		(STORM WATER DISTRICT 3 FUND)						
471	5-SDD-100-0000-000	STORM WATER DISTRICT 4 FUND Black Creek						
472	5-SDD-522-8140-100	STORM WATER DIST 4 PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	
473	5-SDD-522-8140-200	STORM WATER DIST 4 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
474	5-SDD-522-8140-400	STORM WATER DIST 4 CONTRACTUAL	0.00	2,385.00	0.00	2,385.00	2,385.00	
475		SUBTOTAL	0.00	2,385.00	0.00	2,385.00	2,385.00	0.00
476								
477		SDD FUND GRAND TOTAL	0.00	2,385.00	0.00	2,385.00	2,385.00	0.00
478		(STORM WATER DISTRICT 4 FUND)						
479								
480	5-SFD-522-3410-400	FIRE PROTECTION DIST CONTRACTUAL EXP	371,323.00	434,442.00	290,952.00	398,233.00	398,233.00	
481		SUBTOTAL	371,323.00	434,442.00	290,952.00	398,233.00	398,233.00	0.00
482								
483		SFD FUND GRAND TOTAL	371,323.00	434,442.00	290,952.00	398,233.00	398,233.00	0.00
484		(SPECIAL FIRE DISTRICT FUND)						
485								
486								
487	5-SSA-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE	3,092.00	15,708.00	19,745.00	0.00	0.00	
488		SUBTOTAL	3,092.00	15,708.00	19,745.00	0.00	0.00	0.00
489								
490	5-SSA-522-1670-400	SEWER 1-PRINTING-MAILING	263.00	0.00	0.00	0.00	0.00	
491		SUBTOTAL	263.00	0.00	0.00	0.00	0.00	0.00
492								
493	5-SSA-522-8110-100	ADMINISTRATION PS	3,898.00	2,147.00	1,484.00	6,732.00	6,732.00	
494	5-SSA-522-8110-400	ADMINISTRATION	549.00	1,721.00	846.00	3,699.00	3,699.00	
495		SUBTOTAL	4,447.00	3,868.00	2,330.00	10,431.00	10,431.00	0.00
496								
497	5-SSA-522-8120-100	SEWAGE COLLECTING SYS PS	148.00	4,360.00	1,418.00	0.00	0.00	
498	5-SSA-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
499	5-SSA-522-8120-400	SEWAGE COLLECTING SYS CE	18,650.00	10,585.00	5,509.00	11,346.00	11,346.00	
500		SUBTOTAL	18,798.00	14,945.00	6,927.00	11,346.00	11,346.00	0.00
501								
502	5-SSA-522-8130-400	SEWAGE TREAT & DISP CE	137,998.00	170,000.00	66,486.00	170,000.00	170,000.00	
503		SUBTOTAL	137,998.00	170,000.00	66,486.00	170,000.00	170,000.00	0.00
504								

2022 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
505	5-SSA-522-9010-800	STATE RETIREMENT	602.00	694.00	153.00	950.00	950.00	
506	5-SSA-522-9030-800	SOCIAL SECURITY	290.00	500.00	196.00	515.00	515.00	
507	5-SSA-522-9040-800	WORKERS COMP	105.00	0.00	0.00	0.00	0.00	
508		SUBTOTAL	997.00	1,194.00	349.00	1,465.00	1,465.00	0.00
509								
510		SAA FUND GRAND TOTAL	165,595.00	205,715.00	95,837.00	193,242.00	193,242.00	0.00
511		(SEWER 1 FUND)						
512								
513	5-SSE-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE	2,039.00	10,307.00	13,023.00	0.00	0.00	
514		SUBTOTAL	2,039.00	10,307.00	13,023.00	0.00	0.00	0.00
515								
516	5-SSE-522-1670-400	SEWER 5-PRINTING-MAILING	173.00	0.00	0.00	0.00	0.00	
517		SUBTOTAL	173.00	0.00	0.00	0.00	0.00	0.00
518								
519	5-SSE-522-8110-100	ADMINISTRATION PS	2,487.00	1,289.00	974.00	3,614.00	3,614.00	
520	5-SSE-522-8110-400	ADMINISTRATION CE	361.00	1,175.00	556.00	2,477.00	2,477.00	
521		SUBTOTAL	2,848.00	2,464.00	1,530.00	6,091.00	6,091.00	0.00
522								
523	5-SSE-522-8120-100	SEWAGE COLLECTING SYS PS	98.00	1,916.00	945.00	0.00	0.00	
524	5-SSE-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
525	5-SSE-522-8120-400	SEWAGE COLLECTING SYS CE	4,441.00	7,561.00	2,767.00	7,738.00	7,738.00	
526		SUBTOTAL	4,539.00	9,477.00	3,712.00	7,738.00	7,738.00	0.00
527								
528	5-SSE-522-8130-400	SEWAGE TREAT & DISP CE	22,957.00	23,600.00	8,023.00	22,720.00	22,720.00	
529		SUBTOTAL	22,957.00	23,600.00	8,023.00	22,720.00	22,720.00	0.00
530								
531	5-SSE-522-9010-800	STATE RETIREMENT	361.00	416.00	92.00	569.00	569.00	
532	5-SSE-522-9030-800	SOCIAL SECURITY	185.00	300.00	129.00	277.00	277.00	
533	5-SSE-522-9040-800	WORKERS COMP	70.00	0.00	0.00	0.00	0.00	
534		SUBTOTAL	616.00	716.00	221.00	846.00	846.00	0.00
535								
536	5-SSE-522-9710-600	SERIAL BONDS - PRINCIPAL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
537	5-SSE-522-9710-700	SERIAL BONDS - INTEREST	967.00	669.00	669.00	570.00	570.00	
538		SUBTOTAL	5,467.00	5,169.00	5,169.00	5,070.00	5,070.00	0.00
539								
540		SSE FUND GRAND TOTAL	38,639.00	51,733.00	31,678.00	42,465.00	42,465.00	0.00
541		(SEWER 5 FUND)						
542	5-SSF-522-1420-400	ATTORNEY, CE	351.00	0.00	0.00	0.00	0.00	
543		SUBTOTAL	351.00	0.00	0.00	0.00	0.00	0.00
544								
545	5-SSF-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE	1,447.00	7,353.00	12,636.00	0.00	0.00	
546		SUBTOTAL	1,447.00	7,353.00	12,636.00	0.00	0.00	0.00
547								
548	5-SSF-522-1670-400	SEWER 6-PRINTING-MAILING	123.00	0.00	0.00	0.00	0.00	
549		SUBTOTAL	123.00	0.00	0.00	0.00	0.00	0.00
550								
551	5-SSF-522-1950-400	TAXES & ASSESS ON MUNIC PROP. CONTR EXPN	560.00	700.00	286.00	595.00	595.00	
552		SUBTOTAL	560.00	700.00	286.00	595.00	595.00	0.00
553								
554	5-SSF-522-8110-100	ADMINISTRATION PS	2,177.00	967.00	698.00	6,553.00	6,553.00	
555	5-SSF-522-8110-400	ADMINISTRATION CE	258.00	836.00	397.00	1,764.00	1,764.00	
556		SUBTOTAL	2,435.00	1,803.00	1,095.00	8,317.00	8,317.00	0.00
557								
558	5-SSF-522-8130-100	SEWAGE TREAT & DISP-P.S	153.00	5,324.00	2,217.00	0.00	0.00	
559	5-SSF-522-8130-200	SEWAGE TREAT & DISP-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
560	5-SSF-522-8130-400	SEWAGE TREAT & DISP CE	32,616.00	43,515.00	22,980.00	42,471.00	42,471.00	
561		SUBTOTAL	32,769.00	48,839.00	25,197.00	42,471.00	42,471.00	0.00
562								
563	5-SSF-522-9010-800	STATE RETIREMENT	271.00	313.00	69.00	764.00	764.00	
564	5-SSF-522-9030-800	SOCIAL SECURITY	166.00	500.00	202.00	501.00	501.00	
565	5-SSF-522-9040-800	WORKERS COMP	50.00	224.00	224.00	196.00	196.00	
566		SUBTOTAL	487.00	1,037.00	495.00	1,461.00	1,461.00	0.00
567								
568	5-SSF-522-9730-600	BANS-PRINCIPLE	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
569	5-SSF-522-9730-700	BANS - INTEREST	3,307.00	1,488.00	1,510.00	3,061.00	815.00	
570		SUBTOTAL	11,807.00	9,988.00	10,010.00	11,561.00	9,315.00	0.00
571								
572	5-SSF-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	2,000.00	2,000.00	
573		SUBTOTAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00
574								
575		SSF FUND GRAND TOTAL	49,979.00	69,720.00	49,719.00	64,405.00	62,159.00	0.00
576		(SEWER 6 FUND)						

2022 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
577	5-SWA-522-1420-400	ATTORNEY, CE	0.00	0.00	0.00	0.00	0.00	
578		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
579								
580	5-SWA-522-1440-400	ENGINEERING, CE	0.00	0.00	0.00	0.00	0.00	
581		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
582								
583	5-SWA-522-1670-400	WATER 1-PRINTING-MAILING	631.00	0.00	0.00	0.00	0.00	
584		SUBTOTAL	631.00	0.00	0.00	0.00	0.00	0.00
585								
586	5-SWA-522-8310-100	ADMINISTRATION PS	9,809.00	5,046.00	3,555.00	14,347.00	14,347.00	
587	5-SWA-522-8310-400	ADMINISTRATION CE	1,316.00	2,078.00	2,029.00	7,973.00	7,973.00	
588		SUBTOTAL	11,125.00	7,124.00	5,584.00	22,320.00	22,320.00	0.00
589								
590	5-SWA-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	175,690.00	175,000.00	75,884.00	176,000.00	176,000.00	
591		SUBTOTAL	175,690.00	175,000.00	75,884.00	176,000.00	176,000.00	0.00
592								
593	5-SWA-522-8340-100	TRNSMSN & DSTRBTN PS	393.00	8,545.00	5,304.00	0.00	0.00	
594	5-SWA-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
595	5-SWA-522-8340-400	TRNSMSN & DSTRBTN CE	12,996.00	32,752.00	21,537.00	17,370.00	17,370.00	
596		SUBTOTAL	13,389.00	41,297.00	26,841.00	17,370.00	17,370.00	0.00
597								
598	5-SWA-522-9010-800	STATE RETIREMENT	1,414.00	1,633.00	360.00	2,232.00	2,232.00	
599	5-SWA-522-9030-800	SOCIAL SECURITY	731.00	1,200.00	495.00	1,098.00	1,098.00	
600	5-SWA-522-9040-800	WORKERS COMP	253.00	0.00	0.00	0.00	0.00	
601		SUBTOTAL	2,398.00	2,833.00	855.00	3,330.00	3,330.00	0.00
602								
603	5-SWA-522-9730-610	BANS-PRINCIPLE	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	
604	5-SWA-522-9730-715	BANS - INTEREST	5,782.00	1,835.00	1,820.00	464.00	464.00	
605		SUBTOTAL	23,332.00	19,385.00	19,370.00	18,014.00	18,014.00	0.00
606								
607	5-SWA-522-9901-901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	
608		SWA FUND GRAND TOTAL	226,565.00	245,639.00	128,534.00	237,034.00	237,034.00	0.00
609		(WATER 1 FUND)						
610								
611	5-SWB-522-1670-400	WATER 2-PRINTING-MAILING	55.00	0.00	0.00	0.00	0.00	
612		SUBTOTAL	55.00	0.00	0.00	0.00	0.00	0.00
613								
614	5-SWB-522-8310-100	ADMINISTRATION PS	847.00	430.00	308.00	1,990.00	1,990.00	
615	5-SWB-522-8310-400	ADMINISTRATION CE	115.00	651.00	177.00	1,162.00	1,162.00	
616		SUBTOTAL	962.00	1,081.00	485.00	3,152.00	3,152.00	0.00
617								
618	5-SWB-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	40,085.00	60,000.00	19,655.00	42,000.00	42,000.00	
619		SUBTOTAL	40,085.00	60,000.00	19,655.00	42,000.00	42,000.00	0.00
620								
621	5-SWB-522-8340-100	TRNSMSN & DSTRBTN PS	34.00	1,472.00	331.00	0.00	0.00	
622	5-SWB-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
623	5-SWB-522-8340-400	TRNSMSN & DSTRBTN CE	1,807.00	5,380.00	1,537.00	4,345.00	4,345.00	
624		SUBTOTAL	1,841.00	6,852.00	1,868.00	4,345.00	4,345.00	0.00
625								
626	5-SWB-522-9010-800	STATE RETIREMENT	121.00	140.00	31.00	189.00	189.00	
627	5-SWB-522-9030-800	SOCIAL SECURITY	63.00	150.00	43.00	152.00	152.00	
628	5-SWB-522-9040-800	WORKERS COMP	22.00	0.00	0.00	0.00	0.00	
629		SUBTOTAL	206.00	290.00	74.00	341.00	341.00	0.00
630								
631	5-SWB-522-9730-610	BANS-PRINCIPLE	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	
632	5-SWB-522-9730-715	BANS - INTEREST	1,260.00	399.00	397.00	101.00	101.00	
633		SUBTOTAL	5,085.00	4,224.00	4,222.00	3,926.00	3,926.00	0.00
634								
635	5-SWB-522-9901-901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	
636		BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	5,100.00	5,100.00	0.00
637		SWB FUND GRAND TOTAL	48,234.00	72,447.00	26,304.00	58,864.00	58,864.00	0.00
638		(WATER 2 FUND)						
639								
640	5-SWC-522-1670-400	WATER 3-PRINTING-MAILING	5.00	0.00	0.00	0.00	0.00	
641		SUBTOTAL	5.00	0.00	0.00	0.00	0.00	0.00
642								
643	5-SWC-522-8310-100	ADMINISTRATION PS	211.00	108.00	28.00	597.00	597.00	
644	5-SWC-522-8310-400	ADMINISTRATION CE	11.00	265.00	17.00	306.00	306.00	
645		SUBTOTAL	222.00	373.00	45.00	903.00	903.00	0.00
646								
647	5-SWC-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	5,049.00	3,500.00	1,792.00	4,265.00	4,265.00	
648		SUBTOTAL	5,049.00	3,500.00	1,792.00	4,265.00	4,265.00	0.00

2022 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
649								
650	5-SWC-522-8340-100	TRNSMSN & DSTRBTN PS	10.00	618.00	94.00	0.00	0.00	
651	5-SWC-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
652	5-SWC-522-8340-400	TRNSMSN & DSTRBTN CE	606.00	1,450.00	123.00	1,457.00	1,457.00	
653		SUBTOTAL	616.00	2,068.00	217.00	1,457.00	1,457.00	0.00
654								
655	5-SWC-522-9010-800	STATE RETIREMENT	30.00	35.00	8.00	47.00	47.00	
656	5-SWC-522-9030-800	SOCIAL SECURITY	16.00	56.00	8.00	46.00	46.00	
657	5-SWC-522-9040-800	WORKERS COMP	2.00	0.00	0.00	0.00	0.00	
658		SUBTOTAL	48.00	91.00	16.00	93.00	93.00	0.00
659								
660	5-SWC-522-9730-610	BANS-PRINCIPLE	1,125.00	4,125.00	1,125.00	4,125.00	4,125.00	
661	5-SWC-522-9730-715	BANS - INTEREST	971.00	225.00	225.00	165.00	165.00	
662		SUBTOTAL	2,096.00	4,350.00	1,350.00	4,290.00	4,290.00	0.00
663	5-SWC-522-9901-901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	
664	5-SWC-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	3,000.00	3,000.00	
665		SWC FUND GRAND TOTAL	8,036.00	10,382.00	3,420.00	14,008.00	14,008.00	0.00
666		(WATER 3 FUND)						
667								
668	5-SWD-522-1670-400	WATER 4-PRINTING-MAILING	91.00	0.00	0.00	0.00	0.00	
669		SUBTOTAL	91.00	0.00	0.00	0.00	0.00	0.00
670								
671	5-SWD-522-8310-100	ADMINISTRATION PS	1,374.00	752.00	516.00	2,142.00	2,142.00	
672	5-SWD-522-8310-400	ADMINISTRATION CE	190.00	484.00	294.00	1,333.00	1,333.00	
673		SUBTOTAL	1,564.00	1,236.00	810.00	3,475.00	3,475.00	0.00
674								
675	5-SWD-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	12,769.00	14,000.00	4,636.00	12,800.00	12,800.00	
676		SUBTOTAL	12,769.00	14,000.00	4,636.00	12,800.00	12,800.00	0.00
677								
678	5-SWD-522-8340-100	TRNSMSN & DSTRBTN PS	54.00	1,326.00	520.00	0.00	0.00	
679	5-SWD-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
680	5-SWD-522-8340-400	TRNSMSN & DSTRBTN CE	1,015.00	1,760.00	492.00	1,947.00	1,947.00	
681		SUBTOTAL	1,069.00	3,086.00	1,012.00	1,947.00	1,947.00	0.00
682								
683	5-SWD-522-9010-800	STATE RETIREMENT	210.00	243.00	54.00	331.00	331.00	
684	5-SWD-522-9030-800	SOCIAL SECURITY	102.00	200.00	70.00	164.00	164.00	
685	5-SWD-522-9040-800	WORKERS COMP	37.00	0.00	0.00	0.00	0.00	
686		SUBTOTAL	349.00	443.00	124.00	495.00	495.00	0.00
687	5-SWD-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	3,000.00	3,000.00	
688		SWD FUND GRAND TOTAL	15,842.00	18,765.00	6,582.00	21,717.00	21,717.00	0.00
689		(WATER 4 FUND)						
690								
691	5-LLL-522-7410-400	LIBRARY CONTRACTUAL EXPENSE	556,000.00	556,000.00	556,000.00	656,000.00	656,000.00	
692		SUBTOTAL	556,000.00	556,000.00	556,000.00	656,000.00	656,000.00	0.00
693								
694		LLL FUND GRAND TOTAL	556,000.00	556,000.00	556,000.00	656,000.00	656,000.00	0.00
695		(LIBRARY FUND)						
696								

2022 REVENUE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 AS MODIFIED	2021 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
2								
3	5-AAA-980-1001-000	PROPERTY TAX	7,401,492.00	7,730,409.00	7,730,409.00	8,219,535.00		
4	5-AAA-980-1081-000	PILOT PAYMENTS	146,461.00	120,000.00	158,519.00	130,000.00		
5	5-AAA-980-1090-000	INT & PNLTs ON REAL PRPTY	42,338.00	40,000.00	37,056.00	35,000.00		
6	5-AAA-980-1120-000	NON-PROP TAX DIST BY CNTY-SALES TAX	261,818.00	200,000.00	161,792.00	225,000.00		
7	5-AAA-980-1255-000	CLERK FEES	3,402.00	1,200.00	2,751.00	2,500.00		
8	5-AAA-980-1519-000	POLICE EVENT REVIEW	100.00	0.00	275.00	0.00		
9	5-AAA-980-1520-000	POLICE FEES	16,649.00	13,860.00	4,032.00	12,940.00		
10	5-AAA-980-1550-000	DOG CONTROL FEES	200.00	150.00	100.00	150.00		
11	5-AAA-980-2001-000	RECREATION - DAY CAMP	0.00	0.00	0.00	0.00		
12	5-AAA-980-2003-000	YOUTH BUS TRIP FEES	0.00	0.00	0.00	0.00		
13	5-AAA-980-2004-000	RECREATION- MORIELLO POOL	60,591.00	155,850.00	145,418.00	135,000.00		
14	5-AAA-980-2006-000	REC-COMM CTR USAGE FEES	5,947.00	400.00	4,060.00	3,500.00		
15	5-AAA-980-2008-000	GENERAL REC ACTIVITY FEES	650.00	500.00	0.00	500.00		
16	5-AAA-980-2009-000	YOUTH - G.A.M.E.S.	0.00	0.00	0.00	0.00		
17	5-AAA-980-2010-000	YOUTH - SPECIAL EVENTS	0.00	0.00	15.00	200.00		
18	5-AAA-980-2012-000	RECREATION-CONCESSIONS	600.00	750.00	750.00	750.00		
19	5-AAA-980-2089-000	OTHER CULTURE & REC INCOME	6,727.00	0.00	0.00	27,000.00		
20	5-AAA-980-2130-000	LANDFILL FEES	102,263.00	90,000.00	66,576.00	90,000.00		
21	5-AAA-980-2401-000	INTEREST & EARNINGS	690.00	200.00	116.00	200.00		
22	5-AAA-980-2402-000	MONEY MARKET INTEREST	12,384.00	6,000.00	3,645.00	6,000.00		
23	5-AAA-980-2410-000	LEASE OF PROPERTY	26,850.00	1,800.00	0.00	0.00		
24	5-AAA-980-2450-000	COMMISSIONS	0.00	0.00	5,254.00	0.00		
25	5-AAA-980-2530-000	GAMES OF CHANCE FEES	10.00	0.00	10.00	10.00		
26	5-AAA-980-2544-000	DOG LICENSES	1,418.00	1,300.00	899.00	1,300.00		
27	5-AAA-980-2545-000	LICENSES, OTHER	3,849.00	2,500.00	2,709.00	3,000.00		
28	5-AAA-980-2610-000	FINES & FORFEITED BAIL	204,524.00	112,000.00	100,196.00	200,000.00		
29	5-AAA-980-2626-000	FORFEIT CRIME PROCEED RES	500.00	0.00	0.00	0.00		
30	5-AAA-980-2650-000	SALES OF SCRAP, ETC.	6,581.00	9,000.00	4,399.00	6,000.00		
31	5-AAA-980-2651-000	RECYCLING & REUSE CTR	21,943.00	20,000.00	16,837.00	20,000.00		
32	5-AAA-980-2652-000	COMPOSTING	12,693.00	12,000.00	6,554.00	8,000.00		
33	5-AAA-980-2655-000	SALES, OTHER	0.00	0.00	0.00	0.00		
34	5-AAA-980-2665-000	SALE OF EQUIPMENT	0.00	0.00	11,200.00	0.00		
35	5-AAA-980-2680-000	INSURANCE RECOVERIES	2,707.00	0.00	4,680.00	0.00		
36	5-AAA-980-2700-000	MED. INS. PREMIUM CONTRIB.	114,424.00	111,764.00	86,122.00	172,983.00		
37	5-AAA-980-2700-100	DENTAL INS. PREMIUM CONTRIB	35,674.00	37,024.00	24,814.00	36,676.00		
38	5-AAA-980-2700-200	VISION INSURANCE CONTRIBUTION	11,626.00	11,575.00	7,645.00	11,593.00		
39	5-AAA-980-2700-300	DISABILITY-EMPLOYEE CONTRIBUTIONS	2,531.00	2,970.00	1,796.00	2,970.00		
40	5-AAA-980-2701-000	REFUND PRIOR YR EXPEND	17,786.00	0.00	36,237.00	0.00		
41	5-AAA-980-2705-000	GIFTS & DONATIONS	3,150.00	3,000.00	8,339.00	3,000.00		
42	5-AAA-980-2710-000	OTHER REV.-HOST BENEFIT	125,738.00	85,000.00	63,082.00	95,000.00		
43	5-AAA-980-2715-000	PROCEEDS OF SEIZED & UNCLAIMED PROF	24,862.00	0.00	475.00	0.00		
44	5-AAA-980-2750-000	AIM-RELATED PAYMENTS	41,745.00	41,745.00	0.00	41,745.00		
45	5-AAA-980-2770-000	OTHER UNCLASSIFIED REVENUES	0.00	0.00	2,365.00	0.00		
46	5-AAA-980-2770-100	COPY & FEES-OTHER UNCLASSIFIED	7,193.00	5,000.00	4,410.00	5,000.00		
47	5-AAA-980-2771-000	DONATIONS - YOUTH CENTER	600.00	0.00	1,940.00	0.00		
48	5-AAA-980-3001-000	STATE AID/PER CAPITA	0.00	0.00	0.00	0.00		
49	5-AAA-980-3005-000	MORTGAGE TAX	244,330.00	200,000.00	143,280.00	260,000.00		
50	5-AAA-980-3089-000	OTHER ECONOMIC DEVELOPMENT	4,000.00	0.00	0.00	0.00		
51	5-AAA-980-3389-000	STATE AID-PUBLIC SAFETY	0.00	0.00	45,000.00	0.00		
52	5-AAA-980-3575-000	POLICE STATE GRANTS (PTS, CHILD SFTY)	4,804.00	0.00	3,450.00	0.00		
53	5-AAA-980-3589-000	STATE AID - GRANT	16,176.00	0.00	0.00	0.00		
54	5-AAA-980-3597-000	STATE GRANT-CLIMATE SMART	11,471.00	0.00	7,348.00	0.00		
55	5-AAA-980-4089-000	FEDERAL AID-OTHER	0.00	0.00	5,000.00	0.00		
56	5-AAA-980-4960-000	FED AID, EMERG DISASTER ASSIST	0.00	4,000.00	0.00	0.00		
57	5-AAA-980-5031-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00		
58	5-AAA-980-9997-000	APPROP RESERVES	0.00	0.00	0.00	0.00		
59	5-AAA-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00		
60								
61		A FUND GRAND TOTAL	9,009,497.00	9,019,997.00	8,909,555.00	9,755,552.00	0.00	0.00
62								
63								
64	5-BBB-980-1001-000	REAL PROPERTY TAX	274,779.00	186,904.00	186,904.00	0.00		
65	5-BBB-980-1170-000	CABLEVISION FRANCHISE	85,736.00	82,000.00	40,796.00	110,000.00		
66	5-BBB-980-1540-000	SAFETY & FIRE INSPECTIONS	2,905.00	3,500.00	1,100.00	1,500.00		
67	5-BBB-980-1560-000	SIMPLIFIED SITE PLAN FEES	0.00	0.00	2,200.00	3,000.00		
68	5-BBB-980-1589-000	TITLE SEARCH FEES	34,950.00	28,000.00	21,050.00	25,000.00		
69	5-BBB-980-2089-000	OTHER CULTURE & REC INCO	0.00	2,550.00	0.00	5,550.00		
70	5-BBB-980-2110-000	ZONING FEES	2,200.00	3,000.00	1,850.00	3,000.00		
71	5-BBB-980-2115-000	PLANNING BOARD FEES	5,725.00	15,000.00	19,525.00	20,000.00		
72	5-BBB-980-2189-000	WETLANDS PROTECTION	0.00	0.00	304.00	0.00		
73	5-BBB-980-2389-000	HOME & COMM/OTHER GOVTS	0.00	6,100.00	0.00	0.00		
74	5-BBB-980-2401-000	INTEREST & EARNINGS	974.00	20.00	20.00	30.00		
75	5-BBB-980-2402-000	MONEY MARKET INTEREST	978.00	600.00	338.00	600.00		
76	5-BBB-980-2555-000	BLDG & ALTERATION PERMITS	113,708.00	60,000.00	112,664.00	110,000.00		
77	5-BBB-980-2590-000	SIGN PERMITS	210.00	500.00	1,053.00	500.00		
78	5-BBB-980-2591-000	OPERATING PERMITS	0.00	0.00	100.00	0.00		
79	5-BBB-980-2592-000	STEEP SLOPES PROTECTION FEES	0.00	0.00	1,015.00	0.00		
80	5-BBB-980-2700-000	MED INS PREMIUM CONTRIB	4,176.00	2,880.00	2,618.00	3,558.00		
81	5-BBB-980-2700-001	DENTAL INS PREMIUM CONTRIB	796.00	535.00	357.00	556.00		
82	5-BBB-980-2700-002	VISION INS PREMIUM CONTRIB	335.00	264.00	176.00	275.00		
83	5-BBB-980-2700-300	DISABILITY-EMPLOYEE PREMIUMS DEDUC	109.00	165.00	61.00	165.00		

2022 REVENUE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 AS MODIFIED	2021 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
84	5-BBB-980-2701-000	REFUND PRIOR YR EXPEND	925.00	0.00	29.00	0.00		
85	5-BBB-980-2770-000	UNCLASSIFIED REVENUES	193.00	0.00	310.00	0.00		
86	5-BBB-980-4389-000	PUBLIC SAFETY, OTHER	2,298.00	0.00	1,532.00	2,292.00		
87	5-BBB-980-5031-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00		
88	5-BBB-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	234,699.00		
89								
90		B FUND GRAND TOTAL	530,997.00	392,018.00	394,002.00	520,725.00	0.00	0.00
91								
92	5-DAA-980-1001-000	REAL PROPERTY TAX	155,917.00	160,692.00	160,692.00	166,567.00		
93	5-DAA-980-2404-000	INTEREST MONEY MARKET	285.00	140.00	65.00	100.00		
94	5-DAA-980-2700-000	MED INS PREMIUM CONTRIB	6,380.00	5,761.00	4,572.00	5,965.00		
95	5-DAA-980-2700-100	DENTAL INS PREMIUM CONTRIB	1,863.00	1,758.00	1,497.00	2,265.00		
96	5-DAA-980-2700-200	VISION INS PREMIUM CONTRIB	185.00	157.00	180.00	163.00		
97	5-DAA-980-2700-300	DISABILITY-EMPLOYEE PREM DED	63.00	70.00	41.00	70.00		
98	5-DAA-980-2801-000	INTERFUND REVENUES	191.00	0.00	0.00	0.00		
99	5-DAA-980-4960-000	FED AID, EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00		
100	5-DAA-980-9999-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00		
101								
102		DA FUND GRAND TOTAL	164,884.00	168,578.00	167,047.00	175,130.00	0.00	0.00
103								
104	5-DBB-980-1001-000	REAL PROPERTY TAX	1,740,158.00	1,612,525.00	1,612,525.00	1,836,623.00		
105	5-DBB-980-2401-000	INTEREST & EARNINGS	969.00	120.00	27.00	40.00		
106	5-DBB-980-2402-000	INTEREST-MONEY MARKET	2,563.00	1,400.00	655.00	1,000.00		
107	5-DBB-980-2590-000	PERMITS, OTHER	900.00	300.00	900.00	900.00		
108	5-DBB-980-2650-000	SALES OF SCRAP, ETC.	295.00	0.00	0.00	0.00		
109	5-DBB-980-2665-000	SALE OF USED EQUIPMENT	12,500.00	0.00	51,148.00	0.00		
110	5-DBB-980-2680-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00		
111	5-DBB-980-2700-000	MED INS PREMIUM CONTRIB	23,675.00	22,325.00	16,935.00	22,630.00		
112	5-DBB-980-2700-100	DENTAL INS PREMIUM CONTRIB	5,989.00	5,960.00	4,375.00	7,471.00		
113	5-DBB-980-2700-200	VISION INS PREMIUM CONTRIB	1,072.00	1,112.00	1,249.00	2,322.00		
114	5-DBB-980-2700-300	DISABILITY-EMPLOYEE PREMIUM DED	277.00	300.00	184.00	300.00		
115	5-DBB-980-2701-000	REFUND PRIOR YR EXPEND	26.00	0.00	27.00	0.00		
116	5-DBB-980-2770-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00		
117	5-DBB-980-2801-000	INTERFUND REVENUES	9,198.00	0.00	0.00	0.00		
118	5-DBB-980-3501-000	CHIPS	352,778.00	139,658.00	0.00	118,000.00		
119	5-DBB-980-3960-000	STATE AID-EMER. DIS ASST.	0.00	0.00	0.00	0.00		
120	5-DBB-980-4960-000	FED. AID-EMER. DIS ASST	0.00	0.00	0.00	0.00		
121	5-DBB-980-9998-000	APPROP. EQUIP. RESERVE	0.00	0.00	0.00	0.00		
122	5-DBB-980-9999-000	APPROPRIATED FUND BALANCE	0.00	31,800.00	0.00	45,500.00		
123								
124		DB FUND GRAND TOTAL	2,150,400.00	1,815,500.00	1,688,025.00	2,034,786.00	0.00	0.00
125								
126	5-SDA-980-1030-000	SPECIAL ASSESSMENTS	1,470.00	1,470.00	1,470.00	1,470.00		
127	5-SDA-980-2401-000	INTEREST & EARNINGS	59.00	0.00	14.00	0.00		
128								
129		SDA FUND GRAND TOTAL	1,529.00	1,470.00	1,484.00	1,470.00	0.00	0.00
130								
131	5-SDB-980-1030-000	SPECIAL ASSESSMENTS	1,834.00	1,834.00	1,834.00	1,834.00		
132	5-SDB-980-2401-000	INTEREST & EARNINGS	67.00	0.00	16.00	0.00		
133								
134		SDB FUND GRAND TOTAL	1,901.00	1,834.00	1,850.00	1,834.00	0.00	0.00
135								
136	5-SDC-980-1030-000	SPECIAL ASSESSMENTS	1,688.00	1,688.00	1,688.00	1,688.00		
137	5-SDC-980-2401-000	INTEREST & EARNINGS	44.00	0.00	11.00	0.00		
138								
139		SDC FUND GRAND TOTAL	1,732.00	1,688.00	1,699.00	1,688.00	0.00	0.00
140								
141	5-SDD-980-1030-000	SPECIAL ASSESSMENTS	2,385.00	2,385.00	2,385.00	2,385.00		
142	5-SDD-980-2401-000	INTEREST & EARNINGS	63.00	0.00	16.00	0.00		
143								
144		SDD FUND GRAND TOTAL	2,448.00	2,385.00	2,401.00	2,385.00	0.00	0.00
145								
146	5-SFD-980-1001-000	REAL PROPERTY TAX	365,967.00	434,442.00	434,442.00	398,233.00		
147	5-SFD-980-2401-000	INTEREST & EARNINGS	899.00	0.00	249.00	0.00		
148	5-SFD-980-2701-000	REFUND PRIOR YR EXPEND	19,983.00	0.00	0.00	0.00		
149	5-SFD-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00		
150								
151		SFD FUND GRAND TOTAL	386,849.00	434,442.00	434,691.00	398,233.00	0.00	0.00
152								
153	5-SSA-980-2120-000	SEWER RENTS	207,560.00	183,007.00	121,268.00	186,242.00		
154	5-SSA-980-2123-000	WOODLAND POND	7,873.00	7,000.00	1,956.00	7,000.00		
155	5-SSA-980-2128-000	PENALTIES & INST ON RENTS	267.00	0.00	297.00	0.00		
156	5-SSA-980-2401-000	INTEREST & EARNINGS	569.00	0.00	144.00	0.00		
157	5-SSA-980-2500-000	SEWER 1 METER FEE	312.00	0.00	250.00	0.00		
158	5-SSA-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00		
159	5-SSA-980-3989-000	STATE AID-EFC	3,092.00	15,708.00	15,708.00	0.00		
160								
161		SSA FUND GRAND TOTAL	219,673.00	205,715.00	139,623.00	193,242.00	0.00	0.00
162								
163	5-SSE-980-1030-000	SPECIAL ASSESSMENTS	5,467.00	5,169.00	5,169.00	5,070.00		
164	5-SSE-980-2120-000	SEWER RENTS	33,039.00	36,257.00	18,663.00	37,395.00		
165	5-SSE-980-2128-000	PENALTIES & INST ON RENTS	113.00	0.00	25.00	0.00		

2022 REVENUE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 AS MODIFIED	2021 AS OF 9/22/21	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
166	5-SSE-980-2401-000	INTEREST & EARNINGS	43.00	0.00	9.00	0.00		
167	5-SSE-980-2500-000	SEWER 5 METER FEE	400.00	0.00	113.00	0.00		
168	5-SSE-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00		
169	5-SSE-980-3989-000	STATE AID-EFC	2,093.00	10,307.00	10,307.00	0.00		
170								
171		SSE FUND GRAND TOTAL	41,155.00	51,733.00	34,286.00	42,465.00	0.00	0.00
172								
173	5-SSF-980-1030-000	SPECIAL ASSESSMENTS	19,550.00	9,988.00	9,988.00	11,315.00		
174	5-SSF-980-2120-000	SEWER RENTS	36,662.00	52,379.00	26,573.00	50,844.00		
175	5-SSF-980-2128-000	PENALTIES & INST ON RENTS	86.00	0.00	105.00	0.00		
176	5-SSF-980-2401-000	INTEREST & EARNINGS	302.00	0.00	62.00	0.00		
177	5-SSF-980-2500-000	SEWER 6 METER FEE	524.00	0.00	650.00	0.00		
178	5-SSF-980-2665-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00		
179	5-SSF-980-2701-000	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00		
180	5-SSF-980-3989-000	STATE AID-EFC	1,447.00	7,353.00	7,353.00	0.00		
181								
182		SSF FUND GRAND TOTAL	58,571.00	69,720.00	44,731.00	62,159.00	0.00	0.00
183								
184	5-SWA-980-1030-000	SPECIAL ASSESSMENTS	23,349.00	19,385.00	19,385.00	18,014.00		
185	5-SWA-980-2140-000	METERED SALES	263,439.00	207,754.00	150,445.00	212,720.00		
186	5-SWA-980-2141-000	WOODLAND POND WATER RENT	6,387.00	3,500.00	1,664.00	6,000.00		
187	5-SWA-980-2148-000	PENALTIES & INST ON RENTS	328.00	0.00	334.00	300.00		
188	5-SWA-980-2401-000	INTEREST & EARNINGS	1,196.00	0.00	284.00	0.00		
189	5-SWA-980-2500-000	WATER 1 METER FEE	2,012.00	0.00	2,987.00	0.00		
190	5-SWA-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00		
191	5-SWA-980-9998-000	APPROPRIATED FUND BALANCE	0.00	15,000.00	0.00	0.00		
192								
193		SWA FUND GRAND TOTAL	296,711.00	245,639.00	175,099.00	237,034.00	0.00	0.00
194								
195	5-SWB-980-1030-000	SPECIAL ASSESSMENTS	5,089.00	4,224.00	4,224.00	3,926.00		
196	5-SWB-980-2140-000	METERED SALES	64,827.00	68,223.00	60,210.00	54,838.00		
197	5-SWB-980-2148-000	PENALTIES & INST ON RENTS	139.00	0.00	117.00	100.00		
198	5-SWB-980-2401-000	INTEREST & EARNINGS	191.00	0.00	49.00	0.00		
199	5-SWB-980-2500-000	WATER 2 METER FEE	400.00	0.00	400.00	0.00		
200	5-SWB-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00		
201								
202		SWB FUND GRAND TOTAL	70,646.00	72,447.00	65,000.00	58,864.00	0.00	0.00
203								
204	5-SWC-980-1030-000	SPECIAL ASSESSMENTS	5,097.00	4,350.00	4,350.00	7,290.00		
205	5-SWC-980-2140-000	METERED SALES	7,658.00	6,032.00	3,644.00	6,708.00		
206	5-SWC-980-2148-000	PENALTIES & INST ON RENTS	4.00	0.00	1.00	10.00		
207	5-SWC-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00		
208	5-SWC-980-2500-000	WATER 3 METER FEE	200.00	0.00	400.00	0.00		
209	5-SWC-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00		
210								
211		SWC FUND GRAND TOTAL	12,959.00	10,382.00	8,395.00	14,008.00	0.00	0.00
212								
213	5-SWD-980-1030-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	3,000.00		
214	5-SWD-980-2140-000	METERED SALES	21,686.00	18,765.00	10,586.00	18,617.00		
215	5-SWD-980-2148-000	PENALTIES & INST ON RENTS	130.00	0.00	48.00	100.00		
216	5-SWD-980-2401-000	INTEREST & EARNINGS	0.00	0.00	1.00	0.00		
217	5-SWD-980-2500-000	WATER 4 METER FEE	800.00	0.00	1,200.00	0.00		
218	5-SWD-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00		
219								
220		SWD FUND GRAND TOTAL	22,616.00	18,765.00	11,835.00	21,717.00	0.00	0.00
221	5-LLL-980-1001-000	REAL PROPERTY TAX	556,000.00	556,000.00	556,000.00	656,000.00		
222								
223		LLL FUND GRAND TOTAL	556,000.00	556,000.00	556,000.00	656,000.00	0.00	0.00
224								

<u>Elected</u>	<u>Salary</u>
Supervisor	\$52,403.00
Highway Superintendent	\$46,305.00
Councilperson (3)	\$7,163.00
Deputy Supervisor	\$9,410.00
Town Justice (2)	\$30,690.00
Town Clerk/Tax Collector	\$45,228.00

<u>Appointed</u>	<u>Salary</u>
Assessor	\$55,747.25
Building & Grounds/Water & Sewer Supervisor	\$24,127.42
Building Inspector II	\$0.00
Community Education Coordinator	\$81,520.00
Comptroller	\$90,488.57
Confidential Secretary	\$43,212.00
Dog Control Officer	\$17,389.00
Records Management Officer	Included in Town Clerk line
Recreation Aide-Moriello Pool	\$11,277.00
Recreation Attendant-Moriello Pool	\$11,277.00
Recreation Director	\$41,820.00
Recycling Coordinator	\$42,536.00
Registrar of Vital Statistics	Included in Town Clerk line
Youth Center Coordinator	\$61,090.00

Equalized Total Assessed Value 2,034,191,062

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	14	473,832,558	23.29
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	279,070	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	3,849,884	0.19
13350	CITY - GENERALLY	RPTL 406(1)	1	129,884	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	17	7,143,262	0.35
13650	VG - GENERALLY	RPTL 406(1)	15	8,121,977	0.40
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	930	0.00
13800	SCHOOL DISTRICT	RPTL 408	7	47,371,977	2.33
13850	BOCES	RPTL 408	5	2,724,767	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	46,873,837	2.30
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,373,140	0.07
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	21	18,355,581	0.90
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	34	16,891,047	0.83
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	16	11,107,209	0.55
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	6	2,450,233	0.12
26100	VETERANS ORGANIZATION	RPTL 452	1	499,186	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	146,163	0.01
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	8	766,163	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	8	875,698	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,012	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,570	0.00
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	123	4,242,807	0.21
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	105	6,217,076	0.31
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	31	1,996,659	0.10
41300	PARAPLEGIC VETS	RPTL 458(3)	1	426,744	0.02
41400	CLERGY	RPTL 460	3	5,233	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	58,140	0.00

Equalized Total Assessed Value 2,034,191,062

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	38	7,362,860	0.36
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	17	2,097,874	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	26	3,044,548	0.15
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	468,012	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	30	2,149,214	0.11
41900	PHYSICALLY DISABLED	RPTL 459	1	58,140	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	509,737	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	165,523	0.01
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	3	147,907	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	11	158,245	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	319,609	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	1,629,517	0.08
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	32	1,499,013	0.07
Total Exemptions Exclusive of System Exemptions:				675,355,003	33.20
Total System Exemptions:				0	0.00
Totals:				675,355,003	33.20

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____