



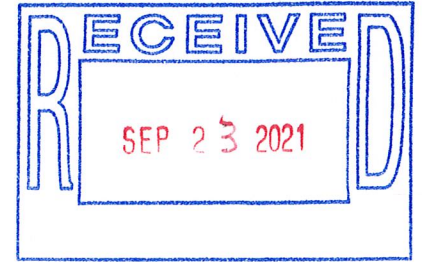
# Town of New Paltz

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

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

## 2022 TENTATIVE BUDGET FOR THE TOWN OF NEW PALTZ

DATED SEPTEMBER 23, 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 Tentative 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	\$ 10,002,543	\$ 1,536,017	\$ -	\$ -	\$ 8,466,526
B	GENERAL - OUTSIDE VILLAGE	\$ 521,803	\$ 286,026	\$ 235,777	\$ -	\$ -
DA	HIGHWAY - TOWNWIDE	\$ 176,319	\$ 8,563		\$ -	\$ 167,756
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 2,039,478	\$ 152,663	\$ 45,500	\$ -	\$ 1,841,315
CD	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CF	FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	\$ -
V	DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ 12,740,143</b>	<b>\$ 1,983,269</b>	<b>\$ 281,277</b>	<b>\$ -</b>	<b>\$ 10,475,597</b>
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	\$ 64,405	\$ 50,844	\$ -	\$ -	\$ 13,561
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
	<b>TOTALS</b>	<b>\$ 1,037,345</b>	<b>\$ 580,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456,471</b>
	<b>GRAND TOTALS</b>	<b>\$ 13,777,488</b>	<b>\$ 2,564,143</b>	<b>\$ 281,277</b>	<b>\$ -</b>	<b>\$ 10,932,068</b>
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		
4	5-AAA-522-1010-200	TOWN BOARD EQUIPMENT	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		
6		<b>SUBTOTAL</b>	<b>36,761.00</b>	<b>38,598.00</b>	<b>24,245.00</b>	<b>39,949.00</b>	<b>0.00</b>	<b>0.00</b>
7								
8	5-AAA-522-1110-100	JUSTICES PERSONAL SERVICES	150,288.00	162,376.00	108,878.00	197,184.00		
9	5-AAA-522-1110-200	JUSTICES EQUIPMENT	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		
11		<b>SUBTOTAL</b>	<b>173,081.00</b>	<b>189,273.00</b>	<b>119,756.00</b>	<b>224,731.00</b>	<b>0.00</b>	<b>0.00</b>
12								
13	5-AAA-522-1110-420	JUSTICES SPEC PROSECUTOR	23,170.00	40,000.00	0.00	40,000.00		
14		<b>SUBTOTAL</b>	<b>23,170.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
15								
16	5-AAA-522-1220-100	SUPERVISOR PERSONAL SERVICES	93,793.00	94,011.00	65,041.00	96,335.00		
17	5-AAA-522-1220-200	SUPERVISOR EQUIPMENT	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		
19		<b>SUBTOTAL</b>	<b>94,223.00</b>	<b>96,826.00</b>	<b>65,528.00</b>	<b>99,255.00</b>	<b>0.00</b>	<b>0.00</b>
20								
21	5-AAA-522-1320-400	INDPNT AUDIT/ACCTNG-C.E.	26,865.00	30,250.00	28,160.00	34,179.00		
22		<b>SUBTOTAL</b>	<b>26,865.00</b>	<b>30,250.00</b>	<b>28,160.00</b>	<b>34,179.00</b>	<b>0.00</b>	<b>0.00</b>
23								
24	5-AAA-522-1330-400	TAX COLLECTION CONTRACTUAL EXPENSE	157.00	190.00	100.00	190.00		
25		<b>SUBTOTAL</b>	<b>157.00</b>	<b>190.00</b>	<b>100.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>
26								
27	5-AAA-522-1340-100	BUDGET PERSONAL SERVICES	216,641.00	223,821.00	152,747.00	229,448.00		
28	5-AAA-522-1340-200	BUDGET EQUIPMENT	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		
30		<b>SUBTOTAL</b>	<b>219,473.00</b>	<b>232,681.00</b>	<b>157,600.00</b>	<b>238,608.00</b>	<b>0.00</b>	<b>0.00</b>
31								
32	5-AAA-522-1345-400	PURCHASING CONTRACTUAL EXPENSE	505.00	0.00	224.00	0.00		
33	5-AAA-522-1345-407	PURCHASING-ASSESSOR	1,319.00	1,220.00	1,106.00	1,500.00		
34	5-AAA-522-1345-440	PURCHASING-BOOKKEEPER	947.00	2,662.00	1,102.00	2,962.00		
35	5-AAA-522-1345-450	PURCHASING-TOWN CLERK	702.00	1,135.00	202.00	1,105.00		
36	5-AAA-522-1345-470	PURCHASING-JUSTICE	493.00	2,910.00	0.00	2,650.00		
37	5-AAA-522-1345-480	PURCHASING-COMM ED	1,299.00	3,500.00	3,143.00	4,715.00		
38	5-AAA-522-1345-510	PURCHASING-SUPERVISOR	0.00	200.00	0.00	200.00		
39	5-AAA-522-1345-520	PURCHASING-TOWN BOARD	0.00	0.00	0.00	0.00		
40	5-AAA-522-1345-540	PURCHASING-POOL	0.00	650.00	0.00	800.00		
41	5-AAA-522-1345-560	PURCHASING-RECYCLING	1,363.00	1,500.00	0.00	1,000.00		
42		<b>SUBTOTAL</b>	<b>6,628.00</b>	<b>13,777.00</b>	<b>5,777.00</b>	<b>14,932.00</b>	<b>0.00</b>	<b>0.00</b>
43								
44	5-AAA-522-1355-100	ASSESSORS PERSONAL SERVICES	90,000.00	91,140.00	63,994.00	93,397.00		
45	5-AAA-522-1355-200	ASSESSORS EQUIPMENT	0.00	0.00	0.00	800.00		
46	5-AAA-522-1355-400	ASSESSORS CONTRACTUAL EXPENSE	1,925.00	3,170.00	2,135.00	5,000.00		
47		<b>SUBTOTAL</b>	<b>91,925.00</b>	<b>94,310.00</b>	<b>66,129.00</b>	<b>99,197.00</b>	<b>0.00</b>	<b>0.00</b>
48								
49	5-AAA-522-1410-100	TOWN CLERK PERSONAL SERVICES	114,811.00	106,971.00	78,166.00	109,396.00		
50	5-AAA-522-1410-200	TOWN CLERK EQUIPMENT	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		
52		<b>SUBTOTAL</b>	<b>117,579.00</b>	<b>112,526.00</b>	<b>78,872.00</b>	<b>115,063.00</b>	<b>0.00</b>	<b>0.00</b>
53								
54	5-AAA-522-1420-400	ATTORNEY - CONTRACTUAL EXPENSE	64,556.00	45,380.00	38,580.00	46,380.00		
55	5-AAA-522-1420-409	ATTORNEY-59 N. PUTT CORNERS RD	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		
57		<b>SUBTOTAL</b>	<b>71,806.00</b>	<b>45,380.00</b>	<b>38,580.00</b>	<b>46,380.00</b>	<b>0.00</b>	<b>0.00</b>
58								
59	5-AAA-522-1440-400	ENGINEER CONTRACTUAL EXPENSE	0.00	12,750.00	0.00	12,750.00		
60	5-AAA-522-1440-410	ENGINEER-DEP WATER SYSTEM	0.00	0.00	100,742.00	0.00		
61		<b>SUBTOTAL</b>	<b>0.00</b>	<b>12,750.00</b>	<b>100,742.00</b>	<b>12,750.00</b>	<b>0.00</b>	<b>0.00</b>
62								
63	5-AAA-522-1460-200	RECORDS MANAGEMENT, EQUIPMENT	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		
65		<b>SUBTOTAL</b>	<b>2,952.00</b>	<b>2,952.00</b>	<b>2,952.00</b>	<b>2,952.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
69								
70	5-AAA-522-1620-100	BUILDINGS PERSONAL SERVICES	113,416.00	126,004.00	77,683.00	138,457.00		
71	5-AAA-522-1620-200	BUILDINGS EQUIPMENT	3,432.00	0.00	0.00	54,000.00		
72	5-AAA-522-1620-400	BUILDINGS CONTRACTUAL EXPENSES	124,574.00	110,256.00	88,254.00	114,114.00		
73	5-AAA-522-1620-410	BUILDINGS-C.E. TOWN HALL MOVE	63,259.00	79,074.00	50,481.00	86,982.00		
74		<b>SUBTOTAL</b>	<b>304,681.00</b>	<b>315,334.00</b>	<b>216,418.00</b>	<b>393,553.00</b>	<b>0.00</b>	<b>0.00</b>

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
75								
76	5-AAA-522-1650-400	CENTRAL COMMUNICATIONS-C.E.	7,594.00	7,320.00	4,442.00	13,252.00		
77	5-AAA-522-1650-440	PUBLIC ACCESS	7,590.00	6,563.00	1,544.00	2,328.00		
78	5-AAA-522-1650-471	WEB SITE	3,625.00	4,500.00	1,000.00	2,894.00		
79		<b>SUBTOTAL</b>	<b>18,809.00</b>	<b>18,383.00</b>	<b>6,986.00</b>	<b>18,474.00</b>	<b>0.00</b>	<b>0.00</b>
80								
81	5-AAA-522-1670-200	CNTRL PRNTNG & MAILNG EQUIPMENT	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		
83	5-AAA-522-1670-440	PRINT/MAIL-BOOKKEEPER	2,735.00	3,960.00	886.00	4,440.00		
84	5-AAA-522-1670-450	PRINT/MAIL-TOWN CLERK	0.00	1,000.00	4,116.00	1,000.00		
85	5-AAA-522-1670-460	PRINT/MAIL-RECREATION	2.00	0.00	6.00	0.00		
86	5-AAA-522-1670-470	CENTRAL PRINTING- JUSTICE	3,000.00	5,900.00	1,500.00	5,500.00		
87	5-AAA-522-1670-472	PRINT/MAIL-ASSESSOR	1,070.00	625.00	289.00	700.00		
88	5-AAA-522-1670-480	PRINT/MAIL-COMMUNITY EDUCATOR	442.00	3,650.00	110.00	3,650.00		
89	5-AAA-522-1670-500	PRINT/MAIL-POLICE DEPT	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		
91	5-AAA-522-1670-520	PRINT/MAIL-TOWN BOARD	194.00	0.00	0.00	0.00		
92	5-AAA-522-1670-530	PRINT/MAIL-YOUTH	50.00	500.00	5.00	500.00		
93	5-AAA-522-1670-540	PRINT/MAIL-POOL	180.00	180.00	3.00	250.00		
94	5-AAA-522-1670-560	PRINT/MAIL-RECYCLING	1,822.00	800.00	466.00	100.00		
95	5-AAA-522-1670-570	PRINT/MAIL-TAX COLLECTION	1,739.00	1,000.00	841.00	3,000.00		
96		<b>SUBTOTAL</b>	<b>16,301.00</b>	<b>24,615.00</b>	<b>10,142.00</b>	<b>26,140.00</b>	<b>0.00</b>	<b>0.00</b>
97								
98	5-AAA-522-1680-400	CENTRAL DATA PROCESSING-C.E.	55,835.00	50,115.00	42,317.00	56,150.00		
99		<b>SUBTOTAL</b>	<b>55,835.00</b>	<b>50,115.00</b>	<b>42,317.00</b>	<b>56,150.00</b>	<b>0.00</b>	<b>0.00</b>
100								
101	5-AAA-522-1910-400	UNALLOCATED INSURANCE	100,202.00	106,285.00	96,160.00	110,005.00		
102		<b>SUBTOTAL</b>	<b>100,202.00</b>	<b>106,285.00</b>	<b>96,160.00</b>	<b>110,005.00</b>	<b>0.00</b>	<b>0.00</b>
103								
104	5-AAA-522-1920-400	MUNICIPAL ASSOC DUES	1,500.00	1,500.00	1,500.00	1,500.00		
105		<b>SUBTOTAL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
106								
107	5-AAA-522-1950-400	TAXES & ASSESS ON MUNIC PROP. CONTR EXPN	10,414.00	0.00	0.00	0.00		
108		<b>SUBTOTAL</b>	<b>10,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
109								
110	5-AAA-522-1990-400	CONTINGENT	0.00	275,897.00	0.00	300,000.00		
111		<b>SUBTOTAL</b>	<b>0.00</b>	<b>275,897.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
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		
114	5-AAA-522-3120-200	POLICE-EQUIPMENT	77,847.00	10,365.00	10,365.00	6,500.00		
115	5-AAA-522-3120-400	POLICE-CONTRACTUAL EXP	329,054.00	284,439.00	238,059.00	288,509.00		
116		<b>SUBTOTAL</b>	<b>2,774,622.00</b>	<b>2,429,108.00</b>	<b>1,692,307.00</b>	<b>2,601,037.00</b>	<b>0.00</b>	<b>0.00</b>
117								
118	5-AAA-522-3121-290	POLICE EQUIPMENT - RESTRICTED USE	25,768.00	0.00	1,350.00	0.00		
119	5-AAA-522-3121-490	POLICE C.E. - RESTRICTED USE	0.00	0.00	0.00	0.00		
120		<b>SUBTOTAL</b>	<b>25,768.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
121								
122	5-AAA-522-3122-225	REIMB GRANT-CHILD SAFETY	741.00	0.00	410.00	0.00		
123	5-AAA-522-3122-290	PD-VEST GRANT	0.00	0.00	0.00	0.00		
124		<b>SUBTOTAL</b>	<b>741.00</b>	<b>0.00</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
125								
126	5-AAA-522-3510-100	CONTROL OF DOGS PERSONAL SERVICES	16,760.00	17,006.00	11,839.00	17,389.00		
127	5-AAA-522-3510-200	CONTROL OF DOGS EQUIPMENT	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		
129		<b>SUBTOTAL</b>	<b>20,682.00</b>	<b>23,041.00</b>	<b>14,534.00</b>	<b>24,424.00</b>	<b>0.00</b>	<b>0.00</b>
130								
131	5-AAA-522-3989-100	EMERGENCY PREPAREDNESS -P.S.	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		
133		<b>SUBTOTAL</b>	<b>0.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>0.00</b>
134								
135	5-AAA-522-4050-100	PUBLIC HEALTH, OTHER-P.S.	69,157.00	79,726.00	55,581.00	82,120.00		
136	5-AAA-522-4050-200	PUBLIC HEALTH, OTHER-EQUIP	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		
138		<b>SUBTOTAL</b>	<b>76,264.00</b>	<b>81,281.00</b>	<b>58,097.00</b>	<b>83,927.00</b>	<b>0.00</b>	<b>0.00</b>
139								
140	5-AAA-522-4540-400	AMBULANCE-C.E.	239,196.00	244,422.00	239,196.00	239,196.00		
141		<b>SUBTOTAL</b>	<b>239,196.00</b>	<b>244,422.00</b>	<b>239,196.00</b>	<b>239,196.00</b>	<b>0.00</b>	<b>0.00</b>
142								
143	5-AAA-522-5182-400	STREET LIGHTING CONTRACTUAL EXPENSE	25,746.00	37,717.00	27,909.00	22,950.00		
144		<b>SUBTOTAL</b>	<b>25,746.00</b>	<b>37,717.00</b>	<b>27,909.00</b>	<b>22,950.00</b>	<b>0.00</b>	<b>0.00</b>
145								
146	5-AAA-522-5630-400	UCAT LOOP BUS, CONTRACTUAL EXPENSE	32,282.00	49,300.00	28,259.00	55,000.00		

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
147		SUBTOTAL	32,282.00	49,300.00	28,259.00	55,000.00	0.00	0.00
148								
149	5-AAA-522-6310-400	FAMILY	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	0.00	0.00
151								
152	5-AAA-522-6510-400	VETERANS SERVICES-C.E.	0.00	800.00	0.00	800.00		
153		SUBTOTAL	0.00	800.00	0.00	800.00	0.00	0.00
154								
155	5-AAA-522-6772-400	PRGRMS FOR AGING-C.E.	450.00	2,000.00	0.00	4,000.00		
156		SUBTOTAL	450.00	2,000.00	0.00	4,000.00	0.00	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		
159	5-AAA-522-7020-400	RECREATION ADMIN - C.E.	0.00	0.00	0.00	0.00		
160		SUBTOTAL	40,308.00	40,900.00	28,473.00	42,181.00	0.00	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		
163		SUBTOTAL	0.00	8,500.00	5,040.00	8,500.00	0.00	0.00
164								
165	5-AAA-522-7110-400	RAIL TRAIL - CONTRACTUAL EXPENSE	0.00	11,000.00	2,735.00	1,000.00		
166	5-AAA-522-7110-470	RAIL TRAIL - GRANT	0.00	0.00	0.00	0.00		
167		SUBTOTAL	0.00	11,000.00	2,735.00	1,000.00	0.00	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		
170	5-AAA-522-7150-230	RECREATION - MORIELLO POOL, EQUIP	1,754.00	2,800.00	2,850.00	3,600.00		
171	5-AAA-522-7150-240	RECREATION - CLEARWATER - EQUIPMENT	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		
173	5-AAA-522-7150-260	NP SPORTS/REC PARK - EQUIPMENT	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		
175	5-AAA-522-7150-430	RECREATION - MORIELLO POOL CE	42,551.00	51,526.00	38,951.00	54,995.00		
176	5-AAA-522-7150-441	RECREATION-CLEARWATER-C.E.	2,077.00	4,250.00	3,421.00	8,100.00		
177	5-AAA-522-7150-458	RECREATION-COMMUNITY CTR	9,911.00	10,315.00	6,861.00	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		
179	5-AAA-522-7150-485	RECREATION ACTIVITIES	3,230.00	5,850.00	3,771.00	6,840.00		
180		SUBTOTAL	208,651.00	244,952.00	237,109.00	287,869.00	0.00	0.00
181								
182	5-AAA-522-7180-400	BIKE/PED COMMITTEE - C.E.	0.00	680.00	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		
184		SUBTOTAL	2,561.00	50,680.00	4,632.00	50,000.00	0.00	0.00
185								
186	5-AAA-522-7190-400	DOG PARK-CONTRACT EXP	0.00	80.00	0.00	80.00		
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		
190	5-AAA-522-7310-200	YOUTH PROGRAM EQUIPMENT	0.00	0.00	2,038.00	0.00		
191	5-AAA-522-7310-400	YOUTH PROGRAM-C.E.	31,768.00	31,665.00	36,319.00	34,367.00		
192		SUBTOTAL	224,665.00	229,016.00	170,903.00	246,888.00	0.00	0.00
193								
194	5-AAA-522-7510-400	HISTORIAN CONTRACTUAL EXPENSE	1,165.00	1,250.00	545.00	1,250.00		
195		SUBTOTAL	1,165.00	1,250.00	545.00	1,250.00	0.00	0.00
196								
197	5-AAA-522-8090-100	ENVIRONMENTAL CONTROL-CPP, PS	0.00	775.00	528.00	792.00		
198	5-AAA-522-8090-400	ENVIRONMENTAL CON COMM-C.E.	17,654.00	0.00	11,962.00	0.00		
199	5-AAA-522-8090-410	GREENHSE GAS EMISSNS ACCTG & RPTG	2,372.00	0.00	600.00	0.00		
200	5-AAA-522-8090-420	ENVIRONMENTAL CONTROL-CPP, C.E.	0.00	0.00	2,540.00	0.00		
201		SUBTOTAL	20,026.00	775.00	15,630.00	792.00	0.00	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		
204		SUBTOTAL	38,012.00	48,000.00	19,524.00	38,000.00	0.00	0.00
205								
206	5-AAA-522-8189-100	RECYCLING - PERSONAL SERVICES	175,058.00	176,917.00	110,818.00	179,213.00		
207	5-AAA-522-8189-200	RECYCLING EQUIPMENT	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		
209	5-AAA-522-8189-420	RECYCLE-BANK CREDIT CARD FEES	4,551.00	3,500.00	3,199.00	3,500.00		
210		SUBTOTAL	219,860.00	214,652.00	130,019.00	217,228.00	0.00	0.00
211								
212	5-AAA-522-8710-400	OPEN SPACE CONSERVATION	2,275.00	5,000.00	0.00	5,000.00		
213		SUBTOTAL	2,275.00	5,000.00	0.00	5,000.00	0.00	0.00
214								
215	5-AAA-522-9010-800	STATE RETIREMENT	220,220.00	241,197.00	55,321.00	259,798.00		
216	5-AAA-522-9015-800	FIRE & POLICE RETRMNT	434,310.00	548,190.00	109,989.00	618,755.00		
217	5-AAA-522-9030-800	SOCIAL SECURITY	269,077.00	280,000.00	187,593.00	301,408.00		
218	5-AAA-522-9040-800	WORKERS COMP	151,062.00	145,616.00	142,723.00	175,712.00		
219	5-AAA-522-9050-800	UNEMPLOYMENT INSURANCE	11,565.00	12,750.00	0.00	12,750.00		

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
220	5-AAA-522-9055-800	DISABILITY INSURANCE	4,827.00	5,722.00	2,345.00	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		
222	5-AAA-522-9061-800	DENTAL INSURANCE	66,446.00	73,514.00	56,095.00	73,351.00		
223	5-AAA-522-9062-800	VISION PREMIUMS PAID	11,168.00	11,575.00	9,078.00	11,593.00		
224	5-AAA-522-9089-800	EMPLOYEE ASSISTANCE PROG	0.00	0.00	0.00	0.00		
225		<b>SUBTOTAL</b>	<b>2,781,165.00</b>	<b>3,156,227.00</b>	<b>1,873,755.00</b>	<b>3,354,178.00</b>	<b>0.00</b>	<b>0.00</b>
226								
227	5-AAA-522-9720-600	STAT INSTLLMT BOND PRIN-	55,000.00	145,000.00	145,000.00	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		
229		<b>SUBTOTAL</b>	<b>64,075.00</b>	<b>356,386.00</b>	<b>305,592.00</b>	<b>703,612.00</b>	<b>0.00</b>	<b>0.00</b>
230								
231	5-AAA-522-9730-600	BANS-PRINCIPLE	40,800.00	40,800.00	25,800.00	84,801.00		
232	5-AAA-522-9730-700	BANS-INTEREST	6,074.00	4,208.00	1,204.00	17,562.00		
233		<b>SUBTOTAL</b>	<b>46,874.00</b>	<b>45,008.00</b>	<b>27,004.00</b>	<b>102,363.00</b>	<b>0.00</b>	<b>0.00</b>
234								
235	5-AAA-522-9789-600	OTHER DEBT - PRINCIPAL	36,843.00	0.00	0.00	0.00		
236	5-AAA-522-9789-700	OTHER DEBT - INTEREST	3,030.00	0.00	0.00	0.00		
237		<b>SUBTOTAL</b>	<b>39,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
238								
239	5-AAA-522-9901-900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		
240		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
241	5-AAA-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	5,000.00	2,500.00	0.00	2,500.00		
242								
243		<b>A FUND GRAND TOTAL (GENERAL FUND)</b>	<b>8,292,623.00</b>	<b>9,019,997.00</b>	<b>5,974,987.00</b>	<b>10,002,543.00</b>	<b>0.00</b>	<b>0.00</b>
244								
245								
246	5-BBB-522-1345-400	PURCHASING CONTRACTUAL	0.00	0.00	0.00	0.00		
247	5-BBB-522-1345-410	PURCHASING-PLANNING	0.00	250.00	1.00	250.00		
248	5-BBB-522-1345-425	PURCHASING-ZONING	0.00	100.00	0.00	100.00		
249	5-BBB-522-1345-430	PURCHASING-BLDG INSP	0.00	1,150.00	19.00	1,700.00		
250	5-BBB-522-1345-457	PURCHASING-HISTORIC PRES	0.00	20.00	0.00	20.00		
251		<b>SUBTOTAL</b>	<b>0.00</b>	<b>1,520.00</b>	<b>20.00</b>	<b>2,070.00</b>	<b>0.00</b>	<b>0.00</b>
252								
253	5-BBB-522-1420-400	ATTORNEY CONTRACTUAL EXP	13,110.00	20,000.00	2,616.00	20,000.00		
254		<b>SUBTOTAL</b>	<b>13,110.00</b>	<b>20,000.00</b>	<b>2,616.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
255								
256	5-BBB-522-1440-400	ENGINEER, CONTRACTUAL	554.00	10,000.00	1,160.00	10,000.00		
257		<b>SUBTOTAL</b>	<b>554.00</b>	<b>10,000.00</b>	<b>1,160.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
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		
260		<b>SUBTOTAL</b>	<b>5,501.00</b>	<b>6,877.00</b>	<b>4,390.00</b>	<b>7,565.00</b>	<b>0.00</b>	<b>0.00</b>
261								
262	5-BBB-522-1650-200	PUBLIC ACCESS, EQUIPMENT	2,750.00	1,500.00	0.00	0.00		
263	5-BBB-522-1650-400	CENTRAL COMMUNICATIONS	1,989.00	2,170.00	1,436.00	2,910.00		
264	5-BBB-522-1650-443	PUBLIC ACCESS TV	1,755.00	5,760.00	2,085.00	2,868.00		
265		<b>SUBTOTAL</b>	<b>6,494.00</b>	<b>9,430.00</b>	<b>3,521.00</b>	<b>5,778.00</b>	<b>0.00</b>	<b>0.00</b>
266								
267	5-BBB-522-1670-400	CENTRAL PRINTING & MAILIN	313.00	0.00	795.00	0.00		
268	5-BBB-522-1670-410	PRINT/MAIL-PLANNING BD	595.00	500.00	13.00	500.00		
269	5-BBB-522-1670-425	PRINT/MAIL-ZONING BOARD	0.00	40.00	0.00	40.00		
270	5-BBB-522-1670-430	PRINT/MAIL-BLDG INSP	1,863.00	200.00	289.00	400.00		
271	5-BBB-522-1670-445	PRINT/MAIL-ENCC	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		
273		<b>SUBTOTAL</b>	<b>2,771.00</b>	<b>1,140.00</b>	<b>1,097.00</b>	<b>1,340.00</b>	<b>0.00</b>	<b>0.00</b>
274								
275	5-BBB-522-1680-400	CENTRAL DATA-C.E.	4,810.00	10,266.00	5,132.00	11,371.00		
276		<b>SUBTOTAL</b>	<b>4,810.00</b>	<b>10,266.00</b>	<b>5,132.00</b>	<b>11,371.00</b>	<b>0.00</b>	<b>0.00</b>
277								
278	5-BBB-522-1910-400	UNALLOCATED INSURANCE	4,075.00	4,252.00	3,841.00	4,400.00		
279		<b>SUBTOTAL</b>	<b>4,075.00</b>	<b>4,252.00</b>	<b>3,841.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>
280								
281	5-BBB-522-1990-400	CONTINGENT ACCT	0.00	20,000.00	0.00	20,000.00		
282		<b>SUBTOTAL</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
283								
284	5-BBB-522-3620-100	SAFETY INSPECTION PS	116,496.00	134,248.00	92,185.00	202,795.00		
285	5-BBB-522-3620-200	SAFETY INSPECTION E	0.00	800.00	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		
287		<b>SUBTOTAL</b>	<b>121,435.00</b>	<b>145,217.00</b>	<b>97,661.00</b>	<b>219,293.00</b>	<b>0.00</b>	<b>0.00</b>
288								
289	5-BBB-522-3989-400	OTHER PUBLIC SAFETY-EMERG	4,596.00	4,600.00	3,447.00	4,600.00		
290		<b>SUBTOTAL</b>	<b>4,596.00</b>	<b>4,600.00</b>	<b>3,447.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>
291								

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
292	5-BBB-522-7110-400	PARKS-MORIELLO POOL-bill half to NPVill	0.00	5,100.00	0.00	11,100.00		
293	5-BBB-522-7110-427	PARKS-MORIELLO PARK	0.00	0.00	0.00	0.00		
294		<b>SUBTOTAL</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>0.00</b>
295								
296	5-BBB-522-7180-400	BIKE/PED COMMITTEE	0.00	0.00	0.00	0.00		
297		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
298								
299	5-BBB-522-7520-400	HIST PRES COMM-C.E.	131.00	1,360.00	515.00	1,360.00		
300		<b>SUBTOTAL</b>	<b>131.00</b>	<b>1,360.00</b>	<b>515.00</b>	<b>1,360.00</b>	<b>0.00</b>	<b>0.00</b>
301								
302	5-BBB-522-7989-400	SHAWANAGUNK REGION BYWAY	100.00	100.00	0.00	100.00		
303		<b>SUBTOTAL</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
304								
305	5-BBB-522-8010-100	ZONING PERSONAL SERVICES	10,171.00	5,460.00	0.00	0.00		
306	5-BBB-522-8010-200	ZONING EQUIPMENT	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		
308		<b>SUBTOTAL</b>	<b>16,531.00</b>	<b>13,195.00</b>	<b>6,161.00</b>	<b>16,640.00</b>	<b>0.00</b>	<b>0.00</b>
309								
310	5-BBB-522-8020-100	PLANNING PERSONAL SERVICES	19,068.00	10,140.00	0.00	0.00		
311	5-BBB-522-8020-200	PLANNING EQUIPMENT	0.00	195.00	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		
313	5-BBB-522-8020-430	PLANNING-ATTORNEY	1,563.00	6,800.00	1,085.00	6,800.00		
314	5-BBB-522-8020-455	PLANNING-ENGINEER	2,877.00	3,400.00	2,393.00	3,400.00		
315		<b>SUBTOTAL</b>	<b>26,718.00</b>	<b>22,150.00</b>	<b>13,927.00</b>	<b>28,154.00</b>	<b>0.00</b>	<b>0.00</b>
316								
317	5-BBB-522-8090-100	ENCC. PERSONAL SERVICES	0.00	725.00	494.00	741.00		
318	5-BBB-522-8090-400	ENCC. CONTRACTUAL	10,183.00	375.00	155.00	359.00		
319	5-BBB-522-8090-420	D.E.C.VEHICLE CHARGING STATION REIMB	0.00	0.00	0.00	0.00		
320		<b>SUBTOTAL</b>	<b>10,183.00</b>	<b>1,100.00</b>	<b>649.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
321								
322	5-BBB-522-8091-400	PUTT CORNERS ROAD-GATEWAY REZONING	0.00	0.00	0.00	0.00		
323		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
324								
325	5-BBB-522-8091-410	OIL SPILL VILLAGE PARKING LOT	0.00	15,000.00	0.00	15,000.00		
326		<b>SUBTOTAL</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
327								
328	5-BBB-522-8092-400	GRANTS WRITER	0.00	5,000.00	0.00	10,000.00		
329		<b>SUBTOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
330								
331	5-BBB-522-8095-400	WETLANDS PROTECTION, C.E.	1,915.00	3,000.00	1,122.00	3,500.00		
332		<b>SUBTOTAL</b>	<b>1,915.00</b>	<b>3,000.00</b>	<b>1,122.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
333								
334	5-BBB-522-8510-400	COMMUNITY BEAUTIFICATION-C.E.	681.00	2,890.00	430.00	2,890.00		
335		<b>SUBTOTAL</b>	<b>681.00</b>	<b>2,890.00</b>	<b>430.00</b>	<b>2,890.00</b>	<b>0.00</b>	<b>0.00</b>
336								
337	5-BBB-522-8540-400	DRAINAGE	7,089.00	3,825.00	2,855.00	3,000.00		
338		<b>SUBTOTAL</b>	<b>7,089.00</b>	<b>3,825.00</b>	<b>2,855.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
339								
340	5-BBB-522-9010-800	STATE RETIREMENT	23,870.00	26,506.00	6,079.00	22,434.00		
341	5-BBB-522-9030-800	SOCIAL SECURITY	10,687.00	12,000.00	6,783.00	15,571.00		
342	5-BBB-522-9040-800	WORKER'S COMP	5,836.00	3,475.00	3,473.00	4,040.00		
343	5-BBB-522-9050-800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00		
344	5-BBB-522-9055-800	DISABILITY INS.	202.00	425.00	85.00	425.00		
345	5-BBB-522-9060-800	MEDICAL INSURANCE	33,269.00	39,756.00	25,171.00	76,184.00		
346	5-BBB-522-9061-800	DENTAL INSURANCE	1,543.00	1,070.00	892.00	1,113.00		
347	5-BBB-522-9062-800	VISION INSURANCE	323.00	264.00	220.00	275.00		
348		<b>SUBTOTAL</b>	<b>75,730.00</b>	<b>83,496.00</b>	<b>42,703.00</b>	<b>120,042.00</b>	<b>0.00</b>	<b>0.00</b>
349								
350	5-BBB-522-9730-600	BANS-PRINCIPLE	0.00	0.00	0.00	0.00		
351	5-BBB-522-9730-700	BANS-INTEREST	0.00	0.00	0.00	0.00		
352		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
353								
354	5-BBB-522-9901-900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		
355		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
356	5-BBB-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	5,000.00	2,500.00	0.00	2,500.00		
357								
358		<b>B FUND GRAND TOTAL</b>	<b>307,424.00</b>	<b>392,018.00</b>	<b>191,247.00</b>	<b>521,803.00</b>	<b>0.00</b>	<b>0.00</b>
359		<b>(TOWN OUTSIDE VILLAGE FUND)</b>						
360	5-DAA-522-5010-100	SUPT OF HIGHWAYS. PS	89,268.00	89,634.00	61,433.00	91,967.00		
361	5-DAA-522-5010-200	SUPT OF HIGHWAYS. EQUIP	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		

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
363		SUBTOTAL	96,295.00	95,991.00	65,271.00	98,968.00	0.00	0.00
364								
365	5-DAA-522-9010-800	STATE RETIREMENT	11,849.00	12,919.00	2,963.00	14,628.00		
366	5-DAA-522-9030-800	SOCIAL SECURITY	6,465.00	6,857.00	4,410.00	7,035.00		
367	5-DAA-522-9040-800	WORKERS COMPENSATION	929.00	822.00	822.00	967.00		
368	5-DAA-522-9055-800	DISABILITY INSURANCE	122.00	194.00	56.00	194.00		
369	5-DAA-522-9060-800	MEDICAL INSURANCE	46,045.00	47,147.00	40,341.00	49,834.00		
370	5-DAA-522-9061-800	DENTAL INSURANCE	3,578.00	4,356.00	3,630.00	4,530.00		
371	5-DAA-522-9062-800	VISION INSURANCE	173.00	292.00	225.00	163.00		
372		SUBTOTAL	69,161.00	72,587.00	52,447.00	77,351.00	0.00	0.00
373		DA FUND GRAND TOTAL	165,456.00	168,578.00	117,718.00	176,319.00	0.00	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		
376	5-DBB-522-1440-400	ENGINEER-C.E.	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		
380		SUBTOTAL	34,517.00	35,802.00	32,551.00	37,055.00	0.00	0.00
381								
382	5-DBB-522-1990-400	CONTINGENCY	0.00	25,000.00	0.00	25,000.00		
383		SUBTOTAL	0.00	25,000.00	0.00	25,000.00	0.00	0.00
384								
385	5-DBB-522-3310-100	TRAFFIC CONTROL, PS	42,451.00	46,361.00	37,673.00	0.00		
386	5-DBB-522-3310-200	TRAFFIC CONTROL, EQ	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		
388		SUBTOTAL	46,651.00	51,361.00	39,306.00	5,000.00	0.00	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		
391	5-DBB-522-5110-200	GENERAL REPAIRS EQUIPMENT	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		
393		SUBTOTAL	380,904.00	401,498.00	229,798.00	415,164.00	0.00	0.00
394								
395	5-DBB-522-5112-200	PERM IMPROVEMENTS, CHIPS	134,613.00	139,658.00	158,099.00	118,000.00		
396		SUBTOTAL	134,613.00	139,658.00	158,099.00	118,000.00	0.00	0.00
397								
398	5-DBB-522-5130-100	MACHINERY PERSONAL SERVICES	88,657.00	91,545.00	65,069.00	92,839.00		
399	5-DBB-522-5130-200	MACHINERY EQUIPMENT	190,398.00	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		
401		SUBTOTAL	392,864.00	202,652.00	122,247.00	213,946.00	0.00	0.00
402								
403	5-DBB-522-5132-200	GARAGE, PS	0.00	0.00	0.00	1,000.00		
404	5-DBB-522-5132-400	GARAGE, CE	31,452.00	25,812.00	22,452.00	23,327.00		
405		SUBTOTAL	31,452.00	25,812.00	22,452.00	24,327.00	0.00	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		
408	5-DBB-522-5140-200	MISC. (BRUS & WEEDS)	30,977.00	0.00	0.00	40,000.00		
409	5-DBB-522-5140-400	MISC.(BRUSH & WEEDS)	4,548.00	4,292.00	1,407.00	5,300.00		
410		SUBTOTAL	63,825.00	35,199.00	26,523.00	125,667.00	0.00	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		
413	5-DBB-522-5142-200	SNOW REMOVAL EQUIPMENT	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		
415		SUBTOTAL	258,395.00	295,436.00	180,750.00	321,278.00	0.00	0.00
416								
417	5-DBB-522-8760-100	EMERGENCY DISASTER-BLIZZ	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		
419	5-DBB-522-8760-410	EMERGENCY DISASTER-BLIZZ	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		
423	5-DBB-522-9030-800	SOCIAL SECURITY	40,269.00	46,500.00	30,957.00	48,578.00		
424	5-DBB-522-9040-800	WORKERS COMPENSATION	49,830.00	44,216.00	44,188.00	51,991.00		
425	5-DBB-522-9050-800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00		
426	5-DBB-522-9055-800	DISABILITY INSURANCE	503.00	562.00	254.00	600.00		
427	5-DBB-522-9060-800	MEDICAL INSURANCE	297,721.00	367,868.00	242,827.00	407,658.00		
428	5-DBB-522-9061-800	DENTAL INSURANCE	11,570.00	11,921.00	10,699.00	14,941.00		
429	5-DBB-522-9062-800	VISION PREMIUMS PAID	1,025.00	1,610.00	1,577.00	2,322.00		
430	5-DBB-522-9089-800	EMPLOYEE ASSISTANCE PROG	0.00	0.00	0.00	0.00		
431		SUBTOTAL	471,908.00	548,962.00	347,999.00	626,425.00	0.00	0.00
432								
433	5-DBB-522-9730-600	BANS-PRINCIPLE	38,560.00	38,560.00	38,560.00	38,560.00		
434	5-DBB-522-9730-700	BANS-INTEREST	6,142.00	2,560.00	2,593.00	5,056.00		
435		SUBTOTAL	44,702.00	41,120.00	41,153.00	43,616.00	0.00	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
436								
437	5-DBB-522-9789-600	OTHER DEBT - PRINCIPAL	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		
439		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
440								
441	5-DBB-522-9901-900	TRANSFER TO OTHER FUND	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		
443								
444		<b>DB FUND GRAND TOTAL</b>	<b>1,880,478.00</b>	<b>1,815,500.00</b>	<b>1,200,878.00</b>	<b>2,039,478.00</b>	<b>0.00</b>	<b>0.00</b>
445		(HIGHWAY - PART TOWN FUND)						
446								
447	5-SDA-100-0000-000	STORM WATER DISTRICT 1 FUND Ligotino						
448	5-SDA-522-8140-100	STORM WATER DIST 1 PERSONAL SERV.	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		
450	5-SDA-522-8140-400	STORM WATER DIST 1 CONTRACTUAL	0.00	1,470.00	0.00	1,470.00		
451		<b>SUBTOTAL</b>	<b>0.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>
452								
453		<b>SDA FUND GRAND TOTAL</b>	<b>0.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>
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		
457	5-SDB-522-8140-200	STORM WATER DIST 2 EQUIPMENT	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		
459		<b>SUBTOTAL</b>	<b>0.00</b>	<b>1,834.00</b>	<b>0.00</b>	<b>1,834.00</b>	<b>0.00</b>	<b>0.00</b>
460								
461		<b>SDB FUND GRAND TOTAL</b>	<b>0.00</b>	<b>1,834.00</b>	<b>0.00</b>	<b>1,834.00</b>	<b>0.00</b>	<b>0.00</b>
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		
465	5-SDC-522-8140-200	STORM WATER DIST 3 EQUIPMENT	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		
467		<b>SUBTOTAL</b>	<b>0.00</b>	<b>1,688.00</b>	<b>0.00</b>	<b>1,688.00</b>	<b>0.00</b>	<b>0.00</b>
468								
469		<b>SDC FUND GRAND TOATL</b>	<b>0.00</b>	<b>1,688.00</b>	<b>0.00</b>	<b>1,688.00</b>	<b>0.00</b>	<b>0.00</b>
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		
473	5-SDD-522-8140-200	STORM WATER DIST 4 EQUIPMENT	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		
475		<b>SUBTOTAL</b>	<b>0.00</b>	<b>2,385.00</b>	<b>0.00</b>	<b>2,385.00</b>	<b>0.00</b>	<b>0.00</b>
476								
477		<b>SDD FUND GRAND TOTAL</b>	<b>0.00</b>	<b>2,385.00</b>	<b>0.00</b>	<b>2,385.00</b>	<b>0.00</b>	<b>0.00</b>
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		
481		<b>SUBTOTAL</b>	<b>371,323.00</b>	<b>434,442.00</b>	<b>290,952.00</b>	<b>398,233.00</b>	<b>0.00</b>	<b>0.00</b>
482								
483		<b>SFD FUND GRAND TOTAL</b>	<b>371,323.00</b>	<b>434,442.00</b>	<b>290,952.00</b>	<b>398,233.00</b>	<b>0.00</b>	<b>0.00</b>
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		
488		<b>SUBTOTAL</b>	<b>3,092.00</b>	<b>15,708.00</b>	<b>19,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
489								
490	5-SSA-522-1670-400	SEWER 1-PRINTING-MAILING	263.00	0.00	0.00	0.00		
491		<b>SUBTOTAL</b>	<b>263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
492								
493	5-SSA-522-8110-100	ADMINISTRATION PS	3,898.00	2,147.00	1,484.00	6,732.00		
494	5-SSA-522-8110-400	ADMINISTRATION	549.00	1,721.00	846.00	3,699.00		
495		<b>SUBTOTAL</b>	<b>4,447.00</b>	<b>3,868.00</b>	<b>2,330.00</b>	<b>10,431.00</b>	<b>0.00</b>	<b>0.00</b>
496								
497	5-SSA-522-8120-100	SEWAGE COLLECTING SYS PS	148.00	4,360.00	1,418.00	0.00		
498	5-SSA-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT	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		
500		<b>SUBTOTAL</b>	<b>18,798.00</b>	<b>14,945.00</b>	<b>6,927.00</b>	<b>11,346.00</b>	<b>0.00</b>	<b>0.00</b>
501								
502	5-SSA-522-8130-400	SEWAGE TREAT & DISP CE	137,998.00	170,000.00	66,486.00	170,000.00		
503		<b>SUBTOTAL</b>	<b>137,998.00</b>	<b>170,000.00</b>	<b>66,486.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>
504								
505	5-SSA-522-9010-800	STATE RETIREMENT	602.00	694.00	153.00	950.00		
506	5-SSA-522-9030-800	SOCIAL SECURITY	290.00	500.00	196.00	515.00		

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
507	5-SSA-522-9040-800	WORKERS COMP	105.00	0.00	0.00	0.00		
508		<b>SUBTOTAL</b>	<b>997.00</b>	<b>1,194.00</b>	<b>349.00</b>	<b>1,465.00</b>	<b>0.00</b>	<b>0.00</b>
509								
510		<b>SAA FUND GRAND TOTAL</b>	<b>165,595.00</b>	<b>205,715.00</b>	<b>95,837.00</b>	<b>193,242.00</b>	<b>0.00</b>	<b>0.00</b>
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		
514		<b>SUBTOTAL</b>	<b>2,039.00</b>	<b>10,307.00</b>	<b>13,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
515								
516	5-SSE-522-1670-400	SEWER 5-PRINTING-MAILING	173.00	0.00	0.00	0.00		
517		<b>SUBTOTAL</b>	<b>173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
518								
519	5-SSE-522-8110-100	ADMINISTRATION PS	2,487.00	1,289.00	974.00	3,614.00		
520	5-SSE-522-8110-400	ADMINISTRATION CE	361.00	1,175.00	556.00	2,477.00		
521		<b>SUBTOTAL</b>	<b>2,848.00</b>	<b>2,464.00</b>	<b>1,530.00</b>	<b>6,091.00</b>	<b>0.00</b>	<b>0.00</b>
522								
523	5-SSE-522-8120-100	SEWAGE COLLECTING SYS PS	98.00	1,916.00	945.00	0.00		
524	5-SSE-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT	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		
526		<b>SUBTOTAL</b>	<b>4,539.00</b>	<b>9,477.00</b>	<b>3,712.00</b>	<b>7,738.00</b>	<b>0.00</b>	<b>0.00</b>
527								
528	5-SSE-522-8130-400	SEWAGE TREAT & DISP CE	22,957.00	23,600.00	8,023.00	22,720.00		
529		<b>SUBTOTAL</b>	<b>22,957.00</b>	<b>23,600.00</b>	<b>8,023.00</b>	<b>22,720.00</b>	<b>0.00</b>	<b>0.00</b>
530								
531	5-SSE-522-9010-800	STATE RETIREMENT	361.00	416.00	92.00	569.00		
532	5-SSE-522-9030-800	SOCIAL SECURITY	185.00	300.00	129.00	277.00		
533	5-SSE-522-9040-800	WORKERS COMP	70.00	0.00	0.00	0.00		
534		<b>SUBTOTAL</b>	<b>616.00</b>	<b>716.00</b>	<b>221.00</b>	<b>846.00</b>	<b>0.00</b>	<b>0.00</b>
535								
536	5-SSE-522-9710-600	SERIAL BONDS - PRINCIPAL	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		
538		<b>SUBTOTAL</b>	<b>5,467.00</b>	<b>5,169.00</b>	<b>5,169.00</b>	<b>5,070.00</b>	<b>0.00</b>	<b>0.00</b>
539								
540		<b>SSE FUND GRAND TOTAL</b>	<b>38,639.00</b>	<b>51,733.00</b>	<b>31,678.00</b>	<b>42,465.00</b>	<b>0.00</b>	<b>0.00</b>
541		(SEWER 5 FUND)						
542	5-SSF-522-1420-400	ATTORNEY. CE	351.00	0.00	0.00	0.00		
543		<b>SUBTOTAL</b>	<b>351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
544								
545	5-SSF-522-1440-400	ENGINEERING. CONTRACTUAL EXPENSE	1,447.00	7,353.00	12,636.00	0.00		
546		<b>SUBTOTAL</b>	<b>1,447.00</b>	<b>7,353.00</b>	<b>12,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
547								
548	5-SSF-522-1670-400	SEWER 6-PRINTING-MAILING	123.00	0.00	0.00	0.00		
549		<b>SUBTOTAL</b>	<b>123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
550								
551	5-SSF-522-1950-400	TAXES & ASSESS ON MUNIC PROP. CONTR						
552		EXPN	560.00	700.00	286.00	595.00		
553		<b>SUBTOTAL</b>	<b>560.00</b>	<b>700.00</b>	<b>286.00</b>	<b>595.00</b>	<b>0.00</b>	<b>0.00</b>
554	5-SSF-522-8110-100	ADMINISTRATION PS	2,177.00	967.00	698.00	6,553.00		
555	5-SSF-522-8110-400	ADMINISTRATION CE	258.00	836.00	397.00	1,764.00		
556		<b>SUBTOTAL</b>	<b>2,435.00</b>	<b>1,803.00</b>	<b>1,095.00</b>	<b>8,317.00</b>	<b>0.00</b>	<b>0.00</b>
557								
558	5-SSF-522-8130-100	SEWAGE TREAT & DISP-P.S.	153.00	5,324.00	2,217.00	0.00		
559	5-SSF-522-8130-200	SEWAGE TREAT & DISP-EQUIPMENT	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		
561		<b>SUBTOTAL</b>	<b>32,769.00</b>	<b>48,839.00</b>	<b>25,197.00</b>	<b>42,471.00</b>	<b>0.00</b>	<b>0.00</b>
562								
563	5-SSF-522-9010-800	STATE RETIREMENT	271.00	313.00	69.00	764.00		
564	5-SSF-522-9030-800	SOCIAL SECURITY	166.00	500.00	202.00	501.00		
565	5-SSF-522-9040-800	WORKERS COMP	50.00	224.00	224.00	196.00		
566		<b>SUBTOTAL</b>	<b>487.00</b>	<b>1,037.00</b>	<b>495.00</b>	<b>1,461.00</b>	<b>0.00</b>	<b>0.00</b>
567								
568	5-SSF-522-9730-600	BANS-PRINCIPLE	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		
570		<b>SUBTOTAL</b>	<b>11,807.00</b>	<b>9,988.00</b>	<b>10,010.00</b>	<b>11,561.00</b>	<b>0.00</b>	<b>0.00</b>
571								
572	5-SSF-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	2,000.00		
573		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
574								
575		<b>SSF FUND GRAND TOTAL</b>	<b>49,979.00</b>	<b>69,720.00</b>	<b>49,719.00</b>	<b>64,405.00</b>	<b>0.00</b>	<b>0.00</b>
576		(SEWER 6 FUND)						
577	5-SWA-522-1420-400	ATTORNEY. CE	0.00	0.00	0.00	0.00		
578		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
579								
580	5-SWA-522-1440-400	ENGINEERING. CE	0.00	0.00	0.00	0.00		
581		<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
582								
583	5-SWA-522-1670-400	WATER 1-PRINTING-MAILING	631.00	0.00	0.00	0.00		
584		<b>SUBTOTAL</b>	<b>631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
585								
586	5-SWA-522-8310-100	ADMINISTRATION PS	9,809.00	5,046.00	3,555.00	14,347.00		
587	5-SWA-522-8310-400	ADMINISTRATION CE	1,316.00	2,078.00	2,029.00	7,973.00		
588		<b>SUBTOTAL</b>	<b>11,125.00</b>	<b>7,124.00</b>	<b>5,584.00</b>	<b>22,320.00</b>	<b>0.00</b>	<b>0.00</b>
589								
590	5-SWA-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	175,690.00	175,000.00	75,884.00	176,000.00		
591		<b>SUBTOTAL</b>	<b>175,690.00</b>	<b>175,000.00</b>	<b>75,884.00</b>	<b>176,000.00</b>	<b>0.00</b>	<b>0.00</b>
592								
593	5-SWA-522-8340-100	TRNSMSN & DSTRBTN PS	393.00	8,545.00	5,304.00	0.00		
594	5-SWA-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	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		
596		<b>SUBTOTAL</b>	<b>13,389.00</b>	<b>41,297.00</b>	<b>26,841.00</b>	<b>17,370.00</b>	<b>0.00</b>	<b>0.00</b>
597								
598	5-SWA-522-9010-800	STATE RETIREMENT	1,414.00	1,633.00	360.00	2,232.00		
599	5-SWA-522-9030-800	SOCIAL SECURITY	731.00	1,200.00	495.00	1,098.00		
600	5-SWA-522-9040-800	WORKERS COMP	253.00	0.00	0.00	0.00		
601		<b>SUBTOTAL</b>	<b>2,398.00</b>	<b>2,833.00</b>	<b>855.00</b>	<b>3,330.00</b>	<b>0.00</b>	<b>0.00</b>
602								
603	5-SWA-522-9730-610	BANS-PRINCIPLE	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		
605		<b>SUBTOTAL</b>	<b>23,332.00</b>	<b>19,385.00</b>	<b>19,370.00</b>	<b>18,014.00</b>	<b>0.00</b>	<b>0.00</b>
606								
607	5-SWA-522-9901-901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		
608		<b>SWA FUND GRAND TOTAL</b>	<b>226,565.00</b>	<b>245,639.00</b>	<b>128,534.00</b>	<b>237,034.00</b>	<b>0.00</b>	<b>0.00</b>
609		<b>(WATER 1 FUND)</b>						
610								
611	5-SWB-522-1670-400	WATER 2-PRINTING-MAILING	55.00	0.00	0.00	0.00		
612		<b>SUBTOTAL</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
613								
614	5-SWB-522-8310-100	ADMINISTRATION PS	847.00	430.00	308.00	1,990.00		
615	5-SWB-522-8310-400	ADMINISTRATION CE	115.00	651.00	177.00	1,162.00		
616		<b>SUBTOTAL</b>	<b>962.00</b>	<b>1,081.00</b>	<b>485.00</b>	<b>3,152.00</b>	<b>0.00</b>	<b>0.00</b>
617								
618	5-SWB-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	40,085.00	60,000.00	19,655.00	42,000.00		
619		<b>SUBTOTAL</b>	<b>40,085.00</b>	<b>60,000.00</b>	<b>19,655.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>
620								
621	5-SWB-522-8340-100	TRNSMSN & DSTRBTN PS	34.00	1,472.00	331.00	0.00		
622	5-SWB-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	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		
624		<b>SUBTOTAL</b>	<b>1,841.00</b>	<b>6,852.00</b>	<b>1,868.00</b>	<b>4,345.00</b>	<b>0.00</b>	<b>0.00</b>
625								
626	5-SWB-522-9010-800	STATE RETIREMENT	121.00	140.00	31.00	189.00		
627	5-SWB-522-9030-800	SOCIAL SECURITY	63.00	150.00	43.00	152.00		
628	5-SWB-522-9040-800	WORKERS COMP	22.00	0.00	0.00	0.00		
629		<b>SUBTOTAL</b>	<b>206.00</b>	<b>290.00</b>	<b>74.00</b>	<b>341.00</b>	<b>0.00</b>	<b>0.00</b>
630								
631	5-SWB-522-9730-610	BANS-PRINCIPLE	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		
633		<b>SUBTOTAL</b>	<b>5,085.00</b>	<b>4,224.00</b>	<b>4,222.00</b>	<b>3,926.00</b>	<b>0.00</b>	<b>0.00</b>
634								
635	5-SWB-522-9901-901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		
636	5-SWB-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	5,100.00		
637		<b>SWB FUND GRAND TOTAL</b>	<b>48,234.00</b>	<b>72,447.00</b>	<b>26,304.00</b>	<b>58,864.00</b>	<b>0.00</b>	<b>0.00</b>
638		<b>(WATER 2 FUND)</b>						
639								
640	5-SWC-522-1670-400	WATER 3-PRINTING-MAILING	5.00	0.00	0.00	0.00		
641		<b>SUBTOTAL</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
642								
643	5-SWC-522-8310-100	ADMINISTRATION PS	211.00	108.00	28.00	597.00		
644	5-SWC-522-8310-400	ADMINISTRATION CE	11.00	265.00	17.00	306.00		
645		<b>SUBTOTAL</b>	<b>222.00</b>	<b>373.00</b>	<b>45.00</b>	<b>903.00</b>	<b>0.00</b>	<b>0.00</b>
646								
647	5-SWC-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	5,049.00	3,500.00	1,792.00	4,265.00		
648		<b>SUBTOTAL</b>	<b>5,049.00</b>	<b>3,500.00</b>	<b>1,792.00</b>	<b>4,265.00</b>	<b>0.00</b>	<b>0.00</b>
649								
650	5-SWC-522-8340-100	TRNSMSN & DSTRBTN PS	10.00	618.00	94.00	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
651	5-SWC-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	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		
653		<b>SUBTOTAL</b>	<b>616.00</b>	<b>2,068.00</b>	<b>217.00</b>	<b>1,457.00</b>	<b>0.00</b>	<b>0.00</b>
654								
655	5-SWC-522-9010-800	STATE RETIREMENT	30.00	35.00	8.00	47.00		
656	5-SWC-522-9030-800	SOCIAL SECURITY	16.00	56.00	8.00	46.00		
657	5-SWC-522-9040-800	WORKERS COMP	2.00	0.00	0.00	0.00		
658		<b>SUBTOTAL</b>	<b>48.00</b>	<b>91.00</b>	<b>16.00</b>	<b>93.00</b>	<b>0.00</b>	<b>0.00</b>
659								
660	5-SWC-522-9730-610	BANS-PRINCIPLE	1,125.00	4,125.00	1,125.00	4,125.00		
661	5-SWC-522-9730-715	BANS - INTEREST	971.00	225.00	225.00	165.00		
662		<b>SUBTOTAL</b>	<b>2,096.00</b>	<b>4,350.00</b>	<b>1,350.00</b>	<b>4,290.00</b>	<b>0.00</b>	<b>0.00</b>
663	5-SWC-522-9901-901	INTERFUND TRANSFER	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		
665		<b>SWC FUND GRAND TOTAL</b>	<b>8,036.00</b>	<b>10,382.00</b>	<b>3,420.00</b>	<b>14,008.00</b>	<b>0.00</b>	<b>0.00</b>
666		<b>(WATER 3 FUND)</b>						
667								
668	5-SWD-522-1670-400	WATER 4-PRINTING-MAILING	91.00	0.00	0.00	0.00		
669		<b>SUBTOTAL</b>	<b>91.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
670								
671	5-SWD-522-8310-100	ADMINISTRATION PS	1,374.00	752.00	516.00	2,142.00		
672	5-SWD-522-8310-400	ADMINISTRATION CE	190.00	484.00	294.00	1,333.00		
673		<b>SUBTOTAL</b>	<b>1,564.00</b>	<b>1,236.00</b>	<b>810.00</b>	<b>3,475.00</b>	<b>0.00</b>	<b>0.00</b>
674								
675	5-SWD-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	12,769.00	14,000.00	4,636.00	12,800.00		
676		<b>SUBTOTAL</b>	<b>12,769.00</b>	<b>14,000.00</b>	<b>4,636.00</b>	<b>12,800.00</b>	<b>0.00</b>	<b>0.00</b>
677								
678	5-SWD-522-8340-100	TRNSMSN & DSTRBTN PS	54.00	1,326.00	520.00	0.00		
679	5-SWD-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	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		
681		<b>SUBTOTAL</b>	<b>1,069.00</b>	<b>3,086.00</b>	<b>1,012.00</b>	<b>1,947.00</b>	<b>0.00</b>	<b>0.00</b>
682								
683	5-SWD-522-9010-800	STATE RETIREMENT	210.00	243.00	54.00	331.00		
684	5-SWD-522-9030-800	SOCIAL SECURITY	102.00	200.00	70.00	164.00		
685	5-SWD-522-9040-800	WORKERS COMP	37.00	0.00	0.00	0.00		
686		<b>SUBTOTAL</b>	<b>349.00</b>	<b>443.00</b>	<b>124.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>
687	5-SWD-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	3,000.00		
688								
689		<b>SWD FUND GRAND TOTAL</b>	<b>15,842.00</b>	<b>18,765.00</b>	<b>6,582.00</b>	<b>21,717.00</b>	<b>0.00</b>	<b>0.00</b>
690		<b>(WATER 4 FUND)</b>						
691	5-LLL-522-7410-400	LIBRARY CONTRACTUAL EXPENSE	556,000.00	556,000.00	556,000.00	656,000.00		
692		<b>SUBTOTAL</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>656,000.00</b>	<b>0.00</b>	<b>0.00</b>
693								
694		<b>LLL FUND GRAND TOTAL</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>656,000.00</b>	<b>0.00</b>	<b>0.00</b>
695		<b>(LIBRARY FUND)</b>						
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	8,466,526.00		
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	40,000.00	37,056.00		
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 SFY)	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		<b>A FUND GRAND TOTAL</b>	<b>9,009,497.00</b>	<b>9,019,997.00</b>	<b>8,909,555.00</b>	<b>10,002,543.00</b>	<b>0.00</b>	<b>0.00</b>
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	558.00		
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	235,777.00		
89								
90		<b>B FUND GRAND TOTAL</b>	<b>530,997.00</b>	<b>392,018.00</b>	<b>394,002.00</b>	<b>521,803.00</b>	<b>0.00</b>	<b>0.00</b>
91								
92	5-DAA-980-1001-000	REAL PROPERTY TAX	155,917.00	160,692.00	160,692.00	167,756.00		
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		<b>DA FUND GRAND TOTAL</b>	<b>164,884.00</b>	<b>168,578.00</b>	<b>167,047.00</b>	<b>176,319.00</b>	<b>0.00</b>	<b>0.00</b>
103								
104	5-DBB-980-1001-000	REAL PROPERTY TAX	1,740,158.00	1,612,525.00	1,612,525.00	1,841,315.00		
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		<b>DB FUND GRAND TOTAL</b>	<b>2,150,400.00</b>	<b>1,815,500.00</b>	<b>1,688,025.00</b>	<b>2,039,478.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>SDA FUND GRAND TOTAL</b>	<b>1,529.00</b>	<b>1,470.00</b>	<b>1,484.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>SDB FUND GRAND TOTAL</b>	<b>1,901.00</b>	<b>1,834.00</b>	<b>1,850.00</b>	<b>1,834.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>SDC FUND GRAND TOTAL</b>	<b>1,732.00</b>	<b>1,688.00</b>	<b>1,699.00</b>	<b>1,688.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>SDD FUND GRAND TOTAL</b>	<b>2,448.00</b>	<b>2,385.00</b>	<b>2,401.00</b>	<b>2,385.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>SFD FUND GRAND TOTAL</b>	<b>386,849.00</b>	<b>434,442.00</b>	<b>434,691.00</b>	<b>398,233.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>SSA FUND GRAND TOTAL</b>	<b>219,673.00</b>	<b>205,715.00</b>	<b>139,623.00</b>	<b>193,242.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>SSE FUND GRAND TOTAL</b>	<b>41,155.00</b>	<b>51,733.00</b>	<b>34,286.00</b>	<b>42,465.00</b>	<b>0.00</b>	<b>0.00</b>
172								
173	5-SSF-980-1030-000	SPECIAL ASSESSMENTS	19,550.00	9,988.00	9,988.00	13,561.00		
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		<b>SSF FUND GRAND TOTAL</b>	<b>58,571.00</b>	<b>69,720.00</b>	<b>44,731.00</b>	<b>64,405.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>SWA FUND GRAND TOTAL</b>	<b>296,711.00</b>	<b>245,639.00</b>	<b>175,099.00</b>	<b>237,034.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>SWB FUND GRAND TOTAL</b>	<b>70,646.00</b>	<b>72,447.00</b>	<b>65,000.00</b>	<b>58,864.00</b>	<b>0.00</b>	<b>0.00</b>
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	6,718.00		
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		<b>SWC FUND GRAND TOTAL</b>	<b>12,959.00</b>	<b>10,382.00</b>	<b>8,395.00</b>	<b>14,018.00</b>	<b>0.00</b>	<b>0.00</b>
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	18,717.00		
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		<b>SWD FUND GRAND TOTAL</b>	<b>22,616.00</b>	<b>18,765.00</b>	<b>11,835.00</b>	<b>21,817.00</b>	<b>0.00</b>	<b>0.00</b>
221	5-LLL-980-1001-000	REAL PROPERTY TAX	556,000.00	556,000.00	556,000.00	656,000.00		
222								
223		<b>LLL FUND GRAND TOTAL</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>656,000.00</b>	<b>0.00</b>	<b>0.00</b>
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	BOGES	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 PRI	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 II	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
49600	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	32	1,499,013	0.07

Total Exemptions Exclusive of System Exemptions: 602

Total System Exemptions: 0

Totals: 602

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: \_\_\_\_\_