



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 01 - GENERAL FUND					
REVENUE					
Department 0000 - NON DEPARTMENTAL REVENUE					
Real Property Taxes					
01.0000.1001	REAL PROPERTY TAXES	2,212,855.00	2,238,526.00	1	
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Assessed Value in 1,000's		366,971.3900	6.10	2,238,525.48
				Adopted Totals	\$2,238,525.48
01.0000.1081	OTHER PAYMENTS IN LIEU OF TAXES	71,403.00	73,369.00	3	
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CAMERON MANUFACTURING		1.0000	657.87	657.87
Adopted	HORSEHEADS HOUSING DEVELOPMENT		1.0000	1,000.00	1,000.00
Adopted	PARCO LLC		1.0000	2,302.10	2,302.10
Adopted	SCHLUMBERGER		1.0000	69,409.03	69,409.03
				Adopted Totals	\$73,369.00
<i>Real Property Taxes Totals</i>		\$2,284,258.00	\$2,311,895.00	1%	
<i>Real Property Tax Items</i>					
01.0000.1085	HOST COMMUNITY	12,000.00	10,000.00	(17)	
01.0000.1090	INTEREST & PENALTIES ON REAL PROPERTY	12,000.00	10,000.00	(17)	
<i>Real Property Tax Items Totals</i>		\$24,000.00	\$20,000.00	(17%)	
<i>Non Property Tax Items</i>					
01.0000.1003	SPECIAL ASSESSMENTS (UTILITY TAX)	35,000.00	40,000.00	14	
01.0000.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY (SALES USE TAX)	1,000,000.00	1,100,000.00	10	
01.0000.1170	FRANCHISE TAX	70,000.00	70,000.00		
<i>Non Property Tax Items Totals</i>		\$1,105,000.00	\$1,210,000.00	10%	
<i>Departmental Income</i>					
01.0000.1230	TREASURER'S FEES/SUPERVISOR'S FEES	1,800.00	2,000.00	11	
01.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	45,000.00	40,000.00	(11)	
01.0000.1520	POLICE FEES	300.00	1,000.00	233	
01.0000.1521	POLICE LOCAL FORFEITURE FUNDS	1,250.00	.00	(100)	
01.0000.1522	POLICE DONATIONS	36,716.00	.00	(100)	
01.0000.1710	PUBLIC WORKS CHARGES (SIDEWALK PROGRAM)	100.00	100.00		



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Fund 01 - GENERAL FUND				
REVENUE				
Department 0000 - NON DEPARTMENTAL REVENUE				
<i>Departmental Income</i>				
01.0000.2022	POOL PROGRAMS	11,000.00	10,000.00	(9)
01.0000.2024	CONCESSION STAND	1,500.00	1,000.00	(33)
01.0000.2025	SPECIAL RECREATIONAL FACILITY CHARGES	50,000.00	50,000.00	
01.0000.2026	PARKS/PLAYGROUND	2,000.00	1,500.00	(25)
01.0000.2027	SPECIAL EVENTS	5,000.00	5,000.00	
01.0000.2190	SALE OF CEMETERY LOTS	18,000.00	25,000.00	39
01.0000.2192	CHARGES FOR CEMETERY SERVICES	35,000.00	35,000.00	
01.0000.2410	RENTAL OF REAL PROPERTY	1,000.00	.00	(100)
<i>Departmental Income Totals</i>		\$208,666.00	\$170,600.00	(18%)
<i>Use of Money and Property</i>				
01.0000.2401	INTEREST AND EARNINGS	26,000.00	8,000.00	(69)
<i>Use of Money and Property Totals</i>		\$26,000.00	\$8,000.00	(69%)
<i>Licenses and Permits</i>				
01.0000.2540	BINGO LICENSES	400.00	400.00	
01.0000.2555	BUILDING AND ALTERATION PERMITS	15,000.00	15,000.00	
01.0000.2556	FIRE INSPECTION FEES	6,500.00	4,000.00	(38)
01.0000.2590	PERMITS, OTHER	1,000.00	1,000.00	
<i>Licenses and Permits Totals</i>		\$22,900.00	\$20,400.00	(11%)
<i>Fines & Forfeitures</i>				
01.0000.2610	FINES AND FORFEITED BAIL	187,000.00	100,000.00	(47)
<i>Fines & Forfeitures Totals</i>		\$187,000.00	\$100,000.00	(47%)
<i>Sale of Property & Compensation for Loss</i>				
01.0000.2669	REIMBURSE OVERTIME	2,000.00	2,000.00	
<i>Sale of Property & Compensation for Loss Totals</i>		\$2,000.00	\$2,000.00	0%
<i>Miscellaneous Local Sources</i>				
01.0000.2770	OTHER UNCLASSIFIED REVENUES	71,871.00	30,000.00	(58)
01.0000.2778	SISTER CITY REVENUE	1,800.00	1,800.00	
01.0000.5034	LABOR EXPENSES FROM WATER	72,412.00	53,684.00	(26)
<i>Miscellaneous Local Sources Totals</i>		\$146,083.00	\$85,484.00	(41%)
<i>Interfund Revenues</i>				
01.0000.5031	INTERFUND TRANSFER	.00	165,000.00	
<i>Interfund Revenues Totals</i>		\$0.00	\$165,000.00	+++



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G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase
Fund 01 - GENERAL FUND				
REVENUE				
Department 0000 - NON DEPARTMENTAL REVENUE				
State Aid				
01.0000.3001	STATE REVENUE SHARING (STATE AID)	46,082.00	44,220.00	(4)
01.0000.3005	MORTGAGE TAX	50,000.00	50,000.00	
01.0000.3089	OTHER (GOVERNMENT AID)	8,933.00	6,000.00	(33)
01.0000.3090	CHIPS GOVERNMENT AID	242,921.00	242,921.00	
01.0000.3396	SCHOOL RESOURCE OFFICER	110,000.00	110,000.00	
<i>State Aid Totals</i>		\$457,936.00	\$453,141.00	(1%)
Interfund Transfers				
01.0000.5033	ADMIN. EXPENSES FROM WATER	78,633.00	70,405.00	(10)
<i>Interfund Transfers Totals</i>		\$78,633.00	\$70,405.00	(10%)
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$4,542,476.00	\$4,616,925.00	2%
REVENUE TOTALS		\$4,542,476.00	\$4,616,925.00	2%

EXPENSE				
Department 1010 - BOARD OF TRUSTEES				
Payroll				
01.1010.5100.01	REGULAR PAY	40,000.00	40,000.00	
Budget Transactions				
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>
Adopted	TRUSTEES		4.0000	10,000.00
				40,000.00
				<i>Adopted Totals</i>
<i>Payroll Totals</i>		\$40,000.00	\$40,000.00	0%
Employee Benefits				
01.1010.5830	SOCIAL SECURITY	3,100.00	3,100.00	
<i>Employee Benefits Totals</i>		\$3,100.00	\$3,100.00	0%
Department 1010 - BOARD OF TRUSTEES Totals		\$43,100.00	\$43,100.00	0%

Department 1110 - VILLAGE JUSTICE #1				
Payroll				
01.1110.5100.01	REGULAR PAY	87,112.00	97,034.00	11
Budget Transactions				
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>
Adopted	COURT CLERK KG		1,950.0000	18.22
Adopted	JUSTICE AS		26.0000	923.08
Adopted	JUSTICE DB		26.0000	1,134.77
				35,529.00
				24,000.08
				29,504.02



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Fund 01 - GENERAL FUND				
EXPENSE				
Department 1110 - VILLAGE JUSTICE #1				
Payroll				
Adopted	PT COURT CLERK CJ		500.0000	16.00
				8,000.00
				Adopted Totals
				\$97,033.10
01.1110.5100.02	OVERTIME PAY	500.00	500.00	
	<i>Payroll Totals</i>	\$87,612.00	\$97,534.00	11%
	<i>Equipment</i>			
01.1110.5200	EQUIPMENT	200.00	200.00	
	<i>Equipment Totals</i>	\$200.00	\$200.00	0%
	<i>Contractual & Miscellaneous Expenditures</i>			
01.1110.5440	CONTRACTED SERVICES	17,500.00	2,500.00	(86)
	<i>Budget Transactions</i>			
	<i>Level</i>			
	<i>Transaction</i>			
	<i>Number of Units</i>			
	<i>Cost Per Unit</i>			
	<i>Total Amount</i>			
Adopted	INTERPRETOR		1.0000	2,500.00
				2,500.00
				Adopted Totals
				\$2,500.00
01.1110.5452	TRAINING & TRAVEL EXPENSE	6,500.00	6,500.00	
	<i>Budget Transactions</i>			
	<i>Level</i>			
	<i>Transaction</i>			
	<i>Number of Units</i>			
	<i>Cost Per Unit</i>			
	<i>Total Amount</i>			
Adopted	BROCKWAY CONFERENCE		1.0000	2,000.00
Adopted	GRISWOLD CONFERENCE		1.0000	1,500.00
Adopted	JERZAK-COON CONFERENCE		1.0000	1,000.00
Adopted	SMITH CONFERENCE		1.0000	2,000.00
				Adopted Totals
				\$6,500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$24,000.00	\$9,000.00	(63%)
	<i>Employee Benefits</i>			
01.1110.5830	SOCIAL SECURITY	6,750.00	7,500.00	11
	<i>Employee Benefits Totals</i>	\$6,750.00	\$7,500.00	11%
	Department 1110 - VILLAGE JUSTICE #1 Totals	\$118,562.00	\$114,234.00	(4%)
	Department 1112 - JUSTICE COURT			
	<i>Contractual & Miscellaneous Expenditures</i>			
01.1112.5449	NYS FINES DISBURSEMENT	150,000.00	.00	(100)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$150,000.00	\$0.00	(100%)
	Department 1112 - JUSTICE COURT Totals	\$150,000.00	\$0.00	(100%)



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G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase																				
Fund 01 - GENERAL FUND																								
EXPENSE																								
Department 1210 - MAYOR																								
<i>Payroll</i>																								
01.1210.5100.01	REGULAR PAY	12,000.00	12,000.00																					
	<i>Payroll Totals</i>	\$12,000.00	\$12,000.00	0%																				
<i>Contractual & Miscellaneous Expenditures</i>																								
01.1210.5452	TRAINING & TRAVEL EXPENSE	1,200.00	200.00	(83)																				
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$1,200.00	\$200.00	(83%)																				
<i>Employee Benefits</i>																								
01.1210.5830	SOCIAL SECURITY	925.00	925.00																					
	<i>Employee Benefits Totals</i>	\$925.00	\$925.00	0%																				
	Department 1210 - MAYOR Totals	\$14,125.00	\$13,125.00	(7%)																				
Department 1230 - VILLAGE MANAGER																								
<i>Payroll</i>																								
01.1230.5100.01	REGULAR PAY	123,503.00	110,204.00	(11)																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>MANAGER ASSISTANT</td> <td>1,950.0000</td> <td>21.13</td> <td>41,203.50</td> </tr> <tr> <td>Adopted</td> <td>VILLAGE MANAGER</td> <td>26.0000</td> <td>2,653.85</td> <td>69,000.10</td> </tr> <tr> <td colspan="3"></td> <td>Adopted Totals</td> <td>\$110,203.60</td> </tr> </tbody> </table>					Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Adopted	MANAGER ASSISTANT	1,950.0000	21.13	41,203.50	Adopted	VILLAGE MANAGER	26.0000	2,653.85	69,000.10				Adopted Totals	\$110,203.60
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																				
Adopted	MANAGER ASSISTANT	1,950.0000	21.13	41,203.50																				
Adopted	VILLAGE MANAGER	26.0000	2,653.85	69,000.10																				
			Adopted Totals	\$110,203.60																				
	<i>Payroll Totals</i>	\$123,503.00	\$110,204.00	(11%)																				
<i>Contractual & Miscellaneous Expenditures</i>																								
01.1230.5415	NEWSLETTER	4,400.00	4,400.00																					
01.1230.5440	CONTRACTED SERVICES	24,170.00	26,120.00	8																				
01.1230.5452	TRAINING & TRAVEL EXPENSE	5,500.00	5,500.00																					
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$34,070.00	\$36,020.00	6%																				
<i>Employee Benefits</i>																								
01.1230.5830	SOCIAL SECURITY	9,500.00	8,300.00	(13)																				
	<i>Employee Benefits Totals</i>	\$9,500.00	\$8,300.00	(13%)																				
	Department 1230 - VILLAGE MANAGER Totals	\$167,073.00	\$154,524.00	(8%)																				
Department 1320 - AUDITOR																								
<i>Contractual & Miscellaneous Expenditures</i>																								
01.1320.5440	CONTRACTED SERVICES	10,000.00	8,000.00	(20)																				
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$10,000.00	\$8,000.00	(20%)																				
	Department 1320 - AUDITOR Totals	\$10,000.00	\$8,000.00	(20%)																				



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 01 - GENERAL FUND					
EXPENSE					
Department 1619 - CODE ENFORCEMENT					
Payroll					
Adopted	SHARED CLERK 50/50 POLICE SZ		1.0000	16,500.00	16,500.00
				Adopted Totals	\$70,880.00
<i>Payroll Totals</i>		\$67,840.00	\$70,880.00	4%	
<i>Equipment</i>					
01.1619.5200	EQUIPMENT	1,000.00	1,000.00		
<i>Equipment Totals</i>		\$1,000.00	\$1,000.00	0%	
<i>Contractual & Miscellaneous Expenditures</i>					
01.1619.5410	MATERIALS AND SUPPLIES	500.00	500.00		
01.1619.5413	CLOTHING	750.00	500.00	(33)	
01.1619.5440	CONTRACTED SERVICES	500.00	500.00		
01.1619.5443	REPAIRS	1,000.00	1,000.00		
01.1619.5452	TRAINING & TRAVEL EXPENSE	1,500.00	1,000.00	(33)	
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$4,250.00	\$3,500.00	(18%)	
<i>Employee Benefits</i>					
01.1619.5830	SOCIAL SECURITY	5,300.00	5,500.00	4	
<i>Employee Benefits Totals</i>		\$5,300.00	\$5,500.00	4%	
Department 1619 - CODE ENFORCEMENT Totals		\$78,390.00	\$80,880.00	3%	
Department 1620 - VILLAGE HALL					
Payroll					
01.1620.5100.01	REGULAR PAY	15,492.00	15,800.00	2	
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	BUILDING SECURITY		1.0000	9,000.00	9,000.00
Adopted	CUSTODIAN SPLIT/WATER		1.0000	6,800.00	6,800.00
				Adopted Totals	\$15,800.00
<i>Payroll Totals</i>		\$15,492.00	\$15,800.00	2%	
<i>Equipment</i>					
01.1620.5200	EQUIPMENT	2,000.00	1,000.00	(50)	
<i>Equipment Totals</i>		\$2,000.00	\$1,000.00	(50%)	
<i>Contractual & Miscellaneous Expenditures</i>					
01.1620.5410	MATERIALS AND SUPPLIES	31,000.00	25,000.00	(19)	



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Fund 01 - GENERAL FUND																																		
EXPENSE																																		
Department 1620 - VILLAGE HALL																																		
<i>Contractual & Miscellaneous Expenditures</i>																																		
01.1620.5417	PAYROLL PROCESSING	5,000.00	5,000.00																															
01.1620.5437	EMPLOYEE ASSISTANCE	1,800.00	1,800.00																															
01.1620.5440	CONTRACTED SERVICES	27,696.00	20,000.00	(28)																														
01.1620.5441	LEGAL NOTICES	2,000.00	1,000.00	(50)																														
01.1620.5443	REPAIRS	4,000.00	4,000.00																															
01.1620.5444	GENERAL CODE UPDATES	4,304.00	3,000.00	(30)																														
01.1620.5495	LANDFILL REMEDIATION	20,311.00	.00	(100)																														
01.1620.5497	GASB 45 RETIREE BENEFITS	1,950.00	2,000.00	3																														
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$98,061.00	\$61,800.00	(37%)																														
<i>Employee Benefits</i>																																		
01.1620.5830	SOCIAL SECURITY	1,200.00	1,200.00																															
<i>Employee Benefits Totals</i>		\$1,200.00	\$1,200.00	0%																														
Department 1620 - VILLAGE HALL Totals		\$116,753.00	\$79,800.00	(32%)																														
Department 1621 - SHARED SERVICES																																		
<i>Contractual & Miscellaneous Expenditures</i>																																		
01.1621.5442	SHARED SERVICES GAS/OIL	48,000.00	48,000.00																															
01.1621.5457	SHARED SERVICES, CHEMUNG COUNTY	7,700.00	7,700.00																															
01.1621.5466	DPW SHARED SERVICES	34,450.00	47,385.00	38																														
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Budget Transactions																																		
Level	Transaction		Number of Units	Cost Per Unit	Total Amount																													
Adopted	DPW SUPERVISOR		1.0000	25,635.00	25,635.00																													
Adopted	MECHANIC		1.0000	21,750.00	21,750.00																													
				Adopted Totals	\$47,385.00																													
01.1621.5508	GIS MAPPING	2,500.00	2,500.00																															
01.1621.5509	MS4 STORMWATER/CONNECT ROAD	9,000.00	9,000.00																															
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$101,650.00	\$114,585.00	13%																														
Department 1621 - SHARED SERVICES Totals		\$101,650.00	\$114,585.00	13%																														
Department 1622 - UTILITIES																																		
<i>Contractual & Miscellaneous Expenditures</i>																																		
01.1622.5421	VILLAGE HALL	76,000.00	80,000.00	5																														
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$76,000.00	\$80,000.00	5%																														
Department 1622 - UTILITIES Totals		\$76,000.00	\$80,000.00	5%																														



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Fund 01 - GENERAL FUND				
EXPENSE				
Department 1623 - EQUIPMENT/NETWORK SUPPORT				
<i>Contractual & Miscellaneous Expenditures</i>				
01.1623.5421	VILLAGE HALL	66,980.00	63,904.00	(5)
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Adopted	FD - RED X SUBSCRIPTION			
			1.0000	4,000.00
Adopted	MPR			
			1.0000	54,000.00
Adopted	MUNICODE - WEBSITE			
			1.0000	1,800.00
Adopted	WILLIAMSON CODE			
			1.0000	939.00
Adopted	WILLIAMSON TAX ANNUAL SUBSCRIPTION			
			1.0000	1,410.00
Adopted	WILLIAMSON WATER ANNUAL SUBSCRIPTION			
			1.0000	1,755.00
				Adopted Totals
				\$63,904.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$66,980.00	\$63,904.00	(5%)
Department 1623 - EQUIPMENT/NETWORK SUPPORT	Totals	\$66,980.00	\$63,904.00	(5%)
Department 1624 - POSTAGE				
<i>Contractual & Miscellaneous Expenditures</i>				
01.1624.5432	COURT	1,200.00	1,300.00	8
01.1624.5435	CLERK	5,350.00	5,500.00	3
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$6,550.00	\$6,800.00	4%
Department 1624 - POSTAGE Totals		\$6,550.00	\$6,800.00	4%
Department 1640 - VILLAGE GARAGE				
<i>Contractual & Miscellaneous Expenditures</i>				
01.1640.5445	MAINTENANCE	3,500.00	3,500.00	
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$3,500.00	\$3,500.00	0%
Department 1640 - VILLAGE GARAGE Totals		\$3,500.00	\$3,500.00	0%
Department 1650 - COMMUNICATION				
<i>Contractual & Miscellaneous Expenditures</i>				
01.1650.5471	COMMUNICATIONS	28,000.00	25,000.00	(11)
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$28,000.00	\$25,000.00	(11%)
Department 1650 - COMMUNICATION Totals		\$28,000.00	\$25,000.00	(11%)



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Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase
Fund 01 - GENERAL FUND				
EXPENSE				
Department 1910 - LIABILITY INSURANCE				
Contractual & Miscellaneous Expenditures				
01.1910.5472	LIABILITY INSURANCE	115,851.00	123,250.00	6
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Adopted	LIABILITY INSURANCE 5% INCREASE EST. BB			
			Number of Units	Cost Per Unit
			1.0000	123,250.00
				Total Amount
				123,250.00
			Adopted Totals	\$123,250.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$115,851.00	\$123,250.00	6%
Department 1910 - LIABILITY INSURANCE Totals		\$115,851.00	\$123,250.00	6%
Department 1920 - MUNICIPAL ASSOCIATION DUES				
Contractual & Miscellaneous Expenditures				
01.1920.5473	MUNICIPAL DUES	3,200.00	3,200.00	
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$3,200.00	\$3,200.00	0%
Department 1920 - MUNICIPAL ASSOCIATION DUES Totals		\$3,200.00	\$3,200.00	0%
Department 1950 - SEWER TAX				
Contractual & Miscellaneous Expenditures				
01.1950.5474	SEWER TAX	5,000.00	5,000.00	
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$5,000.00	\$5,000.00	0%
Department 1950 - SEWER TAX Totals		\$5,000.00	\$5,000.00	0%
Department 1989 - OTHER ECONOMIC ASSISTANCE				
Contractual & Miscellaneous Expenditures				
01.1989.5475	REFUND REAL ESTATE TAX	1,950.00	500.00	(74)
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$1,950.00	\$500.00	(74%)
Department 1989 - OTHER ECONOMIC ASSISTANCE Totals		\$1,950.00	\$500.00	(74%)
Department 1990 - CONTINGENCY				
Contractual & Miscellaneous Expenditures				
01.1990.5477	CONTINGENCY	41,503.00	110,500.00	166
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Adopted	FD BATTERY POWERED SMOKE DETECTOR			
			Number of Units	Cost Per Unit
			1.0000	5,000.00
				Total Amount
				5,000.00
Adopted	FD PANASONIC HARD BOOK COMPUTER			
			1.0000	6,000.00
				6,000.00
Adopted	FD SCBA MASKS			
			1.0000	6,000.00
				6,000.00
Adopted	FD SENSIT GAS METER			
			1.0000	2,500.00
				2,500.00
Adopted	FD THERMAL IMAGING CAMERA			
			1.0000	8,000.00
				8,000.00
Adopted	GENERAL CONTINGENCY			
			1.0000	65,000.00
				65,000.00



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 01 - GENERAL FUND					
EXPENSE					
Department 1990 - CONTINGENCY					
Contractual & Miscellaneous Expenditures					
Adopted	PBA Arbitration		1.0000	10,000.00	10,000.00
Adopted	POLICE RETRO PAY 3% 4 MOS EST		1.0000	8,000.00	8,000.00
				Adopted Totals	\$110,500.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$41,503.00	\$110,500.00	166%	
Department 1990 - CONTINGENCY Totals		\$41,503.00	\$110,500.00	166%	
Department 3120 - POLICE					
Payroll					
01.3120.5100.01	REGULAR PAY	799,978.00	806,033.00	1	
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CHIEF STICKLER		1.0000	34,999.00	34,999.00
Adopted	LONGEVITY BONUS OFFICER DR		1.0000	1,250.00	1,250.00
Adopted	LONGEVITY BONUS SGT DM		1.0000	1,250.00	1,250.00
Adopted	OFFICER CR		2,080.0000	29.88	62,150.40
Adopted	OFFICER DR		2,080.0000	32.62	67,849.60
Adopted	OFFICER JJC		2,080.0000	26.81	55,764.80
Adopted	OFFICER JMC		2,080.0000	24.42	50,793.60
Adopted	OFFICER MH		2,080.0000	24.42	50,793.60
Adopted	OFFICER PA		2,080.0000	26.64	55,411.20
Adopted	OFFICER SP		2,080.0000	26.81	55,764.80
Adopted	OFFICER WK		2,080.0000	24.79	51,563.20
Adopted	PART TIME OFFICERS		1.0000	25,000.00	25,000.00
Adopted	POLICE HOLIDAY PAY		1.0000	32,000.00	32,000.00
Adopted	POLICE/CODE CLERK		975.0000	16.92	16,497.00
Adopted	SCHOOL RESOURCE OFFICER		3.0000	31,999.00	95,997.00
Adopted	SGT DM		2,080.0000	37.25	77,480.00
Adopted	SGT SM 4 YR SGT 10/22?		2,080.0000	34.36	71,468.80
				Adopted Totals	\$806,033.00
01.3120.5100.02	OVERTIME PAY	57,000.00	50,000.00	(12)	
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	COURT OVERTIME		1.0000	13,500.00	13,500.00
Adopted	REGULAR OVERTIME		1.0000	36,500.00	36,500.00
				Adopted Totals	\$50,000.00
01.3120.5100.04	OVERTIME PAY, REIMBURSABLE	8,000.00	8,000.00		



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 01 - GENERAL FUND					
EXPENSE					
Department 3120 - POLICE					
Payroll					
<i>Payroll Totals</i>		\$864,978.00	\$864,033.00	0%	
Equipment					
01.3120.5200	EQUIPMENT	5,000.00	.00	(100)	
<i>Equipment Totals</i>		\$5,000.00	\$0.00	(100%)	
<i>Contractual & Miscellaneous Expenditures</i>					
01.3120.5410	MATERIALS AND SUPPLIES	29,250.00	30,000.00	3	
01.3120.5413	CLOTHING	14,000.00	14,250.00	2	
01.3120.5440	CONTRACTED SERVICES	41,716.00	10,000.00	(76)	
01.3120.5443	REPAIRS	16,000.00	16,000.00		
01.3120.5452	TRAINING & TRAVEL EXPENSE	10,000.00	11,000.00	10	
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$110,966.00	\$81,250.00	(27%)	
<i>Employee Benefits</i>					
01.3120.5830	SOCIAL SECURITY	67,000.00	65,000.00	(3)	
<i>Employee Benefits Totals</i>		\$67,000.00	\$65,000.00	(3%)	
Department 3120 - POLICE Totals		\$1,047,944.00	\$1,010,283.00	(4%)	
Department 3310 - TRAFFIC CONTROL					
<i>Contractual & Miscellaneous Expenditures</i>					
01.3310.5410	MATERIALS AND SUPPLIES	1,000.00	1,000.00		
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$1,000.00	\$1,000.00	0%	
Department 3310 - TRAFFIC CONTROL Totals		\$1,000.00	\$1,000.00	0%	
Department 3410 - FIRE DEPARTMENT					
Payroll					
01.3410.5100.01	REGULAR PAY	23,391.00	23,400.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	1ST DEPUTY		1.0000	6,000.00	6,000.00
Adopted	2ND DEPUTY		1.0000	2,000.00	2,000.00
Adopted	3RD DEPUTY		1.0000	2,000.00	2,000.00
Adopted	CUSTODIAN		1.0000	3,400.00	3,400.00
Adopted	MECHANIC/FIRE CHIEF		1.0000	10,000.00	10,000.00
				Adopted Totals	\$23,400.00
<i>Payroll Totals</i>		\$23,391.00	\$23,400.00	0%	



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase
Fund 01 - GENERAL FUND				
EXPENSE				
Department 3410 - FIRE DEPARTMENT				
Equipment				
01.3410.5200	EQUIPMENT	117,238.00	3,000.00	(97)
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Adopted	MISC EQUIPMENT			
			1.0000	3,000.00
				3,000.00
				Adopted Totals
				\$3,000.00
	<i>Equipment Totals</i>	\$117,238.00	\$3,000.00	(97%)
<i>Contractual & Miscellaneous Expenditures</i>				
01.3410.5410	MATERIALS AND SUPPLIES	13,500.00	10,300.00	(24)
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Adopted	BATTERIES PORTABLES, SCBA ETC		1.0000	1,500.00
Adopted	CLEANING SUPPLIES		1.0000	2,500.00
Adopted	EMS SUPPLIES		1.0000	2,000.00
Adopted	FIRE PREVENTION WEEK SUPPLIES		1.0000	1,500.00
Adopted	MISC MATL'S & SUPPLIES		1.0000	800.00
Adopted	PAINT & SUPPLIES		1.0000	2,000.00
				Adopted Totals
				\$10,300.00
01.3410.5413	CLOTHING	16,500.00	12,400.00	(25)
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Adopted	CHIEF OFFICER WORK JACKET		1.0000	1,200.00
Adopted	FOUR SETS OF GEAR		4.0000	2,250.00
Adopted	HELMETS		4.0000	300.00
Adopted	MISC CLOTHING		1.0000	1,000.00
				Adopted Totals
				\$12,400.00
01.3410.5440	CONTRACTED SERVICES	28,695.00	34,060.00	19
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Adopted	DOCTOR FEES/PHYSICALS		1.0000	9,000.00
Adopted	FIRE EXTINGUISHER TESTING		1.0000	500.00
Adopted	HOSE TESTING		1.0000	2,200.00
Adopted	INSPECTION DINNER		1.0000	8,000.00
Adopted	LADDER SERVICE		2.0000	600.00
Adopted	LADDER TESTING		2.0000	1,300.00



Budget Worksheet Report

Budget Year 2022

G/L Account Account Description 2021 Amended Budget 2022 Adopted % Increase

Fund 01 - GENERAL FUND

EXPENSE

Department 3410 - FIRE DEPARTMENT

Contractual & Miscellaneous Expenditures

Adopted	MISC CONTRACTED SERVICE	1.0000	2,200.00	2,200.00
Adopted	NYS INSPECTIONS	1.0000	500.00	500.00
Adopted	PUMP TESTING/ PUMP SERVICE	1.0000	1,700.00	1,700.00
Adopted	RADIO MAINTENANCE	1.0000	3,000.00	3,000.00
Adopted	SCBA AIR COMPRESSOR	1.0000	1,000.00	1,000.00
Adopted	SCBA BOTTLE TESTING	1.0000	910.00	910.00
Adopted	STANDBY GENERATOR	1.0000	850.00	850.00
Adopted	TNT RESCUE TOOL SERVICE	1.0000	400.00	400.00
			Adopted Totals	\$34,060.00

01.3410.5443 REPAIRS 16,500.00 17,500.00 6

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	EMERGENCY & MISC REPAIRS	1.0000	4,500.00	4,500.00
Adopted	SERVICE APPARATUS	1.0000	6,300.00	6,300.00
Adopted	STATION REPAIRS	1.0000	3,500.00	3,500.00
Adopted	TIRES FOR 1054	4.0000	800.00	3,200.00
			Adopted Totals	\$17,500.00

01.3410.5452 TRAINING & TRAVEL EXPENSE 1,000.00 1,500.00 50

Contractual & Miscellaneous Expenditures Totals \$76,195.00 \$75,760.00 (1%)

Employee Benefits

01.3410.5830 SOCIAL SECURITY 1,605.00 1,800.00 12

Employee Benefits Totals \$1,605.00 \$1,800.00 12%

Department 3410 - FIRE DEPARTMENT Totals \$218,429.00 \$103,960.00 (52%)

Department 5110 - STREET MAINTENANCE

Payroll

01.5110.5100.01 REGULAR PAY 214,927.00 222,352.00 3

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	EQUIP OPERATOR I	2,080.0000	20.50	42,640.00
Adopted	EQUIP OPERATOR I	2,080.0000	19.51	40,580.80
Adopted	EQUIP OPERATOR II	2,080.0000	19.57	40,705.60
Adopted	EQUIP OPERATOR II	2,080.0000	20.23	42,078.40
Adopted	EQUIP OPERATOR II	2,080.0000	25.59	53,227.20



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 01 - GENERAL FUND					
EXPENSE					
Department 5110 - STREET MAINTENANCE					
Payroll					
	Adopted	STIPEND - TOOLS	2,080.0000	1.50	3,120.00
				Adopted Totals	\$222,352.00
01.5110.5100.02	OVERTIME PAY	4,000.00	4,500.00	13	
	<i>Payroll Totals</i>	\$218,927.00	\$226,852.00	4%	
<i>Equipment</i>					
01.5110.5200	EQUIPMENT	3,000.00	3,000.00		
	<i>Equipment Totals</i>	\$3,000.00	\$3,000.00	0%	
<i>Contractual & Miscellaneous Expenditures</i>					
01.5110.5410	MATERIALS AND SUPPLIES	71,800.00	71,800.00		
01.5110.5413	CLOTHING	3,200.00	3,200.00		
01.5110.5440	CONTRACTED SERVICES	282,921.00	282,921.00		
01.5110.5443	REPAIRS	15,000.00	13,000.00	(13)	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$372,921.00	\$370,921.00	(1%)	
<i>Employee Benefits</i>					
01.5110.5830	SOCIAL SECURITY	15,000.00	18,000.00	20	
	<i>Employee Benefits Totals</i>	\$15,000.00	\$18,000.00	20%	
	Department 5110 - STREET MAINTENANCE Totals	\$609,848.00	\$618,773.00	1%	
Department 5142 - SNOW REMOVAL					
Payroll					
01.5142.5100.02	OVERTIME PAY	12,000.00	8,000.00	(33)	
	<i>Payroll Totals</i>	\$12,000.00	\$8,000.00	(33%)	
<i>Contractual & Miscellaneous Expenditures</i>					
01.5142.5410	MATERIALS AND SUPPLIES	50,000.00	40,000.00	(20)	
01.5142.5443	REPAIRS	4,000.00	4,000.00		
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$54,000.00	\$44,000.00	(19%)	
<i>Employee Benefits</i>					
01.5142.5830	SOCIAL SECURITY	1,000.00	700.00	(30)	
	<i>Employee Benefits Totals</i>	\$1,000.00	\$700.00	(30%)	
	Department 5142 - SNOW REMOVAL Totals	\$67,000.00	\$52,700.00	(21%)	



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 01 - GENERAL FUND					
EXPENSE					
Department 6410 - PUBLICITY					
<i>Contractual & Miscellaneous Expenditures</i>					
01.6410.5500	SISTER CITY	4,000.00	4,000.00		
<i>Contractual & Miscellaneous Expenditures Totals</i>		<u>4,000.00</u>	<u>4,000.00</u>	0%	
Department 6410 - PUBLICITY Totals		\$4,000.00	\$4,000.00	0%	
Department 7110 - PARKS/PLAYGROUNDS					
<i>Payroll</i>					
01.7110.5100.01	REGULAR PAY	115,314.00	74,886.00	(35)	
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	PART-TIME LABOR		1.0000	74,886.00	74,886.00
				Adopted Totals	<u>\$74,886.00</u>
<i>Payroll Totals</i>		\$115,314.00	\$74,886.00	(35%)	
<i>Equipment</i>					
01.7110.5200	EQUIPMENT	2,000.00	6,200.00	210	
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	DUMP BOX		1.0000	4,200.00	4,200.00
Adopted	MISC EQUIPMENT		1.0000	2,000.00	2,000.00
				Adopted Totals	<u>\$6,200.00</u>
<i>Equipment Totals</i>		\$2,000.00	\$6,200.00	210%	
<i>Contractual & Miscellaneous Expenditures</i>					
01.7110.5410	MATERIALS AND SUPPLIES	16,400.00	17,700.00	8	
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	DOG BAGS		1.0000	400.00	400.00
Adopted	FIELD CHALK/QUICK DRY/RAINOUT		1.0000	1,700.00	1,700.00
Adopted	FIELD PAINT		1.0000	1,000.00	1,000.00
Adopted	GRASS SEED/FERTILIZER		1.0000	7,900.00	7,900.00
Adopted	OTHER MISC		1.0000	3,000.00	3,000.00
Adopted	PAINT/STAIN:PAVILIONS, PLAYGROUND UNITS HANDBAR		1.0000	1,200.00	1,200.00
Adopted	PLAYGROUND WOODCHIPS		1.0000	2,500.00	2,500.00
				Adopted Totals	<u>\$17,700.00</u>
01.7110.5413	CLOTHING	400.00	400.00		
01.7110.5443	REPAIRS	6,000.00	4,500.00	(25)	



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 01 - GENERAL FUND					
EXPENSE					
Department 7110 - PARKS/PLAYGROUNDS					
<i>Contractual & Miscellaneous Expenditures</i>					
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$22,800.00	\$22,600.00	(1%)	
<i>Employee Benefits</i>					
01.7110.5830	SOCIAL SECURITY	8,800.00	5,800.00	(34)	
<i>Employee Benefits Totals</i>		\$8,800.00	\$5,800.00	(34%)	
Department 7110 - PARKS/PLAYGROUNDS Totals		\$148,914.00	\$109,486.00	(26%)	
Department 7140 - RECREATION ADMINISTRATION					
<i>Payroll</i>					
01.7140.5100.01	REGULAR PAY	46,996.00	43,000.00	(9)	
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	PARKS AND REC STIPEND		12.0000	1,000.00	12,000.00
Adopted	RECREATION LEADER		1.0000	31,000.00	31,000.00
				Adopted Totals	\$43,000.00
<i>Payroll Totals</i>		\$46,996.00	\$43,000.00	(9%)	
<i>Equipment</i>					
01.7140.5200	EQUIPMENT	500.00	500.00		
<i>Equipment Totals</i>		\$500.00	\$500.00	0%	
<i>Contractual & Miscellaneous Expenditures</i>					
01.7140.5410	MATERIALS AND SUPPLIES	250.00	250.00		
01.7140.5413	CLOTHING	200.00	200.00		
01.7140.5440	CONTRACTED SERVICES	1,318.00	1,410.00	7	
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	BACKGROUND CHECKS		1.0000	1,110.00	1,110.00
Adopted	SCHEDULE BASE		1.0000	300.00	300.00
				Adopted Totals	\$1,410.00
01.7140.5452	TRAINING & TRAVEL EXPENSE	2,000.00	1,000.00	(50)	
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	NRPA CONFERENCE		1.0000	1,000.00	1,000.00
				Adopted Totals	\$1,000.00



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase
Fund 01 - GENERAL FUND				
EXPENSE				
Department 7140 - RECREATION ADMINISTRATION				
<i>Contractual & Miscellaneous Expenditures</i>				
01.7140.5454	ASSOCIATION DUES	680.00	680.00	
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Adopted	NRPA MEMBERSHIP			
				<i>Number of Units</i>
				<i>Cost Per Unit</i>
				<i>Total Amount</i>
Adopted	NYS PARKS REC MEMBERSHIP			2.0000
				175.00
				350.00
				2.0000
				165.00
				330.00
				Adopted Totals
				\$680.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$4,448.00	\$3,540.00	(20%)
<i>Employee Benefits</i>				
01.7140.5830	SOCIAL SECURITY	3,600.00	3,400.00	(6)
<i>Employee Benefits Totals</i>		\$3,600.00	\$3,400.00	(6%)
Department 7140 - RECREATION ADMINISTRATION		\$55,544.00	\$50,440.00	(9%)
Totals				
Department 7141 - CONCESSION STAND				
<i>Payroll</i>				
01.7141.5100.01	REGULAR PAY	500.00	500.00	
<i>Payroll Totals</i>		\$500.00	\$500.00	0%
<i>Equipment</i>				
01.7141.5200	EQUIPMENT	1,000.00	1,000.00	
<i>Equipment Totals</i>		\$1,000.00	\$1,000.00	0%
<i>Contractual & Miscellaneous Expenditures</i>				
01.7141.5410	MATERIALS AND SUPPLIES	950.00	1,150.00	21
01.7141.5440	CONTRACTED SERVICES	525.00	525.00	
01.7141.5443	REPAIRS	1,000.00	1,000.00	
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$2,475.00	\$2,675.00	8%
<i>Employee Benefits</i>				
01.7141.5830	SOCIAL SECURITY	150.00	50.00	(67)
<i>Employee Benefits Totals</i>		\$150.00	\$50.00	(67%)
Department 7141 - CONCESSION STAND		\$4,125.00	\$4,225.00	2%
Totals				
Department 7180 - RECREATION PROGRAMS				
<i>Payroll</i>				
01.7180.5100.01	REGULAR PAY	36,396.00	37,488.00	3
<i>Payroll Totals</i>		\$36,396.00	\$37,488.00	3%
<i>Equipment</i>				
01.7180.5200	EQUIPMENT	1,000.00	2,000.00	100



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase
Fund 01 - GENERAL FUND				
EXPENSE				
Department 7180 - RECREATION PROGRAMS				
Equipment				
<i>Equipment Totals</i>		\$1,000.00	\$2,000.00	100%
<i>Contractual & Miscellaneous Expenditures</i>				
01.7180.5410	MATERIALS AND SUPPLIES	28,742.00	29,604.00	3
01.7180.5413	CLOTHING	500.00	500.00	
01.7180.5440	CONTRACTED SERVICES	15,136.00	17,136.00	13
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$44,378.00	\$47,240.00	6%
<i>Employee Benefits</i>				
01.7180.5830	SOCIAL SECURITY	2,400.00	2,800.00	17
<i>Employee Benefits Totals</i>		\$2,400.00	\$2,800.00	17%
Department 7180 - RECREATION PROGRAMS Totals		\$84,174.00	\$89,528.00	6%
Department 7210 - SPECIAL EVENTS				
Payroll				
01.7210.5100.01	REGULAR PAY	1,500.00	1,500.00	
<i>Payroll Totals</i>		\$1,500.00	\$1,500.00	0%
<i>Equipment</i>				
01.7210.5200	EQUIPMENT	1,000.00	1,000.00	
<i>Equipment Totals</i>		\$1,000.00	\$1,000.00	0%
<i>Contractual & Miscellaneous Expenditures</i>				
01.7210.5410	MATERIALS AND SUPPLIES	4,400.00	4,400.00	

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Adopted	CONCERTS	1.0000	1,400.00	1,400.00
Adopted	FAMILY DAY	1.0000	750.00	750.00
Adopted	FAMILY SWIM	1.0000	500.00	500.00
Adopted	HOLLY DAYS	1.0000	750.00	750.00
Adopted	OTHER SPECIAL EVENTS	1.0000	1,000.00	1,000.00
			Adopted Totals	\$4,400.00

01.7210.5440 CONTRACTED SERVICES 16,450.00 16,450.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Adopted	ADVERTISING	1.0000	1,000.00	1,000.00
Adopted	CONCERTS	1.0000	5,000.00	5,000.00
Adopted	ED'S HEADS	1.0000	600.00	600.00



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 01 - GENERAL FUND					
EXPENSE					
Department 7210 - SPECIAL EVENTS					
<i>Contractual & Miscellaneous Expenditures</i>					
Adopted	FAMILY DAY		1.0000	4,500.00	4,500.00
Adopted	FAMILY SWIM		1.0000	1,350.00	1,350.00
Adopted	HOLLY DAYS		1.0000	4,000.00	4,000.00
				Adopted Totals	\$16,450.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$20,850.00	\$20,850.00	0%	
<i>Employee Benefits</i>					
01.7210.5830	SOCIAL SECURITY	400.00	50.00	(88)	
<i>Employee Benefits Totals</i>		\$400.00	\$50.00	(88%)	
Department 7210 - SPECIAL EVENTS Totals		\$23,750.00	\$23,400.00	(1%)	
Department 7310 - POOL PROGRAMS					
<i>Payroll</i>					
01.7310.5100.01	REGULAR PAY	34,000.00	35,280.00	4	
<i>Payroll Totals</i>		\$34,000.00	\$35,280.00	4%	
<i>Equipment</i>					
01.7310.5200	EQUIPMENT	1,000.00	1,000.00		
<i>Equipment Totals</i>		\$1,000.00	\$1,000.00	0%	
<i>Contractual & Miscellaneous Expenditures</i>					
01.7310.5410	MATERIALS AND SUPPLIES	15,627.00	18,604.00	19	
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	GUARD ACCESSORIES		1.0000	225.00	225.00
Adopted	PAINT		1.0000	4,000.00	4,000.00
Adopted	POOL CHEMICALS		1.0000	14,379.00	14,379.00
				Adopted Totals	\$18,604.00
01.7310.5413	CLOTHING	1,500.00	1,500.00		
01.7310.5440	CONTRACTED SERVICES	547.00	505.00	(8)	
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	BACKFLOW TEST		1.0000	250.00	250.00
Adopted	CPR RENEWAL		1.0000	125.00	125.00
Adopted	HEALTH DEPARTMENT PERMIT		1.0000	130.00	130.00
				Adopted Totals	\$505.00
01.7310.5443	REPAIRS	3,948.00	2,000.00	(49)	



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase
Fund 01 - GENERAL FUND				
EXPENSE				
Department 7310 - POOL PROGRAMS				
<i>Contractual & Miscellaneous Expenditures</i>				
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$21,622.00	\$22,609.00	5%
<i>Employee Benefits</i>				
01.7310.5830	SOCIAL SECURITY	4,000.00	2,700.00	(33)
<i>Employee Benefits Totals</i>		\$4,000.00	\$2,700.00	(33%)
Department 7310 - POOL PROGRAMS Totals		\$60,622.00	\$61,589.00	2%
Department 8020 - PLANNING/ZBA BOARDS				
<i>Payroll</i>				
01.8020.5100.01	REGULAR PAY	1,300.00	1,200.00	(8)
<i>Payroll Totals</i>		\$1,300.00	\$1,200.00	(8%)
<i>Contractual & Miscellaneous Expenditures</i>				
01.8020.5410	MATERIALS AND SUPPLIES	100.00	100.00	
01.8020.5452	TRAINING & TRAVEL EXPENSE	500.00	500.00	
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$600.00	\$600.00	0%
<i>Employee Benefits</i>				
01.8020.5830	SOCIAL SECURITY	100.00	100.00	
<i>Employee Benefits Totals</i>		\$100.00	\$100.00	0%
Department 8020 - PLANNING/ZBA BOARDS Totals		\$2,000.00	\$1,900.00	(5%)
Department 8140 - STORM SEWER EXPENSE				
<i>Contractual & Miscellaneous Expenditures</i>				
01.8140.5410	MATERIALS AND SUPPLIES	2,500.00	2,500.00	
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$2,500.00	\$2,500.00	0%
Department 8140 - STORM SEWER EXPENSE Totals		\$2,500.00	\$2,500.00	0%
Department 8160 - REFUSE AND GARBAGE				
<i>Contractual & Miscellaneous Expenditures</i>				
01.8160.5440	CONTRACTED SERVICES	5,500.00	5,500.00	
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$5,500.00	\$5,500.00	0%
Department 8160 - REFUSE AND GARBAGE Totals		\$5,500.00	\$5,500.00	0%
Department 8560 - SHADE TREE EXPENSE				
<i>Contractual & Miscellaneous Expenditures</i>				
01.8560.5440	CONTRACTED SERVICES	6,500.00	6,500.00	
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$6,500.00	\$6,500.00	0%
Department 8560 - SHADE TREE EXPENSE Totals		\$6,500.00	\$6,500.00	0%



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 01 - GENERAL FUND					
EXPENSE					
Department 8810 - CEMETERY					
Payroll					
01.8810.5100.01	REGULAR PAY	116,840.00	99,445.00	(15)	
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	EQUIP OPERATOR 1 - BUELOW	2,080.0000	23.77	49,441.60
	Adopted	SEXTON	2,080.0000	24.04	50,003.20
				Adopted Totals	\$99,444.80
01.8810.5100.02	OVERTIME PAY	2,000.00	2,000.00		
	<i>Payroll Totals</i>	\$118,840.00	\$101,445.00	(15%)	
<i>Equipment</i>					
01.8810.5200	EQUIPMENT	1,500.00	1,500.00		
	<i>Equipment Totals</i>	\$1,500.00	\$1,500.00	0%	
<i>Contractual & Miscellaneous Expenditures</i>					
01.8810.5410	MATERIALS AND SUPPLIES	6,500.00	6,500.00		
01.8810.5413	CLOTHING	1,800.00	2,000.00	11	
01.8810.5440	CONTRACTED SERVICES	200.00	200.00		
01.8810.5443	REPAIRS	1,700.00	1,500.00	(12)	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$10,200.00	\$10,200.00	0%	
<i>Employee Benefits</i>					
01.8810.5830	SOCIAL SECURITY	9,000.00	4,000.00	(56)	
	<i>Employee Benefits Totals</i>	\$9,000.00	\$4,000.00	(56%)	
	Department 8810 - CEMETERY Totals	\$139,540.00	\$117,145.00	(16%)	
Department 9010 - STATE RETIREMENT					
<i>Employee Benefits</i>					
01.9010.5810	NYS RETIREMENT	88,625.00	103,718.00	17	
	<i>Employee Benefits Totals</i>	\$88,625.00	\$103,718.00	17%	
	Department 9010 - STATE RETIREMENT Totals	\$88,625.00	\$103,718.00	17%	
Department 9015 - STATE RETIREMENT, POLICE					
<i>Employee Benefits</i>					
01.9015.5820	NYS RETIREMENT, POLICE	148,828.00	178,979.00	20	
	<i>Employee Benefits Totals</i>	\$148,828.00	\$178,979.00	20%	
	Department 9015 - STATE RETIREMENT, POLICE Totals	\$148,828.00	\$178,979.00	20%	



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase
Fund 01 - GENERAL FUND				
EXPENSE				
Department 9720 - STATUTORY INSTALLMENT				
Bond Interest				
01.9720.5702	STATUTORY INSTALLMENT INTEREST	.00	995.00	
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Adopted	AIR PACK INSTALLMENT #1 06/15/21 INTEREST			
				<i>Number of Units</i>
				<i>Cost Per Unit</i>
				<i>Total Amount</i>
				1.0000
				994.09
				994.09
				Adopted Totals
				\$994.09
	<i>Bond Interest Totals</i>	\$0.00	\$995.00	+++
Department 9720 - STATUTORY INSTALLMENT	Totals	\$0.00	\$50,718.00	+++
Department 9950 - TRANSFER TO CAPITAL PROJECTS				
Interfund Transfers				
01.9950.5920	TRANSFER TO CAPITAL FUND	100,000.00	165,000.00	65
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Adopted	COMPUTERS, SWITCHES, FIREWALL, ROUTERS			
Adopted	CONVEYOR (MULTI USE)			
Adopted	FIRE ALARM SYSTEM			
Adopted	OTHER CAPITAL EXPENDITURES			
Adopted	PARKING LOT REPLACEMENT GR CENT/E FRANK			
Adopted	PAVING FD NORTH DRIVEWAY			
Adopted	SNOW PLOW DOWN PAYMENT			
Adopted	VILLAGE HALL RENOVATIONS			
				<i>Number of Units</i>
				<i>Cost Per Unit</i>
				<i>Total Amount</i>
				1.0000
				14,400.00
				14,400.00
				1.0000
				16,000.00
				16,000.00
				1.0000
				7,200.00
				7,200.00
				1.0000
				48,060.00
				48,060.00
				1.0000
				30,000.00
				30,000.00
				1.0000
				9,000.00
				9,000.00
				1.0000
				23,453.00
				23,453.00
				1.0000
				16,887.00
				16,887.00
				Adopted Totals
				\$165,000.00
	<i>Interfund Transfers Totals</i>	\$100,000.00	\$165,000.00	65%
Department 9950 - TRANSFER TO CAPITAL PROJECTS	Totals	\$100,000.00	\$165,000.00	65%
EXPENSE TOTALS				
		\$4,857,163.00	\$4,740,400.00	(2%)
Fund 01 - GENERAL FUND	Totals			
	REVENUE TOTALS	\$4,542,476.00	\$4,616,925.00	2%
	EXPENSE TOTALS	\$4,857,163.00	\$4,740,400.00	(2%)
Fund 01 - GENERAL FUND	Totals	(\$314,687.00)	(\$123,475.00)	(61%)



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 02 - WATER FUND					
REVENUE					
Department 0000 - NON DEPARTMENTAL REVENUE					
<i>Departmental Income</i>					
02.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	5,000.00	3,500.00	(30)	
02.0000.2140	METERED WATER SALES	1,000,000.00	1,000,000.00		
02.0000.2142	UNMETERED WATER SALES	8,000.00	8,000.00		
02.0000.2144	WATER SERVICE CHARGES	1,500.00	1,500.00		
02.0000.2148	INTEREST AND PENALTIES ON WATER RENTS	22,000.00	15,000.00	(32)	
02.0000.2378	WATER SERVICES, OTHER GOVERNMENTS	30,000.00	30,000.00		
02.0000.2665	SALES OF EQUIPMENT (METERS)	800.00	800.00		
<i>Departmental Income Totals</i>		\$1,067,300.00	\$1,058,800.00	(1%)	
<i>Use of Money and Property</i>					
02.0000.2401	INTEREST AND EARNINGS	16,000.00	1,500.00	(91)	
<i>Use of Money and Property Totals</i>		\$16,000.00	\$1,500.00	(91%)	
<i>Miscellaneous Local Sources</i>					
02.0000.2770	OTHER UNCLASSIFIED REVENUES	1,000.00	1,000.00		
<i>Miscellaneous Local Sources Totals</i>		\$1,000.00	\$1,000.00	0%	
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$1,084,300.00	\$1,061,300.00	(2%)	
REVENUE TOTALS		\$1,084,300.00	\$1,061,300.00	(2%)	
EXPENSE					
Department 1320 - AUDITOR					
<i>Contractual & Miscellaneous Expenditures</i>					
02.1320.5440	CONTRACTED SERVICES	4,750.00	5,000.00	5	
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$4,750.00	\$5,000.00	5%	
Department 1320 - AUDITOR Totals		\$4,750.00	\$5,000.00	5%	
Department 1620 - VILLAGE HALL					
<i>Payroll</i>					
02.1620.5100.01	REGULAR PAY	6,792.00	6,760.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CUSTODIAN SPLIT/GENERAL		520.0000	13.00	6,760.00
				Adopted Totals	\$6,760.00
<i>Payroll Totals</i>		\$6,792.00	\$6,760.00	0%	



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase
Fund 02 - WATER FUND				
EXPENSE				
Department 1620 - VILLAGE HALL				
Equipment				
02.1620.5200	EQUIPMENT	6,000.00	6,000.00	
	<i>Equipment Totals</i>	\$6,000.00	\$6,000.00	0%
<i>Contractual & Miscellaneous Expenditures</i>				
02.1620.5410	MATERIALS AND SUPPLIES	6,000.00	6,000.00	
02.1620.5440	CONTRACTED SERVICES	1,831.00	1,900.00	4
02.1620.5443	REPAIRS	1,000.00	1,000.00	
02.1620.5497	GASB 45 RETIREE BENEFITS	1,300.00	.00	(100)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$10,131.00	\$8,900.00	(12%)
<i>Employee Benefits</i>				
02.1620.5830	SOCIAL SECURITY	530.00	530.00	
	<i>Employee Benefits Totals</i>	\$530.00	\$530.00	0%
	Department 1620 - VILLAGE HALL Totals	\$23,453.00	\$22,190.00	(5%)
Department 1621 - SHARED SERVICES				
<i>Contractual & Miscellaneous Expenditures</i>				
02.1621.5466	DPW SHARED SERVICES	10,750.00	.00	(100)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$10,750.00	\$0.00	(100%)
	Department 1621 - SHARED SERVICES Totals	\$10,750.00	\$0.00	(100%)
Department 1622 - UTILITIES				
<i>Contractual & Miscellaneous Expenditures</i>				
02.1622.5421	VILLAGE HALL	5,500.00	5,500.00	
02.1622.5429	GARAGE	800.00	.00	(100)
02.1622.5430	WELLS	70,000.00	73,000.00	4
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$76,300.00	\$78,500.00	3%
	Department 1622 - UTILITIES Totals	\$76,300.00	\$78,500.00	3%
Department 1623 - EQUIPMENT/NETWORK SUPPORT				
<i>Contractual & Miscellaneous Expenditures</i>				
02.1623.5421	VILLAGE HALL	29,000.00	26,000.00	(10)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$29,000.00	\$26,000.00	(10%)
	Department 1623 - EQUIPMENT/NETWORK SUPPORT Totals	\$29,000.00	\$26,000.00	(10%)
Department 1624 - POSTAGE				
<i>Contractual & Miscellaneous Expenditures</i>				
02.1624.5462	CLERK	10,500.00	10,500.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$10,500.00	\$10,500.00	0%



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 02 - WATER FUND					
EXPENSE					
	Department 1624 - POSTAGE Totals	\$10,500.00	\$10,500.00	0%	
	Department 1640 - VILLAGE GARAGE Contractual & Miscellaneous Expenditures				
02.1640.5445	MAINTENANCE	2,500.00	2,500.00		
	Contractual & Miscellaneous Expenditures Totals	\$2,500.00	\$2,500.00	0%	
	Department 1640 - VILLAGE GARAGE Totals	\$2,500.00	\$2,500.00	0%	
	Department 1650 - COMMUNICATION Contractual & Miscellaneous Expenditures				
02.1650.5471	COMMUNICATIONS	13,000.00	13,000.00		
	Contractual & Miscellaneous Expenditures Totals	\$13,000.00	\$13,000.00	0%	
	Department 1650 - COMMUNICATION Totals	\$13,000.00	\$13,000.00	0%	
	Department 1910 - LIABILITY INSURANCE Contractual & Miscellaneous Expenditures				
02.1910.5472	LIABILITY INSURANCE	50,000.00	50,000.00		
	Contractual & Miscellaneous Expenditures Totals	\$50,000.00	\$50,000.00	0%	
	Department 1910 - LIABILITY INSURANCE Totals	\$50,000.00	\$50,000.00	0%	
	Department 1950 - SEWER TAX Contractual & Miscellaneous Expenditures				
02.1950.5474	SEWER TAX	3,000.00	3,000.00		
	Contractual & Miscellaneous Expenditures Totals	\$3,000.00	\$3,000.00	0%	
	Department 1950 - SEWER TAX Totals	\$3,000.00	\$3,000.00	0%	
	Department 1990 - CONTINGENCY Contractual & Miscellaneous Expenditures				
02.1990.5477	CONTINGENCY	14,368.00	30,000.00	109	
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Adopted	FAGAN ENGINEERING \$50/HR	1.0000	5,000.00	5,000.00
	Adopted	OTHER CONTINGENCY	1.0000	25,000.00	25,000.00
				Adopted Totals	\$30,000.00
	Contractual & Miscellaneous Expenditures Totals	\$14,368.00	\$30,000.00	109%	
	Department 1990 - CONTINGENCY Totals	\$14,368.00	\$30,000.00	109%	
	Department 1994 - DEPRECIATION EXPENSE Contractual & Miscellaneous Expenditures				
02.1994.5447	DEPRECIATION EXPENSE	160,000.00	160,000.00		
	Contractual & Miscellaneous Expenditures Totals	\$160,000.00	\$160,000.00	0%	
	Department 1994 - DEPRECIATION EXPENSE Totals	\$160,000.00	\$160,000.00	0%	



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 02 - WATER FUND					
EXPENSE					
Department	8320 - SOURCE OF SUPPLY				
Equipment					
Adopted	TESTING EQUIPMENT		1.0000	1,500.00	1,500.00
				Adopted Totals	\$6,000.00
	<i>Equipment Totals</i>	\$6,000.00	\$6,000.00	0%	
<i>Contractual & Miscellaneous Expenditures</i>					
02.8320.5410	MATERIALS AND SUPPLIES	30,000.00	30,000.00		
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	AMREX CHEMICALS		1.0000	17,000.00	17,000.00
Adopted	OTHER MISC MATERIALS		1.0000	4,500.00	4,500.00
Adopted	REAGENTS AND CHEMICALS FOR LAB WORK		1.0000	8,500.00	8,500.00
				Adopted Totals	\$30,000.00
02.8320.5440	CONTRACTED SERVICES	59,481.00	17,125.00	(71)	
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	EMERGENCY POWER SERVICE		1.0000	875.00	875.00
Adopted	KAMAN SERVICES		1.0000	1,000.00	1,000.00
Adopted	MICROBAC WATER TESTING SAMPLES		1.0000	8,000.00	8,000.00
Adopted	OTHER MISC CONTRACTED SERVICES		1.0000	7,250.00	7,250.00
				Adopted Totals	\$17,125.00
02.8320.5443	REPAIRS	11,000.00	22,000.00	100	
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	MISC REPAIRS - WELLS		1.0000	2,000.00	2,000.00
Adopted	NEW ROOF WELL 5, REPAIR WELL 1,2 &4		1.0000	20,000.00	20,000.00
				Adopted Totals	\$22,000.00
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$100,481.00	\$69,125.00	(31%)	
Department	8320 - SOURCE OF SUPPLY Totals	\$106,481.00	\$75,125.00	(29%)	



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase
Fund 02 - WATER FUND				
EXPENSE				
Department	8340 - TRANSMISSION AND DIST.			
Payroll				
02.8340.5100.01	REGULAR PAY	115,045.00	208,668.00	81
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Adopted	PT SUMMER HELP			
			1.0000	6,700.00
Adopted	WATER OPERATOR			
			2,080.0000	29.35
Adopted	WATER OPERATOR IN CHARGE			
			2,080.0000	34.61
Adopted	WATER OPERATOR TRAINEE			
			1,040.0000	21.34
Adopted	WATER OPERTOR			
			2,080.0000	22.47
				<u>Adopted Totals</u>
				\$208,668.00
02.8340.5100.02	OVERTIME PAY	17,000.00	14,000.00	(18)
	<i>Payroll Totals</i>	\$132,045.00	\$222,668.00	69%
<i>Equipment</i>				
02.8340.5200	EQUIPMENT	8,000.00	12,051.00	51
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Adopted	CORE & MAIN MXU'S			
			54.0000	155.56
Adopted	METERS			
			1.0000	3,000.00
Adopted	OTHER MISC			
			1.0000	650.00
				<u>Adopted Totals</u>
				\$12,050.24
	<i>Equipment Totals</i>	\$8,000.00	\$12,051.00	51%
<i>Contractual & Miscellaneous Expenditures</i>				
02.8340.5410	MATERIALS AND SUPPLIES	30,000.00	30,000.00	
02.8340.5413	CLOTHING	1,500.00	1,500.00	
02.8340.5440	CONTRACTED SERVICES	26,928.00	27,278.00	1
02.8340.5443	REPAIRS	3,000.00	3,000.00	
02.8340.5452	TRAINING & TRAVEL EXPENSE	3,000.00	3,000.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$64,428.00	\$64,778.00	1%
<i>Employee Benefits</i>				
02.8340.5830	SOCIAL SECURITY	9,200.00	17,000.00	85
	<i>Employee Benefits Totals</i>	\$9,200.00	\$17,000.00	85%
Department	8340 - TRANSMISSION AND DIST. Totals	\$213,673.00	\$316,497.00	48%



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase
Fund 02 - WATER FUND				
EXPENSE				
Department 9010 - STATE RETIREMENT				
<i>Employee Benefits</i>				
02.9010.5810	NYS RETIREMENT	25,000.00	25,000.00	
	<i>Employee Benefits Totals</i>	\$25,000.00	\$25,000.00	0%
Department 9010 - STATE RETIREMENT Totals				
		\$25,000.00	\$25,000.00	0%
Department 9040 - WORKERS COMPENSATION				
<i>Employee Benefits</i>				
02.9040.5840	WORKERS COMPENSATION	25,000.00	25,000.00	
	<i>Employee Benefits Totals</i>	\$25,000.00	\$25,000.00	0%
Department 9040 - WORKERS COMPENSATION Totals				
		\$25,000.00	\$25,000.00	0%
Department 9060 - HOSPITAL AND MEDICAL				
<i>Employee Benefits</i>				
02.9060.5860	HOSPITAL AND DENTAL	90,000.00	95,000.00	6
02.9060.5880	CSEA VISION INSURANCE	850.00	900.00	6
	<i>Employee Benefits Totals</i>	\$90,850.00	\$95,900.00	6%
Department 9060 - HOSPITAL AND MEDICAL Totals				
		\$90,850.00	\$95,900.00	6%
Department 9710 - SERIAL BONDS				
<i>Bond Principal</i>				
02.9710.5600	BOND PRINCIPAL	89,000.00	92,000.00	3
	<i>Bond Principal Totals</i>	\$89,000.00	\$92,000.00	3%
<i>Bond Interest</i>				
02.9710.5700	BOND INTEREST	53,050.00	50,824.00	(4)
	<i>Bond Interest Totals</i>	\$53,050.00	\$50,824.00	(4%)
Department 9710 - SERIAL BONDS Totals				
		\$142,050.00	\$142,824.00	1%
EXPENSE TOTALS				
		\$1,194,020.00	\$1,253,613.00	5%
Fund 02 - WATER FUND Totals				
	REVENUE TOTALS	\$1,084,300.00	\$1,061,300.00	(2%)
	EXPENSE TOTALS	\$1,194,020.00	\$1,253,613.00	5%
Fund 02 - WATER FUND Totals				
		(\$109,720.00)	(\$192,313.00)	75%
Net Grand Totals				
	REVENUE GRAND TOTALS	\$5,626,776.00	\$5,678,225.00	1%
	EXPENSE GRAND TOTALS	\$6,051,183.00	\$5,994,013.00	(1%)
Net Grand Totals				
		(\$424,407.00)	(\$315,788.00)	(26%)