

Section Account Description Budget 2022 Adopted We Increase Property Taxes				2021 Amended					
Revenue Department Double Non Departmental Revenue Real Property Taxes Real Property Taxes Transactions Level Transaction Adopted Assessed Value in 1,000" Adopted Assessed Value in 1,000" Adopted Transaction Adopted Assessed Value in 1,000" Adopted Assessed Value in 1,000" Adopted Transaction Adopted Assessed Value in 1,000" Adopted Totals Adopted Transactions Adopted Transaction Adopted Transaction Adopted A			otion		2022 Adopted	% Increase			
Property Tank Property P		NERAL FUND							
Real Property Taxe Transactions Level Transaction Transaction Level Transaction Tran									
REAL PROPERTY TAXES 2,212,855.00 2,238,526.00 1			TMENTAL REVENUE						
Level Transaction Adopted Assessed Value in 1,0001 Adopted Transaction Adopted Transaction Adopted Transaction Transaction Adopted Transaction Adopted ARCO LLC Adopted Adopted ARCO LLC Adopted Adopted ARCO LLC Adopted Adopted ARCO LLC Adopted ARCO LLC Adopted ARCO LLC Adopted Adopted	,	*	Y TAXES	2,212,855.00	2,238,526.00	1			
Level Transaction Adopted Assessed Value in 1,0005 Aloped Totals		D 1 1 T		, ,	,,.				
Adopted Assessed Value in 1,0005 71,403.00 73,369.00 3		_	Transaction				Number of Units	Cost Par Unit	Total Amount
OTHER PAYMENTS IN LIEU OF TAXES 71,403.00 73,369.00 3				ΠΛ's					2,238,525.48
OTHER PAYMENTS IN LIEU OF TAXES 71,403.00 73,369.00 3		Adopted	ASSESSED Value III 1,00	003			300,571.3300	_	\$2,238,525.48
Level Transaction	01.0000.1081	OTHER PAYMEN	NTS IN LIEU OF TAXES	71,403.00	73,369.00	3		·	. , ,
Leve Transaction		Budget Transactions							
Adopted HORSCHEADS HOUSING DEVELOPMENT 1.0000 1.000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.00000000 1.0000000 1.0000000 1.0000000 1.0000000 1.00000000 1.00000000 1.0000000000		-	Transaction				Number of Units	Cost Per Unit	Total Amount
Adopted Adopted Adopted Adopted SCHLUMBERGER 1.0000 2,302.10 69,409.03 6				URING					657.87
Real Property Tax Items Real Property Taxes Totals \$2,284,258.00 \$2,311,895.00 196		Adopted	HORSEHEADS HOUSI	NG DEVELOPMENT			1.0000	1,000.00	1,000.00
Real Property Tax Items \$2,284,258.00 \$2,311,895.00 1%		Adopted	PARCO LLC				1.0000	2,302.10	2,302.10
Real Property Tax Items		Adopted	SCHLUMBERGER				1.0000	69,409.03	69,409.03
Color Colo								Adopted Totals	\$73,369.00
10.000.1085 HOST COMMUNITY 12,000.00 10,000.00 (17)		R	eal Property Taxes Totals	\$2,284,258.00	\$2,311,895.00	1%			
10,000.1090 INTEREST & PENALTIES ON REAL PROPERTY 12,000.00 10,000.00 (17)	,	,							
PROPERTY Real Property Tax Items Totals \$24,000.00 \$20,000.00 \$170				,	,				
Non Property Tax Items 1.0000.1003 SPECIAL ASSESSMENTS (UTILITY TAX) 35,000.00 40,000.00 14 1.0000.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY (SALES USE TAX) 1,000,000.00 1,100,000.00 10 10 10 10 10 10 1	01.0000.1090		NALTIES ON REAL	12,000.00	10,000.00	(17)			
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) 70,000.00 70,000.00 Non Property Tax Items Totals \$1,105,000.00 \$1,210,000.00 10%		Real F	Property Tax Items Totals	\$24,000.00	\$20,000.00	(17%)			
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 10% Non Property Tax Items Totals \$1,105,000.00 \$1,210,000.00 10% Departmental Income 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)	,	,							
COUNTY (SALES USE TAX) 01.0000.1170 FRANCHISE TAX 70,000.00 70,000.00 **Non Property Tax Items Totals** **Departmental Income** 01.0000.1230 TREASURER'S FEES/SUPERVISOR'S FEES 1,800.00 2,000.00 11 01.0000.1260 PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION) 01.0000.1520 POLICE FEES 300.00 1,000.00 233 01.0000.1521 POLICE LOCAL FORFEITURE FUNDS 1,250.00 .00 (100)	01.0000.1003			35,000.00	40,000.00				
Non Property Tax Items Totals \$1,105,000.00 \$1,210,000.00 10%	01.0000.1120			1,000,000.00	1,100,000.00	10			
Departmental Income 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)	01.0000.1170	FRANCHISE TAX	X	70,000.00	70,000.00				
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)		Non F	Property Tax Items Totals	\$1,105,000.00	\$1,210,000.00	10%		-	
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)	,								
CONTRIBUTION) 01.0000.1520 POLICE FEES 300.00 1,000.00 233 01.0000.1521 POLICE LOCAL FORFEITURE FUNDS 1,250.00 .00 (100)			•						
01.0000.1521 POLICE LOCAL FORFEITURE FUNDS 1,250.00 .00 (100)	01.0000.1260			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)	01.0000.1522	POLICE DONAT	IONS	36,716.00	.00	(100)			
01.0000.1710 PUBLIC WORKS CHARGES (SIDEWALK 100.00 100.00 PROGRAM)	01.0000.1710		CHARGES (SIDEWALK	100.00	100.00				



G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase
Fund 01 - GENER		Duuget	ZUZZ AUUPIEU	70 IIICICASC
REVENUE	ORI WITE			
	000 - NON DEPARTMENTAL REVENUE			
Departmental In	come			
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)
	Departmental Income Totals	\$208,666.00	\$170,600.00	(18%)
Use of Money ar	•	, ,	, ,	. ,
01.0000.2401	INTEREST AND EARNINGS	26,000.00	8,000.00	(69)
	Use of Money and Property Totals	\$26,000.00	\$8,000.00	(69%)
Licenses and Per				
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	
	Licenses and Permits Totals	\$22,900.00	\$20,400.00	(11%)
Fines & Forfeitui	res			
01.0000.2610	FINES AND FORFEITED BAIL	187,000.00	100,000.00	(47)
	Fines & Forfeitures Totals	\$187,000.00	\$100,000.00	(47%)
, ,	& Compensation for Loss			
01.0000.2669	REIMBURSE OVERTIME	2,000.00	2,000.00	
	e of Property & Compensation for Loss Totals	\$2,000.00	\$2,000.00	0%
Miscelleneous Lo		71 071 00	20,000,00	(50)
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)
	Miscelleneous Local Sources Totals	\$146,083.00	\$85,484.00	(41%)
Interfund Reven		22	165 000 00	
01.0000.5031	INTERFUND TRANSFER	.00	165,000.00	
	Interfund Revenues Totals	\$0.00	\$165,000.00	+++



G/L Account Account Description Budget 2022 Adopted % Increase Fund 01 - GENERAL FUND REVENUE Department State Aid 0000 - NON DEPARTMENTAL REVENUE SHARING (STATE AID) 46,082.00 44,220.00 (4) 01.0000.3001 STATE REVENUE SHARING (STATE AID) 46,082.00 50,000.00 (4) 01.0000.3005 MORTGAGE TAX 50,000.00 50,000.00 (33) 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 State Aid Totals \$457,936.00 \$453,141.00 (1%)			
Department State Aid O000 - NON DEPARTMENTAL REVENUE State Aid O1.0000.3001 STATE REVENUE SHARING (STATE AID) 46,082.00 44,220.00 (4)			
Department State Aid O000 - NON DEPARTMENTAL REVENUE State Aid O1.0000.3001 STATE REVENUE SHARING (STATE AID) 46,082.00 44,220.00 (4) O1.0000.3005 MORTGAGE TAX 50,000.00 50,000.00 O1.0000.3089 OTHER (GOVERNMENT AID) 8,933.00 6,000.00 (33) O1.0000.3090 CHIPS GOVERNMENT AID 242,921.00 242,921.00 O1.0000.3396 SCHOOL RESOURCE OFFICER 110,000.00 110,000.00 (1%) O1.000.00 O1.000.00			
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 State Aid Totals \$457,936.00 \$453,141.00 (1%)			
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 State Aid Totals \$457,936.00 \$453,141.00 (1%)			
01.0000.3005 MORTGAGE TAX 50,000.00 50,000.00 01.0000.3089 OTHER (GOVERNMENT AID) 8,933.00 6,000.00 01.0000.3090 CHIPS GOVERNMENT AID 242,921.00 242,921.00 01.0000.3396 SCHOOL RESOURCE OFFICER 110,000.00 110,000.00 State Aid Totals \$457,936.00 \$453,141.00 (1%)			
01.0000.3090 CHIPS GOVERNMENT AID 242,921.00 242,921.00 01.0000.3396 SCHOOL RESOURCE OFFICER 110,000.00 110,000.00 State Aid Totals \$457,936.00 \$453,141.00 (1%)			
01.0000.3090 CHIPS GOVERNMENT AID 242,921.00 242,921.00 01.0000.3396 SCHOOL RESOURCE OFFICER 110,000.00 110,000.00 State Aid Totals \$457,936.00 \$453,141.00 (1%)			
State Aid Totals \$457,936.00 \$453,141.00 (1%)			
Interfund Transfers			
01.0000.5033 ADMIN. EXPENSES FROM WATER 78,633.00 70,405.00 (10)			
Interfund Transfers Totals \$78,633.00 \$70,405.00 (10%)			
Department 0000 - NON DEPARTMENTAL REVENUE \$4,542,476.00 \$4,616,925.00 2%			
Totals		-	
EXPENSE			
Department 1010 - BOARD OF TRUSTEES Payroll			
01.1010.5100.01 REGULAR PAY 40,000.00 40,000.00			
Budget Transactions			
Level Transaction Number of Units	Cost Per Unit	Total Amount	
Adopted TRUSTEES 4.0000	10,000.00	40,000.00	
	Adopted Totals	\$40,000.00	
Payroll Totals \$40,000.00 \$40,000.00 0%			
Employee Benefits			
01.1010.5830 SOCIAL SECURITY 3,100.00 3,100.00			
Employee Benefits Totals \$3,100.00 \$3,100.00 0% Department 1010 - ROARD OF TRUSTES Totals \$43,100.00 \$43,100.00 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			
Level Transaction Number of Units	Cost Per Unit	Total Amount	
Adopted COURT CLERK KG 1,950.0000	18.22	35,529.00	
Adopted JUSTICE AS 26.0000	923.08	24,000.08	
Adopted JUSTICE DB 26.0000	1,134.77	29,504.02	



G/L Account	Account Descripti	on	Budget	2022 Adopted	% Increase				
Fund 01 - GI	ENERAL FUND								
EXPENSE									
Departmer Payroll	nt 1110 - VILLAGE JUST	TICE #1							
	Adopted	PT COURT CLERK CJ				500.0000	16.00	8,000.00	
	, taoptoa					500.0000	Adopted Totals	\$97,033.10	
01 1110 5100 (OVERTIME PAY		F00.00	F00.00			, laspiea i stais	457/000.10	
01.1110.5100.0	JZ OVERTIME PAY		500.00	500.00			1		
		Payroll Totals	\$87,612.00	\$97,534.00	11%				
Equipment									
01.1110.5200	EQUIPMENT		200.00	200.00					
		Equipment Totals	\$200.00	\$200.00	0%			1 '	
Contractua	al & Miscellaneous Expenditu	ires							
01.1110.5440	CONTRACTED SE	RVICES	17,500.00	2,500.00	(86)				
	Dudget Tremesticus								
	Budget Transactions	Transaction				Number of Units	Coat Day Unit	Total Amount	
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted	INTERPRETOR				1.0000	2,500.00	2,500.00	
							Adopted Totals	\$2,500.00	
01.1110.5452	TRAINING & TRA	VEL EXPENSE	6,500.00	6,500.00					
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted	BROCKWAY CONFERENCE				1.0000	2,000.00	2,000.00	
	Adopted	GRISWOLD CONFERENCE				1.0000	1,500.00	1,500.00	
	Adopted	JERZAK-COON CONFERENCE	Œ			1.0000	1,000.00	1,000.00	
	Adopted	SMITH CONFERENCE				1.0000	2,000.00	2,000.00	
	·						Adopted Totals	\$6,500.00	
	Contractual & Miscellaneo	ous Evpandituras Totals	\$24,000.00	\$9,000.00	(63%)				
Employee		ous Experiultures Totals	φ ∠ ¬,υυυ.υυ	φ2,000.00	(0370)				
01.1110.5830	SOCIAL SECURIT	Υ	6,750.00	7,500.00	11				
	E	mployee Benefits Totals	\$6,750.00	\$7,500.00	11%				
Di	epartment 1110 - VILLA	GE JUSTICE #1 Totals	\$118,562.00	\$114,234.00	(4%)		1. 1	1-1	
Departmer	nt 1112 - JUSTICE COU	RT							
01.1112.5449	NYS FINES DISBU		150,000.00	.00	(100)				
	Contractual & Miscellane	ous Expenditures Totals	\$150,000.00	\$0.00	(100%)			1 - 1	
	Department 1112 - J	· —	\$150,000.00	\$0.00	(100%)				

2021 Amended



G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase				
Fund 01 - GENE		Budget	2022 Adopted	70 Increase				
EXPENSE								
	1210 - MAYOR							
01.1210.5100.01	REGULAR PAY	12,000.00	12,000.00					
	Payroll Totals	\$12,000.00	\$12,000.00	0%				
Contractual &	Miscellaneous Expenditures	, ,	, ,					
01.1210.5452	TRAINING & TRAVEL EXPENSE	1,200.00	200.00	(83)				
C	Contractual & Miscellaneous Expenditures Totals	\$1,200.00	\$200.00	(83%)	-	-		
Employee Ben	efits							
01.1210.5830	SOCIAL SECURITY	925.00	925.00					
	Employee Benefits Totals	\$925.00	\$925.00	0%		18-1		
	Department 1210 - MAYOR Totals	\$14,125.00	\$13,125.00	(7%)				
Department	1230 - VILLAGE MANAGER							
Payroll								
01.1230.5100.01	REGULAR PAY	123,503.00	110,204.00	(11)				
Bu	dget Transactions							
	Level Transaction				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	
	Payroll Totals	\$123,503.00	\$110,204.00	(11%)				
	Miscellaneous Expenditures							
)1.1230.5415	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					
C	Contractual & Miscellaneous Expenditures Totals	\$34,070.00	\$36,020.00	6%		14-17		
Employee Ben	efits							
01.1230.5830	SOCIAL SECURITY	9,500.00	8,300.00	(13)				
	Employee Benefits Totals	\$9,500.00	\$8,300.00	(13%)				
Dep	partment 1230 - VILLAGE MANAGER Totals	\$167,073.00	\$154,524.00	(8%)				
Department	1320 - AUDITOR Miscellaneous Expenditures							
	•	10,000.00	8,000.00	(20)				
Contractual &	CONTRACTED SERVICES	10.000.00						
Contractual & 01.1320.5440	CONTRACTED SERVICES Contractual & Miscellaneous Expenditures Totals	\$10,000.00	\$8,000.00	(20%)		1891	1	



G/L Account	Account Description	2021 Amended Budget		% Increase			
Fund 01 - GEN		Budget	2022 Adopted	70 Increase			
EXPENSE							
	1325 - CLERK TREASURER						
Payroll							
01.1325.5100.01	. REGULAR PAY	82,255.00	86,352.00	5			
F	Budget Transactions						
		saction			Number of Units	Cost Per Unit	Total Amount
		K TREASURER			2,080.0000	30.24	62,899.20
		CCTS PAYABLE CLERK			1,060.0000	15.50	16,430.00
	·	EASONAL CLERK/SPLIT WATER			530.0000	13.25	7,022.50
	·	·				Adopted Totals	\$86,351.70
_		Payroll Totals \$82,255.00	\$86,352.00	5%			
Contractual	& Miscellaneous Expenditures	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				
01.1325.5452	TRAINING & TRAVEL EXPE	ENSE 1,000.00	1,000.00				
01.1325.5454	ASSOCIATION DUES	150.00	150.00				
	Contractual & Miscellaneous Expe	nditures Totals \$1,150.00	\$1,150.00	0%		-	
Employee Be		+- ,	Ţ- /				
01.1325.5830	SOCIAL SECURITY	6,300.00	6,600.00	5			
	Employee .	Benefits Totals \$6,300.00	\$6,600.00	5%			
D	Department 1325 - CLERK TREA	+00 705 00		5%			
	1362 - TAX PREPARATION EX						
	& Miscellaneous Expenditures						
01.1362.5470	TAX PREPARATION EXPEN	NSE 900.00	1,000.00	11			
	Contractual & Miscellaneous Exper	nditures Totals \$900.00	\$1,000.00	11%			
Depart	tment 1362 - TAX PREPARATION	ON EXP Totals \$900.00	\$1,000.00	11%			
	1420 - VILLAGE ATTORNEY						
Contractual	& Miscellaneous Expenditures						
01.1420.5440	CONTRACTED SERVICES	47,277.00	48,777.00	3			
01.1420.5454	ASSOCIATION DUES	500.00	500.00				
	Contractual & Miscellaneous Exper	nditures Totals \$47,777.00	\$49,277.00	3%		-	
De	epartment 1420 - VILLAGE ATT	TORNEY Totals \$47,777.00	\$49,277.00	3%			
Department Payroll	1619 - CODE ENFORCEMENT						
01.1619.5100.01	. REGULAR PAY	67,840.00	70,880.00	4			
le le	Budget Transactions						
	•	saction			Number of Units	Cost Per Unit	Total Amount
		ODE ENFORCEMENT OFFICER JB			1.0000	31,500.00	31,500.00
	·	ODE ENFORCEMENT OFFICER RY			1.0000	22,880.00	22,880.00
						,	,



2021 Amended

G/L Account Account Description Budget 2022 Adopted % Increase

Fund 01 - GENERAL FUND

EXPENSE

Department 1619 - CODE ENFORCEMENT

Í	Adopted	SHARED CLERK 50/50 POLI	CE SZ			1.0000	16,500.00 Adopted Totals	16,500.00 \$70,880.00	
		Payroll Totals	\$67,840.00	\$70,880.00	4%				
Equipment									
1.1619.5200	EQUIPMENT		1,000.00	1,000.00					
		Equipment Totals	\$1,000.00	\$1,000.00	0%				
	8 Miscellaneous Expend								
1.1619.5410	MATERIALS AN	D SUPPLIES	500.00	500.00					
1.1619.5413	CLOTHING		750.00	500.00	(33)				
1.1619.5440	CONTRACTED :	SERVICES	500.00	500.00					
1.1619.5443	REPAIRS		1,000.00	1,000.00					
1.1619.5452	TRAINING & TI	RAVEL EXPENSE	1,500.00	1,000.00	(33)				
	Contractual & Miscellar	neous Expenditures Totals	\$4,250.00	\$3,500.00	(18%)				
Employee B	Benefits								
1.1619.5830	SOCIAL SECUR	ITY	5,300.00	5,500.00	4				
		Employee Benefits Totals	\$5,300.00	\$5,500.00	4%				
	partment 1619 - COD t 1620 - VILLAGE HA	E ENFORCEMENT Totals	\$78,390.00	\$80,880.00	3%				
1620.5100.01	1 REGULAR PAY		15,492.00	15,800.00	2				
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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	
		Payroll Totals	\$15,492.00	\$15,800.00	2%				
Equipment									
1.1620.5200	EQUIPMENT		2,000.00	1,000.00	(50)				
		Equipment Totals	\$2,000.00	\$1,000.00	(50%)				
	8 Miscellaneous Expend				(40)				
.1620.5410	MATERIALS AN	D SUPPLIES	31,000.00	25,000.00	(19)				



C/I Assessed	Assembly Description	2021 Amended	2022 Adouted	0/ 1				
G/L Account	Account Description ENERAL FUND	Budget	2022 Adopted	% Increase				
EXPENSE	ENERAL FORD							
Departmer	nt 1620 - VILLAGE HALL al & Miscellaneous Expenditures							
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				
	Contractual & Miscellaneous Expenditures Totals	\$98,061.00	\$61,800.00	(37%)				
Employee	Benefits							
01.1620.5830	SOCIAL SECURITY	1,200.00	1,200.00					
	Employee Benefits Totals	\$1,200.00	\$1,200.00	0%				
	Department 1620 - VILLAGE HALL Totals	\$116,753.00	\$79,800.00	(32%)				
	nt 1621 - SHARED SERVICES al & Miscellaneous Expenditures							
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				
	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 Adopted Totals	21,750.00 \$47,385.00	
01.1621.5508	GIS MAPPING	2,500.00	2,500.00			Adopted Totals	φ+7,303.00	
01.1621.5509	MS4 STORMWATER/CONNECT ROAD	9,000.00	9,000.00					
01.1021.5509	Contractual & Miscellaneous Expenditures Totals	\$101,650.00	\$114,585.00	13%			-	
	,	\$101,650.00	\$114,585.00	13%				
	Department 1621 - SHARED SERVICES Totals nt 1622 - UTILITIES al & Miscellaneous Expenditures	¥101,030.00	Ψ11 1,303.00	13 /0				
01.1622.5421	VILLAGE HALL	76,000.00	80,000.00	5				
	Contractual & Miscellaneous Expenditures Totals	\$76,000.00	\$80,000.00	5%				
	Department 1622 - UTILITIES Totals	\$76,000.00	\$80,000.00	5%			, .	
	Separation asset State 10005							



		2021 A	Amended						
G/L Account	Account Description		Budget	2022 Adopted	% Increase				
Fund 01 - GE	NERAL FUND								
EXPENSE									
	t 1623 - EQUIPMENT/NETWO	RK SUPPORT							
01.1623.5421	VILLAGE HALL	é	56,980.00	63,904.00	(5)				
01.1025.5 121	VILLAGE TIMEE		00,000.00	03,30 1.00	(5)				
	Budget Transactions								
		saction				Number of Units	Cost Per Unit	Total Amount	
		RED X SUBSCRIPTION				1.0000	4,000.00	4,000.00	
	Adopted MPR					1.0000	54,000.00	54,000.00	
		ICODE - WEBSITE				1.0000	1,800.00	1,800.00	
		LIAMSON CODE LIAMSON TAX ANNUAL SUB:	CCDIDTION			1.0000 1.0000	939.00 1,410.00	939.00 1,410.00	
	·	LIAMSON TAX ANNUAL SUB LIAMSON WATER ANNUAL S				1.0000	1,410.00	1,410.00	
	Adopted With	LIAMSON WATER ANNUALS	DUDSCKIP I ION			1.0000	Adopted Totals	\$63,904.00	
				100.001.00	(=0.1)		Adopted Totals	\$05,504.00	
	Contractual & Miscellaneous Expe		6,980.00	\$63,904.00	(5%)				
Departmen	t 1623 - EQUIPMENT/NETWO	tit soi i oiti	56,980.00	\$63,904.00	(5%)				
Departmen	t 1624 - POSTAGE	Totals							
	I & Miscellaneous Expenditures								
01.1624.5432	COURT		1,200.00	1,300.00	8				
01.1624.5435	CLERK		5,350.00	5,500.00	3				
	Contractual & Miscellaneous Expe	enditures Totals	6,550.00	\$6,800.00	4%				
	Department 1624 - Po		6,550.00	\$6,800.00	4%				
Departmen	t 1640 - VILLAGE GARAGE								
	I & Miscellaneous Expenditures								
01.1640.5445	MAINTENANCE		3,500.00	3,500.00					
	Contractual & Miscellaneous Expe	enditures Totals	3,500.00	\$3,500.00	0%				
	Department 1640 - VILLAGE (GARAGE Totals	3,500.00	\$3,500.00	0%				
Departmen	t 1650 - COMMUNICATION								
Contractua	l & Miscellaneous Expenditures								
01.1650.5471	COMMUNICATIONS	2	28,000.00	25,000.00	(11)				
	Contractual & Miscellaneous Expe	enditures Totals \$2	28,000.00	\$25,000.00	(11%)		1 1	180	
	Department 1650 - COMMUNI	CATION Totals \$2	28,000.00	\$25,000.00	(11%)				
	•								



G/L Account	Account Description	n	2021 Amended Budget	2022 Adopted	% Increase				
Fund 01 - GE		II	Buuget	2022 Adopted	70 Increase			, .	
EXPENSE	INTERNAL I OND								
	nt 1910 - LIABILITY INS	URANCE							
	al & Miscellaneous Expenditur								
01.1910.5472	LIABILITY INSURA	NCE	115,851.00	123,250.00	6				
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted	LIABILITY INSURANCE	5% INCREASE EST. BE	3		1.0000	123,250.00	123,250.00	
							Adopted Totals	\$123,250.00	
	Contractual & Miscellaneou	us Expenditures Totals	\$115,851.00	\$123,250.00	6%				
Depa	artment 1910 - LIABILIT	Y INSURANCE Totals	\$115,851.00	\$123,250.00	6%				
	nt 1920 - MUNICIPAL AS al & Miscellaneous Expenditur								
01.1920.5473	MUNICIPAL DUES		3,200.00	3,200.00					
	Contractual & Miscellaneou	us Expenditures Totals	\$3,200.00	\$3,200.00	0%		1. 1.		
Departme	ent 1920 - MUNICIPAL A	SSOCIATION DUES Totals	\$3,200.00	\$3,200.00	0%				
	nt 1950 - SEWER TAX								
01.1950.5474	al & Miscellaneous Expenditur SEWER TAX	es	5,000.00	5,000.00					
01.1550.5474		us Evnandituras Tatals			00/				
	Contractual & Miscellaneou	· —	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00	0%				
Danauhmaan	·	- SEWER TAX Totals	φ3,000.00	\$5,000.00	0 70				
Contractua	nt 1989 - OTHER ECONOL al & Miscellaneous Expenditure	res							
01.1989.5475	REFUND REAL EST		1,950.00	500.00	(74)				
	Contractual & Miscellaneou	us Expenditures Totals	\$1,950.00	\$500.00	(74%)				
Departm	nent 1989 - OTHER ECON	OMIC ASSISTANCE Totals	\$1,950.00	\$500.00	(74%)				
	t 1990 - CONTINGENCY								
01.1990.5477	al & Miscellaneous Expenditur CONTINGENCY	es.	41,503.00	110,500.00	166				
01.1330.34//	CONTINGENCY		41,505.00	110,500.00	100				
	Budget Transactions								
	Level	Transaction	CHOKE DETECTOR			Number of Units	Cost Per Unit	Total Amount	
	Adopted	FD BATTERY POWERED				1.0000 1.0000	5,000.00	5,000.00	
	Adopted Adopted	FD PANASONIC HARD B FD SCBA MASKS	OUN CUMPUTER			1.0000	6,000.00 6,000.00	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 CONTINGENC				1.0000	65,000.00	65,000.00	



		20	21 Amended					
G/L Account	Account Descriptio		Budget	2022 Adopted	% Increase			
Fund 01 - GE	NERAL FUND							
EXPENSE								
	t 1990 - CONTINGENCY							
Contractua	l & Miscellaneous Expenditur							
	Adopted	PBA Arbitration				1.0000	10,000.00	10,000.00
	Adopted	POLICE RETRO PAY 3% 4 N	IOS EST			1.0000	8,000.00	8,000.00
							Adopted Totals	\$110,500.00
	Contractual & Miscellaneou	us Expenditures Totals	\$41,503.00	\$110,500.00	166%			
	Department 1990 - C	CONTINGENCY Totals	\$41,503.00	\$110,500.00	166%			
Department Payroll	3120 - POLICE							
01.3120.5100.0	1 REGULAR PAY		799,978.00	806,033.00	1			
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	CHIEF STICKLER				1.0000	34,999.00	34,999.00
	Adopted	LONGEVITY BONUS OFFICE	R DR			1.0000	1,250.00	1,250.00
	Adopted	LONGEVITY BONUS SGT DN	1			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 OFFICE	ER .			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	2 OVERTIME PAY		57,000.00	50,000.00	(12)			
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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
01.3120.5100.0	4 OVERTIME PAY, R	EIMBURSABLE	8,000.00	8,000.00				



G/L Account	Account Description	1	2021 Amended Budget	2022 Adopted	% Increase			
und 01 - GENE								
EXPENSE								
Department Payroll	3120 - POLICE							
		Payroll Totals	\$864,978.00	\$864,033.00	0%			
Equipment								
1.3120.5200	EQUIPMENT		5,000.00	.00	(100)			
		Equipment Totals	\$5,000.00	\$0.00	(100%)			
Contractual &	Miscellaneous Expenditure	<i>es</i>						
1.3120.5410	MATERIALS AND SI	UPPLIES	29,250.00	30,000.00	3			
01.3120.5413	CLOTHING		14,000.00	14,250.00	2			
01.3120.5440	CONTRACTED SERV	VICES	41,716.00	10,000.00	(76)			
01.3120.5443	REPAIRS		16,000.00	16,000.00				
01.3120.5452	TRAINING & TRAV	EL EXPENSE	10,000.00	11,000.00	10			
	Contractual & Miscellaneou		\$110,966.00	\$81,250.00	(27%)			to (
Employee Ben		5 Experialitares Totals	Ψ110,500.00	ψ01,230.00	(27 70)			
01.3120.5830	SOCIAL SECURITY		67,000.00	65,000.00	(3)			
	Em	ployee Benefits Totals	\$67,000.00	\$65,000.00	(3%)			
	•	120 - POLICE Totals	\$1,047,944.00	\$1,010,283.00	(4%)		-	
	3310 - TRAFFIC CONTI Miscellaneous Expenditure	ROL						
01.3310.5410	MATERIALS AND SI		1,000.00	1,000.00				
	Contractual & Miscellaneou	s Expenditures Totals	\$1,000.00	\$1,000.00	0%			
De	partment 3310 - TRAF	FIC CONTROL Totals	\$1,000.00	\$1,000.00	0%			
	3410 - FIRE DEPARTM							
01.3410.5100.01	REGULAR PAY		23,391.00	23,400.00				
Bu	dget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
,	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
		Payroll Totals	\$23,391.00	\$23,400.00	0%			



			2021 Amended					
G/L Account	Account Descript	tion	Budget	2022 Adopted	% Increase			
Fund 01 - G l	ENERAL FUND							
EXPENSE								
	nt 3410 - FIRE DEPART	MENT						
Equipment			117 220 00	2 000 00	(07)			
01.3410.5200	EQUIPMENT		117,238.00	3,000.00	(97)			
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC EQUIPMENT				1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,000.00
		Equipment Totals	\$117,238.00	\$3,000.00	(97%)		1001	
Contractua	al & Miscellaneous Expendit	rures						
01.3410.5410	MATERIALS AND	SUPPLIES	13,500.00	10,300.00	(24)			
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	BATTERIES PORTABLES	. SCBA FTC			1.0000	1,500.00	1,500.00
	Adopted	CLEANING SUPPLIES	, 552, 12.5			1.0000	2,500.00	2,500.00
	Adopted	EMS SUPPLIES				1.0000	2,000.00	2,000.00
	Adopted	FIRE PREVENTION WEE	K SUPPLIES			1.0000	1,500.00	1,500.00
	Adopted	MISC MATL'S & SUPPLIE				1.0000	800.00	800.00
	Adopted	PAINT & SUPPLIES	-			1.0000	2,000.00	2,000.00
							Adopted Totals	\$10,300.00
01.3410.5413	CLOTHING		16,500.00	12,400.00	(25)		·	
			,	,	()			
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	CHIEF OFFICER WORK	JACKE I			1.0000	1,200.00	1,200.00
	Adopted	FOUR SETS OF GEAR				4.0000	2,250.00	9,000.00
	Adopted	HELMETS				4.0000	300.00	1,200.00
	Adopted	MISC CLOTHING				1.0000	1,000.00 _	1,000.00
					-		Adopted Totals	\$12,400.00
01.3410.5440	CONTRACTED SE	ERVICES	28,695.00	34,060.00	19			
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	DOCTOR FEES/PHYSICA	LS			1.0000	9,000.00	9,000.00
	Adopted	FIRE EXTINGUISHER TE	STING			1.0000	500.00	500.00
	Adopted	HOSE TESTING				1.0000	2,200.00	2,200.00
	Adopted	INSPECTION DINNER				1.0000	8,000.00	8,000.00
	Adopted	LADDER SERVICE				2.0000	600.00	1,200.00
	Adopted	LADDER TESTING				2.0000	1,300.00	2,600.00



Account Description RAL FUND 3410 - FIRE DEPARTME Miscellaneous Expenditure dopted dopted	:NT		2022 Adopted	% Increase	1.0000 1.0000 1.0000	2,200.00 500.00 1,700.00	2,200.00 500.00
3410 - FIRE DEPARTME Miscellaneous Expenditure idopted idopted idopted idopted idopted idopted idopted idopted	MISC CONTRACTED SERVINYS INSPECTIONS PUMP TESTING/ PUMP SI RADIO MAINTENANCE SCBA AIR COMPRESSOR SCBA BOTTLE TESTING STANDBY GENERATOR				1.0000	500.00	500.00
Miscellaneous Expenditure dopted	MISC CONTRACTED SERVINYS INSPECTIONS PUMP TESTING/ PUMP SI RADIO MAINTENANCE SCBA AIR COMPRESSOR SCBA BOTTLE TESTING STANDBY GENERATOR				1.0000	500.00	500.00
Miscellaneous Expenditure dopted	MISC CONTRACTED SERVINYS INSPECTIONS PUMP TESTING/ PUMP SI RADIO MAINTENANCE SCBA AIR COMPRESSOR SCBA BOTTLE TESTING STANDBY GENERATOR				1.0000	500.00	500.00
adopted adopted adopted adopted adopted adopted adopted	MISC CONTRACTED SERVINYS INSPECTIONS PUMP TESTING/ PUMP SI RADIO MAINTENANCE SCBA AIR COMPRESSOR SCBA BOTTLE TESTING STANDBY GENERATOR				1.0000	500.00	500.00
adopted adopted adopted adopted adopted	PUMP TESTING/ PUMP SI RADIO MAINTENANCE SCBA AIR COMPRESSOR SCBA BOTTLE TESTING STANDBY GENERATOR	ERVICE					
adopted adopted adopted adopted	RADIO MAINTENANCE SCBA AIR COMPRESSOR SCBA BOTTLE TESTING STANDBY GENERATOR	ERVICE			1.0000	1.700.00	4 700 00
dopted dopted dopted	SCBA AIR COMPRESSOR SCBA BOTTLE TESTING STANDBY GENERATOR					1,, 00.00	1,700.00
dopted dopted	SCBA BOTTLE TESTING STANDBY GENERATOR				1.0000	3,000.00	3,000.00
dopted	STANDBY GENERATOR				1.0000	1,000.00	1,000.00
					1.0000	910.00	910.00
dopted	TNT RESCUE TOOL SERV				1.0000	850.00	850.00
	THE RESCUE TOOL SERV	ICE			1.0000	400.00	400.00
						Adopted Totals	\$34,060.00
REPAIRS		16,500.00	17,500.00	6			
lget Transactions							
.evel	Transaction				Number of Units	Cost Per Unit	Total Amount
dopted	EMERGENCY & MISC REP	PAIRS			1.0000	4,500.00	4,500.00
dopted	SERVICE APPARATUS				1.0000	6,300.00	6,300.00
dopted	STATION REPAIRS				1.0000	3,500.00	3,500.00
dopted	TIRES FOR 1054				4.0000	800.00	3,200.00
						Adopted Totals	\$17,500.00
TRAINING & TRAVE	L EXPENSE	1,000.00	1,500.00	50			
ontractual & Miscellaneous	Expenditures Totals	\$76,195.00	\$75,760.00	(1%)			
efits							
SOCIAL SECURITY		1,605.00	1,800.00	12			
Emp	loyee Benefits Totals	\$1,605.00	\$1,800.00	12%			
artment 3410 - FIRE D	DEPARTMENT Totals	\$218,429.00	\$103,960.00	(52%)			
5110 - STREET MAINTE	NANCE						
REGULAR PAY		214,927.00	222,352.00	3			
lget Transactions							
.evel	Transaction				Number of Units	Cost Per Unit	Total Amount
dopted	EQUIP OPERATOR I				2,080.0000	20.50	42,640.00
dopted	EQUIP OPERATOR I				2,080.0000	19.51	40,580.80
dopted	EQUIP OPERATOR II				2,080.0000	19.57	40,705.60
dopted	EQUIP OPERATOR II				2,080.0000	20.23	42,078.40
dopted	EQUIP OPERATOR II				2,080.0000	25.59	53,227.20
aa	get Transactions evel dopted dopted dopted dopted dopted dopted TRAINING & TRAVE entractual & Miscellaneous fits SOCIAL SECURITY Emp entment 3410 - FIRE D SI110 - STREET MAINTE REGULAR PAY get Transactions evel dopted dopted dopted dopted dopted dopted dopted dopted	get Transactions evel Transaction dopted EMERGENCY & MISC REF dopted SERVICE APPARATUS dopted STATION REPAIRS TIRES FOR 1054 TRAINING & TRAVEL EXPENSE Intractual & Miscellaneous Expenditures Totals fits SOCIAL SECURITY Employee Benefits Totals artment 3410 - FIRE DEPARTMENT Totals fito - STREET MAINTENANCE REGULAR PAY get Transactions evel Transaction dopted EQUIP OPERATOR I dopted EQUIP OPERATOR II dopted EQUIP OPERATOR II	get Transactions evel Transaction dopted EMERGENCY & MISC REPAIRS dopted SERVICE APPARATUS STATION REPAIRS dopted TIRES FOR 1054 TRAINING & TRAVEL EXPENSE 1,000.00 Intractual & Miscellaneous Expenditures Totals SOCIAL SECURITY 1,605.00 Employee Benefits Totals Entry Social Security 1,605.00 Employee Benefits Totals \$1,605.00 Entry Street MAINTENANCE REGULAR PAY 214,927.00 get Transactions evel Transaction dopted EQUIP OPERATOR I dopted EQUIP OPERATOR I dopted EQUIP OPERATOR II dopted EQUIP OPERATOR II	get Transactions evel Transaction dopted EMERGENCY & MISC REPAIRS dopted SERVICE APPARATUS dopted STATION REPAIRS dopted TIRES FOR 1054 TRAINING & TRAVEL EXPENSE 1,000.00 1,500.00 entractual & Miscellaneous Expenditures Totals fits SOCIAL SECURITY 1,605.00 1,800.00 Employee Benefits Totals \$1,605.00 \$1,800.00 entrement 3410 - FIRE DEPARTMENT Totals \$218,429.00 \$103,960.00 entrement 3410 - STREET MAINTENANCE REGULAR PAY 214,927.00 222,352.00 get Transactions evel Transaction dopted EQUIP OPERATOR I dopted EQUIP OPERATOR I dopted EQUIP OPERATOR II	dopted EMERGENCY & MISC REPAIRS dopted SERVICE APPARATUS dopted STATION REPAIRS dopted TIRES FOR 1054 TRAINING & TRAVEL EXPENSE 1,000.00 1,500.00 50 Intractual & Miscellaneous Expenditures Totals \$76,195.00 \$75,760.00 (1%) Fits SOCIAL SECURITY 1,605.00 1,800.00 12 Employee Benefits Totals \$1,605.00 \$1,800.00 12% Intractual & \$1,605.00 \$1,800.00 \$12% Employee Benefits Totals \$218,429.00 \$103,960.00 (52%) FIT OF THE DEPARTMENT TOTALS \$214,927.00 222,352.00 3 Get Transactions EVEL Transaction dopted EQUIP OPERATOR I dopted EQUIP OPERATOR I dopted EQUIP OPERATOR II	Number of Units	Several Transaction Number of Units Cost Per Unit



2021 Amended

G/L Account Account Description Budget 2022 Adopted % Increase

Fund 01 - GENERAL FUND

EXPENSE

Department 5110 - STREET MAINTENANCE

Payroll

Tayron								
	Adopted	STIPEND - TOOLS				2,080.0000	1.50 Adopted Totals	3,120.00 \$222,352.00
01.5110.5100.02	OVERTIME PAY		4,000.00	4,500.00	13			
		Payroll Totals	\$218,927.00	\$226,852.00	4%			
Equipment								
01.5110.5200	EQUIPMENT		3,000.00	3,000.00				
		Equipment Totals	\$3,000.00	\$3,000.00	0%			
	& Miscellaneous Expendi							
01.5110.5410	MATERIALS ANI) SUPPLIES	71,800.00	71,800.00				
01.5110.5413	CLOTHING		3,200.00	3,200.00				
01.5110.5440	CONTRACTED S	ERVICES	282,921.00	282,921.00				
01.5110.5443	REPAIRS		15,000.00	13,000.00	(13)			
	Contractual & Miscelland	eous Expenditures Totals	\$372,921.00	\$370,921.00	(1%)			-
Employee B	Benefits							
01.5110.5830	SOCIAL SECURI	TY	15,000.00	18,000.00	20			
		Employee Benefits Totals	\$15,000.00	\$18,000.00	20%			
Depar	rtment 5110 - STREET	MAINTENANCE Totals	\$609,848.00	\$618,773.00	1%			
Department Payroll	5142 - SNOW REMO	VAL						
01.5142.5100.02	OVERTIME PAY		12,000.00	8,000.00	(33)			
		Payroll Totals	\$12,000.00	\$8,000.00	(33%)			
	& Miscellaneous Expendi							
01.5142.5410	MATERIALS ANI	SUPPLIES	50,000.00	40,000.00	(20)			
01.5142.5443	REPAIRS		4,000.00	4,000.00				
	Contractual & Miscelland	eous Expenditures Totals	\$54,000.00	\$44,000.00	(19%)			
Employee B								
01.5142.5830	SOCIAL SECURI	TY	1,000.00	700.00	(30)			
		Employee Benefits Totals	\$1,000.00	\$700.00	(30%)			
	Department 5142 - 5	SNOW REMOVAL Totals	\$67,000.00	\$52,700.00	(21%)			



G/L Account	Account Description	on	2021 Amended Budget	2022 Adopted	% Increase			
und 01 - GE		<u>UII</u>	buuget	2022 Adopted	70 Increase			
EXPENSE								
Department	t 6410 - PUBLICITY							
	l & Miscellaneous Expenditu	res						
1.6410.5500	SISTER CITY		4,000.00	4,000.00				Total Amount 74,886.00 \$74,886.00 \$74,886.00 \$74,886.00 Total Amount 4,200.00 2,000.00 \$6,200.00 1,700.00 1,000.00 7,900.00 3,000.00 1,200.00 2,500.00 \$17,700.00
	Contractual & Miscellaneo	ous Expenditures Totals	\$4,000.00	\$4,000.00	0%			
	Department 641	.0 - PUBLICITY Totals	\$4,000.00	\$4,000.00	0%			
Department Payroll	t 7110 - PARKS/PLAYG	GROUNDS						
1.7110.5100.0	1 REGULAR PAY		115,314.00	74,886.00	(35)			74,886.00 \$74,886.00 \$74,886.00 Total Amount 4,200.00 2,000.00 \$6,200.00 1,700.00 1,000.00 7,900.00 3,000.00 1,200.00 2,500.00
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	PART-TIME LABOR				1.0000	74,886.00	
							Adopted Totals	\$74,886.00
		Payroll Totals	\$115,314.00	\$74,886.00	(35%)			
Equipment								
1.7110.5200	EQUIPMENT		2,000.00	6,200.00	210			
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	DUMP BOX				1.0000	4,200.00	
	Adopted	MISC EQUIPMENT				1.0000	2,000.00	
							Adopted Totals	\$6,200.00
		Equipment Totals	\$2,000.00	\$6,200.00	210%			
	l & Miscellaneous Expenditu							
1.7110.5410	MATERIALS AND	SUPPLIES	16,400.00	17,700.00	8			
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	DOG BAGS				1.0000	400.00	400.00
	Adopted	FIELD CHALK/QUICK DR	Y/RAINOUT			1.0000	1,700.00	1,700.00
	Adopted	FIELD PAINT				1.0000	1,000.00	1,000.00
	Adopted	GRASS SEED/FERTILIZE	R			1.0000	7,900.00	7,900.00
	Adopted	OTHER MISC				1.0000	3,000.00	3,000.00
	Adopted	PAINT/STAIN:PAVILION	S, PLAYGROUND UNI	TS HANDBAR		1.0000	1,200.00	
	Adopted	PLAYGROUND WOODCH	•			1.0000	2,500.00	
							Adopted Totals	
			400.00	400.00				
)1.7110.5413	CLOTHING		400.00	400.00				



G/L Account	Account Descrip	tion	2021 Amended	2022 Adopted	% Increase			
			Budget	2022 / dopted	70 Therease			
EXPENSE								
Contractua	al & Miscellaneous Expendi	tures						
	Contractual & Miscellane	eous Expenditures Totals	\$22,800.00	\$22,600.00	(1%)			
Employee								
01.7110.5830	SOCIAL SECURI	ΤΥ	8,800.00	5,800.00	(34)			
	L	Employee Benefits Totals	\$8,800.00	\$5,800.00	(34%)			
Dep	artment 7110 - PARKS	PLAYGROUNDS Totals	\$148,914.00	\$109,486.00	(26%)			
	nt 7140 - RECREATION	ADMINISTRATION						
Payroll 01.7140.5100.0	Account Description Budget 2022 Adopte	42 000 00	(9)					
01./140.0100.0			40,350.00	43,000.00	(9)			
	-							
						Number of Units	Cost Per Unit	Total Amount
)			12.0000	1,000.00	•
	Adopted	RECREATION LEADER				1.0000	31,000.00 _ Adopted Totals	
							Adopted Totals	\$43,000.00
F	t.	Payroll Totals	\$46,996.00	\$43,000.00	(9%)			
Equipmen 01.7140.5200			E00.00	E00.00				12,000.00 31,000.00 \$43,000.00 **Total Amount 1,110.00 300.00 \$1,410.00
01.7140.3200	LQOIFINLINI	Faviana ant Tatala			0%			
Contractu	al & Miccellaneous Evnendi	, ,	\$500.00	\$500.00	0%			
01.7140.5410	,		250.00	250.00				
01.7140.5413		7 3011 11123						
01.7140.5440		ED\/ICEC			7			
01./170.0440		LINVICES	1,310.00	1,410.00	,			
						Number of Units	Cost Per Unit	
	•					1.0000	1,110.00	•
	Adopted	SCHEDULE BASE				1.0000	300.00 _ Adopted Totals	
							Adopted Totals	\$1,410.00
01.7140.5452	TRAINING & TR	AVEL EXPENSE	2,000.00	1,000.00	(50)			
	Budget Transactions							
						Number of Units	Cost Per Unit	
	Adopted	NRPA CONFERENCE				1.0000	1,000.00	•
							Adopted Totals	\$1,000.00



G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase				
Fund 01 - GE	NERAL FUND		'					
EXPENSE								
	t 7140 - RECREATION ADMINISTRATION & Miscellaneous Expenditures							
01.7140.5454	ASSOCIATION DUES	680.00	680.00					
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted NRPA MEMBERSHIP				2.0000	175.00	350.00	
	Adopted NYS PARKS REC MEM	IBERSHIP			2.0000	165.00	330.00	
						Adopted Totals	\$680.00	
	Contractual & Miscellaneous Expenditures Totals	\$4,448.00	\$3,540.00	(20%)	,	-	1	
Employee E								
01.7140.5830	SOCIAL SECURITY	3,600.00	3,400.00	(6)				
	Employee Benefits Totals	\$3,600.00	\$3,400.00	(6%)	,		1	
Departme	ent 7140 - RECREATION ADMINISTRATION Totals	\$55,544.00	\$50,440.00	(9%)				
Department Payroll	7141 - CONCESSION STAND							
01.7141.5100.0	1 REGULAR PAY	500.00	500.00					
	Payroll Totals	\$500.00	\$500.00	0%			(
Equipment								
01.7141.5200	EQUIPMENT	1,000.00	1,000.00					
	Equipment Totals	\$1,000.00	\$1,000.00	0%				
	I & Miscellaneous Expenditures	050.00	1 150 00	24				
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				11-11	
[man/aa.a./	Contractual & Miscellaneous Expenditures Totals	\$2,475.00	\$2,675.00	8%				
Employee E 01.7141.5830	SOCIAL SECURITY	150.00	50.00	(67)				
	Employee Benefits Totals	\$150.00	\$50.00	(67%)				
De	epartment 7141 - CONCESSION STAND Totals	\$4,125.00	\$4,225.00	2%				
	7180 - RECREATION PROGRAMS							
01.7180.5100.0	1 REGULAR PAY	36,396.00	37,488.00	3				
	Payroll Totals	\$36,396.00	\$37,488.00	3%				
Equipment								
01.7180.5200	EQUIPMENT	1,000.00	2,000.00	100				



G/L Account	Account Description		2021 Amended Budget	2022 Adopted	% Increase				
Fund 01 - GEI	NERAL FUND	'		•	'				
EXPENSE									
Department Equipment	7180 - RECREATION PR	ROGRAMS							
		Equipment Totals	\$1,000.00	\$2,000.00	100%	-		1	
Contractual	& Miscellaneous Expenditures	S							
01.7180.5410	MATERIALS AND SU	PPLIES	28,742.00	29,604.00	3				
01.7180.5413	CLOTHING		500.00	500.00					
01.7180.5440	CONTRACTED SERV	ICES	15,136.00	17,136.00	13				
	Contractual & Miscellaneous	Expenditures Totals	\$44,378.00	\$47,240.00	6%			1-0	
Employee B	Penefits	•							
01.7180.5830	SOCIAL SECURITY		2,400.00	2,800.00	17				
	Empl	loyee Benefits Totals	\$2,400.00	\$2,800.00	17%				
Departm	nent 7180 - RECREATION	I PROGRAMS Totals	\$84,174.00	\$89,528.00	6%			-	
Department Payroll	7210 - SPECIAL EVENTS	5							
01.7210.5100.01	. REGULAR PAY		1,500.00	1,500.00					
		Payroll Totals	\$1,500.00	\$1,500.00	0%			-	
Equipment									
01.7210.5200	EQUIPMENT		1,000.00	1,000.00					
		Equipment Totals	\$1,000.00	\$1,000.00	0%				
Contractual	& Miscellaneous Expenditures	S							
01.7210.5410	MATERIALS AND SU	PPLIES	4,400.00	4,400.00					
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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	5			1.0000	1,000.00	1,000.00	
							Adopted Totals	\$4,400.00	
01.7210.5440	CONTRACTED SERV	ICES	16,450.00	16,450.00					
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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	



S/L Account	Account Descrip	tion	Budget	2022 Adopted	% Increase			
	ENERAL FUND							
EXPENSE								
	nt 7210 - SPECIAL EVE							
CONTRACTUA	Adopted Adopted					1 0000	4 E00 00	4 500 00
	Adopted						•	•
	Adopted							
	Adopted	HOLLI DATS				1.0000		
	Contractive I & Misseller		#20.0F0.00	¢20.050.00	00/		/taopted rotals	\$10, 150.00
F===/=:		eous Expenditures Totais	\$20,850.00	\$20,850.00	0%			
Employee 1 01.7210.5830		TV	400.00	E0 00	(00)			
1./210.3030								4,500.00 1,350.00 4,000.00 \$16,450.00 \$16,450.00 4,000.00 14,379.00 \$18,604.00 125.00 125.00 130.00 \$505.00
		· ·						
	'		\$23,/50.00	\$23,400.00	(1%)			
	nt 7310 - POOL PROGE	RAMS						
<i>Payroll</i> 01.7310.5100.0	01 REGULAR PAY		34 000 00	35 280 00	4			
1./310.3100.0	JI KEGULAK PAT	- "T. / -	· · · · · · · · · · · · · · · · · · ·	•				
Faccione	4	Payroll Totals	\$34,000.00	\$35,280.00	4%			
Equipment 01.7310.5200	EQUIPMENT	Care Care						
1./310.3200	EQUIPMENT	-	•					
Combination	-1.0.04:		\$1,000.00	\$1,000.00	0%			
1.7310.5410	al & Miscellaneous Expendi		15 627 00	19 604 00	10			
1./310.3410	MATERIALS AND	J SUPPLIES	13,027.00	10,004.00	19			1,350.00 4,000.00 \$16,450.00 \$16,450.00 \$16,450.00 4,000.00 14,379.00 \$18,604.00 \$18,604.00
	Budget Transactions							
	Level							
	Adopted							
	Adopted						•	
	Adopted	POOL CHEMICALS				1.0000		•
							Adopted Totals	\$18,604.00
1.7310.5413	CLOTHING		1,500.00	1,500.00				
1.7310.5440	CONTRACTED S	ERVICES	547.00	505.00	(8)			
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted							
	Adopted							
	Adopted	HEALTH DEPARTMENT P	ERMIT			1.0000	130.00	130.00
							Adopted Totals	\$505.00
1.7310.5443	REPAIRS		3 948 00	2 000 00	(49)			
1.,710.717	INLI ATIO		3,370.00	2,000.00	(3)			



G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase	
Fund 01 - GENE					
EXPENSE					
	7310 - POOL PROGRAMS Miscellaneous Expenditures				
	Contractual & Miscellaneous Expenditures Totals	\$21,622.00	\$22,609.00	5%	
Employee Ben		4 000 00	2 700 00	(22)	
01.7310.5830	SOCIAL SECURITY	4,000.00	2,700.00	(33)	
	Employee Benefits Totals	\$4,000.00	\$2,700.00	(33%)	
	epartment 7310 - POOL PROGRAMS Totals	\$60,622.00	\$61,589.00	2%	
Department <i>Payroll</i>	8020 - PLANNING/ZBA BOARDS				
01.8020.5100.01	REGULAR PAY	1,300.00	1,200.00	(8)	
	Payroll Totals	\$1,300.00	\$1,200.00	(8%)	
	Miscellaneous Expenditures				
01.8020.5410	MATERIALS AND SUPPLIES	100.00	100.00		
01.8020.5452	TRAINING & TRAVEL EXPENSE	500.00	500.00		
C	Contractual & Miscellaneous Expenditures Totals	\$600.00	\$600.00	0%	,
Employee Ben					
01.8020.5830	SOCIAL SECURITY	100.00	100.00		
	Employee Benefits Totals	\$100.00	\$100.00	0%	
Departme	nt 8020 - PLANNING/ZBA BOARDS Totals	\$2,000.00	\$1,900.00	(5%)	
	8140 - STORM SEWER EXPENSE Miscellaneous Expenditures				
01.8140.5410	MATERIALS AND SUPPLIES	2,500.00	2,500.00		
C	Contractual & Miscellaneous Expenditures Totals	\$2,500.00	\$2,500.00	0%	
Departme	nt 8140 - STORM SEWER EXPENSE Totals	\$2,500.00	\$2,500.00	0%	
	8160 - REFUSE AND GARBAGE Miscellaneous Expenditures				
01.8160.5440	CONTRACTED SERVICES	5,500.00	5,500.00		
C	Contractual & Miscellaneous Expenditures Totals	\$5,500.00	\$5,500.00	0%	
	nent 8160 - REFUSE AND GARBAGE Totals	\$5,500.00	\$5,500.00	0%	
Department	8560 - SHADE TREE EXPENSE Miscellaneous Expenditures				
01.8560.5440	CONTRACTED SERVICES	6,500.00	6,500.00		
C	Contractual & Miscellaneous Expenditures Totals	\$6,500.00	\$6,500.00	0%	
	ment 8560 - SHADE TREE EXPENSE Totals	\$6,500.00	\$6,500.00	0%	
2 opare					



			2021 Amended		24.5			
G/L Account	Account Description	n	Budget	2022 Adopted	% Increase			
EXPENSE	NERAL FUND							
	t 8810 - CEMETERY							
Payroll	C OOLO - CEMETERI							
01.8810.5100.0	1 REGULAR PAY		116,840.00	99,445.00	(15)			
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	EQUIP OPERATOR 1 - B	BUELOW			2,080.0000	23.77	49,441.60
	Adopted	SEXTON				2,080.0000	24.04	50,003.20
							Adopted Totals	\$99,444.80
1.8810.5100.0	2 OVERTIME PAY		2,000.00	2,000.00				
		Payroll Totals	\$118,840.00	\$101,445.00	(15%)			
Equipment								
1.8810.5200	EQUIPMENT		1,500.00	1,500.00				
		Equipment Totals	\$1,500.00	\$1,500.00	0%			1-1
Contractual	l & Miscellaneous Expenditure	es						
1.8810.5410	MATERIALS AND S	UPPLIES	6,500.00	6,500.00				
1.8810.5413	CLOTHING		1,800.00	2,000.00	11			
1.8810.5440	CONTRACTED SER	VICES	200.00	200.00				
1.8810.5443	REPAIRS		1,700.00	1,500.00	(12)			
	Contractual & Miscellaneou	us Expenditures Totals	\$10,200.00	\$10,200.00	0%			
Employee E	Benefits							
1.8810.5830	SOCIAL SECURITY		9,000.00	4,000.00	(56)			
	Em _i	ployee Benefits Totals	\$9,000.00	\$4,000.00	(56%)			
	Department 8810	0 - CEMETERY Totals	\$139,540.00	\$117,145.00	(16%)			
Department Employee E	t 9010 - STATE RETIREN Benefits	MENT						
1.9010.5810	NYS RETIREMENT		88,625.00	103,718.00	17			
	Em,	ployee Benefits Totals	\$88,625.00	\$103,718.00	17%			
D	epartment 9010 - STATE	RETIREMENT Totals	\$88,625.00	\$103,718.00	17%			
Department	t 9015 - STATE RETIREN Benefits	MENT, POLICE						
1.9015.5820	NYS RETIREMENT,	POLICE	148,828.00	178,979.00	20			
	Em,	ployee Benefits Totals	\$148,828.00	\$178,979.00	20%			
Depa	rtment 9015 - STATE RET	,	\$148,828.00	\$178,979.00	20%			
		Totals						



C/I Assessment	Assault Description		2021 Amended	2022 Adouted	0/ Ториоло				
G/L Account Fund 01 - GE	Account Description		Budget	2022 Adopted	% Increase				
EXPENSE	INLINAL FOND								
	nt 9040 - WORKERS COMP	FNSATION							
Employee I		LITOATION							
01.9040.5840	WORKERS COMPENS	ATION	118,000.00	120,200.00	2				
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted	WORKERS COMP 6% 1	NCR/BB			1.0000	120,200.00	120,200.00	
							Adopted Totals	\$120,200.00	
	Emplo	oyee Benefits Totals	\$118,000.00	\$120,200.00	2%				
Departme	ent 9040 - WORKERS COM	PENSATION Totals	\$118,000.00	\$120,200.00	2%				
	nt 9060 - HOSPITAL AND N	MEDICAL							
Employee I	Benefits								
01.9060.5860	HOSPITAL AND DEN	ΓAL	550,000.00	600,000.00	9				
01.9060.5870	DISABILITY INSURAI	NCE	350.00	350.00					
01.9060.5880	CSEA VISION INSUR	ANCE	1,900.00	2,000.00	5				
	Employee Benefits Totals		\$552,250.00	\$602,350.00	9%				
Depart	ment 9060 - HOSPITAL AN	ID MEDICAL Totals	\$552,250.00	\$602,350.00	9%				
Departmen Bond Prince	nt 9710 - SERIAL BONDS								
01.9710.5600	BOND PRINCIPAL		51,000.00	53,000.00	4				
	E	Bond Principal Totals	\$51,000.00	\$53,000.00	4%		-		
Bond Intere		•							
01.9710.5700	BOND INTEREST		30,501.00	29,225.00	(4)				
		Bond Interest Totals	\$30,501.00	\$29,225.00	(4%)			1 1	
	Department 9710 - SEF	RIAL BONDS Totals	\$81,501.00	\$82,225.00	1%				
Departmen Bond Prince	nt 9720 - STATUTORY INST								
01.9720.5701	STATUTORY INSTAL	LMENT PRINCIPAL	.00	49,723.00					
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted	AIR PACK LEASE INST.	ALLMENT #1 DUE 6/15/	21		1.0000	49,722.86	49,722.86	
	·						Adopted Totals	\$49,722.86	
		Bond Principal Totals	\$0.00	\$49,723.00	+++				



			2021 Amended						
G/L Account	Account Descr	ription	Budget	2022 Adopted	% Increase				
Fund 01 - GE	NERAL FUND								
EXPENSE									
	t 9720 - STATUTOR	Y INSTALLMENT							
Bond Intere		NOTAL LAFAIT INTERFOR	20	205.00					
01.9720.5702	STATUTORY I	NSTALLMENT INTEREST	.00	995.00					
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted	AIR PACK INSTALLMEN	IT #1 06/15/21 INTER	EST		1.0000	994.09	994.09	
							Adopted Totals	\$994.09	
		Bond Interest Totals	\$0.00	\$995.00	+++				
Departme	ent 9720 - STATUTO	RY INSTALLMENT Totals	\$0.00	\$50,718.00	+++				
		TO CAPITAL PROJECTS							
Interfund 7	Transfers								
01.9950.5920	TRANSFER TO	CAPITAL FUND	100,000.00	165,000.00	65				
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted	COMPUTERS, SWITCHE	ES, FIREWALL, ROUTE	RS		1.0000	14,400.00	14,400.00	
	Adopted					1.0000	16,000.00	16,000.00	
	Adopted	FIRE ALARM SYSTEM	•			1.0000	7,200.00	7,200.00	
	Adopted	OTHER CAPITAL EXPEN	NDITURES			1.0000	48,060.00	48,060.00	
	Adopted	PARKING LOT REPLACE	EMENT GR CENT/E FRA	ANK		1.0000	30,000.00	30,000.00	
	Adopted	PAVING FD NORTH DR	IVEWAY			1.0000	9,000.00	9,000.00	
	Adopted	SNOW PLOW DOWN PA	AYMENT			1.0000	23,453.00	23,453.00	
	Adopted	VILLAGE HALL RENOVA	ATIONS			1.0000	16,887.00	16,887.00	
							Adopted Totals	\$165,000.00	
		Interfund Transfers Totals	\$100,000.00	\$165,000.00	65%				
Departmer	nt 9950 - TRANSFER	TO CAPITAL PROJECTS	\$100,000.00	\$165,000.00	65%				
		Totals							
		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%)				
		_	(\$314,687.00)	(\$123,475.00)	(61%)				
	Fund 01	GENERAL FUND Totals	(00.\80, 1 1c¢)	(\$123,475.00)	(01%)				



		2021 Amended			
G/L Account	Account Description	Budget	2022 Adopted	% Increase	
Fund 02 - WATE	R FUND				
REVENUE					
Department de Departmental de Department de Departme	0000 - NON DEPARTMENTAL REVENUE income				
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		
	Departmental Income Totals	\$1,067,300.00	\$1,058,800.00	(1%)	
Use of Money a	and Property				
02.0000.2401	INTEREST AND EARNINGS	16,000.00	1,500.00	(91)	
	Use of Money and Property Totals	\$16,000.00	\$1,500.00	(91%)	
Miscelleneous	Local Sources				
02.0000.2770	OTHER UNCLASSIFIED REVENUES	1,000.00	1,000.00		
	Miscelleneous Local Sources Totals	\$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%)	
	1320 - AUDITOR Miscellaneous Expenditures				
02.1320.5440	CONTRACTED SERVICES	4,750.00	5,000.00	5	
C	ontractual & Miscellaneous Expenditures Totals	\$4,750.00	\$5,000.00	5%	
	Department 1320 - AUDITOR Totals	\$4,750.00	\$5,000.00	5%	
Department :	1620 - VILLAGE HALL				
02.1620.5100.01	REGULAR PAY	6,792.00	6,760.00		
Buc	lget Transactions				
	evel Transaction				Number of Units Cost Per Unit Total Amount
A	dopted CUSTODIAN SPLIT/GE	NERAL			520.0000 13.00 6,760.00 Adopted Totals \$6,760.00
	Payroll Totals	\$6,792.00	\$6,760.00	0%	Taylor and the same of the sam



G/L Account	Account Description	2021 Amended Budget	2022 Adopted	% Increase
Fund 02 - WA		Duuget	2022 Adopted	70 Increase
EXPENSE				
	1620 - VILLAGE HALL			
Equipment 02.1620.5200	FOLIDMENT	6,000,00	C 000 00	
02.1620.5200	EQUIPMENT	6,000.00	6,000.00	00/
Contractual	Equipment Totals & Miscellaneous Expenditures	\$6,000.00	\$6,000.00	0%
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)
	Contractual & Miscellaneous Expenditures Totals	\$10,131.00	\$8,900.00	(12%)
Employee B	•	, 2,-23	1 - 1	()
02.1620.5830	SOCIAL SECURITY	530.00	530.00	
	Employee Benefits Totals	\$530.00	\$530.00	0%
	Department 1620 - VILLAGE HALL Totals	\$23,453.00	\$22,190.00	(5%)
	1621 - SHARED SERVICES			
02.1621.5466	& Miscellaneous Expenditures DPW SHARED SERVICES	10,750.00	.00	(100)
02.1021.5400	Contractual & Miscellaneous Expenditures Totals	\$10,750.00	\$0.00	(100%)
г	Department 1621 - SHARED SERVICES Totals	\$10,750.00	\$0.00	(100%)
	1622 - UTILITIES	, ,,	,	(· · · · · · · · · · · · · · · · · · ·
Contractual	& Miscellaneous Expenditures			
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
	Contractual & Miscellaneous Expenditures Totals	\$76,300.00	\$78,500.00	3%
	Department 1622 - UTILITIES Totals	\$76,300.00	\$78,500.00	3%
	* 1623 - EQUIPMENT/NETWORK SUPPORT & Miscellaneous Expenditures			
02.1623.5421	VILLAGE HALL	29,000.00	26,000.00	(10)
	Contractual & Miscellaneous Expenditures Totals	\$29,000.00	\$26,000.00	(10%)
Department	1623 - EQUIPMENT/NETWORK SUPPORT Totals	\$29,000.00	\$26,000.00	(10%)
	1624 - POSTAGE			
02.1624.5462	& Miscellaneous Expenditures CLERK	10,500.00	10,500.00	
02.1027.3702	COntractual & Miscellaneous Expenditures Totals	\$10,500.00	\$10,500.00	0%
	Contractual & Pilscellaneous Experiultures Totals	\$10,500.00	\$10,500.00	0%



C/I Account	Assount Description	2021 Amended	2022 Adopted	0/ Increses				
L Account nd 02 - WA	Account Description TER FUND	Budget	2022 Adopted	% Increase				
EXPENSE	TERTOND							
LXI LIVSL	Department 1624 - POSTAGE Totals	\$10,500.00	\$10,500.00	0%				
Department	1640 - VILLAGE GARAGE							
	& 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%				
	1650 - COMMUNICATION							
	& 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%				
	1910 - LIABILITY INSURANCE							
	& Miscellaneous Expenditures	50,000,00	50,000,00					
02.1910.5472	LIABILITY INSURANCE	50,000.00	50,000.00	,				
	Contractual & Miscellaneous Expenditures Totals	\$50,000.00	\$50,000.00	0%				
	rtment 1910 - LIABILITY INSURANCE Totals	\$50,000.00	\$50,000.00	0%				
	** 1950 - SEWER TAX ** Miscellaneous Expenditures							
02.1950.5474	SEWER TAX	3,000.00	3,000.00					
02.1930.3474	_			0%			1-1	
	Contractual & Miscellaneous Expenditures Totals	\$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00	0%	-	-	-	
D	Department 1950 - SEWER TAX Totals	\$5,000.00	\$5,000.00	0 70				
	1990 - CONTINGENCY & Miscellaneous Expenditures							
02.1990.5477	CONTINGENCY	14,368.00	30,000.00	109				
		,	•					
E	Budget Transactions				Alumahan af Hatta	Cook Don 1 ln 't	Tatal America	
	Level Transaction Adopted FAGAN ENGINEERING	¢50/HD			Number of Units 1.0000	Cost Per Unit 5,000.00	Total Amount 5,000.00	
	Adopted OTHER CONTINGENC	•			1.0000	25,000.00	25,000.00	
	Adopted OTTEN CONTINGENC				1.0000	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%	-			
Denartment	1994 - DEPRECIATION EXPENSE	, ,	1/					
-1	& Miscellaneous Expenditures							
	DEPRECIATION EXPENSE	160,000.00	160,000.00					
02.1994.5447								
02.1994.5447	Contractual & Miscellaneous Expenditures Totals	\$160,000.00	\$160,000.00	0%		-	1 1	



			2021 Amended					
G/L Account	Account Descrip	otion	Budget	2022 Adopted	% Increase			
Fund 02 - W	ATER FUND							
EXPENSE								
Departmer <i>Payroll</i>	nt 8310 - WATER ADM	INISTRATION						
02.8310.5100.0	01 REGULAR PAY		34,000.00	39,588.00	16			
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Budget Transactions <i>Level</i>	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	PT SEASONAL CLERK				530.0000	13.25	7,022.50
	Adopted	WATER CLERK				1,950.0000	16.70	32,565.00
	·					,	Adopted Totals	\$39,587.50
		Payroll Totals	\$34,000.00	\$39,588.00	16%			
Contractua	al & Miscellaneous Expend	itures						
02.8310.5411	OFFICE SUPPLI	ES	400.00	400.00				
02.8310.5440	CONTRACTED S	SERVICES	4,400.00	4,400.00				
02.8310.5452	TRAINING & TR	AVEL EXPENSE	1,000.00	500.00	(50)			
	Contractual & Miscellan	eous Expenditures Totals	\$5,800.00	\$5,300.00	(9%)			
Employee .								
02.8310.5830	SOCIAL SECUR	_	2,500.00	3,600.00	44			
		Employee Benefits Totals	\$2,500.00	\$3,600.00	44%			
	nent 8310 - WATER AI		\$42,300.00	\$48,488.00	15%			
		ATION EXP DUE GENERA	L					
02.8311.5440	al & Miscellaneous Expenda CONTRACTED S		78,633.00	70,405.00	(10)			
02.8311.5448	LABOR EXPENS		72,412.00	53,684.00	(26)			
02.0311.31.10		eous Expenditures Totals	\$151,045.00	\$124,089.00	(18%)			
Der	partment 8311 - ADMI		\$151,045.00	\$124,089.00	(18%)			
БСР	Juitanent OJII ADMI	GENERAL Totals						
Departmer Equipment	nt 8320 - SOURCE OF	SUPPLY						
02.8320.5200	EQUIPMENT		6,000.00	6,000.00				
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	DMB CONTROLS - SOL	ENOIDS/ PRESSURE G	AUGE		1.0000	560.00	560.00
	Adopted	HACH FLOURIDE PROB	BE			1.0000	881.00	881.00
	Adopted	HACH PH PROBE				1.0000	574.00	574.00
	Adopted	LMI PUMPS	ENIT			1.0000	1,150.00	1,150.00
	Adopted Adopted	OTHER MISC EQUIPME PERTECH - CHLORINE,		HOSES		1.0000 1.0000	924.00 411.00	924.00 411.00
	Αυοριευ	TENTECT - CHEORINE,	TEOGRIDE TORDIDITI	TIOSES		1.0000	711.00	711.00



C/I Asserted	Account December	Aliana.	2021 Amended	2022 Adamsad	0/ Income			
G/L Account Fund 02 - W	Account Descrip	UION	Budget	2022 Adopted	% Increase			
EXPENSE	ATER FOND							
	nt 8320 - SOURCE OF	CLIDDI V						
Equipment		JOFFEI						
	Adopted	TESTING EQUIPMENT				1.0000	1,500.00	1,500.00
							Adopted Totals	\$6,000.00
		Equipment Totals	\$6,000.00	\$6,000.00	0%			
Contractua	al & Miscellaneous Expendi	, ,	4-/	40/2000				
02.8320.5410	MATERIALS ANI	O SUPPLIES	30,000.00	30,000.00				
	Dodge to Tuesday the se							
	Budget Transactions <i>Level</i>	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	AMREX CHEMICALS				1.0000	17,000.00	17,000.00
	Adopted	OTHER MISC MATERIAL	c			1.0000	4,500.00	4,500.00
	Adopted	REAGENTS AND CHEMIC				1.0000	8,500.00	8,500.00
	Adopted	REAGENTS AND CHEMIC	SALS FOR LAD WORK			1.0000	Adopted Totals	\$30,000.00
02.8320.5440	CONTRACTED S	'EDVICEC	59,481.00	17.125.00	(71)		/taoptou i otalo	450/000.00
02.6320.3440	CONTRACTED	DERVICES	59,461.00	17,125.00	(71)			
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	EMERGENCY POWER SE	RVICE			1.0000	875.00	875.00
	Adopted	KAMAN SERVICES				1.0000	1,000.00	1,000.00
	Adopted	MICROBAC WATER TEST				1.0000	8,000.00	8,000.00
	Adopted	OTHER MISC CONTRACT	TED 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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	MISC REPAIRS - WELLS				1.0000	2,000.00	2,000.00
	Adopted	NEW ROOF WELL 5, REF	PAIR WELL 1,2 &4			1.0000	20,000.00	20,000.00
							Adopted Totals	\$22,000.00
	Contractual & Miscellan	eous Expenditures Totals	\$100,481.00	\$69,125.00	(31%)			
	Department 8320 - SOL	IDOS OS CURRI V Tatala	\$106,481.00	\$75,125.00	(29%)			



			2021 Amended					
G/L Account	Account Description	on	Budget	2022 Adopted	% Increase			
Fund 02 - WA	TER FUND							
EXPENSE	OD 40 TO A NOW TO CO	N AND DICT						
Department Payroll	8340 - TRANSMISSIO	N AND DIST.						
02.8340.5100.01	. REGULAR PAY		115,045.00	208,668.00	81			
	Dudant Tunnanations							
-	Budget Transactions <i>Level</i>	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	PT SUMMER HELP				1.0000	6,700.00	6,700.00
	Adopted	WATER OPERATOR				2,080.0000	29.35	61,048.00
	Adopted	WATER OPERATOR IN C	HARGE			2,080.0000	34.61	71,988.80
	Adopted	WATER OPERATOR TRAI	NEE			1,040.0000	21.34	22,193.60
	Adopted	WATER OPERTOR				2,080.0000	22.47	46,737.60
							Adopted Totals	\$208,668.00
02.8340.5100.02	OVERTIME PAY		17,000.00	14,000.00	(18)			
		Payroll Totals	\$132,045.00	\$222,668.00	69%			
Equipment								
02.8340.5200	EQUIPMENT		8,000.00	12,051.00	51			
1	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	CORE & MAIN MXU'S				54.0000	155.56	8,400.24
	Adopted	METERS				1.0000	3,000.00	3,000.00
	Adopted	OTHER MISC				1.0000	650.00 Adopted Totals	650.00 \$12,050.24
_		_					Adopted Totals	\$12,030.24
Contractual	9. Miccollangous Expanditu	Equipment Totals	\$8,000.00	\$12,051.00	51%			
02.8340.5410	& Miscellaneous Expenditus MATERIALS AND S		30,000.00	30,000.00				
02.8340.5413	CLOTHING	55	1,500.00	1,500.00				
02.8340.5440	CONTRACTED SER	RVICES	26,928.00	27,278.00	1			
02.8340.5443	REPAIRS		3,000.00	3,000.00	•			
02.8340.5452	TRAINING & TRAN	/FI FYPENSE	3,000.00	3,000.00				
02.0370.3732	Contractual & Miscellaneo		\$64,428.00	\$64,778.00	1%			
Employee B		us Experiultures rotais	φυτ _ι -τ∠υ.υυ	φυπ,//υ.υυ	1 70			
02.8340.5830	SOCIAL SECURITY	′	9,200.00	17,000.00	85			
	En	mployee Benefits Totals	\$9,200.00	\$17,000.00	85%			
		· · · <u></u>		· ·	48%			



		2021 Amended		
G/L Account	Account Description	Budget	2022 Adopted	% Increase
Fund 02 - WATER	R FUND			
EXPENSE				
	0010 - STATE RETIREMENT			
Employee Bene		35 000 00	25 000 00	
02.9010.5810	NYS RETIREMENT	25,000.00	25,000.00	
	Employee Benefits Totals	\$25,000.00	\$25,000.00	0%
	tment 9010 - STATE RETIREMENT Totals	\$25,000.00	\$25,000.00	0%
Department 9 Employee Bene	0040 - WORKERS COMPENSATION fits			
02.9040.5840	WORKERS COMPENSATION	25,000.00	25,000.00	
	Employee Benefits Totals	\$25,000.00	\$25,000.00	0%
Department	9040 - WORKERS COMPENSATION Totals	\$25,000.00	\$25,000.00	0%
Department 9 Employee Bene	0060 - HOSPITAL AND MEDICAL			
02.9060.5860	HOSPITAL AND DENTAL	90,000.00	95,000.00	6
02.9060.5880	CSEA VISION INSURANCE	850.00	900.00	6
	Employee Benefits Totals	\$90,850.00	\$95,900.00	6%
Department	9060 - HOSPITAL AND MEDICAL Totals	\$90,850.00	\$95,900.00	6%
Department 9 Bond Principal	7710 - SERIAL BONDS			
02.9710.5600	BOND PRINCIPAL	89,000.00	92,000.00	3
	Bond Principal Totals	\$89,000.00	\$92,000.00	3%
Bond Interest				
02.9710.5700	BOND INTEREST	53,050.00	50,824.00	(4)
	Bond Interest Totals	\$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%)
	. Total orally	(4 .2 ., .000)	(4020). 00.00)	(== 75)