



2022

PRELIMINARY

BUDGET

**Town of Union
3111 East Main Street
Endwell, New York 13760**

**Telephone: 607-786-2930
Fax: 607-786-2998**

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Budget Calendar

Section 1

Town of Union

Memorandum

To: Town Board
Leonard J. Perfetti, Town Clerk

From: Gretchen Uhler, Town Comptroller

Date: July 9, 2021

Subject: 2022 Budget Schedule

The 2022 Budget Schedule is as follows:

- On or before September 30th the Comptroller files the 2022 Tentative Budget with the Town Clerk. (On or before September 30th)
- At the October 1st Special Board meeting the Town Clerk presents the 2022 Tentative Budget to the Town Board. (On or before October 5th)
- Between the dates October 2nd through November 4th the Town Board shall schedule departmental budget meetings. (As necessary)
- At the October 20th Board meeting the Town Board will establish the salaries for certain Elected Officials and call a Public Hearing for November 3rd on the 2022 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law.
- On or before October 29th the Town Clerk shall file and publish a Notice of Public Hearing on the 2022 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law for November 3rd. (Notice to be published five days prior to the Public Hearing)
- At the November 3rd Board meeting the Town Board shall hold a Public Hearing on the 2022 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law (no later than the Thursday following the General Election).
- After the November 3rd Public Hearing and prior to the adoption of the Final Budget the Town Board shall make final revisions to the 2022 Preliminary Budget.
- At the November 17th Board Meeting before adoption of the final budget the Town Board shall, if necessary, adopt the proposed Tax Cap Override local law. The Town Board shall adopt the 2022 Budget. (Must adopt on or before November 20th).

Tax Rate Calculations

Section 2

2022 BUDGET - TAX RATE CALCULATION (Excluding Library and Fire Districts)

<u>Category</u>	<u>2021-22 Assessed Value</u>	<u>Total Approp.</u>	<u>(-) Revenues</u>	<u>(-) PILOT Payments</u>	<u>(+ or -) Inter-fund Transfer Elimin- ations</u>	<u>(-) Approp. Fund Balance</u>	<u>Total Property Tax To Be Raised</u>	<u>Tax Factor per \$100,000</u>	<u>1/ 2022 Tax Rate</u>	<u>1/ 2021 Tax Rate</u>	<u>Inc/(Dec) Tax Rate</u>	<u>% Tax Increase</u>
General (10)	\$112,683,433	\$4,032,595	\$747,412	\$79,066		\$200,000	\$3,006,117	0.887442	\$26.67756	\$25.78785	\$0.88971	3.500%
Highway - General (32)	112,683,433	3,339	2,713	0		626	0	0.887400	0.000000	\$0.000000	0.00000	
Ambulance District (42)	115,560,451	335,000	0	5,431		0	329,569	0.865348	2.851919	\$2.146904	0.70502	32.800%
Total Tax Rate for Inside Villages		\$4,370,934	\$750,125	\$84,497	\$0	\$200,626	\$3,335,686		\$29.52948	\$27.93475	\$1.59473	5.700%
General - Outside Village (20)	65,440,124	7,493,764	7,657,744	18,866	2,584,000	1,325,000	1,076,154	1.528114	16.444860	\$15.914911	0.52995	3.3%
Highway - Outside Village (31)	65,440,124	6,658,345	288,749	45,351	-2,584,000	1,075,000	2,665,245	1.528114	40.727985	\$41.295458	-0.56747	-1.4%
Special District - Parks (40)	67,019,073	1,535,260	49,179	21,627		200,000	1,264,454	1.492100	18.866716	\$16.622204	2.24451	13.5%
Total Tax Rate for Outside Villages		\$20,058,304	\$8,745,797	\$170,341	\$0	\$2,800,626	\$8,341,539		\$105.569045	\$101.767327	\$3.80172	3.70%

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by the County.

2022 BUDGET - TAX RATE CALCULATION FOR LIBRARY DISTRICT

	<u>2021-22 Assessed Value</u>	<u>Appropri- ations</u>	<u>(-) Revenues (include PILOT's)</u>	<u>(-) Approp. Fund Balance</u>	<u>Total Property Tax To Be Raised</u>	<u>Tax Factor</u>	<u>1/ 2022 Tax Rate</u>	<u>1/ 2021 Tax Rate</u>	<u>% Tax Increase</u>
Library District (11)	115,560,451	1,899,779	31,760	0	1,868,019	0.8653	16.163657	15.693734	3.0%

2022 BUDGET - TAX RATE CALCULATION FOR FIRE DISTRICT CONTRACTS

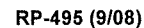
	<u>2021-22 Assessed Value</u>	<u>Appropri- ations</u>	<u>(-) Revenues (include PILOT's)</u>	<u>(-) Approp. Fund Balance</u>	<u>Total Property Tax To Be Raised</u>	<u>Tax Factor</u>	<u>1/ 2022 Tax Rate</u>	<u>1/ 2021 Tax Rate</u>	<u>% Tax Increase</u>
<u>Fire Companies - Contracts:</u>									
Westover Fire Company, Inc. (#6) 2/	4,042,783	153,600	580	0	153,020	24.7354	37.850109	39.095165	-3.2%
Union Center Fire Company, Inc. (#8)	13,698,437	535,800	318	1,000	534,482	7.3001	39.017920	37.362907	4.4%
Choconut Center Fire Company, Inc. (#10)	2,127,155	146,950	6,583	1,000	139,367	47.0111	65.517960	63.367787	3.4%
East Maine Fire Company, Inc. (#12)	542,137	44,782	9,639	1,500	33,643	184.4552	62.056263	61.944224	0.2%
Total		\$881,132	\$17,120	\$3,500	\$860,512				

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by Broome County.

2/ The budget for the Westover Fire Company is comprised as to - contract (\$150,00) and expense (\$3,600) due the Part-town Fund. The expense pertains to fire hydrant charges paid to the V/O Johnson City.

2022 BUDGET - APPROPRIATIONS, REVENUES, REAL ESTATE TAXES & TAX RATES (000)

	----- Inside Villages -----				----- Outside Villages -----				---- Total Town (Inside & Outside ----		
	2021	2022	Increase/		2021	2022	Increase/		2021	2022	Increase/
	Budget	Budget	(Decrease)		Budget	Budget	(Decrease)		Budget	Budget	(Decrease)
<u>Appropriations</u>											
Salaries	\$ 1,246.00	\$ 1,214.00	\$ (32.00)		\$ 4,458.00	\$ 4,587.00	\$ 129.00		\$ 5,704.00	\$ 5,801.00	\$ 97.00
Capital Improve., Equip., etc.	30.00	30.00	-		602.00	643.00	41.00		632.00	673.00	41.00
Operating Expenditures	1,506.00	1,631.00	125.00		5,568.00	5,059.00	(509.00)		7,074.00	6,690.00	(384.00)
Contingency Allocation	52.00	52.00	-		80.00	80.00	-		132.00	132.00	-
Benefits	1,035.00	1,014.00	(21.00)		4,094.00	3,957.00	(137.00)		5,129.00	4,971.00	(158.00)
Debt Payments	449.00	430.00	(19.00)		1,324.00	1,351.00	27.00		1,773.00	1,781.00	8.00
Transfers (Inter-fund & Capital)	-	-	-		11.00	11.00	-		11.00	11.00	-
Sub-total Appropriations	4,318.00	4,371.00	53.00		16,137.00	15,688.00	(449.00)		20,455.00	20,059.00	(396.00)
<u>Revenues</u>											
Non-Property Tax Items	-	-	-		6,686.00	7,234.00	548.00		6,686.00	7,234.00	548.00
Operating Revenues	382.00	353.00	(29.00)		528.00	223.00	(305.00)		910.00	576.00	(334.00)
Use of Money & Property	20.00	20.00	-		31.00	31.00	-		51.00	51.00	-
Other Sources	377.00	377.00	-		517.00	507.00	(10.00)		894.00	884.00	(10.00)
Appropriated Fund Balance	201.00	201.00	-		3,220.00	2,600.00	(620.00)		3,421.00	2,801.00	(620.00)
Sub-total Revenues	980.00	951.00	(29.00)		10,982.00	10,595.00	(387.00)		11,962.00	11,546.00	(416.00)
Net (Expense)/Revenue											
Real Estate Taxes & PILOTS	\$ 3,338.00	\$ 3,420.00	\$ 82.00		\$ 5,155.00	\$ 5,093.00	\$ (62.00)		\$ 8,493.00	\$ 8,513.00	\$ 20.00
<u>Budgeted Tax Rates:</u>											
o Inside Village - General	\$27.93475	\$29.52948	\$1.59473						\$27.93475	\$29.52948	\$1.59473
o Outside Village - Part-town					73.83257	76.03956	2.20699		73.83257	76.03956	2.20699
Total Budgeted Tax Rate	\$27.93475	\$29.52948	\$1.59473		\$73.83257	\$76.03956	\$2.20699		\$101.76733	\$105.569045	\$3.80172



OFFICE OF REAL PROPERTY TAX SERVICES

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 23-Sep-21

Taxing Jurisdiction: Town of Union

Fiscal Year Beginning: 2022

Total equalized value in taxing jurisdiction: \$ 147,879,977

The exempt amounts do not take into consideration any payments for municipal services.

2.4



(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Total equalized value in taxing jurisdiction: \$147,879,977

2.5

2022 BUDGET - TAX LEVY CALCULATION (Excluding - Library & Fire Districts)

Tax Levy Cap Elements:

(1). Total Real Property Tax Levy for Fiscal Year Ending (FYE) 12/31/2021	\$8,969,719
(2). Tax Base Growth Factor, if any	1.0009
(3). PILOT's Receivable in FYE 12/31/2021	\$158,504
(4). PILOT's Receivable in FYE 12/31/2022	\$187,470
(5). Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 12/31/2020	
(6). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2% a. State and Local Employees' Retirement System (ERS)	\$0.00
(7). Transfer of local government function(s) (as determined by OSC): a. Costs b. Savings	\$0.00 \$0.00

Tax Levy Limit (Cap) Before Adjustments & Exclusions:

(8). Tax Levy FYE 12/31/2021	\$8,969,719
(9). Tax Base Growth Factor	8,073
(10). PILOTS receivable FYE 12/31/2021	\$158,504
(11). Allowable levy growth factor (Capped at 2%)	1.02
(12). PILOTS receivable FYE 12/31/2022	\$187,470
(13). Available Carryover	<u>\$132,785</u>
(14). Total Levy Limit Before Adjustments/Exclusions	\$9,264,337

Adjustments for Transfer of Local Government Functions:

(15). Costs incurred from transfer of local government functions	\$0
(16). Savings realized from transfer of local government functions	<u>\$0</u>
(17). Total Adjustments	<u>\$0</u>
(18). Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$9,264,337

Exclusions:

(19). Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 12/31/2019 tax levy	\$0
(20). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2% a. State and Local Employees' Retirement System (ERS)	<u>\$0</u>
(21). Total Exclusions	<u>\$0</u>
(22). Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$9,264,337
(23). 2022 Proposed Tax Levy	<u>\$9,202,051</u>
(24). Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy	\$62,286 UNDERCAP

Comparative and Historical Information

Section 3

2022 BUDGET - RESULTS OF REVENUE BY CATEGORY/FUND WITH COMPARISON TO 2019, 2020, 2021 BUDGET & 2021 SEP YTD

DESCRIPTION	2019	2020	2021	Sep-21	2022	----- Budget -----	
	Actual	Actual	Budget	Actual	Budget	\$ Increase Inc/(Dec)	% Inc / Inc/(Dec)
<u>DETAIL REVENUES AND OTHER SOURCES</u>							
<u>REAL ESTATE TAX ITEMS</u>							
GENERAL	\$ 3,406,673.00	\$ 3,306,588.00	\$ 3,034,639.00	\$ 3,035,549.00	\$ 3,085,183.00	\$ 50,544.00	1.7%
PART-TOWN	665,288.00	644,088.00	1,063,777.00	1,070,106.00	1,095,020.00	31,243.00	2.9%
HIGHWAY PART-TOWN	2,398,199.00	2,646,839.00	2,767,542.00	2,771,090.00	2,710,596.00	(56,946.00)	-2.1%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	-
PARKS	1,308,330.00	1,337,792.00	1,147,629.00	1,144,042.00	1,286,081.00	138,452.00	12.1%
AMBULANCE	259,793.00	260,233.00	260,000.00	260,183.00	335,000.00	75,000.00	28.8%
TOTAL REAL ESTATE TAXES	8,038,283.00	8,195,540.00	8,273,587.00	8,280,970.00	8,511,880.00	238,293.00	2.9%
<u>REAL NON-PROPERTY TAX ITEMS</u>							
GENERAL	-	-	-	-	-	-	-
PART-TOWN	7,719,586.00	7,648,184.00	6,686,096.00	4,235,123.00	7,235,000.00	548,904.00	8.2%
HIGHWAY PART-TOWN	-	-	-	-	-	-	-
HIGHWAY FULL-TOWN	-	-	-	-	-	-	-
PARKS	-	-	-	-	-	-	-
AMBULANCE	-	-	-	-	-	-	-
TOTAL REAL NON-PROPERTY TAX ITEMS	7,719,586.00	7,648,184.00	6,686,096.00	4,235,123.00	7,235,000.00	548,904.00	8.2%
<u>OPERATING REVENUE</u>							
GENERAL	416,773.95	239,984.08	379,339.00	247,676.36	350,312.00	(29,027.00)	-7.7%
PART-TOWN	443,640.22	697,366.48	377,305.00	602,338.02	95,667.00	(281,638.00)	-74.6%
HIGHWAY PART-TOWN	120,527.53	111,432.23	98,020.00	52,627.34	79,629.00	(18,391.00)	-18.8%
HIGHWAY FULL-TOWN	-	2,995.00	2,766.00	-	2,713.00	(53.00)	-
PARKS	72,447.08	46,444.47	52,584.00	58,088.93	47,979.00	(4,605.00)	-8.8%
AMBULANCE	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE	1,053,388.78	1,098,222.26	910,014.00	960,730.65	576,300.00	(333,714.00)	-36.7%
<u>USE OF MONEY & PROPERTY</u>							
GENERAL	50,210.00	32,816.05	20,100.00	18,371.92	20,100.00	-	0.0%
PART-TOWN	74,719.00	28,428.78	22,077.00	11,913.52	22,077.00	-	0.0%
HIGHWAY PART-TOWN	29,371.00	7,768.47	7,500.00	570.77	7,500.00	-	0.0%
HIGHWAY FULL-TOWN	2,188.00	(9.00)	-	(146.00)	-	-	-
PARKS	10,508.00	644.92	1,200.00	113.53	1,200.00	-	0.0%
AMBULANCE	27.00	10.00	-	1.00	-	-	-
TOTAL USE OF MONEY & PROPERTY	167,023.00	69,659.22	50,877.00	30,824.74	50,877.00	-	0.0%

2022 BUDGET - RESULTS OF REVENUE BY CATEGORY/FUND WITH COMPARISON TO 2019, 2020, 2021 BUDGET & 2021 SEP YTD

DESCRIPTION	2019	2020	2021	Sep-21	2022	----- Budget -----	
	Actual	Actual	Budget	Actual	Budget	\$ Increase Inc/(Dec)	% Inc / Inc/(Dec)
<u>DETAIL REVENUES AND OTHER SOURCES</u>							
<u>OTHER SOURCES</u>							
GENERAL	710,594.00	544,438.00	377,000.00	311,289.00	377,000.00	-	0.0%
PART-TOWN	343,781.00	355,889.00	315,195.00	10,195.00	305,000.00	(10,195.00)	-3.2%
HIGHWAY PART-TOWN	3,473,670.00	2,992,836.00	2,577,036.00	1,529,491.00	2,785,620.00	208,584.00	8.1%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	-
PARKS	20,116.00	-	-	-	-	-	-
AMBULANCE	-	-	-	-	-	-	-
INTER-FUND ELIMINATIONS	(2,765,327.00)	(2,630,872.00)	(2,375,416.00)	(1,529,491.00)	(2,584,000.00)	(208,584.00)	8.8%
TOTAL OTHER SOURCES	1,782,834.00	1,262,291.00	893,815.00	321,484.00	883,620.00	(10,195.00)	-1.1%
<u>APPROPRIATED FUND BALANCE</u>							
GENERAL	-	-	200,000.00	-	200,000.00	-	0.0%
PART-TOWN	-	-	1,325,000.00	-	1,325,000.00	-	0.0%
HIGHWAY PART-TOWN	-	-	1,665,000.00	-	1,075,000.00	(590,000.00)	-35.4%
HIGHWAY FULL-TOWN	-	-	626.00	-	626.00	-	0.0%
PARKS	-	-	230,800.00	-	200,000.00	(30,800.00)	-13.3%
AMBULANCE	-	-	-	-	-	-	-
TOTAL APPROPRIATED FUND BALANCE	-	-	3,421,426.00	-	2,800,626.00	(620,800.00)	-18.1%
TOTAL DETAIL REVENUES AND OTHER SOURCES	\$ 18,761,114.78	\$ 18,273,896.48	\$ 20,235,815.00	\$ 13,829,132.39	\$ 20,058,303.00	\$ (177,512.00)	-0.9%

2022 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2019, 2020, 2021 BUDGET & 2021 SEP YTD

DESCRIPTION	2019 Actual	2020 Actual	2021 Budget	Sep-21 Actual	2022 Budget	----- Budget ----- \$ Increase Inc/(Dec)	% Inc / Inc/(Dec)
<u>DETAIL EXPENDITURES AND OTHER USES</u>							
<u>PERSONNEL SERVICES</u>							
GENERAL	\$ 1,112,359.00	\$ 1,012,313.00	\$ 1,246,259.00	\$ 830,634.00	\$ 1,214,432.00	\$ (31,827.00)	-2.6%
PART-TOWN	2,026,067.00	2,034,979.00	2,297,627.00	1,486,916.00	2,315,992.00	18,365.00	0.8%
HIGHWAY PART-TOWN	1,269,324.00	1,350,944.00	1,673,121.00	1,022,342.00	1,705,151.00	32,030.00	1.9%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	-
PARKS	450,475.00	343,812.00	487,375.00	339,964.00	565,603.00	78,228.00	16.1%
AMBULANCE	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	4,858,225.00	4,742,048.00	5,704,382.00	3,679,856.00	5,801,178.00	96,796.00	1.7%
<u>EQUIPMENT & CAPITAL OUTLAY</u>							
GENERAL	23,257.00	62,850.00	29,624.00	10,344.00	30,200.00	576.00	1.9%
PART-TOWN	758,698.00	701,004.00	374,759.00	572,275.00	358,550.00	(16,209.00)	-4.3%
HIGHWAY PART-TOWN	1,215,374.00	846,289.00	144,571.00	-	198,000.00	53,429.00	37.0%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	-
PARKS	303,088.00	8,480.00	82,660.00	42,600.00	86,000.00	3,340.00	4.0%
AMBULANCE	-	-	-	-	-	-	-
TOTAL EQUIPMENT & CAPITAL OUTLAY	2,300,417.00	1,618,623.00	631,614.00	625,219.00	672,750.00	41,136.00	6.5%
<u>OPERATING EXPENDITURES</u>							
GENERAL	991,833.32	968,441.39	1,245,512.34	732,180.40	1,296,129.00	50,616.66	4.1%
PART-TOWN	1,296,260.00	1,624,907.00	1,882,208.00	1,034,528.00	1,867,974.00	(14,234.00)	-0.8%
HIGHWAY PART-TOWN	1,532,162.00	730,777.00	3,291,320.00	1,664,481.00	2,795,601.00	(495,719.00)	-15.1%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	-
PARKS	265,266.00	218,123.00	394,635.00	181,630.00	395,155.00	520.00	0.1%
AMBULANCE	260,000.00	260,000.00	260,000.00	260,000.00	335,000.00	75,000.00	28.8%
TOTAL CONTRACTUAL EXPENDITURES	4,345,521.32	3,802,248.39	7,073,675.34	3,872,819.40	6,689,859.00	(383,816.34)	-5.4%
<u>CONTINGENCY</u>							
GENERAL	-	-	51,500.00	-	51,500.00	-	0.0%
PART-TOWN	-	-	80,000.00	-	80,000.00	-	0.0%
HIGHWAY PART-TOWN	-	-	-	-	-	-	-
HIGHWAY FULL-TOWN	-	-	-	-	-	-	-
PARKS	-	-	-	-	-	-	-
AMBULANCE	-	-	-	-	-	-	-
TOTAL CONTINGENCY	-	-	131,500.00	-	131,500.00	-	0.0%

2022 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2019, 2020, 2021 BUDGET & 2021 SEP YTD

DESCRIPTION	2019	2020	2021	Sep-21	2022	----- Budget -----	
	Actual	Actual	Budget	Actual	Budget	\$ Increase Inc/(Dec)	% Inc / Inc/(Dec)
<u>DETAIL EXPENDITURES AND OTHER USES</u>							
<u>EMPLOYEE BENEFITS</u>							
GENERAL	950,802.25	937,667.25	1,035,113.00	572,485.63	1,014,077.00	(21,036.00)	-2.0%
PART-TOWN	2,189,118.50	2,283,468.90	2,460,107.00	1,537,804.26	2,399,352.00	(60,755.00)	-2.5%
HIGHWAY PART-TOWN	851,566.00	962,029.00	1,280,191.00	668,477.00	1,188,249.00	(91,942.00)	-7.2%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	-
PARKS	353,497.00	353,948.00	353,929.00	225,627.00	369,092.00	15,163.00	4.3%
AMBULANCE	-	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,344,983.75	4,537,113.15	5,129,340.00	3,004,393.89	4,970,770.00	(158,570.00)	-3.1%
<u>DEBT PAYMENTS</u>							
GENERAL	595,589.00	607,045.00	445,540.00	72,533.00	426,257.00	(19,283.00)	-4.3%
PART-TOWN	299,628.00	422,911.00	478,116.00	393,156.00	460,844.00	(17,272.00)	-3.6%
HIGHWAY PART-TOWN	666,131.00	821,902.00	732,360.00	718,684.00	771,344.00	38,984.00	5.3%
HIGHWAY FULL-TOWN	3,489.40	3,441.00	3,392.00	3,108.50	3,339.00	(53.00)	-
PARKS	113,218.00	111,000.00	113,614.00	111,741.00	119,410.00	5,796.00	5.1%
AMBULANCE	-	-	-	-	-	-	-
TOTAL DEBT PAYMENTS	1,678,055.40	1,966,299.00	1,773,022.00	1,299,222.50	1,781,194.00	8,172.00	0.5%
<u>TRANSFERS</u>							
GENERAL	-	-	-	-	-	-	-
PART-TOWN	2,765,327.00	2,630,872.00	2,385,989.00	1,529,491.00	2,595,052.00	209,063.00	8.8%
HIGHWAY PART-TOWN	-	-	-	-	-	-	-
HIGHWAY FULL-TOWN	-	-	-	-	-	-	-
PARKS	-	-	-	-	-	-	-
AMBULANCE	-	-	-	-	-	-	-
INTER-FUND ELIMINATIONS	(2,765,327.00)	(2,630,872.00)	(2,375,416.00)	(1,529,491.00)	(2,584,000.00)	(208,584.00)	8.8%
TOTAL TRANSFERS	-	-	10,573.00	-	11,052.00	479.00	-
TOTAL DETAIL EXPENDITURES AND OTHER USES	\$ 17,527,202.47	\$ 16,666,331.54	\$ 20,454,106.34	\$ 12,481,510.79	\$ 20,058,303.00	\$ (395,803.34)	-1.9%

2022 BUDGET - ASSESSMENTS FOR 2021 - 2022 YEAR

Description	Full Value	Clergy	Eligible Veterans	Alt. Veterans	Aged/Ag	Parapeligic	Industrial Waste	TOU	Non-Profit/ Education	Disabled	EDZ	Hospitals, Town, Res & Bus Imp	Wholly Exempt	Taxable Value	# Parcels
ENDICOTT															
Real Property	\$19,989,117	\$1,500	\$53,250	\$245,831	\$101,708		\$85,000		\$132,733	\$13,625	\$0	\$0		\$19,355,470	4,279
Special Franchise	447,660													447,660	6
Public Service	441,254													441,254	15
Railroad Ceiling	87,432													87,432	1
Wholly Exempt	7,345,717												7,345,717	0	229
Sub-total	28,311,180	1,500	53,250	245,831	101,708	0	85,000	0	132,733	13,625	0	0	7,345,717	20,331,816	4,530
JOHNSON CITY															
Real Property	27,162,049	6,000	87,550	299,159	134,437	21,100			183,260	19,681	0	666,082	0	25,744,780	5,517
Special Franchise	783,276													783,276	5
Public Service	234,992													234,992	26
Railroad Ceiling	148,445													148,445	4
Wholly Exempt	13,196,013												13,196,013	0	181
Sub-total	41,524,775	6,000	87,550	299,159	134,437	21,100	0	0	183,260	19,681	0	666,082	13,196,013	26,911,493	5,733
OUTSIDE															
Real Property	62,777,927	19,500	245,640	976,048	243,891	13,300		13,674	255,015	37,340	12,300	14,007	700	60,946,512	11,807
Special Franchise	1,112,398													1,112,398	56
Public Service	3,174,760						0							3,174,760	66
Railroad Ceiling	206,454													206,454	8
Wholly Exempt	10,772,483												10,772,483	0	502
Adjustment	0												0	0	0
Sub-total	78,044,022	19,500	245,640	976,048	243,891	13,300	0	13,674	255,015	37,340	12,300	14,007	10,773,183	65,440,124	12,439
Totals	\$147,879,977	\$27,000	\$386,440	\$1,521,038	\$480,036	\$34,400	\$85,000	\$13,674	\$571,008	\$70,646	\$12,300	\$680,089	\$31,314,913	\$112,683,433	22,702
Taxable Special Districts (Part-town)	\$67,019,073	-787,585													
Taxable Special Districts (General)	\$115,560,451	-\$3,447,058													
Prior Year Totals	\$151,413,803	\$28,500	\$454,890	\$1,572,864	\$502,034	\$34,400	\$85,000	\$13,674	\$566,458	\$67,087	\$26,275	\$678,933	\$31,400,846	\$115,982,842	22,793
Difference from Prior Year															
Endicott	-\$454,850	\$0	-\$18,300	-\$12,735	-\$10,629	\$0	\$0	\$0	\$0	-\$1,950	\$0	\$0	-\$233,200	-\$178,036	-2
Johnson City	-2,387,501	-1,500	-5,900	-7,345	1,872	0	0	0	0	5,802	-26,275	5,360	70,950	-2,430,465	-69
Outside	-691,475	0	-44,250	-31,746	-13,241	0	0	0	4,550	-293	12,300	-4,204	76,317	-690,908	-23
Total Gain/(Loss) from Prior Year	-\$3,533,826	-\$1,500	-\$68,450	-\$51,826	-\$21,998	\$0	\$0	\$0	\$4,550	\$3,559	-\$13,975	\$1,156	-\$85,933	-\$3,299,409	-94
% Allocation for Full-Town (Villages only)	41.9%														
% Allocation for Part-Town	58.1%														
% Allocation for Part-Town to V/O Endicott	76.3%														
Endicott	28,766,030	1,500	71,550	258,566	112,337	0	85,000	0	132,733	15,575	0	0	7,578,917	20,509,852	4,532
Johnson City	43,912,276	7,500	93,450	306,504	132,565	21,100	0	0	183,260	13,879	26,275	660,722	13,125,063	29,341,958	5,802
Outside	78,735,497	19,500	289,890	1,007,794	257,132	13,300	0	13,674	250,465	37,633	0	18,211	10,696,866	66,131,032	12,462
Totals	\$151,413,803	\$28,500	\$454,890	\$1,572,864	\$502,034	\$34,400	\$85,000	\$13,674	\$566,458	\$67,087	\$26,275	\$678,933	\$31,400,846	\$115,982,842	22,796
Taxable Parks (Prior Year)	\$67,806,658														
Taxable Special District (Prior Year)	\$119,007,509														

2022 BUDGET - ASSESSMENT (TAXABLE VALUE) HISTORY

Assessment Year End 1*	Endicott	Johnson City	Outside Villages	Total Taxable Assessments	Full Value	% Change from Prior Year	Equalization Rates
2002	28,203,325	31,029,177	65,809,413	125,041,915	1,786,313,071	#REF!	7.00%
2003	27,886,549	30,906,675	65,891,260	124,684,484	1,948,195,063	-0.29%	6.40%
2004	2* 27,707,092	30,713,320	65,389,663	123,810,075	1,881,612,082	-0.70%	6.58%
2005	2* 27,699,663	30,583,157	65,749,896	124,032,716	1,984,523,456	0.18%	6.25%
2006	2* 27,543,427	30,516,944	66,081,492	124,141,863	2,089,930,354	0.09%	5.94%
2007	2* 27,484,104	30,482,658	67,002,621	124,969,383	2,223,654,502	0.67%	5.62%
2008	2* 27,471,562	30,650,596	67,397,476	125,519,634	2,510,392,680	0.44%	5.00%
2009	27,290,030	30,740,837	67,994,298	126,025,165	2,716,059,591	0.40%	4.64%
2010	27,128,394	30,761,007	68,308,095	126,197,496	2,928,016,148	0.14%	4.31%
2011	26,918,121	30,360,588	68,038,883	125,317,592	2,828,839,549	-0.70%	4.43%
2012	26,788,108	30,267,709	67,531,854	124,587,671	2,650,801,511	-0.58%	4.70%
2013	21,504,921	30,317,835	66,251,642	118,074,398	2,434,523,670	-5.23%	4.85%
2014	21,449,367	30,271,010	66,639,334	118,359,711	2,381,483,119	0.24%	4.97%
2015	21,380,114	30,134,146	66,491,549	118,005,809	2,565,343,674	-0.30%	4.60%
2016	21,169,166	30,015,365	66,327,379	117,511,910	2,752,035,363	-0.42%	4.27%
2017	21,062,155	30,061,336	66,244,300	117,367,791	2,679,629,932	-0.12%	4.38%
2018	20,910,901	30,103,450	66,241,569	117,255,920	2,714,257,407	-0.10%	4.32%
2019	20,694,499	29,461,538	65,859,537	116,015,574	2,685,545,694	-1.06%	4.32%
2020	20,633,570	29,384,124	65,968,589	115,986,283	2,729,089,012	-0.03%	4.25%
2021	20,509,852	29,341,958	66,131,032	115,982,842	2,821,966,959	0.00%	4.11%
2022	20,331,816	26,911,493	65,440,124	112,683,433	2,803,070,473	-2.84%	4.02%

1* Assessments are annually finalized as of July 1st for the preceeding budget year.

2* The Huron properties transferred to PILOT status in the 2003-04 assessment year were reclassified to taxable status in the 2008 - 09 assessment year.
The footnoted years were restated for comparison purposes.

Indebtedness Information

Section 4

2022 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	[— Payment Dates —]		1/1/2022	[— Principal Pymts. —]		12/31/2022	[— Interest Pymts. —]	
						Principal/ Interest Date	Interest Date	Beginning Balance Outstanding	Principal Principal	Second Principal	Ending Balance Outstanding	First Semi- Annual	Second Semi- Annual
SERIAL BONDS													
2015 Bond													
5/7/2015	General - Capital Improvements	10	4/15/2029	2.19%	17,229	4/15/2022	10/15/2022	5,600	(700)		4,900	68.25	61.25
5/7/2015	Part-town - Capital Improvements	20	4/15/2029	2.19%	334,175	4/15/2022	10/15/2022	89,680	(20,800)		68,880	1,030.80	822.80
5/7/2015	Part-town - Vehicles & Equipment	20	4/15/2029	2.19%	280,375	4/15/2022	10/15/2022	106,175	(12,600)		93,575	1,297.25	1,171.25
5/7/2015	Water - Capital Improvements	22	4/15/2029	2.19%	209,696	4/15/2022	10/15/2022	115,185	(17,190)		97,995	1,344.61	1,172.71
5/7/2015	Highway - Street Recon	31	4/15/2029	2.19%	658,000	4/15/2022	10/15/2022	177,760	(49,760)		128,000	2,051.35	1,553.75
5/7/2015	Highway - Vehicles & Equipment	31	4/15/2029	2.19%	409,112	4/15/2022	10/15/2022	230,800	(30,700)		200,100	2,749.51	2,442.51
5/7/2015	Parks - Capital Improvements	40	4/15/2029	2.19%	28,499	4/15/2022	10/15/2022	2,700	(300)		2,400	33.13	30.13
5/7/2015	Parks - Vehicles & Equipment	40	4/15/2029	2.19%	89,607	4/15/2022	10/15/2022	27,100	(2,950)		24,150	337.63	308.13
Total 2015 Bond					2,026,693			755,000	(135,000)	-	620,000	8,912.53	7,562.53
2017 Bond													
5/4/2017	General - Equipment	10	5/4/2030	2.15%	44,800	4/15/2022	10/15/2022	-	-		-	-	-
5/4/2017	General - Capital Improvements	10	5/4/2030	2.15%	17,074	4/15/2022	10/15/2022	3,730	(880)		2,850	37.30	28.50
5/4/2017	Part-town Capital Improvements	20	5/4/2030	2.15%	445,336	4/15/2022	10/15/2022	267,000	(46,400)		220,600	2,840.26	2,376.26
5/4/2017	Part-town - Vehicles & Equipment	20	5/4/2030	2.15%	273,763	4/15/2022	10/15/2022	176,250	(19,500)		156,750	1,941.88	1,746.88
5/4/2017	Highway - Street Reconstruction	31	5/4/2030	2.15%	888,400	4/15/2022	10/15/2022	620,000	(70,200)		549,800	6,776.63	6,074.63
5/4/2017	Highway - Vehicles & Equipment	31	5/4/2030	2.15%	265,204	4/15/2022	10/15/2022	189,300	(20,000)		169,300	2,096.70	1,896.70
5/4/2017	FT Highway - Capital Improvement	32	5/4/2030	2.15%	36,594	4/15/2022	10/15/2022	25,600	(2,800)		22,800	283.50	255.50
5/4/2017	Parks - Capital Improvements	40	5/4/2030	2.15%	169,935	4/15/2022	10/15/2022	118,520	(13,120)		105,400	1,285.27	1,154.07
5/4/2017	Parks - Vehicles & Equipment	40	5/4/2030	2.15%	33,374	4/15/2022	10/15/2022	19,600	(2,100)		17,500	216.63	195.63
Total 2017 Bond					2,174,480			1,420,000	(175,000)	-	1,245,000	15,478.17	13,728.17
2019 Bond													
2/27/2019	General - Vehicles & Equipment	10	2/15/2034	2.75%	45,540	2/15/2022	8/15/2022	14,223	(12,772)		1,451	213.35	21.77
2/27/2019	General - Capital Improvements	10	2/15/2034	2.75%	7,881	2/15/2022	8/15/2022	3,941	(1,970)		1,971	59.12	29.57
2/27/2019	Part-town - Capital Improvements	20	2/15/2034	2.75%	217,027	2/15/2022	8/15/2022	191,408	(12,800)		178,608	2,871.12	2,679.12
2/27/2019	Part-town - Vehicles & Equipment	20	2/15/2034	2.75%	339,982	2/15/2022	8/15/2022	289,317	(26,152)		263,165	4,339.76	3,947.48
2/27/2019	Highway - Vehicles & Equipment	31	2/15/2034	2.75%	561,672	2/15/2022	8/15/2022	455,557	(45,203)		410,354	6,833.37	6,155.31
2/27/2019	Highway - Street Reconstruction	31	2/15/2034	2.75%	1,021,404	2/15/2022	8/15/2022	838,577	(92,566)		746,011	12,578.66	11,190.18
2/27/2019	Parks - Vehicles & Equipment	40	2/15/2034	2.75%	64,021	2/15/2022	8/15/2022	40,217	(10,202)		30,015	603.26	450.24
2/27/2019	Parks - Capital Improvements	40	2/15/2034	2.75%	157,328	2/15/2022	8/15/2022	119,260	(16,835)		102,425	1,788.90	1,536.38
2/27/2019	Water - Equipment	22	2/15/2034	2.75%	10,500	2/15/2022	8/15/2022	7,500	(1,500)		6,000	112.50	90.00
Total 2019 Bond					2,425,355			1,960,000	(220,000)	-	1,740,000	29,400.04	26,100.05
2020 Bond													
6/17/2020	General - Streetlight	10	10/15/2034	1.00%-2.00%	3,190,000	4/15/2022	10/15/2022	2,660,000	-355,000		2,305,000	21,150.00	21,150.00
6/17/2020	General - Town Bldg Improvements	20	10/15/2034	1.00%-2.00%	300,000	4/15/2022	10/15/2022	240,000	-30,000		210,000	1,950.00	1,950.00
6/17/2020	General - Infrastructure Improvments	20	10/15/2034	1.00%-2.00%	700,000	4/15/2022	10/15/2022	615,000	-40,000		575,000	5,550.00	5,550.00
					4,190,000			3,515,000	-425,000	-	3,090,000	28,650.00	28,650.00
Total Serial Bonds					10,816,528			7,650,000	-955,000	0	6,695,000	82,440.74	76,040.75

2022 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

						[--- Payment Dates ---]		1/1/2022		[--- Principal Pymts. ---]		12/31/2022		[--- Interest Pymts. ---]	
Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	Principal/ Interest Date	Interest Date	Beginning Balance Outstanding	First Principal	Second Principal	Ending Balance Outstanding	First Semi-Annual	Second Semi-Annual		
Bond Anticipation Notes															
2016 Bond Anticipation Note															
5/6/2016	Part-town - Capital Improvements	20	5/4/2018	1.04%	333,500	2/25/2022		43,750	(1,250)		42,500	328.13			
Total 2016 Bond Anticipation Note					333,500			43,750	(1,250)	-	42,500	328.13	-		
2017 Bond Anticipation Note															
5/4/2017	General - Vehicles & Equipment	10	5/4/2018	1.39%	99,099	2/25/2022		3,500	(3,500)		-	26.25			
5/4/2017	Part-town - Capital Improvements	20	5/4/2018	1.39%	611,000	2/25/2022		441,700	(38,681)		403,019	3,312.75			
5/4/2017	Highway - Vehicles & Equipment	31	5/4/2018	1.39%	395,000	2/25/2022		265,129	(50,872)		214,257	1,988.47			
5/4/2017	Parks - Vehicles & Equipment	40	5/4/2018	1.39%	50,000	2/25/2022		3,500	(3,500)		-	26.25			
Total 2017 Bond Anticipation Note					1,155,099			713,829	(96,553)	-	617,276	5,353.72	-		
2018 Bond Anticipation Note															
5/3/2018	Part-town - Capital Improvements	20	5/3/2018	2.04%	261,000	2/25/2022		182,700	(26,100)		156,600	1,370.25			
5/3/2018	Highway - Capital Improvements	31	5/3/2018	2.04%	750,000	2/25/2022		600,003	(49,999)		550,004	4,500.03			
5/3/2018	Highway - Vehicles & Equipment	31	5/3/2018	2.04%	492,000	2/25/2022		323,871	(30,540)		293,331	2,429.04			
5/3/2018	Parks - Vehicles & Equipment	40	5/3/2018	2.04%	137,008	2/25/2022		53,201	(6,243)		46,958	399.01			
5/3/2018	Parks - Capital Improvements	40	5/3/2018	2.04%	52,380	2/25/2022		-	-		-	-			
5/3/2018	Water - Control Panel	22	5/3/2018	2.04%	28,000	2/25/2022		25,675	(700)		24,975	192.56			
Total 2018 Bond Anticipation Note					1,720,388			1,185,450	(113,582)	-	1,071,868	8,890.89	-		
2019 Bond Anticipation Note															
2/27/2019	General - Vehicles & Equipment	10			70,000	2/25/2022		25,200	(8,400)		16,800	189.00			
2/27/2019	Part-town - Vehicles & Equipment	20			257,216	2/25/2022		209,203	(21,129)		188,074	1,569.02			
2/27/2019	Part-town - Capital Improvements	20			270,000	2/25/2022		216,000	(27,000)		189,000	1,620.00			
2/27/2019	Highway - Vehicles & Equipment	31			610,000	2/25/2022		521,991	(47,343)		474,648	3,914.93			
2/27/2019	Highway - Capital Improvements	31			650,000	2/25/2022		563,334	(43,333)		520,001	4,225.01			
2/27/2019	Parks - Vehicles & Equipment	40			103,000	2/25/2022		89,000	(7,400)		81,600	667.50			
2/27/2019	Parks - Capital Improvements	40			38,000	2/25/2022		32,934	(2,533)		30,401	247.01			
2/27/2019	Water - Pumps	22			10,000	2/25/2022		6,000	(2,000)		4,000	45.00			
Total 2019 Bond Anticipation Note					2,008,216			1,663,662	(159,138)	-	1,504,524	12,477.47			
2020 Bond Anticipation Note															
2/26/2020	Part-town - Vehicles & Equipment	20			620,000	2/25/2022		560,468	(59,532)		500,936	4,203.51			
	Part-town - Capital Improvements	20			375,000	2/25/2022		358,125	(16,875)		341,250	2,685.94			
	Highway - Vehicles & Equipment	31			220,000	2/25/2022		205,333	(14,666)		190,667	1,540.00			
	Highway - Capital Improvements	31			650,000	2/25/2022		606,667	(43,333)		563,334	4,550.00			
	Parks - Capital Improvements	40			133,000	2/25/2022		106,400	(26,600)		79,800	798.00			
Total 2020 Bond Anticipation Note					1,998,000			1,836,993	(161,006)	-	1,675,987	13,777.45	-		
2021 Bond Anticipation Note															
2/27/2021	Part-town - Capital Improvements	20			75,000	2/25/2022		75,000	(1,875)		73,125	562.50			
	Highway - Vehicles & Equipment	31			250,000	2/25/2022		250,000	(16,667)		233,333	1,875.00			
	Highway - Capital Improvements	31			325,000	2/25/2022		325,000	(21,667)		303,333	2,437.50			
Total 2021 Bond Anticipation Note					650,000			650,000	(40,209)	-	609,791	4,875.00	-		
Total Bond Anticipation Notes					7,865,203			6,093,684	(571,738)	-	5,521,946	45,703	-		
Total Obligations					18,681,731			13,743,684	(1,526,738)	-	12,216,946	128,143.40	76,040.75		

Salaries for Elected Officials & Staffing Level #'s

Section 5

2022 BUDGET - SALARIES OF ELECTED OFFICIALS

<u>Description</u>	<u>Amount</u>
Supervisor (1 @)	\$20,000 *
Council (4 @)	\$10,000 *
Clerk (1 @)	\$51,765 *
Justice (2 @)	\$28,340

* Requirement to be published.

2022 Staffing Levels for Departments

		(Non -Dept Head)		
	Elected	Appointed	Full Time	Approved Part Time
General				
Council	4			
Justice	2		2	2
Supervisor	1			1
Comptroller			2	
Assessor			4	2
Clerk	1		2	1
Attorney		2		
Human Resources			1	
Buildings			2	1
Data Processing			1	
Dog Warden			2	
Economic Devel.			0.8	0.16
Recreation			0.5	2
Totals General	8	2	16.3	10.16
Part Town				
CPW			2	
Engineering			2	1
Public Works Admin.			1	1
Code Enforcement			6	1
Highway Admin.			2	
Planning			1.25	0.9
Sewer			5	
Refuse			25	5
Totals Part Town	0	0	44.25	8.9
Highway				
Repairs			29	
Mechanics			4	
Parts			1	
Totals Highway	0	0	34	0
Parks				
Administration			0.5	
Grounds			6	7
Totals Parks	0	0	6.5	7
Water				0.5
Sewer				0.5
Federal Programs			4.95	0.94
Totals	8	2	107	27

Revenue Budgets & Historical Comparison by Fund

Section 6

2022 BUDGET - FULL-TOWN GENERAL FUND REVENUES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Real Property Taxes	10-1001-0000	3,359,806.94	3,254,721.28	2,976,439.00	2,976,439.00	2,985,634.37	3,006,117.25
PILOT	10-1081-0000	46,853.78	51,866.94	58,200.00	58,200.00	49,902.73	79,066.00
Interest on Real Property Taxes	10-1090-0000	11.50	-	-	-	11.50	-
Town Clerk Fees	10-1255-0000	15,615.66	9,284.47	12,000.00	12,000.00	7,426.63	12,000.00
Shared Services Charges	10-1270-0000	3,833.34	46,000.00	47,084.00	47,084.00	23,542.08	47,084.00
Recreation Fees	10-2001-0000	141,515.01	14,327.00	102,208.00	102,208.00	68,015.00	102,208.00
Interest Earnings	10-2401-0000	35,420.33	25,653.57	10,500.00	10,500.00	13,238.01	10,500.00
Rental Real Property - Other	10-2410-0000	14,790.00	7,162.50	9,600.00	9,600.00	5,132.50	9,600.00
Dog License Fees	10-2544-0000	59,652.00	48,339.00	55,000.00	55,000.00	32,848.00	55,000.00
Licenses, Other	10-2545-0000	300.00	400.00	-	-	75.00	-
Justice Bail & Fines	10-2610-0000	191,280.35	119,434.77	120,000.00	120,000.00	93,341.75	120,000.00
Sale of Equipment	10-2665-0000	230.00	670.00	-	-	-	-
Refund Expense Prior Year	10-2701-0000	1,064.76	-	-	-	21,888.57	-
Gifts & Donations	10-2705-0000	2,250.00	-	-	-	-	-
Premium on Obligation	10-2710-0000	540.61	1,122.08	14,021.00	14,021.00	512.28	14,020.00
Unclassified Revenue	10-2770-0000	492.44	407.28	-	-	25.51	-
Community Development Reimb.	10-2801-0000	41,269.00	30,231.00	27,000.00	27,000.00	30,500.00	27,000.00
State Aid - Mortgage Tax	10-3005-0000	669,325.91	514,206.24	350,000.00	350,000.00	280,788.66	350,000.00
Appropriated Fund Balance	10-5990-0000	-	-	200,000.00	200,000.00	-	200,000.00
Totals		4,584,251.63	4,123,826.13	3,982,052.00	3,982,052.00	3,612,882.59	4,032,595.25

2022 BUDGET - LIBRARY DISTRICT FUND REVENUES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Real Property Taxes	11-1001-0000	1,679,396.04	1,872,811.19	1,861,479.00	1,861,479.00	1,867,071.39	1,868,019.00
PILOT	11-1081-0000	25,100.05	30,893.14	38,300.00	38,300.00	35,249.12	31,760.00
Interest Earnings	11-2401-0000	178.38	60.07	-	-	9.46	-
Totals		<u>1,704,674.47</u>	<u>1,903,764.40</u>	<u>1,899,779.00</u>	<u>1,899,779.00</u>	<u>1,902,329.97</u>	<u>1,899,779.00</u>

2022 BUDGET - PART-TOWN GENERAL FUND REVENUES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Real Property Taxes	20-1001-0000	653,986.91	631,217.88	1,051,077.00	1,051,077.00	1,051,076.32	1,076,154.00
PILOT	20-1081-0000	11,301.28	12,869.78	12,700.00	12,700.00	19,030.03	18,866.00
Sales Tax Revenue	20-1120-0000	7,277,177.58	7,209,169.30	6,251,096.00	6,251,096.00	4,024,976.20	6,800,000.00
Franchise Fees	20-1170-0000	442,408.35	439,015.16	435,000.00	435,000.00	210,147.19	435,000.00
Zoning Fees	20-2110-0000	1,600.00	1,275.00	2,500.00	2,500.00	1,600.00	2,500.00
Planning Fees	20-2115-0000	1,909.20	5,230.30	2,500.00	7,500.00	7,886.00	2,500.00
Other Home & Comm. Services	20-2189-0000	8,142.00	281,263.00	8,000.00	8,000.00	7,345.80	8,000.00
Sewer Services, Other Govt's.	20-2374-0000	10,462.20	10,651.56	10,573.00	10,573.00	5,391.28	11,052.00
Miscellaneous Revenue, Other Govt's.	20-2389-0000	257,971.03	255,446.18	250,000.00	250,000.00	138,847.46	-
Interest Earnings	20-2401-0000	58,539.85	11,764.10	5,000.00	5,000.00	1,972.97	5,000.00
Rental Real Property	20-2412-0000	16,177.36	16,663.68	17,077.00	17,077.00	9,941.40	17,077.00
Licenses, Other	20-2545-0000	75.00	40.00	-	-	20.00	-
Building Permit Fees	20-2555-0000	41,200.50	42,857.00	20,000.00	20,000.00	33,652.69	20,000.00
Permits - Electronic Signs	20-2590-0000	-	-	10,000.00	10,000.00	100.00	10,000.00
Sale of Scrap & Excess Material	20-2650-0000	744.37	2,249.29	5,000.00	5,000.00	-	5,000.00
Real Property Sales	20-2660-0000	-	1,000.00	-	-	-	-
Sale of Equipment	20-2665-0000	14,298.00	68,090.00	-	-	-	-
Insurance Recoveries	20-2680-0000	-	500.00	-	-	-	-
Refund of Prior Year Expense	20-2701-0000	10,151.34	-	-	-	378,581.77	-
Premium on Obligation	20-2710-0000	9,005.22	16,764.48	26,615.00	26,615.00	19,059.02	26,615.00
Unclassified Revenue	20-2770-0000	175.00	300.00	-	-	392.21	-
State Aid - Revenue Sharing	20-3001-0000	305,209.00	305,209.00	305,000.00	305,000.00	-	305,000.00
State Aid - Public Safety	20-3389-0000	-	12,943.44	-	1,610.00	1,609.66	-
Registrar Fees	20-4021-0000	10,328.00	11,700.00	10,000.00	10,000.00	9,462.00	10,000.00
Federal Aid - Public Safety	20-4510-0000	36,719.82	37,736.74	-	8,585.00	8,584.86	-
Inter-fund Transfers	20-5031-0000	1,852.34	-	-	-	-	-
Appropriated Fund Balance	20-5990-0000	-	-	1,325,000.00	1,325,000.00	-	1,325,000.00
Total		9,247,013.08	9,373,955.89	9,747,138.00	9,762,333.00	5,929,676.86	10,077,764.00

2022 BUDGET - SEWER DISTRICT FUND REVENUES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Sewer Rents	21-2120-0000	353,478.70	471,249.45	600,887.00	600,887.00	355,277.29	600,887.00
Sewer Penalty	21-2128-0000	1,832.87	(178.25)	2,000.00	2,000.00	423.22	2,000.00
Interest	21-2401-0000	36.85	14.92	-	-	23.52	-
Refund Expense Prior Year	21-2701-0000	15,877.64	40,068.85	-	-	87,199.27	-
Unclassified Revenue	21-2770-0000	-	-	-	-	-	-
Appropriated Fund Balance	21-5990-0000	-	-	-	-	-	-
Totals		<u>371,226.06</u>	<u>511,154.97</u>	<u>602,887.00</u>	<u>602,887.00</u>	<u>442,923.30</u>	<u>602,887.00</u>

2022 BUDGET - WATER DISTRICT FUND REVENUES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Special Assessment	22-1030-0000	6,666.71	6,287.64	-	-	(442.40)	-
Water Charges	22-2140-0000	118,781.65	157,915.05	182,000.00	182,000.00	106,956.98	182,000.00
Water Penalties	22-2141-0000	209.10	166.93	1,000.00	1,000.00	-	1,000.00
Interest	22-2401-0000	1.93	11.28	-	-	8.03	-
Refund Expense Prior Year	22-2701-0000	106.18	-	-	-	-	-
Premium on Obligation	22-2710-0000	231.56	436.74	349.00	349.00	297.12	349.00
Appropriated Fund Balance	22-5990-0000	-	-	-	-	-	-
Totals		<u>125,997.13</u>	<u>164,817.64</u>	<u>183,349.00</u>	<u>183,349.00</u>	<u>106,819.73</u>	<u>183,349.00</u>

2022 BUDGET - PART-TOWN HIGHWAY FUND REVENUES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Real Property Taxes	31-1001-0000	2,362,182.62	2,604,034.01	2,725,242.00	2,725,242.00	2,725,242.76	2,665,245.00
PILOT	31-1081-0000	36,016.49	42,805.48	42,300.00	42,300.00	45,846.71	45,351.00
Interest Earnings	31-2401-0000	26,197.11	4,906.39	4,500.00	4,500.00	919.01	4,500.00
Rental of Equipment	31-2414-0000	3,173.75	2,862.50	3,000.00	3,000.00	(350.00)	3,000.00
Street Opening Permits	31-2560-0000	20,200.00	21,500.00	20,000.00	20,000.00	5,600.00	20,000.00
Sale of Scrap & Excess Material	31-2650-0000	4,514.86	8,050.96	5,000.00	5,000.00	7,519.77	5,000.00
Sale of Equipment	31-2665-0000	76,395.00	30,420.50	20,000.00	20,000.00	-	20,000.00
Insurance Recoveries	31-2680-0000	-	17,262.96	-	-	-	-
Refund Expense - Prior Year	31-2701-0000	-	269.39	-	-	10,399.06	-
Premium on Obligation	31-2710-0000	19,417.53	33,928.23	34,629.00	34,629.00	29,108.34	34,629.00
Unclassified Revenue	31-2770-0000	-	0.03	-	-	-	-
State Aid - Consolidated Highway Aid	31-3501-0000	357,433.87	285,920.26	201,620.00	201,620.00	-	201,620.00
State Aid - Other Transportation	31-3589-0000	346,263.00	-	-	-	-	-
State Aid - Emergency Aid	31-3960-0000	663.59	10,863.49	-	-	-	-
Federal Emergency Management Aid	31-4960-0000	3,981.56	65,180.96	-	-	-	-
Interfund Transfers (Sales Tax)	31-5031-0000	2,765,327.48	2,630,872.08	2,375,416.00	2,375,416.00	1,529,490.96	2,584,000.00
Appropriated Fund Balance	31-5990-0000	-	-	1,075,000.00	1,665,000.00	-	1,075,000.00
Totals		6,021,766.86	5,758,877.24	6,506,707.00	7,096,707.00	4,353,776.61	6,658,345.00

2022 BUDGET - FULL-TOWN HIGHWAY FUND REVENUES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Interest Earnings	32-2401-0000	2,188.86	(9.47)	-	-	(146.46)	-
Premium on Obligation	32-2710-0000	-	2,995.00	2,766.00	2,766.00	-	2,713.00
Appropriated Fund Balance	32-5990-0000	-	-	626.00	626.00	-	626.00
Total		<u>2,188.86</u>	<u>2,985.53</u>	<u>3,392.00</u>	<u>3,392.00</u>	<u>(146.46)</u>	<u>3,339.00</u>

2022 BUDGET - PARKS DISTRICT FUND REVENUES

<u>DESCRIPTION</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Real Property Taxes	40-1001-0000	1,286,219.51	1,313,989.84	1,124,329.00	1,124,329.00	1,124,330.35	1,264,454.00
PILOT	40-1081-0000	22,109.57	23,802.29	23,300.00	23,300.00	19,711.56	21,627.00
Park Fees	40-2001-0000	22,394.75	-	17,600.00	17,600.00	23,451.75	18,000.00
Concession Fees	40-2012-0000	15,497.25	-	10,000.00	10,000.00	11,891.40	12,000.00
Swimming Pool Fees	40-2025-0000	18,426.20	-	14,000.00	14,000.00	9,227.66	14,000.00
Interest Earnings	40-2401-0000	10,509.48	646.37	1,200.00	1,200.00	114.05	1,200.00
Sale of Equipment	40-2665-0000	3,555.00	-	-	-	-	-
Insurance Recoveries	40-2680-0000	-	2,479.60	-	6,005.00	6,005.00	-
Refund Expense Prior Year	40-2701-0000	901.49	479.86	-	-	2,730.26	-
Grants & Donations	40-2705-0000	9,034.96	39,387.23	-	1,000.00	1,900.00	-
Premium on Obligation	40-2710-0000	2,405.08	4,097.47	3,979.00	3,979.00	2,882.93	3,979.00
Unclassified Revenue	40-2770-0000	232.54	-	-	-	-	-
State Emergency Aid	40-3960-0000	2,873.65	-	-	-	-	-
Federal Emergency Aid	40-4960-0000	17,241.89	-	-	-	-	-
Appropriated Fund Balance	40-5990-0000	-	-	200,000.00	230,800.00	-	200,000.00
Totals		<u>1,411,401.37</u>	<u>1,384,882.66</u>	<u>1,394,408.00</u>	<u>1,432,213.00</u>	<u>1,202,244.96</u>	<u>1,535,260.00</u>

2022 BUDGET - AMBULANCE DISTRICT FUND REVENUES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Real Property Taxes	42-1001-0000	256,200.91	255,805.75	254,600.00	254,600.00	255,361.39	329,569.00
PILOT Taxes	42-1081-0000	3,592.32	4,426.72	5,400.00	5,400.00	4,822.08	5,431.00
Interest Earnigs	42-2401-0000	26.64	10.18	-	-	0.71	-
Appropriated Fund Balance	42-5990-0000	-	-	-	-	-	-
Totals		259,819.87	260,242.65	260,000.00	260,000.00	260,184.18	335,000.00

2022 BUDGET - FIRE DISTRICT FUND REVENUES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Real Estate Taxes	45-1001-0000	747,179.98	792,631.59	838,032.00	838,032.00	838,032.13	860,512.00
PILOT	45-1081-0000	16,731.98	17,330.33	16,150.00	16,150.00	17,035.50	17,120.00
Interest Earnings	45-2401-0000	184.93	48.17	-	-	8.15	-
Appropriated Fund Balance	45-5990-0000	-	-	3,500.00	3,500.00	-	3,500.00
Totals		764,096.89	810,010.09	857,682.00	857,682.00	855,075.78	881,132.00

**Departmental Appropriation Budgets & Historical Expenditure
Comparisons by Fund**

Section 7

2022 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
<u>Council</u>							
Salaries	10-1010-1010	40,000.48	40,000.00	40,000.00	40,000.00	29,231.12	40,000.00
Health Insurance Buy-out	10-1010-1090	1,125.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
Temporary - Non Payroll	10-1010-4099	-	-	500.00	500.00	-	500.00
Office Supplies	10-1010-4101	324.52	-	450.00	450.00	-	450.00
IT Services	10-1010-4516	1,236.85	210.00	210.00	210.00	210.00	210.00
Travel & Expense	10-1010-4601	6,816.74	5,653.00	7,000.00	7,000.00	100.00	4,200.00
Dues & Memberships	10-1010-4605	832.20	50.00	1,000.00	1,000.00	590.00	1,000.00
Totals		50,895.41	47,413.00	50,660.00	50,660.00	31,256.12	47,860.00
<u>Justice</u>							
Salaries	10-1110-1010	128,310.10	122,750.70	130,954.00	130,954.00	94,469.49	137,734.00
Salary Excused	10-1110-1010E	-	9,928.18	-	-	-	-
Temporary	10-1110-1030	19,704.29	5,362.06	25,505.00	25,505.00	7,575.00	31,850.00
Temporary Excused	10-1110-1030E	-	1,025.61	-	-	-	-
Overtime	10-1110-1040	8,501.99	6,851.65	10,000.00	10,000.00	6,874.11	10,000.00
Compensated Absences	10-1110-1080	392.96	(107.93)	3,011.00	3,011.00	-	3,101.00
Health Insurance Buy-out	10-1110-1090	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
Office Equipment	10-1110-2200	159.00	24.99	500.00	500.00	-	500.00
Office Supplies	10-1110-4101	3,769.03	2,721.32	4,000.00	4,000.00	1,618.79	4,000.00
Books, Periodicals & Subscriptions	10-1110-4104	983.70	639.20	2,500.00	2,500.00	423.95	1,000.00
Clothing	10-1110-4171	-	94.90	300.00	300.00	-	150.00
Software Maintenance	10-1110-4400	-	-	1,500.00	1,500.00	-	1,865.00
Equipment Maintenance	10-1110-4401	(457.47)	493.75	1,000.00	1,000.00	-	1,000.00
Printing	10-1110-4403	759.34	290.00	1,000.00	1,000.00	557.50	1,000.00
Consultant	10-1110-4512	650.00	1,355.00	1,000.00	1,000.00	659.25	1,000.00
Internet Service	10-1110-4516	9,107.69	8,649.45	10,804.00	10,804.00	10,803.66	11,900.00
Travel & Expense	10-1110-4601	5,251.22	4,765.00	6,000.00	6,000.00	-	6,000.00
Dues & Memberships	10-1110-4605	300.00	225.00	500.00	500.00	150.00	500.00
Totals		180,431.85	168,233.88	201,574.00	201,574.00	125,381.75	214,600.00
<u>Supervisor</u>							
Salaries	10-1220-1010	46,816.02	20,384.86	20,000.00	20,000.00	14,615.56	20,000.00
Temporary	10-1220-1030	148.35	5,941.02	17,678.00	17,678.00	9,279.23	15,297.00
Temporary Excused	10-1220-1030E	-	702.00	-	-	-	-
Compensated Absences	10-1220-1080	(457.13)	-	-	-	-	-
Health Insurance Buy-out	10-1220-1090	375.00	-	-	-	-	-
Office Supplies	10-1220-4101	224.15	90.11	500.00	500.00	6.29	500.00
Equipment Maintenance	10-1220-4401	138.36	-	-	-	-	-
IT Services	10-1220-4516	2,017.71	1,453.33	2,212.00	2,212.00	2,211.53	2,500.00
Totals		49,262.46	28,571.32	40,390.00	40,390.00	26,112.61	38,297.00
<u>Comptroller</u>							
Salaries	10-1315-1010	123,493.18	126,393.00	127,435.00	127,435.00	82,246.69	113,680.00
Compensated Absences	10-1315-1080	(138.96)	(2,217.72)	4,901.00	32,370.30	27,470.30	4,373.00
Health Insurance Buy Out	10-1315-1090	1,500.00	1,500.00	1,500.00	1,430.00	625.00	-
Office Supplies	10-1315-4101	233.39	390.58	500.00	500.00	360.39	500.00
Books, Periodicals & Subscriptions	10-1315-4104	-	-	-	-	-	200.00
IT Services	10-1315-4516	2,017.71	1,411.33	2,170.00	2,170.00	2,169.53	5,350.00
Dues & Memberships	10-1315-4605	170.00	180.00	200.00	200.00	-	200.00
Education & Seminars	10-1315-4620	75.00	-	100.00	170.00	493.00	500.00
Totals		127,382.69	127,716.14	136,806.00	164,275.30	113,364.91	124,803.00

2022 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Assessor							
Salaries	10-1355-1010	189,747.15	194,989.71	202,105.00	202,105.00	158,104.91	203,358.00
Temporary	10-1355-1030	5,110.76	-	15,159.00	15,159.00	1,849.26	20,146.00
Compensated Absences	10-1355-1080	1,509.03	3,576.34	6,594.00	6,594.00	-	6,381.00
Health Insurance Buy Out	10-1355-1090	1,500.00	1,500.00	1,500.00	1,500.00	2,125.00	3,000.00
Temporary - Non-Payroll (Grievance)	10-1355-4099	1,092.99	1,400.00	1,500.00	1,500.00	1,050.00	1,500.00
Office Supplies	10-1355-4101	2,304.22	1,776.29	2,750.00	2,750.00	599.59	2,750.00
Books, Periodicals & Subscriptions	10-1355-4104	799.10	1,024.43	1,500.00	1,500.00	565.03	1,500.00
Cell Telephones	10-1355-4225	440.11	520.13	800.00	800.00	267.90	800.00
Equipment Maintenance	10-1355-4401	3,381.00	3,490.80	4,000.00	4,000.00	3,381.00	4,365.00
IT Services	10-1355-4516	10,929.40	7,267.00	11,637.00	11,637.00	11,636.90	12,600.00
Travel & Expense	10-1355-4601	-	-	500.00	500.00	-	500.00
Legal Notices	10-1355-4603	81.63	68.06	75.00	75.00	-	75.00
Dues & Memberships	10-1355-4605	220.00	-	250.00	250.00	135.00	250.00
Education & Seminars	10-1355-4620	220.00	275.00	1,000.00	1,000.00	220.00	1,000.00
Employees Physicals 40+	10-1355-4628	300.00	-	200.00	200.00	100.00	200.00
Totals		217,635.39	215,887.76	249,570.00	249,570.00	180,034.59	258,425.00
Clerk							
Salaries	10-1410-1010	121,269.60	112,701.21	124,218.00	121,118.00	88,163.94	122,664.00
Temporary	10-1410-1030	15,026.72	3,213.94	-	3,100.00	2,441.45	1,700.00
Temporary Excused	10-1410-1030E	-	592.80	-	-	-	-
Compensated Absences	10-1410-1080	1,263.35	590.62	2,784.00	11,176.49	8,392.49	2,727.00
Office Supplies	10-1410-4101	1,238.31	1,426.80	1,300.00	1,300.00	875.58	1,426.00
Minute Books	10-1410-4103	-	-	125.00	125.00	-	125.00
Books, Periodicals & Subscriptions	10-1410-4104	-	-	350.00	350.00	538.04	350.00
Software Maintenance	10-1410-4400	1,823.40	1,823.40	1,850.00	1,850.00	1,523.40	2,000.00
Equipment Maintenance	10-1410-4401	622.20	323.64	1,500.00	1,500.00	44.84	2,000.00
Printing	10-1410-4403	1,010.83	1,032.33	1,000.00	1,000.00	292.61	1,100.00
IT Services	10-1410-4516	6,935.98	4,915.67	8,570.00	8,570.00	8,569.36	11,940.00
Travel & Expense	10-1410-4601	1,121.99	218.77	1,250.00	1,250.00	160.69	1,300.00
Postage & Freight	10-1410-4602	26.76	31.73	30.00	30.00	12.36	30.00
Dues & Memberships	10-1410-4605	125.00	175.00	215.00	215.00	50.00	200.00
Education & Seminars	10-1410-4620	-	-	250.00	250.00	75.00	300.00
Employees Physicals 40+	10-1410-4628	200.00	100.00	200.00	200.00	200.00	200.00
Totals		150,664.14	133,815.15	143,642.00	152,034.49	111,339.76	148,062.00
Attorney							
Salaries	10-1420-1010	63,291.97	105,880.77	105,000.00	105,000.00	75,961.51	105,000.00
Books, Periodicals & Subscriptions	10-1420-4104	7,572.00	7,572.00	7,800.00	7,800.00	3,786.00	7,800.00
Software Maintenance	10-1420-4400	-	-	-	-	-	150.00
Professional Services	10-1420-4512	25,621.50	5,475.90	30,000.00	30,000.00	7,056.00	30,000.00
Legal	10-1420-4515	21,337.27	39,471.67	55,000.00	55,000.00	11,190.87	55,000.00
IT Services	10-1420-4516	1,092.85	747.67	1,085.00	1,085.00	1,084.77	1,200.00
Travel & Expense	10-1420-4601	125.00	-	2,800.00	2,800.00	-	2,800.00
Totals		119,139.59	159,148.01	201,785.00	201,785.00	99,079.15	201,950.00
Human Resources							
Salaries	10-1430-1010	28,784.69	31,863.40	32,126.00	32,126.00	21,136.88	32,480.00
Compensated Absences	10-1430-1080	495.16	182.43	1,236.00	1,236.00	-	1,249.00
Office Equipment	10-1430-2200	1,699.35	-	-	601.25	601.25	-
Office Supplies	10-1430-4101	722.30	129.03	300.00	300.00	200.72	300.00
Books, Periodicals & Subscriptions	10-1430-4104	-	-	-	-	-	200.00
IT Services	10-1430-4516	1,050.85	747.67	1,127.00	1,127.00	1,126.77	1,300.00
Education & Seminars	10-1430-4620	-	-	-	-	-	1,000.00
Pre-employment Checks/Testing	10-1430-4631	12,982.00	2,194.00	20,000.00	19,398.75	8,716.00	20,000.00
Totals		46,520.22	35,116.53	54,789.00	54,789.00	31,781.62	56,529.00
Elections							
Broome County Charge-Back	10-1450-4600	148,221.00	148,221.00	148,221.00	148,221.00	148,221.00	148,221.00
Totals		148,221.00	148,221.00	148,221.00	148,221.00	148,221.00	148,221.00
OSHA - Prorated							
OSHA	10-1491-4011	1,646.42	1,047.38	2,000.00	2,000.00	550.01	2,000.00
Totals		1,646.42	1,047.38	2,000.00	2,000.00	550.01	2,000.00

2022 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
<u>Building & Grounds - General</u>							
Salaries	10-1620-1010	82,765.10	80,451.76	36,538.00	36,538.00	25,527.38	65,823.00
Temporary	10-1620-1030	-	-	25,353.00	25,353.00	18,437.50	16,000.00
Overtime	10-1620-1040	6,633.31	6,580.88	10,000.00	9,406.11	1,320.38	10,000.00
Compensated Absences	10-1620-1080	(1,231.29)	1,307.10	1,405.00	20,494.80	19,089.80	2,522.00
Health Insurance Buy Out	10-1620-1090	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	-
Capital Improvements	10-1620-2050	7,340.00	-	5,000.00	9,323.16	9,323.16	20,000.00
Office Equipment	10-1620-2200	854.85	-	-	-	-	-
Motor Vehicles	10-1620-2300	-	39,463.88	-	-	-	-
Other Equipment	10-1620-2500	5,514.00	-	-	-	-	-
Office Supplies	10-1620-4101	117.21	189.98	500.00	500.00	109.13	500.00
Building & Grounds Supplies	10-1620-4149	15,575.46	14,773.89	12,000.00	12,000.00	8,027.75	15,000.00
Gloves, Boots & Gear	10-1620-4167	142.49	82.50	185.00	185.00	-	350.00
Telephone	10-1620-4201	21,110.31	16,520.99	20,000.00	18,064.46	11,044.40	18,000.00
Electricity	10-1620-4202	21,088.45	26,168.91	25,000.00	25,000.00	15,421.16	25,000.00
Water	10-1620-4203	6,317.10	4,187.09	5,000.00	5,000.00	2,885.71	5,000.00
Gas	10-1620-4205	23,287.94	21,418.79	28,000.00	28,000.00	14,281.97	28,000.00
Water Hydrants	10-1620-4208	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cell Telephones	10-1620-4225	1,517.01	1,349.49	-	35.54	35.54	-
Building Maintenance & Service	10-1620-4413	28,299.66	26,584.69	35,000.00	33,170.73	16,934.24	40,000.00
IT Services	10-1620-4516	-	2,075.00	1,127.00	1,127.00	1,126.77	2,920.00
Totals		221,831.60	243,654.95	207,608.00	226,697.80	145,689.89	250,115.00
<u>Justice Court -JC</u>							
Telephone	10-1622-4201	11,340.46	11,739.95	12,000.00	12,000.00	8,036.77	6,800.00
Electricity	10-1622-4202	3,928.36	3,235.67	10,000.00	10,000.00	5,286.70	10,000.00
Gas	10-1622-4205	5,254.90	4,092.57	6,000.00	6,000.00	3,166.28	6,000.00
Property Rental	10-1622-4410	32,243.52	32,243.52	32,244.00	32,244.00	26,869.60	34,434.00
Totals		52,767.24	51,311.71	60,244.00	60,244.00	43,359.35	57,234.00
<u>Motor Pool</u>							
Motor Vehicle	10-1640-2300	-	16,480.98	-	-	-	-
Parts	10-1640-4111	1,738.84	1,220.68	1,900.00	2,200.00	1,987.96	2,100.00
Tires	10-1640-4112	566.04	303.04	1,000.00	1,000.00	692.00	1,000.00
Batteries	10-1640-4113	-	85.00	400.00	100.00	-	200.00
Totals		2,304.88	18,089.70	3,300.00	3,300.00	2,679.96	3,300.00
<u>Central Printing & Mailing</u>							
Postage & Freight	10-1670-4602	24,449.30	24,640.96	30,000.00	30,000.00	22,069.50	30,000.00
Totals		24,449.30	24,640.96	30,000.00	30,000.00	22,069.50	30,000.00
<u>Data Processing</u>							
Salaries	10-1680-1010	33,994.06	34,624.83	34,157.00	38,619.00	31,173.23	36,540.00
Temporary	10-1680-1030	7,514.82	1,193.80	2,397.00	2,397.00	266.61	700.00
Overtime	10-1680-1040	(0.13)	-	-	-	39.56	-
Compensated Absences	10-1680-1080	529.84	32.32	1,314.00	1,314.00	-	1,405.00
Health Insurance Buy Out	10-1680-1090	1,500.00	750.00	-	-	-	-
Office Equipment	10-1680-2200	-	5,419.98	-	-	-	-
Other Equipment	10-1680-2500	1,214.00	125.83	15,000.00	15,000.00	-	5,000.00
Software	10-1680-2600	299.00	299.00	500.00	500.00	-	500.00
Office Supplies	10-1680-4101	571.67	1,356.73	700.00	700.00	366.10	700.00
Books, Periodicals & Subscriptions	10-1680-4104	-	-	-	-	-	200.00
Computer Paper	10-1680-4137	610.09	774.96	750.00	750.00	694.42	750.00
Checks	10-1680-4138	1,035.50	1,106.00	500.00	2,000.00	2,475.68	1,100.00
Computer Ribbons	10-1680-4139	1,946.92	299.95	1,200.00	1,200.00	134.95	1,200.00
Software Maintenance	10-1680-4400	32,600.37	38,507.60	30,223.00	30,223.00	25,501.43	30,373.00
Professional Services	10-1680-4512	9,689.81	34,963.05	-	(5,962.00)	(41,794.70)	-
IT Services	10-1680-4516	3,755.42	6,192.00	9,426.00	9,426.00	9,426.13	10,424.00
Totals		95,261.37	125,646.05	96,167.00	96,167.00	28,283.41	88,892.00

2022 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Unallocated Insurance							
Property Insurance	10-1910-4301	7,006.65	7,545.19	7,900.00	7,900.00	5,542.93	7,900.00
Liability Insurance	10-1910-4302	21,172.06	21,948.88	23,000.00	23,000.00	17,461.20	23,000.00
Equipment Insurance	10-1910-4303	5,537.85	5,808.04	6,100.00	6,100.00	4,614.66	6,100.00
Automobile Insurance	10-1910-4305	1,430.99	1,602.04	1,700.00	1,700.00	839.74	1,700.00
Public Officials Insurance	10-1910-4306	3,351.67	3,374.30	3,600.00	3,600.00	2,592.11	3,600.00
Miscellaneous Insurance	10-1910-4309	9,405.00	9,406.00	10,000.00	10,000.00	9,861.00	13,000.00
Totals		47,904.22	49,684.45	52,300.00	52,300.00	40,911.64	55,300.00
Municipal Association Dues							
Dues & Memberships	10-1920-4605	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
Totals		1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
General Government Support							
Miscellaneous Bonding Expense	10-1989-4000	1,171.50	19,843.47	2,000.00	2,000.00	782.29	2,000.00
Copier	10-1989-4412	9,488.55	7,133.73	7,000.00	5,030.00	4,043.07	7,000.00
Interest, Penalties & Fees	10-1989-4424	-	-	100.00	-	-	100.00
General Town Code Book	10-1989-4425	4,727.65	3,922.00	5,000.00	4,570.00	1,959.33	5,000.00
Broome County Tax Refunds	10-1989-4495	-	-	-	-	-	-
Professional Services	10-1989-4512	8,628.80	10,482.64	9,250.00	9,250.00	3,054.00	9,250.00
Inter-net Services	10-1989-4516	-	593.91	970.00	1,150.00	1,119.90	970.00
Legal Notices	10-1989-4603	51.60	-	100.00	100.00	-	100.00
Dues & Memberships	10-1989-4605	-	-	200.00	20.00	-	200.00
Audit & Accounting	10-1989-4805	21,000.00	25,950.00	21,500.00	24,000.00	25,500.00	25,500.00
Totals		45,068.10	67,925.75	46,120.00	46,120.00	36,458.59	50,120.00
Contingency							
Miscellaneous Contingency	10-1990-4611	-	-	51,500.00	51,500.00	-	51,500.00
Totals		-	-	51,500.00	51,500.00	-	51,500.00
Dog Control							
Hourly	10-3510-1020	51,476.89	43,970.77	58,916.00	58,916.00	28,946.03	59,314.00
Overtime	10-3510-1040	2,530.29	1,639.79	4,000.00	4,000.00	116.87	4,000.00
Compensated Absences	10-3510-1080	940.26	204.57	2,266.00	3,809.65	1,543.65	2,281.00
Health Insurance Buy Out	10-3510-1090	-	-	-	-	125.00	1,500.00
Software	10-3510-2600	1,230.00	420.00	1,000.00	1,000.00	420.00	1,000.00
Office Supplies	10-3510-4101	417.97	557.61	1,000.00	1,000.00	25.39	1,000.00
Books, Periodicals & Subscriptions	10-3510-4104	-	220.95	300.00	300.00	260.00	300.00
Tires	10-3510-4112	416.00	318.00	500.00	500.00	-	500.00
Dog Tags	10-3510-4151	197.30	197.30	400.00	400.00	-	400.00
Gloves, Boots & Gear	10-3510-4167	347.85	221.34	450.00	450.00	504.62	450.00
Clothing	10-3510-4171	489.98	323.60	500.00	500.00	580.86	500.00
Cell Telephones	10-3510-4225	403.16	468.52	500.00	500.00	223.30	500.00
Equipment Maintenance	10-3510-4401	1,818.88	-	2,000.00	2,000.00	178.17	2,000.00
Printing	10-3510-4403	-	234.00	300.00	300.00	-	300.00
Legal	10-3510-4515	3,600.00	-	3,600.00	3,600.00	-	3,600.00
IT Services	10-3510-4516	2,101.71	1,495.33	3,254.00	3,254.00	3,253.53	4,220.00
Dog Enumeration	10-3510-4517	58,003.16	58,931.20	59,845.00	59,845.00	29,922.32	63,070.00
Education & Seminars	10-3510-4620	-	-	100.00	100.00	-	100.00
Totals		123,973.45	109,202.98	138,931.00	140,474.65	66,099.74	145,035.00
Street Highway Lighting							
Electricity	10-5182-4202	170,176.28	182,954.14	200,000.00	200,000.00	108,749.92	200,000.00
Equipment Maintenance	10-5182-4401	7,468.04	37,300.25	75,000.00	69,802.34	19,024.48	75,000.00
Totals		177,644.32	220,254.39	275,000.00	269,802.34	127,774.40	275,000.00

2022 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Veterans Services							
American Legion	10-6510-4502	1,913.78	-	2,000.00	2,300.00	-	2,000.00
Totals		1,913.78	-	2,000.00	2,300.00	-	2,000.00
Economic Development							
Salaries	10-6989-1010	-	-	31,469.00	51,469.00	43,262.07	56,890.00
Compensated Absences	10-6989-1080	-	-	1,119.00	1,119.00	-	2,114.00
Health Insurance Buy Out	10-6989-1090	-	-	645.00	645.00	-	1,200.00
Office Supplies	10-6989-4011	-	-	500.00	500.00	-	500.00
Travel & Expense	10-6989-4601	162.34	45.00	300.00	200.00	32.05	300.00
Employee Physicals 40+ Yrs	10-6989-4628	-	-	-	100.00	100.00	100.00
Totals		162.34	45.00	34,033.00	54,033.00	43,394.12	61,104.00
Recreation							
Salaries	10-7145-1010	18,965.14	20,454.77	56,115.00	30,615.00	14,665.45	22,344.00
Temporary	10-7145-1030	22,668.75	5,944.63	-	25,500.00	16,924.67	28,774.00
Temporary Excused	10-7145-1030E	-	1,881.41	-	-	-	-
Seasonal - Winter	10-7145-1036	529.52	(1,228.94)	-	-	-	-
Seasonal - Spring	10-7145-1037	344.25	-	-	-	-	-
Seasonal - Summer Program	10-7145-1038	65,058.16	-	56,160.00	56,160.00	36,689.13	70,200.00
Seasonal - Other Programs	10-7145-1039	15,834.01	8,126.21	16,000.00	16,000.00	705.50	12,948.00
Compensated Absences	10-7145-1080	28.93	104.66	2,139.00	2,139.00	-	840.00
Health Insurance Buy Out	10-7145-1090	-	-	1,500.00	1,500.00	-	-
Office Furniture	10-7145-2100	919.76	-	-	-	-	-
Office Equipment	10-7145-2200	439.98	-	400.00	400.00	-	400.00
Other Equipment	10-7145-2500	-	-	300.00	300.00	-	300.00
Recreation Equipment	10-7145-2501	3,586.85	614.94	2,000.00	2,000.00	-	2,500.00
Misc. Operational Supplies	10-7145-4100	1,493.49	1,540.31	4,000.00	4,000.00	634.91	3,750.00
Office Supplies	10-7145-4101	1,377.10	309.00	1,750.00	1,750.00	676.96	1,750.00
Recreational Supplies	10-7145-4159	10,413.70	371.04	17,500.00	17,500.00	12,849.84	17,500.00
Special Event Supplies	10-7145-4162	6,620.39	780.54	8,000.00	8,000.00	1,876.05	8,000.00
Safety Supplies	10-7145-4300	731.11	783.15	1,000.00	1,000.00	778.31	1,000.00
Equipment Maintenance	10-7145-4401	3,604.43	3,082.65	4,300.00	4,300.00	1,346.30	4,200.00
Printing	10-7145-4403	6,001.00	1,120.00	8,500.00	5,050.00	989.00	8,500.00
Recreation Program Service	10-7145-4459	23,295.30	4,776.00	28,000.00	28,000.00	10,908.40	28,000.00
Special Event Service	10-7145-4462	52,673.42	5,251.80	55,000.00	55,000.00	34,871.80	55,000.00
IT Services	10-7145-4516	3,594.06	9,873.83	7,902.00	11,352.00	11,306.83	11,715.00
Totals		238,179.35	63,786.00	270,566.00	270,566.00	145,223.15	277,721.00
Historian							
Temporary	10-7510-4099	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
IT Services	10-7510-4516	42.00	42.00	42.00	42.00	42.00	42.00
Totals		2,542.00	2,542.00	2,542.00	2,542.00	2,542.00	2,542.00
Benefits							
Retirement	10-9010-8007	128,923.00	128,814.00	145,489.00	145,489.00	32,739.00	106,500.00
Social Security	10-9030-8008	81,542.44	73,838.65	93,270.00	93,270.00	64,516.90	89,000.00
Worker's Compensation Insurance	10-9040-8003	8,893.62	15,070.53	15,000.00	15,000.00	11,769.84	18,000.00
Unemployment Insurance	10-9050-8009	482.46	22,148.19	-	-	-	-
Disability Insurance	10-9055-8006	1,681.09	1,388.94	2,000.00	2,000.00	602.86	3,000.00
Health Insurance	10-9060-8004	659,658.89	630,210.72	708,227.00	708,227.00	416,163.28	720,000.00
Dental & Vision Insurance	10-9061-8005	48,077.70	43,834.17	47,551.00	47,551.00	29,337.67	54,000.00
FSA Administration	10-9062-8010	194.25	180.25	300.00	300.00	297.56	300.00
Medicare Reimbursement	10-9089-8028	21,347.20	22,179.60	23,278.00	23,278.00	17,055.50	23,278.00
Totals		950,800.65	937,665.05	1,035,115.00	1,035,115.00	572,482.61	1,014,078.00
Debt Payment							
Principal Bonds	10-9710-6000	148,873.00	353,235.00	376,242.00	376,242.00	26,242.00	371,322.00
Interest Bonds	10-9710-7000	8,429.21	20,756.38	46,879.00	46,879.00	23,873.08	42,820.00
Principal BAN	10-9730-6100	27,152.00	21,233.00	21,233.00	21,233.00	21,233.00	11,900.00
Interest BAN	10-9730-7100	1,884.58	2,415.00	1,186.00	1,186.00	1,185.33	215.25
Totals		595,588.47	607,044.43	445,540.00	445,540.00	72,533.41	426,257.25
Totals for General Fund (10)		3,673,840.24	3,588,313.59	3,982,052.00	4,066,445.58	2,231,068.29	4,032,595.25

2022 BUDGET - LIBRARY DISTRICT FUND APPROPRIATIONS / EXPENDITURES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Endicott Library	11-7410-4001	997,775.00	1,122,497.00	1,122,497.00	1,122,497.00	1,122,497.00	1,122,497.00
Johnson City Library	11-7410-4002	706,620.00	777,282.00	777,282.00	777,282.00	777,282.00	777,282.00
Totals		<u>1,704,395.00</u>	<u>1,899,779.00</u>	<u>1,899,779.00</u>	<u>1,899,779.00</u>	<u>1,899,779.00</u>	<u>1,899,779.00</u>

2022 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Engineering							
Salaries	20-1440-1010	206,373.86	212,444.36	223,034.00	223,034.00	158,504.53	229,133.00
Temporary	20-1440-1030	350.00	1,300.00	1,500.00	1,500.00	300.00	1,523.00
Overtime	20-1440-1040	901.64	1,726.53	2,500.00	2,500.00	2,276.70	2,500.00
Compensated Absences	20-1440-1080	4,924.66	1,115.76	8,321.00	8,321.00	-	8,581.00
Office Furniture	20-1440-2100	-	-	500.00	500.00	-	750.00
Office Equipment	20-1440-2200	1,328.99	-	1,000.00	1,000.00	69.60	1,000.00
Other Equipment	20-1440-2500	777.27	157.80	1,000.00	1,000.00	549.80	900.00
Software	20-1440-2600	-	-	1,100.00	1,100.00	-	1,500.00
Office Supplies	20-1440-4101	742.52	280.02	900.00	900.00	209.41	900.00
Gloves, Boots & Gear	20-1440-4167	116.95	535.00	550.00	550.00	-	550.00
Cell Telephones	20-1440-4225	909.95	1,034.28	1,500.00	1,500.00	472.03	1,500.00
Equipment Maintenance	20-1440-4401	816.22	13.55	900.00	900.00	-	900.00
Printing	20-1440-4403	382.49	47.52	375.00	375.00	260.00	375.00
Consultant	20-1440-4512	2,410.00	-	4,500.00	4,500.00	-	4,500.00
IT Services	20-1440-4516	5,086.27	4,906.66	4,382.00	4,382.00	4,381.07	10,100.00
Education & Seminars	20-1440-4620	-	-	250.00	250.00	-	250.00
Employee Physicals - 40 & Over	20-1440-4628	-	100.00	100.00	100.00	-	100.00
Totals		225,120.82	224,053.48	252,512.00	252,512.00	167,023.14	265,212.00
Public Works Administration							
Salaries	20-1490-1010	57,307.86	73,906.25	74,666.00	74,666.00	53,610.01	77,123.00
Compensated Absences	20-1490-1080	462.64	391.84	1,718.00	1,718.00	-	1,812.00
Books, Periodicals & Subscriptions	20-1490-4104	-	-	200.00	200.00	-	400.00
IT Services	20-1490-4516	2,017.71	2,411.33	3,170.00	3,170.00	3,169.53	2,440.00
Travel & Expense	20-1490-4601	1,154.18	1,295.00	1,400.00	800.00	-	1,400.00
Legal Notices	20-1490-4603	278.05	512.25	500.00	1,100.00	709.31	500.00
Employee Physicals - 40 & Older	20-1490-4628	100.00	-	100.00	100.00	-	100.00
Totals		61,320.44	78,516.67	81,754.00	81,754.00	57,488.85	83,775.00
OSHA							
OSHA Supplies	20-1491-4011	6,297.04	4,311.62	7,500.00	8,415.87	5,072.25	8,000.00
Office Supplies	20-1491-4101	195.72	83.93	200.00	200.00	-	200.00
Totals		6,492.76	4,395.55	7,700.00	8,615.87	5,072.25	8,200.00
Building & Grounds - Part-town							
Capital Improvements	20-1620-2050	10,000.00	4,675.00	5,000.00	5,000.00	2,725.25	10,000.00
Buildings & Grounds Supplies	20-1620-4149	-	758.67	1,000.00	1,000.00	355.00	1,000.00
Electricity	20-1620-4202	11,185.24	14,010.18	14,000.00	14,000.00	8,971.49	14,000.00
Water	20-1620-4203	2,471.12	2,976.51	2,500.00	2,500.00	1,805.80	2,500.00
Gas	20-1620-4205	14,079.91	15,326.38	15,000.00	15,000.00	10,325.22	15,000.00
Equipment Maintenance	20-1620-4401	3,647.98	2,599.00	5,000.00	5,000.00	3,234.37	5,000.00
Building Maintenance & Service	20-1620-4413	7,160.02	11,617.11	11,000.00	11,000.00	6,579.80	11,000.00
Property Maintenance	20-1620-4423	52,362.50	31,636.25	105,000.00	105,000.00	25,346.25	75,000.00
Legal Notices	20-1620-4603	-	-	-	-	-	-
Totals		100,906.77	83,599.10	158,500.00	158,500.00	59,343.18	133,500.00
Liability Insurance							
Property Insurance	20-1910-4301	10,357.65	13,145.34	14,000.00	14,000.00	11,728.89	14,705.00
Liability Insurance	20-1910-4302	60,200.50	69,118.09	72,000.00	72,000.00	60,953.42	75,000.00
Equipment Insurance	20-1910-4303	2,592.81	2,478.94	2,700.00	2,700.00	2,115.04	2,700.00
Automobile Insurance	20-1910-4305	56,600.34	59,267.19	65,000.00	65,000.00	57,211.67	70,000.00
Public Official's Insurance	20-1910-4306	9,556.19	10,772.70	12,000.00	12,000.00	9,034.20	12,000.00
Miscellaneous Insurance	20-1910-4309	3,937.00	4,337.00	5,000.00	5,000.00	500.00	5,000.00
Totals		143,244.49	159,119.26	170,700.00	170,700.00	141,543.22	179,405.00

2022 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

<u>Description</u>	<u># Account</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
General Government Support							
Bonding Expense	20-1989-4000	9,504.40	11,906.65	10,000.00	10,000.00	1,487.34	10,000.00
Telephones	20-1989-4201	3,553.47	4,485.98	4,600.00	4,600.00	2,871.19	4,600.00
Copier	20-1989-4412	2,331.84	3,337.56	3,800.00	3,800.00	1,220.61	3,800.00
Radio Maintenance	20-1989-4414	130.44	130.44	150.00	150.00	97.83	150.00
Professional Service	20-1989-4512	8,644.98	677.21	42,800.00	42,800.00	2,036.60	30,000.00
Internet Services	20-1989-4516	-	1,308.34	970.00	970.00	970.00	970.00
Totals		24,165.13	21,846.18	62,320.00	62,320.00	8,683.57	49,520.00
Contingency							
Miscellaneous Contingency	20-1990-4611	-	-	80,000.00	80,000.00	-	80,000.00
Totals		-	-	80,000.00	80,000.00	-	80,000.00
Signs & Signals							
Capital Improvements	20-3310-2050	56,040.22	59,987.23	20,000.00	31,694.52	422,196.59	60,000.00
Other Equipment	20-3310-2500	-	-	1,000.00	1,000.00	-	-
Temporary - Non-Payroll	20-3310-4099	3,100.00	3,650.00	4,000.00	4,000.00	2,650.00	4,000.00
Parts	20-3310-4111	-	216.00	500.00	500.00	-	-
Signage	20-3310-4146	8,500.00	6,345.87	8,500.00	8,500.00	6,009.12	8,500.00
Street Sign Facing	20-3310-4147	14,046.00	13,184.19	13,500.00	13,500.00	6,265.80	14,000.00
Street Paint & Powder	20-3310-4148	18,140.72	19,351.60	18,000.00	18,000.00	16,920.76	19,000.00
Signal Maintenance Parts	20-3310-4176	5,638.56	1,500.00	3,500.00	3,500.00	263.00	3,500.00
Electricity	20-3310-4202	4,162.30	3,952.54	4,800.00	4,800.00	2,319.28	4,800.00
Equipment Maintenance	20-3310-4401	79.95	2,339.50	1,900.00	1,900.00	-	1,900.00
Totals		109,707.75	110,526.93	75,700.00	87,394.52	456,624.55	115,700.00
Code Enforcement							
Salaries	20-3620-1010	284,349.68	306,049.75	323,389.00	323,389.00	199,468.02	273,123.00
Temporary	20-3620-1030	-	267.15	-	-	-	-
Overtime	20-3620-1040	2,700.91	2,292.21	4,000.00	4,000.00	6,836.93	4,000.00
Compensated Absences	20-3620-1080	1,895.03	4,225.58	11,683.00	50,451.39	38,768.39	9,815.00
Office Equipment	20-3620-2200	-	284.80	1,000.00	1,000.00	105.99	1,000.00
Office Supplies	20-3620-4101	3,995.51	3,527.58	4,000.00	4,469.22	3,356.59	4,000.00
Books, Periodicals & Subscriptions	20-3620-4104	1,525.50	2,790.35	2,100.00	2,100.00	1,345.50	2,300.00
Gloves, Boots, & Gears	20-3620-4167	464.38	734.88	990.00	990.00	-	990.00
Cell Telephones	20-3620-4225	3,898.77	5,809.80	5,000.00	5,000.00	3,029.50	5,000.00
Software Maintenance	20-3620-4400	12,443.40	12,443.40	12,594.00	12,594.00	11,403.40	12,594.00
Equipment Maintenance	20-3620-4401	4,637.60	2,351.05	5,000.00	5,000.00	2,799.21	5,000.00
Printing	20-3620-4403	271.60	522.51	1,000.00	1,000.00	66.40	1,000.00
Property Maintenance	20-3620-4423	1,863.50	(11,885.86)	1,000.00	1,000.00	2,688.09	1,000.00
Consultant	20-3620-4512	1,500.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
IT Services	20-3620-4516	10,196.54	8,056.67	16,806.00	16,806.00	16,805.66	12,200.00
Travel & Expense	20-3620-4601	1,797.00	1,028.00	2,500.00	2,500.00	-	2,500.00
Legal Notices	20-3620-4603	268.74	141.60	500.00	500.00	100.35	500.00
Dues & Memberships	20-3620-4605	765.00	685.00	1,100.00	1,100.00	740.00	1,100.00
Education & Seminars	20-3620-4620	2,504.95	920.00	3,000.00	3,000.00	1,397.25	3,000.00
Totals		335,078.11	343,944.47	399,362.00	438,599.61	292,611.28	342,822.00

2022 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

<u>Description</u>	<u># Account</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Public Safety - Crossing Guards							
Temporary	20-3989-1030	21,770.00	10,312.50	29,000.00	29,000.00	9,475.00	19,008.00
Physical Examinations	20-3989-4143	438.00	298.00	400.00	400.00	-	400.00
Crossing Guard Supplies	20-3989-4145	459.03	24.99	400.00	400.00	-	375.00
Cell Telephones	20-3989-4225	420.00	420.00	420.00	420.00	210.00	420.00
Totals		23,087.03	11,055.49	30,220.00	30,220.00	9,685.00	20,203.00
Highway Administration							
Salaries	20-5010-1010	118,653.76	123,630.85	123,581.00	123,581.00	88,426.80	127,200.00
Compensated Absences	20-5010-1080	2,437.36	348.08	4,753.00	4,753.00	-	4,893.00
Office Furniture	20-5010-2100	99.99	-	250.00	250.00	-	250.00
Miscellaneous Bonding Expense	20-5010-4000	26,380.37	5,589.19	15,000.00	15,000.00	12,028.00	15,000.00
Office Supplies	20-5010-4101	1,266.09	1,278.75	1,400.00	1,400.00	297.32	1,400.00
Books, Periodicals & Subscriptions	20-5010-4104	-	-	200.00	200.00	-	400.00
Cell Telephones	20-5010-4225	2,054.18	2,147.22	2,800.00	2,800.00	893.89	2,800.00
Equipment Maintenance	20-5010-4401	2,717.04	2,010.12	3,000.00	2,600.00	-	3,000.00
Internet Service	20-5010-4516	10,409.86	13,447.42	12,890.00	13,290.00	13,156.13	17,320.00
Travel & Expense	20-5010-4601	390.00	190.00	500.00	500.00	-	-
Legal Notices	20-5010-4603	44.46	-	-	-	-	-
Dues & Memberships	20-5010-4605	300.00	300.00	300.00	300.00	255.00	300.00
Totals		164,753.11	148,941.63	164,674.00	164,674.00	115,057.14	172,563.00
Curb, Gutter & Sidewalk Repair							
Capital Imp.- Curb & Gutter Replacem	20-5410-2050	150,000.00	-	150,000.00	150,000.00	-	150,000.00
Totals		150,000.00	-	150,000.00	150,000.00	-	150,000.00
Economic Development							
Broome County Chamber of Commerce	20-6989-4020	-	382.20	400.00	400.00	382.20	400.00
Totals		-	382.20	400.00	400.00	382.20	400.00
Culture							
Golf Open Sponsorship	20-7411-4040	3,500.00	-	3,500.00	3,500.00	3,500.00	3,500.00
Totals		3,500.00	-	3,500.00	3,500.00	3,500.00	3,500.00
Zoning Board							
Salaries	20-8010-1010	4,750.04	5,428.37	7,000.00	7,000.00	5,005.03	7,460.00
Overtime	20-8010-1040	245.99	513.60	750.00	750.00	703.20	750.00
Temporary - Non-Payroll	20-8010-4099	945.00	2,165.00	4,000.00	4,000.00	1,710.00	4,000.00
Travel & Expense	20-8010-4601	2,558.36	1,295.00	1,400.00	1,400.00	-	1,400.00
Legal Notices	20-8010-4603	226.01	450.89	900.00	900.00	258.55	900.00
Totals		8,725.40	9,852.86	14,050.00	14,050.00	7,676.78	14,510.00
Planning Board							
Salary Base	20-8020-1110	3,480.00	3,270.00	4,960.00	4,960.00	2,350.00	3,480.00
Legal Expense	20-8020-4515	1,600.00	-	1,500.00	1,500.00	-	1,000.00
IT Services	20-8020-4516	210.00	294.00	336.00	336.00	336.00	-
Travel & Expense	20-8020-4601	-	-	1,400.00	1,400.00	-	1,400.00
Legal Notices	20-8020-4603	887.67	1,020.16	1,000.00	1,000.00	104.19	1,000.00
Totals		6,177.67	4,584.16	9,196.00	9,196.00	2,790.19	6,880.00

2022 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

<u>Description</u>	<u># Account</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Planning Administration							
Salaries	20-8021-1010	73,078.25	70,961.88	66,182.00	66,182.00	38,698.56	70,525.00
Temporary	20-8021-1030	-	-	11,591.00	11,591.00	3,563.30	10,811.00
Temporary Excused	20-8021-1030E	-	361.36	-	-	-	-
Overtime	20-8021-1040	1,164.52	-	-	-	-	-
Compensated Absences	20-8021-1080	10,295.74	(982.58)	2,546.00	2,546.00	-	2,712.00
Office Equipment	20-8021-2200	5,000.00	-	1,250.00	1,250.00	-	1,250.00
Software	20-8021-2600	468.86	457.80	500.00	500.00	157.80	900.00
Office Supplies	20-8021-4101	793.27	853.87	1,200.00	1,200.00	675.25	1,200.00
Software Maintenance	20-8021-4400	300.00	-	500.00	500.00	-	500.00
Equipment Maintenance	20-8021-4401	3,264.10	731.21	1,500.00	1,500.00	327.86	1,500.00
Professional Services	20-8021-4512	17,238.40	14,777.60	-	-	-	-
IT Services	20-8021-4516	4,035.42	2,780.67	3,255.00	3,255.00	3,254.30	3,660.00
Travel & Expense	20-8021-4601	39.00	-	-	-	-	-
Legal Notices	20-8021-4603	-	-	300.00	300.00	-	300.00
Dues & Memberships	20-8021-4605	-	-	300.00	300.00	-	300.00
Education & Seminars	20-8021-4620	-	-	500.00	500.00	-	500.00
Employee Physicals	20-8021-4628	100.00	-	-	-	-	-
Totals		115,777.56	89,941.81	89,624.00	89,624.00	46,677.07	94,158.00
Sewer							
Hourly	20-8120-1020	216,337.96	213,741.84	233,611.00	233,611.00	163,793.37	242,800.00
Overtime	20-8120-1040	58,693.65	82,252.41	75,000.00	75,000.00	45,302.65	80,000.00
Compensated Absences	20-8120-1080	6,923.95	21,658.44	8,638.00	8,638.00	-	8,332.00
Health Insurance Buy Out	20-8120-1090	-	-	-	-	-	1,500.00
Capital Improvements	20-8120-2050	27,037.99	16,734.00	75,000.00	114,600.00	87,827.52	100,000.00
Motor Vehicles	20-8120-2300	-	-	-	41,168.01	40,378.94	-
Other Equipment	20-8120-2500	4,988.71	1,500.00	5,000.00	5,000.00	1,035.19	5,000.00
Bonding Expense	20-8120-4000	49.19	2,618.58	-	1,631.04	1,631.04	2,000.00
Office Supplies	20-8120-4101	103.97	-	150.00	150.00	148.70	150.00
Parts	20-8120-4111	38,259.87	25,641.62	25,000.00	25,000.00	17,915.41	30,000.00
Gloves, Boots & Gear	20-8120-4167	1,408.61	2,399.70	1,500.00	1,500.00	1,039.99	2,000.00
Electricity	20-8120-4202	19,620.99	23,072.16	26,000.00	24,368.96	17,501.03	26,000.00
Gas	20-8120-4205	4,548.62	3,360.65	5,500.00	5,500.00	2,630.93	5,500.00
Cell Telephones	20-8120-4225	1,171.67	1,420.51	1,320.00	1,320.00	812.81	1,300.00
Equipment Maintenance	20-8120-4401	4,156.89	8,369.37	10,000.00	10,000.00	7,446.43	10,000.00
Uniforms	20-8120-4416	1,133.30	1,444.50	1,500.00	1,500.00	630.86	1,000.00
Septic Tank Cleaning	20-8120-4428	27,545.00	34,285.00	25,000.00	25,000.00	15,445.00	30,000.00
Sewer Line Repairs	20-8120-4430	48,864.20	69,660.25	75,000.00	75,000.00	64,547.56	150,000.00
Professional Services	20-8120-4512	-	21,533.00	100,000.00	139,467.00	20,043.00	50,000.00
IT Services	20-8120-4516	1,218.85	2,537.33	2,338.00	2,338.00	2,337.53	2,605.00
Legal Notices	20-8120-4603	103.75	-	100.00	100.00	-	100.00
Education & Training	20-8120-4620	-	-	500.00	500.00	-	500.00
CDL Reimbursement	20-8120-4626	158.50	-	200.00	200.00	128.00	200.00
Employees Physicals 40+	20-8120-4628	-	200.00	200.00	200.00	-	200.00
Totals		462,325.67	532,429.36	671,557.00	791,792.01	490,595.96	749,187.00

2022 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
<u>Refuse</u>							
Hourly	20-8160-1020	903,026.66	871,187.85	926,439.00	926,439.00	630,005.94	1,007,028.00
Temporary	20-8160-1030	38,185.12	19,569.13	43,752.00	43,752.00	18,693.13	68,640.00
Overtime	20-8160-1040	3,402.04	11,639.88	15,000.00	15,000.00	745.69	15,000.00
Compensated Absences	20-8160-1080	4,354.53	(2,273.64)	34,856.00	55,244.87	20,388.87	38,243.00
Office Furniture	20-8160-2100	2,768.18	3,037.37	-	-	-	-
Office Equipment	20-8160-2200	329.97	-	500.00	500.00	-	1,000.00
Motor Vehicles	20-8160-2300	204,347.30	215,495.30	-	-	-	-
Bonding Expense	20-8160-4000	141.84	1,251.96	-	-	-	1,000.00
Temporary - Non-Payroll	20-8160-4099	4,874.90	30,369.53	10,000.00	10,000.00	-	5,000.00
Office Supplies	20-8160-4101	149.13	162.89	200.00	200.00	65.99	200.00
Chemicals	20-8160-4109	375.36	-	500.00	500.00	-	1,000.00
Parts	20-8160-4111	41,510.27	34,852.20	30,000.00	30,000.00	10,589.56	35,000.00
Tires	20-8160-4112	40,446.05	29,931.82	30,000.00	30,000.00	13,178.82	35,000.00
Batteries	20-8160-4113	-	171.00	750.00	750.00	81.70	500.00
Gloves, Boots, & Gear	20-8160-4167	8,480.02	7,283.14	11,000.00	11,000.00	4,801.80	12,000.00
Equipment Rehab Parts	20-8160-4175	29,419.37	9,181.83	25,000.00	25,000.00	2,249.50	25,000.00
Telephone	20-8160-4201	596.41	2,775.87	3,000.00	3,000.00	2,433.40	3,000.00
Equipment Maintenance	20-8160-4401	2,016.81	1,393.87	2,500.00	2,500.00	686.00	2,500.00
Printing	20-8160-4403	-	1,277.21	500.00	500.00	415.33	500.00
Refuse Collection	20-8160-4415	1,200.08	1,231.68	1,200.00	1,200.00	845.76	1,300.00
Professional Services	20-8160-4512	4,320.00	7,100.00	10,000.00	9,843.00	-	10,000.00
County Tipping Fee	20-8160-4513	547,191.39	883,923.15	835,000.00	835,000.00	500,353.84	845,000.00
IT Services	20-8160-4516	-	-	1,085.00	1,085.00	1,084.77	1,220.00
Legal Notices	20-8160-4603	59.17	-	-	-	-	-
Freight & Express	20-8160-4616	95.40	46.32	100.00	250.00	100.99	100.00
CDL Reimbursement	20-8160-4626	325.00	385.50	250.00	257.00	257.00	250.00
Employee Physicals - 40 & Over	20-8160-4628	-	-	100.00	100.00	-	100.00
Totals		1,837,615.00	2,129,993.86	1,981,732.00	2,002,120.87	1,206,978.09	2,108,581.00
<u>Drainage - Storm Sewers</u>							
Capital Improvements	20-8540-2050	-	54,948.26	-	19,196.07	17,228.14	25,000.00
Parts	20-8540-4111	2,452.69	5,442.43	6,000.00	6,000.00	2,954.86	6,000.00
Electricity	20-8540-4202	4,851.37	1,858.49	7,000.00	7,000.00	387.36	7,000.00
Equipment Maintenance	20-8540-4401	20.00	650.00	625.00	625.00	30.30	600.00
Legal Notices	20-8540-4603	-	-	150.00	150.00	-	150.00
Totals		7,324.06	62,899.18	13,775.00	32,971.07	20,600.66	38,750.00
<u>Home & Community Services</u>							
Capital Improvements	20-8989-2050	295,511.00	343,726.16	-	-	-	-
Postage & Freight	20-8989-4602	-	-	150.00	150.00	-	150.00
Legal Notices	20-8989-4603	-	-	500.00	500.00	-	500.00
Home & Community Services	20-8989-4701	193.00	1,439.58	5,000.00	5,000.00	1,385.02	5,000.00
Totals		295,704.00	345,165.74	5,650.00	5,650.00	1,385.02	5,650.00

2022 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

<u>Description</u>	<u># Account</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Employee Benefits							
Retirement	20-9010-8007	251,409.00	270,009.00	339,098.00	339,098.00	69,402.00	275,000.00
Social Security	20-9030-8008	145,211.70	147,825.31	171,244.00	171,244.00	106,997.12	180,000.00
Worker's Compensation Insurance	20-9040-8003	79,427.95	100,937.20	125,000.00	125,000.00	80,440.16	115,000.00
Unemployment Insurance	20-9050-8009	38.22	10,176.58	3,000.00	3,000.00	-	4,000.00
Disability Insurance	20-9055-8006	4,264.21	3,770.33	4,000.00	4,000.00	1,737.08	4,200.00
Health Insurance	20-9060-8004	1,596,783.32	1,639,674.61	1,699,399.00	1,699,399.00	1,200,814.77	1,700,000.00
Dental & Vision Insurance	20-9061-8005	82,218.40	81,289.83	86,244.00	86,244.00	55,987.45	90,347.00
FSA Administration	20-9062-8010	368.50	359.90	500.00	500.00	323.26	500.00
Medicare Reimbursement	20-9089-8028	29,399.80	29,426.40	31,622.00	31,622.00	22,105.80	30,305.00
Totals							
		2,189,121.10	2,283,469.16	2,460,107.00	2,460,107.00	1,537,807.64	2,399,352.00
Part-town Fund Transfers to Capital							
Transfer to Highway (Pro-rata Sales Tax)	20-9901-9000	2,765,327.48	2,630,872.08	2,375,416.00	2,375,416.00	1,529,490.96	2,584,000.00
Transfers to Capital Projects	20-9950-9001	-	-	10,573.00	10,573.00	-	11,052.00
Totals							
		2,765,327.48	2,630,872.08	2,385,989.00	2,385,989.00	1,529,490.96	2,595,052.00
Debt Payment							
Serial Bonds - Principal	20-9710-6000	122,210.00	222,634.00	215,450.00	215,450.00	145,450.00	208,252.00
Serial Bonds - Interest	20-9710-7000	19,299.48	46,547.96	45,909.00	45,909.00	30,948.63	42,065.00
Principal BAN	20-9730-6100	123,046.00	113,464.00	172,657.00	172,657.00	172,657.00	194,874.00
Interest BAN	20-9730-7100	35,073.38	40,264.97	44,100.00	44,100.00	44,099.72	15,653.00
Totals							
		299,628.86	422,910.93	478,116.00	478,116.00	393,155.35	460,844.00
Totals for General Fund (20)							
		9,335,103.21	9,698,500.10	9,747,138.00	9,958,805.95	6,554,172.10	10,077,764.00

2022 BUDGET - SEWER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
<u>Joint Sewage</u>							
Temporary	21-8130-1030	8,238.55	8,411.74	8,000.00	8,000.00	-	8,000.00
Sewer - Contractual (BJCJSTP)	21-8130-4612	448,718.04	588,304.00	592,000.00	592,000.00	383,559.00	592,000.00
Retirement	21-9010-8007	961.50	1,295.50	1,280.00	1,280.00	360.00	1,218.00
Social Security	21-9030-8008	630.17	628.23	612.00	612.00	-	612.00
Workers' Compensation	21-9040-8003	158.06	325.94	395.00	395.00	284.47	422.00
Disability Insurance	21-9055-8006	-	-	-	-	-	35.00
Inter-fund Loan - Interest	21-9795-7200	564.38	1,046.79	600.00	600.00	-	600.00
Totals		<u>459,270.70</u>	<u>600,012.20</u>	<u>602,887.00</u>	<u>602,887.00</u>	<u>384,203.47</u>	<u>602,887.00</u>

2022 BUDGET - WATER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Water District							
Temporary	22-8340-1030	8,238.55	8,411.74	8,000.00	8,000.00	11,852.86	8,000.00
Capital Improvements	22-8340-2050	17,774.55	5,845.24	5,000.00	5,000.00	1,420.33	5,000.00
Bonding Expense	22-8340-4000	258.57	-	-	-	-	-
Electricity	22-8340-4202	8,918.44	10,453.75	15,600.00	15,600.00	7,899.27	15,600.00
Water	22-8340-4203	103,121.20	109,635.05	123,700.00	123,700.00	28,372.60	123,700.00
Equipment Maintenance	22-8340-4401	491.12	-	-	-	-	-
Professional Services	22-8340-4512	-	-	1,800.00	1,800.00	-	3,700.00
Benefits:			-	-	-	-	-
Retirement	22-9010-8007	977.50	1,295.50	1,280.00	1,280.00	360.00	1,218.00
Social Security	22-9030-8008	630.19	628.23	612.00	612.00	906.79	612.00
Worker's Comp. Insur.	22-9040-8003	158.06	325.94	395.00	395.00	284.47	422.00
Disability Insurance	22-9055-8006	-	-	-	-	-	35.00
Serial Bonds - Principal	22-9710-6000	14,980.00	19,480.00	19,775.00	19,775.00	19,775.00	18,690.00
Serial Bonds - Interest	22-9710-7000	3,545.39	3,674.02	3,120.00	3,120.00	1,774.86	2,720.00
Principal BAN	22-9730-6100	2,200.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Interest BAN	22-9730-7100	883.57	1,119.00	688.00	688.00	687.50	238.00
Inter-fund Loan - Interest	22-9795-7200	653.28	1,026.15	679.00	679.00	-	714.00
Totals		<u>162,830.42</u>	<u>164,594.62</u>	<u>183,349.00</u>	<u>183,349.00</u>	<u>76,033.68</u>	<u>183,349.00</u>

2022 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Highway - Repairs							
Hourly Salaries	31-5110-1020	888,340.92	996,214.25	1,177,252.00	1,177,252.00	734,567.75	1,226,935.00
Temporary	31-5110-1030	21,227.75	-	23,850.00	23,850.00	-	-
Overtime	31-5110-1040	56,224.83	20,230.26	60,000.00	60,000.00	52,804.02	60,000.00
Compensated Absences	31-5110-1080	25,211.88	16,087.58	44,111.00	50,576.00	6,465.48	45,658.00
Health Insurance Buy Out	31-5110-1090	1,062.50	2,125.00	3,000.00	3,000.00	2,500.00	4,500.00
Equipment	31-5110-2500	472,840.45	123,924.16	200,000.00	134,571.00	57,038.00	188,000.00
Misc. Operational Supplies	31-5110-4100	-	1,707.70	1,000.00	14,198.00	11,245.34	6,500.00
Diesel Fuel	31-5110-4106	172,094.70	116,550.78	220,000.00	214,386.00	124,928.19	220,000.00
Lubricating Products	31-5110-4107	11,733.63	12,492.00	13,000.00	13,000.00	10,090.85	13,000.00
Small Tools & Implements	31-5110-4110	11,070.74	8,525.62	10,000.00	11,900.00	10,651.83	12,000.00
Storm Sewer Pipe	31-5110-4116	7,764.49	17,529.00	8,000.00	8,000.00	-	8,000.00
Gravel & Sand	31-5110-4117	1,807.68	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
Blacktop-Summer	31-5110-4118	1,130,660.71	379,198.94	1,595,000.00	1,885,000.00	785,431.86	1,400,000.00
Stone - Crushed	31-5110-4120	26,729.14	12,715.00	45,000.00	77,925.00	71,999.80	60,000.00
Blacktop - Winter	31-5110-4121	6,241.81	6,416.97	8,000.00	8,000.00	3,124.52	8,000.00
Sluice Pipe	31-5110-4122	9,700.60	4,760.38	10,000.00	10,000.00	-	10,000.00
Guard Rails	31-5110-4123	5,993.00	10,399.50	6,000.00	20,100.00	13,132.50	14,000.00
Catch Basin	31-5110-4124	16,592.84	10,642.26	17,000.00	26,298.00	24,590.60	20,000.00
Cement	31-5110-4125	1,263.65	3,000.00	3,000.00	3,000.00	587.00	3,000.00
Blacktop Repairs	31-5110-4126	203,896.18	254,930.62	-	281,075.00	79,066.68	300,000.00
Bricks & Blocks	31-5110-4153	6,309.60	5,420.90	6,000.00	6,000.00	611.90	6,000.00
Man-Hole Covers	31-5110-4154	11,738.50	8,977.00	13,000.00	20,280.00	17,009.50	16,000.00
Gloves, Boots, & Gear	31-5110-4167	10,955.80	9,382.64	10,000.00	10,000.00	6,199.75	10,000.00
Gasoline	31-5110-4190	56,687.66	33,564.69	80,000.00	80,000.00	46,819.15	80,000.00
Soil Stabilization	31-5110-4191	-	-	1,400.00	1,400.00	1,400.00	1,400.00
Software Maintenance	31-5110-4400	5,816.47	6,345.24	3,000.00	6,500.00	4,758.93	6,500.00
Equipment Rental	31-5110-4402	12,252.00	11,384.00	14,000.00	14,000.00	14,000.00	14,000.00
Tree Removal & Replacement	31-5110-4408	27,200.00	31,950.00	30,000.00	52,000.00	33,090.00	35,000.00
Education	31-5110-4620	1,000.00	-	1,000.00	1,000.00	-	1,000.00
CDL Reimbursement	31-5110-4626	817.00	423.50	500.00	500.00	287.00	500.00
Employees Physicals 40+	31-5110-4628	300.00	-	200.00	200.00	-	200.00
Totals		3,203,534.53	2,106,897.99	3,605,313.00	4,216,011.00	2,114,400.65	3,772,693.00
Highway - Mechanics							
Hourly	31-5130-1020	171,199.80	214,794.40	224,293.00	224,293.00	156,723.80	233,552.00
Overtime	31-5130-1040	19,205.91	17,320.21	26,000.00	26,000.00	13,404.41	26,000.00
Compensated Absences	31-5130-1080	(6,446.03)	1,869.53	8,150.00	8,150.00	-	8,506.00
Equipment	31-5130-2500	3,188.47	2,465.56	10,000.00	10,000.00	-	10,000.00
Office Supplies	31-5130-4101	999.98	755.68	1,000.00	1,240.00	577.12	1,200.00
Anti-freeze	31-5130-4108	1,977.00	-	2,000.00	2,000.00	-	2,000.00
Chemicals	31-5130-4109	4,961.40	4,765.10	5,200.00	5,200.00	2,733.74	5,000.00
Small Tools & Implements	31-5130-4110	4,059.96	5,112.12	7,500.00	7,500.00	3,478.63	11,500.00
Parts	31-5130-4111	196,293.36	148,965.84	190,000.00	188,526.00	138,629.06	194,000.00
Tires	31-5130-4112	49,427.21	38,547.64	50,000.00	50,000.00	5,605.08	50,000.00
Batteries	31-5130-4113	2,489.80	2,318.00	2,500.00	2,500.00	1,103.45	2,500.00
Chains	31-5130-4114	1,262.90	195.00	1,800.00	1,800.00	778.00	1,800.00
Plow Parts	31-5130-4115	9,982.73	8,383.57	10,000.00	10,000.00	3,050.48	10,000.00
Gloves, Boots, & Gear	31-5130-4167	1,135.58	1,219.71	1,800.00	1,800.00	620.00	1,800.00
Equipment Rehab Parts	31-5130-4175	11,177.26	19,928.10	11,000.00	11,000.00	5,656.10	11,000.00
Software Maintenance	31-5130-4400	999.00	9,239.00	3,000.00	8,292.00	7,639.15	9,500.00
Equipment Maintenance	31-5130-4401	13,060.29	25,371.67	15,000.00	15,000.00	8,417.66	15,000.00
Printing	31-5130-4403	318.90	337.36	1,200.00	1,200.00	725.39	1,200.00
Uniform Rental	31-5130-4405	3,583.94	3,392.07	4,500.00	4,500.00	1,973.04	4,500.00
Postage & Freight	31-5130-4616	1,130.68	1,121.22	1,600.00	1,700.00	1,287.96	1,700.00
CDL Reimbursement	31-5130-4626	-	-	200.00	200.00	-	200.00
Employee Physicals 40+	31-5130-4628	-	-	100.00	100.00	-	100.00
Totals		490,008.14	506,101.78	576,843.00	581,001.00	352,403.07	601,058.00

2022 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
<u>Highway - Snow</u>							
Overtime	31-5142-1040	93,295.89	82,302.85	100,000.00	100,000.00	55,876.56	100,000.00
De-Icing Solution	31-5142-4128	-	-	12,000.00	-	-	-
Rock Salt	31-5142-4129	230,021.75	210,249.84	200,000.00	212,000.00	164,143.34	225,000.00
Snow Removal - Contractual	31-5142-4510	-	22,457.50	-	-	-	-
Totals		323,317.64	315,010.19	312,000.00	312,000.00	220,019.90	325,000.00
<u>Employee Benefits</u>							
Retirement	31-9010-8007	156,392.00	171,000.00	226,741.00	226,741.00	44,198.00	202,000.00
Social Security	31-9030-8008	93,385.28	98,750.23	127,500.00	127,500.00	74,865.48	133,000.00
Worker's Compensation Insurance	31-9040-8003	138,056.24	99,915.96	180,000.00	180,000.00	100,002.82	140,000.00
Unemployment Insurance	31-9050-8009	-	10,639.47	3,000.00	3,000.00	-	3,000.00
Disability Insurance	31-9055-8006	2,579.03	2,570.82	3,000.00	3,000.00	1,183.49	3,000.00
Health Insurance	31-9060-8004	407,663.02	522,617.42	674,898.00	674,898.00	409,895.80	640,000.00
Dental & Vision Insurance	31-9061-8005	53,336.60	56,355.89	64,802.00	64,802.00	38,036.12	67,000.00
FSA Administration	31-9062-8010	154.25	179.95	250.00	250.00	297.58	250.00
Totals		851,566.42	962,029.74	1,280,191.00	1,280,191.00	668,479.29	1,188,250.00
<u>Debt Payment</u>							
Serial Bonds - Principal	31-9710-6000	285,847.00	435,320.00	346,447.00	346,447.00	346,447.00	308,429.00
Serial Bonds - Interest	31-9710-7000	41,568.61	102,200.34	70,250.00	70,250.00	56,575.46	62,400.00
Principal BAN	31-9730-6100	265,458.00	201,796.00	248,310.00	248,310.00	248,310.00	373,055.00
Interest BAN	31-9730-7100	73,257.05	82,586.10	67,353.00	67,353.00	67,352.36	27,460.00
Totals		666,130.66	821,902.44	732,360.00	732,360.00	718,684.82	771,344.00
Totals for Highway Fund (31)		5,534,557.39	4,711,942.14	6,506,707.00	7,121,563.00	4,073,987.73	6,658,345.00

2022 BUDGET - FULL -TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
Serial Bonds - Principal	32-9710-6100	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Serial Bonds - Interest	32-9710-7100	689.50	640.50	592.00	592.00	308.00	539.00
Total		<u>3,489.50</u>	<u>3,440.50</u>	<u>3,392.00</u>	<u>3,392.00</u>	<u>3,108.00</u>	<u>3,339.00</u>

2022 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Parks							
Salaries	40-7110-1010	19,098.56	19,820.95	20,615.00	20,624.00	15,300.15	21,844.00
Hourly	40-7110-1020	257,739.83	265,129.35	271,631.00	271,622.00	170,915.78	281,665.00
Seasonal Salaries	40-7110-1031	107,743.90	49,446.25	111,965.00	101,465.00	79,711.64	136,776.00
Overtime	40-7110-1040	16,254.42	1,618.03	20,000.00	20,000.00	15,893.17	20,000.00
Seasonal - Pools	40-7110-1056	44,186.16	-	40,000.00	50,500.00	47,822.31	67,200.00
Security Guards	40-7110-1057	10,858.50	-	12,000.00	12,000.00	10,320.58	26,520.00
Compensated Absences	40-7110-1080	(5,405.97)	7,411.60	11,164.00	11,164.00	-	11,598.00
Capital Improvements	40-7110-2050	201,810.58	-	-	-	-	-
Park Improvement	40-7110-2065	64,894.05	8,479.58	-	-	-	-
Motor Vehicles	40-7110-2300	11,296.60	-	-	-	-	-
Other Equipment	40-7110-2500	14,267.01	-	35,000.00	62,660.00	42,600.00	66,000.00
Grounds Equipment	40-7110-2502	10,819.90	-	20,000.00	20,000.00	-	20,000.00
Bonding Expense	40-7110-4000	3,604.90	973.11	1,000.00	1,000.00	141.37	-
OSHA Supplies	40-7110-4011	-	83.12	-	77.00	76.84	-
Temporary - Non-payroll	40-7110-4099	21,314.78	-	-	-	-	-
Chemicals	40-7110-4109	27,717.99	1,616.16	32,000.00	33,860.00	21,595.20	35,000.00
Small Tools & Implements	40-7110-4110	2,164.82	1,379.69	6,000.00	6,000.00	2,688.39	6,000.00
Parts	40-7110-4111	14,220.22	21,281.00	35,000.00	33,140.00	9,244.52	35,000.00
Signage	40-7110-4147	325.00	636.00	5,000.00	5,000.00	200.00	5,000.00
Buildings & Grounds Supplies	40-7110-4149	16,842.00	19,497.38	40,000.00	45,510.00	15,869.53	45,000.00
Janitorial Supplies	40-7110-4150	5,812.05	12,472.47	16,000.00	16,000.00	6,035.04	16,000.00
Pool Supplies	40-7110-4160	3,757.96	603.14	11,000.00	11,000.00	1,561.99	12,000.00
Concession	40-7110-4163	10,263.87	60.97	25,000.00	25,000.00	7,952.21	15,000.00
Landscape Materials	40-7110-4164	9,195.26	5,335.00	20,000.00	20,000.00	4,419.72	22,000.00
Gloves, Boots & Gear	40-7110-4167	2,364.91	1,759.05	2,500.00	2,500.00	846.26	2,800.00
Telephone	40-7110-4201	2,333.84	3,033.66	3,200.00	3,200.00	1,843.19	3,200.00
Electric	40-7110-4202	24,159.34	21,410.47	30,000.00	30,000.00	17,927.44	30,000.00
Water	40-7110-4203	8,502.44	6,462.00	9,000.00	9,000.00	5,826.96	9,000.00
Gas	40-7110-4205	26,485.80	9,954.99	27,000.00	27,000.00	10,153.24	27,000.00
Cell Telephones	40-7110-4225	353.71	468.52	650.00	650.00	249.54	650.00

2022 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Insurance:							
o Property Insurance	40-7110-4301	6,701.99	7,319.90	7,600.00	7,600.00	5,960.58	7,600.00
o Liability Insurance	40-7110-4302	7,958.90	8,416.65	8,800.00	8,800.00	6,150.65	8,800.00
o Equipment Insurance	40-7110-4303	2,315.81	2,680.64	3,000.00	3,000.00	2,115.05	3,000.00
o Automobile Insurance	40-7110-4305	3,302.67	3,148.77	4,000.00	4,000.00	3,323.84	4,200.00
o Public Officials Insurance	40-7110-4306	1,261.14	1,293.00	1,500.00	1,500.00	907.69	1,500.00
o Miscellaneous Insurance	40-7110-4309	8,110.00	9,791.00	10,000.00	11,993.00	11,993.00	10,000.00
Equipment Maintenance	40-7110-4401	11,320.47	10,284.54	25,000.00	25,000.00	912.09	25,000.00
Buildings Maintenance Service	40-7110-4413	34,250.57	57,083.77	40,000.00	40,495.00	36,573.63	45,000.00
Professional Services	40-7110-4512	712.00	725.00	-	1,070.00	1,070.42	-
Internet Services	40-7110-4516	2,865.21	4,892.83	4,440.00	4,440.00	4,439.53	4,705.00
Legal Notices	40-7110-4603	35.34	76.95	100.00	100.00	-	-
Education & Seminars	40-7110-4620	610.00	305.00	800.00	800.00	280.00	800.00
Site Improvement	40-7110-4624	6,330.00	4,761.63	15,000.00	16,000.00	985.00	20,000.00
CDL Reimbursement	40-7110-4626	73.25	317.00	700.00	700.00	287.00	700.00
Employee Physicals - 40 +	40-7110-4628	-	-	200.00	200.00	-	200.00
Totals		1,018,829.78	570,414.49	926,865.00	964,670.00	564,193.55	1,046,758.00
Employee Benefits							
Retirement	40-9010-8007	33,518.00	38,195.00	43,207.00	43,207.00	10,072.00	40,000.00
Social Security	40-9030-8008	33,906.97	24,871.62	37,284.00	37,284.00	25,220.40	45,000.00
Worker's Compensation Insurance	40-9040-8003	10,825.38	8,683.20	20,000.00	20,000.00	15,129.59	15,000.00
Unemployment Insurance	40-9050-8009	1,895.00	2,793.38	-	-	-	-
Disability Insurance	40-9055-8006	582.20	523.71	500.00	500.00	201.96	2,000.00
Health Insurance	40-9060-8004	258,351.25	263,801.13	236,157.00	236,157.00	164,964.63	250,000.00
Dental & Vision Insurance	40-9061-8005	11,783.13	11,894.34	12,389.00	12,389.00	7,329.60	12,700.00
FSA Administration	40-9062-8010	-	-	-	-	-	-
Medicare Reimbursement	40-9089-8028	2,635.20	3,184.20	4,392.00	4,392.00	2,708.30	4,392.00
Totals		353,497.13	353,946.58	353,929.00	353,929.00	225,626.48	369,092.00
Debt Payment							
Serial Bonds - Principal	40-9710-6000	45,290.00	56,886.00	49,286.00	49,286.00	49,286.00	45,507.00
Serial Bonds - Interest	40-9710-7000	5,099.14	13,629.09	9,159.00	9,159.00	7,285.64	7,940.00
Principal BAN	40-9730-6100	53,903.00	32,102.00	48,498.00	48,498.00	48,498.00	63,825.00
Interest BAN	40-9730-7100	8,925.87	8,383.17	6,671.00	6,671.00	6,670.66	2,138.00
Totals		113,218.01	111,000.26	113,614.00	113,614.00	111,740.30	119,410.00
Totals		1,485,544.92	1,035,361.33	1,394,408.00	1,432,213.00	901,560.33	1,535,260.00

2022 BUDGET - AMBULANCE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

<u>Description</u>	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
<u>Ambulance District</u>							
Union Volunteer Emergency Squad	42-4540-4510	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	335,000.00
Totals		260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	335,000.00

2022 BUDGET - FIRE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

	<u>Account #</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Revised</u>	<u>Sep-21 YTD</u>	<u>2022 Budget</u>
<u>Fire Districts (Contracts)</u>							
Appropriations - Westover # 6	45-3410-4646	153,600.00	153,600.00	153,600.00	153,600.00	153,600.00	153,600.00
Appropriations - Union Center # 8	45-3410-4648	425,746.40	467,500.00	513,570.00	515,916.00	517,275.15	535,800.00
Appropriations - Choconut Center # 10	45-3410-4650	145,095.00	145,950.00	145,950.00	145,950.00	145,950.00	146,950.00
Appropriations - East Maine # 12	45-3410-4652	42,302.00	43,732.00	44,562.00	44,562.00	44,562.00	44,782.00
Totals		766,743.40	810,782.00	857,682.00	860,028.00	861,387.15	881,132.00

Fire District (Contracts) Comparative Budgets

Section 8

Union Center Fire
2021-2022 Budget Comparison
Proposed

	2021 Budget	2022 Budget	-\$- 22 Bud O/(U) 21 Bud	% 22 Bud O/(U) 21 Bud
Apparatus/Equipment	\$ 20,500	\$ 25,500	\$ 5,000	24.4%
PM (Preventative Maintenance)	30,000	30,000	\$ -	0.0%
Fuel	4,000	4,000	\$ -	0.0%
Chief Vehicles	300	500	\$ 200	66.7%
Radio	1,800	1,500	\$ (300)	-16.7%
SCBA	1,425	1,900	\$ 475	33.3%
Training	9,763	10,000	\$ 237	2.4%
EMS	3,729	3,900	\$ 171	4.6%
Fire Police	200	200	\$ -	0.0%
PR/Fire Prevention	2,650	2,650	\$ -	0.0%
Website	2,000	2,000	\$ -	0.0%
Building	11,050	16,350	\$ 5,300	48.0%
Utilities	18,150	18,650	\$ 500	2.8%
Insurance	58,500	59,500	\$ 1,000	1.7%
Physicals	8,000	8,000	\$ -	0.0%
Loan Payment New Squad	128,545	-	\$ (128,545)	-100.0%
New Apparatus/Equipment Fund	181,488	305,900	\$ 124,412	68.6%
Capital Projects	88,500	106,000	\$ 17,500	19.8%
Misc	10,300	10,350	\$ 50	0.5%
Finance and Admin	17,100	18,100	\$ 1,000	5.8%
Total	\$ 598,000	\$ 625,000	\$ 27,000	4.5%
Allocation between Town of Maine & Union				
Town of Maine	\$ 84,430	\$ 89,200	\$ 4,770	5.6%
Town of Union	\$ 513,570	\$ 535,800	\$ 22,230	4.3%
Town of Maine %	14.12%	14.27%		
Town of Union %	85.88%	85.73%		

Choconut Center Volunteer Fire Co.
2021-2022 Budget Comparison
Proposed

	2021 Budget	2022 Budget	-\$- 22 Bud O/(U) 21 Bud	% 22 Bud O/(U) 21 Bud
Telephone& Utilities	\$ 7,700.00	\$ 7,700.00	\$ -	0%
Truck Payments/Truck Fund	\$ 43,000.00	\$ 43,000.00	\$ -	0.0%
Truck Maintenance and Repairs	\$ 8,500.00	\$ 8,500.00	\$ -	0.0%
Insurance	\$ 23,500.00	\$ 24,500.00	\$ 1,000.00	4.3%
Radios/Pagers/Repair and Replace	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
Truck Fuel	\$ 8,000.00	\$ 8,000.00	\$ -	0.0%
Medical Equipment/Supplies	\$ 800.00	\$ 800.00	\$ -	0.0%
Fire Equipment New/Repair	\$ 9,400.00	\$ 9,400.00	\$ -	0.0%
Air Packs Annual Maintenance and Replac	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
Association Dues	\$ 750.00	\$ 750.00	\$ -	0.0%
Annual Physical Exams for Members	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
Building Maintenance	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
Hose/Ladder Testing	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
Education/Training/Meetings	\$ -	\$ -	\$ -	#DIV/0!
Administrative and Accounting Fees	\$ 4,300.00	\$ 4,300.00	\$ -	0.0%
Radio/Lease Payments	\$ -	\$ -	\$ -	#DIV/0!
Building Payment	\$ 26,000.00	\$ 26,000.00	\$ -	0.0%
Miscellaneous Expenses	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
Total Annual Budget	\$ 145,950.00	\$ 146,950.00	\$ 1,000.00	0.7%

East Maine Fire Company
2021-2022 Budget Comparison

	2021 Budget	2022 Budget	-\$- 22 Bud O/(U) 21 Bud	% 22 Bud O/(U) 21 Bud
Insurance	\$ 3,000	\$ 3,100	\$ 100	3.33%
Electricity	\$ 1,000	\$ 1,000	\$ -	0.00%
Heating	\$ 3,950	\$ 3,700	\$ (250)	-6.33%
Telephone	\$ 120	\$ 120	\$ -	0.00%
Building Maint	\$ 3,400	\$ 3,400	\$ -	0.00%
OSHA	\$ 1,100	\$ 1,100	\$ -	0.00%
Vehicle Fuel	\$ 1,520	\$ 1,700	\$ 180	11.84%
Truck Maint	\$ 2,000	\$ 2,000	\$ -	0.00%
Equip Maint	\$ 1,000	\$ 1,000	\$ -	0.00%
New & Replace Fire Equipment	\$ 5,200	\$ 5,200	\$ -	0.00%
Med Team Equip	\$ 560	\$ 560	\$ -	0.00%
Truck Fund	\$ 12,000	\$ 12,000	\$ -	0.00%
Training	\$ 600	\$ 700	\$ 100	16.67%
Organizational Fees	\$ 342	\$ 362	\$ 20	5.85%
Miscellaneous	\$ 60	\$ 60	\$ -	0.00%
Food & Kitchen Supplies	\$ 850	\$ 920	\$ 70	8.24%
Postage, Office Supplies	\$ 700	\$ 700	\$ -	0.00%
Flowers, Cards, Donations	\$ 60	\$ 60	\$ -	0.00%
Uniform & Recognition	\$ 600	\$ 600	\$ -	0.00%
Bunker Gear Fund	\$ 1,200	\$ 1,200	\$ -	0.00%
SCBS Fund	\$ 500	\$ 500	\$ -	0.00%
SCBA Bottle Fund	\$ 700	\$ 700	\$ -	0.00%
Millennium	\$ 4,100	\$ 4,100	\$ -	0.00%
Total	\$ 44,562	\$ 44,782	\$ 220	0.49%