2022

FINAL

BUDGET

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

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

Table of Contents

Table of Contents

(continued)

Budget Calendar

Section 1

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)

Category	2021-22 Assessed Value	Total Approp.	(-) Revenues	(-) PILOT Payments	(+ or -) Inter-fund Transfer Elimin-ations	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor per $100,000	1/ 2022 Tax Rate	1/ 2021 Tax Rate	Inc/(Dec) Tax Rate	% Tax Increase
General (10)	$112,683,433	$4,027,224	$817,412	$79,066		$220,000	$2,910,746	0.887442	$25.83120	$25.78785	$0.04335	0.200%
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		$4,365,563	$820,125	$84,497	$0	$220,626	$3,240,315		$28.68312	$27.93475	$0.74837	2.700%
General - Outside Village (20)	65,440,124	7,544,281	7,657,744	19,057	2,584,000	1,325,000	1,126,480	1.528114	17.213899	$15.914911	1.29899	8.2%
Highway - Outside Village (31)	65,440,124	6,588,260	338,749	45,351	-2,584,000	1,075,000	2,545,160	1.528114	38.892949	$41.295458	-2.40251	-5.8%
Special District - Parks (40)	67,019,073	1,532,774	49,179	21,627		200,000	1,261,968	1.492100	18.829623	$16.622204	2.20742	13.3%
Total Tax Rate for Outside Villages		$20,030,879	$8,865,797	$170,532	$0	$2,820,626	$8,173,923		$103.619593	$101.767327	$1.85227	1.80%

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

	2021-22 Assessed Value	Appropri- ations	(-) Revenues (include PILOT's)	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2022 Tax Rate	1/ 2021 Tax Rate	% Tax Increase
Library District (11)	115,560,451	1,899,779	36,210	0	1,863,569	0.8653	16.125152	15.693734	2.7%

2022 BUDGET - TAX RATE CALCULATION FOR FIRE DISTRICT CONTRACTS

Fire Companies - Contracts:	2021-22 Assessed Value	Appropri- ations	(-) Revenues (include PILOT's)	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2022 Tax Rate	1/ 2021 Tax Rate	% Tax Increase
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 Budget	*2022 Budget*	*Increase/ (Decrease)*	*2021 Budget*	*2022 Budget*	*Increase/ (Decrease)*	*2021 Budget*	*2022 Budget*	*Increase/ (Decrease)*
Appropriations									
Salaries	$ 1,186.00	$ 1,220.00	$ 34.00	$ 4,458.00	$ 4,617.00	$ 159.00	$ 5,644.00	$ 5,837.00	$ 193.00
Capital Improve., Equip., etc.	25.00	30.00	5.00	602.00	643.00	41.00	627.00	673.00	46.00
Operating Expenditures	1,499.00	1,621.00	122.00	5,558.00	5,030.00	(528.00)	7,057.00	6,651.00	(406.00)
Contingency Allocation	52.00	52.00	-	80.00	80.00	-	132.00	132.00	-
Benefits	1,035.00	1,013.00	(22.00)	4,094.00	3,933.00	(161.00)	5,129.00	4,946.00	(183.00)
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	4,246.00	4,366.00	120.00	16,127.00	15,665.00	(462.00)	20,373.00	20,031.00	(342.00)
Revenues									
Non-Property Tax Items	-	-	-	6,686.00	7,234.00	548.00	6,686.00	7,234.00	548.00
Operating Revenues	353.00	373.00	20.00	528.00	223.00	(305.00)	881.00	596.00	(285.00)
Use of Money & Property	20.00	20.00	-	31.00	29.00	(2.00)	51.00	49.00	(2.00)
Other Sources	377.00	427.00	50.00	517.00	559.00	42.00	894.00	986.00	92.00
Appropriated Fund Balance	201.00	221.00	20.00	3,220.00	2,600.00	(620.00)	3,421.00	2,821.00	(600.00)
Sub-total Revenues	951.00	1,041.00	90.00	10,982.00	10,645.00	(337.00)	11,933.00	11,686.00	(247.00)
Net (Expense)/Revenue Real Estate Taxes & PILOTS	$ 3,295.00	$ 3,325.00	$ 30.00	$ 5,145.00	$ 5,020.00	$ (125.00)	$ 8,440.00	$ 8,345.00	$ (95.00)
Budgeted Tax Rates:									
o Inside Village - General	$27.93475	$28.68312	$0.74837				$27.93475	$28.68312	$0.74837
o Outside Village - Part-town				73.83257	74.93647	1.10390	73.83257	74.93647	1.10390
Total Budgeted Tax Rate	$27.93475	$28.68312	$0.74837	$73.83257	$74.93647	$1.10390	$101.76733	$103.619593	$1.85227

NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
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: 17-Nov-21

Taxing Jurisdiction: Town of Union

Fiscal Year Begining: 2022

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

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NY State	RPTL §404(1)	2	84,800	0.06%
13100	County	RPTL §406(1)	72	182,788	0.12%
13500	Town	RPTL §406(1)	312	513,191	0.35%
13650	Village	RPTL §406(1)	155	1,795,954	1.21%
13740	Village Out Li	RPTL §406(3)	14	39,376	0.03%
13800	School	RPTL §408	24	9,063,950	6.13%
14100	USA	RPTL §400(1)	1	45,000	0.03%
14110	US Proprty	State L §54	2	63,400	0.04%
18020	IDA	RPTL §412-a &	22	2,614,627	1.77%
21600	Res Rel	RPTL §462	28	128,817	0.09%
25110	Const Prot	RPTL §420-a	122	3,604,060	2.44%
25120	NP Educ	RPTL §420-a	3	251,400	0.17%
25130	NP Corp	RPTL §420-a	32	977,650	0.66%
25210	Hosp	RPTL §420-a	10	6,641,557	4.49%
25220	NP Cemt	RPTL §420-a	1	10	0.00%
25230	Moral & Me	RPTL §420-a	22	248,000	0.17%
25300	Non Profit	RPTL §420-b	56	4,939,905	3.34%
25600	NP Medic	RPTL §486-a	1	212,200	0.14%
26100	Vetorg CTS	RPTL §452	9	147,400	0.10%
26400	Vol Fire I	RPTL §464(2)	10	247,048	0.17%
27350	Cemeteries	RPTL §446	28	685,650	0.46%
28550	Sr Center	RPTL §422	2	71,200	0.05%
41101	Veterans	RPTL §458	150	386,440	0.26%
41121	Vet War CT	RPTL §458-a	985	605,911	0.41%
41131	Vet Com CT	RPTL §458-a	574	574,400	0.39%
41141	Vet Dis CT	RPTL §458-a	252	313,666	0.21%
41151	CW 10 Vet	RPTL §458-b	128	20,608	0.01%
41171	CW Disbld	RPTL §458-b	10	6,453	0.00%
41300	Parapl&gic	RPTL §458	3	34,400	0.02%
41400	Clergy	RPTL §460	18	27,000	0.02%
41720	Aged Dist Co	Ag-Mkts L §305	2	13,469	0.01%
41800	Aged C/T/S	RPTL §467	81	132,218	0.09%
41801	Aged C/T	RPTL §467	31	50,484	0.03%
41803	Aged T	RPTL §467	199	196,821	0.13%
41806	Aged T/S	RPTL §467	116	100,513	0.07%
41930	Dis & Lim	RPTL §459-c	19	28,900	0.02%
41931	Dis & Lim	RPTL §459-c	14	22,425	0.02%
41933	Disabled	RPTL §459-c	13	14,005	0.01%
41936	Dis & Lim	RPTL §459-c	8	5,316	0.00%
42120	Greenhouse	RPTL §483-c	1	600	0.00%
44210	Phyim CTS	RPTL §421-f	31	13,973	0.01%
47460	Priv Fores	RPTL §480-a	2	1,868	0.00%
47616	Bus Im TS	RPTL §485-b	3	3,391	0.00%
47670	Eco Dev	RPTL §485-e	1	26,275	0.02%
47900	Ind Waste	RPTL §477-a	1	85,000	0.06%
		Totals	3570	$35,222,119	23.82%

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

Amount, if any, attributed to payments in lieu of taxes: $254,860

.

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date: 11/17/2021

Taxing Jurisdiction: Town of Union

Fiscal Year Begining: 2022

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

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
	Century Sunrise	Broome Co		$2,178
	Clover Communities	Broome Co		$9,095
	Family Enrichment Network	Town of Union		$1,150
	Good Shepherd	Broome Co		$136,908
	Millenium Pipeline	Broome Co		$46,520
	AOM 128 Grand Avenue LLC	Broome Co		$891
	Great Eastern Hemp LLC	Broome Co		$2,014
	Gannett Satelite Info. Network	Broome Co		$7,897
	SEP Harry L Apartments	Village of JC		$2,178
	American Horizons Group	Village of End		$10,770
	Spark Broome LLC	Broome Co		$6,095
	Sam A Lup & Sons (SSE3, LLC)	Town of Union		$16,556
	Fairmont Park Housing Development Fund	Town of Union		$12,608
		Totals		$254,860

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	$0.00
b. Savings	$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	$132,785
(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	$0
(17). Total Adjustments	$0
(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)	$0	
(21). Total Exclusions	$0	
(22). Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	$9,264,337	
(23). 2022 Proposed Tax Levy	$9,034,435	
(24). Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy	$229,902	UNDERCAP

Comparative and Historical Information

Section 3

Budget Fact Sheet
(Includes Inter-fund Eliminations)

	2019 Actual	2020 Actual	2021 Budget	2022 Budget	Inc/(Dec) to Prior Year Bud	(%) 22 Budget Inc/(Dec) to Prior Year Bud
Appropiations:						
Salaries	$ 4,858,225	$ 4,742,048	$ 5,644,089	$ 5,837,059	$ 192,970	3.3%
Capital Expenses	2,300,417	1,618,623	626,690	672,750	46,060	6.8%
Operating Expenses	4,345,521	3,802,248	7,057,250	6,651,095	(406,155)	-6.1%
Contingency Allocation	-	-	131,500	131,500	-	0.0%
Benefits	4,344,984	4,537,113	5,129,343	4,946,228	(183,115)	-3.7%
Debt Service	1,678,055	1,966,299	1,773,022	1,781,194	8,172	0.5%
Transfers	-	-	10,573	11,052	479	4.3%
Total Appropiations	17,527,202	16,666,332	20,372,467	20,030,878	(341,589)	-1.7%
Non-Property Tax Revenues:						
Non-property Tax Items	7,719,586	7,648,184	6,686,096	7,235,000	548,904	7.6%
Operating Revenues	1,053,389	1,098,222	880,988	596,300	(284,688)	-47.7%
Use of Money & Property	167,023	69,659	50,877	48,877	(2,000)	-4.1%
Other Sources	1,782,834	1,262,291	893,815	985,620	91,805	9.3%
Appropiated Fund Balance	3,775,006	2,880,941	3,421,426	2,820,626	(600,800)	-21.3%
Total Non-Property Tax Revenues	14,497,838	12,959,298	11,933,202	11,686,423	(246,779)	-2.1%
Property Taxes & PILOT Revenue	$ 8,038,283	$ 8,195,540	$ 8,273,587	$ 8,344,455	$ (755,774)	0.8%
Tax Rates (Per Budget):						
Tax Rate - Inside Villages	$ 31.105	$ 30.207	$ 27.93475	$ 28.683	$ 0.748	2.6%
Tax Rate - Outside Villages	$ 95.892	$ 98.644	$ 101.76733	$ 103.620	$ 1.852	1.8%
Total Taxable Assessment Value	116,015,574	115,986,283	115,982,842	112,683,433	(3,299,409)	-2.9%
Debt Outstanding:						
Bond Anticipation Notes	$ 4,493,000	$ 6,000,000	$ 6,156,000	$ 6,093,684	$ (62,316)	-1.0%
Serial Bonds	5,560,000	8,660,000	7,650,000	7,650,000	-	0.0%
Total Debt	$ 10,053,000	$ 14,660,000	$ 13,806,000	$ 13,743,684	$ (62,316)	-0.5%

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

						|----------- Budget ------------|	
DESCRIPTION	**2019 Actual**	**2020 Actual**	**2021 Budget**	**Sep-21 Actual**	**2022 Budget**	**$ Increase Inc/(Dec)**	**% Inc / Inc/(Dec)**
DETAIL REVENUES AND OTHER SOURCES							
REAL ESTATE TAX ITEMS							
GENERAL	$ 3,406,673.00	$ 3,306,588.00	$ 3,034,639.00	$ 3,035,549.00	$ 2,989,812.00	$ (44,827.00)	-1.5%
PART-TOWN	665,288.00	644,088.00	1,063,777.00	1,070,106.00	1,145,537.00	81,760.00	7.7%
HIGHWAY PART-TOWN	2,398,199.00	2,646,839.00	2,767,542.00	2,771,090.00	2,590,511.00	(177,031.00)	-6.4%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	1,308,330.00	1,337,792.00	1,147,629.00	1,144,042.00	1,283,595.00	135,966.00	11.8%
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	8,344,455.00	70,868.00	0.9%
REAL NON-PROPERTY TAX ITEMS							
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%
OPERATING REVENUE							
GENERAL	416,773.95	239,984.08	350,313.00	247,676.36	370,312.00	19,999.00	5.7%
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	880,988.00	960,730.65	596,300.00	(284,688.00)	-32.3%
USE OF MONEY & PROPERTY							
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	5,500.00	(2,000.00)	-26.7%
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	48,877.00	(2,000.00)	-3.9%

OTHER SOURCES							
GENERAL	710,594.00	544,438.00	377,000.00	311,289.00	427,000.00	50,000.00	13.3%
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	2,837,620.00	260,584.00	10.1%
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	985,620.00	91,805.00	10.3%
APPROPRIATED FUND BALANCE							
GENERAL	-	-	200,000.00	-	220,000.00	20,000.00	10.0%
PART-TOWN	1,760,638.00	1,505,495.30	1,325,000.00	-	1,325,000.00	-	0.0%
HIGHWAY PART-TOWN	1,315,000.00	1,075,000.00	1,665,000.00	-	1,075,000.00	(590,000.00)	-35.4%
HIGHWAY FULL-TOWN	3,490.00	446.00	626.00	-	626.00	-	0.0%
PARKS	695,878.00	300,000.00	230,800.00	-	200,000.00	(30,800.00)	-13.3%
AMBULANCE	-	-	-	-	-	-	
TOTAL APPROPRIATED FUND BALANCE	3,775,006.00	2,880,941.30	3,421,426.00	-	2,820,626.00	(600,800.00)	-17.6%
TOTAL DETAIL REVENUES AND OTHER SOURCES	$ 22,536,120.78	$ 21,154,837.78	$ 20,206,789.00	$ 13,829,132.39	$ 20,030,878.00	$ (175,911.00)	-0.9%

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

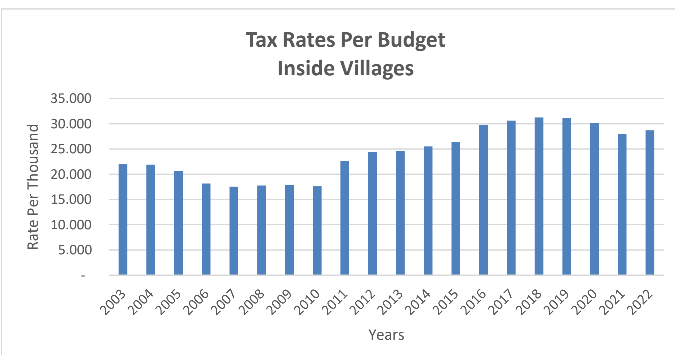
DESCRIPTION	2019 Actual	2020 Actual	2021 Budget	Sep-21 Actual	2022 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
PERSONNEL SERVICES							
GENERAL	$ 1,112,359.00	$ 1,012,313.00	$ 1,185,966.00	$ 830,634.00	$ 1,220,261.00	$ 34,295.00	2.9%
PART-TOWN	2,026,067.00	2,034,979.00	2,297,627.00	1,486,916.00	2,345,430.00	47,803.00	2.1%
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	566,217.00	78,842.00	16.2%
AMBULANCE	-	-	-	-	-	-	
TOTAL PERSONNEL SERVICES	4,858,225.00	4,742,048.00	5,644,089.00	3,679,856.00	5,837,059.00	192,970.00	3.4%
EQUIPMENT & CAPITAL OUTLAY							
GENERAL	23,257.00	62,850.00	24,700.00	10,344.00	30,200.00	5,500.00	22.3%
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	626,690.00	625,219.00	672,750.00	46,060.00	7.3%
OPERATING EXPENDITURES							
GENERAL	991,833.32	968,441.39	1,239,232.00	732,180.40	1,286,129.00	46,897.00	3.8%
PART-TOWN	1,296,260.00	1,624,907.00	1,882,208.00	1,034,528.00	1,899,210.00	17,002.00	0.9%
HIGHWAY PART-TOWN	1,532,162.00	730,777.00	3,291,320.00	1,664,481.00	2,735,601.00	(555,719.00)	-16.9%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	265,266.00	218,123.00	384,490.00	181,630.00	395,155.00	10,665.00	2.8%
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	7,057,250.00	3,872,819.40	6,651,095.00	(406,155.00)	-5.8%
CONTINGENCY							
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%

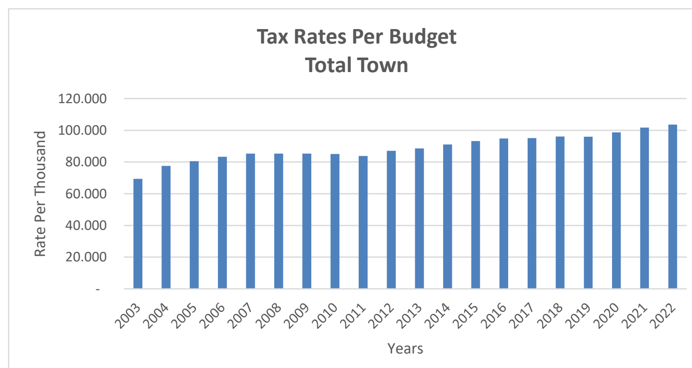
2022 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2019, 2020, 2021 BUDGET & 2021 SEP YTD

DESCRIPTION	2019 Actual	2020 Actual	2021 Budget	Sep-21 Actual	2022 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
EMPLOYEE BENEFITS							
GENERAL	950,802.25	937,667.25	1,035,116.00	572,485.63	1,012,877.00	(22,239.00)	-2.1%
PART-TOWN	2,189,118.50	2,283,468.90	2,460,107.00	1,537,804.26	2,389,195.00	(70,912.00)	-2.9%
HIGHWAY PART-TOWN	851,566.00	962,029.00	1,280,191.00	668,477.00	1,178,164.00	(102,027.00)	-8.0%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	353,497.00	353,948.00	353,929.00	225,627.00	365,992.00	12,063.00	3.4%
AMBULANCE	-	-	-	-	-	-	
TOTAL EMPLOYEE BENEFITS	4,344,983.75	4,537,113.15	5,129,343.00	3,004,393.89	4,946,228.00	(183,115.00)	-3.6%
DEBT PAYMENTS							
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%
TRANSFERS							
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	$ 20,372,467.00	$ 12,481,510.79	$ 20,030,878.00	$ (341,589.00)	-1.7%

2022 BUDGET - TAX RATES PER BUDGET - TWENTY YEAR TAX HISTORY

	|----------------Full-Town------------------|				|--------------Part-Town------------|				
Year	General Full-Town	Ambulance District	General Highway	Sub-Total General	General Part-Town	Part-Town Highway	Parks	Total	% Inside Villages Inc/(Dec)	% Total Inc/(Dec)
2003	20.005	1.981	0.000	21.986	28.603	5.780	12.985	69.354		
2004	19.923	1.953	0.000	21.876	31.684	11.150	12.775	77.485	-0.5%	11.7%
2005	18.662	1.981	0.000	20.643	29.211	17.729	12.928	80.511	-5.6%	3.9%
2006	16.169	1.992	0.000	18.161	28.156	24.215	12.699	83.231	-12.0%	3.4%
2007	15.568	1.944	0.000	17.512	29.266	24.967	13.604	85.349	-3.6%	2.5%
2008	15.848	1.930	0.000	17.778	17.708	35.685	14.070	85.241	1.5%	-0.1%
2009	15.909	1.939	0.000	17.848	11.265	40.033	16.133	85.279	0.4%	0.0%
2010	15.686	1.937	0.000	17.623	11.855	38.545	17.023	85.046	-1.3%	-0.3%
2011	20.862	1.729	0.000	22.591	8.892	35.930	16.412	83.825	28.2%	-1.4%
2012	22.441	1.980	0.000	24.421	11.137	34.989	16.560	87.107	8.1%	3.9%
2013	22.570	2.076	0.000	24.646	11.837	34.238	17.884	88.605	0.9%	1.7%
2014	23.422	2.087	0.000	25.509	12.512	35.080	17.929	91.030	3.5%	2.7%
2015	24.329	2.094	0.000	26.423	12.727	35.206	18.842	93.198	3.6%	2.4%
2016	27.644	2.102	0.000	29.746	12.529	34.842	17.644	94.761	12.6%	1.7%
2017	28.494	2.112	0.000	30.606	11.610	34.421	18.368	95.005	2.9%	0.3%
2018	29.148	2.119	0.000	31.267	10.572	35.672	18.544	96.055	2.2%	1.1%
2019	28.960	2.145	0.000	31.105	9.930	35.867	18.990	95.892	-0.5%	-0.2%
2020	28.061	2.146	0.000	30.207	9.568	39.474	19.394	98.643	-2.9%	2.9%
2021	25.787	2.146	0.000	27.933	15.915	41.295	16.622	101.765	-7.5%	3.2%
2022	25.831	2.851	0.000	28.682	17.214	38.893	18.830	103.619	2.7%	1.8%





Annual Increase for the 2022 Budget =	2.70%
Average Five (5) Year Percent Decrease =	-1.20%
Average Five (5) Year Percent Decrease = (Restatement without Ambulance $)	-1.88%

Annual Increase for the 2022 Budget =	1.80%
Average Five (5) Year Percent Increase =	1.80%
Average Five (5) Year Percent Increase = (Restatement without Ambulance $)	1.65%

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														

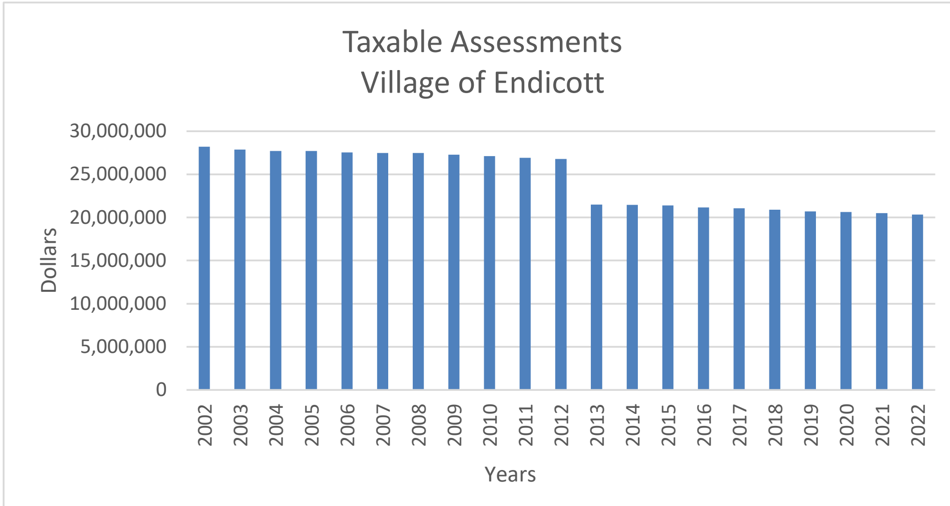
2022 BUDGET - ASSESSMENT (TAXABLE VALUE) HISTORY

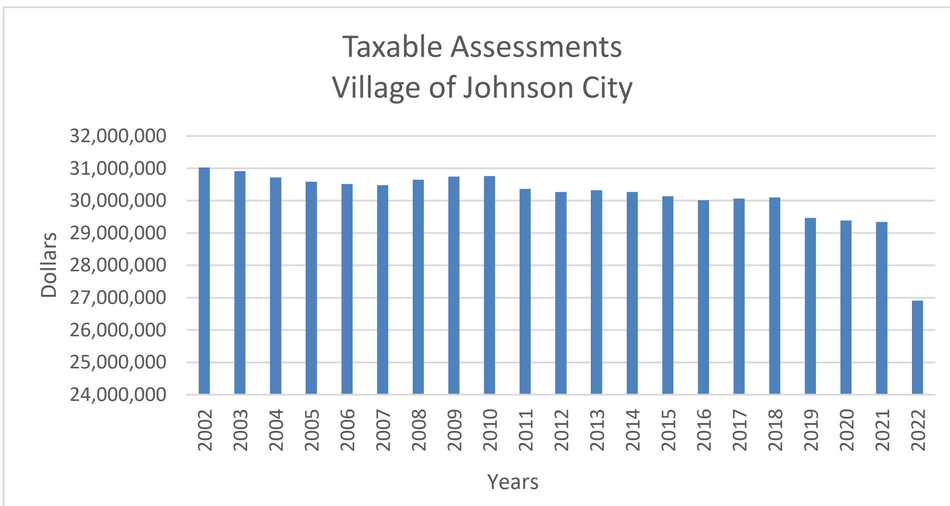
Assessment Year End 1*		Endicott	Johnson City	Outside Villages	Total Taxable Assessments	Full Value	% Change from Prior Year	Equalization Rates
2002		28,203,325	31,029,177	65,809,413	125,041,915	1,786,313,071		7.00%
2003		27,886,549	30,906,675	65,891,260	124,684,484	1,948,195,063	-0.29%	6.40%
2004	2*	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%

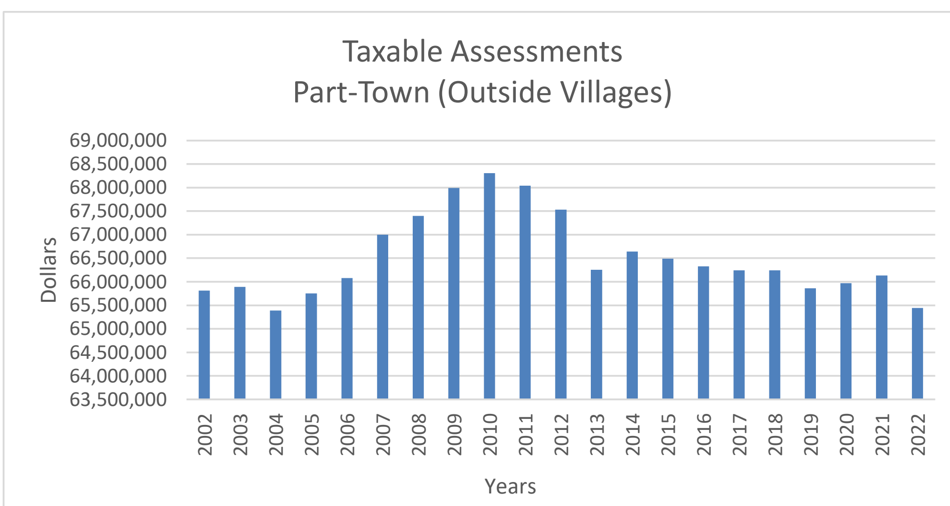
1* Assessments are annually finalized as of July 1st for the preceeding budget year.

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

Assessment (Taxable Value) History

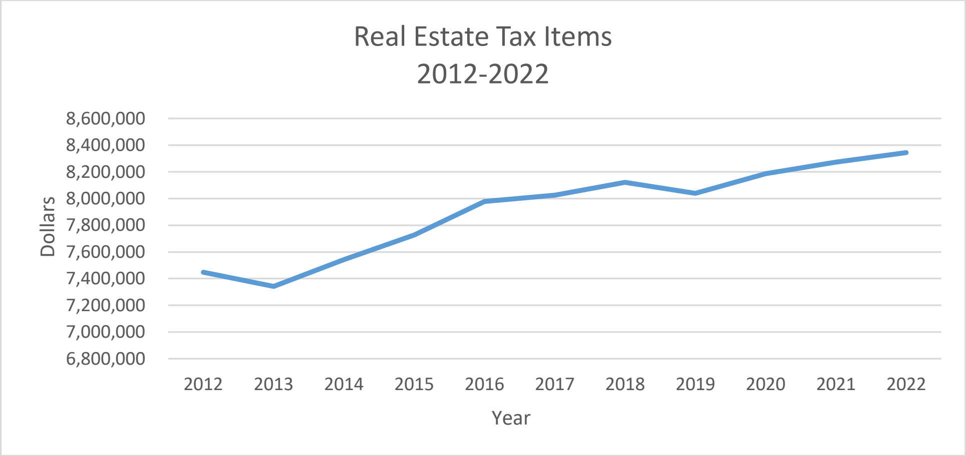






2022 BUDGET - REAL ESTATE TAX ITEMS (Property & PILOTS)

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	2,830,645	766,060	2,405,280	1,187,670	259,000	-	7,448,655
2013	2,712,702	799,381	2,313,352	1,256,768	259,600	-	7,341,803
2014	2,806,759	845,775	2,371,707	1,258,474	260,000	-	7,542,715
2015	2,909,948	860,256	2,376,870	1,319,020	260,000	-	7,726,094
2016	3,291,516	846,001	2,349,074	1,232,214	260,000	-	7,978,805
2017	3,387,698	783,594	2,317,081	1,277,608	260,000	-	8,025,981
2018	3,464,741	713,289	2,396,965	1,286,773	260,000	-	8,121,768
2019	3,406,805	665,787	2,397,883	1,307,719	260,000	-	8,038,194
2020	3,304,717	643,219	2,642,034	1,337,390	260,000	-	8,187,360
2021	3,034,639	1,063,777	2,767,542	1,147,629	260,000	-	8,273,587
2022	2,989,812	1,145,537	2,590,511	1,283,595	335,000	-	8,344,455



Annual Increase for the 2022 Budget =	0.86%
Average Five (5) Year Percent Increase =	0.79%
Average Five (5) Year Percent Increase = (Restatement without Ambulance $)	0.62%

2022 BUDGET - NON-PROPERTY TAX ITEMS (Franchise Fees & Sales Tax)

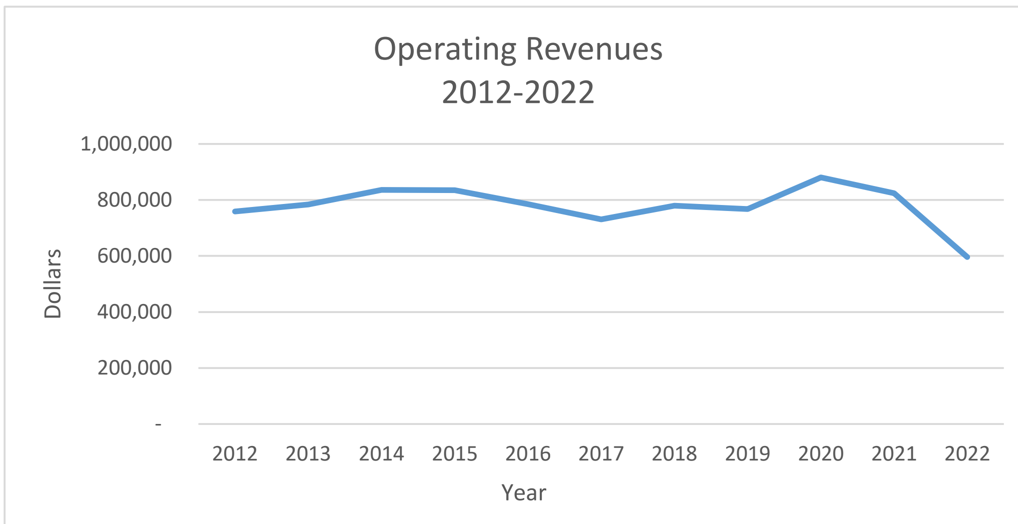
Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	-	5,580,000	-	-	-	-	5,580,000
2013	-	5,870,000	-	-	-	-	5,870,000
2014	-	6,055,000	-	-	-	-	6,055,000
2015	-	6,150,000	-	-	-	-	6,150,000
2016	-	6,450,000	-	-	-	-	6,450,000
2017	-	6,640,000	-	-	-	-	6,640,000
2018	-	6,645,000	-	-	-	-	6,645,000
2019	-	6,920,000	-	-	-	-	6,920,000
2020	-	7,445,000	-	-	-	-	7,445,000
2021	-	6,686,096	-	-	-	-	6,686,096
2022	-	7,235,000	-	-	-	-	7,235,000

Annual Increase for the 2022 Budget = 8.21%

Average Five (5) Year Percent Increase = 1.96%

2022 BUDGET - OPERATING REVENUES

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	442,400	204,100	30,000	82,250	-	-	758,750
2013	422,500	258,950	17,000	85,500	-	-	783,950
2014	427,500	320,200	19,000	69,500	-	-	836,200
2015	407,250	319,200	34,000	74,500	-	-	834,950
2016	400,250	284,650	30,000	70,000	-	-	784,900
2017	345,500	283,150	32,000	70,000	-	-	730,650
2018	360,500	317,150	32,000	70,000	-	-	779,650
2019	375,000	303,363	32,000	57,000	-	-	767,363
2020	424,069	351,775	46,123	55,515	-	2,995	880,477
2021	350,313	345,188	79,629	45,579	-	2,766	823,475
2022	370,312	95,667	79,629	47,979	-	2,713	596,300

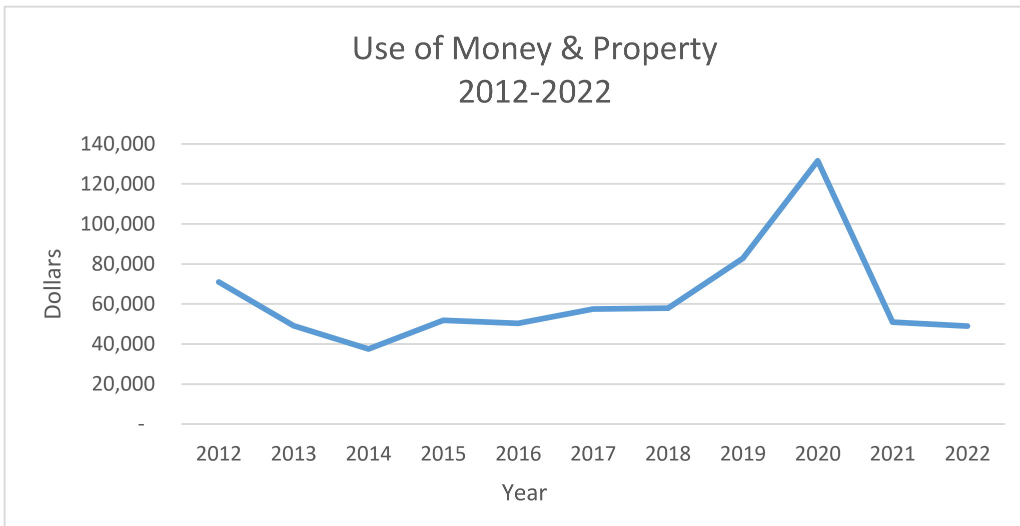


Annual Decrease for the 2022 Budget = -27.59%

Average Five (5) Year Percent Decrease = -2.84%

2022 BUDGET - USE OF MONEY & PROPERTY

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	22,250	27,200	17,500	3,000	1,000	-	70,950
2013	15,500	22,200	9,000	2,000	400	-	49,100
2014	11,500	19,000	5,000	2,000	-	-	37,500
2015	32,000	16,400	2,500	1,000	-	-	51,900
2016	30,000	16,800	2,500	1,000	-	-	50,300
2017	35,500	18,400	2,500	1,000	-	-	57,400
2018	35,500	18,900	2,500	1,000	-	-	57,900
2019	35,000	30,800	13,000	4,000	-	-	82,800
2020	32,000	66,580	23,000	10,000	-	-	131,580
2021	20,100	22,077	7,500	1,200	-	-	50,877
2022	20,100	22,077	5,500	1,200	-	-	48,877

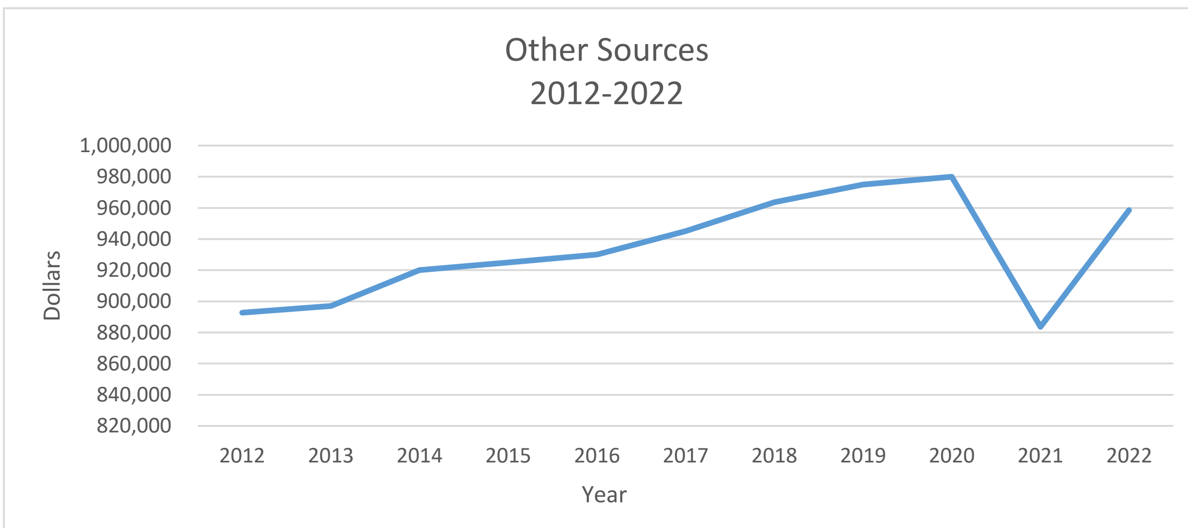


Annual Decrease for the 2022 Budget = -3.93%

Average Five (5) Year Percent Increase = 7.50%

2022 BUDGET - OTHER SOURCES (Inter-fund Revenues, State Aid, Federal Aid & Inter-fund Trans

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Inter-fund Elimination	Total
2012	412,000	293,000	2,137,150	-	-	-	(1,949,400)	892,750
2013	412,000	295,000	2,242,000	-	-	-	(2,052,000)	897,000
2014	430,000	300,000	2,318,000	-	-	-	(2,128,000)	920,000
2015	430,000	305,000	2,356,000	-	-	-	(2,166,000)	925,000
2016	375,000	305,000	2,530,000	-	-	-	(2,280,000)	930,000
2017	390,000	305,000	2,606,000	-	-	-	(2,356,000)	945,000
2018	408,614	305,000	2,606,000	-	-	-	(2,356,000)	963,614
2019	418,157	306,852	2,710,500	-	-	-	(2,460,500)	975,009
2020	375,000	305,000	2,960,000	-	-	-	(2,660,000)	980,000
2021	377,000	305,000	2,662,761	-	-	-	(2,461,141)	883,620
2022	427,000	305,000	2,837,620	-	-	-	(2,611,000)	958,620

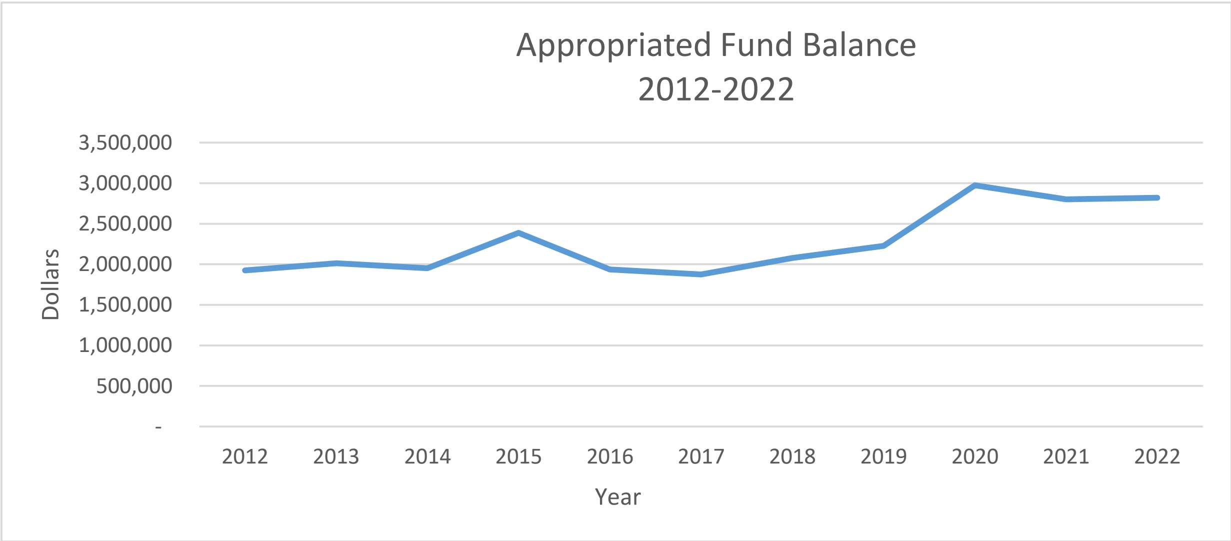


Annual Increase for the 2022 Budget = 8.49%

Average Five (5) Year Percent Increase = 0.46%

2022 BUDGET - BUDGETED APPROPRIATED FUND BALANCE

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	710,000	311,600	867,000	38,000	-	-	1,926,600
2013	690,000	312,000	972,000	38,000	-	-	2,012,000
2014	690,000	350,000	875,000	38,000	-	-	1,953,000
2015	690,000	625,000	985,000	88,000	-	-	2,388,000
2016	300,000	700,000	875,000	60,000	-	-	1,935,000
2017	200,000	700,000	875,000	100,000	-	-	1,875,000
2018	200,000	700,000	875,000	300,000	-	3,571	2,078,571
2019	200,000	750,000	975,000	300,000	-	3,490	2,228,490
2020	308,200	1,290,000	1,075,000	300,000	-	446	2,973,646
2021	200,000	1,325,000	1,075,000	200,000	-	626	2,800,626
2022	220,000	1,325,000	1,075,000	200,000	-	626	2,820,626

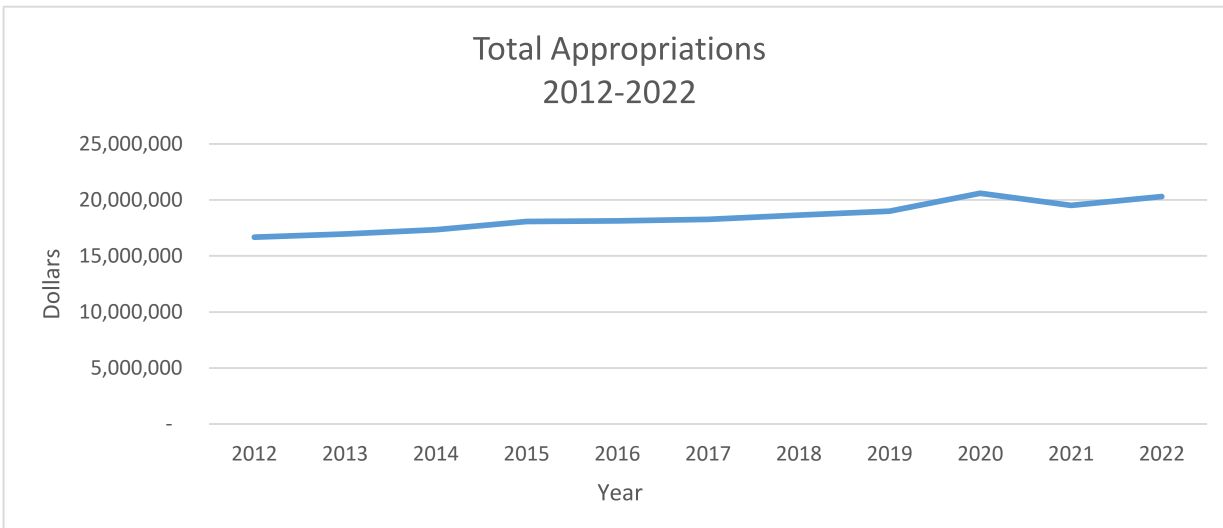


Annual Increase for the 2022 Budget = 0.71%

Average Five (5) Year Percent Increase = 9.28%

2022 BUDGET - TOTAL APPROPIATIONS

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Inter-fund Elimination	Total
2012	4,417,295	7,181,960	5,456,930	1,310,920	260,000	-	(1,949,400)	16,677,705
2013	4,252,702	7,557,531	5,553,352	1,382,268	260,000	-	(2,052,000)	16,953,853
2014	4,365,759	7,889,975	5,588,707	1,367,974	260,000	-	(2,128,000)	17,344,415
2015	4,469,198	8,275,856	5,754,370	1,482,520	260,000	-	(2,166,000)	18,075,944
2016	4,396,766	8,602,451	5,786,574	1,363,214	260,000	-	(2,280,000)	18,129,005
2017	4,358,698	8,730,144	5,832,581	1,448,608	260,000	-	(2,356,000)	18,274,031
2018	4,469,355	8,699,339	5,912,465	1,657,773	260,000	3,571	(2,356,000)	18,646,503
2019	4,434,962	8,976,802	6,128,383	1,668,719	260,000	3,490	(2,460,500)	19,011,856
2020	4,443,986	10,101,574	6,746,157	1,702,905	260,000	3,441	(2,660,000)	20,598,063
2021	3,982,052	9,747,138	6,506,707	1,394,408	260,000	3,393	(2,375,416)	19,518,282
2022	4,027,224	10,128,281	6,855,260	1,532,774	335,000	3,339	(2,584,000)	20,297,878



Annual Increase for the 2022 Budget = 3.99%

Average Five (5) Year Percent Increase = 2.22%

2022 BUDGET - PERSONNEL SERVICE APPROPRIATIONS

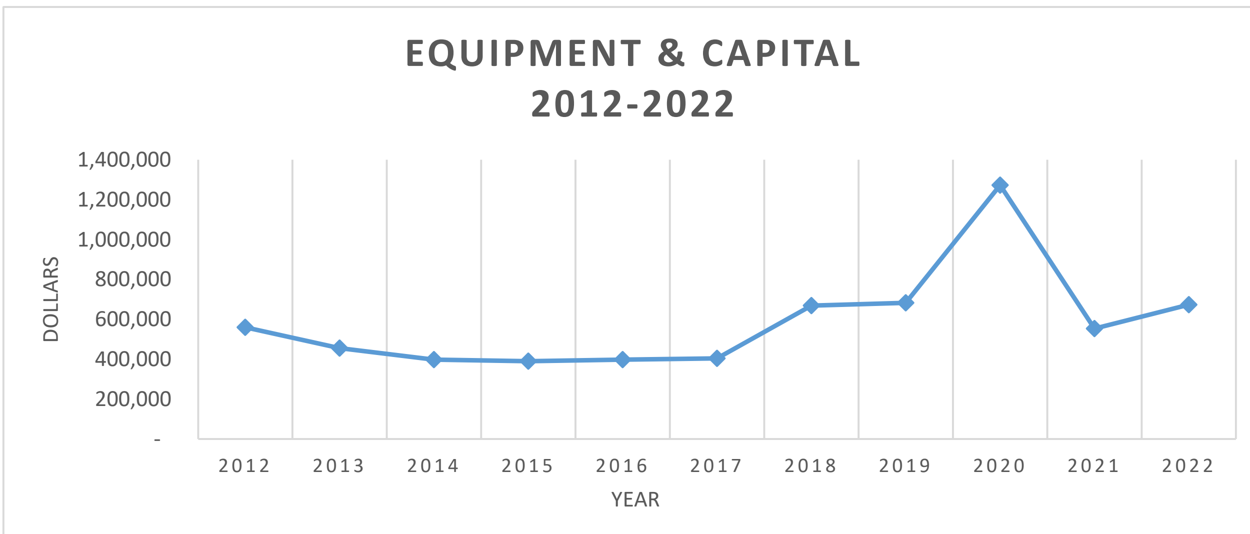
Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	1,344,390	1,765,730	1,503,380	504,350	-	-	5,117,850
2013	1,285,907	1,731,060	1,463,931	492,984	-	-	4,973,882
2014	1,353,320	1,778,623	1,478,174	491,811	-	-	5,101,928
2015	1,359,017	1,954,986	1,554,245	533,634	-	-	5,401,882
2016	1,242,855	1,832,451	1,430,140	477,144	-	-	4,982,590
2017	1,223,830	1,912,853	1,458,102	529,670	-	-	5,124,455
2018	1,165,586	1,903,416	1,415,767	505,392	-	-	4,990,161
2019	1,190,949	2,049,641	1,640,559	533,123	-	-	5,414,272
2020	1,294,018	2,259,279	1,777,410	553,266	-	-	5,883,973
2021	1,185,966	2,238,470	1,666,656	487,375	-	-	5,578,467
2022	1,220,261	2,345,430	1,705,151	566,217	-	-	5,837,059

Annual Increase for the 2022 Budget = 4.64%

Average Five (5) Year Percent Increase = 2.80%

2022 BUDGET - EQUIPMENT & CAPITAL OUTLAY APPROPRIATIONS

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	82,150	213,850	187,000	76,000	-	-	559,000
2013	41,130	212,250	162,000	40,000	-	-	455,380
2014	29,685	179,442	152,500	37,000	-	-	398,627
2015	21,195	179,408	152,500	37,000	-	-	390,103
2016	21,230	179,358	160,000	37,000	-	-	397,588
2017	22,115	184,425	160,000	37,000	-	-	403,540
2018	21,615	199,450	210,000	237,000	-	-	668,065
2019	19,170	209,950	210,000	244,000	-	-	683,120
2020	135,990	680,575	210,000	246,000	-	-	1,272,565
2021	24,700	263,100	210,000	55,000	-	-	552,800
2022	30,200	358,550	198,000	86,000	-	-	672,750

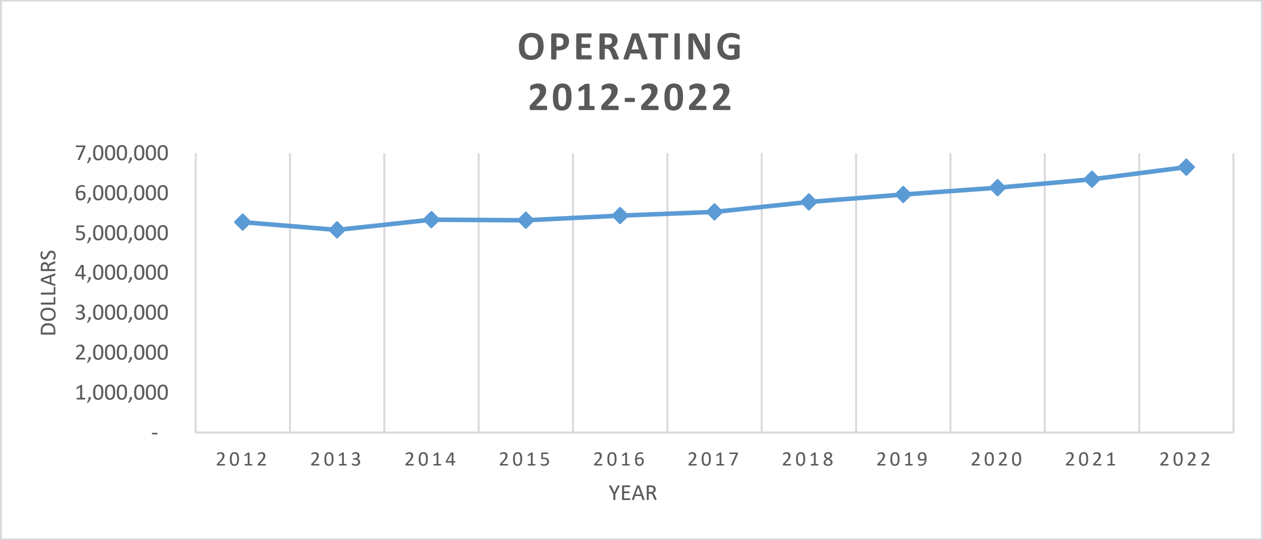


Annual Increase for the 2022 Budget = 21.70%

Average Five (5) Year Percent Increase = 23.85%

2022 BUDGET - OPERATING APPROPIATIONS

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	1,655,220	1,032,110	2,022,800	301,320	260,000	-	5,271,450
2013	1,390,419	1,048,340	2,067,200	312,050	260,000	-	5,078,009
2014	1,338,968	1,262,435	2,154,725	318,200	260,000	-	5,334,328
2015	1,346,530	1,219,184	2,174,300	318,950	260,000	-	5,318,964
2016	1,406,886	1,248,105	2,199,801	319,750	260,000	-	5,434,542
2017	1,447,059	1,277,908	2,214,851	328,550	260,000	-	5,528,368
2018	1,574,507	1,300,678	2,309,851	330,821	260,000	-	5,775,857
2019	1,392,388	1,530,107	2,418,501	362,241	260,000	-	5,963,237
2020	1,305,975	1,579,131	2,622,800	371,840	260,000	-	6,139,746
2021	1,239,232	1,841,356	2,617,501	384,490	260,000	-	6,342,579
2022	1,286,129	1,899,210	2,735,601	395,155	335,000	-	6,651,095

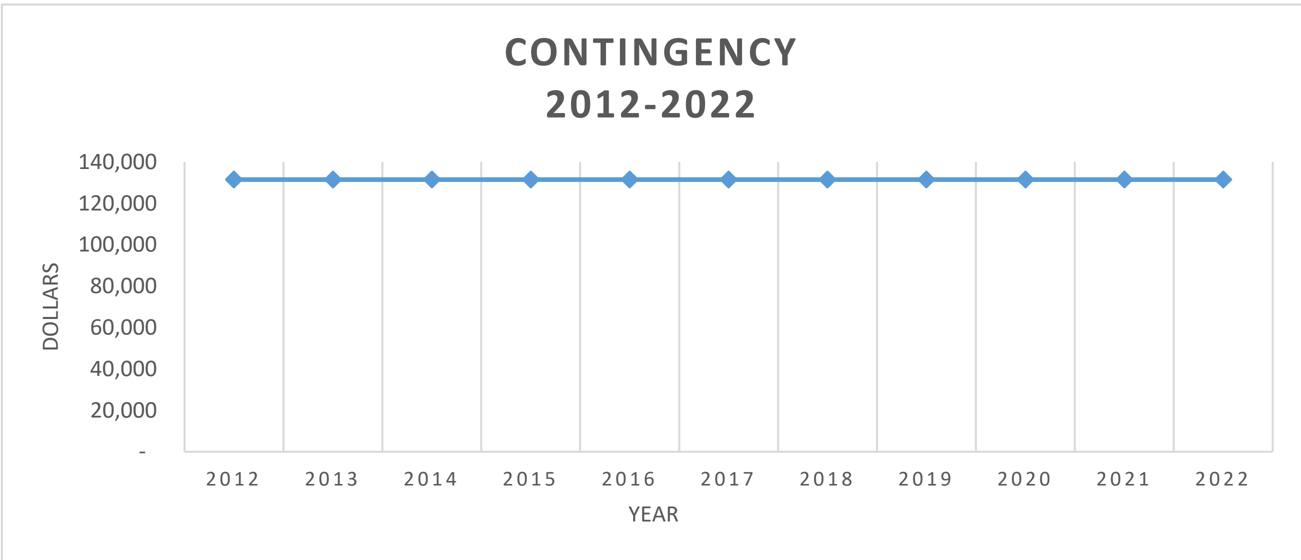


Annual Increase for the 2022 Budget = 4.86%

Average Five (5) Year Percent Increase = 3.77%

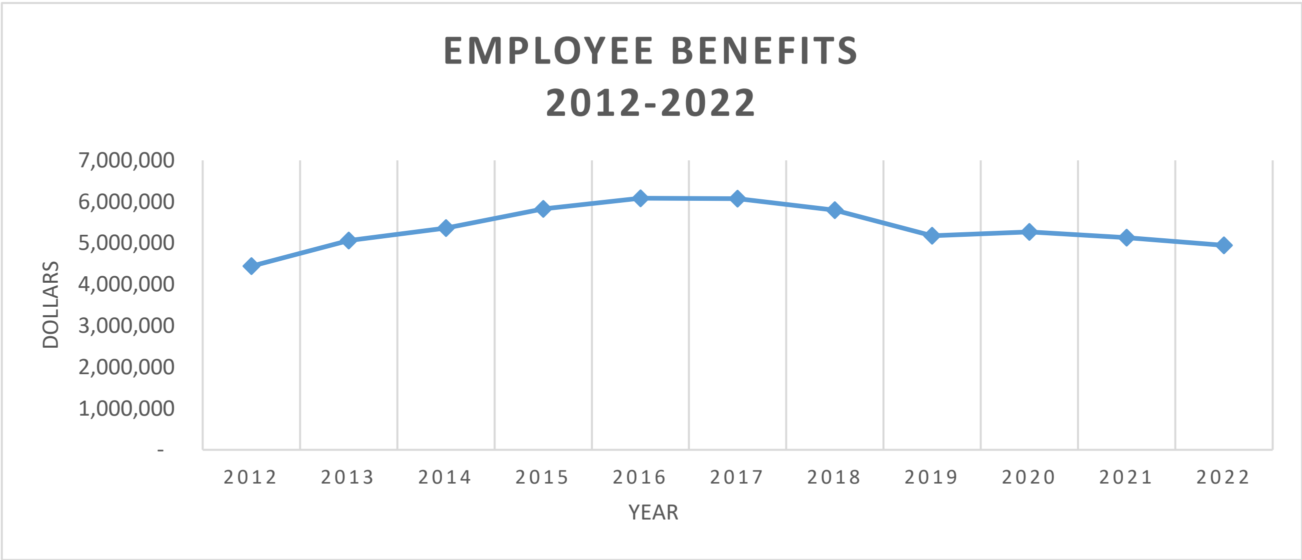
2022 BUDGET - CONTINGENCY APPROPIATIONS

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	51,500	80,000	-	-	-	-	131,500
2013	51,500	80,000	-	-	-	-	131,500
2014	51,500	80,000	-	-	-	-	131,500
2015	51,500	80,000	-	-	-	-	131,500
2016	51,500	80,000	-	-	-	-	131,500
2017	51,500	80,000	-	-	-	-	131,500
2018	51,500	80,000	-	-	-	-	131,500
2019	51,500	80,000	-	-	-	-	131,500
2020	51,500	80,000	-	-	-	-	131,500
2021	51,500	80,000	-	-	-	-	131,500
2022	51,500	80,000	-	-	-	-	131,500



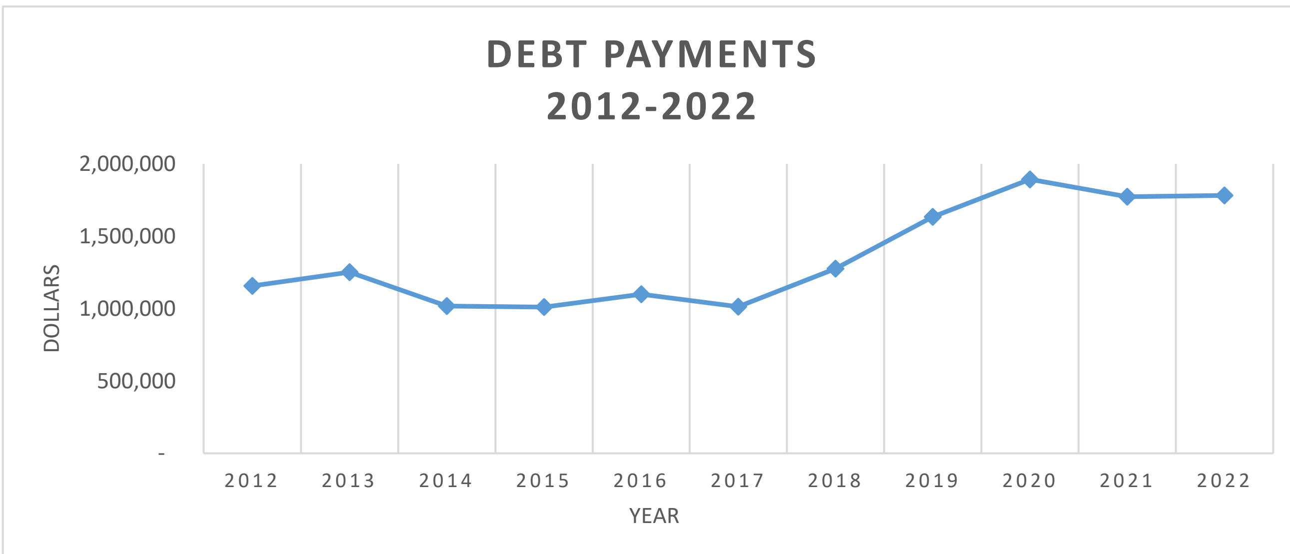
2022 BUDGET - EMPLOYEE BENEFIT APPROPIATIONS

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	1,074,850	1,909,500	1,084,250	371,750	-	-	4,440,350
2013	1,266,407	2,094,385	1,288,237	414,274	-	-	5,063,303
2014	1,376,628	2,186,362	1,397,203	401,126	-	-	5,361,319
2015	1,505,062	2,401,839	1,465,862	450,575	-	-	5,823,338
2016	1,516,326	2,648,915	1,526,790	392,534	-	-	6,084,565
2017	1,446,155	2,649,402	1,543,280	434,324	-	-	6,073,161
2018	1,328,928	2,555,151	1,426,972	483,838	-	-	5,794,889
2019	1,198,345	2,346,600	1,212,608	418,541	-	-	5,176,094
2020	1,042,247	2,489,652	1,314,043	420,797	-	-	5,266,739
2021	1,035,114	2,460,107	1,280,190	353,929	-	-	5,129,340
2022	1,012,877	2,389,195	1,178,164	365,992	-	-	4,946,228



2022 BUDGET - DEBT PAYMENT APPROPIATIONS

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	209,185	231,370	659,500	57,500	-	-	1,157,555
2013	217,339	339,496	571,984	122,960	-	-	1,251,779
2014	215,658	275,113	406,105	119,837	-	-	1,016,713
2015	185,894	274,439	407,463	142,361	-	-	1,010,157
2016	157,969	333,622	469,843	136,786	-	-	1,098,220
2017	168,039	269,556	456,348	119,064	-	-	1,013,007
2018	327,219	294,644	549,875	100,722	-	3,571	1,276,031
2019	582,610	289,791	646,715	110,814	-	3,490	1,633,420
2020	614,256	342,520	821,905	111,002	-	3,441	1,893,124
2021	445,540	478,116	732,360	113,614	-	3,392	1,773,022
2022	426,257	460,844	771,344	119,410	-	3,339	1,781,194

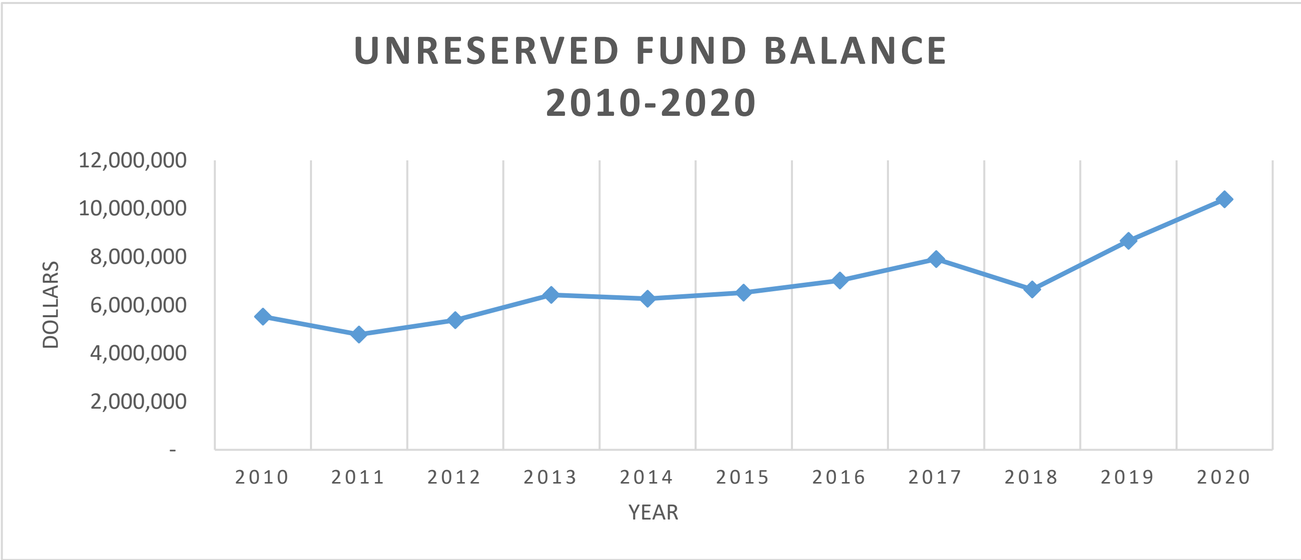


2022 BUDGET - TRANSFER APPROPIATIONS

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2012	-	1,949,400	-	-	-	-	1,949,400
2013	-	2,052,000	-	-	-	-	2,052,000
2014	-	2,128,000	-	-	-	-	2,128,000
2015	-	2,166,000	-	-	-	-	2,166,000
2016	-	2,280,000	-	-	-	-	2,280,000
2017	-	2,356,000	-	-	-	-	2,356,000
2018	-	2,366,000	-	-	-	-	2,366,000
2019	-	2,470,713	-	-	-	-	2,470,713
2020	-	2,670,417	-	-	-	-	2,670,417
2021	-	2,385,989	-	-	-	-	2,385,989
2022	-	2,595,052	-	-	-	-	2,595,052

2022 BUDGET - UNRESERVED FUND BALANCE AT YEAR-ENDS (Actual)

Budget Year	General Full-Town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2010	683,076	2,598,488	1,402,515	177,032	289,324	372,033	5,522,468
2011	270,001	2,703,672	976,127	173,280	283,601	373,261	4,779,942
2012	268,256	3,869,733	521,961	334,979	10	374,071	5,369,010
2013	424,707	4,380,303	696,628	551,303	(518)	374,676	6,427,099
2014	(31,207)	4,661,032	636,304	620,002	104	374,950	6,261,185
2015	-	4,680,646	645,482	807,662	797	375,112	6,509,699
2016	206,835	4,644,030	841,936	950,099	873	375,382	7,019,155
2017	658,431	4,880,125	1,059,852	927,126	821	376,091	7,902,446
2018	1,457,597	4,263,558	(23,595)	573,231	790	370,306	6,641,887
2019	2,090,800	3,919,588	1,377,603	896,782	610	372,050	8,657,433
2020	2,794,223	3,592,638	2,284,548	1,337,925	852	371,415	10,381,601



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: Principal/ Interest Date	Payment Dates: Interest Date	1/1/2022 Beginning Balance Outstanding	Principal Pymts.: First Principal	Principal Pymts.: Second Principal	12/31/2022 Ending Balance Outstanding	Interest Pymts.: First Semi-Annual	Interest Pymts.: 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

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	|--- Payment Dates ---| Principal/ Interest Date	Interest Date	1/1/2022 Beginning Balance Outstanding	|----- Principal Pymts. -----| First Principal	Second Principal	12/31/2022 Ending Balance Outstanding	|---- Interest Pymts. ----| 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

Description	Amount	
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

	Elected	(Non -Dept Head) 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			1	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**	**106**	**27**

Revenue Budgets & Historical Comparison by Fund

Section 6

2022 BUDGET - FULL-TOWN GENERAL FUND REVENUES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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	2,910,746.25
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	140,000.00
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	400,000.00
Appropriated Fund Balance	10-5990-0000	200,000.00	308,200.00	200,000.00	200,000.00	-	220,000.00
Totals		4,784,251.63	4,432,026.13	3,982,052.00	3,982,052.00	3,612,882.59	4,027,224.25

2022 BUDGET - LIBRARY DISTRICT FUND REVENUES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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	1,863,569.00
PILOT	11-1081-0000	25,100.05	30,893.14	38,300.00	38,300.00	35,249.12	36,210.00
Interest Earnings	11-2401-0000	178.38	60.07	-	-	9.46	-
Appropriated Fund Balance	11-5990-0000	2,000.00	2,000.00	-	-	-	-
Totals		1,706,674.47	1,905,764.40	1,899,779.00	1,899,779.00	1,902,329.97	1,899,779.00

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	1,126,480.00
PILOT	20-1081-0000	11,301.28	12,869.78	12,700.00	12,700.00	19,030.03	19,057.00
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	1,760,638.00	1,505,495.30	1,325,000.00	1,325,000.00	-	1,325,000.00
Total		11,007,651.08	10,879,451.19	9,747,138.00	9,762,333.00	5,929,676.86	10,128,281.00

2022 BUDGET - SEWER DISTRICT FUND REVENUES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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	-
Appropriated Fund Balance	21-5990-0000	-	-	-	-	-	-
Totals		371,226.06	511,154.97	602,887.00	602,887.00	442,923.30	602,887.00

2022 BUDGET - WATER DISTRICT FUND REVENUES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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		125,997.13	164,817.64	183,349.00	183,349.00	106,819.73	183,349.00

2022 BUDGET - PART-TOWN HIGHWAY FUND REVENUES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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	2,545,160.00
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	2,500.00
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	-	253,620.00
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	1,315,000.00	1,075,000.00	1,075,000.00	1,665,000.00	-	1,075,000.00
Totals		7,336,766.86	6,833,877.24	6,506,707.00	7,096,707.00	4,353,776.61	6,588,260.00

2022 BUDGET - FULL-TOWN HIGHWAY FUND REVENUES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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	3,490.00	446.00	626.00	626.00	-	626.00
Total		5,678.86	3,431.53	3,392.00	3,392.00	(146.46)	3,339.00

2022 BUDGET - PARKS DISTRICT FUND REVENUES

DESCRIPTION	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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	1,261,968.00
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	695,878.00	300,000.00	200,000.00	230,800.00	-	200,000.00
Totals		2,107,279.37	1,684,882.66	1,394,408.00	1,432,213.00	1,202,244.96	1,532,774.00

2022 BUDGET - AMBULANCE DISTRICT FUND REVENUES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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	4,000.00	2,000.00	3,500.00	3,500.00	-	3,500.00
Totals		768,096.89	812,010.09	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
Council							
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
Justice							
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	-	3,118.00
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	214,617.00
Supervisor							
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
Comptroller							
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	205,724.00
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	-	6,746.00
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 Phyicals 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	261,156.00
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
Building & Grounds - General							
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	2,532.00
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	250,125.00
Justice Court -JC							
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
Motor Pool							
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
Central Printing & Mailing							
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
Data Processing							
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	61,680.00
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	2,372.00
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	147,492.00
Street Highway Lighting							
Electricity	10-5182-4202	170,176.28	182,954.14	200,000.00	200,000.00	108,749.92	195,000.00
Equipment Maintenance	10-5182-4401	7,468.04	37,300.25	75,000.00	69,802.34	19,024.48	70,000.00
Totals		177,644.32	220,254.39	275,000.00	269,802.34	127,774.40	265,000.00

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	22,935.00
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	-	863.00
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	278,335.00
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	105,350.00
Social Security	10-9030-8008	81,542.44	73,838.65	93,270.00	93,270.00	64,516.90	89,950.00
Worker's Compensation Insurance	10-9040-8003	8,893.62	15,070.53	15,000.00	15,000.00	11,769.84	17,500.00
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	2,900.00
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	53,600.00
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	1,012,878.00
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	4,027,224.25

2022 BUDGET - LIBRARY DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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		1,704,395.00	1,899,779.00	1,899,779.00	1,899,779.00	1,899,779.00	1,899,779.00

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	231,499.00
Temporary	20-1440-1030	350.00	1,300.00	1,500.00	1,500.00	300.00	1,500.00
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	-	8,672.00
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	267,646.00
Public Works Administration							
Salaries	20-1490-1010	57,307.86	73,906.25	74,666.00	74,666.00	53,610.01	78,306.00
Compensated Absences	20-1490-1080	462.64	391.84	1,718.00	1,718.00	-	1,858.00
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	85,004.00
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

Description	# Account	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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	61,236.00
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	80,756.00
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	279,038.00
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	10,042.00
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	348,964.00

2022 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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	128,383.00
Compensated Absences	20-5010-1080	2,437.36	348.08	4,753.00	4,753.00	-	4,938.00
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	173,791.00
Curb, Gutter & Sidewalk Repair							
Capital Imp.- Curb & Gutter Replaceme	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 Commerc	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

Description	# Account	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Planning Administration							
Salaries	20-8021-1010	73,078.25	70,961.88	66,182.00	66,182.00	38,698.56	88,525.00
Temporary	20-8021-1030	-	-	11,591.00	11,591.00	3,563.30	10,401.00
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	-	3,405.00
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	112,441.00
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	-	8,454.00
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	749,309.00

2022 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Refuse							
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

Description	# Account	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Drainage - Storm Sewers							
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

Description	# Account	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Home & Community Services							
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

Description	# Account	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Employee Benefits							
Retirement	20-9010-8007	251,409.00	270,009.00	339,098.00	339,098.00	69,402.00	275,600.00
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	114,000.00
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	4,400.00
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	1,690,000.00
Dental & Vision Insurance	20-9061-8005	82,218.40	81,289.83	86,244.00	86,244.00	55,987.45	90,390.00
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	2,389,195.00
Part-town Fund Transfers to Capital							
Transfer to Highway (Pro-rata Sales Ta	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	10,128,281.00

2022 BUDGET - SEWER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Joint Sewage							
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		459,270.70	600,012.20	602,887.00	602,887.00	384,203.47	602,887.00

2022 BUDGET - WATER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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		162,830.42	164,594.62	183,349.00	183,349.00	76,033.68	183,349.00

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	1,340,000.00
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	3,712,693.00
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
Highway - Snow							
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
Employee Benefits							
Retirement	31-9010-8007	156,392.00	171,000.00	226,741.00	226,741.00	44,198.00	200,000.00
Social Security	31-9030-8008	93,385.28	98,750.23	127,500.00	127,500.00	74,865.48	130,415.00
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	635,000.00
Dental & Vision Insurance	31-9061-8005	53,336.60	56,355.89	64,802.00	64,802.00	38,036.12	66,500.00
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	1,178,165.00
Debt Payment							
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	6,588,260.00

2022 BUDGET - FULL -TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
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		3,489.50	3,440.50	3,392.00	3,392.00	3,108.00	3,339.00

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	22,435.00
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	-	11,621.00
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	1,047,372.00
Employee Benefits							
Retirement	40-9010-8007	33,518.00	38,195.00	43,207.00	43,207.00	10,072.00	38,900.00
Social Security	40-9030-8008	33,906.97	24,871.62	37,284.00	37,284.00	25,220.40	43,400.00
Worker's Compensation Insuranc	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	1,600.00
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	365,992.00
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	1,532,774.00

2022 BUDGET - AMBULANCE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Ambulance District							
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

	Account #	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	Sep-21 YTD	2022 Budget
Fire Districts (Contracts)							
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 Mantenance	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 Repla	$ 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%
Millennuim	$	4,100	$	4,100	$	-	0.00%
Total	$	44,562	$	44,782	$	220	0.49%