

**ADOPTED BUDGET  
TOWN OF NORTHAMPTON**

**YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>		<u>REVENUES</u>		<u>LESS APPROPRIATED CASH SURPLUSES</u>		<u>RAISED BY TAX</u>
A	GENERAL TOWNWIDE	\$ 940,005		\$ 319,150		\$ 211,363		\$ 409,492
B	GENERAL - OUTSIDE VILLAGE	\$ 292,200		\$ 274,650		\$ 17,550		\$ -
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 612,800		\$ 535,250		\$ 77,550		\$ -
<u>S</u>	<u>SPECIAL DISTRICTS: EACH LISTED SEPARATELY</u>							
SF	FIRE DISTRICT	\$ 11,000		\$ 10,501		\$ 499		\$ -
SL	SACANDAGA LIGHTING DISTRICT	\$ 16,000		\$ 5		\$ 4,267		\$ 11,728
SS	SACANDAGA SEWER DISTRICT	\$ 238,225		\$ 40,200		\$ 136,825		\$ 61,200
SW	SACANDAGA WATER DISTRICT	\$ 204,395		\$ 150,275		\$ 54,120		\$ -
	<b>TOTALS</b>	<b>\$ 2,314,625</b>		<b>\$ 1,330,031</b>		<b>\$ 502,174</b>		<b>\$ 482,420</b>

<b>GENERAL LEVY</b>			<b>SPECIAL LEVIES</b>			
TOTAL TAX LEVY GENERAL PURPOSES 2022	\$ 409,492		TOTAL TAX LEVY LIGHTING DISTRICT 2022	\$ 11,728	TOTAL TAX LEVY WATER DISTRICT 2022	0
ASSESSMENT SUBJECT TO THIS LEVY 2022	\$262,495,458		ASSESSMENT SUBJECT TO THIS LEVY 2022	\$43,439,270	POINTS SUBJECT TO THIS LEVY 2022	2,700
TAX RATE/1000 (2022)	1.56		TAX RATE/1000 (2022)	\$0.27	RATE PER POINT 2022	\$0.00
TOTAL TAX LEVY GENERAL PURPOSES 2021	\$404,492		TOTAL TAX LEVY LIGHTING DISTRICT 2021	\$11,684	TOTAL TAX LEVY WATER DISTRICT 2021	0
ASSESSMENT SUBJECT TO THIS LEVY 2021	\$259,290,266		ASSESSMENT SUBJECT TO THIS LEVY 2021	\$43,277,100	POINTS SUBJECT TO THIS LEVY 2021	2,709
TAX RATE/1000 (2021)	1.56		TAX RATE/1000 (2021)	\$0.27	RATE PER POINT 2021	\$0.00
					TOTAL TAX LEVY SEWER DISTRICT 2022	\$61,200
					POINTS SUBJECT TO THIS LEVY 2022	1,530
					RATE PER POINT 2022	\$40.00
					TOTAL TAX LEVY SEWER DISTRICT 2021	\$61,560
					POINTS SUBJECT TO THIS LEVY 2021	1,539
					RATE PER POINT 2021	\$40.00

**NORTHAMPTON MUNICIPAL BUDGET YEAR ENDING DECEMBER 31, 2022**  
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**TAX EXEMPT PROPERTIES REPORT****TOWN OF NORTHAMPTON, NY****BUDGET YEAR ENDING DECEMBER 31, 2022****EXEMPTION SUMMARY**

<u>DESCRIPTION</u>	<u>TOTAL PARCELS</u>	<u>VILLAGE</u>	<u>COUNTY</u>	<u>TOWN</u>	<u>SCHOOL</u>	<u>IMPACT OF EXEMPTION GENERAL FUND</u>
						Based on Tax Rate below 1.56
NY STATE	1	584,600	584,600	584,600	584,600	912
TOWN OWNED	10	607,500	1,274,500	1,274,500	1,274,500	1,988
VILL OWNED	11	624,000	1,144,000	1,144,000	1,144,000	1,785
SCHOOL	1	5,771,400	5,771,400	5,771,400	5,771,400	9,003
PARSONAGE	1	-	75,000	75,000	75,000	117
RELIGIOUS	17	2,045,900	2,315,300	2,315,300	2,315,300	3,612
NON-PROFIT	3	-	346,800	346,800	346,800	541
FRAT ORGAN	1	156,300	156,300	156,300	156,300	244
VETORG CTS	2	20,000	20,300	20,300	20,300	32
VOV FIRE	1	315,900	315,900	315,900	315,900	493
CEMETERIES	13	148,500	338,600	338,600	338,600	528
N-P HOUSNG	3	362,100	492,100	492,100	492,100	768
VET WAR CT	81	403,124	982,979	982,979	-	1,533
VET COM CT	55	428,375	1,009,700	1,009,700	-	1,575
VET DIS CT	25	254,625	617,555	617,555	-	963
CW 15 VET/	18	64,800	129,600	129,600	-	202
CW DISBLD	1	-	2,745	2,745	-	4
SENIOR/ALL	1	-	32,850	32,850	32,850	51
SENIOR/C&T	19	176,947	484,824	484,824	-	756
SENIOR/SCH	15	-	-	-	306,610	-
ENH STAR	206	-	-	-	8,936,825	-
BAS STAR	322	-	-	-	6,007,137	-
RPTL 485-B	1	150,000	150,000	150,000	150,000	234
HSDEVFUND	1	400,000	400,000	400,000	400,000	624
Totals	809	12,514,071	16,645,053	16,645,053	28,668,222	25,966

**ADOPTED BUDGET  
GENERAL A FUND  
YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<b>LESS APPROPRIATED CASH <u>SURPLUSES</u></b>	<b>RAISED BY <u>TAX</u></b>
A	GENERAL - TOWNWIDE	\$ 940,005	\$ 319,150	\$ 211,363	\$ 409,492











<b>SCHEDULE A1</b>								
<b>GENERAL A FUND APPROPRIATIONS</b>								
		<b>Actually Spent</b>	<b>Actual Budget</b>	<b>Budget This Year As Amended</b>	<b>Actual Amount Expended Thru Aug.</b>	<b>Budget Officers Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted</b>
<b>Accounts</b>	<b>Code</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>11/17/2021</b>
<b>CENTRAL PRINTING &amp; MAILING</b>								
Contractual Expense	A1670.4	\$ 2,242.91	\$ 1,750.00	\$ 1,750.00	\$ 608.36	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
<b>Total</b>		<b>\$ 2,242.91</b>	<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>	<b>\$ 608.36</b>	<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>
<b>SPECIAL ITEMS</b>								
Unallocated Insurance	A1910.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Assoc. Dues	A1920.4	\$ 1,508.00	\$ 1,750.00	\$ 1,750.00	\$ 1,599.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Judgments & Claims	A1950.4	\$ 585.47	\$ 25,000.00	\$ 24,775.00	\$ 400.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Contingent Account	A1990.4	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>Total</b>		<b>\$ 2,093.47</b>	<b>\$ 51,750.00</b>	<b>\$ 51,525.00</b>	<b>\$ 1,999.00</b>	<b>\$ 56,750.00</b>	<b>\$ 56,750.00</b>	<b>\$ 56,750.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>								
		<b>\$ 268,166.64</b>	<b>\$ 386,650.00</b>	<b>\$ 386,425.00</b>	<b>\$ 162,932.26</b>	<b>\$ 411,025.00</b>	<b>\$ 411,025.00</b>	<b>\$ 411,025.00</b>
<b>TRAFFIC CONTROL</b>								
Contractual Expense	A3310.4	\$ 703.58	\$ 2,500.00	\$ 3,200.00	\$ 3,179.71	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>Total</b>		<b>\$ 703.58</b>	<b>\$ 2,500.00</b>	<b>\$ 3,200.00</b>	<b>\$ 3,179.71</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>CONTROL OF OTHER ANIMALS</b>								
Contractual Expense	A3520.4	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>EXAMINING BOARDS</b>								
Contractual Expense	A3610.4	\$ 340.62	\$ 800.00	\$ 325.00	\$ 318.75	\$ 500.00	\$ 500.00	\$ 500.00
<b>Total</b>		<b>\$ 340.62</b>	<b>\$ 800.00</b>	<b>\$ 325.00</b>	<b>\$ 318.75</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>TOTAL PUBLIC SAFETY</b>								
		<b>\$ 1,044.20</b>	<b>\$ 3,800.00</b>	<b>\$ 4,025.00</b>	<b>\$ 3,998.46</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>





<b>SCHEDULE A1</b>								
<b>GENERAL A FUND APPROPRIATIONS</b>								
		<b>Actually Spent Last Year</b>	<b>Actual Budget 2021</b>	<b>Budget This Year As Amended 2021</b>	<b>Actual Amount Expended Thru Aug. 2021</b>	<b>Budget Officers Tentative Budget 2022</b>	<b>Preliminary Budget 2022</b>	<b>Adopted 11/17/2021</b>
<b>Accounts</b>	<b>Code</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>11/17/2021</b>
<b><u>PUBLICITY</u></b>								
Contractual Expense	A6410.4	\$ 1,228.08	\$ 1,300.00	\$ 1,250.00	\$ 1,151.54	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Total</b>		<b>\$ 1,228.08</b>	<b>\$ 1,300.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,151.54</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b><u>VETERANS SERVICES</u></b>								
Contractual Expense	A6510.4	\$ 404.74	\$ 600.00	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ 650.00
<b>Total</b>		<b>\$ 404.74</b>	<b>\$ 600.00</b>	<b>\$ 650.00</b>	<b>\$ -</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>
<b><u>PROGRAMS FOR THE AGING</u></b>								
Contractual Expense	A6772.4	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b><u>OTHER ECONOMIC DEVELOPMENT</u></b>								
Contractual Expense	A6989.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT</u></b>								
		<b>\$ 1,632.82</b>	<b>\$ 2,900.00</b>	<b>\$ 2,900.00</b>	<b>\$ 1,151.54</b>	<b>\$ 3,150.00</b>	<b>\$ 3,150.00</b>	<b>\$ 3,150.00</b>
<b><u>PARKS</u></b>								
Personal Services	A7110.1	\$ 2,105.12	\$ 3,500.00	\$ 3,500.00	\$ 631.62	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Equipment	A7110.2	\$ 2,165.11	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A7110.4	\$ 37.93	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
<b>Total</b>		<b>\$ 4,308.16</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 631.62</b>	<b>\$ 3,250.00</b>	<b>\$ 3,250.00</b>	<b>\$ 3,250.00</b>
<b><u>HISTORIAN</u></b>								
Personal Services	A7510.1	\$ 3,405.16	\$ 3,300.00	\$ 3,300.00	\$ 2,144.04	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ -	\$ 500.00	\$ 500.00	\$ 68.98	\$ 500.00	\$ 500.00	\$ 500.00
<b>Total</b>		<b>\$ 3,405.16</b>	<b>\$ 3,800.00</b>	<b>\$ 3,800.00</b>	<b>\$ 2,213.02</b>	<b>\$ 3,900.00</b>	<b>\$ 3,900.00</b>	<b>\$ 3,900.00</b>

<b>SCHEDULE A1</b>								
<b>GENERAL A FUND APPROPRIATIONS</b>								
		<b>Actually Spent</b>	<b>Actual Budget</b>	<b>Budget This Year As Amended</b>	<b>Actual Amount Expended Thru Aug.</b>	<b>Budget Officers Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted</b>
<b>Accounts</b>	<b>Code</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>11/17/2021</b>
<b>HISTORICAL PROPERTY</b>								
Contractual Expense	A7520.4	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>CELEBRATIONS</b>								
Contractual Expense	A7550.4	\$ 587.75	\$ 4,000.00	\$ 4,000.00	\$ 1,244.47	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>Total</b>		<b>\$ 587.75</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 1,244.47</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>TOTAL CULTURE &amp; REC.</b>		<b>\$ 8,301.07</b>	<b>\$ 13,050.00</b>	<b>\$ 13,050.00</b>	<b>\$ 4,089.11</b>	<b>\$ 11,650.00</b>	<b>\$ 11,650.00</b>	<b>\$ 11,650.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>								
<b>REFUSE &amp; GARBAGE</b>								
Personal Services	A8160.1	\$ 9,287.10	\$ 12,000.00	\$ 12,000.00	\$ 5,754.61	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Equipment	A8160.2	\$ 166.62	\$ 500.00	\$ 500.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
Contractual Expense	A8160.4	\$ 59,688.51	\$ 72,500.00	\$ 72,500.00	\$ 31,954.64	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
<b>Total</b>		<b>\$ 69,142.23</b>	<b>\$ 85,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ 37,709.25</b>	<b>\$ 81,750.00</b>	<b>\$ 81,750.00</b>	<b>\$ 81,750.00</b>
<b>CEMETERIES</b>								
Personal Services	A8810.1	\$ 30,735.04	\$ 28,000.00	\$ 28,000.00	\$ 16,030.25	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Equipment	A8810.2	\$ 2,165.10	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A8810.4	\$ 942.17	\$ 2,000.00	\$ 2,000.00	\$ 823.80	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00
<b>Total</b>		<b>\$ 33,842.31</b>	<b>\$ 30,500.00</b>	<b>\$ 30,500.00</b>	<b>\$ 16,854.05</b>	<b>\$ 31,750.00</b>	<b>\$ 31,750.00</b>	<b>\$ 31,750.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$ 102,984.54</b>	<b>\$ 115,500.00</b>	<b>\$ 115,500.00</b>	<b>\$ 54,563.30</b>	<b>\$ 113,500.00</b>	<b>\$ 113,500.00</b>	<b>\$ 113,500.00</b>

<b>SCHEDULE A1</b>								
<b>GENERAL A FUND APPROPRIATIONS</b>								
		<b>Actually Spent Last Year 2020</b>	<b>Actual Budget 2021</b>	<b>Budget This Year As Amended 2021</b>	<b>Actual Amount Expended Thru Aug. 2021</b>	<b>Budget Officers Tentative Budget 2022</b>	<b>Preliminary Budget 2022</b>	<b>Adopted 11/17/2021</b>
<b>Accounts</b>	<b>Code</b>							
<b><u>DISTRIBUTED</u></b>								
<b>EMPLOYEES BENEFITS</b>								
State Retirement	A9010.8	\$ 45,786.00	\$ 57,000.00	\$ 57,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Social Security	A9030.8	\$ 20,150.47	\$ 23,840.00	\$ 23,840.00	\$ 13,662.23	\$ 22,230.00	\$ 22,230.00	\$ 22,230.00
Workmen's Comp.	A9040.8	\$ 4,723.30	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Unemployment Ins.	A9050.8	\$ 4,548.25	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Disability Ins.	A9055.8	\$ 275.67	\$ 500.00	\$ 500.00	\$ 72.82	\$ 500.00	\$ 500.00	\$ 500.00
Hosp. & Med. Ins.	A9060.8	\$ 122,829.80	\$ 163,000.00	\$ 163,000.00	\$ 98,285.51	\$ 168,500.00	\$ 168,500.00	\$ 168,500.00
Ret. Sick Leave Pay	A9085.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ret. Leave Pay	A9089.8	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>Total</b>		<b>\$ 198,313.49</b>	<b>\$ 267,840.00</b>	<b>\$ 267,840.00</b>	<b>\$ 118,020.56</b>	<b>\$ 273,230.00</b>	<b>\$ 273,230.00</b>	<b>\$ 273,230.00</b>
<b>TRANSFERS &amp; OTHER USES</b>								
Transfer To:								
Cap. Res. Fund for Buildings	A9901.9	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Cap. Res. Fund for Recycling	A9950.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Res. Fund for Ambulance	A9961.9	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>TOTAL DISTRIBUTED</b>		<b>\$ 198,313.49</b>	<b>\$ 292,840.00</b>	<b>\$ 292,840.00</b>	<b>\$ 118,020.56</b>	<b>\$ 303,230.00</b>	<b>\$ 303,230.00</b>	<b>\$ 303,230.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>								
		<b>\$ 676,662.28</b>	<b>\$ 910,390.00</b>	<b>\$ 910,390.00</b>	<b>\$ 396,105.03</b>	<b>\$ 940,005.00</b>	<b>\$ 940,005.00</b>	<b>\$ 940,005.00</b>

<b>SCHEDULE A2</b>						
<b>GENERAL A FUND ESTIMATED REVENUES</b>						
		<b>Actually Received</b>		<b>Actual Amount Received</b>		
		<b>Last Year</b>	<b>Budget This Year</b>	<b>Thru August</b>	<b>Preliminary Budget</b>	<b>Adopted 11/17/2021</b>
<b>Accounts</b>	<b>Code</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	
<b>LOCAL SOURCES</b>						
<b>TAX ITEMS</b>						
<b>REAL PROPERTY TAX &amp; TAX ITEMS</b>						
Interest & Penalties						
on Real Property Taxes	A1090	\$ 6,714.32	\$ 5,250.00	\$ 6,160.14	\$ 6,000.00	\$ 6,000.00
<b>Total</b>		<b>\$ 6,714.32</b>	<b>\$ 5,250.00</b>	<b>\$ 6,160.14</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
<b>NON-PROPERTY TAX ITEMS</b>						
Sales Tax Distribution						
by County	A1120	\$ 198,876.39	\$ 225,000.00	\$ 280,632.98	\$ 250,000.00	\$ 250,000.00
<b>Total</b>		<b>\$ 198,876.39</b>	<b>\$ 225,000.00</b>	<b>\$ 280,632.98</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>
<b>DEPARTMENTAL INCOME</b>						
<b>GENERAL GOVERNMENT</b>						
Clerk Fees	A1255	\$ 2,094.78	\$ 950.00	\$ 956.65	\$ 1,000.00	\$ 1,000.00
<b>Total</b>		<b>\$ 2,094.78</b>	<b>\$ 950.00</b>	<b>\$ 956.65</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>\$ 2,094.78</b>	<b>\$ 950.00</b>	<b>\$ 956.65</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
<b>PUBLIC SAFETY</b>						
Vital Statistics Fee	A1603	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Charges	A1640	\$ 3,200.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
<b>Total</b>		<b>\$ 3,200.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
Garbage Removal and Dis Charges	A2130	\$ 7,400.00	\$ 7,000.00	\$ 7,990.00	\$ 7,000.00	\$ 7,000.00
Sale of Cemetery Lots	A2190	\$ 7,976.00	\$ 750.00	\$ 4,136.00	\$ 3,000.00	\$ 3,000.00
Charges for Cemetery Services	A2192	\$ 10,060.00	\$ 7,000.00	\$ 7,980.00	\$ 7,000.00	\$ 7,000.00
<b>Total</b>		<b>\$ 25,436.00</b>	<b>\$ 14,750.00</b>	<b>\$ 20,106.00</b>	<b>\$ 17,000.00</b>	<b>\$ 17,000.00</b>
<b>GENERAL</b>						
General Services, Other Gov'ts	A2210	\$ 4,209.30	\$ 4,000.00	\$ 9,182.09	\$ 4,000.00	\$ 4,000.00
<b>Total</b>		<b>\$ 4,209.30</b>	<b>\$ 4,000.00</b>	<b>\$ 9,182.09</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>TOTAL INTERGOVERNMENT CHARGES</b>		<b>\$ 32,845.30</b>	<b>\$ 19,750.00</b>	<b>\$ 29,288.09</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>



<b>SCHEDULE A2</b>						
<b>GENERAL A FUND ESTIMATED REVENUES</b>						
		<b>Actually Received</b>		<b>Actual Amount Received</b>		
		<b>Last Year</b>	<b>Budget This Year</b>	<b>Thru August</b>	<b>Preliminary Budget</b>	<b>Adopted</b>
<b>Accounts</b>	<b>Code</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>11/17/2021</b>
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	A2401	\$ 1,525.26	\$ 1,000.00	\$ 227.60	\$ 250.00	\$ 250.00
<b>Total</b>		<b>\$ 1,525.26</b>	<b>\$ 1,000.00</b>	<b>\$ 227.60</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>LICENSES AND PERMITS</b>						
<b>LICENSES</b>						
Dog License	A2544	\$ 1,880.00	\$ 1,400.00	\$ 1,271.00	\$ 1,400.00	\$ 1,400.00
<b>Total</b>		<b>\$ 1,880.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,271.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>
<b>FINES AND FORFEITURES</b>						
Fines, Fees & Forfeits	A2610	\$ 5,826.50	\$ 17,500.00	\$ 9,377.00	\$ 12,500.00	\$ 12,500.00
<b>Total</b>		<b>\$ 5,826.50</b>	<b>\$ 17,500.00</b>	<b>\$ 9,377.00</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap	A2650	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	A2665	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	A2680	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>SCHEDULE A2</b>						
<b>GENERAL A FUND ESTIMATED REVENUES</b>						
		<b>Actually Received</b>		<b>Actual Amount Received</b>		
		<b>Last Year</b>	<b>Budget This Year</b>	<b>Thru August</b>	<b>Preliminary Budget</b>	<b>Adopted</b>
<b>Accounts</b>	<b>Code</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>11/17/2021</b>
<b><u>MISCELLANEOUS</u></b>						
Refund of Prior Yr. Ex.	A2701	\$ 1,145.91	\$ -	\$ 1,568.76	\$ -	\$ -
Gifts & Donations	A2705	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Contribution	A2709	\$ 6,961.27	\$ 8,750.00	\$ 1,091.36	\$ 1,500.00	\$ 1,500.00
Revenue Sharing	A2750	\$ 9,544.00	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00
Miscellaneous	A2770	\$ 255.77	\$ -	\$ 78.00	\$ -	\$ -
<b>Total</b>		<b>\$ 17,906.95</b>	<b>\$ 18,250.00</b>	<b>\$ 2,738.12</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>
<b><u>STATE AID</u></b>						
<b>GENERAL GOVERNMENT</b>						
Mortgage Tax	A3005	\$ 78,124.53	\$ -	\$ -	\$ -	\$ -
Justice Grant	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
NYSERDA Program	A3089.11	\$ 20,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
Tourism Promotion	A3715	\$ 25.00	\$ -	\$ -	\$ -	\$ -
Dept. of State	A3989	\$ 401,225.00	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 499,374.53</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>TOTAL STATE AID</b>		<b>\$ 499,374.53</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>TOTAL ESTIMATED REVENUES - GENERAL FUND</b>						
		<b>\$ 768,544.03</b>	<b>\$ 304,100.00</b>	<b>\$ 330,651.58</b>	<b>\$ 319,150.00</b>	<b>\$ 319,150.00</b>

**ADOPTED BUDGET  
GENERAL B FUND  
YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
B	GENERAL - OUTSIDE VILLAGE	\$ 292,200	\$ 274,650	\$ 17,550	\$ -



<b>SCHEDULE B1</b>								
<b>GENERAL B FUND APPROPRIATIONS</b>								
		<b>Actually Spent Last Year 2020</b>	<b>Actual Budget 2021</b>	<b>Budget This Year As Amended 2021</b>	<b>Actual Amount Expended Thru Aug. 2021</b>	<b>Budget Officers Tentative Budget 2022</b>	<b>Preliminary Budget 2022</b>	<b>Adopted 11/17/2021</b>
<b>Accounts</b>	<b>Code</b>							
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>								
<b>ZONING</b>								
Personal Services	B8010.1	\$ 16,361.95	\$ 20,000.00	\$ 20,000.00	\$ 8,109.91	\$ 34,500.00	\$ 34,500.00	\$ 34,500.00
New Equipment	B8010.2	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	B8010.4	\$ 2,911.70	\$ 3,500.00	\$ 3,500.00	\$ 2,649.42	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>Total</b>		<b>\$ 19,273.65</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 10,759.33</b>	<b>\$ 38,500.00</b>	<b>\$ 38,500.00</b>	<b>\$ 38,500.00</b>
<b>PLANNING</b>								
Personal Services	B8020.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Equipment	B8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	B8020.4	\$ 1,004.02	\$ 3,500.00	\$ 3,500.00	\$ 285.78	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>Total</b>		<b>\$ 1,004.02</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 285.78</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>REFUSE &amp; GARBAGE</b>								
Personal Services	B8160.1	\$ 39,446.28	\$ 50,000.00	\$ 50,000.00	\$ 29,333.38	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
Equipment	B8160.2	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 119.42	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Contractual Expense	B8160.4	\$ 22,064.74	\$ 26,950.00	\$ 26,950.00	\$ 17,855.90	\$ 27,200.00	\$ 27,200.00	\$ 27,200.00
<b>Total</b>		<b>\$ 61,511.02</b>	<b>\$ 79,450.00</b>	<b>\$ 79,450.00</b>	<b>\$ 47,308.70</b>	<b>\$ 81,700.00</b>	<b>\$ 81,700.00</b>	<b>\$ 81,700.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>								
		<b>\$ 81,788.69</b>	<b>\$ 106,950.00</b>	<b>\$ 106,950.00</b>	<b>\$ 58,353.81</b>	<b>\$ 123,700.00</b>	<b>\$ 123,700.00</b>	<b>\$ 123,700.00</b>

<b>SCHEDULE B1</b>								
<b>GENERAL B FUND APPROPRIATIONS</b>								
		<b>Actually Spent Last Year 2020</b>	<b>Actual Budget 2021</b>	<b>Budget This Year As Amended 2021</b>	<b>Actual Amount Expended Thru Aug. 2021</b>	<b>Budget Officers Tentative Budget 2022</b>	<b>Preliminary Budget 2022</b>	<b>Adopted 11/17/2021</b>
<u>Accounts</u>	<u>Code</u>							
<b><u>DISTRIBUTED</u></b>								
<b>EMPLOYEES BENEFITS</b>								
State Retirement	B9010.8	\$ 3,052.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Social Security	B9030.8	\$ 4,567.87	\$ 6,180.00	\$ 6,180.00	\$ 3,052.14	\$ 7,450.00	\$ 7,450.00	\$ 7,450.00
Unemployment Ins.	B9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Ins.	B9055.8	\$ 24.72	\$ 50.00	\$ 50.00	\$ 6.18	\$ 50.00	\$ 50.00	\$ 50.00
Hosp. & Med. Ins.	B9060.8	\$ 51,365.06	\$ 62,500.00	\$ 62,500.00	\$ 32,998.97	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Ret. Sick Leave Pay	B9085.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ret. Leave Pay	B9089.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 59,009.65</b>	<b>\$ 72,230.00</b>	<b>\$ 72,230.00</b>	<b>\$ 36,057.29</b>	<b>\$ 76,000.00</b>	<b>\$ 76,000.00</b>	<b>\$ 76,000.00</b>
<b>TOTAL DISTRIBUTED</b>		<b>\$ 59,009.65</b>	<b>\$ 72,230.00</b>	<b>\$ 72,230.00</b>	<b>\$ 36,057.29</b>	<b>\$ 76,000.00</b>	<b>\$ 76,000.00</b>	<b>\$ 76,000.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>								
		<b>\$ 148,662.96</b>	<b>\$ 216,730.00</b>	<b>\$ 216,730.00</b>	<b>\$ 121,087.92</b>	<b>\$ 292,200.00</b>	<b>\$ 292,200.00</b>	<b>\$ 292,200.00</b>

<b>SCHEDULE B2</b>						
<b>GENERAL B FUND ESTIMATED REVENUES</b>						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>11/17/2021</u>
<b>LOCAL SOURCES</b>						
<b>TAX ITEMS</b>						
<b>REAL PROPERTY TAX &amp; TAX ITEMS</b>						
Interest & Penalties						
on Real Property Taxes	B1090	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NON-PROPERTY TAX ITEMS</b>						
Sales Tax Distribution						
by County	B1120	\$ 183,124.53	\$ 130,000.00	\$ 130,000.00	\$ 180,000.00	\$ 180,000.00
Franchise	B1170	\$ 19,473.38	\$ 17,500.00	\$ 19,383.27	\$ 19,000.00	\$ 19,000.00
<b>Total</b>		<b>\$ 202,597.91</b>	<b>\$ 147,500.00</b>	<b>\$ 149,383.27</b>	<b>\$ 199,000.00</b>	<b>\$ 199,000.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
<b>HOME &amp; COMMUNITY SERVICES</b>						
Zoning Fees	B2110	\$ 140.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Planning Fees	B2115	\$ 700.00	\$ 50.00	\$ -	\$ 25.00	\$ 25.00
<b>Total</b>		<b>\$ 840.00</b>	<b>\$ 125.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>GENERAL</b>						
General Services, Other Gov'ts	B2210	\$ -	\$ 5,000.00	\$ 3,227.97	\$ 7,500.00	\$ 7,500.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 3,227.97</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>		<b>\$ 840.00</b>	<b>\$ 5,125.00</b>	<b>\$ 3,227.97</b>	<b>\$ 7,600.00</b>	<b>\$ 7,600.00</b>

<b>SCHEDULE B2</b>						
<b>GENERAL B FUND ESTIMATED REVENUES</b>						
		<b>Actually Received</b>		<b>Actual Amount Received</b>		
		<b>Last Year</b>	<b>Budget This Year</b>	<b>Thru August</b>	<b>Preliminary Budget</b>	<b>Adopted</b>
<b>Accounts</b>	<b>Code</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>11/17/2021</b>
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	B2401	\$ 63.51	\$ 75.00	\$ 35.28	\$ 50.00	\$ 50.00
<b>Total</b>		<b>\$ 63.51</b>	<b>\$ 75.00</b>	<b>\$ 35.28</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>PERMITS</b>						
Building & Alteration	B2555	\$ 14,863.09	\$ 7,000.00	\$ 7,407.50	\$ 8,000.00	\$ 8,000.00
<b>Total</b>		<b>\$ 14,863.09</b>	<b>\$ 7,000.00</b>	<b>\$ 7,407.50</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
<b>MISCELLANEOUS</b>						
Refund of Prior Yr. Ex.	B2701	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	B2705	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	B2770	\$ 275.00	\$ -	\$ 100.00	\$ -	\$ -
<b>Total</b>		<b>\$ 275.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE AID</b>						
<b>GENERAL GOVERNMENT</b>						
Revenue Sharing	B3001	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage Tax	B3005	\$ -	\$ 52,500.00	\$ 48,134.15	\$ 60,000.00	\$ 60,000.00
Other	B3089	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid - Home & Comm.Svc	B3989	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ 52,500.00</b>	<b>\$ 48,134.15</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
<b>TOTAL STATE AID</b>		<b>\$ -</b>	<b>\$ 52,500.00</b>	<b>\$ 48,134.15</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
<b>TOTAL ESTIMATED REVENUES - GENERAL B FUND</b>						
		<b>\$ 218,639.51</b>	<b>\$ 212,200.00</b>	<b>\$ 208,288.17</b>	<b>\$ 274,650.00</b>	<b>\$ 274,650.00</b>



**ADOPTED BUDGET  
HIGHWAY DB FUND  
YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<b>LESS APPROPRIATED CASH <u>SURPLUSES</u></b>	<b>RAISED BY <u>TAX</u></b>
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 612,800	\$ 535,250	\$ 77,550	\$ -







<b>SCHEDULE DB1</b>								
<b>HIGHWAY DB FUND APPROPRIATIONS</b>								
		<b>Actually Spent Last Year</b>	<b>Actual Budget 2021</b>	<b>Budget This Year As Amended 2021</b>	<b>Actual Amount Expended Thru Aug. 2021</b>	<b>Budget Officers Tentative Budget 2022</b>	<b>Preliminary Budget 2022</b>	<b>Adopted 11/17/2021</b>
<b>Accounts</b>	<b>Code</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>11/17/2021</b>
<b>DEBT SERVICE</b>								
Principal Statutory								
Install. Bond-Dump Truck	DB9720.601	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -
Install. Bond-Dump Backhoe	DB9720.602	\$ -	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00
Interest Statutory								
Install Bond-Dump Truck	DB9720.701	\$ 1,019.56	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -
Install. Bond-Dump Backhoe	DB9720.702	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,341.80	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Total</b>		<b>\$ 37,019.56</b>	<b>\$ 61,950.00</b>	<b>\$ 61,950.00</b>	<b>\$ 25,041.80</b>	<b>\$ 24,700.00</b>	<b>\$ 24,700.00</b>	<b>\$ 24,700.00</b>
<b>TRANSFERS &amp; OTHER USES</b>								
Cap. Res. Fund for								
Road Maintenance	DB9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Res. Fund for								
Machinery	DB9950.9	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>TOTAL DISTRIBUTED</b>		<b>\$ 53,538.26</b>	<b>\$ 101,700.00</b>	<b>\$ 101,700.00</b>	<b>\$ 37,836.55</b>	<b>\$ 67,550.00</b>	<b>\$ 67,550.00</b>	<b>\$ 67,550.00</b>
<b>TOTAL HIGHWAY DB FUND APPROPRIATIONS</b>								
		<b>\$ 609,240.53</b>	<b>\$ 644,700.00</b>	<b>\$ 644,700.00</b>	<b>\$ 405,715.56</b>	<b>\$ 612,800.00</b>	<b>\$ 612,800.00</b>	<b>\$ 612,800.00</b>

<b>SCHEDULE DB2</b>						
<b>HIGHWAY DB FUND ESTIMATED REVENUES</b>						
		<b>Actually Received</b>		<b>Actual Amount Received</b>		
<b>Accounts</b>	<b>Code</b>	<b>Last Year 2020</b>	<b>Budget This Year 2021</b>	<b>Thru August 2021</b>	<b>Preliminary Budget 2022</b>	<b>Adopted 11/17/2021</b>
<b>LOCAL SOURCES</b>						
<b>TAX ITEMS</b>						
<b>NON-PROPERTY TAX ITEMS</b>						
Sales Tax Distribution by County	DB1120	\$ 360,000.00	\$ 400,000.00	\$ 325,000.00	\$ 425,000.00	\$ 425,000.00
<b>Total</b>		<b>\$ 360,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 325,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
<b>GENERAL</b>						
General Services, Other Gov'ts	DB2210	\$ -	\$ -	\$ -	\$ -	\$ -
Services for Other Gov'ts	DB2302	\$ 48,150.00	\$ 48,150.00	\$ 48,150.00	\$ 48,150.00	\$ 48,150.00
<b>Total</b>		<b>\$ 48,150.00</b>	<b>\$ 48,150.00</b>	<b>\$ 48,150.00</b>	<b>\$ 48,150.00</b>	<b>\$ 48,150.00</b>
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	DB2401	\$ 489.80	\$ 500.00	\$ 57.53	\$ 100.00	\$ 100.00
Rental of Equipment - Mowing	DB2410	\$ 4,598.50	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
<b>Total</b>		<b>\$ 5,088.30</b>	<b>\$ 4,500.00</b>	<b>\$ 57.53</b>	<b>\$ 4,100.00</b>	<b>\$ 4,100.00</b>
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap	DB2650	\$ 198.21	\$ -	\$ 434.30	\$ -	\$ -
Sales of Real Property	DB2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	DB2665	\$ 36,975.00	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	DB2680	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 37,173.21</b>	<b>\$ -</b>	<b>\$ 434.30</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS</b>						
Refund of Prior Yr. Ex.	DB2701	\$ 829.40	\$ -	\$ 708.50	\$ -	\$ -
Gifts & Donations	DB2705	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Contribution	DB2709	\$ 2,398.71	\$ -	\$ -	\$ -	\$ -
Miscellaneous	DB2770	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 3,228.11</b>	<b>\$ -</b>	<b>\$ 708.50</b>	<b>\$ -</b>	<b>\$ -</b>

<b>SCHEDULE DB2</b>						
<b>HIGHWAY DB FUND ESTIMATED REVENUES</b>						
		<b>Actually Received</b>		<b>Actual Amount Received</b>		
<b>Accounts</b>	<b>Code</b>	<b>Last Year 2020</b>	<b>Budget This Year 2021</b>	<b>Thru August 2021</b>	<b>Preliminary Budget 2022</b>	<b>Adopted 11/17/2021</b>
<b><u>STATE AID</u></b>						
<b><u>TRANSPORTATION</u></b>						
Consolidated H'wy Aid	DB3501	\$ 47,476.64	\$ 58,000.00	\$ -	\$ 58,000.00	\$ 58,000.00
<b>Total</b>		<b>\$ 47,476.64</b>	<b>\$ 58,000.00</b>	<b>\$ -</b>	<b>\$ 58,000.00</b>	<b>\$ 58,000.00</b>
<b>TOTAL STATE AID</b>		<b>\$ 47,476.64</b>	<b>\$ 58,000.00</b>	<b>\$ -</b>	<b>\$ 58,000.00</b>	<b>\$ 58,000.00</b>
<b><u>FEDERAL AID</u></b>						
<b>HOME AND COMMUNITY SERVICES</b>						
Emergency Disaster Assistance	DB4960	\$ 12,226.83	\$ -	\$ 12,466.04	\$ -	\$ -
<b>Total</b>		<b>\$ 12,226.83</b>	<b>\$ -</b>	<b>\$ 12,466.04</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FEDERAL AID</b>		<b>\$ 12,226.83</b>	<b>\$ -</b>	<b>\$ 12,466.04</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFER</b>	DB5031	<b>\$ 108,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ESTIMATED REVENUES - HIGHWAY DB FUND</b>						
		<b>\$ 621,843.09</b>	<b>\$ 510,650.00</b>	<b>\$ 386,816.37</b>	<b>\$ 535,250.00</b>	<b>\$ 535,250.00</b>

**ADOPTED BUDGET  
 NORTHAMPTON/FISHHOUSE FIRE DISTRICT FUND  
 YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
SF	FIRE DISTRICT	\$ 11,000	\$ 10,501	\$ 499	\$ -



<b>SCHEDULE SF1</b>								
<b>NORTHAMPTON/FISHHOUSE FIRE PROTECTION SF FUND APPROPRIATIONS</b>								
		<b>Actually</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>		
		<b>Spent</b>	<b>Actual</b>	<b>This Year</b>	<b>Amount</b>	<b>Officers</b>		
		<b>Last</b>	<b>Budget</b>	<b>As</b>	<b>Expended</b>	<b>Tentative</b>	<b>Preliminary</b>	
		<b>Year</b>		<b>Amended</b>	<b>Thru Aug.</b>	<b>Budget</b>	<b>Budget</b>	<b>Adopted</b>
<b>Accounts</b>	<b>Code</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>11/17/2021</b>
<b>FIRE PROTECTION</b>								
Contractual Expense	SF3410.4	\$ 106,246.00	\$ 11,500.00	\$ 11,500.00	\$ 11,266.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
<b>Total</b>		<b>\$ 106,246.00</b>	<b>\$ 11,500.00</b>	<b>\$ 11,500.00</b>	<b>\$ 11,266.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>
<b>TOTAL FIRE DISTRICT SF FUND APPROPRIATIONS</b>								
		<b>\$ 106,246.00</b>	<b>\$ 11,500.00</b>	<b>\$ 11,500.00</b>	<b>\$ 11,266.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>
<b>SCHEDULE SF2</b>								
<b>NORTHAMPTON/FISHHOUSE FIRE PROTECTION SF FUND ESTIMATED REVENUES</b>								
		<b>Actually</b>		<b>Actual Amount</b>				
		<b>Received</b>	<b>Budget</b>	<b>Received</b>	<b>Preliminary</b>	<b>Adopted</b>		
		<b>Last</b>	<b>This Year</b>	<b>Thru</b>	<b>Budget</b>	<b>11/17/2021</b>		
		<b>Year</b>	<b>2021</b>	<b>August</b>	<b>2022</b>			
<b>Accounts</b>	<b>Code</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>11/17/2021</b>		
<b>LOCAL SOURCES</b>								
<b>NON-PROPERTY TAX ITEMS</b>								
Sales Tax Distribution								
by County	SF1120	\$ 106,220.00	\$ 11,000.00	\$ 11,000.00	\$ 10,500.00	\$ 10,500.00		
<b>Total</b>		<b>\$ 106,220.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>		
<b>USE OF MONEY AND PROPERTY</b>								
Interest & Earnings	SF2401	\$ -	\$ -	\$ 0.98	\$ 1.00	\$ 1.00		
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.98</b>	<b>\$ 1.00</b>	<b>\$ 1.00</b>		
<b>TOTAL ESTIMATED REVENUES - SACANDAGA FIRE DISTRICT</b>								
		<b>\$ 106,220.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.98</b>	<b>\$ 10,501.00</b>	<b>\$ 10,501.00</b>		

**ADOPTED BUDGET  
SACANDAGA LIGHTING SL FUND  
YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<b>LESS APPROPRIATED CASH <u>SURPLUSES</u></b>	<b>RAISED BY <u>TAX</u></b>
SL	LIGHTING DISTRICT	\$ 16,000	\$ 5	\$ 4,267	\$ 11,728

<b>SCHEDULE SL1</b>								
<b>SACANDAGA LIGHTING SL FUND APPROPRIATIONS</b>								
		<b>Actually Spent Last Year <u>2020</u></b>	<b>Actual Budget <u>2021</u></b>	<b>Budget This Year As Amended <u>2021</u></b>	<b>Actual Amount Expended Thru Aug. <u>2021</u></b>	<b>Budget Officers Tentative Budget <u>2022</u></b>	<b>Preliminary Budget <u>2022</u></b>	<b>Adopted <u>11/17/2021</u></b>
<b>Accounts</b>	<b>Code</b>							
<b>LIGHTING DISTRICT</b>								
Contractual Expense	SL5182.4	\$ 14,739.40	\$ 16,000.00	\$ 16,000.00	\$ 7,150.68	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
<b>Total</b>		<b>\$ 14,739.40</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 7,150.68</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>
<b>TOTAL LIGHTING DISTRICT SL FUND APPROPRIATIONS</b>								
		<b>\$ 14,739.40</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 7,150.68</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>
<b>SCHEDULE SL2</b>								
<b>SACANDAGA LIGHTING SL FUND ESTIMATED REVENUES</b>								
		<b>Actually Received Last Year <u>2020</u></b>	<b>Budget This Year <u>2021</u></b>	<b>Actual Amount Received Thru August <u>2021</u></b>	<b>Preliminary Budget <u>2022</u></b>	<b>Adopted <u>11/17/2021</u></b>		
<b>Accounts</b>	<b>Code</b>							
<b>LOCAL SOURCES</b>								
<b>TAX ITEMS</b>								
<b>USE OF MONEY AND PROPERTY</b>								
Interest & Earnings	SL2401	\$ 62.77	\$ 50.00	\$ 5.79	\$ 5.00	\$ 5.00		
<b>Total</b>		<b>\$ 62.77</b>	<b>\$ 50.00</b>	<b>\$ 5.79</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>		
<b>TOTAL ESTIMATED REVENUES - SACANDAGA LIGHTING DISTRICT</b>								
		<b>\$ 62.77</b>	<b>\$ 50.00</b>	<b>\$ 5.79</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>		

**ADOPTED BUDGET  
SEWER FUND  
YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<b>LESS APPROPRIATED CASH <u>SURPLUSES</u></b>	<b>RAISED BY <u>TAX</u></b>
SS	SEWER DISTRICT	\$ 238,225	\$ 40,200	\$ 136,825	\$ 61,200





<b>SCHEDULE SS1</b>								
<b>SEWER FUND APPROPRIATIONS</b>								
		<b>Actually Spent Last Year</b>	<b>Actual Budget 2021</b>	<b>Budget This Year As Amended 2021</b>	<b>Actual Amount Expended Thru Aug. 2021</b>	<b>Budget Officers Tentative Budget 2022</b>	<b>Preliminary Budget 2022</b>	<b>Adopted 11/17/2021</b>
<b>Accounts</b>	<b>Code</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>11/17/2021</b>
<b>EMPLOYEE BENEFITS</b>								
State Retirement	SS9010.8	\$ 3,488.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Social Security	SS9030.8	\$ 2,164.44	\$ 3,190.00	\$ 3,190.00	\$ 1,055.34	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
Workmen's Comp	SS9040.8	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00
Hos. & Med. Ins.	SS9060.8	\$ 12,397.78	\$ 12,500.00	\$ 12,500.00	\$ 9,945.86	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
<b>Total</b>		<b>\$ 23,550.22</b>	<b>\$ 25,190.00</b>	<b>\$ 25,190.00</b>	<b>\$ 16,501.20</b>	<b>\$ 27,900.00</b>	<b>\$ 27,900.00</b>	<b>\$ 27,900.00</b>
<b>INTERFUND TRANSFERS</b>								
Transfer to Capital Reserve for Sewer Sys.	SS9901.9	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>TOTAL SEWER FUND APPROPRIATIONS</b>								
		<b>\$ 115,402.87</b>	<b>\$ 236,765.00</b>	<b>\$ 268,580.00</b>	<b>\$ 104,105.54</b>	<b>\$ 238,225.00</b>	<b>\$ 238,225.00</b>	<b>\$ 238,225.00</b>

<b>SCHEDULE SS2</b>						
<b>SEWER FUND ESTIMATED REVENUES</b>						
				<b>Actually Received</b>		
		<b>Actual Last Year 2020</b>	<b>Budget This Year 2021</b>	<b>Thru August 2021</b>	<b>Preliminary Budget 2022</b>	<b>Adopted 11/17/2021</b>
<b>Accounts</b>	<b>Code</b>					
Sewer Rent	SS2120	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Charge	SS2122	\$ 43,587.49	\$ 38,000.00	\$ 34,186.86	\$ 40,000.00	\$ 40,000.00
Int. & Penalties on Sewer Rents	SS2128	\$ 66.39	\$ 200.00	\$ 93.36	\$ 100.00	\$ 100.00
<b>Total</b>		<b>\$ 43,653.88</b>	<b>\$ 38,200.00</b>	<b>\$ 34,280.22</b>	<b>\$ 40,100.00</b>	<b>\$ 40,100.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest & Earnings	SS2401	\$ 1,667.90	\$ 750.00	\$ 134.74	\$ 100.00	\$ 100.00
<b>Total</b>		<b>\$ 1,667.90</b>	<b>\$ 750.00</b>	<b>\$ 134.74</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>STATE AID</b>						
State Aid DEC grant & Rural Dev.	SS3989	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ESTIMATED REVENUES</b>						
		<b>\$ 45,321.78</b>	<b>\$ 38,950.00</b>	<b>\$ 34,414.96</b>	<b>\$ 40,200.00</b>	<b>\$ 40,200.00</b>



**ADOPTED BUDGET  
WATER FUND  
YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<b>LESS APPROPRIATED CASH SURPLUSES</b>	<b>RAISED BY TAX</b>
SW	WATER DISTRICT	\$ 204,395	\$ 150,275	\$ 54,120	\$ -





<b>SCHEDULE SW1</b>								
<b>WATER FUND APPROPRIATIONS</b>								
		<b>Actually Spent</b>		<b>Budget This Year</b>	<b>Actual Amount Expended Thru Aug.</b>	<b>Budget Officers Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Adopted</b>
<b>Accounts</b>	<b>Code</b>	<b>Last Year 2020</b>	<b>Actual Budget 2021</b>	<b>As Amended 2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>11/17/2021</b>
<b>EMPLOYEE BENEFITS</b>								
State Retirement	SW9010.8	\$ 3,488.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Social Security	SW9030.8	\$ 1,883.33	\$ 2,770.00	\$ 2,770.00	\$ 940.89	\$ 2,770.00	\$ 2,770.00	\$ 2,770.00
Workmen's Comp	SW9040.8	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00
Hos. & Med. Ins.	SW9060.8	\$ 12,256.04	\$ 12,500.00	\$ 12,500.00	\$ 9,828.35	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
<b>Total</b>		<b>\$ 23,127.37</b>	<b>\$ 24,270.00</b>	<b>\$ 24,270.00</b>	<b>\$ 16,269.24</b>	<b>\$ 27,020.00</b>	<b>\$ 27,020.00</b>	<b>\$ 27,020.00</b>
<b>DEBT SERVICE PRINCIPAL</b>								
Serial Bond	SW9710.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stat. Install Bond	SW9270.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>								
Transfer to Capital Reserve for Water Sys.	SW9901.9	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>								
		<b>\$ 117,560.23</b>	<b>\$ 206,645.00</b>	<b>\$ 225,255.82</b>	<b>\$ 62,651.30</b>	<b>\$ 204,395.00</b>	<b>\$ 204,395.00</b>	<b>\$ 204,395.00</b>

<b>SCHEDULE SW2</b>						
<b>WATER FUND ESTIMATED REVENUES</b>						
		<b>Actual</b>	<b>Budget</b>	<b>Actually</b>	<b>Preliminary</b>	<b>Adopted</b>
		<b>Last</b>	<b>This Year</b>	<b>Thru</b>	<b>Budget</b>	<b>Adopted</b>
<b>Accounts</b>	<b>Code</b>	<b>Year</b>	<b>2021</b>	<b>August</b>	<b>2022</b>	<b>11/17/2021</b>
		<b>2020</b>		<b>2021</b>		
Metered Sales	SW2140	\$ -	\$ 150,000.00	\$ 98,189.75	\$ 150,000.00	\$ 150,000.00
Unmetered Sales	SW2142	\$ 63,986.62	\$ -	\$ -	\$ -	\$ -
Water Service Chg.						
Reg. Ser. Chg.	SW2144	\$ -	\$ -	\$ -	\$ -	\$ -
Int. & Penalties on						
Water Rents	SW2148	\$ 216.76	\$ 750.00	\$ 141.17	\$ 200.00	\$ 200.00
<b>Total</b>		<b>\$ 64,203.38</b>	<b>\$ 150,750.00</b>	<b>\$ 98,330.92</b>	<b>\$ 150,200.00</b>	<b>\$ 150,200.00</b>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>						
Interest & Earnings	SW2401	\$ 763.38	\$ 500.00	\$ 63.68	\$ 75.00	\$ 75.00
<b>Total</b>		<b>\$ 763.38</b>	<b>\$ 500.00</b>	<b>\$ 63.68</b>	<b>\$ 75.00</b>	<b>\$ 75.00</b>
<b><u>MISCELLANEOUS</u></b>						
Miscellaneous	SW2770	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>STATE AID</u></b>						
State Aid DEC grant & Rural Dev.	SW3989	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>FEDERAL AID</u></b>						
<b><u>HOME AND COMMUNITY SERVICES</u></b>						
Federal Aid - Other	SW4289	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>TOTAL ESTIMATED REVENUES</u></b>						
		<b>\$ 64,966.76</b>	<b>\$ 151,250.00</b>	<b>\$ 98,394.60</b>	<b>\$ 150,275.00</b>	<b>\$ 150,275.00</b>

**ADOPTED BUDGET**

**SCHEDULE 3**

**ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR (2021)**

**SCHEDULE 4**

**ESTIMATE OF SPECIAL RESERVES**

**SCHEDULE 5**

**SCHEDULE OF SALARIES AND WAGES -- ALL FUNDS**

**SCHEDULE 6**

**STATEMENT OF DEBT AS OF DECEMBER 31, 2021**

<b>SCHEDULE 3</b>										
<b>ESTIMATED SURPLUS</b>										
<b>AT END OF PRESENT FISCAL YEAR</b>										
SPECIAL DISTRICTS										
			General Fund Town Wide (A)	General Fund Outside Village (B)	Highway Fund Town Wide (DA)	Highway Fund Outside Village (DB)	Sacandaga Lighting District (SL)	Sacandaga Fire District (SF)	Sacandaga Sewer District (SS)	Sacandaga Water District (SW)
Fund Balance as of	01/01/2021		\$ 624,603	\$ 122,899	\$ 14,432	\$ 257,193	\$ 16,855	\$ 4,076	\$ 510,917	\$ 230,681
Revenues to date	08/31/2021		\$ 735,144	\$ 208,288	\$ 4	\$ 386,816	\$ 11,690	\$ 11,001	\$ 95,975	\$ 98,395
Expenditures to date	08/31/2021		\$ 396,105	\$ 121,088	\$ -	\$ 405,716	\$ 7,151	\$ 11,266	\$ 104,106	\$ 62,651
<b>Balance to date</b>	<b>08/31/2021</b>		<b>\$ 963,642</b>	<b>\$ 210,099</b>	<b>\$ 14,436</b>	<b>\$ 238,294</b>	<b>\$ 21,394</b>	<b>\$ 3,811</b>	<b>\$ 502,786</b>	<b>\$ 266,424</b>
Projected Revenues	9/1-12/31/21		\$ 94,400	\$ 35,500	\$ 2	\$ 232,000	\$ 3	\$ -	\$ 9,620	\$ 30,130
Projected Expenditures	9/1-12/31/21		\$ 282,500	\$ 55,600	\$ -	\$ 143,100	\$ 4,500	\$ -	\$ 28,800	\$ 36,600
<b>Estimated Fund Balance at year end - 12/31/21</b>			<b>\$ 775,542</b>	<b>\$ 189,999</b>	<b>\$ 14,438</b>	<b>\$ 327,194</b>	<b>\$ 16,897</b>	<b>\$ 3,811</b>	<b>\$ 483,606</b>	<b>\$ 259,954</b>
<b>Allocation of Estimated Fund Balance at 12/31/21:</b>										
Restricted - Cap Reserves			\$ 237,700	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 187,450	\$ 137,900
Restricted - Repair Reserves			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,175
<i>Unrestricted Assigned/Appropriated</i>			\$ 211,363	\$ 17,550	\$ -	\$ 77,550	\$ 4,267	\$ 499.00	\$ 136,825	\$ 54,120
Unrestricted Assigned/Unappropriated			\$ 326,479	\$ 172,449	\$ 14,438	\$ 177,644	\$ 12,630	\$ 3,312	\$ 159,331	\$ 47,759

<b>SCHEDULE 4</b>									
<b>Estimate of Special Reserves</b>									
		<b>Projected</b>	<b>Budget Officer's</b>		<b>Adopted</b>				
<b>General Fund</b>		<b>Balance</b>	<b>Recommended</b>		<b>11/17/2021</b>				
			<b>Appropriation</b>						
Capital Reserve for Buildings (General Municipal Law, 6-c)		\$ 78,000	\$ 10,000.00	(a)		\$10,000.00	(a)		
Capital Reserve for Ambulance Equipment (General Municipal Law, 6-c)		\$ 36,900	\$ 20,000.00	(b)		\$20,000.00	(b)		
Capital Reserve for Highway Machinery (General Municipal Law, 6-c)		\$ 63,000	\$ 20,000.00	©		\$20,000.00	©		
Capital Reserve for Highway Road Maint. (General Municipal Law, 6-f)		\$ 9,000	\$ -	(d)		\$ -	(d)		
Capital Reserve for Refuse/Recycling (General Municipal Law, 6-c)		\$ 122,800	\$ -	(e)		\$ -	(e)		
<b>Water Fund</b>									
Capital Reserve for Water System Improvements		\$ 137,900	\$ 20,000.00	(f)		\$20,000.00	(f)		
Capital Reserve for Water System Repairs		\$ 20,175	\$ -	(f)		\$ -	(f)		
<b>Sewer Fund</b>									
Capital Reserve for Sewer System Repairs		\$ 187,450	\$ 50,000.00	(g)		\$50,000.00	(g)		
(a)	See General Fund Budget Account A9901.9								
(b)	See General Fund Budget Account A9961.9								
©	See Highway Fund Budget Account DB9950.9								
(d)	See Highway Fund Budget Account DB9901.9								
(e)	See General Fund Budget Account A9950.9								
(f)	See Water Fund Budget Account SW9901.9								
(g)	See Sewer Fund Budget Account SS9901.9								



SCHEDULE 5  
SALARIES AND WAGES  
ALL FUNDS

<b>SCHEDULE 5</b>						
<b>SCHEDULE OF SALARIES</b>						
<b>AND WAGES - ALL FUNDS</b>						
<b><u>GENERAL FUND</u></b>						
	<b><u>Unit and Title</u></b>		<b><u>Number of</u></b>		<b><u>Rate of</u></b>	<b><u>Total</u></b>
			<b><u>Persons</u></b>		<b><u>Compensation</u></b>	<b><u>Appropriation</u></b>
A1010.1	Council		4		\$3,500 per yr.	\$ 14,250.00
A1220.1	Supervisor		1		\$18,500 per yr.	\$ 18,550.00
A1230.1	Secretary to Supervisor*		1		\$19.46 per hr.*	\$ 8,250.00
A1410.1	Clerk		1		\$31,179 per yr.	\$ 31,250.00
A1410.101	Deputy Clerk		1		\$13.50 per hr.	\$ 10,000.00
A1460.1	Records Management		1		\$6,560 per yr.	\$ 6,600.00
A1320.1	Bookkeeper**		1		\$31.01 per hr.**	\$ 32,500.00
A1340.1	Budget Officer		1		\$3,215 per yr.	\$ 3,250.00
A1355.1	Assessor		1		\$25,000 per yr.	\$ 25,000.00
A1355.101	Assessor Assistant		1		\$13.50 per hr.	\$ 1,000.00
A1355.4	Assessment Bd of Review		5		\$13.50 per hr.	\$ 500.00
A1110.1	Justice		2		\$13,353 per yr.	\$ 27,000.00
A1110.101	Court Clerk		2		\$20.00 per hr.	\$ 7,500.00
A1330.1	Tax Collector		1		\$7,501 per yr.	\$ 7,525.00
A1620.1	Cleaner		1		\$10,506 per yr.	\$ 12,500.00
	Maintenance		1		\$20.00 per hr.	
A4540.1	Ambulance Coord.		1		\$8,528 per yr.	\$ 8,550.00
A7510.1	Historian		1		\$3,377 per yr.	\$ 3,400.00
A8810.1	Cemetery Caretaker		1		\$977.99 per pay period	\$ 2,000.00
	Cemetery Laborer		1		\$15.69 per hr.	
B3510.1	Dog Control Officer		1		\$4,217 per yr.	\$ 4,250.00
B8010.1	Code Enforcement Officer		1		\$22.50 per hr.	\$ 15,000.00
B8010.101	Code Assistant		1		\$15.00 per hr.	\$ 19,500.00
					<b>TOTAL</b>	<b>\$258,375.00</b>





SCHEDULE 5  
SALARIES AND WAGES  
ALL FUNDS

<b><u>SEWER FUND</u></b>							
<b><u>SEWER EMPLOYEES</u></b>							
<u>Unit and Title</u>			<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Total Appropriation</u>		
Sewer Treatment Operator			1	\$8,315 per yr.			
Sewer Superintendent			1	\$8,315 per yr.			
Laborers			4	\$21.96 per hr.			
Administrators			1	\$2,842 per yr.			
			<b>TOTAL</b>			<b><u>\$ 33,900.00</u></b>	
<b><u>WATER WORKS EMPLOYEES - CLASSED BY ADMINISTRATIVE UNIT</u></b>							
SS8110.1	ADMINISTRATION						\$ 7,500.00
SS8120.1	COLLECTION SYSTEM						\$ 18,000.00
SS8130.1	TREATMENT & DISPOSAL						\$ 8,400.00
<b>TOTAL SEWER FUND SALARIES AND WAGES</b>						<b>\$ 33,900.00</b>	

<b>SCHEDULE 6</b>							
<b>STATEMENT OF DEBT</b>							
<b>AS OF DECEMBER 31, 2021</b>							
<b>BONDS OUTSTANDING</b>							
<u>FUND</u>	<u>PURPOSE</u>	<u>ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING 31-Dec 2021</u>	<u>DUE 2021</u>	<u>DUE 2022</u>	<u>MATURITY</u>
<b>STATUTORY INSTALLMENT BOND</b>							
Highway	Purchase of Highway Truck	2016	1.42%	\$ -	\$ 36,511	\$ -	2021
Highway	Purchase of Highway Equipment	2020	3.15%	\$ 86,800	\$ 25,118	\$ 24,434	2025