

TOWN PRELIMINARY BUDGET

FOR 2022

Town of Almond
in
County of Allegany

CERTIFICATION OF TOWN CLERK

I, Julie Phillips, Town Clerk, certify
that the following is a true and correct copy of the 2022 budget of the Town of
Almond as adopted by the Town Board on the
_____ day of _____, 2021_____.

Signed _____
Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET

BUDGET OFFICERS PRELIMINARY BUDGET

| CODE | FUND | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX |
|------------------------|-----------------------------|--|-------------------------------|-------------------------------|-------------------------------|
| A | GENERAL | 276,579.00 | 40,107.00 | 3,159.00 | 233,313.00 |
| B | GENERAL OUTSIDE VILLAGE | 22,114.00 | 940.00 | 6,628.00 | 14,546.00 |
| DA | HIGHWAY-TOWNWIDE | 466,025.00 | 87,784.00 | 104,642.00 | 273,599.00 |
| DB | HIGHWAY-OUTSIDE VILLAGE | 379,054.00 | 143,954.00 | 19,720.00 | 215,380.00 |
| CD | COMMUNITY DEVELOPMENT | - | - | - | - |
| CF | FEDERAL REVENUE SHARING | - | - | - | - |
| L | PUBLIC LIBRARY FUND | - | - | - | - |
| V | DEBT SERVICE FUND | - | - | - | - |
| SPECIAL DISTRICTS: | | | | | |
| (LIST EACH SEPARATELY) | | | | | |
| | Lighting District | - | - | - | - |
| | Capital - Salt Shed | - | - | - | - |
| | JA Building | 5,000.00 | 5,000.00 | - | - |
| | Fire District | 25,000.00 | - | - | 25,000.00 |
| | Sewer District | - | - | - | - |
| | Drainage District | - | - | - | - |
| | Refuse and Garbage District | - | - | - | - |
| | Park District | - | - | - | - |
| | Public Parking District | - | - | - | - |
| | _____ District | - | - | - | - |
| TOTALS | | <u>1,173,772.00</u> | <u>277,785.00</u> | <u>134,149.00</u> | <u>761,838.00</u> |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED 2022 |
|--|----------|--------------------------------|--|---|-------------------------------|-----------------|
| TOWN BOARD | | | | | | |
| Personal Services | A1010.1 | 7,020.00 | 7,160.00 | 7,160.00 | 7,160.00 | - |
| Equipment | A1010.2 | - | - | - | - | - |
| Contractual Exp. | A1010.4 | 268.00 | 800.00 | 800.00 | 800.00 | - |
| TOTAL | | <u>7,288.00</u> | <u>7,960.00</u> | <u>7,960.00</u> | <u>7,960.00</u> | - |
| JUSTICES | | | | | | |
| Personal Services | A1110.1 | 10,441.00 | 10,650.00 | 10,863.00 | 10,863.00 | - |
| Personal Services-Clerk Svc | A1110.1a | 3,922.00 | 4,000.00 | 4,080.00 | 4,080.00 | - |
| Equipment | A1110.2 | - | - | - | - | - |
| Contractual Exp. | A1110.4 | 724.00 | 2,500.00 | 2,500.00 | 2,500.00 | - |
| Justice Grant | A1110.4a | - | - | - | - | - |
| State Comptroller | A1110.4b | - | - | - | - | - |
| TOTAL | | <u>15,087.00</u> | <u>17,150.00</u> | <u>17,443.00</u> | <u>17,443.00</u> | - |
| TRAFFIC VIOLATIONS BUREAU | | | | | | |
| Personal Services | A1130.1 | - | - | - | - | - |
| Equipment | A1130.2 | - | - | - | - | - |
| Contractual Exp. | A1130.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | - |
| SUPERVISOR | | | | | | |
| Personal Services | A1220.1 | 4,481.00 | 4,571.00 | 4,571.00 | 4,571.00 | - |
| Deputy Personal Services | A1220.1a | 850.00 | 1,200.00 | - | - | - |
| Clerk Personal Services | A1220.1b | - | - | 1,200.00 | 1,200.00 | - |
| Bookkeeper Services | A1220.1c | - | - | - | - | - |
| Equipment | A1220.2 | - | - | - | - | - |
| Contractual Exp. | A1220.4 | - | 2,000.00 | 2,000.00 | 2,000.00 | - |
| TOTAL | | <u>5,331.00</u> | <u>7,771.00</u> | <u>7,771.00</u> | <u>7,771.00</u> | - |
| DIRECTOR OF FINANCE | | | | | | |
| Personal Services | A1310.1 | - | - | - | - | - |
| Equipment | A1310.2 | - | - | - | - | - |
| Contractual Exp. | A1310.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | - |
| COMPTRROLLER | | | | | | |
| Personal Services | A1315.1 | - | - | - | - | - |
| Equipment | A1315.2 | - | - | - | - | - |
| Contractual Exp. | A1315.4 | 7,500.00 | 7,800.00 | 9,000.00 | 9,000.00 | - |
| TOTAL | | <u>7,500.00</u> | <u>7,800.00</u> | <u>9,000.00</u> | <u>9,000.00</u> | - |
| INDEPENDENT AUDITING AND ACCOUNTING | | | | | | |
| Contractual Exp. | A1320.4 | - | 1,400.00 | 1,400.00 | 1,400.00 | - |
| TAX COLLECTION | | | | | | |
| Personal Services | A1330.1 | - | - | - | - | - |
| Equipment | A1330.2 | - | - | - | - | - |
| Contractual Exp. | A1330.4 | 607.00 | 1,000.00 | 1,000.00 | 1,000.00 | - |
| TOTAL | | <u>607.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | - |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|------------------------------|----------|--------------------------------|--|---|-------------------------------|-----------------|
| BUDGETS | | | | | | |
| Personal Services | A1340.1 | - | - | - | - | - |
| Equipment | A1340.2 | - | - | - | - | - |
| Contractual Exp. | A1340.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| PURCHASING | | | | | | |
| Personal Services | A1345.1 | - | - | - | - | - |
| Equipment | A1345.2 | - | - | - | - | - |
| Contractual Exp. | A1345.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ASSESSORS | | | | | | |
| Personal Services | A1355.1 | 12,306.00 | 12,552.00 | 12,803.00 | 12,552.00 | - |
| Personal Services-Addressing | A1355.1a | - | - | - | - | - |
| Equipment | A1355.2 | - | - | - | - | - |
| Contractual Exp. | A1355.4 | 66.00 | 400.00 | 400.00 | 400.00 | - |
| Assesment Review | A1355.4A | - | - | - | - | - |
| TOTAL | | <u>12,372.00</u> | <u>12,952.00</u> | <u>13,203.00</u> | <u>12,952.00</u> | <u>-</u> |
| DISCOUNT ON TAXES | | | | | | |
| Contractual Exp. | A1370.4 | - | - | - | - | - |
| TOWN CLERK | | | | | | |
| Personal Services | A1410.1 | 13,000.00 | 13,260.00 | 13,525.00 | 13,260.00 | - |
| Deputy Personal Services | A1410.1a | 300.00 | - | - | - | - |
| Addressing Officer | A1410.1b | - | - | - | - | - |
| Equipment | A1410.2 | - | - | - | - | - |
| Contractual Exp. | A1410.4 | 1,336.00 | 2,200.00 | 2,200.00 | 2,200.00 | - |
| TOTAL | | <u>14,636.00</u> | <u>15,460.00</u> | <u>15,725.00</u> | <u>15,460.00</u> | <u>-</u> |
| ATTORNEY | | | | | | |
| Personal Services | A1420.1 | - | - | - | - | - |
| Equipment | A1420.2 | - | - | - | - | - |
| Contractual Exp. | A1420.4 | 4,440.00 | 10,000.00 | 10,000.00 | 10,000.00 | - |
| TOTAL | | <u>4,440.00</u> | <u>10,000.00</u> | <u>10,000.00</u> | <u>10,000.00</u> | <u>-</u> |
| PERSONNEL | | | | | | |
| Personal Services | A1430.1 | - | - | - | - | - |
| Equipment | A1430.2 | - | - | - | - | - |
| Contractual Exp. | A1430.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ENGINEER | | | | | | |
| Personal Services | A1440.1 | - | - | - | - | - |
| Equipment | A1440.2 | - | - | - | - | - |
| Contractual Exp. | A1440.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|------------------------------------|----------|--------------------------------|--|---|-------------------------------|-----------------|
| ELECTIONS | | | | | | |
| Personal Services | A1450.1 | - | - | - | - | - |
| Equipment | A1450.2 | - | - | - | - | - |
| Contractual Exp. | A1450.4 | - | 2,500.00 | 2,500.00 | 2,500.00 | - |
| TOTAL | | - | 2,500.00 | 2,500.00 | 2,500.00 | - |
| RECORDS RETENTION | | | | | | |
| Personal Services | A1460.1 | - | - | - | - | - |
| Equipment | A1460.2 | - | - | - | - | - |
| Contractual Exp. | A1460.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| PUBLIC WORKS | | | | | | |
| ADMINISTRATION | | | | | | |
| Personal Services | A1490.1 | - | - | - | - | - |
| Equipment | A1490.2 | - | - | - | - | - |
| Contractual Exp. | A1490.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| BUILDINGS | | | | | | |
| Central Services | A1610.4 | 35,145.00 | - | - | - | - |
| Personal Services | A1620.1 | 1,702.00 | 5,200.00 | 5,500.00 | 5,500.00 | - |
| Equipment | A1620.2 | 4,932.00 | - | - | - | - |
| Contractual Exp. | A1620.4 | - | 1,000.00 | 1,000.00 | 1,000.00 | - |
| Old Contractual Exp. | A1620.4a | 1,203.00 | 11,000.00 | 11,000.00 | 11,000.00 | - |
| TOTAL | | 42,982.00 | 17,200.00 | 17,500.00 | 17,500.00 | - |
| CENTRAL GARAGE | | | | | | |
| Personal Services | A1640.1 | - | - | - | - | - |
| Equipment | A1640.2 | - | - | - | - | - |
| Contractual Exp. | A1640.4 | 6,271.00 | - | - | - | - |
| TOTAL | | 6,271.00 | - | - | - | - |
| CENTRAL COMMUNICATIONS | | | | | | |
| SYSTEM | | | | | | |
| Personal Services | A1650.1 | - | - | - | - | - |
| Equipment | A1650.2 | - | - | - | - | - |
| Contractual Exp. | A1650.4 | 260.00 | 200.00 | 300.00 | 300.00 | - |
| Public Ads | A1650.4a | 167.00 | 400.00 | 400.00 | 400.00 | - |
| TOTAL | | 427.00 | 600.00 | 700.00 | 700.00 | - |
| CENTRAL STOREROOM | | | | | | |
| Personal Services | A1660.1 | - | - | - | - | - |
| Equipment | A1660.2 | - | - | - | - | - |
| Contractual Exp. | A1660.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| GENERAL FUND APPROPRIATIONS | | | | | | |

GENERAL GOVERNMENT SUPPORT

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|---|----------|--------------------------------|--|---|-------------------------------|-----------------|
| CENTRAL PRINTING AND MAILING | | | | | | |
| Personal Services | A1670.1 | - | - | - | - | - |
| Equipment | A1670.2 | - | - | - | - | - |
| Contractual Exp. | A1670.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| CENTRAL DATA PROCESSING | | | | | | |
| Personal Services | A1680.1 | - | - | - | - | - |
| Equipment | A1680.2 | - | - | - | - | - |
| Contractual Exp. | A1680.4 | 150.00 | - | - | - | - |
| Payroll Services | A1680.4P | 1,920.00 | 2,100.00 | 2,100.00 | 2,100.00 | - |
| TOTAL | | <u>2,070.00</u> | <u>2,100.00</u> | <u>2,100.00</u> | <u>2,100.00</u> | <u>-</u> |
| SPECIAL ITEMS | | | | | | |
| Unallocated Ins. | A1910.4 | 21,037.00 | 22,000.00 | 23,000.00 | 23,000.00 | - |
| Municipal Assoc. | | - | - | - | - | - |
| Contr. Exp. | A1920.4 | 849.00 | 850.00 | 850.00 | 850.00 | - |
| Judgments and Claims | A1930.4 | - | - | - | - | - |
| Purchase of Land | A1940.4 | - | - | - | - | - |
| Contingency | A1990.4 | - | 7,081.00 | 7,081.00 | 7,081.00 | - |
| TOTAL | | <u>21,886.00</u> | <u>29,931.00</u> | <u>30,931.00</u> | <u>30,931.00</u> | <u>-</u> |
| TOTAL GENERAL GOV'T. SUPPORT | | | | | | |
| TOTAL | | <u>140,897.00</u> | <u>133,824.00</u> | <u>137,233.00</u> | <u>136,717.00</u> | <u>-</u> |

GENERAL FUND APPROPRIATIONS

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|--------------------------------|----------|--------------------------------|--|---|-------------------------------|-----------------|
| PUBLIC SAFETY | | | | | | |
| PUBLIC SAFETY | | | | | | |
| ADMINISTRATION | | | | | | |
| Personal Services | A3010.1 | - | - | - | - | - |
| Equipment | A3010.2 | - | - | - | - | - |
| Contractual Exp. | A3010.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| POLICE AND CONSTABLE ** | | | | | | |
| Personal Services | A3120.1 | - | - | - | - | - |
| Equipment | A3120.2 | - | - | - | - | - |
| Contractual Exp. | A3120.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| JAIL | | | | | | |
| Personal Services | A3150.1 | - | - | - | - | - |
| Equipment | A3150.2 | - | - | - | - | - |
| Contractual Exp. | A3150.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TRAFFIC CONTROL | | | | | | |
| Personal Services | A3310.1 | - | - | - | - | - |
| Equipment | A3310.2 | - | - | - | - | - |
| Contractual Exp. | A3310.4 | 502.00 | 1,000.00 | 1,000.00 | 1,000.00 | - |
| TOTAL | | <u>502.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>-</u> |
| ON STREET PARKING | | | | | | |
| Personal Services | A3320.1 | - | - | - | - | - |
| Equipment | A3320.2 | - | - | - | - | - |
| Contractual Exp. | A3320.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| FIRE FIGHTING | | | | | | |
| Personal Services | A3410.1 | - | - | - | - | - |
| Equipment | A3410.2 | - | - | - | - | - |
| Contractual Exp. | A3410.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| CONTROL OF DOGS | | | | | | |
| Personal Services | A3510.1 | 2,169.00 | 2,212.00 | 2,256.00 | 2,212.00 | - |
| Equipment | A3510.2 | - | - | - | - | - |
| Contractual Exp. | A3510.4 | 356.00 | 750.00 | 750.00 | 750.00 | - |
| Enumeration | A3510.4b | - | - | - | - | - |
| TOTAL | | <u>2,525.00</u> | <u>2,962.00</u> | <u>3,006.00</u> | <u>2,962.00</u> | <u>-</u> |

** Town with Village - See explanation (2) on last page for changes to town - area outside of village

GENERAL FUND APPROPRIATIONS

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|---------------------------------------|----------|--------------------------------|--|---|-------------------------------|-----------------|
| PUBLIC SAFETY (CONTD.) | | | | | | |
| CONTROL OF OTHER | | | | | | |
| ANIMALS | | | | | | |
| Personal Services | A3520.1 | - | - | - | - | - |
| Equipment | A3520.2 | - | - | - | - | - |
| Contractual Exp. | A3520.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EXAMINING BOARDS | | | | | | |
| Personal Services | A3610.1 | - | - | - | - | - |
| Equipment | A3610.2 | - | - | - | - | - |
| Contractual Exp. | A3610.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| SAFETY INSPECTIONS ** | | | | | | |
| Personal Services | A3620.1 | - | - | - | - | - |
| Personal Services-Deputy | A3620.1a | - | - | - | - | - |
| Equipment | A3620.2 | - | - | - | - | - |
| Contractual Exp. | A3620.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| CIVIL DEFENSE | | | | | | |
| Personal Services | A3640.1 | - | - | - | - | - |
| Equipment | A3640.2 | - | - | - | - | - |
| Contractual Exp. | A3640.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| DEMOLITION OF UNSAFE BUILDINGS | | | | | | |
| Personal Services | A3650.1 | - | - | - | - | - |
| Equipment | A3650.2 | - | - | - | - | - |
| Contractual Exp. | A3650.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| SCHOOL ATTENDANCE OFFICER | | | | | | |
| Personal Services | A3660.1 | - | - | - | - | - |
| Equipment | A3660.2 | - | - | - | - | - |
| Contractual Exp. | A3660.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL PUBLIC SAFETY | | <u>3,027.00</u> | <u>3,962.00</u> | <u>4,006.00</u> | <u>3,962.00</u> | <u>-</u> |

** Town with Village - See explanation (2) on last page for changes to town - area outside of village

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--|---------|--------------------------------|--|---|-------------------------------|-----------------|
| HEALTH | | | | | | |
| BOARD OF HEALTH | | | | | | |
| Personal Services | A4010.1 | - | - | - | - | - |
| Equipment | A4010.2 | - | - | - | - | - |
| Contractual Exp. | A4010.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| REGISTRAR OF VITAL STATISTICS | | | | | | |
| Personal Services | A4020.1 | 300.00 | 300.00 | 300.00 | 300.00 | - |
| Equipment | A4020.2 | - | - | - | - | - |
| Contractual Exp. | A4020.4 | - | - | - | - | - |
| TOTAL | | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> | <u>-</u> |
| LABORATORY | | | | | | |
| Personal Services | A4025.1 | - | - | - | - | - |
| Equipment | A4025.2 | - | - | - | - | - |
| Contractual Exp. | A4025.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| PUBLIC HEALTH, OTHER | | | | | | |
| Personal Services | A4050.1 | - | - | - | - | - |
| Equipment | A4050.2 | - | - | - | - | - |
| Contractual Exp. | A4050.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

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|---|---------|--------------------------------|--|---|-------------------------------|-----------------|
| HEALTH (CONTD.) | | | | | | |
| NARCOTIC GUIDANCE COUNCIL | | | | | | |
| Personal Services | A4210.1 | - | - | - | - | - |
| Equipment | A4210.2 | - | - | - | - | - |
| Contractual Exp. | A4210.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| NARCOTIC CONTROL | | | | | | |
| Personal Services | A4220.1 | - | - | - | - | - |
| Equipment | A4220.2 | - | - | - | - | - |
| Contractual Exp. | A4220.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| JOINT HOSPITAL | | | | | | |
| Contractual Exp. | A4525.4 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| AMBULANCE | | | | | | |
| Personal Services | A4540.1 | - | - | - | - | - |
| Equipment | A4540.2 | - | - | - | - | - |
| Contractual Exp. | A4540.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| MEDICAL HEALTH CENTER AND/OR PHYSICIAN | | | | | | |
| Personal Services | A4560.1 | - | - | - | - | - |
| Equipment | A4560.2 | - | - | - | - | - |
| Contractual Exp. | A4560.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <hr/> | | | | | | |
| TOTAL HEALTH | | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> | <u>-</u> |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|-----------------------------|----------|--------------------------------|--|---|-------------------------------|-----------------|
| TRANSPORTATION | | | | | | |
| SUPT. OF HIGHWAYS | | | | | | |
| Personal Services | A5010.1 | 61,295.00 | 60,288.00 | 63,302.00 | 62,500.00 | - |
| Hwy Sup Ins Reimb | A5010.1a | 950.00 | 950.00 | 1,000.00 | 1,000.00 | - |
| Equipment | A5010.2 | - | - | - | - | - |
| Contractual Exp. | A5010.4 | 1,780.00 | 3,000.00 | 3,000.00 | 3,000.00 | - |
| TOTAL | | <u>64,025.00</u> | <u>64,238.00</u> | <u>67,302.00</u> | <u>66,500.00</u> | <u>-</u> |
| GARAGE | | | | | | |
| Personal Services | A5132.1 | - | - | - | - | - |
| Equipment | A5132.2 | - | 3,500.00 | 3,500.00 | 3,500.00 | - |
| Contractual Exp. | A5132.4 | 664.00 | 2,000.00 | 2,000.00 | 2,000.00 | - |
| Garage Building Reserve | A5132.4a | 6,894.00 | 10,000.00 | 10,000.00 | 10,000.00 | - |
| TOTAL | | <u>7,558.00</u> | <u>15,500.00</u> | <u>15,500.00</u> | <u>15,500.00</u> | <u>-</u> |
| DRUG TESTING | | | | | | |
| Contractual Exp. | A5140.4 | - | - | - | - | - |
| STREET LIGHTING | | | | | | |
| Contractual Exp. | A5182.4 | <u>423.00</u> | <u>600.00</u> | <u>600.00</u> | <u>600.00</u> | <u>-</u> |
| SIDEWALKS | | | | | | |
| Services | A5410.1 | - | - | - | - | - |
| Contractual Exp. | A5410.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| JOINT AIRPORT | | | | | | |
| Contractual Exp. | A5615.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OFF STREET PARKING | | | | | | |
| Personal Services | A5650.1 | - | - | - | - | - |
| Equipment | A5650.2 | - | - | - | - | - |
| Contractual Exp. | A5650.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <hr/> | | | | | | |
| PERSONAL SERVICES | .1 | 62,245.00 | 61,238.00 | 64,302.00 | 63,500.00 | - |
| EQUIPMENT | .2 | - | 3,500.00 | 3,500.00 | 3,500.00 | - |
| CONTRACTUAL EXP. | .4 | 9,761.00 | 15,600.00 | 15,600.00 | 15,600.00 | - |
| TOTAL | | <u>72,006.00</u> | <u>80,338.00</u> | <u>83,402.00</u> | <u>82,600.00</u> | <u>-</u> |
| <hr/> | | | | | | |
| TOTAL TRANSPORTATION | | <u>72,006.00</u> | <u>80,338.00</u> | <u>83,402.00</u> | <u>82,600.00</u> | <u>-</u> |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--|---------|--------------------------------|--|---|-------------------------------|-----------------|
| SOCIAL SERVICES - ADMINISTRATION | | | | | | |
| Personal Services | A6010.1 | - | - | - | - | - |
| Equipment | A6010.2 | - | - | - | - | - |
| Contractual Exp. | A6010.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| SOCIAL SERVICES - HOME RELIEF | | | | | | |
| Contractual Exp. | A6140.4 | - | - | - | - | - |
| SOCIAL SERVICES - BURIALS | | | | | | |
| Contractual Exp. | A6148.4 | - | - | - | - | - |
| PUBLICITY | | | | | | |
| Personal Services | A6410.1 | - | - | - | - | - |
| Equipment | A6410.2 | - | - | - | - | - |
| Contractual Exp. | A6410.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| INDUSTRIAL DEVELOPMENT AGENCY | | | | | | |
| Contractual Exp. | A6460.4 | - | - | - | - | - |
| VETERANS SERVICES * | | | | | | |
| Personal Services | A6510.1 | - | - | - | - | - |
| Equipment | A6510.2 | - | - | - | - | - |
| Contractual Exp. | A6510.4 | - | 350.00 | 350.00 | 350.00 | - |
| TOTAL | | - | 350.00 | 350.00 | 350.00 | - |
| PROGRAMS FOR AGING | | | | | | |
| Personal Services | A6772.1 | - | - | - | - | - |
| Equipment | A6772.2 | - | - | - | - | - |
| Contractual Exp. | A6772.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| | .1 | - | - | - | - | - |
| | .2 | - | - | - | - | - |
| | .4 | - | 350.00 | 350.00 | 350.00 | - |
| TOTAL | | - | 350.00 | 350.00 | 350.00 | - |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | |
| | | - | 350.00 | 350.00 | 350.00 | - |

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|---|----------|--------------------------------|--|---|-------------------------------|-----------------|
| CULTURE - RECREATION | | | | | | |
| RECREATION | | | | | | |
| ADMINISTRATION | | | | | | |
| Personal Services | A7020.1 | - | - | - | - | - |
| Equipment | A7020.2 | - | - | - | - | - |
| Contractual Exp. | A7020.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| PARKS * | | | | | | |
| Personal Services | A7110.1 | - | - | - | - | - |
| Equipment | A7110.2 | - | - | - | - | - |
| Contractual Exp. | A7110.4 | 49.00 | 1,000.00 | 1,000.00 | 1,000.00 | - |
| Park Grant Contr | A7110.4a | - | - | - | - | - |
| Parks and Trails | A7110.4b | - | - | - | - | - |
| TOTAL | | <u>49.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>-</u> |
| PLAYGROUNDS AND RECREATION CENTERS * | | | | | | |
| Personal Services | A7140.1 | - | - | - | - | - |
| Equipment | A7140.2 | - | - | - | - | - |
| Contractual Exp. | A7140.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| JOINT REC. PROJECT | A7145.4 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| SPECIAL RECREATIONAL FACILITIES | | | | | | |
| Personal Services | A7150.1 | - | - | - | - | - |
| Equipment | A7150.2 | - | - | - | - | - |
| Contractual Exp. | A7150.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| BAND CONCERTS | | | | | | |
| Contractual Exp. | A7270.4 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| YOUTH PROGRAM * | | | | | | |
| Personal Services | A7310.1 | - | - | - | - | - |
| Equipment | A7310.2 | - | - | - | - | - |
| Contractual Exp. | A7310.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--------------------------------------|----------|--------------------------------|--|---|-------------------------------|-----------------|
| CULTURE - RECREATION (CONTD.) | | | | | | |
| JOINT YOUTH PROJECT | | | | | | |
| Contractual Exp. | A7320.4 | - | - | - | - | - |
| LIBRARY * | | | | | | |
| Contractual Exp. | A7410.4 | - | - | - | - | - |
| MUSEUM | | | | | | |
| Personal Services | A7450.1 | - | - | - | - | - |
| Equipment | A7450.2 | - | - | - | - | - |
| Contractual Exp. | A7450.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| HISTORIAN | | | | | | |
| Personal Services | A7510.1 | - | - | - | - | - |
| Deputy Personal Services | A7510.1a | - | - | - | - | - |
| Equipment | A7510.2 | - | - | - | - | - |
| Contractual Exp. | A7510.4 | - | 500.00 | 500.00 | 500.00 | - |
| TOTAL | | - | 500.00 | 500.00 | 500.00 | - |
| HISTORICAL PROPERTY | | | | | | |
| Personal Services | A7520.1 | - | - | - | - | - |
| Equipment | A7520.2 | - | - | - | - | - |
| Contractual Exp. | A7520.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| CELEBRATIONS | | | | | | |
| Personal Services | A7550.1 | - | - | - | - | - |
| Equipment | A7550.2 | - | - | - | - | - |
| Contractual Exp. | A7550.4 | - | 3,500.00 | 1,000.00 | 500.00 | - |
| Hometown Heroes Program | A7550.4a | 424.00 | 200.00 | 200.00 | 200.00 | - |
| TOTAL | | 424.00 | 3,700.00 | 1,200.00 | 700.00 | - |
| ADULT RECREATION | | | | | | |
| Personal Services | A7620.1 | - | - | - | - | - |
| Equipment | A7620.2 | - | - | - | - | - |
| Contractual Exp. | A7620.4 | 350.00 | 350.00 | 350.00 | 350.00 | - |
| TOTAL | | 350.00 | 350.00 | 350.00 | 350.00 | - |
| TOTAL CULTURE - RECREATION | | | | | | |
| | | 823.00 | 5,550.00 | 3,050.00 | 2,550.00 | - |

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|------------------------------------|----------|--------------------------------|--|---|-------------------------------|-----------------|
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| Personal Services | A8010.1 | - | - | - | - | - |
| Equipment | A8010.2 | - | - | - | - | - |
| Contractual Exp. | A8010.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| PLANNING | | | | | | |
| Personal Services | A8020.1 | - | - | - | - | - |
| Personal Services - Consult Comp | A8020.1a | - | - | - | - | - |
| Equipment | A8020.2 | - | - | - | - | - |
| Contractual Exp. | A8020.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| HUMAN RIGHTS | | | | | | |
| Personal Services | A8040.1 | - | - | - | - | - |
| Equipment | A8040.2 | - | - | - | - | - |
| Contractual Exp. | A8040.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| ENVIRONMENTAL CONTROL | | | | | | |
| Personal Services | A8090.1 | - | - | - | - | - |
| Equipment | A8090.2 | - | - | - | - | - |
| Contractual Exp. | A8090.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| REFUSE AND GARBAGE ** | | | | | | |
| Personal Services | A8160.1 | - | - | - | - | - |
| Equipment | A8160.2 | - | - | - | - | - |
| Contractual Exp. | A8160.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| COMMUNITY BEAUTIFICATION | | | | | | |
| Personal Services | A8510.1 | - | - | - | - | - |
| Equipment | A8510.2 | - | - | - | - | - |
| Contractual Exp. | A8510.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--|----------|--------------------------------|--|---|-------------------------------|-----------------|
| ME AND COMMUNITY SERVICES (CONTD.) | | | | | | |
| NOISE ABATEMENT | | | | | | |
| Personal Services | A8520.1 | - | - | - | - | - |
| Equipment | A8520.2 | - | - | - | - | - |
| Contractual Exp. | A8520.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| DRAINAGE | | | | | | |
| Personal Services | A8540.1 | - | - | - | - | - |
| Equipment | A8540.2 | - | - | - | - | - |
| Contractual Exp. | A8540.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| SHADE TREES | | | | | | |
| Personal Services | A8560.1 | - | - | - | - | - |
| Equipment | A8560.2 | - | - | - | - | - |
| Contractual Exp. | A8560.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| CEMETERIES | | | | | | |
| Personal Services | A8810.1 | - | - | - | - | - |
| Equipment | A8810.2 | - | - | - | - | - |
| Cemetery - Contr. Exp | A8810.4 | 168.00 | 400.00 | 400.00 | 400.00 | - |
| Contractual Exp. - Woodlawn | A8810.4a | - | 500.00 | 500.00 | 500.00 | - |
| Contractual Exp.-Fairview | A8810.4b | - | 500.00 | 500.00 | 500.00 | - |
| TOTAL | | <u>168.00</u> | <u>1,400.00</u> | <u>1,400.00</u> | <u>1,400.00</u> | <u>-</u> |
| AGENCY - PREV. OF CRUELTY TO CHILDREN | | | | | | |
| Contractual Exp. | A8820.4 | - | - | - | - | - |
| TOTAL HOME AND COMMUNITY SERVICES | | | | | | |
| | | <u>168.00</u> | <u>1,400.00</u> | <u>1,400.00</u> | <u>1,400.00</u> | <u>-</u> |
| UNDISTRIBUTED | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | A9010.8 | 12,778.00 | 12,696.00 | 13,500.00 | 13,500.00 | - |
| Fire and Police Retirement | A9015.8 | - | - | - | - | - |
| Social Security | A9030.8 | 9,308.00 | 10,000.00 | 10,200.00 | 10,200.00 | - |
| Worker's Comp. | A9040.8 | - | - | - | - | - |
| Life Insurance | A9045.8 | - | - | - | - | - |
| Unemployment Ins. | A9050.8 | - | - | - | - | - |
| Disability Ins. | A9055.8 | - | - | - | - | - |
| Hospital and Medical Insurance | A9060.8 | 21,493.00 | 23,000.00 | 25,000.00 | 25,000.00 | - |
| TOTAL | | <u>43,579.00</u> | <u>45,696.00</u> | <u>48,700.00</u> | <u>48,700.00</u> | <u>-</u> |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--|---------|--------------------------------|--|---|-------------------------------|-----------------|
| UNDISTRIBUTED (CONTD.) | | | | | | |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | A9710.6 | - | - | - | - | - |
| Statutory Bonds | A9720.6 | - | - | - | - | - |
| Bond Anticipation | A9730.6 | - | - | - | - | - |
| Capital Notes | A9740.6 | - | - | - | - | - |
| Budget Notes | A9750.6 | - | - | - | - | - |
| Tax Anticipation | A9760.6 | - | - | - | - | - |
| Revenue Antici. | A9770.6 | - | - | - | - | - |
| Debt Payments to | | | | | | |
| Public Authorities | A9780.6 | - | - | - | - | - |
| Installment | | | | | | |
| Purchase | A9785.6 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| INTEREST | | | | | | |
| Serial Bonds | A9710.7 | - | - | - | - | - |
| Statutory Bonds | A9720.7 | - | - | - | - | - |
| Bond Anticipation | A9730.7 | - | - | - | - | - |
| Capital Notes | A9740.7 | - | - | - | - | - |
| Budget Notes | A9750.7 | - | - | - | - | - |
| Tax Anticipation | A9760.7 | - | - | - | - | - |
| Revenue Antici. | A9770.7 | - | - | - | - | - |
| Debt Payments to | | | | | | |
| Public Authorities | A9780.7 | - | - | - | - | - |
| Installment | | | | | | |
| Purchase | A9785.7 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Other Funds | A9901.9 | - | - | - | - | - |
| Capital Project | | | | | | |
| Fund | A9950.9 | - | - | - | - | - |
| Contributions to | | | | | | |
| Other Funds | A9961.9 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | 260,800.00 | 271,420.00 | 278,441.00 | 276,579.00 | - |
| BUDGETARY PROVISIONS FOR OTHER USES | A962 | - | - | - | - | - |
| TOTAL APPROPRIATIONS AND OTHER USES | | 260,800.00 | 271,420.00 | 278,441.00 | 276,579.00 | - |

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GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--|-------|--------------------------------|--|---|-------------------------------|-----------------|
| OTHER TAX ITEMS | | | | | | |
| Prior Years | A1020 | - | - | - | - | - |
| Federal Payments in Lieu of Taxes | A1080 | - | - | - | - | - |
| Other Payments in Lieu of Taxes | A1081 | - | - | - | - | - |
| Interest and Penalties on Real Prop. Taxes | A1090 | 2,570.00 | 3,000.00 | 3,000.00 | 3,000.00 | - |
| Non Property Tax * Distribution by County | A1120 | - | - | - | - | - |
| DEPARTMENTAL INCOME | | | | | | |
| Tax Collection Fees (Not Interest on Taxes) | A1232 | - | - | - | - | - |
| Clerk Fees | A1255 | 172.00 | 100.00 | 100.00 | 100.00 | - |
| Dog Control Fees | A1550 | 390.00 | - | - | - | - |
| Safety Insp. Fees * | A1560 | - | - | - | - | - |
| Charges for Demolition of Unsafe Buildings | A1570 | - | - | - | - | - |
| Health Fees * | A1601 | - | - | - | - | - |
| Vital Statistics | A1603 | 886.00 | 400.00 | 400.00 | 400.00 | - |
| Ambulance Charges | A1640 | - | - | - | - | - |
| Parking Lots and Garages | A1720 | - | - | - | - | - |
| On Street Parking Fees | A1740 | - | - | - | - | - |
| Repayments of Home Relief | A1840 | - | - | - | - | - |
| Repayments of Burials | A1848 | - | - | - | - | - |
| Park and Recreation Charges | A2001 | - | - | - | - | - |
| Recreation Concessions Special Recreational Facility Charges | A2012 | - | - | - | - | - |
| | A2025 | - | - | - | - | - |
| Museum Charges | A2090 | - | - | - | - | - |
| Zoning Fees * | A2110 | - | - | - | - | - |
| Planning Board Fees * | A2115 | - | - | - | - | - |

anation (3) on last page for crediting these revenues to town - area
outside villages.

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--|--------|--------------------------------|--|---|-------------------------------|-----------------|
| DEPARTMENTAL INCOME | | | | | | |
| Garbage Removal and Disposal Charges | A2130 | - | - | - | - | - |
| Sale of Cemetery Lots | A2190 | - | - | - | - | - |
| Charges for Cemetery Services | A2192 | - | - | - | - | - |
| Tax and Assessment Services for Other Governments | A2210 | - | - | - | - | - |
| Narcotics Control Services for Other Governments | A2290 | - | - | - | - | - |
| USE OF MONEY AND PROPERTY | | | | | | |
| Interest and Earnings | A2401 | 608.00 | 300.00 | 300.00 | 300.00 | - |
| Interest and Earnings-Parks Acct | A2401a | - | - | - | - | - |
| Rental of Real Property | A2410 | 300.00 | 400.00 | 400.00 | 400.00 | - |
| Rental of Real Property, Other Governments | A2412 | - | - | - | - | - |
| Rental of Equipment, Other Governments | A2416 | - | - | - | - | - |
| Commissions | A2450 | - | - | - | - | - |
| LICENSES AND PERMITS | | | | | | |
| Bus. & Occup. Lic. | A2501 | - | - | - | - | - |
| Games of Chance Lic. | A2530 | - | - | - | - | - |
| Bingo License | A2540 | - | - | - | - | - |
| Dog Licenses | A2544 | 1,204.00 | 1,000.00 | 1,000.00 | 1,000.00 | - |
| Permits, Other | A2590 | - | - | - | - | - |
| FINES AND FORFEITURES | | | | | | |
| Fines and Forfeited Bail | A2610 | 17,932.00 | 13,000.00 | 15,000.00 | 15,000.00 | - |
| Traffic Diversion Reimb | A2610A | 3,733.00 | - | - | - | - |
| Fines & Pen. Dog Cases | A2611 | - | - | - | - | - |
| Forfeiture of Deposits | A2620 | - | - | - | - | - |
| SALES OF PROPERTY AND COMPENSATION FOR LOSS | | | | | | |
| Sales of Scrap and Excess Materials | A2650 | - | - | - | - | - |
| Sale of Forest Produce | A2652 | - | - | - | - | - |
| Minor Sales, Other | A2655 | - | - | - | - | - |
| Sales of Real Property | A2660 | - | - | - | - | - |
| Sales of Equipment | A2665 | - | - | - | - | - |
| Insurance Recoveries | A2680 | - | - | - | - | - |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--------------------------------|-------|--------------------------------|--|---|-------------------------------|-----------------|
| MISCELLANEOUS | | | | | | |
| Refunds of Prior Years | | | | | | |
| Expenditures | A2701 | 2,101.00 | - | - | - | - |
| Gifts and Donations | A2705 | - | - | - | - | - |
| Endowment and Trust | | | | | | |
| AIM Payment | A2750 | 25,957.00 | 10,907.00 | 10,907.00 | 10,907.00 | - |
| Other Unclassified | | | | | | |
| Miscellaneous | A2770 | - | - | - | - | - |
| INTERFUND REVENUES | | | | | | |
| Interfund Revenues | A2801 | - | - | - | - | - |
| STATE AID | | | | | | |
| Per Capita | A3001 | - | - | - | - | - |
| Mortgage Tax | A3005 | 9,496.00 | 9,000.00 | 9,000.00 | 9,000.00 | - |
| Loss of Public Utility | | | | | | |
| Valuations | A3017 | - | - | - | - | - |
| Navigation Law | | | | | | |
| Enforcement | A3315 | - | - | - | - | - |
| Records Mgmt Grant | A3060 | 11,246.00 | - | - | - | - |
| Real Property Tax Admin | | | | | | |
| Grant | A3089 | - | - | - | - | - |
| Assessor Update Reimb. - State | A3389 | - | - | - | - | - |
| Narcotics Guidance | | | | | | |
| Council | A3484 | - | - | - | - | - |
| Social Services | A3660 | - | - | - | - | - |
| Programs for Aging | A3772 | - | - | - | - | - |
| Youth Programs | A3820 | - | - | - | - | - |
| FEDERAL AID | | | | | | |
| Civil Defense | A4305 | - | - | - | - | - |
| Public Works | | | | | | |
| Employment | | | | | | |
| Antirecession | A4750 | - | - | - | - | - |
| Programs for Aging | A4772 | - | - | - | - | - |
| Emergency Disaster | | | | | | |
| Assistance | A4960 | - | - | - | - | - |
| Interfund Transfers-Sewer | A5031 | - | - | - | - | - |
| Building Reserve | | | | | | |
| BAN | A5730 | - | - | - | - | - |
| TOTAL ESTIMATED REVENUES | | <u>76,595.00</u> | <u>38,107.00</u> | <u>40,107.00</u> | <u>40,107.00</u> | - |
| ESTIMATED UNEXPENDED BALANCE | | | | | | |
| UNEXPENDED BALANCE | AUB | <u>-</u> | <u>-</u> | <u>5,021.00</u> | <u>3,159.00</u> | - |

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GENERAL INSIDE VILLAGE - APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--|---------|--------------------------------|--|---|-------------------------------|-----------------|
| GENERAL REPAIRS | | | | | | |
| Buildings, Joint Exp. | B1620.4 | 1,629.00 | 1,500.00 | 1,500.00 | 1,500.00 | - |
| Other Gov't Exp. | B1650.4 | - | - | 4,000.00 | 4,000.00 | - |
| Other Gov't Exp. | B1989.4 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | - |
| Contingency | B1990.4 | - | 5,876.00 | 5,876.00 | 5,876.00 | - |
| TOTAL | | <u>5,129.00</u> | <u>10,876.00</u> | <u>14,876.00</u> | <u>14,876.00</u> | - |
| Safety Inspection, Services | | | | | | |
| Safety Inspection, Services | B3620.1 | 5,792.00 | 5,908.00 | 6,026.00 | 6,026.00 | - |
| Safety Inspection, Contr. Exp. | B3620.4 | 1,272.00 | 750.00 | 750.00 | 750.00 | - |
| TOTAL | | <u>7,064.00</u> | <u>6,658.00</u> | <u>6,776.00</u> | <u>6,776.00</u> | - |
| REC SERVICES | | | | | | |
| Playgr & Rec. Center Exp. | B7140.4 | - | - | - | - | - |
| Youth Prog. | B7310.4 | - | - | - | - | - |
| Library Exp. | B7410.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | - |
| EMPLOYEE BENEFITS | | | | | | |
| Social Security | B9030.8 | 443.00 | 452.00 | 462.00 | 462.00 | - |
| TOTAL | | <u>443.00</u> | <u>452.00</u> | <u>462.00</u> | <u>462.00</u> | - |
| TOTAL APPROPRIATIONS AND OTHER USES | | | | | | |
| | | <u>12,636.00</u> | <u>17,986.00</u> | <u>22,114.00</u> | <u>22,114.00</u> | - |

* Transfer to Page 1

GENERAL INSIDE VILLAGE - REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|------------------------------------|-------------|--------------------------------|--|---|-------------------------------|-----------------|
| Joint Activity - Village Contribu. | B2390 | - | - | - | - | - |
| Interest & Earnings | B2401 | - | 40.00 | 40.00 | 40.00 | - |
| Buildings & Alt. Permits | B2555 | 1,110.00 | 900.00 | 900.00 | 900.00 | - |
| Insurance Recoveries | B2680 | - | - | - | - | - |
| Refund of Prior Yr Exp | B2701 | - | - | - | - | - |
| TOTAL ESTIMATED REVENUES | | <u>1,110.00</u> | <u>940.00</u> | <u>940.00</u> | <u>940.00</u> | <u>-</u> |
| UNEXPENDED BALANCE | BAUB | <u>-</u> | <u>-</u> | <u>6,628.00</u> | <u>6,628.00</u> | <u>-</u> |

HIGHWAY APPROPRIATIONS - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--|-----------|--------------------------------|--|---|-------------------------------|-----------------|
| GENERAL REPAIRS | | | | | | |
| Personal Services | DA5110.1 | - | - | - | - | - |
| Contractual Exp. | DA5110.4 | - | - | - | - | - |
| Multi-Model-Scott Hill | DA5110.4A | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| IMPROVEMENTS | | | | | | |
| Capital Outlay | DA5112.2 | <u>38,931.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| BRIDGES | | | | | | |
| Personal Services | DA5120.1 | - | - | - | - | - |
| Capital Outlay | DA5120.2 | - | - | - | - | - |
| Contractual Exp. | DA5120.4 | 8,855.00 | 3,000.00 | 3,000.00 | 3,000.00 | - |
| TOTAL | | <u>8,855.00</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>-</u> |
| MACHINERY | | | | | | |
| Personal Services | DA5130.1 | - | - | - | - | - |
| Equipment | DA5130.2 | - | 274,000.00 | - | - | - |
| Equipment Re. | DA5130.2R | - | - | - | - | - |
| Bridge Reserve | DA5130.2a | - | - | 10,000.00 | 10,000.00 | - |
| Contractual Exp. | DA5130.4 | 53,093.00 | 47,500.00 | 50,000.00 | 50,000.00 | - |
| TOTAL | | <u>53,093.00</u> | <u>321,500.00</u> | <u>60,000.00</u> | <u>60,000.00</u> | <u>-</u> |
| MISCELLANEOUS (BRUSH & WEEDS) | | | | | | |
| Personal Services | DA5140.1 | - | - | - | - | - |
| Contractual Exp. | DA5140.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| SNOW REMOVAL (TOWN HIGHWAYS) | | | | | | |
| Personal Services | DA5142.1 | 113,721.00 | 117,500.00 | 121,025.00 | 121,025.00 | - |
| Personal Services - Overtime | DA5142.1a | 18,096.00 | 27,400.00 | 28,500.00 | 28,500.00 | - |
| Contractual Exp. | DA5142.4 | 25,374.00 | 50,000.00 | 50,000.00 | 50,000.00 | - |
| TOTAL | | <u>157,191.00</u> | <u>194,900.00</u> | <u>199,525.00</u> | <u>199,525.00</u> | <u>-</u> |
| SERVICES FOR OTHER GOVERNMENTS | | | | | | |
| Personal Services | DA5148.1 | - | - | - | - | - |
| Contractual Exp. | DA5148.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMERGENCY DISASTER WORK | | | | | | |
| | DA8760.4 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

HWAY APPROPRIATIONS - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--|-----------|--------------------------------|--|---|-------------------------------|-----------------|
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | DA9010.8 | 17,599.00 | 16,000.00 | 19,000.00 | 19,000.00 | - |
| Social Security | DA9030.8 | 10,704.00 | 11,085.00 | 11,500.00 | 11,500.00 | - |
| Worker's Comp. | DA9040.8 | - | - | - | - | - |
| Life Insurance | DA9045.8 | - | - | - | - | - |
| Unemployment Ins. | DA9050.8 | - | - | - | - | - |
| Disability Ins. | DA9055.8 | - | - | - | - | - |
| Hospital and Medical Insurance | DA9060.8 | 40,642.00 | 43,000.00 | 43,000.00 | 43,000.00 | - |
| niforms/Boots/License/Drug Testir | DA9070.8 | 4,377.00 | 5,000.00 | 5,000.00 | 5,000.00 | - |
| TOTAL | | <u>73,322.00</u> | <u>75,085.00</u> | <u>78,500.00</u> | <u>78,500.00</u> | <u>-</u> |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | DA9710.6 | - | - | - | - | - |
| Statutory Bonds | DA9720.6 | - | - | - | - | - |
| BAN Principal | DA9730.6 | 40,000.00 | - | - | - | - |
| Capital Notes | DA9740.6 | - | - | - | - | - |
| Budget Notes | DA9750.6 | - | - | - | - | - |
| Tax Anticipation | DA9760.6 | - | - | - | - | - |
| Revenue Antici. | DA9770.6 | - | - | - | - | - |
| Debt Payments to Public Authorities | DA9785.6 | - | - | - | - | - |
| TOTAL | | <u>40,000.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| INTEREST | | | | | | |
| Serial Bonds | DA9710.7 | - | - | - | - | - |
| Statutory Bonds | DA9720.7 | - | - | - | - | - |
| Bond Anticipation | DA9730.7 | 971.00 | - | - | - | - |
| Capital Notes | DA9740.7 | - | - | - | - | - |
| Budget Notes | DA9750.7 | - | - | - | - | - |
| Tax Anticipation | DA9760.7 | - | - | - | - | - |
| Revenue Antici. | DA9770.7 | - | - | - | - | - |
| Debt Payments to Public Authorities | DA9780.7 | - | - | - | - | - |
| TOTAL | | <u>971.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Capital Project Fund | DA9950.9B | - | - | 50,000.00 | 50,000.00 | - |
| TOTAL INTERFUND TRANSFERS | | <u>-</u> | <u>-</u> | <u>50,000.00</u> | <u>50,000.00</u> | <u>-</u> |
| BUDGETARY PROVISIONS FOR OTHER USES | | | | | | |
| | DA0962.4 | - | 75,000.00 | 75,000.00 | 75,000.00 | - |
| TOTAL APPROPRIATIONS AND OTHER USES | | <u>372,363.00</u> | <u>669,485.00</u> | <u>466,025.00</u> | <u>466,025.00</u> | <u>-</u> |

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HIGHWAY REVENUES - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|------------------------------|---------|--------------------------------|--|---|-------------------------------|-----------------|
| LOCAL SOURCES | | | | | | |
| Distribution by | | | | | | |
| County | DA1120 | - | - | - | - | - |
| Services Other Govt.-AACS | DA2300a | - | 900.00 | 900.00 | 900.00 | - |
| Services Other Govt.-County | DA2300C | 62,884.00 | 84,000.00 | 75,000.00 | 75,000.00 | - |
| Services Other Govt.-Village | DA2300V | 19,928.00 | 11,784.00 | 11,784.00 | 11,784.00 | - |
| Cty Snow & Ice | DA2302 | - | - | - | - | - |
| NYS Snow & Ice | DA2302a | - | - | - | - | - |
| Interest & Earnings | DA2401 | - | 100.00 | 100.00 | 100.00 | - |
| Scrap Metal Sales | DA2650 | 372.00 | - | - | - | - |
| Sale of Assets | DA2665 | 3,600.00 | - | - | - | - |
| Insurance Refund | DA2680 | 3,218.00 | - | - | - | - |
| Refund of Prior Yr Exp | DA2701 | 949.00 | - | - | - | - |
| Miscellaneous (Specify) | DA2770 | - | - | - | - | - |
| Interfund Revenues | DA2801 | - | - | - | - | - |
| BAN | DA5730 | - | - | - | - | - |
| STATE AID | | | | | | |
| Consolidated Highway | DA3501 | - | 274,000.00 | - | - | - |
| Multi-Modal Program | DA3505 | - | - | - | - | - |
| FEDERAL AID - SPECIFY | | | | | | |
| Fema-State | DA3960 | - | - | - | - | - |
| Fema-Fed'l | DA4960 | - | - | - | - | - |
| - | | - | - | - | - | - |
| Interfund Transfers | DA5031 | - | - | - | - | - |
| TOTAL ESTIMATED REVENUES | | <u>90,951.00</u> | <u>370,784.00</u> | <u>87,784.00</u> | <u>87,784.00</u> | <u>-</u> * |
| UNEXPENDED BALANCE | DAUB | <u>-</u> | <u>25,102.00</u> | <u>104,642.00</u> | <u>104,642.00</u> | <u>-</u> |

HIGHWAY APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--|-----------|--------------------------------|--|---|-------------------------------|-----------------|
| GENERAL REPAIRS | | | | | | |
| Personal Services | DB5110.1 | 107,056.00 | 115,360.00 | 119,400.00 | 119,400.00 | - |
| Contractual Exp. | DB5110.4 | 20,557.00 | 45,000.00 | 45,000.00 | 45,000.00 | - |
| Multi-Model-Scott Hill | DB5110.4A | 3,504.00 | 4,000.00 | 4,000.00 | 4,000.00 | - |
| TOTAL | | <u>131,117.00</u> | <u>164,360.00</u> | <u>168,400.00</u> | <u>168,400.00</u> | <u>-</u> |
| IMPROVEMENTS | | | | | | |
| Capital Outlay | DB5112.2 | <u>166,635.00</u> | <u>141,454.00</u> | <u>141,454.00</u> | <u>141,454.00</u> | <u>-</u> |
| BRIDGES | | | | | | |
| Personal Services | DB5120.1 | - | - | - | - | - |
| Capital Outlay | DB5120.2 | - | - | - | - | - |
| Contractual Exp. | DB5120.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| MACHINERY | | | | | | |
| Personal Services | DB5130.1 | - | - | - | - | - |
| Equipment | DB5130.2 | - | - | - | - | - |
| Equipment Res. | DB5130.2A | - | - | - | - | - |
| Contractual Exp. | DB5130.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| MISCELLANEOUS (BRUSH & WEEDS) | | | | | | |
| Personal Services | DB5140.1 | - | - | - | - | - |
| Contractual Exp. | DB5140.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| SNOW REMOVAL (TOWN HIGHWAYS) | | | | | | |
| Personal Services | DB5142.1 | - | - | - | - | - |
| Contractual Exp. | DB5142.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| SERVICES FOR OTHER GOVERNMENTS | | | | | | |
| Personal Services | DB5148.1 | - | - | - | - | - |
| Contractual Exp. | DB5148.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMERGENCY DISASTER WORK | | | | | | |
| | DB8760.4 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

HWAY APPROPRIATIONS - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|--|----------|--------------------------------|--|---|-------------------------------|-----------------|
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | DB9010.8 | 15,063.00 | 16,000.00 | 17,000.00 | 17,000.00 | - |
| Social Security | DB9030.8 | 7,723.00 | 8,826.00 | 9,200.00 | 9,200.00 | - |
| Worker's Comp. | DB9040.8 | - | - | - | - | - |
| Life Insurance | DB9045.8 | - | - | - | - | - |
| Unemployment Ins. | DB9050.8 | - | - | - | - | - |
| Disability Ins. | DB9055.8 | - | - | - | - | - |
| Hospital and Medical Insurance | DB9060.8 | 42,741.00 | 43,000.00 | 43,000.00 | 43,000.00 | - |
| TOTAL | | <u>65,527.00</u> | <u>67,826.00</u> | <u>69,200.00</u> | <u>69,200.00</u> | - |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Capital Project Fund | DB9950.9 | - | - | - | - | - |
| TOTAL INTERFUND TRANSFERS | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| BUDGETARY PROVISIONS FOR OTHER USES | | | | | | |
| | DB962 | - | - | - | - | - |
| TOTAL APPROPRIATIONS AND OTHER USES | | | | | | |
| | | <u>363,279.00</u> | <u>373,640.00</u> | <u>379,054.00</u> | <u>379,054.00</u> | <u>-</u> |

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HIGHWAY REVENUES - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUBGET 2022 | ADOPTED 2022 |
|---------------------------------|---------|--------------------------------|--|---|-------------------------------|-----------------|
| LOCAL SOURCES | | | | | | |
| Distribution by | | | | | | |
| County | DB1120 | - | - | - | - | - |
| Transportation Other Govt | DB2300 | 26,246.00 | 2,500.00 | 2,500.00 | 2,500.00 | - |
| NYS Snow & Ice | DB2302a | - | - | - | - | - |
| Interest & Earnings | DB2401 | - | 95.00 | - | - | - |
| Scrap Metal Sales | DB2650 | - | - | - | - | - |
| Sale of Assets | DB2665 | - | - | - | - | - |
| Insurance Refund | DB2680 | - | - | - | - | - |
| Refund of Prior Yr Exp | DB2701 | - | - | - | - | - |
| Miscellaneous (Specify) | DB2770 | - | - | - | - | - |
| Interfund Revenues | DB2801 | - | - | - | - | - |
| BAN | DB5730 | - | - | - | - | - |
| STATE AID | | | | | | |
| Consolidated Highway | DB3501 | 160,179.00 | 141,454.00 | 141,454.00 | 141,454.00 | - |
| Multi-Modal Program | DB3505 | - | - | - | - | - |
| FEDERAL AID - SPECIFY | | | | | | |
| Fema-State | DB3960 | - | - | - | - | - |
| Fema-Fed'I | DB4960 | - | - | - | - | - |
| Interfund Transfers | DB5031 | - | - | - | - | - |
| TOTAL ESTIMATED REVENUES | | <u>186,425.00</u> | <u>144,049.00</u> | <u>143,954.00</u> | <u>143,954.00</u> | <u>-</u> |
| UNEXPENDED BALANCE | DBUB | <u>-</u> | <u>31,711.00</u> | <u>19,720.00</u> | <u>19,720.00</u> | <u>-</u> |

FIRE PROTECTION DISTRICT

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED 2022 |
|-------------------------|-----------|--------------------------------|--|---|-------------------------------|------------------|
| APPROPRIATIONS | | | | | | |
| FIRE PROTECTION | | | | | | |
| Fire Protection, Contr. | SF3410.4 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | - |
| | SF-3410.4 | - | - | - | - | - |
| TOTAL | | <u>25,000.00</u> | <u>25,000.00</u> | <u>25,000.00</u> | <u>25,000.00</u> | <u>25,000.00</u> |

ESTIMATED REVENUES AND UNEXPENDED BALANCE

| | | | | | | |
|--------------------|------|----------|----------|------------------|------------------|------------------|
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL | | <u>-</u> | <u>-</u> | <u>25,000.00</u> | <u>25,000.00</u> | <u>25,000.00</u> |
| UNEXPENDED BALANCE | SFUB | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

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JA BUILDING FUND

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2020 | BUDGET THIS YEAR AS AMENDED 2021 | BUDGET OFFICERS TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED 2022 |
|------------------|----------|--------------------------------|--|---|-------------------------------|-----------------|
| APPROPRIATIONS | | | | | | |
| Building, Equip. | A1620.2J | 398.00 | 5,000.00 | 5,000.00 | 5,000.00 | - |
| Building, Contr. | A1620.4J | 2,909.00 | - | - | - | - |
| TOTAL | | <u>3,307.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>-</u> |

ESTIMATED REVENUES AND UNEXPENDED BALANCE

| | | | | | | |
|--------------------------------------|--------|------------------|-----------------|-----------------|-----------------|----------|
| Share of Joint Activity, Other Govt: | A2390A | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | - |
| Interest | A2401J | 18.00 | - | - | - | - |
| Unexpended Balance | JAUB | - | - | - | - | - |
| TOTAL | | <u>10,018.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>-</u> |

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TOWN WITH VILLAGE

EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.