

Village of Richmondville
Fiscal Year Budget
June 1, 2022 to May 31, 2023
ADOPTED 5/1/22

SUMMARY OF BUDGET

Code	Fund	Appropriation	Revenues	Balance	To be Raised by Taxes
A	General	508,068	\$234,975.00	55,000	218,093
C	Enterprise	1,715,249	1,715,249	0	0
CD	Community Development	0	0	0	0
CF	Federal Revenue Sharing	0	0	0	0
F	Water	160,250	160,250	0	0
G	Sewer	169,300	161,800	7,500	0
H	Capital Project	0	0	0	0
J	Joint Activity	0	0	0	0
L	Public Library	0	0	0	0
V	Debt Service	0	0	0	0
TOTAL		\$2,552,867	\$2,272,274	\$62,500	\$218,093
Plus		Allowance for uncollectable taxes			
Plus		Deferred Tax Revenues			
TOTAL TAX LEVY					\$218,093

Adopted Budget		
Amount to be raised by taxes	\$218,093	Last Year: \$205,711.00
Insert Total Taxable Amount	\$33,734,276	Last Year: \$33602303
Tax rate per 1,000	6.465026847	Last Year: 6.121931583

Budget Officer's Recommendation	
Amount to be raised by taxes	\$0.00
Insert Total Taxable Amount	\$33,734,276
Tax rate per 1,000	0.00000000

A	General	508,068	\$234,975.00	25,000	248,093
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Tentative Budget	
Amount to be raised by taxes	\$218,093.00
Insert Total Taxable Amount	\$33,734,276
Tax rate per 1,000	6.465026847

For those villages desiring to show the budget summary in more detail for certain major funds.

APPROPRIATIONS	GENERAL	WATER	SEWER	ELECTRIC
General Government Support	0	0	0	0
Public Safety	0	0	0	0
Public Health	0	0	0	0
Transportation	0	0	0	0
Economic Assistance & Opportunity	0	0	0	0
Culture & Recreation	0	0	0	0
Home & Community Service	0	0	0	0
Employees Benefits	0	0	0	0
Interfund Transfers	0	0	0	0
Debt Service	0	0	0	0
Total Appropriations	0	0	0	0
Less Estimated Revenues other than current taxes				
Real Property Taxes and Tax Items	0	0	0	0
Non-Property Tax Items - TW Franchise	0	0	0	0
Non-Property Tax Items - Co. Sales Tax	0	0	0	0
Departmental Income:	0			
General	0	0	0	0
Public Safety	0	0	0	0
Health	0	0	0	0
Transportation (CHIPS)	0	0	0	0
Culture & Recreation - Town	0	0	0	0
Youth Recreation NYS	0	0	0	0
Home/Comm. Service	0	0	0	0
Inter-Governmental Income	0	0	0	0
Use of Money & Property	0	0	0	0
Licenses & Permits	0	0	0	0
Fines/Forfeitures	0	0	0	0
Property Sale/Comp	0	0	0	0
Miscellaneous	0	0	0	0
Interfund Transfers	0	0	0	0
State Aid	0	0	0	0
RR Infrastructure	0	0	0	0
State DOT-CHIPS	0	0	0	0
Mortgage Tax	0	0	0	0
TOTAL ESTIMATED REVENUE	0	0	0	0
Cash Reserves	0	0	0	0
TOTAL REVENUES	0	0	0	0

Balance of Appropriations to be Raised by Real Property Taxes

218,093

Plus Allowance for Uncollectable Taxes

0

Plus Deferred Tax Revenues

0

TOTAL TAX LEVY

\$218,093

SCHEDULE 3

Estimated Cash Surplus at End of Fiscal Year

Estimated Cash Surplus at end of present fiscal year after deducting estimated encumbrance

	General	Enterprise	Federal Revenue Sharing
Estimated Cash Surplus	\$0.00	\$0.00	\$0.00
Estimated Cash Surplus appropriated by Board	\$0.00	\$0.00	\$0.00
	Water	Library	Sewer
	\$0.00	\$0.00	\$0.00
Estimated Cash Surplus appropriated by Board	\$0.00		
	Capital Project	Joint Activity	Other (Specify)
Estimated Cash Surplus at end of present fiscal year after deducting estimated encumbrance	\$0.00	\$0.00	\$0.00
Estimated Cash Surplus appropriated by Board	\$0.00	\$0.00	\$0.00

The above statement is required to be included in the tentative budget. (Section 5-506(1c) of the Village Law.)
 Full use of estimated cash surplus in budget preparation is intended by law.

SCHEDULE 4

Estimate of Revenues as of May 31, 2022

GENERAL FUND	Balance	Recommended Appropriation	Adopted
Fire Reserve (A200.2)			
Fire Reserve CD (A200.2)			
Fire Building Reserve (0000)			
Youth Savings - (A201B)			
Pool Reserve - (A200.1)			
General - Savings -(A200.3)			
General - CD Interest - (A200.3)			
Harold Jump Trust CD (T 230)			
Soccer Program - (A200.4)			
Harroway Fund - (T 231 Interest only \$500.00)			
Total	\$0.00	\$0.00	\$0.00
 WATER FUND			
Water - Savings - (F201)			
Water & Sewer Improvements - (H201)			
Water Reserve Fund - (F201R)			
Total	\$0.00	\$0.00	\$0.00
 SEWER FUND			
Sewer - Savings - (G201)			
Sewer System Repair CD - (201R)			
Sewer System Repairs Reserve- (G201R CD)			
Total	\$0.00	\$0.00	\$0.00
 ELECTRIC FUND			
P&L Depreciation - Savings - (116.1)			
Electric Savings - (E131.1)			
Electric Security Deposits - (131A)			
P&L Depreciation CD - (116.4)			
Total	\$0.00	\$0.00	\$0.00

by Section 5-506(1d) of the Village Law. If reserves do not exist, the statement should say none.

**SCHEDULE 1A
ESTIMATED EXPENSES - GENERAL FUND**

		Expended Previous 2020-2021	Expended 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
APPROPRIATIONS - GENERAL FUND							
GENERAL GOVERNMENT SUPPORT							
Legislative Board of Trustees							
A1010.1	Payroll	800.00	566.76	800.00	1,600.00	0.00	1,600.00
A1010.4	Contractual	0.00	116.00	500.00	500.00	0.00	500.00
TOTAL		\$800.00	\$682.76	\$1,300.00	\$2,100.00	\$0.00	\$2,100.00
TOTAL LEGISLATIVE BOARD		\$800.00	\$682.76	\$1,300.00	\$2,100.00	\$0.00	\$2,100.00
Mayor							
A1210.1	Payroll	300.00	250.00	300.00	500.00	0.00	500.00
A1210.4	Contractual	0.00	96.12	1,000.00	1,000.00	0.00	1,000.00
TOTAL		\$300.00	\$346.12	\$1,300.00	\$1,500.00	\$0.00	\$1,500.00
TOTAL EXECUTIVE		\$300.00	\$346.12	\$1,300.00	\$1,500.00	\$0.00	\$1,500.00
Auditor							
A1320.4	Contractual	3,847.00		3,846.60	8,000.00	0.00	8,000.00
TOTAL		\$3,847.00	\$0.00	\$3,846.60	\$8,000.00	\$0.00	\$8,000.00
Treasurer							
A1325.1	Payroll	9,533.00	9,811.41	8,600.00	8,600.00	0.00	8,600.00
A1325.2	Equipment	0.00		0.00	0.00	0.00	0.00
A1325.4	Contractual	467.00	1,001.21	1,000.00	1,000.00	0.00	1,000.00
TOTAL		\$10,000.00	\$10,812.62	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00
TOTAL FINANCE		\$13,847.00	\$10,812.62	\$13,446.60	\$17,600.00	\$0.00	\$17,600.00
Municipal Staff							
Deputy Clerk/Office Clerk							
A1410.1	Payroll (Deputy Clerk)	4,630.00	4,987.83	3,650.00	7,072.00	0.00	7,072.00
A1410.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4	Contractual	87.00	52.00	200.00	1,000.00	0.00	1,000.00
TOTAL		\$4,717.00	\$5,039.83	\$3,850.00	\$8,072.00	\$0.00	\$8,072.00
Law							
A1420.1	Payroll	1,250.00	937.51	1,250.00	1,250.00	0.00	1,250.00
A1420.4	Contractual	408.00	903.90	1,000.00	1,000.00	0.00	1,000.00
TOTAL		\$1,658.00	\$1,841.41	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
Election							
A1450.4	Contractual	0.00		200.00	200.00	0.00	200.00

	TOTAL	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
Records Management Officer							
A1460.1	Payroll	1,000.00		1,000.00	1,000.00	0.00	1,000.00
A1460.4	Contractual	210.00		200.00	200.00	0.00	200.00
	TOTAL	\$1,210.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
Public Works Administration							
A1490.4	Drug & Alcohol	147.00	210.00	250.00	250.00	0.00	250.00
	TOTAL	\$147.00	\$210.00	\$250.00	\$250.00	\$0.00	\$250.00
TOTAL STAFF		\$7,732.00	\$7,091.24	\$7,750.00	\$11,972.00	\$0.00	\$11,972.00

		Expended Previous 2020-2021	Expended 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
Shared Services							
Operation of Plant							
A1620.1	Payroll	3,740.00	3,027.33	3,500.00	3,500.00	0.00	3,500.00
A1620.2	Equipment	0.00	2,391.71	0.00	0.00	0.00	0.00
A1620.4	Contractual	2,631.00	2,226.00	4,000.00	4,000.00	0.00	4,000.00
TOTAL		\$6,371.00	\$7,645.04	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
Central Storeroom							
A1650.2	Equipment	0.00		0.00	0.00	0.00	0.00
A1650.4	Contractual	7,226.00	14,583.29	5,000.00	5,000.00	0.00	5,000.00
TOTAL		\$7,226.00	\$14,583.29	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Central Printing/Mailing							
A1670.2	Equipment	0.00		0.00	0.00	0.00	0.00
A1670.4	Contractual	1,009.00	749.59	2,000.00	2,000.00	0.00	2,000.00
TOTAL		\$1,009.00	\$749.59	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
TOTAL SHARED SERVICES		\$14,606.00	\$22,977.92	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00
Special Items							
A1910.4	Unallocated Insurance	6,608.00	6,855.91	7,000.00	7,500.00	0.00	7,500.00
A1920.4	Association Dues (NYCOM)	1,166.00	1,544.00	1,500.00	1,500.00	0.00	1,500.00
A1950.4	Taxes (Cell Tower)	3,735.00	3,691.46	4,000.00	4,000.00	0.00	4,000.00
A1990.4	Contingency	0.00		14,653.40	15,000.00	0.00	15,000.00
TOTAL		\$11,509.00	\$12,091.37	\$27,153.40	\$28,000.00	\$0.00	\$28,000.00
TOTAL SPECIAL ITEMS		\$11,509.00	\$12,091.37	\$27,153.40	\$28,000.00	\$0.00	\$28,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$48,794.00	\$54,002.03	\$65,450.00	\$75,672.00	\$0.00	\$75,672.00
Police Department							
A3120.1	Payroll	4,224.00	3,746.25	3,800.00	8,500.00	0.00	8,500.00
A3120.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A3120.4	Contractual	601.00	111.24	500.00	500.00	0.00	500.00
TOTAL		\$4,825.00	\$3,857.49	\$4,300.00	\$9,000.00	\$0.00	\$9,000.00
Fire Dept.							
A3410.1	Payroll	1,303.00	881.94	2,000.00	2,000.00	0.00	2,000.00
A3410.2	Fire Equipment	29,383.00	11,444.96	39,414.00	13,815.00	0.00	13,815.00
A3410.3	Equipment Reserve (A200.2)	0.00		2,000.00	10,748.00	0.00	10,748.00
A3410.4	Contractual	36,023.00	13,515.00	23,000.00	18,000.00	0.00	18,000.00
2021-2022 Budget	Worker's Compensation	28,860.00	32,591.86	28,710.00	28,710.00	0.00	28,710.00

A3410.9	Fleet & Liability Insurance	0.00	9,446.04	13,150.00	13,150.00	0.00	13,150.00
TOTAL		\$95,569.00	\$67,878.80	\$108,274.00	\$86,423.00	\$0.00	\$86,423.00
TOTAL PUBLIC SAFETY		\$100,394.00	\$71,736.29	\$112,574.00	\$95,423.00	\$0.00	\$95,423.00

		Expended Previous 2020-2021	Expended 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
Transportation							
Street Maintenance							
A5110.1	Payroll	64,472.00	48,752.79	60,000.00	68,300.00	0.00	68,300.00
A5110.2	Equipment	384.00		2,000.00	2,000.00	0.00	2,000.00
A5110.4	Contractual	17,452.00	11,878.69	14,000.00	14,000.00	0.00	14,000.00
TOTAL		\$82,308.00	\$60,631.48	\$76,000.00	\$84,300.00	\$0.00	\$84,300.00
CHIPS Projects							
A5112.1	Payroll	0.00	698.09	2,000.00	2,000.00	0.00	2,000.00
A5112.2	Equipment	30,042.00		0.00	0.00	0.00	0.00
A5112.4	Contractual - Other	0.00		30,000.00	34,000.00	0.00	34,000.00
A5112.407	Lower Summit Street	0.00		0.00	0.00	0.00	0.00
TOTAL		\$30,042.00	\$698.09	\$32,000.00	\$36,000.00	\$0.00	\$36,000.00
Snow Removal							
A5142.1	Payroll	13,607.00	4,578.27	14,000.00	18,000.00	0.00	18,000.00
A5142.2	Equipment	0.00		0.00	0.00	0.00	0.00
A5142.4	Contractual	7,438.00	9,901.10	11,000.00	11,000.00	0.00	11,000.00
TOTAL		\$21,045.00	\$14,479.37	\$25,000.00	\$29,000.00	\$0.00	\$29,000.00
Sidewalks							
A5410.1	Payroll	0.00	1,116.15	1,200.00	1,200.00	0.00	1,200.00
A5410.2	Equipment	0.00		0.00	0.00	0.00	0.00
A5410.4	Contractual	0.00		2,000.00	2,000.00	0.00	2,000.00
TOTAL		\$0.00	\$1,116.15	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00
TOTAL TRANSPORTATION		\$133,395.00	\$76,925.09	\$136,200.00	\$152,500.00	\$0.00	\$152,500.00
Culture & Recreation							
Playgrounds & Recreation Centers							
A7140.1	Play & Rec Payroll	0.00	3,759.41	2,500.00	2,500.00	0.00	2,500.00
A7140.2	Play & Rec Equipment	0.00		0.00	0.00	0.00	0.00
A7140.4	Contractual - Other	0.00	5,571.47	500.00	500.00	0.00	500.00
A7140.4	Play & Rec Contractual-Soccer	6,718.00		0.00	0.00	0.00	0.00
TOTAL		\$6,718.00	\$9,330.88	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Youth Programs							
A7310.1	Payroll - Lifeguards	9,944.00	11,399.57	17,000.00	18,500.00	0.00	18,500.00
A7310.1a	Payroll - DPW	0.00		0.00	2,500.00	0.00	2,500.00

A7310.2	Equipment	0.00		1,000.00	1,000.00	0.00	1,000.00
A7310.4	Contractual	6,100.00	5,305.26	8,000.00	8,000.00	0.00	8,000.00
	TOTAL	\$16,044.00	\$16,704.83	\$26,000.00	\$30,000.00	\$0.00	\$30,000.00
Historian							
A7510.4	Contractual	0.00		1,000.00	1,000.00	0.00	1,000.00
	TOTAL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Celebrations							
A7550.4	Contractual	108.00	850.37	1,500.00	1,500.00	0.00	1,500.00
	TOTAL	\$108.00	\$850.37	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
Adult Recreation							
A7620.4	Contractual	112.00	240.04	1,000.00	1,000.00	0.00	1,000.00
	TOTAL	\$112.00	\$240.04	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
TOTAL CULTURE & RECREATION		\$22,982.00	\$27,126.12	\$32,500.00	\$36,500.00	\$0.00	\$36,500.00

		Expended Previous 2020-2021	Expended 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
Home & Community Services							
Zoning							
A8010.4	Contractual	0.00	155.59	200.00	200.00	0.00	200.00
TOTAL		\$0.00	\$155.59	\$200.00	\$200.00	\$0.00	\$200.00
Planning							
A8020.4	Contractual	2,820.00	\$1,545.00	3,000.00	3,000.00	0.00	3,000.00
TOTAL		\$2,820.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Sanitation/Refuse Collection							
A8160.4	Contractual	942.00	628.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL		\$942.00	\$628.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Community Beautification							
A8510.4	Contractual	537.00	633.54	2,000.00	2,000.00	0.00	2,000.00
TOTAL		\$537.00	\$633.54	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Code Enforcement							
A8664.1	Payroll	13,298.00	11,652.20	12,000.00	12,000.00	0.00	12,000.00
A8664.2	Equipment	0.00		0.00	0.00	0.00	0.00
A8664.4	Contractual	1,367.00		500.00	500.00	0.00	500.00
TOTAL		\$14,665.00	\$11,652.20	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00
Emergency Disaster Work							
A8760.4	FEMA Charges	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Home & Community Services							
A8761.4	Trail Project	0.00		0.00	0.00	0.00	0.00
A8989.4	Uniform Fire Prevention Cont.	750.00	1,300.00	500.00	500.00	0.00	500.00
TOTAL		\$750.00	\$1,300.00	\$500.00	\$500.00	\$0.00	\$500.00
TOTAL HOME & COMMUNITY SERVICES		\$19,714.00	\$14,369.33	\$19,200.00	\$19,200.00	\$0.00	\$19,200.00

Undistributed

Employee Benefits

A9010.8	Retirement	14,727.00	19,899.55	18,000.00	20,000.00	0.00	20,000.00
A9030.81	Social Security	9,266.00	6,073.85	8,500.00	9,800.00	0.00	9,800.00
A9030.82	Medicare	0.00	1,420.49	2,000.00	2,300.00	0.00	2,300.00
A9040.8	Workers' Compensation	8,987.00	9,867.55	8,000.00	10,000.00	0.00	10,000.00
A9050.8	Unemployment Insurance	2,455.00	0.00	2,000.00	2,000.00	0.00	2,000.00
A9050.9	Disability Insurance	499.00		200.00	200.00	0.00	200.00

A9060.8	Health Insurance	24,269.00	15,402.02	30,040.00	36,500.00	0.00	36,500.00
A9061.81	Health Opt-Out	0.00	0.00	0.00	1,000.00	0.00	1,000.00
A9063.8	HRA Payment	0.00	0.00		0.00	0.00	0.00
A9061.82	Medical Insurance Deductible	0.00	0.00	0.00	4,000.00	0.00	4,000.00
TOTAL		\$60,203.00	\$53,287.77	\$68,740.00	\$85,800.00	\$0.00	\$85,800.00
Debt Service							
A9730.6	BAN Principal - '04 Fire Truck (2023)	8,718.00	8,717.09	8,718.00	9,389.00	0.00	9,389.00
A9730.7	Interest - '04 Fire Truck (2023)	905.00	904.98	905.00	234.00	0.00	234.00
?	BAN Principal - 2020 Fire Truck (2039)	0.00	0.00		14,092.00	0.00	14,092.00
A9785.7	Install Pur Debt. Interest	0.00	0.00	0.00	8,408.00	0.00	8,408.00
A9731.6	BAN Firehouse Repairs (2021)	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
A9731.7	Interest-BAN Firehouse Repairs (2021)	800.00	194.40	800.00	0.00	0.00	0.00
A9735.6	BAN Ford Truck (2026)	0.00	0.00	0.00	3,500.00	0.00	3,500.00
A9735.7	Interest -Ford Truck (2026)	0.00	0.00	0.00	350.00	0.00	350.00
A9785.6	Install Pur Debt. Interest	0.00	0.00	13,703.00			
A9736.6	DHSES Principal-2020 Fire Truck	0.00	0.00				
TOTAL		\$16,423.00	\$15,816.47	\$30,126.00	\$35,973.00	\$0.00	\$35,973.00
Interfund Transfers							
A9901.9	Transfers , Other Funds	11,739.00		1,000.00	1,000.00	0.00	1,000.00
A9902.9	Equipment Reserve	0.00		1,000.00	1,000.00	0.00	1,000.00
A9950.9	Transfer to Capital	0.00		5,000.00	5,000.00	0.00	5,000.00
TOTAL		\$11,739.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
TOTAL UNDISTRIBUTED		\$88,365.00	\$69,104.24	\$105,866.00	\$128,773.00	\$0.00	\$128,773.00
TOTAL GENERAL FUND APPROPRIATIONS		\$413,644.00	\$313,263.10	\$471,790.00	\$508,068.00	\$0.00	\$508,068.00

SCHEDULE 2-A

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

GENERAL FUND		Income Previous 2020-2021	Income Previous 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
Real Property Taxes and Tax Items							
A1081	Payment in Lieu of Taxes	18,856.00	4,048.59	15,000.00	13,000.00	0.00	13,000.00
A1090	Interest/Penalties-Property Taxes	958.00	885.42	1,500.00	1,500.00	0.00	1,500.00
A1091	Interest/Penalties-Special Assessments	0.00		0.00	0.00	0.00	0.00
TOTAL		\$19,814.00	\$4,934.01	\$16,500.00	\$14,500.00	\$0.00	\$14,500.00
Non-Property Tax Items							
A1120	Non Prop. Tax Distrib-Co. Sales Tax	8,849.00	13,076.89	9,500.00	11,000.00	0.00	11,000.00
A1170	Franchise Tax	14,315.00	11,218.76	12,000.00	13,000.00	0.00	13,000.00
TOTAL		\$23,164.00	\$24,295.65	\$21,500.00	\$24,000.00	\$0.00	\$24,000.00
Departmental Income							
A1230	Tax Collector's Fees	240.00	275.00	0.00	0.00	0.00	0.00
A1289	Other General Income	0.00		0.00	0.00	0.00	0.00
A1520	Parking Tickets	0.00		0.00	0.00	0.00	0.00
A1540	Fire Inspection Fees	1,950.00	1,300.00	500.00	1,000.00	0.00	1,000.00
TOTAL		\$2,190.00	\$1,575.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
Culture & Recreation							
A2001	Parks & Recreation (T)	10,000.00	10,000.00	9,500.00	10,000.00	0.00	10,000.00
A2089	Summer Youth Soccer Program	0.00		0.00	0.00	0.00	0.00
TOTAL		\$10,000.00	\$10,000.00	\$9,500.00	\$10,000.00	\$0.00	\$10,000.00
Home & Community Services							
A2110	Building/Zoning Packet Fees	255.00	115.00	100.00	100.00	0.00	100.00
A2130	Garbage Removal Fees	0.00		0.00	0.00	0.00	0.00
TOTAL		\$255.00	\$115.00	\$100.00	\$100.00	\$0.00	\$100.00
Inter-governmental Charges							
A2260	Police Services	0.00		0.00	0.00	0.00	0.00
A2262	Fire Protection	79,147.00	80,875.00	80,000.00	80,875.00	0.00	80,875.00
A2300	DPW Services for other Gov't.	0.00		0.00	0.00	0.00	0.00
A2389	Other services for other Gov't.	0.00		0.00	0.00	0.00	0.00
TOTAL		\$79,147.00	\$80,875.00	\$80,000.00	\$80,875.00	\$0.00	\$80,875.00
Use of Money and Property							
A2401	Interest	623.00	382.21	500.00	500.00	0.00	500.00
A2401s	Interest from Soccer Savings	0.00	5.70	0.00	0.00	0.00	0.00
A2410	Cell Tower Rental	55,048.00	52,991.45	50,400.00	55,000.00	0.00	55,000.00

A2440	Cell Tower Tax Reimb.	(774.73)	2,328.87	3,500.00	3,500.00	0.00	3,500.00
A2450	Commissions	0.00		0.00	0.00	0.00	0.00
TOTAL		\$54,896.27	\$55,018.23	\$54,400.00	\$59,000.00	\$0.00	\$59,000.00
Licenses & Permits							
A2530	Games of Chance	0.00		0.00	0.00	0.00	0.00
A2555	Building & Alteration Permits	3,926.00	1,315.00	500.00	500.00	0.00	500.00
A2590	Permits, Other	0.00		0.00	0.00	0.00	0.00
TOTAL		\$3,926.00	\$1,315.00	\$500.00	\$500.00	\$0.00	\$500.00
Sales of Property							
A2650	Sale of Scrap	0.00		0.00	0.00	0.00	0.00
A2665	Sale of Equipment	6,506.00		0.00	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00		0.00	0.00	0.00	0.00
TOTAL		\$6,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous							
A2701	Refunds	1,199.00		0.00	0.00	0.00	0.00
A2705	Gifts & Donations	45,300.00		0.00	0.00	0.00	0.00
A2770	Misc.	3,883.00	44,699.47	0.00	0.00	0.00	0.00
TOTAL		\$50,382.00	\$44,699.47	\$0.00	\$0.00	\$0.00	\$0.00

Revenues Other Cont.		Income Previous 2020-2021	Income Previous 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
State Aid							
A3001	State AIM	0.00		7,000.00	7,000.00	0.00	7,000.00
A3005	Mortgage Tax	2,326.00	5,940.63	2,500.00	2,500.00	0.00	2,500.00
A3040	Real Property Tax Administration	0.00		0.00	0.00	0.00	0.00
A3060	Records Management	0.00		0.00	0.00	0.00	0.00
A3070	St Aid RR Infrastructure	0.00		0.00	0.00	0.00	0.00
A3501	CHIPS	19,447.00		25,000.00	34,000.00	0.00	34,000.00
A3801	Adult Recreation	0.00		0.00	0.00	0.00	0.00
A3820	Youth Recreation	1,953.00	1,953.00	1,500.00	1,500.00	0.00	1,500.00
A3950	Community Beautification	0.00		0.00	0.00	0.00	0.00
A3960	State Emergency Disaster Assist.	0.00		0.00	0.00	0.00	0.00
A4960	Fed. Emergency Disaster Assist.	0.00		0.00	0.00	0.00	0.00
TOTAL		\$23,726.00	\$7,893.63	\$36,000.00	\$45,000.00	\$0.00	\$45,000.00
Interfund Transfers							
A5031	Interfund Transfers	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES (Other than Real Property Taxes)		\$274,006.27	\$230,720.99	\$219,000.00	\$234,975.00	\$0.00	\$234,975.00

**SCHEDULE 1-F
ESTIMATED EXPENSES - WATER FUND**

APPROPRIATIONS		Expended Previous 2020-2021	Expended 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
Special Items							
F1670.4	Central Printing & Mailing	462.00	446.59	800.00	800.00	0.00	800.00
F1910.4	Unallocated Insurance	4,605.00	4,790.94	4,300.00	5,000.00	0.00	5,000.00
F1920.4	Association Dues	174.00	273.50	150.00	300.00	0.00	300.00
F1950.4	Taxes	2,267.00	2,234.97	2,300.00	2,300.00	0.00	2,300.00
F1989.4	Other Gen. Gov. Support	0.00		0.00	0.00	0.00	0.00
F1990.4	Contingency	0.00		4,914.00	11,225.00	0.00	11,225.00
TOTAL		\$7,508.00	\$7,746.00	\$12,464.00	\$19,625.00	\$0.00	\$19,625.00
TOTAL SPECIAL ITEMS		\$7,508.00	\$7,746.00	\$12,464.00	\$19,625.00	\$0.00	\$19,625.00
Home & Community Services							
Water Administration							
F8310.1	Payroll	13,521.00	11,008.72	10,360.00	14,825.00	0.00	14,825.00
F8310.2	Equipment	0.00		0.00	0.00	0.00	0.00
F8310.4	Contractual	5,996.00	13,059.36	5,000.00	8,000.00	0.00	8,000.00
TOTAL		\$19,517.00	\$24,068.08	\$15,360.00	\$22,825.00	\$0.00	\$22,825.00
Source of Supply, Power & Pumping							
F8320.1	Payroll	624.00	1,442.64	500.00	2,825.00	0.00	2,825.00
F8320.2	Equipment	0.00		0.00	0.00	0.00	0.00
F8320.4	Contractual	0.00		0.00	0.00	0.00	0.00
TOTAL		\$624.00	\$1,442.64	\$500.00	\$2,825.00	\$0.00	\$2,825.00
Purification			\$0.00				
F8330.1	Payroll	21,139.33	13,653.81	20,000.00	23,000.00	0.00	23,000.00
F8330.2	Equipment	0.00		500.00	1,000.00	0.00	1,000.00
F8330.4	Contractual	28,136.00	21,142.74	22,000.00	22,000.00	0.00	22,000.00
TOTAL		\$49,275.33	\$34,796.55	\$42,500.00	\$46,000.00	\$0.00	\$46,000.00
Transmission & Distribution							
F8340.1	Payroll	9,460.00	6,536.26	10,000.00	10,000.00	0.00	10,000.00
F8340.2	Equipment	370.00	4,544.00	1,000.00	1,000.00	0.00	1,000.00
F8340.4	Contractual	4,189.00	18,636.03	4,000.00	8,155.00	0.00	8,155.00
TOTAL		\$14,019.00	\$29,716.29	\$15,000.00	\$19,155.00	\$0.00	\$19,155.00

F8760.4	FEMA Charges	0.00		0.00	0.00	0.00	0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HOME & COMMUNITY SERVICE		\$83,435.33	\$90,023.56	\$73,360.00	\$90,805.00	\$0.00	\$90,805.00
Benefits							
F9010.8	Retirement	4,398.00	5,943.15	4,500.00	6,400.00	0.00	6,400.00
F9030.81	Social Security	3,303.00	2,002.19	2,700.00	3,200.00	0.00	3,200.00
F9030.82	Medicare	0.00	468.27	600.00	750.00	0.00	750.00
F9040.8	Workers' Compensation	1,712.00	1,879.54	2,000.00	2,000.00	0.00	2,000.00
F9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
F9055.8	Disability	99.00	12.35	50.00	100.00	0.00	100.00
F9060.8	Health Insurance	5,026.00	3,319.81	5,000.00	8,000.00	0.00	8,000.00
F9060.81	Health Insurance Opt-Out	0.00		1,000.00	750.00	0.00	750.00
F9061.82	Medical Insurance Deductible	0.00		1,000.00	1,000.00	0.00	1,000.00
TOTAL		\$14,538.00	\$13,625.31	\$16,850.00	\$22,200.00	\$0.00	\$22,200.00
Debt Service							
F9735.6	BAN Principal-Ford Truck (2026)	2,635.00			3,500.00	0.00	3,500.00
F9735.7	Interest-Ford Truck (2026)	300.00			350.00	0.00	350.00
F9790.6	'00 DWSRF Loan (2021)	18,421.00		12,320.00	0.00	0.00	0.00
F9791.6	'03 DWSRF Loan (2033)	12,320.00			12,320.00	0.00	12,320.00
F9790.6	Phase 1 Principal (2024)	10,000.00		10,000.00	10,000.00	0.00	10,000.00
F9790.6	Phase 1 Interest (2024)	1,500.00		1,500.00	1,450.00	0.00	1,450.00
TOTAL		45,176.00	-	\$23,820.00	\$27,620.00	\$0.00	\$27,620.00
Interfund Transfers							
F9901.9	Interfund Transfer	0.00		0.00	0.00	0.00	0.00
F9901.9	Vehicle Reserve	0.00		0.00	0.00	0.00	0.00
F9950.9	Transfer, Capital Projects	725.00		0.00	0.00	0.00	0.00
TOTAL		\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER FUND APPROPRIATIONS		\$151,382.33	\$111,394.87	\$126,494.00	\$160,250.00	\$0.00	\$160,250.00

**SCHEDULE 2-F
ESTIMATED REVENUES - WATER FUND**

REVENUE	Income Previous 2020-2021	Income Previous 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
Home & Community Services						
Metered Water Sales/Charges						
F2140 Water Sales	150,654.00	115,465.81	140,000.00	152,000.00	0.00	152,000.00
F2142 Unmetered Water Sales	75.00		1,000.00	2,000.00	0.00	2,000.00
F2144 Service Charge	15.00		400.00	250.00	0.00	250.00
F2148 Interest & Penalties	0.00	2,797.59	6,000.00	6,000.00	0.00	6,000.00
F2378 Water for other Gov't.	0.00		0.00	0.00	0.00	0.00
TOTAL	\$150,744.00	\$118,263.40	\$147,400.00	\$160,250.00	\$0.00	\$160,250.00
Use of Money & Property						
F2401 Interest	17.00	9.50	50.00	0.00	0.00	0.00
F2410 Rental	0.00		0.00	0.00	0.00	0.00
TOTAL	\$17.00	\$9.50	\$50.00	\$0.00	\$0.00	\$0.00
Permits						
F2560 Street Opening	0.00		300.00		0.00	0.00
F2590 Other	0.00		0.00		0.00	0.00
TOTAL	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Sales of Property, Comp. For Losses & Misc.						
F2655 Minor Sales	0.00		0.00	0.00	0.00	0.00
F2665 Sale of Equipment	0.00		0.00	0.00	0.00	0.00
F2701 Refunds Prior Year	0.00		0.00	0.00	0.00	0.00
F2705 Gifts	0.00		0.00	0.00	0.00	0.00
F2770 Miscellaneous	35.00		0.00	0.00	0.00	0.00
F3960 State Emergency Disaster Assist.	0.00		0.00	0.00	0.00	0.00
F4960 Fed. Emergency Disaster Assist.	0.00		0.00	0.00	0.00	0.00
TOTAL	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES	\$150,796.00	\$118,272.90	\$147,750.00	\$160,250.00	\$0.00	\$160,250.00

SCHEDULE 1-G

ESTIMATED EXPENSES - SEWER FUND

		Expended Previous 2020-2021	Expended 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
APPROPRIATIONS							
Special Items							
G1670.4	Printing and Mailing		\$436.74		800.00	0.00	\$800.00
G1910.4	Unallocated Insurance	4,605.00	4,790.92	4,300.00	5,000.00	0.00	5,000.00
G1920.4	Association Dues	173.00	273.50	150.00	300.00	0.00	300.00
G1990.4	Contingency	0.00		1,850.00	3,000.00	0.00	3,000.00
TOTAL		\$4,778.00	\$5,064.42	\$6,300.00	\$8,300.00	\$0.00	\$8,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$4,778.00	\$5,064.42	\$6,300.00	\$8,300.00	\$0.00	\$8,300.00
Home & Community Services							
Sewer Administration							
G8110.1	Payroll	13,384.00	16,018.96	10,500.00	15,825.00	0.00	15,825.00
G8110.2	Equipment	0.00		0.00	0.00	0.00	0.00
G8110.4	Contractual	6,785.00	12,431.02	4,600.00	4,400.00	0.00	4,400.00
TOTAL		\$20,169.00	\$28,449.98	\$15,100.00	\$20,225.00	\$0.00	\$20,225.00
Sanitary Sewers							
G8120.1	Payroll	16,800.00	9,725.86	13,000.00	15,825.00	0.00	15,825.00
G8120.2	Equipment	370.00		2,000.00	2,000.00	0.00	2,000.00
G8120.4	Contractual	4,946.00	3,041.90	4,000.00	3,225.00	0.00	3,225.00
TOTAL		\$22,116.00	\$12,767.76	\$19,000.00	\$21,050.00	\$0.00	\$21,050.00
Sewage Treatment & Disposal							
G8130.1	Payroll	28,946.00	34,624.88	26,000.00	33,500.00	0.00	33,500.00
G8130.2	Equipment	0.00	1,323.20	2,000.00	2,000.00	0.00	2,000.00
G8130.4	Contractual	30,987.00	25,224.42	20,000.00	20,000.00	0.00	20,000.00
TOTAL		\$59,933.00	\$61,172.50	\$48,000.00	\$55,500.00	\$0.00	\$55,500.00
Emergency Disaster Work							
G8760.4	Emergency Disaster Contr	0.00		0.00	0.00	0.00	0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HOME & COMMUNITY SERVICE		\$102,218.00	\$102,390.24	\$82,100.00	\$96,775.00	\$0.00	\$96,775.00
Employee Benefits							
G9010.8	Retirement	5,288.00	7,145.14	6,000.00	8,000.00	0.00	8,000.00
G9030.81	Social Security	4,382.00	3,563.62	3,400.00	4,100.00	0.00	4,100.00
G9030.82	Medicare	0.00	833.60	800.00	1,000.00	0.00	1,000.00

G9040.8	Workers' Compensation	2,140.00	2,349.41	2,200.00	2,400.00	0.00	2,400.00
G9050.8	Unemployment Insurance	0.00		0.00	0.00	0.00	0.00
G9055.8	Disability	104.00	12.34	50.00	75.00	0.00	75.00
G9060.8	Health Insurance	11,300.00	7,280.81	11,200.00	18,000.00	0.00	18,000.00
G9060.81	Health Insurance Opt-Out	0.00		1,000.00	750.00	0.00	750.00
G9061.82	Medical Insurance Deductible	0.00		1,800.00	1,800.00	0.00	1,800.00
TOTAL		\$23,214.00	\$21,184.92	\$26,450.00	\$36,125.00	\$0.00	\$36,125.00
Debt Service							
G9735.6	BAN Principal - Ford Truck (2026)	2,630.00			3,500.00	0.00	3,500.00
G9735.7	Interest - Ford Truck (2026)	300.00		300.00	350.00	0.00	350.00
G9790.6	'03 EFC Loan-1994 WW Refi (2032)	16,000.00		16,000.00	16,000.00	0.00	16,000.00
G9791.6	07 EFC Loan (2037)	7,725.00		7,725.00	8,250.00	0.00	8,250.00
Total		26,655.00	-	\$24,025.00	\$28,100.00	\$0.00	\$28,100.00
Interfund Transfers							
G9901.9	Transfer	0.00		0.00	0.00	0.00	0.00
G9901.9	Vehicle Reserve	0.00		0.00	0.00	0.00	0.00
G9950.9	Transfer, Capital Projects	0.00		0.00	0.00	0.00	0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SEWER FUND APPROPRIATIONS		156,865.00	128,639.58	\$138,875.00	\$169,300.00	\$0.00	\$169,300.00

SCHEDULE 2-G
ESTIMATED REVENUES - SEWER FUND

REVENUE		Income Previous 2020-2021	Income Previous 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
G2120	Sewer Rents	133,979.00	100,228.49	127,500.00	142,800.00	0.00	142,800.00
G2123	Unmetered Septage		22,037.63		12,000.00	0.00	12,000.00
G2128	Interest & Penalties	1,396.00	1,432.43	7,000.00	7,000.00	0.00	7,000.00
TOTAL		\$135,375.00	\$123,698.55	\$134,500.00	\$161,800.00	\$0.00	\$161,800.00
Use of Money & Property							
G2401	Interest	38.00	28.98	0.00	0.00	0.00	0.00
G2770	Misc Rev.	0.00		0.00	0.00	0.00	0.00
G3960	State Emergency Disaster Assist.	0.00		0.00	0.00	0.00	0.00
G4960	Fed. Emergency Disaster Assist.	0.00		0.00	0.00	0.00	0.00
TOTAL		\$38.00	\$28.98	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES		\$135,413.00	\$123,727.53	\$134,500.00	\$161,800.00	\$0.00	\$161,800.00

**SCHEDULE 1
REVENUES - ELECTRIC FUND**

		Income Previous 2020-2021	Income Previous 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
Income/Sales							
601.000	Residential	1,083,889.00	545,292.97	1,072,800.00	1,166,692.00	0.00	1,166,692.00
602.000	Commercial	200,019.00	110,390.08	198,230.00	224,300.00	0.00	224,300.00
603.000	Industrial	194,541.00	129,822.54	222,130.00	224,787.00	0.00	224,787.00
604.000	Public Street Light-Oper. Mun	2,738.00	13,277.69	3,200.00	3,930.00	0.00	3,930.00
606.000	Other Sales to Oper. Municipalities	34,865.00	17,151.15	25,900.00	37,600.00	0.00	37,600.00
607.000	Other Sales to Public Authorities	467.00	286.76	400.00	500.00	0.00	500.00
610.000	Security Lght.	12,715.00	8,454.98	12,000.00	14,930.00	0.00	14,930.00
	TOTAL	\$1,529,234.00	\$824,676.17	\$1,534,660.00	\$1,672,739.00	\$0.00	\$1,672,739.00
Other Operating Revenue							
621.000	Rent/Pole (First Light Fiber0	\$4,208.58	\$0.00	\$4,208.00	\$4,210.00	\$0.00	\$4,210.00
621.100	Rent/Pole (Spectrum)	16,170.72	13,514.82	12,806.00	16,170.00	0.00	16,170.00
621.200	Rent/Pole (Verizon0	19,367.64	19,394.88	16,436.00	19,370.00	0.00	19,370.00
621.400	Rent/Pole (Midtel)	1,906.80	1,906.80	8,483.00	1,910.00	0.00	1,910.00
622.000	Misc./Scrap	7,139.78	3,287.08	500.00	500.00	0.00	500.00
622.100	Returned checks	40.00	20.00	40.00	50.00	0.00	50.00
622.200	Reconnection Fees	\$0.00	\$150.00	\$2,000.00	\$200.00	\$0.00	\$200.00
	TOTAL	\$48,833.52	\$38,273.58	\$44,473.00	\$42,410.00	\$0.00	\$42,410.00
Non Operating Income							
442.000	Interest	301.30	184.30	0.00	100.00	0.00	100.00
	TOTAL	\$301.30	\$184.30	\$0.00	\$100.00	\$0.00	\$100.00
TOTAL INCOME		\$1,578,368.82	\$863,134.05	\$1,579,133.00	\$1,715,249.00	\$0.00	\$1,715,249.00

**SCHEDULE 2
EXPENSES - ELECTRIC FUND**

		Expended Previous 2020-2021	Expended 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
ELECTRIC APPROPRIATIONS							
781.100	Trustees	800.04	591.77	800.00	1,200.00	0.00	1,200.00
781.101	Mayor	300.00	225.00	300.00	500.00	0.00	500.00
781.300	Attorney	1,250.04	937.53	1,250.00	1,250.00	0.00	1,250.00
784.200	Clerk-Treasurer	38,247.22	29,950.57	22,500.00	21,500.00	0.00	21,500.00

781.201	Dep. Clerk-Treasurer (Fisher)	10,947.66	12,622.30	1,500.00	17,680.00	0.00	17,680.00
781.202	Accountant	10,000.00	3,088.00	9,000.00	20,000.00	0.00	20,000.00
761.301	Electric Clerk (Amendola)	10,175.50	11,727.07	34,485.00	37,061.00	0.00	37,061.00
800.000	Electric Clerk PT	0.00	0.00	5,200.00	0.00	0.00	0.00
800.000	Superintendent (Smith)	61,500.00	0.00	61,500.00	67,650.00	0.00	67,650.00
800.000	Sr. Lineman (Ryder)	61,968.00	0.00	59,265.00	67,124.00	0.00	67,124.00
800.000	Apprentice Lineman (Warner)	38,997.00	0.00	28,535.00	52,484.00	0.00	52,484.00
800.000	Groundman/Laborer	3,410.00	0.00	0.00	0.00	0.00	0.00
800.000	Summer help	0.00	0.00	7,000.00	6,250.00	0.00	6,250.00
TOTAL		\$237,595.46	\$58,742.24	\$231,335.00	\$292,699.00	\$0.00	\$292,699.00
Employee Benefits							
783.100	Liability Insurance	11,000.00	10,745.16	10,000.00	13,000.00	0.00	13,000.00
785.105	Retirement	30,000.00	25,007.09	30,000.00	34,000.00	0.00	34,000.00
785.106	Social Security	15,000.00	14,366.13	15,000.00	17,000.00	0.00	17,000.00
785.107	Medicare	4,000.00	3,359.82	3,500.00	3,950.00	0.00	3,950.00
785.101	Health Insurance	69,833.00	67,716.38	56,000.00	62,500.00	0.00	62,500.00
785.102	Health Insurance Co-Pay	-		0.00	0.00	0.00	0.00
785.103	Health Insurance Deductible	0.00		9,800.00	8,000.00	0.00	8,000.00
785.104	Employee Training	35,000.00	41,415.19	10,000.00	25,000.00	0.00	25,000.00
785.108	Disability	325.00	790.23	325.00	500.00	0.00	500.00
785.109	Workers' Compensation	5,000.00	4,279.27	4,795.00	5,000.00	0.00	5,000.00
785.110	OSHA PPE	10,000.00	3,046.63	10,000.00	10,000.00	0.00	10,000.00
TOTAL		\$180,158.00	\$170,725.90	\$149,420.00	\$178,950.00	\$0.00	\$178,950.00

		Expended Previous 2021-2022	Expended 2021-2022	2021-2022 Budget Adopted	Tentative 2022-2023 Budget	Budget Officer Recommends	2022-2023 Budget Adopted
Operating Expenses							
280.000	Labor and Materials/General project	0.00		3,000.00	3,000.00	0.00	3,000.00
403.100	School Tax	21,308.81	20,734.24	21,300.00	21,500.00	0.00	21,500.00
403.200	County Tax	17,499.10	17,544.64	17,400.00	18,500.00	0.00	18,500.00
421.000	Payment in lieu of taxes			15,000.00	9,000.00	0.00	9,000.00
744.000	Railroad Leases	3,789.84	3,353.84	1,000.00	4,000.00	0.00	4,000.00
786.000	Rents	3,000.00	1,750.00	3,400.00	3,000.00	0.00	3,000.00
787.000	Tools	11,065.76	4,746.13	0.00	5,000.00	0.00	5,000.00
	TOTAL	\$56,663.51	\$48,128.85	\$61,100.00	\$64,000.00	\$0.00	\$64,000.00
Office Expenses							
761.302	Postage	9,500.00	8,687.64	9,500.00	10,000.00	0.00	10,000.00
781.502	Telephone	2,000.00	3,257.62	2,000.00	3,500.00	0.00	3,500.00
781.501	Supplies	8,000.00	4,338.45	8,000.00	6,000.00	0.00	6,000.00
381.000	Office Equipment	0.00	0.00	4,000.00	5,000.00	0.00	5,000.00
	TOTAL	\$19,500.00	\$16,283.71	\$23,500.00	\$24,500.00	\$0.00	\$24,500.00
Distribution Expenses							
123.000	Materials & Supplies	0.00		70,000.00	50,000.00	0.00	50,000.00
312.000	Buildings	0.00		5,000.00	5,000.00	0.00	5,000.00
365.000	Transformers	0.00		6,000.00	16,000.00	0.00	16,000.00
368.000	Meters	0.00		1,000.00	1,000.00	0.00	1,000.00
387.000	New Equipment	0.00		15,000.00	20,000.00	0.00	20,000.00
721.000	ISO Charges	201,000.00	210,896.37	90,000.00	208,000.00	0.00	208,000.00
721.100	Electric Purchased - NYMPA	360,000.00	326,803.44	311,000.00	390,000.00	0.00	390,000.00
721.200	Electric Purchased - Nat Grid	136,000.00	189,536.36	120,000.00	175,000.00	0.00	175,000.00
721.300	Electric Purchased - NYPA	190,000.00	198,755.69	190,000.00	208,000.00	0.00	208,000.00
742.100	Substation Repairs	5,000.00	17,615.97	5,000.00	5,000.00	0.00	5,000.00
785.200	Misc General Expenses	11,000.00	22,029.92	10,700.00	11,000.00	0.00	11,000.00
800.000	Contingency	28,400.00	21,004.58	28,400.00	12,800.00	0.00	12,800.00
804.300	Vehicle Insurance	5,000.00	0.00	5,000.00	3,000.00	0.00	3,000.00
804.200	Equip. Repair	8,500.00	0.00	8,500.00	10,000.00	0.00	10,000.00
804.100	Gas & Oil	8,500.00	0.00	8,500.00	15,000.00	0.00	15,000.00
	TOTAL	\$953,400.00	\$986,642.33	\$874,100.00	\$1,129,800.00	\$0.00	\$1,129,800.00
Debt Service							
2021-2022 Budget	2016 Pick-up Truck (2021)	7,500.00		7,500.00	0.00	0.00	

231.000	2016 Pick-Up Truck Interest (2021)	1,100.00		1,100.00	0.00	0.00	0.00
231.000	2017 Bucket Truck (2027)	18,500.00		18,500.00	18,500.00	0.00	18,500.00
231.00	2017 Bucket Truck Interest (2027)	6,800.00		6,800.00	6,800.00	0.00	6,800.00
	TOTAL	\$33,900.00	\$0.00	\$33,900.00	\$25,300.00	\$0.00	\$25,300.00
TOTAL ELECTRIC APPROPRIATIONS		\$1,481,216.97	\$1,280,523.03	\$1,373,355.00	\$1,715,249.00	\$0.00	\$1,715,249.00