VILLAGE OF HAMILTON

2021 - 2022 BUDGET

JUNE 1, 2021 - MAY 31, 2022

ADOPTED

April 20, 2021

Village Board:

RuthAnn S. Loveless, Mayor

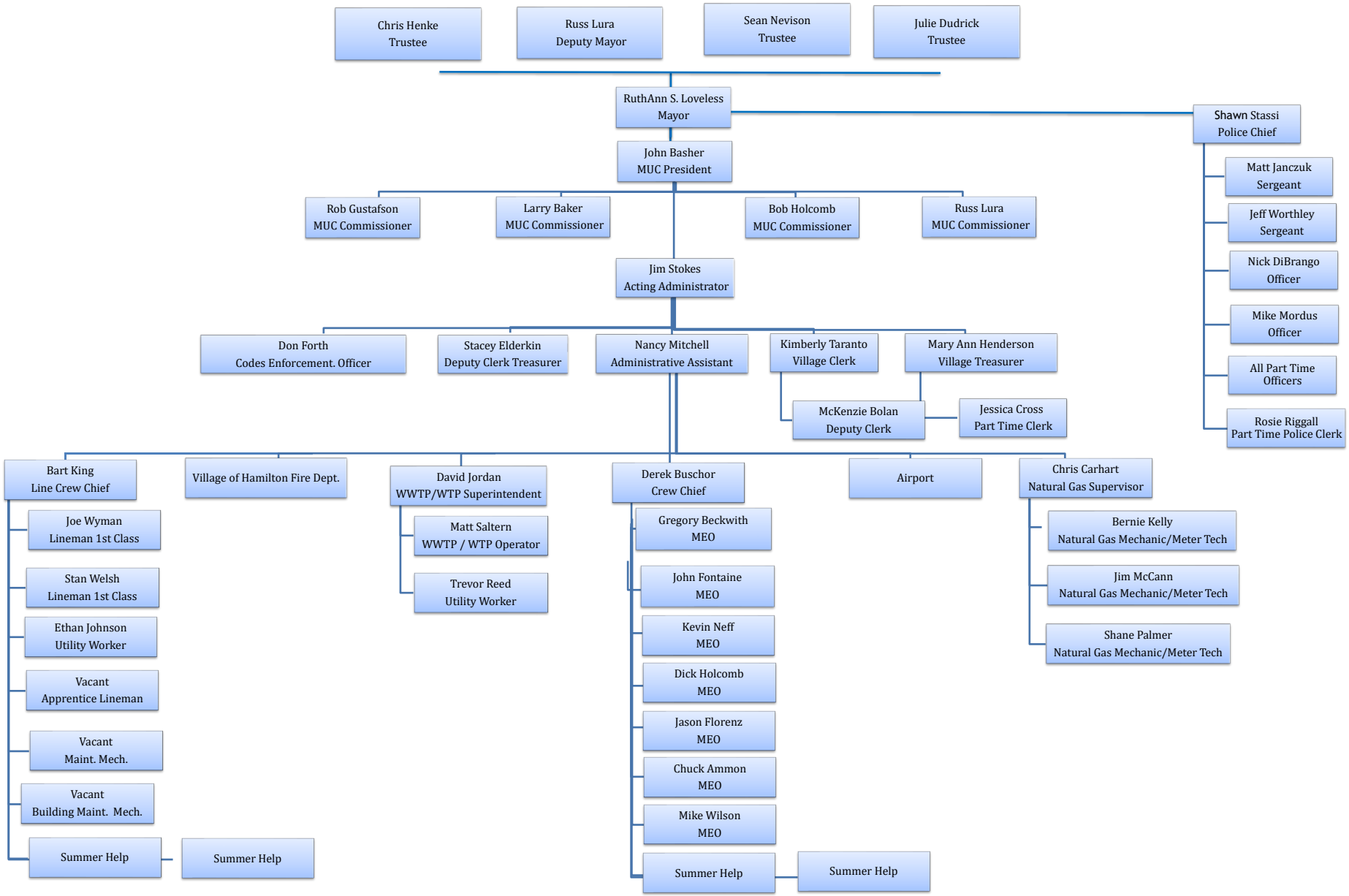
Russell Lura, Deputy Mayor

Sean Nevison, Trustee

Julie Dudrick, Trustee

Chris Henke, Trustee

VILLAGE OF HAMILTON
ORGANIZATIONAL CHART



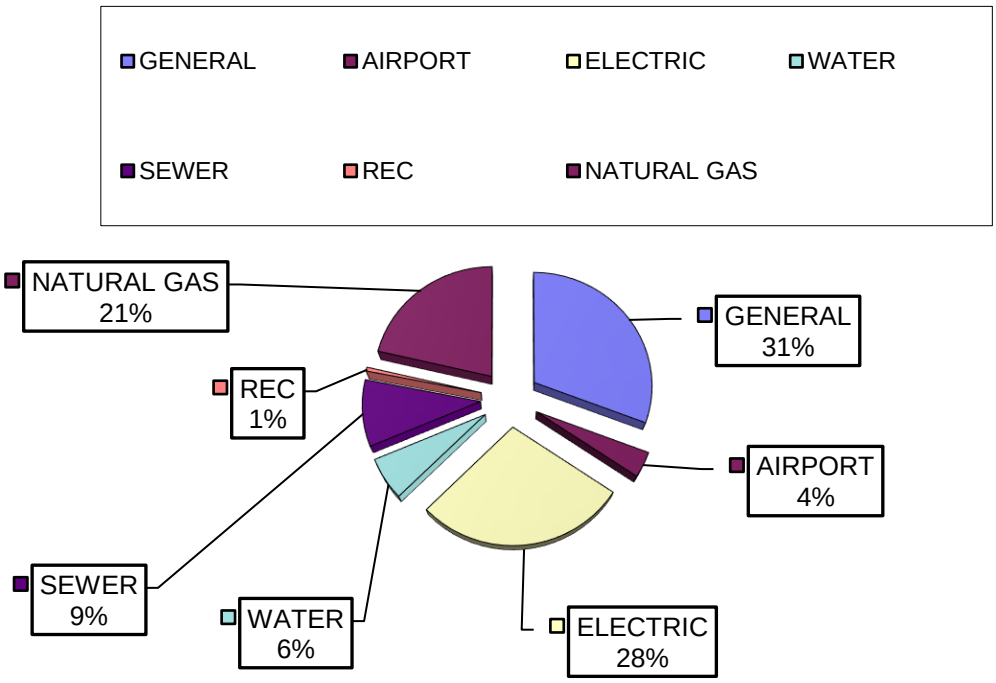
VILLAGE OF HAMILTON

ADOPTED BUDGET JUNE 1, 2021- MAY 31, 2022

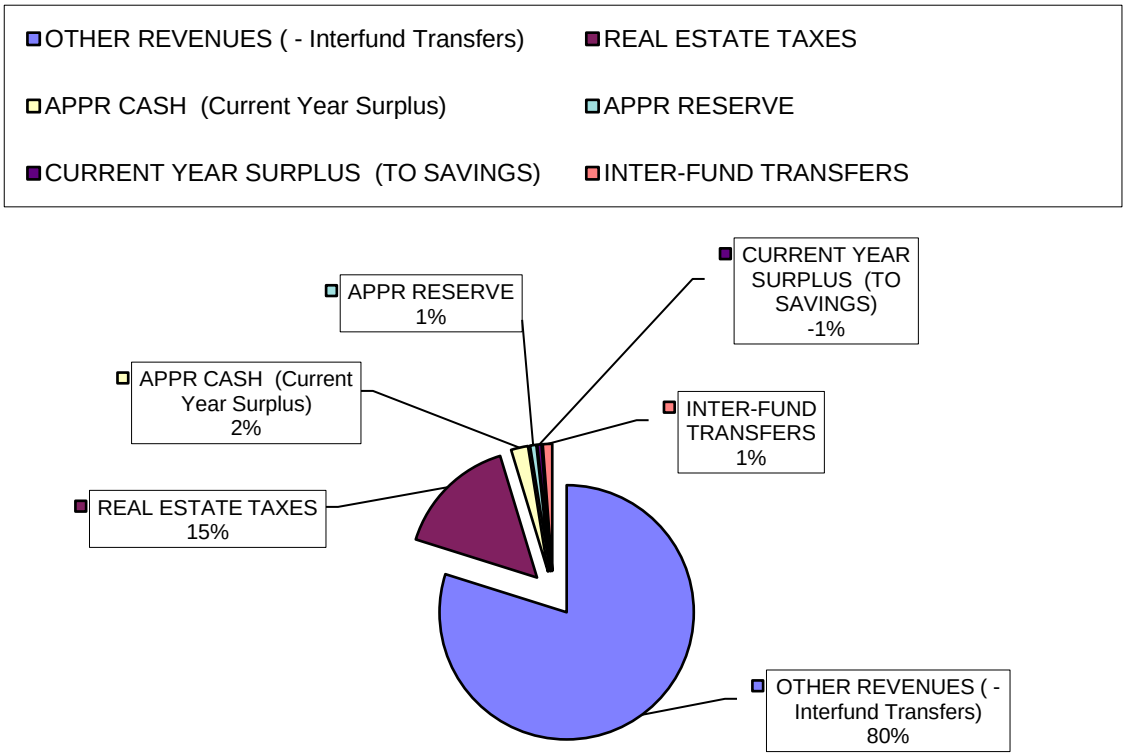
Contents of Budget by Fund

		Page #
Graphs of Total Appropriations & Revenues		1
Summary and Tax Base, Levy and Rate Information		2
General Fund	Revenues.....	3
	Expenditures.....	5
Airport Fund	Revenues.....	12
	Expenditures.....	13
Electric Fund	Revenues.....	14
	Expenditures.....	15
Water Fund	Revenues.....	17
	Expenditures.....	18
Sewer Fund	Revenues.....	20
	Expenditures.....	21
Recreation Fund	Revenues.....	23
	Expenditures.....	24
Natural Gas Fund	Revenues.....	25
	Expenditures.....	26
Trust Fund	Revenues.....	28
	Expenditures.....	29
All Funds	Recap of Expenditures by Department.....	30
Schedules 3 & 4	Estimated Funds Surplus and Estimated Reserve Balance.....	32
Schedule 5	Salaries and Wages by Department.....	33
Schedule 6	Statement of Debt.....	35
Exemption Report	Tax Exemption Impact Reports.....	36

2021 - 2022 APPROPRIATIONS



2021 - 2022 REVENUES



	100.0%	30.7%	3.6%	28.2%	6.0%	9.4%	0.5%	21.4%	0.1%	100.0%
Utilities % of Budget	65.0%									
2021 - 2022	TOTAL ALL FUNDS	**GENERAL FUND**	**AIRPORT FUND**	**ELECTRIC FUND**	**WATER FUND**	**SEWER FUND**	**REC FUND**	**NATURAL GAS FUND**	**TRUST FUND**	
DEBT SERVICE APPROP.	990,447	**225,708**	0	101,356	6,750	136,236	0	520,397	0	
FUND CAPITAL RESERVES (9901.9)	322,400	**25,000**		50,000	125,000	50,000	0	72,400	0	
FUND CAPITAL PROJECT (9950.9)	0	**0**	0	0	0	0	0	0	0	
APPROPRIATIONS	10,394,221	**3,345,379**	425,961	3,152,841	571,196	917,841	62,695	1,907,711	10,597	
TOTAL APPROPRIATIONS	**11,707,068**	**3,596,087**	**425,961**	**3,304,197**	**702,946**	**1,104,077**	**62,695**	**2,500,508**	**10,597**	
OTHER REVENUES (- Interfund Transfers)	9,449,186	**1,544,814**	398,043	3,304,197	766,040	886,952	43,632	2,500,508	5,000	
REAL ESTATE TAXES	1,830,083	**1,830,083**								
APPR CASH (Current Year Surplus)	255,722	**35,000**				217,125			3,597	
APPR RESERVE	93,690	**93,690**								
CURRENT YEAR SURPLUS (TO SAVINGS)	(63,094)				(63,094)					
INTER-FUND TRANSFERS	141,481	**92,500**	27,918		0	0	19,063	0	2,000	
TOTAL REVENUES	11,707,068	**3,596,087**	**425,961**	**3,304,197**	**702,946**	**1,104,077**	**62,695**	**2,500,508**	**10,597**	
RELEVY ITEMS					0.00	0.00				
ESTIMATED TAX BASE		138,487,215								
ESTIMATED TAX LEVY		1,830,083								
TAX RATE PER $1,000		**13.214816**								
Town of Hamilton	**13.099369**									
Town of Madison	**16.681869**									

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Tax Base	130,524,071	133,058,907	133,833,686	134,570,886	135,282,908	136,180,392	136,489,545	137,724,186	138,025,411
Tax Levy	1,399,275	1,448,873	1,572,545	1,608,750	1,649,607	1,693,420	1,735,979	1,766,199	1,794,199
Tax Rate	10.664553	10.888959	11.749994	11.954666	12.193758	12.435124	12.719049	12.824175	12.999048

Village of Hamilton Apportionment 2020

Split Village	Taxable Value	E.Q. Rate	Full Value	% of Full Value	$ Per Levy	Tax Rate
Hamilton Village - Tn. Hamilton	134,024,465	91.5000	1,464,748	0.959320	1,755,635.99	$ 13.099369
Hamilton Village - Tn. Madison	4,462,750	71.8500	62,112	0.040680	74,447.01	$ 16.681869
Hamilton Village -Tn. Eaton	0	92.0000	0		0.00	
Total			1,526,860	1.000000	1,830,083.00	
Levy	**1,830,083**					

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	GENERAL FUND REVENUES						
	REAL PROPERTY TAX ITEMS						
4-1081.000	OTHER PAYMENTS IN LIEU OF TAXES	2,720	8,386	8,386	14,243	8,500	8,500
	Mid-York $2,700						
4-1090.000	INTEREST & PENALTIES	9,422	9,883	9,883	8,150	10,660	10,660
	TOTAL REAL PROPERTY TAX ITEMS	**12,143**	**18,269**	**18,269**	**22,393**	**19,160**	**19,160**
	NON-PROPERTY TAX ITEMS						
4-1120.000	SALES & USE TAX (monthly)	545,678	459,000	459,000	406,213	460,000	507,212
4-1130.000	UTILITIES GROSS RECEIPTS TAX	2,297	3,184	3,184	1,808	3,410	3,410
4-1170.000	FRANCHISE FEES (Time Warner in April)	32,560	31,929	31,929	4,093	31,929	31,929
	TOTAL NON-PROPERTY TAX ITEMS	**580,535**	**494,113**	**494,113**	**412,114**	**495,339**	**542,551**
	GENERAL GOVERNMENT						
4-1230.000	TREASURERS FEES (Tax Searches $20 ea.)	780	773	773	800	760	760
4-1289.000	OTHER GENERAL DEPARTMENTAL	0	0	0	0	0	0
4-1520.000	POLICE FEES	155	128	128	77	125	125
4-1540.000	FIRE INSPECTION FEES	0	43,400	43,400	18,887	43,400	43,400
4-1570.000	DEMOLITION OF UNSAFE BLDG.	0					
4-1601.000	REGISTRAR FEES	4,750	5,276	5,276	3,406	5,292	5,292
4-1710.000	PUBLIC WORKS SERVICE CHARGES (Sale of Salt Brine)	12,095	38,067	38,067	16,089	20,000	30,000
	Residents Materials & Supplies Sidewalks $6,000						
	Towns of Cazenovia, DeRuyter, Eaton, Hamilton, Lebanon, Lincoln, & Sherburne						
	Villages of Earlville, Ilion, New Berlin & Sherburne; Waterville School District;						
4-1789.000	OTHER TRANSPORTATION INCOME	0	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	**17,780**	**87,644**	**87,644**	**39,258**	**69,577**	**79,577**
	CULTURE & RECREATION						
4-2025.000	SPECIAL RECREATIONAL (Eaton Street Pavilion)	600	1,488	1,488	545	750	750
4-2026.000	GAZEBO IN VILLAGE PARK	0	0	0	25	0	0
	TOTAL CULTURE & RECREATION	**600**	**1,488**	**1,488**	**570**	**750**	**750**
	HOME & COMMUNITY SERVICE						
4-2115.000	PLANNING BOARD FEES	1,500	0	0	0	0	0
4-2130.000	GARBAGE REMOVAL FEES	60,225	66,138	66,138	51,025	64,000	64,000
4-2190.000	SALE OF CEMETERY LOTS	0	0	0	0	0	0
4-2192.000	CHARGES FOR CEMETERY SERVICE	350	0	0	0	0	0
	TOTAL HOME & COMMUNITY SERVICE INCOME	**62,075**	**66,138**	**66,138**	**51,025**	**64,000**	**64,000**
	INTERGOVERNMENTAL CHARGES						
4-2210.000	GENERAL SERVICES-OTHER GOVMT	11,209	17,655	17,655	8,305	13,535	13,535
	TOH Court Clerk $7,955 & DA Day $840;						
	TOH Fuel Purch $1,380; Morrisville $3,360						
4-2260.000	PUBLIC SAFETY SERVICES- OTHER GOVERNMENTS	3,000	3,000	3,000	1,115	6,000	6,000
	Town of Madison - Sidewalk $3,000; Mad County DWI $3,000						
4-2262.000	FIRE PROTECTION SERVICES	273,260	278,725	278,725	250,142	278,725	278,725
	Madison $154,669; Hamilton $72,665						
	Lebanon $25,555						
	TOTAL INTERGOVERNMENTAL CHARGES	**287,469**	**299,380**	**299,380**	**259,562**	**298,260**	**298,260**
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST	3,359	2,400	2,400	1,328	1,800	1,800
4-2410.000	RENTAL OF REAL PROPERTY (Courthouse $300.00 x 12)	4,194	3,600	3,600	2,400	3,600	3,600
	TOTAL USE OF MONEY & PROPERTY	**7,553**	**6,000**	**6,000**	**3,728**	**5,400**	**5,400**
	LICENSES & PERMITS						
4-2545.000	FARMERS MARKET PERMITS	7,967	15,391	15,391	1,404	1,400	1,400
4-2555.000	BUILDING PERMITS (1/17/17 increased by 40%)	31,877	31,447	31,447	12,383	20,000	20,000
4-2590.000	GROUP RESIDENCE PERMITS	125	0	0	0	0	0
4-2590.010	MISCELLANEOUS PERMIT FEES	1,480	1,500	1,500	675	750	750
4-2590.020	SUBDIVISION APPLICATION	0	0	0	50	0	0
4-2590.030	SIGN PERMITS	65	0	0	70	0	0
4-2590.040	ZONING BOARD OF APPEALS	600	0	0	200	0	0
4-2590.050	SPECIAL PERMITS	175	0	0	350	0	0
4-2590.060	BOARDING HOUSES	9,850	5,500	5,500	2,205	5,500	5,500
4-2590.070	BALL FIELD TEAM FEES	0	1,530	1,530	0	1,530	1,530
	TOTAL LICENSES & PERMITS	**52,139**	**55,368**	**55,368**	**17,337**	**29,180**	**29,180**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	FINES & FORFEITURES						
4-2610.000	FINES, FORFEITED BAILS	51,876	45,000	45,000	16,832	25,000	25,000
4-2626.000	FORFEITURE OF CRIME PROCEEDS	1,718	0	0	0	0	0
	TOTAL FINES & FORFEITURES	**53,594**	**45,000**	**45,000**	**16,832**	**25,000**	**25,000**
	SALE OF PROPERTY & INSURANCES						
4-2650.000	SALE OF SCRAP/EXCESS MATERIAL	1,276	0	0	0	0	0
4-2655.000	MINOR SALES	83	90	90	3	0	0
4-2660.000	SALE OF REAL PROPERTY	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	26,959	25,000	25,000	31,320	9,250	9,250
	2002 Refuse & Recycle Truck $ 8,500						
	Salt Brine Tank $750						
4-2680.000	INSURANCE RECOVERIES	38,199	0	0	0	0	0
4-2690.000	OTHER COMPENSATION FOR LOSS	190	0	0	285	0	0
	TOTAL SALE OF PROPERTY & INSURANCES	**66,706**	**25,090**	**25,090**	**31,608**	**9,250**	**9,250**
	MISCELLANEOUS REVENUE						
4-2701.000	REFUND OF PRIOR YEARS' EXPENSES	2,434	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	208,830	145,248	148,148	148,620	142,400	142,400
	Colgate $142,400						
4-2705.100	DONATIONS TO CONCERTS IN THE PARK (Local match $15	150	15,400	15,400	10,950	0	0
4-2725.000	VLT/TRIBAL-STATE COMPACT MONEYS	29,966	0	0	35,616	0	30,000
4-2770.000	UNCLASSIFIED REVENUES	6,744	6,900	6,900	6,270	1,500	1,500
	Hamilton School $6,020						
4-2801.000	INTERFUND REVENUES	9,200	9,200	9,200	9,200	9,200	9,200
	Administration Services - MUC $2,300 ea.						
	TOTAL MISCELLANEOUS REVENUES	**257,324**	**176,748**	**179,648**	**210,655**	**153,100**	**183,100**
	STATE AID						
4-3001.000	STATE REVENUE SHARING - PER CAPITA (AIM)(-20%)	38,076	38,076	38,076	0	30,460	30,460
4-3005.000	STATE MORTGAGE TAX (Dec & May)	12,475	16,514	16,514	21,310	17,200	17,200
4-3021.000	STATE AID - COURT FACILITY	0	0	0	886	0	0
4-3089.000	STATE AID - OTHER GENERAL GOVT. - (Grant Income)	8,000	0	0	6,575	0	0
4-3389.000	OTHER PUBLIC SAFETY - (Bridges Grant)	375	0	0	0	0	0
4-3501.000	STATE AID - CONSOLIDATED HIGHWAY AID	78,881	53,243	53,243	0	60,926	60,926
	CHIPS $43,352; PAVE NY $9,895; EWR $7,679						
	TOTAL STATE AID	**137,808**	**107,833**	**107,833**	**28,771**	**108,586**	**108,586**
	FEDERAL AID						
4-4785.000	FEDERAL AID - DISASTER RECOVERY	0	0	0	0	0	0
4-4789.000	FEDERAL AID - ECONOMIC ASSIST.	41,681	0	66,000	66,000	0	0
	CDBG						
4-4989.000	FEDERAL AID - GRANT REIMBURSEMENTS	0	0	0	0	0	0
	FEMA Grant						
	TOTAL FEDERAL AID	**41,681**	**0**	**66,000**	**66,000**	**0**	**0**
	INTERFUND TRANSFER						
4-5031.000	INTERFUND TRANSFERS	90,000	90,000	90,000	90,000	90,000	92,500
	Water $10,000; Electric $60,000 (PILOT); Nat Gas $20,000						
	Cemetery Trust $2,500						
	TOTAL INTERFUND TRANSFERS	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**	**92,500**
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	249,257	0	0	0	133,000	180,000
	2022 Refuse & Recycle Truck $133,000						
	2022 Vehicle & Accessories (Hybrid) $47,000						
	TOTAL STATUTORY INSTALMENT BOND	**249,257**	**0**	**0**	**0**	**133,000**	**180,000**
	BOND ANTICIPATION NOTE						
4-5730.000	BOND ANTICIPATION NOTES						
	TOTAL BOND ANTICIPATION NOTE	**0**	**0**	**0**	**0**	**0**	**0**
	SUB TOTAL REVENUES OTHER THAN REAL PROP	**1,916,663**	**1,473,071**	**1,541,971**	**1,249,853**	**1,500,602**	**1,637,314**
	REAL ESTATE TAXES						
4-1001.000	TAXES - CURRENT YEAR	**1,779,869**	**1,794,199**	**1,794,199**	**1,760,294**	**1,830,083**	**1,830,083**
	GNB (25%) 2022						
	GRAND TOTAL REVENUE GENERAL FUND	**3,696,532**	**3,267,270**	**3,336,170**	**3,010,148**	**3,330,685**	**3,467,397**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	GENERAL FUND - APPROPRIATIONS						
	LEGISLATIVE						
5-1010.100	BOARD OF TRUSTEES - PERSONAL SERVICE	10,250	12,000	12,000	9,000	12,000	12,000
5-1010.200	BOARD OF TRUSTEES - EQUIPMENT	4,057	0	0	0	0	0
5-1010.400	BOARD OF TRUSTEES - SCHOOLS CONF & DUES	1,761	2,000	2,000	0	2,000	2,000
5-1010.440	BOARD OF TRUSTEES - CONTRACT PROF & TECH	(460)	7,500	0	0	1,000	1,000
5-1010.470	BOARD OF TRUSTEES - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL LEGISLATIVE	**15,608**	**21,500**	**14,000**	**9,000**	**15,000**	**15,000**
	JUDICIAL						
5-1110.110	VILLAGE JUSTICE - PERSONAL SERVICE (Interim Haight No	15,825	18,344	18,344	12,225	18,711	18,711
5-1110.120	VILLAGE JUSTICE - STAFF	21,992	28,696	28,696	18,916	34,285	34,285
5-1110.200	VILLAGE JUSTICE - EQUIPMENT & CAPITAL OUTLAY	0	210	1,106	1,104	0	0
5-1110.400	VILLAGE JUSTICE - SCHOOLS, CONF, DUES	506	1,060	1,050	89	1,060	1,060
	Magistrates Assoc. Dues $25; Court Clerk Dues $35						
	Magistrates & Clerk Conferences $1,000						
5-1110.410	VILLAGE JUSTICE - MATERIALS & SUPPLIES	2,144	3,500	3,500	2,292	3,500	3,500
	Postage & Meter Lease $600; Misc. $1,700						
5-1110.420	VILLAGE JUSTICE - UTILITIES	2,508	5,000	5,000	1,948	5,000	5,000
	Ele, Water & Sewer $900 & Heating Oil $2,500						
5-1110.422	VILLAGE JUSTICE - TELEPHONE (AT & T $25;)	22	1,200	1,200	19	1,200	1,200
5-1110.460	VILLAGE JUSTICE-CONTRACT OPERATION & MTC.	2,431	6,160	6,160	1,888	6,160	6,160
	TW Internet $2,200, Time Warner $ 850;						
	Fire Ext Mtce. $30; Cinta's $425; A/P Checks $250;						
	Copier Maint. Agmt $165 + $300 Overage						
	Audit $3,000 BST (Every 3 Yrs. - next FY 23-24)						
5-1110.470	VILLAGE JUSTICE - OTHER EXPENSES	0	800	800	0	800	800
	Court Security $1,800						
	TOTAL JUDICIAL	**45,427**	**64,970**	**65,856**	**38,481**	**70,716**	**70,716**
	MAYOR						
5-1210.100	MAYOR - PERSONAL SERVICE	6,000	6,000	6,000	4,500	6,000	6,000
5-1210.200	MAYOR - EQUIPMENT & CAPITAL OUTLAY	1,402	0	136	136	0	0
5-1210.400	MAYOR - SCHOOLS, CONF. & DUES	2,835	3,700	3,700	270	3,700	3,700
	NYCOM Legislation Meeting; FTS; MEUA Central Meeting						
5-1210.440	MAYOR - CONTRACT, PROF & TECHNICAL	786	893	893	744	930	930
	Garam $ 930;						
5-1210.470	MAYOR - OTHER EXPENSES	243	176	176	161	236	236
	Garam $175; Business Cards $25, HorizonTek $36.						
	TOTAL MAYOR	**11,266**	**10,769**	**10,905**	**5,810**	**10,866**	**10,866**
	ADMINISTRATOR						
5-1220.100	ADMINISTRATOR - PERSONAL SERVICES	13,047	20,064	16,564	11,305	23,063	23,063
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	799	0	200	196	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	757	2,300	900	0	2,300	2,300
	MEUA $550 , NYMPA $260 , CPR $ 35						
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	676	935	935	872	935	935
	Ink, Envelopes, Paper, Towels, Files, Boxes, Stick-It Notes $900						
	NY Code Rules & Regs $75.						
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	1,336	1,265	2,465	1,974	2,422	2,422
	Garam $2,350; HorizonTek $72						
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	1,059	460	460	15	350	350
	~~Foxit $110~~; Konica Copier $350						
	TOTAL ADMINISTRATOR	**17,674**	**25,024**	**21,524**	**14,361**	**29,070**	**29,070**
	FINANCE-TREASURER						
5-1320.440	AUDITOR (10%)	6,006	5,063	12,911	6,558	7,000	7,000
5-1325.100	TREASURER - PERSONAL SERVICE	35,409	27,097	27,097	21,308	27,415	27,415
5-1325.200	TREASURER - EQUIPMENT	2,050	0	0	0	910	910
	Incode & DC Servers $910 ($4,550/5)						
5-1325.400	TREASURER - SCHOOLS, CONFERENCE & DUES	2,766	2,900	1,400	459	2,900	2,900
	NYCOM, NYSMFO; NYSAOC, GFOA ($180) MEUA; Webinars						
5-1325.410	TREASURER - MATERIALS & SUPPLIES	1,841	3,500	3,500	1,658	2,000	2,000
	Postage $1,625; Checks & Deposit Slips $175						
	Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies;						
	Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper;						
5-1325.440	TREASURER - CONTRACT PROF & TECH SERVICE.	15,177	19,215	19,215	14,118	21,519	21,519
	Offsite Backup $1,560; Tax Bills $1,000; Disclosure $2,000,						
	Armory Assoc. 4,000, Shredding $375;						
	P.O. Box Fee $65; Tyler Tech $5,500 (22%); HorizonTek $1,200						
	SMTP (email Backups) $139; Garam $4,970 & $480 Mileage						
	Sonicwall Firewall $230 (2 Yrs.-Exp 8/2021)						

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
5-1325.460	TREASURER - CONTRACT OPER & MTC.	945	1,405	1,405	1,127	1,295	1,295
	Otsego Telephone $885; ~~Foxit $110~~; Konica Copier $350;						
	Treasurer's Notary $60 (Stacey's 23-24)						
5-1325.470	TREASURER OTHER EXPENSES	0	0	1,500	36	500	500
	TOTAL TREASURER	**64,195**	**59,180**	**67,028**	**45,263**	**63,539**	**63,539**
	CLERK						
5-1410.100	CLERK - PERSONAL SERVICE	7,177	14,104	14,104	11,218	14,245	14,245
5-1410.200	CLERK - EQUIPMENT	2,237	0	0	0	0	0
5-1410.400	CLERK - SCHOOLS, CONFERENCE & DUES	2,698	5,000	5,000	624	3,800	3,800
5-1410.410	CLERK - MATERIALS & SUPPLIES	3,977	4,449	4,449	1,746	4,200	4,200
5-1410.440	CLERK - CONTRACT PROF & TECH SERVICE	8,553	9,895	9,895	8,169	11,845	11,845
	Website (Hosting & SSL $315); Hourglass $300; Dot.gov $400 Yrly.						
	BAS $360; HorizonTek $250; Gen Code $2,500;						
	E-Code 360 $1,195; Garam $6,525						
5-1410.460	CLERK - CONTRACT OPER & MTCE.	2,788	4,650	4,650	2,613	4,850	4,850
	BME $500, Cannon $ 800; Mail Finance $3,000						
	TW Internet $550; ~~Foxit Licenses (3) $330~~						
5-1410.470	CLERK - OTHER EXPENSES	3,981	4,200	4,200	1,121	3,900	3,900
	All Publications (except MUC's)						
	TOTAL CLERK	**31,411**	**42,298**	**42,298**	**25,491**	**42,840**	**42,840**
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	42,844	55,000	49,500	16,560	55,000	55,000
	Retainer $45,000 (60%); Misc. $10,000;						
5-1420.470	LAW - OTHER EXPENSES	8,890	10,000	23,000	10,390	10,000	10,000
	Union Contract - PBA Negotiators for 5/31/22 $10,000						
	TOTAL LAW	**51,734**	**65,000**	**72,500**	**26,950**	**65,000**	**65,000**
	ELECTIONS						
5-1450.400	ELECTIONS-SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-1450.410	ELECTIONS -MATERIALS & SUPPLIES	6	50	50	0	50	50
	Postage $25						
5-1450.440	ELECTIONS - CONTRACT PROF & TECH SERVICES	0	0	0	0	0	0
5-1450.470	ELECTIONS - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL ELECTIONS	**6**	**50**	**50**	**0**	**50**	**50**
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	16,373	19,822	19,822	16,720	16,837	16,837
5-1620.200	BUILDINGS - EQUIPMENT	0	6,000	6,000	190	0	0
5-1620.410	OFFICE BUILDING - MATERIALS & SUPPLIES	1,388	1,400	1,250	370	1,000	1,000
	Paper Products $; Safe Step Ice Melt $						
	Cleaning Supplies $; Tools $; Paint $						
5-1620.420	OFFICE BUILDING - UTILITIES	0	0	0	0	0	0
	(Fire Dept. to 3410.420) (DPW to 5110.420)						
5-1620.422	BUILDINGS - TELEPHONE (AT & T $225; Verizon; Vrzn Wirele	1,795	1,832	1,832	1,471	1,825	1,825
5-1620.440	BUILDINGS - CONTRACT PROF & TECH SERVICES	1,830	1,000	1,000	0	1,000	1,000
	Fire Alarm Connect $1,000						
5-1620.460	OFFICE BUILDING - CONTRACT OP & MTCE.	5,282	4,819	4,819	4,587	4,869	4,869
	RTU Mtc. $1,400; Library Bldg. Mtc. $						
	Rent ($140/mo.) $1,680; Trail Rent $510; Cinta's $450						
	Fire Inspection Alarm System $730 (Library)						
	Fire Ext Mtce. $99 (Library $72 & Pavilion $27)						
5-1620.470	BUILDINGS - OTHER EXPENSES	3,484	179	329	326	25,350	25,350
	Village Office 1st Aid supplies $25; Cups $10						
	Cooler Rental $144; $25,000 Library Construction Grant						
5-1620.480	BUILDINGS - REPAIR	634	79,315	79,315	21,106	6,800	6,800
	Salt Brine Bldg. - Rain Gutters $1,700; Courthouse Dehumidifier $500						
	Nat Gas Heater DPW Bldg. - $2,000; Squad Room Flr Strip & Rewax $500						
	PD Key Pads $1,600; Courthouse Cleaning & Basement (Mold) $500						
	TOTAL BUILDINGS	**30,786**	**114,367**	**114,367**	**44,769**	**57,681**	**57,681**
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE (+3%)	104,049	107,163	107,163	80,845	110,378	110,378
5-1920.470	MUNICIPAL ASSOC. DUES (NYCOM $2,340)	2,340	2,340	2,340	2,340	2,340	2,340
	NYCOM $2,340 ; (Ham Bus Alliance $35 -Library)						
5-1930.000	JUDGMENTS & CLAIMS	0	0	0	0	0	0
5-1940.200	PURCHASE OF LAND / RIGHT OF WAY	0	0	0	0	0	0
5-1950.470	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	20,148	20,551	21,259	21,259	21,684	21,684
5-1990.470	CONTINGENCY ACCOUNT	0	27,691	10,952	0	51,800	25,000
	TOTAL SPECIAL ITEMS	**126,537**	**157,745**	**141,714**	**104,444**	**186,202**	**159,402**
	OTHER COMPENSATION FOR LOSS						
5-2690.470	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0
	Deductible $						
	TOTAL OTHER COMPENSATION FOR LOSS	**0**	**0**	**0**	**0**	**0**	**0**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	POLICE						
5-3120.100	POLICE - PERSONAL SERVICES	418,973	451,135	451,135	343,566	462,234	462,234
	PEO/Community Service Officer $24,000						
5-3120.110	POLICE-PERS SERV. BRIDGES (Calendar Year)	0	0	0	0	0	0
5-3120.200	POLICE - EQUIPMENT	44,375	47,900	47,900	47,669	80,410	53,610
	2022 Vehicle & Accessories (Hybrid?) $47,000;						
	Computer & Monitor $1,000, Gun Lock $400						
	New ID Scanner $360; Printer $ 350, Radar Unit $2,500						
	~~Body Cameras $25,000; 2 Tasers 1,800~~; 4 Stopsticks $2,000						
5-3120.400	POLICE - SCHOOLS, CONFERENCES & DUES	1,233	3,040	3,040	150	22,188	22,188
	Juvenile Assoc.$3,000; Annual Training 5 FT $10,000						
	Annual Training 10 PT $9,188						
5-3120.410	POLICE - MATERIALS & SUPPLIES	5,108	9,300	9,300	4,289	18,960	18,960
	ID Scanner $360 (Replmt); Parking Tickets $450,						
	2) Silencers $2,200; 4) Shields $800; Alco-Sensor $600						
	15) Level 3 Holsters $1,900; Cleaning Supplies $300, Water $350						
	4) Trauma Kits $400; Ammo $3,500; Postage $ 300						
	FT Uniforms $3,800; 5 Uniforms (PT) $4,000,						
5-3120.420	SECURITY SUBSTATION - UTILITIES $3,400	3,297	3,800	3,800	2,713	3,400	3,400
5-3120.422	POLICE - TELEPHONE(Vill Off & Sec . Substn) Plus 2 Line	3,260	3,200	3,200	2,768	3,500	3,500
5-3120.440	POLICE - CONTRACT PROF & TECH	10,668	15,416	15,416	9,306	18,070	18,070
	CAD/AVL $1,300; Garam $11,700, Generator Mtc. $2,000						
	Live Scan Mtc. $1,800; Radar/Data Master Mtc. $ 500						
	HorizonTek $540; Sonicwall Firewall $230 (2 Yrs.-Exp 11/2021)						
5-3120.460	POLICE - CONTRACT OPERATION & MTC.	7,559	10,760	10,760	4,644	7,810	7,810
	Cinta's $1,250; Otsego Telephone $820; Copier Service Cntrct $1,000						
	5 Air Cards $2,500; TW Internet $,1,350;						
	Fire Alarm Monitoring $730; Fire Ext Mtce. $90; Fire Ext $70;						
5-3120.470	POLICE - OTHER EXPENSES	2,152	5,690	5,690	299	16,540	16,540
	Mileage & Meals for Trials $500; -1st Aid supplies $250						
	Police Clerk Mileage btwn Office/Substation $290;						
	Storage Room $5,500; Dry Clean Reimbursements $10,000						
5-3120.490	POLICE - VEHICLE EXPENSE	8,130	11,350	11,350	7,132	14,725	14,725
	Fuel $9,500, Vehicle Maint. $2,825, Tires $2,400, Repairs						
	TOTAL POLICE	**504,755**	**561,591**	**561,591**	**422,536**	**647,837**	**621,037**
	TRAFFIC CONTROL						
5-3310.100	TRAFFIC CONTROL - PERSONAL SERVICES	3,089	2,333	4,833	4,786	4,417	4,417
	DPW - Colgate Events, July 4th, Village Events						
5-3310.200	TRAFFIC CONTROL - EQUIPMENT	3,367	17,800	17,800	1,317	6,000	6,000
5-3310.400	TRAFFIC CONTROL - SCHOOLS, CONF & DUES	0	0	0	0		
	Street Signs, Post & Speed Signs						
5-3310.410	TRAFFIC CONTROL - MATERIALS & SUPPLIES	3,420	4,237	4,237	2,136	4,237	4,237
5-3310.460	TRAFFIC CONTROL - CONTRACT OP & MTC.	0	0	0	0	0	0
	TOTAL TRAFFIC CONTROL	**9,876**	**24,370**	**26,870**	**8,239**	**14,654**	**14,654**
	FIRE DEPARTMENT						
5-3410.100	FIRE DEPT. - CUSTODIAN	2,224	4,242	4,232	1,508	2,034	2,034
5-3410.200	FIRE DEPT. - EQUIPMENT	24,298	7,400	15,160	15,504	7,400	7,400
	Holmatro Cutter $7,400						
5-3410.400	FIRE DEPT. - SCHOOLS, CONF & DUES	1,064	2,000	2,000	731	2,000	2,000
5-3410.410	FIRE DEPT. - MATERIALS & SUPPLIES ($28,980)	24,248	24,775	15,525	14,642	24,775	24,775
	Class B Foam $3,000; Postage $75; Helmets $1,600						
	Hose Rplmt of 2.5"/4 $4,000; Turn out Gear $10,000;						
	Misc. Tools $2,600; 10) Pager Rplmt $3,500						
5-3410.420	FIRE DEPT. - UTILITIES $7,000	7,056	6,500	6,500	4,827	6,500	6,500
5-3410.422	FIRE DEPT. - TELEPHONE	2,997	4,000	4,000	2,285	4,000	4,000
	Phone, Fax, (AT & T $30; Verizon $3,000)						
5-3410.440	FIRE DEPT. - CONTRACT PROF & TECH SERVICES	9,039	7,000	7,000	6,000	7,000	7,000
	Maint. Agreement $6,000; Generator Mtc. $420						
5-3410.460	FIRE DEPT. - CONTRACT OP & MTC.	16,853	22,000	22,000	15,560	22,000	22,000
	Hose, Ladder, Aerial & Air Pak Testing;						
	Maint.. Holmatro Tools; Compressor $1,100						
	Physical $4,200; SCBA Fit Testing $675; Vrzn Wrls $2,000						
	Fire Alarm Monitoring $730; Maint. Kitchen Hood $250						
	Fire Ext Mtce. $278; Cinta's $500; TW Internet $1,650						
5-3410.470	FIRE DEPT. - OTHER EXPENSES	101	0	1,500	1,850	0	0
5-3410.480	FIRE DEPT. - REPAIRS	2,806	0	0	0	3,000	3,000
	Seal parking lot $3,000 (every three years-Due 21-22)						
5-3410.490	FIRE DEPT. - VEHICLE EXPENSE	23,310	36,000	38,700	22,409	36,000	36,000
	Fuel $2,000; Tires						
	Annual Vehicle Maint.. (JPB); Pump Maint..; Aerial Maint. (JPB)						
	TOTAL FIRE DEPARTMENT	**113,996**	**113,917**	**116,617**	**85,317**	**114,709**	**114,709**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	ANIMAL CONTROL						
5-3510.100	ANIMAL CONTROL - PERSONAL SERVICES	1,990	2,030	2,030	1,492	2,070	2,070
5-3510.410	ANIMAL CONTROL - MATERIALS & SUPPLIES	0	0	0	0	0	0
	TOTAL ANIMAL CONTROL	**1,990**	**2,030**	**2,030**	**1,492**	**2,070**	**2,070**
	ANIMAL CONTROL - DEER						
5-3520.410	ANIMAL CONTROL - DEER - MATERIALS & SUPPLIES	0	100	100	0	100	100
	TOTAL ANIMAL CONTROL - DEER	**0**	**100**	**100**	**0**	**100**	**100**
	REGISTRAR						
5-4020.100	REGISTRAR, VITAL STATS - PERSONAL SERVICE	6,873	7,011	7,011	5,155	7,151	7,151
5-4020.400	REGISTRAR, VITAL STATS - SCHOOLS, CONF & DUES	0	500	500	0	500	500
5-4020.470	REGISTRAR, VITAL STATS - OTHER EXPENSES	32	150	150	79	150	150
	Postage $110						
	TOTAL REGISTRAR	**6,905**	**7,661**	**7,661**	**5,234**	**7,801**	**7,801**
	STREET MAINTENANCE						
5-5110.100	STREET MAINTENANCE - PERSONAL SERVICE	94,786	129,971	98,471	74,293	125,754	125,754
5-5110.200	STREET MAINTENANCE - EQUIPMENT	0	49,600	141,282	138,512	12,835	12,835
	12 Volt Hoist $2,400;						
	2021 Bobcat Toolcat $5,085 (25%); 2021 JD Backhoe $5,350 (26%) (Equipment Reserve)						
5-5110.400	STREET MAINTENANCE - SCHOOL, CONF & DUES	1,500	1,200	1,200	265	1,200	1,200
	NYCOM, Cornell, CDL Renewals, SkillPath						
5-5110.410	STREET MAINTENANCE - MATERIALS & SUP	55,552	29,611	29,566	16,996	29,566	29,566
	Postage $300; Crack Seal $10,000; Micro Pave $19,266						
5-5110.420	STREET MAINTENANCE - UTILITIES $15,000	14,947	16,609	13,109	10,867	14,935	14,935
5-5110.422	STREET MAINTENANCE - TELEPHONE	2,242	2,257	2,257	1,901	2,275	2,275
5-5110.440	STREET MAINTENANCE - CONTRACT PROF & TECH SERVI	38,098	1,676	36,576	34,815	2,816	2,816
	Generator Mtce. $ 500, Garam $2,100; HorizonTek $36.						
	Peplink Firewall $180 (2 Yrs.-Exp 7/2021);						
	SuitKote $; Depot Engineering $						
5-5110.455	HOT MIX PAVEMENT	119,731	70,000	120,000	75,214	65,000	65,000
	Sycamore & W. Pleasant $65,000 (Street Reserve $50,000)						
5-5110.460	STREET MAINTENANCE-CONTRACT OPER & MTC.	11,148	12,686	12,686	8,978	14,886	14,886
	TW Internet $1,550; Cell $1,600; Otsego Telephone $435						
	Fire Alarm Monitoring $730; Fire Ext Mtce (DPW & Refuse) $171						
	Cinta's $9,500; Verizon Wireless $900						
5-5110.470	STREET MAINTENANCE- OTHER EXPENSES	(37)	0	0	0	0	0
5-5110.490	STREET MAINTENANCE - VEHICLE EXPENSE	24,414	32,600	31,353	28,991	31,353	31,353
	Fuel $16,000 Tires, Oil; FD $6,000						
	Petro Vend Mgmt. Sys. Maint. $500						
5-5110.491	SNOW REMOVAL - GASOLINE TOWN OF HAMILTON $1,500	947	4,900	2,900	801	1,380	1,380
	TOTAL STREET MAINTENANCE	**363,329**	**351,110**	**489,400**	**391,633**	**302,000**	**302,000**
	SNOW REMOVAL						
5-5142.100	SNOW REMOVAL - PERSONAL SERVICE	77,686	79,337	79,337	65,532	77,704	77,704
5-5142.200	SNOW REMOVAL - EQUIPMENT	0	69,600	161,194	160,643	16,385	16,385
	JD Backhoe $5,000 (25%); 2021 Bobcat Toolcat $5,085 (25%) (Equipment Reserve)						
	700 gl Brine Tank $2,000; 2021 Fisher V Plow $4,300 (Equipment Reserve)						
5-5142.400	SNOW REMOVAL - SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-5142.410	SNOW REMOVAL - MAT & SUP	27,407	27,500	26,500	17,728	27,500	27,500
	Salt / Sand (Shared Services)						
5-5142.460	SNOW REMOVAL - CONTRACT OP & MTC.	55	0	1,000	60	0	0
5-5142.480	SNOW REMOVAL - SALT BRINE REPAIRS	7,086	10,900	10,900	3,905	10,900	10,900
5-5142.490	SNOW REMOVAL - VEHICLE EXPENSE	28,095	28,388	28,388	21,464	28,388	28,388
	Fuel $16,000; Maint. $						
	TOTAL SNOW REMOVAL	**140,329**	**215,725**	**307,319**	**269,332**	**160,877**	**160,877**
	HIGHWAY						
5-5182.420	STREET LIGHTING - UTILITIES	37,982	41,003	41,003	29,139	38,900	38,900
5-5182.470	STREET LIGHTING - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL HIGHWAY	**37,982**	**41,003**	**41,003**	**29,139**	**38,900**	**38,900**
	SIDEWALKS						
5-5410.100	SIDEWALKS - PERSONAL SERVICES	19,577	837	26,337	23,871	23,588	23,588
5-5410.110	SIDEWALKS - PERSONAL SERVICE-ADA COMPLIANCE	4,293	4,000	4,000	1,726	4,000	4,000
5-5410.200	SIDEWALKS - EQUIPMENT	10,430	5,500	6,300	6,289	2,400	2,400
	ADA Pads $2,400;						
5-5410.410	SIDEWALKS - MATERIALS & SUPPLIES	111,940	2,550	56,575	16,184	5,000	5,000
	Misc. Supplies $5,000						
5-5410.440	SIDEWALKS-CONTRACT, PROF & TECH	11,000	1,000	1,000	0	0	0
5-5410.460	SIDEWALKS - CONTRACT OPER & MTC.	17,295	15,000	20,000	18,290	15,000	15,000
	Reimb Program $15,000						
5-5410.480	SIDEWALKS - REPAIRS	0	7,000	7,000	0	0	0
	TOTAL SIDEWALKS	**174,535**	**35,887**	**121,212**	**66,360**	**49,988**	**49,988**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	AIRPARK (White's Farm)						
5-5610.100	AIRPARK - PERSONAL SERVICES	391	594	594	0	340	340
5-5610.200	AIRPARK - EQUIPMENT	0	0	0	0		
5-5610.410	AIRPARK - MATERIALS & SUPPLIES	249	250	250	27	50	50
	Postage $5						
5-5610.420	AIRPARK - UTILITIES	0	0	0	0		
5-5610.440	AIRPARK - CONTRACT PROF & TECH	4,707	0	4,889	1,967	2,000	2,000
5-5610.470	AIRPARK - OTHER EXPENSES	0	0	0	0	0	0
5-5610.490	AIRPARK - VEHICLE REPAIRS	0	500	1,500	1,097	1,500	1,500
	TOTAL AIRPARK	**5,348**	**1,344**	**7,233**	**3,092**	**3,890**	**3,890**
	OFF STREET PARKING						
5-5650.200	OFF STREET PARKING EQUIPMENT (EV Chargers)	7,331	500	500	0	500	500
	TOTAL OFF STREET PARKING	**7,331**	**500**	**500**	**0**	**500**	**500**
	OTHER ECONOMIC OPP & DEV						
5-6989.410	OTHER ECON OPP & DEV - MATERIALS & SUPPLIES	35,000	36,700	36,700	35,700	36,414	36,414
	PCD Contract $26,414+10,000;						
5-6989-440	OTHER ECON OPP & DEV - CONTRACT, PROF & TECH SER	41,681	0	66,000	66,000	0	0
	CDBG						
	TOTAL OTHER ECON OPP & DEV	**76,681**	**36,700**	**102,700**	**101,700**	**36,414**	**36,414**
	PARKS MAINTENANCE						
5-7110.100	PARKS MAINTENANCE - PERSONAL SERVICE	28,266	35,503	35,503	25,524	31,887	31,887
5-7110.110	PARKS - ICE POND PERSONAL SERVICES	195	0	0	0	0	0
5-7110.200	PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY	4,000	6,500	6,500	6,500	8,285	8,285
	2021 Bobcat Toolcat $5,085 (25%); 2 Ferris Mowers $3,200 (Equipment Reserve)						
5-7110.400	PARKS MAINTENANCE-SCHOOLS, CONF & DUES	0	0	0	0		
5-7110.410	PARKS MAINTENANCE - MATERIALS & SUP	2,596	3,402	7,972	3,611	3,402	3,402
	Postage $150; Playground Chips $1,000						
5-7110.420	PARKS MAINTENANCE - UTILITIES	1,865	2,500	2,500	465	2,000	2,000
5-7110.430	PARKS MAINTENANCE - DOG PARK	0	0	1,300	1,080	0	0
5-7110.470	PARKS MAINTENANCE - OTHER EXPENSES	151	200	200	106	200	200
5-7110.480	PARKS MAINTENANCE - REPAIRS	6,725	10,000	8,573	373	3,000	3,000
5-7110.490	PARKS MAINTENANCE - VEHICLE EXPENSE	647	2,000	2,373	1,443	2,000	2,000
5-7110.491	PARKS - FARMERS MARKET	931	1,453	1,453	945	1,453	1,453
	Port-A-Jon & Office Supplies						
	TOTAL PARKS MAINTENANCE	**45,375**	**61,558**	**66,373**	**40,047**	**52,227**	**52,227**
	CULTURE						
5-7510.470	HISTORIAN - OTHER EXPENSES	10,560	5,700	5,700	954	5,700	5,700
	Photos $500; Materials & Supplies $1,000; Guest Speakers $100;						
	Shelving & Newspaper Boxes $2,000; Historian $100; Appraisal $2,000						
5-7550.410	CELEBRATIONS - MATERIALS & SUPPLIES	0	0	0	0	0	0
5-7550.470	CELEBRATIONS - OTHER EXPENSES	8,643	19,400	19,400	800	16,000	16,000
	Concert in the Park $14,000; July 4th Parade $2,000						
5-7989.470	RECREATION FOR THE ELDERLY-OTHER EXPENSES	4,000	4,000	4,000	0	4,000	4,000
	TOTAL CULTURE	**23,203**	**29,100**	**29,100**	**1,754**	**25,700**	**25,700**
	GENERAL ENVIRONMENT						
5-8010.100	ZONING - **CODES OFFICER** - PERSONAL SERVICES	52,389	54,167	54,167	42,282	54,696	54,696
5-8010.200	ZONING - **CODES OFFICER** - EQUIPMENT	0	250	250	0	250	250
5-8010.400	ZONING - **CODES OFFICER** - SCHOOLS, CONF & DUES	495	600	600	0	600	600
	CEO & Board Members; ICC Membership $135						
5-8010.410	ZONING - **CODES OFFICER** - MATERIALS & SUPPLIES	2,101	1,300	1,300	697	1,300	1,300
	Postage $425; File Folders; Ink						
5-8010.440	ZONING - **CODES OFFICER** - CONTRACT PROF & TECH	1,925	4,536	4,536	905	2,086	2,086
	Williamson Law Books Software Maint. Fee $950;						
	HorizonTek $36; Garam $1,100;						
5-8010.460	ZONING - **CODES OFFICER** - CONTRACT OP & MTC.	400	950	950	590	950	950
	Vrzn Wrls $600; Misc. $25. Konica Copier $350						
5-8010.470	ZONING - **CODES OFFICER** - OTHER EXPENSES - New Zoni	75	100	100	96	100	100
5-8010.490	ZONING - **CODES OFFICER** - VEHICLE REPAIRS	713	700	700	257	700	700
	Fuel & Misc. Repairs $700						
5-8020.400	PLANNING - SCHOOLS, CONF & DUES	0	150	150	0	150	150
5-8020.440	PLANNING - CONTRACT PROF & TECH SERVICES	2,278	0	0	(1,478)	0	0
5-8020.460	PLANNING - CONTRACT OP & MTC.	0	0	0	0	0	0
5-8020.470	PLANNING - OTHER EXPENSES	9	0	0	0	0	0
5-8020.490	PLANNING - VEHICLE EXPENSE	0	0	0	0	0	0
	TOTAL GENERAL ENVIRONMENT	**60,384**	**62,753**	**62,753**	**43,348**	**60,832**	**60,832**
	SEWAGE						
5-8140.100	STORM SEWERS - PERSONAL SERVICES	5,865	3,366	3,366	1,407	1,650	1,650
5-8140.480	STORM SEWERS - REPAIRS	1,380	4,000	4,000	2,515	4,000	4,000
	Catch Basin, Riser Rings & Grates;						
	TOTAL SEWAGE	**7,245**	**7,366**	**7,366**	**3,922**	**5,650**	**5,650**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	REFUSE COLLECTION & DISP						
5-8160.100	REFUSE COLLECTION & DISP - PERSONAL SERVICES	97,947	110,811	110,811	69,399	96,099	96,099
5-8160.200	REFUSE COLLECTION & DISP - EQUIPMENT	1,564	0	1,437	1,437	66,500	66,500
	2022 Refuse & Recycle (50%)						
5-8160.410	REFUSE COLLECTION & DISP - MATERIALS & SUPPLIES	3,006	3,025	2,825	961	3,025	3,025
5-8160.460	REFUSE COLLECTION & DISP - CONTRACT OP & MTC.	92,301	115,675	115,675	74,276	115,675	115,675
	Cinta's $3,100; Madison Solid Waste $112,675						
5-8160.470	REFUSE COLLECTION & DISP - OTHER EXPENSES	1,222	0	200	195	200	200
5-8160.480	REFUSE COLLECTION & DISP - REPAIRS	1,514	1,500	1,500	96	1,500	1,500
	Dumpster (22) Repair $1500						
5-8160.490	REFUSE COLLECTION & DISP - VEHICLE EXPENSE	6,409	16,271	16,271	7,397	16,271	16,271
	TOTAL REFUSE COLLECTIONS & DISP	**203,961**	**247,282**	**248,719**	**153,760**	**299,270**	**299,270**
	STREET CLEANING						
5-8170.100	STREET CLEANING - PERSONAL SERVICES	2,921	9,398	9,398	2,451	3,543	3,543
5-8170.200	STREET CLEANING - EQUIPMENT	37,000	0	0	0	0	0
5-8170.400	STREET CLEANING - SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-8170.410	STREET CLEANING - MATERIALS & SUPPLIES	1,886	3,000	3,000	69	3,000	3,000
	Broom, Bearings, Etc.						
5-8170.480	STREET CLEANING - REPAIRS	0	0	0	0		
5-8170.490	STREET CLEANING - VEHICLE EXPENSES	(577)	3,000	3,000	20	3,000	3,000
	TOTAL STREET CLEANING	**41,229**	**15,398**	**15,398**	**2,540**	**9,543**	**9,543**
	RECYCLING						
5-8189.100	RECYCLING - PERSONAL SERVICES	54,362	54,704	54,704	51,630	60,135	60,135
5-8189.200	RECYCLING - EQUIPMENT	49,626	6,500	9,838	8,163	71,585	71,585
	2022 Refuse & Recycle (50%)						
	2021 Bobcat Toolcat $5,085 (25%) (Equipment Reserve)						
5-8189.410	RECYCLING - MATERIALS & SUPPLIES	0	0	0	0		
5-8189.460	RECYCLING - CONTRACT OPER & MAINTENANCE	0	0	0	0		
5-8189.490	RECYCLING - VEHICLE EXPENSE	2,912	10,662	8,987	736	10,662	10,662
	TOTAL RECYCLING	**106,900**	**71,866**	**73,529**	**60,528**	**142,382**	**142,382**
	COMMUNITY ENVIRONMENT						
5-8510.470	COMMUNITY BEAUTIFICATION - OTHER EXPENSES	0	200	200	0	200	200
5-8560.100	SHADE TREES - PERSONAL SERVICES	4,777	638	4,138	2,955	4,125	4,125
5-8560.200	SHADE TREES - EQUIPMENT	309	0	0	0	0	0
5-8560.470	SHADE TREES - OTHER EXPENSES	15,459	10,500	24,184	15,172	3,250	8,250
	Tree Removal, Stump Grinding						
	TOTAL COMMUNITY ENVIRONMENT	**20,546**	**11,338**	**28,522**	**18,127**	**7,575**	**12,575**
	CONSERVATION						
5-8710.470	CLIMATE SMART - OTHER EXPENSES	0	0	0	0	500	500
	Colgate Climate Smart $500						
	TOTAL CONSERVATION	**0**	**0**	**0**	**0**	**500**	**500**
	CEMETERIES						
5-8810.100	CEMETERIES - PERSONAL SERVICES	2,091	2,649	2,649	1,462	2,475	2,475
5-8810.200	CEMETERIES - EQUIPMENT	2,167	0	0	0	3,550	3,550
	2021 Mower $3,500 (Equipment Reserve)						
5-8810.420	CEMETERIES - UTILITIES	0	0	0	0		
5-8810.470	CEMETERIES - OTHER EXPENSE	4,587	4,500	4,500	4,500	1,750	1,750
	(1) Tree Removal						
5-8810.480	CEMETERIES - REPAIRS	400	1,379	1,379	0	2,500	2,500
	Head Stone Repair; Tree Maint., Bldg. Repairs						
5-8810.490	CEMETERIES - VEHICLE EXPENSE	1,192	1,000	1,000	0	0	0
	TOTAL CEMETERIES	**10,437**	**9,528**	**9,528**	**5,962**	**10,275**	**10,275**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	74,376	81,684	67,143	66,267	91,273	91,273
5-9015.800	EMPLOYEE BENEFITS - POLICE NY STATE RETIREMENT	97,708	92,325	92,947	92,947	111,571	111,571
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	71,587	83,756	83,756	57,737	84,968	84,968
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	78,684	65,107	65,107	64,654	63,358	63,358
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	2,541	2,750	3,175	2,557	3,819	3,819
	UNUM Life Ins. $675; Serv Empl Benefit Fund $3,144						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	2,886	0	8,200	5,904	8,500	8,500
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	5,706	5,100	5,100	3,796	5,963	5,963
	Shelterpoint $5,963						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	278,801	329,402	329,402	257,057	344,848	344,848
	Medicare Reimbursement $10,105; Gym 240;						
	VFF Cancer (21 @ $199.05) $4,180.						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	525	3,000	3,000	1,562	2,250	2,250
	DOT						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	0	350	2,350	375	3,600	3,600
	Safety Glass, DPW & MUC Steel Toed Boots, PD Boots $1,250						
	TOTAL UNDISTRIBUTED	**612,815**	**663,474**	**660,180**	**552,855**	**720,150**	**720,150**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	DEBT SERVICE						
	SERIAL BONDS						
5-9710.600	SERIAL BONDS PRINCIPAL	143,000	93,000	93,000	93,000	96,900	96,900
	2002 PI Bond $15,000						
	* 2015 Lebanon Bond (78%) $81,900						
5-9710.700	SERIAL BONDS INTEREST	24,648	19,969	19,969	11,000	17,338	17,338
	2002 PI Bond $ 375						
	2015 Lebanon Bond (78%) $16,963						
5-9720.600	INSTALLMENT BONDS- PRINCIPAL	115,167	161,010	166,619	116,767	91,552	91,552
	2018 Installment Bond (Toyne Tanker & Culvert $41,700)						
	2020 Installment Bond (2- Plows & Tool Cat $49,852)						
5-9720.700	INSTALLMENT BONDS - INTEREST	22,955	24,708	24,445	19,421	19,918	19,918
	2018 Installment Bond Toyne Tanker & Culvert $15,822						
	2020 Installment Bond 2) Plows & Tool Cat $4,096						
5-9730.600	BAN - PRINCIPAL	0	0	0	0	0	0
5-9730.700	BAN - INTEREST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	**305,769**	**298,687**	**304,033**	**240,188**	**225,708**	**225,708**
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO GENERAL FUND RESERVES	0	25,000	0	0	25,000	25,000
	Fire Dept. Reserve $15,000						
	Village Equipment Reserve $						
	Police Vehicle Reserve $						
	Police Equipment Reserve $10,000						
	Office Technology $						
	Street Improvement Reserve $						
	Building Reserve (FD, Court & Library) $						
	Parks Imprvmnt & Repair Reserve $						
	Unemployment Reserve $						
5-9901.910	TRANSFERS TO RECREATION FUND	11,411	12,517	12,517	0	19,063	19,063
5-9901.920	TRANSFERS TO AIRPORT FUND	0	0	0	0	0	0
5-9901.930	TRANSFERS TO LIBRARY FUND	93,108	93,108	93,108	93,108	93,108	93,108
5-9901.940	TRANSFERS TO NATURAL GAS FUND	0			0		
5-9901.950	TRANSFERS TO TRUST FUND	2,000	2,000	2,000	0	2,000	2,000
	$2,000 (4th of July - See Trust 7550.470)						
5-9901.960	TRANSFER TO NON-EXPENDABLE TRUST	0	0	673	672	0	0
5-9901.970	TRANSFER TO ELECTRIC FUND	0	0	0	0	0	0
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	25,000	25,000
	TOTAL INTERFUND TRANSFERS	**106,519**	**132,625**	**108,298**	**93,780**	**164,171**	**164,171**
GRAND TOTAL GENERAL FUND APPROPRIATIONS		**3,382,083**	**3,563,816**	**3,948,277**	**2,915,452**	**3,644,687**	**3,596,087**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	AIRPORT FUND REVENUES						
	TRANSPORTATION						
4-1770.000	HANGAR RENT (28 Hangars)	102,761	110,000	110,000	96,260	116,085	116,085
4-1770.100	LAND RENT	5,942	13,450	13,450	13,352	12,750	12,750
4-1770.200	100LL FUEL REVENUE	62,126	74,400	74,400	42,320	63,320	63,320
4-1770.300	OTHER SALES	2,485	3,000	3,000	2,290	3,500	3,500
	Tie Downs; Soda, Misc.						
4-1770.500	JET A FUEL REVENUE	163,725	180,000	180,000	54,836	141,825	141,825
4-1770.600	MISCELLANEOUS	39,956	46,000	46,000	7,176	24,900	24,900
	Landing Fees, Facility Fees, Handling Fees						
4-1770.800	MISC. (CALL OUTS)	0	0	0	1,558	3,000	3,000
	TOTAL TRANSPORTATION	**376,994**	**426,850**	**426,850**	**217,792**	**365,380**	**365,380**
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	9	10	10	59	0	0
	TOTAL USE OF MONEY	**9**	**10**	**10**	**59**	**0**	**0**
	MISCELLANEOUS						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2660.000	SALE OF PROPERTY	0	0	0	202,707	0	0
4-2665.000	SALE OF EQUIPMENT-	0	0	0	0	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2701.000	REFUND PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	0	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUES	661	661	661	487	663	663
	TOTAL MISCELLANEOUS	**661**	**661**	**661**	**203,194**	**663**	**663**
	STATE AID						
4-3089.000	STATE AID	0	0	0	0	0	0
	TOTAL STATE AID	**0**	**0**	**0**	**0**	**0**	**0**
	FEDERAL AID						
4-4589.000	FEDERAL AID	0	0	0	30,000	0	32,000
	TOTAL FEDERAL AID	**0**	**0**	**0**	**30,000**	**0**	**32,000**
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	27,918
	TOTAL INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**0**	**27,918**
	PROCEED FROM SERIAL BONDS						
4-5710.000	PROCEED FROM SERIAL BONDS	0	0	0	0	0	0
	TOTAL PROCEED FROM SERIAL BONDS	**0**	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL REVENUE AIRPORT FUND		**377,664**	**427,521**	**427,521**	**451,045**	**366,043**	**425,961**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	AIRPORT FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	1,290	1,000	1,000	0	1,000	1,000
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	48	0	0	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	100	100	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	(3)	50	50	0	50	50
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANC	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	**1,334**	**1,150**	**1,150**	**0**	**1,050**	**1,050**
	FINANCE						
5-1320.440	AUDITOR (1.5%) - SINGLE AUDIT (750,000+ Federal Fur	0	0	800	800	800	800
5-1375.470	AIRPORT - CREDIT CARD FEES *	6,937	7,850	5,550	843	0	0
	TOTAL FINANCE	**6,937**	**7,850**	**6,350**	**1,643**	**800**	**800**
	BUILDING						
5-1620.200	AIRPORT - BUILDING EQUIPMENT	2,608	0	0	0	1,200	1,200
	Phone System (5%) $500						
5-1620.420	AIRPORT - UTILITIES $10,500	11,620	10,184	10,184	6,197	8,000	8,000
5-1620.480	AIRPORT - BLDG. REPAIRS	2,367	4,000	4,000	570	4,000	4,000
	Vill Off Imprvmts $ (5%) $100						
	TOTAL BUILDING	**16,595**	**14,184**	**14,184**	**6,767**	**13,200**	**13,200**
	SPECIALTY ITEMS						
5-1910.470	AIRPORT - UNALLOCATED INSURANCE	15,138	15,592	16,592	16,313	16,802	16,802
5-1950.470	AIRPORT - PROPERTY TAX	36,898	37,097	37,897	37,820	44,500	44,500
5-1950.471	AIRPORT - JET A SALES & PETROLEUM TAX	12,098	14,795	14,795	4,562	11,096	11,096
5-1950.472	AIRPPRT - QRTLY 100LL GAS SALES TAX	5,933	6,100	6,100	3,959	4,575	4,575
5-1990.470	AIRPORT - CONTINGENCY	0	1,000	900	0	1,000	1,000
		70,067	**74,584**	**76,284**	**62,654**	**77,973**	**77,973**
	TRANSPORTATION						
5-5610.100	AIRPORT - PERSONAL SERVICES	65,488	50,843	50,843	43,704	46,982	46,982
5-5610.200	AIRPORT - EQUIPMENT	7,105	2,775	2,885	2,881	3,500	3,500
	Tug Batteries $1,825; AWOS Upgrade $950						
5-5610.400	AIRPORT - SCHOOLS, CONF & DUES - MILEAGE	329	300	825	572	500	500
	NYAMA $250; AOPA $60						
5-5610.410	AIRPORT - MATERIALS & SUPPLIES	2,590	3,725	3,590	761	2,500	2,500
	Postage $500; Misc. Office Supplies; Paint $3,205						
	Checks & Deposit Slips $20						
5-5610.430	AIRPORT - JET A FUEL	81,181	97,500	97,500	28,425	76,820	76,820
5-5610.435	AIRPORT - 100 LL FUEL	60,002	62,500	62,500	32,640	53,200	53,200
5-5610.440	AIRPORT - CONTRACTUAL PROF & TECH	98,015	93,755	95,505	76,458	95,505	95,505
	AWOS Inspection $3,000; Fuel Tank Inspection $ 1,677						
	Airport Operations (Serv Fee $84,000+) $3,000; Tyler (A/R) $93						
	Prev Mtce. $500; Garam $930; RSI AWOS Mtc $720						
5-5610.460	AIRPORT - CONTRACT OPER & MTCE.	10,566	41,359	41,359	22,697	26,000	26,000
	Cell $85; TW Telephone & Internet $3,400; NYS Canal Corp $200						
	Fuel Rebate $3,700 (Shadowfax)Cannon $30						
	Fire Ext Mtce. $ 419; Crack Sealing $25,000; BME $15						
	Lime Energy $6,300; Demolish White Property $ 5,000						
5-5610.470	AIRPORT - OTHER EXPENSES	8,464	4,900	4,900	675	1,200	1,200
	Dumpster $720, Repairs: Lights, Doors						
5-5610.490	AIRPORT - VEHICLE REPAIRS	1,609	5,000	5,000	2,127	5,000	5,000
	Fuel 1,300; Misc. Repairs & Parts						
	TOTAL TRANSPORTATION	**335,350**	**362,657**	**364,907**	**210,941**	**311,207**	**311,207**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	1,869	1,236	1,236	1,236	1,044	1,044
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	4,572	4,016	4,016	2,848	5,187	5,187
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	0	0	50	26	50	50
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	0	0	0	(1)	0	0
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	15,525	9,785	9,785	11,347	15,450	15,450
	TOTAL UNDISTRIBUTED	**21,966**	**15,037**	**15,087**	**15,457**	**21,731**	**21,731**
	INTERFUND TRANSFERS						
5-9901.900	AIRPORT - TRANSFER TO RESERVES		0	0	0	0	0
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	11,350	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	**11,350**	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL AIRPORT FUND APPROPRIATIONS		**463,600**	**475,462**	**477,962**	**297,462**	**425,961**	**425,961**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	ELECTRIC FUND REVENUES						
	HOME AND COMMUNITY SERVICE						
4-2140.100	RESIDENTIAL SALES SC # 1	834,145	940,791	940,791	707,355	940,791	940,791
4-2140.125	COMMERCIAL SALES SC # 2	196,903	215,845	215,845	148,163	215,845	215,845
4-2140.126	INDUSTRIAL SALES SC # 3	1,228,926	1,338,610	1,338,610	975,331	1,338,610	1,338,610
4-2140.127	STREET LIGHTING	35,149	35,102	35,102	29,524	35,102	35,102
4-2140.128	OTHER SALES TO OPERATE MUNICIPALITY	81,247	88,123	88,123	62,400	88,123	88,123
4-2140.129	PUBLIC AUTHORITIES	571	459	459	501	459	459
4-2140.130	AREA LIGHTING SC # 5	7,192	7,365	7,365	6,118	7,365	7,365
4-2140.200	POWER ADJUSTMENT SC # 1	197,409	210,337	210,337	187,330	210,337	210,337
4-2140.225	POWER ADJUSTMENT SC # 2	36,339	39,009	39,009	32,021	39,009	39,009
4-2140.226	POWER ADJUSTMENT SC # 3	336,075	364,964	364,964	306,290	364,964	364,964
4-2140.227	POWER ADJUSTMENT STREET LIGHT	1,526	1,655	1,655	1,557	1,655	1,655
4-2140.228	POWER ADJUSTMENT OSTOM	20,155	24,362	24,362	17,005	24,362	24,362
4-2140.229	POWER ADJUSTMENT PA	77	50	50	81	50	50
4-2140.230	POWER ADJUSTMENT SC # 5	209	253	253	213	253	253
4-2140.300	RESIDENTIAL DISCOUNTS	2,189	3,288	3,288	(1)	3,288	3,288
4-2140.325	COMMERCIAL DISCOUNTS	506	626	626	0	626	626
4-2140.326	INDUSTRIAL DISCOUNTS	690	755	755	0	755	755
	TOTAL HOME AND COMMUNITY SERVICE	**2,979,307**	**3,271,594**	**3,271,594**	**2,473,887**	**3,271,594**	**3,271,594**
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	2,758	2,326	2,326	1,519	2,326	2,326
4-2412.000	RENT	3,120	3,120	3,120	2,340	3,120	3,120
	TOTAL USE OF MONEY	**5,878**	**5,446**	**5,446**	**3,859**	**5,446**	**5,446**
	MISCELLANEOUS						
4-2665.000	SALES OF EQUIPMENT	0	0	0	0	7,000	7,000
	F150 Pick UP						
4-2680.000	INSURANCE RECOVERIES	1,406	0	0	523	0	0
4+2690.000	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0
4-2701.000	REFUND OF PRIOR YEARS EXP.	0	0	0	0	0	0
4-2770.000	NON OPERATING REVENUES	6,537			1,969		
4-2770.100	MISC. ELECTRIC REVENUES (Pole Attachments)	97,795	20,157	20,157	25,560	20,157	20,157
	Finger Lakes $5,221, TW $7,164, Verizon $5,483, ION $2,289;						
	TOTAL MISCELLANEOUS	**105,739**	**20,157**	**20,157**	**28,052**	**27,157**	**27,157**
GRAND TOTAL REVENUE ELECTRIC FUND		**3,090,924**	**3,297,197**	**3,297,197**	**2,505,798**	**3,304,197**	**3,304,197**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	ELECTRIC FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	235	230	1,000	1,000
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	476	0	0	0		
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	100	100
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH (AMI)	(32)	0	0	0	50	50
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANC	0	0	110	110	0	0
	Konica Copier $120						
	TOTAL ADMINISTRATOR	**444**	**0**	**345**	**340**	**1,150**	**1,150**
	BUILDINGS (Village Office & Power House)						
5-1620.100	BUILDINGS - PERSONAL SERVICE	1,152	0	200	62	0	0
5-1620.200	BUILDINGS - EQUIPMENT	236	9,300	9,300	0	0	0
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH	0	375	10,496	7,594	10,496	10,496
5-1620.470	BUILDINGS - OTHER EXPENSES	2,076	5,600	15,965	2,223	5,600	5,600
	1st Aid supplies $88 (50%); Vill Off $5,000;						
5-1620.480	BUILDING - REPAIRS	0	17,557	17,557	4,265	13,292	13,292
	DPW/PwHs Gate, Fence & Fence Extension $11,625						
	Powerhouse Masonry Work $1,667 (33%)						
	TOTAL BUILDINGS	**3,464**	**32,832**	**53,518**	**14,144**	**29,388**	**29,388**
	SPECIAL ITEMS						
5-1910.400	UNALLOCATED INSURANCE	16,731	25,294	29,394	29,319	30,199	30,199
5-1950.000	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	26,944	27,483	27,483	27,453	28,033	28,033
5-1955.000	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0
5-1988.000	UNCOLLECTIBLE REVENUES	0	0	0	0	0	0
5-1990.470	CONTINGENCY ACCOUNT	0	0	0	0	0	0
	TOTAL SPECIAL ITEMS	**43,675**	**52,777**	**56,877**	**56,772**	**58,232**	**58,232**
	SUPPLY, TREATMENT & DISTRIBUTION						
5-8310.100	GENERAL OFFICE-PRSNL SRVCS (Custodian & Dpty Cl	17,231	33,772	29,112	10,467	55,153	55,153
5-8310.400	MISC. GEN EXPENSES	59,316	100,448	116,663	86,214	100,784	100,784
	Admin. Cell $300; Cinta's $450; Admin Services Fee $2,300						
	Telephone $2,725 (AT & T $225; Verizon $2,500)						
	Audit $17,719 (35%); PO Box Fee $65; BME $500; Cannon $800						
	Tyler Tech $6,300 (26%); Dues $1,950;						
	Otsego Tele $525; Electric $17,000; HorizonTek $126						
	Garam $4,275; Peplink Firewall $110 (2 Yrs.-Exp 1/2023)						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) $124						
	Fire Alarm System (Vill Off & PwrHse) 25% $365; TW Internet $550;						
	Checks & Deposit Slips $200; USA CPR $2,500; Web Mtc $300						
	Pitney Bowes $1,200; MEUA Dues 12,340; Consultant $15,000						
	Christmas Lights $4,000; Wreaths & Bows $6,200						
	Incode & DC Servers $910 ($4,550/5); Postage $3,950 (includes Newsletter)						
5-8310.410	MANAGEMENT SERVICES	30	0	25	22	0	0
5-8310.420	DEPR OF GENERAL PROPERTY	18,755	20,888	20,888	0	18,700	18,700
5-8311.100	EXECUTIVE DEPT. (Commissioners & Administrator)	69,716	109,732	102,732	59,767	119,635	119,635
5-8311.400	EXECUTIVE DEPT.	75,905	129,417	129,417	104,522	118,720	118,720
	Congestion Chgs 86,720; State Assmt $32,000, **Work Orders $10,697**						
5-8312.100	TREASURY ACCT DEPT. (Treasr, Clk, Dpty Clk & Asst I)	28,915	34,783	34,783	27,674	35,146	35,146
5-8313.400	LAW DEPT.	7,856	7,500	7,500	3,837	12,500	12,500
	Retainer $7,500 (10%); Legal Fees						
	Union Contract - Negotiators for 5/31/22 $5,000						
5-8320.200	NYPA MONTHLY INSTALLMENT	56,489	64,000	64,000	56,333	64,000	64,000
5-8320.400	ELECTRICITY PURCHASED	1,540,091	1,664,825	1,664,825	1,252,795	1,664,825	1,664,825
5-8323.400	DEPR POLES & FIXTURES	32,177	35,491	35,491	0	32,100	32,100
5-8325.100	CON MTR READ COLLECTING - PERSONAL SERVICE	20,851	59,576	59,576	17,192	60,558	60,558
5-8325.400	CON MTR READ COLLECTING	35,262	23,722	23,722	445	18,722	18,722
	Meters, CT's $8,000 & **Work Orders $15,722**						
5-8326.100	CON BILLING & ACCOUNTING - PERSONAL SERVICES	35,698	40,914	40,914	32,421	41,339	41,339
5-8326.400	MISC. INTEREST DED	0	1,000	1,000	0	0	0
5-8340.100	DIST SYSTEM OPERATION - PERSONAL SERVICES	12,563	30,678	30,678	12,237	31,183	31,183
	All MUC Weekends, Staff Meetings						
5-8340.200	DIST. SYSTEM OPERATION - VEHICLE (Asset 104.106)	0	2,610	2,610	1,098	39,064	39,064
	2022 F150 Pick UP						
5-8340.400	DIST SYSTEM OPERATION	79,853	47,600	47,600	35,905	45,600	45,600
	Cinta's 4,200; TW Internet $900; Cell $700						
	Schools, Conf & Dues $10,000; Tools $10,000						
	Fuel $4,000; Generator Mtce. & Repairs $3,000						
	Safety Testing (Truck, Gloves, etc.) $6,000 **Work Orders $ 7,000**						
5-8341.100	OPER. DIST SUBSTATION - PERSONAL SERVICES	57,046	2,901	2,901	675	2,949	2,949
	Mowing Lawns, Shoveling Snow						
5-8341.400	OPER. DIST SUBSTATION	0	91,444	91,444	29,023	64,305	64,305
	Substation HMT $33,000; Trnsfmr Part $11,000 **Work Orders $20,305**						

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
5-8342.100	OPER DISTRB LINES - PERSONAL SERVICES	63,744	150,599	148,979	30,517	158,367	158,367
5-8342.400	OPER DISTRB LINES	31,770	475,324	424,324	42,037	132,135	132,135
	2021 JD Backhoe $2,000 (10%)						
	Transformers $20,000; Poles & Hardware $70,000;						
	Trees Mtce. $ 10,000; **Work Orders $38,135**						
5-8342.500	CHENANGO HILL PROJECT	0	0	51,000	32,850	0	0
5-8343.100	VOLTAGE	470	0	0	0	0	0
5-8344.400	REPR TO UNDERGROUND CONDUCTOR	0	0	0	0	0	0
5-8345.400	OPER. UNDGRD DIST LINES	0	0	0	0	0	0
5-8346.100	REPR TO DIST SYSTEM-PERSONAL SERVICES	0	0	0	0	0	0
5-8346.400	REPR TO DIST SYSTEM	0	0	0	0	0	0
5-8350.100	REPR TO SERVICES - PERSONAL SERVICES	0	164	164	0	167	167
5-8350.400	REPR TO SERVICES	55,298	24,765	24,765	0	24,765	24,765
	Work Orders $24,765						
5-8351.400	DEPR OF DIST PROPERTY	197,126	231,607	231,607	0	0	0
5-8361.100	OPER OF ST LIGHT SYSTEM - PERSONAL SERVICE	2,701	15,161	15,161	3,298	15,411	15,411
5-8361.400	OPER OF ST LIGHT SYSTEM	23,446	20,369	20,369	0	20,369	20,369
	St. LED Lights & St. Light Arms $10,000 **Work Orders $10,369**						
5-8362.400	REPR TO ST. LIGHT EQUIPMENT	0	0	0	0	0	0
5-8363.400	DEPR OF ST LIGHT EQUIP	13,293	15,470	15,470	0	0	0
5-8371.400	ELECTRIC - MISCELLANEOUS EXP - TRANSPORT CR	(59,773)	(65,000)	(65,000)	0	(65,000)	(65,000)
	TOTAL SUPPLY, TREATMENT & DISTRIBUTION	**2,475,828**	**3,369,760**	**3,372,720**	**1,839,328**	**2,811,497**	**2,811,497**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	116,967	52,716	52,716	52,716	60,815	60,815
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	27,541	36,588	36,588	21,933	39,533	39,533
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	2,642	4,259	4,259	4,052	3,971	3,971
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	177	200	200	199	200	200
	UNUM Life Ins. $250;						
5-9045.810	EMPLOYEE BENEFITS - UNION LIFE INSURANCE	628	600	1,020	786	1,179	1,179
	Serv Empl Benefit Fund $1,179						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	(6)	20	20	(4)	0	0
5-9055.810	EMPLOYEE BENEFITS - UNION DISABILITY INSURANC	1,106	1,000	1,000	737	1,106	1,106
	Shelterpoint $1,106						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	98,870	90,146	89,996	86,785	83,070	83,070
	Medicare Reimbursement $ 8,119						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	70	1,000	1,000	552	1,000	1,000
	DOT Testing $1,000						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	600	500	1,700	614	1,700	1,700
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	**248,595**	**187,029**	**188,499**	**168,369**	**192,574**	**192,574**
	SERIAL BONDS						
5-9710.600	SERIAL BONDS PRINCIPAL	0	70,000	70,000	5,000	86,000	86,000
	2002 PI Bond $ 6,000						
	2021 Refunding PI Bond $80,000						
5-9710.700	SERIAL BONDS INTEREST *	50,686	48,044	48,044	31,942	15,356	15,356
	2002 PI Bond $ 750 ($ 338 Accrual)						
	2021 Refunding PI Bond $14,606 ($5,137 Accrual)						
	TOTAL SERIAL BONDS	**50,686**	**118,044**	**118,044**	**36,942**	**101,356**	**101,356**
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO RESERVE	0	50,000	0	0	50,000	50,000
	MUC Bldg. Repair & Maint Reserve $50,000						
5-9901.910	TRANSFERS TO GENERAL FUND	60,000	60,000	60,000	60,000	60,000	60,000
	PILOT $60,000						
	TOTAL INTERFUND TRANSFERS	**60,000**	**110,000**	**60,000**	**60,000**	**110,000**	**110,000**
GRAND TOTAL ELECTRIC FUND APPROPRIATIONS		**2,882,691**	**3,870,442**	**3,850,003**	**2,175,894**	**3,304,197**	**3,304,197**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	WATER FUND REVENUES						
	HOME & COMMUNITY						
4-2140.000	METERED WATER SALES (+20%)	723,265	734,288	734,288	546,033	734,288	734,288
4-2142.000	MISC. WATER REVENUES	2,793	0	0	2,808	0	0
4-2144.000	WATER SERVICE CHARGES	0	0	0	0	0	0
4-2148.000	INTEREST AND PENALITIES	623	0	0	(100)	0	0
	TOTAL HOME & COMMUNITY	**726,682**	**734,288**	**734,288**	**548,742**	**734,288**	**734,288**
	USE OF MONEY						
4-2401.000	INTEREST	4,788	3,900	3,900	787	3,900	3,900
4-2410.000	RENTAL OF PROPERTY-TANK SPACE ($2,593.47 mo.)	31,122	27,852	27,852	20,748	27,852	27,852
	TOTAL USE OF MONEY	**35,909**	**31,752**	**31,752**	**21,535**	**31,752**	**31,752**
	SALE OF PROPERTY & INS RECOVERY						
4-2655.000	MISC. WATER - MINOR SALES	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	0	0	0	500	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	**0**	**0**	**0**	**500**	**0**	**0**
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2770.000	UNIDENTIFIED REVENUES	111	0	0	0	0	0
4-2771.000	NEW WATER TAP FEE	0	0	0	0	0	0
	TOTAL MISC.	**111**	**0**	**0**	**0**	**0**	**0**
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	0	0	0	0
	GRAND TOTAL REVENUE WATER FUND	**762,702**	**766,040**	**766,040**	**570,777**	**766,040**	**766,040**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	WATER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	235	230	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	95	545	310	0	545	545
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT PROF & TECH	(6)	0	0	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANC	0	0	110	110	0	0
	Konica Copier $120		0	0	0	0	0
	TOTAL ADMINISTRATOR	**89**	**545**	**655**	**340**	**545**	**545**
	FINANCE						
5-1320.440	AUDITOR (10%)	3,646	5,063	6,613	6,600	8,900	8,900
5-1380.470	FISCAL AGENT FEES	0	0	0	0		
	TOTAL FISCAL AGENT FEES	**3,646**	**5,063**	**6,613**	**6,600**	**8,900**	**8,900**
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	7,141	7,500	7,500	3,837	7,500	7,500
	Retainer $7,500 (10%)						
5-1420.470	LAW - OTHER EXPENSES	0	0	0	0	5,000	5,000
	Union Contract - Negotiators for 5/31/22 $5,000						
	TOTAL LAW	**7,141**	**7,500**	**7,500**	**3,837**	**12,500**	**12,500**
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	1,152	1,625	1,626	62	1,625	1,625
5-1620.200	BUILDINGS - EQUIPMENT	236	5,300	5,300	0	0	0
5-1620.440	BUILDINGS - CONTRACT, PROF & TEC	0	375	16,796	7,594	0	0
5-1620.470	BUILDINGS - OTHER EXPENSES	5,865	5,088	15,452	2,223	5,088	5,088
	1st Aid Kit supplies $88 (50%); Vill Off $5,000						
5-1620.480	BUILDING - REPAIRS	0	16,757	11,757	265	13,292	13,292
	DPW/PwHs Gate, Fence & Fence Extension $11625						
	Powerhouse Masonry Work $1,667 (33%)						
	TOTAL BUILDINGS	**7,253**	**29,145**	**50,931**	**10,144**	**20,005**	**20,005**
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	11,973	12,332	12,582	12,582	12,960	12,960
5-1950.470	TAXES & ASSESSMENTS	1,052	1,075	1,075	1,068	1,090	1,090
5-1990.470	CONTINGENCY ACCOUNT	0	10,000	3,275	0	10,000	10,000
	TOTAL SPECIAL ITEMS	**13,024**	**23,407**	**16,932**	**13,650**	**24,050**	**24,050**
	WATER ADMINISTRATION						
5-8310.100	WATER ADMINISTRATION - PERSONAL SERVICE	49,566	58,175	58,065	40,170	61,550	61,550
5-8310.200	WATER ADMINISTRATION - EQUIPMENT	243	200	200	0	910	910
	Incode & DC Servers $910 ($4,550/5)						
5-8310.400	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	464	545	695	1,294	650	650
	American Water $345; Conf $200						
5-8310.410	WATER ADMINISTRATION - MATERIALS & SUPPLIES	3,052	3,200	3,050	3,135	3,200	3,200
	Postage $2,000; PO Box Fee $25, Misc. $450						
	Utility Bills $350, Office Supplies $300; Checks & Deposit Slips $20						
5-8310.420	WATER ADMINISTRATION - UTILITIES $15,000	14,582	14,000	14,000	13,973	14,000	14,000
5-8310.422	WATER ADMINISTRATION - TELEPHONE	1,804	1,600	1,600	1,545	1,865	1,865
	(AT & T $115; Verizon $1,750)						
5-8310.440	WATER ADMINISTRATION - CONTRACT PROF & TECH	16,655	22,431	29,076	18,828	23,416	23,416
	Garam $580; Admin Service Fee $2,300; Consultant $5,000						
	Tyler Tech $3,200 (13%); HorizonTek $36						
	MRB (Lead Testing) $12,000; Web Mtc $300						
5-8310.460	WATER ADMIN - CONTRACT OP & MTCE.	2,153	2,874	2,874	1,891	3,434	3,434
	TW Internet $900; BME $175; Cannon $ 300; Cinta's $150 (Vill Office)						
	Pitney Bowes $600; Admin. Cell $100, Rent $ 720						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) $124						
	Fire Alarm System (Vill Off & PwrHse) 25% $365;						
5-8310.470	WATER ADMINISTRATION -OTHER EXPENSES	929	1,100	1,100	345	1,100	1,100
	Public Notices (Water Report/Lead & Copper Notifications)						
	$1,100 (Monthly Newsletters) $450						
5-8310.490	WATER ADMINISTRATION - VEHICLE EXPENSES	845	1,200	1,200	768	1,200	1,200
	Fuel, Mileage & Repairs $2,000						
	TOTAL WATER ADMINISTRATION	**90,292**	**105,325**	**111,860**	**81,946**	**111,325**	**111,325**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	SOURCE OF SUPPLY (Paynebrook Plant)						
5-8320.100	SOURCE OF SUPPLY - PERSONAL SERVICE	37,669	51,405	51,405	42,382	53,105	53,105
5-8320.200	SOURCE OF SUPPLY - EQUIPMENT	21,528	6,500	6,500	2,404	6,500	6,500
	Chlorine Pump $3,500; Fluoride Pump $2,500; Misc. $500						
5-8320.400	SOURCE OF SUPPLY - SCHOOLS, CONF & DUES	546	850	850	377	800	800
	Classes Needed To Maintain License;						
	American Water Works Assoc. $775.						
5-8320.410	SOURCE OF SUPPLY - MATERIALS & SUPPLIES	8,361	6,500	5,900	4,598	6,000	6,000
	Chlorine; Fluoride, Hach Chemical, Injectors						
5-8320.440	SOURCE OF SUPPLY CONTRACT PROF & TECH SERV	6,448	1,000	45,654	25,591	35,000	35,000
	Maintenance $5,000, PM agreement $500						
5-8320.460	SOURCE OF SUPPLY - CONTRACT OPER & MTCE.	3,965	5,000	5,000	2,070	5,000	5,000
	Misc. $1,500; Cinta's $3,600						
5-8320.461	SOURCE OF SUPPLY - CONTRACT LAB TESTING	6,465	8,000	8,000	5,799	8,000	8,000
	Vernon Dairy / A & P Water Testing $6,000						
5-8320.470	SOURCE OF SUPPLY - OTHER EXPENSE	0	1,000	1,000	0	500	500
5-8320.480	SOURCE OF SUPPLY - REPAIRS	8,000	1,000	1,000	25	28,000	28,000
	Bldg. Maint.; Lights; Fence Repairs, Well Pump						
	TOTAL SOURCE OF SUPPLY	**92,980**	**81,255**	**125,309**	**83,247**	**142,905**	**142,905**
	TRANSMISSION & DISTRIBUTION (Streets)						
5-8340.100	TRANSMISSION & DISTRIBUTION - PERSONAL SERVIC	43,728	33,530	33,530	32,663	33,867	33,867
5-8340.200	TRANSMISSION & DISTRIBUTION - EQUIPMENT	26,743	50,500	50,500	2,221	30,000	30,000
	2021 JD Backhoe $3,000 (15%); Skid Steer $5,000						
	Fire Hydrants $8,000; Valves $9,000; Valve Boxes $2,500						
5-8340.410	TRANSMISSION & DISTRIBUTION - MAT'LS & SUPPLIES	17,209	80,000	80,000	13,569	80,000	80,000
	Repair Clamps; Safety Equipment,						
	Dense; Black Top; Valve Wrench,						
	Copper Pipe & Fittings; Water Meters,						
	Paper Products (C-Fold Towels);						
	3) EZ Valves; 100) Storz Fittings (50%)						
5-8340.460	TRANSMISSION & DISTRIBUTION - CONTRACT O & M	0	0	0	0	10,000	10,000
5-8340.490	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE	21	1,000	1,000	0	1,000	1,000
	TOTAL TRANSMISSION & DISTRIBUTION	**87,701**	**165,030**	**165,030**	**48,453**	**154,867**	**154,867**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	13,380	13,418	13,418	13,418	14,116	14,116
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	9,389	10,948	10,948	7,777		
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	3,045	4,911	4,911	4,671	4,577	4,577
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	72	340	365	82	105	105
	UNUM Life Ins. $105; Serv Empl Benefit Fund $0						
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	182	175	175	121	190	190
	Shelterpoint $190						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	34,498	58,615	58,615	33,882	55,549	55,549
	Medicare Reimbursement $1,751						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	35	100	250	197	11,362	11,362
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	250	100	250	0	200	200
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	**60,851**	**88,607**	**88,932**	**60,147**	**86,099**	**86,099**
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	6,000	6,000	6,000	6,000	6,000	6,000
	2002 PI Bond $ 6,000						
5-9710.700	SERIAL BONDS INTEREST	1,324	1,043	1,043	1,043	750	750
	2002 PI Bond $ 750						
	TOTAL DEBT SERVICE	**7,324**	**7,043**	**7,043**	**7,043**	**6,750**	**6,750**
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO WATER RESERVE	0	125,000	0	0	125,000	125,000
	Water System Improvement Reserve $75,000						
	MUC Bldg. Repair & Maint. Reserve $50,000						
5-9901.910	TRANSFER TO GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
5-9950.900	TRANSFER TO CAPITAL PROJECT		0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	**10,000**	**135,000**	**10,000**	**10,000**	**135,000**	**135,000**
	GRAND TOTAL WATER FUND APPROPRIATIONS	**380,302**	**647,920**	**590,805**	**325,405**	**702,946**	**702,946**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	SEWER FUND REVENUES						
	HOME & COMMUNITY SERVICES						
4-2120.000	SEWER RENTS	850,624	850,152	850,152	577,582	850,152	850,152
4-2122.000	SEWER CHARGES	0	0	0	0	0	0
4-2128.000	INTEREST AND PENALTIES	1,044	1,500	1,500	(8)	1,500	1,500
	TOTAL HOME & COMMUNITY SERVICES	**851,668**	**851,652**	**851,652**	**577,574**	**851,652**	**851,652**
	USE OF MONEY						
4-2401.000	INTEREST AND EARNINGS	8,122	5,300	5,300	1,068	5,300	5,300
	TOTAL USE OF MONEY	**8,122**	**5,300**	**5,300**	**1,068**	**5,300**	**5,300**
	LICENSES & PERMITS						
4-2590.000	PERMITS OTHER	0	0	0	0	0	0
	TOTAL LICENSES & PERMITS	**0**	**0**	**0**	**0**	**0**	**0**
	SALE OF PROPERTY & INS RECOVERY						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2650.000	SALE OF SCRAP	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	0	30,000	30,000	1,456	30,000	30,000
	2018 F250 XLT 4x4				.		
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	**0**	**30,000**	**30,000**	**1,456**	**30,000**	**30,000**
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2710.000	PREMIUMS ON OBLIGATION	0	0	0	4,828	0	0
4-2770.000	UNCLASSIFIED REVENUES	0	0	0	0	0	0
4-2771.000	MISCELLANEOUS REVENUES	0	0	0	0	0	0
	TOTAL MISC.	**0**	**0**	**0**	**4,828**	**0**	**0**
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	346,950	0	0	0	0	0
4-5791.000	ADVANCE REFUNDING BONDS	0	0	0	155,000	0	0
	TOTAL STATUTORY INSTAMMENT BOND	**346,950**	**0**	**0**	**155,000**	**0**	**0**
	GRAND TOTAL REVENUE SEWER FUND						
		1,206,740	**886,952**	**886,952**	**739,926**	**886,952**	**886,952**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	SEWER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	235	230	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	95	0	0	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	44	0	0	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MTC	0	0	110	110	0	0
	Konica Copier $120						
	TOTAL ADMINISTRATOR	**139**	**0**	**345**	**340**	**0**	**0**
	FINANCE						
5-1320.440	AUDITOR (10%)	4,649	5,063	8,908	8,855	8,900	8,900
5-1380.000	FISCAL AGENT FEES	0	0	2,630	2,630	0	0
	TOTAL FINANCE	**4,649**	**5,063**	**11,538**	**11,485**	**8,900**	**8,900**
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	7,141	7,500	7,500	3,837	7,500	7,500
	Retainer $7,500 (10%)						
5-1420.470	LAW - OTHER EXPENSES		0	0	0	5,000	5,000
	Union Contract - Negotiators for 5/31/22 $5,000						
	TOTAL LAW	**7,141**	**7,500**	**7,500**	**3,837**	**12,500**	**12,500**
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	1,152	1,625	1,625	62	1,625	1,625
5-1620.200	BUILDINGS - EQUIPMENT	161	4,000	4,000	0	0	0
5-1620.440	BUILDINGS - CONTRACT, PROF & TEC	0	375	10,496	7,593	0	0
5-1620.470	BUILDINGS - OTHER EXPENSES	5,865	8,700	19,064	2,223	5,388	5,388
	1st Aid supplies $88, Otsego Tele $300. Vill Off $5,000;						
5-1620.480	BUILDINGS - REPAIRS	0	200	200	0	0	0
	TOTAL BUILDINGS	**7,178**	**14,900**	**35,385**	**9,878**	**7,013**	**7,013**
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	30,288	31,197	31,197	30,722	31,644	31,644
5-1990.470	CONTINGENCY ACCOUNT	0	7,500	300	0	10,000	10,000
	TOTAL SPECIAL ITEMS	**30,288**	**38,697**	**31,497**	**30,722**	**41,644**	**41,644**
	SEWER ADMINISTRATION						
5-8110.100	SEWER ADMINISTRATION - PERSONAL SERVICE	49,065	58,175	58,175	42,235	61,550	61,550
5-8110.200	SEWER ADMINISTRATION - EQUIPMENT	306	100	1,150	1,016	910	910
	Incode & DC Servers $910 ($4,550/5)						
5-8110.400	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	63	75	75	0	150	150
5-8110.410	SEWER ADMINISTRATION - MATERIALS & SUPPLIES	3,035	4,000	3,750	3,149	3,750	3,750
	Postage $2,000; PO Box Fee $25						
	Utility Bills $350, Office Supplies $625;						
	Checks & Deposit Slips $45						
5-8110.422	SEWER ADMINISTRATION - TELEPHONE	2,233	2,500	2,500	2,091	2,500	2,500
	(AT & T $105; Verizon $2,395)$ 2,500;						
5-8110.440	SEWER ADMINISTRATION - CONTRACT PROF & TEC	6,917	8,573	8,573	7,737	11,903	11,903
	Tyler Tech $5,700 (13%); Garam $700; Consultant $2,500						
	Administration Services Fee $2,300;						
	Web Mtc $300; HorizonTek $108; Dynamic DNS $55 Yrly						
	Pepwave Firewall $240 (2 Yrs.-Exp 10/2021)						
5-8110.460	SEWER ADMINISTRATION - CONTRACT OP & MTCE.	2,946	3,344	3,344	3,043	5,450	5,450
	TW Internet $900; Admin/Jordan Cells $600; BME $175						
	Pitney Bowes $600, Rent $720; Cinta's $150; Cannon $ 300						
	Fire Alarm System (Vill Off & PwrHse) 25% $365						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) $124						
	Verizon Wireless $ 1,500						
5-8110.470	SEWER ADMINISTRATION - OTHER EXPENSES	50	0	250	345	250	250
	Public Notices $ & Newsletter $450						
	TOTAL SEWER ADMINISTRATION	**64,616**	**76,767**	**77,817**	**59,615**	**86,463**	**86,463**
	SANITARY SEWERS (Streets)						
5-8120.100	SANITARY SEWERS - PERSONAL SERVICE	16,320	51,344	50,344	12,138	64,184	64,184
5-8120.200	SANITARY SEWERS - EQUIPMENT	375,995	34,500	39,347	363	10,000	10,000
	2021 JD Backhoe $2,000 (10%)						
5-8120.410	SANITARY SEWERS - MATERIALS & SUPPLIES	779	58,500	56,500	4,651	6,000	6,000
	Pump for Pump Station $3,000						
5-8120.480	SANITARY SEWERS - REPAIRS	0	2,000	2,000	0	3,000	3,000
5-8120.490	SANITARY SEWERS - VEHICLE EXPENSE	773	1,000	3,000	2,974	3,000	3,000
	Misc. Repairs						
	TOTAL SANITARY SEWERS	**393,867**	**147,344**	**151,191**	**20,126**	**86,184**	**86,184**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	SEWAGE TRT & DISP (Plant)						
5-8130.100	SEWAGE TRT & DISP - PERSONAL SERVICE	141,985	92,228	92,208	103,280	93,712	93,712
5-8130.200	SEWAGE TRT & DISP - EQUIPMENT	45,877	0	1,220	1,210	20,000	20,000
5-8130.400	SEWAGE TRT & DISP - SCHOOLS, CONF & DUES	1,084	2,000	2,000	165	2,000	2,000
	Training ; CDL						
5-8130.410	SEWAGE TRT & DISP - MATERIALS & SUPPLIES	24,825	42,000	42,000	19,901	42,000	42,000
	CL2 , SB, Lubricants, Chemicals $20,000						
	Paper Products (C-Fold Towels)						
5-8130.420	SEWAGE TRT & DISP -UTILITIES $10,000	97,848	100,000	96,300	76,432	100,000	100,000
5-8130.440	SEWAGE TRT & DISP - CONTRACT PROF & TECH	17,335	20,000	20,000	9,592	20,000	20,000
	Lab Tests $8,000; NYS Hauler Permit $950;						
	Generator Mtce $400; SPDES $2,000						
5-8130.460	SEWAGE TRT & DISP - CONTRACT OPER & MTCE.	2,880	5,000	5,000	2,030	5,000	5,000
	Cinta's $4,000						
5-8130.470	SEWAGE TRT & DISP - OTHER EXPENSES	16,866	2,000	7,500	7,698	15,000	15,000
	Sludge Disposal $15,000						
5-8130.480	SEWAGE TRT & DISP - REPAIRS	0	1,000	1,000	0	1,000	1,000
5-8130.490	SEWAGE TRT & DISP - VEHICLE EXPENSE	2,036	3,000	3,000	1,466	3,000	3,000
	Fuel $2,000; Misc. Repairs; Tires $410;						
5-8131.470	SEWAGE TRT & DISP - OTHER EXPENSES	0	0	0	0	0	0
	DEC - Mandates (PAC)						
	TOTAL SEWAGE TRT & DISP	**350,735**	**267,228**	**270,228**	**221,773**	**301,712**	**301,712**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	34,033	35,262	35,262	35,262	37,558	37,558
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	14,688	15,434	15,434	10,599	16,788	16,788
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	4,136	6,670	6,670	6,344	6,216	6,216
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	651	0	1,025	606	891	891
	UNUM Life Ins. $105; Serv Empl Benefit Fund $786						
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	274	250	250	183	277	277
	Shelterpoint $277						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	63,189	72,058	72,058	51,525	69,143	69,143
	Medicare Reimbursement $3,483						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	105	450	450	362	450	450
5-9089-810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	250	150	300	0	500	500
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	**117,326**	**130,274**	**131,449**	**104,879**	**131,823**	**131,823**
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	51,000	51,000	51,000	51,000	51,100	51,100
	2002 PI Bond $13,000						
	* 2015 Lebanon Bond (22%) $23,100						
	2021 Refunding (2009) $15,000						
5-9710.700	SERIAL BONDS INTEREST	17,550	15,735	15,735	13,204	8,442	8,442
	2002 PI Bond $ 1,625						
	2015 Lebanon Bond (22%) $ 4,785						
	2021 Refunding (2009) $ 2,032						
5-9720.600	INSTALLMENT BOND - PRINCIPAL	0	74,999	74,999	0	69,390	69,390
	2020 Installment Bond Vactor Truck $69,390						
5-9720.700	INSTALLMENT BOND - INTEREST	0	8,963	8,963	0	7,304	7,304
	Vactor Truck $ 7,304						
	TOTAL DEBT SERVICE	**230,050**	**150,697**	**150,697**	**64,204**	**136,236**	**136,236**
	STATE LOANS						
5-9790.600	STATE LOANS		237,507	237,507	237,507	241,602	241,602
	EFC Principal Payment						
	TOTAL STATE LOANS	**0**	**237,507**	**237,507**	**237,507**	**241,602**	**241,602**
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO SEWER RESERVES	0	78,000	0	0	50,000	50,000
	Sewer System Improvement & Equipment Reserve $						
	MUC Bldg. Repair & Maint. Reserve $50,000						
5-9901.910	TRANSFERS TO GENERAL FUND	0	0	0	0	0	0
5-9901.000	TRANSFERS TO WATER FUND						
5-9950.900	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	**0**	**78,000**	**0**	**0**	**50,000**	**50,000**
	GRAND TOTAL SEWER FUND APPROPRIATIONS	**1,205,987**	**1,153,977**	**1,105,154**	**764,366**	**1,104,077**	**1,104,077**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	RECREATION FUND REVENUES						
	CULTURE & RECREATION						
4-2001.000	ACTIVITY FEES	26,535	23,927	23,927	0	23,927	23,927
	TOTAL CULTURE & RECREATION	**26,535**	**23,927**	**23,927**	**0**	**23,927**	**23,927**
	HOME & COMMUNITY SERVICES						
4-2390.000	SHARE OF JOINT ACTIVITY	11,000	11,000	11,000	1,543	11,000	11,000
	Town of Hamilton $11,000;						
	TOTAL HOME & COMMUNITY SERVICES	**11,000**	**11,000**	**11,000**	**1,543**	**11,000**	**11,000**
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS	4	0	0	5	5	5
	TOTAL USE OF MONEY & PROPERTY	**4**	**0**	**0**	**5**	**5**	**5**
	MISCELLANEOUS						
4-2701.000	REFUNDS OF PRIOR YEARS' EXPENDITURES	0	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	5,700	5,700	5,700	4,156	5,700	5,700
	Hamilton Community Chest $4,500; Worn Again $1,200						
4-2705.100	GIFTS & DONATIONS - ACTIVITY FEES	0	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUE	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	**5,700**	**5,700**	**5,700**	**4,156**	**5,700**	**5,700**
	STATE AID						
4-3820.000	STATE AID - YOUTH PROGRAMS	3,000	5,200	5,200	0	3,000	3,000
	Madison County Youth Bureau $5,200						
	TOTAL STATE AID	**3,000**	**5,200**	**5,200**	**0**	**3,000**	**3,000**
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	11,411	12,517	12,517	0	19,063	19,063
	TOTAL INTERFUND TRANSFERS	**11,411**	**12,517**	**12,517**	**0**	**19,063**	**19,063**
GRAND TOTAL REVENUE RECREATION FUND		**57,650**	**58,344**	**58,344**	**5,704**	**62,695**	**62,695**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	RECREATION FUND - APPROPRIATIONS						
	RECREATION						
5-7320.100	RECREATION - PERSONAL SERVICES	42,965	46,600	46,600	6,000	50,500	50,500
	Leader $6,000; Attendants $40,701						
	Health Director ($36.75 *100 hrs.+ Training) $3,675						
5-7320.410	RECREATION - MATERIALS & SUPPLIES	2,269	2,130	2,130	633	2,130	2,130
	Postage $65						
5-7320.470	RECREATION - OTHER EXPENSES	3,000	3,450	3,450	0	3,450	3,450
	Pool Fees $2,700; Tennis Courts 500; Registration $250						
	Madison County DOH Permit $200						
5-7320.490	RECREATION - FUEL	235	250	250	0	450	450
	TOTAL RECREATION	**48,469**	**52,430**	**52,430**	**6,633**	**56,530**	**56,530**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BNFTS - NY STATE RETIREMENT	2,426	1,686	1,686	1,686	1,686	1,686
5-9030.800	EMPLOYEE BNFTS - SOCIAL SECURITY TAX	3,287	3,565	3,565	459	3,863	3,863
5-9040.800	EMPLOYEE BNFTS - WORKMAN'S COMP	410	663	663	628	616	616
5-9050.800	EMPLOYEE BNFTS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
	TOTAL UNDISTRIBUTED	**6,123**	**5,914**	**5,914**	**2,773**	**6,165**	**6,165**
GRAND TOTAL RECREATION FUND APPROPRIATIONS		**54,592**	**58,344**	**58,344**	**9,406**	**62,695**	**62,695**

		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		ACTUAL	ADOPTED	AMENDED	AS OF 3/15/21	DEPT. REQ.	ADOPTED
	NATURAL GAS FUND REVENUES						
	OTHER INCOME						
4-0419.000	INTEREST & DIVIDEND INCOME	$1,227	$1,200	$1,200	$448	$1,200	$1,200
4-0421.000	MISCELLANEOUS NON OPERATING INCOME	$5,523	$400	$400	$400	$400	$400
	TOTAL OTHER INCOME	**$6,750**	**$1,600**	**$1,600**	**$848**	**$1,600**	**$1,600**
	SALES OF GAS						
4-0480.000	RESIDENTIAL SALES	$86,761	$79,784	$79,784	$78,688	$79,784	$79,784
4-0481.000	SMALL COMMERCIAL (Colgate Inn) (Madison County Proj	$403,330	$400,000	$400,000	$290,733	$400,000	$400,000
4-0481.100	LARGE COMMERCIAL (Hospital & School)	$414,078	$402,000	$402,000	$290,384	$402,000	$402,000
4-0481.300	SPECIAL CONTRACT # 2 - MOSHER	$13,319	$13,500	$13,500	$11,426	$13,500	$13,500
4-0481.400	SPECIAL CONTRACT # 3 - BOILER ($60,000 mo. + Gas)	$1,255,346	$1,218,049	$1,218,049	$1,143,634	$1,218,049	$1,218,049
4-0481.700	LARGE COMMERCIAL GAC	$0	$0	$0	$0	$0	$0
4-0484.000	SALES - INTERDEPARTMENTAL	$0	$0	$0	$0	$0	$0
	TOTAL SALES OF GAS	**$2,218,360**	**$2,113,333**	**$2,113,333**	**$1,814,865**	**$2,113,333**	**$2,113,333**
	OTHER OPERATING REVENUE						
4-0487.100	RESIDENTIAL DISCOUNTS	$66	$150	$150	$3	$150	$150
4-0487.200	SMALL COMMERCIAL DISCOUNTS	$334	$425	$425	$36	$425	$425
4-0487.300	LARGE COMMERCIAL DISCOUNTS	$0	$0	$0	$0	$0	$0
4-0487.400	SPECIAL CONTRACT # 1 DISCOUNT - COLGATE	$0	$0	$0	$0	$0	$0
4-0487.500	SPECIAL CONTRACT # 2 DISCOUNT - MOSHER	($41)	$0	$0	$0	$0	$0
4-0487.600	SPECIAL CONTRACT # 3 DISCOUNT - BOILER	$0	$0	$0	$0	$0	$0
4-0488.000	MISC. SERVICE REVENUES	$781	$385,000	$385,000	$976	$385,000	$385,000
4-0489.000	OTHER OPER REV-TRANSPORT OF GAS	$0	$0	$0	$0	$0	$0
4-0490.000	NATURAL GAS TAX	$355	$0	$0	$0	$0	$0
	TOTAL OTHER OPERATING REVENUE	**$1,496**	**$385,575**	**$385,575**	**$1,015**	**$385,575**	**$385,575**
	TOTAL NATURAL GAS REVENUES	**$2,226,606**	**$2,500,508**	**$2,500,508**	**$1,816,728**	**$2,500,508**	**$2,500,508**

		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		ACTUAL	ADOPTED	AMENDED	AS OF 3/15/21	DEPT. REQ.	ADOPTED
	NATURAL GAS FUND - APPROPRIATIONS						
	OTHER GAS SUPPLY EXPENSES						
5-0803.000	TRANSMISSION LINE PURCHASES - (TGP)	148,530	151,845	151,845	117,508	151,845	151,845
5-0807.000	PURCHASED GAS EXPENSES (Direct Energy)	712,141	937,739	847,739	602,855	937,739	937,739
5-0813.000	OTHER GAS SUPPLY EXPENSES	0	0	0	0	0	0
	TOTAL TRANSMISSION EXPENSES	**860,672**	**1,089,584**	**999,584**	**720,363**	**1,089,584**	**1,089,584**
	TRANSMISSION						
5-0851.000	SYSTEM CONTROL & LOAD DISPATCH-CONSULTANTS	8,305	10,175	10,175	0	10,175	10,175
	Consultants (Hughes & Graham) $10,175						
	TOTAL TRANSMISSION EXPENSES	**8,305**	**10,175**	**10,175**	**0**	**10,175**	**10,175**
	DISTRIBUTION - OPERATION						
5-0870.100	OPRTN SPRVSN & ENGNRNG - PRSNL SRVCE (Foreman)	44,672	60,446	48,746	27,866	53,537	53,537
5-0870.200	OPERATION - EQUIPMENT	11,217	15,500	50,974	37,281	75,000	75,000
	F550 Pick-up Truck $60,000; Rods 12,000						
	2021 JD Backhoe $3,000 (15%);						
5-0870.422	OPERATION - TELEPHONE (Verizon $500 - Emergency Line)	457	520	520	404	500	500
5-0871.490	DISTRIBUTION LOAD DISPATCHING - VEHICLE EXPENSES	4,390	5,500	7,700	6,711	7,700	7,700
	Gasoline $3,500 Diesel $2,000						
5-0874.000	MAINS & SERVICES EXPENSES	19,737	12,500	18,000	17,489	26,049	26,049
	Sand $2,500; Batteries; Antifreeze; Madison County Project, **Work Orders $8,049**						
5-0874.410	MAINS & SERVICES EXPENSES - MATERIALS & SUPPLIES	29,315	51,000	56,500	58,445	29,000	29,000
	Piping $10,000;						
5-0874.420	MAINS & SERVICES EXPENSES - UTILITIES (NYSEG)	523	560	560	343	560	560
5-0874.470	MAINS & SERVICES EXPENSES - UNIFORMS (Cintas) $7,000	5,631	5,660	5,660	3,912	5,660	5,660
5-0878.000	METER & HOUSE REGULATOR EXPENSES	4,353	2,000	6,000	5,296	20,000	20,000
5-0880.000	OTHER EXPENSES **Work Orders $4,000**	8,752	5,000	1,000	100	4,500	4,500
	TOTAL OPERATION	**129,047**	**158,686**	**195,660**	**157,847**	**222,506**	**222,506**
	DISTRIBUTION - MAINTENANCE						
5-0887.100	MAINTENANCE OF MAINS-PERSONAL SERVICES (Meter Techn	81,907	63,289	53,789	31,692	63,710	63,710
5-0889.000	MAINTENANCE OF MEASURING & REGULATING STATION EQU	780	2,000	5,000	4,514	5,000	5,000
	Calibration $ 2,000						
5-0892.000	MAINTENANCE OF SERVICES **Work Orders $1,500**	0	1,500	1,350	121	2,000	2,000
5-0893.000	MAINTENANCE OF METERS & HOUSE REGULATORS	1,785	0	150	146	500	500
5-0894.000	MAINTENANCE OF OTHER EQUIPMENT (Drill)	3,122	3,000	3,000	706	3,000	3,000
	TOTAL MAINTENANCE	**87,594**	**69,789**	**63,289**	**37,179**	**74,210**	**74,210**
	DISTRIBUTION - CUSTOMER ACCOUNT EXPENSES-OPERATION						
5-0902.000	METER READING EXPENSES	61	6,000	2,000	0	6,000	6,000
	Work Orders $6,000						
5-0902.100	METER READING EXPS-PRSNL SRVICS (Foreman & Meter Tech	11,901	29,508	29,508	10,490	29,704	29,704
5-0904.000	UNCOLLECTIBLE ACCOUNTS	12,992	0	0	0	0	0
	TOTAL- CUSTOMER ACCT. - OPERATION	**24,955**	**35,508**	**31,508**	**10,490**	**35,704**	**35,704**
	DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION						
5-0912.000	MISCELLANEOUS CUSTOMER SERVICE EXPENSES	(12,027)	(65,000)	(65,000)	0	(65,000)	(65,000)
	TOTAL- CUSTOMER SERVICE EXPENSE- OPERATION	**(12,027)**	**(65,000)**	**(65,000)**	**0**	**(65,000)**	**(65,000)**
	ADMINISTRATION & GENERAL EXPENSES						
5-0920.100	ADMIN & GENERAL SALARIES-PERSONAL SERVICES $160,145	63,843	199,038	106,982	45,232	205,129	205,129
	(Cmmsnrs, Admnstrtr, Admin Asst., Treas, Clk, Dpty Clk, Asst I, Cstdn & Dpty Clk/Treas)						
	Work Orders $20,732						
5-0920.400	ADMIN & GEN - SCHOOLS, CONF. & DUES	4,031	7,190	7,190	5,517	7,190	7,190
	APGA DUES $ 450, NGA DUES $3,000; NGA Proctor $2,500						
	Training $1,240						
5-0920.410	ADMIN & GEN - MATERIALS & SUPPLIES	1,699	1,900	2,600	2,462	1,900	1,900
5-0920.440	ADMIN & GEN - CONTRACT, PROFESSIONAL & TECHNICAL	23,500	25,000	89,961	79,136	25,000	25,000
	Depot Eng. (Mad. Cty.), Earlville Land Survey $5,000; Hudson River $10,000;						
5-0920.460	ADMIN & GEN - CONTRACT, OPERATION & MAINTENANCE	9,664	10,000	10,000	4,520	10,000	10,000
	Fire Alarm System (Vill Off & PwrHse) 25% $365; Vrzn Wrls $2,000						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) $124						
	Verizon Wireless -SCADA $550 (Mthly avg. $46); AT & T $ 165;						
	USA CPR Mtc. $2,500; SMTO2Go (Notifications) $140 Yrly.						
5-0920.470	ADMIN & GEN - OTHER EXPENSES	133	900	900	695	900	900
	Public Notices (Rights & Reasonability Annually $1,300) Newsletter $450						
5-0921.000	OFFICE SUPPLIES & EXPENSES	5,703	6,379	6,379	6,086	6,379	6,379
	Debt Exclusion Renewal $400; Tyler Tech (26%) INCODE $3,700						
	TW Internet $1,200; AED Mtc; 1st Aid Supplies $500						
5-0921.200	OFFICE SUPPLIES - EQUIPMENT & OUTLAY	243	2,250	2,250	1,665	2,250	2,250
	Incode & DC Servers $910 ($4,550/5)						
5-0923.000	OUTSIDE SERVICES EMPLOYED	1,829	0	0	0	0	0
5-0923.440	OUTSIDE SERVICES EMPLOYED (ATTORNEY)	7,140	11,500	11,500	3,837	16,500	16,500
	Stokes Retainer $7,500 (10%); Read & Laniado $4,000;						
	Union Contract - Negotiators for 5/31/22 $5,000						

		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		ACTUAL	ADOPTED	AMENDED	AS OF 3/15/21	DEPT. REQ.	ADOPTED
5-0923.442	OUTSIDE SERVICES EMPLOYED (AUDITORS 35%)	24,604	17,719	24,719	13,773	17,718	17,718
5-0923.443	OUTSIDE SERVICES EMPLOYED (IT)	1,984	2,494	2,494	2,316	2,494	2,494
	Garam $2,200; HorizonTek $126;						
5-0924.000	PROPERTY INSURANCE	19,399	19,981	19,981	11,690	20,581	20,581
5-0930.002	MISCELLANEOUS GENERAL EXPENSES	4,075	5,000	5,000	4,084	5,000	5,000
	Admin Fee $2,300; Postage $800; PO Box Fee $25; Cannon $300						
	BME $175; Checks & Deposit Slips $350; Web Mtc $300						
5-0930.200	MISC GEN EXP - BOND ISSUE	0	0	116,295	116,295	0	0
5-0931.200	EXPENSES OF DATA PROCESSING EQUIPMENT	0	0	0	0	0	0
5-0932.000	MAINTENANCE OF GENERAL PLANT	(59,709)	0	0	0	0	0
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	**108,139**	**309,351**	**406,251**	**297,307**	**321,041**	**321,041**
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	1,152	2,500	2,500	92	2,500	2,500
5-1620.200	BUILDINGS - EQUIPMENT	236	1,500	1,500	0	1,500	1,500
5-1620.440	BUILDINGS - CONTRACT, PROF & TEC	0	375	375	0	375	375
5-1620.470	BUILDINGS - OTHER EXPENSES	(8,407)	5,088	5,088	2,223	5,088	5,088
	1st Aid supplies $88; Vill Off $5,000						
5-1620.480	BUILDINGS - REPAIRS	0	21,592	21,592	265	13,292	13,292
	DPW/PwHs Gate, Fence & Fence Extension $11,625						
	Powerhouse Masonry Work $1,667 (33%)						
	TOTAL BUILDINGS	**(7,019)**	**31,055**	**31,055**	**2,580**	**22,755**	**22,755**
	SPECIAL ITEMS						
5-1950.470	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	563	600	600	592	605	605
5-1990.470	CONTINGENCY ACCOUNT		10,000	0	0		
	TOTAL SPECIAL ITEMS	**563**	**10,600**	**600**	**592**	**605**	**605**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	34,983	43,058	43,058	43,058	49,092	49,092
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	22,842	26,978	26,978	19,838	26,934	26,934
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	9,975	16,087	16,087	15,298	14,991	14,991
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	683	675	800	576	922	922
	UNUM Life Ins. $136; Serv Empl Benefit Fund $786						
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	444	425	425	294	460	460
	Shelterpoint $460						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	63,740	78,351	78,351	56,309	80,732	80,732
	Medicare Reimbursement $ 0.00						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	140	1,500	1,500	617	700	700
	DOT Testing $700						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	1,473	1,500	2,300	2,739	2,300	2,300
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	**134,280**	**168,574**	**169,499**	**138,728**	**176,131**	**176,131**
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL (10-2-0221.000)	0	180,000	180,000	0	410,000	410,000
	2015 PI $190,000						
	2021 Refund PI $220,000						
5-9710.700	SERIAL BONDS INTEREST (* $5,469 Accrual)	276,283	271,470	271,470	135,735	110,397	110,397
	2015 PI $ 7,600						
	2021 Refund PI $102,797						
	TOTAL DEBT SERVICE	**276,283**	**451,470**	**451,470**	**135,735**	**520,397**	**520,397**
	INTERFUND TRANSFERS						
5-9901.900	Natural Gas Equipment Reserve $50,000	0	50,000	0	0	72,400	72,400
	Natural Gas Utility Bldg. $22,400						
5-9901.910	TRANSFERS TO GENERAL FUND	20,000	20,000	20,000	20,000	20,000	20,000
	TOTAL INTERFUND TRANSFERS	**20,000**	**70,000**	**20,000**	**20,000**	**92,400**	**92,400**
	TOTAL NATURAL GAS APPROPRIATIONS	**1,630,790**	**2,339,792**	**2,314,091**	**1,520,821**	**2,500,508**	**2,500,508**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	TRUST FUND - REVENUES						
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS - CEMETERY	167	0	0	14	0	0
4-2401.100	INTEREST & EARNINGS - 4TH OF JULY	2	0	0	1	0	0
4-2401.110	INTEREST & EARNINGS - HISTORICAL COMMISSION	1	0	0	1	0	0
4-2401.120	INTEREST & EARNINGS - SYMPHONY	1	0	0	1	0	0
4-2401.130	INTEREST & EARNINGS - MURAL	1	0	0	1	0	0
4-2401.140	INTEREST & EARNINGS - VETERAN'S MEMORIAL	2	0	0	2	0	0
4-2401.150	INTEREST & EARNINGS - ICE POND	4	0	0	8	0	0
	TOTAL USE OF MONEY & PROPERTY	**178**	**0**	**0**	**27**	**0**	**0**
	MISCELLANEOUS						
4-2705.100	GIFTS & DONATIONS	0					
4-2705.110	GIFTS & DONATIONS - HISTORICAL COMMISSION	0	0	0	0	0	0
4-2705.130	GIFTS & DONATIONS - ICE POND	100	0	0	0	0	0
4-2705.140	GIFTS & DONATIONS - VETERAN'S MEMORIAL	0	0	0	0	0	0
4-2705.400	GIFTS & DONATIONS - 4TH OF JULY	5,590	5,000	5,000	189	5,000	5,000
	TOH (4th of July) $750						
4-2705.600	GIFTS & DONATIONS - IAN HALE	25	0	0	25	0	0
4-2707.000	GIFTS & DONATIONS - SYRACUSE SYMPHONY	14,865	16,500	16,500	0	0	0
	TOTAL MISCELLANEOUS	**20,580**	**21,500**	**21,500**	**214**	**5,000**	**5,000**
	INTERFUND TRANSFERS						
4-5031.000	TRANSFER FROM OTHER FUNDS	2,000	2,000	2,000	0	2,000	2,000
	From Gen (4th of July) $2,000						
	TOTAL INTERFUND TRANSFERS	**2,000**	**2,000**	**2,000**	**0**	**2,000**	**2,000**
	GRAND TOTAL TRUST FUND REVENUE	**22,758**	**23,500**	**23,500**	**242**	**7,000**	**7,000**

NO	TITLE	2019-2020 ACTUAL	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 AS OF 3/15/21	2021-2022 DEPT. REQ.	2021-2022 ADOPTED
	TRUST FUND - APPROPRIATIONS						
	VETERAN'S MEMORIAL						
5-5410.440	VETERAN'S MEMORIAL-CONTRACT, PROF & TECH	0	75	75	0	75	75
	Bricks $ 32 ea.						
	TOTAL VETERAN'S MEMORIAL	**0**	**75**	**75**	**0**	**75**	**75**
	PARK - ICE POND						
5-7110.100	PARKS - ICE POND - PERSONAL SERVICE	0	0	0	0	0	0
5-7110.200	PARKS - ICE POND - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0
5-7110.410	PARKS - ICE POND - MATERIALS & SUP	725	0	0	0	0	0
5-7110.420	PARKS - ICE POND - UTILITIES	0	0	0	0	0	0
5-7110.470	PARKS - ICE POND - OTHER EXPENSES	0	0	0	0	0	0
5-7110.480	PARKS - ICE POND - REPAIRS	0	0	0	0	0	0
.	**TOTAL PARKS - ICE POND**	**725**	**0**	**0**	**0**	**0**	**0**
	CELEBRATIONS						
5-7550.410	4TH OF JULY - MATERIALS & SUPPLIES	405	410	410	213	410	410
	4th of July Postage $100						
5-7550.470	4TH OF JULY - OTHER EXPENSES	10,094	10,112	10,112	2,105	10,112	10,112
	Admin Fee $2,000; Bands; Singers; Entertainment						
	TOTAL CELEBRATIONS	**10,500**	**10,522**	**10,522**	**2,318**	**10,522**	**10,522**
	SYMPHONY						
5-7600.410	SYMPHONY - MATERIALS & SUPPLIES	257	500	500	5	0	0
	Postage $100; Posters $400; Refreshments $100; Misc. $75						
5-7600.470	SYMPHONY - OTHER EXPENSES	15,250	16,000	16,000	0	0	0
5-7650.470	LEE BROWN COYE-OTHER EXPENSES						
	TOTAL SYMPHONY	**15,507**	**16,500**	**16,500**	**5**	**0**	**0**
5-9901.900	INTERFUND TRANSFERS - GENERAL FUND	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL TRUST FUND APPROPRIATIONS		**26,732**	**27,097**	**27,097**	**2,323**	**10,597**	**10,597**

TITLE	2021-2022 DEPT. REQ.			BUDGET OFFICER REC	
GENERAL					
BOARD OF TRUSTEES	15,000	0.41%		15,000	0.42%
VILLAGE JUSTICE	70,716	1.94%		70,716	1.97%
MAYOR	10,866	0.30%		10,866	0.30%
ADMINISTRATOR	29,070	0.80%		29,070	0.81%
FINANCE -TREASURER	63,539	1.74%		63,539	1.77%
CLERK	42,840	1.18%		42,840	1.19%
LAW	65,000	1.78%		65,000	1.81%
ELECTIONS	50	0.00%		50	0.00%
BUILDINGS	57,681	1.58%		57,681	1.60%
SPECIAL ITEMS	186,202	5.11%		159,402	4.43%
POLICE	647,837	17.77%		621,037	17.27%
TRAFFIC CONTROL	14,654	0.40%		14,654	0.41%
FIRE DEPARTMENT	114,709	3.15%		114,709	3.19%
ANIMAL CONTROL	2,070	0.06%		2,070	0.06%
ANIMAL CONTROL - DEER	100	0.00%		100	0.00%
REGISTRAR	7,801	0.21%		7,801	0.22%
STREET MAINTENANCE	302,000	8.29%		302,000	8.40%
SNOW REMOVAL	160,877	4.41%		160,877	4.47%
HIGHWAY	38,900	1.07%		38,900	1.08%
SIDEWALKS	49,988	1.37%		49,988	1.39%
AIRPARK	3,890	0.11%		3,890	0.11%
OFF STREET PARKING	500	0.01%		500	0.01%
OTHER ECONOMIC OPP & DEV	36,414	1.00%		36,414	1.01%
PARKS	52,227	1.43%		52,227	1.45%
CULTURE	25,700	0.71%		25,700	0.71%
ENVIRONMENTAL CONTROL	60,832	1.67%		60,832	1.69%
SEWAGE	5,650	0.16%		5,650	0.16%
REFUSE COLLECTION & DISP.	299,270	8.21%		299,270	8.32%
STREET CLEANING	9,543	0.26%		9,543	0.27%
RECYCLING	142,382	3.91%		142,382	3.96%
COMMUNITY ENVIRONMENT	7,575	0.21%		12,575	0.35%
CONSERVATION	500	0.01%		500	0.01%
CEMETERIES	10,275	0.28%		10,275	0.29%
EMPLOYEE BENEFITS	720,150	19.76%		720,150	20.03%
DEBT SERVICE	225,708	6.19%		225,708	6.28%
INTERFUND TRANSFERS	164,171	4.50%		164,171	4.57%
TOTAL GENERAL FUND	**3,644,687**	**100.00%**		**3,596,087**	**100.00%**
AIRPORT FUND					
ADMINISTRATION	1,050	0.25%		1,050	0.25%
FINANCE	800	0.19%		800	0.19%
BUILDINGS	13,200	3.10%		13,200	3.10%
SPECIALTY ITEMS	77,973	18.31%		77,973	18.31%
TRANSPORTATION	311,207	73.06%		311,207	73.06%
EMPLOYEE BENEFITS	21,731	5.10%		21,731	5.10%
SERIAL BONDS	0	0.00%		0	0.00%
INTERFUND TRANSFERS	0	0.00%		0	0.00%
TOTAL AIRPORT FUND	**425,961**	**100.00%**		**425,961**	**100.00%**
ELECTRIC FUND					
ADMINISTRATION	1,150	0.03%		1,150	0.03%
BUILDING REPAIRS	29,388	0.89%		29,388	0.89%
SPECIALTY ITEMS	58,232	1.76%		58,232	1.76%
SUPPLY, TREATMENT & DISTRIBUTION	2,811,497	85.09%		2,811,497	85.09%
EMPLOYEE BENEFITS	192,574	5.83%		192,574	5.83%
SERIAL BONDS	101,356	3.07%		101,356	3.07%
INTERFUND TRANSFERS	110,000	3.33%		110,000	3.33%
TOTAL ELECTRIC FUND	**3,304,197**	**100.00%**		**3,304,197**	**100.00%**
WATER FUND					
ADMINISTRATION	545	0.08%		545	0.08%
FISCAL AGENT FEES	8,900	1.27%		8,900	1.27%
LAW	12,500	1.78%		12,500	1.78%

TITLE	2021-2022 DEPT. REQ.			BUDGET OFFICER REC	
BUILDINGS	20,005	2.85%		20,005	2.85%
SPECIAL ITEMS	24,050	3.42%		24,050	3.42%
WATER ADMINISTRATION	111,325	15.84%		111,325	15.84%
SOURCE OF SUPPLY	142,905	20.33%		142,905	20.33%
TRANSMISSION & DISTRIBUTION	154,867	22.03%		154,867	22.03%
EMPLOYEE BENEFITS	86,099	12.25%		86,099	12.25%
SERIAL BONDS	6,750	0.96%		6,750	0.96%
INTERFUND TRANSFERS	135,000	19.20%		135,000	19.20%
TOTAL WATER FUND	**702,946**	**100.00%**		**702,946**	**100.00%**
SEWER FUND					
ADMINISTRATION	0	0.00%		0	0.00%
FISCAL AGENT FEE	8,900	0.81%		8,900	0.81%
LAW	12,500	1.13%		12,500	1.13%
BUILDINGS	7,013	0.64%		7,013	0.64%
SPECIAL ITEMS	41,644	3.77%		41,644	3.77%
SEWER ADMINISTRATION	86,463	7.83%		86,463	7.83%
SANITARY SEWERS	86,184	7.81%		86,184	7.81%
SEWAGE TREATMENT	301,712	27.33%		301,712	27.33%
EMPLOYEE BENEFITS	131,823	11.94%		131,823	11.94%
SERIAL BONDS	136,236	12.34%		136,236	12.34%
STATE LOANS	241,602	21.88%		241,602	21.88%
INTERFUND TRANSFERS	50,000	4.53%		50,000	4.53%
TOTAL SEWER FUND	**1,104,077**	**100.00%**		**1,104,077**	**100.00%**
RECREATION FUND					
RECREATION	56,530	90.17%		56,530	90.17%
EMPLOYEE BENEFITS	6,165	9.83%		6,165	9.83%
TOTAL RECREATION FUND	**62,695**	**100.00%**		**62,695**	**100.00%**
NATURAL GAS FUND					
LAND AND LAND RIGHTS	0	0.00%		0	0.00%
OFFICE FURNITURE & EQUIPMENT	0	0.00%		0	0.00%
OTHER GAS SUPPLY EXPENSES	1,089,584	43.57%		1,089,584	43.57%
TRANSMISSION	10,175	0.41%		10,175	0.41%
DISTRIBUTION - OPERATION	222,506	8.90%		222,506	8.90%
DISTRIBUTION - MAINTENANCE	74,210	2.97%		74,210	2.97%
DISTRIBUTION-CUSTOMER ACCT. EXP - OPERATION	35,704	1.43%		35,704	1.43%
DISTRIBUTION-CUSTOMER SERVICE EXP-OPERATION	(65,000)	-2.60%		(65,000)	-2.60%
ADMINISTRATION & GENERAL EXPENSES	321,041	12.84%		321,041	12.84%
BUILDINGS	22,755	0.91%		22,755	0.91%
SPECIAL ITEMS	605	0.02%		605	0.02%
UNDISTRIBUTED	176,131	7.04%		176,131	7.04%
DEBT SERVICE	520,397	20.81%		520,397	20.81%
INTERFUND TRANSFERS	92,400	3.70%		92,400	3.70%
TOTAL NATURAL GAS FUND	**2,500,508**	**100.00%**		**2,500,508**	**100.00%**
TRUST FUND					
VETERAN'S MEMEORIAL	75	0.71%		75	0.71%
PARK	0	0.00%		0	0.00%
CELEBRATIONS	10,522	99.29%		10,522	99.29%
SYMPHONY	0	0.00%		0	0.00%
INTERFUND TRANSFERS	0	0.00%		0	0.00%
TOTAL NATURAL GAS FUND	**10,597**	**100.00%**		**10,597**	**100.00%**
GRAND TOTAL APPROPRIATIONS	**11,755,668**			**11,707,068**	

ESTIMATED FUND BALANCE AT END OF THE CURRENT FISCAL YEAR:			
		APPROPRIATED	
	FUND BALANCE	**2021-2022**	UNAPPROPRIATED
GENERAL FUND	1,025,689	35,000	990,689
AIRPORT FUND	0	0	0
ELECTRIC FUND	1,192,100	0	1,192,100
WATER FUND	1,343,081	0	1,343,081
SEWER FUND	615,538	217,125	398,413
LIBRARY FUND	195,350	0	195,350
NATURAL GAS FUND	1,075,979	0	1,075,979

SCHEDULE 4

	ESTIMATED	BUDGETED		ESTIMATED
		INTERFUND REVENUE	APPROPRIATED	BALANCE
	MAY 31, 2021	**2021-2022**	**2021-2022**	May 31, 2022
POLICE VEHICLE RESERVE	0	0	0	0
POLICE EQUIPMENT RESERVE (NYCLASS)	30,413	10,000	0	40,413
NYCLASS $30,407.50				
STREET IMPROVEMENT RESERVE	70,948	0	50,000	20,948
NYCLASS $70,938.07; NBT $.05				
VILLAGE EQUIPMENT	124,398	0	43,690	80,708
NYCLASS $124,380.85; NBT $ .77				
FIRE DEPT. RESERVE	60,554	15,000		75,554
NYCLASS $60,545.38; NBT $ .45				
OFFICE TECHNOLOGY	0	0	0	0
PARKS IMPROVEMENT & REPAIR RESERVE	34,825	0	0	34,825
NBT $34,822.91				
UNEMPLOYMENT RESERVE	32,700	0	0	32,700
NYCLASS $32,695.42				
GENERAL FUND BUILDING RESERVE	14,112	0	0	14,112
NYCLASS $14,109.59; NBT $.06 (Firehouse, Court & Library)				
MUC BLDG. REPAIRS & MTC RESERVE (Electric)	219,498	50,000	0	269,498
NYCLASS $219,467.00; NBT $0.14				
MUC BLDG. REPAIRS & MTC RESERVE (Water)	219,497	50,000	0	269,497
NYCLASS $219,466.09; NBT $0.15				
MUC BLDG. REPAIRS & MTC RESERVE (Sewer)	219,748	50,000	0	269,748
NYCLASS $219,716.62; NBT $0.14				
WATER SYSTEM & EQUIPMENT RESERVE	233,086	75,000	0	308,086
NYCLASS $233,052.41; NBT $.05				
SEWER SYSTEM & EQUIPMENT RESERVE	141,568	0	0	141,568
NYCLASS $141,548.05; NBT $.08				
NATURAL GAS UTILITY EQUIPMENT RESERVE	164,712	50,000	0	214,712
NYCLASS $164,688.70; NBT $0.10				
NATURAL GAS UTILITY BLDG	0	22,400	0	22,400

	WAGES	DEPT. TOT		FUND	ACCOUNT	TOTAL	proof
LEGISLATIVE							
TRUSTEES 4 @ 3,000	12,000	12,000		GENERAL	5-1010.100	12,000	
JUDICIAL							
VILLAGE JUSTICE ($1,230.80/mo.)	14,770						
ASSOCIATE VILLAGE JUSTICE ($328.45/mo.)	3,941						
COURT CLERK PT ($16.483 *1040 hrs.)	17,143				5-1110.110	18,711	
COURT CLERK PT ($16.483* 1040 hrs.)	17,143	52,996		GENERAL	5-1110.120	34,285	52,996
EXECUTIVE							
MAYOR ($500/mo.)	6,000	6,000		GENERAL	5-1210.100	6,000	
ADMINISTRATOR							
ADMINISTRATOR ($40.865 * 2080)	85,000			GENERAL	5-1220.100	23,063	
				AIRPORT	5-5610.100	11,532	
				ELECTRIC	5-8311.100	115,315	
ADMINISTRATIVE ASSISTANT ($29.029 * 2080)	60,381			WATER	5-8310.100	23,063	
ADMINISTRATIVE ASSISTANT/DIRECTOR OF PUBLIC WORKS ($40.865 * 2080) (**Vacant**)	85,000			SEWER	5-8110.100	23,063	
LONGEVITY (Mitchell $250)	250	230,631		NAT GAS	5-0920.100	34,595	230,631
STAFF							
TREASURER / TAX COLLECTOR				GENERAL	5-1325.100	27,415	
$71,017 + Budget Officer $5,000 ($36.547 * 2080)	76,017			GENERAL	5-1410.100	14,245	
CLERK ($26.102 * 2080)	54,292			AIRPORT	5-5610.100	9,290	
				ELECTRIC	5-8310.100	5,143	
DEPUTY CLERK ($16.483 * 2080)	34,285			ELECTRIC	5-8312.100	35,146	
CLERK P/T ($16.483 * 1040)	17,143			ELECTRIC	5-8326.100	41,339	
DEPUTY CLERK / TREASURER ($21.777 * 2080)	45,296			WATER	5-8310.100	34,154	
OVERTIME (Dpty Clk 10%, Clk/Trsr 90)	3,000			SEWER	5-8110.100	34,154	
LONGEVITY (Kim $400; Mary Ann $400; Stacey $250)	1,050	231,082		NAT GAS	5-0920.100	30,197	231,082
				GENERAL	5-1620.100	8,717	
SHARED SERVICES				GENERAL	5-3410.100	1,743	
BUILDINGS CUSTODIAN ($17.462 * 1664 hrs.)	29,057			ELECTRIC	5-8310.100	1,743	
~~Add Farmer's Market &~~ PD Substation additional Hrs. (9-24-19 BOT) but no distribution to dept. per J. Stokes				WATER	5-8310.100	1,453	
				SEWER	5-8110.100	1,453	
				LIBRARY Utilities	5-7410.142	12,204	
		29,057		NAT GAS	5-0920.100	1,743	29,057
LAW ENFORCEMENT & TRAFFIC CONTROL							
POLICE CHIEF ($40.865 * 2080 hrs.)	85,000						
1 SERGEANTS (YEAR 5 +) ($33.578 * 2080 hrs.)$69,842 (Per Contract) Worthley	69,842						
1 POLICE OFFICERS (YEAR 5 +)($31.979 * 2080) (Per Contract) Mordus	66,516						
Vacation Buy Out ($31.979 * 210 hrs.+)	6,716						
1 POLICE OFFICERS 6/1 ($25.125 * 1,440) $36,180; 2/11 ($29.221 * 640) 18,701 DiBrango	54,881						
POLICE OFFICERS PT (18-19 AVG. RATE $22.506 * 2,576.25 hrs.) $57,981	57,981						
POLICE CLERK PT ($16.483 * 1040)	17,142						
1 PARKING ENFORCEMENT OFFICER PT / COMMUNITY SERVICE OFFICER ~~($17.290 * 616)~~ $24,000	24,000						
4 SCHOOL CROSSING GUARD ($12.750 * 1,049.5 hrs.) (Belitz, Camp, Jones & Mazzeo)	13,381	Min Wage 12.50 12/31/20					
EARNED DEGREES (Per Contract)	750						
OVERTIME (including SHOT, P/T & Holiday O/T Pay) ($39.66 * 1,220) $48,385 + 10,000 DWI	58,385						
NIGHT DIFFERENTIAL $1/hr. (3 * 40 = 120 hrs. * 52 wks.)	6,240						
LONGEVITY (Janczuk $350; Mordus $450; Worthley $350; Stassi $250)	1,400	462,234		GENERAL	5-3120.100	462,234	
ANIMAL CONTROL							
ANIMAL CONTROL ($172.50 mo.)	2,070	2,070		GENERAL	5-3510.100	2,070	
REGISTRAR							
REGISTRAR ($399.26/ mo.)	4,791						
DEPUTY REGISTRAR ($196.67/ mo.)	2,360	7,151		GENERAL	5-4020.100	7,151	
HIGHWAY							
DPW - CREW CHIEF ($34.843 * 2080)	72,474			GENERAL	5-1620.100	6,358	
6) MOTOR EQUIPMENT OPERATOR $25.497 * 2080) (Ammon, Florenz, Fontaine, Holcomb, Neff & Wilson)	318,203			GENERAL	5-3310.100	4,417	
MOTOR EQUIP OPERATOR ($24.385 * 2080) Beckwith	50,720			GENERAL	5-3410.100	291	
1) LABORER (768 hrs. @ $15.00)	11,520	Min Wage 12.50 12/31/20		GENERAL	5-5110.100	125,755	
1) LABORER (560 hrs. @ 15.00) Summer	8,400	Min Wage 12.50 12/31/20		GENERAL	5-5142.100	77,704	
				GENERAL	5-5410.100	23,588	
FARMERS' MKT				GENERAL	5-5610.100	340	
MONITOR ($20.00 * 216 hrs.)	4,320			GENERAL	5-7110.100	31,887	
OVERTIME (including O/T Holiday Pay) (Avg. rate $42.363 * Avg. hrs. 394.50)	16,712			GENERAL	5-8140.100	1,650	
(639.25 hrs. - $27,204 IN 17-18)				GENERAL	5-8160.100	96,099	
LONGEVITY (5110)	3,000			GENERAL	5-8170.100	3,543	
(Ammon $550; Buschor $400; Florenz $450; Fontaine $550; Holcomb $ 650; Wilson $ 200; Neff $ 200)				GENERAL	5-8189.100	60,135	
				GENERAL	5-8560.100	4,125	
		485,349		GENERAL	5-8810.100	2,475	
Allocated to Airport See below 03-5-5610.100	(46,982)	(46,982)					
		438,367					438,367
ZONING							
CODE ENFORCEMENT OFFICER ($25.826 * 2080)	53,719						
DPW PERS SERV - VEHICLE MAINTENANCE	527						
OVERTIME	200						
LONGEVITY	250	54,696		GENERAL	5-8010.100	54,696	
PUBLIC TRANSPORTATION							
AIRPORT PERSONNEL (Office Longevity /DPW Reg Pay) (19-20 $65,352.31)	44,749						
OVERTIME (DPW & MUC) (60.8 hrs. $2,188.80)	2,233	46,982		AIRPORT	5-5610.100	46,982	

	WAGES	DEPT. TOT		FUND	ACCOUNT	TOTAL	proof
MUC							
GENERAL OFFICE SALARIES **(Included Above)**				ELECTRIC	5-8310.100	32,574	
EXE. COMMISSIONERS ONLY 4 @ 200 **& 1 @ 400/mo.**	$14,400			ELECTRIC	5-8311.100	4,320	
LINE CREW CHIEF (8342) ($37.393 * 2080) King	$77,777			ELECTRIC	5-8325.100	60,558	
1) LINEMAN (8342) ($31.555 * 2080) Wyman	$65,634			ELECTRIC	5-8340.100	31,183	
1) LINEMAN (8342) ($30.710 * 2080) Welsh	$63,877			ELECTRIC	5-8341.100	2,949	
1) UTILITY WORKER - Electric (8342) 6/1 ($25.672 * 1,600) $41,075; 3/2 ($26.442 * 480) $12,692 Johnson	$52,883			ELECTRIC	5-8342.100	170,921	
2) UTILITY LABORER PT (8342) ($15.00 * 600 hrs. EA.)	$18,000			ELECTRIC	5-8350.100	167	
WATER & WASTE WATER SUPERINTENDANT	$75,868			ELECTRIC	5-8361.100	15,411	318,082
(Water 8320) ($36.475 * 1040) & (Wastewater 8130) ($36.475 * 1040)				WATER	5-8310.100	2,880	
1) WASTEWATER TREATMENT OPERATOR (8130) ($31.555* 2080) Saltern	$65,634			WATER	5-8320.100	53,105	
1) UTILITY WORKER - WWTP(8130) ($26.775 * 2080) Reed	$55,692			WATER	5-8340.100	33,867	89,852
NATURAL GAS FOREMAN (0870) ($37.1280 * 2080) Carhart	$77,226			SEWER	5-8110.100	2,880	
(2) NATURAL GAS METER TECHNICIAN (0887) ($31.133 * 2080) Kelly, McCann	$129,513			SEWER	5-8120.100	64,184	
(1) NATURAL GAS METER TECHNICIAN (0887) ($29.845 * 2080) Palmer	$62,077			SEWER *	5-8130.100	93,712	160,776
ON CALL (Week $210; Weekend $60 & Holiday $30) ($3,630 EA.)	$14,520			NAT GAS	5-0870.100	53,537	
OVERTIME (Wknd & Hol Avg Rate 47.570 * 456 hrs.) Elec $11,063 (8342) 51%; Water $1,518 (8320) 7%; Sewer $9,110 (8120) 42%; (Actual 19-20 $25,911)	$21,691			NAT GAS	5-0887.100	63,710	
OVERTIME (Avg Rate $47.570 * 1,168) Elec $19,447 (8342) 35%; Water $5,556 (8320) 10%; Sewer $22,780 (8120) 41%; Gas $7,778 (0870) 14% (19-20 $54,835)	$55,561			NAT GAS	5-0902.100	29,704	
LONGEVITY (Ele (8342) King $800; Wyman $450; Welsh $200; $1450; Water (8320) Jordan $400;	$3,900			NAT GAS	5-0920.100	4,320	
Sewer Jordan $400; Saltern $450; Reed $200; (8120) $1,050 Gas Carhart $400; Kelly $200; McCann $200; Palmer $200; (0870) $1,000				NAT GAS	5-0920.100	134,274	285,545
		854,255					854,255
RECREATION							
RECREATION							
STAFF	50,500	50,500		RECREATION	5-7320.100	50,500	
CULTURE (3% Increase per Library Board)							
LIBRARIAN I	53,281						
LIBRARY STAFF $58,164	86,129				5-7410.100	53,281	
LIBRARY CUSTODIAN (See Shared Services Above) $10,538					5-7410.141	86,129	
LIBRARY ASSISTANT	40,102			See Above	5-7410.142	0	
LIBRARY PERSONAL SERVICES - VILLAGE					5-7410.143	40,102	
		179,511		LIBRARY	5-7410.150	0	179,511
TOTAL		2,657,533		TOTAL		2,657,533	
				5-9030.800	FICA/MED		
				GENERAL	84,968	1,110,698	
				AIRPORT	5,187	67,804	
				ELECTRIC	39,533	516,770	
				WATER	11,362	148,521	
				SEWER	16,788	219,445	
				RECREATION	3,863	50,500	
				LIBRARY	14,666	191,715	
				NAT'L GAS	26,934	352,080	
TOTAL	2,657,533			TOTAL	203,301	2,657,533	
				proof	203,301		

STATEMENT OF DEBT

FUND	PURPOSE	DATE OF ISSUE	INTEREST RATES	OUTSTANDING 5/31/20	PRINCIPAL DUE 2021-2022	MATURITY
	PUBLIC IMPROVEMENT BOND	2002 ****	4.625%			
GENERAL	FIRE PUMPER TRUCK			30,000	15,000	2021-2022
ELECTRIC	AIRPORT - ELECTRIC SYS.			23,000	5,000	2023-2024
WATER	AIRPORT - WATER DIST. SYS.			24,000	6,000	2023-2024
SEWER	AIRPORT - SEWER LINES			53,000	14,000	2023-2024
GENERAL	PUBLIC IMPROVEMENT 1,470,000	2015	2.375%			
	(78%)LEBANON STREET RECONSTRUCT.			787,800	78,000	2028-2029
SEWER	(22%)LEBANON STREET RECONSTRUCT.			222,200	22,000	2028-2029
NATURAL GAS	PUBLIC IMPROVEMENT 7,470,000 (Refinanced 1/21/2	2015	4.000%	6,485,000	190,000	2021-2022
GENERAL	STATUTORY INSTALLMENT BOND	2018	4.100%	385,900	41,700	2028-2029
GENERAL	COLLEGE STREET CULVERT & TOYNE TANKER					
GENERAL	STATUTORY INSTALLMENT BOND (5 year)	2020	2.390%			
GENERAL	2011 PLOW, 2019 TOOL CAT & 2020 PLOW			171,351	49,851	2024-2025
SEWER	2019 VACTOR TRUCK			305,605	69,390	2024-2025
WWTP	EFC - LONG TERM LOAN	2015	0.000%	8,669,004	241,602	2049-2050
	PUBLIC IMPROVEMENT - (Refinancing) $1,110,000	2021	1.000%			
ELECTRIC	SUBSTATION			955,000	80,000	2031-2032
SEWER	CLAIRIFIERS			155,000	15,000	2029-2030
NATURAL GAS	PUBLIC IMPROVEMENT - (Refinancing) $6,295,000	2021	1.000%	6,295,000	220,000	2034-2035
	*** Variable Rate/Avg.					

NYS - Real Property System
County of Madison
Town of Hamilton - 2532
Village of Hamilton
SWIS Code - 253203

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/17/2021 08:44:57
Total Assessed Value 396,753,519
Uniform Percentage 91.50

Equalized Total Assessed Value 433,610,403

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	241,421	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	1	109,290	0.03
13650	VG - GENERALLY	RPTL 406(1)	30	10,091,366	2.33
13800	SCHOOL DISTRICT	RPTL 408	4	6,439,126	1.49
14100	USA - GENERALLY	RPTL 400(1)	1	325,246	0.08
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,639,344	0.38
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	643,497	0.15
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	2,946,995	0.68
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	21	245,887,104	56.71
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	14,252,568	3.29
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	1,849,049	0.43
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	693,443	0.16
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	30,000	0.01
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	12	178,361	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	100,000	0.02
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	300,000	0.07
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	76,087	0.02
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	15,552	0.00
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	108,470	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	224,732	0.05
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	2,372	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	48,251	0.01
41804	PERSONS AGE 65 OR OVER	RPTL 467	4	159,156	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	58,302	0.01
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	122,951	0.03

NYS - Real Property System
County of Madison
Town of Hamilton - 2532
Village of Hamilton
SWIS Code - 253203

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/17/2021 08:44:57
Total Assessed Value 396,753,519
Uniform Percentage 91.50

Equalized Total Assessed Value 433,610,403

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	592,896	0.14

Total Exemptions Exclusive of System Exemptions:	**131**	**286,542,682**	**66.08**
Total System Exemptions:	**2**	**592,896**	**0.14**
Totals:	**133**	**287,135,578**	**66.22**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

NYS - Real Property System
County of Madison
Town of Madison - 2540
Village of Hamilton
SWIS Code - 254003

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/17/2021 08:51:23
Total Assessed Value 5,733,500
Uniform Percentage 71.85

Equalized Total Assessed Value 7,979,819

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13737	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	1,748,086	21.91
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	20,529	0.26
Total Exemptions Exclusive of System Exemptions:			**4**	**1,768,615**	**22.16**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**4**	**1,768,615**	**22.16**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

NYS - Real Property System
County of Madison
Town of Eaton - 2526
Village of Hamilton
SWIS Code - 252603

File Totals - 2020 - Prior Year File
Roll Section Summary

RPS960/V04/L002

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	11	122,900	122,900	122,900	122,900	122,900	0
	Village Totals:	11	122,900	122,900	122,900	122,900	122,900	0

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RP-495 PILOT (9/08)

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

Date: March 17, 2021

Taxing Jurisdiction: Village of Hamilton (Town of Hamilton)

Fiscal Year Beginning: June 1, 2021

Total equalized value in taxing jurisdiction: $ 396,753,519

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
28550	Nonprofit Hsng-Sr. Citizen Ctr	RPTL 422	1	$2,700.00
18020	Municipal Indust. Devel. Agency	RPTL-412a	1	$5,800.00
		Totals	**1**	**$8,500.00**

RP-495 PILOT (9/08)

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

Date: March 17, 2021

Taxing Jurisdiction: Village of Hamilton (Town of Eaton)

Fiscal Year Beginning: June 1, 2021

Total equalized value in taxing jurisdiction: $ 122,900

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
		Totals		

RP-495 PILOT (9/08)

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

Date: March 17, 2021

Taxing Jurisdiction: Village of Hamilton (Town of Madison)

Fiscal Year Beginning: June 1, 2021

Total equalized value in taxing jurisdiction: $ 5,733,500

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
		Totals		