

ADOPTED

Town of Sullivan Budget Summary 2022

<u>Fund</u>	<u>County Code</u>	-	<u>Estimated Revenues</u>	<u>Sales Tax</u>	<u>Estimated Fund Balance</u>	<u>Amount to Be Raised by Taxes</u>	
General- A			3,805,142.00	906,791.00	873,533.00	772,000.00	1,252,818.00
Outside Village -B			431,324.00	29,750.00	306,574.00	95,000.00	0.00
Highway -DA			1,361,913.00	110,200.00		155,000.00	1,096,713.00
Highway Outside DB			1,187,771.00	234,981.00	800,730.00	152,060.00	0.00
Drainage SD	DD481		300.00				300.00
Light SL							
Fyler	LD481		10,100.00			0.00	10,100.00
North Chittenango	LD482		5,800.00			200.00	5,600.00
Perryville	LD483		1,700.00			100.00	1,600.00
Bridgeport	LD484		4,600.00			200.00	4,400.00
Lakeport	LD485		2,500.00			100.00	2,400.00
Lucas Rd	LD486		500.00			10.00	490.00
Damon Point	LD487		2,100.00			100.00	2,000.00
Lake Oneida Beach	LD488		2,900.00			100.00	2,800.00
Mallard Bay Light	LD489		<u>450.00</u>			<u>0.00</u>	<u>450.00</u>
			30,650.00			810.00	29,840.00
Fire SM	FD481		899,600.00	39,140.00		100,000.00	760,460.00

ADOPTED

<u>Fund</u>	<u>County Code</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Sales Tax</u>	<u>Estimated Fund Balance</u>	<u>Amount to Be Raised by Taxes</u>
Sewer						
East Sullivan Adv	SD481	19,053.00				19,053.00
East Sullivan Unit	SD482	362,014.00				362,014.00
West Sullivan Trt	SD483	48,308.00				48,308.00
West Sullivan Unit	SD484	96,273.00				96,273.00
South Sullivan Unit	SD487	0.00				0.00
South Sullivan Trt	SD488	6,363.00				6,363.00
South Sullivan Unit		0.00				0.00
Bridgeport Unit	SD490	373,300.00				373,300.00
Bridgeport Trt	SD491	245,140.00				245,140.00
Poolsbrooke for village		0.00				0.00
		1,150,451.00				1,150,451.00
Water						
North Sullivan ADV	WD481	16,688.00				16,688.00
North Sullivan Unit	WD482	16,785.00				16,785.00
North Manlius Adv	WD483	961.18				961.18
North Manlus Unit	WD484	815.00				815.00
Hitchcock Unit	WD485	630.00				630.00
East Sullivan Unit	WD486	3,100.00				3,100.00
East Sullivan Adv	WD487	3,825.47				3,825.47
Kinderhook Adv	WD488	2,781.27				2,781.27
Fox Hill Adv	WD489	389.17				389.17
Eddy Road	WD490	224.84				224.84
Central Sullivan Adv	WD810	4,052.54				4,052.54
Central Sullivan Unit	WD811	5,900.00				5,900.00
Tuscarora Adv	WD812	497.46				497.46
Kubecka Adv	WD813	71.67				71.67
Kubecka Unit	WD814	155.00				155.00

ADOPTED

<u>Fund</u>	<u>County Code</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Sales Tax</u>	<u>Estimated Fund Balance</u>	<u>Amount to Be Raised by Taxes</u>
Smith Ridge Adv	WD815	915.90				915.90
Smith Ridge Unit	WD816	2,800.00				2,800.00
Kirstein Adv	WD817	7.03				7.03
Route 5 West Adv	WD819	293.92				293.92
Route 5 West Unit	WD820	520.00				520.00
Ash Lane Adv	WD821	0.00				0.00
Ash Lane Unit	WD822	215.58				215.58
Kirkville Road Adv	WD823	2,047.06				2,047.06
Tall Pines Adv	WD824	366.88				366.88
Benson	WD825	280.55				280.55
Route 5 West #2 Adv	WD826	253.49				253.49
Shady Lane Adv	WD828	567.67				567.67
Seneca Adv	WD829	173.23				173.23
Seneca Unit	WD830	0.00				0.00
New Boston Adv	WD831	281.13				281.13
New Boston Unit	WD832	1,950.00				1,950.00
Mycenae Acres Adv	WD833	357.17				357.17
Mycenae Acres Unit	WD834	1,155.00				1,155.00
DeVaul Road Adv	WD835	417.20				417.20
DeVaul Road Unit	WD836	1,950.00				1,950.00
Dyke Road Adv	WD837	254.69				254.69
Dyke Road Unit	WD838	940.00				940.00
New Boston East Adv	WD839	49.69				49.69
New Boston East Unit	WD840	2,023.50				2,023.50
West Chestnut Ridge Adv	WD843	440.52				440.52
West Chestnut Ridge Unit	WD844	1,950.00				1,950.00
Harsh Road Adv	WD841	283.46				283.46
Harsh Road Unit	WD842	300.00				300.00
New Boston # 3 Adv	WD845	717.39				717.39

ADOPTED

<u>Fund</u>	<u>County Code</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Sales Tax</u>	<u>Estimated Fund Balance</u>	<u>Amount to Be Raised by Taxes</u>
Idlewood Adv	WD847	509.64				509.64
Black Creek LaMoy Unit	WD848	7,279.00				7,279.00
Black Creek LaMoy Adv	WD849	87.89				87.89
Fyler Roxbury Unit	WD850	9,680.00				9,680.00
Fyler Roxbury Adv	WD851	240.23				240.23
Poolsbrook Adv	WD853	3,292.68				3,292.68
Fyler Rd West Adv	WD855	345.55				345.55
Fyler Rd West Unit	WD856	19,300.00				19,300.00
Petrie Rd Water Adv	WD857	147.90				147.90
Petrie Rd Water Unit	WD858	8,825.00				8,825.00
Marsh Mills Unit	WD859	18,438.86				18,438.86
Marsh Mill Adv	WD860	265.14				265.14
Butterfield Adv	WD861	82.34				82.34
Butterfield Unit	WD862	155.00				155.00
Tag Rd Adv	WD863	93.21				93.21
Tag Road Unit	WD864	80.00				80.00
		147,210.10				147,210.10
Total		9,014,361.10	1,320,862.00	1,980,837.00	1,274,870.00	4,437,792.10

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value		School	Village
					County	Town/City		
1	Taxable	1,819	36,985,799	208,640,000	202,925,022	203,612,878	206,574,033	203,581,508
5	Special Franch.	5	0	5,216,574	5,216,574	5,216,574	5,216,574	5,216,574
6	Utility	9	38,900	1,145,394	1,145,394	1,145,394	1,145,394	1,145,394
8	Wholly Exmpt	76	3,486,900	25,020,600	0	0	0	0
Village Totals:		1,909	40,511,599	240,022,568	209,286,990	209,974,846	212,936,001	209,943,476

R/S	Name	# Parcels	Land	Total	Taxable Value			
			Assessed Value	Assessed Value	County	Town/City	School	Village
1	Taxable	5,256	198,220,895	636,460,398	617,746,944	618,961,984	625,138,098	0
5	Special Franch.	42	0	15,949,592	15,949,592	15,949,592	15,949,592	0
6	Utility	62	978,800	9,696,123	9,696,123	9,696,123	9,696,123	0
7	Ceiling RR	4	86,000	2,314,850	2,314,850	2,314,850	2,314,850	0
8	Wholly Exmpt	126	9,524,750	57,557,450	0	0	0	0
	T.O.V. Totals:	5,490	208,810,445	721,978,413	645,707,509	646,922,549	653,098,663	0

NYS - Real Property System
County of Madison
Town of Sullivan - 2548
Village of Chittenango
SWIS Code - 254801

File Totals - 2020 - Prior Year File
Special District Summary

RPS960/V04/L002

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG002	Ag District #2	MT		2	0.00
FD481	Sullivan Joint Fire	TO		1,899	214,956,674.00
SP481	Sewer Plant Upgrades	TO		1,852	232,983,020.00
UP481	Sewer Relevy	MT		1	0.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG002	Ag District #2	MT		370	0.00
AG003	Ag District #3	MT		1	0.00
AG009	Ag District #9	MT		37	0.00
CW481	Cowaselon District	TO	M	182	432,035.00
DD481	Sullivan Drainage	TO	M	47	10,633,700.00
DD484	Butterfield Drainage	TO	M	3	432,300.00
FD481	Sullivan Joint Fire	TO		5,446	661,919,029.00
LD481	Fyler Light	TO		242	26,104,507.00
LD482	No Chittenango Light	TO		176	14,190,621.00
LD483	Perryville Light	TO		40	2,628,774.00
LD484	Bridgeport Light	TO		93	8,239,365.00
LD485	Lakeport Light	TO		157	18,087,911.00
LD486	Lucas Road Light	TO		20	2,989,889.00
LD487	Damon Pt. Light	TO		64	7,172,630.00
LD488	Lake Oneida Light	TO		82	5,464,260.00
LD489	Mallard Bay Light	TO		30	7,823,300.00
SD481	East Sull Sewer1	TO	C	768	74,652,556.00
SD482	East Sull Sewer2	UN		535	559.50
SD483	West Sull Sewer Tr	UN		59	141.25
SD484	West Sull Sewer Unit	UN		105	184.25
SD487	South Sull Sewer Un	UN		40	44.00
SD488	South Sull Sewer TR	UN		13	17.00
SD490	Bridgeport Sewer Un	UN		767	780.50
SD491	Bridgeport Sewer Tr	UN		670	717.00
WD481	N Sull Water Adv	TO	C	1,695	252,510,678.00
WD482	N Sull Water Unit	UN		1,221	1,485.49
WD483	N Manlius Ext Adv	TO	C	101	14,905,353.00
WD484	N Manlius Water Unit	UN		91	97.00
WD485	Hitchcock Lat U	UN		86	86.50
WD486	E Sull Water Unit	UN		454	463.00
WD487	E Sull Water Adv	TO	C	677	58,609,866.00
WD488	Kinderhook Adv	TO	C	132	21,041,654.00
WD489	Foxhill Adv	TO	C	24	4,769,128.00
WD490	Eddy Road Adv	TO	C	13	1,077,262.00
WD810	Cntrl Sull Wtr Adv	TO	C	549	61,983,865.00
WD811	Cntrl Sull Wtr Unit	UN		416	561.37
WD812	Tuscarora Water Adv	TO	C	27	3,048,585.00
WD813	Kubecka Water Adv	TO	C	8	1,105,576.00
WD814	Kubecka Water Unit	UN		5	5.50
WD815	Smith Ridge Wtr Adv	TO	C	160	14,063,018.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
WD816	Smith Ridge Wtr Unit	UN		132	136.50
WD817	Kirstein Water Adv	TO	C	1	108,400.00
WD819	Route 5 West Adv	TO	C	25	4,518,351.00
WD820	Route 5 West Unit	UN		20	25.00
WD821	Ash Lane Adv	FR		17	2,550.00
WD822	Ash Lane Unit	UN		9	9.00
WD823	K'ville Rd	TO	C	43	5,353,565.00
WD824	Tall Pines	TO	C	13	4,425,287.00
WD825	Benson	FR	C	5	516.00
WD826	Rte 5 West #2 Adv	TO	C	6	439,500.00
WD828	Shady Lane Manor Adv	TO	C	25	6,406,100.00
WD829	Seneca Adv	TO	C	13	1,438,100.00
WD830	Seneca Units	UN		1	0.00
WD831	New Boston 1 Adv	TO	C	34	4,235,526.00
WD832	New Boston 1 Unit	UN		32	31.50
WD833	Mycenae Adv	TO	C	49	5,509,500.00
WD834	Mycenae Unit	UN		44	44.00
WD835	Devaul Adv	TO	C	47	6,435,600.00
WD836	Devaul Unit	UN		46	46.00
WD837	Dyke So. Adv	TO	C	31	3,928,800.00
WD838	Dyke So. Unit	UN		26	28.00
WD839	New Boston 2 Adv	TO	C	9	770,421.00
WD840	New Boston 2 Units	UN		7	7.50
WD841	Harsh Road Adv	TO	C	46	4,376,423.00
WD842	Harsh Road Unit	UN		30	30.00
WD843	Chestnut West Adv	TO	C	53	6,795,260.00
WD844	Chestnut West Units	UN		51	51.00
WD845	New Boston 3	TO	C	22	1,814,456.00
WD847	Idlewood	TO	C	13	3,233,800.00
WD848	Lamoy/BlkCreek Unit	UN		26	24.00
WD849	Lamoy/BlkCreek ADV	TO	C	27	1,355,800.00
WD850	Roxbury/Fyler Unit	UN		33	30.00
WD851	Roxbury/Fyler ADV	TO	C	34	3,526,100.00
WD853	Poolsbrooke ADV	TO	C	173	32,130,000.00
WD855	Fyler Rd West Adv	TO	C	55	5,313,309.00
WD856	Fyler Rd West Units	UN		50	47.50
WD857	Petrie Rd Water Adv	TO	C	16	2,281,500.00
WD858	Petrie Rd Water Unit	UN		14	12.50
WD859	Marsh Mills Unit	UN		55	45.50
WD860	Marsh Mills Adv	TO	C	56	4,039,300.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
WD861	Butterfield Adv	TO	C	11	1,270,100.00
WD862	Butterfield Unit	UN		11	9.00
WD863	Tag Road Water Adv	TO	C	16	1,224,061.00
WD864	Tag Road Water Unit	UN		9	9.00

Equalized Total Assessed Value 260,894,096

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	715,109	0.27
13100	CO - GENERALLY	RPTL 406(1)	1	24,239	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	3	1,582,174	0.61
13650	VG - GENERALLY	RPTL 406(1)	35	1,360,543	0.52
13800	SCHOOL DISTRICT	RPTL 408	2	14,214,130	5.45
14300	INDIAN RESERVATION	RPTL 454	9	4,096,413	1.57
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	2,581,848	0.99
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	551,087	0.21
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	264,130	0.10
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	270,109	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	650,000	0.25
26100	VETERANS ORGANIZATION	RPTL 452	1	13,152	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	524,891	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	346,957	0.13
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	15	267,174	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	95	852,913	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	93	1,393,125	0.53
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	36	898,848	0.34
41400	CLERGY	RPTL 460	4	6,522	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	36,189	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	69,677	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	16	626,565	0.24
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	38,804	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	33	1,100,130	0.42
41900	PHYSICALLY DISABLED	RPTL 459	1	21,739	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	91,163	0.03
47650	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-ddd	1	49,457	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	11,957	0.00

Equalized Total Assessed Value 260,894,096

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	1	1,522	0.00
Total Exemptions Exclusive of System Exemptions:			380	32,659,046	12.52
Total System Exemptions:			1	1,522	0.00
Totals:			381	32,660,567	12.52

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: _____

Equalized Total Assessed Value 784,759,145

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	1,593,696	0.20
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	114,674	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	245,761	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	22	5,815,054	0.74
13650	VG - GENERALLY	RPTL 406(1)	5	2,091,196	0.27
13800	SCHOOL DISTRICT	RPTL 408	4	14,377,826	1.83
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	12	428,370	0.05
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	58,913	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	49,239	0.01
14300	INDIAN RESERVATION	RPTL 454	26	24,010,109	3.06
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	148,478	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	4,885,761	0.62
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	8	6,116,957	0.78
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	100,217	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	46,304	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	169,565	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	2,155,217	0.27
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	151,304	0.02
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	10	134,239	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	23	556,685	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	244	2,194,679	0.28
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	9,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	192	2,859,918	0.36
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	30,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	93	2,299,128	0.29
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	30,000	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41400	CLERGY	RPTL 460	5	8,152	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	468,913	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	100	1,465,918	0.19

Equalized Total Assessed Value 784,759,145

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	71	787,854	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	50	2,230,749	0.28
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	69,391	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	19	631,612	0.08
41806	PERSONS AGE 65 OR OVER	RPTL 467	81	2,954,574	0.38
41900	PHYSICALLY DISABLED	RPTL 459	1	17,174	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	26	162,033	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	4,402	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	12	743,473	0.09
47650	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-ddd	3	739,728	0.09
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	314,565	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	11	307,826	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	3,804	0.00
Total Exemptions Exclusive of System Exemptions:			1,079	81,578,657	10.40
Total System Exemptions:			2	3,804	0.00
Totals:			1,081	81,582,461	10.40

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: _____

IFM/Access Budgetary Worksheet

Budget by Fund: A
General A Fund

November 04, 2021

Revenues

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
A1001	Real Property Taxes	1,389,045.00	1,390,385.65	1,385,278.00	1,385,278.00	1,385,278.00	1,252,818.00	1,252,818.00	1,252,818.00	1,252,818.00
A1081	Payments in lieu of Taxes		6,644.32	6,843.00	6,843.00	6,843.64	7,260.00	7,260.00	7,260.00	7,260.00
A1089	Other Tax Items		17,236.08							
A1090	Penalties on Real Property Taxes	21,000.00	18,919.61	18,000.00	18,000.00	17,212.92	18,000.00	18,000.00	18,000.00	18,000.00
A1120	Sales Tax Revenue	426,491.00	426,491.00	425,066.00	425,066.00	425,066.00	873,533.00	873,533.00	873,533.00	873,533.00
A1170	Cable TV Franchise	70,000.00	115,969.84	70,000.00	70,000.00	67,614.78	70,000.00	70,000.00	70,000.00	70,000.00
A1189	Other Non Property Items	360,000.00	609,375.00	360,000.00	360,000.00	140,625.00	360,000.00	360,000.00	360,000.00	360,000.00
A1235	Charges for Tax Redemption					705.00				
A1255	Town Clerk Fees	2,000.00	1,368.80	2,000.00	2,000.00	2,248.03	2,200.00	1,100.00	1,100.00	1,100.00
A1550	Inpoundment Dog Fees	900.00	805.00	1,200.00	1,200.00	360.00	1,200.00	200.00	200.00	200.00
A1603	Vital Statistics Fees	3,000.00	5,480.00	3,000.00	3,000.00	4,650.00		3,500.00	3,500.00	3,500.00
A2001	Park & Recreation Charges	18,000.00	9,412.57	15,000.00	15,000.00	11,665.09	15,000.00	15,000.00	15,000.00	15,000.00
A2130	Landfill Charges	500.00	182.40	500.00	500.00	104.80	100.00	100.00	100.00	100.00
A2401	Interest & Earnings	2,500.00	1,385.90	2,000.00	2,000.00	313.24	1,000.00	1,000.00	1,000.00	1,000.00
A2544	Dog Licenses	18,000.00	17,151.00	18,000.00	18,000.00	14,904.00		18,000.00	18,000.00	18,000.00
A2610	Fines & Forfeited Bail	130,000.00	68,349.15	130,000.00	130,000.00	94,383.55	130,000.00	130,000.00	130,000.00	130,000.00
A2655	Minor Sales		82.50	500.00	500.00	168.75	500.00			
A2665	Sale of equipment					24,217.00				
A2701	Refund of Prior Years Expenditure		49.59			13,759.38				
A3001	Per Capita	92,631.00	92,631.00	92,631.00	92,631.00		92,631.00	92,631.00	92,631.00	92,631.00
A3005	Mortgage Tax	190,000.00	269,050.98	190,000.00	190,000.00	186,612.60	190,000.00	190,000.00	190,000.00	190,000.00
A5031	Interfund Transfer- In									
General A Fund Revenue Totals:		2,724,067.00	3,050,970.39	2,720,018.00	2,720,018.00	2,396,731.78	3,014,242.00	3,033,142.00	3,033,142.00	3,033,142.00

IFM/Access Budgetary Worksheet

Budget by Fund: A
General A Fund

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A1010.101	Councilmen #1	10,176.00	10,176.00	10,278.00	10,278.00	8,033.32	10,278.00	10,586.00	10,586.00	10,586.00
A1010.102	Councilmen #2	10,176.00	10,176.00	10,278.00	10,278.00	8,033.32	10,278.00	10,586.00	10,586.00	10,586.00
A1010.103	Councilmen #3	10,176.00	10,176.00	10,278.00	10,278.00	8,033.32	10,278.00	10,586.00	10,586.00	10,586.00
A1010.104	Councilmen #4	10,176.00	10,176.00	10,278.00	10,278.00	8,033.32	10,278.00	10,586.00	10,586.00	10,586.00
	A1010.1 Totals	40,704.00	40,704.00	41,112.00	41,112.00	32,133.28	41,112.00	42,344.00	42,344.00	42,344.00
A1010.4	Contractual Expenses	9,000.00	2,533.20	9,000.00	9,000.00	1,064.46	9,600.00	9,600.00	9,600.00	9,600.00
	A1010.4 Totals	9,000.00	2,533.20	9,000.00	9,000.00	1,064.46	9,600.00	9,600.00	9,600.00	9,600.00
A1110.111	Justice #1	41,328.00	41,328.00	41,741.00	41,741.00	32,625.11	43,828.05	43,828.00	42,993.00	42,993.00
A1110.112	Justice #2	41,328.00	41,012.52	41,741.00	41,741.00	32,625.11	43,828.05	43,828.00	42,993.00	42,993.00
A1110.113	Justice Clerk #1	47,567.00	47,567.00	48,042.00	48,042.00	37,550.08	50,444.10	50,444.00	50,444.00	50,444.00
A1110.114	Justice Clerk #2	47,567.00	47,567.00	48,042.00	48,042.00	37,550.08	50,444.10	50,444.00	50,444.00	50,444.00
A1110.115	Part Time Clerks	21,630.00			2,000.00		44,000.00	35,000.00	35,000.00	35,000.00
	A1110.1 Totals	199,420.00	177,474.52	179,566.00	181,566.00	140,350.38	232,544.30	223,544.00	221,874.00	221,874.00
A1110.2	Equipment	3,000.00		3,000.00	1,000.00		3,100.00	3,100.00	3,100.00	3,100.00
	A1110.2 Totals	3,000.00	0.00	3,000.00	1,000.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00
A1110.401	Schools & Conferences	1,500.00	183.50	1,500.00	1,500.00	948.00	1,750.00	1,750.00	1,750.00	1,750.00
A1110.402	Office Supplies & Mileage	4,500.00	4,531.14	4,700.00	4,700.00	1,633.85	4,600.00	4,600.00	4,600.00	4,600.00
A1110.403	Security	3,000.00	334.75	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
	A1110.4 Totals	9,000.00	5,049.39	9,200.00	9,200.00	2,581.85	9,350.00	9,350.00	9,350.00	9,350.00
A1220.121	Supervisor	39,095.00	39,095.00	39,485.00	39,485.00	30,861.93	39,485.00	40,669.00	40,669.00	40,669.00
A1220.122	Secretary to Supervisor	40,585.00	12,685.42	41,000.00	41,000.00		41,000.00	41,000.00	41,000.00	41,000.00
A1220.123	Deputy Supervisor	1,328.00	1,328.00	1,341.00	1,341.00	1,048.15	1,381.00	1,381.00	1,381.00	1,381.00
	A1220.1 Totals	81,008.00	53,108.42	81,826.00	81,826.00	31,910.08	81,866.00	83,050.00	83,050.00	83,050.00
A1220.402	Office Supplies & Travel	5,000.00	1,846.78	5,000.00	5,000.00	664.94	5,000.00	5,000.00	5,000.00	5,000.00
	A1220.4 Totals	5,000.00	1,846.78	5,000.00	5,000.00	664.94	5,000.00	5,000.00	5,000.00	5,000.00

IFM/Access Budgetary Worksheet

Budget by Fund: A
General A Fund

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A1315.13	Comptroller Salaries	82,000.00	82,000.00	82,820.00	82,820.00	64,732.87	85,305.00	95,000.00	95,000.00	95,000.00
A1315.14	Assistant Comptroller	48,720.00	26,347.31	45,000.00	45,000.00	35,172.46	45,900.00	45,900.00	45,900.00	45,900.00
	A1315.1 Totals	130,720.00	108,347.31	127,820.00	127,820.00	99,905.33	131,205.00	140,900.00	140,900.00	140,900.00
A1315.2	Equipment	2,000.00		2,000.00	2,000.00	119.98	2,000.00	2,000.00	2,000.00	2,000.00
	A1315.2 Totals	2,000.00	0.00	2,000.00	2,000.00	119.98	2,000.00	2,000.00	2,000.00	2,000.00
A1315.402	Office Supplies & Schools	1,800.00	1,644.80	1,800.00	1,800.00	859.65	1,900.00	1,900.00	1,900.00	1,900.00
A1315.406	Consulting Fees	3,000.00	1,700.00	3,000.00	8,000.00	6,700.00	5,000.00	5,000.00	5,000.00	5,000.00
A1315.408	Purchasing Town Checks and Paychex	15,000.00	13,419.44	15,000.00	15,000.00	12,236.71	20,000.00	20,000.00	20,000.00	20,000.00
	A1315.4 Totals	19,800.00	16,764.24	19,800.00	24,800.00	19,796.36	26,900.00	26,900.00	26,900.00	26,900.00
A1330.141	Receiver of Taxes	30,000.00	30,000.00	30,300.00	30,300.00	23,682.77	35,000.00	40,000.00	40,000.00	40,000.00
A1330.142	Clerk PT	2,758.00	1,737.00							
	A1330.1 Totals	32,758.00	31,737.00	30,300.00	30,300.00	23,682.77	35,000.00	40,000.00	40,000.00	40,000.00
A1330.409	Mailing of Tax Bills & Computer Softwa	4,000.00	4,000.00	4,500.00	4,500.00	4,418.43	5,500.00	5,500.00	5,500.00	5,500.00
	A1330.4 Totals	4,000.00	4,000.00	4,500.00	4,500.00	4,418.43	5,500.00	5,500.00	5,500.00	5,500.00
A1340.151	Budget Officer	10,929.00	10,929.00	11,038.00	11,038.00	8,627.36	11,369.00	11,369.00	11,369.00	11,369.00
A1340.152	Sec'y. to Budget Officer	10,000.00	10,000.00	10,100.00	10,100.00	7,894.19	10,403.00	15,000.00	10,000.00	10,000.00
	A1340.1 Totals	20,929.00	20,929.00	21,138.00	21,138.00	16,521.55	21,772.00	26,369.00	21,369.00	21,369.00
A1355.162	Real Property Tax Aides	35,147.00	24,040.82	35,498.00	35,498.00	15,471.78	35,500.00	35,500.00	35,500.00	35,500.00
A1355.163	Board of Assessment Review	812.00	665.00	820.00	820.00	665.00	820.00	845.00	845.00	845.00
A1355.166	Assessor	32,647.00	32,647.00	32,973.00	32,973.00	25,771.93	33,630.00	35,000.00	35,000.00	35,000.00
	A1355.1 Totals	68,606.00	57,352.82	69,291.00	69,291.00	41,908.71	69,950.00	71,345.00	71,345.00	71,345.00
A1355.2	Equipment	2,500.00		2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
	A1355.2 Totals	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A1355.401	Schools & Conferences	2,500.00	570.00	2,500.00	2,500.00	143.00	2,500.00	2,500.00	2,500.00	2,500.00
A1355.410	Computer Supplies & Film	2,500.00	(657.90)	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00

IFM/Access Budgetary Worksheet

Budget by Fund: A
General A Fund

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A1355.411	Office Supplies	2,000.00	645.07	2,000.00	2,000.00	845.00	2,000.00	2,000.00	2,000.00	2,000.00
A1355.412	Independent Contractor	6,000.00	2,250.00	6,000.00	6,000.00	4,500.00	6,600.00	6,600.00	6,600.00	6,600.00
	A1355.4 Totals	13,000.00	2,807.17	13,000.00	13,000.00	5,488.00	13,600.00	13,600.00	13,600.00	13,600.00
A1410.171	Town Clerk	40,000.00	40,000.00	40,000.00	40,000.00	29,731.86	50,000.00	40,000.00	41,200.00	41,200.00
A1410.172	Deputy Town Clerk	27,405.00	26,739.99	31,848.00	31,848.00	25,128.87	32,803.44	32,803.00	32,803.00	32,803.00
	A1410.1 Totals	67,405.00	66,739.99	71,848.00	71,848.00	54,860.73	82,803.44	72,803.00	74,003.00	74,003.00
A1410.2	Equipment	2,000.00		2,000.00	2,000.00	1,530.00	2,000.00	2,000.00	2,000.00	2,000.00
	A1410.2 Totals	2,000.00	0.00	2,000.00	2,000.00	1,530.00	2,000.00	2,000.00	2,000.00	2,000.00
A1410.401	Schools & Conferences	2,000.00	75.00	2,000.00	2,000.00	83.24	2,000.00	2,000.00	2,000.00	2,000.00
A1410.402	Office Supplies	2,000.00	1,591.54	2,000.00	2,000.00	573.92	2,000.00	2,000.00	2,000.00	2,000.00
A1410.407	Outside Printing Services	600.00	584.59	600.00	600.00		600.00	600.00	600.00	600.00
A1410.408	Purchasing Town Checks & Deposit Slip	250.00	250.00	250.00	250.00		250.00	250.00	250.00	250.00
A1410.409	Computer Software	700.00	700.00	700.00	700.00		700.00	700.00	700.00	700.00
A1410.412	Official Legals all Departments	3,000.00	3,051.71	3,000.00	3,000.00	976.97	3,000.00	3,000.00	3,000.00	3,000.00
	A1410.4 Totals	8,550.00	6,252.84	8,550.00	8,550.00	1,634.13	8,550.00	8,550.00	8,550.00	8,550.00
A1420.413	Retainer contract-Attorney	90,000.00	82,707.40	90,000.00	90,000.00	75,000.00	90,000.00	90,000.00	90,000.00	90,000.00
A1420.418	Outside Legal Services-Attorney	78,625.00	72,171.01	60,000.00	60,000.00	33,027.20	60,000.00	60,000.00	60,000.00	60,000.00
	A1420.4 Totals	168,625.00	154,878.41	150,000.00	150,000.00	108,027.20	150,000.00	150,000.00	150,000.00	150,000.00
A1460.1	Totals for Records Management Personal			2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
	A1460.1 Totals	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A1460.4	Contractal Expenses	25,000.00	765.64	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
	A1460.4 Totals	25,000.00	765.64	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
A1620.1	Totals for Building Personal Services	25,000.00	7,322.76	25,000.00	25,000.00	5,438.42	25,000.00	25,000.00	25,000.00	25,000.00
	A1620.1 Totals	25,000.00	7,322.76	25,000.00	25,000.00	5,438.42	25,000.00	25,000.00	25,000.00	25,000.00
A1620.402	Cleaning Supplies/Building	4,000.00	1,469.73	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00

IFM/Access Budgetary Worksheet

Budget by Fund: A
General A Fund

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A1620.403	Telephone and Internet	21,000.00	16,866.26	21,000.00	21,000.00	13,303.72	21,000.00	21,000.00	21,000.00	21,000.00
A1620.404	Postage	16,000.00	14,773.80	16,000.00	16,000.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
A1620.421	Niagara Mohawk	35,000.00	10,581.75	35,000.00	35,000.00	17,269.19	35,000.00	35,000.00	35,000.00	35,000.00
A1620.422	OCWA-Water Charges	700.00	216.30	700.00	700.00	266.40	700.00	700.00	700.00	700.00
A1620.423	Receiver of Taxes-Tax	1,500.00	636.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1620.424	Service Contracts & Postage Meter Char	14,000.00	5,694.92	14,000.00	74,000.00	42,288.50	40,000.00	40,000.00	40,000.00	40,000.00
A1620.425	Paper Printing Supplies	1,500.00	1,019.86	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
A1620.426	Hydrant Fees and OCWA Charges	200.00		200.00	200.00		200.00	200.00	200.00	200.00
A1620.428	Lease Copier and all printers	18,000.00	14,268.25	18,000.00	18,000.00	9,578.08	18,000.00	18,000.00	18,000.00	18,000.00
A1620.429	Maintenance on Buildings & Technology	50,000.00	44,088.35	50,000.00	50,000.00	28,929.21	60,000.00	60,000.00	60,000.00	60,000.00
A1620.430	Garbage Removal fees	4,000.00	2,949.41	4,000.00	4,000.00	1,514.19	4,000.00	4,000.00	4,000.00	4,000.00
A1620.433	Town Buildings	45,000.00	41,107.85	45,000.00	45,000.00	27,008.36	45,000.00	55,000.00	55,000.00	55,000.00
	A1620.4 Totals	210,900.00	153,673.23	210,900.00	270,900.00	156,657.65	246,900.00	256,900.00	256,900.00	256,900.00
A1910.4	Unallocated Insurance Items	96,000.00	82,054.28	97,000.00	97,000.00	74,063.57	97,000.00	97,000.00	97,000.00	97,000.00
	A1910.4 Totals	96,000.00	82,054.28	97,000.00	97,000.00	74,063.57	97,000.00	97,000.00	97,000.00	97,000.00
A1920.4	Association of Towns Dues	1,800.00	1,200.00	1,800.00	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00
	A1920.4 Totals	1,800.00	1,200.00	1,800.00	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00
A1990.4	Contingent	168,383.95		560,000.00	456,851.50		560,000.00	560,000.00	560,000.00	560,000.00
	A1990.4 Totals	168,383.95	0.00	560,000.00	456,851.50	0.00	560,000.00	560,000.00	560,000.00	560,000.00
A1997.2	General Equipment Outlay	50,000.00	38,136.99					100,000.00	100,000.00	100,000.00
	A1997.2 Totals	50,000.00	38,136.99	0.00	0.00	0.00		100,000.00	100,000.00	100,000.00
A3120.403	Maintenance on Buildings	25,000.00	18,084.47	25,000.00	25,000.00	20,538.26	25,000.00	25,000.00	25,000.00	25,000.00
A3120.434	Police Supplies	1,000.00	116.00	1,000.00	1,000.00		2,000.00	2,000.00	2,000.00	2,000.00
A3120.435	Supplies	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
	A3120.4 Totals	27,000.00	18,200.47	27,000.00	27,000.00	20,538.26	28,000.00	28,000.00	28,000.00	28,000.00
A3310.436	Road Signs Supplies	5,000.00	4,880.14	5,000.00	5,000.00	3,802.42	5,000.00	5,000.00	5,000.00	5,000.00

/var/local/clearreports/reports/budgetaryworksheetsfundsp.rpt

IFM/Access Budgetary Worksheet

Budget by Fund: A
General A Fund

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
	A3310.4 Totals	5,000.00	4,880.14	5,000.00	5,000.00	3,802.42	5,000.00	5,000.00	5,000.00	5,000.00
A3510.1401	Dog Control Officer	26,100.00	26,100.00	26,361.00	26,361.00	20,278.41		27,151.00	27,151.00	27,151.00
A3510.1402	Ass't. Dog Contr. Officer	1,000.00		1,000.00	1,000.00			1,000.00	1,000.00	1,000.00
	A3510.1 Totals	27,100.00	26,100.00	27,361.00	27,361.00	20,278.41		28,151.00	28,151.00	28,151.00
A3510.2	Equipment	10,000.00		10,000.00	25,500.00	25,500.00	10,000.00	10,000.00	10,000.00	10,000.00
	A3510.2 Totals	10,000.00	0.00	10,000.00	25,500.00	25,500.00	10,000.00	10,000.00	10,000.00	10,000.00
A3510.402	Cell, Office Supplies & Education	1,500.00	1,311.08	1,500.00	1,500.00	673.85		1,500.00	1,500.00	1,500.00
A3510.437	Shelter-Control of Dogs	1,800.00		1,800.00	1,800.00			1,800.00	1,800.00	1,800.00
A3510.438	Dog Census	1,000.00		1,000.00	1,000.00			1,000.00	1,000.00	1,000.00
A3510.439	Fuel Charges	3,000.00	1,724.99	3,000.00	3,000.00	1,557.51		3,000.00	3,000.00	3,000.00
A3510.441	Veterinary Charges	1,000.00	559.55	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00
	A3510.4 Totals	8,300.00	3,595.62	8,300.00	8,300.00	2,231.36		8,300.00	8,300.00	8,300.00
A3520.1	Totals for Animal Control officer	5,066.00	5,066.00	5,116.00	5,116.00	4,324.40		5,116.00	5,116.00	5,116.00
	A3520.1 Totals	5,066.00	5,066.00	5,116.00	5,116.00	4,324.40		5,116.00	5,116.00	5,116.00
A3520.402	Office Supplies	400.00	137.02	400.00	400.00			400.00	400.00	400.00
A3520.441	Veterinary Charges	1,200.00	115.00	1,200.00	1,200.00			1,200.00	1,200.00	1,200.00
A3520.442	Stray Cats	1,200.00	225.00	1,200.00	1,200.00	175.00		1,200.00	1,200.00	1,200.00
	A3520.4 Totals	2,800.00	477.02	2,800.00	2,800.00	175.00		2,800.00	2,800.00	2,800.00
A4020.1	Totals for Registrar of Vital Statistics	7,612.00								
	A4020.1 Totals	7,612.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A4540.421	Maintenance on Rural Metro Building	5,000.00	4,199.04	6,000.00	6,000.00	3,438.52	6,500.00	6,500.00	6,500.00	6,500.00
A4540.444	Rural Metrol Ambulance Contract Chrg	190,000.00	179,635.28	195,000.00	195,000.00	129,227.06	201,000.00	201,000.00	201,000.00	201,000.00
	A4540.4 Totals	195,000.00	183,834.32	201,000.00	201,000.00	132,665.58	207,500.00	207,500.00	207,500.00	207,500.00
A5010.1701	Sup't. of Highways	80,000.00	80,000.00	80,000.00	80,000.00	62,528.65	85,000.00	82,400.00	82,400.00	82,400.00
A5010.1702	Clerk to Highway Superintendent	15,225.00	5,126.40	3,500.00	3,500.00	2,327.04	10,000.00	20,000.00	20,000.00	20,000.00

IFM/Access Budgetary Worksheet

Budget by Fund: A
General A Fund

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
	A5010.1 Totals	95,225.00	85,126.40	83,500.00	83,500.00	64,855.69	95,000.00	102,400.00	102,400.00	102,400.00
A5010.402	Office Supplies	1,500.00	285.15	1,500.00	1,500.00	333.03	1,500.00	1,500.00	1,500.00	1,500.00
	A5010.4 Totals	1,500.00	285.15	1,500.00	1,500.00	333.03	1,500.00	1,500.00	1,500.00	1,500.00
A5132.486	Machinery Charges for Highway-Garage	45,000.00	42,726.34	45,000.00	45,000.00	37,270.79	45,000.00	45,000.00	45,000.00	45,000.00
	A5132.4 Totals	45,000.00	42,726.34	45,000.00	45,000.00	37,270.79	45,000.00	45,000.00	45,000.00	45,000.00
A5182.4	Speical Light #5-Contr. Expenses	2,600.00	2,086.41	2,600.00	2,600.00	2,495.23	2,800.00	2,800.00	2,800.00	2,800.00
	A5182.4 Totals	2,600.00	2,086.41	2,600.00	2,600.00	2,495.23	2,800.00	2,800.00	2,800.00	2,800.00
A6510.447	VFW # 8829	600.00		600.00	600.00					
A6510.448	VFW #8440	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
A6510.449	Legion #1287	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
A6510.450	Marine Corps	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
	A6510.4 Totals	2,400.00	1,800.00	2,400.00	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A7110.1801	Park -Recreation Director 1/2	26,529.00	17,139.68	26,794.00	26,794.00		26,794.00	26,794.00	26,794.00	26,794.00
A7110.18022	Park Laborer	45,675.00	45,675.00	46,132.00	46,132.00	41,134.72	55,598.00	55,598.00	55,598.00	55,598.00
A7110.18023	Park Laborer	40,053.00	40,053.00	40,454.00	40,454.00	31,619.18	41,667.62	41,668.00	41,668.00	41,668.00
A7110.18024	Park Laborers	30,912.00	20,851.08	31,221.00	31,221.00	30,807.75	45,000.00	45,000.00	45,000.00	45,000.00
A7110.18026	Admin Assistant			36,000.00	36,000.00	28,137.91	36,000.00	48,000.00	48,000.00	48,000.00
A7110.18027	Park Board	2,500.00	2,100.00	2,525.00	2,525.00	1,575.00	2,600.75	2,601.00	2,601.00	2,601.00
	A7110.1 Totals	145,669.00	125,818.76	183,126.00	183,126.00	133,274.56	207,660.37	219,661.00	219,661.00	219,661.00
A7110.2	Equipment			45,000.00	45,000.00	40,427.92	41,246.18	41,250.00	41,250.00	41,250.00
	A7110.2 Totals	0.00	0.00	45,000.00	45,000.00	40,427.92	41,246.18	41,250.00	41,250.00	41,250.00
A7110.402	Material, Supplies-Parks	28,000.00	27,590.95	28,000.00	28,000.00	14,336.15	28,000.00	28,000.00	28,000.00	28,000.00
A7110.421	Niagara Mohawk	25,000.00	21,337.95	25,000.00	25,000.00	14,877.30	25,000.00	25,000.00	25,000.00	25,000.00
A7110.430	Garbage Removal fees & Septic fees	4,000.00	3,073.45	4,000.00	4,000.00	3,803.72	4,000.00	4,000.00	4,000.00	4,000.00
A7110.439	Fuel Charges	11,000.00	8,198.16	11,000.00	11,000.00	4,541.67	11,000.00	11,000.00	11,000.00	11,000.00

IFM/Access Budgetary Worksheet

Budget by Fund: A
General A Fund

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
A7110.452	Park Improvement Projects	267,102.41	142,123.86	27,000.00	27,000.00	10,498.56	27,000.00	27,000.00	27,000.00	27,000.00
A7110.454	Maintenance on Park Building	5,000.00	2,213.75	5,000.00	5,000.00	1,465.73	5,000.00	5,000.00	5,000.00	5,000.00
	A7110.4 Totals	340,102.41	204,538.12	100,000.00	100,000.00	49,523.13	100,000.00	100,000.00	100,000.00	100,000.00
A7310.1803	Youth Programs -Recreation Director 1/2	26,529.00	19,350.00	26,794.00	26,794.00		26,000.00	26,000.00	26,000.00	26,000.00
A7310.1804	Youth Programs -Recreation Supervisor	38,255.00	38,108.76	35,000.00	35,000.00	255.50	40,000.00	40,000.00	40,000.00	40,000.00
A7310.1805	Youth Programs -Admin. Ass't.	52,000.00	52,000.00	30,000.00	30,000.00	15,591.91	31,512.00	31,512.00	31,512.00	31,512.00
A7310.1806	Youth Programs -Recreation Aides	75,461.00	32,210.72	75,000.00	75,000.00	23,662.38	84,877.00	84,877.00	84,877.00	84,877.00
	A7310.1 Totals	192,245.00	141,669.48	166,794.00	166,794.00	39,509.79	182,389.00	182,389.00	182,389.00	182,389.00
A7310.401	Schools & New Building (Legion)	18,000.00	17,984.12	18,000.00	18,000.00	11,307.64	18,000.00	18,000.00	18,000.00	18,000.00
A7310.402	Office Supplies & Celebrations	20,000.00	19,669.18	20,000.00	20,000.00	6,140.32	20,000.00	20,000.00	20,000.00	20,000.00
A7310.403	Telephone	4,100.00	4,100.00	4,100.00	4,100.00	4,223.24	6,885.92	6,885.00	6,885.00	6,885.00
A7310.439	Vehicle Charges	4,100.00	1,303.99	4,100.00	4,100.00	1,662.00	4,100.00	4,100.00	4,100.00	4,100.00
A7310.455	Recreation Supplies	10,100.00	7,196.42	10,100.00	10,100.00	3,244.03	10,100.00	10,100.00	10,100.00	10,100.00
	A7310.4 Totals	56,300.00	50,253.71	56,300.00	56,300.00	26,577.23	59,085.92	59,085.00	59,085.00	59,085.00
A7510.190	Historian Salaries	2,000.00	2,000.00	2,020.00	2,020.00	1,500.00	2,080.00	2,080.00	2,080.00	2,080.00
	A7510.1 Totals	2,000.00	2,000.00	2,020.00	2,020.00	1,500.00	2,080.00	2,080.00	2,080.00	2,080.00
A7510.401	Historical Conferences	1,500.00	70.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
A7510.402	Office Supplies	125.00		125.00	125.00	56.05	125.00	125.00	125.00	125.00
A7510.405	Mileage	125.00		125.00	125.00		125.00	125.00	125.00	125.00
A7510.457	Historic Preservation & Rent to Canal	7,500.00	6,291.28	7,500.00	7,500.00	6,123.48	7,500.00	7,500.00	7,500.00	7,500.00
	A7510.4 Totals	9,250.00	6,361.28	9,250.00	9,250.00	6,179.53	9,250.00	9,250.00	9,250.00	9,250.00
A7620.458	Senior Transportation	5,000.00	3,692.05	5,000.00	5,000.00	1,195.00	7,500.00	7,500.00	7,500.00	7,500.00
A7620.459	Senior Programs	5,000.00	5,000.00	5,000.00	5,000.00	187.98	5,000.00	15,000.00	15,000.00	15,000.00
	A7620.4 Totals	10,000.00	8,692.05	10,000.00	10,000.00	1,382.98	12,500.00	22,500.00	22,500.00	22,500.00
A8030.460	Engineering Fees	92,716.73	87,844.04	59,509.47	82,157.97	79,127.23	40,000.00	40,000.00	40,000.00	40,000.00
A8030.461	Professional Services	51,412.50	51,412.50	35,000.00	35,000.00	24,531.50	40,000.00	40,000.00	40,000.00	40,000.00

/var/local/clearreports/reports/budgetaryworksheetsfundsp.rpt

IFM/Access Budgetary Worksheet

Budget by Fund: A
General A Fund

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
A8030.462	Office Audit	17,000.00	16,500.00	17,500.00	17,500.00		18,000.00	18,000.00	18,000.00	18,000.00
	A8030.4 Totals	161,129.23	155,756.54	112,009.47	134,657.97	103,658.73	98,000.00	98,000.00	98,000.00	98,000.00
A8510.401	Community Beautification	456,866.61	456,866.61				10,575.00	10,575.00	10,575.00	10,575.00
	A8510.4 Totals	456,866.61	456,866.61	0.00	0.00	0.00	10,575.00	10,575.00	10,575.00	10,575.00
A8790.463	Clearing of Chittenango Creek	5,000.00	2,500.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
	A8790.4 Totals	5,000.00	2,500.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A8810.464	Cemeteries-Maintenance	11,000.00	8,850.00	11,000.00	11,000.00	4,003.00	11,000.00	11,000.00	11,000.00	11,000.00
	A8810.4 Totals	11,000.00	8,850.00	11,000.00	11,000.00	4,003.00	11,000.00	11,000.00	11,000.00	11,000.00
A9010.8011	NYS Retirement A Fund	125,000.00	114,288.00	125,000.00	125,000.00		130,000.00	130,000.00	130,000.00	130,000.00
	A9010.8 Totals	125,000.00	114,288.00	125,000.00	125,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00
A9030.8021	Social Security A Fund	90,000.00	69,453.06	90,000.00	90,000.00	53,454.87	93,000.00	93,000.00	93,000.00	93,000.00
	A9030.8 Totals	90,000.00	69,453.06	90,000.00	90,000.00	53,454.87	93,000.00	93,000.00	93,000.00	93,000.00
A9040.8031	Workmans Compensation A Fund	42,000.00	30,710.00	42,000.00	42,000.00	42,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	A9040.8 Totals	42,000.00	30,710.00	42,000.00	42,000.00	42,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A9050.8041	Unemployment Insurance A Fund	10,000.00	2,384.11	10,000.00	10,000.00	7,016.40	10,000.00	10,000.00	10,000.00	10,000.00
	A9050.8 Totals	10,000.00	2,384.11	10,000.00	10,000.00	7,016.40	10,000.00	10,000.00	10,000.00	10,000.00
A9055.8051	Disability Insurance A Fund	1,500.00	813.12	1,800.00	1,800.00	799.20	1,800.00	1,800.00	1,800.00	1,800.00
	A9055.8 Totals	1,500.00	813.12	1,800.00	1,800.00	799.20	1,800.00	1,800.00	1,800.00	1,800.00
A9060.8062	Hospital & Medical Ins. A Fund	300,000.00	236,793.49	300,000.00	300,000.00	214,862.02	310,000.00	310,000.00	310,000.00	310,000.00
	A9060.8 Totals	300,000.00	236,793.49	300,000.00	300,000.00	214,862.02	310,000.00	310,000.00	310,000.00	310,000.00
A9710.601	Serial Bonds Principal	145,000.00	145,000.00	150,000.00	1,295,000.00	1,295,000.00				
	A9710.6 Totals	145,000.00	145,000.00	150,000.00	1,295,000.00	1,295,000.00		0.00	0.00	0.00
A9710.701	Serial Bonds Interest	40,000.00	28,865.00	40,000.00	40,000.00	17,228.30				
	A9710.7 Totals	40,000.00	28,865.00	40,000.00	40,000.00	17,228.30		0.00	0.00	0.00

IFM/Access Budgetary Worksheet

Budget by Fund: A
General A Fund

November 04, 2021

General A Fund Appropriations Totals:	<u>4,042,774.20</u>	<u>3,199,469.19</u>	<u>3,654,527.47</u>	<u>4,799,527.47</u>	<u>3,179,125.65</u>	<u>3,622,739.21</u>	<u>3,810,612.00</u>	<u>3,805,142.00</u>	<u>3,805,142.00</u>
---------------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

End of report

IFM/Access Budgetary Worksheet

Budget by Fund: B
General Town Outside Village

November 04, 2021

Revenues

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
B1001	Real Property Tax									
B1120	Sales Tax Revenue	341,013.00	341,013.00	323,027.00	323,027.00	323,027.00	306,574.00	306,574.00	306,574.00	306,574.00
B1560	Mobile Home Park Fees	3,000.00	3,315.00	3,000.00	3,000.00	3,040.00	3,000.00	3,000.00	3,000.00	3,000.00
B2110	Zoning Fees	400.00	550.00	400.00	400.00	600.00	400.00	400.00	400.00	400.00
B2115	Planning Fees	50.00	200.00	50.00	50.00	55.25	50.00	50.00	50.00	50.00
B2401	Interest & Earnings	400.00	365.70	300.00	300.00	52.67	300.00	300.00	300.00	300.00
B2555	Building Permits	26,000.00	42,309.00	26,000.00	26,000.00	36,631.00	26,000.00	26,000.00	26,000.00	26,000.00
B2590	Permits, other		2,606.00			2,733.72				
General Town Outside Village Revenue Totals:		370,863.00	390,358.70	352,777.00	352,777.00	366,139.64	336,324.00	336,324.00	336,324.00	336,324.00

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
B1990.4	Contingent Account	15,000.00		15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
	B1990.4 Totals	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
B3620.1930A	Building Inspector & Code Enforcement	69,902.00	61,344.91	40,000.00	40,000.00	11,712.75	40,000.00	40,000.00	40,000.00	40,000.00
B3620.1930B	Assistant for Codes Department	60,900.00	60,900.00	61,509.00	61,509.00	48,076.37	63,354.00	63,354.00	63,354.00	63,354.00
B3620.1930C	Code Enforcement	25,000.00	25,000.00	25,000.00	25,000.00					
B3620.1931	Clerk to Buidling Inspector & Code Enfo	33,835.00	33,835.00	36,500.00	36,500.00	28,002.90	37,814.00	40,000.00	40,000.00	40,000.00
B3620.1933	Fire Inpsection	27,278.00	27,278.00	27,278.00	27,278.00	21,320.65	27,278.00	32,000.00	28,096.00	28,096.00
	B3620.1 Totals	216,915.00	208,357.91	190,287.00	190,287.00	109,112.67	168,446.00	175,354.00	171,450.00	171,450.00
B3620.40101	Schools for Building Inspection	2,000.00		2,000.00	2,000.00	95.00	2,000.00	2,000.00	2,000.00	2,000.00
B3620.40102	Schools for Code Enforcement Officer	2,000.00	777.75	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
B3620.40103	Schools for Fire Inspection	2,000.00	506.92	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
B3620.4021	Office Supplies for Building & Codes	2,000.00	1,590.70	2,000.00	2,000.00	119.62	2,000.00	2,000.00	2,000.00	2,000.00
B3620.4023	Office Supplies for Fire Inspecor	1,800.00	575.97	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00	1,800.00

IFM/Access Budgetary Worksheet

Budget by Fund: B
General Town Outside Village

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
B3620.4051	Building & Codes Mileage	3,500.00	830.74	3,500.00	3,500.00	516.11	3,500.00	3,500.00	3,500.00	3,500.00
B3620.4053	Fire Inspector Mileage	100.00	100.00	100.00	100.00		300.00	300.00	300.00	300.00
B3620.409	Computer Software & Equipment	10,000.00	4,360.75	10,000.00	10,000.00	1,913.77	10,000.00	10,000.00	10,000.00	10,000.00
B3620.411	Vehicle									
B3620.475	Mobil Cellular Phone Charges-Code Enf	3,000.00	2,633.85	3,000.00	3,000.00	343.07	3,000.00	3,000.00	3,000.00	3,000.00
B3620.476	Attorney Fees-Safety Inspection	30,000.00		30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00
B3620.477	Engineering Fees-Safety Inspection	15,000.00	6,400.00	15,000.00	15,000.00	1,124.50	15,000.00	15,000.00	15,000.00	15,000.00
	B3620.4 Totals	71,400.00	17,776.68	71,400.00	71,400.00	4,112.07	71,600.00	71,600.00	71,600.00	71,600.00
B8010.1941	Zoning Board Chairman	1,878.00	1,878.00	1,878.00	1,878.00	1,408.50	1,878.00	1,934.00	1,934.00	1,934.00
B8010.1942	Zoning Board Member	1,522.00	1,522.00	1,522.00	1,522.00	1,141.50	1,522.00	1,568.00	1,568.00	1,568.00
B8010.1943	Zoning Board Member	1,522.00	1,522.00	1,522.00	1,522.00	1,141.50	1,522.00	1,568.00	1,568.00	1,568.00
B8010.1944	Zoning Board Member	1,522.00	1,522.00	1,522.00	1,522.00	1,141.50	1,522.00	1,568.00	1,568.00	1,568.00
B8010.1945	Zoning Board Member	1,522.00	1,522.00	1,522.00	1,522.00	1,141.50	1,522.00	1,568.00	1,568.00	1,568.00
B8010.1946	Sec'y to Zoning Board	2,165.00	2,165.00	2,186.00	2,186.00	2,234.39	2,186.00	2,252.00	2,252.00	2,252.00
	B8010.1 Totals	10,131.00	10,131.00	10,152.00	10,152.00	8,208.89	10,152.00	10,458.00	10,458.00	10,458.00
B8010.402	Schools & Office Supplies	1,000.00		1,000.00	1,000.00	99.99	1,000.00	1,000.00	1,000.00	1,000.00
B8010.407	Outside Printing Services-Zoning	500.00		500.00	500.00		500.00	500.00	500.00	500.00
B8010.478	Legal Fees And Re Do Zoning Books	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
B8010.479	Official Legals-Zoning Dept.	1,100.00	240.82	1,100.00	1,100.00	315.32	1,100.00	1,100.00	1,100.00	1,100.00
	B8010.4 Totals	7,600.00	240.82	7,600.00	7,600.00	415.31	7,600.00	7,600.00	7,600.00	7,600.00
B8020.1951	Planning Board Chairman	3,328.00	3,328.00	3,328.00	3,328.00	2,496.00	3,328.00	3,428.00	3,428.00	3,428.00
B8020.1952	Planning Board Member	1,756.00	1,756.00	1,756.00	1,756.00	1,317.00	1,756.00	1,809.00	1,809.00	1,809.00
B8020.1953	Planning Board Member	1,756.00	1,756.00	1,756.00	1,756.00	1,317.00	1,756.00	1,809.00	1,809.00	1,809.00
B8020.1954	Planning Board Member	1,756.00	1,756.00	1,756.00	1,756.00	1,317.00	1,756.00	1,809.00	1,809.00	1,809.00
B8020.1955	Planning Board Member	1,756.00	1,756.00	1,756.00	1,756.00	1,317.00	1,756.00	1,809.00	1,809.00	1,809.00
B8020.1956	Sec'y to Planning Board	2,165.00	2,165.00	2,186.00	2,186.00	1,708.50	2,186.00	2,252.00	2,252.00	2,252.00

IFM/Access Budgetary Worksheet

Budget by Fund: B
General Town Outside Village

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
	B8020.1 Totals	12,517.00	12,517.00	12,538.00	12,538.00	9,472.50	12,538.00	12,916.00	12,916.00	12,916.00
B8020.401	Schools & Conferences-Planning Dept.	3,200.00	1,251.22	3,200.00	3,200.00		3,200.00	3,200.00	3,200.00	3,200.00
B8020.402	Office Supplies-Planning Dept.	500.00		500.00	500.00	99.99	500.00	500.00	500.00	500.00
B8020.404	Postage-Planning Dept.	350.00		350.00	350.00		350.00	350.00	350.00	350.00
B8020.409	Computer Software & Equipment	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
B8020.481	Official Legals-Planning Department	600.00	339.95	600.00	600.00	369.03	600.00	600.00	600.00	600.00
B8020.482	Planning Association Dues	150.00		150.00	150.00		150.00	150.00	150.00	150.00
B8020.483	Attorney & Consulting Fees	10,000.00	2,770.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
	B8020.4 Totals	19,800.00	4,361.17	19,800.00	19,800.00	469.02	19,800.00	19,800.00	19,800.00	19,800.00
B9010.8012	NYS Retirement	35,000.00	35,000.00	42,500.00	42,500.00		42,500.00	42,500.00	42,500.00	42,500.00
	B9010.8 Totals	35,000.00	35,000.00	42,500.00	42,500.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00
B9030.8022	Social Security B Fund	20,000.00	18,107.92	20,000.00	20,000.00	10,051.28	21,000.00	21,000.00	21,000.00	21,000.00
	B9030.8 Totals	20,000.00	18,107.92	20,000.00	20,000.00	10,051.28	21,000.00	21,000.00	21,000.00	21,000.00
B9040.8032	Workmans Compensation B Fund	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	B9040.8 Totals	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
B9050.8042	Unemployment Insurance B Fund	1,500.00	297.79	1,500.00	1,500.00	167.04	2,000.00	2,000.00	2,000.00	2,000.00
	B9050.8 Totals	1,500.00	297.79	1,500.00	1,500.00	167.04	2,000.00	2,000.00	2,000.00	2,000.00
B9060.8062	Hospital & Medical Ins. B Fund	50,000.00		50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
	B9060.8 Totals	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
General Town Outside Village Appropriations Totals:		465,863.00	312,790.29	447,777.00	447,777.00	149,008.78	427,636.00	435,228.00	431,324.00	431,324.00

End of report

IFM/Access Budgetary Worksheet

Budget by Fund: DA
Highway Townwide

November 04, 2021

Revenues

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
DA1001	Real Property Tax	900,615.00	900,615.00	932,415.00	932,415.00	932,415.00	1,096,713.00	1,096,713.00	1,096,713.00	1,096,713.00
DA2300	Services for other Govt's	110,000.00	85,189.55	110,000.00	110,000.00	107,132.90	110,000.00	110,000.00	110,000.00	110,000.00
DA2401	Interest & Earnings		782.89	700.00	700.00	138.46	200.00	200.00	200.00	200.00
DA2665	Sale of Equipment & Scrap Metal		7,962.61			2,307.14				
DA2701	Refund of prior years expenditures									
Highway Townwide Revenue Totals:		1,010,615.00	994,550.05	1,043,115.00	1,043,115.00	1,041,993.50	1,206,913.00	1,206,913.00	1,206,913.00	1,206,913.00

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
DA5120.4	Bridges Contractual Expenses	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,500.00	10,000.00	10,000.00	10,000.00
	DA5120.4 Totals	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,500.00	10,000.00	10,000.00	10,000.00
DA5130.2	Machinery Equipment	150,000.00	150,000.00	150,000.00	275,000.00	269,525.70	250,000.00	250,000.00	250,000.00	250,000.00
	DA5130.2 Totals	150,000.00	150,000.00	150,000.00	275,000.00	269,525.70	250,000.00	250,000.00	250,000.00	250,000.00
DA5130.4	Machinery Contractual Expenses	95,000.00	89,613.97	95,000.00	95,000.00	32,877.69	95,000.00	95,000.00	95,000.00	95,000.00
	DA5130.4 Totals	95,000.00	89,613.97	95,000.00	95,000.00	32,877.69	95,000.00	95,000.00	95,000.00	95,000.00
DA5140.4	Misc. Brush & Weeds -Contractual Expe	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00
	DA5140.4 Totals	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00
DA5142.1	Snow Removal -Personel Services	376,615.00	313,385.25	376,615.00	376,615.00	240,836.63	387,913.00	387,913.00	387,913.00	387,913.00
	DA5142.1 Totals	376,615.00	313,385.25	376,615.00	376,615.00	240,836.63	387,913.00	387,913.00	387,913.00	387,913.00
DA5142.4	Snow Removal -Contractual Expenses	225,000.00	223,950.01	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
	DA5142.4 Totals	225,000.00	223,950.01	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
DA9010.8013	NYS Retirement DA Fund	35,000.00	35,000.00	40,500.00	40,500.00		82,500.00	82,500.00	82,500.00	82,500.00
	DA9010.8 Totals	35,000.00	35,000.00	40,500.00	40,500.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00
DA9030.8023	Social Security DA Fund	39,000.00	25,624.60	40,000.00	40,000.00	19,804.08	40,000.00	40,000.00	40,000.00	40,000.00

IFM/Access Budgetary Worksheet

Budget by Fund: DA
Highway Townwide

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
	DA9030.8 Totals	39,000.00	25,624.60	40,000.00	40,000.00	19,804.08	40,000.00	40,000.00	40,000.00	40,000.00
DA9040.8033	Workmans Compensation DA Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	DA9040.8 Totals	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
DA9050.8043	Unemployment Insurance DA Fund	4,000.00	748.11	5,000.00	5,000.00	4,082.01	5,500.00	5,500.00	5,500.00	5,500.00
	DA9050.8 Totals	4,000.00	748.11	5,000.00	5,000.00	4,082.01	5,500.00	5,500.00	5,500.00	5,500.00
DA9055.8053	Disability Insurance DA Fund	1,000.00	255.42	1,000.00	1,000.00	309.60	1,000.00	1,000.00	1,000.00	1,000.00
	DA9055.8 Totals	1,000.00	255.42	1,000.00	1,000.00	309.60	1,000.00	1,000.00	1,000.00	1,000.00
DA9060.8063	Hospital & Medical Ins. DA Fund	240,000.00	156,927.16	235,000.00	235,000.00	160,435.68	235,000.00	235,000.00	235,000.00	235,000.00
	DA9060.8 Totals	240,000.00	156,927.16	235,000.00	235,000.00	160,435.68	235,000.00	235,000.00	235,000.00	235,000.00
Highway Townwide Appropriations Totals:		1,205,615.00	1,035,504.52	1,208,115.00	1,333,115.00	992,871.39	1,369,413.00	1,361,913.00	1,361,913.00	1,361,913.00
End of report										

IFM/Access Budgetary Worksheet

Budget by Fund: DB
Highway Town outside village

November 04, 2021

Revenues

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
DB1001	Real Property Tax									
DB1120	Sales Tax	775,535.00	775,535.00	854,635.00	854,635.00	854,635.00	800,730.00	800,730.00	800,730.00	800,730.00
DB2401	Interest & Earnings		508.93	400.00	400.00	122.09	350.00	350.00	350.00	350.00
DB3501	NYS Chips	185,000.00	258,476.47	185,000.00	185,000.00	348,764.09	234,631.00	234,631.00	234,631.00	234,631.00
Highway Town outside village Revenue Totals:		960,535.00	1,034,520.40	1,040,035.00	1,040,035.00	1,203,521.18	1,035,711.00	1,035,711.00	1,035,711.00	1,035,711.00

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
DB5110.1	General Repairs -Personel Services	374,535.00	336,932.39	374,535.00	374,535.00	201,771.77	385,771.05	385,771.00	385,771.00	385,771.00
	DB5110.1 Totals	374,535.00	336,932.39	374,535.00	374,535.00	201,771.77	385,771.05	385,771.00	385,771.00	385,771.00
DB5110.2	General Repairs -Equipment	100,000.00	99,896.56	100,000.00	100,000.00	100,000.00	112,500.00	100,000.00	100,000.00	100,000.00
	DB5110.2 Totals	100,000.00	99,896.56	100,000.00	100,000.00	100,000.00	112,500.00	100,000.00	100,000.00	100,000.00
DB5110.4	General Repairs -Contractual Expenses	227,000.00	220,705.34	200,000.00	200,000.00	159,458.31	227,000.00	227,000.00	227,000.00	227,000.00
	DB5110.4 Totals	227,000.00	220,705.34	200,000.00	200,000.00	159,458.31	227,000.00	227,000.00	227,000.00	227,000.00
DB5112.2	CHIPS- Road Improvements	370,000.00	370,000.00	370,000.00	420,000.00	412,729.02	370,000.00	425,000.00	425,000.00	425,000.00
DB5112.22	CHIPS-Road Improvements						165,000.00			
	DB5112.2 Totals	370,000.00	370,000.00	370,000.00	420,000.00	412,729.02	535,000.00	425,000.00	425,000.00	425,000.00
DB9010.8014	NYS Retirement DB Fund	35,000.00	35,000.00	40,500.00	40,500.00					
	DB9010.8 Totals	35,000.00	35,000.00	40,500.00	40,500.00	0.00		0.00	0.00	0.00
DB9030.8024	Social Security DB Fund	35,000.00	27,235.94	35,000.00	35,000.00	20,968.89	35,000.00	35,000.00	35,000.00	35,000.00
	DB9030.8 Totals	35,000.00	27,235.94	35,000.00	35,000.00	20,968.89	35,000.00	35,000.00	35,000.00	35,000.00
DB9040.8044	Workers Compensation	12,000.00	12,000.00	13,000.00	13,000.00	3,249.00	13,000.00	13,000.00	13,000.00	13,000.00
	DB9040.8 Totals	12,000.00	12,000.00	13,000.00	13,000.00	3,249.00	13,000.00	13,000.00	13,000.00	13,000.00
DB9050.8044	Unemployment Insurance DB Fund	2,000.00		2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00

/var/local/clearreports/reports/budgetaryworksheetsfundsp.rpt

IFM/Access Budgetary Worksheet

Budget by Fund: DB
Highway Town outside village

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
	DB9050.8 Totals	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
DB9060.8064	Hospital & Medical Ins. DB Fund	30,000.00		30,000.00	30,000.00					
	DB9060.8 Totals	30,000.00	0.00	30,000.00	30,000.00	0.00		0.00	0.00	0.00
Highway Town outside village Appropriations Totals:		1,185,535.00	1,101,770.23	1,165,035.00	1,215,035.00	898,176.99	1,310,271.05	1,187,771.00	1,187,771.00	1,187,771.00

End of report

IFM/Access Budgetary Worksheet

Budget by Fund: SD
Special Drainage

November 04, 2021

Revenues

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SD1001	Real Property Tax	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
SD2401	Interest		3.27			2.41				
Special Drainage Revenue Totals:		300.00	303.27	300.00	300.00	302.41	300.00	300.00	300.00	300.00

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SD8540.490	Drainage -Charges	300.00		300.00	300.00		300.00	300.00	300.00	300.00
SD8540.4 Totals		300.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00
Special Drainage Appropriations Totals:		300.00	0.00	300.00	300.00		300.00	300.00	300.00	300.00

End of report

IFM/Access Budgetary Worksheet

Budget by Fund: SL
Special Light

November 04, 2021

Revenues

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SL1001	Real Property Tax	29,840.00	29,840.00	29,840.00	29,840.00	29,840.00	29,840.00	29,840.00	29,840.00	29,840.00
SL2401	Interest-Light Fund		35.16			14.00				
Special Light Revenue Totals:		29,840.00	29,875.16	29,840.00	29,840.00	29,854.00	29,840.00	29,840.00	29,840.00	29,840.00

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SL5182.491	North Chittenango	5,800.00	4,791.88	5,800.00	5,800.00	5,007.67	5,800.00	5,800.00	5,800.00	5,800.00
SL5182.4910	Lakeport	2,500.00	2,019.10	2,500.00	2,500.00	1,788.15	2,500.00	2,500.00	2,500.00	2,500.00
SL5182.492	Bridgeport	4,600.00	4,220.27	4,600.00	4,600.00	3,677.29	4,600.00	4,600.00	4,600.00	4,600.00
SL5182.493	Lake Oneida Beach	2,900.00	2,628.20	2,900.00	2,900.00	1,323.96	2,900.00	2,900.00	2,900.00	2,900.00
SL5182.494	Mallard Bay	450.00	327.98	450.00	450.00	280.98	450.00	450.00	450.00	450.00
SL5182.496	Fyler	10,100.00	9,459.91	10,100.00	10,100.00	8,200.87	10,100.00	10,100.00	10,100.00	10,100.00
SL5182.497	Lucas Rd.	500.00	464.97	500.00	500.00	380.84	500.00	500.00	500.00	500.00
SL5182.498	Damon Pt.	2,100.00	2,156.25	2,100.00	2,100.00	1,648.53	2,100.00	2,100.00	2,100.00	2,100.00
SL5182.499	Perryville	1,700.00	1,052.33	1,700.00	1,700.00	1,004.37	1,700.00	1,700.00	1,700.00	1,700.00
SL5182.4 Totals		30,650.00	27,120.89	30,650.00	30,650.00	23,312.66	30,650.00	30,650.00	30,650.00	30,650.00
Special Light Appropriations Totals:		30,650.00	27,120.89	30,650.00	30,650.00	23,312.66	30,650.00	30,650.00	30,650.00	30,650.00

End of report

IFM/Access Budgetary Worksheet

Budget by Fund: SM
Fire

November 04, 2021

Revenues

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SM1001	Real Property Tax	696,500.00	696,500.00	698,600.00	698,600.00	698,600.00	760,460.00	760,460.00	760,460.00	760,460.00
SM2262	Fenner Contract	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SM2263	Cicero Contract	26,000.00	27,600.00	26,000.00	26,000.00	28,000.00	28,840.00	28,840.00	28,840.00	28,840.00
SM2401	Interest & Earnings	2,500.00	1,146.75	1,000.00	1,000.00	305.06	300.00	300.00	300.00	300.00
SM2655	Minor Sales (Specify)									
SM2680	Insurance Recoveries		1,066.00			8,907.75				
SM2701	Refund of Prior Years Expenditures					5,674.97				
Fire Revenue Totals:		727,000.00	728,312.75	727,600.00	727,600.00	743,487.78	799,600.00	799,600.00	799,600.00	799,600.00

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SM1990.4	Contingent	50,000.00		50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
SM1990.4 Totals		50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
SM3410.2	Equipment	300,000.00	55,000.00	300,000.00	300,000.00	(10,000.00)	350,000.00	350,000.00	350,000.00	350,000.00
SM3410.2 Totals		300,000.00	55,000.00	300,000.00	300,000.00	-10,000.00	350,000.00	350,000.00	350,000.00	350,000.00
SM3410.40001	General Insurance for Fire Fund	75,000.00	64,673.01	76,000.00	76,000.00	60,023.01	76,000.00	76,000.00	76,000.00	76,000.00
SM3410.4002	Fire Ass'n. Dues	600.00	312.50	600.00	600.00		600.00	600.00	600.00	600.00
SM3410.4003	Fire Legal Fees	5,000.00	1,110.63	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
SM3410.4004	Conference	1,000.00	103.65	1,000.00	1,000.00	238.96	1,000.00	1,000.00	1,000.00	1,000.00
SM3410.4006	Chittenango Fire Co.	100,000.00	100,129.13	100,000.00	100,000.00	65,233.30	115,300.00	105,000.00	105,000.00	105,000.00
SM3410.4007	Bridgeport Fire Co.	100,000.00	100,187.01	100,000.00	100,000.00	74,297.26	103,000.00	105,000.00	105,000.00	105,000.00
SM3410.4008	North Chittenango Fire Company	100,000.00	92,604.43	100,000.00	100,000.00	77,945.85	125,000.00	105,000.00	105,000.00	105,000.00
SM3410.4009	Fire Training Tower Maintenance	5,000.00	1,500.00	5,000.00	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00
SM3410.4 Totals		386,600.00	360,620.36	387,600.00	387,600.00	279,238.38	430,900.00	402,600.00	402,600.00	402,600.00
SM9040.8035	Workmans Compensation SM Fund	85,000.00	80,015.00	90,000.00	90,000.00	83,817.00	97,000.00	97,000.00	97,000.00	97,000.00

/var/local/clearreports/reports/budgetaryworksheetsfundsp.rpt

IFM/Access Budgetary Worksheet

Budget by Fund: SM
Fire

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
			Orders and			Orders and	Departmental	Manager's	Tentative	Adopted
Account	Description	Modified	Expenditures	Adopted	Modified	Expenditures	Request	Recommendat	Budget	Budget
	SM9040.8 Totals	85,000.00	80,015.00	90,000.00	90,000.00	83,817.00	97,000.00	97,000.00	97,000.00	97,000.00
	Fire Appropriations Totals:	821,600.00	495,635.36	827,600.00	827,600.00	353,055.38	927,900.00	899,600.00	899,600.00	899,600.00
End of report										

IFM/Access Budgetary Worksheet

Budget by Fund: SS
Sewer

November 04, 2021

Revenues

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SS1001	Real Property Tax	1,104,940.68	1,104,940.68	1,108,897.00	1,108,897.00	1,109,147.00	1,150,451.00	1,150,451.00	1,150,451.00	1,150,451.00
SS2122	Sewer Charges and Fines		635.36			500.00				
SS2401	Interest & earnings		1,026.52			196.41				
SS2590	Sewer permits		(1,900.00)			1,600.00				
SS2701	Refund of prior years expenditures					171.21				
SS3901	NYS EFC CWSRF									
SS510	Estimated Revenues		(1,036,907.00)	1,108,897.00	1,108,897.00					
Sewer Revenue Totals:		1,104,940.68	67,795.56	2,217,794.00	2,217,794.00	1,111,614.62	1,150,451.00	1,150,451.00	1,150,451.00	1,150,451.00

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SS1950.4	Contractual Expenses									
SS1950.4 Totals		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.1	Personel Services	46,000.00	39,667.37	46,000.00	46,000.00	41,746.97	48,000.00	48,000.00	48,000.00	48,000.00
SS8110.1 Totals		46,000.00	39,667.37	46,000.00	46,000.00	41,746.97	48,000.00	48,000.00	48,000.00	48,000.00
SS8120.4010	East Sullivan Sewage Collection	30,000.00	12,182.80	30,000.00	30,000.00	7,451.98	30,000.00	30,000.00	30,000.00	30,000.00
SS8120.40100	West Sullivan Sewer	20,000.00	14,216.08	20,000.00	20,000.00	11,847.94	20,000.00	20,000.00	20,000.00	20,000.00
SS8120.4011	East Sullivan-To Sylvan Beach	317,081.00	314,685.49	317,654.00	317,654.00	317,654.00	338,068.00	338,068.00	338,068.00	338,068.00
SS8120.40113	West Sullivan Sewer To Sylvan Beach	43,429.69	43,429.69	45,222.00	45,222.00	44,261.50	48,308.00	48,308.00	48,308.00	48,308.00
SS8120.40114	South Sullivan Sewer To Sylvan Beach	4,785.00	4,785.00	5,443.00	5,443.00	5,443.00	6,363.00	6,363.00	6,363.00	6,363.00
SS8120.40115	Bridgeport Sewer To Sylvan Beach	230,134.38	230,134.38	232,109.00	232,109.00	232,109.00	245,140.00	245,140.00	245,140.00	245,140.00
SS8120.40116	Bridgeport Sewer	95,000.00	67,867.37	95,000.00	95,000.00	21,537.18	95,000.00	95,000.00	95,000.00	95,000.00
SS8120.4 Totals		740,430.07	687,300.81	745,428.00	745,428.00	640,304.60	782,879.00	782,879.00	782,879.00	782,879.00
SS9710.60401	East Sullivan princ to NYS EFC									
SS9710.60402	West Sullivan princ to NYS EFC	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00

/var/local/clearreports/reports/budgetaryworksheetsfundsp.rpt

IFM/Access Budgetary Worksheet

Budget by Fund: SS
Sewer

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendat	Tentative Budget	Adopted Budget
SS9710.60405	Bridgeport Sewer Principal to EFC	257,300.00	257,300.00	257,300.00	257,300.00	257,300.00	257,300.00	257,300.00	257,300.00	257,300.00
	SS9710.6 Totals	302,300.00	302,300.00	302,300.00	302,300.00	302,300.00	302,300.00	302,300.00	302,300.00	302,300.00
SS9710.70401	East Sullivan Int to NYS EFC									
SS9710.70402	West Sullivan Sewer Int to NYS EFC	16,210.61	16,210.61	15,169.00	15,169.00	15,168.62	17,272.00	17,272.00	17,272.00	17,272.00
	SS9710.7 Totals	16,210.61	16,210.61	15,169.00	15,169.00	15,168.62	17,272.00	17,272.00	17,272.00	17,272.00
	Sewer Appropriations Totals:	1,104,940.68	1,045,478.79	1,108,897.00	1,108,897.00	999,520.19	1,150,451.00	1,150,451.00	1,150,451.00	1,150,451.00
End of report										

IFM/Access Budgetary Worksheet

Budget by Fund: SW
Water

November 04, 2021

Revenues

Budget Accounts		2020	2020	2021		2022	2022	2022	2022	
Account	Description	Modified	Revenue	Adopted	Modified	Revenue	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
SW1001	Real Property Tax	149,962.59	149,962.59	144,822.00	144,822.00	144,822.00	147,210.10	147,210.10	147,210.10	147,210.10
SW1235	Charges for Tax Redemption									
SW2401	Interest		173.13			46.84				
Water Revenue Totals:		149,962.59	150,135.72	144,822.00	144,822.00	144,868.84	147,210.10	147,210.10	147,210.10	147,210.10

Appropriations

Budget Accounts		2020	2020	2021		2022	2022	2022	2022	
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
SW8320.4301	North Sullivan-Benefit Levy	16,431.36	15,915.34	14,798.00	14,798.00	14,241.60	16,687.36	16,687.36	16,687.36	16,687.36
SW8320.4302	East Sullivan-Benefit Levy	3,846.82	3,726.02	3,435.00	3,435.00	3,305.60	3,825.47	3,825.47	3,825.47	3,825.47
SW8320.4303	Central Sullivan-Benefit Levy	4,067.11	3,939.38	3,633.00	3,633.00	3,495.89	4,052.54	4,052.54	4,052.54	4,052.54
SW8320.4304	North Manlius-Benefit Levy	972.74	942.20	874.00	874.00	840.66	961.18	961.18	961.18	961.18
SW8320.4305	Smith Ridge-Benefit Levy	912.94	884.26	825.00	825.00	793.15	915.90	915.90	915.90	915.90
SW8320.4306	Tuscarora-Benefit Levy	200.38	194.09	179.00	179.00	171.94	197.46	197.46	197.46	197.46
SW8320.4307	Fox Hill-Benefit Levy	313.62	303.77	280.00	280.00	268.98	309.17	309.17	309.17	309.17
SW8320.4308	Kinderhook-Benefit Levy	1,357.09	1,314.47	1,234.00	1,234.00	1,186.75	1,381.27	1,381.27	1,381.27	1,381.27
SW8320.4309	Kubecka-Benefit Levy	72.70	70.42	65.00	65.00	62.35	71.67	71.67	71.67	71.67
SW8320.4310	Rt. 5 West - Benefit Levy	295.62	286.33	265.00	265.00	254.83	293.92	293.92	293.92	293.92
SW8320.4311	Kirstein - Benefit Levy	7.13	6.90	7.00	7.00	6.11	7.03	7.03	7.03	7.03
SW8320.4312	Benson -Benefit Levy	80.10	77.58	76.00	76.00	72.25	121.55	121.55	121.55	121.55
SW8320.4313	Kirkville Rd. -Benefit Levy	350.66	339.64	314.00	314.00	301.94	347.06	347.06	347.06	347.06
SW8320.4314	Tall Pines -Benefit Levy	291.01	281.87	260.00	260.00	249.59	286.88	286.88	286.88	286.88
SW8320.4315	Rt. 5 West #2 -Benefit Levy	28.90	27.99	26.00	26.00	24.79	28.49	28.49	28.49	28.49
SW8320.4316	Shady Lane -Benefit Levy	421.02	407.80	376.00	376.00	361.30	412.67	412.67	412.67	412.67
SW8320.4317	Mycenae Acres -Benefit Levy	362.31	350.93	323.00	323.00	310.74	357.17	357.17	357.17	357.17
SW8320.4318	New Boston -Benefit Levy	278.26	269.52	249.00	249.00	238.88	281.13	281.13	281.13	281.13

IFM/Access Budgetary Worksheet

Budget by Fund: SW
Water

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
			Orders and			Orders and	Departmental	Manager's	Tentative	Adopted
Account	Description	Modified	Expenditures	Adopted	Modified	Expenditures	Request	Recommendat	Budget	Budget
SW8320.4319	DeVaul Rd. -Benefit Levy	423.21	409.92	378.00	378.00	362.97	417.20	417.20	417.20	417.20
SW8320.4320	Seneca St. -Benefit Levy	94.57	91.60	85.00	85.00	81.11	93.23	93.23	93.23	93.23
SW8320.4321	Dyke Rd. -Benefit Levy	380.87	250.25	231.00	231.00	221.58	254.69	254.69	254.69	254.69
SW8320.4322	New Boston East -Benefit Levy	50.52	48.93	46.00	46.00	43.45	49.69	49.69	49.69	49.69
SW8320.4323	Eddy Rd. -Benefit Levy	70.84	68.62	64.00	64.00	60.76	69.84	69.84	69.84	69.84
SW8320.4324	West Chestnut Ridge -Benefit Levy	445.71	431.71	399.00	399.00	383.25	440.52	440.52	440.52	440.52
SW8320.4325	Harsh Rd.-Benefit Levy	283.46	274.56	257.00	257.00	246.83	283.46	283.46	283.46	283.46
SW8320.4326	New Boston III-Benefit Levy	119.19	115.44	107.00	107.00	102.34	117.39	117.39	117.39	117.39
SW8320.4327	Idlewood Benefit Levy	212.66	205.98	190.00	190.00	182.39	209.64	209.64	209.64	209.64
SW8320.4328	Poolsbrooke-Ben Levy	2,032.31	1,968.49	1,883.00	1,883.00	1,812.13	2,172.68	2,172.68	2,172.68	2,172.68
SW8320.4329	Fyler/Roxbury-Ben Levy	231.88	224.60	207.00	207.00	198.87	240.23	240.23	240.23	240.23
SW8320.4330	Black Creek/LaMoy-Ben Levy	86.92	84.19	80.00	80.00	76.47	87.89	87.89	87.89	87.89
SW8320.43331	Fyler Rd West Benefit Levy	350.73	339.72	312.00	312.00	299.67	345.55	345.55	345.55	345.55
SW8320.43332	Petrie Rd Benefit Levy	149.24	144.56	134.00	134.00	128.68	147.90	147.90	147.90	147.90
SW8320.43333	Marsh Mill Benefit Levy	265.63	257.29	237.00	237.00	227.82	265.14	265.14	265.14	265.14
SW8320.43334	Butterfield Benefit Levy	83.52	80.90	75.00	75.00	71.67	82.34	82.34	82.34	82.34
SW8320.43335	Tag Road Benefit Levy	80.45	77.82	72.00	72.00	69.00	93.21	93.21	93.21	93.21
SW8320.4 Totals		35,651.48	34,413.09	31,976.00	31,976.00	30,756.34	35,908.52	35,908.52	35,908.52	35,908.52
SW8340.4401	North Sullivan- Hydrant Fees	16,785.00	13,112.78	16,785.00	16,785.00	13,338.08	16,785.00	16,785.00	16,785.00	16,785.00
SW8340.4402	East Sullivan- Hydrant Fees	2,969.26	2,944.05	3,000.00	3,000.00	2,994.64	3,100.00	3,100.00	3,100.00	3,100.00
SW8340.4403	Central Sullivan- Hydrant Fees	5,877.96	5,702.87	5,900.00	5,900.00	5,800.84	5,900.00	5,900.00	5,900.00	5,900.00
SW8340.4404	North Manlius- Hydrant Fees	809.37	782.93	810.00	810.00	796.38	815.00	815.00	815.00	815.00
SW8340.4405	Smith Ridge- Hydrant Fees	2,753.92	2,642.95	2,800.00	2,800.00	2,688.36	2,800.00	2,800.00	2,800.00	2,800.00
SW8340.4406	Tuscarora- Hydrant Fees	296.93	287.23	300.00	300.00	292.16	300.00	300.00	300.00	300.00
SW8340.4407	Fox Hill- Hydrant	74.24	71.81	75.00	75.00	73.04	80.00	80.00	80.00	80.00
SW8340.4408	Kinderhook- Hydrant Fees	1,396.05	1,350.44	1,400.00	1,400.00	1,373.64	1,400.00	1,400.00	1,400.00	1,400.00
SW8340.4409	Kubecka- Hydrant Fees	148.47	143.61	150.00	150.00	146.08	155.00	155.00	155.00	155.00

IFM/Access Budgetary Worksheet

Budget by Fund: SW
Water

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
Account	Description	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Departmental Request	Manager's Recommendation	Tentative Budget	Adopted Budget
SW8340.4410	Rt. 5 West- Hydrant Fees	519.63	502.65	520.00	520.00	511.28	520.00	520.00	520.00	520.00
SW8340.4412	Benson- Hydrant Fees	158.70		159.00	159.00		159.00	159.00	159.00	159.00
SW8340.4413	Kirkville Rd.- Hydrant Fees	1,700.00	1,531.17	1,700.00	1,700.00	1,557.46	1,700.00	1,700.00	1,700.00	1,700.00
SW8340.4414	Tall Pines- Hydrant Fees	74.24	71.81	75.00	75.00	73.04	80.00	80.00	80.00	80.00
SW8340.4415	Rt. 5 West #2- Hydrant Fees	215.53	208.48	220.00	220.00	212.06	225.00	225.00	225.00	225.00
SW8340.4416	Shady Lane- Hydrant Fees	148.47	143.61	150.00	150.00	146.08	155.00	155.00	155.00	155.00
SW8340.4417	Mycenae Acres- Hydrant Fees	1,151.85	1,114.21	1,155.00	1,155.00	1,133.34	1,155.00	1,155.00	1,155.00	1,155.00
SW8340.4418	New Boston- Hydrant Fees	1,939.68	1,876.31	1,940.00	1,940.00	1,908.54	1,950.00	1,950.00	1,950.00	1,950.00
SW8340.4419	DeVaul Rd.- Hydrant Fees	1,939.68	1,876.31	1,940.00	1,940.00	1,908.54	1,950.00	1,950.00	1,950.00	1,950.00
SW8340.4420	Seneca St.- Hydrant Fees	74.24	71.81	75.00	75.00	73.04	80.00	80.00	80.00	80.00
SW8340.4421	Dyke Rd.- Hydrant Fees	936.33	905.73	937.00	937.00	921.28	940.00	940.00	940.00	940.00
SW8340.4422	New Boston East- Hydrant Fees	438.22	423.90	439.00	439.00	431.18	445.00	445.00	445.00	445.00
SW8340.4423	Eddy Rd.- Hydrant Fees	148.47	143.61	149.00	149.00	146.08	155.00	155.00	155.00	155.00
SW8340.4424	Ash Lane- Hydrant Fees	143.86	70.33	209.00	209.00	62.27	215.58	215.58	215.58	215.58
SW8340.4425	Hitchcock- Hydrant Fees	628.42		630.00	630.00		630.00	630.00	630.00	630.00
SW8340.4426	West Chestnut Ridge-Hydrant	1,939.69	1,876.31	1,940.00	1,940.00	1,908.54	1,950.00	1,950.00	1,950.00	1,950.00
SW8340.4427	Harsh Rd.-Hydrant	296.93	287.23	297.00	297.00	292.16	300.00	300.00	300.00	300.00
SW8340.4428	New Boston III-Hydrant fees	593.84	574.45	595.00	595.00	584.32	600.00	600.00	600.00	600.00
SW8340.4429	Idlewood Hydrant Fees	296.93	287.23	297.00	297.00	292.16	300.00	300.00	300.00	300.00
SW8340.4430	Poolsbrook-Hydrant	1,116.58	1,077.09	1,117.00	1,117.00	1,095.60	1,120.00	1,120.00	1,120.00	1,120.00
SW8340.4431	Fyler/Roxbury-Hydrant	371.17	359.03	375.00	375.00	365.20	380.00	380.00	380.00	380.00
SW8340.4432	Black Creek/LaMoy-Hydrant	519.64	502.65	520.00	520.00	511.28	520.00	520.00	520.00	520.00
SW8340.4433	Fyler Rd West Hydrant	668.08	646.25	669.00	669.00	657.36	675.00	675.00	675.00	675.00
SW8340.4434	Petrie Rd Hydrant									
SW8340.4435	Marsh Mill Hydrant	965.01	933.48	965.00	965.00	949.52	970.00	970.00	970.00	970.00
SW8340.4436	Butterfield Hydrant	148.47	143.61	149.00	149.00	146.08	155.00	155.00	155.00	155.00
SW8340.4437	Tag Road Hydrant	74.24	71.81	75.00	75.00	73.04	80.00	80.00	80.00	80.00

IFM/Access Budgetary Worksheet

Budget by Fund: SW
Water

November 04, 2021

Appropriations

Budget Accounts		2020	2020	2021			2022	2022	2022	2022
			Orders and			Orders and	Departmental	Manager's	Tentative	Adopted
Account	Description	Modified	Expenditures	Adopted	Modified	Expenditures	Request	Recommendat	Budget	Budget
SW8340.4 Totals		48,319.11	42,737.74	48,517.00	48,517.00	43,462.67	48,744.58	48,744.58	48,744.58	48,744.58
SW9710.60105	New Boston East Principal	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
SW9710.60113	Fyler/Roxbury Principal	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SW9710.60114	Black Creek/LaMoy Principal	2,400.00	2,400.00	2,600.00	2,600.00		2,700.00	2,700.00	2,700.00	2,700.00
SW9710.60115	Fyler Rd West Principal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SW9710.60116	Petrie Rd Principal	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SW9710.60117	Marsh Mill Principal	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
SW9710.6 Totals		38,200.00	38,200.00	38,400.00	38,400.00	30,800.00	38,500.00	38,500.00	38,500.00	38,500.00
SW9710.70111	Fyler/Roxbury Interest	2,100.00	2,100.00	1,700.00	1,700.00	1,700.00	1,300.00	1,300.00	1,300.00	1,300.00
SW9710.70112	Black Creek/LaMoy Interest	4,284.00	4,284.00	4,176.00	4,176.00	2,088.00	4,059.00	4,059.00	4,059.00	4,059.00
SW9710.70119	Fyler Rd West Interest	5,125.00	5,125.00	4,375.00	4,375.00	4,375.00	3,625.00	3,625.00	3,625.00	3,625.00
SW9710.70120	Petrie Rd Interest	2,525.00	2,525.00	2,175.00	2,175.00	2,175.00	1,825.00	1,825.00	1,825.00	1,825.00
SW9710.70121	Marsh Mill Interest	12,907.00	12,906.38	12,688.00	12,688.00	6,343.75	12,469.00	12,469.00	12,469.00	12,469.00
SW9710.7015	New Boston East Interest	851.00	850.50	815.00	815.00	814.50	779.00	779.00	779.00	779.00
SW9710.7 Totals		27,792.00	27,790.88	25,929.00	25,929.00	17,496.25	24,057.00	24,057.00	24,057.00	24,057.00
Water Appropriations Totals:		149,962.59	143,141.71	144,822.00	144,822.00	122,515.26	147,210.10	147,210.10	147,210.10	147,210.10

End of report