

2022

FINAL 4/19/2021

General Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2021	2/28/2021 YTD 2021	Department Budget 2022	Admin Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Appropriations								
LEGISLATIVE BOARD								
	A1010							
Salaries P.T.	A1010.102	22,000	16,077	22,000	22,000	22,000	0	0.0%
Travel Expense	A1010.424	500	0	500	500	500	0	0.0%
Office Supplies	A1010.490	140	86	140	140	140	0	0.0%
SUB-TOTAL:		22,640	16,163	22,640	22,640	22,640	0	0.0%
MAYOR								
	A1210							
Salaries P.T.	A1210.102	9,500	6,942	9,500	9,500	9,500	0	0.0%
Equipment	A1210.200	0	0	0	0	0	0	*****
Travel Expense	A1210.424	500	0	500	500	500	0	0.0%
Dues & Memberships	A1210.460	4,600	4,511	4,600	4,600	4,600	0	0.0%
Office Supplies	A1210.490	25	4	25	25	25	0	0.0%
SUB-TOTAL:		14,625	11,457	14,625	14,625	14,625	0	0.0%
ADMINISTRATION								
	A1230							
Salaries F.T.	A1230.101	64,180	48,625	65,308	65,308	65,308	1,128	1.8%
Salaries Longevity	A1230.104	900	900	900	900	900	0	0.0%
Sick Time Incentive Pay	A1230.109	200	53	200	200	200	0	0.0%
Equipment	A1230.200	1,500	142	1,500	1,500	1,500	0	0.0%
Postage	A1230.421	500	216	500	500	500	0	0.0%
Travel Expense	A1230.424	3,500	900	3,500	3,500	3,500	0	0.0%
Telephone	A1230.426	925	684	925	925	925	0	0.0%
Dues & Memberships	A1230.460	500	0	500	500	500	0	0.0%
Office Supplies	A1230.490	1,000	182	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		73,205	51,702	74,333	74,333	74,333	1,128	1.5%
ASSESSOR								
	A1355							
Special Services	A1355.480	3,000	2,712	3,000	3,000	3,000	0	0.0%
SUB-TOTAL:		3,000	2,712	3,000	3,000	3,000	0	0.0%

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VILLAGE CLERK/TREASURER								
	A1410							
Salaries F.T.	A1410.101	84,120	59,818	85,766	85,766	85,766	1,646	2.0%
Salaries Longevity	A1410.104	1,575	1,575	1,575	1,575	1,575	0	0.0%
Sick Time Incentive Pay	A1410.109	450	282	450	450	450	0	0.0%
Equipment	A1410.200	1,800	609	1,800	1,800	1,800	0	0.0%
Postage	A1410.421	1,400	600	1,400	1,400	1,400	0	0.0%
Travel & Training	A1410.424	3,000	122	3,000	3,000	3,000	0	0.0%
Clothing	A1410.425	750	729	0	0	0	-750	-100.0%
Telephone Service	A1410.426	610	456	610	610	610	0	0.0%
Books & Subscriptions	A1410.430	4,500	2,620	4,500	4,500	4,500	0	0.0%
Dues & Memberships	A1410.460	225	90	225	225	225	0	0.0%
Advertising	A1410.461	800	222	800	800	800	0	0.0%
Printing & Duplicating	A1410.462	100	0	100	100	100	0	0.0%
Special Services	A1410.480	200	152	200	200	200	0	0.0%
Office Supplies	A1410.490	1,750	1,148	1,750	1,750	1,750	0	0.0%
SUB-TOTAL:		101,280	68,423	102,176	102,176	102,176	896	0.9%
LAW								
	A1420							
Special Services	A1420.480	25,000	15,550	25,000	25,000	25,000	0	0.0%
SUB-TOTAL:		25,000	15,550	25,000	25,000	25,000	0	0.0%
BUILDINGS								
	A1620							
Salaries F.T.	A1620.101	52,469	42,411	53,214	53,214	53,214	745	1.4%
Salaries O.T.	A1620.103	400	473	400	400	400	0	0.0%
Salaries Longevity	A1620.104	605	605	605	605	605	0	0.0%
Sick Time Incentive Pay	A1620.109	500	0	500	500	500	0	0.0%
Equipment	A1620.200	1,500	572	1,500	1,500	1,500	0	0.0%
Janitorial Supplies	A1620.420	2,500	1,787	2,500	2,500	2,500	0	0.0%
Clothing	A1620.425	500	469	0	0	0	-500	-100.0%
Electrical Service	A1620.427	18,000	8,742	15,000	15,000	15,000	-3,000	-16.7%
Gas Service	A1620.428	10,000	5,179	10,000	10,000	10,000	0	0.0%
Trash Service	A1620.429	25,000	19,802	25,000	25,000	25,000	0	0.0%

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Equipment Maintenance	A1620.465	150	0	150	150	150	0	0.0%
Building Maintenance	A1620.470	40,100	4,708	40,100	40,100	40,100	0	0.0%
Civic Center Grounds	A1620.471	10,000	30	5,000	5,000	5,000	-5,000	-50.0%
Special Services	A1620.480	2,750	2,326	3,000	3,000	3,000	250	9.1%
Misc. Supplies	A1620.481	220	208	250	250	250	30	13.6%
Small Tools	A1620.488	300	0	300	300	300	0	0.0%
Office Supplies	A1620.490	0	18	25	25	25	25	*****
Chemicals	A1620.491	3,600	2,888	4,000	4,000	4,000	400	11.1%
Gasoline	A1620.492	900	0	900	900	900	0	0.0%
SUB-TOTAL:		169,494	90,218	162,444	162,444	162,444	-7,050	-4.2%
CENTRAL GARAGE	A1640							
Salaries F.T.	A1640.101	39,254	28,648	40,214	40,214	40,214	960	2.4%
Salaries O.T.	A1640.103	750	580	750	750	750	0	0.0%
Salaries Longevity	A1640.104	213	213	355	355	355	142	66.7%
Sick Time Incentive Pay	A1640.109	150	53	150	150	150	0	0.0%
Janitorial Supplies	A1640.420	550	210	550	550	550	0	0.0%
Clothing	A1640.425	400	274	0	0	0	-400	-100.0%
Electricity	A1640.427	6,000	5,605	6,000	6,000	6,000	0	0.0%
Gas Service	A1640.428	3,000	2,458	3,000	3,000	3,000	0	0.0%
Insurance	A1640.437	8,000	8,000	8,000	8,000	8,000	0	0.0%
Vehicle Maintenance	A1640.464	300	406	300	300	300	0	0.0%
Equipment Maintenance	A1640.465	7,000	7,117	17,000	17,000	17,000	10,000	142.9%
Building Maintenance	A1640.470	6,000	2,099	6,000	6,000	6,000	0	0.0%
Special Services	A1640.480	3,400	1,132	3,400	3,400	3,400	0	0.0%
Misc. Supplies	A1640.481	300	214	300	300	300	0	0.0%
Small Tools	A1640.488	1,400	437	1,400	1,400	1,400	0	0.0%
Chemicals	A1640.491	1,500	358	1,500	1,500	1,500	0	0.0%
Gasoline	A1640.492	1,200	978	1,200	1,200	1,200	0	0.0%
SUB-TOTAL:		79,417	58,782	90,119	90,119	90,119	10,702	13.5%
UNALLOCATED	A1910							
Telephone Service	A1910.426	5,400	5,089	6,500	6,500	6,500	1,100	20.4%

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Insurance	A1910.437	65,000	65,000	70,000	70,000	70,000	5,000	7.7%
Drug Testing & Contract	A1910.438	2,000	970	1,500	1,500	1,500	-500	-25.0%
Uniform/Clothing	A1910.455	3,000	1,147	8,400	8,400	8,400	5,400	180.0%
Software/IT Services	A1910.465	50,000	53,445	50,000	50,000	50,000	0	0.0%
Cham. of Com. Contrib.	A1910.471	15,800	15,800	15,800	15,800	15,800	0	0.0%
Retiree Fringe Benefits	A1910.472	575,000	444,904	575,000	575,000	575,000	0	0.0%
Audit Expense	A1910.473	25,000	32,000	25,000	25,000	25,000	0	0.0%
Rescue Squad Contrib.	A1910.474	35,000	17,500	35,000	35,000	35,000	0	0.0%
Fire Dept. Contrib.	A1910.475	10,250	10,250	10,250	10,250	10,250	0	0.0%
Real Estate Taxes	A1910.476	500	0	500	500	500	0	0.0%
PREB Actuarial Service	A1910.477	4,000	3,000	7,500	7,500	7,500	3,500	87.5%
Special Services	A1910.480	4,706	3,438	4,706	4,706	4,706	0	0.0%
Union Arbitration Costs	A1910.483	5,000	0	0	0	0	-5,000	-100.0%
Copier Lease	A1910.484	2,500	1,291	2,500	2,500	2,500	0	0.0%
Service Contracts	A1910.485	4,000	0	4,000	4,000	4,000	0	0.0%
Internet	A1910.486	2,505	1,905	2,505	2,505	2,505	0	0.0%
Marketing - sign	A1910.488	0	0	0	0	0	0	*****
SUB-TOTAL:		809,661	655,739	819,161	819,161	819,161	9,500	1.2%

CONTINGENCY

A1990

	A1990.479	85,000	4,710	85,000	85,000	85,000	0	0.0%
SUB-TOTAL:		85,000	4,710	85,000	85,000	85,000	0	0.0%

General Government Support Subtotal

POLICE

A3120

Salaries F.T.	A3120.101	1,050,682	805,093	1,128,935	1,128,935	1,128,935	78,253	7.4%
Salaries P.T.	A3120.102	19,635	2,617	19,635	19,635	19,635	0	0.0%
Salaries O.T.	A3120.103	20,000	13,176	20,000	20,000	20,000	0	0.0%
Salaries Longevity	A3120.104	7,100	6,500	7,600	7,600	7,600	500	7.0%
Salaries Holiday	A3120.105	32,000	0	32,000	32,000	32,000	0	0.0%
Salaries Training	A3120.106	1,000	0	1,000	1,000	1,000	0	0.0%
Comp. O.T. Current	A3120.107	25,000	0	25,000	25,000	25,000	0	0.0%

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Sick Time Incentive Pay	A3120.109	2,000	1,950	2,000	2,000	2,000	0	0.0%
Equipment	A3120.200	25,000	9,324	25,000	25,000	25,000	0	0.0%
Police Vehicles	A3120.230	45,000	0	45,000	45,000	45,000	0	0.0%
Ammo & Supplies	A3120.408	3,500	4	3,500	3,500	3,500	0	0.0%
Janitorial Supplies	A3120.420	1,000	285	1,000	1,000	1,000	0	0.0%
Postage	A3120.421	1,000	448	1,000	1,000	1,000	0	0.0%
Juvenile Officer Expense	A3120.423	500	0	500	500	500	0	0.0%
Travel & Training	A3120.424	6,000	13	6,000	6,000	6,000	0	0.0%
Clothing Allowance	A3120.425	6,000	2,382	6,000	6,000	6,000	0	0.0%
Telephone	A3120.426	2,500	1,824	2,500	2,500	2,500	0	0.0%
Books & Legal Inserts	A3120.430	650	615	650	650	650	0	0.0%
Insurance	A3120.437	20,000	20,376	20,000	20,000	20,000	0	0.0%
Dues & Memberships	A3120.460	250	0	250	250	250	0	0.0%
Advertising	A3120.461	20	0	20	20	20	0	0.0%
Printing & Duplicating(park)	A3120.462	1,500	0	1,500	1,500	1,500	0	0.0%
Comestibles	A3120.463	200	0	200	200	200	0	0.0%
Vehicle Maintenance	A3120.464	5,000	4,238	5,000	5,000	5,000	0	0.0%
Equipment Maintenance	A3120.465	1,700	933	1,700	1,700	1,700	0	0.0%
Building Maintenance	A3120.470	2,500	330	2,500	2,500	2,500	0	0.0%
Special Services	A3120.480	20,000	18,417	22,500	22,500	30,395	10,395	52.0%
Misc. Supplies	A3120.481	500	634	500	500	500	0	0.0%
Office Supplies	A3120.490	1,500	1,128	1,500	1,500	1,500	0	0.0%
Gasoline	A3120.492	16,000	10,717	16,000	16,000	16,000	0	0.0%
Police Station Lease	A3120.493	112,000	65,835	112,000	112,000	112,000	0	0.0%
SUB-TOTAL:		1,429,737	966,839	1,510,990	1,510,990	1,518,885	89,148	6.2%
ON-STREET PARKING								
	A3320							
Equipment	A3320.200	3,500	361	3,500	3,500	3,500	0	0.0%
Clothing	A3320.425	150	0	0	0	0	-150	-100.0%
Equipment Maintenance	A3320.465	1,500	462	1,500	1,500	1,500	0	0.0%
Misc. Supplies	A3320.481	100	10	100	100	100	0	0.0%
Small Tools	A3320.488	125	0	125	125	125	0	0.0%

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Office Supplies	A3320.490	150	55	150	150	150	0	0.0%
SUB-TOTAL:		5,525	888	5,375	5,375	5,375	-150	-2.7%
FIRE DEPARTMENT	A3410							
Salaries F.T.	A3410.101	197,184	140,405	202,010	202,010	202,010	4,826	2.4%
Salaries O.T.	A3410.103	57,775	54,750	57,775	57,775	57,775	0	0.0%
Salaries Longevity	A3410.104	3,400	3,400	3,800	3,800	3,800	400	11.8%
Sick Leave Incentive Pay	A3410.109	900	600	900	900	900	0	0.0%
Equipment	A3410.200	8,890	8,644	10,000	10,000	10,000	1,110	12.5%
Equipment- Hose	A3410.201	2,500	96	2,500	2,500	2,500	0	0.0%
Janitorial Supplies	A3410.420	600	262	600	600	600	0	0.0%
Postage	A3410.421	60	0	60	60	60	0	0.0%
Travel & Training	A3410.424	500	0	500	500	500	0	0.0%
Clothing	A3410.425	17,340	12,558	18,000	18,000	18,000	660	3.8%
Telephone	A3410.426	1,000	684	1,000	1,000	1,000	0	0.0%
Gas Service	A3410.428	4,000	1,791	4,000	4,000	4,000	0	0.0%
Books	A3410.430	500	120	500	500	500	0	0.0%
Insurance	A3410.437	7,000	7,000	7,000	7,000	7,000	0	0.0%
Vehicle Maintenance	A3410.464	18,500	17,467	18,500	18,500	18,500	0	0.0%
Equipment Maintenance	A3410.465	14,060	11,142	14,060	14,060	14,060	0	0.0%
Building Maintenance	A3410.470	10,000	2,725	10,000	10,000	10,000	0	0.0%
Special Services	A3410.480	5,850	2,688	5,850	5,850	5,850	0	0.0%
Misc. Supplies	A3410.481	500	198	500	500	500	0	0.0%
Small Tools	A3410.488	585	326	600	600	600	15	2.6%
Office Supplies	A3410.490	950	239	950	950	950	0	0.0%
Chemicals	A3410.491	1,000	0	1,000	1,000	1,000	0	0.0%
Gasoline	A3410.492	4,200	1,071	4,200	4,200	4,200	0	0.0%
Disability - Volunteers	A3410.800	5,500	3,981	5,500	5,500	5,500	0	0.0%
SUB-TOTAL:		362,794	270,147	369,805	369,805	369,805	7,011	1.9%
SAFETY INSPECTOR	A3620							
Salaries F.T.	A3620.101	74,940	54,426	76,646	76,646	76,646	1,706	2.3%
Salaries Longevity	A3620.104	800	800	1,000	1,000	1,000	200	25.0%

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Sick Leave Incentive Pay	A3620.109	600	225	600	600	600	0	0.0%
Equipment	A3620.200	10,000	1,933	10,000	10,000	10,000	0	0.0%
Postage	A3620.421	800	335	800	800	800	0	0.0%
Travel & Training	A3620.424	2,500	0	2,500	2,500	2,500	0	0.0%
Clothing	A3620.425	700	0	700	700	700	0	0.0%
Telephone	A3620.426	305	556	2,225	2,225	2,225	1,920	629.5%
Dues & Memberships	A3620.460	250	70	250	250	250	0	0.0%
Vehicle Maintenance	A3620.464	1,000	441	1,000	1,000	1,000	0	0.0%
Special Services	A3620.480	6,000	2,058	6,000	6,000	6,000	0	0.0%
Misc. Supplies	A3620.481	100	87	100	100	100	0	0.0%
Office Supplies	A3620.490	500	205	500	500	500	0	0.0%
Gasoline	A3620.492	1,000	147	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		99,495	61,283	103,321	103,321	103,321	3,826	3.8%
Public safety subtotal								
REGISTRAR		A4020						
Salaries P.T.	A4020.102	9,123	0	9,351	9,351	9,351	228	2.5%
Postage	A4020.421	175	64	175	175	175	0	0.0%
Dues & Memberships	A4020.460	20	0	20	20	20	0	0.0%
Special Services-Preservation	A4020.480	2,000	1,377	2,000	2,000	2,000	0	0.0%
Office Supplies	A4020.490	1,100	556	1,100	1,100	1,100	0	0.0%
SUB-TOTAL:		12,418	1,997	12,646	12,646	12,646	228	1.8%
Public Health subtotal								
PUBLIC WORKS		A5010						
Salaries F.T.	A5010.101	35,238	27,185	35,985	35,985	35,985	747	2.1%
Salaries O.T.	A5010.103	2,000	165	2,000	2,000	2,000	0	0.0%
Salaries Longevity	A5010.104	713	713	803	803	803	90	12.6%
Sick Time Incentive Pay	A5010.109	150	115	150	150	150	0	0.0%
Equipment	A5010.200	1,000	253	36,000	36,000	36,000	35,000	3500.0%
Janitorial Supplies	A5010.420	300	0	300	300	300	0	0.0%
Travel & Training	A5010.424	900	50	900	900	900	0	0.0%

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Clothing	A5010.425	350	396	0	0	0	-350	-100.0%
Telephone	A5010.426	624	456	624	624	624	0	0.0%
Dues & Memberships	A5010.460	205	200	250	250	250	45	22.0%
Equipment Maintenance	A5010.465	1,000	176	1,000	1,000	1,000	0	0.0%
Special Services	A5010.480	250	262	300	300	300	50	20.0%
Misc. Supplies	A5010.481	1,000	509	1,000	1,000	1,000	0	0.0%
Office Supplies	A5010.490	250	116	250	250	250	0	0.0%
SUB-TOTAL:		43,980	30,596	79,562	79,562	79,562	35,582	80.9%
STREET MAINTENANCE		A5110						
Salaries F.T.	A5110.101	229,289	215,370	233,922	233,922	233,922	4,633	2.0%
Salaries O.T.	A5110.103	13,125	3,902	13,125	13,125	13,125	0	0.0%
Salaries Longevity	A5110.104	3,175	4,575	3,075	3,075	3,075	-100	-3.1%
Sick Time Incentive Pay	A5110.109	875	1,013	875	875	875	0	0.0%
Clothing	A5110.425	1,000	1,871	0	0	0	-1,000	-100.0%
Insurance	A5110.437	5,500	5,500	5,500	5,500	5,500	0	0.0%
Equipment Rental	A5110.454	350	0	350	350	350	0	0.0%
Vehicle Maintenance	A5110.464	8,000	5,233	8,000	8,000	8,000	0	0.0%
Equipment Maintenance	A5110.465	4,000	581	4,000	4,000	4,000	0	0.0%
Sidewalk Materials	A5110.466	8,000	4,683	8,000	8,000	8,000	0	0.0%
Repair Materials	A5110.467	8,400	1,757	8,400	8,400	8,400	0	0.0%
Road Reconstruction	A5110.479	90,000	87,256	90,000	90,000	90,000	0	0.0%
Special Services/trees	A5110.480	11,500	3,100	11,500	11,500	11,500	0	0.0%
Misc. Supplies/trees	A5110.481	1,000	63	1,000	1,000	1,000	0	0.0%
Paving Materials	A5110.483	20,000	1,600	20,000	20,000	20,000	0	0.0%
Small Tools	A5110.488	400	217	400	400	400	0	0.0%
Gasoline	A5110.492	18,000	10,700	18,000	18,000	18,000	0	0.0%
Topsoil & Grass Seed	A5110.496	750	115	750	750	750	0	0.0%
Signs	A5110.497	4,500	6,333	6,000	6,000	6,000	1,500	33.3%
Gravel	A5110.498	3,000	563	3,000	3,000	3,000	0	0.0%
Downtown Flowers	A5110.499	700	0	700	700	700	0	0.0%
SUB-TOTAL:		431,564	354,432	436,597	436,597	436,597	5,033	1.2%

General Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2021	2/28/2021 YTD 2021	Department Budget 2022	Admin Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
SNOW REMOVAL								
	A5142							
Salaries F.T.	A5142.101	25,563	18,661	26,073	26,073	26,073	510	2.0%
Salaries O.T.	A5142.103	700	0	700	700	700	0	0.0%
Salaries Longevity	A5142.104	600	600	640	640	640	40	6.7%
Sick Time Incentive Pay	A5142.109	300	60	300	300	300	0	0.0%
Clothing	A5142.425	100	85	0	0	0	-100	-100.0%
Insurance	A5142.437	3,500	3,500	3,500	3,500	3,500	0	0.0%
Equipment Rental	A5142.454	10,000	7,813	10,000	10,000	10,000	0	0.0%
Comestibles	A5142.463	800	0	800	800	800	0	0.0%
Vehicle Maintenance	A5142.464	8,000	618	8,000	8,000	8,000	0	0.0%
Equipment Maintenance	A5142.465	20,000	22,691	25,000	25,000	25,000	5,000	25.0%
Gasoline	A5142.492	8,000	2,410	8,000	8,000	8,000	0	0.0%
Sand	A5142.494	22,000	11,760	22,000	22,000	22,000	0	0.0%
Salt	A5142.495	90,000	42,498	90,000	90,000	90,000	0	0.0%
SUB-TOTAL:		189,563	110,696	195,013	195,013	195,013	5,450	2.9%
STREET LIGHTING								
	A5182							
Electrical Service	A5182.427	110,000	100,956	110,000	110,000	110,000	0	0.0%
SUB-TOTAL:		110,000	100,956	110,000	110,000	110,000	0	0.0%
AIRPORT								
	A5610							
Salaries F.T.	A5610.101	21,107	15,738	21,623	21,623	21,623	516	2.4%
Salaries O.T.	A5610.103	823	177	823	823	823	0	0.0%
Longevity	A5610.104	410	410	410	410	410	0	0.0%
Equipment	A5610.200	2,000	111	13,000	13,000	13,000	11,000	550.0%
Clothing	A5610.425	50	48	0	0	0	-50	-100.0%
Telephone	A5610.426	624	456	624	624	624	0	0.0%
Electric Service	A5610.427	12,000	6,879	12,000	12,000	12,000	0	0.0%
Gas Service	A5610.428	2,200	0	2,000	2,000	2,000	-200	-9.1%
Aviation Fuel	A5610.429	65,000	21,446	65,000	65,000	65,000	0	0.0%
Insurance	A5610.437	5,000	5,000	5,000	5,000	5,000	0	0.0%
Airport Dues	A5610.460	500	40	500	500	500	0	0.0%
Vehicle Maintenance	A5610.464	1,500	345	1,500	1,500	1,500	0	100.0%

2022

FINAL 4/19/2021

General Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2021	2/28/2021 YTD 2021	Department Budget 2022	Admin Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Equipment Maintenance	A5610.465	10,000	7,837	10,000	10,000	10,000	0	0.0%
Property Miantenance	A5610.470	1,500	768	1,500	1,500	1,500	0	0.0%
Real Estate Taxes	A5610.476	10	1,515	10	10	10	0	0.0%
Special Services	A5610.480	10,000	2,085	5,000	5,000	5,000	-5,000	-50.0%
Misc. Supplies	A5610.481	200	121	200	200	200	0	0.0%
Gas,Oil & Lube	A5610.492	1,200	0	1,200	1,200	1,200	0	0.0%
SUB-TOTAL:		134,124	62,976	140,390	140,390	140,390	6,266	4.7%
Transportation Subtotal								
COMMUNITY DEVELOPMENT		A6326						
Salaries F.T.	A6326.101	76,480	47,051	77,680	77,680	77,680	1,200	1.6%
Salaries P.T.	A6326.102	12,596	0	12,596	12,596	12,596	0	0.0%
Salaries Longevity	A6326.104	900	900	900	900	900	0	0.0%
Sick Time Incentive Pay	A6326.109	300	75	300	300	300	0	0.0%
Equipment	A6326.200	2,000	8	2,000	2,000	2,000	0	0.0%
Postage	A6326.421	370	115	375	375	375	5	1.4%
Travel & Training	A6326.424	1,400	357	1,400	1,400	1,400	0	0.0%
Telephone	A6326.426	925	684	938	938	938	13	1.4%
Books & Subscriptions	A6326.430	500	461	500	500	500	0	0.0%
Dues & Memberships	A6326.460	500	145	500	500	500	0	0.0%
Printing & Duplicating	A6326.462	750	0	750	750	750	0	0.0%
Special Services	A6326.480	1,348	1,009	1,348	1,348	1,348	0	0.0%
Office Supplies	A6326.490	530	148	537	537	537	7	1.3%
SUB-TOTAL:		98,599	50,953	99,824	99,824	99,824	1,225	1.2%
PARKS		A7110						
Salaries F.T.	A7110.101	47,175	34,716	48,360	48,360	48,360	1,185	2.5%
Salaries P.T.	A7110.102	18,720	9,356	19,000	19,000	19,000	280	1.5%
Salaries O.T.	A7110.103	3,000	698	3,000	3,000	3,000	0	0.0%
Salaries Longevity	A7110.104	300	300	300	300	300	0	0.0%
Sick Time Incentive Pay	A7110.109	75	150	75	75	75	0	0.0%
Equipment	A7110.200	1,000	157	1,000	1,000	1,000	0	0.0%
Clothing	A7110.425	250	250	0	0	0	-250	-100.0%

General Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2021	2/28/2021 YTD 2021	Department Budget 2022	Admin Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Electric Service	A7110.427	1,700	1,243	1,700	1,700	1,700	0	0.0%
Equipment Maintenance	A7110.465	1,400	1,095	1,400	1,400	1,400	0	0.0%
Building Maintenance	A7110.470	15,500	0	500	500	500	-15,000	-96.8%
Special Services	A7110.480	500	0	500	500	500	0	0.0%
Celebrations	A7110.481	3,100	1,674	3,100	3,100	3,100	0	0.0%
Gasoline	A7110.492	700	0	700	700	700	0	0.0%
SUB-TOTAL:		93,420	49,639	79,635	79,635	79,635	-13,785	-14.8%
MUSEUM	A7450							
Salaries F.T.	A7450.101	44,227	30,866	35,007	35,007	35,007	-9,220	-20.8%
Salaries P.T.	A7450.102	51,236	23,968	49,286	49,286	49,286	-1,950	-3.8%
Salaries Longevity	A7450.104	700	700	0	0	0	-700	-100.0%
Sick Time Incentive Pay	A7450.109	300	150	300	300	300	0	0.0%
Equipment	A7450.200	900	842	900	900	900	0	0.0%
Postage	A7450.421	500	100	500	500	500	0	0.0%
Travel & Training	A7450.424	1,300	0	1,500	1,500	1,500	200	15.4%
Telephone	A7450.426	400	228	400	400	400	0	0.0%
Dues & Memberships	A7450.460	295	168	273	273	273	-22	-7.5%
Advertising	A7450.461	250	0	250	250	250	0	0.0%
Printing & Duplicating	A7450.462	250	12	250	250	250	0	0.0%
Comestibles	A7450.463	200	177	200	200	200	0	0.0%
Equipment Maintenance	A7450.465	500	73	500	500	500	0	0.0%
Building Maintenance	A7450.470	100	92	100	100	100	0	0.0%
Special Services	A7450.480	740	582	6,012	6,012	6,012	5,272	712.4%
Misc. Supplies	A7450.481	500	92	500	500	500	0	0.0%
Preservation Supplies	A7450.484	1,500	358	1,500	1,500	1,500	0	0.0%
Office Supplies	A7450.490	650	637	650	650	650	0	0.0%
SUB-TOTAL:		104,548	59,045	98,128	98,128	98,128	-6,420	-6.1%
ZONING	A8010							
Travel & Training	A8010.424	250	0	250	250	250	0	0.0%
Dues & Memberships	A8010.460	60	60	60	60	60	0	0.0%

2022

FINAL 4/19/2021

General Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2021	2/28/2021 YTD 2021	Department Budget 2022	Admin Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Advertising	A8010.461	150	29	150	150	150	0	0.0%
SUB-TOTAL:		460	89	460	460	460	0	0.0%
PLANNING	A8020							
Travel & Training	A8020.424	200	0	200	200	200	0	0.0%
Dues & Memberships	A8020.460	60	60	60	60	60	0	0.0%
Advertising	A8020.461	100	71	100	100	100	0	0.0%
SUB-TOTAL:		360	131	360	360	360	0	0.0%
STREET CLEANING	A8170							
Salaries F.T.	A8170.101	47,175	34,444	48,360	48,360	48,360	1,185	2.5%
Salaries O.T.	A8170.103	2,500	272	2,500	2,500	2,500	0	0.0%
Salaries Longevity	A8170.104	300	300	500	500	500	200	66.7%
Sick Time Incentive Pay	A8170.109	150	0	150	150	150	0	0.0%
Equipment	A8170.200	0	0	0	0	0	0	*****
Clothing	A8170.425	250	417	0	0	0	-250	-100.0%
Vehicle Maintenance	A8170.464	3,500	244	3,500	3,500	3,500	0	0.0%
Equipment Maintenance	A8170.465	3,500	1,218	3,500	3,500	3,500	0	0.0%
Gasoline	A8170.492	7,000	1,592	7,000	7,000	7,000	0	0.0%
SUB-TOTAL:		64,375	38,487	65,510	65,510	65,510	1,135	1.8%
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Community Services subtotal								
FRINGES								
Retirement	A9010.800	150,000	145,053	150,000	150,000	150,000	0	0
Retirement - Police	A9015.800	230,000	242,115	230,000	230,000	230,000	0	0.0%
Social Security	A9030.800	175,000	132,501	175,000	175,000	175,000	0	0.0%
Workmen's Compensation	A9040.800	151,800	113,389	151,800	151,800	151,800	0	0.0%
Group Life Ins.	A9045.800	5,500	5,106	5,500	5,500	5,500	0	0.0%
Unemployment Insurance	A9050.800	4,000	1,486	4,000	4,000	4,000	0	0.0%
Health Insurance	A9060.800	550,000	433,672	550,000	550,000	550,000	0	0.0%
Dental	A9060.801	85,000	8,558	85,000	85,000	85,000	0	0.0%
Disability	A9070.800	0	0	0	0	0	0	*****

2022

FINAL 4/19/2021

General Fund

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27th Payroll	A9080.800	0	0	0	0	0	0	*****
FSA Administration	A9189.800	2,500	2,008	2,500	2,500	2,500	0	0.0%
SUB-TOTAL:		1,353,800	1,083,888	1,353,800	1,353,800	1,353,800	0	0.0%
Other Budgetary Purposes	A9620.401	14,250	397	0	0	0	-14,250	-100.0%
TRANSFER TO OTHER FUNDS								
Transfer to Hydro	A9900.904	192,229	0	200,114	200,114	200,114	7,885	4.1%
Transfer to Recreation	A9950.916	190,296	0	182,409	182,409	182,409	-7,887	-0.041446
Transfer to Zamboni Reserve	A9950.906	110,000	0	50,000	50,000	50,000	-60,000	-0.545455
Air Pack Reserve	A9950.912	4,000	0	4,000	4,000	4,000	0	0.0%
Transfer to Capital	A9950.906	0	0	0	0	0	0	*****
Transfer to Water Fund	A9950901	0	0	0	0	0	0	*****
Tax Stab- Accrued Payroll	A9950.908	8,000	0	8,000	8,000	8,000	0	0.0%
SUB-TOTAL:		504,525	0	444,523	444,523	444,523	-60,002	-11.9%

Appropriation TOTALS:		6,436,859	4,218,895	6,504,437	6,504,437	6,512,332	15,471	0.2%
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GENERAL FUND REVENUES

Property Taxes	A1001.000	3,958,296	3,708,834	4,057,374	4,057,374	4,065,218	106,922	2.7%
Payment In Lieu Of Taxes	A1081.000	35,000	24,887	35,000	35,000	35,000	0	0.0%
Interest & Penalty	A1090.000	27,000	14,610	27,000	27,000	27,000	0	0.0%
Sales Tax	A1120.000	1,400,000	1,149,313	1,400,000	1,400,000	1,400,000	0	0.0%
Utility Tax	A1130.000	80,000	61,100	80,000	80,000	80,000	0	0.0%
Franchise Fees	A1170.000	55,000	28,913	55,000	55,000	55,000	0	0.0%
Clerks Fees	A1255.000	150	220	150	150	150	0	0.0%
Police Fees	A1520.000	5,000	1,972	5,000	5,000	5,000	0	0.0%
Health Fees	A1601.000	13,000	8,330	13,000	13,000	13,000	0	0.0%
Public Works Fees	A1710.000	0	0	0	0	0	0	*****
Mowing Fees	A1720.000	0	0	0	0	0	0	*****

2022

FINAL 4/19/2021

General Fund

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Parking Meters	A1741.000	15,000	6,457	10,000	10,000	10,000	-5,000	-33.3%
Airport (Hangars)	A1770.000	7,000	7,554	8,000	8,000	8,000	1,000	14.3%
Airport Landing Fees	A1770.001	4,000	1,915	2,500	2,500	2,500	-1,500	-37.5%
Airport Fuel Sales	A1770.003	65,000	53,835	65,000	65,000	65,000	0	0.0%
Airport 8 Bay Hanger Lease	A1770.004	15,000	8,225	15,000	15,000	15,000	0	0.0%
Airmethod Leases	A1770.005	45,000	35,609	45,000	45,000	45,000	0	0.0%
NY CLASS Stipend	A1800.000	12,000	9,000	12,000	12,000	12,000	0	0.0%
Museum Earnings	A2090.000	0	0	0	0	0	0	*****
Other Gen Sve - STOP DWI	A2229.000	0		0	0	0	0	*****
Other Service - Police	A2230.000	0	557	0	0	0	0	*****
Worker's Comp Reimbursements	A2231.000	0	0	0	0	0	0	*****
Sidewalk Reimbursements	A2301.000	2,000	779	2,000	2,000	2,000	0	0.0%
Snow Charges - Other Gov'ts	A2302.000	75,000	60,000	75,000	75,000	75,000	0	0.0%
Town Aid for Museum	A2352.000	21,749	16,312	15,000	15,000	15,000	-6,749	-31.0%
Interest & Earnings	A2401.000	70,000	5,397	30,000	30,000	30,000	-40,000	-57.1%
Tower Rental	A2410.000	85,000	73,815	95,000	95,000	95,000	10,000	11.8%
Community Room	A2410.001	100	0	100	100	100	0	0.0%
Library Lease	A2410.002	30,000	23,752	30,000	30,000	30,000	0	0.0%
Office Space Rent	A2410.003	1,200	800	1,200	1,200	1,200	0	0.0%
Licenses & Permits	A2545.000	150	85	150	150	150	0	0.0%
Building Permits	A2590.000	90,000	39,003	60,000	60,000	60,000	-30,000	-33.3%
Rental Inspection Fees	A2590.001	20,000	9,050	15,000	15,000	15,000	-5,000	-25.0%
Fire Inspections-CEO	A2590.002	2,000	2,525	3,000	3,000	3,000	1,000	50.0%
Fines etc.	A2610.000	25,000	28,254	35,000	35,000	35,000	10,000	40.0%
Sale of Scrap	A2650.000	500	14,696	500	500	500	0	0.0%
Minor Sales	A2655.000	500	200	500	500	500	0	0.0%
Refund of Prior Yr. Exp.	A2701.000	0	411	0	0	0	0	*****
Electrical Charge - Gazebo	A2704.001	150	10	50	50	50	-100	-66.7%
Surcharge Lawns	A2704.002	100	0	0	0	0	-100	-100.0%
Gifts & Donations	A2705.000	34,000	0	34,000	34,000	34,000	0	0.0%
Gifts & Donations - Police	A2707.000	100	0	100	100	100	0	0.0%
Other Unclassified	A2770.000	1,000	675	1,000	1,000	1,000	0	0.0%
Museum- unclassified	A2771.000	0	2,508	0	0	0	0	*****

2022

FINAL 4/19/2021

General Fund

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State Aid Per Capita	A3001.000	111,864	0	111,864	111,864	111,864	0	0.0%
Mortgage Tax	A3005.000	25,000	26,472	25,000	25,000	25,000	0	0.0%
State Aid - CHIPS	A3501.000	90,000	87,256	90,000	90,000	90,000	0	0.0%
Federal Seizures & Forfeitures	A4930.000	0	313	0	0	0	0	*****
FEMA	A4960.000	0	0	0	0	0	0	*****
RDS Subsidy	A4960.001	15,000	83,165	50,000	50,000	50,000	35,000	233.3%
Revenue TOTALS:		6,436,859	5,596,809	6,504,488	6,504,488	6,512,332	75,473	1.2%