



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
<b>Fund 01 - GENERAL FUND</b>					
<b>REVENUE</b>					
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>					
<i>Real Property Taxes</i>					
01.0000.1001	REAL PROPERTY TAXES	2,112,592.00	2,112,592.00	2,112,592.00	2,212,855.00
01.0000.1081	OTHER PAYMENTS IN LIEU OF TAXES	67,491.00	67,491.00	73,236.53	71,403.00
	<i>Real Property Taxes Totals</i>	<b>\$2,180,083.00</b>	<b>\$2,180,083.00</b>	<b>\$2,185,828.53</b>	<b>\$2,284,258.00</b>
<i>Real Property Tax Items</i>					
01.0000.1085	HOST COMMUNITY	12,000.00	12,000.00	10,000.00	12,000.00
01.0000.1090	INTEREST & PENALTIES ON REAL PROPERTY	10,000.00	10,000.00	24,606.10	12,000.00
	<i>Real Property Tax Items Totals</i>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$34,606.10</b>	<b>\$24,000.00</b>
<i>Non Property Tax Items</i>					
01.0000.1003	SPECIAL ASSESSMENTS (UTILITY TAX)	50,000.00	50,000.00	32,306.21	35,000.00
01.0000.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY (SALES USE TAX)	1,200,000.00	1,200,000.00	1,164,825.43	1,000,000.00
01.0000.1170	FRANCHISE TAX	100,000.00	100,000.00	77,995.50	70,000.00
	<i>Non Property Tax Items Totals</i>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$1,275,127.14</b>	<b>\$1,105,000.00</b>
<i>Departmental Income</i>					
01.0000.1230	TREASURER'S FEES/SUPERVISOR'S FEES	1,500.00	1,500.00	1,840.00	1,800.00
01.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	45,000.00	45,000.00	20,774.67	45,000.00
01.0000.1520	POLICE FEES	300.00	300.00	10,832.76	300.00
01.0000.1521	POLICE LOCAL FORFEITURE FUNDS	500.00	500.00	142.50	.00
01.0000.1710	PUBLIC WORKS CHARGES (SIDEWALK PROGRAM)	500.00	500.00	25.00	100.00
01.0000.2022	POOL PROGRAMS	9,000.00	9,000.00	12,978.00	11,000.00
01.0000.2024	CONCESSION STAND	1,000.00	1,000.00	1,519.06	1,500.00
01.0000.2025	SPECIAL RECREATIONAL FACILITY CHARGES	50,000.00	50,000.00	52,405.01	50,000.00
01.0000.2026	PARKS/PLAYGROUND	1,500.00	1,500.00	3,307.18	2,000.00
01.0000.2027	SPECIAL EVENTS	8,500.00	8,500.00	4,982.50	5,000.00
01.0000.2190	SALE OF CEMETERY LOTS	18,000.00	18,000.00	25,700.00	18,000.00
01.0000.2192	CHARGES FOR CEMETERY SERVICES	80,000.00	80,000.00	42,862.50	35,000.00
01.0000.2410	RENTAL OF REAL PROPERTY	1,000.00	1,000.00	.00	1,000.00
	<i>Departmental Income Totals</i>	<b>\$216,800.00</b>	<b>\$216,800.00</b>	<b>\$177,369.18</b>	<b>\$170,700.00</b>
<i>Use of Money and Property</i>					
01.0000.2401	INTEREST AND EARNINGS	30,000.00	30,000.00	26,536.96	26,000.00



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Fund 01 - GENERAL FUND					
REVENUE					
Department 0000 - NON DEPARTMENTAL REVENUE					
Use of Money and Property					
	<i>Use of Money and Property Totals</i>	\$30,000.00	\$30,000.00	\$26,536.96	\$26,000.00
	<i>Licenses and Permits</i>				
01.0000.2540	BINGO LICENSES	1,000.00	1,000.00	465.14	400.00
01.0000.2555	BUILDING AND ALTERATION PERMITS	15,000.00	15,000.00	29,404.50	15,000.00
01.0000.2556	FIRE INSPECTION FEES	5,000.00	5,000.00	5,700.00	6,500.00
01.0000.2557	BLOSTEIN BRUSH PIT	.00	.00	(5,000.00)	.00
01.0000.2590	PERMITS, OTHER	.00	.00	1,085.00	1,000.00
	<i>Licenses and Permits Totals</i>	\$21,000.00	\$21,000.00	\$31,654.64	\$22,900.00
	<i>Fines &amp; Forfeitures</i>				
01.0000.2610	FINES AND FORFEITED BAIL	126,000.00	126,000.00	160,258.00	187,000.00
	<i>Fines &amp; Forfeitures Totals</i>	\$126,000.00	\$126,000.00	\$160,258.00	\$187,000.00
	<i>Sale of Property &amp; Compensation for Loss</i>				
01.0000.2669	REIMBURSE OVERTIME	10,000.00	10,000.00	2,154.88	2,000.00
01.0000.2680	INSURANCE RECOVERIES	2,500.00	2,500.00	123.24	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$12,500.00	\$12,500.00	\$2,278.12	\$2,000.00
	<i>Miscellaneous Local Sources</i>				
01.0000.2770	OTHER UNCLASSIFIED REVENUES	10,000.00	21,542.00	77,714.28	30,000.00
01.0000.2778	SISTER CITY REVENUE	.00	.00	1,855.00	1,800.00
01.0000.5034	LABOR EXPENSES FROM WATER	70,993.00	70,993.00	.00	72,412.00
	<i>Miscellaneous Local Sources Totals</i>	\$80,993.00	\$92,535.00	\$79,569.28	\$104,212.00
	<i>State Aid</i>				
01.0000.3001	STATE REVENUE SHARING (STATE AID)	.00	.00	.00	46,082.00
01.0000.3005	MORTGAGE TAX	60,000.00	60,000.00	51,825.50	50,000.00
01.0000.3089	OTHER (GOVERNMENT AID)	6,000.00	11,600.00	5,600.00	5,600.00
01.0000.3090	CHIPS GOVERNMENT AID	212,564.00	285,564.00	287,721.94	242,921.00
01.0000.3396	SCHOOL RESOURCE OFFICER	80,000.00	80,000.00	55,000.00	110,000.00
	<i>State Aid Totals</i>	\$358,564.00	\$437,164.00	\$400,147.44	\$454,603.00
	<i>Interfund Transfers</i>				
01.0000.5033	ADMIN. EXPENSES FROM WATER	77,092.00	77,092.00	.00	78,633.00
	<i>Interfund Transfers Totals</i>	\$77,092.00	\$77,092.00	\$0.00	\$78,633.00
Department 0000 - NON DEPARTMENTAL REVENUE	Totals	\$4,475,032.00	\$4,565,174.00	\$4,373,375.39	\$4,459,306.00



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Fund 01 - GENERAL FUND					
	<b>REVENUE TOTALS</b>	\$4,475,032.00	\$4,565,174.00	\$4,373,375.39	\$4,459,306.00
	<b>EXPENSE</b>				
Department 1010 - BOARD OF TRUSTEES					
Payroll					
01.1010.5100.01	REGULAR PAY	40,000.00	40,000.00	34,100.41	40,000.00
	<i>Payroll Totals</i>	\$40,000.00	\$40,000.00	\$34,100.41	\$40,000.00
	<i>Contractual &amp; Miscellaneous Expenditures</i>				
01.1010.5453	TRAVEL EXPENSE *USE 5452	1,000.00	1,000.00	.00	.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	<i>Employee Benefits</i>				
01.1010.5830	SOCIAL SECURITY	2,400.00	2,400.00	2,608.71	3,100.00
	<i>Employee Benefits Totals</i>	\$2,400.00	\$2,400.00	\$2,608.71	\$3,100.00
	Department 1010 - BOARD OF TRUSTEES Totals	\$43,400.00	\$43,400.00	\$36,709.12	\$43,100.00
Department 1110 - VILLAGE JUSTICE #1					
Payroll					
01.1110.5100.01	REGULAR PAY	100,278.00	92,523.00	68,945.24	87,112.00
01.1110.5100.02	OVERTIME PAY	.00	755.00	754.27	500.00
	<i>Payroll Totals</i>	\$100,278.00	\$93,278.00	\$69,699.51	\$87,612.00
	<i>Equipment</i>				
01.1110.5200	EQUIPMENT	200.00	200.00	.00	200.00
	<i>Equipment Totals</i>	\$200.00	\$200.00	\$0.00	\$200.00
	<i>Contractual &amp; Miscellaneous Expenditures</i>				
01.1110.5440	CONTRACTED SERVICES	2,400.00	9,400.00	8,109.96	17,500.00
01.1110.5452	TRAINING & TRAVEL EXPENSE	5,000.00	5,000.00	945.25	6,500.00
01.1110.5453	TRAVEL EXPENSE *USE 5452	1,500.00	1,500.00	.00	.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$8,900.00	\$15,900.00	\$9,055.21	\$24,000.00
	<i>Employee Benefits</i>				
01.1110.5830	SOCIAL SECURITY	7,200.00	7,200.00	5,223.47	6,750.00
	<i>Employee Benefits Totals</i>	\$7,200.00	\$7,200.00	\$5,223.47	\$6,750.00
	Department 1110 - VILLAGE JUSTICE #1 Totals	\$116,578.00	\$116,578.00	\$83,978.19	\$118,562.00
Department 1112 - JUSTICE COURT					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1112.5449	NYS FINES DISBURSEMENT	80,000.00	80,000.00	140,008.33	150,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$80,000.00	\$80,000.00	\$140,008.33	\$150,000.00
	Department 1112 - JUSTICE COURT Totals	\$80,000.00	\$80,000.00	\$140,008.33	\$150,000.00



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<b>Fund 01 - GENERAL FUND</b>					
<b>EXPENSE</b>					
Department <b>1210 - MAYOR</b>					
Payroll					
01.1210.5100.01	REGULAR PAY	12,000.00	12,000.00	10,200.03	12,000.00
	<i>Payroll Totals</i>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$10,200.03</u>	<u>\$12,000.00</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1210.5452	TRAINING & TRAVEL EXPENSE	500.00	945.00	944.18	1,200.00
01.1210.5453	TRAVEL EXPENSE *USE 5452	500.00	500.00	.00	.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$1,000.00</u>	<u>\$1,445.00</u>	<u>\$944.18</u>	<u>\$1,200.00</u>
<i>Employee Benefits</i>					
01.1210.5830	SOCIAL SECURITY	700.00	800.00	780.31	925.00
	<i>Employee Benefits Totals</i>	<u>\$700.00</u>	<u>\$800.00</u>	<u>\$780.31</u>	<u>\$925.00</u>
	Department <b>1210 - MAYOR Totals</b>	<u>\$13,700.00</u>	<u>\$14,245.00</u>	<u>\$11,924.52</u>	<u>\$14,125.00</u>
Department <b>1230 - VILLAGE MANAGER</b>					
Payroll					
01.1230.5100.01	REGULAR PAY	122,372.00	122,372.00	108,245.48	123,503.00
	<i>Payroll Totals</i>	<u>\$122,372.00</u>	<u>\$122,372.00</u>	<u>\$108,245.48</u>	<u>\$123,503.00</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1230.5415	NEWSLETTER	5,000.00	4,400.00	2,076.80	4,400.00
01.1230.5440	CONTRACTED SERVICES	26,000.00	26,000.00	22,428.03	26,120.00
01.1230.5452	TRAINING & TRAVEL EXPENSE	2,000.00	2,600.00	2,567.66	5,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$27,072.49</u>	<u>\$36,020.00</u>
<i>Employee Benefits</i>					
01.1230.5830	SOCIAL SECURITY	9,500.00	9,500.00	8,023.27	9,500.00
	<i>Employee Benefits Totals</i>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$8,023.27</u>	<u>\$9,500.00</u>
	Department <b>1230 - VILLAGE MANAGER Totals</b>	<u>\$164,872.00</u>	<u>\$164,872.00</u>	<u>\$143,341.24</u>	<u>\$169,023.00</u>
Department <b>1320 - AUDITOR</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1320.5440	CONTRACTED SERVICES	6,000.00	6,000.00	.00	6,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
	Department <b>1320 - AUDITOR Totals</b>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
Department <b>1325 - CLERK TREASURER</b>					
Payroll					
01.1325.5100.01	REGULAR PAY	79,325.00	79,325.00	66,729.88	82,255.00
	<i>Payroll Totals</i>	<u>\$79,325.00</u>	<u>\$79,325.00</u>	<u>\$66,729.88</u>	<u>\$82,255.00</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1325.5452	TRAINING & TRAVEL EXPENSE	1,000.00	1,000.00	368.63	1,000.00



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<b>Fund 01 - GENERAL FUND</b>					
<b>EXPENSE</b>					
Department <b>1325 - CLERK TREASURER</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1325.5454	ASSOCIATION DUES	150.00	150.00	90.00	150.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$458.63</b>	<b>\$1,150.00</b>
<i>Employee Benefits</i>					
01.1325.5830	SOCIAL SECURITY	5,700.00	5,700.00	4,979.36	6,300.00
<i>Employee Benefits Totals</i>		<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$4,979.36</b>	<b>\$6,300.00</b>
Department <b>1325 - CLERK TREASURER Totals</b>		<b>\$86,175.00</b>	<b>\$86,175.00</b>	<b>\$72,167.87</b>	<b>\$89,705.00</b>
Department <b>1362 - TAX PREPARATION EXP</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1362.5470	TAX PREPARATION EXPENSE	900.00	900.00	.00	900.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
Department <b>1362 - TAX PREPARATION EXP Totals</b>		<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
Department <b>1420 - VILLAGE ATTORNEY</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1420.5440	CONTRACTED SERVICES	46,350.00	46,350.00	47,230.21	47,277.00
01.1420.5453	TRAVEL EXPENSE *USE 5452	150.00	150.00	.00	.00
01.1420.5454	ASSOCIATION DUES	500.00	500.00	270.00	500.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$47,500.21</b>	<b>\$47,777.00</b>
Department <b>1420 - VILLAGE ATTORNEY Totals</b>		<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$47,500.21</b>	<b>\$47,777.00</b>
Department <b>1619 - CODE ENFORCEMENT</b>					
<i>Payroll</i>					
01.1619.5100.01	REGULAR PAY	68,340.00	68,340.00	46,229.38	67,840.00
<i>Payroll Totals</i>		<b>\$68,340.00</b>	<b>\$68,340.00</b>	<b>\$46,229.38</b>	<b>\$67,840.00</b>
<i>Equipment</i>					
01.1619.5200	EQUIPMENT	2,680.00	1,080.00	820.00	1,000.00
<i>Equipment Totals</i>		<b>\$2,680.00</b>	<b>\$1,080.00</b>	<b>\$820.00</b>	<b>\$1,000.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1619.5410	MATERIALS AND SUPPLIES	500.00	1,333.00	177.89	500.00
01.1619.5413	CLOTHING	750.00	1,492.00	(265.78)	750.00
01.1619.5440	CONTRACTED SERVICES	500.00	500.00	.00	500.00
01.1619.5443	REPAIRS	1,000.00	1,000.00	21.00	1,000.00
01.1619.5452	TRAINING & TRAVEL EXPENSE	1,500.00	667.00	102.00	1,500.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$4,250.00</b>	<b>\$4,992.00</b>	<b>\$35.11</b>	<b>\$4,250.00</b>



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Fund <b>01 - GENERAL FUND</b>					
<b>EXPENSE</b>					
Department <b>1619 - CODE ENFORCEMENT</b>					
<i>Employee Benefits</i>					
01.1619.5830	SOCIAL SECURITY	5,300.00	5,300.00	3,536.55	5,300.00
	<i>Employee Benefits Totals</i>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$3,536.55</u>	<u>\$5,300.00</u>
Department <b>1619 - CODE ENFORCEMENT Totals</b>		<u>\$80,570.00</u>	<u>\$79,712.00</u>	<u>\$50,621.04</u>	<u>\$78,390.00</u>
Department <b>1620 - VILLAGE HALL</b>					
<i>Payroll</i>					
01.1620.5100.01	REGULAR PAY	15,252.00	15,252.00	10,164.52	15,492.00
	<i>Payroll Totals</i>	<u>\$15,252.00</u>	<u>\$15,252.00</u>	<u>\$10,164.52</u>	<u>\$15,492.00</u>
<i>Equipment</i>					
01.1620.5200	EQUIPMENT	1,000.00	1,000.00	820.00	1,000.00
	<i>Equipment Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$820.00</u>	<u>\$1,000.00</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1620.5410	MATERIALS AND SUPPLIES	31,850.00	31,850.00	23,011.62	32,000.00
01.1620.5417	PAYROLL PROCESSING	5,000.00	5,000.00	3,750.00	5,000.00
01.1620.5437	EMPLOYEE ASSISTANCE	1,800.00	1,800.00	.00	1,800.00
01.1620.5440	CONTRACTED SERVICES	30,000.00	30,000.00	13,550.44	29,000.00
01.1620.5441	LEGAL NOTICES	2,000.00	2,000.00	473.41	2,000.00
01.1620.5443	REPAIRS	4,000.00	3,898.00	149.68	4,000.00
01.1620.5444	GENERAL CODE UPDATES	3,000.00	3,102.00	3,100.87	3,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$77,650.00</u>	<u>\$77,650.00</u>	<u>\$44,036.02</u>	<u>\$76,800.00</u>
<i>Employee Benefits</i>					
01.1620.5830	SOCIAL SECURITY	1,300.00	1,300.00	708.60	1,200.00
	<i>Employee Benefits Totals</i>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$708.60</u>	<u>\$1,200.00</u>
Department <b>1620 - VILLAGE HALL Totals</b>		<u>\$95,202.00</u>	<u>\$95,202.00</u>	<u>\$55,729.14</u>	<u>\$94,492.00</u>
Department <b>1621 - SHARED SERVICES</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1621.5442	SHARED SERVICES GAS/OIL	48,000.00	47,500.00	40,614.95	48,000.00
01.1621.5457	SHARED SERVICES, CHEMUNG COUNTY	7,200.00	7,700.00	7,694.00	7,700.00
01.1621.5466	DPW SHARED SERVICES	8,500.00	8,500.00	5,405.94	34,450.00
01.1621.5508	GIS MAPPING	2,500.00	2,500.00	1,000.00	2,500.00
01.1621.5509	MS4 STORMWATER/CONNECT ROAD	9,000.00	9,000.00	4,449.00	9,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$75,200.00</u>	<u>\$75,200.00</u>	<u>\$59,163.89</u>	<u>\$101,650.00</u>
Department <b>1621 - SHARED SERVICES Totals</b>		<u>\$75,200.00</u>	<u>\$75,200.00</u>	<u>\$59,163.89</u>	<u>\$101,650.00</u>



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<b>Fund 01 - GENERAL FUND</b>					
<b>EXPENSE</b>					
Department <b>1622 - UTILITIES</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1622.5421	VILLAGE HALL	75,700.00	75,700.00	64,945.25	76,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$75,700.00	\$75,700.00	\$64,945.25	\$76,000.00
Department <b>1622 - UTILITIES Totals</b>		\$75,700.00	\$75,700.00	\$64,945.25	\$76,000.00
Department <b>1623 - EQUIPMENT/NETWORK SUPPORT</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1623.5421	VILLAGE HALL	55,000.00	56,600.00	52,551.99	54,980.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$55,000.00	\$56,600.00	\$52,551.99	\$54,980.00
Department <b>1623 - EQUIPMENT/NETWORK SUPPORT Totals</b>		\$55,000.00	\$56,600.00	\$52,551.99	\$54,980.00
Department <b>1624 - POSTAGE</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1624.5432	COURT	1,200.00	1,200.00	286.25	1,200.00
01.1624.5435	CLERK	5,300.00	5,300.00	3,165.58	5,350.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$6,500.00	\$6,500.00	\$3,451.83	\$6,550.00
Department <b>1624 - POSTAGE Totals</b>		\$6,500.00	\$6,500.00	\$3,451.83	\$6,550.00
Department <b>1640 - VILLAGE GARAGE</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1640.5445	MAINTENANCE	2,000.00	2,150.00	1,857.70	3,500.00
01.1640.5455	GARAGE MAINTENANCE	1,500.00	1,350.00	.00	.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$3,500.00	\$3,500.00	\$1,857.70	\$3,500.00
Department <b>1640 - VILLAGE GARAGE Totals</b>		\$3,500.00	\$3,500.00	\$1,857.70	\$3,500.00
Department <b>1650 - COMMUNICATION</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1650.5471	COMMUNICATIONS	28,000.00	28,000.00	21,985.51	28,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$28,000.00	\$28,000.00	\$21,985.51	\$28,000.00
Department <b>1650 - COMMUNICATION Totals</b>		\$28,000.00	\$28,000.00	\$21,985.51	\$28,000.00
Department <b>1910 - LIABILITY INSURANCE</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1910.5472	LIABILITY INSURANCE	110,000.00	114,360.00	69,359.00	115,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$110,000.00	\$114,360.00	\$69,359.00	\$115,000.00
Department <b>1910 - LIABILITY INSURANCE Totals</b>		\$110,000.00	\$114,360.00	\$69,359.00	\$115,000.00
Department <b>1920 - MUNICIPAL ASSOCIATION DUES</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.1920.5473	MUNICIPAL DUES	3,200.00	3,200.00	3,147.00	3,200.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$3,200.00	\$3,200.00	\$3,147.00	\$3,200.00



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
<b>Fund 01 - GENERAL FUND</b>					
<b>EXPENSE</b>					
Department	<b>1920 - MUNICIPAL ASSOCIATION DUES</b>	\$3,200.00	\$3,200.00	\$3,147.00	\$3,200.00
	Totals				
Department	<b>1950 - SEWER TAX</b>				
	<i>Contractual &amp; Miscellaneous Expenditures</i>				
01.1950.5474	SEWER TAX	5,000.00	5,000.00	2,706.65	5,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$5,000.00	\$5,000.00	\$2,706.65	\$5,000.00
	Department <b>1950 - SEWER TAX</b> Totals	\$5,000.00	\$5,000.00	\$2,706.65	\$5,000.00
Department	<b>1989 - OTHER ECONOMIC ASSISTANCE</b>				
	<i>Contractual &amp; Miscellaneous Expenditures</i>				
01.1989.5475	REFUND REAL ESTATE TAX	3,100.00	3,100.00	89.22	200.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$3,100.00	\$3,100.00	\$89.22	\$200.00
	Department <b>1989 - OTHER ECONOMIC ASSISTANCE</b> Totals	\$3,100.00	\$3,100.00	\$89.22	\$200.00
Department	<b>1990 - CONTINGENCY</b>				
	<i>Contractual &amp; Miscellaneous Expenditures</i>				
01.1990.5477	CONTINGENCY	64,000.00	63,455.00	.00	145,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$64,000.00	\$63,455.00	\$0.00	\$145,000.00
	Department <b>1990 - CONTINGENCY</b> Totals	\$64,000.00	\$63,455.00	\$0.00	\$145,000.00
Department	<b>3120 - POLICE</b>				
	<i>Payroll</i>				
01.3120.5100.01	REGULAR PAY	772,087.00	754,587.00	637,442.83	799,978.00
01.3120.5100.02	OVERTIME PAY	45,000.00	55,000.00	48,949.07	45,000.00
01.3120.5100.04	OVERTIME PAY, REIMBURSABLE	10,000.00	10,000.00	710.57	8,000.00
	<i>Payroll Totals</i>	\$827,087.00	\$819,587.00	\$687,102.47	\$852,978.00
	<i>Equipment</i>				
01.3120.5200	EQUIPMENT	.00	7,500.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$7,500.00	\$0.00	\$0.00
	<i>Contractual &amp; Miscellaneous Expenditures</i>				
01.3120.5410	MATERIALS AND SUPPLIES	24,000.00	27,300.00	18,224.39	28,000.00
01.3120.5413	CLOTHING	14,500.00	11,200.00	4,488.89	14,000.00
01.3120.5440	CONTRACTED SERVICES	18,500.00	18,500.00	7,842.56	10,000.00
01.3120.5443	REPAIRS	13,500.00	13,500.00	12,225.13	16,000.00
01.3120.5452	TRAINING & TRAVEL EXPENSE	13,500.00	13,500.00	4,755.54	10,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$84,000.00	\$84,000.00	\$47,536.51	\$78,000.00
	<i>Employee Benefits</i>				
01.3120.5830	SOCIAL SECURITY	59,100.00	59,100.00	51,526.83	67,000.00





# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund 01 - GENERAL FUND					
EXPENSE					
Department 3120 - POLICE					
Employee Benefits					
	Employee Benefits Totals	\$59,100.00	\$59,100.00	\$51,526.83	\$67,000.00
	Department 3120 - POLICE Totals	\$970,187.00	\$970,187.00	\$786,165.81	\$997,978.00
Department 3310 - TRAFFIC CONTROL					
Contractual & Miscellaneous Expenditures					
01.3310.5410	MATERIALS AND SUPPLIES	1,000.00	1,000.00	50.49	1,000.00
	Contractual & Miscellaneous Expenditures Totals	\$1,000.00	\$1,000.00	\$50.49	\$1,000.00
	Department 3310 - TRAFFIC CONTROL Totals	\$1,000.00	\$1,000.00	\$50.49	\$1,000.00
Department 3410 - FIRE DEPARTMENT					
Payroll					
01.3410.5100.01	REGULAR PAY	23,391.00	23,391.00	16,037.86	23,391.00
	Payroll Totals	\$23,391.00	\$23,391.00	\$16,037.86	\$23,391.00
Equipment					
01.3410.5200	EQUIPMENT	17,001.00	27,801.00	5,451.48	19,450.00
	Equipment Totals	\$17,001.00	\$27,801.00	\$5,451.48	\$19,450.00
Contractual & Miscellaneous Expenditures					
01.3410.5410	MATERIALS AND SUPPLIES	10,000.00	10,000.00	5,099.07	13,500.00
01.3410.5413	CLOTHING	12,000.00	12,000.00	18,238.01	16,500.00
01.3410.5440	CONTRACTED SERVICES	29,500.00	29,500.00	18,916.46	29,000.00
01.3410.5443	REPAIRS	21,000.00	21,000.00	11,176.14	16,500.00
01.3410.5445	MAINTENANCE	.00	.00	350.00	.00
01.3410.5452	TRAINING & TRAVEL EXPENSE	3,500.00	3,500.00	757.08	1,000.00
01.3410.5483	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	351.30	.00
	Contractual & Miscellaneous Expenditures Totals	\$77,000.00	\$77,000.00	\$54,888.06	\$76,500.00
Employee Benefits					
01.3410.5830	SOCIAL SECURITY	1,700.00	1,700.00	1,226.87	1,300.00
	Employee Benefits Totals	\$1,700.00	\$1,700.00	\$1,226.87	\$1,300.00
	Department 3410 - FIRE DEPARTMENT Totals	\$119,092.00	\$129,892.00	\$77,604.27	\$120,641.00
Department 5110 - STREET MAINTENANCE					
Payroll					
01.5110.5100.01	REGULAR PAY	211,079.00	211,079.00	176,887.93	214,927.00
01.5110.5100.02	OVERTIME PAY	3,500.00	3,500.00	2,687.96	4,000.00
	Payroll Totals	\$214,579.00	\$214,579.00	\$179,575.89	\$218,927.00



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
<b>Fund 01 - GENERAL FUND</b>					
<b>EXPENSE</b>					
Department <b>5110 - STREET MAINTENANCE</b>					
Equipment					
01.5110.5200	EQUIPMENT	3,000.00	3,000.00	590.47	3,000.00
<i>Equipment Totals</i>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$590.47</b>	<b>\$3,000.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.5110.5410	MATERIALS AND SUPPLIES	70,000.00	70,000.00	72,090.08	71,800.00
01.5110.5413	CLOTHING	2,500.00	2,500.00	3,181.00	3,200.00
01.5110.5440	CONTRACTED SERVICES	280,000.00	353,000.00	332,877.52	282,921.00
01.5110.5443	REPAIRS	7,500.00	7,500.00	13,253.60	15,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$360,000.00</b>	<b>\$433,000.00</b>	<b>\$421,402.20</b>	<b>\$372,921.00</b>
<i>Employee Benefits</i>					
01.5110.5830	SOCIAL SECURITY	11,000.00	11,000.00	13,292.43	15,000.00
<i>Employee Benefits Totals</i>		<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$13,292.43</b>	<b>\$15,000.00</b>
Department <b>5110 - STREET MAINTENANCE Totals</b>		<b>\$588,579.00</b>	<b>\$661,579.00</b>	<b>\$614,860.99</b>	<b>\$609,848.00</b>
Department <b>5142 - SNOW REMOVAL</b>					
Payroll					
01.5142.5100.01	REGULAR PAY	.00	.00	146.64	.00
01.5142.5100.02	OVERTIME PAY	12,000.00	12,000.00	5,884.58	12,000.00
<i>Payroll Totals</i>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$6,031.22</b>	<b>\$12,000.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.5142.5410	MATERIALS AND SUPPLIES	50,000.00	49,600.00	34,575.23	50,000.00
01.5142.5443	REPAIRS	4,000.00	4,000.00	181.99	4,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$54,000.00</b>	<b>\$53,600.00</b>	<b>\$34,757.22</b>	<b>\$54,000.00</b>
<i>Employee Benefits</i>					
01.5142.5830	SOCIAL SECURITY	100.00	500.00	447.75	1,000.00
<i>Employee Benefits Totals</i>		<b>\$100.00</b>	<b>\$500.00</b>	<b>\$447.75</b>	<b>\$1,000.00</b>
Department <b>5142 - SNOW REMOVAL Totals</b>		<b>\$66,100.00</b>	<b>\$66,100.00</b>	<b>\$41,236.19</b>	<b>\$67,000.00</b>
Department <b>6410 - PUBLICITY</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.6410.5500	SISTER CITY	4,000.00	4,485.00	4,484.83	4,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$4,000.00</b>	<b>\$4,485.00</b>	<b>\$4,484.83</b>	<b>\$4,000.00</b>
Department <b>6410 - PUBLICITY Totals</b>		<b>\$4,000.00</b>	<b>\$4,485.00</b>	<b>\$4,484.83</b>	<b>\$4,000.00</b>
Department <b>6989 - WELL 5 FILTRATION PLANT</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.6989.5440	CONTRACTED SERVICES	.00	.00	(4,800.00)	.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,800.00)</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
<b>Fund 01 - GENERAL FUND</b>					
<b>EXPENSE</b>					
Department	<b>6989 - WELL 5 FILTRATION PLANT</b> Totals	\$0.00	\$0.00	(\$4,800.00)	\$0.00
Department	<b>7110 - PARKS/PLAYGROUNDS</b>				
<i>Payroll</i>					
01.7110.5100.01	REGULAR PAY	111,188.00	111,188.00	104,082.97	115,314.00
	<i>Payroll Totals</i>	\$111,188.00	\$111,188.00	\$104,082.97	\$115,314.00
<i>Equipment</i>					
01.7110.5200	EQUIPMENT	3,650.00	3,650.00	1,222.87	2,000.00
	<i>Equipment Totals</i>	\$3,650.00	\$3,650.00	\$1,222.87	\$2,000.00
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.7110.5410	MATERIALS AND SUPPLIES	16,354.00	16,354.00	5,489.50	16,400.00
01.7110.5413	CLOTHING	400.00	400.00	64.00	400.00
01.7110.5440	CONTRACTED SERVICES	1,425.00	1,425.00	.00	.00
01.7110.5443	REPAIRS	5,000.00	5,000.00	3,918.71	6,000.00
01.7110.5452	TRAINING & TRAVEL EXPENSE	1,200.00	1,200.00	.00	.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$24,379.00	\$24,379.00	\$9,472.21	\$22,800.00
<i>Employee Benefits</i>					
01.7110.5830	SOCIAL SECURITY	8,200.00	8,200.00	7,854.40	8,800.00
	<i>Employee Benefits Totals</i>	\$8,200.00	\$8,200.00	\$7,854.40	\$8,800.00
Department	<b>7110 - PARKS/PLAYGROUNDS</b> Totals	\$147,417.00	\$147,417.00	\$122,632.45	\$148,914.00
Department	<b>7140 - RECREATION ADMINISTRATION</b>				
<i>Payroll</i>					
01.7140.5100.01	REGULAR PAY	79,974.00	79,974.00	16,175.61	46,996.00
	<i>Payroll Totals</i>	\$79,974.00	\$79,974.00	\$16,175.61	\$46,996.00
<i>Equipment</i>					
01.7140.5200	EQUIPMENT	2,000.00	2,000.00	.00	500.00
	<i>Equipment Totals</i>	\$2,000.00	\$2,000.00	\$0.00	\$500.00
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.7140.5410	MATERIALS AND SUPPLIES	250.00	250.00	217.55	250.00
01.7140.5413	CLOTHING	200.00	200.00	.00	200.00
01.7140.5440	CONTRACTED SERVICES	1,318.00	1,318.00	649.50	1,318.00
01.7140.5452	TRAINING & TRAVEL EXPENSE	2,570.00	2,570.00	770.00	2,000.00
01.7140.5454	ASSOCIATION DUES	340.00	340.00	.00	680.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$4,678.00	\$4,678.00	\$1,637.05	\$4,448.00
<i>Employee Benefits</i>					
01.7140.5830	SOCIAL SECURITY	6,500.00	6,500.00	1,225.49	3,600.00



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
<b>Fund 01 - GENERAL FUND</b>					
<b>EXPENSE</b>					
Department <b>7140 - RECREATION ADMINISTRATION</b>					
<i>Employee Benefits</i>					
<i>Employee Benefits Totals</i>		\$6,500.00	\$6,500.00	\$1,225.49	\$3,600.00
Department <b>7140 - RECREATION ADMINISTRATION</b>		\$93,152.00	\$93,152.00	\$19,038.15	\$55,544.00
Totals					
Department <b>7141 - CONCESSION STAND</b>					
<i>Payroll</i>					
01.7141.5100.01	REGULAR PAY	550.00	550.00	.00	500.00
<i>Payroll Totals</i>		\$550.00	\$550.00	\$0.00	\$500.00
<i>Equipment</i>					
01.7141.5200	EQUIPMENT	1,500.00	1,500.00	900.00	1,000.00
<i>Equipment Totals</i>		\$1,500.00	\$1,500.00	\$900.00	\$1,000.00
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.7141.5410	MATERIALS AND SUPPLIES	950.00	950.00	580.45	950.00
01.7141.5440	CONTRACTED SERVICES	525.00	525.00	.00	525.00
01.7141.5443	REPAIRS	1,000.00	1,000.00	101.05	1,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$2,475.00	\$2,475.00	\$681.50	\$2,475.00
<i>Employee Benefits</i>					
01.7141.5830	SOCIAL SECURITY	150.00	150.00	.00	150.00
<i>Employee Benefits Totals</i>		\$150.00	\$150.00	\$0.00	\$150.00
Department <b>7141 - CONCESSION STAND</b> Totals		\$4,675.00	\$4,675.00	\$1,581.50	\$4,125.00
Department <b>7180 - RECREATION PROGRAMS</b>					
<i>Payroll</i>					
01.7180.5100.01	REGULAR PAY	33,396.00	33,396.00	29,432.77	36,396.00
<i>Payroll Totals</i>		\$33,396.00	\$33,396.00	\$29,432.77	\$36,396.00
<i>Equipment</i>					
01.7180.5200	EQUIPMENT	600.00	6,200.00	5,305.00	1,000.00
<i>Equipment Totals</i>		\$600.00	\$6,200.00	\$5,305.00	\$1,000.00
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.7180.5410	MATERIALS AND SUPPLIES	28,742.00	28,742.00	22,791.16	28,742.00
01.7180.5413	CLOTHING	500.00	500.00	.00	500.00
01.7180.5440	CONTRACTED SERVICES	15,136.00	15,136.00	15,511.05	15,136.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$44,378.00	\$44,378.00	\$38,302.21	\$44,378.00



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
<b>Fund 01 - GENERAL FUND</b>					
<b>EXPENSE</b>					
Department <b>7180 - RECREATION PROGRAMS</b>					
<i>Employee Benefits</i>					
01.7180.5830	SOCIAL SECURITY	2,400.00	2,400.00	2,251.67	2,400.00
<i>Employee Benefits Totals</i>		<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$2,251.67</u>	<u>\$2,400.00</u>
Department <b>7180 - RECREATION PROGRAMS Totals</b>		<u>\$80,774.00</u>	<u>\$86,374.00</u>	<u>\$75,291.65</u>	<u>\$84,174.00</u>
Department <b>7210 - SPECIAL EVENTS</b>					
<i>Payroll</i>					
01.7210.5100.01	REGULAR PAY	5,184.00	5,184.00	1,542.42	1,500.00
<i>Payroll Totals</i>		<u>\$5,184.00</u>	<u>\$5,184.00</u>	<u>\$1,542.42</u>	<u>\$1,500.00</u>
<i>Equipment</i>					
01.7210.5200	EQUIPMENT	1,000.00	1,000.00	.00	1,000.00
<i>Equipment Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.7210.5410	MATERIALS AND SUPPLIES	4,300.00	4,300.00	2,695.95	4,400.00
01.7210.5440	CONTRACTED SERVICES	17,070.00	17,070.00	10,103.00	16,450.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$21,370.00</u>	<u>\$21,370.00</u>	<u>\$12,798.95</u>	<u>\$20,850.00</u>
<i>Employee Benefits</i>					
01.7210.5830	SOCIAL SECURITY	400.00	400.00	117.95	400.00
<i>Employee Benefits Totals</i>		<u>\$400.00</u>	<u>\$400.00</u>	<u>\$117.95</u>	<u>\$400.00</u>
Department <b>7210 - SPECIAL EVENTS Totals</b>		<u>\$27,954.00</u>	<u>\$27,954.00</u>	<u>\$14,459.32</u>	<u>\$23,750.00</u>
Department <b>7310 - POOL PROGRAMS</b>					
<i>Payroll</i>					
01.7310.5100.01	REGULAR PAY	32,190.00	32,190.00	30,466.79	34,000.00
<i>Payroll Totals</i>		<u>\$32,190.00</u>	<u>\$32,190.00</u>	<u>\$30,466.79</u>	<u>\$34,000.00</u>
<i>Equipment</i>					
01.7310.5200	EQUIPMENT	1,000.00	1,000.00	.00	1,000.00
<i>Equipment Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.7310.5410	MATERIALS AND SUPPLIES	17,875.00	17,875.00	15,175.50	17,575.00
01.7310.5413	CLOTHING	1,500.00	1,500.00	92.47	1,500.00
01.7310.5440	CONTRACTED SERVICES	490.00	490.00	.00	547.00
01.7310.5443	REPAIRS	2,000.00	2,000.00	135.75	2,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$21,865.00</u>	<u>\$21,865.00</u>	<u>\$15,403.72</u>	<u>\$21,622.00</u>
<i>Employee Benefits</i>					
01.7310.5830	SOCIAL SECURITY	4,000.00	4,000.00	2,330.71	4,000.00
<i>Employee Benefits Totals</i>		<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$2,330.71</u>	<u>\$4,000.00</u>



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund 01 - GENERAL FUND					
<b>EXPENSE</b>					
Department 7310 - POOL PROGRAMS Totals		\$59,055.00	\$59,055.00	\$48,201.22	\$60,622.00
Department 8020 - PLANNING/ZBA BOARDS					
Payroll					
01.8020.5100.01	REGULAR PAY	1,275.00	1,275.00	950.00	1,300.00
Payroll Totals		\$1,275.00	\$1,275.00	\$950.00	\$1,300.00
Contractual & Miscellaneous Expenditures					
01.8020.5410	MATERIALS AND SUPPLIES	100.00	100.00	.00	100.00
01.8020.5452	TRAINING & TRAVEL EXPENSE	500.00	500.00	.00	500.00
Contractual & Miscellaneous Expenditures Totals		\$600.00	\$600.00	\$0.00	\$600.00
Employee Benefits					
01.8020.5830	SOCIAL SECURITY	100.00	100.00	72.68	100.00
Employee Benefits Totals		\$100.00	\$100.00	\$72.68	\$100.00
Department 8020 - PLANNING/ZBA BOARDS Totals		\$1,975.00	\$1,975.00	\$1,022.68	\$2,000.00
Department 8140 - STORM SEWER EXPENSE					
Contractual & Miscellaneous Expenditures					
01.8140.5410	MATERIALS AND SUPPLIES	5,000.00	5,000.00	.00	2,500.00
Contractual & Miscellaneous Expenditures Totals		\$5,000.00	\$5,000.00	\$0.00	\$2,500.00
Department 8140 - STORM SEWER EXPENSE Totals		\$5,000.00	\$5,000.00	\$0.00	\$2,500.00
Department 8160 - REFUSE AND GARBAGE					
Contractual & Miscellaneous Expenditures					
01.8160.5440	CONTRACTED SERVICES	5,500.00	5,500.00	4,464.46	5,500.00
Contractual & Miscellaneous Expenditures Totals		\$5,500.00	\$5,500.00	\$4,464.46	\$5,500.00
Department 8160 - REFUSE AND GARBAGE Totals		\$5,500.00	\$5,500.00	\$4,464.46	\$5,500.00
Department 8170 - STREET CLEANING					
Payroll					
01.8170.5100.02	OVERTIME PAY	500.00	500.00	.00	.00
Payroll Totals		\$500.00	\$500.00	\$0.00	\$0.00
Contractual & Miscellaneous Expenditures					
01.8170.5410	MATERIALS AND SUPPLIES	1,500.00	1,500.00	417.14	.00
01.8170.5443	REPAIRS	500.00	500.00	.00	.00
Contractual & Miscellaneous Expenditures Totals		\$2,000.00	\$2,000.00	\$417.14	\$0.00
Department 8170 - STREET CLEANING Totals		\$2,500.00	\$2,500.00	\$417.14	\$0.00
Department 8560 - SHADE TREE EXPENSE					
Contractual & Miscellaneous Expenditures					
01.8560.5410	MATERIALS AND SUPPLIES	800.00	800.00	.00	.00
01.8560.5440	CONTRACTED SERVICES	5,000.00	5,000.00	.00	6,500.00



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund <b>01 - GENERAL FUND</b>					
<b>EXPENSE</b>					
Department <b>8560 - SHADE TREE EXPENSE</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$5,800.00	\$5,800.00	\$0.00	\$6,500.00
Department <b>8560 - SHADE TREE EXPENSE Totals</b>		\$5,800.00	\$5,800.00	\$0.00	\$6,500.00
Department <b>8810 - CEMETERY</b>					
<i>Payroll</i>					
01.8810.5100.01	REGULAR PAY	116,320.00	116,320.00	95,239.00	116,840.00
01.8810.5100.02	OVERTIME PAY	2,000.00	2,000.00	1,700.36	2,000.00
<i>Payroll Totals</i>		\$118,320.00	\$118,320.00	\$96,939.36	\$118,840.00
<i>Equipment</i>					
01.8810.5200	EQUIPMENT	1,000.00	1,000.00	.00	1,500.00
<i>Equipment Totals</i>		\$1,000.00	\$1,000.00	\$0.00	\$1,500.00
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.8810.5410	MATERIALS AND SUPPLIES	6,000.00	6,000.00	6,058.69	6,500.00
01.8810.5413	CLOTHING	800.00	800.00	536.13	2,000.00
01.8810.5440	CONTRACTED SERVICES	400.00	400.00	967.12	200.00
01.8810.5443	REPAIRS	1,500.00	1,500.00	5,223.68	1,500.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$8,700.00	\$8,700.00	\$12,785.62	\$10,200.00
<i>Employee Benefits</i>					
01.8810.5830	SOCIAL SECURITY	9,000.00	9,000.00	7,219.53	9,000.00
<i>Employee Benefits Totals</i>		\$9,000.00	\$9,000.00	\$7,219.53	\$9,000.00
Department <b>8810 - CEMETERY Totals</b>		\$137,020.00	\$137,020.00	\$116,944.51	\$139,540.00
Department <b>8988 - HANOVER CLOCK</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
01.8988.5445	MAINTENANCE	1,000.00	1,000.00	630.00	.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$1,000.00	\$1,000.00	\$630.00	\$0.00
Department <b>8988 - HANOVER CLOCK Totals</b>		\$1,000.00	\$1,000.00	\$630.00	\$0.00
Department <b>9010 - STATE RETIREMENT</b>					
<i>Employee Benefits</i>					
01.9010.5810	NYS RETIREMENT	91,000.00	86,150.00	82,633.00	88,073.00
<i>Employee Benefits Totals</i>		\$91,000.00	\$86,150.00	\$82,633.00	\$88,073.00
Department <b>9010 - STATE RETIREMENT Totals</b>		\$91,000.00	\$86,150.00	\$82,633.00	\$88,073.00



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
<b>Fund 01 - GENERAL FUND</b>					
<b>EXPENSE</b>					
Department <b>9015 - STATE RETIREMENT, POLICE</b>					
<i>Employee Benefits</i>					
01.9015.5820	NYS RETIREMENT, POLICE	165,000.00	160,058.00	140,099.00	150,280.00
	<i>Employee Benefits Totals</i>	<u>\$165,000.00</u>	<u>\$160,058.00</u>	<u>\$140,099.00</u>	<u>\$150,280.00</u>
	Department <b>9015 - STATE RETIREMENT, POLICE</b>	\$165,000.00	\$160,058.00	\$140,099.00	\$150,280.00
	Totals				
Department <b>9040 - WORKERS COMPENSATION</b>					
<i>Employee Benefits</i>					
01.9040.5840	WORKERS COMPENSATION	120,000.00	124,850.00	124,834.16	120,000.00
	<i>Employee Benefits Totals</i>	<u>\$120,000.00</u>	<u>\$124,850.00</u>	<u>\$124,834.16</u>	<u>\$120,000.00</u>
	Department <b>9040 - WORKERS COMPENSATION</b>	\$120,000.00	\$124,850.00	\$124,834.16	\$120,000.00
	Totals				
Department <b>9050 - UNEMPLOYMENT INSURANCE</b>					
<i>Employee Benefits</i>					
01.9050.5804	UNEMPLOYMENT INS BENEFITS	.00	97.00	96.04	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$97.00</u>	<u>\$96.04</u>	<u>\$0.00</u>
	Department <b>9050 - UNEMPLOYMENT INSURANCE</b>	\$0.00	\$97.00	\$96.04	\$0.00
	Totals				
Department <b>9060 - HOSPITAL AND MEDICAL</b>					
<i>Employee Benefits</i>					
01.9060.5860	HOSPITAL AND DENTAL	523,200.00	523,200.00	441,856.03	550,000.00
01.9060.5870	DISABILITY INSURANCE	350.00	510.00	507.40	350.00
01.9060.5880	CSEA VISION INSURANCE	1,000.00	840.00	730.20	1,000.00
	<i>Employee Benefits Totals</i>	<u>\$524,550.00</u>	<u>\$524,550.00</u>	<u>\$443,093.63</u>	<u>\$551,350.00</u>
	Department <b>9060 - HOSPITAL AND MEDICAL</b>	\$524,550.00	\$524,550.00	\$443,093.63	\$551,350.00
	Totals				
Department <b>9710 - SERIAL BONDS</b>					
<i>Bond Principal</i>					
01.9710.5600	BOND PRINCIPAL	51,000.00	51,000.00	51,000.00	51,000.00
	<i>Bond Principal Totals</i>	<u>\$51,000.00</u>	<u>\$51,000.00</u>	<u>\$51,000.00</u>	<u>\$51,000.00</u>
<i>Bond Interest</i>					
01.9710.5700	BOND INTEREST	31,776.00	31,776.00	31,775.04	30,500.00
	<i>Bond Interest Totals</i>	<u>\$31,776.00</u>	<u>\$31,776.00</u>	<u>\$31,775.04</u>	<u>\$30,500.00</u>
	Department <b>9710 - SERIAL BONDS</b>	\$82,776.00	\$82,776.00	\$82,775.04	\$81,500.00
	Totals				
Department <b>9720 - STATUTORY INSTALLMENT</b>					
<i>Bond Principal</i>					
01.9720.5701	STATUTORY INSTALLMENT PRINCIPAL	82,000.00	82,000.00	82,000.00	.00
	<i>Bond Principal Totals</i>	<u>\$82,000.00</u>	<u>\$82,000.00</u>	<u>\$82,000.00</u>	<u>\$0.00</u>





# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund 01 - GENERAL FUND					
<b>EXPENSE</b>					
Department 9720 - STATUTORY INSTALLMENT					
<i>Bond Interest</i>					
01.9720.5702	STATUTORY INSTALLMENT INTEREST	4,510.00	4,510.00	2,255.00	.00
	<i>Bond Interest Totals</i>	<u>\$4,510.00</u>	<u>\$4,510.00</u>	<u>\$2,255.00</u>	<u>\$0.00</u>
Department 9720 - STATUTORY INSTALLMENT Totals		\$86,510.00	\$86,510.00	\$84,255.00	\$0.00
Department 9950 - TRANSFER TO CAPITAL PROJECTS					
<i>Interfund Transfers</i>					
01.9950.5920	TRANSFER TO CAPITAL FUND	100,000.00	100,000.00	.00	100,000.00
	<i>Interfund Transfers Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
Department 9950 - TRANSFER TO CAPITAL PROJECTS Totals		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
	<b>EXPENSE TOTALS</b>	<b>\$4,654,213.00</b>	<b>\$4,744,355.00</b>	<b>\$3,803,309.23</b>	<b>\$4,775,993.00</b>
Fund 01 - GENERAL FUND Totals					
	<b>REVENUE TOTALS</b>	<b>\$4,475,032.00</b>	<b>\$4,565,174.00</b>	<b>\$4,373,375.39</b>	<b>\$4,459,306.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,654,213.00</b>	<b>\$4,744,355.00</b>	<b>\$3,803,309.23</b>	<b>\$4,775,993.00</b>
Fund 01 - GENERAL FUND Totals		<b>(\$179,181.00)</b>	<b>(\$179,181.00)</b>	<b>\$570,066.16</b>	<b>(\$316,687.00)</b>



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
<b>Fund 02 - WATER FUND</b>					
<b>REVENUE</b>					
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>					
<i>Departmental Income</i>					
02.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	5,000.00	5,000.00	3,032.56	5,000.00
02.0000.2140	METERED WATER SALES	1,150,000.00	1,150,000.00	742,921.55	1,000,000.00
02.0000.2142	UNMETERED WATER SALES	8,000.00	8,000.00	4,721.11	8,000.00
02.0000.2144	WATER SERVICE CHARGES	1,500.00	1,500.00	1,559.62	1,500.00
02.0000.2148	INTEREST AND PENALTIES ON WATER RENTS	15,000.00	15,000.00	27,772.95	22,000.00
02.0000.2378	WATER SERVICES, OTHER GOVERNMENTS	30,000.00	30,000.00	.00	30,000.00
02.0000.2403	SERIAL BOND INTEREST	200.00	200.00	.00	.00
02.0000.2665	SALES OF EQUIPMENT (METERS)	800.00	800.00	1,025.00	800.00
<i>Departmental Income Totals</i>		\$1,210,500.00	\$1,210,500.00	\$781,032.79	\$1,067,300.00
<i>Use of Money and Property</i>					
02.0000.2401	INTEREST AND EARNINGS	8,000.00	8,000.00	15,178.85	16,000.00
<i>Use of Money and Property Totals</i>		\$8,000.00	\$8,000.00	\$15,178.85	\$16,000.00
<i>Miscellaneous Local Sources</i>					
02.0000.2770	OTHER UNCLASSIFIED REVENUES	1,000.00	1,000.00	824,141.58	1,000.00
<i>Miscellaneous Local Sources Totals</i>		\$1,000.00	\$1,000.00	\$824,141.58	\$1,000.00
Department <b>0000 - NON DEPARTMENTAL REVENUE Totals</b>		\$1,219,500.00	\$1,219,500.00	\$1,620,353.22	\$1,084,300.00
<b>REVENUE TOTALS</b>		\$1,219,500.00	\$1,219,500.00	\$1,620,353.22	\$1,084,300.00
<b>EXPENSE</b>					
Department <b>1320 - AUDITOR</b>					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.1320.5440	CONTRACTED SERVICES	4,750.00	4,750.00	.00	4,750.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$4,750.00	\$4,750.00	\$0.00	\$4,750.00
Department <b>1320 - AUDITOR Totals</b>		\$4,750.00	\$4,750.00	\$0.00	\$4,750.00
Department <b>1620 - VILLAGE HALL</b>					
<i>Payroll</i>					
02.1620.5100.01	REGULAR PAY	6,760.00	6,760.00	5,682.65	6,792.00
<i>Payroll Totals</i>		\$6,760.00	\$6,760.00	\$5,682.65	\$6,792.00
<i>Equipment</i>					
02.1620.5200	EQUIPMENT	6,000.00	6,000.00	.00	6,000.00
<i>Equipment Totals</i>		\$6,000.00	\$6,000.00	\$0.00	\$6,000.00



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund 02 - WATER FUND					
<b>EXPENSE</b>					
Department 1620 - VILLAGE HALL					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.1620.5410	MATERIALS AND SUPPLIES	6,000.00	6,000.00	.00	6,000.00
02.1620.5440	CONTRACTED SERVICES	1,500.00	1,500.00	768.55	1,500.00
02.1620.5443	REPAIRS	1,000.00	1,000.00	.00	1,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$768.55</b>	<b>\$8,500.00</b>
<i>Employee Benefits</i>					
02.1620.5830	SOCIAL SECURITY	300.00	300.00	365.53	530.00
<i>Employee Benefits Totals</i>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$365.53</b>	<b>\$530.00</b>
Department 1620 - VILLAGE HALL Totals		<b>\$21,560.00</b>	<b>\$21,560.00</b>	<b>\$6,816.73</b>	<b>\$21,822.00</b>
Department 1621 - SHARED SERVICES					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.1621.5466	DPW SHARED SERVICES	6,500.00	6,500.00	5,056.04	10,750.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$5,056.04</b>	<b>\$10,750.00</b>
Department 1621 - SHARED SERVICES Totals		<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$5,056.04</b>	<b>\$10,750.00</b>
Department 1622 - UTILITIES					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.1622.5421	VILLAGE HALL	5,000.00	5,000.00	4,828.87	5,500.00
02.1622.5429	GARAGE	800.00	800.00	.00	800.00
02.1622.5430	WELLS	100,000.00	100,000.00	61,803.60	70,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$105,800.00</b>	<b>\$105,800.00</b>	<b>\$66,632.47</b>	<b>\$76,300.00</b>
Department 1622 - UTILITIES Totals		<b>\$105,800.00</b>	<b>\$105,800.00</b>	<b>\$66,632.47</b>	<b>\$76,300.00</b>
Department 1623 - EQUIPMENT/NETWORK SUPPORT					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.1623.5421	VILLAGE HALL	15,000.00	15,000.00	15,856.86	22,000.00
02.1623.5462	CLERK	12,000.00	12,000.00	1,557.84	.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$17,414.70</b>	<b>\$22,000.00</b>
Department 1623 - EQUIPMENT/NETWORK SUPPORT Totals		<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$17,414.70</b>	<b>\$22,000.00</b>
Department 1624 - POSTAGE					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.1624.5462	CLERK	10,500.00	10,500.00	4,021.18	10,500.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$4,021.18</b>	<b>\$10,500.00</b>
Department 1624 - POSTAGE Totals		<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$4,021.18</b>	<b>\$10,500.00</b>



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund 02 - WATER FUND					
<b>EXPENSE</b>					
Department 1640 - VILLAGE GARAGE					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.1640.5445	MAINTENANCE	1,000.00	1,000.00	1,130.05	2,500.00
02.1640.5455	GARAGE MAINTENANCE	1,500.00	1,500.00	.00	.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$1,130.05</u>	<u>\$2,500.00</u>
Department 1640 - VILLAGE GARAGE Totals		\$2,500.00	\$2,500.00	\$1,130.05	\$2,500.00
Department 1650 - COMMUNICATION					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.1650.5471	COMMUNICATIONS	15,000.00	15,000.00	9,012.26	13,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$9,012.26</u>	<u>\$13,000.00</u>
Department 1650 - COMMUNICATION Totals		\$15,000.00	\$15,000.00	\$9,012.26	\$13,000.00
Department 1910 - LIABILITY INSURANCE					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.1910.5472	LIABILITY INSURANCE	90,000.00	90,000.00	90,000.00	50,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$50,000.00</u>
Department 1910 - LIABILITY INSURANCE Totals		\$90,000.00	\$90,000.00	\$90,000.00	\$50,000.00
Department 1950 - SEWER TAX					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.1950.5474	SEWER TAX	4,000.00	4,000.00	2,513.05	3,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$2,513.05</u>	<u>\$3,000.00</u>
Department 1950 - SEWER TAX Totals		\$4,000.00	\$4,000.00	\$2,513.05	\$3,000.00
Department 1990 - CONTINGENCY					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.1990.5477	CONTINGENCY	35,000.00	35,000.00	.00	35,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>
Department 1990 - CONTINGENCY Totals		\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
Department 1994 - DEPRECIATION EXPENSE					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.1994.5447	DEPRECIATION EXPENSE	160,000.00	160,000.00	.00	160,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$0.00</u>	<u>\$160,000.00</u>
Department 1994 - DEPRECIATION EXPENSE Totals		\$160,000.00	\$160,000.00	\$0.00	\$160,000.00
Department 8310 - WATER ADMINISTRATION					
<i>Payroll</i>					
02.8310.5100.01	REGULAR PAY	63,774.00	63,774.00	32,827.21	34,000.00
<i>Payroll Totals</i>		<u>\$63,774.00</u>	<u>\$63,774.00</u>	<u>\$32,827.21</u>	<u>\$34,000.00</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.8310.5411	OFFICE SUPPLIES	1,600.00	1,175.00	190.78	400.00



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund 02 - WATER FUND					
<b>EXPENSE</b>					
Department 8310 - WATER ADMINISTRATION					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.8310.5440	CONTRACTED SERVICES	300.00	725.00	720.90	4,400.00
02.8310.5452	TRAINING & TRAVEL EXPENSE	1,500.00	1,500.00	(351.00)	1,000.00
02.8310.5453	TRAVEL EXPENSE *USE 5452	300.00	300.00	.00	.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$3,700.00	\$3,700.00	\$560.68	\$5,800.00
<i>Employee Benefits</i>					
02.8310.5830	SOCIAL SECURITY	4,500.00	4,500.00	2,483.41	2,500.00
<i>Employee Benefits Totals</i>		\$4,500.00	\$4,500.00	\$2,483.41	\$2,500.00
Department 8310 - WATER ADMINISTRATION Totals		\$71,974.00	\$71,974.00	\$35,871.30	\$42,300.00
Department 8311 - ADMINISTRATION EXP DUE GENERAL					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.8311.5440	CONTRACTED SERVICES	77,092.00	77,092.00	.00	78,633.00
02.8311.5448	LABOR EXPENSES TO GENERAL	70,993.00	70,993.00	.00	72,412.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$148,085.00	\$148,085.00	\$0.00	\$151,045.00
Department 8311 - ADMINISTRATION EXP DUE GENERAL Totals		\$148,085.00	\$148,085.00	\$0.00	\$151,045.00
Department 8320 - SOURCE OF SUPPLY					
<i>Equipment</i>					
02.8320.5200	EQUIPMENT	8,000.00	8,000.00	1,951.03	6,000.00
<i>Equipment Totals</i>		\$8,000.00	\$8,000.00	\$1,951.03	\$6,000.00
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.8320.5410	MATERIALS AND SUPPLIES	35,000.00	35,000.00	29,644.26	30,000.00
02.8320.5440	CONTRACTED SERVICES	60,000.00	60,000.00	15,257.84	59,481.00
02.8320.5443	REPAIRS	4,000.00	4,000.00	2,411.15	4,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$99,000.00	\$99,000.00	\$47,313.25	\$93,481.00
Department 8320 - SOURCE OF SUPPLY Totals		\$107,000.00	\$107,000.00	\$49,264.28	\$99,481.00
Department 8340 - TRANSMISSION AND DIST.					
<i>Payroll</i>					
02.8340.5100.01	REGULAR PAY	107,162.00	107,162.00	94,914.57	115,045.00
02.8340.5100.02	OVERTIME PAY	10,000.00	10,000.00	12,124.72	12,000.00
<i>Payroll Totals</i>		\$117,162.00	\$117,162.00	\$107,039.29	\$127,045.00
<i>Equipment</i>					
02.8340.5200	EQUIPMENT	6,000.00	6,000.00	5,092.82	8,000.00
<i>Equipment Totals</i>		\$6,000.00	\$6,000.00	\$5,092.82	\$8,000.00



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund 02 - WATER FUND					
<b>EXPENSE</b>					
Department 8340 - TRANSMISSION AND DIST.					
<i>Contractual &amp; Miscellaneous Expenditures</i>					
02.8340.5410	MATERIALS AND SUPPLIES	35,000.00	35,000.00	25,050.50	30,000.00
02.8340.5413	CLOTHING	2,000.00	2,000.00	904.45	1,500.00
02.8340.5440	CONTRACTED SERVICES	40,000.00	40,000.00	33,139.17	27,278.00
02.8340.5443	REPAIRS	3,000.00	3,000.00	2,148.56	3,000.00
02.8340.5452	TRAINING & TRAVEL EXPENSE	3,000.00	3,000.00	1,142.60	3,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$83,000.00	\$83,000.00	\$62,385.28	\$64,778.00
<i>Employee Benefits</i>					
02.8340.5830	SOCIAL SECURITY	9,000.00	9,000.00	7,958.84	9,200.00
<i>Employee Benefits Totals</i>		\$9,000.00	\$9,000.00	\$7,958.84	\$9,200.00
Department 8340 - TRANSMISSION AND DIST. Totals		\$215,162.00	\$215,162.00	\$182,476.23	\$209,023.00
Department 9010 - STATE RETIREMENT					
<i>Employee Benefits</i>					
02.9010.5810	NYS RETIREMENT	25,000.00	25,000.00	25,000.00	25,000.00
<i>Employee Benefits Totals</i>		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 9010 - STATE RETIREMENT Totals		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 9040 - WORKERS COMPENSATION					
<i>Employee Benefits</i>					
02.9040.5840	WORKERS COMPENSATION	25,000.00	25,000.00	25,000.00	25,000.00
<i>Employee Benefits Totals</i>		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 9040 - WORKERS COMPENSATION Totals		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 9060 - HOSPITAL AND MEDICAL					
<i>Employee Benefits</i>					
02.9060.5860	HOSPITAL AND DENTAL	130,800.00	130,000.00	103,611.83	90,000.00
02.9060.5880	CSEA VISION INSURANCE	1,000.00	1,800.00	1,168.32	500.00
<i>Employee Benefits Totals</i>		\$131,800.00	\$131,800.00	\$104,780.15	\$90,500.00
Department 9060 - HOSPITAL AND MEDICAL Totals		\$131,800.00	\$131,800.00	\$104,780.15	\$90,500.00
Department 9710 - SERIAL BONDS					
<i>Bond Principal</i>					
02.9710.5600	BOND PRINCIPAL	89,000.00	89,000.00	89,000.00	89,000.00
<i>Bond Principal Totals</i>		\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00
<i>Bond Interest</i>					
02.9710.5700	BOND INTEREST	55,275.00	55,275.00	55,274.96	53,049.00
<i>Bond Interest Totals</i>		\$55,275.00	\$55,275.00	\$55,274.96	\$53,049.00
Department 9710 - SERIAL BONDS Totals		\$144,275.00	\$144,275.00	\$144,274.96	\$142,049.00



# Budget Worksheet Report

Budget Year 2021

G/L Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund 02 - WATER FUND					
	EXPENSE TOTALS	\$1,350,906.00	\$1,350,906.00	\$769,263.40	\$1,194,020.00
Fund 02 - WATER FUND	Totals				
	REVENUE TOTALS	\$1,219,500.00	\$1,219,500.00	\$1,620,353.22	\$1,084,300.00
	EXPENSE TOTALS	\$1,350,906.00	\$1,350,906.00	\$769,263.40	\$1,194,020.00
Fund 02 - WATER FUND	Totals	(\$131,406.00)	(\$131,406.00)	\$851,089.82	(\$109,720.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$5,694,532.00	\$5,784,674.00	\$5,993,728.61	\$5,543,606.00
	EXPENSE GRAND TOTALS	\$6,005,119.00	\$6,095,261.00	\$4,572,572.63	\$5,970,013.00
	Net Grand Totals	(\$310,587.00)	(\$310,587.00)	\$1,421,155.98	(\$426,407.00)