

2022 FINAL Budget Calculations

	Appropriations & Provisions for other uses	Less estimated revenues	Less unexpended amount to be balance	raised by tax
GENERAL	5,149,918.12	1,484,020.00	0.00	3,665,898.12
HIGHWAY	2,262,993.61	270,350.00	0.00	1,992,643.61
WATER	1,078,971.33	1,041,300.00	0.00	37,671.33
WATER CAP	236,572.00	0.00	0.00	236,572.00
SEWER	1,056,779.13	735,450.00	0.00	321,329.13
SEWER CAP	393,730.00	0.00	0.00	393,730.00
LIGHT	210,000.00	200.00	0.00	209,800.00
AMBULANCE	350,000.00	200.00	0.00	349,800.00
MTSIDE WOODS				
DRAINAGE DIST	4,971.66	0.00	0.00	4,971.66
H FIRE	1,188,535.00	0.00	0.00	1,188,535.00
C FIRE	109,031.00	0.00	0.00	109,031.00
TOTALS	12,041,501.85	3,531,520.00	0.00	8,509,981.85
	12,041,501.85	3,531,520.00		

Tax Cap	Tax Cap
max with carryover	7,230,997.00
(\$0)	7,212,415.85
difference	
UNDER the tax	
cap	18,581.1

SALARIES OF ELECTED OFFICIALS

2022

Supervisor	\$30,000.00
Town Clerk	\$52,500.00
Councilman	\$9,469.00
Councilman	\$9,469.00
Councilman	\$9,469.00
Councilman	\$9,469.00
Justice	\$32,500.00
Justice	\$32,500.00
Highway Sup	\$65,000.00

ESTIMATED TAX RATES 2022

	2021	2022	2022	2021	\$ Change	% CHANGE
	FINAL Assessed	OF LEVY	TAX RATE	TAX RATE	2020-2021	2020-2021
	VALUE					
GENERAL	1,076,928,055.00	3,665,898.12	3.40403	3.86837	-0.46	-12.00%
HIGHWAY	1,076,928,055.00	1,992,643.61	1.85030	2.06465	-0.21	-10.38%
WATER	475,401,664.00	37,671.33	0.07924	0.43987	-0.36	-81.99%
WATER CAP	513,501,770.00	236,572.00	0.46070	0.46510	0.00	-0.95%
SEWER	417,133,507.00	321,329.13	0.77033	1.04735	-0.28	-26.45%
SEWER CAP	437,435,203.00	393,730.00	0.90009	0.91957	-0.02	-2.12%
LIGHT	985,176,137.00	209,800.00	0.21296	0.23850	-0.03	-10.71%
AMBULANCE	1,120,181,718.00	349,800.00	0.31227	0.31523	0.00	-0.94%
DRAINAGE-MTSIDE WD PER PARCEL		4,971.66	60.63000	60.63000	0.00	0.00%
H FIRE	1,054,969,844.00	1,188,535.00	1.12661	1.13593	-0.01	-0.82%
C FIRE	66,606,484.00	109,031.00	1.63694	1.48334		
OUTSIDE W/S DISTRICT			5.77956	6.48675	-0.71	-10.90%
INSIDE W/S DISTRICT			7.98992	9.35864	-1.37	-14.63%
INSIDE WATER DISTRICT			6.31951	7.39172	-1.07	-14.51%

the above calculations do not include fire district taxes or Drainage Mtside Woods

Prior year rate formula = (prior year levy/current assessed value)*1000

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
TOWN BOARD					
Personal Services	1010.10	38,876	37,876	37,876	37,876
Contractual Exp	1010.40	500	500	500	500
TOTAL		39,376	38,376	38,376	38,376
JUSTICES					
Personal Services	1110.10	229,380	223,505	223,505	223,505
Equipment	1110.20	2,500	-	-	-
Contractual Exp	1110.40	54,900	37,500	37,500	40,500
Justices JCAP grant	1110.41	0	-	-	-
TOTAL		286,780	261,005	261,005	264,005
SUPERVISOR					
Personal Services	1220.10	74,625	79,000	79,000	79,000
Contractual Exp	1220.40	3,340	2,700	2,700	2,700
TOTAL		77,965	81,700	81,700	81,700
ECONOMIC DEVELOPMENT					
Contractual Exp	1310.40	3,500	3,500	3,500	3,500
LEGAL NOTICES/CODE UPDATES					
Contractual Exp	1315.40	5,000	4,500	4,500	4,500
FINANCE/ACCOUNTING/ AUDITING					
Finaance/Accounting/Auditing					
Personal Services	1320.10	78,261	78,261	82,340	82,340
Contractual Exp	1320.40	22,000	20,000	20,000	20,000
TOTAL		100,261	98,261	102,340	102,340
ASSESSORS REVIEW BOARD					
Contractual Exp	1354.40	150	150	150	150
ASSESSOR					
Personal Services	1355.10	118,985	118,985	118,985	118,985
Contractual Exp	1355.40	21,225	15,000	15,000	15,000
TOTAL		140,210	133,985	133,985	133,985
TOWN CLERK					
Town Clerk P.S	1410.10	52,500	52,500	52,500	52,500
PS/Deputies	1410.30	78,288	78,288	78,288	78,288
Contractual Exp	1410.40	5,765	5,415	5,415	5,415
TOTAL		136,553	136,203	136,203	136,203
ATTORNEY					
Contractual Exp	1420.40	77,000	50,000	50,000	50,000

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
ENGINEER/CONSULTANT					
Contractual Exp	1440.40	15,000	10,000	10,000	10,000
Planning Consultants	1440.41	12,000	4,000	4,000	4,000
Grants	1440.50	0	-	-	-
TOTAL		27,000	14,000	14,000	14,000
ELECTIONS					
Contractual Exp	1450.40				
RECORDS MANAGEMENT					
Personal Services	1460.10		-	-	
Contractual	1460.40	3,000	500	500	500
TOTAL		3,000	500	500	500
TOWN HALL					
Equipment	1620.20	0			
Contractual Exp	1620.40	40,000	40,000	40,000	40,000
Police Dept Lease	1620.41	48,000	48,000	48,000	48,000
T.H. Capital Imp.	1620.50	37,000	32,000	32,000	32,000
TOTAL		125,000	120,000	120,000	120,000
BUILDINGS & GROUNDS					
Personal Services	1630.10	52,235	71,372	71,372	71,372
Equipment	1630.20	19,000	-	-	-
Contractual Exp	1630.40	20,000	20,000	20,000	20,000
TOTAL		91,235	91,372	91,372	91,372
SAFETY CE	1640.40	0	-	-	-
CENTRAL COMMUNICATIONS SYSTEMS					
Contractual Exp	1650.40	19,500	19,500	19,500	19,500
TOTAL		19,500	19,500	19,500	19,500
CENTRAL STOREROOM					
Contractual Exp	1660.40	5,500	3,000	3,000	3,000
CENTRAL PRINTING & MAILING					
Contractual Exp	1670.40	25,500	4,400	4,400	4,400
CENTRAL DATA PROCESSING					
Equipment	1680.20		-	-	
Contractual Exp	1680.40	45,000	45,000	45,000	45,000
TOTAL		45,000	45,000	45,000	45,000
SPECIAL ITEMS					
Unallocated Ins	1910.40	85,050	85,050	85,050	85,050
Municipal Assoc Dues	1920.20	4,750	4,750	4,750	4,750
Purchase of Land	1940.40		-	-	-

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
Claims	1950.40		-	-	-
Contingent	1990.41	150,000	150,000	150,000	150,000
TOTAL		239,800	239,800	239,800	239,800
Subtotal General Government Support		1,448,330	1,345,251	1,349,330	1,352,330
POLICE					
PS-Fulltime	3120.10	1,091,441	1,000,000	1,000,000	1,000,000
PS-Parttime Police	3120.11	228,720	210,000	210,000	210,000
PS-Traffic Enforcement Officer	3120.12				
PS-Dispatch	3120.14	210,526	210,526	210,526	210,526
PS-DWI Patrols	3120.16	4,400	4,400	4,400	4,400
Equipment	3120.20	45,800	45,800	45,800	45,800
County Software Upgrade	3120.23				
Contractual Exp	3120.40	167,550	130,000	130,000	130,000
TOTAL		1,748,437	1,600,726	1,600,726	1,600,726
STREET SIGNS					
Contractual exp	3310.40	7,500	7,000	7,000	7,000
CONTROL OF DOGS					
Personal Services	3510.10	16,201	16,201	16,201	16,201
Equipment	3510.20	4,000	-	-	-
Contractual exp	3510.40	3,500	3,500	3,500	3,500
TOTAL		23,701	19,701	19,701	19,701
Subtotal Public Safety		1,779,638	1,627,427	1,627,427	1,627,427
Sidewalks CE					
Sidewalks CE	5140.40	45,000	45,000	45,000	45,000
Street Lights					
Street Lights	5182.40				
Lease Agreement	5650.30		-	-	-
Contractual Exp	5650.40	7,500	7,500	7,500	7,500
TOTAL		7,500	7,500	7,500	7,500
RAIL TRAIL					
Contractual Exp	5680.40	17,500	17,500	17,500	17,500
TOTAL		17,500	17,500	17,500	17,500
Subtotal Transportation		70,000	70,000	70,000	70,000
SOCIAL SERVICES HOME RELIEF					
Contractual Exp	6140.40	0	-	-	-
PROGRAMS FOR AGING					
Contractual Exp	7310.41	7,000	7,000	7,000	7,000

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
Subtotal Economic Assistance & Opportunity		0	-	-	
RECREATION ADMINISTRATION					
Personal Services	7020.10	59,528	59,528	59,528	59,528
Contractual Exp	7020.40	3,150	3,150	3,150	3,150
TOTAL		62,678	62,678	62,678	62,678
PARKS					
Personal Services	7110.10	14,341	-	-	-
Equipment	7110.20	0	-	-	-
Parks CE -	7110.40	45,750	45,750	45,750	45,750
Rail Trail	7110.41	8,000	5,000	5,000	5,000
Highland Landing Park	7110.42	8,000	7,000	7,000	7,000
Black Creek Improvement	7110.43				
Capital Improvements	7110.50	15,000	15,000	15,000	15,000
TOTAL		91,091	72,750	72,750	72,750
RECREATION PROGRAMS					
Personal Services Clerical	7310.10		-	-	
Personal Services Maintenance	7310.11	4,500	4,500	4,500	4,500
Personal Services Berean Park	7310.12	49,000	42,000	42,000	42,000
Summer Fun Personal Services	7310.13	37,100	32,000	32,000	32,000
Contractual Exp	7310.40	22,425	22,425	22,425	34,925
TOTAL		113,025	100,925	100,925	113,425
HISTORIAN					
Personal Services	7510.10	3,472	3,472	3,472	3,472
Contractual Exp	7510.40	400	400	400	400
TOTAL		3,872	3,872	3,872	3,872
CELEBRATIONS					
Fireworks	7550.20		11,000	11,000	11,000
Contractual Exp	7550.40	15,000	4,000	4,000	4,000
		15,000.00	15,000.00	15,000.00	15,000
Subtotal Culture & Recreation		292,666	262,225	262,225	267,725
ZONING & INSPECTIONS					
Personal Services	8010.10	292,322	285,935	285,935	285,935
Equipment	8010.20	14,941	12,500	12,500	12,500
Contractual Exp	8010.40	18,630	16,630	16,630	16,630
Municipality/GIS Maintenance (ESRI)	8010.41	11,279	11,279	11,279	11,279
TOTAL		337,172	326,344	326,344	326,344

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
ENVIRONMENTAL CONSERVATION COM					
Contractual Exp	8090.40	500	500	500	500
TRANSFER STATION/RECYCLING					
Personal Services	8260.10	42,492	42,492	42,492	42,492
Equipment	8260.20	300	300	300	300
UCRRA	8260.30	50,000	45,000	45,000	45,000
Contractual Exp	8260.40	20,165	18,000	18,000	18,000
Capital Improvments	8260.50				
TOTAL		112,957	105,792	105,792	105,792
BEAUTIFICATION					
Contractual Exp	8560.40	0	-	-	1,000
RENT SUBSIDY - UC Community Action					
Contractual Exp	8610.40	4,000	4,000	4,000	4,000
CEMETERY MAINTAINANCE					
Contractual Exp	8810.40	5,000	5,000	5,000	3,800
Subtotal Home & Community Services					
		459,629	441,636	441,636	441,436
BENEFITS					
State Retirement	9010.80	158,352	158,352	158,352	158,352
Fire/Police Ret	9015.80	270,202	270,202	270,202	270,202
Social Security	9030.80	180,000	180,000	180,000	180,000
Workers Compensation	9040.80	86,150	86,150	86,150	86,150
Life Ins (police)	9045.80	5,000	5,000	5,000	5,000
Unemployment Ins	9050.80	2,500	500	500	500
Disability Ins	9055.80	5,722	5,722	5,722	5,722
Hospital/Medical Ins BuyOut	9060.10	16,500	26,600	26,600	26,600
Hospital/Medical Ins	9060.80	658,474	658,474	658,474	658,474
Subtotal Employee Benefits					
		1,382,900	1,391,000	1,391,000	1,391,001
DEBT SERVICE - Bond Anticipation					
Install Pur Debt Principal	9785.60				
Install Pur Debt Interest	9785.70				
Bulkhead BSHL Park Interest	9730.70				
TOTAL DEBT SERVICE					
Transfers, Other Funds					
Transfers, Other Funds	9901.90				
Transfers, Other Funds	9902.90				
Transfer to Capital	9950.90				

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
TOTAL GENERAL EXPENDITURES		5,433,163	5,137,538	5,141,618	5,149,918
GENERAL FUND REVENUES					
Real Property Taxes	1001				
Real Property Taxes	1002				
Special Assessments	1030				
Int/Penalty Rents	1089				
Int/Pen received from Taxes	1090	33,000	33,000	33,000	33,000
County Sales Tax	1120	250,000	280,000	280,000	280,000
County Forest Tax	1121				
Franchise Tax	1170	182,000	192,000	192,000	192,000
Clerk Fees	1255	8,300	10,500	10,500	10,500
Tow Application Fee	1281				
Baton	2001				
Berean Park Fees	2002	5,200	7,500	7,500	7,500
SummerFun Fees	2003	33,230	36,000	-	-
Swim Lesson Fees	2004	3,600	4,000	-	-
Basketball	2005	60	60	-	-
Tennis	2007				
Wrestling	2008	1,120	1,120	1,120	1,120
Wood Bat Baseball	2010				
Fall Baseball	2011				
Tony Williams Park Rental	2012		2,500	2,500	2,500
Rec -House, Apartment	2024		-	-	-
Subdivision Rec.	2025				
PUD/PRD Recreation	2026				
PUD/PRD Rail Trail	2027				
PUD/PRD BSHL Park	2028				
Rezoning Application Fee	2109				
Planning/Zoning Fees	2110	45,000	50,000	50,000	50,000
Civil Compromise	2112				
Building Permit	2115	90,000	90,000	90,000	90,000
Property Maintenance	2116				
Zoning/Bldg Misc	2120	300	500	500	500
Burn Permits	2121	1,500	1,500	1,500	1,500
Public Assembly	2122	1,000	1,000	1,000	1,000
Multiple Dwelling	2123	5,000	5,000	5,000	5,000
Tax Levy for Lawn Mowing					
Parking Fees	2124				
Research Fees	2125	2,500	30,000	30,000	30,000
Demolition Permit	2126				
Transfer Station Receipts	2130	95,000	100,000	100,000	100,000
Recycling Misc Scrap	2135	2,000	2,000	2,000	2,000
Tires	2136	1,000	1,000	1,000	1,000
Recycling Electronics	2137				
Recycled Clothes	2138				
Burial Permits	2192				
Dog Control Services	2268				
Youth Services H.S.	2350				

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
Interest & Earnings	2401	15,000	15,000	15,000	15,000
Business Licenses	2501	150	150	150	150
Games of Chance	2530	50	50	50	50
Bingo License	2540	1,800	1,800	1,800	1,800
Dog License	2544	2,000	3,000	3,000	3,000
Dog Surplus Fees	2545				
Dog Impound Fees	2550	600	600	600	600
Flea Market Permits	2560	600	600	600	600
Farmer's Market	2564	5,000	7,000	7,000	7,000
Fines & Bail	2610	200,000	225,000	225,000	225,000
Bail Forfeitures	2620				
Sale of Used Equip	2650				
Energy Rebate	2655				
Sale of Real Property	2660				
Miscellaneous	2680				
Programs for the Aging	2681	3,500	3,500	3,500	3,500
Self Ins Recoveries	2683	3,000	9,000	9,000	9,000
Insurance Recoveries	2685				
Insurance Refunds	2686	3,000	3,000	3,000	3,000
Reimbursement Police Officers	2691	3,000	7,000	7,000	7,000
Prior Yr Refund	2701				
Gifts/Donations	2705	1,350	1,350	1,350	1,350
AIM RELATED PAYMENTS (Aid & Incentive for Municipalities)	2750				
DWI	2770	4,400	4,400	4,400	4,400
Police Seizure	2771	450	450	450	450
Reimbursement for Shared Services	2772				
Interfund Revenue	2801	2,500	2,500	2,500	2,500
Per Capita	3001				
Mortgage Tax	3005	260,000	375,000	375,000	375,000
STAR Admin.	3040				
JCAP Justice Court Grant	3069	1,000	-	-	-
State Aid Other-Revaluation	3089				
Police VestBVP 50%	3122		17,000	17,000	17,000
DCJS Grant	3125				
DCJS Grant Police Computers	3128				
Buckle Up NY & STEP	3389				
Legislative Initiative	3401				
Greenway Grant Black Creek	3503				
Social Services	3660				
State Aid Other Social Serv	3689				
State Aid Youth	3820				
State Aid Other Home & Com	3989				
SEMO	4960				
Interfund Transfers	5031				
TOTAL GENERAL FUND REVENUE		1,267,210	1,524,080	1,484,020	1,484,020

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
ESTIMATED UNEXPENDED BALANCE					
Unexpended Balance		0	0	0	
01 HIGHWAY FUND APPROPRIATIONS					
SPECIAL ITEMS					
Unallocated Ins	1910.40	20,250	20,250	20,250	20,250
Subtotal General Governmental Support		20,250	20,250	20,250	20,250
SUPT OF HIGHWAYS					
Personal Services	5010.10	65,000	65,000	65,000	65,000
Engineer/Consultant	5010.30		-	-	-
Contractual Exp	5010.40	2,500	2,500	2,500	2,500
TOTAL		67,500	67,500	67,500	67,500
Personal Services	5110.10	562,640	508,561	508,561	508,561
Equipment	5110.20	2,500	2,500	2,500	2,500
Contractual Exp	5110.40	500,608	480,608	480,608	500,608
TOTAL		1,065,748	991,669	991,669	1,011,669
PERMANENT ROAD IMPROVEMENTS					
RIVER ROAD	5112-21				
ELTING PL	5112-22				
SO CHODIKEE LAKE	5112-23				
WOODLAND DR	5112-24				
LILY LAKE RD	5112-25				
MILE HILL RD	5112-97				
MAPLE AVE	5112-98				
BELLEVUE RD	5112-99				
N ELTINGS CORNERS RD	5512.87				
HAWLEYS CORNERS RD	5512.88				
MILTON RD	5512.89				
MACKEY RD	5512.90				
COMMERICAL AVE	5512.91				
GROVE ST	5512.92				
LEONTA CT	5512.93				
LINCOLN AVE	5512.94				
MEADOW ST	5512.95				
	5512.96				
TOTAL		0	0.00	0.00	0.00
MACHINERY					
Personal Services	5130.10	78,240	78,240	78,240	78,240
Equipment	5130.20	206,119	166,259	166,259	166,259
Contractual Exp	5130.40	77,000	77,000	77,000	77,000

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
TOTAL		361,359	321,499	321,499	321,499
GARAGE					
Contractual Exp	5132.40	24,800	24,800	24,800	24,800
BRUSH, WEEDS and TREE REMOVAL					
Personal Services	5140.10	38,000	38,000	38,000	38,000
Equipment	5140.20	3,000	3,000	3,000	3,000
Contractual	5140.40	10,000	10,000	10,000	10,000
TOTAL		51,000	51,000	51,000	51,000
SNOW REMOVAL					
Personal Services	5142.10	187,825	180,000	180,000	180,000
Equipment	5142.20	10,000	10,000	10,000	10,000
Contractual	5142.40	175,000	160,000	160,000	160,000
TOTAL		372,825	350,000	350,000	350,000
Subtotal Transportation		1,963,482	1,826,718	1,826,718	1,846,718
EMPLOYEE BENEFITS					
State Retirement	9010.80	121,333	121,333	121,333	121,333
Social Security	9030.80	52,500	52,500	52,500	52,500
Workers Comp	9040.80	25,050	25,050	25,050	25,050
Unemployment Ins	9050.80				
Disability Ins	9055.80	1,393	1,393	1,393	1,393
Medical Ins BuyOut	9060.10	11,000	11,000	11,000	11,000
Medical Ins	9060.80	225,000	205,000	205,000	205,000
Subtotal Employee Benefits		436,276	416,276	416,276	416,276
DEBT SERVICE					
Install Pur Debt Principal	9785.60				
Install Pur Debt Interest	9785.70				
TOTAL DEBT SERVICE					
TOTAL HIGHWAY EXPENDITURES		2,420,008	2,263,244	2,242,994	2,262,994
DA-01					
01 - HIGHWAY REVENUES					
LOCAL SOURCES					
Real Property Taxes	1001				
IDA Property Tax	1002	350	350	350	350
Interest & Earnings	2401	3,000	3,000	3,000	3,000
MISCELLANEOUS					
Forfeiture of Deposit	2620				
Sale of Used Material	2650				
HCS D	2655	4,000	4,000	4,000	4,000
Miscellaneous	2680				

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
Self Ins Recoveries	2683				
Insurance Recoveries	2685		8,000	8,000	8,000
Prior Year Refund	2701				
Interfund Revenues	2801	65,000	120,000	120,000	120,000
STATE AID					
State Aid NYS Bridge	3089				
Consolidated Hwy	3501	135,000	135,000	135,000	135,000
WIRP - EXTREME WINTER RECOVERY	3502				
PAVE NY	3503				
Marchiselli	3589				
Federal Aid USDA	4089				
Fed/St Emergency Aid	4960				
Interfund Transfers	5031				
TOTAL HIGHWAY REVENUES		207,350	270,350	270,350	270,350
UNEXPENDED BALANCE		0	-	-	
20 - HIGHLAND WATER DISTRICT EXPENDITURES					
INSURANCE					
Contractual Exp	1910.40	62,700	58,000	58,000	58,000
ADMINISTRATION					
Personal Services	8310.10	55,676	55,676	55,676	55,676
Equipment	8310.20				
Professional Serv	8310.30	95,000	30,000	25,000	25,000
Contractual Exp	8310.40	12,912	12,912	12,912	12,912
TOTAL		163,588	98,588	93,588	93,588
SOURCE OF SUPPLY, POWER & PUMPING					
Personal Services	8320.10	167,279	167,279	167,279	167,279
Equipment	8320.20				
Contractual Exp	8320.40	64,200	64,200	64,200	64,200
TOTAL		231,479	231,479	231,479	231,479
PURIFICATION					
Equipment	8330.20	46,000	46,000	46,000	46,000
Professional Serv	8330.30		-	-	-
Contractual Exp	8330.40	174,600	174,600	174,600	174,600
TOTAL		220,600	220,600	220,600	220,600
TRANSMISSION/DISTRIBUTION					
Personal Services	8340.10	146,293	146,293	146,293	146,293
Equipment	8340.20	40,000	40,000	40,000	40,000
Professional Serv	8340.30				

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
Contractual Exp	8340.40	64,416	64,416	64,416	64,416
Water Savings Program	8340.41		-	-	
Highland Ave Water Main	8342.40				
GROVE/MAIN ST WATER MAIN	8342.41				
TOTAL		250,709	250,709	250,709	250,709
SW-08					
EMPLOYEE BENEFITS					
State Retirement	9010.80	62,000	62,000	62,000	62,000
Social Security	9030.80	30,000	30,000	30,000	30,000
Workers Comp	9040.80	10,200	10,200	10,200	10,200
Unemployment Ins	9050.80	500	500	500	500
Disability Ins	9055.80	550	550	550	555
Hospital/Medical Ins Buy Out	9060.10	7,000	7,000	7,000	7,000
Hospital/Medical Ins	9060.80	124,829	114,340	114,340	114,340
TOTAL		235,079	224,590	224,590	224,595
TOTAL O&M EXPENDITURES		1,164,155	1,083,966	1,078,966	1,078,971
20 - HIGHLAND WATER DISTRICT EXPENDITURES					
DEBT SERVICE					
DEBT SERVICE PRINCIPAL					
9W Extension BAN	9727.60	30,000	30,000	30,000	30,000
Future Ban Expenses	9730.60		-	-	
Water Dist Improvement BAN	9760.60	192,000	183,000	183,000	183,000
TOTAL		222,000	213,000	213,000	213,000
DEBT SERVICE INTEREST					
9W Extension BAN	9727.70	11,786	11,786	11,786	11,786
Water District Improvement	9760.60				
Water Improvement & Plant Plans & Specs	9760.70	11,786	11,786	11,786	11,786
TOTAL		23,572	23,572	23,572	23,572
Transfers, Other funds	9902.90		0.00	0.00	
TOTAL DEBT SERVICE EXPENDITURES		245,572	236,572	236,572	236,572
TOTAL WATER DISTRICT		1,164,155	1,083,966	1,078,966	1,315,543
SW-20					
20 - HIGHLAND WATER DISTRICT REVENUES					
OPERATIONS & MAINTENANCE					
Real Property Taxes	1001		-	-	
Real Property Taxes-Capital	1002		-	-	

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
Pymt in Lieu	1003		-	-	
Special Assessment	1030		-	-	
Metered Sales	2140	800,000	860,000	860,000	860,000
Unmetered Sales	2141		-	-	-
Unmetered/Hydrants	2142	12,650	12,650	12,650	12,650
Water Connections	2144	2,000	5,000	5,000	5,000
Int/Penalty	2148	6,000	6,000	6,000	6,000
Interest & Earnings	2401		550	550	550
Water Int & Earnings Debt	2402	150	100	100	100
Rental of Gov't property	2410		-	-	-
Meter Deposit	2416	1,200	10,000	10,000	10,000
Sale of Equipment	2650		-	-	
Energy Rebate	2655		-	-	
Miscellaneous	2680		-	-	
Self Ins Recoveries	2683		-	-	
Insurance Recoveries	2685		-	-	
Prior Yr Refund	2701		-	-	
Interfund Transfers	2801		-	-	
American Tower	2802	57,119	60,000	60,000	60,000
AT&T Lease/Verizon/Cellco	2803	35,066	36,000	36,000	36,000
A-1Communications exp 2/23/18	2804	18,000	20,000	20,000	20,000
DCC	2805	600	-	-	-
Bridge Authority	2806	11,748	13,000	13,000	13,000
Verizon Cell Water Tower	2807	17,000	18,000	18,000	18,000
NYSERDA Grant	3001		-	-	
State Aid Other	3089		-	-	
SEMO	3520		-	-	
FEMA	4960		-	-	
Interfund Transfers	5031		-	-	
Totals		961,533.00	1,041,300.00	1,041,300.00	1,041,300
DEBT SERVICE REVENUES					
Taxes Paid	1002				
Interest & Earnings	2402	0	-	-	
Totals		0	0	0	
TOTAL WATER DIST REVENUES					
		961,533	1,041,300	1,041,300	1,041,300
UNEXPENDED BALANCE O&M					
		0	-	-	
UNEXPENDED BALANCE DEBT					
		0	-	-	
30 - HIGHLAND SEWER DISTRICT EXPENDITURES					
OPERATIONS & MAINTENANCE					
SS-01					
INSURANCE					
Contractual Exp	1910.40	56,000	52,000	52,000	52,000

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
ADMINISTRATION					
Personal Services	8110.10	55,676	55,676	55,676	55,676
Equipment	8110.20				
Prof Services	8110.30	45,000	35,000	27,500	45,000
Contractual	8110.40	12,600	15,000	10,000	10,000
TOTAL		113,276	105,676	93,176	110,676
SEWAGE COLLECTING SYSTEM					
Personal Services	8120.10	146,294	146,294	146,294	146,294
Equipment	8120.20	55,000	55,000	40,000	45,000
Inflow & Infiltration	8120.30	33,000	33,000	33,000	33,000
Contractual	8120.40	66,400	66,400	60,000	60,000
TOTAL		300,694	300,694	279,294	284,294
SEWAGE TREATMENT/DISPOSAL					
Personal Services	8130.10	177,011	168,961	168,961	168,961
Equipment	8130.20	40,000	40,000	35,000	40,000
Maint. Reserve	8130.30				
Contractual	8130.40	184,325	184,325	184,325	184,325
TOTAL		401,336	393,286	388,286	393,286
SS-08					
EMPLOYEE BENEFITS					
State Retirement	9010.80	54,230	54,230	54,230	54,230
Social Security	9030.80	26,500	26,500	26,500	26,500
Workers Comp	9040.80	10,200	10,200	10,200	10,200
Unemployment Ins	9050.80		-	-	
Disability Ins	9055.80	600	600	600	600
Hospital/Medical Ins Buy Out	9060.10				
Hospital/Medical Ins	9060.80	137,794	124,993	124,993	124,993
TOTAL		229,324	216,523	216,523	216,523
TOTAL O&M EXPENDITURES		1,100,630	1,068,179	1,029,279	1,056,779
30 - HIGHLAND SEWER DISTRICT EXPENDITURES					
DEBT SERVICE					
BAN					
Sewer Plant Reserve	8366.50				
Sewer Plant Principle EFC	8366.60	245,000	245,000	245,000	245,000
Sewer Plant Interest	8366.70	154,257	148,730	148,730	148,730
TOTAL		399,257	393,730	393,730	393,730
BAN					
Highland Land Sewer Ext P	8370.60				
Highland Land Sewer Ext I	8370.70				

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
TOTAL					
Serial Bonds	9710.60				
Bond Fee	9730.60				
TOTAL					
DEBT SERVICE INTEREST					
Serial Bond	9710.70				
NYSEFC	9720.70				
Sewer Plant Damages BAN Int	9731.70				
TOTAL				-	
TOTAL SEWER DEBT EXPENDITURES		399,257	393,730	393,730	393,730
Transfers, Other funds	9902.90				
TOTAL SEWER DISTRICT		1,499,887	1,461,909	1,423,009	1,450,509
SS-30					
30 - SEWER DISTRICT REVENUES					
OPERATIONS & MAINTENANCE					
Real Property Taxes	1001			-	
Real Property Taxes-Capital	1002			-	
Pymt in Lieu	1003			-	
Special Assessments	1030			-	
Sewer Rents	2120	650,000	710,000	710,000	710,000
Sewer Charges	2122	100	3,700	3,700	3,700
Sewer Inspections	2123		-	-	-
Interest & Pen.	2128	8,000	8,000	8,000	8,000
Interest & Earnings	2401	350	1,500	1,500	1,500
Sewer Debt Servie Int Ea	2402		250	250	250
Meter Deposit	2416		-	-	-
Sale of Equipment	2650		-	-	-
Energy Rebate	2655		-	-	-
Misc Revenues	2680		-	-	-
Self Ins Recoveries	2683		-	-	-
Insurance Recoveries	2685		-	-	-
Prior Yr Refund	2701		-	-	-
Gifts and Donations	2705		-	-	-
Interfund Revenue	2801			-	
Bridge Authority	2806	12,000	12,000	12,000	12,000
FEMA	4960			-	
Interfund Transfers	5031			-	
Transfer from Sewer Mtc Reserve	5032			-	
Totals		670,450	735,450	735,450	735,450

ACCOUNTS	CODE	TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
		2022	2022	2022	2022
DEBT SERVICE REVENUES					
Capital Imp. Taxes	1002				
Interfund Transfers	5050				
Interest & Earnings	2402	75	75	75	75
Totals		75	75	75	75
TOTAL SEWER DISTRICT REVENUES					
		670,525	735,525	735,525	735,525
UNEXPENDED BALANCE O&M					
UNEXPENDED BALANCE DEBT					
SL-04					
40 - HIGHLAND LIGHTING DISTRICT					
HIGHLAND LIGHT DISTRICT					
Contractual Exp	5182.40	235,000	210,000	210,000	210,000
TOTAL LIGHT DISTRICT EXPENDITURES					
		235,000	210,000	210,000	210,000
SL-40					
REVENUES					
Real Property Tax	1001				
Interest & Earnings	2401	35	200	200	200
Light Misc	2680				
TOTAL LIGHT DISTRICT REVENUES					
		35	200	200	200
UNEXPENDED BALANCE					
SM - 45					
45 - HIGHLAND AMBULANCE DISTRICT					
HIGHLAND AMBULANCE DISTRICT					
Contractual Exp	1640.40	350,000	350,000	350,000	350,000
TOTAL AMBULANCE DISTRICT EXPENDITURES					
		350,000	350,000	350,000	350,000
SM - 45					
REVENUES					
Real Property Tax	1001				
Interest & Earnings	2401	150	200	200	200
Refund from prior year	2701				
Ambulance Late Responses	2960				

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
TOTAL AMBULANCE DISTRICT REVENUES		150	200	200	200
UNEXPENDED BALANCE					
UNEXPENDED BALANCE					
MOUNTAINSIDE WOODS DRAINAGE DISTRICT					
FLAT TAX		5,457	5,457	5,457	4,972
TOTAL MOUNTAINSIDE WOODS DRAINAGE DISTRICT					
MOUNTAINSIDE WOODS DRAINAGE DISTRICT REVENUES					
FLAT Tax	1001	5,457	5,457	5,457	4,972
TOTAL DRAINAGE DIST REVENUES		5,457	5,457	5,457	4,972
51 - HIGHLAND FIRE DISTRICT					
Contractual Exp	3410.40	1,188,535	1,188,535	1,188,535	1,188,535
TOTAL HIGHLAND FIRE DIST		1,188,535	1,188,535	1,188,535	1,188,535
52 - CLINTONDALE FIRE DISTRICT					
Contractual exp	3410.40	100,000	109,031	109,031	109,031
TOTAL CLINTONDALE FIRE DIST		100,000	109,031	109,031	109,031
FIRE DISTRICT REVENUES					
Real Property Taxes	1001	1,288,535	1,118,535	1,118,535	1,297,566
TOTAL FIRE DIST REVENUES		1,288,535	1,118,535	1,118,535	1,297,566
TOTAL APPROPRIATIONS		12,641,777.00	12,046,252.51	12,006,431.61	12,041,502

		TENTATIVE BUDGET	w/Dept Head Revisions	PRELIMINARY BUDGET	FINAL BUDGET
ACCOUNTS	CODE	2022	2022	2022	2022
TOTAL REVENUE		3,106,728	3,571,580	3,531,520	3,531,520
TOTAL APPROPRIATIONS LESS FIRE DISTRICTS		11,353,242	10,927,718	10,887,897	10,743,936