

VILLAGE OF COBLESKILL 2022 BUDGET

ADOPTED

Tuesday, November 16, 2021

*Operating Budgets - General, Water and Sewer
Statement of Revenues - General, Water, and Sewer
Debt Service
Wages and Salaries
Special Reserve Funds
Estimated Cash Surplus*

SUBMITTED TO OSC ON: _____

GENERAL FUND BUDGET SUMMARY

	2018 Actual**	2019 Actual**	2020 Actual**	ADOPTED 2021 Budget	Adopted 2022 Budget
Appropriations	3,017,329	2,968,095	3,165,858	3,207,454	3,245,400
Revenues	1,471,643	3,229,321	3,262,029	1,230,245	1,255,264
Appropriated Fund Balance	125,644	125,644	126,654	81,499	114,630
Appropriated Reserve Fund			22,556	35,000	
Tax Levy	1,780,535	1,787,237	1,831,905	1,860,710	1,876,506
Taxable Assessed Value	149,868,648	150,432,646	151,204,654	153,582,398	154,839,981
Tax Rate Per 1,000	\$ 11.880645	\$ 11.880646	\$ 12.115385	\$ 12.112547	\$ 12.112543
					No Increase
Fund Balance	1,420,779	1,683,198	1,778,689		

** Actual costs versus budget do not enable numbers to add up to the amount to be raised by tax.

Property Tax Cap

1,932,585

9/24/2021

I, Sheila Wilday, Clerk-Treasurer of the Village of Cobleskill hereby certify that this is a true copy of the budget of the Village of Cobleskill for the fiscal year ended 2022 as it was adopted by the Board of Trustees on November 16, 2021.

Signed

Title Clerk - Treasurer

11/23/2021

Actual 1/1/21 Tax			
Roll:	153,618,398	Taxable Assessed Value	
		Tax Rate Per 1,000 of	
\$	12.112547	Taxable Assessed Value	
Non Spendable Fund Balance	\$ 294,747		A-806
Restricted Fund Balance	\$ 233,584		A-867, A-878
Committed Fund Balance	\$ -		
Assigned Fund Balance	\$ 223,150		A-914, A-915
Unassigned Fund Balance	\$ 1,027,188		A-917
	\$ 1,778,689		

Exemption Summary Taxable Status 3/1/2021

			Tax Rate
Assessed Value	100%	352,059,004	\$ 5.3272
Exemptions	58.02%	197,219,023	\$ 6.7853
Taxable Assessed Value	43.88%	154,839,981	\$ 12.1125

PILOT AGREEMENTS

Total Parcels	1
Estimated Payment to Village 2021	\$ 13,959
183 Barnerville Road - Taxable Value	972,000

* Breakdown of P.L.O.T. Agreement:

	\$23,285
Village of Cobleskill	60%
Town of Cobleskill	3%
County of Schoharie	20%
Cobleskill-Richmondville	17%
	100%

Range of Expend Accounts: A00-1010-00 to A00-9950-9
Range of Revenue Accounts: A00-1001- to A00-5730-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Legislative Board									
A00-1010-00									
Legislative Board Personal Services									
A00-1010-1	9,600.00	9,600.00	9,600.00	9,600.00			9,600.00	9,600.00	0.00
	9,600.00	9,600.00	9,600.00	8,464.52	0.00				
Legislative Board Contractual									
A00-1010-4	400.00	400.00	39.00	0.00			50.00	50.00	0.00
	391.46	150.00	39.00	0.00	0.00				
Mayor									
A00-1210-00									
Mayor - Personal Services									
A00-1210-1	8,001.00	8,001.00	8,005.00	8,001.00			8,001.00	8,001.00	0.00
	8,000.04	8,000.04	8,000.04	7,333.37	0.00				
Mayor - Capital Outlay									
A00-1210-2	0.00	0.00	0.00	2,000.00					0.00
	0.00	0.00	0.00	1,277.15	0.00				
Mayor - Contractual									
A00-1210-4	400.00	400.00	78.00	300.00			300.00	300.00	0.00
	170.00	183.91	78.00	205.95	0.00				
Auditor									
A00-1320-00									
Auditor - Contractual									
A00-1320-4	8,500.00	8,896.00	9,000.00	10,005.00			10,005.00	10,005.00	0.00
	8,254.36	8,896.00	9,000.00	9,050.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1410-00000									
Village Clerk A00-1410-00									
Village Clerk Personal Services									
A00-1410-1	101,265.57	106,272.04	116,192.00	120,208.00		115,520.00	114,480.00	114,480.00	4.77-
	101,264.76	106,266.90	112,513.60	91,320.49	0.00				
Capital Outlay									
A00-1410-2	5,680.00	22,680.00	5,505.00	0.00		800.00	800.00	800.00	0.00
	5,680.00	17,509.32	5,431.31	0.00	0.00				
Village Clerk Contractual									
A00-1410-4									
Village Clerk - Telephone									
A00-1410-411	1,600.00	1,657.00	1,740.00	1,740.00		1,740.00	1,750.00	1,750.00	0.57
	1,566.32	1,656.76	1,682.33	1,555.34	1,750.00				
Village Clerk - Postage									
A00-1410-412	116.44	2,497.00	1,760.00	1,880.00		1,760.00	2,000.00	2,000.00	6.38
	59.79	2,497.00	1,756.46	635.00	2,000.00				
Village Clerk - Office Supplies									
A00-1410-413	2,000.00	2,300.00	1,811.00	1,954.00		2,000.00	2,000.00	2,000.00	2.35
	1,674.03	1,904.64	1,401.73	1,508.29	0.00				
Village Clerk - Printing									
A00-1410-415	900.00	900.00	845.00	800.00		800.00	800.00	800.00	0.00
	800.73	458.75	841.26	705.09	0.00				
Village Clerk - Advertising									
A00-1410-416	776.00	700.00	990.00	400.00		400.00	400.00	400.00	0.00
	775.13	322.16	987.35	277.23	0.00				
Village Clerk - Photocopies									
A00-1410-417	400.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	153.87	161.97	165.72	133.08	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	2022 ***** Admin. Recmnd	Budgeted	%PY
Account: A00-1410-00000									
Village Clerk - Travel/Conferences A00-1410-441	179.64 85.00	150.00 0.00	150.00 0.00	1,047.00 992.00	1,750.00	2,000.00	2,000.00	2,000.00	91.02
Village Clerk - Dues A00-1410-442	0.00 0.00	50.00 50.00	50.00 50.00	50.00 50.00	0.00	50.00	50.00	50.00	0.00
Village Clerk - Subscriptions/Books A00-1410-443	300.00 211.26	235.00 227.22	248.00 248.00	286.00 286.00	0.00	325.00	325.00	325.00	13.64
Village Clerk - Finance/Bonding A00-1410-453	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Village Clerk - Equipment Mt. Agreements A00-1410-455	10,660.00 10,575.78	11,480.00 11,409.04	13,450.00 13,448.89	11,880.00 11,155.33	0.00	12,330.00	12,330.00	12,330.00	3.79
Village Clerk - Outside Services A00-1410-456	2,750.00 2,713.75	4,712.00 2,312.36	3,530.00 2,514.77	4,345.00 3,957.21	0.00	5,245.00	5,245.00	5,245.00	20.71
Control Total	19,682.08 18,615.66	25,081.00 20,999.90	24,974.00 23,096.51	24,782.00 21,254.57	5,500.00	27,050.00	27,300.00	27,300.00	10.16
Law A00-1420-00									
Law Contractual A00-1420-4	12,000.00 12,000.00	15,500.00 14,975.00	12,000.00 11,950.00	14,500.00 12,500.00	0.00		12,000.00	12,000.00	17.24-
Engineer A00-1440-00									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PV
Account: A00-1440-00000									
Engineer Contractual									
A00-1440-4	3,385.00 841.78	6,904.00 468.61	2,500.00 0.00	12,500.00 4,512.50	0.00		5,000.00	5,000.00	60.00-
Buildings									
A00-1620-00									
Buildings Personal Services									
A00-1620-1	100,272.00 99,429.61	99,513.27 91,676.28	98,252.00 95,589.16	107,500.00 86,850.03	0.00	94,265.60	105,360.00	105,360.00	1.99-
Buildings - Capital Outlay									
A00-1620-2	10,613.07 8,203.01	0.00 0.00	30,000.00 21,786.43	0.00 0.00	0.00				0.00
Buildings Contractual									
A00-1620-4									
Buildings - Telephone									
A00-1620-411	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Buildings - YC Telephone									
A00-1620-4114	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Buildings - Pool Telephone									
A00-1620-4115	10.00 7.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Buildings - Chemicals									
A00-1620-422	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Buildings - Pool Chemicals									
A00-1620-4225	1,850.00 1,508.37	2,850.00 2,417.25	2,850.00 2,008.47	2,343.00 1,717.97	0.00		2,850.00	2,850.00	21.64

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1620-00000									
Buildings - Equipment Maintenance									
A00-1620-434	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Buildings - FH Equipment Mtc									
A00-1620-4342	4,620.00	3,000.00	4,735.00	6,917.00		3,000.00	4,200.00	4,200.00	39.28-
	4,617.06	1,910.65	4,717.39	6,063.78	0.00				
Buildings - MSR Equipment/Maintenance									
A00-1620-4343	3,000.00	3,000.00	7,800.00	4,750.00		3,000.00	5,250.00	5,250.00	10.53
	1,206.66	2,727.11	2,650.75	3,354.80	0.00				
Buildings - YC Equipment Mtc.									
A00-1620-4344	0.00	0.00	3,575.00	500.00		1,000.00	500.00	500.00	0.00
	0.00	0.00	4.25	4.50	0.00				
Buildings - Outside Services									
A00-1620-456	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Buildings - Outside Svcs Internet Fireho									
A00-1620-4562	840.00	960.00	1,335.00	1,100.00			1,100.00	1,100.00	0.00
	839.84	659.89	894.81	954.73	1,100.00				
Buildings - Outside Services - Internet									
A00-1620-4563	2,200.00	2,200.00	2,575.00	2,100.00			1,950.00	1,950.00	7.14-
	2,159.88	2,159.88	2,442.88	1,759.45	1,950.00				
Buildings - YC Outside Services									
A00-1620-4564	0.00	0.00	375.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Buildings - Electric/Gas									
A00-1620-471	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Buildings - FH Electric									
A00-1620-47112	18,270.00	18,000.00	15,200.00	9,000.00			10,250.00	10,250.00	13.89
	18,266.93	13,123.25	7,774.88	8,396.97	9,000.00				

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Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1620-00000									
Buildings - MSR Electric									
A00-1620-47113	13,275.00	14,640.00	8,100.00	6,415.00			8,000.00	8,000.00	24.71
	13,033.57	6,921.91	5,239.21	6,414.40	6,500.00				
Buildings - YC Electric									
A00-1620-47114	3,000.00	2,500.00	2,200.00	1,600.00			1,600.00	1,600.00	0.00
	2,445.74	1,551.12	1,182.54	767.81	1,600.00				
Buildings - Pool Electric									
A00-1620-47115	4,500.00	4,500.00	3,500.00	4,324.00			4,800.00	4,800.00	11.01
	4,298.40	3,308.66	2,983.35	4,322.00	3,500.00				
Buildings - FH Gas									
A00-1620-47132	6,660.00	8,000.00	7,000.00	7,000.00			6,500.00	6,500.00	7.14-
	6,657.39	6,385.22	5,570.21	5,080.92	7,200.00				
Buildings - MSR Gas									
A00-1620-47133	3,000.00	3,000.00	2,700.00	2,700.00			2,700.00	2,700.00	0.00
	2,570.09	2,581.07	2,213.32	2,217.38	3,000.00				
Buildings - YC Gas									
A00-1620-47134	2,475.00	3,000.00	2,700.00	2,700.00			2,700.00	2,700.00	0.00
	2,472.95	2,574.34	1,854.57	1,402.71	2,700.00				
Buildings - Pool Gas									
A00-1620-47135	390.00	500.00	400.00	400.00			400.00	400.00	0.00
	386.68	288.82	304.16	214.44	400.00				
Buildings - FH Water/Sewer									
A00-1620-47142	2,920.00	3,500.00	2,415.00	2,600.00			2,600.00	2,600.00	0.00
	1,558.00	1,853.20	2,410.32	1,807.74	2,600.00				
Buildings - MSR Water/Sewer									
A00-1620-47143	1,000.00	1,000.00	1,060.00	1,200.00			1,200.00	1,200.00	0.00
	918.40	869.20	1,059.08	785.18	1,200.00				
Buildings - YC Water/Sewer									
A00-1620-47144	350.00	330.00	370.00	375.00			375.00	375.00	0.00
	262.40	328.00	365.20	273.90	375.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PV
Account: A00-1620-00000									
Buildings - Pool Water/Sewer									
A00-1620-47145	6,000.00	6,000.00	6,000.00	5,773.00			5,500.00	5,500.00	4.73-
	5,690.80	5,330.00	5,666.68	4,875.42	6,000.00				
Buildings - Building Repairs									
A00-1620-474	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Buildings - FH Building Repairs									
A00-1620-4742	23,971.93	10,000.00	12,800.00	10,933.00		10,000.00	10,000.00	10,000.00	8.53-
	23,970.70	809.11	11,176.36	10,932.59	0.00				
Buildings - MSR Building Repairs									
A00-1620-4743	8,590.00	15,200.00	20,107.28	45,195.00		20,000.00	20,000.00	20,000.00	55.75-
	6,594.05	8,873.67	12,502.91	40,007.56	0.00				
Buildings - YC Building Repairs									
A00-1620-4744	1,500.00	2,990.00	2,700.00	1,869.00		4,000.00	2,700.00	2,700.00	44.46
	810.74	2,463.12	1,279.14	393.47	0.00				
Buildings - Pool Building Repairs									
A00-1620-4745	1,895.00	8,950.00	3,500.00	1,910.00		2,000.00	2,000.00	2,000.00	4.71
	1,890.61	6,559.39	2,115.25	806.53	0.00				
Buildings - Cleaning Supplies									
A00-1620-475	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Buildings - FH Cleaning Supplies									
A00-1620-4752	1,050.00	1,059.16	1,000.00	500.00		1,000.00	500.00	500.00	0.00
	605.51	577.05	310.50	380.34	0.00				
Buildings - MSR Cleaning Supplies									
A00-1620-4753	2,500.00	2,559.16	2,573.94	2,000.00		2,500.00	2,250.00	2,250.00	12.50
	1,929.31	1,537.26	1,877.81	1,127.82	0.00				
Buildings - YC Cleaning Supplies									
A00-1620-4754	1,000.00	1,059.17	980.00	300.00		500.00	500.00	500.00	66.67
	789.32	373.00	300.71	31.98	0.00				

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Account: A00-1620-00000									
Control Total	114,866.93 105,491.14	118,797.49 76,182.17	118,551.22 78,904.75	124,504.00 104,094.39	47,125.00	47,000.00	100,425.00	100,425.00	19.34-
Unallocated Insurance A00-1910-00									
Unallocated Insurance A00-1910-4									
	76,000.00 75,999.73	82,721.00 82,716.03	85,620.00 84,704.26	88,240.00 88,239.15	0.00	91,500.00	91,500.00	91,500.00	3.69
Municipal Association Dues A00-1920-00									
Municipal Association Dues A00-1920-4									
	3,000.00 2,998.00	3,400.00 3,198.00	3,200.00 2,699.00	2,651.00 2,499.00	0.00	2,800.00	2,800.00	2,800.00	5.62
Contingency A00-1990-00									
Contingency A00-1990-4									
	0.00 0.00	10,000.00 0.00	9,255.00 0.00	7,500.00 0.00	0.00	10,000.00	10,000.00	10,000.00	33.33
Police A00-3120-00									
Police - Personal Services A00-3120-1									
	848,061.00 809,473.94	917,835.00 824,126.92	902,681.00 836,081.84	880,123.00 685,132.32	0.00	940,387.00	902,626.00	902,626.00	2.56
Police - Capital Outlay A00-3120-2									
	76,797.63 76,626.80	20,220.00 20,217.30	36,411.00 35,490.31	2,752.00 2,749.20	0.00	98,933.00	77,275.00	77,275.00	*****

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Account: A00-3120-00000									
Police - Contractual									
A00-3120-4									
Police - Telephone									
A00-3120-411	5,500.00 3,693.59	5,500.00 3,941.17	5,400.00 4,038.38	4,080.00 3,029.41	3,000.00	4,080.00	3,000.00	3,000.00	26.47-
Police - Postage									
A00-3120-412	400.00 0.00	400.00 45.00	400.00 400.00	270.00 270.00	290.00	250.00	250.00	250.00	7.41-
Police - Office Supplies									
A00-3120-413	4,054.00 3,544.57	4,086.00 3,748.57	4,295.00 4,291.46	4,000.00 1,368.86	0.00	4,000.00	4,000.00	4,000.00	0.00
Police - Photocopies									
A00-3120-417	400.00 173.90	400.00 295.94	400.00 117.04	600.00 125.96	0.00	1,200.00	200.00	200.00	66.67-
Police - Fuel/Lubricants									
A00-3120-421	22,500.00 22,443.69	22,000.00 20,089.14	22,000.00 14,588.52	22,000.00 13,899.89	22,000.00	22,000.00	20,000.00	20,000.00	9.09-
Police - Chemicals									
A00-3120-422	0.00 0.00	0.00 0.00	390.00 306.50	90.00 0.00	0.00				0.00
Police - Weapons Supplies/Batteries									
A00-3120-429	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Police - Weapons Supplies									
A00-3120-4291	2,500.00 2,320.58	2,500.00 2,131.79	1,900.00 1,255.22	2,481.00 2,480.42	0.00	1,650.00	1,650.00	1,650.00	33.49-
Police - Dry Cell Batteries									
A00-3120-4292	500.00 156.61	500.00 0.00	500.00 0.00	350.00 75.46	0.00	350.00	200.00	200.00	42.86-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Account: A00-3120-00000									
Police - Vehicle Maintenance									
A00-3120-432	15,207.02	12,000.00	15,911.90	13,505.00		13,000.00	13,000.00	13,000.00	3.74-
	12,659.68	11,837.47	15,445.36	8,240.52	0.00				
Police - Equipment Maintenance									
A00-3120-434	6,600.00	6,600.00	7,750.00	8,000.00		8,600.00	8,300.00	8,300.00	3.75
	5,508.20	6,504.74	7,749.05	5,826.04	0.00				
Police - Education									
A00-3120-440	5,375.00	5,080.00	3,605.00	3,430.00		3,430.00	3,430.00	3,430.00	0.00
	5,375.00	2,675.00	2,350.00	2,100.00	0.00				
Police - Travel/Conferences									
A00-3120-441	150.00	150.00	950.00	797.00		1,000.00	1,000.00	1,000.00	25.47
	100.00	65.00	50.00	100.00	0.00				
Police - Dues									
A00-3120-442	0.00	0.00	340.00	365.00		365.00	385.00	385.00	5.48
	0.00	0.00	340.00	365.00	0.00				
Police - Subscriptions/Books									
A00-3120-443	700.00	730.00	600.00	2,705.00		600.00	600.00	600.00	77.82-
	76.58	729.67	434.36	2,694.08	0.00				
Police - Outside Services									
A00-3120-456	0.00	0.00	9,323.00	6,965.00		7,250.00	7,250.00	7,250.00	4.09
	0.00	0.00	9,323.00	6,965.00	0.00				
Police - Services or Car Washing									
A00-3120-4562	1,320.00	1,320.00	1,440.00	1,320.00		1,320.00	1,320.00	1,320.00	0.00
	1,295.00	1,320.00	1,320.00	1,100.00	0.00				
Police - Uniforms									
A00-3120-461	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Police - Police Uniforms									
A00-3120-4611	10,126.00	8,600.00	15,685.78	10,500.00		8,100.00	6,400.00	6,400.00	39.05-
	9,745.54	2,772.03	9,161.40	8,008.34	0.00				

Description	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Estimated	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual	Full Year					
Account: A00-3120-00000										
Police - Employee Physical Exams										
A00-3120-464	950.00	475.00	475.00	424.00		475.00	475.00	475.00	12.03	
	950.00	0.00	0.00	300.00	0.00					
Miscellaneous Supplies										
A00-3120-490	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00					
Police - Miscellaneous Supplies										
A00-3120-4902	1,950.00	2,025.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	
	1,885.82	2,023.27	1,308.70	1,454.08	0.00					
Police - Photographic Supplies										
A00-3120-4904	200.00	0.00	0.00	0.00					0.00	
	26.84	0.00	0.00	0.00	0.00					
Control Total	78,432.02	72,366.00	93,365.68	83,882.00		79,670.00	73,460.00	73,460.00	12.42-	
	69,955.60	58,178.79	72,478.99	58,403.06	25,290.00					
Interfund Transfers										
A00-3120-9										
Ambulance Note										
A00-3120-91	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00					
Traffic Control										
A00-3310-00										
Traffic Control - Contractual										
A00-3310-4										
Traffic Control - Signs										

Description	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin.	Recmnd	Budgeted	%PY
Account: A00-3310-00000										
A00-3310-427	500.00 0.00	380.00 353.93	745.00 743.49	1,000.00 609.50	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Control Total	500.00 0.00	380.00 353.93	745.00 743.49	1,000.00 609.50	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Fire Protection										
A00-3410-00										
Fire Protection - Capital Outlay										
A00-3410-2	18,580.00 13,328.41	39,128.16 22,935.85	33,131.80 27,846.39	18,800.00 18,745.26	0.00	25,000.00	23,000.00	23,000.00	23,000.00	22.34
Fire Protection Contractual										
A00-3410-4										
Fire Protection - Telephone										
A00-3410-411	3,047.00 2,983.74	4,300.00 3,587.39	4,300.00 4,117.80	4,300.00 3,617.14	4,900.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00
Fire Protection - Postage										
A00-3410-412	50.00 0.00	50.00 0.00	50.00 50.00	120.00 120.00	130.00	50.00	56.00	56.00	56.00	53.33-
Fire Protection - Office Supplies										
A00-3410-413	996.98 431.03	1,109.98 710.93	1,109.00 1,108.84	600.00 520.28	0.00	1,200.00	1,000.00	1,000.00	1,000.00	66.67
Fire Protection - Fuel/Lubricants										
A00-3410-421	3,660.00 3,200.82	4,500.00 3,203.92	4,500.00 2,249.12	4,000.00 3,151.86	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Fire Protection - Small Tools & Articles										
A00-3410-424	1,200.00 458.38	1,523.91 732.04	1,200.00 728.12	1,000.00 762.75	0.00	1,200.00	1,000.00	1,000.00	1,000.00	0.00
Fire Protection - Vehicle Maintenance										

Registrar of Vital Statistics

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmd	Budgeted	%PY
Account: A00-4020-00000									
A00-4020-00									
Registrar of Vital Statistics Contractua									
A00-4020-4	6,800.00	7,500.00	5,330.00	7,000.00		100.00	100.00	100.00	98.57-
	5,734.50	7,362.00	4,795.50	1,614.63	100.00				
Ambulance									
A00-4540-00									
Ambulance - Capital Outlay									
A00-4540-2	0.00	28,010.00	26,141.47	1,000.00		1,500.00	1,500.00		0.00
	0.00	1,590.00	25,153.22	0.00	0.00				
Ambulance Contractual									
A00-4540-4									
Ambulance - Office Supplies									
A00-4540-413	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	448.98	125.10	0.00				
Ambulance - Fuel/Lubricants									
A00-4540-421	5,000.00	5,000.00	3,500.00	4,190.00		4,000.00	5,100.00	5,100.00	21.72
	2,009.84	1,943.53	2,893.93	4,186.79	5,100.00				
Ambulance - Small Tools & Articles									
A00-4540-424	0.00	1,000.00	372.05	750.00		1,000.00	750.00	750.00	0.00
	0.00	181.31	273.90	608.40	0.00				
Ambulance - Supplies									
A00-4540-429	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Ambulance - Patient Supplies									
A00-4540-4293	4,080.80	3,000.00	4,919.00	4,500.00		5,000.00	5,000.00	5,000.00	11.11
	1,372.29	460.62	4,918.02	4,374.07	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Account: A00-4540-00000									
Ambulance - Vehicle Maintenance									
A00-4540-432	4,000.00 905.59	3,045.00 3,044.59	6,184.95 5,971.41	5,000.00 3,172.06	0.00	5,000.00	5,000.00	5,000.00	0.00
Ambulance - Equipment Rental									
A00-4540-433	1,000.00 600.00	1,000.00 914.00	1,000.00 903.00	1,000.00 820.00	0.00	1,500.00	1,000.00	1,000.00	0.00
Ambulance - Equipment Maintenance									
A00-4540-434	2,000.00 0.00	2,000.00 1,843.84	2,000.00 1,110.09	2,000.00 1,466.81	0.00	3,000.00	2,000.00	2,000.00	0.00
Ambulance - Travel/Conferences									
A00-4540-441	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Ambulance - Dues									
A00-4540-442	10.00 5.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Ambulance - Subscriptions/Books									
A00-4540-443	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Ambulance - Training Materials									
A00-4540-444	1,200.00 50.00	1,490.00 0.00	0.00 0.00	235.00 0.00	0.00	2,000.00	2,000.00	2,000.00	751.06
Ambulance - Outside Services									
A00-4540-456	25,000.00 15,843.38	35,000.00 27,963.70	47,453.00 47,451.73	50,000.00 40,046.37	0.00		51,000.00	51,000.00	2.00
Ambulance - Protective Gear									
A00-4540-463	1,000.00 0.00	1,000.00 266.60	224.00 224.00	500.00 0.00	0.00	1,500.00	1,000.00	1,000.00	100.00
Ambulance - Employee Physical Exams									
A00-4540-464	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-4540-00000									
Ambulance - Medical Costs									
A00-4540-465	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Ambulance - Insurance									
A00-4540-473	8,000.00	8,100.00	8,385.00	9,000.00			9,270.00	9,270.00	3.00
	8,000.00	8,100.00	8,385.00	9,000.00	0.00				
Control Total	52,290.80	61,635.00	74,538.00	77,675.00		23,500.00	82,620.00	82,620.00	6.37
	28,786.40	44,718.19	72,580.06	63,799.60	5,100.00				
Ambulance - Employee Benefits									
A00-4540-8	11,000.00	7,000.00	6,690.00	5,075.00			5,500.00	5,500.00	8.37
	8,024.75	6,560.18	5,240.00	4,183.00	0.00				
Ambulance - Interfund Transfers									
A00-4540-9									
Ambulance - Ambulance Note									
A00-4540-91	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Maintenance of Roads									
A00-5110-00									
Maintenance of Roads - Capital Outlay									
A00-5110-2	0.00	0.00	2,530.00	0.00					0.00
	0.00	0.00	2,530.00	0.00	0.00				
Maintenance of Roads Contractual									
A00-5110-4									
Maintenance of Roads - Materials									

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2023 *****	***** 2024 *****	***** 2025 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-5110-00000									
A00-5110-425	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Road Construction									
A00-5112-00									
Road Construction - Capital Outlay									
A00-5112-2	25,000.00	36,565.00	139,000.00	140,645.00					0.00
	20,881.08	36,558.29	132,091.45	140,640.43	0.00				
Street Lighting									
A00-5182-00									
Street Lighting Contractual									
A00-5182-4	73,545.00	78,672.75	74,800.00	68,000.00			68,000.00	68,000.00	0.00
	73,030.71	76,982.80	60,740.57	55,624.01	0.00				
Sidewalks									
A00-5410-00									
Sidewalks									
A00-5410-4	865.00	0.00	0.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	865.00	0.00	0.00	23,791.06	0.00				
Off Street Parking									
A00-5650-00									
Off Street Parking - Capital Outlay									
A00-5650-2	0.00	0.00	0.00	9,656.00			1,260.00	1,260.00	86.95-
	0.00	0.00	0.00	9,652.56	0.00				
Parks									

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-7110-00000									
A00-7110-00									
Parks Personal Services									
A00-7110-1	863.00 0.00	4,440.00 0.00	3,220.00 0.00	5,110.00 5,110.00	0.00	5,600.00	6,000.00	6,000.00	17.42
Parks - Capital Outlay									
A00-7110-2	0.00 0.00	46,280.00 0.00	43,755.00 43,666.50	96,695.00 96,670.96	0.00	200,000.00	200,000.00		0.00
Parks - Contractual									
A00-7110-4									
Parks - Fuel/Lubricants									
A00-7110-421	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Parks Gasoline									
A00-7110-4211	4,200.00 3,715.97	3,500.00 2,677.94	3,500.00 3,086.39	3,500.00 3,450.25	3,500.00	3,500.00	3,500.00	3,500.00	0.00
Parks - Small Tools & Articles									
A00-7110-424	3,200.00 1,937.50	5,040.00 3,530.39	4,842.11 4,310.82	3,635.00 1,528.92	0.00	4,500.00	4,500.00	4,500.00	23.80
Parks - Equipment Rental									
A00-7110-433	0.00 0.00	0.00 0.00	2,000.00 1,172.22	2,000.00 468.88	0.00	2,500.00	2,500.00	2,500.00	25.00
Parks - Equipment Maintenance									
A00-7110-434	2,700.00 1,775.69	7,480.63 7,058.97	4,700.36 4,417.42	7,825.00 5,265.76	0.00	5,000.00	5,700.00	5,700.00	27.16-
Parks - Electric/Gas									
A00-7110-471	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PV
Account: A00-7110-00000									
Parks Electric A00-7110-4711	1,005.00 734.62	2,000.00 582.12	1,000.00 476.10	750.00 401.02	500.00	1,000.00	750.00	750.00	0.00
Parks - Capital Improvements A00-7110-476	2,195.00 2,033.87	200.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Parks - Miscellaneous Supplies A00-7110-4902	0.00 0.00	0.00 0.00	4,495.00 3,539.59	2,975.00 1,971.28	0.00	3,500.00	3,500.00	3,500.00	17.65
Control Total	13,300.00 10,197.65	18,220.63 13,849.42	20,537.47 17,002.54	20,685.00 13,086.11	4,000.00	20,000.00	20,450.00	20,450.00	1.14-
Joint Recreation Projects A00-7145-00									
Joint Recreation Projects Contractual A00-7145-4	14,000.00 14,000.00	14,000.00 14,000.00	14,000.00 14,000.00	14,000.00 14,000.00	0.00		14,000.00	14,000.00	0.00
Other Performing Arts A00-7560-00									
Other Performing Arts Contractual A00-7560-4	29,250.00 29,248.73	42,159.73 42,155.26	30,000.00 29,170.84	30,000.00 21,657.70	0.00		30,000.00	30,000.00	0.00
Planning A00-8020-00									
Planning - Personal Services A00-8020-1	84,866.53 77,831.36	84,221.17 76,550.59	65,180.00 60,213.38	71,648.00 62,079.71	0.00	73,334.00	70,670.00	70,670.00	1.37-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Account: A00-8020-00000									
Planning - Capital Outlay									
A00-8020-2	2,600.00	4,426.98	5,400.00	0.00			5,000.00	5,000.00	0.00
	0.00	4,340.63	5,349.00	0.00	0.00				
Planning - Contractual									
A00-8020-4									
Planning - Telephone									
A00-8020-411	2,000.00	2,000.00	2,000.00	1,740.00		1,750.00	1,750.00	1,750.00	0.57
	1,561.34	1,656.76	1,683.59	1,561.06	1,750.00				
Planning - Postage									
A00-8020-412	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	250.00	250.00	265.00				
Planning - Office Supplies									
A00-8020-413	1,075.00	5,010.89	1,300.00	650.00		450.00	450.00	450.00	30.77-
	961.54	4,513.82	470.13	313.06	0.00				
Planning - Printing									
A00-8020-415	1,550.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	1,534.63	105.00	0.00	0.00	0.00				
Planning - Advertising									
A00-8020-416	800.00	900.00	500.00	500.00		500.00	500.00	500.00	0.00
	664.28	69.89	58.44	0.00	0.00				
Planning - Equipment Maintenance									
A00-8020-434	1,000.00	0.00	66.00	300.00		300.00	300.00		0.00
	0.00	0.00	65.40	298.18	0.00				
Planning - Travel/Conferences									
A00-8020-441	800.00	1,000.00	1,000.00	1,000.00		700.00	700.00	700.00	30.00-
	594.81	380.00	95.00	200.00	0.00				
Planning - Dues									
A00-8020-442	175.00	175.00	175.00	175.00		75.00	75.00	75.00	57.14-
	40.00	0.00	30.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	2022 ***** Admin. Recmnd	***** Budgeted	%PY
Account: A00-8020-00000									
Planning - Subscriptions/Books									
A00-8020-443	700.00	700.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Planning - Training Materials									
A00-8020-444	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	75.00	0.00	0.00	0.00	0.00				
Planning - Outside Services									
A00-8020-456	5,000.00	5,000.00	4,934.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,557.00	1,800.78	2,901.92	3,417.96	0.00				
Control Total	13,450.00	15,435.89	10,625.00	10,015.00		9,425.00	9,425.00	9,125.00	8.89-
	9,988.60	8,526.25	5,554.48	6,040.26	2,015.00				
Storm Sewers									
A00-8140-00									
Storm Sewers - Capital Outlay									
A00-8140-2	0.00	0.00	94,495.00	0.00					0.00
	0.00	0.00	94,495.00	0.00	0.00				
Storm Sewers Contractual									
A00-8140-4	2,350.00	0.00	30,435.00	0.00		9,500.00	9,500.00	9,500.00	0.00
	2,347.45	0.00	30,126.50	0.00	0.00				
Refuse & Garbage									
A00-8160-00									
Refuse & Garbage Contractual									
A00-8160-4	175,000.00	175,000.00	175,000.00	175,000.00		175,000.00	175,000.00	175,000.00	0.00
	171,083.76	173,702.40	174,619.20	145,276.00	175,000.00				
Shade Trees									
A00-8560-00									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Account: A00-8560-00000									
Shade Trees - Capital Outlay A00-8560-2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Shade Trees - Contractual A00-8560-4									
Shade Trees - Contractual A00-8560-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Shade Trees - Maintenance Materials A00-8560-425	1,500.00 493.31	2,500.00 2,500.00	1,500.00 0.00	1,500.00 359.87	0.00		1,500.00	1,500.00	0.00
Shade Trees - Outside Services A00-8560-456	500.00 0.00	7,700.00 7,700.00	500.00 0.00	4,500.00 4,000.00	0.00		500.00	500.00	88.89-
Control Total	2,000.00 493.31	10,200.00 10,200.00	2,000.00 0.00	6,000.00 4,359.87	0.00	0.00	2,000.00	2,000.00	66.67-
NYS Retirement A00-9010-00									
NYS State Retirement A00-9010-8	36,652.00 36,127.56	32,509.00 32,508.32	40,940.00 40,935.47	42,636.00 42,635.93	49,246.00	48,845.00	48,845.00	48,845.00	14.56
Fire and Police Retirement A00-9015-00									
Fire and Police Retirement A00-9015-8	180,754.00 180,753.44	175,104.00 170,782.00	167,775.00 167,772.00	199,582.00 199,582.00	214,444.00	212,690.00	212,690.00	212,690.00	6.57

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-9030-00000									
Social Security/Medicare A00-9030-00									
Social Security/Medicare A00-9030-8									
	90,441.18	95,361.19	94,235.00	92,368.00			93,081.00	93,081.00	0.77
	82,535.94	83,003.42	83,385.64	70,147.81	0.00				
Workers Compensation A00-9040-00									
Workers Compensation A00-9040-8									
	98,680.00	99,000.00	90,920.00	64,500.00			63,000.00	63,000.00	2.33-
	98,676.58	89,160.08	62,446.00	59,907.46	0.00				
Unemployment Insurance A00-9050-00									
Unemployment Insurance A00-9050-8									
	2,120.00	0.00	0.00	0.00					0.00
	2,116.86	0.00	0.00	0.00	0.00				
Disability Insurance A00-9055-00									
Disability Insurance A00-9055-8									
	8,000.00	8,000.00	3,500.00	1,500.00			1,100.00	1,100.00	26.67-
	857.95	1,104.60	952.90	980.55	0.00				
Hospital/Medical Insurance A00-9060-00									
Hospital/Medical Insurance A00-9060-8									
	228,384.00	280,947.12	284,980.00	330,400.00		314,855.00	314,855.00	314,855.00	4.70-
	223,893.69	257,624.36	252,747.15	261,713.84	352,714.00				

Description	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Estimated	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual	Full Year					
Account: A00-9710-00000										
Serial Bonds-Town Office Building Bond										
A00-9710-00										
Serial Bonds Principal On Indebtedness										
A00-9710-6	264,794.69	271,565.80	209,718.00	209,940.00		215,159.00	215,159.00	215,159.00	2.49	
	264,794.69	271,565.80	209,717.10	193,935.02	215,159.00					
Serial Bonds Interest on Indebtedness										
A00-9710-7	79,794.59	73,612.98	66,819.00	61,170.00		55,197.00	55,197.00	55,197.00	9.76-	
	79,794.59	73,612.98	66,818.72	59,788.30	55,197.00					
Statutory Installment Bonds										
A00-9720-00										
Statutory Installment Bond - Principal										
A00-9720-6	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00					
Statutory Installment Bond - Interest										
A00-9720-7	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00					
Bond Anticipation Notes										
A00-9730-00										
BAN - Principal On Indebtedness										
A00-9730-6	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00					
BAN - Interest on Indebtedness										
A00-9730-7	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00					
Installment Purchase Debt										
A00-9785-00										

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-9785-00000									
Installment Purchase Debt - Principal									
A00-9785-6	22,552.22	27,192.94	35,361.00	34,785.00		20,841.00	20,841.00	20,841.00	40.09-
	22,552.22	27,189.09	35,360.14	34,506.46	20,841.00				
Installment Purchase Debt - Interest									
A00-9785-7	2,651.61	1,226.33	2,352.00	2,935.00		901.00	901.00	901.00	69.30-
	2,651.61	1,226.33	2,351.40	2,922.08	901.00				
Transfers to Other Funds									
A00-9901-00									
Transfers to Other Funds									
A00-9901-9									
Transfer to Other Funds									
A00-9901-90	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers to Other Funds - Ambulance Not									
A00-9901-91	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Transfer to Other Funds-AR EE Benefit									
A00-9901-92	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Transfer to Other Funds-AR Vehicle									
A00-9901-93	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Transfer to Other Funds-AR Fire Apparatu									
A00-9901-94	0.00	14,833.63	4,000.50	28,506.00			37,118.00	37,118.00	30.21
	0.00	14,833.63	4,000.50	0.00	0.00				
Transfers to Other Funds - AR Highway Re									
A00-9901-95	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PV
Account: A00-9901-00000									
Transfers to Other Funds - AR Ambulance									
A00-9901-96	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	14,833.63	4,000.50	28,506.00		0.00	37,118.00	37,118.00	30.21
	0.00	14,833.63	4,000.50	0.00	0.00				
Transfer, Captial Projects Fund									
A00-9950-00									
Interfund Transfers									
A00-9950-9	70,858.00	0.00	55,580.00	14,248.00					0.00
	70,858.00	0.00	55,580.00	14,247.09	0.00				
Budgeted Total	3,175,742.90	3,361,280.98	3,564,898.94	3,446,942.00		2,926,622.60	3,447,600.00	3,245,400.00	5.85-
	3,017,328.70	2,968,095.48	3,270,508.30	2,872,315.49	1,181,662.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	3,175,742.90	3,361,280.98	3,564,898.94	3,446,942.00		2,926,622.60	3,447,600.00	3,245,400.00	5.85-
	3,017,328.70	2,968,095.48	3,270,508.30	2,872,315.49	1,181,662.00				
Year Total	3,175,742.90	3,361,280.98	3,564,898.94	3,446,942.00		2,926,622.60	3,447,600.00	3,245,400.00	0.00
	3,017,328.70	2,968,095.48	3,270,508.30	2,872,315.49	1,181,662.00				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
Real Property Taxes								
A00-1001	1,780,535.00 1,782,048.97	1,787,237.00 1,787,237.02	1,831,905.00 1,834,099.31	1,860,710.00 1,860,985.78	0.00	1,875,506.00	1,875,506.00	0.80
Other Payments in lieu of Taxes								
A00-1081	11,642.00 19,731.03	11,642.00 20,017.10	11,642.00 20,354.70	11,642.00 21,050.16	13,959.00	13,959.00	13,959.00	19.90
Interest/Penalty Real Property Tax								
A00-1090	10,000.00 29,992.77	8,000.00 32,218.93	20,000.00 27,254.11	20,000.00 11,631.99	20,000.00	20,000.00	20,000.00	0.00
Non-Property Tax District/County								
A00-1120	86,000.00 111,534.14	86,000.00 105,577.36	86,000.00 106,351.94	86,000.00 89,084.39	100,000.00	100,000.00	100,000.00	16.28
Utilities Gross Receipts Tax								
A00-1130	50,000.00 52,675.44	50,000.00 50,984.19	50,000.00 45,399.78	45,000.00 43,284.13	50,000.00	45,000.00	45,000.00	0.00
Franchise Tax								
A00-1170	52,000.00 58,497.45	66,989.73 72,320.77	58,000.00 58,341.68	60,000.00 57,991.23	60,000.00	60,000.00	60,000.00	0.00
Municipal Executive								
A00-1230	0.00 1,085.00	0.00 1,327.64	0.00 1,375.00	0.00 850.00	0.00			0.00
Clerk Fees								
A00-1255	14,000.00 19,672.33	14,000.00 18,976.85	18,000.00 22,087.00	18,000.00 20,764.29	20,000.00	19,000.00	19,000.00	5.56
Police Fees								
A00-1520	0.00 1,049.81	700.00 325.00	500.00 470.75	400.00 506.00	400.00	400.00	400.00	0.00
Vital Statistics Fees								
A00-1603	6,800.00 5,690.00	7,500.00 7,182.00	7,000.00 4,480.00	7,000.00 4,984.70	5,000.00	5,500.00	5,500.00	21.43-

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmd	Anticipated	%PY
Ambulance Charges								
A00-1640	50,000.00 82,141.61	55,000.00 113,499.84	74,988.00 162,676.31	103,013.00 195,273.40	0.00	106,365.00	106,365.00	3.25
Public Works Services								
A00-1710	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Refuse and Garbage Charges								
A00-2130	175,000.00 181,919.20	175,000.00 181,980.30	175,000.00 182,152.05	175,000.00 137,721.53	175,000.00	175,000.00	175,000.00	0.00
General Services/Other Governments								
A00-2210	0.00 275.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Public Safety Service/Other Governments								
A00-2260	0.00 0.00	0.00 0.00	0.00 1,084.77	0.00 1,319.08	0.00			0.00
Fire Protection Service/Other Government								
A00-2262	152,820.58 152,820.58	154,298.30 154,298.30	154,420.00 154,423.10	154,190.00 154,192.68	153,504.00	154,040.00	154,040.00	0.10-
Other Services/Other Governments								
A00-2389	0.00 65.00	0.00 1,154.96	0.00 32.52	0.00 295.69	0.00			0.00
Interest & Earnings								
A00-2401	1,200.00 4,293.96	1,200.00 20,945.30	0.00 6,826.79	0.00 636.47	0.00			0.00
Rent Real Property/Government								
A00-2412	34,000.00 35,375.99	34,000.00 35,601.00	34,000.00 30,201.00	28,000.00 30,275.00	34,000.00	34,000.00	34,000.00	21.43
Business/occupation - Licenses								
A00-2501	0.00 150.00	0.00 150.00	0.00 150.00	0.00 150.00	0.00			0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
Games of Chance								
A00-2530	0.00 20.00	0.00 20.00	0.00 30.00	0.00 0.00	0.00			0.00
Permits, Other								
A00-2590	14,000.00 20,817.48	14,000.00 26,260.43	16,000.00 21,066.50	14,000.00 22,595.07	17,000.00	14,000.00	14,000.00	0.00
Fines & Forfeited Bail								
A00-2610	8,000.00 9,950.00	8,000.00 9,210.00	8,000.00 4,445.00	6,000.00 3,035.00	6,000.00	4,000.00	4,000.00	33.33-
Minor Sales								
A00-2655	0.00 0.00	0.00 118.26	0.00 396.22	0.00 0.00	0.00			0.00
Sale of equipment								
A00-2665	0.00 200.00	0.00 0.00	0.00 9,321.00	0.00 9,272.00	0.00			0.00
Insurance Recoveries								
A00-2680	35,072.63 36,177.08	0.00 6,044.87	3,911.90 3,954.40	0.00 0.00	0.00			0.00
Other Compensation for Loss								
A00-2690	0.00 956.43	4,660.00 4,964.60	0.00 215.08	0.00 4,110.00	0.00			0.00
Refunds Prior Years Expenditure								
A00-2701	0.00 8,479.91	0.00 13,788.99	0.00 0.00	0.00 789.28	0.00			0.00
Gifts and Donations								
A00-2705	0.00 1.00	0.00 0.00	0.00 1,000.00	0.00 1,000.00	0.00			0.00
AIM-Related Payments								
A00-2750	0.00 0.00	0.00 36,461.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
Unclassified Revenue								
A00-2770	0.00 479.44	0.00 21,867.10	0.00 4,801.67	0.00 6,447.30	0.00			0.00
Interfund Revenues								
A00-2801	129,000.00 129,000.00	163,000.00 163,000.00	129,000.00 136,994.14	129,000.00 129,000.00	0.00	129,000.00	129,000.00	0.00
State Aid, Revenue Sharing								
A00-3001	36,461.00 36,461.00	36,461.00 0.00	36,461.00 36,461.00	0.00 0.00	0.00			0.00
State Aid, Mortgage Tax								
A00-3005	28,000.00 26,131.68	28,000.00 32,197.30	23,000.00 28,492.45	23,000.00 22,976.52	28,000.00	25,000.00	25,000.00	8.70
Other Aid								
A00-3089	0.00 0.00	0.00 0.00	0.00 0.00	0.00 9,000.00	0.00			0.00
State Aid - DWI Funding								
A00-3389	0.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Consolidated Highway Aid								
A00-3501	0.00 0.00	0.00 36,558.29	194,445.00 93,003.02	127,000.00 94,495.00	0.00			0.00
Youth Programs								
A00-3820	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
State Aid-Other Culture/Recreation								
A00-3889	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
State Aid-Culture & Rec. Capital Project								
A00-3897	0.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PV
State Aid, Other Home and Community Serv A00-3989	0.00 0.00	5,100.00 10,200.00	0.00 0.00	0.00 0.00	0.00			0.00
Federal Aid / Public Safety A00-4389	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interfund Transfer A00-5031	261,000.00 246,000.00	250,000.00 264,833.63	250,000.00 264,087.97	350,000.00 350,000.00	0.00	350,000.00	350,000.00	0.00
Statutory Bonds A00-5720	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Bond Anticipation Notes A00-5730	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	2,935,531.21 3,253,692.30	2,960,788.03 3,229,321.03	3,182,272.90 3,262,029.26	3,217,955.00 3,283,716.69	682,863.00	3,130,770.00	3,130,770.00	2.71-
Year Total	2,935,531.21 3,253,692.30	2,960,788.03 3,229,321.03	3,182,272.90 3,262,029.26	3,217,955.00 3,283,716.69	682,863.00	3,130,770.00	3,130,770.00	0.00

WATER FUND BUDGET SUMMARY

	2018 Actual	2019 Actual	2020 Actual	Budget 2021 Adopted	Adopted 2022 Budget
Appropriations	878,510	1,172,093	909,968	1,048,808	1,196,663
Revenues	1,192,382	1,496,129	1,226,095	1,048,808	1,186,500
Appropriated Fund Balance			143,832		10,163
Appropriated Reserve Fund					
Fund Balance	1,902,148	2,222,336	2,538,462		
	\$6.95/1,000 gals	\$8.29/1,000 gals	\$9.53/1,000 gals	\$9.53/1,000 gals	\$9.53/1,000 gals

		2,020	Acct #:
Nonspendable Fund Balance	\$	28,396	F-806
Restricted Fund Balance	\$	1,260,345	F-878
Committed Fund Balance	\$	-	F-913
Assigned Fund Balance	\$	1,249,721	F-915
	\$	2,538,462	

Range of Expend Accounts: F00-1930-00 to F00-9950-9
Range of Revenue Accounts: F00-1001- to F00-5730-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Judgements and Claims									
F00-1930-00									
Judgements & Claims									
F00-1930-4	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Water Administration									
F00-8310-00									
Water Administration - Personal Services									
F00-8310-1	52,151.08	53,080.81	50,871.12	47,950.00		49,388.50	49,375.20	49,375.20	2.97
	52,150.28	53,078.96	47,220.57	41,584.00	0.00				
Water Administration - Capital Outlay									
F00-8310-2	0.00	42,007.00	60,000.00	0.00		38,000.00	38,000.00		0.00
	0.00	18,792.21	59,379.28	0.00	0.00				
Water Administration Contractual									
F00-8310-4									
Water Administration - Telephone									
F00-8310-411	2,000.00	2,500.00	3,000.00	2,500.00		3,000.00	3,720.00	3,720.00	48.80
	1,887.72	2,344.11	2,281.61	2,096.24	2,400.00				
Water Administration - Postage									
F00-8310-412	1,500.00	2,000.00	2,000.00	1,500.00		1,500.00	1,750.00	1,750.00	16.67
	1,500.00	2,000.00	2,000.00	750.00	0.00				
Water Administration - Office Supplies									
F00-8310-413	0.00	0.00	71.00	30.00		60.00	60.00	60.00	100.00
	0.00	0.00	25.97	29.58	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PV
Account: F00-8310-00000									
Water Administration - Printing									
F00-8310-415	500.00	500.00	500.00	600.00		750.00	750.00	750.00	25.00
	340.99	358.98	388.92	458.86	0.00				
Water Administration - Advertising									
F00-8310-416	300.00	300.00	300.00	300.00		400.00	400.00	400.00	33.33
	140.38	191.62	237.46	228.35	0.00				
Water Administration - Fuel/Lubricants									
F00-8310-421	5,000.00	6,000.00	6,000.00	5,000.00		5,500.00	5,000.00	5,000.00	0.00
	4,705.00	3,937.09	3,210.13	2,957.57	5,000.00				
Water Administration - Vehicle Maintenance									
F00-8310-432	3,500.00	5,000.00	5,929.00	2,404.00		2,700.00	2,700.00	2,700.00	12.31
	2,693.75	3,384.33	1,862.84	1,819.68	0.00				
Water Administration - Travel/Conference									
F00-8310-441	2,225.00	2,500.00	3,000.00	2,566.00		3,000.00	3,000.00	3,000.00	16.91
	298.00	1,271.12	150.48	2,565.72	0.00				
Water Administration - Dues									
F00-8310-442	576.00	700.00	800.00	700.00		800.00	700.00	700.00	0.00
	575.50	585.50	596.50	377.00	0.00				
Water Administration - Subscriptions/Books									
F00-8310-443	275.00	200.00	0.00	0.00					0.00
	275.00	135.00	0.00	0.00	0.00				
Treasurer Staff/Other Office									
F00-8310-451	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Water Administration - Treasurer Staff									
F00-8310-4512	50,000.00	50,000.00	50,000.00	50,000.00		65,000.00	50,000.00	50,000.00	0.00
	50,000.00	50,000.00	50,000.00	50,000.00	0.00				
Water Administration - Office Other									
F00-8310-4519	10,500.00	10,500.00	10,500.00	10,500.00		11,500.00	10,500.00	10,500.00	0.00
	10,500.00	10,500.00	10,500.00	10,500.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F00-8310-00000									
Water Administration - Attorney									
F00-8310-452	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Water Administration - Attorney									
F00-8310-4521	4,000.00	4,000.00	4,000.00	4,000.00		4,500.00	4,000.00	4,000.00	0.00
	4,000.00	4,000.00	4,000.00	4,000.00	0.00				
Water Administration - Finance/Bonding/A									
F00-8310-453	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Water Administration - Finance/Bonding									
F00-8310-4530	0.00	0.00	6,080.00	4,570.00					0.00
	0.00	0.00	6,079.58	4,569.35	0.00				
Water Administration - Auditor									
F00-8310-4531	2,400.00	2,641.00	3,000.00	2,610.00		3,000.00	2,700.00	2,700.00	3.45
	2,329.00	2,641.00	2,550.00	2,575.00	0.00				
Water Administration - Engineering									
F00-8310-454	0.00	3,500.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Water Administration - Outside Services									
F00-8310-456	0.00	0.00	0.00	13.00					0.00
	0.00	0.00	0.00	13.00	0.00				
Water Administration - Outside Services									
F00-8310-4560	58.00	19,250.00	1,925.00	1,502.00		1,700.00	2,200.00	2,200.00	46.47
	57.50	19,182.72	1,268.58	1,485.64	0.00				
Water Administration - Pager Services									
F00-8310-4561	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Water Administration - Clothing									
F00-8310-461	1,000.00	1,000.00	1,000.00	800.00		800.00	800.00	800.00	0.00
	582.06	490.22	323.24	713.44	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F00-8310-00000									
Water Administration - Insurance									
F00-8310-473	13,500.00	13,525.00	13,975.00	14,500.00		15,000.00	14,935.00	14,935.00	3.00
	13,500.00	13,523.10	13,975.00	14,500.00	0.00				
Water Administration - Property Taxes									
F00-8310-477	29,071.00	40,000.00	30,150.00	30,985.00		31,000.00	31,000.00		0.00
	29,042.76	28,713.59	29,238.54	29,434.41	0.00				
Control Total	126,405.00	164,116.00	142,230.00	135,080.00		150,210.00	134,215.00	103,215.00	23.59-
	122,427.66	143,258.38	128,688.85	129,073.84	7,400.00				
Source Supply Power/Pumping									
F00-8320-00									
Source Supply Power/Pumping - Capital Ou									
F00-8320-2									
	0.00	0.00	0.00	0.00			24,420.00	24,420.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Source Supply Power/Pumping - Contractua									
F00-8320-4									
Source Supply Power/Pumping - Equipment M									
F00-8320-434									
	0.00	1,000.00	1,256.00	211.00		250.00	250.00	250.00	18.48
	0.00	830.00	1,255.19	207.12	0.00				
Source Supply Power/Pumping - Outside Se									
F00-8320-456									
	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Source Supply Power/Pumping - Outside La									
F00-8320-457									
	200.00	1,000.00	744.00	3,804.00		2,500.00	2,500.00	2,500.00	34.28-
	0.00	0.00	0.00	3,800.00	0.00				
Source Supply Power/Pumping - Heat, Powe									
F00-8320-471									
	5,800.00	7,500.00	4,000.00	4,000.00		4,500.00	4,500.00	4,500.00	12.50
	3,172.78	4,119.00	3,798.38	3,765.35	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F00-8320-00000									
Source Supply Power/Pumping - Rent									
F00-8320-472	2,000.00	1,045.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,998.64	1,044.52	1,075.86	1,108.14	0.00				
Source Supply Power/Pumping - Building R									
F00-8320-474	200.00	555.00	320.00	270.00		300.00	300.00	300.00	11.11
	0.00	0.00	25.67	225.00	0.00				
Control Total	8,200.00	11,100.00	7,520.00	9,485.00		8,750.00	8,750.00	8,750.00	7.75-
	5,171.42	5,993.52	6,155.10	9,105.61	0.00				
Water Purification									
F00-8330-00									
Water Purification - Personal Services									
F00-8330-1	109,815.77	75,754.50	80,600.00	43,700.00		45,011.00	45,548.00	45,548.00	4.23
	109,814.83	73,301.91	59,715.27	35,335.25	0.00				
Water Purification Capital Outlay									
F00-8330-2	0.00	50,000.00	59,826.00	50,000.00		43,000.00	101,720.00	101,720.00	103.44
	0.00	38,505.03	11,397.48	41,870.00	0.00				
Water Purification - Contractual									
F00-8330-4									
Water Purification - Chemicals									
F00-8330-422	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Water Purification - Potassium Permanganat									
F00-8330-4222	400.00	600.00	700.00	600.00		700.00	700.00	700.00	16.67
	199.52	0.00	493.28	0.00	0.00				
Water Purification - Liquid Chlorine									
F00-8330-4223	3,500.00	3,500.00	4,722.80	4,500.00		5,500.00	5,500.00	5,500.00	22.22
	3,077.35	2,606.50	4,722.75	3,062.23	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F00-8330-00000									
Water Purification - Coagulation Aid Pol									
F00-8330-4224	200.00	400.00	500.00	600.00		700.00	700.00	700.00	16.67
	0.00	0.00	443.13	439.82	0.00				
Water Purification - Liquid Alum									
F00-8330-4226	16,000.00	18,120.00	21,826.00	22,000.00		25,000.00	25,000.00	25,000.00	13.64
	15,689.52	18,119.36	21,822.15	16,984.80	0.00				
Water Purification - Caustic Soda									
F00-8330-4227	15,750.00	19,172.00	18,000.00	23,000.00		24,000.00	24,000.00	24,000.00	4.35
	15,597.19	19,171.17	17,679.00	16,401.05	0.00				
Water Purification - Hydrofluosilic Acid									
F00-8330-4228	3,850.00	4,000.00	3,459.52	3,500.00		4,500.00	4,500.00	4,500.00	28.57
	2,548.80	2,358.62	3,168.77	484.44	0.00				
Water Purification - Copper Sulfate									
F00-8330-4229	3,250.00	1,680.00	2,580.00	5,395.00		5,800.00	5,800.00	5,800.00	7.51
	3,250.00	1,300.00	1,800.00	4,715.00	0.00				
Water Purification - Lab Supplies									
F00-8330-423	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Water Purification - Lab Supplies									
F00-8330-4231	1,500.00	2,000.00	1,206.00	2,637.00		3,000.00	3,000.00	3,000.00	13.77
	602.71	896.77	988.98	2,636.46	0.00				
Water Purification - Lab Samples/Testing									
F00-8330-4232	7,700.00	9,000.00	11,388.00	8,588.00		8,800.00	8,800.00	8,800.00	2.47
	5,095.00	8,150.50	11,388.00	7,666.50	0.00				
Water Purification - Small Tools & Artic									
F00-8330-424	600.00	600.00	500.00	2,000.00		1,500.00	1,500.00	1,500.00	25.00-
	107.84	225.63	387.01	782.40	0.00				
Water Purification - Materials & Supplie									
F00-8330-429	1,750.00	2,550.00	2,186.00	2,500.00		2,000.00	2,000.00	2,000.00	20.00-
	1,332.74	1,963.44	2,184.15	1,284.27	0.00				

[illegible]

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Account: F00-8340-00000									
Water Transmission/Distribution - Person									
F00-8340-1	0.00	41,863.60	42,708.58	42,703.00		36,800.00	39,100.00	39,100.00	8.44-
	0.00	39,065.34	39,972.00	22,275.52	0.00				
Water Transmission/Distribution - Capita									
F00-8340-2	0.00	0.00	4,356.00	0.00			1,000.00	1,000.00	0.00
	0.00	0.00	3,259.65	0.00	0.00				
Water Transmission/Distribution - Contrac									
F00-8340-4									
Water Transmission/Distribution - Equipm									
F00-8340-434	0.00	0.00	0.00	1,525.00		1,600.00	1,600.00	1,600.00	4.92
	0.00	0.00	0.00	1,524.94	0.00				
Water Transmission/Distribution - Meter Re									
F00-8340-4341	7,000.00	8,459.50	8,189.02	7,000.00		8,000.00	8,000.00	8,000.00	14.29
	3,891.83	6,434.68	8,188.04	5,180.75	0.00				
Water Transmission/Dist - Water Main Svc									
F00-8340-4342	10,000.00	11,149.26	18,974.00	16,750.00		20,000.00	20,000.00	20,000.00	19.40
	2,842.10	11,013.56	15,981.26	16,796.10	0.00				
Water Transmission/Distribution - Outsid									
F00-8340-457	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Water Transmission/Distribution - Outsid									
F00-8340-4570	5,000.00	7,000.00	501.00	6,175.00		7,500.00	7,500.00	7,500.00	21.46
	1,825.00	514.99	500.00	6,175.00	0.00				
Water Transmission/Distribution - Street									
F00-8340-4571	14,804.00	15,305.00	15,000.00	11,780.00		13,000.00	6,500.00	6,500.00	44.82-
	6,214.53	6,239.04	14,263.67	709.63	0.00				
Control Total	36,804.00	41,913.76	42,664.02	43,230.00		50,100.00	43,600.00	43,600.00	0.86
	14,773.46	24,202.27	38,932.97	30,386.42	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F00-8350-00000									
Town of Cobleskill District									
F00-8350-00									
Town of Cobleskill District - Capital									
F00-8350-2	0.00	0.00	0.00	0.00			13,000.00	13,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Town of Cobleskill District - Contractua									
F00-8350-4									
Town of Cobleskill District - Telephone									
F00-8350-411	500.00	500.00	381.00	365.00		450.00	450.00	450.00	23.29
	316.45	386.96	380.93	364.90	420.00				
Town of Cobleskill District - Chemicals									
F00-8350-422	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Town of Cobleskill District - Liquid Chl									
F00-8350-4223	750.00	750.00	500.00	500.00		600.00	750.00	750.00	50.00
	0.00	0.00	0.00	0.00	0.00				
Town of Cobleskill - Purification - Lab									
F00-8350-423	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Town of Cobleskill District - Lab Suppli									
F00-8350-4231	2,000.00	2,500.00	2,206.00	2,500.00		1,500.00	1,500.00	1,500.00	40.00-
	1,643.05	1,255.16	2,205.37	225.68	0.00				
Town of Cobleskill District - Lab Sample									
F00-8350-4232	3,100.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,976.50	2,190.00	2,112.50	1,709.00	0.00				
Town of Cobleskill District -Equipment M									
F00-8350-434	1,500.00	5,000.00	2,719.00	4,500.00		18,665.21	5,000.00	5,000.00	11.11
	871.11	4,954.19	1,550.81	4,190.50	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	%PY
Account: F00-8350-00000									
Town of Cobleskill District - Outside Se									
F00-8350-456	1,400.00	2,500.00	1,404.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	174.00	0.00	1,142.85	0.00				
Town of Cobleskill District - Electric/G									
F00-8350-471	5,000.00	5,000.00	5,890.00	6,000.00		6,500.00	6,500.00	6,500.00	8.33
	2,589.18	4,340.95	5,888.10	2,620.99	4,500.00				
Town of Cobleskill District - Building R									
F00-8350-474	200.00	200.00	200.00	185.00		200.00	200.00	200.00	8.11
	22.99	0.00	23.02	0.00	0.00				
Control Total	14,450.00	18,950.00	15,800.00	19,050.00		32,915.21	19,400.00	19,400.00	1.84
	8,419.28	13,301.26	12,160.73	10,253.92	4,920.00				
Warnerville Water District									
F00-8360-00									
Capital Outlay									
F00-8360-2	10,500.00	0.00	0.00	0.00			9,900.00	9,900.00	0.00
	10,217.50	0.00	0.00	0.00	0.00				
Warnerville Water District - Contractual									
F00-8360-4									
WWD - Telephone									
F00-8360-411	0.00	0.00	540.00	540.00		600.00	600.00	600.00	11.11
	0.00	0.00	488.27	501.00	553.00				
Warnerville Water District - Chemicals									
F00-8360-422	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
WWD - Liquid Chlorine									
F00-8360-4223	200.00	200.00	100.00	200.00		400.00	400.00	400.00	100.00
	0.00	97.50	0.00	148.21	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: F00-8360-00000									
WWD - Purification - Lab Supplies F00-8360-423	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WWD - Lab Supplies F00-8360-4231	180.00 62.00	500.00 0.00	250.00 211.07	400.00 168.00	0.00	400.00	400.00	400.00	0.00
WWD - Lab Samples/Testing F00-8360-4232	2,533.00 2,533.00	2,000.00 1,841.00	2,457.00 2,456.50	2,520.00 2,519.62	0.00	2,800.00	2,800.00	2,800.00	11.11
WWD - Equipment Maintenance F00-8360-434	4,000.00 1,053.63	3,000.00 2,331.92	3,334.00 1,518.30	1,450.00 1,044.52	0.00	9,900.00	9,900.00		0.00
WWD - Outside Services F00-8360-456	1,000.00 480.03	19,650.00 19,250.00	1,000.00 0.00	7,190.00 7,189.00	0.00	4,000.00	4,000.00	4,000.00	44.37-
WWD - Electric/Gas F00-8360-471	1,930.00 1,844.00	2,380.00 2,023.94	2,380.00 1,369.07	2,380.00 1,326.67	2,800.00	2,400.00	2,800.00	2,800.00	17.65
WWD - Building Repairs F00-8360-474	200.00 0.00	200.00 0.00	59.00 13.10	80.00 0.00	0.00	100.00	100.00	100.00	25.00
Control Total	10,043.00 5,972.66	27,930.00 25,544.36	10,120.00 6,056.31	14,760.00 12,897.02	3,353.00	20,600.00	21,000.00	11,100.00	24.80-
Water Equipment and Capital Outlay F00-8397-00									
Capital Outlay F00-8397-2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Account: F00-9010-00000									
State Retirement F00-9010-00									
State Retirement F00-9010-8									
	20,951.06	18,439.00	19,665.00	20,612.00		17,072.00	17,072.00	17,072.00	17.17-
	19,226.00	16,457.62	19,662.69	20,611.81	17,213.00				
Social Security/Medicare F00-9030-00									
Social Security/Medicare F00-9030-8									
	12,391.13	13,027.48	13,543.15	10,278.00			10,255.00	10,255.00	0.22-
	12,390.39	12,329.33	10,959.14	7,323.21	0.00				
Workers Compensation F00-9040-00									
Workers Compensation F00-9040-8									
	12,000.00	12,091.98	6,735.00	6,950.00			6,500.00	6,500.00	6.47-
	10,767.15	6,602.80	6,735.00	5,583.69	0.00				
Unemployment Insurance F00-9050-00									
Unemployment Insurance F00-9050-8									
	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Disability Insurance F00-9055-00									
Disability Insurance F00-9055-8									
	100.00	124.80	126.00	95.00			100.00	100.00	5.26
	93.60	124.80	119.60	88.40	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: F00-9060-00000									
Hospital/Medical Insurance									
F00-9060-00									
Hospital/Medical Insurance									
F00-9060-8	67,052.00	75,811.88	61,448.00	58,320.00		47,775.00	46,810.00	46,810.00	19.74-
	62,344.12	50,226.82	51,035.03	42,815.58	52,176.00				
Serial Bonds									
F00-9710-00									
Serial Bonds - Principal On Indebtedness									
F00-9710-6	28,000.00	28,000.00	30,000.00	30,000.00		140,000.00	140,000.00	140,000.00	366.67
	28,000.00	28,000.00	30,000.00	30,000.00	230,000.00				
Serial Bonds - Interest on Indebtedness									
F00-9710-7	7,128.00	5,896.00	4,620.00	3,300.00		36,980.00	36,980.00	36,980.00	*****
	7,128.00	5,896.00	4,620.00	3,300.00	35,642.00				
Bond Anticipation Notes									
F00-9730-00									
BANS - Principal On Indebtedness									
F00-9730-6	0.00	26,004.00	24,519.00	200,000.00					0.00
	0.00	0.00	0.00	200,000.00	0.00				
BANS - Interest on Indebtedness									
F00-9730-7	0.00	0.00	1,485.00	31,895.00					0.00
	0.00	0.00	1,480.30	34,778.87	0.00				
Installment Purchase Debt									
F00-9785-00									
Installment Purchase Debt - Principal									
F00-9785-6	2,064.79	2,205.70	2,356.23	2,520.00		1,099.00	1,099.00	1,099.00	56.39-
	2,064.79	2,205.70	2,142.76	2,300.89	1,099.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PV
Account: F00-9785-00000									
Installment Purchase Debt - Interest									
F00-9785-7	616.17	475.26	324.69	165.00		19.00	19.00	19.00	88.48-
	616.16	475.22	324.68	156.62	19.00				
Transfers to Other Funds									
F00-9901-00									
Transfers to Other Funds									
F00-9901-9	246,000.00	481,200.00	250,000.00	350,000.00			350,000.00	350,000.00	0.00
	246,000.00	481,200.00	250,000.00	350,000.00	0.00				
Transfers to Capital Projects Fund									
F00-9950-00									
Transfers to Capital Projects Fund									
F00-9950-9	80,184.97	37,870.00	231,200.00	443,784.00					0.00
	80,184.97	37,870.00	0.00	443,783.40	0.00				
Budgeted Total	939,081.97	1,347,883.77	1,292,790.13	1,707,397.00		853,419.71	1,275,563.20	1,196,663.20	29.91-
	878,509.76	1,172,093.02	910,074.40	1,587,268.76	381,822.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	939,081.97	1,347,883.77	1,292,790.13	1,707,397.00		853,419.71	1,275,563.20	1,196,663.20	29.91-
	878,509.76	1,172,093.02	910,074.40	1,587,268.76	381,822.00				
Year Total	939,081.97	1,347,883.77	1,292,790.13	1,707,397.00		853,419.71	1,275,563.20	1,196,663.20	0.00
	878,509.76	1,172,093.02	910,074.40	1,587,268.76	381,822.00				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
Metered Water Sales								
F00-2140	848,397.00 918,349.35	1,276,300.01 1,046,454.64	1,111,970.00 1,166,807.97	1,043,808.00 955,787.10	1,209,000.00	1,180,000.00	1,180,000.00	13.05
Unmetered Water Sales								
F00-2142	0.00 317.75	0.00 74.64	0.00 578.64	0.00 142.95	0.00			0.00
Water Service Charge								
F00-2144	0.00 4,534.44	1,000.00 12,304.94	0.00 13,835.57	0.00 8,033.58	1,000.00	500.00	500.00	0.00
Interest/Penalties Water Rents								
F00-2148	0.00 9,170.52	6,000.00 8,756.19	6,000.00 7,859.03	5,000.00 10,414.90	8,000.00	6,000.00	6,000.00	20.00
Interest & Earnings								
F00-2401	0.00 314.35	0.00 20,950.20	12,000.00 7,700.52	0.00 576.29	0.00			0.00
Sales of Scrap & Exc. Mat								
F00-2650	0.00 0.00	0.00 842.02	0.00 104.32	0.00 0.00	0.00			0.00
Sale of Forest Products								
F00-2652	0.00 0.00	18,520.00 123,457.00	0.00 0.00	0.00 0.00	0.00			0.00
Sales of Equipment								
F00-2665	0.00 0.00	0.00 0.00	0.00 3,509.00	0.00 0.00	0.00			0.00
Insurance Recoveries								
F00-2680	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Other Compensation for Loss								
F00-2690	0.00 0.00	0.00 0.00	0.00 0.00	0.00 531.63	0.00			0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
Refund of Prior Years Expenditures								
F00-2701	0.00 0.00	0.00 52,088.93	0.00 0.00	0.00 47.95	0.00			0.00
Gifts & Donations								
F00-2705	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Unclassified Revenue								
F00-2770	0.00 0.00	0.00 0.00	0.00 1,736.59	0.00 59.95	0.00			0.00
Interfund Revenues								
F00-2801	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
State Aid, Emergency Disaster								
F00-3960	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Emergency Disaster Assistance								
F00-4960	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interfund Transfers								
F00-5031	0.00 259,695.90	0.00 231,200.00	0.00 23,962.98	0.00 0.00	0.00			0.00
Statutory Bonds								
F00-5720	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	848,397.00 1,192,382.31	1,301,820.01 1,496,128.56	1,129,970.00 1,226,094.62	1,048,808.00 975,594.35	1,218,000.00	1,186,500.00	1,186,500.00	13.13
Year Total	848,397.00 1,192,382.31	1,301,820.01 1,496,128.56	1,129,970.00 1,226,094.62	1,048,808.00 975,594.35	1,218,000.00	1,186,500.00	1,186,500.00	0.00

SEWER FUND BUDGET SUMMARY

	2018 Actual	2019 Actual	2020 Actual	Adopted 2021 Budget	Adopted 2022 Budget
Appropriations	795,725	895,667	1,107,366	1,013,333	959,363
Revenues	1,132,345	1,081,417	974,155	927,257	926,500
Appropriated Fund Balance			67,121	86,076	32,863
Appropriated Reserve Fund					
Fund Balance	1,449,594	1,635,344	1,502,134		
	\$9.45/1,000 gals	\$8.11/1,000 gals	\$8.73/1,000 gals	\$8.73/1,000 gals	\$8.73/1,000 gals

		2,020	Acct #s:
Nonspendable Fund Balance	\$	25,623	G-806
Restricted Fund Balance	\$	718,897	G-878 - Capital Reserve
Committed Fund Balance			G-913
Assigned Fund Balance	\$	757,614	G-915
	\$	1,502,134	

Range of Expend Accounts: G00-1930-00 to G00-9950-9
Range of Revenue Accounts: G00-1001- to G00-5730-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
Contractual						
G00-7310-4	69.00 68.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Sewer Administration						
G00-8110-00						
Sewer Administration - Personal Services						
G00-8110-1	0.00 0.00	52,975.81 52,970.88	54,231.12 54,228.96	53,831.00 46,122.08	53,840.80 47,480.00	47,480.00 11.80-
Sewer Administration - Capital Outlay						
G00-8110-2	1,000.00 0.00	790.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Sewer Administration - Contractual						
G00-8110-4						
Sewer Administration - Telephone						
G00-8110-411	1,944.00 981.22	1,944.00 1,019.04	1,529.00 914.78	1,500.00 1,023.30	1,500.00 1,100.00	2,520.00 2,520.00 68.00
Sewer Administration - Postage						
G00-8110-412	1,300.00 1,300.00	1,300.00 1,300.00	1,300.00 1,300.00	1,390.00 750.00	1,500.00 0.00	1,750.00 1,750.00 25.90
Sewer Administration - Office Supplies						
G00-8110-413	1,000.00 77.25	1,000.00 159.79	250.00 104.75	250.00 29.58	250.00 0.00	250.00 250.00 0.00
Sewer Administration - Printing						
G00-8110-415	255.00 249.80	255.00 241.01	405.00 314.68	600.00 458.88	600.00 0.00	600.00 600.00 0.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: G00-8110-00000									
Sewer Administration - Travel/Conference									
G00-8110-441	300.00	4,718.30	300.00	5,414.00		3,000.00	3,000.00	3,000.00	44.59-
	120.00	4,703.64	122.00	5,412.76	0.00				
Sewer Administration - Dues									
G00-8110-442	231.00	230.50	250.00	250.00		250.00	250.00	250.00	0.00
	230.50	230.50	230.50	230.50	0.00				
Sewer Administration - Treasurer Staff/ot									
G00-8110-451	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Sewer Administration - Treasurer Staff									
G00-8110-4512	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	50,000.00	50,000.00	50,000.00	50,000.00	0.00				
Sewer Administration - Office Other									
G00-8110-4519	10,500.00	10,500.00	10,500.00	10,500.00		10,500.00	10,500.00	10,500.00	0.00
	10,500.00	10,500.00	10,500.00	10,500.00	0.00				
Sewer Administration - Attorney									
G00-8110-452	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Attorney									
G00-8110-4521	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,000.00	4,000.00	4,000.00	4,000.00	0.00				
Sewer Administration - Finance/Bonding									
G00-8110-453	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Sewer Administration - Finance/Bonding									
G00-8110-4530	1,000.00	962.50	650.00	198.00		198.00	198.00		0.00
	0.00	586.00	400.00	198.00	0.00				
Sewer Administration - Auditor									
G00-8110-4531	3,151.00	3,300.00	2,987.00	2,575.00		1,885.00	2,656.00	2,656.00	3.15
	3,151.00	2,363.00	2,550.00	2,575.00	0.00				

Description	2018	2019	2020	*****	2021	*****	*****	2022	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Account: G00-8110-00000										
Sewer Administration - Engineering										
G00-8110-454	1,720.00	13,563.00	0.00	1,500.00		1,500.00	2,500.00	2,500.00	66.67	
	1,720.00	3,924.00	0.00	1,500.00	0.00					
Sewer Administration - Outside Services										
G00-8110-456	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00					
Sewer Administration - Outside Services										
G00-8110-4560	2,000.00	2,630.00	2,053.00	2,105.00		2,200.00	2,200.00	2,200.00	4.51	
	881.95	1,669.43	2,052.57	2,101.66	0.00					
Sewer Administration - Pager Services										
G00-8110-4561	600.00	600.00	560.00	0.00					0.00	
	377.68	446.49	446.69	0.00	0.00					
Sewer Administration - Services on Car W										
G00-8110-4562	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00					
Sewer Administration - Clothing										
G00-8110-461	500.00	500.00	601.65	600.00		600.00	600.00	600.00	0.00	
	300.00	0.00	383.08	140.72	0.00					
Sewer Administration - Insurance										
G00-8110-473	13,700.00	13,700.00	14,180.00	14,610.00		14,610.00	15,050.00	15,050.00	3.01	
	13,700.00	13,700.00	14,180.00	14,610.00	0.00					
Sewer Administration - Capital Improve										
G00-8110-476	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00					
Control Total	92,201.00	109,203.30	89,565.65	95,492.00		92,593.00	96,074.00	95,876.00	0.40	
	87,589.40	94,842.90	87,499.05	93,530.40	1,100.00					
Sanitary Sewers										
G00-8120-00										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: G00-8120-00000									
Sanitary Sewers - Personal Services									
G00-8120-1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Capital Outlay									
G00-8120-2	0.00 0.00	0.00 0.00	75,040.00 75,040.00	0.00 0.00	0.00				0.00
Sanitary Sewers - Contractual									
G00-8120-4									
Sanitary Sewers - Equipment Maintenance									
G00-8120-434	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Sanitary Sewers - Outside Services									
G00-8120-456	22,784.50 16,898.90	31,000.00 13,784.29	6,697.58 6,696.72	30,535.00 2,112.31	0.00	32,000.00	15,000.00	15,000.00	50.88-
Sanitary Sewers - Outside Labor									
G00-8120-457	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Sanitary Sewers - Street Excavation									
G00-8120-4571	5,000.00 0.00	5,000.00 0.00	500.00 438.11	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Sanitary Sewers - Service Line Replaceme									
G00-8120-4572	5,000.00 0.00	4,106.00 0.00	2,079.00 616.57	0.00 0.00	0.00				0.00
Sanitary Sewers - Rent									
G00-8120-472	1,800.00 1,499.09	5,000.00 4,245.05	5,000.00 4,372.40	5,000.00 4,503.58	0.00	5,000.00	5,000.00	5,000.00	0.00
Control Total	34,584.50 18,397.99	45,106.00 18,029.34	14,276.58 12,123.80	37,535.00 6,615.89	0.00	39,000.00	22,000.00	22,000.00	41.39-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: G00-8130-00000									
Sewage Treatment and Disposal									
G00-8130-00									
Sewage Treatment & Disposal - Personal S									
G00-8130-1	135,092.18	85,416.50	86,065.64	87,520.00		89,815.00	95,895.00	95,895.00	9.57
	135,091.66	85,414.18	81,946.02	74,931.15	0.00				
Sewage Treatment & Disposal - Capital ou									
G00-8130-2	33,891.00	49,916.70	32,000.00	44,850.00		30,000.00	30,000.00	30,000.00	33.11-
	0.00	37,929.00	29,403.84	44,847.87	0.00				
Sewage Treatment & Disposal - Contractua									
G00-8130-4									
Sewage Treatment & Disposal - Fuel/Lubri									
G00-8130-421	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Sewage Treatment & Disposal - Gasoline									
G00-8130-4211	1,560.00	1,768.00	1,768.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,096.66	1,644.78	821.37	831.28	1,200.00				
Sewage Treatment & Disposal - Diesel									
G00-8130-4212	4,085.25	3,500.00	1,500.00	2,000.00		2,500.00	2,500.00	2,500.00	25.00
	646.85	854.32	1,275.53	1,083.32	2,300.00				
Sewage Treatment & Disposal - Lubricants									
G00-8130-4213	3,000.00	4,500.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	936.27	1,322.28	0.00	689.02	0.00				
Sewage Treatment & Disposal - Chemicals									
G00-8130-422	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Sewage Treatment & Disposal - Liquid chl									
G00-8130-4223	1,560.00	3,712.50	2,500.00	3,000.00		4,145.00	4,145.00	4,145.00	38.17
	1,504.40	997.70	2,270.00	2,752.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: G00-8130-00000									
Sewage Treatment & Disposal - Coag Aid P									
G00-8130-4224	3,414.75	5,100.00	4,507.00	3,500.00		3,600.00	3,600.00	3,600.00	2.86
	3,387.37	3,370.86	3,932.13	3,119.01	0.00				
Sewage Treatment & Disposal - Sulfur Dio									
G00-8130-4225	2,747.00	3,920.00	4,280.00	4,500.00		5,750.00	4,500.00	4,500.00	0.00
	2,695.00	3,320.00	3,360.00	1,780.00	0.00				
Sewage Treatment & Disp - Purifica - Lab									
G00-8130-423	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Sewage Treatment & Disp - Purifica - Lab									
G00-8130-4231	5,409.35	4,410.00	2,500.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	4,924.37	2,686.89	2,351.19	2,927.71	0.00				
Sewage Treatment & Disposal - Small Tool									
G00-8130-424	200.00	200.00	200.00	150.00		150.00	150.00	150.00	0.00
	0.00	0.00	15.24	0.00	0.00				
Sewage Treatment & Disposal - Vehicle Ma									
G00-8130-432	500.00	500.00	500.00	1,616.00		1,500.00	1,500.00	1,500.00	7.18-
	0.00	192.51	403.50	1,615.64	0.00				
Sewage Treatment & Disposal - Equipment									
G00-8130-433	500.00	500.00	0.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Sewage Treatment & Disposal - Equipment M									
G00-8130-434	38,459.65	36,302.16	31,846.22	27,012.00		40,000.00	40,000.00	40,000.00	48.08
	33,459.55	18,185.82	25,991.78	21,139.32	0.00				
Sewage Treatment & Disposal - Outside Se									
G00-8130-456	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Sewage Treatment & Disposal - Sewage Tes									
G00-8130-4563	10,821.07	10,695.85	10,900.00	10,900.00		10,900.00	10,900.00	10,900.00	0.00
	9,186.84	10,695.85	10,064.50	9,427.50	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: G00-8130-00000									
Sewage Treatment & Disposal - Sludge/Sol									
G00-8130-4564	2,882.50	3,823.00	2,880.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,882.50	3,822.30	874.50	1,817.50	0.00				
DEC Toxicity Testing									
G00-8130-4565	5,900.00	0.00	525.00	525.00		525.00	525.00	525.00	0.00
	2,850.00	0.00	0.00	0.00	0.00				
DMRQA 40 TEST									
G00-8130-4566	0.00	0.00	1,113.00	600.00		600.00	600.00	600.00	0.00
	0.00	0.00	1,058.99	0.00	0.00				
Sewage Treatment & Disposal - Outside La									
G00-8130-457	2,500.00	1,950.00	1,500.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Sewage Treatment & Disposal - Permits									
G00-8130-458	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Sewage Treatment/Disposal - SPDES Permit									
G00-8130-4581	8,000.00	8,525.00	8,525.00	8,525.00		8,525.00	8,525.00	8,525.00	0.00
	8,000.00	8,000.00	8,000.00	8,000.00	0.00				
Sewage Treatment & Disposal - Landfill/s									
G00-8130-459	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Sewage Treatment & Disposal - Landfill/s									
G00-8130-4591	62,000.00	63,230.00	129,510.00	124,600.00		125,000.00	125,000.00	125,000.00	0.32
	60,617.40	62,312.19	129,506.91	86,505.25	0.00				
Sewage Treatment & Disposal - Electric/G									
G00-8130-471	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Sewage Treatment & Disposal - Electric									
G00-8130-4711	120,000.00	111,235.00	113,827.00	91,330.00		77,000.00	107,000.00	107,000.00	17.16
	102,691.62	80,358.08	72,686.31	91,327.82	91,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Account: G00-8130-00000									
Sewage Treatment/Disposal - LP Gas G00-8130-4713	4,000.00 2,399.14	4,000.00 3,093.96	4,000.00 2,508.32	3,000.00 1,846.28	3,000.00	3,000.00	2,485.00	2,485.00	17.17-
Sewage Treatment/Disposal - Water/Sewer G00-8130-4714	64,800.00 63,079.39	56,500.00 44,774.29	45,738.00 45,734.47	50,000.00 49,927.67	44,000.00	44,000.00	54,450.00	54,450.00	8.90
Sewage Treatment & Disposal - Building R G00-8130-474	600.00 396.02	1,100.00 362.50	800.00 337.30	11,800.00 11,000.00	0.00	900.00	900.00	900.00	92.37-
Control Total	342,939.57 300,753.38	325,471.51 245,994.33	368,919.22 311,192.04	353,308.00 295,789.32	141,500.00	338,345.00	377,030.00	377,030.00	6.71
Town of Cobleskill District G00-8150-00									
TOC - Contractual G00-8150-4									
TOC - Gasoline G00-8150-421									
	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TOC - Equipment Maintenance G00-8150-434									
	10,000.00 0.00	10,000.00 40.84	2,265.00 2,264.81	3,325.00 3,324.54	0.00		3,500.00	3,500.00	5.26
TOC - Outside Services G00-8150-456									
	5,600.00 0.00	5,600.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TOC - Electric/Gas G00-8150-471									
	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****
Budget Account Number	Approp	Approp	Approp	Approp	Estimated	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual	Full Year					
Account: G00-8150-00000										
TOC - Electric										
G00-8150-4711	6,000.00	7,380.00	7,166.00	7,950.00			7,950.00	7,950.00	0.00	
	5,930.28	7,376.20	7,161.83	6,331.77	8,200.00					
TOC - Nat Gas										
G00-8150-4713	1,000.00	1,000.00	369.00	400.00			500.00	500.00	25.00	
	255.30	329.89	333.48	383.40	400.00					
Control Total	23,600.00	24,980.00	9,800.00	11,675.00		0.00	11,950.00	11,950.00	2.36	
	6,185.58	7,746.93	9,760.12	10,039.71	8,600.00					
State Retirement										
G00-9010-00										
State Retirement										
G00-9010-8	18,468.50	17,290.00	18,844.00	20,333.00		21,834.00	21,834.00	21,834.00	7.38	
	17,781.00	16,864.73	18,842.64	20,332.31	22,014.00					
Social Security/Medicare										
G00-9030-00										
Social Security/Medicare										
G00-9030-8	10,298.68	10,491.77	10,700.95	10,815.00			11,000.00	11,000.00	1.71	
	10,298.39	10,278.98	10,119.53	9,033.16	0.00					
Workers Compensation										
G00-9040-00										
Workers Compensation										
G00-9040-8	7,500.00	7,700.00	4,040.00	4,700.00			4,200.00	4,200.00	10.64-	
	7,053.80	3,958.84	4,040.00	4,038.74	0.00					
Unemployment Insurance										
G00-9050-00										

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
Account: G00-9050-00000									
Unemployment Insurance									
G00-9050-8	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Disability Insurance									
G00-9055-00									
Disability Insurance									
G00-9055-8	94.00	94.00	94.00	95.00			100.00	100.00	5.26
	70.20	93.60	93.60	91.00	0.00				
Hospital/Medical Insurance									
G00-9060-00									
Hospital/Medical Insurance									
G00-9060-8	38,662.00	39,663.56	41,246.16	34,537.00		26,000.00	31,005.00	31,005.00	10.23-
	36,492.77	36,675.14	35,175.37	24,421.44	29,095.00				
Serial Bonds									
G00-9710-00									
Serial Bonds - Principal on Indebtedness									
G00-9710-6	133,300.00	138,300.00	143,300.00	143,300.00		63,300.00	63,300.00	63,300.00	55.83-
	133,300.00	138,300.00	143,300.00	143,300.00	63,300.00				
Serial Bonds - Interest on Indebtedness									
G00-9710-7	8,460.96	6,416.50	4,018.82	684.00					0.00
	4,230.48	3,208.25	2,009.41	684.00	0.00				
Installment Purchase Debt									
G00-9785-00									
Installment Purchase Debt - Principal									
G00-9785-6	2,202.44	2,353.75	2,513.31	2,685.00		1,173.00	1,173.00	1,173.00	56.31-
	2,202.44	2,352.76	2,513.31	2,454.29	1,173.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: G00-9785-00000									
Installment Purchase Debt - Interest									
G00-9785-7	657.24	507.94	347.40	175.00		20.00	20.00	20.00	88.57-
	657.24	506.96	346.41	167.12	20.00				
Transfers to Other Funds									
G00-9901-9	0.00	129,500.00	0.00	0.00					0.00
	0.00	129,500.00	0.00	0.00	0.00				
Transfers to Capital Projects Fund									
G00-9950-00									
Transfers to Capital Projects Fund									
G00-9950-9	76,391.00	11,000.00	230,270.00	129,500.00			146,500.00	146,500.00	13.13
	35,552.00	11,000.00	230,269.34	4,840.66	0.00				
Budgeted Total	959,412.07	1,057,177.34	1,185,272.85	1,031,035.00		755,920.80	959,561.00	959,363.00	6.95-
	795,725.23	895,666.82	1,107,903.44	781,239.14	266,802.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	959,412.07	1,057,177.34	1,185,272.85	1,031,035.00		755,920.80	959,561.00	959,363.00	6.95-
	795,725.23	895,666.82	1,107,903.44	781,239.14	266,802.00				
Year Total	959,412.07	1,057,177.34	1,185,272.85	1,031,035.00		755,920.80	959,561.00	959,363.00	0.00
	795,725.23	895,666.82	1,107,903.44	781,239.14	266,802.00				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
Sewer Rents G00-2120	911,657.00 1,076,286.70	1,011,170.33 888,083.90	910,757.00 917,409.99	910,757.00 729,969.82	924,000.00	900,000.00	900,000.00	1.18-
Sewer Charges G00-2122	10,000.00 44,815.90	12,000.00 30,909.05	12,000.00 31,511.31	12,000.00 33,865.97	0.00	22,000.00	22,000.00	83.33
Interest/Penalties Sewer Accounts G00-2128	0.00 11,133.94	7,200.00 7,569.43	6,000.00 6,013.69	4,500.00 7,206.53	7,233.00	4,500.00	4,500.00	0.00
Planning Services Other Governments G00-2372	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interest and Earnings G00-2401	0.00 108.40	0.00 17,244.66	10,000.00 6,013.92	0.00 366.21	0.00			0.00
Permits - Other G00-2590	0.00 0.00	0.00 1,520.00	0.00 3,000.00	0.00 520.00	0.00			0.00
Sales of Scrap & Exc. Mat G00-2650	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Sales of Equipment G00-2665	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Insurance Recoveries G00-2680	0.00 0.00	0.00 4,400.00	0.00 0.00	0.00 3,245.09	0.00			0.00
Refunds Prior Years Expenditures G00-2701	0.00 0.00	0.00 2,189.96	0.00 0.00	0.00 959.00	0.00			0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
Unclassified Revenues								
600-2770	0.00 0.00	0.00 0.00	0.00 5,000.00	0.00 0.00	0.00			0.00
Interfund Revenues								
600-2801	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
State Revenue Sharing								
600-3001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
State Aid, Emergency Disasters								
600-3960	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Emergency Disaster Assistance								
600-4960	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interfund Transfers								
600-5031	0.00 0.00	0.00 129,500.00	0.00 5,206.30	0.00 0.00	0.00			0.00
Revenue Fund Total	921,657.00 1,132,344.94	1,030,370.33 1,081,417.00	938,757.00 974,155.21	927,257.00 776,132.62	931,233.00	926,500.00	926,500.00	0.08-
Year Total	921,657.00 1,132,344.94	1,030,370.33 1,081,417.00	938,757.00 974,155.21	927,257.00 776,132.62	931,233.00	926,500.00	926,500.00	0.00