

VILLAGE BUDGET

FOR June 1, 2022 to May 31, 2023

VILLAGE OF ALBION

IN

COUNTY ORLEANS

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of Albion for the fiscal year ending May 31, 2023 as it was adopted by the Village on April 29, 2022.

I also certify that the date of the most recent assessment roll is July 1, 2021 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2022 is

154,457, 302

Town of Albion assessed value tax rate is \$18.46 and the taxable assessed valuation amount is \$130,015,557.

Town of Gaines assessed value tax rate is \$18.46 and the taxable assessed valuation amount is \$24,441,745.

Signed _____

Title: Clerk-Treasurer

Date: April 29, 2022

COLLECTOR'S WARRANT

To Tracy A VanSkiver Tax Collector of the Village of Albion in Orleans County:

You shall collect from the several persons named in the Tax Roll, the several sums mentioned in the last column thereof, opposite their respective names, on the first day of June, and you shall pay over on or before the first day of November, all moneys so collected appearing on said roll as follows:

Taxes due	\$2,851,056.00
Lawn Mowing	\$ 375.00
Reassessed Water	\$ 21,040.76
Reassessed Sewer	\$ 13,602.43
GRAND TOTAL	\$2,886,074.19

WITNESS the hands of the Mayor and Clerk-Treasurer of the Village of Albion under the seal of said Village, 35-37 East Bank Street, Albion New York this 29th day of April 2022, in accordance with a resolution of said Board of Trustees

_____ Mayor

_____ Clerk-Treasurer

VILLAGE OF ALBION
YEAR ENDING MAY 31, 2023
SUMMARY OF BUDGET-BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO RAISED BY TAX
A	GENERAL	<u>\$4,106,279.64</u>	<u>\$1,073,223.64</u>	<u>\$182,000.00</u>	<u>\$2,851,056.00</u>
C	ENTERPRISE REVENUE FUND				
CD	COMMUNITY DEVELOPMENT FUND				
CF	FEDERAL REV. SHARE FUND				
F	WATER	<u>\$1,797,521.40</u>	<u>\$1,767,521.40</u>	<u>\$30,000</u>	
G	SEWER	<u>\$1,249,377.95</u>	<u>\$1,249,377.95</u>		
H	CAPITAL PROJECT				
J	JOINT ACTIVITY				
L	PUBLIC LIBRARY				
V	DEBT SERVICE				
TOTAL		<u>\$7,153,118.99</u>	<u>\$4,090,122.99</u>	<u>\$212,000.00</u>	<u>\$2,851,056.00</u>

PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES

PLUS DEFERRED TAX REVENUES

TOTAL TAX LEVY \$2,851,056.00

Fund	Total Appropriations - Estimated Revenues - Appropriated Fund Balance = Tax Levy						
General	\$	4,106,279.64	\$	1,073,223.64	\$	182,000.00	\$ 2,851,056.00
Water	\$	1,797,521.40	\$	1,767,521.40	\$	30,000.00	
Sewer	\$	1,249,377.95	\$	1,249,377.95			
Total	\$	7,153,178.99					

	2021 - 2022	2022 - 2023	Net (Decrease)/Increase
Amount to be raised by Real Property Tax Levy	\$ 2,761,524.10	\$ 2,851,056.00	\$ 89,531.90
Total Full Valuation	\$ 154,707,229.00	\$ 154,457,302.00	\$ (249,927.00)
Tax Rate per \$1,000 of Valuation	\$ 17.85	\$ 18.46	

2021 – 2022

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 2021	\$2,747,669
Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	---
Tax Base Growth Factor	1.0005
PILOTs Receivable FYE 2021	\$6,823
Tort Exclusion Amount Claimed in FYE 2021	\$0
Allowable Levy Growth Factor	1.0131
PILOTs Receivable FYE 2022	\$7,682
Available Carryover from FYE 2021	\$42,901
<i>Tax Levy Limit Before Adjustments/Exclusions</i>	<u>\$2,827,187</u>

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
<i>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</i>	<u>\$2,827,187</u>

Exclusions

Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$23,940
Total Exclusions	\$23,940
Your FYE 2022 Tax Levy Limit , Adjusted for Transfers plus Exclusions	<u>\$2,851,127</u>
Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
FYE 2022 Proposed Levy, Net of Reserve	<u>\$2,761,524</u>
Difference Between Tax Levy Limit and Proposed Levy	\$89,603
Do you plan to override the Tax Cap for FYE 2022 ?	No

2022 - 2023**Tax Levy Limit, Before Adjustments and Exclusions**

Real Property Tax Levy FYE 2022	\$2,761,524
Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---
Tax Base Growth Factor	1.0012
PILOTs Receivable FYE 2022	\$21,682
Tort Exclusion Amount Claimed in FYE 2022	\$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 2023	\$19,126
Available Carryover from FYE 2022	\$42,408
<i>Tax Levy Limit Before Adjustments/Exclusions</i>	<u>\$2,865,532</u>

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
<i>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</i>	<u>\$2,865,532</u>

Exclusions

Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0
Your FYE 2023 Tax Levy Limit , Adjusted for Transfers plus Exclusions	<u>\$2,865,532</u>
Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
FYE 2023 Proposed Levy, Net of Reserve	<u>\$2,851,056</u>
<i>Difference Between Tax Levy Limit and Proposed Levy</i>	<i>\$14,476</i>
Do you plan to override the Tax Cap for FYE 2023 ?	No

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	1,464	19,434,800	124,143,600	121,236,807	121,874,488	123,085,300	122,366,505
5	Special Franch.	5	0	3,909,268	3,909,268	3,909,268	3,909,268	3,909,268
6	Utility	15	109,300	3,739,784	3,739,784	3,739,784	3,739,784	3,739,784
8	Wholly Exmpt	101	3,584,200	32,088,800	0	0	0	0
	Village Totals:	1,585	23,128,300	163,881,452	128,885,859	129,523,540	130,734,352	130,015,557

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	213	6,842,400	24,153,900	23,451,785	23,455,785	24,021,000	23,784,045
5	Special Franch.	4	0	396,342	396,342	396,342	396,342	396,342
6	Utility	4	0	261,358	261,358	261,358	261,358	261,358
8	Wholly Exmpt	10	228,100	6,511,010	0	0	0	0
	Village Totals:	231	7,070,500	31,322,610	24,109,485	24,113,485	24,678,700	24,441,745

Village of Albion
Fiscal Year 2023 - Budget

Account Number	Account Description	APPROPRIATED 2021-2022	Current Year Actual Jun 2021 - May 2022	Adopted	Net Change (decrease)/increase
GENERAL FUND					
1010 BOARD OF TRUSTEES					
A0.1010.0101.000	TRUSTEES	\$ 26,289.08	\$ 21,907.20	\$ 20,112.19	(6,176.89)
A0.1010.0401.000	MEETINGS & SCHOOLS	\$ 200.00	\$ 96.27	\$ 200.00	
A0.1010.0402.000	MISCELLANEOUS	\$ 200.00	\$ 194.30	\$ 200.00	
A0.1010.0404.000	IPAD	\$ -	\$ -	\$ 1,100.00	1,100.00
A0.1110.0401.000	COMPUTER MAINTENANCE- IPAD Cellular Service	\$ -	\$ -	\$ 600.00	600.00
1210 MAYOR					
A0.1210.0101.000	MAYOR	\$ 10,323.33	\$ 8,602.70	\$ 1.00	(10,322.33)
A0.1210.0201.000	COMPUTER	\$ -	\$ -	\$ 1,100.00	1,100.00
A0.1210.0402.000	COMPUTER MAINTENANCE- IPAD Cellular Service	\$ -	\$ -	\$ 600.00	600.00
A0.1210.0403.000	PUBLICATIONS / MEETINGS	\$ 200.00	\$ 68.80	\$ 200.00	
A0.1210.0404.000	SCHOOLS	\$ 150.00	\$ -	\$ 200.00	50.00
1320 AUDITOR					
A0.1320.0401.000	AUDITOR 1/3	\$ 12,000.00	\$ 13,456.45	\$ 15,792.00	3,792.00
A0.1320.0402.000	ACCOUNTING SERVICES			\$ 2,500.00	2,500.00
1325 CLERK-TREASURER					
A0.1325.0101.000	CLERK & DEPUTY CLERK 1/3	\$ 56,419.29	\$ 84,260.58	\$ 67,500.00	11,080.71
A0.1325.0102.000	RETIRES			\$ 19,130.66	19,130.66
A0.1325.0103.000	IN-HOUSE GRANT SUPPORT			\$ 2,000.00	2,000.00
A0.1325.0202.000	COMPUTER	\$ 430.00	\$ 403.00	\$ 440.00	10.00
A0.1325.0401.000	APPRAISAL-318 WEST AVE	\$ -	\$ -	\$ 4,500.00	4,500.00
A0.1325.0402.000	BOND CHARGES	\$ 1,500.00	\$ -	\$ 1,500.00	
A0.1325.0403.000	COMPUTER PROGRAMS	\$ 4,500.00	\$ 1,960.00	\$ 3,000.00	(1,500.00)
A0.1325.0404.000	COMPUTER SUPPORT & MAINT	\$ 4,200.00	\$ 4,310.13	\$ 4,200.00	
A0.1325.0406.000	CONTRACTS	\$ 2,100.00	\$ 1,072.00	\$ 2,000.00	(100.00)
A0.1325.0407.000	COPIER / FAX MACHINE	\$ 1,334.00	\$ 1,252.23	\$ 1,900.00	566.00
A0.1325.0410.000	COPIES OF LOCAL CODES	\$ 1,100.00	\$ 1,125.62	\$ 2,500.00	1,400.00
A0.1325.0411.000	WEB SITE	\$ 360.00	\$ -	\$ 2,000.00	1,640.00
A0.1325.0412.000	DUES	\$ 100.00	\$ 130.00	\$ 100.00	

A0.1325.0414.000	PAPER-COMPUTER	\$	500.00	\$	187.49			(500.00)
A0.1325.0416.000	LEGAL NOTICES	\$	500.00	\$	248.42	\$	500.00	
A0.1325.0417.000	MEETINGS	\$	1,000.00	\$	750.00	\$	1,000.00	
A0.1325.0418.000	OFFICE SUPPLIES	\$	1,200.00	\$	1,385.18	\$	2,000.00	800.00
A0.1325.0420.000	POSTAGE & ENVELOPES	\$	1,700.00	\$	2,273.25	\$	2,200.00	500.00
A0.1325.0421.000	POSTAGE MACHINE	\$	400.00	\$	223.96	\$	250.00	(150.00)
A0.1325.0423.000	SCHOOLS & CONFERENCES	\$	500.00	\$	4,165.00	\$	1,000.00	500.00

1355 ASSESSMENT

A0.1355.0401.000	POSTAGE	\$	900.00	\$	869.65	\$	950.00	50.00
A0.1355.0402.000	PRINTING ASSESS & TAX ROLLS	\$	2,600.00	\$	2,423.75	\$	2,600.00	

1420 LAW

A0.1420.0101.000	ATTORNEY 1/3	\$	13,322.87	\$	19,981.29	\$	13,589.34	266.47
A0.1420.0401.000	ATTORNEYS	\$	13,000.00	\$	7,408.50	\$	11,000.00	(2,000.00)
A0.1420.0402.000	MEETINGS & SCHOOLS	\$	200.00	\$	-	\$	100.00	(100.00)

1430 PERSONNEL

A0.1430.0101.000	OFFICE STAFF 1/3 OF 1	\$	12,998.33	\$	13,265.30	\$	11,882.14	(1,116.19)
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1440 ENGINEER

A0.1440.0401.000	ENGINEER - ARCHITECT	\$	2,000.00	\$	-	\$	1,500.00	(500.00)
A0.1440.0402.000	GRANT WRITING & ADMINISTRATION	\$	3,500.00	\$	-	\$	3,000.00	(500.00)

1450 ELECTION

A0.1450.0401.000	ELECTION EXPENSES	\$	2,600.00	\$	1,131.94	\$	-	(2,600.00)
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1620 BUILDINGS

A0.1620.0101.000	JANITOR	\$	11,000.00	\$	9,124.00	\$	14,002.56	3,002.56
A0.1620.0401.000	BUILDING MAINTENANCE	\$	5,500.00	\$	1,502.11	\$	5,500.00	
A0.1620.0402.000	CLEANING SUPPLIES	\$	1,500.00	\$	822.24	\$	1,500.00	
A0.1620.0403.000	CONTRACT MONITOR FIRE ALARMS	\$	1,826.67	\$	1,826.67	\$	1,826.67	
A0.1620.0405.000	ELECTRICITY	\$	10,000.00	\$	6,822.29	\$	9,500.00	(500.00)
A0.1620.0406.000	EXTERIOR REPAIRS, PAINT, WINDOWS	\$	250.00	\$		\$	250.00	
A0.1620.0407.000	FIRE EXTINGUISHER INSPECTION	\$	245.00	\$	144.00	\$	225.00	(20.00)

A0.1620.0408.000	GAS - HEAT	\$	10,000.00	\$	8,008.42	\$	9,000.00	(1,000.00)
A0.1620.0409.000	INTERNET/TELEPHONE	\$	4,700.00	\$	4,979.12	\$	4,700.00	
A0.1620.0412.121	BUILDING MAINTENANCE	\$	5,000.00	\$	382.48	\$	5,000.00	
A0.1620.0413.121	CONTRACT MONITOR FIRE ALARMS	\$	1,200.00	\$	1,200.00	\$	1,200.00	
A0.1620.0415.121	ELECTRICITY	\$	6,500.00	\$	4,992.12	\$	6,500.00	
A0.1620.0416.121	ELEVATOR MAINTENANCE	\$	4,000.00	\$	3,860.68	\$	3,750.00	(250.00)
A0.1620.0417.121	FIRE EXTINGUISHER INSPECTION	\$	300.00	\$	64.00	\$	100.00	(200.00)
A0.1620.0419.121	GAS - HEAT	\$	1,500.00	\$	1,458.38	\$	1,500.00	
A0.1620.0420.121	TELEPHONE	\$	350.00	\$	375.36	\$	400.00	50.00

1640 CENTRAL GARAGE

A0.1640.0102.000	MECHANIC	\$	52,169.69	\$	33,180.14	\$	59,648.00	7,478.31
A0.1640.0103.000	MECHANIC ASSISTANT	\$	23,809.81	\$	22,160.83	\$	24,815.16	1,005.35
A0.1640.0104.000	MECH & ASSISTANT OT	\$	7,597.95	\$	4,543.68	\$	7,597.18	(0.77)
A0.1640.0401.000	ANTI-FREEZE	\$	550.00	\$	-	\$	300.00	(250.00)
A0.1640.0402.000	BUILDING MAINTENANCE	\$	5,000.00	\$	8,005.31	\$	5,000.00	
A0.1640.0403.000	CARPETS	\$	175.00	\$	46.84			(175.00)
A0.1640.0404.000	CLEANING SUPPLIES	\$	750.00	\$	103.15	\$	750.00	
A0.1640.0405.000	CLOTHING ALLOWANCE	\$	5,500.00	\$	5,500.00	\$	5,500.00	
A0.1640.406.000	COMPUTER SUPPORT	\$	650.00	\$	1,580.20			(650.00)
A0.1640.0407.000	CONTRACT MONITOR FIRE ALARM	\$	580.00	\$	579.50	\$	580.00	
A0.1640.0408.000	COVERALLS/UNIFORMS	\$	200.00					(200.00)
A0.1640.0409.000	DISPOSAL OF WASTE	\$	500.00	\$	261.00	\$	300.00	(200.00)
A0.1640.0410.000	DRUG TESTING CDL	\$	400.00	\$	-	\$	400.00	
A0.1640.0411.000	ELECTRICITY	\$	7,500.00	\$	5,737.32	\$	7,000.00	(500.00)
A0.1640.0413.000	ENGINE SOFTWARE UPGRADE	\$	1,500.00	\$	695.00	\$	1,500.00	
A0.1640.0414.000	FIRE EXTINGUISHER MAINT	\$	800.00	\$	629.00	\$	650.00	(150.00)
A0.1640.0415.000	GAS - HEAT	\$	7,000.00	\$	7,375.09	\$	7,500.00	500.00
A0.1640.0416.000	GASOLINE - DIESEL	\$	19,000.00	\$	20,701.74	\$	19,000.00	
A0.1640.0417.000	GASOLINE - UNLEADED	\$	11,000.00	\$	9,546.36	\$	11,000.00	
A0.1640.0418.000	INTERNET/TELEPHONE	\$	3,700.00	\$	3,406.69	\$	3,700.00	
A0.1640.0420.000	LIGHT BULBS	\$	250.00	\$	-	\$	100.00	(150.00)
A0.1640.0421.000	MEDICAL	\$	750.00	\$	318.51	\$	750.00	
A0.1640.0422.000	OFFICE SUPPLIES	\$	600.00	\$	339.46	\$	600.00	
A0.1640.0423.000	OIL & GREASE	\$	5,500.00	\$	2,580.74	\$	5,500.00	
A0.1640.0424.000	OVERHEAD DOOR MAINT	\$	1,000.00	\$		\$	1,000.00	
A0.1640.0425.000	PAINT & SEALER	\$	300.00	\$	12.99	\$	300.00	
A0.1640.0426.000	PARTS & REPAIRS - STREETS	\$	85,000.00	\$	63,806.49	\$	85,000.00	
A0.1640.0427.000	RADIO MAINTENANCE	\$	600.00	\$		\$	100.00	(500.00)
A0.1640.0429.000	SAFETY GLASSES	\$	300.00	\$	70.95	\$	300.00	
A0.1640.0430.000	SCHOOLING	\$	2,000.00	\$	520.00	\$	2,000.00	

A0.1640.0431.000	SHOP SUPPLIES	\$	8,000.00	\$	6,264.23	\$	8,000.00	
A0.1640.0432.000	STEEL	\$	1,000.00			\$	1,000.00	
A0.1640.0434.000	TIRES - STREETS DEPT	\$	10,000.00	\$	15,598.51	\$	10,000.00	
A0.1640.0435.000	TOOLS	\$	2,000.00	\$	1,110.43	\$	2,000.00	
A0.1640.0436.000	TOWELS & HOLDERS	\$	500.00	\$	55.46	\$	250.00	(250.00)
A0.1640.0437.000	WELDING SUPPLIES	\$	500.00	\$	267.52	\$	500.00	
A0.1640.0441.000	BUILDING MAINTENANCE - FIRE HALL	\$	4,500.00	\$	4,972.75	\$	4,700.00	200.00
A0.1640.0442.000	OIL/WATER SEPARATOR SERVICE	\$	500.00			\$	500.00	
A0.1640.0443.000	CHRISTMAS DECORATIONS	\$	1,000.00	\$	57.73	\$	1,000.00	
A0.1640.0444.000	COPIER MAINTENANCE	\$	1,700.00	\$	1,289.11	\$	1,700.00	
A0.1640.0445.000	TESTING-PUMPER, LADDER, LIFT	\$	3,025.00	\$	1,685.00	\$	4,500.00	1,475.00
A0.1640.0446.000	UNDERCOAT FOR VEHICLES	\$	1,620.00	\$	2,230.00	\$	2,300.00	680.00
A0.1640.0448.000	NYVIP3 CVIS UNIT	\$	2,500.00			\$	1,700.00	(800.00)

1910 UNALLOCATED INSURANCE

A0.1910.0401.000	UNALLOCATED INSURANCE	\$	122,900.00	\$	123,916.30	\$	125,000.00	2,100.00
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1920 MUNICIPAL ASSOCIATION DUES

A0.1920.0401.000	MUNICIPAL ASSOCIATION DUES	\$	3,200.00	\$	3,040.00	\$	3,200.00	
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1950 TAXES

A0.1950.0401.000	TAXES	\$	800.00	\$	435.08	\$	800.00	
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1964 REFUND VILLAGE TAXES

A0.1964.0401.000	REFUND VILLAGE TAXES	\$	500.00	\$	-	\$	500.00	
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1989 OTHER GENERAL GOVERNMENT

A0.1989.0401.000	BANNERS	\$	-	\$	370.00	\$	500.00	500.00
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1990 CONTINGENCY

A0.1990.0401.000	CONTINGENCY	\$	6,572.50	\$	-	\$	13,051.72	6,479.22
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3120 POLICE DEPARTMENT

A0.3120.0101.000	POLICE CHIEF	\$	125,544.25	\$	115,253.07	\$	97,216.43	(28,327.82)
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A0.3120.0102.000	POLICEMEN	\$	941,656.18	\$	739,421.93	\$	812,500.00	(129,156.18)
A0.3120.0103.000	POLICEMEN OVERTIME	\$	80,000.00	\$	170,153.38	\$	132,500.00	52,500.00
A0.3120.0104.000	LIEUTENANT					\$	92,121.62	92,121.62
A0.3120.0105.000	RETIRESS					\$	28,161.95	28,161.95
A0.3120.0106.000	CROSSING GUARD	\$	5,382.23	\$	4,027.44	\$	5,489.64	107.41
A0.3120.0109.000	PT CLERK	\$	36,597.60	\$	25,729.00	\$	34,694.40	(1,903.20)
A0.3120.0201.000	COMPUTER UPGRADE	\$	5,000.00	\$	-	\$	5,000.00	
A0.3120.0202.000	EVIDENCE EQUIPMENT	\$	1,000.00	\$	-	\$	750.00	(250.00)
A0.3120.0204.000	POLICE CAR EQUIPMENT	\$	4,000.00	\$	691.18	\$	4,000.00	
A0.3120.0206.000	TASER	\$	3,500.00	\$	375.00	\$	3,000.00	(500.00)
A0.3120.0207.000	OFFICE EQUIPMENT	\$	3,000.00	\$	3,008.11	\$	4,700.00	1,700.00
A0.3120.0401.000	ADVERTISING	\$	200.00	\$	-	\$	200.00	
A0.3120.0402.000	BLOOD ALCOHOL	\$	250.00					(250.00)
A0.3120.0403.000	CAMERA SUPPLIES	\$	1,000.00	\$	73.49	\$	1,000.00	
A0.3120.0405.000	COMMUNITY PROGRAMS	\$	1,500.00	\$	1,809.36	\$	1,250.00	(250.00)
A0.3120.0406.000	COMPUTER REPAIR	\$	15,000.00	\$	11,535.40	\$	17,000.00	2,000.00
A0.3120.0407.000	COPIER SUPPLIES & FEES	\$	1,000.00					(1,000.00)
A0.3120.0408.000	DRY CLEANING	\$	4,500.00	\$	3,899.03	\$	4,550.00	50.00
A0.3120.0410.000	EVIDENCE SUPPLIES	\$	1,000.00	\$	150.00			(1,000.00)
A0.3120.0411.000	FIRE EXTINGUISHER REPAIR	\$	200.00					(200.00)
A0.3120.0412.000	GASOLINE	\$	23,000.00	\$	22,309.06	\$	26,000.00	3,000.00
A0.3120.0415.000	LAW BOOK UPDATES	\$	9,000.00	\$	7,664.45	\$	8,500.00	(500.00)
A0.3120.0417.000	OFFICE SUPPLIES	\$	1,700.00	\$	1,690.09			(1,700.00)
A0.3120.0418.000	PHYSICALS	\$	750.00	\$	762.00	\$	750.00	
A0.3120.0419.000	POSTAGE	\$	300.00	\$	227.62	\$	300.00	
A0.3120.0420.000	PRINTING	\$	450.00	\$	6,282.92	\$	450.00	
A0.3120.0421.000	RADIO REPAIR	\$	750.00	\$	-	\$	750.00	
A0.3120.0422.000	FIRE ARMS	\$	6,000.00	\$	5,711.16	\$	5,000.00	(1,000.00)
A0.3120.0423.000	SAFETY-FLARES, CONES, FLASHLIGHTS	\$	200.00					(200.00)
A0.3120.0424.000	SCHOOLS & CONFERENCES	\$	9,000.00	\$	8,558.75	\$	8,000.00	(1,000.00)
A0.3120.0425.000	TELEPHONE	\$	6,000.00	\$	5,234.23	\$	6,000.00	
A0.3120.0426.000	UNIFORM REPLACEMENT	\$	8,000.00	\$	6,171.88	\$	6,000.00	(2,000.00)
A0.3120.0428.000	WIRELESS CARDS	\$	3,600.00	\$	3,324.80	\$	3,600.00	
A0.3120.0429.000	COPIER LEASE	\$	4,500.00	\$	4,607.81	\$	4,500.00	
A0.3120.0430.000	K-9 SUPPLIES	\$	2,000.00	\$	784.94	\$	2,000.00	

3310 TRAFFIC CONTROL

A0.3310.0401.000	BATTERIES	\$	200.00	\$	200.00	\$	200.00	
A0.3310.0402.000	CLAMPS, HARDWARE	\$	400.00	\$	287.36	\$	400.00	
A0.3310.0403.000	SIGNS	\$	1,400.00	\$	1,366.90	\$	1,400.00	
A0.3310.0404.000	SIGN POSTS	\$	1,500.00	\$	1,249.25	\$	1,250.00	(250.00)

A0.3310.0405.000	STREET MARKING PAINT	\$	500.00	\$	500.00	
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3410 FIRE DEPARTMENT

A0.3410.0201.000	FIRE GEAR	\$	7,870.00	\$	7,441.62	\$	9,600.00	1,730.00
A0.3410.0202.000	FIRE HOSE	\$	4,500.00	\$	293.52	\$	2,500.00	(2,000.00)
A0.3410.0203.000	FIRE PAGERS & RADIOS	\$	1,550.00	\$	1,066.50	\$	1,200.00	(350.00)
A0.3410.0204.000	SMALL EQUIP/TOOL REPLACEMENT	\$	1,500.00	\$	-	\$	2,500.00	1,000.00
A0.3410.0401.000	AIR PACK REPAIR	\$	2,000.00	\$	-	\$	4,000.00	2,000.00
A0.3410.0403.000	APPARATUS CLEANING SUPPLIES	\$	300.00	\$	300.00	\$	300.00	
A0.3410.0404.000	BOOTS/GLOVES/NOMAX HOODS	\$	3,000.00	\$	724.12	\$	3,000.00	
A0.3410.0405.000	BUILDING MAINTENANCE	\$	2,000.00	\$	300.00	\$	1,000.00	(1,000.00)
A0.3410.0406.000	CLEANING SUPPLIES	\$	300.00	\$	300.00	\$	300.00	
A0.3410.0408.000	EMS SUPPLIES	\$	1,500.00	\$	2,017.42	\$	1,500.00	
A0.3410.0410.000	EXTINGUISHER REFILLS/INSPECTIONS	\$	500.00	\$	75.00	\$	475.00	(25.00)
A0.3410.0411.000	FIRE CONTRACT MONEY/VILLAGE	\$	21,750.00	\$	-	\$	21,750.00	
A0.3410.0412.000	FIRE FOAM/HAZARDOUS SPILL ABSORBENT	\$	500.00	\$	-	\$	500.00	
A0.3410.0413.000	FIRE POLICE SUPPLIES	\$	500.00	\$	21,750.00	\$	475.00	(25.00)
A0.3410.0414.000	FIRE PREVENTION	\$	700.00	\$	654.82	\$	700.00	
A0.3410.0415.000	FIRE REPORTING SOFTWARE SUPP	\$	675.00	\$	716.11	\$	750.00	75.00
A0.3410.0417.000	GASOLINE-CHIEF & DEPUTY	\$	1,500.00	\$	970.79	\$	1,250.00	(250.00)
A0.3410.0418.000	DIESEL - TRUCKS	\$	2,000.00	\$	1,993.36	\$	2,000.00	
A0.3410.0420.000	GENERAL CONTRACTS	\$	1,500.00	\$	2,079.25	\$	2,000.00	500.00
A0.3410.0421.000	OSHA GROUND LADDER TESTING	\$	1,000.00	\$	284.70	\$	1,000.00	
A0.3410.0422.000	OSHA TRAINING	\$	500.00	\$	735.93	\$	250.00	(250.00)
A0.3410.0423.000	PAGER & RADIO REPAIR	\$	1,000.00	\$	5,077.00	\$	1,000.00	
A0.3410.0424.000	PAGER/PORTABLE/FLASHLIGHT BATTERIES	\$	1,500.00	\$	2,640.91	\$	1,150.00	(350.00)
A0.3410.0425.000	PHYSICALS - FIREFIGHTERS	\$	1,580.00	\$	4,369.00	\$	5,000.00	3,420.00
A0.3410.0429.000	TELEPHONE/INTERNET/CELL PHONES	\$	1,000.00	\$	1,086.88	\$	2,500.00	1,500.00
A0.3410.0430.000	GEAR CLEANING					\$	2,500.00	2,500.00
A0.3410.0432.000	HOSE TEST	\$	3,500.00	\$	-	\$	3,500.00	
A0.3410.0433.000	INCENTIVE	\$	5,000.00	\$	5,000.00	\$	5,000.00	
A0.3410.0434.000	SMALL EQUIPMENT/TOOL REPAIR	\$	1,500.00	\$	461.00	\$	1,200.00	(300.00)
A0.3410.0435.000	OFFICE SUPPLIES	\$	500.00	\$	346.85	\$	400.00	(100.00)
A0.3410.0438.000	RESCUE ROPE	\$	1,500.00	\$	-	\$	1,000.00	(500.00)
A0.3410.0439.000	RESCUE TOOLS TESTING	\$	1,500.00	\$	224.91	\$	2,000.00	500.00

3510 CONTROL OF ANIMALS

A0.3510.0101.000	DOG WARDEN/STIPEND	\$	12,849.91	\$	10,708.10	\$	13,094.96	245.05
A0.3510.0401.000	AMMO QUALIFICATION SUPPLIES	\$	50.00	\$	50.00	\$	50.00	
A0.3510.0403.000	EMAIL-AGG & MARKET LICENSE CHECK	\$	240.00	\$	220.00			(240.00)

A0.3510.0404.000	GASOLINE	\$	1,000.00	\$	917.92	\$	1,240.00	240.00
A0.3510.0405.000	ORLEANS COUNTY DOG POUND	\$	1,000.00	\$	293.00	\$	650.00	(350.00)
A0.3510.0407.000	PARTS & REPAIRS TO EQUIP	\$	200.00	\$	30.36	\$	200.00	
A0.3510.0408.000	PROTECTIVE CLOTHING	\$	135.00	\$		\$	135.00	
A0.3510.0409.000	SAFETY SHOES	\$	150.00	\$	179.99	\$	150.00	

3620 SAFETY/CODE ENFORCEMENT

A0.3620.0101.000	CODE OFFICER	\$	27,120.00	\$	30,308.33	\$	27,650.40	530.40
A0.3620.0103.000	PART TIME CODE OFFICER	\$	-	\$	-	\$	11,455.88	11,455.88
A0.3620.0104.000	CLERK	\$	11,895.75	\$	2,317.51			(11,895.75)
A0.3620.0202.000	COMPUTER/CAMERA	\$	450.00					(450.00)
A0.3620.0401.000	CLOTHING EXPENSE	\$	300.00	\$	-	\$	150.00	(150.00)
A0.3620.0402.000	COMPUTER SUPPLIES	\$	250.00	\$	-	\$	100.00	(150.00)
A0.3620.0403.000	COMPUTER SUPPORT	\$	1,200.00	\$	903.06	\$	1,800.00	600.00
A0.3620.0404.000	COPIER SERVICE CONTRACT	\$	1,250.00	\$	1,172.49	\$	1,250.00	
A0.3620.0405.000	ENGINEER	\$	500.00	\$	-	\$	250.00	(250.00)
A0.3620.0406.000	ENGINEERING REVIEW	\$	1,500.00	\$	-	\$	750.00	(750.00)
A0.3620.0408.000	GAS/MILEAGE	\$	400.00	\$	-	\$	300.00	(100.00)
A0.3620.0409.000	OFFICE SUPPLIES	\$	500.00	\$	139.13	\$	50.00	(450.00)
A0.3620.0410.000	ORGANIZATIONAL DUES	\$	1,050.00	\$	295.00	\$	525.00	(525.00)
A0.3620.0411.000	PLYWOOD	\$	200.00	\$	-	\$	50.00	(150.00)
A0.3620.0412.000	POSTAGE	\$	500.00	\$	360.74	\$	450.00	(50.00)
A0.3620.0413.000	PRINTING	\$	150.00	\$	-	\$	100.00	(50.00)
A0.3620.0414.000	PUBLICATIONS	\$	200.00	\$	83.34	\$	125.00	(75.00)
A0.3620.0415.000	PUBLISH CODES-GENERAL CODES WEBSITE	\$	1,000.00	\$	995.00	\$	1,000.00	
A0.3620.0416.000	REFERENCE MATERIALS	\$	500.00	\$	-	\$	50.00	(450.00)
A0.3620.0417.000	SAFETY EQUIPMENT	\$	100.00	\$	-	\$	50.00	(50.00)
A0.3620.0418.000	SCHOOLING	\$	2,200.00	\$	390.00	\$	1,100.00	(1,100.00)
A0.3620.0421.000	ZONING/PLANNING BOARDS	\$	2,500.00	\$	820.00	\$	2,500.00	

4010 PUBLIC HEALTH

A0.4010.0400.000	LOCAL FISCAL RECOVERY	\$	-	\$	197,085.97	\$	-	
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4020 REGISTRAR OF VITAL STATISTICS

A0.4020.0101.000	PERSONAL SERVICES - REGISTRAR	\$	3,500.00	\$	3,095.80	\$	3,500.00	
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5010 STREET ADMINISTRATION

A0.5010.0101.000	SUPERINTENDENT PUBLIC WRKS	\$	27,440.94	\$	23,806.15	\$	27,341.83	(99.11)
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5110 MAINTENANCE OF ROADS

A0.5110.0101.000	HIGHWAY DEPARTMENT - 53%	\$	48,703.41	\$	49,678.63	\$	40,024.37	(8,679.04)
A0.5110.0102.000	HIGHWAY DEPT OVERTIME - 100%	\$	20,000.00	\$	10,417.40	\$	14,468.90	(5,531.10)
A0.5110.0201.000	SIDEWALK VAC			\$	3,988.26			
A0.5110.0401.000	CRUSHER RUN & SCALPINGS	\$	2,500.00	\$	-	\$	2,500.00	
A0.5110.0402.000	GRASS SEED	\$	400.00	\$	142.50	\$	400.00	
A0.5110.0403.000	MATCHING FUNDS - CHIP	\$	140,635.17	\$	132,297.00	\$	140,000.00	(635.17)
A0.5110.0405.000	NEWSPAPER NOTICES	\$	400.00	\$	230.16	\$	400.00	
A0.5110.0406.000	PROTECTIVE CLOTHING	\$	700.00	\$	417.45	\$	700.00	
A0.5110.0408.000	RENTAL-EQUIP/LEASE BACK HOE	\$	3,000.00	\$	2,313.97	\$	1,500.00	(1,500.00)
A0.5110.0409.000	STREET MAINTENANCE	\$	10,000.00	\$	-	\$	10,000.00	
A0.5110.0410.000	TIME CLOCK MAINTENANCE	\$	100.00	\$	-	\$	100.00	
A0.5110.0411.000	TOOLS	\$	600.00	\$	263.91	\$	600.00	
A0.5110.0412.000	WINTER MIX	\$	500.00	\$	-	\$	300.00	(200.00)

5142 SNOW REMOVAL

A0.5142.0101.000	HIGHWAY DEPARTMENT - 20%	\$	15,457.39	\$	11,996.37	\$	15,103.54	(353.85)
A0.5142.0401.000	PLOW & SANDER PARTS	\$	9,000.00	\$	6,863.48	\$	9,000.00	
A0.5142.0402.000	SALT	\$	50,000.00	\$	34,171.95	\$	50,000.00	
A0.5142.0404.000	SNOW PLOWING SIDEWALK REPAIRS	\$	1,000.00	\$	-	\$	750.00	(250.00)

5182 STREET LIGHTING

A0.5182.0401.000	STREET LIGHTING	\$	55,500.00		\$47,693.66	\$	55,000.00	(500.00)
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5410 SIDEWALKS

A0.5410.0401.000	SIDEWALKS	\$	5,000.00		\$1,756.42	\$	5,000.00	
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6410 PUBLICITY

A0.6410.0401.000	EMPIRE ZONE	\$	2,500.00	\$	2,500.00	\$	2,500.00	
A0.6410.0402.000	PUBLICITY	\$	1,600.00	\$	160.00	\$	150.00	(1,450.00)

6989 ECONOMIC DEVELOPMENT

A0.6989.0401.000	ECONOMIC DEVELOPMENT	\$	4,500.00	\$	13,742.60	\$	4,500.00	
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7110 PARKS MAINTENANCE

A0.7110.0102.000	2 PT 22 WKS	\$	16,500.00	\$	10,284.38	\$	25,344.00	8,844.00
A0.7110.0202.000	WEED WHIP	\$	400.00	\$	-	\$	400.00	
A0.7110.0201.000	PUSH MOWER	\$	400.00					(400.00)
A0.7110.0401.000	CLEANING SUPPLIES	\$	3,600.00	\$	1,796.70	\$	750.00	(2,850.00)
A0.7110.0402.000	ELECTRIC SERVICE	\$	1,500.00	\$	827.07	\$	1,500.00	
A0.7110.0403.000	PAINT	\$	200.00	\$	-	\$	200.00	
A0.7110.0405.000	PARTS & REPAIRS-PARK	\$	1,500.00	\$	1,525.60	\$	1,100.00	(400.00)
A0.7110.0407.000	REPAIR DAMAGE BY VANDALS	\$	3,000.00	\$	\$641.66	\$	750.00	(2,250.00)
A0.7110.0409.000	GROUND SURFACE	\$	2,400.00	\$	2,300.00	\$	2,400.00	
A0.7110.0410.000	PARKS BUILDING MAINTENANCE	\$	1,200.00	\$	\$1,069.43	\$	1,200.00	
A0.7110.0414.000	FESTIVAL LINERS AND RUBBERBANDS	\$	250.00	\$	156.48	\$	250.00	
A0.7110.0415.000	WEED KILLER FOR HOLLEY DPW	\$	1,500.00	\$	452.16	\$	1,500.00	
A0.7110.0416.000	PORTA POT RENTAL- SUMMER FEST	\$	500.00	\$	500.00	\$	500.00	

7310 YOUTH AGENCIES

A0.7310.0101.000	DIRECTOR	\$	2,400.00	\$	5,804.38	\$	6,000.00	3,600.00
A0.7310.0102.000	CAMP DIRECTORS - 2	\$	-	\$	837.50	\$	500.00	500.00
A0.7310.0103.000	PARK ATTENDANTS - 8	\$	8,750.00	\$	4,293.77	\$	14,376.00	5,626.00
A0.7310.0201.000	EQUIPMENT	\$	-	\$	-	\$	2,034.57	2,034.57
A0.7310.0401.000	ADVERTISING	\$	200.00	\$	-	\$	200.00	
A0.7310.0405.000	PARK SUPPLIES	\$	500.00	\$	124.88	\$	500.00	
A0.7310.0406.000	RENTAL OF FACILITIES	\$	-	\$	-	\$	250.00	250.00
A0.7310.0408.000	SENIOR CITIZEN PICNIC	\$	-	\$	-	\$	150.00	150.00
A0.7310.0409.000	FIRST AID - CPR CLASS			\$	400.00	\$	200.00	200.00

7510 HISTORIAN

A0.7510.0401.000	HISTORIAN	\$	200.00	\$	-	\$	200.00	
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7550 CELEBRATIONS

A0.7550.0401.000	SHERET POST AMERICAN LEGION	\$	150.00	\$	-	\$	150.00	
A0.7550.0402.000	VETERANS OF FOREIGN WAR	\$	150.00	\$	-	\$	150.00	

8160 REFUSE COLLECTION & DISPOSAL

A0.8160.0401.000	REFUSE COLLECTION	\$	6,880.00		\$5,130.00	\$	6,880.00	
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8170 STREET CLEANING

A0.8170.0101.000	HIGHWAY DEPARTMENT	\$	10,820.17	\$	\$6,377.70	\$	10,572.48	(247.69)
A0.8170.0402.000	FLOWERS & MAINTENANCE	\$	1,000.00	\$	950.00	\$	1,000.00	
A0.8170.0403.000	GUTTER BROOM	\$	520.00	\$	312.00	\$	624.00	104.00
A0.8170.0404.000	REPAIRS TO SWEEPER	\$	2,000.00	\$	2,434.74	\$	2,000.00	
A0.8170.0405.000	SPRAY NOZZLES	\$	200.00	\$	-	\$	200.00	
A0.8170.0406.000	MAIN SWEEP BROOMS	\$	700.00	\$	520.00	\$	1,040.00	340.00

8540 DRAINAGE

A0.8540.0101.000	HIGHWAY DEPARTMENT - 13%	\$	10,047.30	\$	-	\$	9,817.30	(230.00)
A0.8540.0401.000	BLACKTOP	\$	1,000.00	\$	-	\$	1,000.00	
A0.8540.0402.000	BRICKS & BLOCKS	\$	500.00	\$	-	\$	500.00	
A0.8540.0404.000	FRAMES & GRATES	\$	4,000.00	\$	\$716.85	\$	4,000.00	
A0.8540.0405.000	PIPE	\$	1,000.00	\$	-	\$	1,000.00	
A0.8540.0406.000	PORTLAND CEMENT & CONCRETE	\$	1,000.00	\$	29.56	\$	1,000.00	
A0.8540.0407.000	STONE/SAND/GRAVEL	\$	700.00	\$	-	\$	700.00	

8560 SHADE TREES

A0.8560.0402.000	CHAIN SAW CHAIN	\$	400.00	\$	183.25	\$	400.00	
A0.8560.0407.000	STUMP GRINDER TEETH	\$	300.00	\$	-	\$	300.00	
A0.8560.0408.000	TREE GRANT	\$	2,000.00	\$	309.98	\$	2,000.00	

8810 CEMETERY

A0.8810.0101.000	CEMETERY STAFF	\$	130,224.69	\$	96,031.39	\$	124,391.02	(5,833.67)
A0.8810.0102.000	CEMETERY OVERTIME	\$	3,500.00	\$	3,201.90	\$	3,500.00	
A0.8810.0103.000	CEMETERY SUPERVISOR	\$	73,502.31	\$	63,994.96	\$	75,707.38	2,205.07
A0.8810.0205.000	MOWERS/TRIMMERS/BLOWERS	\$	1,500.00	\$	349.00	\$	1,000.00	(500.00)
A0.8810.0210.000	RIDING MOWER W/60 DECK	\$	-	\$	-	\$	9,000.00	9,000.00
A0.8810.0217.000	FENCE PANALS	\$	2,900.00	\$	2,343.14	\$	2,500.00	(400.00)
A0.8810.0218.000	PICK-UP W/PLOW	\$	-	\$	-	\$	9,000.00	9,000.00
A0.8810.0401.000	BLACKTOP	\$	5,000.00	\$	-	\$	5,000.00	
A0.8810.0402.000	BUILDING/GROUNDS MAINT	\$	3,000.00	\$	\$1,787.33	\$	2,500.00	(500.00)
A0.8810.0403.000	CDL TESTING	\$	100.00	\$	-	\$	(100.00)	
A0.8810.0404.000	CEMETERY RESIDENCE/OFFICE	\$	1,000.00	\$	\$875.26	\$	750.00	(250.00)
A0.8810.0405.000	CONCRETE FOR FOUNDATION	\$	700.00	\$	338.54	\$	700.00	
A0.8810.0406.000	COMPUTER SUPPORT	\$	1,000.00	\$	\$922.20	\$	900.00	(100.00)

A0.8810.0407.000	CONFERENCE DUES	\$	100.00	\$	105.00	\$	105.00	5.00
A0.8810.0408.000	ELECTRICITY	\$	800.00	\$	579.34	\$	700.00	(100.00)
A0.8810.0409.000	EQUIPMENT REPAIRS	\$	3,500.00	\$	2,451.40	\$	3,000.00	(500.00)
A0.8810.0411.000	FILLING URNS	\$	2,700.00	\$	2,751.50	\$	2,800.00	100.00
A0.8810.0412.000	FIRE EXTINGUISHER MAINT	\$	50.00	\$	64.00	\$	75.00	25.00
A0.8810.0414.000	FUEL OIL SERVICES	\$	4,500.00	\$	5,644.13	\$	4,750.00	250.00
A0.8810.0415.000	GASOLINE	\$	4,000.00	\$	3,418.06	\$	4,000.00	
A0.8810.0416.000	GRASS SEED/FERTILIZER/GRUB CONTROL	\$	500.00	\$	687.50	\$	500.00	
A0.8810.0417.000	INTERNET/TELEPHONE	\$	1,900.00	\$	1,563.61	\$	1,700.00	(200.00)
A0.8810.0418.000	LEAF VACUUM PARTS	\$	500.00	\$	250.38	\$	350.00	(150.00)
A0.8810.0419.000	OFFICE SUPPLIES	\$	500.00	\$	335.79	\$	500.00	
A0.8810.0421.000	PROTECTIVE CLOTHING	\$	1,400.00	\$	1,100.00	\$	1,400.00	
A0.8810.0423.000	SAFETY EQUIPMENT	\$	300.00	\$	339.03	\$	250.00	(50.00)
A0.8810.0425.000	SMALL TOOLS	\$	300.00	\$	300.58	\$	200.00	(100.00)
A0.8810.0428.000	TOPSOIL/ROAD REPAIRS	\$	1,000.00	\$		\$	750.00	(250.00)
A0.8810.0430.000	TREE REPLACEMENT	\$	600.00	\$	97.67	\$	500.00	(100.00)
A0.8810.0431.000	VANDALISM	\$	200.00	\$	-	\$	250.00	50.00
A0.8810.0432.000	WATER BILL	\$	300.00	\$	76.15	\$	250.00	(50.00)
A0.8810.0437.000	GRAVE MARKERS W/ PINS	\$	600.00	\$	523.98	\$	600.00	
A0.8810.0438.000	NICHE ENGRAVING	\$	1,000.00	\$	850.00	\$	1,000.00	
A0.8810.0442.000	TOWER MASONRY	\$	2,500.00	\$	-	\$	-	(2,500.00)

9010 NYS EMPLOYEES RETIREMENT

A0.9010.0801.000	NYS EMPLOYEES RETIREMENT	\$	145,000.00	\$	148,774.64	\$	159,500.00	14,500.00
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9015 POLICE/FIRE RETIREMENT SYS

A0.9015.0801.000	POLICE/FIRE RETIREMENT SYS	\$	278,906.00	\$	283,555.00	\$	301,000.00	22,094.00
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9030 F I C A

A0.9030.0801.000	F I C A	\$	140,512.67	\$	124,045.89	\$	144,055.15	3,542.48
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9040 WORKMENS COMPENSATION

A0.9040.0801.000	WORKMENS COMPENSATION	\$	31,815.00	\$	31,815.00	\$	30,919.50	(895.50)
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9050 UNEMPLOYMENT INSURANCE

A0.9050.0801.000	UNEMPLOYMENT INSURANCE	\$	7,000.00	\$	684.74	\$	7,000.00	
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9055 DISABILITY INSURANCE

A0.9055.0801.000	DISABILITY INSURANCE	\$	1,800.00	\$	1,185.80	\$	1,800.00	
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9060 INSURANCE

A0.9060.0801.000	HOSPITAL INSURANCE	\$	240,614.00	\$	130,627.35	\$	249,710.82	9,096.82
A0.9060.0802.000	DENTAL INSURANCE	\$	23,545.00	\$	17,365.84	\$	22,604.16	(940.84)
A0.9060.0803.000	GENESEE COUNCIL	\$	1,100.00	\$	1,080.00	\$	1,100.00	
A0.9060.0804.000	SICK TIME BONUS	\$	2,300.00	\$	2,150.00	\$	2,300.00	

9550 RESERVE

A0.9550.0904.000	EQUIPMENT	\$	-	\$	-	\$	10,000.00	10,000.00
A0.9550.0906.000	AFD HEATING	\$	10,000.00	\$	-	\$	10,000.00	

9710 DEBT SERVICE

A0.9710.0602.000	SERIAL BOND - FIRE TRUCK	\$	65,000.00	\$	-	\$	65,000.00	
A0.9710.0603.000	PRINCIPAL-MCKINSTRY	\$	55,000.00	\$	-	\$	60,000.00	5,000.00
A0.9710.0605.000	PRINCIPAL-CLARENDON BRIDGE	\$	10,000.00					(10,000.00)
A0.9710.0606.000	PRINCIPAL - ROOFS	\$	50,000.00	\$	-	\$	55,000.00	5,000.00
A0.9710.0702.000	FIRE TRUCK - INTEREST	\$	7,537.50	\$	3,768.75	\$	6,237.50	(1,300.00)
A0.9710.0704.000	INTEREST-MCKINSTRY	\$	10,518.74	\$	5,259.38	\$	8,250.00	(2,268.74)
A0.9710.0706.000	INTEREST-CLARENDON BRIDGE	\$	180.00	\$	90.00			(180.00)
A0.9710.0707.000	INTEREST - ROOFS	\$	4,625.00	\$	2,312.50	\$	3,635.00	(990.00)

9785 INSTALLMENT PURCHASE DEBT

A0.9785.0605.000	APD 2017 TAHOE	\$	10,603.05	\$	10,603.05			(10,603.05)
A0.9785.0612.000	2020 TAHOE	\$	13,949.68	\$	13,092.08	\$	13,596.65	(353.03)
A0.9785.0613.000	AFD ARGO AND TRAILER	\$	8,731.42	\$	8,731.42	\$	9,062.50	331.08
A0.9785.0614.000	2- 21 DODGE DURANGOS	\$	-	\$	28,010.34	\$	24,062.78	24,062.78
A0.9785.0705.000	APD 2017 TAHOE-INT	\$	580.31	\$	580.31			(580.31)
A0.9785.0711.000	2020 TAHOE int	\$	715.20	\$	1,572.80	\$	1,068.23	353.03
A0.9785.0713.000	AFD ARGO AND TRAILER INT	\$	1,401.58	\$	1,401.58	\$	1,070.50	(331.08)
A0.9785.0714.000	2- 21 DODGE DURANGOS int	\$	-	\$	-	\$	3,947.56	3,947.56

GENERAL FUND Total		\$	3,973,410.97	\$	3,453,649.34	\$	4,106,279.64	
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Village of Albion
Fiscal Year 2023 - Budget

Account Number	Account Description	APPROPRIATED 2021/2022	Current Year Actual Jun 2021 - May 2022	Adopted	Net Change (decrease)/increase
WATER FUND					
1320 AUDITOR					
F0.1320.0400.000	AUDITOR 1/3	\$ 5,750.00	\$ 5,750.00	\$ 5,264.00	(486.00)
1325 CLERK-TREASURER					
F0.1325.0101.000	CLERK - DEPUTY CLERK 1/3	\$ 49,419.29	\$ 31,701.72	\$ 41,293.63	(8,125.66)
1420 LAW					
F0.1420.0101.000	ATTORNEY 1/3	\$ 13,322.87	\$ 13,318.96	\$ 13,589.34	266.47
1430 PERSONNEL					
F0.1430.0101.000	OFFICE STAFF - 1@50%, 1@33%	\$ 29,604.78	\$ 28,537.33	\$ 29,796.26	191.48
1440 ENGINEER					
F0.1440.0401.000	ENGINEER	\$ 2,000.00	\$ 1,680.00	\$ 5,000.00	3,000.00
F0.1440.0403.000	GRANT WRITER	\$ 3,500.00	\$ -	\$ 5,000.00	1,500.00
1910 UNALLOCATED INSURANCE					
F0.1910.0401.000	UNALLOCATED INSURANCE	\$ 31,000.00	\$ 29,129.08	\$ 31,000.00	
1950 TAXES					
F0.1950.0401.000	TAXES/MUNICIPAL PROPERTIES	\$ 60,000.00	\$ 57,610.75	\$ 62,000.00	2,000.00
1990 CONTINGENCY					
F0.1990.0401.000	CONTINGENCY	\$ 8,894.92	\$ -	\$ 793.39	793.39
				\$ -	(8,894.92)
5010 STREET ADMINISTRATION					
F0.5010.0101.000	SUPERINTENDENT PUBLIC WORKS	\$ 27,440.94	\$ 2,335.89	\$ 27,341.83	(99.11)
8310 WATER ADMINISTRATION					
F0.8310.0201.000	COMPUTER	\$ 430.00	\$ 403.00	\$ 440.00	10.00
F0.8310.0401.000	BOND CHARGES	\$ 1,000.00	\$ 483.75	\$ 1,500.00	500.00
F0.8310.0403.000	COMPUTER MAINTENANCE	\$ 3,500.00	\$ 2,683.63	\$ 3,700.00	200.00
F0.8310.0404.000	COMPUTER PROGRAMS	\$ 3,600.00	\$ 2,062.00	\$ 3,000.00	(600.00)
F0.8310.0405.000	ENVELOPES & STAMPS	\$ 1,700.00	\$ 401.67	\$ 500.00	(1,200.00)
F0.8310.0406.000	OFFICE SUPPLIES	\$ 700.00	\$ 744.28	\$ 600.00	(100.00)
F0.8310.0408.000	POSTAGE MACHINE/SUPPLIES	\$ 300.00	\$ -	\$ -	(300.00)
F0.8310.0409.000	POSTAGE ON WATER BILLS	\$ 2,900.00	\$ 1,800.27	\$ 2,800.00	(100.00)

F0.8310.0413.000	CONTRACTS	\$	3,056.40	\$	3,111.41	\$	4,000.00	943.60
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8320 SOURCE OF SUPPLY, POWER AND PUMPING

F0.8320.0101.000	WATER PLANT (1/2)	\$	68,754.28	\$	66,724.43	\$	72,258.52	3,504.24
F0.8320.0102.000	WATER PLANT OVERTIME (1/2)	\$	4,132.50	\$	1,344.47	\$	4,368.00	235.50
F0.8320.0104.000	CHIEF WTP OPERATOR	\$	82,200.00	\$	74,623.81	\$	85,000.00	2,800.00
F0.8320.0401.000	BOILER MAINTENANCE	\$	500.00	\$	210.00	\$	1,250.00	750.00
F0.8320.0402.000	BUILDING & MACHINERY	\$	10,000.00	\$	5,096.86	\$	8,500.00	(1,500.00)
F0.8320.0403.000	BUILDING REPAIR	\$	7,500.00	\$	5,163.42	\$	8,500.00	1,000.00
F0.8320.0404.000	CLEANING & PAPER SUPPLIES	\$	750.00	\$	660.35	\$	750.00	
F0.8320.0405.000	COMPUTER SUPPLIES	\$	3,500.00	\$	2,225.00	\$	3,500.00	
F0.8320.0406.000	DIESEL FUEL	\$	1,500.00	\$	2,534.52	\$	2,000.00	500.00
F0.8320.0407.000	DIVING SERVICES	\$	12,000.00	\$	11,500.00	\$	12,000.00	
F0.8320.0408.000	ELECTRIC & SOFTWARE MAINT	\$	2,000.00	\$	-	\$	2,000.00	
F0.8320.0409.000	ELECTRIC BOOSTER STATION	\$	55,000.00	\$	46,730.36	\$	55,000.00	
F0.8320.0410.000	ELECTRIC WTP	\$	95,000.00	\$	82,843.17	\$	98,000.00	3,000.00
F0.8320.0411.000	GASOLINE	\$	1,000.00	\$	765.94	\$	1,000.00	
F0.8320.0412.000	GENERATOR MAINT PROGRAM	\$	2,500.00	\$	2,408.11	\$	2,500.00	
F0.8320.0413.000	HARDWARE ITEMS	\$	2,000.00	\$	1,552.60	\$	2,000.00	
F0.8320.0414.000	HEALTH DEPT RULINGS/COMP-OFFICE SUPPLIES	\$	2,000.00	\$	41.95	\$	2,000.00	
F0.8320.0415.000	OIL-HEATING	\$	12,500.00	\$	20,411.46	\$	12,500.00	
F0.8320.0416.000	SAFETY EQUIPMENT	\$	1,500.00	\$	1,293.60	\$	1,500.00	
F0.8320.0417.000	SECURITY	\$	3,000.00	\$	1,315.08	\$	3,000.00	
F0.8320.0419.000	TELEPHONE - TELEMETRY	\$	2,359.80	\$	1,980.54	\$	2,359.80	
F0.8320.0420.000	TELEPHONE/INTERNET - WTP	\$	1,151.88	\$	1,061.76	\$	1,165.20	13.32
F0.8320.0422.000	VALVE MAINTENANCE	\$	3,000.00	\$	1,598.00	\$	1,500.00	(1,500.00)
F0.8320.0425.000	FILTER MAINTENANCE	\$	1,000.00	\$	-	\$	500.00	(500.00)
F0.8320.0426.000	BOOSTER STATION MAINTENANCE	\$	500.00	\$	-	\$	500.00	

8330 PURIFICATION

F0.8330.0101.000	WATER PLANT (1/2)	\$	201,265.55	\$	179,212.41	\$	211,105.85	9,840.30
F0.8330.0102.000	WATER PLANT OVERTIME (1/2)	\$	12,754.50	\$	8,989.22	\$	13,389.00	634.50
F0.8330.0401.000	BACTERIOLOGICAL TESTING	\$	5,500.00	\$	5,629.65	\$	5,500.00	
F0.8330.0403.000	CHLORINATION MAINTENANCE	\$	1,000.00	\$	-	\$	750.00	(250.00)
F0.8330.0404.000	CHLORINE DIOXIDE MAINTENANCE	\$	11,500.00	\$	27.54	\$	12,000.00	500.00
F0.8330.0405.000	CHLORINE 3MG TANK	\$	1,000.00	\$	(884.33)	\$	1,000.00	
F0.8330.0406.000	CHLORINE - GAS	\$	12,000.00	\$	15,107.50	\$	27,000.00	15,000.00
F0.8330.0407.000	COAGULANT - PAC	\$	22,000.00	\$	21,083.73	\$	23,775.00	1,775.00
F0.8330.0408.000	CONSUMER CONFIDENCE RULE	\$	3,500.00	\$	-	\$	4,000.00	500.00
F0.8330.0410.000	LAB EQUIPMENT	\$	750.00	\$	812.14	\$	1,000.00	250.00
F0.8330.0411.000	LAB TESTING - OUTSIDE	\$	7,300.00	\$	3,680.00	\$	7,000.00	(300.00)
F0.8330.0412.000	MAILING	\$	150.00	\$	3.65	\$	150.00	
F0.8330.0413.000	METERING EQUIPMENT	\$	1,500.00	\$	-	\$	1,000.00	(500.00)
F0.8330.0414.000	PM FOR LAB EQUIPMENT	\$	3,500.00	\$	6,283.19	\$	4,000.00	500.00
F0.8330.0416.000	REAGENTS	\$	5,000.00	\$	3,407.01	\$	5,250.00	250.00

F0.8330.0417.000	SCHOOLS & CONFERENCES	\$	2,000.00	\$	2,055.89	\$	2,000.00	
F0.8330.0418.000	SODIUM CHLORITE	\$	23,000.00	\$	19,052.72	\$	24,250.00	1,250.00
F0.8330.0419.000	HYDROFLUOROSILICIC ACID	\$	7,250.00	\$	213.56	\$	7,500.00	250.00
F0.8330.0420.000	UNIFORM & LAUNDRY	\$	3,250.00	\$	3,140.50	\$	3,250.00	

8340 TRANSMISSION AND DISTRIBUTION

F0.8340.0101.000	WATER PERSONNEL	\$	236,797.62	\$	213,708.65	\$	253,309.71	16,512.09
F0.8340.0102.000	PERSONNEL OVERTIME	\$	26,047.74	\$	26,088.47	\$	27,864.07	1,816.33
F0.8340.0213.000	WATERPROOF TABLET FOR GIS SYSTEM	\$	2,500.00	\$	1,236.49	\$	8,448.00	5,948.00
F0.8340.0401.000	BATTERIES	\$	200.00	\$	-	\$	200.00	
F0.8340.0402.000	BLACKTOP	\$	7,000.00	\$	2,576.75	\$	7,000.00	
F0.8340.0403.000	CLAMPS	\$	600.00	\$	296.00	\$	600.00	
F0.8340.0404.000	COLD PATCH	\$	1,000.00	\$	747.60	\$	1,000.00	
F0.8340.0405.000	COMPUTER SUPPORT	\$	400.00	\$	-	\$	400.00	
F0.8340.0406.000	COPPER TUBING 3/4	\$	800.00	\$	-	\$	1,000.00	200.00
F0.8340.0407.000	CORPORATION	\$	200.00	\$	-	\$	200.00	
F0.8340.0408.000	CRUSHER RUN	\$	1,500.00	\$	762.30	\$	1,500.00	
F0.8340.0409.000	CURB STOPS	\$	400.00	\$	-	\$	400.00	
F0.8340.0410.000	DISCHARGE HOSE	\$	250.00	\$	60.34	\$	250.00	
F0.8340.0412.000	FITTINGS & COUPLINGS	\$	4,000.00	\$	2,277.72	\$	4,000.00	
F0.8340.0413.000	GRASS SEED	\$	500.00	\$	-	\$	500.00	
F0.8340.0414.000	HYDRANTS	\$	4,000.00	\$	1,702.21	\$	4,000.00	
F0.8340.0415.000	HYDRANT PARTS	\$	400.00	\$	490.00	\$	500.00	100.00
F0.8340.0416.000	LEAK DETECTION SURVEY	\$	1,300.00	\$	1,062.53	\$	1,300.00	
F0.8340.0417.000	METERS	\$	2,000.00	\$	1,601.28	\$	2,000.00	
F0.8340.0418.000	METER INSTALLATION PARTS	\$	1,000.00	\$	513.62	\$	1,000.00	
F0.8340.0419.000	NEWSPAPERS NOTICES	\$	250.00	\$	-	\$	250.00	
F0.8340.0420.000	OFFICE SUPPLIES	\$	300.00	\$	50.00	\$	300.00	
F0.8340.0421.000	PAVEMENT REPAIRS	\$	600.00	\$	-	\$	600.00	
F0.8340.0422.000	PROTECTIVE CLOTHING	\$	1,000.00	\$	47.00	\$	1,000.00	
F0.8340.0424.000	RISER BOXES	\$	200.00	\$	78.00	\$	200.00	
F0.8340.0425.000	SCHOOLS & CONFERENCES	\$	2,500.00	\$	555.00	\$	2,500.00	
F0.8340.0426.000	TEST LARGE METERS	\$	1,000.00	\$	858.00	\$	1,000.00	
F0.8340.0427.000	TOOLS	\$	900.00	\$	347.93	\$	900.00	
F0.8340.0428.000	WATER MAIN 6/8/10	\$	1,500.00	\$	1,032.80	\$	1,500.00	
F0.8340.0429.000	WATER AMR MAINTENANCE	\$	3,500.00	\$	3,500.00	\$	3,500.00	
F0.8340.0431.000	GAINES YEARLY CELL METER PIT	\$	250.00	\$	-	\$	250.00	

9010 NYS EMPLOYEES RETIREMENT

F0.9010.0801.000	NYS RETIREMENT SYSTEM	\$	67,500.00	\$	69,257.16	\$	74,250.00	6,750.00
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9030 F I C A

F0.9030.0801.000	F I C A	\$	57,793.77	\$	\$50,224.25	\$	60,870.98	3,077.21
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9040 WORKMENS COMPENSATION

F0.9040.0801.000	WORKMENS COMPENSATION	\$	13,800.00	\$	13,800.00	\$	13,079.25	(720.75)
9050 UNEMPLOYMENT INSURANCE								
F0.9050.0801.000	UNEMPLOYMENT	\$	500.00	\$	-	\$	500.00	
9055 DISABILITY INSURANCE								
F0.9055.0801.000	DISABILITY	\$	400.00		\$397.32	\$	400.00	
9060 INSURANCE								
F0.9060.0801.000	MEDICAL	\$	116,578.00	\$	129,131.71	\$	127,921.10	11,343.10
F0.9060.0802.000	DENTAL INSURANCE	\$	9,990.00	\$	10,212.28	\$	9,990.72	0.72
F0.9060.0804.000	SICK TIME BONUS	\$	450.00	\$	150.00	\$	450.00	
9550 RESERVE								
F0.9550.0903.000	RESERVE-SLUDGE TRUCK	\$	10,000.00	\$	-	\$	-	(10,000.00)
9710 DEBT SERVICE								
F0.9710.0602.000	PRINCIPAL - MEADOWBROOK	\$	15,000.00	\$	-	\$	15,000.00	
F0.9710.0604.000	WATER METERS	\$	65,000.00	\$	-	\$	65,000.00	
F0.9710.0605.000	ALLEN, S CLINTON, W ACADEMY	\$	15,000.00	\$	-	\$	15,000.00	
F0.9710.0606.000	WTP WWIA-PRINCIPAL	\$	24,600.00	\$	-	\$	24,600.00	
F0.9710.0702.000	INTEREST - MEADOWBROOK	\$	2,625.00	\$	1,312.50	\$	2,006.25	(618.75)
F0.9710.0704.000	WATER METERS INTEREST	\$	4,257.50	\$	2,128.75	\$	2,600.00	(1,657.50)
F0.9710.0705.000	ALLEN S CLINTON, W ACADEMY INT	\$	38,304.00	\$	19,152.00	\$	37,705.50	(598.50)
F0.9710.0706.000	WTP WWIA-INTEREST	\$	22,743.00	\$	-	\$	45,486.00	22,743.00
WATER FUND Total		\$	1,715,124.34	\$	1,680,997.32	\$	1,797,521.40	

Village of Albion
Fiscal Year 2023 - Budget

Account Number	Account Description	APPROPRIATED 2021/2022	Current Year Actual Jun 2021 - May 2022	Adopted	Net Change (Decrease)/Increase
SEWER FUND					
1320 AUDITOR					
G0.1320.0401.000	AUDITOR 1/3	\$ 5,750.00	\$ 5,750.00	\$ 5,264.00	(\$486.00)
G0.1320.0402.000	ACCOUNTING SERVICES			\$ 6,000.00	\$6,000.00
1325 CLERK-TREASURER					
G0.1325.0101.000	CLERK & DEPUTY CLERK 1/3	\$ 49,419.29	\$ 51,238.77	\$ 41,293.63	(\$8,125.66)
1420 LAW					
G0.1420.0101.000	ATTORNEY 1/3	\$ 13,322.87	\$ -	\$ 13,589.34	\$266.47
1430 PERSONNEL					
G0.1430.0101.000	OFFICE STAFF - 1@50%, 1@1/3	\$ 29,604.78	\$ 21,515.96	\$ 29,796.26	\$191.48
1440 ENGINEER					
G0.1440.0401.000	ENGINEER	\$ 2,000.00	\$ -	\$ 1,000.00	(\$1,000.00)
G0.1440.0402.000	GRANT WRITER	\$ 3,500.00	\$ -	\$ 5,000.00	\$1,500.00
1910 UNALLOCATED INSURANCE					
G0.1910.0400.000	UNALLOCATED INSURANCE	\$ 34,000.00	\$ 34,405.51	\$ 37,000.00	\$3,000.00
1990 CONTINGENCY					
G0.1990.0400.000	CONTINGENCY	\$ 500.00	\$ -	\$ 75,002.28	\$74,502.28
5010 STREET ADMINISTRATION					
G0.5010.0101.000	SUPERINTENDENT PUBLIC WORKS	\$ 27,440.94	\$ 23,358.93	\$ 27,341.83	(\$99.11)
8110 SEWER ADMINISTRATION					
G0.8110.0201.000	COMPUTER	\$ 430.00	\$ -	\$ 440.00	\$10.00
G0.8110.0402.000	BOND CHARGES	\$ 1,000.00	\$ -	\$ 1,000.00	
G0.8110.0403.000	COMPUTER MAINTENANCE	\$ 3,500.00	\$ 2,683.64	\$ 3,700.00	\$200.00
G0.8110.0404.000	COMPUTER PROGRAMS	\$ 3,600.00	\$ 2,062.00	\$ 3,000.00	(\$600.00)
G0.8110.0405.000	ENVELOPES & STAMPS	\$ 1,700.00	\$ 284.21	\$ 500.00	(\$1,200.00)

GO.8110.0406.000	OFFICE SUPPLIES	\$	700.00	\$	697.45	\$	600.00	(\$100.00)
GO.8110.0408.000	POSTAGE ON BILLS	\$	2,900.00	\$	1,800.28	\$	2,800.00	(\$100.00)
GO.8110.0409.000	POSTAGE MACHINE/SUPPLIES	\$	300.00					(\$300.00)
GO.8110.0414.000	CONTRACTS	\$	3,056.40	\$	3,111.44	\$	4,000.00	\$943.60

8120 SANITARY SEWER

GO.8120.0101.000	SEWER PERSONNEL	\$	132,591.69	\$	104,409.56	\$	127,313.29	(\$5,278.40)
GO.8120.0102.000	PERSONAL OVERTIME - 11%	\$	14,236.03	\$	10,465.31	\$	14,004.46	(\$231.57)
GO.8120.0403.000	BRICKS & BLOCKS	\$	250.00	\$	-	\$	250.00	
GO.8120.0404	CAMERA MAINTENANCE	\$	1,000.00					(\$1,000.00)
GO.8120.0405.000	COMPUTER SUPPORT	\$	400.00	\$	-	\$	1,500.00	\$1,100.00
GO.8120.0413.000	MANHOLE COVERS & FRAMES	\$	3,000.00	\$	-	\$	1,500.00	(\$1,500.00)
GO.8120.0414.000	MORTAR/CEMENT	\$	1,500.00	\$	507.30	\$	1,000.00	(\$500.00)
GO.8120.0415.000	OFFICE SUPPLIES	\$	200.00	\$	-	\$	50.00	(\$150.00)
GO.8120.0416.000	OIL SPILLS & CLEAN UP	\$	400.00	\$	-	\$	400.00	
GO.8120.0417.000	PROTECTIVE CLOTHING	\$	400.00	\$	146.86	\$	200.00	(\$200.00)
GO.8120.0418.000	SCHOOLS & CONFERENCES	\$	500.00	\$	-	\$	400.00	(\$100.00)
GO.8120.0421.000	SEWER PIPES	\$	800.00	\$	-	\$	800.00	
GO.8120.0422.000	SEWER PIPE REPAIR CLAMPS	\$	1,000.00	\$	19.98	\$	250.00	(\$750.00)
GO.8120.0423.000	STONE & SAND	\$	2,500.00	\$	136.95	\$	2,500.00	
GO.8120.0424.000	TOOLS	\$	500.00	\$	204.18	\$	500.00	
GO.8120.0425.000	AMR MAINTENANCE	\$	3,500.00	\$	2,658.83	\$	3,000.00	(\$500.00)
GO.8120.0427.000	FRAMES/COVERS/CEMENT (5 YR	\$	1,360.00	\$	71.92	\$	1,000.00	(\$360.00)
GO.8120.0428.000	MANHOLES - 62 DEC	\$	6,000.00	\$	5,979.00	\$	3,000.00	(\$3,000.00)

8130 SEWAGE TREATMENT AND DISPOSAL

GO.8130.0101.000	PERSONNEL SERVICES	\$	146,171.63	\$	127,003.81	\$	150,212.56	\$4,040.93
GO.8130.0102.000	PERSONNEL OVERTIME	\$	7,700.00	\$	8,422.97	\$	8,000.00	\$300.00
GO.8130.0103.000	HOLLEY PLANT	\$	15,622.88	\$	4,936.52	\$	16,091.57	\$468.69
GO.8130.0104.000	CHIEF PCF OPERATOR	\$	79,793.04	\$	81,668.88	\$	79,318.84	(\$474.20)
GO.8130.0212.000	COMPUTER	\$	3,200.00	\$	27,526.25	\$	3,500.00	\$300.00
GO.8130.0403.000	BUILDING MAINTENANCE	\$	4,000.00	\$	3,491.92	\$	6,000.00	\$2,000.00
GO.8130.0404.000	COVERALL MAINTENANCE	\$	2,000.00	\$	1,740.00	\$	2,500.00	\$500.00
GO.8130.0405.000	ELECTRICITY	\$	105,000.00	\$	129,797.83	\$	100,000.00	(\$5,000.00)
GO.8130.0406.000	FERROUS CHLORIDE	\$	15,000.00	\$	9,694.96	\$	16,000.00	\$1,000.00
GO.8130.0408.000	FUEL DIESEL	\$	6,500.00	\$	2,515.73	\$	7,500.00	\$1,000.00
GO.8130.0409.000	GAS - UNLEADED	\$	6,500.00	\$	5,244.60	\$	7,500.00	\$1,000.00
GO.8130.0410.000	GRANULAR CHLORINE	\$	1,500.00	\$	-	\$	1,750.00	\$250.00
GO.8130.0411.000	GREASE & OIL	\$	1,000.00	\$	66.13	\$	1,000.00	
GO.8130.0412.000	GRIT SCREENING	\$	8,500.00	\$	1,733.82	\$	10,500.00	\$2,000.00
GO.8130.0413.000	HYDOC ACID & NITROGEN	\$	2,500.00	\$	621.86	\$	2,500.00	
GO.8130.0414.000	INTERNET/TELEPHONE	\$	3,000.00	\$	3,567.25	\$	3,600.00	\$600.00

GO.8130.0415.000	LABORATORY	\$	3,500.00	\$	579.00	\$	4,000.00	\$500.00
GO.8130.0416.000	LAND RENTAL	\$	17,500.00	\$	-	\$	17,500.00	
GO.8130.0417.000	LIME	\$	5,000.00	\$	-	\$	5,000.00	
GO.8130.0418.000	METTLER SERVICE	\$	400.00	\$	-	\$	400.00	
GO.8130.0419.000	OFFICE SUPPLIES	\$	1,000.00	\$	560.48	\$	1,250.00	\$250.00
GO.8130.0420.000	OUTSIDE LAB TESTING	\$	25,000.00	\$	17,265.00	\$	27,000.00	\$2,000.00
GO.8130.0421.000	PARTS & REPAIRS	\$	13,000.00	\$	12,246.43	\$	13,000.00	
GO.8130.0422.000	PROTECTIVE CLOTHING	\$	1,500.00	\$	1,093.82	\$	1,500.00	
GO.8130.0423.000	SPDES / DEC	\$	10,500.00	\$	8,700.00	\$	10,000.00	(\$500.00)
GO.8130.0424.000	SAFETY EQUIPMENT	\$	1,500.00	\$	-	\$	1,500.00	
GO.8130.0425.000	SANDBLASTING SUPPLIES	\$	1,500.00	\$	-	\$	1,250.00	(\$250.00)
GO.8130.0426.000	SCHOOLS/CONFERENCES	\$	3,000.00	\$	547.37	\$	3,000.00	
GO.8130.0427.000	SLUDGE OPERATION	\$	7,500.00	\$	3,653.89	\$	7,500.00	
GO.8130.0429.000	TOOLS	\$	1,000.00	\$	575.90	\$	1,000.00	
GO.8130.0430.000	WELDING SUPPLIES	\$	500.00	\$	384.00	\$	500.00	
GO.8130.0432.000	ELECTRIC BROWN STREET	\$	1,500.00	\$	1,218.71	\$	1,500.00	
GO.8130.0433.000	ELECTRIC KNAPP STREET	\$	500.00	\$	269.28	\$	500.00	
GO.8130.0434.000	ELECTRIC MAIN STREET	\$	1,000.00	\$	877.99	\$	1,500.00	\$500.00
GO.8130.0435.000	ELECTRIC NORTHWOOD	\$	2,000.00	\$	3,700.74	\$	3,000.00	\$1,000.00
GO.8130.0436.000	ELECTRIC OAK ORCHARD (98)	\$	750.00	\$	310.73	\$	1,000.00	\$250.00
GO.8130.0437.000	LIFT STATION MAINTENANCE	\$	3,000.00	\$	1,617.16	\$	3,500.00	\$500.00
GO.8130.0438.000	PICK-UP MAINTENANCE	\$	3,000.00	\$	717.51	\$	3,000.00	
GO.8130.0439.000	POLYMER	\$	1,750.00	\$	-	\$	1,500.00	(\$250.00)
GO.8130.0441.000	LABORATORY MAINTENANCE	\$	2,250.00	\$	-	\$	2,250.00	
GO.8130.0442.000	UV DISINFECTION	\$	5,000.00	\$	-	\$	5,000.00	
GO.8130.0444.000	COMPUTER UPGRADES	\$	2,500.00	\$	-	\$	2,000.00	(\$500.00)

9010 NYS EMPLOYEES RETIREMENT

GO.9010.0801.000	NYS RETIREMENT SYSTEM	\$	37,500.00	\$	38,476.20	\$	41,250.00	\$3,750.00
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9030 F I C A

GO.9030.0801.000	F I C A	\$	39,466.59	\$	32,729.19	\$	39,165.08	(\$301.51)
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9040 WORKMENS COMPENSATION

GO.9040.0801.000	WORKMENS COMPENSATION	\$	11,000.00	\$	11,000.00	\$	13,079.25	\$2,079.25
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9050 UNEMPLOYMENT INSURANCE

GO.9050.0801.000	UNEMPLOYMENT	\$	500.00	\$	-	\$	500.00	
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9055 DISABILITY INSURANCE

GO.9055.0801.000	DISABILITY	\$	350.00	\$	304.92	\$	350.00	
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9060 INSURANCE

GO.9060.0801.000	MEDICAL	\$	80,527.00	\$	56,618.86	\$	73,229.29	(\$7,297.71)
GO.9060.0802.000	DENTAL INSURANCE	\$	9,608.00	\$	6,296.96	\$	7,043.52	(\$2,564.48)
GO.9060.0804.000	SICK TIME BONUS	\$	450.00	\$	150.00	\$	450.00	

9550 RESERVE

GO.9550.0903.000	RESERVES-SLUDGE TRUCK	\$	10,000.00	\$	-	\$	-	(\$10,000.00)
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9710 DEBT SERVICE

GO.9710.0602.000	PRINCIPAL-SANITARY SEWER	\$	42,000.00	\$	42,000.00	\$	42,000.00	
GO.9710.0601.000	PRINCIPAL-98/31	\$	105,000.00					(\$105,000.00)
GO.9710.0603.000	PRINCIPAL - 333,130	\$	25,000.00	\$	-	\$	30,000.00	\$5,000.00
GO.9710.0604.000	PRINCIPAL - JMPCF	\$	32,550.00	\$	32,550.00	\$	32,550.00	
GO.9710.0605.000	DISINFECTION	\$	-	\$	-	\$	5,000.00	\$5,000.00
GO.9710.0701.000	INTEREST 98/31	\$	2,000.78	\$	1,000.39			(\$2,000.78)
GO.9710.0703.000	INTEREST 333,130	\$	7,281.25	\$	3,640.63	\$	6,406.25	(\$875.00)
GO.9710.0705.000	INTEREST-DISINFECTION					\$	8,236.50	\$8,236.50
GO.9730.0601	DISINFECTION JMPCF	\$	5,000.00					(\$5,000.00)
GO.9730.0701	INTEREST-DISINFECTION	\$	8,381.00					(\$8,381.00)

SEWER FUND Total		\$	1,293,114.17	\$	958,625.77	\$	1,249,377.95	
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Account Number	Account Description	Previous Year Actual 2020-2021	Budget Officer Estimate 2022-2023	Adopted 2022-2023
OTHER TAX ITEMS				
A 1020	Real Property Taxes, Prior Years (Single -Entry)	\$ -	\$ -	\$ -
A 1050	Unneeded Reserve for Uncollected Taxes (Double-Entry)	\$ -	\$ -	\$ -
A 1051	Sale of Tax Acquired Properties (Double-Entry)	\$ -	\$ -	\$ -
A 1051	Gain from Sale of Tax Acquired Properties (Single Entry)	\$ -	\$ -	\$ -
A 1089	Lawn Mowing	\$ 7,407.50	\$ 1,500.00	\$ 1,500.00
A 1081	Other Payments in Lieu of Taxes	\$ 6,822.80	\$ 19,125.82	\$ 19,125.82
A 1090	Interest & Penalties on Real Property Taxes	\$ 17,028.52	\$ 14,500.00	\$ 14,500.00
A 1091	Penalties on Special Assessments	\$ -	\$ -	\$ -
Total		\$ 31,258.82	\$ 35,125.82	\$ 35,125.82
NON-PROPERTY TAX ITEMS				
A 1120	Non-Property Tax Distribution by County	\$ 147,836.80	\$ 165,688.26	\$ 165,688.26
A 1130	Utilities Gross Receipts Tax	\$ 62,390.76	\$ 61,000.00	\$ 61,000.00
A 1131	Transient Business Gross Sales Tax	\$ 68,587.84	\$ 66,000.00	\$ 66,000.00
A 1170	Franchises	\$ -	\$ -	\$ -
A 1190	Interest & Penalties on Non-Property Taxes	\$ -	\$ -	\$ -
Total		\$ 278,815.40	\$ 292,688.26	\$ 292,688.26
DEPARTMENTAL INCOME				
A 1230	Treasurer Fees	\$ 3,112.00	\$ 4,600.00	\$ 4,600.00
A 1235	Charges for Tax Advertising	\$ -	\$ -	\$ -
A 1245	Tax Arrears Board Fees	\$ -	\$ -	\$ -
A 1255	Clerk Fees	\$ -	\$ -	\$ -
A 1289	Other General Govt Dept Income	\$ -	\$ -	\$ -
Total		\$ 3,112.00	\$ 4,600.00	\$ 4,600.00
PUBLIC SAFETY				
A 1520	Police Fees	\$ 179.00	\$ 200.00	\$ 200.00

Schedule 2-A

Estimated Revenues Other Than

Real Property Taxes to be Levied

A 1540	Fire Department Fees	\$	-	\$	-	\$	-
A 1550	Dog Pound	\$	255.00	\$	1,000.00	\$	1,000.00
A 1589	Other Public Safety Income						

Total		\$	434.00	\$	1,200.00	\$	1,200.00
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HEALTH

A 1601	Health Fees	\$	-	\$	-	\$	-
A 1635	Hospital Income	\$	-	\$	-	\$	-
A 1640	Ambulance Charges	\$	-	\$	-	\$	-

Total		\$	-	\$	-	\$	-
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TRANSPORATION

A 1710	Public Works Service	\$	-	\$	-	\$	-
A 1720	Parking Lots & Garages	\$	-	\$	-	\$	-
A 1740	On-Street Parking Meter Fees	\$	-	\$	-	\$	-
A 1770	Airport Income	\$	-	\$	-	\$	-
A 1789	Other Transportation Income	\$	-	\$	-	\$	-

Total		\$	-	\$	-	\$	-
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CULTURE & RECREATION

A 2001	Park & Recreation Charges	\$	-	\$	-	\$	-
A 2025	Beach & Pool Fees	\$	-	\$	-	\$	-
A 2030	Stadium Fees & Charges	\$	-	\$	-	\$	-
A 2050	Golf Fees	\$	-	\$	-	\$	-
A 2065	Skating Rink Fees	\$	-	\$	-	\$	-
A 2089	Other Recreation Income	\$	-	\$	-	\$	-

Total		\$	-	\$	-	\$	-
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HOME & COMMUNITY SERVICES

A 2110	Zoning Fees	\$	450.00	\$	150.00	\$	150.00
A 2115	Planning Board Fees	\$	300.00	\$	600.00	\$	600.00
A 2122	Sewer Charges	\$	-	\$	-	\$	-
A 2130	Garbage Removal & Disposal Charges	\$	-	\$	-	\$	-
A 2189	Other Home & Community Service Income	\$	-	\$	-	\$	-

Schedule 2-A

Estimated Revenues Other Than

Real Property Taxes to be Levied

A 2190	Sale of Cemetery Lots	\$	70,330.00	\$	50,000.00	\$	50,000.00
A 2192	Charges-Cemetery Services	\$	70,242.00	\$	62,000.00	\$	62,000.00
Total		\$	141,322.00	\$	112,750.00	\$	112,750.00

INTERGOVERNMENTAL CHARGES

A 2260	Police Services for Other Governments	\$	110,416.58	\$	83,687.50	\$	83,687.50
A 2262	Fire Protection Services for Other Governments	\$	281,308.83	\$	226,297.06	\$	226,297.06
A 2264	Charges to Other Governments for Jail Facilities	\$	-	\$	-	\$	-
A 2300	Public Works Services for Other Governments	\$	-	\$	-	\$	-
A 2302	Snow Removal Services for Other Governments	\$	-	\$	-	\$	-
A 2374	Sewer Services for Other Governments	\$	-	\$	-	\$	-
A 2376	Refuse & Garbage Removal Services-Other Governments	\$	-	\$	-	\$	-
A 2389	Other Services for Other Governments(specify)	\$	-	\$	-	\$	-
Total		\$	391,725.41	\$	309,984.56	\$	309,984.56

USE OF MONEY AND PROPERTY

A 2401	Interest Earnings	\$	180.79	\$	1,000.00	\$	1,000.00
A 2410	Rental of Real Property	\$	108,603.66	\$	110,000.00	\$	110,000.00
A 2412	Rental of Real Property, Other Governments	\$	-	\$	-	\$	-
A 2416	Rental of Equipment,Other Governments	\$	-	\$	-	\$	-
A 2450	Commissions	\$	-	\$	-	\$	-
Total		\$	108,784.45	\$	111,000.00	\$	111,000.00

LICENSES AND PERMITS

A 2501	Business & Occupational Licenses	\$	1,374.00	\$	1,500.00	\$	1,500.00
A 2530	Games of Chance Licenses	\$	100.00	\$	125.00	\$	125.00
A 2540	Bingo Licenses	\$	-	\$	-	\$	-
A 2544	Dog License Fund Apportionment	\$	-	\$	-	\$	-
A 2545	Licenses, Other	\$	500.00	\$	750.00	\$	750.00
A 2590	Permits	\$	6,458.00	\$	10,000.00	\$	10,000.00
Total		\$	8,432.00	\$	12,375.00	\$	12,375.00

FINES AND FORFEITURES

Schedule 2-A

Estimated Revenues Other Than

Real Property Taxes to be Levied

A 2610	Fines & Forfeited Bail	\$	1,310.00	\$	2,000.00	\$	2,000.00
A 2620	Forfeiture of Deposits	\$	-	\$	-	\$	-
Total		\$	1,310.00	\$	2,000.00	\$	2,000.00

Sales of Property &
Compensation for Losses

A 2650	Sales of Scrap and Excess Materials	\$	55,019.95	\$	3,500.00	\$	3,500.00
A 2655	Minor Sales, Other	\$	-	\$	-	\$	-
A 2660	Sales of Real Property	\$	750.00	\$	-	\$	-
A 2665	Sales of Equipment	\$	-	\$	-	\$	-
A 2680	Insurance Recoveries	\$	2,970.00	\$	-	\$	-
A 2690	Other Compensation for Losses						
Total		\$	58,739.95	\$	3,500.00	\$	3,500.00

MISCELLANEOUS

A 2701	Refunds of Appropriations Expenses of Prior Years	\$	399.00	\$	-	\$	-
A 2705	Gifts & Donations	\$	10,133.00	\$	10,000.00	\$	10,000.00
A 2705.001	001 Banners	\$	14,433.82	\$	-	\$	-
A 2764	CETA Title I	\$	-	\$	-	\$	-
A 2766	CETA Title II	\$	-	\$	-	\$	-
A 2767	CETA Title III	\$	-	\$	-	\$	-
A 2768	CETA Title VI	\$	-	\$	-	\$	-
A 2750	Other AIM Funding	\$	38,811.00	\$	-	\$	-
A 2770	Other	\$	999.61	\$	1,000.00	\$	1,000.00
Total		\$	64,776.43	\$	11,000.00	\$	11,000.00

INTERFUND TRANSFERS

A 2801	Interfund Revenues-Cemetery	\$	-	\$	-	\$	18,000.00
A 5031	Interfund Transfers	\$	-	\$	-	\$	-
A 2831							
Total		\$	-	\$	-	\$	18,000.00

STATE AID

A 3060					
A 3001	State Aid, Per Capita	\$	-	\$	-
A 3005	State Aid, Mortgage Tax	\$	20,476.51	\$	17,000.00
A 3007	State Aid for Loss of Railroad Tax Revenue	\$	-	\$	-
A 3389	State Aid - Other Public Safety	\$	-	\$	-
A 3501	State Aid for Highway, Traffic & Transportation	\$	111,497.18	\$	140,000.00
A 3801	State Aid for Recreation for the Elderly	\$	-	\$	-
A 3820	State Aid for Youth Programs	\$	-	\$	2,000.00
A 3901	State Aid for Operation/Maint of Sewage Treatment Works	\$	-	\$	-
A 3897		\$	-	\$	-
A 3950	State Aid for Community Beautification	\$	-	\$	-
A 3089	State Aid- Other	\$	-	\$	-
A 3951	Juvenile	\$	-	\$	-
Total		\$	131,973.69	\$	159,000.00

FEDERAL AID

A 4089	Other Federal Aid	\$	978.00	\$	-
A 4305	Federal Aid for Civil Defense	\$	-	\$	-
A 4761	Federal Aid-Work Training (Neighborhood Youth Corps)	\$	-	\$	-
A 5031	Interfund Transfer	\$	25,000.00	\$	-
Total		\$	25,978.00	\$	-

Grand Total Estimated Revenues

Other than Real Property Taxes	\$	1,246,662.15	\$	1,055,223.64	\$	1,073,223.64
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Home & Community

Services Water Sales & Charges

F 2140	Metered Water Sales	\$	1,338,453.45	\$	1,500,000.00	\$	1,637,021.40
F 2142	Unmetered Water Sales	\$	2,082.50	\$	500.00	\$	1,700.00
F 2144	Water Service Charges	\$	57,122.22	\$	55,000.00	\$	65,000.00
F 2148	Interest & Penalties on Water Rents	\$	11,606.88	\$	10,000.00	\$	12,500.00
F 2374		\$	1,954.34	\$	1,900.00	\$	1,900.00

Total		\$	1,411,219.39	\$	1,567,400.00	\$	1,718,121.40
USE OF MONEY & PROPERTY							
F 2401	Interest & Earnings	\$	64.78	\$	150.00	\$	150.00
F 2410	Rental of Real Property	\$	-	\$	-	\$	-
F 2414	Rental of Equipment	\$	42,632.59	\$	47,500.00	\$	49,000.00
Total		\$	42,697.37	\$	47,650.00	\$	49,150.00
PERMITS							
F 2560	Street Opening Permits	\$	-	\$	-	\$	-
F 2590	Permits (Other)	\$	250.00	\$	250.00	\$	250.00
Total		\$	250.00	\$	250.00	\$	250.00
Sales of Property & Compensation For Losses, Misc							
F 2655	Minor Sales	\$	-	\$	-	\$	-
F 2660	Sale of Real Property	\$	-	\$	-	\$	-
F 2665	Sale of Equipment	\$	-	\$	-	\$	-
F 2680	Insurance Recoveries	\$	5,546.00	\$	-	\$	-
F 2650	Sale of Scrap and Excess of Materials	\$	-	\$	-	\$	-
F 2701	Refunds-Prior Years	\$	-	\$	-	\$	-
F 2705	Gifts & Donations	\$	-	\$	-	\$	-
F 2770	Other Revenues	\$	375.00	\$	-	\$	-
Total		\$	5,921.00	\$	-	\$	-
INTERFUND TRANSFERS							
F 5031	Interfund Transfers	\$	88,071.63	\$	-	\$	-
Total		\$	88,071.63	\$	-	\$	-
Grand Total Water Estimated Revenues							
		\$	1,548,159.39	\$	1,615,300.00	\$	1,767,521.40

Home & Community

Services Sewer Rents & Charges

G 2120	Sewer Rents	\$	794,050.68	\$	980,000.00	\$	980,000.00
G 2122	Sewer Charges	\$	145,179.53	\$	135,000.00	\$	135,000.00
G 2128	Interest & Penalties on Sewer Accounts	\$	11,266.90	\$	12,000.00	\$	12,000.00
G 2374	Sewer Services for Other Governments	\$	111,696.14	\$	121,977.95	\$	121,977.95
Total		\$	1,062,193.25	\$	1,248,977.95	\$	1,248,977.95

USE OF MONEY & PROPERTY

G 2401	Interest & Earnings	\$	30.06	\$	150.00	\$	150.00
G 2410	Rental of Real Property						
G 2416	Rental of Equipment						
Total		\$	30.06	\$	150.00	\$	150.00

PERMITS

G 2590	Permits	\$	250.00	\$	250.00	\$	250.00
Total		\$	250.00	\$	250.00	\$	250.00

Sale of Property,

Compensation for Losses, Misc

G 2650	Sale of Scrap	\$	-	\$	-	\$	-
G 2665	Sale of Equipment	\$	-	\$	-	\$	-
G 2680	Insurance Recoveries	\$	-	\$	-	\$	-
G 2690	Other	\$	-	\$	-	\$	-
G 2701	Refund Prior Years	\$	-	\$	-	\$	-
G 2705	Gifts & Donations	\$	-	\$	-	\$	-
G 2770	Unclassified	\$	-	\$	-	\$	-
Total		\$	-	\$	-	\$	-

INTERFUND REVENUES

G 5031	Interfund Revenue	\$	13,363.75	\$	-	\$	-
STATE AID		\$	-	\$	-	\$	-

FEDERAL AID	\$	-	\$	-	\$	-
Total	\$	13,363.75	\$	-	\$	-

Grand Total Sewer Revenues Sewer Fund	\$	1,075,837.06	\$	1,249,377.95	\$	1,249,377.95
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