

2022 PRELIMINARY TOWN BUDGET

**Town of Rochester
in the
County of Ulster**

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk, certify that the following
is a true and correct copy of the 2022 Preliminary Budget of the Town of Rochester
as PROPOSED by the Town Supervisor on the _____ day of _____, _____.

Dated _____

SUMMARY

TOWN of ROCHESTER
2022 TENTATIVE BUDGET

2022 PRELIMINARY BUDGET								
FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	2022 AMOUNT TO BE RAISED BY TAXES	2021 TAXES	INCREASE (DECREASE)	2021 YEAR-END SPENDABLE FUND BALANCE	2021 FUND BALANCE % OF 2022 BUDGET
A - GENERAL	\$ 2,469,602	\$ 1,732,664	\$ 200,000	\$ 536,938	\$ 621,821	\$ (84,883)	\$ 911,180	36.8958%
DA - HIGHWAY	\$ 1,989,927	\$ 439,500	\$ 150,000	\$ 1,400,427	\$ 1,328,927	\$ 71,500	\$ 435,909	21.9058%
TOTAL	\$ 4,459,529	\$ 2,172,164	\$ 350,000	\$ 1,937,365	\$ 1,950,748	\$ (13,383)	\$ 1,347,089	
PERCENTAGE CHANGE						-0.69%		
ALLOWED BY TAX CAP				\$ 2,021,913		\$ 71,165		
OVER/UNDER TAX CAP				\$ (84,548)		\$ (84,548)		
H - CAPITAL PROJECTS							\$ 21,462	
SPECIAL DISTRICTS:								
LIGHTING:	\$ 4,770	\$ -	\$ 2,000	\$ 2,770	\$ 4,770	\$ (2,000)	\$ 11,878	
ACCORD LIGHTING	\$ 2,520	\$ -	\$ 1,055	\$ 1,465	\$ 2,520	\$ (1,055)		
KERHONKSON LIGHTING	\$ 1,620	\$ -	\$ 680	\$ 940	\$ 1,620	\$ (680)		
BERME ROAD LIGHTING	\$ 630	\$ -	\$ 265	\$ 365	\$ 630	\$ (265)		
FIRE:								
ACCORD FIRE DISTRICT	\$ 818,352	\$ 30,500		\$ 787,852	\$ 760,839			
KERHONKSON FIRE DISTRICT			\$ -	\$ -	\$ 185			

SUMMARY

TOWN of ROCHESTER
2022 TENTATIVE BUDGET

2022 PRELIMINARY BUDGET	2022 Preliminary		2021 Actual		Change from 2021 to 2022		
	Taxable Assessed value	Estimated Rate per 1,000	Taxable Assessed value	Actual Rate per 1,000	Taxable Assessed value	Estimated Rate per 1,000 CHANGE 2021-2022	% CHANGE
A - GENERAL	\$ 942,074,532	\$ 0.569952	\$ 922,643,051	\$ 0.673956	\$ 19,431,481	\$ (0.104004)	-15.432%
DA - HIGHWAY	\$ 942,074,532	\$ 1.486535	\$ 922,643,051	\$ 1.440348	\$ 19,431,481	\$ 0.046188	3.207%
TOTAL	\$ 942,074,532	\$ 2.056488	\$ 922,643,051	\$ 2.114304	\$ 19,431,481	\$ (0.057816)	-2.735%
PERCENTAGE CHANGE							
ALLOWED BY TAX CAP							
OVER/UNDER TAX CAP							
H - CAPITAL PROJECTS							
SPECIAL DISTRICTS:							
LIGHTING:							
ACCORD LIGHTING	\$ 11,721,014	\$ 0.124989	\$ 11,876,396	\$ 0.212186	\$ (155,382)	\$ (0.087196)	-41.094%
KERHONKSON LIGHTING	\$ 9,457,875	\$ 0.099388	\$ 9,388,376	\$ 0.172554	\$ 69,499	\$ (0.073166)	-42.402%
BERME ROAD LIGHTING	\$ 2,563,193	\$ 0.142401	\$ 2,547,735	\$ 0.247278	\$ 15,458	\$ (0.104878)	-42.413%
FIRE:							
ACCORD FIRE DISTRICT	\$ 981,946,724	\$ 0.802337	\$ 960,752,336	\$ 0.818470	\$ 21,194,388	\$ (0.016133)	-1.971%
KERHONKSON FIRE DISTRICT	TBD		\$ 71,654	\$ 2.721411	#VALUE!	\$ (2.721411)	

**TOWN of ROCHESTER
2022 PRELIMINARY BUDGET
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)**

OFFICER

Supervisor	\$	49,400
Council Person	\$	6,240
Council Person	\$	6,240
Council Person	\$	6,240
Council Person	\$	6,240
Town Clerk	\$	49,400
Superintendent of Highways	\$	57,720
Town Justice	\$	15,756
Town Justice	\$	15,756

GENERAL FUND
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL REVENUE as of 8/31/21	DEPT. ESTIMATE 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
OTHER TAX ITEMS												
AA1030.000	Special Assessments	\$ -	\$ -		\$ -	\$ -						
AA1081.000	Other Pmts. Lieu Taxes	\$ -	\$ -		\$ -	\$ -						
AA1090.000	Interest & Pen Real Property Taxes	\$ 32,649	\$ 34,009	\$ 27,303	\$ 30,000	\$ 30,000	\$ 31,222.57	\$ 32,000	\$ 32,000	\$ 32,000		6.67%
AA1120.000	Non Property tax-Dist. By County	\$ 175,278	\$ 149,069	\$ 193,660	\$ 150,000	\$ 150,000	\$ 51,005.10	\$ 180,000	\$ 180,000	\$ 185,000		23.33%
AA1170.000	Franchise Fees	\$ 118,368	\$ 114,892	\$ 117,584	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ 117,000		-2.50%
	SUBTOTAL	\$ 326,295	\$ 297,970	\$ 338,547	\$ 300,000	\$ 300,000	\$ 82,227.67	\$ 332,000	\$ 332,000	\$ 334,000		11.33%
DEPARTMENTAL INCOME												
AA1232.000	Tax Collector Fees	\$ 556	\$ 526	\$ 496	\$ 500	\$ 500	\$ 425.00	\$ 415	\$ 600	\$ 500		0.00%
AA1255.000	Clerk Fees	\$ 1,041	\$ 1,603	\$ 1,250	\$ 1,000	\$ 1,000	\$ 257.42	\$ 1,000	\$ 1,000	\$ 1,000		0.00%
AA1265.000	Attorney Fees	\$ 15	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ -		-100.00%
AA1289.000	CEO Municipal Search				\$ 51,000	\$ 51,000	\$ 21,090.00	\$ 40,000	\$ 40,000	\$ 40,000		-21.57%
AA1520.000	Constable Fees	\$ 6,913	\$ 1,125	\$ 9,500	\$ 5,000	\$ 5,000	\$ -	\$ 10,000	\$ 2,500	\$ 2,500		-50.00%
AA1540.000	Fire Inspection Fees	\$ -	\$ -	\$ -	\$ 6,550	\$ 6,550	\$ 7,510.00	\$ 15,000	\$ 15,000	\$ 15,000		129.01%
AA1550.000	Dog Control Fees	\$ 3,792	\$ 700	\$ 598	\$ 600	\$ 600	\$ 282.00	\$ 300	\$ 400	\$ 400		-33.33%
AA1560.000	Safety Inspection Fees	\$ 12,883	\$ 5,480	\$ 5,444	\$ 13,500	\$ 13,500	\$ 800.00	\$ 60,000	\$ 25,000	\$ 25,000		85.19%
AA1570.000	Charges Demo Unsafe Bldg.	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000		0.00%
AA1580.000	CEO Restitution Surcharge				\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 1,500		-25.00%
AA1589.000	Other Public Safety	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
AA1603.000	Vital Statistics Fees	\$ 2,122	\$ 2,018	\$ 3,002	\$ 2,000	\$ 2,000	\$ 2,726.00	\$ 2,900	\$ 2,900	\$ 2,900		45.00%
AA1789.000	Fuel Reimbursement				\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -		-100.00%
AA2001.000	Park & Recreation Fees	\$ (360)	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 250.00	\$ 2,000	\$ 2,000	\$ 2,000		-33.33%
AA2089.000	Youth and Recreation Fees	\$ 65,001	\$ 57,470	\$ 8,801	\$ 77,440	\$ 77,440	\$ 14,489.00	\$ 76,740	\$ 76,740	\$ 76,740		-0.90%
AA2110.000	Zoning Fees	\$ 6,488	\$ 7,675	\$ 7,811	\$ 6,300	\$ 6,300	\$ 655.00	\$ 2,000	\$ 2,000	\$ 2,000		-68.25%
AA2115.000	Planning Board Fees	\$ 7,134	\$ 10,083	\$ 12,306	\$ 10,000	\$ 10,000	\$ 9,946.08	\$ 15,000	\$ 15,000	\$ 15,000		50.00%
AA2130.000	Refuse & Garbage Charges	\$ 292,810	\$ 299,893	\$ 310,809	\$ 280,000	\$ 280,000	\$ 139,600.00	\$ 250,000	\$ 250,000	\$ 250,000		-10.71%
AA2189.000	Historic Preservation Commission					\$ -	\$ 435.00	\$ -	\$ -	\$ -		#DIV/0!
	SUBTOTAL	\$ 399,060	\$ 386,573	\$ 360,017	\$ 472,240	\$ 472,240	\$ 198,465.50	\$ 487,355	\$ 445,140	\$ 444,540		-5.87%

GENERAL FUND
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL REVENUE as of 8/31/21	DEPT. ESTIMATE 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
INTERGOVERNMENTAL CHARGES												
AA2210.000	General Services, Other Governments	\$ -	\$ 5,004	\$ 1,288	\$ -	\$ -		\$ -	\$ -	\$ -		#DIV/0!
AA2268.000	Dog Control Services, Other Governments	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 15.00	\$ 100	\$ 100	\$ 100		0.00%
AA2350.000	Youth Recreation Services, Other Government	\$ 1,300	\$ 1,778	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ 1,300	\$ 1,300		0.00%
	SUBTOTAL	\$ 1,300	\$ 6,782	\$ 1,288	\$ 1,400	\$ 1,400	\$ 15.00	\$ 1,400	\$ 1,400	\$ 1,400		0.00%
USE OF MONEY AND PROPERTY												
AA2401.000	Interest and Earnings	\$ 1,025	\$ 458	\$ 1,300	\$ 600	\$ 600	\$ 69.74	\$ 700	\$ 700	\$ 700		16.67%
AA2410.000	Rental of Real Property	\$ 125,309	\$ 233,363	\$ 287,012	\$ 260,000	\$ 260,000	\$ 98,890.35	\$ 270,000	\$ 270,000	\$ 285,000		9.62%
	SUBTOTAL	\$ 126,334	\$ 233,821	\$ 288,312	\$ 260,600	\$ 260,600	\$ 98,960.09	\$ 270,700	\$ 270,700	\$ 285,700		9.63%
LICENSES AND PERMITS												
AA2501.000	Business & Occupational License	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -			\$ -		-100.00%
AA2544.000	Dog Licenses	\$ 1,384	\$ 1,748	\$ 1,585	\$ 1,900	\$ 1,900	\$ 805.00	\$ 1,800	\$ 1,800	\$ 1,800		-5.26%
AA2545.000	Speedway Permit				\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250		0.00%
AA2550.000	Public Safety Permits	\$ -	\$ 18,510	\$ 24,790	\$ 1,875	\$ 1,875	\$ 7,115.00	\$ 9,000	\$ 11,000	\$ 11,000		486.67%
AA2555.000	Building Permits	\$ -	\$ -	\$ -	\$ 60,025	\$ 60,025	\$ 50,635.21	\$ 75,000	\$ 75,000	\$ 75,000		24.95%
AA2560.000	Driveway Permits				\$ 2,000	\$ 2,000	\$ 600.00	\$ 2,000	\$ 2,000	\$ 1,500		-25.00%
AA2590.000	Misc Building Permits	\$ 123,519	\$ 133,127	\$ 87,651	\$ 27,025	\$ 27,025	\$ 25,863.48	\$ 35,000	\$ 40,000	\$ 40,000		48.01%
	SUBTOTAL	\$ 124,903	\$ 153,385	\$ 114,026	\$ 94,325	\$ 94,325	\$ 85,018.69	\$ 123,050	\$ 130,050	\$ 129,550		37.34%
FINES AND FORFEITURES												
AA2610.000	Fines & Forfeited Bail	\$ 30,307	\$ 109,770	\$ 7,972	\$ 75,000	\$ 75,000	\$ 65,772.75	\$ 80,000	\$ 80,000	\$ 80,000		6.67%
AA2611.000	Fines & Penalties - Dogs	\$ 1,286	\$ 385	\$ 275	\$ 500	\$ 500	\$ 60.00	\$ 400	\$ 400	\$ 400		-20.00%
	SUBTOTAL	\$ 31,593	\$ 110,155	\$ 8,247	\$ 75,500	\$ 75,500	\$ 65,832.75	\$ 80,400	\$ 80,400	\$ 80,400		6.49%
SALE OF PROPERTY AND COMP LOSS												
AA2650.000	Sale Scrap & Excess Mat.	\$ 10,710	\$ 6,441	\$ 10,431	\$ 7,000	\$ 7,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500		7.14%
AA2655.000	Minor Sales, Other	\$ 1,209	\$ 25	\$ 500	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250		0.00%
AA2660.000	Sale of Real Property	\$ -	\$ 400	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
AA2665.000	Sale of Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -		-100.00%
AA2680.100	Insurance Recovery	\$ -	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
	SUBTOTAL	\$ 11,919	\$ 7,331	\$ 11,431	\$ 7,750	\$ 7,750	\$ -	\$ 8,250	\$ 8,250	\$ 7,750		0.00%
MISCELLANEOUS												
AA2701.000	Refunds of Prior Years	\$ 207	\$ 1,356	\$ 396	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500		0.00%
AA2705.000	Donations	\$ -	\$ 7,148	\$ 3,512	\$ 6,000	\$ 6,000	\$ 6,136.15	\$ 7,000	\$ 7,000	\$ 7,000		16.67%
AA2709.000	Employee Health Contributions	\$ -	\$ 48,237	\$ 14,905	\$ 49,610	\$ 49,610	\$ 30,535.68	\$ 41,652	\$ 41,652	\$ 58,203		17.32%
AA2750	AIM Related Payments	\$ -	\$ 22,120	\$ 22,120	\$ 22,120	\$ 22,120	\$ -	\$ 22,120	\$ 22,120	\$ 22,120		0.00%
AA2770.000	Unclassified	\$ 69	\$ 12	\$ 3	\$ 500	\$ 500	\$ 712.64	\$ 200	\$ 200	\$ 200		-60.00%
	SUBTOTAL	\$ 276	\$ 78,873	\$ 40,936	\$ 78,730	\$ 78,730	\$ 37,384.47	\$ 71,472	\$ 71,472	\$ 88,023		11.80%

GENERAL FUND
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL REVENUE as of 8/31/21	DEPT. ESTIMATE 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
STATE AID												
AA3001.000	State Aid Per Capita	\$ 22,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
AA3005.000	Mortgage Tax	\$ 217,069	\$ 287,836	\$ 229,409	\$ 240,000	\$ 240,000	\$ 229,902.48	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	25.00%
AA3040.000												
AA3910.000	Real Property Tax Admin.	\$ -	\$ -	\$ 13,996	\$ -	\$ -	\$ 3,498.90	\$ -	\$ -	\$ -	\$ -	#DIV/0!
AA3989.000	State Aid Conservation	\$ 9,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Other Home & Comm Service	\$ 72,037	\$ -	\$ 15,720	\$ -	\$ -	\$ -	\$ 61,301	\$ 61,301	\$ 61,301	\$ 61,301	#DIV/0!
	SUBTOTAL	\$ 320,809	\$ 287,836	\$ 259,125	\$ 240,000	\$ 240,000	\$ 233,401.38	\$ 361,301	\$ 361,301	\$ 361,301	\$ 361,301	50.54%
AA5031.9	Interfund Transfer	\$ -	\$ -	\$ 9,219	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
AA5730.000	Bond Anticipation Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ -	\$ -	\$ 9,219	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
TOTAL ESTIMATED REVENUES		\$ 1,342,489	\$ 1,562,726	\$ 1,431,148	\$ 1,540,545	\$ 1,540,545	\$ 801,305.55	\$ 1,735,928	\$ 1,700,713	\$ 1,732,664		12.47%
A599	Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ 200,000	\$ 200,000	11.11%
AA1001.000	Real Property Taxes	\$ 689,630	\$ 605,759	\$ 579,791	\$ 622,747	\$ 622,747	\$ 621,821.09	\$ 572,893	\$ 576,241	\$ 536,938	\$ 536,938	-13.78%
TOTAL ESTIMATED REVENUES + PROPERTY TAXES		\$ 2,032,119	\$ 2,168,485	\$ 2,010,939	\$ 2,343,292	\$ 2,343,292	\$ 1,423,126.64	\$ 2,488,821	\$ 2,456,954	\$ 2,469,602		5.39%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
GENERAL GOVERNMENT SUPPORT												
LEGISLATIVE BOARD (TOWN BOARD)												
A1010.1	Personal Services Total	\$ 22,513	\$ 22,964	\$ 23,652	\$ 24,240	\$ 24,240	\$ 16,160.00	\$ 24,960	\$ 24,960	\$ 24,960	\$ -	2.97%
A1010.2	Equipment Total	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
A1010.4	Contractual Total	\$ 3,296	\$ 902	\$ 1,870	\$ 2,950	\$ 6,950	\$ 4,838.30	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	-45.32%
	SUBTOTAL	\$ 25,809	\$ 23,866	\$ 25,522	\$ 29,190	\$ 33,190	\$ 20,998.30	\$ 28,760	\$ 28,760	\$ 28,760	\$ -	-13.35%
MUNICIPAL COURT												
A1110.1	Personal Services Total	\$ 98,605	\$ 110,414	\$ 88,993	\$ 120,614	\$ 120,614	\$ 57,671.65	\$ 122,886	\$ 122,886	\$ 122,886	\$ -	1.88%
A1110.2	Equipment Total	\$ -	\$ 182	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
A1110.4	Contractual Total	\$ 21,148	\$ 9,915	\$ 25,392	\$ 9,770	\$ 9,770	\$ 4,712.44	\$ 11,800	\$ 11,800	\$ 11,800	\$ -	20.78%
	SUBTOTAL	\$ 119,753	\$ 120,511	\$ 114,385	\$ 130,884	\$ 130,884	\$ 62,384.09	\$ 135,186	\$ 135,186	\$ 135,186	\$ -	3.29%
SUPERVISOR												
A1220.1	Personal Services Total	\$ 64,750	\$ 71,077	\$ 77,183	\$ 72,670	\$ 79,470	\$ 51,375.55	\$ 93,080	\$ 93,080	\$ 93,080	\$ -	17.13%
A1220.2	Equipment Total	\$ 680	\$ -	\$ 560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
A1220.4	Contractual Total	\$ 19,855	\$ 11,411	\$ 13,943	\$ 3,000	\$ 14,000	\$ 10,594.77	\$ 23,600	\$ 23,600	\$ 23,600	\$ -	68.57%
	SUBTOTAL	\$ 85,285	\$ 82,488	\$ 91,686	\$ 75,670	\$ 93,470	\$ 61,970.32	\$ 116,680	\$ 116,680	\$ 116,680	\$ -	24.83%
AUDITOR												
A1320.4	Contractual Total	\$ -	\$ -	\$ -	\$ 14,000	\$ 3,000	\$ 787.50	\$ -	\$ -	\$ -	\$ -	-100.00%
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 14,000	\$ 3,000	\$ 787.50	\$ -	\$ -	\$ -	\$ -	-100.00%
TAX COLLECTOR												
A1330.1	Personal Services Total	\$ 2,626	\$ 3,000	\$ 3,107	\$ 3,150	\$ 3,150	\$ 2,008.60	\$ 3,200	\$ 3,900	\$ 5,200	\$ -	65.08%
A1330.2	Equipment Total	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 60	\$ 60	\$ 60	\$ -	-76.00%
A1330.4	Contractual Total	\$ 4,084	\$ 2,524	\$ 4,025	\$ 5,880	\$ 6,430	\$ 4,587.67	\$ 7,440	\$ 7,440	\$ 7,440	\$ -	15.71%
	SUBTOTAL	\$ 6,710	\$ 5,524	\$ 7,132	\$ 9,280	\$ 9,830	\$ 6,596.27	\$ 10,700	\$ 11,400	\$ 12,700	\$ -	29.20%
BUDGET												
A1340.1	Personal Services Total	\$ 6,000	\$ 7,395	\$ 7,392	\$ 7,800	\$ 7,800	\$ 4,980.00	\$ 7,800	\$ 7,800	\$ 7,800	\$ -	0.00%
A1340.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
A1340.4	Contractual Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,700	\$ -	#DIV/0!
	SUBTOTAL	\$ 6,000	\$ 7,395	\$ 7,392	\$ 7,800	\$ 7,800	\$ 4,980.00	\$ 9,800	\$ 9,800	\$ 9,500	\$ -	21.79%
PURCHASING												
A1345.1	Personal Services Total	\$ -	\$ -	\$ -	\$ -	\$ 880	\$ 840.00	\$ 2,080	\$ 2,080	\$ -	\$ -	-100.00%
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 880	\$ 840.00	\$ 2,080	\$ 2,080	\$ -	\$ -	-100.00%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
ASSESSORS												
A1355.1	Personal Services Total	\$ 59,346	\$ 54,440	\$ 55,599	\$ 62,419	\$ 62,419	\$ 29,972.96	\$ 65,180	\$ 65,442	\$ 65,442	\$ -	4.84%
A1355.2	Equipment Total	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	#DIV/0!
A1355.4	Contractual	\$ 4,236	\$ 6,864	\$ 6,188	\$ 4,715	\$ 4,715	\$ 2,205.29	\$ 5,015	\$ 5,365	\$ 5,615	\$ -	19.09%
	SUBTOTAL	\$ 63,582	\$ 61,544	\$ 61,787	\$ 67,134	\$ 67,134	\$ 32,178.25	\$ 70,495	\$ 70,807	\$ 71,057	\$ -	5.84%
TOWN CLERK												
A1410.1	Personal Services Total	\$ 84,412	\$ 102,578	\$ 112,900	\$ 113,776	\$ 128,526	\$ 82,307.00	\$ 149,960	\$ 148,590	\$ 148,590	\$ -	15.61%
A1410.2	Equipment Total	\$ 372	\$ -	\$ 2,550	\$ 250	\$ 250	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	340.00%
A1410.4	Contractual Total	\$ 4,247	\$ 2,823	\$ 2,447	\$ 4,100	\$ 4,950	\$ 1,632.77	\$ 3,900	\$ 3,900	\$ 3,900	\$ -	-21.21%
	SUBTOTAL	\$ 89,031	\$ 105,401	\$ 117,897	\$ 118,126	\$ 133,726	\$ 83,939.77	\$ 154,960	\$ 153,590	\$ 153,590	\$ -	14.85%
LAW (ATTORNEY)												
A1420.4	Contractual Total	\$ 44,525	\$ 50,903	\$ 67,691	\$ 62,300	\$ 62,300	\$ 11,334.50	\$ 92,375	\$ 92,375	\$ 92,375	\$ -	48.27%
	SUBTOTAL	\$ 44,525	\$ 50,903	\$ 67,691	\$ 62,300	\$ 62,300	\$ 11,334.50	\$ 92,375	\$ 92,375	\$ 92,375	\$ -	48.27%
PERSONNEL												
A1430.4	Contractual Total	\$ 5,196	\$ 3,290	\$ 2,534	\$ 3,500	\$ 3,500	\$ 2,340.70	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	5.71%
	SUBTOTAL	\$ 5,196	\$ 3,290	\$ 2,534	\$ 3,500	\$ 3,500	\$ 2,340.70	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	5.71%
ENGINEER												
A1440.4	Contractual Total	\$ 2,176	\$ 4,721	\$ -	\$ 4,000	\$ 6,000	\$ 5,959.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	-33.33%
	SUBTOTAL	\$ 2,176	\$ 4,721	\$ -	\$ 4,000	\$ 6,000	\$ 5,959.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	-33.33%
ELECTIONS												
A1450.1	Personal Services Total	\$ 3,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
A1450.4	Contractual Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	#DIV/0!
	SUBTOTAL	\$ 3,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	#DIV/0!
RECORDS MANAGEMENT												
A1460.1	Personal Services	\$ 1,872	\$ -	\$ 1,450	\$ -	\$ 2,500	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	-44.00%
A1460.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160	\$ 7,160	\$ 7,160	\$ -	#DIV/0!
A1460.4	Contractual Total	\$ 2,600	\$ 297	\$ -	\$ 2,900	\$ 3,900	\$ -	\$ 56,970	\$ 56,970	\$ 56,970	\$ -	1360.77%
	SUBTOTAL	\$ 4,472	\$ 297	\$ 1,450	\$ 2,900	\$ 6,400	\$ -	\$ 65,530	\$ 65,530	\$ 65,530	\$ -	923.91%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
PUBLIC INFORMATION AND SERVICES												
A1480.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- #DIV/0!
A1480.4	Contractual Total	\$ -	\$ 11,894	\$ 1,195	\$ 3,000	\$ 3,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	-100.00%
	SUBTOTAL	\$ -	\$ 11,894	\$ 1,195	\$ 3,000	\$ 3,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	-100.00%
BUILDINGS												
A1620.1	Personal Services Total	\$ 53,761	\$ 45,331	\$ 41,072	\$ 44,000	\$ 45,200	\$ 29,446.23	\$ 45,927	\$ 45,927	\$ 45,927	\$ -	1.61%
A1620.2	Equipment Total	\$ -	\$ 612	\$ 3,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- #DIV/0!
A1620.4	Contractual Total	\$ 97,131	\$ 97,902	\$ 106,921	\$ 140,600	\$ 142,100	\$ 83,723.17	\$ 151,320	\$ 151,320	\$ 147,420	\$ -	3.74%
	SUBTOTAL	\$ 150,892	\$ 143,845	\$ 151,165	\$ 184,600	\$ 187,300	\$ 113,169.40	\$ 197,247	\$ 197,247	\$ 193,347	\$ -	3.23%
CENTRAL GARAGE (includes all non Highway Dept. on-road vehicles)												
A1640.2	Equipment Total	\$ -	\$ -	\$ 8,398	\$ 30,000	\$ 21,300	\$ 17,725.00	\$ 25,000	\$ 25,000	\$ -	\$ -	-100.00%
A1640.4	Contractual Total	\$ 4,626	\$ 11,893	\$ 12,986	\$ 15,065	\$ 14,915	\$ 9,294.76	\$ 15,105	\$ 15,105	\$ 15,105	\$ -	1.27%
	SUBTOTAL	\$ 4,626	\$ 11,893	\$ 21,384	\$ 45,065	\$ 36,215	\$ 27,019.76	\$ 40,105	\$ 40,105	\$ 15,105	\$ -	-58.29%
CENTRAL COMMUNICATION												
A1650.2	Equipment Total	\$ -	\$ 222	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- #DIV/0!
A1650.4	Contractual Total	\$ 15,810	\$ 14,593	\$ 15,597	\$ 22,000	\$ 22,000	\$ 9,843.41	\$ 29,300	\$ 29,300	\$ 31,300	\$ -	42.27%
	SUBTOTAL	\$ 15,810	\$ 14,815	\$ 15,852	\$ 22,000	\$ 22,000	\$ 9,843.41	\$ 29,300	\$ 29,300	\$ 31,300	\$ -	42.27%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
CENTRAL PRINTING & MAILING												
A1670.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- #DIV/0!
A1670.4	Contractual Total	\$ 8,593	\$ 11,662	\$ 12,245	\$ 11,240	\$ 11,240	\$ 6,074.88	\$ 10,910	\$ 10,910	\$ 11,160	\$ -	-0.71%
	SUBTOTAL	\$ 8,593	\$ 11,662	\$ 12,245	\$ 11,240	\$ 11,240	\$ 6,074.88	\$ 10,910	\$ 10,910	\$ 11,160	\$ -	-0.71%
CENTRAL DATA PROCESSING												
A1680.2	Equipment Total	\$ -	\$ -	\$ 10,794	\$ 10,000	\$ 12,000	\$ 11,388.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	-75.00%
A1680.4	Contractual Total	\$ 1,632	\$ 1,651	\$ 17,033	\$ 33,500	\$ 33,500	\$ 15,933.80	\$ 28,650	\$ 28,650	\$ 28,650	\$ -	-14.48%
	SUBTOTAL	\$ 1,632	\$ 1,651	\$ 27,827	\$ 43,500	\$ 45,500	\$ 27,321.80	\$ 31,650	\$ 31,650	\$ 31,650	\$ -	-30.44%
SPECIAL ITEMS												
A1910.400	Unallocated Insurance	\$ 38,924	\$ 43,362	\$ 31,139	\$ 33,000	\$ 43,000	\$ 42,933.15	\$ 47,000	\$ 47,000	\$ 47,000	\$ -	9.30%
A1920.400	Municipal Association Dues	\$ 500	\$ 2,740	\$ 3,075	\$ 2,500	\$ 2,500	\$ 2,370.00	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	10.00%
A1940.400	Purchase Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	#DIV/0!
A1950.400	Judgment/Claims	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ 4,359.78	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	13.64%
A1989.400	General Government Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ 39,424	\$ 46,102	\$ 34,214	\$ 35,500	\$ 49,900	\$ 49,662.93	\$ 57,250	\$ 57,250	\$ 54,750	\$ -	9.72%
TOTAL GENERAL GOVERNMENT		\$ 676,694	\$ 707,802	\$ 761,358	\$ 869,689	\$ 913,269	\$ 527,400.88	\$ 1,072,728	\$ 1,072,370	\$ 1,034,390	\$ -	13.26%
CONTINGENCY												
A1990.400	Contingent	\$ -	\$ -	\$ -	\$ 30,000	\$ 11,986	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	150.29%
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 30,000	\$ 11,986	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	150.29%
TOTAL CONTINGENCY		\$ -	\$ -	\$ -	\$ 30,000	\$ 11,986	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	150.29%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
PUBLIC SAFETY												
PUBLIC SAFETY ADMINISTRATION												
A3010.1	Personal Services Total	\$ 2,670	\$ 5,672	\$ 9,553	\$ 16,200	\$ 16,200	\$ 1,415.26	\$ 36,597	\$ 18,600	\$ 13,950	\$ -	-13.89%
A3010.2	Equipment Totals	\$ 2,640	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 9,500	\$ 2,000	\$ 2,000	\$ -	0.00%
A3010.4	Contractual Total	\$ 4,530	\$ 4,565	\$ 2,518	\$ 4,000	\$ 4,150	\$ 2,692.42	\$ 5,345	\$ 5,200	\$ 5,700	\$ -	37.35%
	SUBTOTAL	\$ 9,840	\$ 10,237	\$ 12,071	\$ 22,200	\$ 22,350	\$ 4,107.68	\$ 51,442	\$ 25,800	\$ 21,650	\$ -	-3.13%
TRAFFIC CONTROL (Road Signs)												
A3310.4	Contractual Total	\$ -	\$ 5,048	\$ 5,274	\$ 5,000	\$ 7,000	\$ 5,887.12	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00	\$ -	-14.29%
	SUBTOTAL	\$ -	\$ 5,048	\$ 5,274	\$ 5,000	\$ 7,000	\$ 5,887.12	\$ 6,500	\$ 6,500	\$ 6,000	\$ -	-14.29%
CONTROL OF DOGS												
A3510.1	Personal Services Total	\$ 12,887	\$ 12,892	\$ 14,617	\$ 14,820	\$ 14,820	\$ 9,364.59	\$ 15,600	\$ 15,600	\$ 16,640	\$ -	12.28%
A3510.2	Equipment Total	\$ -	\$ 225	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
A3510.4	Contractual Total	\$ 8,621	\$ 5,544	\$ 4,220	\$ 7,450	\$ 6,700	\$ 3,554.16	\$ 7,150	\$ 7,150	\$ 7,550	\$ -	12.69%
	SUBTOTAL	\$ 21,508	\$ 18,661	\$ 18,837	\$ 22,770	\$ 22,020	\$ 12,918.75	\$ 23,250	\$ 23,250	\$ 24,690	\$ -	12.13%
SAFETY INSPECTION (moved to 8664)												
A3620.1	Personal Services Total	\$ 81,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
A3620.4	Contractual Total	\$ 1,965	\$ 5,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ 83,624	\$ 5,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DEMOLITION OF UNSAFE BUILDINGS												
A3650.4	Contractual Total	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
TOTAL PUBLIC SAFETY		\$ 114,972	\$ 38,953	\$ 36,182	\$ 59,970	\$ 61,370	\$ 22,913.55	\$ 91,192	\$ 65,550	\$ 62,340	\$ -	1.58%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
HEALTH												
REG. VITAL STATISTICS												
A4020.1	Personal Services Total	\$ 1,698	\$ 1,698	\$ 1,827	\$ 1,846	\$ 1,846	\$ 1,178.60	\$ 1,900	\$ 1,898	\$ 2,106	\$ -	14.08%
A4020.4	Contractual Total	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 100	\$ 100	\$ 100	\$ -	-33.33%
	SUBTOTAL	\$ 1,698	\$ 1,698	\$ 1,827	\$ 1,996	\$ 1,996	\$ 1,178.60	\$ 2,000	\$ 1,998	\$ 2,206	\$ -	10.52%
AMBULANCE												
A4540.4	Contractual Total	\$ 9,804	\$ 20,605	\$ 23,422	\$ 27,000	\$ 27,000	\$ 21,426.12	\$ 45,000	\$ 45,000	\$ 49,000	\$ -	81.48%
	SUBTOTAL	\$ 9,804	\$ 20,605	\$ 23,422	\$ 27,000	\$ 27,000	\$ 21,426.12	\$ 45,000	\$ 45,000	\$ 49,000	\$ -	81.48%
TOTAL HEALTH		\$ 11,502	\$ 22,303	\$ 25,249	\$ 28,996	\$ 28,996	\$ 22,604.72	\$ 47,000	\$ 46,998	\$ 51,206	\$ -	76.60%
TRANSPORTATION												
SUPERINTENDENT HWYS												
A5010.1	Personal Services Total	\$ 78,822	\$ 59,672	\$ 55,262	\$ 57,564	\$ 57,564	\$ 36,776.40	\$ 59,540	\$ 59,540	\$ 59,540	\$ -	3.43%
A5010.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
A5010.4	Contractual Total	\$ 2,671	\$ 676	\$ 1,114	\$ 3,300	\$ 3,100	\$ 44.63	\$ 1,950	\$ 1,950	\$ 1,900	\$ -	-38.71%
	SUBTOTAL	\$ 81,493	\$ 60,348	\$ 56,376	\$ 60,864	\$ 60,664	\$ 36,821.03	\$ 61,490	\$ 61,490	\$ 61,440	\$ -	1.28%
MAINTENANCE OF STREETS												
A5110.4	Contractual Total	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
STREET LIGHTING												
A5182.4	Contractual Total	\$ 6,711	\$ 6,819	\$ 6,208	\$ 7,000	\$ 7,000	\$ 4,484.08	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%
	SUBTOTAL	\$ 6,711	\$ 6,819	\$ 6,208	\$ 7,000	\$ 7,000	\$ 4,484.08	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%
TOTAL TRANSPORTATION		\$ 88,204	\$ 69,467	\$ 62,584	\$ 67,864	\$ 67,664	\$ 41,305.11	\$ 68,490	\$ 68,490	\$ 68,440	\$ -	1.15%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
SOCIAL SERVICES												
HOME RELIEF												
A6140.1	Personal Services Total	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
A6140.4	Contractual Total	\$ 17	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ -	0.00%
	SUBTOTAL	\$ 17	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 150	\$ 150	\$ 150	\$ -	-40.00%
FOOD ASSISTANCE PROGRAM												
A6143.4	Contractual Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOCIAL SERVICES		\$ 17	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 150	\$ 150	\$ 150	\$ -	-40.00%
ECONOMIC DEVELOPMENT												
VETERANS SERVICE												
A6510.4	Contractual Total	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
OTHER ECONOMIC DEVELOPMENT												
A6789.4	Contractual Total	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
TOTAL ECONOMIC DEVELOPMENT		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
CULTURE AND RECREATION												
PARKS & RECREATION ADMINISTRATION												
A7020.1	Personal Services Total	\$ -	\$ 68,124	\$ 53,509	\$ 70,988	\$ 70,988	\$ 43,508.76	\$ 71,760	\$ 70,850	\$ 70,850	\$ -	-0.19%
A7020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
A7020.4	Contractual Total	\$ -	\$ 600	\$ 2,148	\$ 2,900	\$ 3,100	\$ 1,314.37	\$ 2,750	\$ 2,950	\$ 2,950	\$ -	-4.84%
	SUBTOTAL	\$ -	\$ 68,724	\$ 55,657	\$ 73,888	\$ 74,088	\$ 44,823.13	\$ 74,510	\$ 73,800	\$ 73,800	\$ -	-0.39%
PARKS												
A7110.1	Personal Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
A7110.2	Equipment Total	\$ -	\$ 1,500	\$ 475	\$ 55,000	\$ 51,000	\$ 49,560.29	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	-90.20%
A7110.4	Contractual Total	\$ 3,655	\$ 4,867	\$ 5,461	\$ 5,000	\$ 9,000	\$ 6,128.85	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	5.56%
	SUBTOTAL	\$ 3,655	\$ 6,367	\$ 5,936	\$ 60,000	\$ 60,000	\$ 55,689.14	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	-75.83%
JOINT RECREATION PROJECTS												
A7145.4	Contractual Total	\$ 27,900	\$ 27,800	\$ 6,900	\$ 27,800	\$ 27,800	\$ 26,900.00	\$ 27,000	\$ 27,000	\$ 27,900	\$ -	0.36%
	SUBTOTAL	\$ 27,900	\$ 27,800	\$ 6,900	\$ 27,800	\$ 27,800	\$ 26,900.00	\$ 27,000	\$ 27,000	\$ 27,900	\$ -	0.36%
BAND CONCERTS												
A7270.4	Contractual Total	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
YOUTH PROGRAM												
A7310.1	Personal Services	\$ 105,223	\$ 38,996	\$ 6,734	\$ 53,536	\$ 47,245	\$ 11,080.50	\$ 59,000	\$ 59,087	\$ 59,258	\$ -	25.43%
A7310.2	Equipment	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
A7310.4	Contractual	\$ 28,541	\$ 31,023	\$ 7,412	\$ 32,420	\$ 32,420	\$ 8,993.84	\$ 32,870	\$ 32,870	\$ 32,870	\$ -	1.39%
	SUBTOTAL	\$ 133,764	\$ 70,063	\$ 14,146	\$ 85,956	\$ 79,665	\$ 20,074.34	\$ 91,870	\$ 91,957	\$ 92,128	\$ -	15.64%
LIBRARY												
A7410.4	Contractual Total	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,625	\$ 26,625.00	\$ 26,625	\$ 26,625	\$ 26,883	\$ -	0.97%
	SUBTOTAL	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,625	\$ 26,625.00	\$ 26,625	\$ 26,625	\$ 26,883	\$ -	0.97%
MUSEUM (FHR)												
A7450.4	Contractual Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
	SUBTOTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
HISTORIAN												
A7510.4	Contractual Total	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 250.00	\$ 500	\$ 500	\$ 500	\$ -	0.00%
	SUBTOTAL	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 250.00	\$ 500	\$ 500	\$ 500	\$ -	0.00%
HISTORICAL PROPERTY (HPC)												
A7520.4	Contractual Total	\$ 4,000	\$ -	\$ 1,350	\$ 1,500	\$ 1,500	\$ 798.87	\$ 1,900	\$ 1,800	\$ 1,800	\$ -	20.00%
	SUBTOTAL	\$ 4,000	\$ -	\$ 1,350	\$ 1,500	\$ 1,500	\$ 798.87	\$ 1,900	\$ 1,800	\$ 1,800	\$ -	20.00%
CELEBRATIONS												
A7550.4	Contractual Total	\$ 418	\$ 316	\$ 198	\$ 1,000	\$ 1,000	\$ 334.06	\$ 2,000	\$ 2,000	\$ 4,000	\$ -	300.00%
	SUBTOTAL	\$ 418	\$ 316	\$ 198	\$ 1,000	\$ 1,000	\$ 334.06	\$ 2,000	\$ 2,000	\$ 4,000	\$ -	300.00%
PROGRAM FOR THE AGING												
A7610.1	Personal Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
A7610.4	Contractual Total	\$ -	\$ 4,120	\$ 4,000	\$ 4,000	\$ 4,150	\$ 3,553.63	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	44.58%
	SUBTOTAL	\$ -	\$ 4,120	\$ 4,000	\$ 4,000	\$ 4,150	\$ 3,553.63	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	44.58%
ADULT RECREATION												
A7620.1	Personal Services Total	\$ -	\$ 631	\$ -	\$ 500	\$ 500	\$ -	\$ 540	\$ 540	\$ 540	\$ -	8.00%
A7620.4	Contractual Total	\$ 6,341	\$ 2,801	\$ 2,431	\$ 7,400	\$ 7,400	\$ 1,403.30	\$ 7,461	\$ 7,500	\$ 9,000	\$ -	21.62%
	SUBTOTAL	\$ 6,341	\$ 3,432	\$ 2,431	\$ 7,900	\$ 7,900	\$ 1,403.30	\$ 8,001	\$ 8,040	\$ 9,540	\$ -	20.76%
TOTAL CULTURE & RECREATION		\$ 207,828	\$ 212,072	\$ 121,868	\$ 294,294	\$ 288,728	\$ 185,451.47	\$ 258,406	\$ 257,722	\$ 262,551	\$ -	-9.07%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
GENERAL ENVIRONMENT												
ZONING												
A8010.1	Personal Services Total	\$ 13,357	\$ 8,960	\$ 9,550	\$ 9,248	\$ 9,248	\$ 4,618.83	\$ 10,880	\$ 9,792	\$ 9,792	\$ -	5.88%
A8010.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570	\$ 400	\$ 400	\$ -	#DIV/0!
A8010.4	Contractual Total	\$ 2,809	\$ 1,722	\$ 1,406	\$ 3,460	\$ 3,460	\$ 591.40	\$ 3,460	\$ 3,460	\$ 3,585	\$ -	3.61%
	SUBTOTAL	\$ 16,166	\$ 10,682	\$ 10,956	\$ 12,708	\$ 12,708	\$ 5,210.23	\$ 14,910	\$ 13,652	\$ 13,777	\$ -	8.41%
PLANNING												
A8020.1	Personal Services Total	\$ 13,357	\$ 16,271	\$ 16,477	\$ 18,700	\$ 18,700	\$ 10,990.86	\$ 26,180	\$ 25,200	\$ 25,200	\$ -	34.76%
A8020.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570	\$ 400	\$ 400	\$ -	#DIV/0!
A8020.4	Contractual Total	\$ 6,134	\$ 2,924	\$ 4,130	\$ 6,105	\$ 6,605	\$ 3,645.90	\$ 12,501	\$ 11,780	\$ 11,605	\$ -	75.70%
	SUBTOTAL	\$ 19,491	\$ 19,195	\$ 20,607	\$ 24,805	\$ 25,305	\$ 14,636.76	\$ 39,251	\$ 37,380	\$ 37,205	\$ -	47.03%
ENVIRONMENTAL CONTROL (moved to 8710)												
A8090.4	Contractual Total	\$ 558	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ 558	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
REFUSE & GARBAGE												
A8160.1	Personal Services Total	\$ 50,278	\$ 68,503	\$ 66,979	\$ 84,920	\$ 66,920	\$ 42,740.05	\$ 83,824	\$ 83,824	\$ 89,584	\$ -	33.87%
A8160.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	#DIV/0!
A8160.4	Contractual Total	\$ 224,094	\$ 181,883	\$ 187,004	\$ 221,750	\$ 225,150	\$ 92,062.86	\$ 198,000	\$ 198,000	\$ 194,750	\$ -	-13.50%
	SUBTOTAL	\$ 274,372	\$ 250,386	\$ 253,983	\$ 306,670	\$ 292,070	\$ 134,992.91	\$ 282,824	\$ 282,824	\$ 285,334	\$ -	-2.31%
TOTAL GENERAL ENVIRONMENT		\$ 310,587	\$ 280,293	\$ 285,546	\$ 344,183	\$ 330,083	\$ 154,839.90	\$ 336,985	\$ 333,856	\$ 336,316	\$ -	1.89%

EXPENDITURES SUMMARY

GENERAL FUND
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

presented
10/29/2021

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
COMMUNITY SERVICES												
CODE ENFORCEMENT												
A8664.1	Personal Services Total	\$ -	\$ 85,079	\$ 101,212	\$ 134,760	\$ 130,340	\$ 78,905.75	\$ 133,483	\$ 127,795	\$ 131,168	\$ -	0.64%
A8664.2	Equipment Total	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
A8664.4	Contractual Total	\$ -	\$ 2,266	\$ 2,920	\$ 12,200	\$ 15,200	\$ 2,539.02	\$ 5,725	\$ 11,425	\$ 11,425	\$ -	-24.84%
	SUBTOTAL	\$ -	\$ 87,345	\$ 104,632	\$ 147,460	\$ 146,040	\$ 81,444.77	\$ 139,708	\$ 139,720	\$ 143,093	\$ -	-2.02%
CLEARANCE												
A8666.4	Contractual	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ADMINISTRATION (COMMUNITY DEVELOPMENT)												
A8686.4	Contractual	\$ -	\$ -	\$ (53)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
	SUBTOTAL	\$ -	\$ -	\$ (53)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
CONSERVATION (ECC)												
A8710.4	Contractual Total	\$ -	\$ 76	\$ -	\$ 1,500	\$ 1,500	\$ 425.78	\$ 2,000	\$ 2,000	\$ 1,800	\$ -	20.00%
	SUBTOTAL	\$ -	\$ 76	\$ -	\$ 1,500	\$ 1,500	\$ 425.78	\$ 2,000	\$ 2,000	\$ 1,800	\$ -	20.00%
JOINT SMALL WATERSHED PROJECT												
A8735.4	Contractual	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
AGRICULTURE & LIVESTOCK (Ag Advisory Committee)												
A8750.4	Contractual Total	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
OTHER HOME AND COMMUNITY SERVICES, EQUIPMENT & CAPITAL OUTLAY												
A8989.4	Contractual Total	\$ 112,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ 112,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL COMMUNITY SERVICES		\$ 129,325	\$ 87,474	\$ 104,579	\$ 150,960	\$ 149,540	\$ 81,870.55	\$ 142,708	\$ 142,720	\$ 145,893	\$ -	-2.44%

EXPENDITURES SUMMARY

GENERAL FUND
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

presented
10/29/2021

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
EMPLOYEE BENEFITS												
A9010.8	State Retirement	\$ 95,802	\$ 83,632	\$ 69,323	\$ 87,000	\$ 87,000	\$ -	\$ 95,000	\$ 95,000	\$ 70,000	\$ -	-19.54%
A9030.8	FICA-MEDI	\$ 58,758	\$ 66,130	\$ 53,652	\$ 69,711	\$ 69,711	\$ 41,791.41	\$ 77,947	\$ 75,883	\$ 76,434	\$ -	9.64%
A9040.8	Workers Comp.	\$ 52,125	\$ 66,070	\$ 55,545	\$ 48,000	\$ 50,000	\$ 49,865.78	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	10.00%
A9050.8	Unemployment Insurance	\$ 87	\$ 5,657	\$ 2,686	\$ 4,000	\$ 4,000	\$ (2,686.07)	\$ 4,000	\$ 4,000	\$ 2,000	\$ -	-50.00%
A9055.8	Disability Insurance	\$ 819	\$ 681	\$ 506	\$ 900	\$ 900	\$ 422.05	\$ 900	\$ 900	\$ 800	\$ -	-11.11%
A9060.8	Health and Medical Insurance	\$ 125,286	\$ 192,789	\$ 234,333	\$ 280,725	\$ 273,045	\$ 131,901.27	\$ 200,815	\$ 200,815	\$ 266,582	\$ -	-2.37%
A9089.8	Employee Benefits	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 1,020.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	100.00%
	SUBTOTAL	\$ 332,877	\$ 414,959	\$ 416,795	\$ 491,086	\$ 485,406	\$ 222,314.44	\$ 435,162	\$ 433,098	\$ 472,316	\$ -	-2.70%
TOTAL EMPLOYEE BENEFITS		\$ 332,877	\$ 414,959	\$ 416,795	\$ 491,086	\$ 485,406	\$ 222,314.44	\$ 435,162	\$ 433,098	\$ 472,316	\$ -	-2.70%
DEBT SERVICE												
A9730.600	Ban Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
A9730.700	Ban Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
A9901.900	Inter Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
A9902.900	Transfer, Risk Retention Fund		\$ -	\$ 9,219								#DIV/0!
A9950.900	Transfer, Capital Projects Fund	\$ -	\$ 20,467	\$ 105,000								#DIV/0!
	SUBTOTAL	\$ -	\$ 20,467	\$ 114,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL DEBT SERVICE		\$ -	\$ 20,467	\$ 114,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL GENERAL FUND		\$ 1,872,006	\$ 1,853,790	\$ 1,928,380	\$ 2,343,292	\$ 2,343,292	\$ 1,258,700.62	\$ 2,488,821	\$ 2,456,954	\$ 2,469,602	\$ -	5.39%
RESERVE FUND BALANCE		\$ 752,185	\$ 1,066,874	\$ 1,158,651								

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
LEGISLATIVE BOARD (TOWN BOARD)											
A1010.1	Personal Services Total	\$ 22,513	\$ 22,964	\$ 23,652	\$ 24,240	\$ 24,240	\$ 16,160.00	\$ 24,960	\$ 24,960	\$ 24,960	
A1010.100	Personal Services	\$ 22,513	\$ 22,964	\$ 23,652			\$ -				
A1010.111	Councilperson 1				\$ 6,060	\$ 6,060	\$ 4,040.00	\$ 6,240	\$ 6,240	\$ 6,240	
A1010.112	Councilperson 2				\$ 6,060	\$ 6,060	\$ 4,040.00	\$ 6,240	\$ 6,240	\$ 6,240	
A1010.113	Councilperson 3				\$ 6,060	\$ 6,060	\$ 4,040.00	\$ 6,240	\$ 6,240	\$ 6,240	
A1010.114	Councilperson 4				\$ 6,060	\$ 6,060	\$ 4,040.00	\$ 6,240	\$ 6,240	\$ 6,240	
A1010.2	Equipment Total	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
A1010.200	Equipment	\$ -	\$ -	\$ -							
	Tablets	\$ -	\$ -		\$ 2,000	\$ 2,000	\$ -				
A1010.4	Contractual Total	\$ 3,296	\$ 902	\$ 1,870	\$ 2,950	\$ 6,950	\$ 4,838.30	\$ 3,800	\$ 3,800	\$ 3,800	
A1010.400	Contractual	\$ 3,296	\$ 902	\$ 1,870			\$ (243.15)				
A1010.440	Professional Services				\$ 500	\$ 4,500	\$ 4,100.00	\$ 1,000	\$ 1,000	\$ 1,000	
A1010.470	Miscellaneous				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1010.471	Public Notices Advertising				\$ 750	\$ 1,250	\$ 912.87	\$ 1,000	\$ 1,000	\$ 1,000	
A1010.472	Education - Conference				\$ 1,500	\$ 1,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
A1110.479	Mileage				\$ 100	\$ 100	\$ -	\$ 200	\$ 200	\$ 200	
A1110.481	Postage				\$ 100	\$ 100	\$ 68.58	\$ 100	\$ 100	\$ 100	
	SUBTOTAL	\$ 25,809	\$ 23,866	\$ 25,522	\$ 29,190	\$ 33,190	\$ 20,998.30	\$ 28,760	\$ 28,760	\$ 28,760	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
MUNICIPAL COURT											
A1110.1	Personal Services Total	\$ 98,605	\$ 110,414	\$ 88,993	\$ 120,614	\$ 120,614	\$ 57,671.65	\$ 122,886	\$ 122,886	\$ 122,886	
A1110.100	Personal Services	\$ 98,605	\$ 110,414	\$ 88,993			\$ (1,004.08)				
A1110.111	Justice				\$ 15,276	\$ 15,276	\$ 10,184.00	\$ 15,756	\$ 15,756	\$ 15,756	
A1110.112	Justice				\$ 15,276	\$ 15,276	\$ 10,184.00	\$ 15,756	\$ 15,756	\$ 15,756	
A1110.113	Clerk to Justice 1 (PT) 28 hrs/wk + 200 hrs/yr				\$ 32,872	\$ 32,872	\$ 15,676.68	\$ 30,222	\$ 30,222	\$ 30,222	
A1110.114	Clerk to Justice 2 (PT) 28 hrs/wk + 200 hrs/yr				\$ 31,216	\$ 31,216	\$ 19,533.79	\$ 32,292	\$ 32,292	\$ 32,292	
A1100.116	Security Officers (PT) 28 hrs/wk				\$ 19,656	\$ 19,656	\$ 628.25	\$ 21,840	\$ 21,840	\$ 21,840	
A1110.117	Court Officers (PT) 9 hrs/wk				\$ 6,318	\$ 6,318	\$ 2,469.01	\$ 7,020	\$ 7,020	\$ 7,020	
A1110.2	Equipment Total	\$ -	\$ 182	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
A1110.200	Equipment	\$ -	\$ 182	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
	Law Research Books				\$ 500						
A1110.4	Contractual Total	\$ 21,148	\$ 9,915	\$ 25,392	\$ 9,770	\$ 9,770	\$ 4,712.44	\$ 11,800	\$ 11,800	\$ 11,800	
A1110.400	Contractual	\$ 21,148	\$ 9,915	\$ 25,392			\$ (1,930.97)				
A1110.410	Supplies and Materials				\$ 100	\$ 500	\$ 235.67	\$ 400	\$ 400	\$ 400	
A1110.411	Office Supplies				\$ 1,000	\$ 600	\$ 187.94	\$ 500	\$ 500	\$ 500	
A1110.440	Professional Services				\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	
A1110.447	Prosecutors				\$ 6,000	\$ 6,000	\$ 4,000.00	\$ 7,000	\$ 7,000	\$ 7,000	
A1110.448	Stenographers				\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	
A1110.458	Post Office Box				\$ 70	\$ 70	\$ -	\$ -	\$ -	\$ -	
A1110.470	Miscellaneous				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1110.472	Education - Conference				\$ 1,350	\$ 1,350	\$ 1,519.80	\$ 2,500	\$ 2,500	\$ 2,500	
A1110.479	Mileage				\$ 150	\$ 150	\$ -	\$ 200	\$ 200	\$ 200	
A1110.481	Postage				\$ 900	\$ 900	\$ 700.00	\$ 1,100	\$ 1,100	\$ 1,100	
	SUBTOTAL	\$ 119,753	\$ 120,511	\$ 114,385	\$ 130,884	\$ 130,884	\$ 62,384.09	\$ 135,186	\$ 135,186	\$ 135,186	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
SUPERVISOR											
A1220.1	Personal Services Total	\$ 64,750	\$ 71,077	\$ 77,183	\$ 72,670	\$ 79,470	\$ 51,375.55	\$ 93,080	\$ 93,080	\$ 93,080	
A1220.100	Personal Services	\$ 64,750	\$ 71,077	\$ 77,183			\$ (1,152.80)				
A1220.111	Supervisor				\$ 39,000	\$ 39,000	\$ 25,476.80	\$ 49,400	\$ 49,400	\$ 49,400	
A1220.112	Bookkeeper/Secretary to the Supervisor				\$ 33,670	\$ 40,470	\$ 27,051.55	\$ 43,680	\$ 43,680	\$ 43,680	
A1220.2	Equipment Total	\$ 680	\$ -	\$ 560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1220.2	Equipment	\$ 680	\$ -	\$ 560	\$ -	\$ -		\$ -	\$ -	\$ -	
A1220.4	Contractual Total	\$ 19,855	\$ 11,411	\$ 13,943	\$ 3,000	\$ 14,000	\$ 10,594.77	\$ 23,600	\$ 23,600	\$ 23,600	
A1220.400	Contractual	\$ 19,855	\$ 11,411	\$ 13,943			\$ 77.25				
A1220.411	Office Supplies				\$ 1,000	\$ 1,000	\$ 270.20	\$ 600	\$ 600	\$ 600	
A1220.440	Professional Services							\$ 8,000	\$ 8,000	\$ 8,000	
A1220.448	Accountant					\$ 11,000	\$ 9,750.00	\$ 13,000	\$ 13,000	\$ 13,000	
A1220.470	Miscellaneous				\$ -	\$ -	\$ (363.96)	\$ -	\$ -	\$ -	
A1220.471	Public Notices Advertising				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1220.472	Education - Conference				\$ 1,000	\$ 1,000	\$ 370.00	\$ 1,000	\$ 1,000	\$ 1,000	
A1220.479	Mileage				\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	
A1220.481	Postage				\$ 800	\$ 800	\$ 491.28	\$ 800	\$ 800	\$ 800	
	SUBTOTAL	\$ 85,285	\$ 82,488	\$ 91,686	\$ 75,670	\$ 93,470	\$ 61,970.32	\$ 116,680	\$ 116,680	\$ 116,680	
AUDITOR											
A1320.4	Contractual Total	\$ -	\$ -	\$ -	\$ 14,000	\$ 3,000	\$ 787.50	\$ -	\$ -	\$ -	
A1320.400	Contractual	\$ -	\$ -	\$ -			\$ (601.88)				
A1320.448	Accountant				\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	
A1320.449	Bank Reconciliation				\$ 3,000	\$ 3,000	\$ 1,389.38	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 14,000	\$ 3,000	\$ 787.50	\$ -	\$ -	\$ -	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
TAX COLLECTOR											
A1330.1	Personal Services Total	\$ 2,626	\$ 3,000	\$ 3,107	\$ 3,150	\$ 3,150	\$ 2,008.60	\$ 3,200	\$ 3,900	\$ 5,200	
A1330.100	Personal Services	\$ 2,626	\$ 3,000	\$ 3,107			\$ (47.08)				
A1330-111	Tax Collector				\$ 3,150	\$ 3,150	\$ 2,055.68	\$ 3,200	\$ 3,900	\$ 5,200	
A1330.2	Equipment Total	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 60	\$ 60	\$ 60	
A1330.200	Equipment	\$ -	\$ -	\$ -		\$ 250	\$ -				
	Calculator						\$ -	\$ 60	\$ 60	\$ 60	
	Printer				\$ 250		\$ -				
A1330.4	Contractual Total	\$ 4,084	\$ 2,524	\$ 4,025	\$ 5,880	\$ 6,430	\$ 4,587.67	\$ 7,440	\$ 7,440	\$ 7,440	
A1330.400	Contractual	\$ 4,084	\$ 2,524	\$ 4,025							
A1330.411	Office Supplies				\$ 300	\$ 750	\$ 464.50	\$ 750	\$ 750	\$ 750	
A1330.470	Miscellaneous				\$ -	\$ 100	\$ 100.00	\$ -	\$ -	\$ -	
A1330.471	Public Notices Advertising				\$ 100	\$ 100	\$ 55.20	\$ 60	\$ 60	\$ 60	
A1330.472	Education - Conference				\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	
A1330.481	Postage				\$ 5,280	\$ 5,280	\$ 3,967.97	\$ 6,630	\$ 6,630	\$ 6,630	
	SUBTOTAL	\$ 6,710	\$ 5,524	\$ 7,132	\$ 9,280	\$ 9,830	\$ 6,596.27	\$ 10,700	\$ 11,400	\$ 12,700	
BUDGET											
A1340.1	Personal Services Total	\$ 6,000	\$ 7,395	\$ 7,392	\$ 7,800	\$ 7,800	\$ 4,980	\$ 7,800	\$ 7,800	\$ 7,800	
A1340.100	Personal Services	\$ 6,000	\$ 7,395	\$ 7,392			\$ (112.00)				
A1340.111	Budget Officer				\$ 7,800	\$ 7,800	\$ 5,092.00	\$ 7,800	\$ 7,800	\$ 7,800	
A1340.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1340.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1340.4	Contractual Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,700	
A1340.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1340.452	Software							\$ 2,000	\$ 2,000	\$ 1,700	
	SUBTOTAL	\$ 6,000	\$ 7,395	\$ 7,392	\$ 7,800	\$ 7,800	\$ 4,980.00	\$ 9,800	\$ 9,800	\$ 9,500	
PURCHASING											
A1345.1	Personal Services Total	\$ -	\$ -	\$ -	\$ -	\$ 880	\$ 840.00	\$ 2,080	\$ 2,080	\$ -	
A1345.100	Personal Services										
A1345.100	Purchasing					\$ 880	\$ 840.00	\$ 2,080	\$ 2,080	\$ -	
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 880	\$ 840.00	\$ 2,080	\$ 2,080	\$ -	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
ASSESSORS											
A1355.1	Personal Services Total	\$ 59,346	\$ 54,440	\$ 55,599	\$ 62,419	\$ 62,419	\$ 29,972.96	\$ 65,180	\$ 65,442	\$ 65,442	
A1355.100	Personal Services	\$ 59,346	\$ 54,440	\$ 55,599			\$ 493.46				
A1355.111	Assessor 20 hrs/wk				\$ 32,207	\$ 32,207	\$ 21,048.70	\$ 33,330	\$ 33,592	\$ 33,592	
A1355.112	Assessor Field Worker 35 hrs/wk				\$ 30,212	\$ 30,212	\$ 8,430.80	\$ 31,850	\$ 31,850	\$ 31,850	
A1355.2	Equipment Total	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	
A1355.200	Equipment	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	
A1355.4	Contractual	\$ 4,236	\$ 6,864	\$ 6,188	\$ 4,715	\$ 4,715	\$ 2,205.29	\$ 5,015	\$ 5,365	\$ 5,615	
A1335.400	Contractual	\$ 4,236	\$ 6,864	\$ 6,188							
A1355.411	Office Supplies				\$ 1,300	\$ 1,300	\$ 595.85	\$ 1,300	\$ 1,300	\$ 1,300	
A1355.446	Board of Assessment Review Stipends				\$ 1,500	\$ 1,500	\$ 1,200.00	\$ 1,500	\$ 1,500	\$ 1,500	
A1355.452	Software							\$ -	\$ 600	\$ 600	
A1355.470	Miscellaneous				\$ -	\$ -		\$ -	\$ -	\$ -	
A1355.471	Public Notices Advertising				\$ 115	\$ 115	\$ 64.86	\$ 115	\$ 115	\$ 115	
A1355.479	Mileage							\$ 1,000	\$ 750	\$ 1,000	
A1355.481	Postage				\$ 1,800	\$ 1,800	\$ 344.58	\$ 1,100	\$ 1,100	\$ 1,100	
	SUBTOTAL	\$ 63,582	\$ 61,544	\$ 61,787	\$ 67,134	\$ 67,134	\$ 32,178.25	\$ 70,495	\$ 70,807	\$ 71,057	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
TOWN CLERK											
A1410.1	Personal Services Total	\$ 84,412	\$ 102,578	\$ 112,900	\$ 113,776	\$ 128,526	\$ 82,307.00	\$ 149,960	\$ 148,590	\$ 148,590	\$ -
A1410.100	Personal Services	\$ 84,412	\$ 102,578	\$ 112,900			\$ (1,755.00)				
A1410.111	Town Clerk + Records Management				\$ 47,528	\$ 47,528	\$ 31,057.60	\$ 48,950	\$ 49,400	\$ 49,400	
A1410.112	1st Deputy Clerk (FT)				\$ 34,398	\$ 34,398	\$ 25,590.40	\$ 35,490	\$ 35,490	\$ 35,490	
A1410.113	2nd Deputy Clerk (FT)				\$ 31,850	\$ 31,850	\$ 20,862.00	\$ 34,580	\$ 32,760	\$ 32,760	
A1410.114	3rd Deputy Clerk (FT)					\$ 14,750	\$ 6,552.00	\$ 30,940	\$ 30,940	\$ 30,940	
A1410.2	Equipment Total	\$ 372	\$ -	\$ 2,550	\$ 250	\$ 250	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	
A1410.200	Equipment	\$ 372	\$ -	\$ 2,550			\$ -				
	Printer				\$ 250	\$ 250	\$ -				
	IPAD							\$ 1,100	\$ 1,100	\$ 1,100	
A1410.4	Contractual Total	\$ 4,247	\$ 2,823	\$ 2,447	\$ 4,100	\$ 4,950	\$ 1,632.77	\$ 3,900	\$ 3,900	\$ 3,900	
A1410.400	Contractual	\$ 4,247	\$ 2,823	\$ 2,447			\$ (225.00)				
A1410.411	Office Supplies				\$ 400	\$ 750	\$ 426.39	\$ 500	\$ 500	\$ 500	
A1410.440	Professional Services				\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -	
A1410.449	Bank Reconciliation				\$ 1,000	\$ 1,500	\$ 984.38	\$ 1,200	\$ 1,200	\$ 1,200	
A1410.452	Software							\$ 800	\$ 800	\$ 800	
A1410.470	Miscellaneous				\$ -	\$ -		\$ -	\$ -	\$ -	
A1410.471	Public Notices Advertising				\$ -	\$ -	\$ 21.62	\$ -	\$ -	\$ -	
A1410.472	Education - Conference				\$ 600	\$ 600	\$ 128.13	\$ 600	\$ 600	\$ 600	
A1410.479	Mileage				\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	
A1410.481	Postage				\$ 700	\$ 700	\$ 297.25	\$ 600	\$ 600	\$ 600	
	SUBTOTAL	\$ 89,031	\$ 105,401	\$ 117,897	\$ 118,126	\$ 133,726	\$ 83,939.77	\$ 154,960	\$ 153,590	\$ 153,590	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
LAW (ATTORNEY)											
A1420.4	Contractual Total	\$ 44,525	\$ 50,903	\$ 67,691	\$ 62,300	\$ 62,300	\$ 11,334.50	\$ 92,375	\$ 92,375	\$ 92,375	
A1420.400	Contractual	\$ 44,525	\$ 50,903	\$ 67,691			\$ (2,425.50)				
A1420.441	Supervisor				\$ 14,000	\$ 14,000	\$ 2,848.00	\$ 16,000	\$ 16,000	\$ 16,000	
A1420.442	Town Board				\$ 20,000	\$ 20,000	\$ 5,363.50	\$ 30,000	\$ 30,000	\$ 30,000	
A1420.443	Planning Board				\$ 12,000	\$ 12,000	\$ 5,408.50	\$ 30,000	\$ 30,000	\$ 30,000	
A1420.444	Zoning Board of Appeals				\$ 5,000	\$ 5,000	\$ 3,098.00	\$ 10,000	\$ 10,000	\$ 10,000	
A1420.445	Town Clerk				\$ 750	\$ 750	\$ 33.00	\$ 525	\$ 525	\$ 525	
A1420.446	Code Enforcement				\$ 8,000	\$ 8,000	\$ 312.00	\$ 3,000	\$ 3,000	\$ 3,000	
A1420.447	Other Departments				\$ 350	\$ 350	\$ -	\$ 350	\$ 350	\$ 350	
A1420.448	Bond Counsel				\$ 1,200	\$ 1,200	\$ 1,350.00	\$ 1,500	\$ 1,500	\$ 1,500	
A1420.449	Other Counsel				\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
A1420.470	Miscellaneous				\$ -	\$ -	\$ (4,653.00)				
	SUBTOTAL	\$ 44,525	\$ 50,903	\$ 67,691	\$ 62,300	\$ 62,300	\$ 11,334.50	\$ 92,375	\$ 92,375	\$ 92,375	
PERSONNEL											
A1430.4	Contractual Total	\$ 5,196	\$ 3,290	\$ 2,534	\$ 3,500	\$ 3,500	\$ 2,340.70	\$ 3,700	\$ 3,700	\$ 3,700	
A1430.400	Contractual	\$ 5,196	\$ 3,290	\$ 2,534			\$ (250.00)				
A1430.440	Professional Services				\$ 3,000	\$ 3,000	\$ 2,590.70	\$ 3,200	\$ 3,200	\$ 3,200	
A1430.472	Education - Conference				\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
	SUBTOTAL	\$ 5,196	\$ 3,290	\$ 2,534	\$ 3,500	\$ 3,500	\$ 2,340.70	\$ 3,700	\$ 3,700	\$ 3,700	
ENGINEER											
A1440.4	Contractual Total	\$ 2,176	\$ 4,721	\$ -	\$ 4,000	\$ 6,000	\$ 5,959.00	\$ 4,000	\$ 4,000	\$ 4,000	
A1440.400	Contractual	\$ 2,176	\$ 4,721	\$ -			\$ -				
A1440.440	Professional Services				\$ 4,000	\$ 6,000	\$ 5,959.00	\$ 4,000	\$ 4,000	\$ 4,000	
	SUBTOTAL	\$ 2,176	\$ 4,721	\$ -	\$ 4,000	\$ 6,000	\$ 5,959.00	\$ 4,000	\$ 4,000	\$ 4,000	
ELECTIONS											
A1450.1	Personal Services Total	\$ 3,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1450.100	Personal Services	\$ 3,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1450.4	Contractual Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	
A1450.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	
	SUBTOTAL	\$ 3,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
RECORDS MANAGEMENT											
A1460.1	Personal Services Total	\$ 1,872	\$ -	\$ 1,450	\$ -	\$ 2,500	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	
A1460.100	Personal Services	\$ 1,872	\$ -	\$ 1,450	\$ -	\$ -	\$ -				
A1460.114	Records Management	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	
A1460.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160	\$ 7,160	\$ 7,160	
A1460.200	Equipment	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
	Large Format Scanner							\$ 7,160	\$ 7,160	\$ 7,160	
A1460.4	Contractual Total	\$ 2,600	\$ 297	\$ -	\$ 2,900	\$ 3,900	\$ -	\$ 56,970	\$ 56,970	\$ 56,970	
A1460.400	Contractual	\$ 2,600	\$ 297	\$ -							
A1460.410	Supplies and Materials					\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500	
A1460.440	Professional Services				\$ 2,900	\$ 2,900	\$ -	\$ 56,470	\$ 56,470	\$ 56,470	
	SUBTOTAL	\$ 4,472	\$ 297	\$ 1,450	\$ 2,900	\$ 6,400	\$ -	\$ 65,530	\$ 65,530	\$ 65,530	
PUBLIC INFORMATION AND SERVICES											
A1480.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1480.200	Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1480.4	Contractual Total	\$ -	\$ 11,894	\$ 1,195	\$ 3,000	\$ 3,000	\$ -	\$ 8,000	\$ 8,000	\$ -	
A1480.400	Contractual	\$ -	\$ 11,894	\$ 1,195							
A1480.440	Professional Services				\$ 3,000	\$ 3,000	\$ -	\$ 8,000	\$ 8,000	\$ -	
A1480.470	Miscellaneous			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ -	\$ 11,894	\$ 1,195	\$ 3,000	\$ 3,000	\$ -	\$ 8,000	\$ 8,000	\$ -	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
BUILDINGS											
A1620.1	Personal Services Total	\$ 53,761	\$ 45,331	\$ 41,072	\$ 44,000	\$ 45,200	\$ 29,446.23	\$ 45,927	\$ 45,927	\$ 45,927	
A1620.1	Personal Services	\$ 53,761	\$ 45,331	\$ 41,072			\$ (828.88)				
A1620.111	Laborer (FT) 40 hrs/wk				\$ 44,000	\$ 44,000	\$ 29,087.00	\$ 45,927	\$ 45,927	\$ 45,927	
A1620.112	Laborer (FT) 0 hrs/wk				\$ -	\$ 500	\$ 493.32	\$ -	\$ -	\$ -	
A1620.113	Laborer (PT) 0 hrs/wk				\$ -	\$ 600	\$ 598.79	\$ -	\$ -	\$ -	
A1620.114	Laborer (PT) 0 hrs/wk				\$ -	\$ 100	\$ 96.00	\$ -	\$ -	\$ -	
A1620.2	Equipment Total	\$ -	\$ 612	\$ 3,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1620.200	Equipment	\$ -	\$ 612	\$ 3,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1620.4	Contractual Total	\$ 97,131	\$ 97,902	\$ 106,921	\$ 140,600	\$ 142,100	\$ 83,723.17	\$ 151,320	\$ 151,320	\$ 147,420	
A1620.400	Contractual	\$ 97,131	\$ 97,902	\$ 106,921	\$ -	\$ -	\$ (2,130.56)				
A1620.410	Supplies and Materials				\$ 7,500	\$ 6,000	\$ 3,252.53	\$ 5,000	\$ 5,000	\$ 5,000	
A1620.411	Office Supplies				\$ 100	\$ 250	\$ 123.04	\$ 200	\$ 200	\$ 200	
A1620.419	Tools				\$ 200	\$ 200	\$ 24.82	\$ 100	\$ 100	\$ 100	
A1620.421	Electric				\$ 20,000	\$ 22,500	\$ 14,403.22	\$ 24,000	\$ 24,000	\$ 24,000	
A1620.422	Propane				\$ 9,000	\$ 9,000	\$ 6,771.49	\$ 9,000	\$ 9,000	\$ 9,000	
A1620.423	Fuel Oil				\$ 12,000	\$ 12,000	\$ 6,049.29	\$ 15,000	\$ 15,000	\$ 14,000	
A1620.424	Kerosene/Diesel/Gasoline				\$ -	\$ 350	\$ 292.71	\$ 400	\$ 400	\$ -	
A1620.425	Cablevision				\$ 100	\$ 100	\$ 67.20	\$ 120	\$ 120	\$ 120	
A1620.430	Insurance				\$ 5,700	\$ 5,700	\$ 5,585.07	\$ 7,500	\$ 7,500	\$ 6,000	
A1620.440	Professional Services				\$ 65,000	\$ 65,000	\$ 36,457.43	\$ 65,000	\$ 65,000	\$ 65,000	
A1620.448	Cleaning Services				\$ 14,000	\$ 14,000	\$ 8,455.50	\$ 16,000	\$ 16,000	\$ 16,000	
A1620.450	Rental/Lease				\$ 1,000	\$ 1,000	\$ 730.86	\$ 1,000	\$ 1,000	\$ 1,000	
A1620.460	Operation & Maintenance				\$ 6,000	\$ 6,000	\$ 3,640.57	\$ 8,000	\$ 8,000	\$ 7,000	
A1620.470	Miscellaneous				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 150,892	\$ 143,845	\$ 151,165	\$ 184,600	\$ 187,300	\$ 113,169.40	\$ 197,247	\$ 197,247	\$ 193,347	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
CENTRAL GARAGE (non Highway Dept. vehicles and equipment)											
A1640.2	Equipment Total	\$ -	\$ -	\$ 8,398	\$ 30,000	\$ 21,300	\$ 17,725.00	\$ 25,000	\$ 25,000	\$ -	
A1640.200	Equipment Total	\$ -	\$ -	\$ -							
	SUV - Code Enforcement				\$ 30,000	\$ 21,300	\$ 17,725.00	\$ 25,000	\$ 25,000	\$ -	
	3000 ZMaster Mower			\$ 8,398							
A1640.4	Contractual Total	\$ 4,626	\$ 11,893	\$ 12,986	\$ 15,065	\$ 14,915	\$ 9,294.76	\$ 15,105	\$ 15,105	\$ 15,105	
A1640.400	Contractual	\$ 4,626	\$ 11,893	\$ 12,986			\$ (364.96)				
A1640.410	Supplies and Materials				\$ 400	\$ 400	\$ 124.06	\$ 300	\$ 300	\$ 300	
A1640.423	Kerosene/Diesel/Gasoline				\$ 4,500	\$ 4,500	\$ 2,596.07	\$ 5,000	\$ 5,000	\$ 5,000	
A1640.430	Insurance				\$ 5,500	\$ 5,600	\$ 5,532.00	\$ 6,000	\$ 6,000	\$ 6,000	
A1640.440	Professional Services				\$ 125	\$ 125	\$ 42.00	\$ 155	\$ 155	\$ 155	
A1640.464	Oil/Lubricants				\$ 300	\$ 300	\$ -	\$ 200	\$ 200	\$ 200	
A1640.465	Parts				\$ 2,000	\$ 1,750	\$ 1,225.08	\$ 2,000	\$ 2,000	\$ 2,000	
A1640.466	Tires				\$ 1,000	\$ 1,000	\$ -	\$ 600	\$ 600	\$ 600	
A1640.467	Repairs				\$ 1,000	\$ 1,000	\$ -	\$ 600	\$ 600	\$ 600	
A1620.470	Miscellaneous				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1620.478	EZ Pass				\$ 240	\$ 240	\$ 140.51	\$ 250	\$ 250	\$ 250	
	SUBTOTAL	\$ 4,626	\$ 11,893	\$ 21,384	\$ 45,065	\$ 36,215	\$ 27,019.76	\$ 40,105	\$ 40,105	\$ 15,105	
CENTRAL COMMUNICATION											
A1650.2	Equipment Total	\$ -	\$ 222	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1650.200	Equipment	\$ -	\$ 222	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1650.4	Contractual Total	\$ 15,810	\$ 14,593	\$ 15,597	\$ 22,000	\$ 22,000	\$ 9,843.41	\$ 29,300	\$ 29,300	\$ 31,300	
A1650.4	Contractual	\$ 15,810	\$ 14,593	\$ 15,597			\$ (1,211.24)				
A1650.428	Cellular Phones				\$ 3,000	\$ 3,000	\$ 2,300.30	\$ 3,300	\$ 3,300	\$ 3,300	
A1650.429	Phone System				\$ 13,000	\$ 13,000	\$ 8,754.35	\$ 14,000	\$ 14,000	\$ 14,000	
A1650.441	Email				\$ 6,000	\$ 6,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
A1650.442	Website							\$ 10,000	\$ 10,000	\$ 12,000	
	SUBTOTAL	\$ 15,810	\$ 14,815	\$ 15,852	\$ 22,000	\$ 22,000	\$ 9,843.41	\$ 29,300	\$ 29,300	\$ 31,300	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
CENTRAL PRINTING & MAILING											
A1670.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670.4	Contractual Total	\$ 8,593	\$ 11,662	\$ 12,245	\$ 11,240	\$ 11,240	\$ 6,074.88	\$ 10,910	\$ 10,910	\$ 11,160	
A1670.400	Contractual	\$ 8,593	\$ 11,662	\$ 12,245			\$ (453.74)				
A1670.410	Supplies and Materials				\$ 1,500	\$ 1,500	\$ 666.62	\$ 1,250	\$ 1,250	\$ 1,250	
A1670.419	Copy Paper				\$ 800	\$ 800	\$ 388.52	\$ 750	\$ 750	\$ 750	
A1670.451	Lease-Copiers				\$ 6,360	\$ 6,360	\$ 4,904.22	\$ 7,000	\$ 7,000	\$ 7,000	
A1670.452	Lease-Postage Machines				\$ 2,500	\$ 2,500	\$ 493.26	\$ 1,750	\$ 1,750	\$ 2,000	
A1670.458	Post Office Boxes				\$ 80	\$ 80	\$ 76.00	\$ 160	\$ 160	\$ 160	
A1620.470	Miscellaneous							\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 8,593	\$ 11,662	\$ 12,245	\$ 11,240	\$ 11,240	\$ 6,074.88	\$ 10,910	\$ 10,910	\$ 11,160	
CENTRAL DATA PROCESSING											
A1680.2	Equipment Total	\$ -	\$ -	\$ 10,794	\$ 10,000	\$ 12,000	\$ 11,388.00	\$ 3,000	\$ 3,000	\$ 3,000	
A1680.200	Equipment Computer	\$ -	\$ -	\$ 10,794	\$ 10,000	\$ 12,000	\$ 11,388.00	\$ 3,000	\$ 3,000	\$ 3,000	
A1680.4	Contractual Total	\$ 1,632	\$ 1,651	\$ 17,033	\$ 33,500	\$ 33,500	\$ 15,933.80	\$ 28,650	\$ 28,650	\$ 28,650	
A1680.400	Contractual	\$ 1,632	\$ 1,651	\$ 17,033			\$ (2,064.99)				
A1680.410	Supplies and Materials				\$ 500	\$ 500	\$ -	\$ 250	\$ 250	\$ 250	
A1680.440	Professional Services				\$ -	\$ -	\$ 210.92	\$ 400	\$ 400	\$ 400	
A1680.441	IT Monitoring				\$ 25,000	\$ 25,000	\$ 16,320.00	\$ 25,000	\$ 25,000	\$ 25,000	
A1680.452	Software				\$ 8,000	\$ 8,000	\$ 1,467.87	\$ 3,000	\$ 3,000	\$ 3,000	
A1680.470	Miscellaneous							\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 1,632	\$ 1,651	\$ 27,827	\$ 43,500	\$ 45,500	\$ 27,321.80	\$ 31,650	\$ 31,650	\$ 31,650	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
SPECIAL ITEMS											
A1910.400	Unallocated Insurance	\$ 38,924	\$ 43,362	\$ 31,139	\$ 33,000	\$ 43,000	\$ 42,933.15	\$ 47,000	\$ 47,000	\$ 47,000	
A1920.400	Municipal Association Dues	\$ 500	\$ 2,740	\$ 3,075	\$ 2,500	\$ 2,500	\$ 2,370.00	\$ 2,750	\$ 2,750	\$ 2,750	
A1940.400	Purchase Land				\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	
A1950.400	Judgment/Claims				\$ -	\$ 4,400	\$ 4,359.78	\$ 5,000	\$ 5,000	\$ 5,000	
A1989.400	General Government Support	\$ -	\$ -					\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 39,424	\$ 46,102	\$ 34,214	\$ 35,500	\$ 49,900	\$ 49,662.93	\$ 57,250	\$ 57,250	\$ 54,750	
TOTAL GENERAL GOVERNMENT		\$ 676,694	\$ 707,802	\$ 761,358	\$ 869,689	\$ 913,269	\$ 527,400.88	\$ 1,072,728	\$ 1,072,370	\$ 1,034,390	
A1990.400	Contingent				\$ 30,000	\$ 11,986	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
TOTAL CONTINGENCY		\$ -	\$ -	\$ -	\$ 30,000	\$ 11,986	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
PUBLIC SAFETY											
PUBLIC SAFETY ADMINISTRATION											
A3010.1											
	Personal Services Total	\$ 2,670	\$ 5,672	\$ 9,553	\$ 16,200	\$ 16,200	\$ 1,415.26	\$ 36,597	\$ 18,600	\$ 13,950	
A3010.100	Personal Services	\$ 2,670	\$ 5,672	\$ 9,553							
A3010.111	Chief Constable 0 hrs/yr										
	Moved to 3010.112				\$ -	\$ -	\$ -				
A3010.112	Constable 900 hrs/yr total				\$ 16,200	\$ 16,200	\$ 1,356.76	\$ 36,597	\$ 18,600	\$ 13,950	
A3010.113	Constable 0 hrs/wk total										
	Moved to 3010.112		\$ -	\$ -	\$ -	\$ -	\$ 58.50		\$ -	\$ -	\$ -
A3010.2	Equipment Totals	\$ 2,640	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 9,500	\$ 2,000	\$ 2,000	
A3010.200	Equipment	\$ 2,640	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	\$ 2,000	\$ 2,000	
	4 Wheel Drive SUV							\$ 6,500	\$ -	\$ -	
A3010.4	Contractual Total	\$ 4,530	\$ 4,565	\$ 2,518	\$ 4,000	\$ 4,150	\$ 2,692.42	\$ 5,345	\$ 5,200	\$ 5,700	
A3010.400	Contractual	\$ 4,530	\$ 4,565	\$ 2,518			\$ -				
A3010.410	Supplies and Materials				\$ 400	\$ 400	\$ 197.42	\$ -	\$ 250	\$ 250	
A3010.411	Office Supplies				\$ -	\$ -	\$ -	\$ 500	\$ 200	\$ 200	
A3010.430	Insurance				\$ 2,200	\$ 2,200	\$ 1,995.00	\$ 1,995	\$ 2,200	\$ 2,200	
A3010.470	Miscellaneous						\$ -	\$ -	\$ -	\$ -	
A3010.472	Education - Conference				\$ 350	\$ 500	\$ 500.00	\$ 500	\$ 1,000	\$ 1,000	
A3010.476	Uniforms				\$ 1,000	\$ 1,000	\$ -	\$ 2,000	\$ 1,500	\$ 2,000	
A3010.481	Postage				\$ 50	\$ 50	\$ -	\$ 350	\$ 50	\$ 50	
	SUBTOTAL	\$ 9,840	\$ 10,237	\$ 12,071	\$ 22,200	\$ 22,350	\$ 4,107.68	\$ 51,442	\$ 25,800	\$ 21,650	
TRAFFIC CONTROL (Road Signs)											
A3310.4	Contractual Total	\$ -	\$ 5,048	\$ 5,274	\$ 5,000	\$ 7,000	\$ 5,887.12	\$ 6,500	\$ 6,500	\$ 6,000	
A3310.400	Contractual	\$ -	\$ 5,048	\$ 5,274							
A3310.410	Supplies and Materials				\$ 5,000	\$ 7,000	\$ 5,887.12	\$ 6,500	\$ 6,500	\$ 6,000	
	SUBTOTAL	\$ -	\$ 5,048	\$ 5,274	\$ 5,000	\$ 7,000	\$ 5,887.12	\$ 6,500	\$ 6,500	\$ 6,000	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
PUBLIC SAFETY											
CONTROL OF DOGS											
A3510.1											
	Personal Services Total	\$ 12,887	\$ 12,892	\$ 14,617	\$ 14,820	\$ 14,820	\$ 9,364.59	\$ 15,600	\$ 15,600	\$ 16,640	
A3510.100	Personal Services	\$ 12,892	\$ 12,892	\$ 14,617			\$ (317.41)				
A3510.111	Dog Control Officer				\$ 14,820	\$ 14,820	\$ 9,682.00	\$ 15,600	\$ 15,600	\$ 16,640	
A3510.2											
	Equipment Total	\$ -	\$ 225	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
A3510.200	Equipment	\$ -	\$ 225	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
A3510.4											
	Contractual Total	\$ 8,621	\$ 5,544	\$ 4,220	\$ 7,450	\$ 6,700	\$ 3,554.16	\$ 7,150	\$ 7,150	\$ 7,550	
A3510.400	Contractual	\$ 8,621	\$ 5,544	\$ 4,220			\$ (220.93)				
A3510.410	Supplies and Materials				\$ 600	\$ 600	\$ 492.42	\$ 750	\$ 750	\$ 750	
A3510.411	Office Supplies				\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	
A3510.440	Professional Services				\$ 1,750	\$ 1,000	\$ 14.00	\$ 600	\$ 600	\$ 1,000	
A3510.441	Dog Control Assistants				\$ 3,000	\$ 3,000	\$ 1,822.50	\$ 3,200	\$ 3,200	\$ 3,200	
A3510.479	Mileage				\$ 2,000	\$ 2,000	\$ 1,445.66	\$ 2,500	\$ 2,500	\$ 2,500	
A3510.481	Postage				\$ 50	\$ 50	\$ 0.51	\$ 50	\$ 50	\$ 50	
	SUBTOTAL	\$ 21,508	\$ 18,661	\$ 18,837	\$ 22,770	\$ 22,020	\$ 12,918.75	\$ 23,250	\$ 23,250	\$ 24,690	
SAFETY INSPECTION (moved to 8664)											
A3620.1											
	Personal Services Total	\$ 81,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A3620.100	Personal Services	\$ 81,659		\$ -			\$ -				
A3620.4											
	Contractual Total	\$ 1,965	\$ 5,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A3620.400	Contractual	\$ 1,965	\$ 5,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 83,624	\$ 5,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEMOLITION OF UNSAFE BUILDINGS											
A3650.4											
	Contractual Total	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
A3650.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A3650.440	Professional Services	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL PUBLIC SAFETY		\$ 114,972	\$ 38,953	\$ 36,182	\$ 59,970	\$ 61,370	\$ 22,913.55	\$ 84,724	\$ 65,550	\$ 62,340	

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
HEALTH											
REG. VITAL STATISTICS											
A4020.1	Personal Services Total	\$ 1,698	\$ 1,698	\$ 1,827	\$ 1,846	\$ 1,846	\$ 1,178.60	\$ 1,900	\$ 1,898	\$ 2,106	
A4020.100	Personal Services	\$ 1,698	\$ 1,698	\$ 1,827	\$ -	\$ -	\$ (27.68)				
A4020.111	Registrar of Vital Statistics	\$ -	\$ -		\$ 1,846	\$ 1,846	\$ 1,206.28	\$ 1,900	\$ 1,898	\$ 2,106	
A4020.4	Contractual Total	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 100	\$ 100	\$ 100	
A4020.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
A4020.411	Office Supplies	\$ -	\$ -		\$ 150	\$ 150	\$ -	\$ 100	\$ 100	\$ 100	
	SUBTOTAL	\$ 1,698.00	\$ 1,698.00	\$ 1,827	\$ 1,996	\$ 1,996	\$ 1,178.60	\$ 2,000	\$ 1,998	\$ 2,206	
AMBULANCE											
A4540.4	Contractual Total	\$ 9,804	\$ 20,605	\$ 23,422	\$ 27,000	\$ 27,000	\$ 21,426.12	\$ 45,000	\$ 45,000	\$ 49,000	
A4540.400	Contractual	\$ 9,804	\$ 20,605	\$ 23,422	\$ -	\$ -	\$ (194.16)				
	Professional Services										
A4540.440	Kerhonkson Accord First Aid Squad	\$ -	\$ -		\$ 22,000	\$ 22,000	\$ 21,620.28	\$ 40,000	\$ 40,000	\$ 44,000	
A4540.440	Professional Services				\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
	Marbletown First Aid Unit										
	SUBTOTAL	\$ 9,804	\$ 20,605	\$ 23,422	\$ 27,000	\$ 27,000	\$ 21,426.12	\$ 45,000	\$ 45,000	\$ 49,000	
TOTAL HEALTH		\$ 11,502	\$ 22,303	\$ 25,249	\$ 28,996	\$ 28,996	\$ 22,604.72	\$ 47,000	\$ 46,998	\$ 51,206	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
TRANSPORTATION											
SUPERINTENDENT HWYS											
A5010.1											
	Personal Services Total	\$ 78,822	\$ 59,672	\$ 55,262	\$ 57,564	\$ 57,564	\$ 36,776.40	\$ 59,540	\$ 59,540	\$ 59,540	\$ 59,540
A5010.100	Personal Services	\$ 78,822	\$ 59,672	\$ 55,262			\$ (823.32)				
A5010.111	Highway Superintendent				\$ 55,900	\$ 55,900	\$ 36,513.32	\$ 57,720	\$ 57,720	\$ 57,720	\$ 57,720
A5010.112	Deputy Highway Supt.				\$ 1,664	\$ 1,664	\$ 1,086.40	\$ 1,820	\$ 1,820	\$ 1,820	\$ 1,820
A5010.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A5010.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A5010.4	Contractual Total	\$ 2,671	\$ 676	\$ 1,114	\$ 3,300	\$ 3,100	\$ 44.63	\$ 1,950	\$ 1,950	\$ 1,900	\$ 1,900
A5010.400	Contractual	\$ 2,671	\$ 676	\$ 1,114	\$ -	\$ -	\$ (31.50)				
A5010.411	Office Supplies				\$ 500	\$ 500	\$ 57.78	\$ 250	\$ 250	\$ 250	\$ 250
A5010.440	Professional Services				\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
A5010.470	Miscellaneous				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A5010.471	Public Notices Advertising				\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
A5010.472	Education - Conference				\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A5010.479	Mileage				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A5010.481	Postage				\$ 200	\$ 100	\$ 18.35	\$ 100	\$ 100	\$ 50	\$ 50
	SUBTOTAL	\$ 81,493	\$ 60,348	\$ 56,376	\$ 60,864	\$ 60,664	\$ 36,821.03	\$ 61,490	\$ 61,490	\$ 61,440	\$ 61,440
MAINTENANCE OF STREETS											
A5110.4	Contractual Total	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A5110.400	Contractual	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREET LIGHTING											
A5182.4	Contractual Total	\$ 6,711	\$ 6,819	\$ 6,208	\$ 7,000	\$ 7,000	\$ 4,484.08	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
A5182.400	Contractual	\$ 6,711	\$ 6,819	\$ 6,208	\$ -	\$ -	\$ (390.50)				
A5182.421	Electric	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 4,874.58	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	SUBTOTAL	\$ 6,711	\$ 6,819	\$ 6,208	\$ 7,000	\$ 7,000	\$ 4,484.08	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL TRANSPORTATION		\$ 88,204	\$ 69,467	\$ 62,584	\$ 67,864	\$ 67,664	\$ 41,305.11	\$ 68,490	\$ 68,490	\$ 68,440	\$ 68,440

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
SOCIAL SERVICES											
HOME RELIEF											
A6140.1											
	Personal Services Total	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
A6140.100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A6140.111	Constables	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
A6140.4	Contractual Total	\$ 17	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
A6140.400	Contractual	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A6140.410	Supplies and Materials	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
	SUBTOTAL	\$ 17	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
FOOD ASSISTANCE PROGRAM											
A6143.4											
	Contractual Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A6143.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A6143.460	Operation and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOCIAL SERVICES		\$ 17	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 150	\$ 150	\$ 150	\$ 150

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
ECONOMIC DEVELOPMENT											
VETERANS SERVICE											
A6510.4	Contractual Total	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A6510.400	Contractual			\$ -							
A6510.470	Miscellaneous				\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	VFW Post #8959				\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
OTHER ECONOMIC DEVELOPMENT											
A6789.4	Contractual Total	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A67898.400	Contractual										
A6789.440	Professional and Technical	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A6789.470	Miscellaneous	\$ -	\$ -	\$ -			\$ -				
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL ECONOMIC DEVELOPMENT		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
CULTURE & RECREATION											
PARKS & RECREATION ADMINISTRATION											
A7020.1	Personal Services Total	\$ -	\$ 68,124	\$ 53,509	\$ 70,988	\$ 70,988	\$ 43,508.76	\$ 71,760	\$ 70,850	\$ 70,850	
A7020.100	Personal Services	\$ -	\$ 68,124	\$ 53,509			\$ (795.92)				
A7020.111	Recreation Director	\$ -	\$ -		\$ 37,760	\$ 37,760	\$ 24,673.10	\$ 39,000	\$ 39,000	\$ 39,000	
A7020.112	Asst. Recreation Director (PT)				\$ 16,827	\$ 15,827	\$ 8,928.58	\$ -	\$ -	\$ -	
A7020.113	Asst. Recreation Director (PT)				\$ 16,401	\$ 17,401	\$ 10,703.00	\$ -	\$ -	\$ -	
A7020.114	Asst. Recreation Director (provisional)(FT) 35 hrs/wk							\$ 32,760	\$ 31,850	\$ 31,850	
A7020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A7020.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A7020.4	Contractual Total	\$ -	\$ 600	\$ 2,148	\$ 2,900	\$ 3,100	\$ 1,314.37	\$ 2,750	\$ 2,950	\$ 2,950	
A7020.400	Contractual	\$ -	\$ 600	\$ 2,148			\$ 994.56				
A7020.410	Supplies and Material				\$ 200	\$ 200	\$ 82.20	\$ 200	\$ 200	\$ 200	
A7020.411	Office Supplies				\$ 200	\$ 400	\$ 177.21	\$ 200	\$ 200	\$ 200	
A7020.430	Insurance				\$ 1,200	\$ 1,200	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	
A7020.446	Printing				\$ 1,000	\$ 1,000	\$ -	\$ 800	\$ 1,000	\$ 1,000	
A7020.470	Miscellaneous				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A7020.472	Education - Conference				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A7020.479	Mileage				\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	
A7020.481	Postage				\$ 200	\$ 200	\$ 60.40	\$ 150	\$ 150	\$ 150	
	SUBTOTAL	\$ -	\$ 68,724	\$ 55,657	\$ 73,888	\$ 74,088	\$ 44,823.13	\$ 74,510	\$ 73,800	\$ 73,800	

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
CULTURE & RECREATION											
PARKS											
A7110.1	Personal Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7110.100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7110.2	Equipment Total	\$ -	\$ 1,500	\$ 475	\$ 55,000	\$ 51,000	\$ 49,560.29	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A7110.200	Equipment	\$ -	\$ 1,500	\$ 475	\$ 55,000	\$ 51,000	\$ 49,560.29	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Playground Equipment				\$ -	\$ -	\$ -				
A7110.4	Contractual Total	\$ 3,655	\$ 4,867	\$ 5,461	\$ 5,000	\$ 9,000	\$ 6,128.85	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
A7110.400	Contractual	\$ 3,655	\$ 4,867	\$ 5,461			\$ (1,300.00)				
A7110.410	Supplies and Material	\$ -	\$ -		\$ 1,000	\$ 1,000	\$ 1,274.92	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A7110.440	Professional & Technical	\$ -	\$ -		\$ 2,500	\$ 2,500	\$ 1,300.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A7110.450	Rent/Lease	\$ -	\$ -		\$ 500	\$ 500	\$ 446.00	\$ 500	\$ 500	\$ 500	\$ 500
A7110.460	Operation and Maintenance	\$ -	\$ -		\$ 1,000	\$ 5,000	\$ 4,407.93	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	SUBTOTAL	\$ 3,655	\$ 6,367	\$ 5,936	\$ 60,000	\$ 60,000	\$ 55,689.14	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
JOINT RECREATION PROJECTS											
A7145.4	Contractual Total	\$ 27,900	\$ 27,800	\$ 6,900	\$ 27,800	\$ 27,800	\$ 26,900.00	\$ 27,000	\$ 27,000	\$ 27,900	\$ 27,900
A7145.400	Contractual	\$ 27,900	\$ 27,800	\$ 6,900							
A7145.471	Miscellaneous Kerhonkson Pool	\$ -	\$ -		\$ 20,000	\$ 20,000	\$ 20,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
A7145.472	Miscellaneous Indian Valley Little League	\$ -	\$ -		\$ 900	\$ 900	\$ 900.00	\$ 900	\$ 900	\$ 900	\$ 900
A7145.473	Miscellaneous Rondout Valley Babe Ruth League	\$ -	\$ -		\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -
A7145.474	Miscellaneous Little Ones Learning Center, Inc.	\$ -	\$ -		\$ 5,100	\$ 5,100	\$ 5,100.00	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
A7145.475	Miscellaneous Barracuda Swim Team	\$ -	\$ -		\$ 900	\$ 900	\$ 900.00	\$ 900	\$ 900	\$ 900	\$ 900
A7145.476	Miscellaneous Rondout Valley Youth Football & Cheer									\$ 900	\$ 900
	SUBTOTAL	\$ 27,900	\$ 27,800	\$ 6,900	\$ 27,800	\$ 27,800	\$ 26,900.00	\$ 27,000	\$ 27,000	\$ 27,900	\$ 27,900

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
CULTURE & RECREATION											
BAND CONCERTS											
A7270.4	Contractual Total	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A7270.400	Contractual	\$ -	\$ -	\$ -			\$ -				
A7270.470	Miscellaneous	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
YOUTH PROGRAM											
A7310.1	Personal Services	\$ 105,223	\$ 38,996	\$ 6,734	\$ 53,536	\$ 47,245	\$ 11,080.50	\$ 59,000	\$ 59,087	\$ 59,258	\$ 59,258
A7310.100	Personal Services	\$ 105,223	\$ 38,996	\$ 6,734							
A7310.111	After School Aides 2520 hours				\$ 31,500	\$ 31,500	\$ -	\$ 34,871	\$ 34,871	\$ 34,871	\$ 34,871
A7310.112	Summer Rec Aide x4 114 hrs/wk - 6 wks total				\$ 7,570	\$ 14,770	\$ 11,080.50	\$ 11,628	\$ 11,628	\$ 11,799	\$ 11,799
A7310.113	Summer Counselor				\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7310.114	Summer Counselor x4 96 hrs/wk - 6 wks total				\$ 7,200	\$ -	\$ -	\$ 7,776	\$ 7,776	\$ 7,776	\$ 7,776
A7310.115	Summer Counselors x2 52 hrs/wk - 6 wks total				\$ 3,900	\$ -	\$ -	\$ 4,212	\$ 4,212	\$ 4,212	\$ 4,212
A7310.117	Event Staff				\$ 975	\$ 975	\$ -	\$ 513	\$ 600	\$ 600	\$ 600
A7310.2	Equipment	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7310.200	Equipment	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7310.4	Contractual	\$ 28,541	\$ 31,023	\$ 7,412	\$ 32,420	\$ 32,420	\$ 8,993.84	\$ 32,870	\$ 32,870	\$ 32,870	\$ 32,870
A7310.400	Contractual	\$ 28,541	\$ 31,023	\$ 7,412			\$ 343.50				
A7310.410	Supplies and Material	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 802.27	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A7310.415	Food	\$ -	\$ -	\$ -	\$ 2,150	\$ 2,150	\$ 33.32	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
A7310.470	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.99	\$ -	\$ -	\$ -	\$ -
A7310.473	Transportation	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 5,697.90	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
A7310.474	Field Trips	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 1,347.36	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
A7310.475	Entertainment	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
A7310.476	T-Shirts/Trophies/Awards	\$ -	\$ -	\$ -	\$ 2,950	\$ 2,950	\$ 741.50	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
A7310.477	Basketball Assistants	\$ -	\$ -	\$ -	\$ 7,720	\$ 7,720	\$ -	\$ 7,720	\$ 7,720	\$ 7,720	\$ 7,720
A7310.478	Speakers/Instructors	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	SUBTOTAL	\$ 133,764	\$ 70,063	\$ 14,146	\$ 85,956	\$ 79,665	\$ 20,074.34	\$ 91,870	\$ 91,957	\$ 92,128	\$ 92,128

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
CULTURE & RECREATION											
LIBRARY											
A7410.4	Contractual Total	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,625	\$ 26,625.00	\$ 26,625	\$ 26,625	\$ 26,883	
A7410.400	Contractual	\$ 26,250	\$ 26,250	\$ 26,250							
A7410.441	Professional Services Ellenville Public Library	\$ -	\$ -		\$ 13,750	\$ 13,750	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	
A7410.442	Professional Services Stone Ridge Library	\$ -	\$ -		\$ 12,500	\$ 12,875	\$ 12,875.00	\$ 12,875.00	\$ 12,875.00	\$ 13,133.00	
	SUBTOTAL	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,625	\$ 26,625.00	\$ 26,625	\$ 26,625	\$ 26,883	
MUSEUM (FHR)											
A7450.4	Contractual Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	
A7450.400	Contractual	\$ 5,000	\$ 5,000	\$ 5,000							
A7450.440	Professional Services Friends of Historic Rochester	\$ -	\$ -		\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	
	SUBTOTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	
HISTORIAN											
A7510.4	Contractual Total	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 250.00	\$ 500	\$ 500	\$ 500	
A7510.400	Contractual	\$ 500	\$ -	\$ -			\$ -				
A7510.440	Professional Services	\$ -	\$ -		\$ 500	\$ 500	\$ 250.00	\$ 500	\$ 500	\$ 500	
	SUBTOTAL	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 250.00	\$ 500	\$ 500	\$ 500	
HISTORICAL PROPERTY (HPC)											
A7520.4	Contractual Total	\$ 4,000	\$ -	\$ 1,350	\$ 1,500	\$ 1,500	\$ 798.87	\$ 1,900	\$ 1,800	\$ 1,800	
A7520.400	Contractual	\$ 4,000	\$ -	\$ 1,350			\$ (1,350.00)				
A7520.411	Office Supplies							\$ 200	\$ 100	\$ 100	
A7520.442	Professional Services							\$ 200	\$ 200	\$ 200	
A7520.470	Miscellaneous Historic Preservation Commission	\$ -	\$ -		\$ 1,500	\$ 1,500	\$ 2,130.00	\$ 1,500	\$ 1,500	\$ 1,500	
A7520.481	Postage						\$ 18.87	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 4,000	\$ -	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00	\$ 798.87	\$ 1,900.00	\$ 1,800.00	\$ 1,800.00	
CELEBRATIONS											
A7550.4	Contractual Total	\$ 418	\$ 316	\$ 198	\$ 1,000	\$ 1,000	\$ 334.06	\$ 2,000	\$ 2,000	\$ 4,000	
A7550.400	Contractual	\$ 418	\$ 316	\$ 198							
A7550.470	Miscellaneous				\$ 1,000	\$ 1,000	\$ 334.06	\$ 2,000	\$ 2,000	\$ 4,000	
	SUBTOTAL	\$ 418	\$ 316	\$ 198	\$ 1,000	\$ 1,000	\$ 334.06	\$ 2,000	\$ 2,000	\$ 4,000	

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
CULTURE & RECREATION											
PROGRAM FOR THE AGING											
A7610.1	Personal Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7610.100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7610.117	Event Staff			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
A7610.4	Contractual Total	\$ -	\$ 4,120	\$ 4,000	\$ 4,000	\$ 4,150	\$ 3,553.63	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
A7610.400	Contractual	\$ -	\$ 4,120	\$ 4,000			\$ -				
A7610.410	Supplies and Material			\$ -		\$ 50	\$ 4.76	\$ -	\$ -	\$ -	\$ -
A7610.415	Food			\$ -		\$ 100	\$ 48.87	\$ -	\$ -	\$ -	\$ -
A7610.471	Miscellaneous Kerhonkson-Accord Golden Seniors				\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A7610.472	Miscellaneous Kerhonkson-Accord Jewish Seniors				\$ 500	\$ 500	\$ 500.00	\$ 500	\$ 500	\$ 500	\$ 500
A7610.473	Miscellaneous Rochester Seniors				\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A7610.478	Speakers/Instructors						\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ 4,120	\$ 4,000	\$ 4,000	\$ 4,150	\$ 3,553.63	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
ADULT RECREATION											
A7620.1	Personal Services Total	\$ -	\$ 631	\$ -	\$ 500	\$ 500	\$ -	\$ 540	\$ 540	\$ 540	\$ 540
A7620.100	Personal Services	\$ -	\$ 631	\$ -							
A7620.117	Event Staff				\$ 500	\$ 500	\$ -	\$ 540	\$ 540	\$ 540	\$ 540
A7620.4	Contractual Total	\$ 6,341	\$ 2,801	\$ 2,431	\$ 7,400	\$ 7,400	\$ 1,403.30	\$ 7,461	\$ 7,500	\$ 9,000	\$ 9,000
A7620.400	Contractual	\$ 6,341	\$ 2,801	\$ 2,431			\$ (5.53)				
A7620.410	Supplies and Material				\$ 1,100	\$ 1,100	\$ 108.81	\$ 1,174	\$ 1,200	\$ 1,200	\$ 1,200
A7620.415	Food				\$ 1,800	\$ 1,800	\$ 910.02	\$ 1,787	\$ 1,800	\$ 1,800	\$ 1,800
A7620.470	Miscellaneous							\$ -	\$ -	\$ -	\$ -
A7620.478	Speakers/Instructors				\$ 2,500	\$ 2,500	\$ 390.00	\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,000
A7620.479	Transportation				\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	SUBTOTAL	\$ 6,341	\$ 3,432	\$ 2,431	\$ 7,900	\$ 7,900	\$ 1,403.30	\$ 8,001	\$ 8,040	\$ 9,540	\$ 9,540
TOTAL CULTURE & RECREATION		\$ 207,828	\$ 212,072	\$ 121,868	\$ 294,294	\$ 288,728	\$ 185,451.47	\$ 258,406	\$ 257,722	\$ 262,551	\$ 262,551

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL ENVIRONMENT											
ZONING											
A8010.1											
	Personal Services Total	\$ 13,357	\$ 8,960	\$ 9,550	\$ 9,248	\$ 9,248	\$ 4,618.83	\$ 10,880	\$ 9,792	\$ 9,792	\$ 9,792
A8010.100	Personal Services	\$ 13,357	\$ 8,960	\$ 9,550			\$ (115.42)				
A8010.111	ZBA Secretary 10 hrs/wk/yr +24 hrs/yr				\$ 9,248	\$ 9,248	\$ 4,734.25	\$ 10,880	\$ 9,792	\$ 9,792	\$ 9,792
A8010.2											
	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570	\$ 400	\$ 400	\$ 400
A8010.200	Equipment	\$ -	\$ -	\$ -			\$ -				
	Laptop							\$ 475	\$ 350	\$ 350	\$ 350
	Desk Scanner							\$ 45	\$ -	\$ -	\$ -
	Desk Lamp							\$ 50	\$ 50	\$ 50	\$ 50
A8010.4											
	Contractual Total	\$ 2,809	\$ 1,722	\$ 1,406	\$ 3,460	\$ 3,460	\$ 591.40	\$ 3,460	\$ 3,460	\$ 3,585	\$ 3,585
A8010.400	Contractual	\$ 2,809	\$ 1,722	\$ 1,406			\$ (53.82)				
A8010.411	Office Supplies				\$ 180	\$ 180	\$ 43.22	\$ 180	\$ 180	\$ 180	\$ 180
A8010.446	Member Stipends				\$ 2,580	\$ 2,580	\$ 452.50	\$ 2,580	\$ 2,580	\$ 2,580	\$ 2,580
A8010.470	Miscellaneous							\$ -	\$ -	\$ -	\$ -
A8010.471	Public Notices Advertising				\$ 400	\$ 400	\$ 149.50	\$ 400	\$ 400	\$ 400	\$ 400
A8010.472	Education - Conference				\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 325	\$ 325
A8010.481	Postage				\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
	SUBTOTAL	\$ 16,166	\$ 10,682	\$ 10,956	\$ 12,708	\$ 12,708	\$ 5,210.23	\$ 14,910	\$ 13,652	\$ 13,777	\$ 13,777

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL ENVIRONMENT											
PLANNING											
A8020.1	Personal Services Total	\$ 13,357	\$ 16,271	\$ 16,477	\$ 18,700	\$ 18,700	\$ 10,990.86	\$ 26,180	\$ 25,200	\$ 25,200	
A8020.100	Personal Services	\$ 13,357	\$ 16,271	\$ 16,477			\$ (247.50)				
A8020.111	Planning Secretary 25 hrs/wk/yr + 100 hrs/yr				\$ 18,700	\$ 18,700	\$ 11,238.36	\$ 26,180	\$ 25,200	\$ 25,200	
A8020.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570	\$ 400	\$ 400	
A8020.200	Equipment	\$ -	\$ -	\$ -			\$ -				
	Laptop							\$ 475	\$ 350	\$ 350	
	Desk Scanner							\$ 45	\$ -	\$ -	
	Desk Lamp							\$ 50	\$ 50	\$ 50	
A8020.4	Contractual Total	\$ 6,134	\$ 2,924	\$ 4,130	\$ 6,105	\$ 6,605	\$ 3,645.90	\$ 12,501	\$ 11,780	\$ 11,605	
A8020.400	Contractual	\$ 6,134	\$ 2,924	\$ 4,130			\$ 212.50				
A8020.411	Office Supplies				\$ 250	\$ 250	\$ 27.25	\$ 275	\$ 200	\$ 200	
A8020.442	Professional Services							\$ 5,000	\$ 5,000	\$ 5,000	
A8020.446	Member Stipends				\$ 4,480	\$ 4,480	\$ 2,407.75	\$ 4,749	\$ 4,480	\$ 4,480	
A8020.470	Miscellaneous				\$ -	\$ -		\$ -	\$ -	\$ -	
A8020.471	Public Notices Advertising				\$ 500	\$ 1,000	\$ 746.74	\$ 1,060	\$ 1,100	\$ 1,100	
A8020.472	Education - Conference				\$ 500	\$ 500	\$ -	\$ 1,000	\$ 600	\$ 425	
A8020.481	Postage				\$ 375	\$ 375	\$ 251.66	\$ 417	\$ 400	\$ 400	
	SUBTOTAL	\$ 19,491	\$ 19,195	\$ 20,607	\$ 24,805	\$ 25,305	\$ 14,636.76	\$ 39,251	\$ 37,380	\$ 37,205	
ENVIRONMENTAL CONTROL (moved to 8710)											
A8090.4	Contractual Total	\$ 558	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A8090.400	Contractual	\$ 558	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 558	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
GENERAL ENVIRONMENT											
REFUSE & GARBAGE											
A8160.1	Personal Services Total	\$ 50,278	\$ 68,503	\$ 66,979	\$ 84,920	\$ 66,920	\$ 42,740.05	\$ 83,824	\$ 83,824	\$ 89,584	
A8160.100	Personal Services	\$ 50,278	\$ 68,503	\$ 66,979			\$ 1,297.30				
A8160.111	Supervisor				\$ 35,000	\$ 5,000	\$ 4,216.60	\$ 5,200	\$ 5,200	\$ 5,200	
A8160.112	Laborer 32 hrs/wk + 120 hrs				\$ -	\$ 15,000	\$ 9,470.00	\$ 26,208	\$ 26,208	\$ 28,128	
A8160.113	Laborer 32 hrs/wk + 120 hrs				\$ 24,960	\$ 17,960	\$ 9,653.15	\$ 26,208	\$ 26,208	\$ 28,128	
A8160.114	Laborer 32 hrs/wk + 120 hrs				\$ 24,960	\$ 28,960	\$ 18,103.00	\$ 26,208	\$ 26,208	\$ 28,128	
A8160.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	\$ 1,000	\$ 1,000	\$ 1,000	
A8160.200	Equipment	\$ -	\$ -	\$ -			\$ 190.00	\$ 1,000	\$ 1,000	\$ 1,000	
	Computer						\$ -				
A8160.4	Contractual Total	\$ 224,094	\$ 181,883	\$ 187,004	\$ 221,750	\$ 225,150	\$ 92,062.86	\$ 198,000	\$ 198,000	\$ 194,750	
A8160.400	Contractual	\$ 224,094	\$ 181,883	\$ 187,004			\$ (11,965.19)				
A8160.410	Supplies and Materials				\$ 1,000	\$ 1,000	\$ 259.75	\$ 1,000	\$ 1,000	\$ 1,000	
A8160.411	Office Supplies				\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	
A8160.440	Professional and Technical				\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	
A8160.444	UCRRA MSW				\$ 175,000	\$ 175,000	\$ 81,299.59	\$ 144,000	\$ 144,000	\$ 144,000	
A8160.445	UCRRA Recycling				\$ 17,500	\$ 17,500	\$ 11,424.40	\$ 21,000	\$ 21,000	\$ 21,000	
A8160.446	Printing (tickets/stickers)				\$ 2,000	\$ 3,500	\$ 2,184.51	\$ 3,500	\$ 3,500	\$ 2,500	
A8160.450	Rental/Lease				\$ 4,000	\$ 4,000	\$ 1,848.00	\$ 3,000	\$ 3,000	\$ 3,000	
A8160.460	Operation & Maintenance				\$ 1,000	\$ 3,000	\$ 1,692.00	\$ 3,000	\$ 3,000	\$ 2,000	
A8160.461	Freon Removal				\$ 2,000	\$ 2,000	\$ 1,365.00	\$ 2,500	\$ 2,500	\$ 2,500	
A8160.462	Tires				\$ 5,000	\$ 5,000	\$ 3,935.00	\$ 6,000	\$ 6,000	\$ 6,000	
A8160.463	Flourescent Bulbs				\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
A8160.464	Composting				\$ 500	\$ 400	\$ 19.80	\$ 500	\$ 500	\$ -	
A8160.465	Brush				\$ 1,000	\$ 1,000	\$ -	\$ 750	\$ 750	\$ -	
A8160.470	Miscellaneous				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 274,372	\$ 250,386	\$ 253,983	\$ 306,670	\$ 292,070	\$ 134,992.91	\$ 282,824	\$ 282,824	\$ 285,334	
TOTAL GENERAL ENVIRONMENT		\$ 310,587	\$ 280,293	\$ 285,546	\$ 344,183	\$ 330,083	\$ 154,839.90	\$ 336,985	\$ 333,856	\$ 336,316	

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
COMMUNITY SERVICES											
CODE ENFORCEMENT											
A8664.1	Personal Services Total	\$ -	\$ 85,079	\$ 101,212	\$ 134,760	\$ 130,340	\$ 78,905.75	\$ 133,483	\$ 127,795	\$ 131,168	
A8664.100	Personal Services	\$ -	\$ 85,079	\$ 101,212			\$ (2,016.77)				
A8664.111	Code Enforcement Officer				\$ 50,770	\$ 50,770	\$ 33,109.45	\$ 53,235	\$ 52,260	\$ 52,780	
A8664.112	Zoning Coordinator (FT)										
	Change 40 hrs to 35 hrs				\$ 44,200	\$ 44,200	\$ 29,865.54	\$ 42,848	\$ 38,220	\$ 41,438	
A8664.113	Constables				\$ 3,000	\$ 3,000	\$ 383.01	\$ 1,500	\$ 1,500	\$ 1,200	
A8664.114	Fire Inspector				\$ 15,990	\$ 15,990	\$ 8,814.75	\$ 16,790	\$ 16,575	\$ 16,770	
A8664.115	Clerk (PT)										
	20 hrs/wk				\$ 16,380	\$ 16,380	\$ 8,749.77	\$ 19,110	\$ 19,240	\$ 18,980	
A8664.116	PB/ZBA Secretary Asst.				\$ 4,420	\$ -	\$ -	\$ -	\$ -	\$ -	
A8664.2	Equipment Total	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
A8664.200	Equipment	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
	Dell Computer										
A8664.4	Contractual Total	\$ -	\$ 2,266	\$ 2,920	\$ 12,200	\$ 15,200	\$ 2,539.02	\$ 5,725	\$ 11,425	\$ 11,425	
A8664.400	Contractual	\$ -	\$ 2,266	\$ 2,920			\$ -				
A8664.411	Office Supplies				\$ 400	\$ 600	\$ 341.24	\$ 600	\$ 600	\$ 600	
A8664.440	Professional Services				\$ -	\$ 2,000	\$ 1,230.00	\$ 1,500	\$ 1,500	\$ 1,500	
A8664.452	Software				\$ 10,000	\$ 10,000	\$ 145.00	\$ 2,000	\$ 8,000	\$ 8,000	
A8664.470	Miscellaneous				\$ -	\$ 100	\$ 38.24	\$ -	\$ -	\$ -	
A8664.472	Education - Conference				\$ 1,500	\$ 1,500	\$ 85.00	\$ 750	\$ 750	\$ 750	
A8664.479	Mileage				\$ 100	\$ 600	\$ 526.40	\$ 600	\$ 300	\$ 300	
A8664.611	Postage				\$ 200	\$ 400	\$ 173.14	\$ 275	\$ 275	\$ 275	
	SUBTOTAL	\$ -	\$ 87,345	\$ 104,632	\$ 147,460	\$ 146,040	\$ 81,444.77	\$ 139,708	\$ 139,720	\$ 143,093	
CLEARANCE											
A8666.4	Contractual	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A8666.400	Contractual	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
COMMUNITY SERVICES											
ADMINISTRATION (COMMUNITY DEVELOPMENT)											
A8686.4	Contractual	\$ -	\$ -	\$ (53)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
A8686.400	Contractual			\$ (53)							
A8686.470	Miscellaneous Beautification Committee	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ (53)	\$ 1,000	\$ 1,000	\$ -				
CONSERVATION (ECC)											
A8710.4	Contractual Total	\$ -	\$ 76	\$ -	\$ 1,500	\$ 1,500	\$ 425.78	\$ 2,000	\$ 2,000	\$ 1,800	
A8710.400	Contractual	\$ -	\$ 76	\$ -			\$ -				
A8710.470	Miscellaneous Environmental Conservation Commission				\$ 1,500	\$ 1,500	\$ 425.78	\$ 2,000	\$ 2,000	\$ 1,800	
	SUBTOTAL	\$ -	\$ 76	\$ -	\$ 1,500	\$ 1,500	\$ 425.78				
JOINT SMALL WATERSHED PROJECT											
A8735.4	Contractual	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8735.400	Contractual	\$ 16,500	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
	SUBTOTAL	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -				
AGRICULTURE & LIVESTOCK (Ag Advisory Committee)											
A8750.4	Contractual Total	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
A8750.400	Contractual										
A8750.470	Miscellaneous Agriculture Advisory Committee	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -				
OTHER HOME AND COMMUNITY SERVICES, EQUIPMENT & CAPITAL OUTLAY											
A8989.4	Contractual Total	\$ 112,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8989.400	Contractual	\$ 112,825	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
	SUBTOTAL	\$ 112,825	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL COMMUNITY SERVICES		\$ 129,325	\$ 87,474	\$ 104,579	\$ 150,960	\$ 149,540	\$ 81,870.55	\$ 139,708	\$ 139,720	\$ 143,093	

EMPLOYEE BENEFITS

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

presented
10/29/2021

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
EMPLOYEE BENEFITS											
A9010.8	State Retirement	\$ 95,802	\$ 83,632	\$ 69,323	\$ 87,000	\$ 87,000	\$ -	\$ 95,000	\$ 95,000	\$ 70,000	
A9030.8	FICA-MEDI	\$ 58,758	\$ 66,130	\$ 53,652	\$ 69,711	\$ 69,711	\$ 41,791.41	\$ 77,947	\$ 75,883	\$ 76,434	
A9040.8	Workers Comp.	\$ 52,125	\$ 66,070	\$ 55,545	\$ 48,000	\$ 50,000	\$ 49,865.78	\$ 55,000	\$ 55,000	\$ 55,000	
A9050.8	Unemployment Insurance	\$ 87	\$ 5,657	\$ 2,686	\$ 4,000	\$ 4,000	\$ (2,686.07)	\$ 4,000	\$ 4,000	\$ 2,000	
A9055.8	Disability Insurance	\$ 819	\$ 681	\$ 506	\$ 900	\$ 900	\$ 422.05	\$ 900	\$ 900	\$ 800	
A9060.8	Health and Medical Insurance	\$ 125,286	\$ 192,789	\$ 234,333	\$ 280,725	\$ 273,045	\$ 131,901.27	\$ 200,815	\$ 200,815	\$ 266,582	
A9089.8	Employee Benefits			\$ 750	\$ 750	\$ 750	\$ 1,020.00	\$ 1,500	\$ 1,500	\$ 1,500	
	SUBTOTAL	\$ 332,877	\$ 414,959	\$ 416,795	\$ 491,086	\$ 485,406	\$ 222,314.44	\$ 435,162	\$ 433,098	\$ 472,316	
TOTAL EMPLOYEE BENEFITS		\$ 332,877	\$ 414,959	\$ 416,795	\$ 491,086	\$ 485,406	\$ 222,314.44	\$ 435,162	\$ 433,098	\$ 472,316	

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
DEBT SERVICE											
A9730.600	Ban Principal				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9730.700	Ban Interest				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9901.900	Inter Fund Transfer				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9902.900	Transfer, Risk Retention Fund			\$ 9,219							
A9950.900	Transfer, Capital Projects Fund	\$ -	\$ 20,467	\$ 105,000							
	SUBTOTAL	\$ -	\$ 20,467	\$ 114,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ -	\$ 20,467	\$ 114,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND
TOWN OF ROCHESTER 2022 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL REVENUE as of 8/31/21	DEPT. ESTIMATE 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
HIGHWAY												
DEPARTMENT INCOME												
DA1789.000	Fuel Reimbursements	\$ -	\$ 10,872	\$ 12,623	\$ 12,000	\$ 12,000	\$ 9,315.29	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	33.33%
	SUBTOTAL	\$ -	\$ 10,872	\$ 12,623	\$ 12,000	\$ 12,000	\$ 9,315.29	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	33.33%
INTERGOVERNMENT SERVICES												
DA2210.00	General Service (Other)						\$ (567.33)					#DIV/0!
DA2300.00	Transportation Services, Other Govts	\$ -	\$ 10,533	\$ -	\$ -	\$ -	\$ (567.33)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ -	\$ 10,533	\$ -	\$ -	\$ -	\$ (567.33)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DA2401.000	Interest & Earnings	\$ 776	\$ 509	\$ 755	\$ 700	\$ 700	\$ 88.91	\$ 700	\$ 700	\$ 700	\$ -	0.00%
DA2650.000	Sale, Scrap & Excess Materials	\$ 6,000	\$ 1,430	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	-40.00%
DA2665.000	Sale of Equipment	\$ -	\$ 7,075	\$ 15,200	\$ 2,500	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-20.00%
DA2680.000	Insurance Recoveries	\$ 1,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DA2701.000	Refunds of Prior Year's	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DA2709.000	Employee Health Contributions	\$ -	\$ 26,701	\$ 12,214	\$ 36,410	\$ 36,410	\$ 20,946.02	\$ 30,091	\$ 30,091	\$ 31,800	\$ -	-12.66%
DA2770.000	Unclassified Revenues	\$ -	\$ 100	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
	SUBTOTAL	\$ 8,664	\$ 37,315	\$ 28,169.00	\$ 44,860.00	\$ 44,860.00	\$ 21,034.93	\$ 35,791.00	\$ 35,791.00	\$ 37,500.00	\$ -	-16.41%
STATE AND FED AID												
DA3501.000	Consolidated Highway	\$ 329,478	\$ 374,233	\$ 495,840	\$ 300,000	\$ 600,000	\$ 225,705.62	\$ 386,000	\$ 386,000	\$ 386,000	\$ -	-35.67%
DA3589.000	State Aid, Other Transportation	\$ 3,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DA4960.000	Fed Aid Emergency Work	\$ 22,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ 355,714	\$ 374,233	\$ 495,840	\$ 300,000.00	\$ 600,000.00	\$ 225,705.62	\$ 386,000.00	\$ 386,000.00	\$ 386,000.00	\$ -	-35.67%
DEBT SERVICE												
DA9730.600	Ban Principal					\$ 250,000	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
DA5031.000	Interfund Transfer			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
TOTAL ESTIMATED REVENUES		\$ 364,378	\$ 432,953	\$ 536,632	\$ 356,860.00	\$ 906,860.00	\$ 505,488.51	\$ 437,791.00	\$ 437,791.00	\$ 439,500.00	\$ -	-51.54%
A599	Appropriated Fund Balance	\$ -	\$ 156,708		\$ 140,000	\$ 140,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	7.14%
DA1001.000	Real Property Taxes	\$ 1,103,805	\$ 1,264,256	\$ 1,285,495	\$ 1,328,927	\$ 1,328,927	\$ 1,328,926.82	\$ 1,393,186	\$ 1,393,186	\$ 1,400,427	\$ -	5.38%
TOTAL ESTIMATED REVENUES + PROPERTY TAXES		\$ 1,468,183	\$ 1,853,917	\$ 1,822,127	\$ 1,825,787	\$ 2,375,787	\$ 1,834,415.33	\$ 1,980,977	\$ 1,980,977	\$ 1,989,927	\$ -	-16.24%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
HIGHWAY												
UNALLOCATED INSURANCE												
DA1910.4	Contractual Total	\$ 20,523	\$ 25,763	\$ 31,208	\$ 35,000	\$ 35,000	\$ 26,178.00	\$ 35,000	\$ 35,000	\$ 32,500	\$ -	-7.14%
	SUBTOTAL	\$ 20,523	\$ 25,763	\$ 31,208	\$ 35,000	\$ 35,000	\$ 26,178.00	\$ 35,000	\$ 35,000	\$ 32,500	\$ -	-7.14%
ADMINISTRATION												
DA5010.1	Personal Services Total	\$ -	\$ 65,984	\$ 82,554	\$ 71,308	\$ 61,308	\$ 40,842.61	\$ 62,638	\$ 62,638	\$ 62,638	\$ -	2.17%
DA5010.4	Contractual Total	\$ -	\$ 17,492	\$ 22,219	\$ 16,450	\$ 17,500	\$ 12,796.03	\$ 15,600	\$ 15,600	\$ 15,600	\$ -	-10.86%
	SUBTOTAL	\$ -	\$ 83,476	\$ 104,773	\$ 87,758	\$ 78,808	\$ 53,638.64	\$ 78,238	\$ 78,238	\$ 78,238	\$ -	-0.72%
ENGINEERING												
DA5020.4	Contractual Total	\$ -	\$ -	\$ -	\$ 5,000	\$ 8,000	\$ 6,120.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	-37.50%
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 5,000	\$ 8,000	\$ 6,120.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	-37.50%
MAINTENANCE OF ROADS												
DA5110.1	Personal Services Total	\$ 282,164	\$ 228,625	\$ 232,237	\$ 199,066	\$ 263,066	\$ 211,596.37	\$ 284,192	\$ 284,192	\$ 284,192	\$ -	8.03%
DA5110.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DA5110.4	Contractual Total	\$ -	\$ 42,087	\$ 41,602	\$ 53,600	\$ 82,600	\$ 52,315.95	\$ 48,700	\$ 48,700	\$ 47,700	\$ -	-42.25%
	SUBTOTAL	\$ 282,164	\$ 270,712	\$ 273,839	\$ 252,666	\$ 345,666	\$ 263,912.32	\$ 332,892	\$ 332,892	\$ 331,892	\$ -	-3.98%
PERMANENT IMPROVEMENTS												
DA5112.1	Personal Services Total	\$ 32,590	\$ 34,563	\$ 79,999	\$ 27,840	\$ 28,090	\$ 11,938.47	\$ 23,792	\$ 23,792	\$ 23,792	\$ -	-15.30%
DA5112.2	Equipment Total	\$ 177,376	\$ 111,929	\$ 3,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DA5112.4	Contractual Total	\$ 119,512	\$ 61,313	\$ 171,259	\$ 200,000	\$ 550,000	\$ 574,441.56	\$ 360,000	\$ 360,000	\$ 360,000	\$ -	-34.55%
	SUBTOTAL	\$ 329,478	\$ 207,805	\$ 255,063	\$ 227,840	\$ 578,090	\$ 586,380.03	\$ 383,792	\$ 383,792	\$ 383,792	\$ -	-33.61%
MAINTENANCE OF BRIDGES												
DA5120.1	Personal Services Total	\$ -	\$ 3,769	\$ 226	\$ 3,659	\$ 3,659	\$ 655.38	\$ 1,867	\$ 1,867	\$ 1,867	\$ -	-48.98%
DA5120.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DA5120.4	Contractual Total	\$ -	\$ 51	\$ -	\$ 500	\$ 500	\$ -	\$ 100	\$ 100	\$ 100	\$ -	-80.00%
	SUBTOTAL	\$ -	\$ 3,820	\$ 226	\$ 4,159	\$ 4,159	\$ 655.38	\$ 1,967	\$ 1,967	\$ 1,967	\$ -	-52.70%
MACHINERY												
DA5130.1	Personal Services Total	\$ 43,872	\$ 78,936	\$ 71,096	\$ 64,128	\$ 59,328	\$ 28,877.24	\$ 51,348	\$ 51,348	\$ 51,348	\$ -	-13.45%
DA5130.2	Equipment Total	\$ -	\$ 140,034	\$ 74,352	\$ -	\$ -	\$ 272.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DA5130.4	Contractual Total	\$ 26,452	\$ 211,936	\$ 128,293	\$ 163,000	\$ 189,500	\$ 114,843.01	\$ 190,800	\$ 190,800	\$ 189,300	\$ -	-0.11%
	SUBTOTAL	\$ 70,324	\$ 430,906	\$ 273,741	\$ 227,128	\$ 248,828	\$ 143,992.25	\$ 242,148	\$ 242,148	\$ 240,648	\$ -	-3.29%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	% CHANGE 2021-2022
HIGHWAY												
BRUSH AND WEEDS												
DA5140.1	Personal Services Total	\$ -	\$ 44,376	\$ 24,738	\$ 56,881	\$ 60,881	\$ 43,818.87	\$ 64,765	\$ 64,765	\$ 64,765	\$ -	6.38%
DA5140.2	Equipment Total	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 262.70	\$ 300	\$ 300	\$ 300	\$ -	#DIV/0!
DA5140.4	Contractual Total	\$ -	\$ 53,654	\$ 14,911	\$ 19,000	\$ 21,000	\$ 10,212.24	\$ 21,200	\$ 21,200	\$ 21,200	\$ -	0.95%
	SUBTOTAL	\$ -	\$ 99,030	\$ 39,649	\$ 75,881	\$ 81,881	\$ 54,293.81	\$ 86,265	\$ 86,265	\$ 86,265	\$ -	5.35%
SNOW REMOVAL												
DA5142.1	Personal Services Total	\$ 153,705	\$ 98,735	\$ 42,157	\$ 178,389	\$ 163,389	\$ 48,954.79	\$ 135,072	\$ 135,072	\$ 135,072	\$ -	-17.33%
DA5142.2	Equipment Total	\$ -	\$ -	\$ 2,110	\$ -	\$ -	\$ (2,110.29)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DA5142.4	Contractual Total	\$ 5,761	\$ 76,373	\$ 31,857	\$ 48,000	\$ 48,000	\$ 45,249.44	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	-14.58%
	SUBTOTAL	\$ 159,466	\$ 175,108	\$ 76,124	\$ 226,389	\$ 211,389	\$ 92,093.94	\$ 190,072	\$ 190,072	\$ 190,072	\$ -	-10.08%
HIGHWAY, EQUIPMENT AND CAPITAL OUTLAY												
DA5197.2	Equipment Total	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 3,805.20	\$ -	\$ -	\$ -	\$ -	-100.00%
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 3,805.20	\$ -	\$ -	\$ -	\$ -	-100.00%
EMPLOYEE BENEFITS												
DA9010.800	State Retirement	\$ 47,901	\$ 44,276	\$ 65,260	\$ 62,000	\$ 62,000	\$ -	\$ 65,000	\$ 65,000	\$ 70,000	\$ -	12.90%
DA9030.800	FICA-MEDI	\$ 35,747	\$ 42,519	\$ 44,696	\$ 45,997	\$ 45,997	\$ 27,912.77	\$ 47,711	\$ 47,711	\$ 47,711	\$ -	3.73%
DA9040.800	Workers Comp.	\$ 17,589	\$ 18,275	\$ 14,209	\$ 15,000	\$ 15,000	\$ 13,122.60	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
DA9050.800	Unemployment Insurance	\$ -	\$ -	\$ 11,158	\$ 4,000	\$ 4,000	\$ (7,630.02)	\$ 3,000	\$ 3,000	\$ 1,500	\$ -	-62.50%
DA9055.800	Disability Insurance	\$ 324	\$ 339	\$ 247	\$ 500	\$ 500	\$ 4.95	\$ 500	\$ 500	\$ 500	\$ -	0.00%
DA9060.800	Health and Medical Insuran	\$ 167,723	\$ 208,212	\$ 239,987	\$ 268,654	\$ 270,418	\$ 137,620.76	\$ 251,417	\$ 251,417	\$ 261,872	\$ -	-3.16%
DA9089.800	Employee Benefits	\$ -	\$ -	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
	SUBTOTAL	\$ 269,284	\$ 313,621	\$ 378,257	\$ 399,151	\$ 400,915	\$ 174,031.06	\$ 385,628	\$ 385,628	\$ 399,583	\$ -	-0.33%
DEBT SERVICE												
DA9730.600	Ban Principal	\$ 32,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 240,000	\$ 171,165.00	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	-37.50%
DA9730.700	Ban Interest	\$ 7,924	\$ 15,584	\$ 11,699	\$ 9,951	\$ 9,951	\$ 5,990.78	\$ 1,875	\$ 1,875	\$ 1,875	\$ -	-81.16%
DA9785.600	Installment Purchase Debt	\$ -	\$ -	\$ -	\$ 88,100	\$ 88,100	\$ 88,093.46	\$ 88,100	\$ 88,100	\$ 88,095	\$ -	-0.01%
DA9901.900	Transfers Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUBTOTAL	\$ 39,924	\$ 155,584	\$ 151,699	\$ 238,051	\$ 338,051	\$ 265,249.24	\$ 239,975	\$ 239,975	\$ 239,970	\$ -	-29.01%
DA9950.900	Transfer to Capital Projects	\$ -	\$ 88,093	\$ 88,093								
TOTAL HIGHWAY FUND		\$ 1,171,163	\$ 1,853,918	\$ 1,672,672	\$ 1,825,787	\$ 2,375,787	\$ 1,670,349.87	\$ 1,980,977	\$ 1,980,977	\$ 1,989,927	\$ -	-16.24%

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
HIGHWAY											
UNALLOCATED INSURANCE											
DA1910.4	Contractual Total	\$ 20,523	\$ 25,763	\$ 31,208	\$ 35,000	\$ 35,000	\$ 26,178.00	\$ 35,000	\$ 35,000	\$ 32,500	\$ -
DA1910.400	Contractual	\$ 20,523	\$ 25,763	\$ 31,208	\$ 35,000	\$ -	\$ -				
DA1910.430	Insurance					\$ 35,000	\$ 26,178.00	\$ 35,000	\$ 35,000	\$ 32,500	
	SUBTOTAL	\$ 20,523	\$ 25,763	\$ 31,208	\$ 35,000	\$ 35,000	\$ 26,178.00	\$ 35,000	\$ 35,000	\$ 32,500	\$ -
ADMINISTRATION											
DA5010.1	Personal Services Total	\$ -	\$ 65,984	\$ 82,554	\$ 71,308	\$ 61,308	\$ 40,842.61	\$ 62,638	\$ 62,638	\$ 62,638	\$ -
DA5010.100	Personal Services	\$ -	\$ 65,984	\$ 82,554			\$ (916.80)				
DA5010.111	Working Supervisor 1820 hrs/yr				\$ 53,180	\$ 53,180	\$ 38,144.79	\$ 55,547	\$ 55,547	\$ 55,547	
DA5010.112	HMEO pre2014 x2 80 hrs/yr x 2				\$ 4,452	\$ 1,952	\$ 667.68	\$ 1,703	\$ 1,703	\$ 1,703	
DA5010.113	HMEO post2014 x5 80 hrs/yr x 5				\$ 10,184	\$ 2,684	\$ 891.10	\$ 3,896	\$ 3,896	\$ 3,896	
DA5010.114	HMEO/Mechanic post2014 80 hrs/yr				\$ 2,082	\$ 2,082	\$ 1,874.16	\$ 797	\$ 797	\$ 797	
DA5010.115	Seasonal x2 0 hrs/yr x 2				\$ -	\$ -		\$ -	\$ -	\$ -	
DA5010.116	Laborer 40 hrs/yr				\$ 910	\$ 910	\$ 181.68	\$ 695	\$ 695	\$ 695	
DA5010.119	Overtime				\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	
DA5010.4	Contractual Total	\$ -	\$ 17,492	\$ 22,219	\$ 16,450	\$ 17,500	\$ 12,796.03	\$ 15,600	\$ 15,600	\$ 15,600	\$ -
DA5010.400	Contractual	\$ -	\$ 17,492	\$ 22,219			\$ 0.20				
DA5010.410	Supplies and Materials				\$ 1,000	\$ 1,000	\$ 253.19	\$ 1,000	\$ 1,000	\$ 1,000	
DA5010.411	Office Supplies				\$ -	\$ 100	\$ 55.79	\$ 100	\$ 100	\$ 100	
DA5010.440	Professional Services				\$ 1,200	\$ 2,150	\$ 4,009.34	\$ 1,200	\$ 1,200	\$ 1,200	
DA5010.450	Rental/Lease-Radios				\$ 12,700	\$ 12,700	\$ 8,432.00	\$ 12,700	\$ 12,700	\$ 12,700	
DA5010.472	Education - Conference				\$ 1,500	\$ 1,500	\$ -	\$ 500	\$ 500	\$ 500	
DA5010.481	Postage				\$ 50	\$ 50	\$ 45.51	\$ 100	\$ 100	\$ 100	
	SUBTOTAL	\$ -	\$ 83,476	\$ 104,773	\$ 87,758	\$ 78,808	\$ 53,638.64	\$ 78,238	\$ 78,238	\$ 78,238	\$ -

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
HIGHWAY											
ENGINEERING											
DA5020.4	Contractual Total	\$ -	\$ -	\$ -	\$ 5,000	\$ 8,000	\$ 6,120.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
DA5020.400	Contractual										
DA5020.440	Professional Services				\$ 5,000	\$ 8,000	\$ 6,120.00	\$ 5,000	\$ 5,000	\$ 5,000	
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 5,000	\$ 8,000	\$ 6,120.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
MAINTENANCE OF ROADS											
DA5110.1	Personal Services Total	\$ 282,164	\$ 228,625	\$ 232,237	\$ 199,066	\$ 263,066	\$ 211,596.37	\$ 284,192	\$ 284,192	\$ 284,192	\$ -
DA5110.100	Personal Services	\$ 282,164	\$ 228,625	\$ 232,237			\$ (4,734.15)				
DA5110.111	Working Supervisor 0 hrs/yr				\$ -	\$ -	\$ 233.76	\$ -	\$ -	\$ -	\$ -
DA5110.112	HMEO pre2014 x2 1040 hrs/yr x 2				\$ 57,866	\$ 77,866	\$ 56,002.53	\$ 79,464	\$ 79,464	\$ 79,464	
DA5110.113	HMEO post2014 x5 1040 hrs/yr x 5				\$ 132,392	\$ 172,392	\$ 151,859.45	\$ 194,775	\$ 194,775	\$ 194,775	
DA5110.114	HMEO/Mechanic post2014 240 hrs/yr				\$ 6,248	\$ 8,248	\$ 6,816.80	\$ 4,514	\$ 4,514	\$ 4,514	
DA5110.115	Seasonal x2				\$ 150	\$ 1,150	\$ 509.58	\$ -	\$ -	\$ -	
DA5110.116	Laborer 40 hrs/yr				\$ 910	\$ 1,910	\$ 908.40	\$ 3,939	\$ 3,939	\$ 3,939	
DA5110.119	Overtime				\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
DA5110.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5110.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5110.4	Contractual Total	\$ -	\$ 42,087	\$ 41,602	\$ 53,600	\$ 82,600	\$ 52,315.95	\$ 48,700	\$ 48,700	\$ 47,700	\$ -
DA5110.400	Contractual	\$ -	\$ 42,087	\$ 41,602			\$ (453.40)				
DA5110.410	Supplies and Material				\$ 2,000	\$ 1,000	\$ 59.43	\$ 500	\$ 500	\$ 500	
DA5110.419	Tools				\$ 600	\$ 600	\$ -	\$ 200	\$ 200	\$ 200	
DA5110.440	Professional Services-Paving				\$ 25,000	\$ 60,000	\$ 45,387.83	\$ 30,000	\$ 30,000	\$ 30,000	
DA5110.441	Professional Services				\$ 3,000	\$ 3,000	\$ -	\$ 2,000	\$ 2,000	\$ 1,000	
DA5110.450	Rent/Lease - Sweeper				\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	
DA5110.460	Maintenance-Stone				\$ 7,000	\$ 7,000	\$ 4,622.61	\$ 6,000	\$ 6,000	\$ 6,000	
DA5110.461	Maintenance-Cold Patch				\$ 5,000	\$ 5,000	\$ 2,699.48	\$ 4,000	\$ 4,000	\$ 4,000	
DA5110.462	Maintenance-Asphalt				\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 282,164	\$ 270,712	\$ 273,839	\$ 252,666	\$ 345,666	\$ 263,912.32	\$ 332,892	\$ 332,892	\$ 331,892	\$ -

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
HIGHWAY											
PERMANENT IMPROVEMENTS											
DA5112.1	Personal Services Total	\$ 32,590	\$ 34,563	\$ 79,999	\$ 27,840	\$ 28,090	\$ 11,938.47	\$ 23,792	\$ 23,792	\$ 23,792	\$ -
DA5112.100	Personal Services	\$ 32,590	\$ 34,563	\$ 79,999							
DA5112.111	Working Supervisor 100 hrs/yr				\$ 2,922	\$ 2,922	\$ 1,402.56	\$ 2,385	\$ 2,385	\$ 2,385	
DA5112.112	HMEO pre2014 x2 100 hrs/yr x 2				\$ 5,564	\$ 5,564	\$ 1,780.48	\$ 4,541	\$ 4,541	\$ 4,541	
DA5112.113	HMEO post2014 x5 100 hrs/yr x 5				\$ 12,730	\$ 12,730	\$ 5,295.68	\$ 10,388	\$ 10,388	\$ 10,388	
DA5112.114	HMEO/Mechanic post2014 100 hrs/yr				\$ 2,603	\$ 2,603	\$ 1,041.20	\$ 2,124	\$ 2,124	\$ 2,124	
DA5112.115	Seasonal x2				\$ -	\$ 500	\$ 181.68	\$ -	\$ -	\$ -	
DA5112.116	Laborer 100 hrs/yr				\$ 2,271	\$ 1,271	\$ 363.36	\$ 1,854	\$ 1,854	\$ 1,854	
DA5112.119	Overtime				\$ 1,750	\$ 2,500	\$ 1,873.51	\$ 2,500	\$ 2,500	\$ 2,500	
DA5112.2	Equipment Total	\$ 177,376	\$ 111,929	\$ 3,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5112.200	Equipment	\$ 177,376	\$ 111,929	\$ 3,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5112.4	Contractual Total	\$ 119,512	\$ 61,313	\$ 171,259	\$ 200,000	\$ 550,000	\$ 574,441.56	\$ 360,000	\$ 360,000	\$ 360,000	\$ -
DA5112.400	Contractual	\$ 119,512	\$ 61,313	\$ 171,259							
DA5112.440	Professional Services-Roadwork				\$ 170,000	\$ 370,000	\$ 320,273.17	\$ 300,000	\$ 300,000	\$ 300,000	
DA5112.470	Culverts & Bridges				\$ 30,000	\$ 180,000	\$ 98,588.69	\$ 60,000	\$ 60,000	\$ 60,000	
DA5112.470	BoiceMill/MillHook Bridge						\$ 149,632.50				
DA5112.470	Culverts & Bridges Clove Valley						\$ 5,947.20				
	SUBTOTAL	\$ 329,478	\$ 207,805	\$ 255,063	\$ 227,840	\$ 578,090	\$ 586,380.03	\$ 383,792	\$ 383,792	\$ 383,792	\$ -

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
HIGHWAY											
MAINTENANCE OF BRIDGES											
DA5120.1	Personal Services Total	\$ -	\$ 3,769	\$ 226	\$ 3,659	\$ 3,659	\$ 655.38	\$ 1,867	\$ 1,867	\$ 1,867	\$ -
DA5120.100	Personal Services	\$ -	\$ 3,769	\$ 226							
DA5120.111	Working Supervisor 0 hrs/yr				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5120.112	HMEO pre2014 x2 20 hrs/yr x 2				\$ 1,113	\$ 1,113	\$ 222.56	\$ 568	\$ 568	\$ 568	
DA5120.113	HMEO post2014 x5 20 hrs/yr x 5				\$ 2,546	\$ 2,546	\$ 432.82	\$ 1,299	\$ 1,299	\$ 1,299	
DA5120.114	HMEO/Mechanic post2014 0 hrs/yr				\$ -	\$ -		\$ -	\$ -	\$ -	
DA5120.115	Seasonal x4				\$ -	\$ -		\$ -	\$ -	\$ -	
DA5120.116	Laborer 0 hrs/yr				\$ -	\$ -		\$ -	\$ -	\$ -	
DA5120.119	Overtime				\$ -	\$ -		\$ -	\$ -	\$ -	
DA5120.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5120.200	Equipment				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DA5120.4	Contractual Total	\$ -	\$ 51	\$ -	\$ 500	\$ 500	\$ -	\$ 100	\$ 100	\$ 100	\$ -
DA5120.400	Contractual	\$ -	\$ 51	\$ -							
DA5120.460	Maintenance				\$ 500	\$ 500	\$ -	\$ 100	\$ 100	\$ 100	
	SUBTOTAL	\$ -	\$ 3,820	\$ 226	\$ 4,159	\$ 4,159	\$ 655.38	\$ 1,967	\$ 1,967	\$ 1,967	\$ -

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
HIGHWAY											
MACHINERY											
DA5130.1	Personal Services Total	\$ 43,872	\$ 78,936	\$ 71,096	\$ 64,128	\$ 59,328	\$ 28,877.24	\$ 51,348	\$ 51,348	\$ 51,348	\$ -
DA5130.100	Personal Services	\$ 43,872	\$ 78,936	\$ 71,096			\$ (797.07)				
DA5130.111	Working Supervisor 0 hrs/yr				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
DA5130.112	HMEO pre2014 x2 40 hrs/yr x 2				\$ 2,226	\$ 2,226	\$ 720.57	\$ 1,135	\$ 1,135	\$ 1,135	
DA5130.113	HMEO post2014 x5 200 hrs/yr x 5				\$ 25,460	\$ 20,460	\$ 5,446.36	\$ 10,388	\$ 10,388	\$ 10,388	
DA5130.114	HMEO/Mechanic post2014 1400 hrs/yr				\$ 36,442	\$ 36,442	\$ 23,393.83	\$ 39,825	\$ 39,825	\$ 39,825	
DA5130.115	Seasonal x2				\$ -	\$ -		\$ -	\$ -	\$ -	
DA5130.116	Laborer 0 hrs/yr				\$ -	\$ 200	\$ 113.55	\$ -	\$ -	\$ -	
DA5130.119	Overtime				\$ -	\$ -		\$ -	\$ -	\$ -	
DA5130.2	Equipment Total	\$ -	\$ 140,034	\$ 74,352	\$ -	\$ -	\$ 272.00	\$ -	\$ -	\$ -	\$ -
DA5130.200	Equipment	\$ -	\$ 140,034	\$ 74,352	\$ -	\$ -	\$ 272.00	\$ -	\$ -	\$ -	\$ -
DA5130.4	Contractual Total	\$ 26,452	\$ 211,936	\$ 128,293	\$ 163,000	\$ 189,500	\$ 114,843.01	\$ 190,800	\$ 190,800	\$ 189,300	\$ -
DA5130.400	Contractual	\$ 26,452	\$ 211,936	\$ 128,293			\$ (6,706.24)				
DA5130.410	Supplies and Materials				\$ 15,000	\$ 15,000	\$ 8,557.10	\$ 15,000	\$ 15,000	\$ 15,000	
DA5130.419	Tools				\$ 5,000	\$ 5,000	\$ 1,183.28	\$ 3,000	\$ 3,000	\$ 2,500	
DA5130.424	Kerosene/Diesel/Gasoline				\$ 57,000	\$ 80,000	\$ 51,703.84	\$ 80,000	\$ 80,000	\$ 80,000	
DA5130.440	Professional Services				\$ 4,000	\$ 7,500	\$ 4,585.50	\$ 6,000	\$ 6,000	\$ 5,000	
DA5130.450	Rental/Lease				\$ 1,000	\$ 1,000	\$ 225.29	\$ 800	\$ 800	\$ 800	
DA5130.464	Oil/Lubricants				\$ 7,000	\$ 7,000	\$ 5,775.04	\$ 7,000	\$ 7,000	\$ 7,000	
DA5130.465	Parts				\$ 57,000	\$ 57,000	\$ 44,455.27	\$ 65,000	\$ 65,000	\$ 65,000	
DA5130.466	Tires				\$ 3,000	\$ 3,000	\$ 5,968.97	\$ 9,000	\$ 9,000	\$ 9,000	
DA5130.467	Repairs				\$ 14,000	\$ 14,000	\$ (716.06)	\$ 5,000	\$ 5,000	\$ 5,000	
DA5130.470	Miscellaneous				\$ -	\$ -	\$ (188.98)	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 70,324	\$ 430,906	\$ 273,741	\$ 227,128	\$ 248,828	\$ 143,992.25	\$ 242,148	\$ 242,148	\$ 240,648	\$ -

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
HIGHWAY											
BRUSH AND WEEDS											
DA5140.1	Personal Services Total	\$ -	\$ 44,376	\$ 24,738	\$ 56,881.00	\$ 60,881.00	\$ 43,818.87	\$ 64,765.00	\$ 64,765.00	\$ 64,765.00	\$ -
DA5140.100	Personal Services	\$ -	\$ 44,376	\$ 24,738			\$ -	\$ -	\$ -	\$ -	\$ -
DA5140.111	Working Supervisor 0 hrs/yr				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5140.112	HMEO pre2014 x2 160 hrs/yr x 2				\$ 8,903	\$ 16,403	\$ 11,128.00	\$ 13,622	\$ 13,622	\$ 13,622	\$ 13,622
DA5140.113	HMEO post2014 x5 80 hrs/yr x 5				\$ 10,184	\$ 2,684	\$ 1,833.12	\$ 10,388	\$ 10,388	\$ 10,388	\$ 10,388
DA5140.114	HMEO/Mechanic post2014 0 hrs/yr				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
DA5140.115	Seasonal x2				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
DA5140.116	Laborer 1400 hrs/yr				\$ 31,794	\$ 31,794	\$ 22,482.90	\$ 34,755	\$ 34,755	\$ 34,755	\$ 34,755
DA5140.119	Overtime				\$ 6,000	\$ 10,000	\$ 8,374.85	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
DA5140.2	Equipment Total	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 262.70	\$ 300	\$ 300	\$ 300	\$ -
DA5140.200	Equipment	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 262.70	\$ 300	\$ 300	\$ 300	\$ -
DA5140.4	Contractual Total	\$ -	\$ 53,654	\$ 14,911	\$ 19,000	\$ 21,000	\$ 10,212.24	\$ 21,200	\$ 21,200	\$ 21,200	\$ -
DA5140.400	Contractual	\$ -	\$ 53,654	\$ 14,911							
DA5140.410	Supplies and Materials				\$ 500	\$ 500	\$ 201.64	\$ 500	\$ 500	\$ 500	\$ 500
DA5140.411	Tools				\$ 400	\$ 400	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
DA5140.440	Professional Services-Tree Trimming				\$ 9,600	\$ 9,600	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
DA5140.450	Rent/Lease-Arm Mower				\$ 7,500	\$ 7,500	\$ 7,251.87	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
DA5140.465	Parts				\$ 1,000	\$ 3,000	\$ 2,758.73	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	SUBTOTAL	\$ -	\$ 99,030	\$ 39,649	\$ 75,881	\$ 81,881	\$ 54,293.81	\$ 86,265	\$ 86,265	\$ 86,265	\$ -

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
HIGHWAY											
SNOW REMOVAL											
DA5142.1	Personal Services Total	\$ 153,705	\$ 98,735	\$ 42,157	\$ 178,389	\$ 163,389	\$ 48,954.79	\$ 135,072	\$ 135,072	\$ 135,072	\$ -
DA5142.100	Personal Services	\$ 153,705	\$ 98,735	\$ 42,157			\$ (1,239.20)				
DA5142.111	Working Supervisor 160 hrs/yr				\$ 4,676	\$ 4,676	\$ 2,277.45	\$ 4,173	\$ 4,173	\$ 4,173	
DA5142.112	HMEO pre2014 x2 640 hrs/yr x 2				\$ 35,610	\$ 30,610	\$ 5,113.38	\$ 17,028	\$ 17,028	\$ 17,028	
DA5142.113	HMEO post2014 x5 560 hrs/yr x 5				\$ 71,288	\$ 51,288	\$ 8,671.86	\$ 38,955	\$ 38,955	\$ 38,955	
DA5142.114	HMEO/Mechanic post2014 260 hrs/yr				\$ 6,768	\$ 6,768	\$ 2,079.85	\$ 7,965	\$ 7,965	\$ 7,965	
DA5142.115	Seasonal x2 300 hrs/yr x 2				\$ 16,692	\$ 16,692	\$ 5,258.77	\$ 10,000	\$ 10,000	\$ 10,000	
DA5142.116	Laborer 500 hrs/yr				\$ 11,355	\$ 11,355	\$ 1,254.46	\$ 6,951	\$ 6,951	\$ 6,951	
DA5142.119	Overtime 800 hrs/yr				\$ 32,000	\$ 42,000	\$ 25,538.22	\$ 50,000	\$ 50,000	\$ 50,000	
DA5142.2	Equipment Total	\$ -	\$ -	\$ 2,110	\$ -	\$ -	\$ (2,110.29)	\$ -	\$ -	\$ -	\$ -
DA5142.200	Equipment	\$ -	\$ -	\$ 2,110	\$ -	\$ -	\$ (2,110.29)	\$ -	\$ -	\$ -	
DA5142.4	Contractual Total	\$ 5,761	\$ 76,373	\$ 31,857	\$ 48,000.00	\$ 48,000.00	\$ 45,249.44	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -
DA5142.400	Contractual	\$ 5,761	\$ 76,373	\$ 31,857							
DA5142.417	Road Salt				\$ 30,000	\$ 28,000	\$ 27,029.45	\$ 30,000	\$ 30,000	\$ 30,000	
DA5142.418	Road Sand				\$ 18,000	\$ 20,000	\$ 18,219.99	\$ 25,000	\$ 25,000	\$ 25,000	
	SUBTOTAL	\$ 159,466	\$ 175,108	\$ 76,124	\$ 226,389	\$ 211,389	\$ 92,093.94	\$ 190,072	\$ 190,072	\$ 190,072	\$ -
HIGHWAY, EQUIPMENT AND CAPITAL OUTLAY											
DA5197.2	Equipment Total	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 3,805.20	\$ -	\$ -	\$ -	\$ -
DA5197.200	Equipment			\$ -				\$ -			
DA5197.211	Loader						\$ 3,805.20				
DA5197.212	Pickup				\$ 45,000	\$ 45,000	\$ -				
DA5197.213	Truck w/ Plow & Sander										
DA5197.214	Truck Bodies										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 3,805.20	\$ -	\$ -	\$ -	\$ -

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	AUDITED BUDGET 2019	AUDITED BUDGET 2020	FINAL BUDGET 2021	AMENDED BUDGET as of 8/5/2021	ACTUAL EXPENDITURE as of 8/31/21	DEPT. REQUEST 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022
HIGHWAY											
EMPLOYEE BENEFITS											
DA9010.800	State Retirement	\$ 47,901	\$ 44,276	\$ 65,260	\$ 62,000	\$ 62,000	\$ -	\$ 65,000	\$ 65,000	\$ 70,000	
DA9030.800	FICA-MEDI	\$ 35,747	\$ 42,519	\$ 44,696	\$ 45,997	\$ 45,997	\$ 27,912.77	\$ 47,711	\$ 47,711	\$ 47,711	
DA9040.800	Workers Comp.	\$ 17,589	\$ 18,275	\$ 14,209	\$ 15,000	\$ 15,000	\$ 13,122.60	\$ 15,000	\$ 15,000	\$ 15,000	
DA9050.800	Unemployment Insurance	\$ -	\$ -	\$ 11,158	\$ 4,000	\$ 4,000	\$ (7,630.02)	\$ 3,000	\$ 3,000	\$ 1,500	
DA9055.800	Disability Insurance	\$ 324	\$ 339	\$ 247	\$ 500	\$ 500	\$ 4.95	\$ 500	\$ 500	\$ 500	
DA9060.800	Health and Medical Insuran	\$ 167,723	\$ 208,212	\$ 239,987	\$ 270,418	\$ 270,418	\$ 137,620.76	\$ 251,417	\$ 251,417	\$ 261,872	
DA9089.800	Employee Benefits	\$ -	\$ -	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	
	SUBTOTAL	\$ 269,284	\$ 313,621	\$ 378,257	\$ 400,915	\$ 400,915	\$ 174,031.06	\$ 385,628	\$ 385,628	\$ 399,583	\$ -
DEBT SERVICE											
DA9730.600	Ban Principal	\$ 32,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 240,000	\$ 171,165.00	\$ 150,000	\$ 150,000	\$ 150,000	
DA9730.700	Ban Interest	\$ 7,924	\$ 15,584	\$ 11,699	\$ 9,951	\$ 9,951	\$ 5,990.78	\$ 1,875	\$ 1,875	\$ 1,875	
DA9785.600	Installment Purchase Debt				\$ 88,100	\$ 88,100	\$ 88,093.46	\$ 88,100	\$ 88,100	\$ 88,095	
DA9901.900	Transfers Other Funds										
	SUBTOTAL	\$ 39,924	\$ 155,584	\$ 151,699	\$ 238,051	\$ 338,051	\$ 265,249.24	\$ 239,975	\$ 239,975	\$ 239,970	\$ -
DA9950.900	Transfer to Capital Projects	\$ -	\$ 88,093	\$ 88,093					\$ -		
TOTAL HIGHWAY FUND		\$ 1,171,163	\$ 1,853,918	\$ 1,672,672	\$ 1,825,787	\$ 2,375,787	\$ 1,670,349.87	\$ 1,980,977	\$ 1,980,977	\$ 1,989,927	\$ -

Town of Rochester
Debt Schedule

Town of Rochester Debt Analysis

FYE 12/31/2021

	Fund	Principal					Interest Paid
		Balance BOY	Principal Borrowed	Principal Paid c/y	Principal Refinanced	Balance EOY	
Resurfacing Roads 2017 Refi	BAN (DA)	\$ 110,000.00		\$(110,000.)	\$0.00	\$ 0.00	\$3,949.00
Resurface Roads, EQ Refi 2018	BAN (DA)	\$ 171,165.00		\$(71,165)	\$100,000.00	\$ 100,000.00	\$5990.78
Mill Hook Bridge 2021	BAN (DA)	\$0.00	\$150,000.00	\$0.00		\$ 150,000.00	
Truck Purchase	IPC (DA) / (H) (1)	\$ 168,304.59		\$(82,865.33)	\$85,439.36	\$ 85,439.36	\$ 5,228.22

EOY 2021 BALANCE

\$335,439.66

Equalized Total Assessed Value 1,045,475,778

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
3100	CO - GENERALLY	RPTL 406(1)	1	150,000	0.01
3500	TOWN - GENERALLY	RPTL 406(1)	21	13,704,100	1.31
3800	SCHOOL DISTRICT	RPTL 408	2	19,065,000	1.82
8020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,708,000	0.26
1600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	3,800,000	0.36
5110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	4	2,463,400	0.24
5120	NONPROF CORP - EDUC(CONST PF	RPTL 420-a	35	5,111,000	0.49
5210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	506,500	0.05
5230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	8	1,928,700	0.18
6250	HISTORICAL SOCIETY	RPTL 444	2	159,400	0.02
6400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	2,054,600	0.20
7350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	15	150,200	0.01
3201	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	224,700	0.02
1101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	6,800	0.00
1103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	550	0.00
1120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	104	3,053,684	0.29
1121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	1	36,000	0.00
1130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	103	4,667,151	0.45
1140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	30	1,470,621	0.14
1161	COLD WAR VETERANS (15%)	RPTL 458-b	3	36,000	0.00
1163	COLD WAR VETERANS (15%)	RPTL 458-b	19	217,500	0.02
1171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	68,340	0.01
1173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	6,750	0.00
1400	CLERGY	RPTL 460	3	4,500	0.00
1700	AGRICULTURAL BUILDING	RPTL 483	11	800,000	0.08
1720	AGRICULTURAL DISTRICT	AG-MKTS L 305	137	11,362,112	1.09
1730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	13	1,012,248	0.10

Equalized Total Assessed Value 1,045,475,778

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	73	6,283,119	0.60
41801	PERSONS AGE 65 OR OVER	RPTL 467	116	8,409,942	0.80
41823	LIVING QUARTERS FOR PARENTS AI	RPTL 469	2	29,800	0.00
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	19	1,261,025	0.12
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	17	1,665,364	0.16
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	10,124,840	0.97
50006	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	859,300	0.08

Total Exemptions Exclusive of System Exemptions:

760	92,417,106	8.84
5	10,984,140	1.05
765	103,401,246	9.89

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$ 2866.00

Kerhonkson Fire District
2022
Adopted Budget

RECEIVED
OCT 19 2021
BY: *[Signature]*

Personnel Services:

Treasurer	\$1,500.00
Clerk:	\$1,300.00
Custodian:	\$4,020.00

Total Personnel Services: \$6,820.00

Equipment:

Turnout Gear	\$ 10,000.00
Helmets	\$ 1,036.00
Hose	\$ 1,200.00
Boots	\$ 1,000.00
Radios	\$ 2,000.00
Pagers	\$ 1,500.00
Chiefs Fund	\$ 7,000.00
SCBA Cylinders	\$ 8,000.00
Rescue Equipment	\$ 8,500.00

Total Equipment: \$ 40,236.00

Firefighting Expenses:

Inspection Dinner	\$ 6,000.00
Fire Training / CPR/AED/1 st Aid	\$ 2,000.00

Total F/F Expenses: \$ 8,000.00

Building Costs:

Building Repairs	\$ 16,000.00
Maintenance Supplies	\$ 1,000.00

Total Building Costs: \$ 17,000.00

Fire Equipment & Alarms:

Repairs for Apparatus	\$17,000.00
Equipment Repair	\$ 3,000.00
Vehicle Repair	\$ 2,000.00
Apparatus Servicing	\$ 4,000.00
Equipment Maintenance	\$ 2,000.00
Fire Alarm System	\$ 336.00

Total Fire Equipment: \$ 26,336.00

Insurance:

Treasurers Bond	\$ 500.00
U.C. Self Insurance	\$ 6,866.44
Flood Insurance	\$ 7,000.00
Building Insurance	\$ 4,000.00
Liability – Premises	\$ 2,970.00
Liability – Vehicle	\$ 11,000.00
Liability – Officers	\$ 822.00
Liability – Others	\$ 3,000.00
NYS Insurance	\$ 2,000.00
FF. Cancer Insurance	\$ 6,000.00

Total Insurance: \$ 44,158.44

Administrative Expenses:

Office Supplies	\$ 150.00
Postage	\$ 200.00
NYS Assoc. of Fire Districts	\$ 285.00
U.C. Fire Districts	\$ 50.00
Publication of Notices	\$ 125.00
Attorney – General Counsel	\$ 3,000.00
Commissioners Training	\$ 250.00
Auditing Services	\$6,750.00

Total Administrative Expenses: \$ 10,810.00

Utility & Water

Fuel/Gas/Diesel	\$ 2,500.00
Water/Sewer	\$ 1,000.00
Telephone	\$ 1,200.00
Electric	\$ 5,200.00
Fuel Oil	\$ 6,000.00
Propane	\$ 3,000.00

Total Utilities \$ 18,900.00

Contractual Expenses:

Peak Power	\$ 800.00
Garbage	\$1,600.00
Physicals	\$ 4,000.00
Bottini	\$ 547.00
IAR	\$ 305.00

Total Contractual Expenses: \$ 7,252.00

Bond & Ban Principal/Interest:

Bond Principal	\$ 35,400.00
Bond Interest	\$ 3,391.32

Total Bond/Ban/Principal/Interest: \$ 38,791.32

Contingency Expenses:

Total Contingency	\$ 7,000.00
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Capital Reserve:

Total Capital Reserve:	\$ 14,000.00
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LOSAP: \$ 45,000.00

Length of Service Awards Program

Kerhonkson Fire District 2022 Adopted Annual Budget

Amount to be expended: \$ 284,303.76

Anticipated Revenue – Interest & Earnings: \$ 500.00

Amount to be raised by Taxes: \$ 283,803.76

Signed This Day: 10/18/2021

Chairman:

A handwritten signature in black ink, appearing to read "Alfred [unclear]", written over a horizontal line.

**Accord Fire District
Budget 2022**

Item			Adopted		
	Actual	Budget	Budget		
Revenue	2020	2021	2022		
Property tax	738,008	760,839	787,852		
Interest	8,918	8,000	2,500		
Rentals	1,250	750	250		
Grants	1,000		1,000		
Fire tax	23,152	24,000	25,000		
Insurance recovery	1,772				
Sale of Equipment		1,000	1,000		
Donations		250	250		
Misc income		500	500		
Prior Period Expenses					
Transfer from Reserve					
Transfer from unappropriated					
	774,100	795,339	818,352		
Expenditures					
Administration					
Assn dues	335	1,500	1,200		
Commissioner exp	267	1,000	1,000		
Audit	7,700	10,000	10,000		
Bank Service Charges	167	100	100		
Conventions		2,000	2,000		
Legal	8,051	5,000	10,000		
Legal notices	365	500	500		
Misc	300	200	113		
Office supplies	8,239	4,000	8,000		
Postage	56	250	250		
Printing		250	250		
Secretary	21,115	15,000	16,000		
Prof fees		1,000	1,000		
Treasurer	8,805	9,000	9,600		
Secretary-Chief		5,000	5,000		
Other P/R Cost	380		800		
Firefighter expenses					
Equipment	46,101	80,000	80,000		
Training	6,158	5,000	5,000		
Dinner	500	9,000	9,000		
Physicals	6,526	7,500	7,500		
Refreshments	2,907	2,500	2,500		
Travel		1,000	1,000		
Uniforms & drills		3,000	3,000		
Firefighting expense	631	3,000	3,000		
Diesel & gas	6,272	7,000	7,000		
Truck repair	86,345	100,000	100,000		
Insurance					
Liability	39,782	36,000	40,000		
Comp	77,330	80,000	80,000		
Cancer	2,561	12,500	12,500		
LOSAP	70,626	69,900	69,900		

	Repairs				
	Alarms system	5,339	3,000	6,000	
	Building	13,344	20,000	20,000	
	Cleaning Labor		2,500	2,500	
	Cleaning Supplies	495	1,500	1,500	
	Computer expense		1,500	1,500	
	Sanitation	3,222	5,000	5,000	
	Social security	1,644	2,000	2,000	
	Supplies	5,358	5,639	5,639	
	Utilities				
	Electric	8,977	12,000	12,000	
	Heat	10,650	20,000	20,000	
	Telephone	8,796	8,000	8,000	
	Fire tax	23,152	24,000	24,000	
	Building Renovations		115,000	120,000	
	Transfers to				
	Capital reserve	100,000	100,000	100,000	
	Repair reserve	4,000	4,000	4,000	
	TOTALS	586,496	795,339	818,352	

Approved 10/19/2021

Board of commissioners