



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget																				
Fund A - GENERAL																										
REVENUE																										
Department 0109 - REAL PROPERTY TAX																										
Project 0000 - NON-SPECIFIC																										
<i>REAL PROPERTY TAX</i>																										
A-0109-0000.410010	REAL PROPERTY TAX	15,075,021.82	15,199,231.54	15,210,003.48	15,657,390.00	15,467,893.00																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>FULL VALUE ASMNT \$559,012,513/1000 X 27.670030 0% INCR</td> <td>15,467,893.00</td> <td>15,467,893.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">Proposed Totals</td> <td></td> <td><u>\$15,467,893.00</u></td> </tr> </tbody> </table>							Budget Transactions		Cost Per Unit	Total Amount	Level	Transaction			Proposed	FULL VALUE ASMNT \$559,012,513/1000 X 27.670030 0% INCR	15,467,893.00	15,467,893.00	Proposed Totals			<u>\$15,467,893.00</u>				
Budget Transactions		Cost Per Unit	Total Amount																							
Level	Transaction																									
Proposed	FULL VALUE ASMNT \$559,012,513/1000 X 27.670030 0% INCR	15,467,893.00	15,467,893.00																							
Proposed Totals			<u>\$15,467,893.00</u>																							
<i>REAL PROPERTY TAX Totals</i>		<u>\$15,075,021.82</u>	<u>\$15,199,231.54</u>	<u>\$15,210,003.48</u>	<u>\$15,657,390.00</u>	<u>\$15,467,893.00</u>																				
<i>REAL PROPERTY TAX ITEMS</i>																										
A-0109-0000.410300-001	SPECIAL ASSESSMENTS - ABATEMENTS	.00	.00	(70.00)	.00	.00																				
A-0109-0000.410302	SPECIAL ASSESSMENT - EDD	129,133.13	136,330.87	136,235.06	137,614.00	128,603.00																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>ELMIRA DOWNTOWN DEVELOPMENT (EDD) \$1 PROPERTIES</td> <td>1.00</td> <td>152.00</td> </tr> <tr> <td>Proposed</td> <td>ELMIRA DWNTN DEV (EDD) RATE 1.00482,2022 0% INCR OVER 2021 RATE</td> <td>128,451.00</td> <td>128,451.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">Proposed Totals</td> <td></td> <td><u>\$128,603.00</u></td> </tr> </tbody> </table>							Budget Transactions		Cost Per Unit	Total Amount	Level	Transaction			Proposed	ELMIRA DOWNTOWN DEVELOPMENT (EDD) \$1 PROPERTIES	1.00	152.00	Proposed	ELMIRA DWNTN DEV (EDD) RATE 1.00482,2022 0% INCR OVER 2021 RATE	128,451.00	128,451.00	Proposed Totals			<u>\$128,603.00</u>
Budget Transactions		Cost Per Unit	Total Amount																							
Level	Transaction																									
Proposed	ELMIRA DOWNTOWN DEVELOPMENT (EDD) \$1 PROPERTIES	1.00	152.00																							
Proposed	ELMIRA DWNTN DEV (EDD) RATE 1.00482,2022 0% INCR OVER 2021 RATE	128,451.00	128,451.00																							
Proposed Totals			<u>\$128,603.00</u>																							
A-0109-0000.410303	SPECIAL ASSESSMENT - ABATEMENTS	114,576.16	30,000.00	121,232.69	30,000.00	90,000.00																				

Budget Transactions



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	<i>Level</i>						<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Proposed					82,000.00	82,000.00
	Proposed					8,000.00	8,000.00
						Proposed Totals	\$90,000.00

A-0109-0000.410304 SPECIAL ASSESSMENT - VACANT BLDG 82,500.00 25,000.00 61,855.00 25,000.00 50,000.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>			<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed	VACANT BUILDING FEES			50,000.00	50,000.00
				Proposed Totals	\$50,000.00

REAL PROPERTY TAX ITEMS Totals \$326,209.29 \$191,330.87 \$319,252.75 \$192,614.00 \$268,603.00

Project **0000 - NON-SPECIFIC** Totals \$15,401,231.11 \$15,390,562.41 \$15,529,256.23 \$15,850,004.00 \$15,736,496.00

Department **0109 - REAL PROPERTY TAX** Totals \$15,401,231.11 \$15,390,562.41 \$15,529,256.23 \$15,850,004.00 \$15,736,496.00

Department **0209 - REAL PROP TAX ITEMS**

Project **0000 - NON-SPECIFIC**

REAL PROPERTY TAX ITEMS

A-0209-0000.410800 FED PAYMENT IN LIEU OF TAX 83,901.94 141,200.00 159,595.94 144,831.00 96,500.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>			<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed	CDS Housing 910 Maple Ave			15,500.00	15,500.00
Proposed	Chemung Crossing LLC / Housing Visions Apts on Main, Harmon and			20,000.00	20,000.00
Proposed	Elmira Housing Authority			56,000.00	56,000.00
Proposed	Powell St Housing			5,000.00	5,000.00
				Proposed Totals	\$96,500.00



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Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-0209-0000.410810	OTHER PAYMENT IN LIEU OF TAX	211,657.83	243,168.72	163,131.69	221,210.00	208,990.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	1580 Lake St LLC - Year 11	20,766.36	20,766.36
Proposed	Aces & Eights 360 S Main St - Year 4	2,587.15	2,587.15
Proposed	Anchor Glass Container Co	26,328.96	26,328.96
Proposed	Arnot Ogden Women's Health Ctr 600 Fitch St	1,167.81	1,167.81
Proposed	Arnot Ogden Medical Ctr 602 Ivy St	13,945.70	13,945.70
Proposed	CAF Railroad ROW - Year 8	1,743.21	1,743.21
Proposed	Capriotti Properties 1 Property - Year 3	1,051.46	1,051.46
Proposed	Capriotti Properties 3 Properties - Year 4	1,051.46	1,051.46
Proposed	Chemung Properties 465 E Water St - Year 3	19,867.08	19,867.08
Proposed	Elm Chevy 223 E Church St Year 8	5,118.96	5,118.96
Proposed	Exelon / Constellation Energy PILOT	21,609.00	21,609.00
Proposed	Fennell Properties LLC 951 Grand Central Ave Year 9	11,151.02	11,151.02
Proposed	Gerard Block Housing - Year 2	6,500.00	6,500.00
Proposed	IBEW 415 W 2nd St - Year 7	11,621.41	11,621.41
Proposed	Maloney Properties - Year 4	10,998.84	10,998.84
Proposed	Nation Tax Search LLC 346 Woodlawn Ave	37,838.92	37,838.92
Proposed	New York Beauty & Barber - Year 6	921.41	921.41
Proposed	PG W Water St 100 W Water St - Year 3	3,929.14	3,929.14
Proposed	Southern Tier Custom Fabricators 1322 College Ave - Year 6	5,506.34	5,506.34
Proposed	William Lake Properties 610 Lake St - Year 6	5,284.98	5,284.98
Proposed Totals			\$208,989.21

A-0209-0000.410900	INTEREST/ PENALTIES - TAXES	285,526.03	95,000.00	349,927.72	95,000.00	95,000.00
<i>REAL PROPERTY TAX ITEMS Totals</i>		\$581,085.80	\$479,368.72	\$672,655.35	\$461,041.00	\$400,490.00



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G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Project 0000 - NON-SPECIFIC Totals	\$581,085.80	\$479,368.72	\$672,655.35	\$461,041.00	\$400,490.00
	Department 0209 - REAL PROP TAX ITEMS Totals	\$581,085.80	\$479,368.72	\$672,655.35	\$461,041.00	\$400,490.00
	Department 0309 - NON PROPERTY TAX ITEMS					
	Project 0000 - NON-SPECIFIC					
	<i>NON PROPERTY TAX ITEMS</i>					
A-0309-0000.411200	SALES TAX - COUNTY DISTRIB	5,683,700.14	5,529,696.95	5,387,829.29	5,500,000.00	5,600,000.00
A-0309-0000.411300	UTILITIES GROSS RECEIPTS TAX	193,013.40	225,000.00	181,649.07	225,000.00	240,000.00
A-0309-0000.411700	FRANCHISE FEES	305,442.93	310,000.00	349,639.76	310,000.00	360,000.00
	<i>NON PROPERTY TAX ITEMS Totals</i>	\$6,182,156.47	\$6,064,696.95	\$5,919,118.12	\$6,035,000.00	\$6,200,000.00
	Project 0000 - NON-SPECIFIC Totals	\$6,182,156.47	\$6,064,696.95	\$5,919,118.12	\$6,035,000.00	\$6,200,000.00
	Department 0309 - NON PROPERTY TAX ITEMS Totals	\$6,182,156.47	\$6,064,696.95	\$5,919,118.12	\$6,035,000.00	\$6,200,000.00
	Department 0409 - DEPARTMENTAL INCOME					
	Project 0000 - NON-SPECIFIC					
	<i>DEPT INCOME</i>					
A-0409-0000.412550	CLERK'S FEE	15,314.99	14,000.00	15,049.45	14,000.00	14,000.00
A-0409-0000.412890	OTHER GENL DEPT INCOME	119,637.67	75,000.00	99,019.41	54,000.00	62,000.00
A-0409-0000.415200	POLICE FEES	12,110.50	9,500.00	6,335.75	7,000.00	6,500.00
A-0409-0000.415200-001	POLICE FEES	.00	.00	1,576.76	.00	.00
A-0409-0000.415201	POLICE FEES - NSF CHECKS	120.00	.00	20.00	.00	1.00
A-0409-0000.415203	POLICE FEES - IMPOUND FEES	51,221.91	40,000.00	54,832.20	40,000.00	65,000.00
A-0409-0000.415400	FIRE DEPT FEES	94,360.03	100,000.00	90,868.35	100,000.00	100,000.00



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A-0409-0000.415500	ANIMAL CONTROL IMPOUND FEES	55,120.22	45,000.00	39,977.95	45,000.00	40,000.00
A-0409-0000.415890	OTHER PUBLIC SAFETY INCOME	37,212.07	15,000.00	122,303.57	140,000.00	200,000.00
A-0409-0000.417100	PUBLIC WORKS SVCS	616.00	.00	303.00	.00	300.00
A-0409-0000.417211	CENTERTOWN - DAILY	7,443.25	8,000.00	.00	.00	.00
A-0409-0000.417211-001	CENTERTOWN - DAILY	1,716.25	.00	4,595.99	4,000.00	4,000.00
A-0409-0000.417212	CENTERTOWN - MONTHLY - NON TAX	75,187.00	55,000.00	57,337.50	40,000.00	40,000.00
A-0409-0000.417410	PARKING METER FEES	62,382.96	100,000.00	18,747.83	50,000.00	30,000.00
A-0409-0000.417891	OTHER PARKING REV - CNTRTOWN	27,363.50	27,000.00	6,356.00	7,500.00	6,500.00
A-0409-0000.420010	PARKS / RECREATION FEES	13,976.00	13,000.00	12,546.00	13,000.00	13,000.00
A-0409-0000.420011	MTGC GOLF COURSE CART RENTALS	189,099.19	211,000.00	228,703.06	.00	.00
A-0409-0000.420012	MTGC GOLF COURSE / LOCKER RENTALS	3,889.19	3,500.00	185.19	.00	.00
A-0409-0000.420014	MTGC GOLF COURSE / GREEN FEES	172,898.70	220,000.00	268,108.85	.00	.00
A-0409-0000.420015	MTGC GOLF COURSE / SEASON PASSES	69,930.00	76,000.00	70,505.17	.00	.00
A-0409-0000.420017	MTGC HANDICAP SYSTEM	630.00	700.00	572.00	.00	.00
A-0409-0000.420121	MTGC GOLF COURSE / CONCESSIONS	117,448.01	122,000.00	124,459.52	.00	.00



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A-0409-0000.420125	MTGC CAPITAL IMP FEE	28,314.00	.00	.00	.00	.00
A-0409-0000.420300	DUNN FIELD	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00
<i>DEPT INCOME Totals</i>		<u>\$1,165,991.44</u>	<u>\$1,144,700.00</u>	<u>\$1,232,403.55</u>	<u>\$524,500.00</u>	<u>\$592,301.00</u>
Project 0000 - NON-SPECIFIC Totals		\$1,165,991.44	\$1,144,700.00	\$1,232,403.55	\$524,500.00	\$592,301.00
Project 7250 - Golf Course Revenue						
<i>DEPT INCOME</i>						
A-0409-7250.420011	MTGC GOLF COURSE CART RENTALS	.00	.00	.00	214,000.00	214,000.00
A-0409-7250.420012	MTGC GOLF COURSE / LOCKER RENTALS	.00	.00	.00	3,500.00	3,500.00
A-0409-7250.420014	MTGC GOLF COURSE / GREEN FEES	.00	.00	.00	223,000.00	225,000.00
A-0409-7250.420015	MTGC GOLF COURSE / SEASON PASSES	.00	.00	.00	79,000.00	100,000.00
A-0409-7250.420017	MTGC HANDICAP SYSTEM	.00	.00	.00	700.00	700.00
A-0409-7250.420121	MTGC GOLF COURSE / CONCESSIONS	.00	.00	.00	125,000.00	125,000.00
<i>DEPT INCOME Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$645,200.00</u>	<u>\$668,200.00</u>
Project 7250 - Golf Course Revenue Totals		\$0.00	\$0.00	\$0.00	\$645,200.00	\$668,200.00
Department 0409 - DEPARTMENTAL INCOME Totals		\$1,165,991.44	\$1,144,700.00	\$1,232,403.55	\$1,169,700.00	\$1,260,501.00
Department 0509 - INTERGOVT CHARGES						
Project 0000 - NON-SPECIFIC						
<i>INTERGOVERNMENTAL CHARGES</i>						
A-0509-0000.422150	INTERGOVT / SHARED SVC	25,000.00	25,000.00	13,750.00	.00	.00
A-0509-0000.422600	PUBLIC SAFETY SVCS	306,671.75	305,000.00	292,391.10	305,000.00	290,223.00



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Budget Transactions							
Level	Transaction					Cost Per Unit	Total Amount
Proposed	Chemung County Fraud Services					126,722.52	126,722.52
Proposed	Dewittsburg - Police Services					154,500.00	154,500.00
Proposed	Other / Stop DWI					9,000.00	9,000.00
						Proposed Totals	\$290,222.52

A-0509-0000.423000	PUBLIC WORKS SERVICES	127,110.88	126,000.00	135,607.45	132,000.00	149,956.00
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Budget Transactions							
Level	Transaction					Cost Per Unit	Total Amount
Proposed	Dewittsburgh - Tipping Fees					19,218.27	19,218.27
Proposed	Dewittsburg - Sanitation Pick Up					19,960.68	19,960.68
Proposed	Elmira Heights - Sanitation Pick Up					77,898.00	77,898.00
Proposed	Elmira Heights - Tipping Fees					32,878.17	32,878.17
						Proposed Totals	\$149,955.12

<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$458,782.63	\$456,000.00	\$441,748.55	\$437,000.00	\$440,179.00
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INTERFUND REVENUE

A-0509-0000.422100	GENERAL SERVICES	.00	1.00	3,000.00	.00	.00
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<i>INTERFUND REVENUE Totals</i>		\$0.00	\$1.00	\$3,000.00	\$0.00	\$0.00
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Project	0000 - NON-SPECIFIC Totals	\$458,782.63	\$456,001.00	\$444,748.55	\$437,000.00	\$440,179.00
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Project **1006 - COPS UNIVERSAL HIRING GRANT**

INTERGOVERNMENTAL CHARGES

A-0509-1006.422600	PUBLIC SAFETY SVCS	51,761.04	51,756.00	53,371.04	51,756.00	60,211.00
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Budget Transactions						
<i>Level</i>	<i>Transaction</i>					<i>Cost Per Unit</i> <i>Total Amount</i>
Proposed	Eastgate Apartments - Police Services					12,763.63 12,763.63
Proposed	Elmira Housing Authority - Police Services					47,447.00 47,447.00
						Proposed Totals <u>\$60,210.63</u>
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$51,761.04	\$51,756.00	\$53,371.04	\$51,756.00	\$60,211.00
Project	1006 - COPS UNIVERSAL HIRING GRANT Totals	\$51,761.04	\$51,756.00	\$53,371.04	\$51,756.00	\$60,211.00
Project	1041 - YOUTH COURT					
<i>INTERGOVERNMENTAL CHARGES</i>						
A-0509-1041.422600	PUBLIC SAFETY SVCS	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Project	1041 - YOUTH COURT Totals	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Project	1047 - CRIME VICTIMS BOARD					
<i>INTERGOVERNMENTAL CHARGES</i>						
A-0509-1047.422600	PUBLIC SAFETY SVCS	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
Project	1047 - CRIME VICTIMS BOARD Totals	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
Project	2115 - ANIMAL CONTROL					
<i>INTERGOVERNMENTAL CHARGES</i>						
A-0509-2115.422600	PUBLIC SAFETY SVCS	215,145.28	173,645.00	179,773.47	200,904.00	194,328.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>					<i>Cost Per Unit</i> <i>Total Amount</i>
Proposed	Chemung County - Quarterly Rabies					1,250.00 5,000.00
Proposed	Chemung County Attorney General					12,500.00 12,500.00



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	Proposed Town of Ashland					523.99
	Proposed Town of Baldwin					220.83
	Proposed Town of Catlin					800.00
	Proposed Town of Chemung					833.33
	Proposed Town of Elmira					1,926.10
	Proposed Town of Erin					350.00
	Proposed Town of Horseheads					14,950.00
	Proposed Town of Southport					3,078.33
	Proposed Town of Southport - Southport Horses					30,000.00
						Proposed Totals
						\$194,327.07

INTERGOVERNMENTAL CHARGES Totals

\$215,145.28 \$173,645.00 \$179,773.47 \$200,904.00 \$194,328.00

Project **2115 - ANIMAL CONTROL** Totals

\$215,145.28 \$173,645.00 \$179,773.47 \$200,904.00 \$194,328.00

Department **0509 - INTERGOVT CHARGES** Totals

\$819,588.95 \$775,302.00 \$771,793.06 \$783,560.00 \$788,618.00

Department **0609 - USE OF MONEY / PROPERTY**

Project **0000 - NON-SPECIFIC**

DEPT INCOME

A-0609-0000.424100-001 RENTAL OF PROPERTY - INDIVIDUAL 49,400.00 20,000.00 51,882.26 24,000.00 51,400.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Elm Chevy	200.00	2,400.00
Proposed	Mark Twain Golf Course Apartment	500.00	6,000.00
Proposed	Park Outdoor	40,000.00	40,000.00
		Proposed Totals	\$48,400.00

A-0609-0000.424120 RENTAL OF PROPERTY - GOVERNMENT .00 1.00 12,287.00 1.00 1.00

DEPT INCOME Totals

\$49,400.00 \$20,001.00 \$64,169.26 \$24,001.00 \$51,401.00



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<i>USE OF MONEY & PROPERTY</i>																						
A-0609-0000.424010	INTEREST EARNINGS	7,616.70	3,000.00	7,797.70	4,000.00	10,000.00																
A-0609-0000.424500	COMMISSIONS	431.59	100.00	409.62	100.00	781.00																
<i>USE OF MONEY & PROPERTY Totals</i>		\$8,048.29	\$3,100.00	\$8,207.32	\$4,100.00	\$10,781.00																
Project 0000 - NON-SPECIFIC Totals		\$57,448.29	\$23,101.00	\$72,376.58	\$28,101.00	\$62,182.00																
Project 8101 - DRI BUILDING RENOVATIONS																						
<i>USE OF MONEY & PROPERTY</i>																						
A-0609-8101.424010	INTEREST EARNINGS	68.30	.00	61.51	.00	.00																
<i>USE OF MONEY & PROPERTY Totals</i>		\$68.30	\$0.00	\$61.51	\$0.00	\$0.00																
Project 8101 - DRI BUILDING RENOVATIONS Totals		\$68.30	\$0.00	\$61.51	\$0.00	\$0.00																
Department 0609 - USE OF MONEY / PROPERTY Totals		\$57,516.59	\$23,101.00	\$72,438.09	\$28,101.00	\$62,182.00																
Department 0709 - LICENSE / PERMITS																						
Project 0000 - NON-SPECIFIC																						
<i>DEPT INCOME</i>																						
A-0709-0000.425010	LICENSES - BUSINESS AND OCCUPATION	70.00	100.00	60.00	100.00	100.00																
A-0709-0000.425440	LICENSES - DOG	28,934.00	25,000.00	22,252.00	25,000.00	22,000.00																
A-0709-0000.425904	RENTAL / REGISTRATION	7,175.00	10,000.00	.00	175,000.00	175,000.00																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Level</td> <td>Transaction</td> <td></td> <td></td> </tr> <tr> <td>Proposed</td> <td>Rental Registrations</td> <td>50.00</td> <td>175,000.00</td> </tr> <tr> <td colspan="3">Proposed Totals</td> <td>\$175,000.00</td> </tr> </tbody> </table>							Budget Transactions		Cost Per Unit	Total Amount	Level	Transaction			Proposed	Rental Registrations	50.00	175,000.00	Proposed Totals			\$175,000.00
Budget Transactions		Cost Per Unit	Total Amount																			
Level	Transaction																					
Proposed	Rental Registrations	50.00	175,000.00																			
Proposed Totals			\$175,000.00																			
<i>DEPT INCOME Totals</i>		\$36,179.00	\$35,100.00	\$22,312.00	\$200,100.00	\$197,100.00																



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget																
<i>LICENSES / PERMITS</i>																						
A-0709-0000.425901	PERMITS - ENGINEERING	3,277.00	5,000.00	.00	.00	.00																
A-0709-0000.425901-001	PERMITS - ENGINEERING	1,070.00	.00	3,045.00	3,500.00	3,000.00																
A-0709-0000.425901-002	PERMITS - BUILDING	.00	.00	(80.00)	.00	.00																
A-0709-0000.425902	PERMITS - BUILDING	388,129.14	300,000.00	353,735.90	350,000.00	250,000.00																
A-0709-0000.425903	PERMITS - OTHER	12,965.00	7,000.00	2,315.00	83,000.00	1,200.00																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>CITY CLERK ITEMS</td> <td>100.00</td> <td>1,200.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">Proposed Totals</td> <td></td> <td><u>\$1,200.00</u></td> </tr> </tbody> </table>							Budget Transactions		Cost Per Unit	Total Amount	Level	Transaction			Proposed	CITY CLERK ITEMS	100.00	1,200.00	Proposed Totals			<u>\$1,200.00</u>
Budget Transactions		Cost Per Unit	Total Amount																			
Level	Transaction																					
Proposed	CITY CLERK ITEMS	100.00	1,200.00																			
Proposed Totals			<u>\$1,200.00</u>																			
<i>LICENSES / PERMITS Totals</i>		\$405,441.14	\$312,000.00	\$359,015.90	\$436,500.00	\$254,200.00																
Project 0000 - NON-SPECIFIC Totals		\$441,620.14	\$347,100.00	\$381,327.90	\$636,600.00	\$451,300.00																
Department 0709 - LICENSE / PERMITS Totals		\$441,620.14	\$347,100.00	\$381,327.90	\$636,600.00	\$451,300.00																
Department 0809 - FINES / FORFEITURES																						
Project 0000 - NON-SPECIFIC																						
<i>FINES / FORFEITURES</i>																						
A-0809-0000.426100	FINES & FORFEITED BAIL	32,718.48	30,000.00	.00	.00	.00																
A-0809-0000.426100-001	FINES AND FORFEITED BAIL	6,833.65	.00	9,885.30	12,000.00	10,000.00																
A-0809-0000.426101	FINES, PENALTIES - COURT SYSTEM	37,701.00	25,000.00	17,542.13	16,000.00	16,000.00																
A-0809-0000.426102	FINES, PENALTIES - CODE CASES	1,384.02	1,000.00	1,090.00	1,500.00	1,500.00																



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-0809-0000.426103	FINES, PENALTIES - PARKING VIOLATIONS	128,420.85	125,000.00	81,709.29	70,000.00	72,000.00
A-0809-0000.426110	FINES, PENALTIES - DOG CASES	2,207.10	500.00	418.50	500.00	500.00
	<i>FINES / FORFEITURES Totals</i>	\$209,265.10	\$181,500.00	\$110,645.22	\$100,000.00	\$100,000.00
	Project 0000 - NON-SPECIFIC Totals	\$209,265.10	\$181,500.00	\$110,645.22	\$100,000.00	\$100,000.00
	Department 0809 - FINES / FORFEITURES Totals	\$209,265.10	\$181,500.00	\$110,645.22	\$100,000.00	\$100,000.00
	Department 0909 - SALE OF PROPERTY					
	Project 0000 - NON-SPECIFIC					
	<i>DEPT INCOME</i>					
A-0909-0000.426500	SALE OF SCRAP	4,469.80	5,000.00	392.10	2,500.00	500.00
	<i>DEPT INCOME Totals</i>	\$4,469.80	\$5,000.00	\$392.10	\$2,500.00	\$500.00
	<i>USE OF MONEY & PROPERTY</i>					
A-0909-0000.426800	INSURANCE RECOVERIES	10,917.42	15,000.00	127,250.29	1.00	1.00
	<i>USE OF MONEY & PROPERTY Totals</i>	\$10,917.42	\$15,000.00	\$127,250.29	\$1.00	\$1.00
	<i>SALE OF PROPERTY</i>					
A-0909-0000.426650	SALE OF EQUIPMENT	34,850.00	6,000.00	41,199.00	8,500.00	5,000.00
	<i>SALE OF PROPERTY Totals</i>	\$34,850.00	\$6,000.00	\$41,199.00	\$8,500.00	\$5,000.00
	Project 0000 - NON-SPECIFIC Totals	\$50,237.22	\$26,000.00	\$168,841.39	\$11,001.00	\$5,501.00
	Department 0909 - SALE OF PROPERTY Totals	\$50,237.22	\$26,000.00	\$168,841.39	\$11,001.00	\$5,501.00
	Department 1009 - MISC LOCAL SOURCES					
	Project 0000 - NON-SPECIFIC					
	<i>FINES / FORFEITURES</i>					
A-1009-0000.427150	PROCEEDS OF SEIZED / UNCLAIMED FUNDS	3,712.79	.00	.00	.00	.00
	<i>FINES / FORFEITURES Totals</i>	\$3,712.79	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
<i>MISCELLANEOUS</i>						
A-1009-0000.427010	REFUND OF PRIOR YEARS EXP	7,666.71	.00	39,567.78	.00	.00
A-1009-0000.427052	GIFTS / DONATIONS - OTHER	250.00	.00	1,650.00	.00	.00
A-1009-0000.427053	GIFTS / DONATIONS - ANIMAL CONTROL	14,309.26	15,000.00	12,899.54	15,000.00	15,000.00
A-1009-0000.427700	MISCELLANEOUS REVENUE	4,879.90	.00	880.00	.00	.00
A-1009-0000.427900	REIMB/ HEALTH INS	102,666.70	140,000.00	156,179.34	130,000.00	107,000.00
<i>MISCELLANEOUS Totals</i>		\$129,772.57	\$155,000.00	\$211,176.66	\$145,000.00	\$122,000.00
Project 0000 - NON-SPECIFIC Totals		\$133,485.36	\$155,000.00	\$211,176.66	\$145,000.00	\$122,000.00
Department 1009 - MISC LOCAL SOURCES Totals		\$133,485.36	\$155,000.00	\$211,176.66	\$145,000.00	\$122,000.00
Department 1109 - INTERFUND REVENUE						
Project 0000 - NON-SPECIFIC						
<i>DEPT INCOME</i>						
A-1109-0000.428020	SANITATION FUND	3,308,005.41	3,222,403.00	3,232,583.93	3,199,225.00	3,159,075.00
<i>DEPT INCOME Totals</i>		\$3,308,005.41	\$3,222,403.00	\$3,232,583.93	\$3,199,225.00	\$3,159,075.00

Budget Transactions				
Level	Transaction	Cost Per Unit	Total Amount	
Proposed	1-SINGLE FAMILY RESIDENCES	365.00	2,044,000.00	
Proposed	2-TWO UNIT RESIDENCES	365.00	823,075.00	
Proposed	3-THREE UNIT RESIDENCES	365.00	123,005.00	
Proposed	4-RESIDENCES WITH 4 UNITS OR MORE	365.00	168,995.00	
			Proposed Totals	\$3,159,075.00

INTERFUND REVENUE



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1109-0000.428002-CDBG	INTERFUND REIMB - CDBG	70,882.04	34,000.00	105,226.27	45,000.00	45,516.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Cell Phone Bills	30.00	720.00
Proposed	Cell Phone Charges	2,400.00	2,400.00
Proposed	Insurance	3,500.00	42,000.00
Proposed	Office Phone Bills	3.00	36.00
Proposed	Postage	30.00	360.00
Proposed Totals			\$45,516.00

A-1109-0000.450300	APPROP. FUND BALANCE - GEN	.00	.00	.00	450,000.00	800,000.00
A-1109-0000.450310	INTERFUND REVENUES	.00	.00	50,556.00	.00	.00
A-1109-0000.450318-H	INTERFUND REV - H-CAPITAL	424,237.51	.00	198,521.98	.00	.00
<i>INTERFUND REVENUE Totals</i>		\$495,119.55	\$34,000.00	\$354,304.25	\$495,000.00	\$845,516.00
Project 0000 - NON-SPECIFIC Totals		\$3,803,124.96	\$3,256,403.00	\$3,586,888.18	\$3,694,225.00	\$4,004,591.00
Department 1109 - INTERFUND REVENUE Totals		\$3,803,124.96	\$3,256,403.00	\$3,586,888.18	\$3,694,225.00	\$4,004,591.00

Department **1209 - STATE AID**

Project **0000 - NON-SPECIFIC**

STATE AID

A-1209-0000.430010	STATE REVENUE SHARING	4,578,801.00	4,578,801.00	3,663,040.80	4,578,801.00	4,464,331.00
A-1209-0000.430050	MORTGAGE TAX	121,793.37	125,000.00	135,611.87	125,000.00	125,000.00
A-1209-0000.430890	OTHER GENERAL AID	21,683.34	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1209-0000.433890	POLICE SAFETY GRANT	.00	.00	.00	.00	.00
A-1209-0000.433900	COURT MAINTENANCE	39,294.00	39,000.00	42,412.00	40,000.00	40,000.00
A-1209-0000.435980	OTHER TRANSPORTATION	104,411.95	(396,712.00)	52,205.97	104,400.00	104,400.00
<i>STATE AID Totals</i>		\$4,865,983.66	\$4,346,089.00	\$3,893,270.64	\$4,848,201.00	\$4,733,731.00
Project 0000 - NON-SPECIFIC Totals		\$4,865,983.66	\$4,346,089.00	\$3,893,270.64	\$4,848,201.00	\$4,733,731.00
Project 1047 - CRIME VICTIMS BOARD						
<i>STATE AID</i>						
A-1209-1047.433890	POLICE SAFETY GRANT	.00	89,224.00	.00	.00	.00
<i>STATE AID Totals</i>		\$0.00	\$89,224.00	\$0.00	\$0.00	\$0.00
Project 1047 - CRIME VICTIMS BOARD Totals		\$0.00	\$89,224.00	\$0.00	\$0.00	\$0.00
Project 2579 - ZOMBIE AND VACANT PROPERTIES						
<i>STATE AID</i>						
A-1209-2579.435980	OTHER TRANSPORTATION	29,313.00	80,000.00	61,515.57	39,851.00	.00
<i>STATE AID Totals</i>		\$29,313.00	\$80,000.00	\$61,515.57	\$39,851.00	\$0.00
Project 2579 - ZOMBIE AND VACANT PROPERTIES Totals		\$29,313.00	\$80,000.00	\$61,515.57	\$39,851.00	\$0.00
Project 2581 - CITIES RISE GRANT						
<i>STATE AID</i>						
A-1209-2581.435980	OTHER TRANSPORTATION	50,000.00	501,112.00	9,509.37	.00	.00
<i>STATE AID Totals</i>		\$50,000.00	\$501,112.00	\$9,509.37	\$0.00	\$0.00
Project 2581 - CITIES RISE GRANT Totals		\$50,000.00	\$501,112.00	\$9,509.37	\$0.00	\$0.00
Project 8101 - DRI BUILDING RENOVATIONS						
<i>MISCELLANEOUS</i>						
A-1209-8101.437890	OTHER ECONOMIC ASSISTANCE	108,203.39	47,766.00	190,787.48	47,766.00	.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>MISCELLANEOUS Totals</i>	\$108,203.39	\$47,766.00	\$190,787.48	\$47,766.00	\$0.00
Project	8101 - DRI BUILDING RENOVATIONS Totals	\$108,203.39	\$47,766.00	\$190,787.48	\$47,766.00	\$0.00
Project	8103 - DRI DOWNTOWN ZONING UPDATES					
	<i>STATE AID</i>					
A-1209-8103.430890	OTHER GENERAL AID	33,420.21	.00	96,723.11	.00	.00
	<i>STATE AID Totals</i>	\$33,420.21	\$0.00	\$96,723.11	\$0.00	\$0.00
Project	8103 - DRI DOWNTOWN ZONING UPDATES Totals	\$33,420.21	\$0.00	\$96,723.11	\$0.00	\$0.00
Department	1209 - STATE AID Totals	\$5,086,920.26	\$5,064,191.00	\$4,251,806.17	\$4,935,818.00	\$4,733,731.00
Department	1309 - FEDERAL AID					
Project	0000 - NON-SPECIFIC					
	<i>STATE AID</i>					
A-1309-0000.443890	OTHER PUBLIC SAFETY AID	.00	.00	.00	.00	.00
	<i>STATE AID Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project	0000 - NON-SPECIFIC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project	1047 - CRIME VICTIMS BOARD					
	<i>STATE AID</i>					
A-1309-1047.433890	POLICE SAFETY GRANT	90,128.32	.00	88,377.92	94,268.00	83,126.00
	<i>STATE AID Totals</i>	\$90,128.32	\$0.00	\$88,377.92	\$94,268.00	\$83,126.00
Project	1047 - CRIME VICTIMS BOARD Totals	\$90,128.32	\$0.00	\$88,377.92	\$94,268.00	\$83,126.00
Department	1309 - FEDERAL AID Totals	\$90,128.32	\$0.00	\$88,377.92	\$94,268.00	\$83,126.00
Department	1409 - PROCEEDS OF OBLIGATIONS					
Project	0000 - NON-SPECIFIC					
	<i>MISCELLANEOUS</i>					
A-1409-0000.457200	TAX ANTICIPATION NOTES	.00	4,750,000.00	.00	4,500,000.00	.00
	<i>MISCELLANEOUS Totals</i>	\$0.00	\$4,750,000.00	\$0.00	\$4,500,000.00	\$0.00
Project	0000 - NON-SPECIFIC Totals	\$0.00	\$4,750,000.00	\$0.00	\$4,500,000.00	\$0.00
Department	1409 - PROCEEDS OF OBLIGATIONS Totals	\$0.00	\$4,750,000.00	\$0.00	\$4,500,000.00	\$0.00
	REVENUE TOTALS	\$34,022,351.72	\$37,657,925.08	\$32,996,727.84	\$38,444,318.00	\$33,948,536.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
EXPENSE						
Department 1010 - CITY COUNCIL						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
A-1010-0000.540200	OFFICE SUPPLIES	.00	.00	80.90	.00	.00
A-1010-0000.541000	TREES FLOWERS SHRUBS	330.00	.00	.00	.00	.00
<i>SUPPLIES Totals</i>		<u>\$330.00</u>	<u>\$0.00</u>	<u>\$80.90</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>CONTRACTUAL SERVICES</i>						
A-1010-0000.545700	CONTRACTS/LEASES	6,944.00	3,800.00	.00	2,000.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		<u>\$6,944.00</u>	<u>\$3,800.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<i>MISC EXPENSE</i>						
A-1010-0000.543100	MILEAGE	.00	.00	.00	50.00	.00
<i>MISC EXPENSE Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>
<i>FIXED EXPENSE</i>						
A-1010-0000.548200	TELEPHONE	.00	.00	1,084.20	3,360.00	3,600.00
<i>FIXED EXPENSE Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,084.20</u>	<u>\$3,360.00</u>	<u>\$3,600.00</u>
<i>EMPLOYEE BENEFITS</i>						
A-1010-0000.510100	BASE SALARY	45,169.26	46,621.89	47,067.19	48,021.00	49,462.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Duffy, Joseph	8,448.68	8,448.68
Proposed	Franchi, Mark	8,202.50	8,202.50
Proposed	Grasso, Nicholas	8,202.50	8,202.50



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed Kitching, Tory					8,202.50
	Proposed Moss, Nanette					8,202.50
	Proposed Stermer, Brent					8,202.50
						Proposed Totals
						\$49,461.18
<i>EMPLOYEE BENEFITS Totals</i>		\$45,169.26	\$46,621.89	\$47,067.19	\$48,021.00	\$49,462.00
Project 0000 - NON-SPECIFIC Totals		\$52,443.26	\$50,421.89	\$48,232.29	\$53,431.00	\$53,062.00
Department 1010 - CITY COUNCIL Totals		\$52,443.26	\$50,421.89	\$48,232.29	\$53,431.00	\$53,062.00
Department 1210 - MAYOR						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
A-1210-0000.540200	OFFICE SUPPLIES	185.00	.00	.00	.00	.00
<i>SUPPLIES Totals</i>		\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>MISC EXPENSE</i>						
A-1210-0000.543200	MEALS	.00	.00	55.00	.00	.00
A-1210-0000.549300	SEMINAR/ TRAINING	.00	.00	237.00	.00	.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$292.00	\$0.00	\$0.00
<i>FIXED EXPENSE</i>						
A-1210-0000.548200	TELEPHONE	.00	.00	120.03	.00	580.00
A-1210-0000.548400	POSTAGE	.00	.00	.00	.00	.00
<i>FIXED EXPENSE Totals</i>		\$0.00	\$0.00	\$120.03	\$0.00	\$580.00
<i>EMPLOYEE BENEFITS</i>						
A-1210-0000.510100	BASE SALARY	10,864.43	11,037.62	11,121.83	11,369.00	11,709.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					11,709.00
	Mandell, Daniel					11,709.00
						Proposed Totals
						\$11,709.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$10,864.43	\$11,037.62	\$11,121.83	\$11,369.00	\$11,709.00
	Project 0000 - NON-SPECIFIC Totals	\$11,049.43	\$11,037.62	\$11,533.86	\$11,369.00	\$12,289.00
	Department 1210 - MAYOR Totals	\$11,049.43	\$11,037.62	\$11,533.86	\$11,369.00	\$12,289.00
	Department 1230 - CITY MANAGER					
	Project 0000 - NON-SPECIFIC					
	<i>SUPPLIES</i>					
A-1230-0000.540200	OFFICE SUPPLIES	3,119.96	3,000.00	2,975.00	3,000.00	3,400.00
A-1230-0000.540300	PRINTING SUPPLIES	1,466.17	900.00	1,500.21	900.00	1,500.00
A-1230-0000.541000	TREES FLOWERS SHRUBS	.00	.00	238.00	.00	.00
	<i>SUPPLIES Totals</i>	\$4,586.13	\$3,900.00	\$4,713.21	\$3,900.00	\$4,900.00
	<i>MISC EXPENSE</i>					
A-1230-0000.543100	MILEAGE	.00	100.00	.00	100.00	.00
A-1230-0000.543200	MEALS	160.12	400.00	71.55	400.00	400.00
A-1230-0000.549100	BOOKS	.00	1.02	.00	.00	.00
A-1230-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	3,588.33	2,100.00	1,686.54	2,100.00	2,100.00
A-1230-0000.549300	SEMINAR/ TRAINING	.00	.00	285.00	.00	.00
	<i>MISC EXPENSE Totals</i>	\$3,748.45	\$2,601.02	\$2,043.09	\$2,600.00	\$2,500.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
<i>FIXED EXPENSE</i>						
A-1230-0000.548200	TELEPHONE	1,874.21	1,700.00	502.79	1,700.00	2,200.00
A-1230-0000.548300	COPIER	.00	100.00	.00	100.00	.00
A-1230-0000.548400	POSTAGE	70.22	200.00	143.03	200.00	200.00
<i>FIXED EXPENSE Totals</i>		\$1,944.43	\$2,000.00	\$645.82	\$2,000.00	\$2,400.00
<i>EMPLOYEE BENEFITS</i>						
A-1230-0000.510100	BASE SALARY	190,377.81	183,561.64	194,265.45	190,657.00	201,559.00

Budget Transactions				
Level	Transaction	Cost Per Unit	Total Amount	
Proposed	Collins, P Michael	139,449.53	139,449.53	
Proposed	Schornstheimer, Linda	62,109.00	62,109.00	
Proposed Totals			\$201,558.53	

A-1230-0000.510500	LONGEVITY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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Budget Transactions				
Level	Transaction	Cost Per Unit	Total Amount	
Proposed	Schornstheimer, Linda	2,000.00	2,000.00	
Proposed Totals			\$2,000.00	

A-1230-0000.510700	OVERTIME	.00	.00	.00	.00	.00
A-1230-0000.510900	OTHER - INS OPT-OUT	4,000.00	11,000.00	3,948.42	10,949.00	11,000.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					4,000.00
	SchorNSTheimer, Linda - Health Insurance Opt-Out					4,000.00
	Proposed					7,000.00
	SchorNSTheimer, Linda - Personnel Asst Stipend					7,000.00
	Proposed Totals					\$11,000.00
A-1230-0000.511000	VACATION	5,492.30	7,583.34	7,583.34	8,000.00	8,050.00
A-1230-0000.511600	UNIFORM MAINTENANCE ALLOWANCE	1,750.00	1,600.00	1,900.00	1,600.00	1,900.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$203,620.11	\$205,744.98	\$209,697.21	\$213,206.00	\$224,509.00
	Project 0000 - NON-SPECIFIC Totals	\$213,899.12	\$214,246.00	\$217,099.33	\$221,706.00	\$234,309.00
	Project 1044 - DETECTIVE STIPEND					
	<i>EMPLOYEE BENEFITS</i>					
A-1230-1044.510100	BASE SALARY	2,054.03	2,000.00	2,036.33	2,600.00	2,600.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$2,054.03	\$2,000.00	\$2,036.33	\$2,600.00	\$2,600.00
	Project 1044 - DETECTIVE STIPEND Totals	\$2,054.03	\$2,000.00	\$2,036.33	\$2,600.00	\$2,600.00
	Department 1230 - CITY MANAGER Totals	\$215,953.15	\$216,246.00	\$219,135.66	\$224,306.00	\$236,909.00
	Department 1310 - CITY CHAMBERLAIN					
	Project 0000 - NON-SPECIFIC					
	<i>SUPPLIES</i>					
A-1310-0000.540200	OFFICE SUPPLIES	2,340.23	2,000.00	3,929.97	2,500.00	4,000.00
A-1310-0000.540300	PRINTING SUPPLIES	12,069.66	7,000.00	12,574.35	7,000.00	10,000.00
	<i>SUPPLIES Totals</i>	\$14,409.89	\$9,000.00	\$16,504.32	\$9,500.00	\$14,000.00
	<i>PURCHASED SVCS</i>					
A-1310-0000.545000	PURCHASED SERVICES	50,244.77	134,731.00	46,935.57	122,400.00	90,900.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Budget Transactions						
<i>Level</i>	<i>Transaction</i>					<i>Cost Per Unit</i> <i>Total Amount</i>
Proposed	ARMORY ASSOCIATES - ACTUARIAL ANALYSIS					8,000.00 8,000.00
Proposed	CCTC BANK TAX COLLECTION SUPPORT					4,500.00 4,500.00
Proposed	GST BOCES PRINTING SERVICE - LATE NOTICES					1,950.00 1,950.00
Proposed	GST BOCES PRINTING SERVICE - TAX BILLS					3,950.00 3,950.00
Proposed	NWS ANNUAL CONSULTING SERVICES					5,000.00 5,000.00
Proposed	OTHER					5,000.00 5,000.00
Proposed	PAYROLL SERVICES					60,000.00 60,000.00
Proposed	SYSTEM EAST / BANKCARD / JACK HENRY FEES					2,500.00 2,500.00
						Proposed Totals <u>\$90,900.00</u>
A-1310-0000.545300	ACCOUNTING SVCS	57,200.00	49,500.00	48,512.24	50,000.00	50,000.00
A-1310-0000.545900	OTHER	474.67	.00	13,940.81	.00	.00
	<i>PURCHASED SVCS Totals</i>	<u>\$107,919.44</u>	<u>\$184,231.00</u>	<u>\$109,388.62</u>	<u>\$172,400.00</u>	<u>\$140,900.00</u>
	<i>CONTRACTUAL SERVICES</i>					
A-1310-0000.545700	CONTRACTS/LEASES	375.23	1,000.00	90.39	1,000.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	<u>\$375.23</u>	<u>\$1,000.00</u>	<u>\$90.39</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	<i>MISC EXPENSE</i>					
A-1310-0000.541900	MISCELLANEOUS	.00	.00	.00	.00	.00
A-1310-0000.543100	MILEAGE	114.84	900.00	.00	900.00	.00
A-1310-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	480.80	400.00	45.00	400.00	400.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1310-0000.549900	MISCELLANEOUS	.00	.00	.00	.00	.00
<i>MISC EXPENSE Totals</i>		\$595.64	\$1,300.00	\$45.00	\$1,300.00	\$400.00
<i>FIXED EXPENSE</i>						
A-1310-0000.548200	TELEPHONE	916.05	1,550.00	724.35	1,550.00	1,550.00
A-1310-0000.548400	POSTAGE	1,335.75	2,000.00	9,034.07	5,000.00	9,000.00
A-1310-0000.548500	TAXES	.00	.00	9,576.29	3,500.00	10,000.00
<i>FIXED EXPENSE Totals</i>		\$2,251.80	\$3,550.00	\$19,334.71	\$10,050.00	\$20,550.00
<i>REPAIR</i>						
A-1310-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	.00	1,800.00	1,000.00	1,300.00	1,300.00
<i>REPAIR Totals</i>		\$0.00	\$1,800.00	\$1,000.00	\$1,300.00	\$1,300.00
<i>EQUIPMENT & CAPITAL EXP</i>						
A-1310-0000.542100	OFFICE EQUIPMENT	1,803.61	450.00	2,242.24	1,000.00	2,000.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$1,803.61	\$450.00	\$2,242.24	\$1,000.00	\$2,000.00
<i>EMPLOYEE BENEFITS</i>						
A-1310-0000.510100	BASE SALARY	223,718.17	231,906.33	233,659.86	242,510.00	271,473.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Cattan, Charmain	107,238.45	107,238.45
Proposed	Furness, Olivia 30%	22,165.80	22,165.80
Proposed	Speed, Chantal	35,746.00	35,746.00
Proposed	Squires, Gloria	48,790.00	48,790.00
Proposed	Vacant - Accountant	57,532.00	57,532.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	
						Proposed Totals	\$271,472.25
A-1310-0000.510700	OVERTIME	10,726.12	12,000.00	3,674.03	14,000.00	12,000.00	
A-1310-0000.510800	TERMINATION	3,757.43	.00	.00	.00	.00	
A-1310-0000.510900	OTHER - INS OPT-OUT	1,474.40	2,000.00	2,616.39	1,949.00	.00	
A-1310-0000.511000	VACATION	.00	.00	.00	.00	749.00	

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount	
Proposed	Squires, Gloria - Vac Sell Back	748.27	748.27	
			Proposed Totals	\$748.27

A-1310-0000.515500	TEMP/SEASONAL SALARIES	12,881.09	11,232.00	7,615.66	13,312.00	10,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$252,557.21	\$257,138.33	\$247,565.94	\$271,771.00	\$294,222.00
Project 0000 - NON-SPECIFIC Totals		\$379,912.82	\$458,469.33	\$396,171.22	\$468,321.00	\$473,372.00
Project 2066 - MIS- NETWORK APPLIC-NWS IMPL						
<i>PURCHASED SVCS</i>						
A-1310-2066.545000	PURCHASED SERVICES	.00	.00	1,275.00	.00	.00
<i>PURCHASED SVCS Totals</i>		\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00
Project 2066 - MIS- NETWORK APPLIC-NWS IMPL Totals		\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00
Department 1310 - CITY CHAMBERLAIN Totals		\$379,912.82	\$458,469.33	\$397,446.22	\$468,321.00	\$473,372.00

Department **1345 - PURCHASING**

Project **0000 - NON-SPECIFIC**

SUPPLIES



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1345-0000.540200	OFFICE SUPPLIES	.00	.00	464.75	.00	.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$464.75	\$0.00	\$0.00
<i>PURCHASED SVCS</i>						
A-1345-0000.545100	LEGAL ADV	1,933.61	3,000.00	1,174.10	.00	2,500.00
<i>PURCHASED SVCS Totals</i>		\$1,933.61	\$3,000.00	\$1,174.10	\$0.00	\$2,500.00
<i>CONTRACTUAL SERVICES</i>						
A-1345-0000.545700	CONTRACTS/LEASES	4,369.17	8,000.00	4,484.97	.00	4,500.00
<i>CONTRACTUAL SERVICES Totals</i>		\$4,369.17	\$8,000.00	\$4,484.97	\$0.00	\$4,500.00
<i>FIXED EXPENSE</i>						
A-1345-0000.548100	UTILITIES	179,148.06	240,000.00	171,505.81	99,723.00	162,000.00
A-1345-0000.548200	TELEPHONE	27,898.66	75,000.00	56,091.80	.00	50,000.00
A-1345-0000.548400	POSTAGE	13,199.10	19,000.00	9,073.99	.00	4,000.00
<i>FIXED EXPENSE Totals</i>		\$220,245.82	\$334,000.00	\$236,671.60	\$99,723.00	\$216,000.00
Project 0000 - NON-SPECIFIC Totals		\$226,548.60	\$345,000.00	\$242,795.42	\$99,723.00	\$223,000.00
Department 1345 - PURCHASING Totals		\$226,548.60	\$345,000.00	\$242,795.42	\$99,723.00	\$223,000.00
Department 1355 - ASSESSOR						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
A-1355-0000.540200	OFFICE SUPPLIES	269.77	320.00	69.56	300.00	300.00
<i>SUPPLIES Totals</i>		\$269.77	\$320.00	\$69.56	\$300.00	\$300.00
<i>PURCHASED SVCS</i>						
A-1355-0000.545500	TEMPORARY HELP	200.00	.00	150.00	400.00	200.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>PURCHASED SVCS Totals</i>	\$200.00	\$0.00	\$150.00	\$400.00	\$200.00
	<i>MISC EXPENSE</i>					
A-1355-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,016.95	2,000.00	.00	2,000.00	2,000.00
A-1355-0000.549300	SEMINAR/ TRAINING	.00	1.00	.00	1.00	1.00
	<i>MISC EXPENSE Totals</i>	\$1,016.95	\$2,001.00	\$0.00	\$2,001.00	\$2,001.00
	<i>FIXED EXPENSE</i>					
A-1355-0000.548400	POSTAGE	.00	.00	.00	.00	50.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	<i>EMPLOYEE BENEFITS</i>					
A-1355-0000.510100	BASE SALARY	78,127.97	79,372.50	80,052.70	81,754.00	84,206.00

Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		
Proposed	Stanko, Bruce	84,205.59	84,205.59
Proposed Totals			\$84,205.59

A-1355-0000.510500	LONGEVITY	800.00	800.00	800.00	1,200.00	1,200.00
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Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		
Proposed	Stanko, Bruce	1,200.00	1,200.00
Proposed Totals			\$1,200.00

A-1355-0000.510900	OTHER - INS OPT-OUT	.00	100.00	.00	1.00	.00
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Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>EMPLOYEE BENEFITS Totals</i>	\$78,927.97	\$80,272.50	\$80,852.70	\$82,955.00	\$85,406.00
	Project 0000 - NON-SPECIFIC Totals	\$80,414.69	\$82,593.50	\$81,072.26	\$85,656.00	\$87,957.00
	Department 1355 - ASSESSOR Totals	\$80,414.69	\$82,593.50	\$81,072.26	\$85,656.00	\$87,957.00
	Department 1364 - FORECLOSED PROPERTY MANAGEMENT					
	Project 0000 - NON-SPECIFIC					
	<i>FIXED EXPENSE</i>					
A-1364-0000.548500	TAXES	4,754.29	7,000.00	73.52	.00	.00
	<i>FIXED EXPENSE Totals</i>	\$4,754.29	\$7,000.00	\$73.52	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$4,754.29	\$7,000.00	\$73.52	\$0.00	\$0.00
	Department 1364 - FORECLOSED PROPERTY MANAGEMENT	\$4,754.29	\$7,000.00	\$73.52	\$0.00	\$0.00
	Department 1380 - FISCAL AGENCY					
	Project 0000 - NON-SPECIFIC					
	<i>SUPPLIES</i>					
A-1380-0000.540300	PRINTING SUPPLIES	2,429.87	7,000.00	.00	.00	.00
	<i>SUPPLIES Totals</i>	\$2,429.87	\$7,000.00	\$0.00	\$0.00	\$0.00
	<i>PURCHASED SVCS</i>					
A-1380-0000.545200	LEGAL SVCS	45,550.00	46,000.00	55,645.00	29,780.00	58,000.00

Budget Transactions				
Level	Transaction	Cost Per Unit	Total Amount	
Proposed	FISCAL ADVISORS & MARKETING	13,000.00	26,000.00	
Proposed	ORRICK HERRINGTON & SUTCLIFFE LLP	8,900.00	17,800.00	
Proposed	STANDARD & POORS	13,000.00	26,000.00	
	Proposed Totals		\$69,800.00	

A-1380-0000.545300	ACCOUNTING SVCS	15,000.00	15,000.00	.00	.00	.00
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Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget																												
	<i>PURCHASED SVCS Totals</i>	\$60,550.00	\$61,000.00	\$55,645.00	\$29,780.00	\$58,000.00																												
	Project 0000 - NON-SPECIFIC Totals	\$62,979.87	\$68,000.00	\$55,645.00	\$29,780.00	\$58,000.00																												
	Department 1380 - FISCAL AGENCY Totals	\$62,979.87	\$68,000.00	\$55,645.00	\$29,780.00	\$58,000.00																												
	Department 1410 - CITY CLERK																																	
	Project 0000 - NON-SPECIFIC																																	
	<i>SUPPLIES</i>																																	
A-1410-0000.540200	OFFICE SUPPLIES	3,872.03	3,800.00	3,043.18	3,800.00	3,800.00																												
A-1410-0000.540300	PRINTING SUPPLIES	1,913.85	1,500.00	1,390.85	1,200.00	900.00																												
	<i>SUPPLIES Totals</i>	\$5,785.88	\$5,300.00	\$4,434.03	\$5,000.00	\$4,700.00																												
	<i>PURCHASED SVCS</i>																																	
A-1410-0000.545000	PURCHASED SERVICES	.00	.00	1,928.54	2,000.00	2,700.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Cost Per Unit</th> <th></th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>Two Brothers Printing - Council Minute Books / CDs</td> <td></td> <td></td> <td>2,700.00</td> <td></td> <td>2,700.00</td> </tr> <tr> <td colspan="5"></td> <td>Proposed Totals</td> <td>\$2,700.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Cost Per Unit		Total Amount	Proposed	Two Brothers Printing - Council Minute Books / CDs			2,700.00		2,700.00						Proposed Totals	\$2,700.00
Budget Transactions																																		
Level	Transaction			Cost Per Unit		Total Amount																												
Proposed	Two Brothers Printing - Council Minute Books / CDs			2,700.00		2,700.00																												
					Proposed Totals	\$2,700.00																												
A-1410-0000.545100	LEGAL ADV	1,419.21	3,000.00	1,311.54	3,000.00	2,000.00																												
A-1410-0000.545500	TEMPORARY HELP	.00	360.00	.00	300.00	300.00																												
	<i>PURCHASED SVCS Totals</i>	\$1,419.21	\$3,360.00	\$3,240.08	\$5,300.00	\$5,000.00																												
	<i>MISC EXPENSE</i>																																	
A-1410-0000.541900	MISCELLANEOUS	.00	1.00	.00	1.00	1.00																												
A-1410-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	50.00	100.00	50.00	100.00	100.00																												



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>MISC EXPENSE Totals</i>	\$50.00	\$101.00	\$50.00	\$101.00	\$101.00
<i>FIXED EXPENSE</i>						
A-1410-0000.548400	POSTAGE	.00	.00	.00	.00	1,000.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<i>EQUIPMENT & CAPITAL EXP</i>						
A-1410-0000.542100	OFFICE EQUIPMENT	(1,249.34)	50.00	.00	50.00	.00
A-1410-0000.542500	MAINTENANCE	.00	2,000.00	.00	100.00	.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	(\$1,249.34)	\$2,050.00	\$0.00	\$150.00	\$0.00
<i>EMPLOYEE BENEFITS</i>						
A-1410-0000.510100	BASE SALARY	95,498.56	98,861.20	99,606.14	103,316.00	107,958.00

Budget Transactions				
Level	Transaction	Cost Per Unit	Total Amount	
Proposed	Roberts, Priscilla	44,307.00	44,307.00	
Proposed	Williams, Angela	63,650.91	63,650.91	
Proposed Totals			\$107,957.91	

A-1410-0000.510500	LONGEVITY	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00
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Budget Transactions				
Level	Transaction	Cost Per Unit	Total Amount	
Proposed	Roberts, Priscilla	1,600.00	1,600.00	
Proposed	Williams, Angela	1,600.00	1,600.00	
Proposed Totals			\$3,200.00	



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1410-0000.510700	OVERTIME	443.48	400.00	192.90	400.00	400.00
A-1410-0000.510800	TERMINATION	.00	.00	.00	.00	17,271.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed	PRISCILLA ROBERTS				17,271.00	17,271.00
					Proposed Totals	\$17,271.00
A-1410-0000.515500	TEMP/SEASONAL SALARIES	.00	.00	.00	.00	3,500.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$98,742.04	\$102,461.20	\$102,999.04	\$106,916.00	\$132,329.00
	Project 0000 - NON-SPECIFIC Totals	\$104,747.79	\$113,272.20	\$110,723.15	\$117,467.00	\$143,130.00
	Department 1410 - CITY CLERK Totals	\$104,747.79	\$113,272.20	\$110,723.15	\$117,467.00	\$143,130.00
Department 1420 - LAW						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
A-1420-0000.540200	OFFICE SUPPLIES	319.68	1,000.00	1,589.83	1,250.00	1,600.00
A-1420-0000.540300	PRINTING SUPPLIES	699.80	600.00	.00	.00	.00
	<i>SUPPLIES Totals</i>	\$1,019.48	\$1,600.00	\$1,589.83	\$1,250.00	\$1,600.00
<i>PURCHASED SVCS</i>						
A-1420-0000.545200	LEGAL SVCS	16,963.75	20,000.00	41,977.77	30,000.00	50,000.00
	<i>PURCHASED SVCS Totals</i>	\$16,963.75	\$20,000.00	\$41,977.77	\$30,000.00	\$50,000.00
<i>MISC EXPENSE</i>						
A-1420-0000.511900	MISCELLANEOUS	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget																								
A-1420-0000.549100	BOOKS	7,009.99	7,000.00	7,099.35	5,500.00	7,300.00																								
A-1420-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	4,731.62	4,000.00	5,040.96	4,000.00	5,000.00																								
	<i>MISC EXPENSE Totals</i>	<u>\$11,741.61</u>	<u>\$11,000.00</u>	<u>\$12,140.31</u>	<u>\$9,500.00</u>	<u>\$12,300.00</u>																								
	<i>FIXED EXPENSE</i>																													
A-1420-0000.548400	POSTAGE	.00	125.00	124.20	250.00	250.00																								
	<i>FIXED EXPENSE Totals</i>	<u>\$0.00</u>	<u>\$125.00</u>	<u>\$124.20</u>	<u>\$250.00</u>	<u>\$250.00</u>																								
	<i>EMPLOYEE BENEFITS</i>																													
A-1420-0000.510100	BASE SALARY	220,543.40	224,066.11	223,822.97	230,789.00	242,887.00																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>Cardi, Kelly</td> <td>53,963.76</td> <td>53,963.76</td> </tr> <tr> <td>Proposed</td> <td>Ryan, John</td> <td>99,070.28</td> <td>99,070.28</td> </tr> <tr> <td>Proposed</td> <td>Yorke, Jordan</td> <td>89,852.10</td> <td>89,852.10</td> </tr> <tr> <td colspan="2"></td> <td><u>Proposed Totals</u></td> <td><u>\$242,886.14</u></td> </tr> </tbody> </table>							Budget Transactions		Cost Per Unit	Total Amount	Level	Transaction			Proposed	Cardi, Kelly	53,963.76	53,963.76	Proposed	Ryan, John	99,070.28	99,070.28	Proposed	Yorke, Jordan	89,852.10	89,852.10			<u>Proposed Totals</u>	<u>\$242,886.14</u>
Budget Transactions		Cost Per Unit	Total Amount																											
Level	Transaction																													
Proposed	Cardi, Kelly	53,963.76	53,963.76																											
Proposed	Ryan, John	99,070.28	99,070.28																											
Proposed	Yorke, Jordan	89,852.10	89,852.10																											
		<u>Proposed Totals</u>	<u>\$242,886.14</u>																											
A-1420-0000.510800	TERMINATION	.00	.00	4,735.74	.00	.00																								
A-1420-0000.515500	TEMP/SEASONAL SALARIES	.00	.00	.00	.00	.00																								
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$220,543.40</u>	<u>\$224,066.11</u>	<u>\$228,558.71</u>	<u>\$230,789.00</u>	<u>\$242,887.00</u>																								
	Project 0000 - NON-SPECIFIC Totals	<u>\$250,268.24</u>	<u>\$256,791.11</u>	<u>\$284,390.82</u>	<u>\$271,789.00</u>	<u>\$307,037.00</u>																								
	Department 1420 - LAW Totals	<u>\$250,268.24</u>	<u>\$256,791.11</u>	<u>\$284,390.82</u>	<u>\$271,789.00</u>	<u>\$307,037.00</u>																								

Department **1430 - PERSONNEL**

Project **0000 - NON-SPECIFIC**

PURCHASED SVCS



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1430-0000.545000	PURCHASED SERVICES	280.00	.00	2,270.00	.00	.00
A-1430-0000.545400	LABOR NEGOTIATIONS/ARBITRATION	.00	42,018.00	.00	.00	.00
<i>PURCHASED SVCS Totals</i>		\$280.00	\$42,018.00	\$2,270.00	\$0.00	\$0.00
<i>MISC EXPENSE</i>						
A-1430-0000.543200	MEALS	924.52	1,500.00	.00	1,500.00	2,000.00
A-1430-0000.543400	LODGING	2,731.79	5,000.00	(608.70)	5,000.00	5,000.00
A-1430-0000.549300	SEMINAR/ TRAINING	2,632.50	9,000.00	.00	9,000.00	9,000.00
<i>MISC EXPENSE Totals</i>		\$6,288.81	\$15,500.00	(\$608.70)	\$15,500.00	\$16,000.00
<i>FIXED EXPENSE</i>						
A-1430-0000.548400	POSTAGE	.00	.00	.00	.00	.00
<i>FIXED EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 0000 - NON-SPECIFIC Totals		\$6,568.81	\$57,518.00	\$1,661.30	\$15,500.00	\$16,000.00
Department 1430 - PERSONNEL Totals		\$6,568.81	\$57,518.00	\$1,661.30	\$15,500.00	\$16,000.00

Department **1450 - ELECTIONS**

Project **0000 - NON-SPECIFIC**

PURCHASED SVCS

A-1450-0000.545500	TEMPORARY HELP	24,907.00	73,000.00	36,781.00	50,430.00	47,655.00
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Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Chair People - 1 per district per election	20.00	1,120.00
Proposed	June Federal Primary Election	175.00	19,600.00
Proposed	November General Election	175.00	19,600.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Proposed	Suitcase Pickup and Return - 1 per district per election					10.00 560.00
Proposed	Training Session					25.00 4,375.00
Proposed	Voting Machines - June Federal Election					100.00 1,200.00
Proposed	Voting Machines - November Federal Election					100.00 1,200.00
						Proposed Totals 47,655.00
<i>PURCHASED SVCS Totals</i>		\$24,907.00	\$73,000.00	\$36,781.00	\$50,430.00	\$47,655.00
Project	0000 - NON-SPECIFIC Totals	\$24,907.00	\$73,000.00	\$36,781.00	\$50,430.00	\$47,655.00
Department	1450 - ELECTIONS Totals	\$24,907.00	\$73,000.00	\$36,781.00	\$50,430.00	\$47,655.00
Department 1460 - RECORDS MANAGEMENT						
Project 0000 - NON-SPECIFIC						
<i>CONTRACTUAL SERVICES</i>						
A-1460-0000.545700	CONTRACTS/LEASES	.00	2,500.00	.00	2,500.00	2,500.00
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Project	0000 - NON-SPECIFIC Totals	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Department	1460 - RECORDS MANAGEMENT Totals	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Department 1490 - PUBLIC SERVICES ADMINISTRATION						
Project 0000 - NON-SPECIFIC						
<i>FIXED EXPENSE</i>						
A-1490-0000.548400	POSTAGE	.00	.00	.00	.00	.00
<i>FIXED EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project	0000 - NON-SPECIFIC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	1490 - PUBLIC SERVICES ADMINISTRATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1620 - BUILDINGS						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
A-1620-0000.540100	SUPPLIES	.00	.00	337.94	.00	.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1620-0000.540200	OFFICE SUPPLIES	792.65	500.00	249.49	500.00	500.00
A-1620-0000.540300	PRINTING SUPPLIES	2,200.08	2,000.00	1,975.95	1,000.00	1,500.00
A-1620-0000.540900	CHEMICALS FERTILIZER SEED SOD	2,501.93	5,500.00	2,111.46	5,500.00	5,000.00
A-1620-0000.541200	CLEANING JANITORIAL SUPPLIES	5,587.95	7,000.00	2,534.80	7,000.00	7,000.00
A-1620-0000.541300	ELECTRICAL SUPPLIES	1,512.89	1,500.00	1,511.92	1,500.00	1,500.00
A-1620-0000.541500	VEHICLE PARTS	15,788.39	35,000.00	14,185.40	35,000.00	35,000.00
A-1620-0000.541800	HEALTH/ SAFETY SUPPLIES	194.50	1,000.00	.00	2,000.00	1,000.00
<i>SUPPLIES Totals</i>		\$28,578.39	\$52,500.00	\$22,906.96	\$52,500.00	\$51,500.00
<i>PURCHASED SVCS</i>						
A-1620-0000.545000	PURCHASED SERVICES	94,341.97	8,432.98	.00	.00	.00
<i>PURCHASED SVCS Totals</i>		\$94,341.97	\$8,432.98	\$0.00	\$0.00	\$0.00
<i>FIXED EXPENSE</i>						
A-1620-0000.548200	TELEPHONE	2,767.52	.00	1,906.87	5,200.00	5,500.00
<i>FIXED EXPENSE Totals</i>		\$2,767.52	\$0.00	\$1,906.87	\$5,200.00	\$5,500.00

Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		
Proposed	Total Recall	5,500.00	5,500.00
Proposed Totals			\$5,500.00

REPAIR



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1620-0000.544100	EQUIPMENT REPAIR	7,340.00	2,700.00	.00	2,700.00	2,700.00
A-1620-0000.544200	BUILDINGS REPAIR	21,611.00	34,200.00	23,815.48	35,207.00	30,000.00
A-1620-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	3,806.71	10,000.00	3,436.82	12,000.00	12,800.00

Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		
Proposed	ALPS - Elevator Service	11,000.00	11,000.00
Proposed	Davis Ulmer	450.00	1,800.00
Proposed Totals			\$12,800.00

A-1620-0000.544700	MAINT CONTRACTS/ BUILDING	70,394.87	100,000.00	92,505.49	100,000.00	118,800.00
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Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		
Proposed	JEMCO - Water Treatment	1,725.00	6,900.00
Proposed	NYSID - Cleaning Service	4,000.00	48,000.00
Proposed	Postler and Jackle	60,000.00	60,000.00
Proposed	UniFirst - Carpet Cleanings	150.00	3,900.00
Proposed Totals			\$118,800.00

<i>REPAIR Totals</i>	\$103,152.58	\$146,900.00	\$119,757.79	\$149,907.00	\$164,300.00
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EMPLOYEE BENEFITS

A-1620-0000.510100	BASE SALARY	.00	.00	.00	496,889.00	592,674.00
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Budget Transactions	
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Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	
	<i>Level</i>						<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Proposed						40,684.80
	Proposed						39,020.80
	Proposed						54,716.90
	Proposed						37,449.15
	Proposed						54,716.90
	Proposed						54,716.90
	Proposed						54,716.90
	Proposed						39,020.80
	Proposed						60,394.26
	Proposed						84,205.59
	Proposed						18,314.00
	Proposed						54,716.90
							Proposed Totals
							\$592,673.90

A-1620-0000.510500 LONGEVITY .00 .00 .00 .00 8,800.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed	Clark, Stephen		1,600.00	1,600.00
Proposed	Fayant, Louie		2,400.00	2,400.00
Proposed	Hewitt, Jerry		2,000.00	2,000.00
Proposed	Rickard, Carol		800.00	800.00
Proposed	Sullivan, Kyle		1,200.00	1,200.00
Proposed	Woodard, Joshua		800.00	800.00
			Proposed Totals	\$8,800.00

A-1620-0000.510600 COMPENSATORY .00 .00 .00 .00 .00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1620-0000.510700	OVERTIME	.00	.00	.00	.00	7,000.00
A-1620-0000.510900	OTHER - INS OPT-OUT	.00	.00	.00	.00	3,000.00

Budget Transactions				
Level	Transaction	Cost Per Unit	Total Amount	
Proposed	Brooks, Joel	1,500.00	1,500.00	
Proposed	Howe, Benjamin	1,500.00	1,500.00	
			Proposed Totals	\$3,000.00

A-1620-0000.511000	VACATION	.00	.00	.00	.00	9,986.00
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Budget Transactions				
Level	Transaction	Cost Per Unit	Total Amount	
Proposed	Blandford, Jaxon - Vac Sell Back	782.40	782.40	
Proposed	Brooks, Joel - Vac Sell Back	750.40	750.40	
Proposed	Clark, Stephen - Vac Sell Back	1,052.25	1,052.25	
Proposed	Earnest, Jimmy - Vac Sell Back	720.18	720.18	
Proposed	Fayant, Louie - Vac Sell Back	1,052.25	1,052.25	
Proposed	Gosnell, Daniel - Vac Sell Back	1,052.25	1,052.25	
Proposed	Hewitt, Jerry - Vac Sell Back	1,052.25	1,052.25	
Proposed	Howe, Benjamin - Vac Sell Back	704.52	704.52	
Proposed	May, Dillon - Vac Sell Back	750.40	750.40	
Proposed	Rickard, Carol - Vac Sell Back	1,016.25	1,016.25	
Proposed	Woodard, Joshua - Vac Sell Back	1,052.25	1,052.25	
			Proposed Totals	\$9,985.40

A-1620-0000.511100	SICK	.00	.00	.00	.00	.00
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Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1620-0000.511200	HOLIDAY TIME	.00	.00	.00	.00	.00
A-1620-0000.511300	PERSONAL TIME	.00	.00	.00	.00	.00
A-1620-0000.515500	TEMP/SEASONAL SALARIES	.00	.00	.00	.00	27,456.00

Budget Transactions		Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>		
Proposed	Summer Temp	13,728.00	13,728.00
Proposed	Summer Temp	13,728.00	13,728.00
Proposed Totals			\$27,456.00

EMPLOYEE BENEFITS Totals \$0.00 \$0.00 \$0.00 \$496,889.00 \$648,916.00

Project **0000 - NON-SPECIFIC** Totals \$228,840.46 \$207,832.98 \$144,571.62 \$704,496.00 \$870,216.00

Department **1620 - BUILDINGS** Totals \$228,840.46 \$207,832.98 \$144,571.62 \$704,496.00 \$870,216.00

Department **1680 - INFORMATION TECHNOLOGY SYSTEMS**

Project **0000 - NON-SPECIFIC**

SUPPLIES

A-1680-0000.540200	OFFICE SUPPLIES	.00	100.00	270.45	.00	100.00
A-1680-0000.540300	PRINTING SUPPLIES	616.95	600.00	.00	550.00	550.00
A-1680-0000.541500	VEHICLE PARTS	732.21	400.00	(42.45)	400.00	400.00

SUPPLIES Totals \$1,349.16 \$1,100.00 \$228.00 \$950.00 \$1,050.00

PURCHASED SVCS

A-1680-0000.545000	PURCHASED SERVICES	.00	.00	2,115.66	16,000.00	167,617.00
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Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>				<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed	Chemung County IT Computer Maintenance				100.00	15,900.00
Proposed	Chemung County IT Shared Services - Personnel				47,078.00	94,156.00
Proposed	Chemung County IT Shared Services - Systems				57,561.00	57,561.00
	Proposed Totals					\$167,617.00
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$0.00	\$2,115.66	\$16,000.00	\$167,617.00
<i>CONTRACTUAL SERVICES</i>						
A-1680-0000.545700	CONTRACTS/LEASES	25,232.13	35,100.00	8,061.65	7,450.00	13,175.00
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>				<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed	Air Watch				45.00	765.00
Proposed	Arc GIS				4,000.00	4,000.00
Proposed	GIS Flyover				1,500.00	1,500.00
Proposed	Netmotion				65.00	910.00
Proposed	NOVUS/PEAK				6,000.00	6,000.00
	Proposed Totals					\$13,175.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$25,232.13	\$35,100.00	\$8,061.65	\$7,450.00	\$13,175.00
<i>FIXED EXPENSE</i>						
A-1680-0000.548200	TELEPHONE	129.58	600.00	166.63	300.00	300.00
	<i>FIXED EXPENSE Totals</i>	\$129.58	\$600.00	\$166.63	\$300.00	\$300.00
<i>REPAIR</i>						
A-1680-0000.544000	REPAIR / MAINTENANCE	445.32	.00	2,144.42	.00	.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1680-0000.544100	EQUIPMENT REPAIR	2,619.28	6,600.00	5,427.04	6,600.00	3,600.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Broken/replacement parts	600.00	600.00
Proposed	Replacement Cameras	3,000.00	3,000.00
Proposed Totals			\$3,600.00

A-1680-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	52,320.84	81,540.00	52,678.39	90,000.00	77,300.00
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Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	ADP Clock Maint	3,900.00	3,900.00
Proposed	ADP Server Maint	1,500.00	1,500.00
Proposed	Alpine Red Alert	10,500.00	10,500.00
Proposed	Animal Shelter Software	400.00	400.00
Proposed	Assessor Software (RPS)	2,000.00	2,000.00
Proposed	Biometrics Server Maint	1,400.00	1,400.00
Proposed	Boss - License Plate Reader Software	2,900.00	2,900.00
Proposed	City Clerk BAS Software	2,100.00	2,100.00
Proposed	Granicus Annual Maintenance Fee	6,100.00	6,100.00
Proposed	Integrated Systems Support	7,500.00	7,500.00
Proposed	MISC Contracts / Price Increases	2,000.00	2,000.00
Proposed	New World Maint	17,000.00	17,000.00
Proposed	Tyler Technologies Support	5,000.00	5,000.00
Proposed	Xerox	15,000.00	15,000.00
Proposed Totals			\$77,300.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget																
	<i>REPAIR Totals</i>	\$55,385.44	\$88,140.00	\$60,249.85	\$96,600.00	\$80,900.00																
	<i>EQUIPMENT & CAPITAL EXP</i>																					
A-1680-0000.542100	OFFICE EQUIPMENT	.00	200.00	.00	200.00	200.00																
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00																
	Project 0000 - NON-SPECIFIC Totals	\$82,096.31	\$125,140.00	\$70,821.79	\$121,500.00	\$263,242.00																
	Project 2074 - VOIP PROGRAM																					
	<i>EQUIPMENT & CAPITAL EXP</i>																					
A-1680-2074.521000	BLDGS - EQUIPMENT & CAPITAL	.00	.00	518.68	.00	6,100.00																
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>VOIP System - Eplus Smart Center Support</td> <td>6,100.00</td> <td>6,100.00</td> </tr> <tr> <td colspan="2"></td> <td>Proposed Totals</td> <td>\$6,100.00</td> </tr> </tbody> </table>							Budget Transactions		Cost Per Unit	Total Amount	Level	Transaction			Proposed	VOIP System - Eplus Smart Center Support	6,100.00	6,100.00			Proposed Totals	\$6,100.00
Budget Transactions		Cost Per Unit	Total Amount																			
Level	Transaction																					
Proposed	VOIP System - Eplus Smart Center Support	6,100.00	6,100.00																			
		Proposed Totals	\$6,100.00																			
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$0.00	\$0.00	\$518.68	\$0.00	\$6,100.00																
	Project 2074 - VOIP PROGRAM Totals	\$0.00	\$0.00	\$518.68	\$0.00	\$6,100.00																
Department	1680 - INFORMATION TECHNOLOGY SYSTEMS	\$82,096.31	\$125,140.00	\$71,340.47	\$121,500.00	\$269,342.00																
Department	1910 - UNALLOCATED INSURANCE																					
	Project 0000 - NON-SPECIFIC																					
	<i>FIXED EXPENSE</i>																					
A-1910-0000.548900	OTHER	411,178.72	400,000.00	411,915.07	415,000.00	500,000.00																
	<i>FIXED EXPENSE Totals</i>	\$411,178.72	\$400,000.00	\$411,915.07	\$415,000.00	\$500,000.00																
	Project 0000 - NON-SPECIFIC Totals	\$411,178.72	\$400,000.00	\$411,915.07	\$415,000.00	\$500,000.00																
Department	1910 - UNALLOCATED INSURANCE Totals	\$411,178.72	\$400,000.00	\$411,915.07	\$415,000.00	\$500,000.00																
Department	1920 - MUNICIPAL ASSOCIATION DUES																					
	Project 0000 - NON-SPECIFIC																					
	<i>MISC EXPENSE</i>																					



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1920-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	7,500.00	6,762.00	7,000.00	7,000.00
	<i>MISC EXPENSE Totals</i>	\$0.00	\$7,500.00	\$6,762.00	\$7,000.00	\$7,000.00
	Project 0000 - NON-SPECIFIC Totals	\$0.00	\$7,500.00	\$6,762.00	\$7,000.00	\$7,000.00
	Department 1920 - MUNICIPAL ASSOCIATION DUES Totals	\$0.00	\$7,500.00	\$6,762.00	\$7,000.00	\$7,000.00
	Department 1930 - JUDGEMENT & CLAIMS					
	Project 0000 - NON-SPECIFIC					
	<i>MISC EXPENSE</i>					
A-1930-0000.549900	MISCELLANEOUS	6,910.16	25,000.00	58,889.89	25,000.00	45,000.00
	<i>MISC EXPENSE Totals</i>	\$6,910.16	\$25,000.00	\$58,889.89	\$25,000.00	\$45,000.00
	Project 0000 - NON-SPECIFIC Totals	\$6,910.16	\$25,000.00	\$58,889.89	\$25,000.00	\$45,000.00
	Project 2382 - TAX CERTIORARI					
	<i>MISC EXPENSE</i>					
A-1930-2382.549900	MISCELLANEOUS	.00	.00	12,667.87	.00	.00
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$12,667.87	\$0.00	\$0.00
	Project 2382 - TAX CERTIORARI Totals	\$0.00	\$0.00	\$12,667.87	\$0.00	\$0.00
	Department 1930 - JUDGEMENT & CLAIMS Totals	\$6,910.16	\$25,000.00	\$71,557.76	\$25,000.00	\$45,000.00
	Department 1950 - TAX & ASSESSMENT- MUNICIPAL PROP					
	Project 0000 - NON-SPECIFIC					
	<i>FIXED EXPENSE</i>					
A-1950-0000.548100	UTILITIES	4,245.01	8,500.00	5,631.74	8,500.00	7,139.00
	<i>FIXED EXPENSE Totals</i>	\$4,245.01	\$8,500.00	\$5,631.74	\$8,500.00	\$7,139.00
	Project 0000 - NON-SPECIFIC Totals	\$4,245.01	\$8,500.00	\$5,631.74	\$8,500.00	\$7,139.00
	Department 1950 - TAX & ASSESSMENT- MUNICIPAL PROP	\$4,245.01	\$8,500.00	\$5,631.74	\$8,500.00	\$7,139.00
	Department 1989 - CONTINGENCY					
	Project 0000 - NON-SPECIFIC					
	<i>MISC EXPENSE</i>					



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-1989-0000.549900	MISCELLANEOUS	.00	237,472.91	.00	100,000.00	100,000.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$237,472.91	\$0.00	\$100,000.00	\$100,000.00
Project 0000 - NON-SPECIFIC Totals		\$0.00	\$237,472.91	\$0.00	\$100,000.00	\$100,000.00
Department 1989 - CONTINGENCY Totals		\$0.00	\$237,472.91	\$0.00	\$100,000.00	\$100,000.00
Department 3120 - POLICE						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
A-3120-0000.540100	SUPPLIES	17,175.62	.00	3,101.38	.00	4,000.00
A-3120-0000.540200	OFFICE SUPPLIES	12,439.04	13,500.00	6,574.93	10,200.00	13,500.00
A-3120-0000.540300	PRINTING SUPPLIES	5,872.05	4,200.00	4,111.53	4,200.00	4,300.00
A-3120-0000.540400	MEDICAL SUPPLIES	1,656.33	1,650.00	2,223.85	1,700.00	4,000.00
A-3120-0000.540500	PHOTOGRAPHIC SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00
A-3120-0000.540600	AMMUNITION	3,624.80	33,000.00	(347.94)	40,000.00	45,000.00
A-3120-0000.541300	ELECTRICAL SUPPLIES	.00	.00	116.10	.00	.00
A-3120-0000.541500	VEHICLE PARTS	15,395.10	.00	(7,360.00)	.00	2,100.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Vehicle Decals	700.00	2,100.00
		Proposed Totals	\$2,100.00



Budget Worksheet Report

**Budget Year 2022
ADOPTED**

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-3120-0000.541600	CLOTHING UNIFORMS	10,331.29	35,000.00	13,448.34	35,000.00	25,000.00
A-3120-0000.541800	HEALTH/ SAFETY SUPPLIES	10,229.69	9,000.00	8,147.40	11,000.00	8,000.00
<i>SUPPLIES Totals</i>		\$76,723.92	\$97,550.00	\$30,015.59	\$103,300.00	\$107,100.00
<i>PURCHASED SVCS</i>						
A-3120-0000.545000	PURCHASED SERVICES	3,243.50	2,500.00	1,139.00	5,800.00	2,500.00
A-3120-0000.545600	RENTALS	7,250.00	7,500.00	7,250.00	7,500.00	7,500.00

Budget Transactions				
Level	Transaction		Cost Per Unit	Total Amount
Proposed	PBA Range Rental - Annual		7,500.00	7,500.00
			Proposed Totals	\$7,500.00

A-3120-0000.545800	TOWING	21,241.75	17,000.00	20,405.00	17,000.00	21,000.00
<i>PURCHASED SVCS Totals</i>		\$31,735.25	\$27,000.00	\$28,794.00	\$30,300.00	\$31,000.00
<i>CONTRACTUAL SERVICES</i>						
A-3120-0000.545700	CONTRACTS/LEASES	3,642.57	10,000.00	9,617.00	10,000.00	6,700.00

Budget Transactions				
Level	Transaction		Cost Per Unit	Total Amount
Proposed	Accurint		1,000.00	1,000.00
Proposed	Marc Immerman		1,500.00	1,500.00
Proposed	PACE Scheduler		4,200.00	4,200.00
			Proposed Totals	\$6,700.00



Budget Worksheet Report

**Budget Year 2022
ADOPTED**

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>CONTRACTUAL SERVICES Totals</i>	\$3,642.57	\$10,000.00	\$9,617.00	\$10,000.00	\$6,700.00
	<i>MISC EXPENSE</i>					
A-3120-0000.541900	MISCELLANEOUS	1,989.39	900.00	1,453.00	1,900.00	2,000.00
A-3120-0000.543000	TRAVEL & TRANSP	1,035.52	.00	.00	.00	.00
A-3120-0000.543100	MILEAGE	.00	1,800.00	87.59	1,800.00	1,000.00
A-3120-0000.543200	MEALS	6,673.34	8,000.00	2,522.00	4,500.00	8,000.00
A-3120-0000.543400	LODGING	4,267.95	5,300.00	1,181.62	5,300.00	5,000.00
A-3120-0000.549000	OTHER MISC EXPENSE	.00	.00	.00	.00	2,000.00

Comments	
Level	Comment
Requested	Officer Wellness

Budget Transactions			
Level	Transaction	Cost Per Unit	Total Amount
Proposed	Officer Wellness	2,000.00	2,000.00
Proposed Totals			\$2,000.00

A-3120-0000.549100	BOOKS	1,617.96	1,800.00	894.63	1,800.00	1,200.00
A-3120-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	891.00	900.00	905.00	900.00	900.00
A-3120-0000.549300	SEMINAR/ TRAINING	4,032.81	19,000.00	15,860.98	30,000.00	31,000.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>MISC EXPENSE Totals</i>	\$20,507.97	\$37,700.00	\$22,904.82	\$46,200.00	\$51,100.00
	<i>FIXED EXPENSE</i>					
A-3120-0000.548100	UTILITIES	152.00	.00	.00	.00	400.00
A-3120-0000.548200	TELEPHONE	36,599.37	33,000.00	12,450.64	33,000.00	18,000.00
A-3120-0000.548400	POSTAGE	690.10	1,500.00	974.65	1,500.00	1,200.00
	<i>FIXED EXPENSE Totals</i>	\$37,441.47	\$34,500.00	\$13,425.29	\$34,500.00	\$19,600.00
	<i>REPAIR</i>					
A-3120-0000.544100	EQUIPMENT REPAIR	6,431.78	8,200.00	7,153.71	8,200.00	7,000.00
A-3120-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	17,431.64	19,500.00	22,994.93	19,500.00	39,800.00
	<i>REPAIR Totals</i>	\$23,863.42	\$27,700.00	\$30,148.64	\$27,700.00	\$46,800.00
	<i>EQUIPMENT & CAPITAL EXP</i>					
A-3120-0000.542100	OFFICE EQUIPMENT	502.55	1,000.00	.00	3,500.00	2,800.00

Budget Transactions				
Level	Transaction		Cost Per Unit	Total Amount
Proposed	Axon - Body Camera Video Storage		17,500.00	17,500.00
Proposed	Cloud Storage for Misc Services		5,000.00	5,000.00
Proposed	Mental Health/Wellness App		10,000.00	10,000.00
Proposed	PM AM Corporation Agreement Yr 1 of 5		7,300.00	7,300.00
			Proposed Totals	\$39,800.00

Budget Transactions				



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>Level Transaction</i>					<i>Cost Per Unit Total Amount</i>
	Proposed Records - Booster					1,000.00 1,000.00
	Proposed Records - Printer					900.00 900.00
	Proposed Records - Scanner					900.00 900.00
						Proposed Totals \$2,800.00
A-3120-0000.542300	POLICE EQUIPMENT	14,203.33	9,000.00	29,244.35	9,000.00	10,000.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	<i>\$14,705.88</i>	<i>\$10,000.00</i>	<i>\$29,244.35</i>	<i>\$12,500.00</i>	<i>\$12,800.00</i>
	<i>EMPLOYEE BENEFITS</i>					
A-3120-0000.510100	BASE SALARY	5,007,112.20	5,310,074.72	5,187,286.09	5,535,315.00	5,726,716.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed	Chief - Alvernaz, Anthony	130,264.18	130,264.18
Proposed	Chief, Deputy - Vacancy	117,132.00	117,132.00
Proposed	CPT - Andrews, Russell	104,496.50	104,496.50
Proposed	CPT - Stewart, Zachary	103,575.86	103,575.86
Proposed	CPT - Thorne, Kristen	103,575.86	103,575.86
Proposed	LT - Lapierre, Erica	96,269.77	96,269.77
Proposed	LT - Osiecki, Christopher	95,802.76	95,802.76
Proposed	LT - Packard, Scott	97,187.07	97,187.07
Proposed	LT - Solt, William	96,269.77	96,269.77
Proposed	PO - Argetsinger, Hunter	54,921.42	54,921.42
Proposed	PO - Baer, Justin	78,563.53	78,563.53
Proposed	PO - Beach, Haley	54,921.42	54,921.42
Proposed	PO - Borden, Briana	62,693.34	62,693.34
Proposed	PO - Brewer, Mathew	57,075.20	57,075.20
Proposed	PO - Brooks-Rightmire, Amber	78,563.53	78,563.53



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed PO - Brown, Theron					74,257.90
	Proposed PO - Burge, Matthew					55,998.31
	Proposed PO - Cadek, Paul					74,257.90
	Proposed PO - Collins, Michael					81,638.66
	Proposed PO - Ellis, Brandan					54,921.42
	Proposed PO - Everett, John					54,921.42
	Proposed PO - Farwell, Justin					78,563.53
	Proposed PO - Gauthier, Kendrick					80,716.90
	Proposed PO - Goodwin, William					76,371.14
	Proposed PO - Gunn, Ronald					81,638.66
	Proposed PO - Hadlock, Amari					57,075.20
	Proposed PO - Hillman, Tristan					57,075.20
	Proposed PO - Hughson, Andrew					80,716.90
	Proposed PO - Jansen, Connor					62,693.34
	Proposed PO - Karam, Samuel					74,257.90
	Proposed PO - Kierst, Jacob					78,563.53
	Proposed PO - Kozemko, Michael					76,371.14
	Proposed PO - Lincoln, Stephen					78,563.53
	Proposed PO - Linehan, Joseph					76,371.14
	Proposed PO - Marmor, Isaac					74,257.90
	Proposed PO - Marrone, Jacob					54,921.42
	Proposed PO - Marrone, Ryan					57,075.20
	Proposed PO - Marsh, Matthew					78,563.53
	Proposed PO - Marsh, Thomas					78,563.53
	Proposed PO - McCracken, Madison					55,998.31
	Proposed PO - McDaniels, Xavier					74,257.90
	Proposed PO - McGrain, Matthew					76,371.14
	Proposed PO - Murphy, Timothy					74,257.90
	Proposed PO - New Hire					54,921.42
	Proposed PO - Nickerson, Steven					62,693.34



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed PO - Oropallo, Eduardo					74,257.90
	Proposed PO - Overbeck, Jacob					76,371.14
	Proposed PO - Owen, Brooke					54,921.42
	Proposed PO - Pesesky, Sean					57,075.20
	Proposed PO - Pratt, Joshua					76,371.14
	Proposed PO - Pugh, Zachary					78,563.53
	Proposed PO - Raymond, Robert					76,371.14
	Proposed PO - Roberts, Braeden					62,693.34
	Proposed PO - Schreiber, Stephanie					78,563.53
	Proposed PO - Shaw, Brooks					81,638.66
	Proposed PO - Spence, Edward					78,563.53
	Proposed PO - Stamp, Justin					74,257.90
	Proposed PO - Storms, Kyle					80,716.90
	Proposed PO - Terwilliger, Mark					74,257.90
	Proposed PO - Townsend, Bryan					80,716.90
	Proposed PO - Tranchant, Bryant					78,563.53
	Proposed PO - Tropeano, Robert					78,563.53
	Proposed PO - Van Dine, Daniel					80,716.90
	Proposed PO - VonNeida, Corey					62,693.34
	Proposed PO - Wellington, James					74,257.90
	Proposed PO - Williams, Brian					81,638.66
	Proposed PO - Wolfe, Dylan					54,921.42
	Proposed Records - Holleran, Georganna					51,671.00
	Proposed Records - Kline, Ashley					32,330.00
	Proposed Records - Little, Marie					49,026.00
	Proposed Records - Prapestis, Maureen					44,307.00
	Proposed Records - Rodriguez, Christina					34,217.00
	Proposed Records - Stein, Mary					37,056.00
	Proposed Records - Wintermute, Colleen					37,056.00
	Proposed SGT - Charlanow, Yuri					88,952.54



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed SGT - Hillman, Frank					89,867.62
	Proposed SGT - Johnson, Patrick					89,867.62
	Proposed SGT - Miller, David					88,020.75
	Proposed SGT - Runyan, Joseph					88,020.75
	Proposed SGT - Zelko, Christopher					88,020.75
	Proposed Transferred Cost - Paid by ARP Fund					(136,560.42)
						Proposed Totals
						\$5,726,715.54

A-3120-0000.510200	SHIFT DIFFERENTIAL	18,218.50	20,000.00	19,196.77	25,000.00	25,000.00
A-3120-0000.510400	SHOW UP TIME	98,642.36	100,000.00	104,778.35	100,000.00	105,000.00
A-3120-0000.510500	LONGEVITY	4,700.00	4,400.00	4,200.00	6,800.00	6,100.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Charlanow, Yuri	200.00	200.00
Proposed	Clark, Edward	100.00	100.00
Proposed	Clark, Robert	100.00	100.00
Proposed	Clifford, Janet	200.00	200.00
Proposed	Erickson, Alice	300.00	300.00
Proposed	Gennosa, Joseph	200.00	200.00
Proposed	Holleran, Georganna	800.00	800.00
Proposed	Lapierre, Erica	200.00	200.00
Proposed	Lincoln, Richard	200.00	200.00
Proposed	Little, Marie	1,200.00	1,200.00
Proposed	Marshall, Sharon	200.00	200.00
Proposed	Osiecki, Christopher	200.00	200.00
Proposed	Packard, Scott	500.00	500.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed Post, Teresa					200.00
	Proposed Prapestis, Maureen					1,200.00
	Proposed Taylor, Richard					100.00
	Proposed Wheeler, Duane					200.00
						Proposed Totals
						\$6,100.00

A-3120-0000.510600	COMPENSATORY	40,956.81	40,000.00	39,801.77	40,000.00	40,000.00
A-3120-0000.510600-1	COMPENSATORY	.00	.00	.00	35,000.00	35,000.00
A-3120-0000.510700	OVERTIME	294,009.87	350,000.00	273,081.48	325,000.00	325,000.00
A-3120-0000.510800	TERMINATION	118,941.72	57,000.00	221,245.98	101,000.00	202,244.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Griffin, Patrick	21,525.53	21,525.53
Proposed	Hillman, Frank	62,075.92	62,075.92
Proposed	Kane, Joseph	34,239.27	34,239.27
Proposed	Perrigo, John	20,245.44	20,245.44
Proposed	Stewart, Zachary	64,156.90	64,156.90
		Proposed Totals	\$202,243.06

A-3120-0000.510900	OTHER - INS OPT-OUT	186,762.28	176,500.00	173,758.67	107,781.00	116,615.00
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Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Argetsinger, Hunter	3,356.85	3,356.85



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed Beach, Haley					3,356.85
	Proposed Brown, Theron					8,669.88
	Proposed Burge, Matthew					3,356.85
	Proposed Ellis, Brandan					3,356.85
	Proposed Hadlock, Amari					2,556.30
	Proposed Hillman, Tristan					2,556.30
	Proposed Karam, Samuel					8,669.88
	Proposed Lapierre, Erica					8,669.88
	Proposed Marmor, Isaac					8,669.88
	Proposed Marsh, Matthew					7,380.24
	Proposed McCracken, Madison					2,556.30
	Proposed McGrain, Matthew					7,380.24
	Proposed Overbeck, Jacob					8,669.88
	Proposed Packard, Scott					7,831.50
	Proposed Schreiber, Stephanie					8,669.88
	Proposed Spence, Edward					7,380.24
	Proposed Tropeano, Robert					8,669.88
	Proposed Wintermute, Colleen					1,500.00
	Proposed Wolfe, Dylan					3,356.85
						Proposed Totals
						\$116,614.53

A-3120-0000.511000	VACATION	2,049.71	2,000.00	31,234.73	.00	5,494.00
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Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Holleran, Georganna - Vac Sell Back	993.67	993.67
Proposed	Kline, Ashley - Vac Sell Back	621.73	621.73
Proposed	Little, Marie - Vac Sell Back	942.81	942.81
Proposed	Prapestis, Maureen - Vac Sell Back	852.06	852.06



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed Rodriguez, Christina - Vac Sell Back					658.02
	Proposed Stein, Mary - Vac Sell Back					712.62
	Proposed Wintermute, Colleen - Vac Sell Back					712.62
						Proposed Totals
						\$5,493.53

A-3120-0000.511100	SICK	4,093.32	.00	1,342.25	.00	.00
A-3120-0000.511200	HOLIDAY TIME	125,962.19	130,000.00	126,592.30	181,000.00	155,000.00
A-3120-0000.511300	PERSONAL TIME	.00	.00	.00	.00	.00
A-3120-0000.511400	207C AND 207A WORKERS COMPENSATION	184,203.72	.00	152,071.21	.00	.00
A-3120-0000.511600	UNIFORM MAINTENANCE ALLOWANCE	77,370.00	80,000.00	83,950.00	80,000.00	81,800.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Detective Bureau	1,900.00	22,800.00
Proposed	Police Officers	1,000.00	59,000.00
	Proposed Totals		\$81,800.00

A-3120-0000.515500	TEMP/SEASONAL SALARIES	213,671.19	265,614.00	90,079.59	256,625.00	257,400.00
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Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	STO - Banks, Theresa	8,580.00	8,580.00
Proposed	STO - Cheatham, Lionel	8,580.00	8,580.00
Proposed	STO - Clark, Edward	8,580.00	8,580.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed STO - Clark, Julius					8,580.00
	Proposed STO - Clark, Robert					8,580.00
	Proposed STO - Clifford, Janet					8,580.00
	Proposed STO - Colunio, Trina					8,580.00
	Proposed STO - Cook, Georgia					8,580.00
	Proposed STO - Corsi, Betsy					8,580.00
	Proposed STO - Erickson, Alice					8,580.00
	Proposed STO - Fitzpatrick, Joel					8,580.00
	Proposed STO - Kaminsky, Lois					8,580.00
	Proposed STO - Lance Griswold					8,580.00
	Proposed STO - Lee, Shirley					8,580.00
	Proposed STO - Lincoln, Richard					8,580.00
	Proposed STO - Marshall, Sharon					8,580.00
	Proposed STO - Mikel, Jean					8,580.00
	Proposed STO - Moss, Monika					8,580.00
	Proposed STO - Nicolo, Mark					8,580.00
	Proposed STO - Paterson, Don					8,580.00
	Proposed STO - Post, Teresa					8,580.00
	Proposed STO - Quackenbush, Elizabeth					8,580.00
	Proposed STO - Savino, Francis					8,580.00
	Proposed STO - Taylor, Richard					8,580.00
	Proposed STO - Telehany, Joseph					8,580.00
	Proposed STO - Troccia, August					8,580.00
	Proposed STO - Welles II, Wilfred					8,580.00
	Proposed STO - Wheeler, Duane					8,580.00
	Proposed STO - Woodhouse, Phillip					8,580.00
	Proposed Substitute STO - Lillian White					8,580.00
						Proposed Totals
						\$257,400.00

EMPLOYEE BENEFITS Totals \$6,376,693.87 \$6,535,588.72 \$6,508,619.19 \$6,793,521.00 \$7,081,369.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget																				
Project 0000 - NON-SPECIFIC Totals		\$6,585,314.35	\$6,780,038.72	\$6,672,768.88	\$7,058,021.00	\$7,356,469.00																				
Project 1041 - YOUTH COURT																										
<i>SUPPLIES</i>																										
A-3120-1041.540200	OFFICE SUPPLIES	860.39	800.00	1,065.54	800.00	800.00																				
A-3120-1041.541600	CLOTHING UNIFORMS	.00	450.00	838.25	.00	.00																				
<i>SUPPLIES Totals</i>		\$860.39	\$1,250.00	\$1,903.79	\$800.00	\$800.00																				
<i>MISC EXPENSE</i>																										
A-3120-1041.543100	MILEAGE	42.24	900.00	.00	900.00	900.00																				
A-3120-1041.543200	MEALS	.00	175.00	15.00	175.00	175.00																				
A-3120-1041.543400	LODGING	114.99	125.00	.00	125.00	125.00																				
A-3120-1041.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	70.00	200.00	.00	200.00	400.00																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Level</td> <td>Transaction</td> <td></td> <td></td> </tr> <tr> <td>Proposed</td> <td>OTHER</td> <td>220.00</td> <td>220.00</td> </tr> <tr> <td>Proposed</td> <td>ZOOM SUBSCRIPTION</td> <td>15.00</td> <td>180.00</td> </tr> <tr> <td colspan="3">Proposed Totals</td> <td>\$400.00</td> </tr> </tbody> </table>							Budget Transactions		Cost Per Unit	Total Amount	Level	Transaction			Proposed	OTHER	220.00	220.00	Proposed	ZOOM SUBSCRIPTION	15.00	180.00	Proposed Totals			\$400.00
Budget Transactions		Cost Per Unit	Total Amount																							
Level	Transaction																									
Proposed	OTHER	220.00	220.00																							
Proposed	ZOOM SUBSCRIPTION	15.00	180.00																							
Proposed Totals			\$400.00																							
A-3120-1041.549300	SEMINAR/ TRAINING	30.00	500.00	.00	500.00	500.00																				
<i>MISC EXPENSE Totals</i>		\$257.23	\$1,900.00	\$15.00	\$1,900.00	\$2,100.00																				
<i>FIXED EXPENSE</i>																										
A-3120-1041.548200	TELEPHONE	.00	.00	861.16	.00	.00																				



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-3120-1041.548400	POSTAGE	237.59	450.00	73.18	450.00	450.00
<i>FIXED EXPENSE Totals</i>		\$237.59	\$450.00	\$934.34	\$450.00	\$450.00
<i>EQUIPMENT & CAPITAL EXP</i>						
A-3120-1041.542100	OFFICE EQUIPMENT	.00	500.00	31.01	500.00	500.00
A-3120-1041.542300	POLICE EQUIPMENT	.00	500.00	.00	.00	500.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$0.00	\$1,000.00	\$31.01	\$500.00	\$1,000.00
<i>EMPLOYEE BENEFITS</i>						
A-3120-1041.510100	BASE SALARY	70,671.65	47,196.00	47,567.81	49,874.00	51,671.00

Budget Transactions			
Level	Transaction	Cost Per Unit	Total Amount
Proposed	Miller, Lisa	51,671.00	51,671.00
Proposed Totals			\$51,671.00

A-3120-1041.510500	LONGEVITY	4,470.31	2,000.00	2,000.00	2,000.00	2,000.00
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Budget Transactions			
Level	Transaction	Cost Per Unit	Total Amount
Proposed	Miller, Lisa	2,000.00	2,000.00
Proposed Totals			\$2,000.00

A-3120-1041.510900	OTHER - INS OPT-OUT	2,000.00	.00	907.62	.00	.00
A-3120-1041.511000	VACATION	858.20	864.00	.00	.00	994.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					993.67
	Miller, Lisa - Vac Sell Back					993.67
						Proposed Totals
						\$993.67
A-3120-1041.515500	TEMP/SEASONAL SALARIES	.00	35,000.00	7,300.92	35,000.00	35,000.00
Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					35,000.00
	Miller, Gary					35,000.00
						Proposed Totals
						\$35,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$78,000.16	\$85,060.00	\$57,776.35	\$86,874.00	\$89,665.00
	Project 1041 - YOUTH COURT Totals	\$79,355.37	\$89,660.00	\$60,660.49	\$90,524.00	\$94,015.00
	Project 1044 - DETECTIVE STIPEND					
	<i>SUPPLIES</i>					
A-3120-1044.540200	OFFICE SUPPLIES	.00	.00	255.00	.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00
	<i>EMPLOYEE BENEFITS</i>					
A-3120-1044.510100	BASE SALARY	20,901.88	22,000.00	25,374.50	31,200.00	31,200.00
Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					2,600.00
	Alvernaz, Anthony					2,600.00
	Proposed					2,600.00
	Charlanow, Yuri					2,600.00
	Proposed					(2,600.00)
	Cost Transfer - Paid by ARP Fund					(2,600.00)



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed Goodwin, William					2,600.00
	Proposed Gunn, Ronald					2,600.00
	Proposed Hillman, Frank					2,600.00
	Proposed Johnson, Patrick					2,600.00
	Proposed PO - DB Detective Stipend					2,600.00
	Proposed Shaw, Brooks					2,600.00
	Proposed Solt, William					2,600.00
	Proposed Storms, Kyle					2,600.00
	Proposed Vacancy - Deputy Chief					2,600.00
	Proposed Vacancy - DEU/Detective Bureau					2,600.00
	Proposed Van Dine, Daniel					2,600.00
						Proposed Totals
						\$31,200.00
<i>EMPLOYEE BENEFITS Totals</i>		\$20,901.88	\$22,000.00	\$25,374.50	\$31,200.00	\$31,200.00
Project 1044 - DETECTIVE STIPEND Totals		\$20,901.88	\$22,000.00	\$25,629.50	\$31,200.00	\$31,200.00
Project 1047 - CRIME VICTIMS BOARD						
<i>SUPPLIES</i>						
A-3120-1047.540200	OFFICE SUPPLIES	2,247.82	998.00	2,036.69	1,000.00	68.00
<i>SUPPLIES Totals</i>		\$2,247.82	\$998.00	\$2,036.69	\$1,000.00	\$68.00
<i>CONTRACTUAL SERVICES</i>						
A-3120-1047.545700	CONTRACTS/LEASES	.00	.00	330.00	.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$0.00	\$330.00	\$0.00	\$0.00
<i>MISC EXPENSE</i>						
A-3120-1047.543000	TRAVEL & TRANSP	.00	.00	.00	.00	200.00
A-3120-1047.543100	MILEAGE	2,038.56	1,160.00	294.80	1,273.00	.00
A-3120-1047.543200	MEALS	392.00	180.00	50.00	180.00	.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-3120-1047.543300	AIRFARE	82.00	.00	.00	.00	.00
A-3120-1047.543400	LODGING	1,453.00	503.00	115.00	503.00	.00
A-3120-1047.549000	OTHER MISC EXPENSE	.00	1,000.00	900.00	1,000.00	2,052.00
A-3120-1047.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	60.00	1,250.00	.00	910.00	.00
A-3120-1047.549300	SEMINAR/ TRAINING	665.00	800.00	425.00	700.00	.00
<i>MISC EXPENSE Totals</i>		\$4,690.56	\$4,893.00	\$1,784.80	\$4,566.00	\$2,252.00
<i>FIXED EXPENSE</i>						
A-3120-1047.548200	TELEPHONE	435.85	435.00	395.55	435.00	480.00
A-3120-1047.548300	COPIER	54.00	250.00	.00	.00	.00
A-3120-1047.548400	POSTAGE	14.09	50.00	16.41	35.00	.00
<i>FIXED EXPENSE Totals</i>		\$503.94	\$735.00	\$411.96	\$470.00	\$480.00
<i>EMPLOYEE BENEFITS</i>						
A-3120-1047.510100	BASE SALARY	67,561.85	61,234.00	68,927.76	70,400.00	72,512.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Waters, Lori - Base Salary	64,963.13	64,963.13
Proposed	Waters, Lori - Stipend	7,547.92	7,547.92
Proposed Totals			\$72,511.05



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-3120-1047.510500	LONGEVITY	1,600.00	1,600.00	1,600.00	1,600.00	2,000.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Waters, Lori	2,000.00	2,000.00
Proposed Totals			<u>\$2,000.00</u>

A-3120-1047.510900	OTHER - INS OPT-OUT	.00	8,514.74	1,177.58	.00	.00
A-3120-1047.511000	VACATION	.00	.00	.00	.00	1,250.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Waters, Lori - Vac Sell Back	1,249.29	1,249.29
Proposed Totals			<u>\$1,249.29</u>

EMPLOYEE BENEFITS Totals \$69,161.85 \$71,348.74 \$71,705.34 \$72,000.00 \$75,762.00

Project **1047 - CRIME VICTIMS BOARD Totals** \$76,604.17 \$77,974.74 \$76,268.79 \$78,036.00 \$78,562.00

Project **1054 - TRAINING CENTER**

SUPPLIES

A-3120-1054.540100	SUPPLIES	2,074.40	9,000.00	1,304.99	.00	.00
<i>SUPPLIES Totals</i>		<u>\$2,074.40</u>	<u>\$9,000.00</u>	<u>\$1,304.99</u>	<u>\$0.00</u>	<u>\$0.00</u>

Project **1054 - TRAINING CENTER Totals** \$2,074.40 \$9,000.00 \$1,304.99 \$0.00 \$0.00

Project **1055 - ELMIRA CITY SCHOOL PROGRAM**

CONTRACTUAL SERVICES

A-3120-1055.545700	CONTRACTS/LEASES	.00	.00	.00	.00	.00
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Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 1055 - ELMIRA CITY SCHOOL PROGRAM	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 1057 - Paid Holiday Time						
	<i>EMPLOYEE BENEFITS</i>					
A-3120-1057.511200	HOLIDAY TIME	64,822.40	.00	.00	.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$64,822.40	\$0.00	\$0.00	\$0.00	\$0.00
Project 1057 - Paid Holiday Time	Totals	\$64,822.40	\$0.00	\$0.00	\$0.00	\$0.00
Department 3120 - POLICE	Totals	\$6,829,072.57	\$6,978,673.46	\$6,836,632.65	\$7,257,781.00	\$7,560,246.00
Department 3150 - JAIL						
Project 0000 - NON-SPECIFIC						
	<i>PURCHASED SVCS</i>					
A-3150-0000.545900	OTHER	.00	.00	64.99	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$0.00	\$64.99	\$0.00	\$0.00
	<i>CONTRACTUAL SERVICES</i>					
A-3150-0000.545700	CONTRACTS/LEASES	882.92	2,000.00	929.38	2,000.00	1,000.00

Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		
Proposed	Prisoner Meals	1,000.00	1,000.00
		Proposed Totals	\$1,000.00

	<i>CONTRACTUAL SERVICES Totals</i>	\$882.92	\$2,000.00	\$929.38	\$2,000.00	\$1,000.00
	<i>FIXED EXPENSE</i>					
A-3150-0000.548200	TELEPHONE	.00	.00	159.63	.00	.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$159.63	\$0.00	\$0.00
Project 0000 - NON-SPECIFIC	Totals	\$882.92	\$2,000.00	\$1,154.00	\$2,000.00	\$1,000.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget				
Department 3150 - JAIL Totals		\$882.92	\$2,000.00	\$1,154.00	\$2,000.00	\$1,000.00				
Department 3189 - OTHER TRAFFIC										
Project 0000 - NON-SPECIFIC										
<i>SUPPLIES</i>										
A-3189-0000.540300	PRINTING SUPPLIES	10,233.14	9,000.00	8,008.57	7,195.00	10,000.00				
<div style="border: 1px solid black; padding: 5px;"> Comments <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Requested</td> <td>Price increases on vinyl & metal</td> </tr> </table> </div>							<i>Level</i>	<i>Comment</i>	Requested	Price increases on vinyl & metal
<i>Level</i>	<i>Comment</i>									
Requested	Price increases on vinyl & metal									
A-3189-0000.541500	VEHICLE PARTS	893.62	9,000.00	7,203.00	11,805.00	12,000.00				
<div style="border: 1px solid black; padding: 5px;"> Comments <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Requested</td> <td>Price increase on parts/metal</td> </tr> </table> </div>							<i>Level</i>	<i>Comment</i>	Requested	Price increase on parts/metal
<i>Level</i>	<i>Comment</i>									
Requested	Price increase on parts/metal									
<i>SUPPLIES Totals</i>		\$11,126.76	\$18,000.00	\$15,211.57	\$19,000.00	\$22,000.00				
Project 0000 - NON-SPECIFIC Totals		\$11,126.76	\$18,000.00	\$15,211.57	\$19,000.00	\$22,000.00				
Department 3189 - OTHER TRAFFIC Totals		\$11,126.76	\$18,000.00	\$15,211.57	\$19,000.00	\$22,000.00				
Department 3310 - TRAFFIC CONTROL										
Project 0000 - NON-SPECIFIC										
<i>SUPPLIES</i>										
A-3310-0000.540200	OFFICE SUPPLIES	504.92	500.00	.00	500.00	500.00				
A-3310-0000.540900	CHEMICALS FERTILIZER SEED SOD	.00	.00	.00	.00	1,250.00				
A-3310-0000.541300	ELECTRICAL SUPPLIES	3,075.04	5,000.00	3,792.55	6,250.00	5,000.00				



Budget Worksheet Report

**Budget Year 2022
ADOPTED**

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-3310-0000.541500	VEHICLE PARTS	14,412.81	11,500.00	11,500.00	10,000.00	11,500.00
A-3310-0000.541600	CLOTHING UNIFORMS	330.99	400.00	.00	400.00	400.00
A-3310-0000.541800	HEALTH/ SAFETY SUPPLIES	138.98	750.00	549.34	700.00	700.00
<i>SUPPLIES Totals</i>		\$18,462.74	\$18,150.00	\$15,841.89	\$17,850.00	\$19,350.00
<i>PURCHASED SVCS</i>						
A-3310-0000.545000	PURCHASED SERVICES	62,034.46	60,000.00	.00	.00	.00
<i>PURCHASED SVCS Totals</i>		\$62,034.46	\$60,000.00	\$0.00	\$0.00	\$0.00
<i>FIXED EXPENSE</i>						
A-3310-0000.548100	UTILITIES	29,604.92	28,000.00	40,933.01	28,000.00	42,000.00
A-3310-0000.548400	POSTAGE	.00	150.00	.00	100.00	100.00
<i>FIXED EXPENSE Totals</i>		\$29,604.92	\$28,150.00	\$40,933.01	\$28,100.00	\$42,100.00
<i>REPAIR</i>						
A-3310-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	9,929.84	7,500.00	4,140.90	7,000.00	7,000.00
<i>REPAIR Totals</i>		\$9,929.84	\$7,500.00	\$4,140.90	\$7,000.00	\$7,000.00
<i>EMPLOYEE BENEFITS</i>						
A-3310-0000.510100	BASE SALARY	.00	.00	.00	124,114.00	131,651.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Aspell, Scott	70,142.18	70,142.18
Proposed	Youngs, Ryan	61,508.30	61,508.30
Proposed Totals			\$131,650.48



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	
A-3310-0000.510500	LONGEVITY	.00	.00	.00	.00	1,600.00	
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>			<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed		Aspell, Scott			800.00	800.00
	Proposed		Youngs, Ryan			800.00	800.00
						Proposed Totals	<u>\$1,600.00</u>
A-3310-0000.510600	COMPENSATORY	.00	.00	.00	.00	4,000.00	
A-3310-0000.510700	OVERTIME	.00	.00	.00	.00	4,000.00	
A-3310-0000.511000	VACATION	.00	.00	.00	.00	2,532.00	
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>			<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed		Aspell, Scott - Vac Sell Back			1,348.89	1,348.89
	Proposed		Youngs, Ryan - Vac Sell Back			1,182.85	1,182.85
						Proposed Totals	<u>\$2,531.74</u>
A-3310-0000.511100	SICK	.00	.00	.00	.00	.00	
A-3310-0000.511200	HOLIDAY TIME	.00	.00	.00	.00	.00	
A-3310-0000.511300	PERSONAL TIME	.00	.00	.00	.00	.00	
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$124,114.00</u>	<u>\$143,783.00</u>	



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Project 0000 - NON-SPECIFIC Totals		\$120,031.96	\$113,800.00	\$60,915.80	\$177,064.00	\$212,233.00
Department 3310 - TRAFFIC CONTROL Totals		\$120,031.96	\$113,800.00	\$60,915.80	\$177,064.00	\$212,233.00
Department 3320 - PARKING ENFORCEMENT						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
A-3320-0000.540100	SUPPLIES	.00	500.00	.00	500.00	.00
A-3320-0000.540200	OFFICE SUPPLIES	1,447.73	1,500.00	2,052.79	1,500.00	3,500.00
A-3320-0000.540300	PRINTING SUPPLIES	.00	3,600.00	.00	3,600.00	.00
A-3320-0000.541500	VEHICLE PARTS	.00	750.00	.00	750.00	1,000.00
A-3320-0000.541600	CLOTHING UNIFORMS	189.00	900.00	.00	900.00	500.00
<i>SUPPLIES Totals</i>		\$1,636.73	\$7,250.00	\$2,052.79	\$7,250.00	\$5,000.00
<i>MISC EXPENSE</i>						
A-3320-0000.541900	MISCELLANEOUS	.00	.00	.00	.00	500.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<i>REPAIR</i>						
A-3320-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	.00	500.00	.00	500.00	.00
<i>REPAIR Totals</i>		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<i>EQUIPMENT & CAPITAL EXP</i>						
A-3320-0000.542900	OTHER EQUIPMENT	.00	100.00	.00	100.00	.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<i>EMPLOYEE BENEFITS</i>						
A-3320-0000.510100	BASE SALARY	40,712.96	41,763.00	42,078.79	43,016.00	37,056.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Budget Transactions						
	<i>Level</i>		<i>Transaction</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed		Lamphier, Amanda		37,056.00	37,056.00
					Proposed Totals	\$37,056.00
A-3320-0000.510200	SHIFT DIFFERENTIAL	853.44	850.00	840.00	850.00	850.00
A-3320-0000.510500	LONGEVITY	1,200.00	1,600.00	1,600.00	1,600.00	.00
A-3320-0000.510700	OVERTIME	.00	.00	29.26	.00	.00
A-3320-0000.510800	TERMINATION	.00	15,000.00	.00	13,000.00	.00
A-3320-0000.510900	OTHER - INS OPT-OUT	.00	.00	803.13	.00	.00
A-3320-0000.511000	VACATION	.00	.00	.00	.00	713.00
Budget Transactions						
	<i>Level</i>		<i>Transaction</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed		Lamphier, Amanda - Vac Sell Back		712.62	712.62
					Proposed Totals	\$712.62
A-3320-0000.515500	TEMP/SEASONAL SALARIES	618.82	14,100.00	.00	5,000.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$43,385.22	\$73,313.00	\$45,351.18	\$63,466.00	\$38,619.00
	Project 0000 - NON-SPECIFIC Totals	\$45,021.95	\$81,163.00	\$47,403.97	\$71,316.00	\$44,119.00
	Department 3320 - PARKING ENFORCEMENT Totals	\$45,021.95	\$81,163.00	\$47,403.97	\$71,316.00	\$44,119.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Department 3410 - FIRE						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
A-3410-0000.540200	OFFICE SUPPLIES	2,655.40	3,500.00	2,428.41	3,500.00	4,500.00
A-3410-0000.540300	PRINTING SUPPLIES	2,480.60	1,700.00	2,542.01	1,700.00	2,000.00
A-3410-0000.540400	MEDICAL SUPPLIES	6,547.98	6,500.00	13,282.88	8,000.00	8,000.00
A-3410-0000.540500	PHOTOGRAPHIC SUPPLIES	.00	.00	.00	.00	500.00
A-3410-0000.541200	CLEANING JANITORIAL SUPPLIES	4,073.62	4,500.00	5,342.26	5,500.00	7,500.00
A-3410-0000.541300	ELECTRICAL SUPPLIES	.00	500.00	26.13	500.00	500.00
A-3410-0000.541500	VEHICLE PARTS	1,491.07	4,500.00	1,442.09	4,500.00	4,500.00
A-3410-0000.541600	CLOTHING UNIFORMS	10,085.39	8,000.00	3,359.72	8,000.00	9,000.00
A-3410-0000.541800	HEALTH/ SAFETY SUPPLIES	16,564.62	15,000.00	13,767.45	16,000.00	16,000.00
<i>SUPPLIES Totals</i>		\$43,898.68	\$44,200.00	\$42,190.95	\$47,700.00	\$52,500.00
<i>PURCHASED SVCS</i>						
A-3410-0000.545000	PURCHASED SERVICES	1,148.64	2,500.00	4,004.50	4,000.00	4,000.00
<i>PURCHASED SVCS Totals</i>		\$1,148.64	\$2,500.00	\$4,004.50	\$4,000.00	\$4,000.00
<i>CONTRACTUAL SERVICES</i>						
A-3410-0000.545700	CONTRACTS/LEASES	4,000.00	400.00	899.70	400.00	400.00
<i>CONTRACTUAL SERVICES Totals</i>		\$4,000.00	\$400.00	\$899.70	\$400.00	\$400.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
<i>MISC EXPENSE</i>						
A-3410-0000.541900	MISCELLANEOUS	601.08	600.00	.00	600.00	600.00
A-3410-0000.543000	TRAVEL & TRANSP	.00	250.00	.00	250.00	.00
A-3410-0000.543200	MEALS	3,864.70	500.00	(22.95)	500.00	500.00
A-3410-0000.543400	LODGING	.00	450.00	.00	450.00	450.00
A-3410-0000.549100	BOOKS	1,645.30	900.00	.00	900.00	900.00
A-3410-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	400.00	1,200.00	500.00	1,200.00	1,000.00
A-3410-0000.549300	SEMINAR/ TRAINING	5,841.82	2,500.00	925.73	14,100.00	12,000.00
A-3410-0000.549800	HAZARDOUS MATERIAL	24,807.61	22,000.00	5,903.78	22,000.00	14,000.00
<i>MISC EXPENSE Totals</i>		<u>\$37,160.51</u>	<u>\$28,400.00</u>	<u>\$7,306.56</u>	<u>\$40,000.00</u>	<u>\$29,450.00</u>
<i>FIXED EXPENSE</i>						
A-3410-0000.548200	TELEPHONE	399.49	1,000.00	431.86	1,000.00	1,000.00
A-3410-0000.548300	COPIER	.00	525.00	.00	525.00	525.00
<i>FIXED EXPENSE Totals</i>		<u>\$399.49</u>	<u>\$1,525.00</u>	<u>\$431.86</u>	<u>\$1,525.00</u>	<u>\$1,525.00</u>
<i>REPAIR</i>						
A-3410-0000.544100	EQUIPMENT REPAIR	26,701.26	25,000.00	12,841.68	25,000.00	25,000.00
A-3410-0000.544200	BUILDINGS REPAIR	1,143.74	5,400.00	172.38	5,400.00	.00
A-3410-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	5,265.00	6,000.00	7,261.00	8,700.00	8,700.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>REPAIR Totals</i>	\$33,110.00	\$36,400.00	\$20,275.06	\$39,100.00	\$33,700.00
	<i>EQUIPMENT & CAPITAL EXP</i>					
A-3410-0000.542100	OFFICE EQUIPMENT	905.48	450.00	594.53	450.00	450.00
A-3410-0000.542400	FIRE EQUIPMENT	6,734.38	17,000.00	3,942.09	17,000.00	17,000.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$7,639.86	\$17,450.00	\$4,536.62	\$17,450.00	\$17,450.00
	<i>EMPLOYEE BENEFITS</i>					
A-3410-0000.510100	BASE SALARY	3,835,461.81	3,977,308.64	3,886,584.13	3,909,063.00	4,149,216.00

Budget Transactions				
Level	Transaction		Cost Per Unit	Total Amount
Proposed	Admin - Kick, Amy		38,910.00	38,910.00
Proposed	Chief - Martino, Joseph		118,072.08	118,072.08
Proposed	CPT - Barton, Eric		89,321.58	89,321.58
Proposed	CPT - Ketter, James		90,465.48	90,465.48
Proposed	CPT - Lutz, Daniel		89,321.58	89,321.58
Proposed	CPT - Sullivan, Michael		90,465.48	90,465.48
Proposed	DC - Gillette, William		97,649.70	97,649.70
Proposed	DC - Overly, Timothy		97,618.95	97,618.95
Proposed	DC - Putney, Christopher		97,649.70	97,649.70
Proposed	DC - Sincock, Daniel		97,649.70	97,649.70
Proposed	DC - Snyder, Lance		97,649.70	97,649.70
Proposed	FF - Arnold, Jack		74,019.35	74,019.35
Proposed	FF - Austin, Gordon		62,195.98	62,195.98
Proposed	FF - Baldwin, Logan		51,123.96	51,123.96
Proposed	FF - Bellinger, Brooks		69,744.08	69,744.08
Proposed	FF - Bernal, Christopher		62,195.98	62,195.98



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed FF - Camacho, Carl					76,461.93
	Proposed FF - Chalk, Joseph					62,195.98
	Proposed FF - Clark, Joshua					69,744.08
	Proposed FF - Comfort, Caleb					62,195.98
	Proposed FF - Crater, Tyler					62,195.98
	Proposed FF - Eagen, Jack					62,195.98
	Proposed FF - Elwood, Jeff					75,161.20
	Proposed FF - Fuller-Sincock, Mackenzie					62,195.98
	Proposed FF - Heverly, Joseph					69,744.08
	Proposed FF - Hicks, Matthew					51,123.93
	Proposed FF - Hintz, Michael					74,019.35
	Proposed FF - Horton, Glen					69,744.08
	Proposed FF - Jensen, Brent					74,019.35
	Proposed FF - Jones, Paul					75,161.20
	Proposed FF - Knuth, Christopher					51,134.18
	Proposed FF - Leonberger, Shane					75,161.20
	Proposed FF - Mirando, Jared					51,123.93
	Proposed FF - Palmieri, Michael					69,744.08
	Proposed FF - Pratt, Brian					75,161.20
	Proposed FF - Reese, Thomas					74,019.35
	Proposed FF - Rightmire, James					74,019.35
	Proposed FF - Rogers, Daniel					69,744.08
	Proposed FF - Rose, Justin					51,123.93
	Proposed FF - Sabatini, Logan					51,123.93
	Proposed FF - Spencer, Nathan					69,744.08
	Proposed FF - Taft, Todd					74,019.35
	Proposed FF - Vasquez, John					69,744.08
	Proposed FF - Weaver, Michael-Anthony					51,123.93
	Proposed FF - Westervelt, Logan					62,195.98
	Proposed FF - Young, Ryan					69,744.08



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed FM - Keyes, Richard					97,649.70
	Proposed LT - Ruhmel, Scott					82,133.25
	Proposed LT - Bermingham, Michael					81,667.90
	Proposed LT - Cady, Calvin					82,133.25
	Proposed LT - Curione, John					83,275.10
	Proposed LT - Harvey, Matthew					81,192.30
	Proposed LT - Johnson, Andrew					81,667.90
	Proposed LT - Mallow, Andrew					83,275.10
	Proposed LT - Pendleton, Michael					82,133.25
	Proposed Promotions					33,825.00
	Proposed Vacancy					51,123.93
						Proposed Totals
						\$4,149,215.81

A-3410-0000.510200	SHIFT DIFFERENTIAL	10.50	.00	4.50	.00	.00
A-3410-0000.510300	OUT OF TITLE PAY	28,736.77	35,000.00	31,035.51	37,000.00	37,000.00
A-3410-0000.510700	OVERTIME	204,701.28	180,000.00	165,927.21	210,000.00	240,000.00
A-3410-0000.510800	TERMINATION	160,698.20	52,000.00	123,412.81	208,220.00	150,000.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	7 Misc Terminations - spread over 3 years	150,000.00	150,000.00
		Proposed Totals	\$150,000.00

A-3410-0000.510900	OTHER - INS OPT-OUT	96,706.14	95,000.00	111,252.53	110,143.00	133,329.00
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Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					12,316.49
	Amey, Kenneth					12,316.49
	Proposed					4,387.37
	Baldwin, Logan					4,387.37
	Proposed					12,316.49
	Barton, Eric					12,316.49
	Proposed					4,038.07
	Bernal, Christopher					4,038.07
	Proposed					12,316.49
	Elwood, Jeff					12,316.49
	Proposed					12,316.49
	Fuller-Sincock, Makenzie					12,316.49
	Proposed					12,316.49
	Harvey, Matthew					12,316.49
	Proposed					12,316.49
	Horton, Glen					12,316.49
	Proposed					4,038.07
	Knuth, Christopher					4,038.07
	Proposed					12,316.49
	Leonberger, Shane					12,316.49
	Proposed					11,026.85
	Masia, Carlo					11,026.85
	Proposed					12,316.49
	Ruhmel, Scott					12,316.49
	Proposed					11,026.85
	Sincock, Daniel					11,026.85
	Proposed					279.46
	Sturch, Archie					279.46
						Proposed Totals
						\$133,328.59
A-3410-0000.511200	HOLIDAY TIME	171,868.08	180,000.00	172,856.55	180,000.00	186,000.00
A-3410-0000.511400	207C AND 207A WORKERS COMPENSATION	1,787.20	.00	8,431.30	.00	.00
A-3410-0000.511600	UNIFORM MAINTENANCE ALLOWANCE	37,100.00	38,500.00	37,800.00	38,500.00	44,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$4,537,069.98	\$4,557,808.64	\$4,537,304.54	\$4,692,926.00	\$4,939,545.00
	Project 0000 - NON-SPECIFIC Totals	\$4,664,427.16	\$4,688,683.64	\$4,616,949.79	\$4,843,101.00	\$5,078,570.00
	Department 3410 - FIRE Totals	\$4,664,427.16	\$4,688,683.64	\$4,616,949.79	\$4,843,101.00	\$5,078,570.00
Department	3510 - ANIMAL CONTROL					
Project	0000 - NON-SPECIFIC					
	<i>SUPPLIES</i>					



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-3510-0000.540100	SUPPLIES	.00	150.00	313.45	.00	400.00
A-3510-0000.540200	OFFICE SUPPLIES	265.52	150.00	614.94	350.00	400.00
A-3510-0000.540300	PRINTING SUPPLIES	974.11	1,000.00	922.35	1,000.00	1,000.00
A-3510-0000.540400	MEDICAL SUPPLIES	.00	.00	991.50	.00	.00
A-3510-0000.540700	FUEL OIL LUBRICANTS	.00	.00	3,726.20	.00	4,000.00

Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		
Proposed	PROPANE	4,000.00	4,000.00
		Proposed Totals	\$4,000.00

A-3510-0000.541200	CLEANING JANITORIAL SUPPLIES	797.51	450.00	.00	500.00	500.00
A-3510-0000.541500	VEHICLE PARTS	32.85	360.00	.00	350.00	100.00
A-3510-0000.541600	CLOTHING UNIFORMS	164.93	3,000.00	363.91	3,000.00	3,000.00
A-3510-0000.541800	HEALTH/ SAFETY SUPPLIES	82.09	6,000.00	991.50	.00	2,000.00

SUPPLIES Totals **\$2,317.01 \$11,110.00 \$7,923.85 \$5,200.00 \$11,400.00**

PURCHASED SVCS

A-3510-0000.545000	PURCHASED SERVICES	79,577.96	30,000.00	50,116.03	36,000.00	50,000.00
A-3510-0000.545000-1	Purchased Services - Southport Horses	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>PURCHASED SVCS Totals</i>	\$79,577.96	\$30,000.00	\$50,116.03	\$36,000.00	\$50,000.00
	<i>CONTRACTUAL SERVICES</i>					
A-3510-0000.545700	CONTRACTS/LEASES	921.43	.00	.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$921.43	\$0.00	\$0.00	\$0.00	\$0.00
	<i>MISC EXPENSE</i>					
A-3510-0000.541900	MISCELLANEOUS	.00	1.00	.00	.00	.00
A-3510-0000.543100	MILEAGE	338.04	450.00	.00	.00	.00
A-3510-0000.549000	OTHER MISC EXPENSE	160.00	200.00	1,655.01	200.00	.00
A-3510-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	90.00	160.00	100.00	160.00
	<i>MISC EXPENSE Totals</i>	\$498.04	\$741.00	\$1,815.01	\$300.00	\$160.00
	<i>FIXED EXPENSE</i>					
A-3510-0000.548200	TELEPHONE	2,057.40	2,000.00	1,749.42	2,150.00	2,150.00
	<i>FIXED EXPENSE Totals</i>	\$2,057.40	\$2,000.00	\$1,749.42	\$2,150.00	\$2,150.00
	<i>REPAIR</i>					
A-3510-0000.544100	EQUIPMENT REPAIR	1,592.93	1,350.00	68.00	1,400.00	1,000.00
	<i>REPAIR Totals</i>	\$1,592.93	\$1,350.00	\$68.00	\$1,400.00	\$1,000.00
	<i>EQUIPMENT & CAPITAL EXP</i>					

Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		
Proposed	NYS DEPT OF ENVIRONMENTAL CONSERVATION	160.00	160.00
	Proposed Totals		\$160.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-3510-0000.542000	EQUIPMENT	2,684.45	.00	859.00	.00	.00
A-3510-0000.542300	POLICE EQUIPMENT	.00	2,400.00	.00	2,400.00	5,400.00

Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		
Proposed	BODY ARMOR / BULLETPROOF VESTS	1,000.00	3,000.00
Proposed	NEW TASERS	2,400.00	2,400.00
Proposed Totals			\$5,400.00

EQUIPMENT & CAPITAL EXP Totals \$2,684.45 \$2,400.00 \$859.00 \$2,400.00 \$5,400.00

EMPLOYEE BENEFITS

A-3510-0000.510100	BASE SALARY	223,603.13	228,362.99	230,386.74	236,430.00	250,144.00
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Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		
Proposed	Brown, Tabatha	48,737.00	48,737.00
Proposed	Detota, Amie	49,026.00	49,026.00
Proposed	Reese, Kathryn	29,816.00	29,816.00
Proposed	Spencer, Craig	73,539.00	73,539.00
Proposed	Weaver, McKenna	49,026.00	49,026.00
Proposed Totals			\$250,144.00

A-3510-0000.510500	LONGEVITY	800.00	1,600.00	1,600.00	3,200.00	3,200.00
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Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed Brown, Tabatha					800.00
	Proposed Detota, Amie					800.00
	Proposed Spencer, Craig					800.00
	Proposed Weaver, McKenna					800.00
						Proposed Totals
						\$3,200.00

A-3510-0000.510700 OVERTIME 26,181.69 17,000.00 19,613.55 19,000.00 10,000.00

A-3510-0000.510900 OTHER - INS OPT-OUT .00 .00 7,377.70 1,500.00 8,129.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Detota, Amie	8,128.89	8,128.89
		Proposed Totals	\$8,128.89

A-3510-0000.511000 VACATION 4,230.30 .00 .00 .00 4,009.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Brown, Tabatha - Vac Sell Back	937.25	937.25
Proposed	Detota, Amie - Vac Sell Back	942.81	942.81
Proposed	Reese, Kathryn - Vac Sell Back	573.38	573.38
Proposed	Spencer, Craig - Vac Sell Back @ 50%	612.03	612.03
Proposed	Weaver, McKenna - Vac Sell Back	942.81	942.81
		Proposed Totals	\$4,008.28

A-3510-0000.511200 HOLIDAY TIME .00 .00 177.73 .00 .00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-3510-0000.511500	ON CALL PAY	7,028.00	7,000.00	7,532.00	7,700.00	7,500.00
A-3510-0000.515500	TEMP/SEASONAL SALARIES	30,466.76	38,800.00	34,689.67	33,085.00	34,320.00

Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		
Proposed	Bowers, Amanda	13,728.00	13,728.00
Proposed	James, Lauren	20,592.00	20,592.00
Proposed Totals			\$34,320.00

<i>EMPLOYEE BENEFITS Totals</i>		\$292,309.88	\$292,762.99	\$301,377.39	\$300,915.00	\$317,302.00
Project	0000 - NON-SPECIFIC Totals	\$381,959.10	\$340,363.99	\$363,908.70	\$348,365.00	\$387,412.00
Department	3510 - ANIMAL CONTROL Totals	\$381,959.10	\$340,363.99	\$363,908.70	\$348,365.00	\$387,412.00

Department **3620 - INSPECTION SERVICES**

Project **0000 - NON-SPECIFIC**

SUPPLIES

A-3620-0000.540100	SUPPLIES	306.39	250.00	719.80	.00	2,000.00
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Comments	
Level	Comment
Requested	Chairs

Budget Transactions		Cost Per Unit	Total Amount
Level	Transaction		
Proposed	Visitor Chairs	250.00	2,000.00
Proposed Totals			\$2,000.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-3620-0000.540200	OFFICE SUPPLIES	1,886.99	2,700.00	1,455.52	2,700.00	2,700.00
A-3620-0000.540300	PRINTING SUPPLIES	21.50	1,500.00	.00	1,500.00	1,500.00
A-3620-0000.541500	VEHICLE PARTS	17.49	500.00	.00	500.00	500.00
A-3620-0000.541600	CLOTHING UNIFORMS	1,302.55	900.00	929.26	1,250.00	1,250.00
<i>SUPPLIES Totals</i>		\$3,534.92	\$5,850.00	\$3,104.58	\$5,950.00	\$7,950.00
<i>PURCHASED SVCS</i>						
A-3620-0000.545000	PURCHASED SERVICES	.00	.00	.00	.00	.00
A-3620-0000.545100	LEGAL ADV	.00	250.00	.00	.00	.00
A-3620-0000.545200	LEGAL SVCS	.00	1,000.00	.00	.00	.00
<i>PURCHASED SVCS Totals</i>		\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
<i>CONTRACTUAL SERVICES</i>						
A-3620-0000.545700	CONTRACTS/LEASES	30,094.50	7,000.00	110,556.00	100,000.00	127,881.00

Comments

Level	Comment
Requested	RS parker bills go here

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Building Blocks - Annual Fee	13,000.00	13,000.00
Proposed	iWorQ - Annual Fee	18,500.00	18,500.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	
	Proposed R S Parker - Abatements					96,381.00	96,381.00
						Proposed Totals	\$127,881.00

CONTRACTUAL SERVICES Totals \$30,094.50 \$7,000.00 \$110,556.00 \$100,000.00 \$127,881.00

MISC EXPENSE

A-3620-0000.541900	MISCELLANEOUS	.00	.00	.00	.00	500.00
A-3620-0000.549100	BOOKS	480.00	3,000.00	480.00	500.00	1,500.00

Comments

Level	Comment
Requested	We need to order new Code Books Updated

A-3620-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	585.00	500.00	335.00	400.00	400.00
A-3620-0000.549300	SEMINAR/ TRAINING	.00	.00	70.00	.00	.00

MISC EXPENSE Totals \$1,065.00 \$3,500.00 \$885.00 \$900.00 \$2,400.00

FIXED EXPENSE

A-3620-0000.548200	TELEPHONE	5,174.78	4,000.00	6,497.61	4,000.00	4,000.00
A-3620-0000.548400	POSTAGE	7,016.15	7,000.00	6,344.09	7,000.00	7,000.00
A-3620-0000.548900	OTHER	39,971.63	30,000.00	48,446.60	50,000.00	50,000.00

Comments

Level	Comment
Requested	this is where the casella tipping fees are charged



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>				<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed	Casella Tipping Fees				50,000.00	50,000.00
					Proposed Totals	\$50,000.00
	<i>FIXED EXPENSE Totals</i>	\$52,162.56	\$41,000.00	\$61,288.30	\$61,000.00	\$61,000.00
<i>REPAIR</i>						
A-3620-0000.544100	EQUIPMENT REPAIR	494.93	450.00	.00	.00	.00
	<i>REPAIR Totals</i>	\$494.93	\$450.00	\$0.00	\$0.00	\$0.00
<i>EQUIPMENT & CAPITAL EXP</i>						
A-3620-0000.542100	OFFICE EQUIPMENT	1,503.22	1,200.00	.00	2,020.00	2,500.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$3,388.38	\$1,400.00	\$0.00	\$2,020.00	\$2,500.00
<i>EMPLOYEE BENEFITS</i>						
A-3620-0000.510100	BASE SALARY	251,619.64	282,786.98	244,539.92	253,232.00	307,888.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					41,047.00
	Bocage, Lawrence					41,047.00
	Proposed					39,947.00
	Decker, Brandon					39,947.00
	Proposed					51,671.00
	Dickinson, Jeffery					51,671.00
	Proposed					51,671.00
	Elwood, Julie					51,671.00
	Proposed					81,406.05
	McCracken, John					81,406.05
	Proposed					42,145.00
	Rangstrom, Michael					42,145.00
						Proposed Totals
						\$307,887.05

A-3620-0000.510500 LONGEVITY 2,400.00 3,200.00 2,400.00 2,400.00 4,000.00

Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					800.00
	Dickinson, Jeff					800.00
	Proposed					2,400.00
	Elwood, Julie					2,400.00
	Proposed					800.00
	McCracken, John					800.00
						Proposed Totals
						\$4,000.00

A-3620-0000.510700 OVERTIME 2,985.33 2,000.00 .00 2,000.00 1,000.00

A-3620-0000.510800 TERMINATION .00 .00 2,710.40 .00 10,000.00

A-3620-0000.510900 OTHER - INS OPT-OUT 1,500.00 1,500.00 2,974.12 3,000.00 1,500.00

Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					1,500.00
	Ranstrom, Michael					1,500.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	
						Proposed Totals	\$1,500.00

A-3620-0000.511000	VACATION	3,112.80	.00	.00	.00	5,876.00	
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Budget Transactions							
Level	Transaction					Cost Per Unit	Total Amount
Proposed	Bocage, Lawrence - Vac Sell Back					789.37	789.37
Proposed	Decker, Brandon - Vac Sell Back					768.21	768.21
Proposed	Dickinson, Jeffery - Vac Sell Back					993.67	993.67
Proposed	Elwood, Julie - Vac Sell Back					993.67	993.67
Proposed	McCracken, John - Vac Sell Back					1,519.90	1,519.90
Proposed	Rangstrom, Michael - Vac Sell Back					810.48	810.48
						Proposed Totals	\$5,875.30

A-3620-0000.511100	SICK	1,670.24	.00	.00	.00	.00	
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A-3620-0000.511200	HOLIDAY TIME	303.68	.00	.00	.00	.00	
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A-3620-0000.511300	PERSONAL TIME	433.12	.00	22.84	.00	.00	
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A-3620-0000.515500	TEMP/SEASONAL SALARIES	42,534.94	31,200.00	15,419.17	18,720.00	20,000.00	
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Budget Transactions							
Level	Transaction					Cost Per Unit	Total Amount
Proposed	Lauper, Kevin					18,720.00	18,720.00
Proposed	Temp / Interns					1,280.00	1,280.00
						Proposed Totals	\$20,000.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>EMPLOYEE BENEFITS Totals</i>	\$306,559.75	\$320,686.98	\$268,066.45	\$279,352.00	\$350,264.00
	Project 0000 - NON-SPECIFIC Totals	\$397,300.04	\$381,136.98	\$443,900.33	\$449,222.00	\$551,995.00
	Project 8103 - DRI DOWNTOWN ZONING UPDATES					
	<i>PURCHASED SVCS</i>					
A-3620-8103.545000	PURCHASED SERVICES	86,046.67	.00	42,529.21	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$86,046.67	\$0.00	\$42,529.21	\$0.00	\$0.00
	Project 8103 - DRI DOWNTOWN ZONING UPDATES Totals	\$86,046.67	\$0.00	\$42,529.21	\$0.00	\$0.00
	Department 3620 - INSPECTION SERVICES Totals	\$483,346.71	\$381,136.98	\$486,429.54	\$449,222.00	\$551,995.00
	Department 3650 - DEMOLITION OF UNSAFE BUILDINGS					
	Project 2201 - GENERAL DEMOLITION PROGRAM					
	<i>CONTRACTUAL SERVICES</i>					
A-3650-2201.545700	CONTRACTS/LEASES	.00	.00	4,180.00	13,000.00	45,010.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$4,180.00	\$13,000.00	\$45,010.00
	Project 2201 - GENERAL DEMOLITION PROGRAM Totals	\$0.00	\$0.00	\$4,180.00	\$13,000.00	\$45,010.00
	Department 3650 - DEMOLITION OF UNSAFE BUILDINGS	\$0.00	\$0.00	\$4,180.00	\$13,000.00	\$45,010.00
	Department 5010 - TRANSPORTATION ADMINISTRATION					
	Project 0000 - NON-SPECIFIC					
	<i>SUPPLIES</i>					
A-5010-0000.540200	OFFICE SUPPLIES	1,094.96	450.00	598.83	450.00	450.00
A-5010-0000.540300	PRINTING SUPPLIES	173.94	450.00	.00	450.00	450.00
	<i>SUPPLIES Totals</i>	\$1,268.90	\$900.00	\$598.83	\$900.00	\$900.00
	<i>MISC EXPENSE</i>					
A-5010-0000.541900	MISCELLANEOUS	.00	.00	.00	.00	.00
A-5010-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	100.00	60.00	.00	.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>MISC EXPENSE Totals</i>	\$0.00	\$100.00	\$60.00	\$0.00	\$0.00
	<i>FIXED EXPENSE</i>					
A-5010-0000.548200	TELEPHONE	197.68	3,000.00	141.08	1,500.00	1,920.00
A-5010-0000.548300	COPIER	214.35	1,000.00	393.24	1,000.00	1,000.00
	<i>FIXED EXPENSE Totals</i>	\$412.03	\$4,000.00	\$534.32	\$2,500.00	\$2,920.00
	Project 0000 - NON-SPECIFIC Totals	\$1,680.93	\$5,000.00	\$1,193.15	\$3,400.00	\$3,820.00
Department	5010 - TRANSPORTATION ADMINISTRATION	\$1,680.93	\$5,000.00	\$1,193.15	\$3,400.00	\$3,820.00
Department	5020 - ENGINEERING					
Project	0000 - NON-SPECIFIC					
	<i>SUPPLIES</i>					
A-5020-0000.540200	OFFICE SUPPLIES	350.00	250.00	161.96	250.00	250.00
A-5020-0000.540300	PRINTING SUPPLIES	472.74	500.00	.00	500.00	500.00
A-5020-0000.541600	CLOTHING UNIFORMS	.00	100.00	.00	100.00	100.00
	<i>SUPPLIES Totals</i>	\$822.74	\$850.00	\$161.96	\$850.00	\$850.00
	<i>PURCHASED SVCS</i>					
A-5020-0000.545900	OTHER	23,964.30	30,627.00	30,627.00	32,627.00	30,427.00
	<i>PURCHASED SVCS Totals</i>	\$23,964.30	\$30,627.00	\$30,627.00	\$32,627.00	\$30,427.00

Budget Transactions				
Level	Transaction	Cost Per Unit	Total Amount	
Proposed	ENVIRONMENTAL CONSERVATION ALLIANCE	26,427.00	26,427.00	
Proposed	GIS CONSORTIUM	4,000.00	4,000.00	
	Proposed Totals		\$30,427.00	



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget																
<i>CONTRACTUAL SERVICES</i>																						
A-5020-0000.545700	CONTRACTS/LEASES	365.40	25,000.00	438.96	25,000.00	25,000.00																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>PROFESSIONAL ENGINEERING SERVICES</td> <td>25,000.00</td> <td>25,000.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Proposed Totals</td> <td>\$25,000.00</td> </tr> </tbody> </table>							Budget Transactions		Cost Per Unit	Total Amount	Level	Transaction			Proposed	PROFESSIONAL ENGINEERING SERVICES	25,000.00	25,000.00	Proposed Totals			\$25,000.00
Budget Transactions		Cost Per Unit	Total Amount																			
Level	Transaction																					
Proposed	PROFESSIONAL ENGINEERING SERVICES	25,000.00	25,000.00																			
Proposed Totals			\$25,000.00																			
<i>CONTRACTUAL SERVICES Totals</i>		\$365.40	\$25,000.00	\$438.96	\$25,000.00	\$25,000.00																
<i>MISC EXPENSE</i>																						
A-5020-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	5,319.00	9,250.00	5,899.80	6,000.00	6,000.00																
<i>MISC EXPENSE Totals</i>		\$5,319.00	\$9,250.00	\$5,899.80	\$6,000.00	\$6,000.00																
<i>FIXED EXPENSE</i>																						
A-5020-0000.548200	TELEPHONE	.00	600.00	.00	600.00	600.00																
<i>FIXED EXPENSE Totals</i>		\$0.00	\$600.00	\$0.00	\$600.00	\$600.00																
<i>REPAIR</i>																						
A-5020-0000.544100	EQUIPMENT REPAIR	.00	2,000.00	.00	2,000.00	1,000.00																
<i>REPAIR Totals</i>		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00																
Project 0000 - NON-SPECIFIC Totals		\$30,471.44	\$68,327.00	\$37,127.72	\$67,077.00	\$63,877.00																
Department 5020 - ENGINEERING Totals		\$30,471.44	\$68,327.00	\$37,127.72	\$67,077.00	\$63,877.00																
Department 5110 - STREET MAINTENANCE																						
Project 0000 - NON-SPECIFIC																						
<i>SUPPLIES</i>																						
A-5110-0000.540200	OFFICE SUPPLIES	1,180.50	500.00	470.08	500.00	500.00																
A-5110-0000.540900	CHEMICALS FERTILIZER SEED SOD	29.40	2,000.00	41.88	2,000.00	2,000.00																



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-5110-0000.541100	GRAVEL STONE SAND	4,782.71	7,000.00	.00	4,000.00	7,000.00
A-5110-0000.541500	VEHICLE PARTS	5,322.01	9,000.00	1,689.85	9,000.00	9,000.00
A-5110-0000.541600	CLOTHING UNIFORMS	630.00	1,000.00	.00	4,000.00	1,000.00
A-5110-0000.541800	HEALTH/ SAFETY SUPPLIES	3,068.32	3,500.00	2,141.15	3,500.00	3,500.00
<i>SUPPLIES Totals</i>		\$15,012.94	\$23,000.00	\$4,342.96	\$23,000.00	\$23,000.00
<i>PURCHASED SVCS</i>						
A-5110-0000.545000	PURCHASED SERVICES	(133,124.48)	1.00	.00	.00	.00
A-5110-0000.545600	RENTALS	3,760.64	5,000.00	.00	5,000.00	5,000.00
<i>PURCHASED SVCS Totals</i>		(\$129,363.84)	\$5,001.00	\$0.00	\$5,000.00	\$5,000.00
<i>MISC EXPENSE</i>						
A-5110-0000.541900	MISCELLANEOUS	.00	.00	.00	.00	.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>REPAIR</i>						
A-5110-0000.544100	EQUIPMENT REPAIR	315.43	6,000.00	.00	3,000.00	3,000.00
<i>REPAIR Totals</i>		\$315.43	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00
Project 0000 - NON-SPECIFIC Totals		(\$114,035.47)	\$34,001.00	\$4,342.96	\$31,000.00	\$31,000.00
<i>Project 2381 - PARKING METER UPGRADE</i>						
<i>SUPPLIES</i>						
A-5110-2381.541500	VEHICLE PARTS	.00	.00	.00	30,000.00	30,000.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
<i>MISC EXPENSE</i>						
A-5110-2381.541900	MISCELLANEOUS	30,683.13	.00	42,032.80	5,000.00	35,000.00

Comments	
<i>Level</i>	<i>Comment</i>
Requested	New meters/poles.

<i>MISC EXPENSE Totals</i>	\$30,683.13	\$0.00	\$42,032.80	\$5,000.00	\$35,000.00
Project 2381 - PARKING METER UPGRADE Totals	\$30,683.13	\$0.00	\$42,032.80	\$35,000.00	\$65,000.00
Department 5110 - STREET MAINTENANCE Totals	(\$83,352.34)	\$34,001.00	\$46,375.76	\$66,000.00	\$96,000.00

Department **5132 - FLEET MAINTENANCE**

Project **0000 - NON-SPECIFIC**

SUPPLIES

A-5132-0000.540200	OFFICE SUPPLIES	450.00	450.00	450.00	450.00	450.00
A-5132-0000.540700	FUEL OIL LUBRICANTS	217,476.85	300,000.00	178,157.43	266,800.00	260,000.00

Comments	
<i>Level</i>	<i>Comment</i>
Requested	Price increase in fuel.

A-5132-0000.540800	TIRES	51,655.81	50,000.00	49,322.50	63,000.00	53,000.00
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Comments	
<i>Level</i>	<i>Comment</i>
Requested	Price increase in oil/rubber.



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget																
A-5132-0000.540900	CHEMICALS FERTILIZER SEED SOD	.00	200.00	.00	.00	200.00																
A-5132-0000.541200	CLEANING JANITORIAL SUPPLIES	.00	200.00	.00	.00	200.00																
A-5132-0000.541300	ELECTRICAL SUPPLIES	.00	150.00	.00	.00	100.00																
A-5132-0000.541500	VEHICLE PARTS	230,076.85	275,000.00	227,135.61	257,000.00	230,000.00																
<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Requested</td> <td>Price increase for metal and shipping.</td> </tr> </tbody> </table> </div>							Level	Comment	Requested	Price increase for metal and shipping.												
Level	Comment																					
Requested	Price increase for metal and shipping.																					
A-5132-0000.541600	CLOTHING UNIFORMS	4,082.96	5,000.00	4,078.43	4,995.00	4,995.00																
A-5132-0000.541800	HEALTH/ SAFETY SUPPLIES	89.44	300.00	.00	.00	300.00																
<i>SUPPLIES Totals</i>		\$503,831.91	\$631,300.00	\$459,143.97	\$592,245.00	\$549,245.00																
<i>CONTRACTUAL SERVICES</i>																						
A-5132-0000.545700	CONTRACTS/LEASES	30,343.46	27,000.00	26,373.09	4,500.00	5,000.00																
<div style="border: 1px solid black; padding: 5px;"> <p>Budget Transactions</p> <table border="1"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>OTHER</td> <td>3,000.00</td> <td>3,000.00</td> </tr> <tr> <td>Proposed</td> <td>SAFETY KLEEN</td> <td>2,000.00</td> <td>2,000.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Proposed Totals</td> <td>\$5,000.00</td> </tr> </tbody> </table> </div>							Level	Transaction	Cost Per Unit	Total Amount	Proposed	OTHER	3,000.00	3,000.00	Proposed	SAFETY KLEEN	2,000.00	2,000.00	Proposed Totals			\$5,000.00
Level	Transaction	Cost Per Unit	Total Amount																			
Proposed	OTHER	3,000.00	3,000.00																			
Proposed	SAFETY KLEEN	2,000.00	2,000.00																			
Proposed Totals			\$5,000.00																			
<i>CONTRACTUAL SERVICES Totals</i>		\$30,343.46	\$27,000.00	\$26,373.09	\$4,500.00	\$5,000.00																

MISC EXPENSE



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-5132-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	250.00	218.00	250.00	250.00
<i>MISC EXPENSE Totals</i>		\$200.00	\$250.00	\$218.00	\$250.00	\$250.00
<i>REPAIR</i>						
A-5132-0000.544000	REPAIR / MAINTENANCE	21.77	.00	.00	.00	.00
A-5132-0000.544100	EQUIPMENT REPAIR	66,336.34	70,000.00	97,362.79	78,000.00	95,000.00
<i>REPAIR Totals</i>		\$66,358.11	\$70,000.00	\$97,362.79	\$78,000.00	\$95,000.00
<i>EQUIPMENT & CAPITAL EXP</i>						
A-5132-0000.542000	EQUIPMENT	.00	.00	.00	.00	.00
A-5132-0000.542500	MAINTENANCE	6,140.50	5,000.00	5,902.11	7,000.00	7,000.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$6,140.50	\$5,000.00	\$5,902.11	\$7,000.00	\$7,000.00
Project 0000 - NON-SPECIFIC Totals		\$606,873.98	\$733,550.00	\$588,999.96	\$681,995.00	\$656,495.00
Project 2700 - ENTERPRISE LEASED VEHICLES						
<i>CONTRACTUAL SERVICES</i>						
A-5132-2700.545700	CONTRACTS/LEASES	.00	.00	.00	89,112.00	125,282.00

Comments	
Level	Comment
Requested	Price increase in parts and freight.

Budget Transactions				
Level	Transaction		Cost Per Unit	Total Amount
Proposed	1_DPW VEHICLES (3) - MONTHLY LEASES		807.93	9,695.16
Proposed	2_POLICE VEHICLES - MONTHLY LEASES		4,120.59	49,447.08



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Proposed	POLICE - 2 DB VEHICLES - NEW					989.86
Proposed	POLICE - 3 PATROL VEHICLES - NEW					3,258.00
Proposed	POLICE - AFTERMARKET EQPT / INSTALLATION					9,303.00
						Proposed Totals
						8,908.74
						29,322.00
						27,909.00
						\$125,281.98
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$89,112.00	\$125,282.00
Project	2700 - ENTERPRISE LEASED VEHICLES Totals	\$0.00	\$0.00	\$0.00	\$89,112.00	\$125,282.00
Department	5132 - FLEET MAINTENANCE Totals	\$606,873.98	\$733,550.00	\$588,999.96	\$771,107.00	\$781,777.00
Department	5142 - SNOW REMOVAL					
Project	0000 - NON-SPECIFIC					
	<i>SUPPLIES</i>					
A-5142-0000.540900	CHEMICALS FERTILIZER SEED SOD	239,460.54	140,000.00	157,320.84	160,000.00	170,000.00

Budget Transactions					
Level	Transaction			Cost Per Unit	Total Amount
Proposed	ROAD SALT			175,000.00	175,000.00
				Proposed Totals	\$175,000.00

A-5142-0000.541100	GRAVEL STONE SAND	.00	2,500.00	.00	3,000.00	3,300.00
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Comments					
Level	Comment				
Requested	increase due to increase of price of delivery				

A-5142-0000.541500	VEHICLE PARTS	5,700.20	8,000.00	5,325.04	8,000.00	8,500.00
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Comments					



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-5650-0000.540200	OFFICE SUPPLIES	1,214.30	1,500.00	1,626.04	1,500.00	1,500.00
A-5650-0000.540900	CHEMICALS FERTILIZER SEED SOD	.00	300.00	300.00	.00	300.00
	<i>SUPPLIES Totals</i>	<u>\$1,361.24</u>	<u>\$1,800.00</u>	<u>\$1,926.04</u>	<u>\$1,500.00</u>	<u>\$1,800.00</u>
	<i>CONTRACTUAL SERVICES</i>					
A-5650-0000.545710	CONTRACTS/LEASES - LABOR	80,894.60	85,000.00	75,598.36	85,000.00	80,200.00
A-5650-0000.545718	CONTRACTS/LEASES - LABOR FRINGES	13,395.09	17,500.00	14,179.92	17,500.00	15,100.00
A-5650-0000.545789	CONTRACTS/LEASES - INSURANCE	770.09	1,200.00	840.00	1,200.00	1,000.00
A-5650-0000.545799	CONTRACTS/LEASES - MANAGEMENT FEES	6,599.96	8,000.00	7,200.00	8,000.00	7,300.00
	<i>CONTRACTUAL SERVICES Totals</i>	<u>\$101,659.74</u>	<u>\$111,700.00</u>	<u>\$97,818.28</u>	<u>\$111,700.00</u>	<u>\$103,600.00</u>
	<i>FIXED EXPENSE</i>					
A-5650-0000.548100	UTILITIES	22,300.27	27,000.00	21,520.84	28,000.00	22,000.00
A-5650-0000.548200	TELEPHONE	179.56	200.00	215.49	200.00	200.00
A-5650-0000.548500	TAXES	716.54	1,000.00	.00	1,000.00	.00
A-5650-0000.548900	OTHER	883.32	900.00	483.76	900.00	550.00
	<i>FIXED EXPENSE Totals</i>	<u>\$24,079.69</u>	<u>\$29,100.00</u>	<u>\$22,220.09</u>	<u>\$30,100.00</u>	<u>\$22,750.00</u>
	<i>REPAIR</i>					
A-5650-0000.544100	EQUIPMENT REPAIR	160.05	1,300.00	1,300.00	.00	1,000.00
A-5650-0000.544200	BUILDINGS REPAIR	.00	500.00	500.00	(3,107.00)	500.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-5650-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	180.00	25,000.00	23,289.16	19,893.00	23,000.00
	<i>REPAIR Totals</i>	\$340.05	\$26,800.00	\$25,089.16	\$16,786.00	\$24,500.00
	Project 0000 - NON-SPECIFIC Totals	\$127,440.72	\$169,400.00	\$147,053.57	\$160,086.00	\$152,650.00
	Department 5650 - CENTERTWNE PARKING GARAGE Totals	\$127,440.72	\$169,400.00	\$147,053.57	\$160,086.00	\$152,650.00
	Department 6410 - ECONOMIC ASSIST AND OPPORTUNITY					
	Project 0000 - NON-SPECIFIC					
	<i>CONTRACTUAL SERVICES</i>					
A-6410-0000.545700	CONTRACTS/LEASES	15,000.00	39,000.00	25,000.00	.00	25,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$15,000.00	\$39,000.00	\$25,000.00	\$0.00	\$25,000.00
	Project 0000 - NON-SPECIFIC Totals	\$15,000.00	\$39,000.00	\$25,000.00	\$0.00	\$25,000.00
	Department 6410 - ECONOMIC ASSIST AND OPPORTUNITY	\$15,000.00	\$39,000.00	\$25,000.00	\$0.00	\$25,000.00
	Department 6460 - ELMIRA DOWNTOWN DEVELOPMENT					
	Project 0000 - NON-SPECIFIC					
	<i>CONTRACTUAL SERVICES</i>					
A-6460-0000.545700	CONTRACTS/LEASES	133,207.00	136,330.87	136,330.90	137,614.00	128,603.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$133,207.00	\$136,330.87	\$136,330.90	\$137,614.00	\$128,603.00
	Project 0000 - NON-SPECIFIC Totals	\$133,207.00	\$136,330.87	\$136,330.90	\$137,614.00	\$128,603.00
	Department 6460 - ELMIRA DOWNTOWN DEVELOPMENT	\$133,207.00	\$136,330.87	\$136,330.90	\$137,614.00	\$128,603.00
	Department 6989 - ECONOMIC OPPORTUNITY/DEVELOPMENT					
	Project 2579 - ZOMBIE AND VACANT PROPERTIES					
	<i>CONTRACTUAL SERVICES</i>					
A-6989-2579.545700	CONTRACTS/LEASES	125.00	34,000.00	.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$125.00	\$34,000.00	\$0.00	\$0.00	\$0.00
	<i>EMPLOYEE BENEFITS</i>					
A-6989-2579.510100	BASE SALARY	.00	46,000.00	38,321.43	39,851.00	.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$46,000.00	\$38,321.43	\$39,851.00	\$0.00
Project	2579 - ZOMBIE AND VACANT PROPERTIES Totals	\$125.00	\$80,000.00	\$38,321.43	\$39,851.00	\$0.00
Project	2581 - CITIES RISE GRANT					
	<i>PURCHASED SVCS</i>					
A-6989-2581.545000	PURCHASED SERVICES	26,420.50	.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$26,420.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>MISC EXPENSE</i>					
A-6989-2581.541900	MISCELLANEOUS	903.99	.00	.00	.00	.00
	<i>MISC EXPENSE Totals</i>	\$903.99	\$0.00	\$0.00	\$0.00	\$0.00
Project	2581 - CITIES RISE GRANT Totals	\$27,324.49	\$0.00	\$0.00	\$0.00	\$0.00
Project	8101 - DRI BUILDING RENOVATIONS					
	<i>PURCHASED SVCS</i>					
A-6989-8101.545000	PURCHASED SERVICES	20,058.75	185,748.00	190,870.52	47,766.00	.00
A-6989-8101.545900	OTHER	758.83	.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$20,817.58	\$185,748.00	\$190,870.52	\$47,766.00	\$0.00
	<i>CONTRACTUAL SERVICES</i>					
A-6989-8101.545700	CONTRACTS/LEASES	89,000.00	.00	.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>EMPLOYEE BENEFITS</i>					
A-6989-8101.515500	TEMP/SEASONAL SALARIES	.00	.00	.00	.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project	8101 - DRI BUILDING RENOVATIONS Totals	\$109,817.58	\$185,748.00	\$190,870.52	\$47,766.00	\$0.00
Department	6989 - ECONOMIC	\$137,267.07	\$265,748.00	\$229,191.95	\$87,617.00	\$0.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Department 7110 - PARKS & GROUNDS						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
A-7110-0000.540300	PRINTING SUPPLIES	124.20	.00	.00	.00	.00
A-7110-0000.540900	CHEMICALS FERTILIZER SEED SOD	659.00	2,500.00	264.00	2,500.00	2,500.00
A-7110-0000.541000	TREES FLOWERS SHRUBS	.00	1,000.00	1,000.00	1,000.00	1,000.00
A-7110-0000.541100	GRAVEL STONE SAND	1,064.75	10,000.00	1,544.50	10,000.00	7,000.00
A-7110-0000.541200	CLEANING JANITORIAL SUPPLIES	3,446.17	3,000.00	2,539.67	5,200.00	5,200.00
A-7110-0000.541300	ELECTRICAL SUPPLIES	1,829.76	1,000.00	.00	1,000.00	1,000.00
A-7110-0000.541500	VEHICLE PARTS	9,592.81	9,000.00	6,760.87	9,000.00	7,500.00
A-7110-0000.541600	CLOTHING UNIFORMS	.00	1.00	.00	.00	.00
A-7110-0000.541800	HEALTH/ SAFETY SUPPLIES	.00	600.00	464.34	600.00	600.00
<i>SUPPLIES Totals</i>		\$16,716.69	\$27,101.00	\$12,573.38	\$29,300.00	\$24,800.00
<i>PURCHASED SVCS</i>						
A-7110-0000.545000	PURCHASED SERVICES	172,412.57	170,790.02	20,091.01	.00	.00
A-7110-0000.545600	RENTALS	13,125.00	20,000.00	1,525.00	20,000.00	20,000.00
<i>PURCHASED SVCS Totals</i>		\$185,537.57	\$190,790.02	\$21,616.01	\$20,000.00	\$20,000.00
<i>MISC EXPENSE</i>						
A-7110-0000.549900	MISCELLANEOUS	.00	.00	3,000.00	.00	.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	<i>REPAIR</i>					
A-7110-0000.544100	EQUIPMENT REPAIR	923.88	2,160.00	1,578.12	2,100.00	2,100.00
A-7110-0000.544700	MAINT CONTRACTS/ BUILDING	5,665.05	14,245.00	3,758.72	15,000.00	12,000.00
	<i>REPAIR Totals</i>	\$6,588.93	\$16,405.00	\$5,336.84	\$17,100.00	\$14,100.00
	<i>EQUIPMENT & CAPITAL EXP</i>					
A-7110-0000.542500	MAINTENANCE	237.27	1,000.00	.00	1,000.00	1,000.00
A-7110-0000.542600	PARKS EQUIPMENT	5,708.84	5,000.00	2,962.71	5,000.00	4,500.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$5,946.11	\$6,000.00	\$2,962.71	\$6,000.00	\$5,500.00
	Project 0000 - NON-SPECIFIC Totals	\$214,789.30	\$240,296.02	\$45,488.94	\$72,400.00	\$64,400.00
	Department 7110 - PARKS & GROUNDS Totals	\$214,789.30	\$240,296.02	\$45,488.94	\$72,400.00	\$64,400.00
	Department 7140 - PLAYGROUNDS & RECREATION					
	Project 0000 - NON-SPECIFIC					
	<i>CONTRACTUAL SERVICES</i>					
A-7140-0000.545700	CONTRACTS/LEASES	18,791.00	15,000.00	.00	15,000.00	15,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed	SPOT PROGRAM				15,000.00	15,000.00
					Proposed Totals	\$15,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$18,791.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	Project 0000 - NON-SPECIFIC Totals	\$18,791.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	Department 7140 - PLAYGROUNDS & RECREATION Totals	\$18,791.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Department 7210 - DUNN FIELD						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
A-7210-0000.540900	CHEMICALS FERTILIZER SEED SOD	2,895.72	8,000.00	.00	8,000.00	8,000.00
A-7210-0000.541200	CLEANING JANITORIAL SUPPLIES	1,785.45	2,000.00	.00	2,000.00	2,000.00
A-7210-0000.541300	ELECTRICAL SUPPLIES	1,840.14	2,000.00	934.29	2,000.00	1,500.00
A-7210-0000.541500	VEHICLE PARTS	2,614.26	2,300.00	84.80	2,300.00	2,300.00
<i>SUPPLIES Totals</i>		\$9,135.57	\$14,300.00	\$1,019.09	\$14,300.00	\$13,800.00
<i>PURCHASED SVCS</i>						
A-7210-0000.545200	LEGAL SVCS	200.00	225.00	.00	225.00	225.00
<i>PURCHASED SVCS Totals</i>		\$200.00	\$225.00	\$0.00	\$225.00	\$225.00
<i>FIXED EXPENSE</i>						
A-7210-0000.548100	UTILITIES	17,167.31	19,000.00	12,180.25	19,000.00	20,000.00
<i>FIXED EXPENSE Totals</i>		\$17,167.31	\$19,000.00	\$12,180.25	\$19,000.00	\$20,000.00
<i>REPAIR</i>						
A-7210-0000.544100	EQUIPMENT REPAIR	1,580.23	3,000.00	.00	3,000.00	2,500.00
<i>REPAIR Totals</i>		\$1,580.23	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00
Project 0000 - NON-SPECIFIC Totals		\$28,083.11	\$36,525.00	\$13,199.34	\$36,525.00	\$36,525.00
Department 7210 - DUNN FIELD Totals		\$28,083.11	\$36,525.00	\$13,199.34	\$36,525.00	\$36,525.00
Department 7250 - MARK TWAIN GOLF COURSE						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
A-7250-0000.540200	OFFICE SUPPLIES	323.82	500.00	274.43	700.00	495.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-7250-0000.540300	PRINTING SUPPLIES	1,388.62	1,200.00	574.85	1,200.00	750.00
A-7250-0000.540900	CHEMICALS FERTILIZER SEED SOD	6,540.94	54,070.00	53,277.16	51,200.00	50,000.00
A-7250-0000.541000	TREES FLOWERS SHRUBS	984.48	1,500.00	793.94	700.00	1,200.00
A-7250-0000.541100	GRAVEL STONE SAND	2,826.09	7,500.00	7,281.28	7,500.00	7,500.00
A-7250-0000.541200	CLEANING JANITORIAL SUPPLIES	2,942.48	2,500.00	1,477.09	2,500.00	2,250.00
A-7250-0000.541500	VEHICLE PARTS	13,350.04	10,000.00	8,823.78	10,000.00	10,000.00
A-7250-0000.541600	CLOTHING UNIFORMS	799.86	800.00	.00	800.00	800.00
A-7250-0000.541800	HEALTH/ SAFETY SUPPLIES	.00	.00	.00	500.00	.00
<i>SUPPLIES Totals</i>		\$29,156.33	\$78,070.00	\$72,502.53	\$75,100.00	\$72,995.00
<i>PURCHASED SVCS</i>						
A-7250-0000.545000	PURCHASED SERVICES	.00	.00	.00	.00	.00
A-7250-0000.545100	LEGAL ADV	2,108.00	2,000.00	1,180.00	1,800.00	1,500.00
A-7250-0000.545200	LEGAL SVCS	1,375.34	1,400.00	3,498.34	1,400.00	3,900.00
A-7250-0000.545300	ACCOUNTING SVCS	8,428.87	8,500.00	14,214.75	8,500.00	13,500.00
A-7250-0000.545600	RENTALS	720.00	4,030.00	2,600.00	1,100.00	1,500.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					1,500.00
	Ed's Heads					1,500.00
						Proposed Totals
						\$1,500.00
	<i>PURCHASED SVCS Totals</i>	\$12,632.21	\$15,930.00	\$21,493.09	\$12,800.00	\$20,400.00
	<i>CONTRACTUAL SERVICES</i>					
A-7250-0000.545700	CONTRACTS/LEASES	103,763.49	116,127.00	107,628.30	117,500.00	110,535.00
Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					12,000.00
	Cart Commission					12,000.00
	Proposed					47,767.64
	Golf Cart Leases - Empire					47,767.64
	Proposed					45,767.00
	Pro Contract					45,767.00
	Proposed					5,000.00
	Spectrum / Time Warner Cable					5,000.00
						Proposed Totals
						\$110,534.64
	<i>CONTRACTUAL SERVICES Totals</i>	\$103,763.49	\$116,127.00	\$107,628.30	\$117,500.00	\$110,535.00
	<i>MISC EXPENSE</i>					
A-7250-0000.541900	MISCELLANEOUS	.00	.00	80.37	.00	.00
A-7250-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	2,416.00	2,000.00	1,095.00	2,000.00	2,000.00
	<i>MISC EXPENSE Totals</i>	\$2,416.00	\$2,000.00	\$1,175.37	\$2,000.00	\$2,000.00
	<i>FIXED EXPENSE</i>					
A-7250-0000.548100	UTILITIES	18,738.93	22,000.00	23,445.91	22,000.00	30,000.00
A-7250-0000.548500	TAXES	34,307.63	51,000.00	34,853.60	45,000.00	45,000.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-7250-0000.548900	OTHER	.00	1,000.00	.00	1,000.00	1,000.00
<i>FIXED EXPENSE Totals</i>		\$53,046.56	\$74,000.00	\$58,299.51	\$68,000.00	\$76,000.00
<i>REPAIR</i>						
A-7250-0000.544100	EQUIPMENT REPAIR	6,995.16	6,575.00	5,646.32	7,000.00	7,000.00
A-7250-0000.544200	BUILDINGS REPAIR	2,572.41	4,900.00	4,766.88	4,500.00	4,500.00
A-7250-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	7,139.17	8,500.00	8,493.66	12,000.00	12,000.00
<i>REPAIR Totals</i>		\$16,706.74	\$19,975.00	\$18,906.86	\$23,500.00	\$23,500.00
<i>MARK TWAIN GOLF EXP</i>						
A-7250-0000.541700	MTGC GOLF COURSE SNACK SHOP	38,069.09	65,000.00	45,970.70	65,000.00	62,000.00
A-7250-0000.542700	MTGC GOLF COURSE EQUIPMENT	3,277.68	3,425.00	3,402.77	6,500.00	3,000.00
A-7250-0000.542800	MTGC GOLF COURSE SNACK SHOP EQUIP	429.00	1,500.00	875.85	3,500.00	3,500.00
<i>MARK TWAIN GOLF EXP Totals</i>		\$41,775.77	\$69,925.00	\$50,249.32	\$75,000.00	\$68,500.00
<i>EMPLOYEE BENEFITS</i>						
A-7250-0000.510100	BASE SALARY	54,442.17	55,231.99	53,529.59	56,889.00	71,622.00

Budget Transactions				
Level	Transaction	Cost Per Unit	Total Amount	
Proposed	Powell, Brian	71,622.00	71,622.00	
			Proposed Totals	\$71,622.00

A-7250-0000.510700	OVERTIME	12,572.71	15,000.00	12,162.07	15,000.00	4,000.00
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Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
A-7250-0000.515500	TEMP/SEASONAL SALARIES	200,622.64	185,500.00	176,047.13	196,504.00	207,509.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed	Various Temps				207,508.47	207,508.47
					Proposed Totals	\$207,508.47
<i>EMPLOYEE BENEFITS Totals</i>		\$267,637.52	\$255,731.99	\$241,738.79	\$268,393.00	\$283,131.00
Project 0000 - NON-SPECIFIC Totals		\$527,134.62	\$631,758.99	\$571,993.77	\$642,293.00	\$657,061.00
Department 7250 - MARK TWAIN GOLF COURSE Totals		\$527,134.62	\$631,758.99	\$571,993.77	\$642,293.00	\$657,061.00
Department 7550 - CELEBRATIONS						
Project 0000 - NON-SPECIFIC						
<i>CONTRACTUAL SERVICES</i>						
A-7550-0000.545700	CONTRACTS/LEASES	3,000.00	3,000.00	.00	3,000.00	3,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
<i>MISC EXPENSE</i>						
A-7550-0000.549900	MISCELLANEOUS	.00	.00	.00	.00	400.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Project 0000 - NON-SPECIFIC Totals		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,400.00
Department 7550 - CELEBRATIONS Totals		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,400.00
Department 8010 - ZONING BOARD						
Project 0000 - NON-SPECIFIC						
<i>PURCHASED SVCS</i>						
A-8010-0000.545500	TEMPORARY HELP	1,625.00	2,550.00	1,275.00	1,100.00	4,000.00

Budget Transactions



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>Level Transaction</i>					<i>Cost Per Unit Total Amount</i>
Proposed	Historic Preservation Board Meetings					125.00 1,500.00
Proposed	Special Meetings					1,000.00 1,000.00
Proposed	Zoning Board Meetings					125.00 1,500.00
						Proposed Totals 4,000.00
	<i>PURCHASED SVCS Totals</i>	\$1,625.00	\$2,550.00	\$1,275.00	\$1,100.00	\$4,000.00
Project	0000 - NON-SPECIFIC Totals	\$1,625.00	\$2,550.00	\$1,275.00	\$1,100.00	\$4,000.00
Department	8010 - ZONING BOARD Totals	\$1,625.00	\$2,550.00	\$1,275.00	\$1,100.00	\$4,000.00
Department	8020 - PLANNING BOARD					
Project	0000 - NON-SPECIFIC					
	<i>PURCHASED SVCS</i>					
A-8020-0000.545500	TEMPORARY HELP	1,425.00	1,400.00	475.00	2,875.00	2,875.00
	<i>Budget Transactions</i>					
	<i>Level Transaction</i>					<i>Cost Per Unit Total Amount</i>
Proposed	Planning Board Meetings					125.00 1,500.00
Proposed	Special Meetings					1,375.00 1,375.00
						Proposed Totals 2,875.00
	<i>PURCHASED SVCS Totals</i>	\$1,425.00	\$1,400.00	\$475.00	\$2,875.00	\$2,875.00
	<i>FIXED EXPENSE</i>					
A-8020-0000.548500	TAXES	.00	.00	30.07	.00	.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$30.07	\$0.00	\$0.00
Project	0000 - NON-SPECIFIC Totals	\$1,425.00	\$1,400.00	\$505.07	\$2,875.00	\$2,875.00
Department	8020 - PLANNING BOARD Totals	\$1,425.00	\$1,400.00	\$505.07	\$2,875.00	\$2,875.00
Department	8120 - SANITARY SEWERS					
Project	0000 - NON-SPECIFIC					



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
<i>FIXED EXPENSE</i>						
A-8120-0000.548100	UTILITIES	9,972.08	15,000.00	11,579.93	15,000.00	15,000.00
<i>FIXED EXPENSE Totals</i>		\$9,972.08	\$15,000.00	\$11,579.93	\$15,000.00	\$15,000.00
Project 0000 - NON-SPECIFIC Totals		\$9,972.08	\$15,000.00	\$11,579.93	\$15,000.00	\$15,000.00
Department 8120 - SANITARY SEWERS Totals		\$9,972.08	\$15,000.00	\$11,579.93	\$15,000.00	\$15,000.00
Department 8160 - REFUSE & GARBAGE						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
A-8160-0000.540200	OFFICE SUPPLIES	150.00	150.00	89.55	150.00	.00
A-8160-0000.540300	PRINTING SUPPLIES	.00	50.00	.00	.00	.00
A-8160-0000.541500	VEHICLE PARTS	567.84	1,750.00	.00	1,750.00	.00
A-8160-0000.541600	CLOTHING UNIFORMS	1,542.46	3,000.00	489.98	4,000.00	2,500.00
A-8160-0000.541800	HEALTH/ SAFETY SUPPLIES	1,758.19	1,250.00	4,961.64	1,750.00	5,500.00
<i>SUPPLIES Totals</i>		\$4,018.49	\$6,200.00	\$5,541.17	\$7,650.00	\$8,000.00
<i>MISC EXPENSE</i>						
A-8160-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	.00	40.00	.00	.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
<i>FIXED EXPENSE</i>						
A-8160-0000.548900	OTHER	576,570.60	520,777.00	486,642.52	450,000.00	490,000.00
A-8160-0000.548901	SOLID WASTE - SPECIAL	43,021.05	32,500.00	27,410.57	35,000.00	45,000.00
<i>FIXED EXPENSE Totals</i>		\$619,591.65	\$553,277.00	\$514,053.09	\$485,000.00	\$535,000.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
<i>EQUIPMENT & CAPITAL EXP</i>						
A-8160-0000.542500	MAINTENANCE	.00	.00	.00	750.00	.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
<i>EMPLOYEE BENEFITS</i>						
A-8160-0000.510100	BASE SALARY	170,244.22	323,752.00	212,790.25	360,031.00	335,746.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Garrison, Franklin	50,585.60	50,585.60
Proposed	Miller, Reece	38,272.00	38,272.00
Proposed	Murdough, Paul	57,502.02	57,502.02
Proposed	Nichols, Donald	42,369.60	42,369.60
Proposed	Tice, James	39,020.80	39,020.80
Proposed	Vacancy - SWS2	38,272.00	38,272.00
Proposed	Vacancy - SWS2	19,138.00	19,138.00
Proposed	Wood, Edward	50,585.60	50,585.60
Proposed Totals			\$335,745.62

A-8160-0000.510200	SHIFT DIFFERENTIAL	1,263.09	1,500.00	1,035.65	1,500.00	1,500.00
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A-8160-0000.510500	LONGEVITY	4,253.80	4,800.00	4,800.00	5,600.00	4,800.00
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Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Garrison, Franklin	1,600.00	1,600.00
Proposed	Murdough, Paul	2,000.00	2,000.00
Proposed	Wood, Edward	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	
						Proposed Totals	\$4,800.00
A-8160-0000.510600	COMPENSATORY	2,566.36	.00	2,066.16	.00	.00	
A-8160-0000.510700	OVERTIME	33,351.77	32,000.00	34,275.96	32,000.00	45,000.00	
A-8160-0000.510800	TERMINATION	32,443.69	.00	187.56	.00	.00	
A-8160-0000.510900	OTHER - INS OPT-OUT	.00	.00	1,042.40	.00	1,500.00	

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Miller, Reese	1,500.00	1,500.00
Proposed Totals			\$1,500.00

A-8160-0000.510960	JURY DUTY	132.08	.00	.00	.00	.00
A-8160-0000.511000	VACATION	20,155.34	10,000.00	19,507.36	2,000.00	6,825.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	Garrison, Franklin - Vac Sell Back	972.80	972.80
Proposed	Miller, Reece - Vac Sell Back	736.00	736.00
Proposed	Murdough, Paul - Vac Sell Back	1,105.81	1,105.81
Proposed	Nichols, Donald - Vac Sell Back	814.80	814.80
Proposed	Tice, James - Vac Sell Back	750.40	750.40
Proposed	Vacancy - Vac Sell Back	736.00	736.00
Proposed	Vacancy - Vac Sell Back	736.00	736.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed Wood, Edward - Vac Sell Back					972.80
						972.80
						Proposed Totals
						\$6,824.61
A-8160-0000.511100	SICK	16,136.61	.00	20,622.78	.00	.00
A-8160-0000.511200	HOLIDAY TIME	11,067.17	.00	10,300.84	.00	.00
A-8160-0000.511300	PERSONAL TIME	4,449.29	.00	2,634.24	.00	.00
A-8160-0000.515500	TEMP/SEASONAL SALARIES	115,986.82	35,000.00	116,653.59	35,000.00	35,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$412,050.24	\$407,052.00	\$425,916.79	\$436,131.00	\$430,371.00
	Project 0000 - NON-SPECIFIC Totals	\$1,035,660.38	\$966,529.00	\$945,551.05	\$929,531.00	\$973,371.00
	Department 8160 - REFUSE & GARBAGE Totals	\$1,035,660.38	\$966,529.00	\$945,551.05	\$929,531.00	\$973,371.00
	Department 8560 - TREE					
	Project 0000 - NON-SPECIFIC					
	<i>SUPPLIES</i>					
A-8560-0000.540700	FUEL OIL LUBRICANTS	416.50	400.00	.00	.00	.00
A-8560-0000.541000	TREES FLOWERS SHRUBS	107.50	500.00	170.00	500.00	500.00
A-8560-0000.541500	VEHICLE PARTS	3,866.41	1,500.00	421.00	2,900.00	3,500.00
	Comments					
	<i>Level</i>					
	<i>Comment</i>					
	Requested					
A-8560-0000.541800	HEALTH/ SAFETY SUPPLIES	.00	750.00	.00	.00	750.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>SUPPLIES Totals</i>	\$4,390.41	\$3,150.00	\$591.00	\$3,400.00	\$4,750.00
	<i>CONTRACTUAL SERVICES</i>					
A-8560-0000.545700	CONTRACTS/LEASES	89,010.00	32,500.00	26,576.00	32,500.00	64,500.00
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed	Compost Grinding			32,000.00	32,000.00
	Proposed	Tree Removal Contract			32,500.00	32,500.00
					Proposed Totals	\$64,500.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$89,010.00	\$32,500.00	\$26,576.00	\$32,500.00	\$64,500.00
	<i>REPAIR</i>					
A-8560-0000.544100	EQUIPMENT REPAIR	763.92	1,000.00	.00	.00	.00
	<i>REPAIR Totals</i>	\$763.92	\$1,000.00	\$0.00	\$0.00	\$0.00
	<i>EQUIPMENT & CAPITAL EXP</i>					
A-8560-0000.542500	MAINTENANCE	1,069.50	900.00	153.00	900.00	900.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$1,069.50	\$900.00	\$153.00	\$900.00	\$900.00
	Project 0000 - NON-SPECIFIC Totals	\$95,233.83	\$37,550.00	\$27,320.00	\$36,800.00	\$70,150.00
	Department 8560 - TREE Totals	\$95,233.83	\$37,550.00	\$27,320.00	\$36,800.00	\$70,150.00
	Department 9010 - STATE RETIREMENT SYSTEM					
	Project 0000 - NON-SPECIFIC					
	<i>EMPLOYEE BENEFITS</i>					
A-9010-0000.580000-006	FRINGE BENEFITS - NYS ERS	457,573.75	451,207.00	460,013.25	543,078.00	509,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$457,573.75	\$451,207.00	\$460,013.25	\$543,078.00	\$509,000.00
	Project 0000 - NON-SPECIFIC Totals	\$457,573.75	\$451,207.00	\$460,013.25	\$543,078.00	\$509,000.00
	Department 9010 - STATE RETIREMENT SYSTEM Totals	\$457,573.75	\$451,207.00	\$460,013.25	\$543,078.00	\$509,000.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Department 9015 - POLICE & FIRE RETIREMENT						
Project 0000 - NON-SPECIFIC						
<i>EMPLOYEE BENEFITS</i>						
A-9015-0000.580000-007	FRINGE BENEFITS - NYS PFRS	2,467,048.75	2,510,381.00	2,614,224.25	2,641,346.00	3,057,694.00
<i>EMPLOYEE BENEFITS Totals</i>		\$2,467,048.75	\$2,510,381.00	\$2,614,224.25	\$2,641,346.00	\$3,057,694.00
Project 0000 - NON-SPECIFIC Totals		\$2,467,048.75	\$2,510,381.00	\$2,614,224.25	\$2,641,346.00	\$3,057,694.00
Department 9015 - POLICE & FIRE RETIREMENT Totals		\$2,467,048.75	\$2,510,381.00	\$2,614,224.25	\$2,641,346.00	\$3,057,694.00
Department 9025 - LOCAL PENSION FUND						
Project 0000 - NON-SPECIFIC						
<i>EMPLOYEE BENEFITS</i>						
A-9025-0000.580000-011	FRINGE BENEFITS - LOCAL PNSN	50,082.48	52,000.00	50,826.65	55,000.00	55,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$50,082.48	\$52,000.00	\$50,826.65	\$55,000.00	\$55,000.00
Project 0000 - NON-SPECIFIC Totals		\$50,082.48	\$52,000.00	\$50,826.65	\$55,000.00	\$55,000.00
Department 9025 - LOCAL PENSION FUND Totals		\$50,082.48	\$52,000.00	\$50,826.65	\$55,000.00	\$55,000.00
Department 9030 - FICA - EMPLOYER CONTRIB						
<i>EMPLOYEE BENEFITS</i>						
A-9030.580000-001	FRINGE BENEFITS - SOC SEC	167,437.03	.00	.00	1.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		\$167,437.03	\$0.00	\$0.00	\$1.00	\$0.00
Project 0000 - NON-SPECIFIC						
<i>EMPLOYEE BENEFITS</i>						
A-9030-0000.580000-009	FRINGE BENEFITS - FICA	641,028.83	835,000.00	806,641.73	873,045.00	840,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$641,028.83	\$835,000.00	\$806,641.73	\$873,045.00	\$840,000.00
Project 0000 - NON-SPECIFIC Totals		\$641,028.83	\$835,000.00	\$806,641.73	\$873,045.00	\$840,000.00
Department 9030 - FICA - EMPLOYER CONTRIB Totals		\$808,465.86	\$835,000.00	\$806,641.73	\$873,046.00	\$840,000.00
Department 9035 - MEDICARE- EMPLOYER CONT						
Project 0000 - NON-SPECIFIC						



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
<i>EMPLOYEE BENEFITS</i>						
A-9035-0000.580000-005	FRINGE BENEFITS - MDCR	189,152.78	193,000.00	188,753.81	198,407.00	202,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$189,152.78	\$193,000.00	\$188,753.81	\$198,407.00	\$202,000.00
Project 0000 - NON-SPECIFIC Totals		\$189,152.78	\$193,000.00	\$188,753.81	\$198,407.00	\$202,000.00
Department 9035 - MEDICARE- EMPLOYER CONT Totals		\$189,152.78	\$193,000.00	\$188,753.81	\$198,407.00	\$202,000.00
Department 9040 - WORKER'S COMPENSATION						
Project 0000 - NON-SPECIFIC						
<i>EMPLOYEE BENEFITS</i>						
A-9040-0000.580000-008	FRINGE BENEFITS - WRK COMP	28,200.00	35,000.00	.00	20,000.00	.00
A-9040-0000.580001	WORKER COMP - POLICE	57,898.39	80,000.00	25,668.38	80,000.00	.00
A-9040-0000.580002	WORKER COMP - FIRE	244,155.47	35,000.00	6,310.70	150,000.00	.00
A-9040-0000.580003	WORKER COMP - OTHER	128,920.76	135,752.43	303,130.33	120,000.00	300,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$459,174.62	\$285,752.43	\$335,109.41	\$370,000.00	\$300,000.00
Project 0000 - NON-SPECIFIC Totals		\$459,174.62	\$285,752.43	\$335,109.41	\$370,000.00	\$300,000.00
Department 9040 - WORKER'S COMPENSATION Totals		\$459,174.62	\$285,752.43	\$335,109.41	\$370,000.00	\$300,000.00
Department 9050 - UNEMPLOYMENT INSURANCE						
Project 0000 - NON-SPECIFIC						
<i>EMPLOYEE BENEFITS</i>						
A-9050-0000.580000-012	FRINGE BENEFITS - UNEMP INS	53,739.83	60,000.00	66,106.84	50,000.00	50,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$53,739.83	\$60,000.00	\$66,106.84	\$50,000.00	\$50,000.00
Project 0000 - NON-SPECIFIC Totals		\$53,739.83	\$60,000.00	\$66,106.84	\$50,000.00	\$50,000.00
Department 9050 - UNEMPLOYMENT INSURANCE Totals		\$53,739.83	\$60,000.00	\$66,106.84	\$50,000.00	\$50,000.00
Department 9060 - HOSPITAL & MEDICAL (DENTAL) INS						
Project 0000 - NON-SPECIFIC						



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
<i>EMPLOYEE BENEFITS</i>						
A-9060-0000.580000	FRINGE BENEFITS	.00	6,400.00	45,115.20	45,000.00	47,000.00
A-9060-0000.580010	FRINGE BENEFITS MEDICAL	4,817,554.31	5,054,740.20	4,601,234.41	5,132,684.00	3,817,800.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed	BCBS Medical Insurance Premiums (PPO3 for all)				3,820,000.00	3,820,000.00
Proposed	Chemung County Admin Fee 1.5%				3,820,000.00	57,300.00
Proposed	Employee Bi-Weekly Health Care Contributions				(256,500.00)	(256,500.00)
Proposed	HRA Cards				197,000.00	197,000.00
					Proposed Totals	\$3,817,800.00
A-9060-0000.580030	FRINGE BENEFITS - VISION	48,460.34	104,302.16	82,723.40	99,000.00	90,000.00
A-9060-0000.580040	FRINGE BENEFITS - DENTAL	154,650.45	166,800.00	127,054.95	175,503.00	160,000.00
A-9060-0000.580060	FRINGE BENEFITS - MISC OTHER INSURANCE DI AMC	19,605.90	20,000.00	.00	20,000.00	20,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$5,040,271.00	\$5,352,242.36	\$4,856,127.96	\$5,472,187.00	\$4,134,800.00
	Project 0000 - NON-SPECIFIC Totals	\$5,040,271.00	\$5,352,242.36	\$4,856,127.96	\$5,472,187.00	\$4,134,800.00
	Department 9060 - HOSPITAL & MEDICAL (DENTAL) INS	\$5,040,271.00	\$5,352,242.36	\$4,856,127.96	\$5,472,187.00	\$4,134,800.00
	Department 9730 - BOND ANTICIPATION NOTES					
	Project 0000 - NON-SPECIFIC					
<i>DEBT INTEREST</i>						
A-9730-0000.570000	DEBT INTEREST	215,237.51	98,522.00	98,521.98	.00	.00
	<i>DEBT INTEREST Totals</i>	\$215,237.51	\$98,522.00	\$98,521.98	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$215,237.51	\$98,522.00	\$98,521.98	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Department	9730 - BOND ANTICIPATION NOTES Totals	\$215,237.51	\$98,522.00	\$98,521.98	\$0.00	\$0.00
Department	9770 - REVENUE ANTICIPATION NOTES					
Project	0000 - NON-SPECIFIC					
	<i>DEBT INTEREST</i>					
A-9770-0000.570000	DEBT INTEREST	187,511.82	147,000.00	142,553.67	186,834.00	.00
	<i>DEBT INTEREST Totals</i>	\$187,511.82	\$147,000.00	\$142,553.67	\$186,834.00	\$0.00
Project	0000 - NON-SPECIFIC Totals	\$187,511.82	\$147,000.00	\$142,553.67	\$186,834.00	\$0.00
Department	9770 - REVENUE ANTICIPATION NOTES Totals	\$187,511.82	\$147,000.00	\$142,553.67	\$186,834.00	\$0.00
Department	9789 - DEBT PRINCIPAL- OTHER					
Project	0000 - NON-SPECIFIC					
	<i>DEBT INTEREST</i>					
A-9789-0000.570000	DEBT INTEREST	2,394.00	.00	.00	.00	.00
	<i>DEBT INTEREST Totals</i>	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00
Project	0000 - NON-SPECIFIC Totals	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00
Project	6001 - DEBT - NYS ERS / PFRS					
	<i>DEBT PRINCIPAL</i>					
A-9789-6001.560000	DEBT PRINCIPAL	.00	30,000.00	.00	.00	.00
	<i>DEBT PRINCIPAL Totals</i>	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	<i>DEBT INTEREST</i>					
A-9789-6001.570000	DEBT INTEREST	86,826.00	100,000.00	72,780.00	93,000.00	115,000.00
	<i>DEBT INTEREST Totals</i>	\$86,826.00	\$100,000.00	\$72,780.00	\$93,000.00	\$115,000.00
Project	6001 - DEBT - NYS ERS / PFRS Totals	\$86,826.00	\$130,000.00	\$72,780.00	\$93,000.00	\$115,000.00
Project	6002 - DEBT - WORKERS COMP PETNY					
	<i>DEBT PRINCIPAL</i>					
A-9789-6002.560000	DEBT PRINCIPAL	19,492.00	18,950.00	21,417.00	18,950.00	21,307.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>DEBT PRINCIPAL Totals</i>	\$19,492.00	\$18,950.00	\$21,417.00	\$18,950.00	\$21,307.00
	<i>DEBT INTEREST</i>					
A-9789-6002.570000	DEBT INTEREST	11,978.00	14,914.00	15,269.00	14,914.00	12,557.00
	<i>DEBT INTEREST Totals</i>	\$11,978.00	\$14,914.00	\$15,269.00	\$14,914.00	\$12,557.00
Project	6002 - DEBT - WORKERS COMP PETNY Totals	\$31,470.00	\$33,864.00	\$36,686.00	\$33,864.00	\$33,864.00
Department	9789 - DEBT PRINCIPAL- OTHER Totals	\$120,690.00	\$163,864.00	\$109,466.00	\$126,864.00	\$148,864.00
Department	9901 - TRANSFERS					
Project	0000 - NON-SPECIFIC					
	<i>TRANSFERS</i>					
A-9901-0000.590001	TRANSFERS - A - GENERAL FUND	.00	125,000.00	.00	125,000.00	.00
A-9901-0000.590006	TRANSFERS-CD-OTHER	.00	5,000,000.00	.00	4,750,000.00	.00
A-9901-0000.590014	TRANSFERS - WOODLAWN CEMETERY	.00	.00	.00	52,000.00	52,000.00
A-9901-0000.590020	TRANSFERS TE	25,000.00	60,000.00	52,000.00	.00	.00
A-9901-0000.590023	TRANSFER - V - DEBT SERVICE	3,343,924.25	3,124,373.79	2,188,483.58	3,554,514.00	3,738,676.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	SERIAL BOND DTD 2009-05-07 PRIN \$210,000.00 INT \$4,462.50	214,462.50	214,462.50
Proposed	SERIAL BOND DTD 2014-03-26 REFNDG PRIN \$80,000.00 INT \$21,856.25	101,856.25	101,856.25
Proposed	SERIAL BOND DTD 2014-04-12 PRIN \$265,000.00 INT \$27,050.00	292,050.00	292,050.00
Proposed	SERIAL BOND DTD 2015-04-30 PRIN \$303,360.00 INT \$22,622.80	325,982.80	325,982.80
Proposed	SERIAL BOND DTD 2016-07-07 PRIN \$190,000.00 INT \$62,993.75	252,993.75	252,993.75
Proposed	SERIAL BOND DTD 2019-07-11 PRIN \$280,000.00 INT \$223,500.00	503,500.00	503,500.00
Proposed	SERIAL BOND DTD 2020-07-09 PRIN \$220,000.00 INT \$214,250.00	434,250.00	434,250.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Proposed	SERIAL BOND DTD 2021-07-15 PRIN \$185,766.00 INT \$79,846.58					265,612.58
Proposed	SERIAL BOND DTD 2021-08-19 REFNDG PRIN \$1,136,400 INT \$211,568					1,347,968.00
						Proposed Totals
						\$3,738,675.88
<i>TRANSFERS Totals</i>		\$3,368,924.25	\$8,309,373.79	\$2,240,483.58	\$8,481,514.00	\$3,790,676.00
Project	0000 - NON-SPECIFIC Totals	\$3,368,924.25	\$8,309,373.79	\$2,240,483.58	\$8,481,514.00	\$3,790,676.00
Department	9901 - TRANSFERS Totals	\$3,368,924.25	\$8,309,373.79	\$2,240,483.58	\$8,481,514.00	\$3,790,676.00
	EXPENSE TOTALS	\$31,480,635.35	\$37,607,925.07	\$29,818,125.47	\$38,444,318.00	\$33,948,536.00
Fund	A - GENERAL Totals					
	REVENUE TOTALS	\$34,022,351.72	\$37,657,925.08	\$32,996,727.84	\$38,444,318.00	\$33,948,536.00
	EXPENSE TOTALS	\$31,480,635.35	\$37,607,925.07	\$29,818,125.47	\$38,444,318.00	\$33,948,536.00
Fund	A - GENERAL Totals	\$2,541,716.37	\$50,000.01	\$3,178,602.37	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Fund	ARP - American Rescue Plan					
	REVENUE					
Department	0609 - USE OF MONEY / PROPERTY					
Project	0000 - NON-SPECIFIC					
	<i>USE OF MONEY & PROPERTY</i>					
ARP-0609-0000.424010	INTEREST EARNINGS	.00	.00	.00	.00	.00
	<i>USE OF MONEY & PROPERTY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project	0000 - NON-SPECIFIC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	0609 - USE OF MONEY / PROPERTY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	1309 - FEDERAL AID					
Project	0000 - NON-SPECIFIC					
	<i>FEDERAL AID</i>					
ARP-1309-0000.445970	FEDERAL AID/ GEN GOVT CAP GRANT	.00	.00	.00	.00	11,393,136.00
	<i>FEDERAL AID Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,393,136.00
Project	0000 - NON-SPECIFIC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,393,136.00
Department	1309 - FEDERAL AID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,393,136.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,393,136.00
	EXPENSE					
Department	8820 - AMERICAN RESCUE PLAN					
Project	0000 - NON-SPECIFIC					
	<i>SUPPLIES</i>					
ARP-8820-0000.540200	OFFICE SUPPLIES	.00	.00	.00	.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>PURCHASED SVCS</i>					
ARP-8820-0000.545000	PURCHASED SERVICES	.00	.00	.00	.00	10,000.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					10,000.00
	THREE + ONE					10,000.00
						Proposed Totals
						\$10,000.00
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	<i>CONTRACTUAL SERVICES</i>					
ARP-8820-0000.545700	CONTRACTS/LEASES	.00	.00	.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>MISC EXPENSE</i>					
ARP-8820-0000.541900	MISCELLANEOUS	.00	.00	.00	.00	11,140,243.00

Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed	BROADBAND RFP				500,000.00
	Proposed	BUSINESS INCUBATOR PROGRAM				200,000.00
	Proposed	CHAMBER OF COMMERCE / ELMIRA TROLLEY				15,000.00
	Proposed	CHEMUNG COUNTY				1,000,000.00
	Proposed	CITY OF ELMIRA - PUBLIC RELATIONS - OTHER				9,800.00
	Proposed	CITY OF ELMIRA BUSINESSES PROGRAM				500,000.00
	Proposed	CITY OF ELMIRA COVID19 MEDICAL EXPENSES PROGRAM				300,000.00
	Proposed	CITY OF ELMIRA LOST REV SPENDING				2,296,442.59
	Proposed	CITY OF ELMIRA NON-PROFIT PROGRAM				650,000.00
	Proposed	CITY OF ELMIRA PROPERTY REHAB REPAIR PROGRAM				1,000,000.00
	Proposed	DUNN FIELD				450,000.00
	Proposed	ELMIRA DOWNTOWN DEVELOPMENT				75,000.00
	Proposed	ELMIRA WATER BOARD				1,500,000.00
	Proposed	MARK TWAIN GOLF COURSE IRRIGATION SYSTEM				1,000,000.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Proposed MARK TWAIN GOLF COURSE TREE REMOVAL					200,000.00
	Proposed SANITARY SEWERS					1,000,000.00
	Proposed WOODLAWN CEMETERY					444,000.00
						Proposed Totals
						\$11,140,242.59

MISC EXPENSE Totals \$0.00 \$0.00 \$0.00 \$0.00 \$11,140,243.00

EQUIPMENT & CAPITAL EXP

ARP-8820-0000.542000	EQUIPMENT	.00	.00	.00	.00	2,040.00
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Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	COMPUTER / MONITOR / SOFTWARE	1,200.00	1,200.00
Proposed	COMPUTER / MONITOR / SOFTWARE 70%	840.00	840.00
		Proposed Totals	\$2,040.00

EQUIPMENT & CAPITAL EXP Totals \$0.00 \$0.00 \$0.00 \$0.00 \$2,040.00

EMPLOYEE BENEFITS

ARP-8820-0000.510100	BASE SALARY	.00	.00	.00	.00	240,853.00
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Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
Proposed	FURNESS, OLIVIA 70% - BASE SAL	51,720.20	51,720.20
Proposed	PO - DB Detective Salary	81,639.00	81,639.00
Proposed	PO - DB Stipend	2,600.00	2,600.00
Proposed	PO - New Hire	54,921.42	54,921.42
Proposed	VACANT - PUBLIC RELATIONS - BASE SAL	49,972.00	49,972.00
		Proposed Totals	\$240,852.62



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$240,853.00
	Project 0000 - NON-SPECIFIC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,393,136.00
	Department 8820 - AMERICAN RESCUE PLAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,393,136.00
	Department 9030 - FICA - EMPLOYER CONTRIB					
	Project 0000 - NON-SPECIFIC					
	<i>EMPLOYEE BENEFITS</i>					
ARP-9030-0000.580000-001	FRINGE BENEFITS - SOC SEC	.00	.00	.00	.00	.00
ARP-9030-0000.580000-002	FRINGE BENEFITS - FICA EMPLOYER	.00	.00	.00	.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9030 - FICA - EMPLOYER CONTRIB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9035 - MEDICARE- EMPLOYER CONT					
	Project 0000 - NON-SPECIFIC					
	<i>EMPLOYEE BENEFITS</i>					
ARP-9035-0000.580000-005	FRINGE BENEFITS - MDCR	.00	.00	.00	.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9035 - MEDICARE- EMPLOYER CONT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,393,136.00
	Fund ARP - American Rescue Plan Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,393,136.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,393,136.00
	Fund ARP - American Rescue Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Fund	CDEP - Comm Dev-Enterprise Comm Partner					
	REVENUE					
Department	1209 - STATE AID					
Project	2581 - CITIES RISE GRANT					
	<i>STATE AID</i>					
CDEP-1209-2581.435980	OTHER TRANSPORTATION	.00	501,112.00	65,027.46	311,944.00	170,954.00
	<i>STATE AID Totals</i>	<u>\$0.00</u>	<u>\$501,112.00</u>	<u>\$65,027.46</u>	<u>\$311,944.00</u>	<u>\$170,954.00</u>
Project	2581 - CITIES RISE GRANT Totals	<u>\$0.00</u>	<u>\$501,112.00</u>	<u>\$65,027.46</u>	<u>\$311,944.00</u>	<u>\$170,954.00</u>
Project	2582 - Anti-Displacement Grant					
	<i>STATE AID</i>					
CDEP-1209-2582.435980	OTHER TRANSPORTATION	.00	.00	.00	500,000.00	797,000.00
	<i>STATE AID Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$797,000.00</u>
Project	2582 - Anti-Displacement Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$797,000.00</u>
Department	1209 - STATE AID Totals	<u>\$0.00</u>	<u>\$501,112.00</u>	<u>\$65,027.46</u>	<u>\$811,944.00</u>	<u>\$967,954.00</u>
	REVENUE TOTALS	\$0.00	\$501,112.00	\$65,027.46	\$811,944.00	\$967,954.00
	EXPENSE					
Department	6989 - ECONOMIC OPPORTUNITY/DEVELOPMENT					
Project	2581 - CITIES RISE GRANT					
	<i>PURCHASED SVCS</i>					
CDEP-6989-2581.545000	PURCHASED SERVICES	.00	320,170.00	20,680.00	11,667.00	.00
	<i>PURCHASED SVCS Totals</i>	<u>\$0.00</u>	<u>\$320,170.00</u>	<u>\$20,680.00</u>	<u>\$11,667.00</u>	<u>\$0.00</u>
	<i>MISC EXPENSE</i>					
CDEP-6989-2581.541900	MISCELLANEOUS	.00	180,942.00	2,451.13	26,333.00	30,320.00

Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount
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Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	
Proposed	Clean up Days					11,666.66	
Proposed	Support Legal Aide					11,666.66	
Proposed	Training - building blocks					320.00	
Proposed	Training - code officers w/ vulnerable population					6,666.66	
						Proposed Totals	\$30,319.98

MISC EXPENSE Totals

\$0.00 \$180,942.00 \$2,451.13 \$26,333.00 \$30,320.00

EQUIPMENT & CAPITAL EXP

CDEP-6989-2581.521000	BLDGS - EQUIPMENT & CAPITAL	.00	.00	.00	102,000.00	.00
CDEP-6989-2581.523700	FLEET EQUIPMENT/CAPITAL	.00	.00	.00	35,000.00	.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$0.00	\$0.00	\$0.00	\$137,000.00	\$0.00

EMPLOYEE BENEFITS

CDEP-6989-2581.510100	BASE SALARY	.00	.00	20,501.41	46,944.00	75,134.00
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Budget Transactions

Level	Transaction	Cost Per Unit	Total Amount	
Proposed	Costley, Kamie - Insurance Opt Out	1,500.00	1,500.00	
Proposed	Costley, Kamie - Misc Costs	2,373.67	2,373.67	
Proposed	Costley, Kamie - Salary	30,670.00	30,670.00	
Proposed	Costley, Kamie - Vac Sell Back	589.81	589.81	
Proposed	Middaugh, Kimberlee	25,000.00	25,000.00	
Proposed	Other Attorney	15,000.00	15,000.00	
			Proposed Totals	\$75,133.48

CDEP-6989-2581.515500	TEMP/SEASONAL SALARIES	.00	.00	21,459.64	90,000.00	65,500.00
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Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					15,500.00
	Proposed					11,232.00
	Proposed					28,368.00
	Proposed					10,400.00
						Proposed Totals
						\$65,500.00
<hr/>						
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$41,961.05	\$136,944.00	\$140,634.00
	Project 2581 - CITIES RISE GRANT Totals	\$0.00	\$501,112.00	\$65,092.18	\$311,944.00	\$170,954.00
	Project 2582 - Anti-Displacement Grant					
<i>PURCHASED SVCS</i>						
CDEP-6989-2582.545000	PURCHASED SERVICES	.00	.00	.00	57,000.00	14,360.00
<hr/>						
Budget Transactions						
	<i>Level</i>					<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Proposed					360.00
	Proposed					8,000.00
	Proposed					4,000.00
	Proposed					2,000.00
						Proposed Totals
						\$14,360.00
<hr/>						
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$0.00	\$0.00	\$57,000.00	\$14,360.00
<i>CONTRACTUAL SERVICES</i>						
CDEP-6989-2582.545700	CONTRACTS/LEASES	.00	.00	.00	250,000.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
<i>MISC EXPENSE</i>						
CDEP-6989-2582.541900	MISCELLANEOUS	.00	.00	.00	.00	662,640.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
Budget Transactions						
<i>Level</i>	<i>Transaction</i>					<i>Cost Per Unit</i> <i>Total Amount</i>
Proposed	ADLN Housing Trust Fund					405,000.00 405,000.00
Proposed	ADLN Relocation Assitance					257,640.00 257,640.00
						Proposed Totals <u>\$662,640.00</u>
CDEP-6989-2582.543400	LODGING	.00	.00	.00	125,000.00	.00
	<i>MISC EXPENSE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$662,640.00</u>
<i>EMPLOYEE BENEFITS</i>						
CDEP-6989-2582.510100	BASE SALARY	.00	.00	.00	68,000.00	120,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>					<i>Cost Per Unit</i> <i>Total Amount</i>
Proposed	ADLN Community Housing Coordinator - Including Fringe Benefits					68,000.00 68,000.00
Proposed	ADLN Program Manager - Including Fringe Benefits					52,000.00 52,000.00
						Proposed Totals <u>\$120,000.00</u>
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,000.00</u>	<u>\$120,000.00</u>
Project	2582 - Anti-Displacement Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$797,000.00</u>
Department	6989 - ECONOMIC	<u>\$0.00</u>	<u>\$501,112.00</u>	<u>\$65,092.18</u>	<u>\$811,944.00</u>	<u>\$967,954.00</u>
	EXPENSE TOTALS	\$0.00	\$501,112.00	\$65,092.18	\$811,944.00	\$967,954.00
Fund	CDEP - Comm Dev-Enterprise Comm Partner Totals					
	REVENUE TOTALS	\$0.00	\$501,112.00	\$65,027.46	\$811,944.00	\$967,954.00
	EXPENSE TOTALS	\$0.00	\$501,112.00	\$65,092.18	\$811,944.00	\$967,954.00
Fund	CDEP - Comm Dev-Enterprise Comm Partner Totals	\$0.00	\$0.00	(\$64.72)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

ADOPTED

G/L Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$34,022,351.72	\$38,159,037.08	\$33,061,755.30	\$39,256,262.00	\$46,309,626.00
	EXPENSE GRAND TOTALS	\$31,480,635.35	\$38,109,037.07	\$29,883,217.65	\$39,256,262.00	\$46,309,626.00
	Net Grand Totals	\$2,541,716.37	\$50,000.01	\$3,178,537.65	\$0.00	\$0.00