

TOWN BUDGET

FOR 2022

TOWN OF AUGUSTA

IN

COUNTY OF ONEIDA

VILLAGES WITHIN OR PARTLY WITHIN TOWN

VILLAGE OF ORISKANY FALLS

CERTIFICATION OF TOWN CLERK

Joseph M. Ferris TOWN CLERK, CERTIFY

THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022 BUDGET OF THE TOWN OF AUGUSTA AS ADOPTED BY THE
TOWN BOARD ON THE 17 TH DAY OF NOVEMBER, 2021

SIGNED

Joseph M. Ferris
(TOWN CLERK)

DATED

Nov 17 2021

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$313,590.00	\$29,310.00	\$90,000.00	\$194,280.00
B	GENERAL OUTSIDE VILLAGE	\$62,375.00	\$42,375.00	\$20,000.00	\$0.00
DA	HIGHWAY FULL TOWN	\$272,200.00	\$545.00	\$90,000.00	\$181,655.00
DB	HIGHWAY OUTSIDE VILLAGE	\$704,870.00	\$428,050.00	\$150,000.00	\$126,820.00
S	SPECIAL DISTRICTS <u>(LIST EACH SEPERATELY)</u>				
SL - 1	KNOXBORO LIGHTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00
SL - 2	AUGUSTA LIGHTS	\$1,100.00	\$0.00	\$0.00	\$1,100.00
SF - 1	DEANSBORO FIRE	\$3,736.00	\$0.00	\$0.00	\$3,736.00
SF - 2	ORISKANY FALLS FIRE	\$56,943.00	\$0.00	\$0.00	\$56,943.00
SF-3	ORISKANY FALLS EMS	\$4,421.00	\$0.00	\$0.00	\$4,421.00
	TOTALS	\$1,422,235.00	\$500,280.00	\$350,000.00	\$571,955.00

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2020</u>	<u>BUDGET THIS YEAR AS AMENDED 2021</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2022</u>	<u>PRE- LIMINARY BUDGET 2022</u>	<u>ADOPTED 2022</u>
<u>TOWN BOARD</u>						
Personal Services	A1010.1	\$8,400.00	\$8,400.00	\$8,800.00	\$8,400.00	\$8,400.00
Contractual Expense	A1010.4	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00
TOTAL		\$8,800.00	\$8,800.00	\$9,300.00	\$8,900.00	\$8,900.00
<u>JUSTICES</u>						
Personal Services	A1110.1	\$6,500.00	\$6,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Clerk	A1110.12	\$4,500.00	\$4,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Contractual Expense	A1110.4	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
TOTAL		\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00
<u>SUPERVISOR</u>						
Personal Services	A1220.1	\$5,500.00	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
Conf Sec To Supervisor	A1220.12	\$4,000.00	\$5,040.00	\$6,000.00	\$6,000.00	\$6,000.00
Contractual Expense	A1220.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL		\$10,500.00	\$11,540.00	\$12,500.00	\$13,000.00	\$13,000.00
<u>BOOKKEEPER</u>						
Personal Services	A1315.1	\$15,500.00	\$15,500.00	\$16,500.00	\$16,500.00	\$16,500.00
Contractual Expense	A1315.4	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
TOTAL		\$19,200.00	\$19,200.00	\$20,200.00	\$20,200.00	\$20,200.00
<u>AUDIT & CONTROLS</u>						
Personal Services	A1320.1	\$800.00	\$800.00	\$900.00	\$900.00	\$900.00
Contractual Expense	A1320.4	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
TOTAL		\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>BUDGET</u>						
Personal Services	A1340.1	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Contractual Expense	A1340.4	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
TOTAL		\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
<u>TAX COLLECTOR</u>						
Personal Services	A1330.1	\$4,750.00	\$4,750.00	\$5,750.00	\$5,750.00	\$5,750.00
Contractual Expense	A1330.4	\$3,500.00	\$3,500.00	\$3,700.00	\$3,700.00	\$3,700.00
TOTAL		\$8,250.00	\$8,250.00	\$9,450.00	\$9,450.00	\$9,450.00
<u>ASSESSORS</u>						
Personal Services	A1355.1	\$14,100.00	\$14,100.00	\$15,000.00	\$14,100.00	\$14,550.00
Clerk	A1355.12	\$3,020.00	\$3,020.00	\$3,220.00	\$3,020.00	\$3,120.00
BAR	A1355.123	\$1,000.00	\$1,000.00	\$1,250.00	\$1,000.00	\$1,000.00
Contractual Expense	A1355.4	\$4,300.00	\$4,300.00	\$4,000.00	\$4,300.00	\$4,300.00
Software	A1355.45	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
REVAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$23,420.00	\$23,420.00	\$24,470.00	\$23,420.00	\$23,970.00

GENERAL FUND APPROPRIATIONS

	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<u>TOWN CLERK</u>						
Personal Services	A1410.1	\$8,750.00	\$8,750.00	\$9,150.00	\$9,150.00	\$9,150.00
Deputy Clerk	A1410.12	\$100.00	\$100.00	\$150.00	\$150.00	\$150.00
Contractual Expense	A1410.4	\$4,300.00	\$4,300.00	\$4,500.00	\$4,500.00	\$4,500.00
WEBSITE	A1410.5	\$2,650.00	\$2,650.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL		\$15,800.00	\$15,800.00	\$16,800.00	\$16,800.00	\$16,800.00
<u>ATTORNEY</u>						
Personal Services	A1420.4	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
TOTAL		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<u>RECORDS MANAGEMENT</u>						
Personal Services	A1460.1	\$700.00	\$700.00	\$900.00	\$900.00	\$900.00
Contractual Expense	A1460.4	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
TOTAL		\$850.00	\$850.00	\$1,050.00	\$1,050.00	\$1,050.00
<u>BUILDINGS</u>						
Personal Services	A1620.1	\$2,300.00	\$2,300.00	\$2,500.00	\$2,500.00	\$2,500.00
Lease	A1620.2	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00
Contractual Expense	A1620.4	\$500.00	\$500.00	\$650.00	\$650.00	\$650.00
TOTAL		\$13,000.00	\$13,000.00	\$13,350.00	\$13,350.00	\$13,350.00
<u>SPECIAL ITEMS</u>						
Unallocated Ins	A1910.4	\$23,000.00	\$24,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Municipal Assoc. Dues	A1920.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judgements & Claims	A1930.0	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS THOMA	A1989.4	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Contingent	A1990.4	\$12,000.00	\$16,000.00	\$18,000.00	\$18,000.00	\$17,450.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$44,496.00	\$49,000.00	\$53,000.00	\$53,000.00	\$52,450.00
TOTAL		\$165,416.00	\$170,960.00	\$181,320.00	\$180,370.00	\$180,370.00

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

COVID

Contractual Expense	A3010.4	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
---------------------	---------	--------	--------	----------	----------	----------

TRAFFIC CONTROL

Contractual Expense	A3310.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
---------------------	---------	------------	------------	------------	------------	------------

CONTROL OF DOGS

Personal Services	A3510.1	\$3,850.00	\$3,950.00	\$4,300.00	\$4,300.00	\$4,300.00
-------------------	---------	------------	------------	------------	------------	------------

Contractual Expense	A3510.4	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
---------------------	---------	----------	----------	----------	----------	----------

CENSUS/PHONE	A3510.5	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
--------------	---------	--------	------------	------------	------------	------------

TOTAL

\$4,650.00	\$6,250.00	\$6,100.00	\$6,100.00	\$6,100.00
------------	------------	------------	------------	------------

TOTAL PUBLIC SAFETY

\$5,650.00	\$7,250.00	\$7,600.00	\$7,600.00	\$7,600.00
------------	------------	------------	------------	------------

TRANSPORTATION

SUPT. OF HIGHWAYS

Personal Services	A5010.1	\$43,500.00	\$46,500.00	\$51,500.00	\$48,360.00	\$48,360.00
-------------------	---------	-------------	-------------	-------------	-------------	-------------

Contractual Expense	A5010.4	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
---------------------	---------	------------	------------	------------	------------	------------

TOTAL

\$45,000.00	\$48,000.00	\$53,000.00	\$49,860.00	\$49,860.00
-------------	-------------	-------------	-------------	-------------

GARAGE

Contractual Expense	A5132.4	\$45,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$40,000.00
---------------------	---------	-------------	-------------	-------------	-------------	-------------

TOTAL TRANSPORTATION

\$90,000.00	\$93,000.00	\$93,000.00	\$89,860.00	\$89,860.00
-------------	-------------	-------------	-------------	-------------

ELDERLY ASSISTANCE & OPPORTUNITY

PROGRAMS FOR AGING

Contractual Expense	A6772.4	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
---------------------	---------	------------	------------	------------	------------	------------

TOTAL E.A. & O.

\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
------------	------------	------------	------------	------------

GENERAL FUND APPROPRIATIONS

		<u>CULTURE</u>	<u>AND</u>	<u>RECREATION</u>		
<u>YOUTH PROGRAM</u>						
Contractual Expense	A7310.4	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>HISTORIAN</u>						
Personal Services	A7510.1	\$200.00	\$250.00	\$350.00	\$300.00	\$300.00
<u>HISTORICAL SOCIETY</u>						
Contractual Expense	A7520.4	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>CELEBRATIONS</u>						
Contractual Expense	A7550.4	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
<u>TOTAL CULTURE AND REC</u>		\$4,950.00	\$5,000.00	\$5,600.00	\$5,550.00	\$5,550.00

COMMUNITY SERVICES

<u>TOWN PLAN</u>						
Planning & Development	A8684.4	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
<u>CEMETERIES</u>						
Contractual Expense	A8810.4	\$1,000.00	\$1,000.00	\$2,800.00	\$1,400.00	\$1,400.00
<u>TOTAL HOME AND SERVICES</u>		\$1,100.00	\$1,100.00	\$2,800.00	\$1,400.00	\$1,400.00

UNDISTRIBUTED

EMPLOYEE BENEFITS

Social Security	A9030.8	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
Disability	A9055.8	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
Insurance	A9060.8	\$12,500.00	\$16,350.00	\$18,350.00	\$16,350.00	\$16,350.00
D & A Testing	A9089.8	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
TOTAL		\$21,960.00	\$26,310.00	\$28,310.00	\$26,310.00	\$26,310.00

CAPITAL PROJECT

Municipal Improvements	A9950.0	\$1,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
------------------------	---------	------------	-------------	--------	--------	--------

<u>TOTAL APPROPRIATIONS</u>		\$292,576.00	\$381,120.00	\$321,130.00	\$313,590.00	\$313,590.00
------------------------------------	--	--------------	--------------	--------------	--------------	--------------

GENERAL FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2019</u>	<u>BUDGET THIS YEAR AS AMENDED 2020</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2021</u>	<u>PRE- LIMINARY BUDGET 2021</u>	<u>ADOPTED 2021</u>
<u>OTHER TAX ITEMS</u>						
Other Payments in Lieu of Taxes(Burleigh Apts)	A1081	\$2,100.00	\$2,900.00	\$2,200.00	\$2,200.00	\$2,200.00
Cable Franchise	A1170	\$1,500.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>DEPARTMENTAL INCOME</u>						
Tax Collection Fees (Not Interest on Taxes)	A1232	\$2,900.00	\$2,600.00	\$1,500.00	\$1,500.00	\$1,500.00
Clerk Fees	A1255	\$600.00	\$700.00	\$500.00	\$500.00	\$500.00
Other Gen Dept Income	A1289	\$450.00	\$550.00	\$400.00	\$400.00	\$400.00
Dog Control Fees	A1550	\$1,000.00	\$450.00	\$550.00	\$550.00	\$550.00
<u>USE OF MONEY @ PROPERTY</u>						
Interest @ Earnings	A2401	\$50.00	\$50.00	\$75.00	\$75.00	\$75.00
Rental Income	A2440	\$300.00	\$360.00	\$360.00	\$360.00	\$360.00
<u>LICENSES AND PERMITS</u>						
Dog License	A2544	\$2,000.00	\$2,500.00	\$2,200.00	\$2,200.00	\$2,200.00
<u>FINES @ FORFEITURES</u>						
Fines @ Forfeited Bail	A2610	\$4,000.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>OTHER UNCLASSIFIED</u>						
Indian Land Claim	A2725	\$120,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Misc.	A2770	\$100.00	\$100.00	\$25.00	\$25.00	\$25.00
<u>STATE AID</u>						
Per Capita	A2750	\$11,192.00	\$500.00	\$500.00	\$500.00	\$500.00
Mortgage Tax	A3005	\$19,500.00	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Star Program	A3040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL ESTIMATED REVENUE</u>		\$165,692.00	\$105,010.00	\$29,310.00	\$29,310.00	\$29,310.00
<u>UNEXPENDED BALANCE</u>						
<u>Unexpended Balance</u>		\$50,000.00	\$55,000.00	\$90,000.00	\$9,000.00	\$90,000.00

GENERAL FUND APPROPRIATIONS TOWN OUTSIDE VILLAGE

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2020</u>	<u>BUDGET THIS YEAR AS AMENDED 2021</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2022</u>	<u>PRE- LIMINARY BUDGET 2022</u>	<u>ADOPTED 2022</u>
<u>CONTINGENT</u>	B1990.4	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<u>SAFETY OFFICER</u>						
Personal Services	B3620.1	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00
Contractual Expense	B3620.4	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SOFTWARE	B3620.45	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,205.00
TOTAL		\$15,000.00	\$15,000.00	\$15,500.00	\$15,500.00	\$15,705.00
<u>REGISTRAR VITAL STATISTICS</u>						
Personal Services	B4020.1	\$750.00	\$750.00	\$800.00	\$800.00	\$800.00
Deputy	B4020.12	\$125.00	\$125.00	\$150.00	\$150.00	\$150.00
Contractual	B4020.4	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
TOTAL		\$1,025.00	\$1,025.00	\$1,100.00	\$1,100.00	\$1,100.00
<u>LIBRARY</u>						
Contractual Expense	B7410.4	\$8,000.00	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00
<u>ZONING</u>						
Personal Services	B8010.1	\$4,500.00	\$4,500.00	\$4,700.00	\$4,700.00	\$4,700.00
Contractual Expense	B8010.4	\$1,650.00	\$1,650.00	\$1,485.00	\$1,485.00	\$1,485.00
CODES REVISION	B8010.5	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL		\$7,150.00	\$7,150.00	\$7,185.00	\$7,185.00	\$7,185.00
<u>PLANNING</u>						
Personal Services	B8020.1	\$4,500.00	\$4,500.00	\$4,700.00	\$4,700.00	\$4,700.00
Contractual Expense	B8020.4	\$1,650.00	\$1,650.00	\$1,485.00	\$1,485.00	\$1,485.00
CODES REVISION	B8020.5	\$1,300.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL		\$7,450.00	\$7,450.00	\$7,185.00	\$7,185.00	\$7,185.00
<u>REFUSE @ GARBAGE</u>						
Personal Services	B8160.1	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
Contractual Expense	B8160.4	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$22,500.00	\$22,500.00	\$20,500.00	\$20,500.00	\$20,500.00
<u>EMPLOYEE BENEFITS</u>						
Social Security	B9030.8	\$1,350.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
TOTAL		\$1,350.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
<u>TOTAL APPROPRIATIONS</u>		\$62,975.00	\$63,325.00	\$62,170.00	\$62,170.00	\$62,375.00
				<u>REVENUES</u>		
<u>LOCAL SOURCES</u>						
Sales Tax	B1120	\$53,755.00	\$49,610.00	\$42,170.00	\$42,170.00	\$39,160.00
Clerk Fees	B1255	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Zoning Fees	B2110	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Interest @ Earnings	B2401	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Tires	B2650	\$200.00	\$450.00	\$550.00	\$550.00	\$550.00
Scrap Metal Sales	B2651	\$300.00	\$600.00	\$500.00	\$500.00	\$500.00
Other (Specify)	B1289	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
<u>TOTAL ESTIMATED REVENUE</u>		\$56,920.00	\$53,325.00	\$45,385.00	\$45,385.00	\$42,375.00
<u>Unexpended Balance</u>		\$8,000.00	\$3,000.00	\$20,000.00	\$20,000.00	\$20,000.00

HIGHWAY APPROPRIATIONS TOWNWIDE

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2020</u>	<u>BUDGET THIS YEAR AS AMENDED 2021</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2022</u>	<u>PRE- LIMINARY BUDGET 2022</u>	<u>ADOPTED 2022</u>
<u>JUDGEMENTS & CLAIMS</u>	DA1930.0	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00
<u>MACHINERY</u>						
Equipment	DA5130.2	\$52,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
Contractual Expense	DA5130.4	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
TOTAL		\$97,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
<u>SNOW REMOVAL TOWN</u>						
Personal Services	DA5142.1	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00
Contractual Expense	DA5142.4	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00
TOTAL		\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00
<u>EMPLOYEE BENEFITS</u>						
IRA	DA9010.8	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
Social Security	DA9030.8	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
Workers Comp	DA9040.8	\$2,923.00	\$3,200.00	\$6,000.00	\$6,000.00	\$6,000.00
Disability Insurance	DA9055.8	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Hospital and Medical Insurance	DA9060.8	\$48,000.00	\$48,000.00	\$36,000.00	\$36,000.00	\$36,000.00
D & A Testing	DA9089.8	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
TOTAL		\$61,123.00	\$61,400.00	\$52,200.00	\$52,200.00	\$52,200.00
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		\$306,123.00	\$281,905.00	\$272,200.00	\$272,200.00	\$272,200.00
				<u>HIGHWAY</u>	<u>REVENUES</u>	<u>TOWNWIDE</u>
<u>LOCAL SOURCES</u>						
Departmental Income	DA1789	\$100.00	\$100.00	\$500.00	\$500.00	\$500.00
Interest and Earnings	DA2401	\$60.00	\$60.00	\$20.00	\$20.00	\$20.00
Other (Specify)	DA2770	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
<u>TOTAL ESTIMATED REVENUE</u>		\$185.00	\$185.00	\$545.00	\$545.00	\$545.00
<u>UNEXPENDED BALANCE</u>		\$80,000.00	\$80,000.00	\$90,000.00	\$90,000.00	\$90,000.00

Highway Appropriations Outside Village

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2020</u>	<u>BUDGET THIS YEAR AS AMENDED 2021</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2022</u>	<u>PRE- LIMINARY BUDGET 2022</u>	<u>ADOPTED 2022</u>
<u>JUDGEMENTS & CLAIMS</u>	DB1930.0	\$101.00	\$0.00	\$0.00	\$0.00	\$0 00
<u>GENERAL REPAIRS</u>						
Personal Services	DB5110.1	\$80,250.00	\$80,250.00	\$80,250.00	\$80,250.00	\$80,250.00
Contractual Exp	DB5110.4	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Total		\$145,250.00	\$145,250.00	\$145,250.00	\$145,250.00	\$145,250.00
<u>IMPROVEMENTS</u>						
Capital Outlay	DB5112.2	\$113,000.00	\$213,680.88	\$228,990.00	\$228,990.00	\$228,990.00
<u>MACHINERY</u>						
Equipment	DB5130.2	\$56,000.00	\$34,000.00	\$54,000.00	\$54,000.00	\$54,000.00
Contractual Exp	DB5130.4	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total		\$86,000.00	\$64,000.00	\$84,000.00	\$84,000.00	\$84,000.00
<u>BRUSH & WEEDS</u>						
Personal Services	DB5140.1	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00
Total		\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00
<u>SNOW REMOVAL</u>						
Personal Services	DB5142.1	\$81,250.00	\$81,250.00	\$81,250.00	\$81,250.00	\$81,250.00
Contractual Exp	DB5142.4	\$68,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Total		\$149,250.00	\$166,250.00	\$166,250.00	\$166,250.00	\$166,250.00
<u>EMPLOYEE BENEFITS</u>						
IRA	DB9010.8	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
Social Security	DB9030.8	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Workers Comp	DB9040.8	\$756.00	\$2,923.00	\$6,000.00	\$6,000.00	\$6,000.00
Disability Insurance	DB9055.8	\$500.00	\$500.00	\$530.00	\$530.00	\$530.00
Hospital and Medical Ins	DB9060.8	\$48,000.00	\$48,000.00	\$36,000.00	\$36,000.00	\$36,000.00
D & A	DB9089.8	\$1,250.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
TOTAL		\$69,306.00	\$71,523.00	\$62,630.00	\$62,630.00	\$62,630.00
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>\$580,657.00</u>	<u>\$678,453.88</u>	<u>\$704,870.00</u>	<u>\$704,870.00</u>	<u>\$704,870.00</u>
			<u>HIGHWAY</u>	<u>REVENUES</u>	<u>OUTSIDE VILLAGE</u>	
<u>LOCAL SOURCES</u>						
County Sales Tax	DB1120	\$205,000.00	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Departmental Income	DB1789	\$3,200.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Interest and Earnings	DB2401	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00
Windmill Income	DB1081	\$24,000.00	\$25,232.00	\$26,000.00	\$26,000.00	\$26,000.00
CHIPS	DB3501	\$122,000.00	\$152,000.00	\$200,000.00	\$200,000.00	\$200,000.00
FEMA/SEMA/CNTY	DB7960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL ESTIMATED REVENUE</u>		\$354,300.00	\$432,282.00	\$428,050.00	\$428,050.00	\$428,050.00
<u>Unexpended Balance</u>		\$80,000.00	\$100,000.00	\$100,000.00	\$150,000.00	\$150,000.00

SPECIAL DISTRICTS

<u>ACCOUNTS</u>	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
-----------------	------	--------------------------------	--	---	------------------------------------	-----------------

APPROPRIATIONS

LIGHTING DISTRICTS

<u>KNOXBORO LIGHTS</u>	SL - 1 5182.4	\$2,200.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>AUGUSTA LIGHTS</u>	SL - 2 5182.4	\$1,400.00	\$1,300.00	\$1,100.00	\$1,100.00	\$1,100.00

FIRE & AMBULANCE DISTRICTS

<u>DEANSBORO</u>	SF - 1 3410.4	\$3,672.00	\$3,857.00	\$3,736.00	\$3,736.00	\$3,736.00
<u>ORISKANY FALLS FIRE</u>	SF - 2 3410.4	\$55,510.00	\$55,310.00	\$56,943.00	\$56,943.00	\$56,943.00
<u>EMS SERVICES</u>	SF - 3 3410.4	\$4,313.00	\$4,313.00	\$4,421.00	\$4,421.00	\$4,421.00

* (this is not a stand alone district, its part of the Fire District, it is just separated for accounting purposes)

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

AS REQUIRED

BY

ARTICLE 8

TOWN LAW OF NYS

OFFICER	SALARY
SUPERVISOR	\$6,000.00
CLERK	\$9,150.00
COLLECTOR	\$5,750.00
JUSTICE	\$8,500.00
SUPERINTENDENT OF HIGHWAYS	\$48,360.00
4 COUNCILMEN @ 2100	\$8,400.00
ASSESSOR	\$14,550.00

APPOINTED OFFICIALS

OFFICER	SALARY
JUSTICE CLERK	\$2,500.00
DOG CONTROL OFFICER	\$4,300.00
HISTORIAN	\$300.00
ZONING & CODES OFFICER	\$9,500.00
BAR	\$50.00 GRIEVANCE DAY MEETING
SECRETARY	\$14.00 FOR EXECUTIVE SESSIONS \$16.00
MEMBERS ZONING BOARD OF APPEALS SECRETARY	500.00 PER YEAR \$1,300.00
MEMBERS PLANNING BOARD SECRETARY	500.00 PER YEAR \$1,300.00
REGISTRAR VITAL STATISTICS	\$800.00
DEPUTY	\$150.00
RECORDS MANAGEMENT	\$900.00
CLERKS	\$15.00
BOOKKEEPER	\$16,500.00
BUDGET OFFICER	\$900.00
SECRETARY TO SUPERVISOR	\$16.00
ASSESSOR CLERK	\$3,120.00
GRANT ADMINISTRATORS	\$16.00