

**PRELIMINARY  
TOWN BUDGET  
FOR YEAR 2022  
TOWN OF WILNA  
IN  
COUNTY OF JEFFERSON**

**VILLAGES WITHIN OR PARTLY WITHIN TOWN  
VILLAGES OF CARTHAGE & DEFERIET**

**CERTIFICATION OF TOWN CLERK**

**I, LORI A. BORLAND, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND  
CORRECT COPY OF THE YEAR 2022 BUDGET OF THE TOWN OF WILNA AS ADOPTED BY  
THE TOWN BOARD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021.**

**SIGNED \_\_\_\_\_  
TOWN CLERK**

**DATED \_\_\_\_\_**

TOWN OF WILNA  
2022 PRELIMINARY  
SUMMARY OF TOWN BUDGET

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	\$ 1,656,840	\$ 765,000	\$420,000	\$ 471,840
B	GENERAL- PARTTOWN	65,000	65,000	-0-	-0-
CM	SAND HILL CEMETERY	20,000	1,000	19,000	-0-
CP	PIERCE CEMETERY	17,000	1,000	16,000	-0-
DA	HIGHWAY-TOWNWIDE	625,000	130,000	115,000	380,000
DB	HIGHWAY-PARTTOWN	540,000	410,000	130,000	-0-
F	WILNA WATER DISTRICT #1 FUND	85,000	50,000	35,000	-0-
FH	HERRINGS WATER DISTRICT FUND	65,000	35,000	30,000	-0-
FN	NATURAL BRIDGE WATER DISTRICT	65,000	20,000	18,135	26,865
GH	HERRINGS SEWER DISTRICT FUND	55,000	30,000	25,000	-0-
SF	CARTHAGE/WILNA FIRE DISTRICT	646,497	-0-	-0-	646,497
SL	NATURAL BRIDGE LIGHTING DIST.	18,000	-0-	-0-	18,000
SLH	HERRINGS LIGHTING DISTRICT	12,000	-0-	-0-	12,000
SM	NATURAL BRIDGE FIRE DISTRICT	43,198	-0-	-0-	43,198
DF	WILNA-DEFERIET FIRE PROTECTION	25,000	-0-	-0-	25,000
<b>TOTALS</b>		<u>\$3,938,535</u>	<u>\$1,507,000</u>	<u>\$808,135</u>	<u>\$1,623,400</u>

# Town of Wilna

## Budgetary Summary Report

Budget Year 2022

	2021 Modified	2022 Request	2022 Tentative	2022 Preliminary	2022 Adopted
<b>A - General A Fund</b>					
Revenues:	\$1,058,066.00	\$1,236,840.00	\$1,236,840.00	\$1,236,840.00	\$0.00
Appropriations:	\$1,290,916.00	\$1,656,840.00	\$1,656,840.00	\$1,656,840.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
<b>B - General Outside Village</b>					
Revenues:	\$809,240.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
Appropriations:	\$834,190.00	\$66,500.00	\$65,000.00	\$65,000.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$1,500.00	\$0.00	\$0.00	\$0.00
<b>CM - Sand Hill Cemetery</b>					
Revenues:	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Appropriations:	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
<b>CP - Pierce Cemetery Fund</b>					
Revenues:	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Appropriations:	\$16,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>DA - Highway Townwide</b>					
Revenues:	\$490,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
Appropriations:	\$610,000.00	\$625,000.00	\$625,000.00	\$625,000.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$115,000.00	\$115,000.00	\$115,000.00	\$0.00
<b>DB - Highway-Outside Village</b>					
Revenues:	\$414,010.00	\$410,000.00	\$410,000.00	\$410,000.00	\$0.00
Appropriations:	\$466,200.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
<b>DF - Deferiet Fire Department</b>					
Revenues:	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Appropriations:	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$0.00	\$0.00	\$0.00	\$0.00
<b>F - Water District 1</b>					
Revenues:	\$52,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Appropriations:	\$72,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$35,000.00	\$35,000.00	\$35,000.00	\$0.00

# Budgetary Summary Report

Budget Year 2022

	2021 Modified	2022 Request	2022 Tentative	2022 Preliminary	2022 Adopted
<b>FH - Herrings Water District</b>					
Revenues:	\$37,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Appropriations:	\$62,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>FN - Natural Bridge Water Dist</b>					
Revenues:	\$50,000.00	\$46,865.00	\$46,865.00	\$46,865.00	\$0.00
Appropriations:	\$55,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$18,135.00	\$18,135.00	\$18,135.00	\$0.00
<b>GH - Herrings Sewer District</b>					
Revenues:	\$32,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Appropriations:	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
<b>SF - Carthage/Wilna Fire Dist</b>					
Revenues:	\$643,474.00	\$646,497.00	\$646,497.00	\$646,497.00	\$0.00
Appropriations:	\$643,474.00	\$646,497.00	\$646,497.00	\$646,497.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$0.00	\$0.00	\$0.00	\$0.00
<b>SL - Natural Bridge Lighting District</b>					
Revenues:	\$9,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Appropriations:	\$9,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$0.00	\$0.00	\$0.00	\$0.00
<b>SLH - Herrings Lighting District Fund</b>					
Revenues:	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Appropriations:	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$0.00	\$0.00	\$0.00	\$0.00
<b>SM - Natural Bridge Fire Dist</b>					
Revenues:	\$43,198.00	\$43,198.00	\$43,198.00	\$43,198.00	\$0.00
Appropriations:	\$43,198.00	\$43,198.00	\$43,198.00	\$43,198.00	\$0.00
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$0.00	\$0.00	\$0.00	\$0.00

# Preliminary Report for Budget Year 2022

## [1010] - Legislative Board Appropriations

Account	Description	Prior Year 2020			Current Year 2021			Budget Year 2022		
		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
A1010.1	Legislative Board Personal Services	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$18,269	\$27,000	\$27,000	\$27,000
A1010.4	Legislative Board Contractual	\$3,500	\$3,500	\$71	\$3,500	\$3,500	\$0	\$4,000	\$4,000	\$4,000
A1110.10	Municipal Court - Personal Services	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$10,961	\$16,000	\$16,000	\$16,000
A1110.12	Municipal Court - Personal Services - Clerk	\$14,500	\$14,500	\$14,500	\$11,000	\$11,000	\$8,038	\$12,000	\$12,000	\$12,000
A1110.20	Municipal Court - Equipment	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	\$2,000	\$2,000	\$2,000
A1110.40	Municipal Court - Contractual Expense	\$4,000	\$4,000	\$875	\$4,000	\$4,000	\$1,837	\$4,000	\$4,000	\$4,000
A1110.41	Municipal Court - Reports to State	\$40,000	\$40,000	\$35,333	\$55,000	\$55,000	\$29,913	\$50,000	\$50,000	\$50,000
A1110.42	Municipal Court - Village O&M	\$9,000	\$9,000	\$7,662	\$8,000	\$8,000	\$3,087	\$8,000	\$8,000	\$8,000
A1110.43	Municipal Court - Grant Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1220.10	Supervisor - Personal Services	\$19,750	\$19,750	\$19,750	\$19,750	\$19,750	\$14,433	\$25,000	\$25,000	\$25,000
A1220.12	Supervisor - Personal services - Deputy	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,461	\$2,500	\$2,500	\$2,500
A1220.2	Supervisor - Equipment	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$1,525	\$4,000	\$4,000	\$4,000
A1220.4	Supervisor Contractual	\$9,000	\$9,000	\$3,462	\$4,000	\$4,000	\$658	\$34,000	\$34,000	\$34,000
A1310.10	Fin. Director/Bus. Admin. - Personal Services	\$22,750	\$22,750	\$22,750	\$22,750	\$22,750	\$16,625	\$2,500	\$2,500	\$2,500
A1310.12	Asst. Supervisor's Clerk - Personal Services	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$913	\$1,000	\$1,000	\$1,000
A1310.2	Finance Dir/Business Admin - Equipment	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
A1310.4	Finance Dir/Business Admin - Contractual	\$1,000	\$1,000	\$517	\$1,000	\$1,000	\$357	\$1,000	\$1,000	\$1,000
A1330.4	Tax Collection - Contractual	\$2,000	\$2,000	\$1,281	\$2,000	\$2,000	\$25	\$2,000	\$2,000	\$2,000
A1355.10	Assessor - Personal Services	\$29,750	\$29,750	\$29,750	\$30,000	\$30,000	\$21,923	\$31,000	\$31,000	\$31,000
A1355.2	Assessor - Equipment	\$3,000	\$3,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
A1355.40	Assessor - Contractual Expense	\$6,500	\$6,500	\$3,577	\$6,000	\$21,000	\$20,542	\$6,000	\$6,000	\$6,000
A1355.41	Assessor - Tax Rolls	\$1,688	\$1,688	\$1,687	\$1,699	\$1,699	\$1,699	\$1,680	\$1,680	\$1,680
A1410.10	Town Clerk - Personal Services	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$27,404	\$40,000	\$40,000	\$40,000
A1410.12	Town Clerk - Personal services - Deputy Clerks	\$20,000	\$20,000	\$10,100	\$20,000	\$20,000	\$13,530	\$21,000	\$21,000	\$21,000
A1410.2	Town Clerk - Equipment	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$8,000
A1410.40	Town Clerk - Contractual Expense	\$7,000	\$7,000	\$3,601	\$5,000	\$5,000	\$1,964	\$5,000	\$5,000	\$5,000
A1410.41	Town Clerk - Dogs Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# Preliminary Report for Budget Year 2022

[1010] - Legislative Board

## Appropriations

Account	Description	Prior Year 2020		Current Year 2021		Budget Year 2022		
		Adopted	Modified	Adopted	Modified	Request	Tentative	Preliminary
A1410.42	Town Clerk - Dogs - County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1420.40	Legal Expense	\$25,000	\$40,000	\$25,000	\$75,000	\$68,737	\$16,263	\$35,000
A1420.41	Herrings Closure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1420.42	Herrings O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1460.4	Codification Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1620.1	Buildings Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1620.2	Buildings - Equipment	\$11,360	\$11,360	\$10,000	\$10,000	\$0	\$10,000	\$25,000
A1620.40	Buildings - Contractual Expense	\$35,000	\$35,000	\$35,000	\$35,000	\$23,157	\$11,843	\$35,000
A1620.41	Buildings - Herrings Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1620.42	Buildings - Natural Bridge Cleanup	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1640.2	Central Garage Equipment	\$4,000	\$4,000	\$10,000	\$10,000	\$200	\$9,800	\$5,000
A1640.4	Central Garage Contractual	\$4,000	\$4,000	\$5,000	\$5,000	\$1,660	\$3,340	\$2,500
A1650.2	Central Communications System - Equipment	\$4,000	\$4,000	\$5,000	\$5,000	\$0	\$5,000	\$2,500
A1650.4	Central Communications System - Contractual	\$9,000	\$9,000	\$5,000	\$5,000	\$1,233	\$3,767	\$5,000
A1910.4	Unallocated Insurance	\$30,000	\$30,000	\$30,000	\$30,000	\$27,869	\$2,131	\$30,000
A1920.4	Municipal Association Dues	\$999	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
A1930.4	Direct Town Chgs-County	\$1,637	\$1,637	\$792	\$1,410	\$1,409	\$1	\$862
A1950.4	Taxes and Assessments	\$37,223	\$28,887	\$37,223	\$12,223	\$1,153	\$11,070	\$37,223
A1990.4	Contingency	\$13,313	\$0	\$24,492	\$3,000	\$0	\$3,000	\$11,378
A3510.1	Control of Dogs Personal Services	\$15,000	\$15,000	\$15,000	\$15,000	\$10,961	\$4,039	\$16,000
A3510.2	Control of Dogs Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
A3510.4	Control of Dogs Contractual	\$3,000	\$3,000	\$3,000	\$3,000	\$972	\$2,028	\$4,000
A3610.4	Examining Boards - Board of Assessment Review	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,500
A4020.4	Registrar of Vital Statistics Contractual	\$10,000	\$10,000	\$10,000	\$10,000	\$1,227	\$8,773	\$10,000
A4540.40	Ambulance - Carthage Area	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$0	\$41,000
A4540.41	Ambulance - Natural Bridge	\$15,800	\$15,800	\$15,800	\$15,800	\$15,800	\$0	\$15,800
A5010.1	Highway and Street Admin. Personal Services	\$65,000	\$65,000	\$66,500	\$66,500	\$48,596	\$17,904	\$70,000
A5010.2	Highway and Street Administration - Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$2,000
A5010.4	Highway and Street Administration Contractual	\$4,000	\$5,000	\$4,000	\$4,000	\$1,936	\$2,064	\$5,000
A5132.2	Garage - Equipment/Capital	\$75,000	\$75,000	\$120,000	\$95,000	\$10,795	\$84,205	\$250,000

# Preliminary Report for Budget Year 2022

## [1010] - Legislative Board Appropriations

Account	Budget Accounts Description	Prior Year 2020			Current Year 2021			Budget Year 2022			
		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary	
A5132.4	Garage Contractual	\$25,000	\$0	\$14,839	\$25,000	\$125,000	\$11,375	\$123,650	\$25,000	\$0	\$25,000
A5197.2	LED Lighting - Equipment/Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$115,000	\$115,000
A5197.4	LED Lighting - Contractual	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$920	\$3,125	\$3,125	\$3,125
A6410.40	Publicity - Volunteer Center	\$1,000	\$1,000	\$120	\$1,000	\$1,000	\$80	\$400	\$1,000	\$1,000	\$1,000
A6410.41	Publicity - Town of Web Site	\$400	\$400	\$300	\$400	\$400	\$0	\$400	\$400	\$400	\$400
A6510.4	Veterans Services Legion & VFW Contractual	\$5,000	\$5,000	\$2,039	\$5,000	\$5,000	\$2,156	\$2,844	\$5,000	\$5,000	\$5,000
A7110.1	PARKS Personal Services	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
A7110.2	parks Equipment	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$48	\$4,952	\$5,000	\$5,000	\$5,000
A7110.4	Parks Contractual	\$3,000	\$3,000	\$1,131	\$3,000	\$3,000	\$363	\$2,637	\$5,000	\$5,000	\$5,000
A7140.4	Farmers Market - Contractual	\$900	\$1,550	\$1,541	\$900	\$900	\$433	\$467	\$1,000	\$1,000	\$1,000
A7510.1	Historian Personal Services	\$100	\$50	\$35	\$100	\$100	\$0	\$100	\$500	\$500	\$500
A7510.4	Historian Contractual	\$4,000	\$4,000	\$200	\$4,000	\$4,000	\$3,400	\$600	\$4,000	\$4,000	\$4,000
A7550.4	Celebrations Contractual	\$300	\$300	\$300	\$300	\$300	\$100	\$200	\$300	\$300	\$300
A7620.4	Adult Recreation - Contractual	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
A7880.4	Food Pantry - Contractual	\$0	\$48	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8020.10	Planning Personal Services	\$40,000	\$40,000	\$29,682	\$40,000	\$40,000	\$28,752	\$11,248	\$40,000	\$40,000	\$40,000
A8020.40	Planning - Contractual Expense	\$0	\$0	\$0	\$0	\$5,233	\$1,663	\$3,570	\$5,000	\$5,000	\$5,000
A8020.41	Planning - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8020.42	Planning - Restore NY	\$17,500	\$17,500	\$15,826	\$17,500	\$17,500	\$10,431	\$7,069	\$20,000	\$20,000	\$20,000
A8160.1	Refuse & Garbage - Pers Serv	\$5,000	\$5,000	\$429	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
A8160.2	Refuse & Garbage - Equipment	\$30,000	\$35,000	\$32,619	\$30,000	\$30,000	\$26,777	\$3,223	\$35,000	\$35,000	\$35,000
A8160.4	Refuse & Garbage Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8689.1	Unidentified Community Dev (Zombie) Personal Ser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8689.2	Unidentified Community Dev (Zombie) Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8689.4	Unidentified Community Dev. (Zombie) Contractual	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
A8810.4	Cemeteries Contractual	\$19,043	\$19,043	\$19,043	\$9,310	\$9,310	\$9,310	\$8,999	\$9,437	\$9,437	\$9,437
A9010.8	State Retirement	\$25,000	\$25,000	\$20,959	\$25,000	\$25,000	\$88,981	\$1	\$25,000	\$25,000	\$25,000
A9030.8	Social Security/Medicare	\$88,340	\$88,340	\$88,340	\$88,340	\$88,340	\$0	\$88,980	\$85,405	\$85,405	\$85,405
A9040.8	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9045.8	Life Insurance	\$1,500	\$1,500	\$495	\$1,500	\$1,500	\$1,500	\$183	\$2,000	\$2,000	\$2,000
A9050.8	Unemployment Insurance	\$750	\$750	\$480	\$750	\$750	\$750	\$750	\$1,000	\$1,000	\$1,000
A9055.8	Disability Insurance										

# Preliminary Report for Budget Year 2022

[1010] - Legislative Board

## Appropriations

Account	Description	Prior Year 2020			Current Year 2021			Budget Year 2022		
		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
A9060.8	Hospital/Medical Insurance	\$65,000	\$65,000	\$56,811	\$70,000	\$70,000	\$43,155	\$60,000	\$60,000	\$60,000
A9089.8	Other Benefits (Clothing)	\$500	\$500	\$0	\$500	\$500	\$0	\$1,000	\$1,000	\$1,000
A9561.9	Relievis	\$40,000	\$40,000	\$27,093	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$40,000
A9710.60	Serial Bonds - Principal	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
A9710.61	Serial Bonds - LED Principal	\$23,300	\$23,300	\$23,265	\$0	\$0	\$0	\$0	\$0	\$0
A9710.70	Serial Bonds Interest on Indebtedness	\$2,110	\$2,110	\$2,110	\$1,060	\$1,060	\$1,060	\$0	\$0	\$0
A9710.71	Serial Bonds - LED Interest	\$1,000	\$1,000	\$465	\$0	\$0	\$0	\$0	\$0	\$0
A9730.6	Bond Anticipation Notes Principal On Indebtedness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9730.7	Bond Anticipation Notes - Interest on Indebtedness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9901.9	Transfer of ARPA Funds to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$233,230	\$233,230	\$233,230
<b>[9901] - Interfund Transfers - Appropriation Totals:</b>		<b>\$1,134,263</b>	<b>\$1,134,263</b>	<b>\$856,908</b>	<b>\$1,290,916</b>	<b>\$1,290,916</b>	<b>\$716,223</b>	<b>\$1,656,840</b>	<b>\$1,656,840</b>	<b>\$1,656,840</b>



# Preliminary Report for Budget Year 2022

## [1] - A Fund Revenue

### Revenues

Account	Description	Prior Year 2020			Current Year 2021			Budget Year 2022			
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary
A1001	Real Property Taxes	\$324,446	\$324,446	\$324,446	\$450,602	\$450,602	\$450,602	\$0	\$471,840	\$471,840	\$471,840
A1081	Other payments in lieu of taxes	\$24,000	\$24,000	\$17,507	\$25,000	\$25,000	\$2,942	\$22,058	\$25,000	\$25,000	\$25,000
A1090	Interest/Penalty - Real Property Tax	\$3,000	\$3,000	\$797	\$750	\$750	\$1,684	-\$934	\$1,000	\$1,000	\$1,000
A1120	Non Property tax district/count	\$55,000	\$55,000	\$22,042	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000
A1170	Franchise Tax	\$14,000	\$14,000	\$16,032	\$15,000	\$15,000	\$12,118	\$2,882	\$15,000	\$15,000	\$15,000
A1255	Clerk Fees	\$2,500	\$2,500	\$2,022	\$2,500	\$2,500	\$697	\$1,803	\$3,000	\$3,000	\$3,000
A1603	Vital Statistics Fees	\$2,000	\$2,000	\$1,602	\$1,500	\$1,500	\$1,566	-\$66	\$2,000	\$2,000	\$2,000
A2001	Bed Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2130	Refuse and Garbage Charges	\$35,000	\$35,000	\$40,483	\$42,000	\$42,000	\$31,270	\$10,730	\$45,000	\$45,000	\$45,000
A2131	Recyclables	\$500	\$500	\$863	\$1,000	\$1,000	\$1,635	-\$635	\$2,000	\$2,000	\$2,000
A2280	Health Services - Consolidated Health District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2302	Snow Removal Services, Other Governments	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
A2389	Funds from LED Project	\$0	\$0	\$0	\$8,500	\$8,500	\$0	\$8,500	\$35,000	\$35,000	\$35,000
A2401	Interest and Earnings	\$100	\$100	\$29	\$100	\$100	\$0	\$100	\$100	\$100	\$100
A2410	Rent Real Property/Individual	\$5,500	\$5,500	\$5,607	\$7,500	\$7,500	\$3,131	\$4,369	\$5,000	\$5,000	\$5,000
A2544	Dog Fees	\$60,000	\$60,000	\$43,586	\$65,000	\$65,000	\$36,527	\$28,474	\$65,000	\$65,000	\$65,000
A2610	Fines & Forfeited Bail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2611	Court Grant	\$0	\$0	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2660	Sales of Real Property	\$0	\$0	\$1,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2665	Sales of Equipment	\$0	\$0	\$7	\$100	\$100	\$69	\$31	\$0	\$0	\$0
A2680	Insurance Recoveries	\$0	\$0	\$42,260	\$42,260	\$42,260	\$0	\$42,260	\$42,260	\$42,260	\$42,260
A2750	AIM - Related Payments	\$0	\$0	\$23,878	\$25,000	\$25,000	\$14,522	\$10,478	\$25,154	\$25,154	\$25,154
A2770	Unclassified Revenues(Medical)	\$23,000	\$23,000	\$35,214	\$40,100	\$40,100	\$32,617	\$7,483	\$40,000	\$40,000	\$40,000
A2771	Unclassified Revenues(relevies)	\$40,100	\$40,100	\$45,000	\$15,000	\$15,000	\$15,000	\$0	\$30,000	\$30,000	\$30,000
A2772	CIDC & CAH Revenues	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
A2801	Interfund transfer from Special Lighting Districts	\$42,260	\$42,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3001	State Aid, Revenue Sharing	\$0	\$0	\$111,762	\$139,703	\$139,703	\$153,673	-\$13,970	\$0	\$0	\$0
A3004	State Aid - Reorganization and Efficiency Grants	\$64,260	\$64,260	\$46,767	\$47,000	\$47,000	\$36,026	\$10,974	\$50,000	\$50,000	\$50,000
A3005	State Aid, Mortgage Tax	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
A3040	Assessor School	\$139,703	\$139,703	\$0	\$0	\$0	\$0	\$0	\$132,718	\$132,718	\$132,718
A3060	Herrings Close out	\$740	\$740	\$951	\$951	\$951	\$1,153	-\$202	\$1,153	\$1,153	\$1,153
A3089	State Aid - Foreign Fire Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# Preliminary Report for Budget Year 2022

## [1] - A Fund Revenue

### Revenues

Account	Budget Accounts Description	Prior Year 2020			Current Year 2021			Budget Year 2022			
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary
A3289	State Aid - Justice Education	\$500	\$500	\$339	\$500	\$500	\$0	\$500	\$1,000	\$1,000	\$1,000
A3821	State Aid (Specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3989	State Aid, Other Home & Community Service (Zombie)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4289	Federal Aid, Other (ARPA Funds)	\$0	\$0	\$0	\$0	\$0	\$116,615	-\$116,615	\$116,615	\$116,615	\$116,615
A5730	BAN - LED Lighting	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$0	\$0
<b>[1] - A Fund Revenue - Revenue Totals:</b>		<b>\$869,609</b>	<b>\$869,609</b>	<b>\$783,635</b>	<b>\$1,058,066</b>	<b>\$1,058,066</b>	<b>\$911,847</b>	<b>\$146,219</b>	<b>\$1,236,840</b>	<b>\$1,236,840</b>	<b>\$1,236,840</b>

# Preliminary Report for Budget Year 2022

[1920] - Municipal Association Dues

## Appropriations

Account	Description	Prior Year 2020			Current Year 2021			Budget Year 2022		
		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
B1920.4	Municipal Association Dues - Contractual	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
B1940.40	Purchase Land/Right of Ways - Natural Bridge Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B1940.41	Purchase Land/Right of Ways - Nat.Brid. Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B1940.42	Purchase Land/Right of Ways - Nat. Brid. Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B1940.43	Purchase Land/Right of Ways - Nat Br Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B1940.44	Purchase Land/Right of Ways - Hearings Site Acquisi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B3620.1	Safety Inspection - Personal Services	\$0	\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
B3620.2	Safety Inspection - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B3620.4	Safety Inspection - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B4010.4	Public Health - Contractual	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500	\$500
B6772.4	Programs For The Aging - Wilna Champion Bus	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$8,500	\$8,500	\$8,500
B7140.40	Playground & Recreation Centers - Contractual Exp	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$0	\$4,400	\$4,400	\$4,400
B7140.41	Playground & Recreation Centers - Swim - RACOG	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B7410.4	Library - Contractual	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
B8010.1	Zoning - Personal Services	\$22,750	\$21,000	\$21,000	\$23,000	\$23,000	\$16,808	\$24,000	\$24,000	\$24,000
B8010.2	Zoning - Equipment	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
B8010.4	Zoning - Contractual	\$2,000	\$2,000	\$1,536	\$2,000	\$2,000	\$450	\$2,000	\$2,000	\$2,000
B8020.1	Planning - Personal Services	\$0	\$300	\$32	\$740	\$740	\$246	\$1,000	\$1,000	\$1,000
B8020.40	Planning - Contractual Expense	\$737,000	\$736,630	\$15,824	\$12,000	\$12,000	\$5,191	\$13,350	\$11,850	\$11,850
B8020.41	Herrings Park Grant	\$29,360	\$29,360	\$2,097	\$0	\$0	\$0	\$0	\$0	\$0
B8020.42	Planning - Restore NY	\$0	\$70	\$70	\$750,000	\$772,000	\$772,000	\$0	\$0	\$0
B9010.8	Employee Benefits - State Retirement	\$4,640	\$4,640	\$4,640	\$0	\$0	\$0	\$0	\$0	\$0
B9030.8	Employee Benefits - Social Security	\$2,000	\$1,975	\$1,743	\$1,800	\$1,800	\$1,304	\$2,000	\$2,000	\$2,000
B9055.8	Disability Ins	\$0	\$25	\$21	\$0	\$0	\$0	\$0	\$0	\$0
B9710.6	Serial Bonds - Principal On Indebtedness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B9710.7	Serial Bonds - Interest on Indebtedness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# Preliminary Report for Budget Year 2022

## Appropriations

Account	Prior Year 2020		Current Year as of 10/05/2021			Budget Year 2022		
	Adopted	Modified Appropriation	Adopted	Modified Appropriation	Remaining	Request	Tentative	Preliminary
[9710] - Serial Bonds - Appropriation Totals:	\$1,120,400	\$1,120,400	\$812,190	\$834,190	\$22,441	\$66,500	\$65,000	\$65,000

# Preliminary Report for Budget Year 2022

## [2] - B Fund Revenue

### Revenues

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022			
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary
B1120	Non Property tax District/County	\$55,000	\$55,000	\$55,000	\$27,140	\$27,140	\$27,140	\$0	\$60,000	\$60,000	\$60,000
B2110	Zoning Fees	\$9,540	\$9,540	\$5,059	\$10,000	\$3,169	\$6,831	\$6,831	\$4,900	\$4,900	\$4,900
B2300	Village of Carthage - Salary and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B2770	Unclassified Revenue	\$200	\$200	\$0	\$100	\$0	\$100	\$100	\$100	\$100	\$100
B3789	Other Economic Asst. - Watn. Foundation	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B3889	State Aid-Herrings Mill Site	\$65,660	\$65,660	\$25,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B3897	State Aid - Recreation for Natural Bridge	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B3989	State Aid, Restore NY Developer Fees	\$725,000	\$725,000	\$8,080	\$772,000	\$772,000	\$0	\$0	\$0	\$0	\$0
<b>[2] - B Fund Revenue - Revenue Totals:</b>		<b>\$1,120,400</b>	<b>\$1,120,400</b>	<b>\$93,467</b>	<b>\$787,240</b>	<b>\$809,240</b>	<b>\$802,309</b>	<b>\$6,931</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>

# Preliminary Report for Budget Year 2022

## [1710] - Community Development Appropriations

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
CD1710.4	Community Development-Admin-Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD1720.4	Community Development-Benefits & Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD9795.7	Community Development-Interfund Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD9901.9	Community Development-Transfer from Other Funds	\$10	\$10	\$0	\$10	\$10	\$0	\$0	\$0	\$0
<b>[1710] - Community Development - Appropriation Totals:</b>		<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Preliminary Report for Budget Year 2022

[13] - CD Revenue

## Revenues

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Request	Tentative	Preliminary
CD2170	Community Development Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD2389	Misc. Revenue, Other Gov'ts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD2801	Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD4910	Federal Aid, Comm. Dev. Acct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD5031	Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>[13] - CD Revenue - Revenue Totals:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Preliminary Report for Budget Year 2022

[8810] - Cemeteries

## Appropriations

Account	Budget Accounts Description	Prior Year 2020		Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified Appropriation	Adopted	Modified Appropriation	Appropriation	Request	Tentative	Preliminary
CM8810.1	Cemeteries - Personal Services	\$0	\$300	\$300	\$300	\$0	\$300	\$300	\$300
CM8810.2	Cemeteries - Capital Outlay	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
CM8810.4	Cemeteries - Contractual	\$14,000	\$13,650	\$12,675	\$12,675	\$0	\$14,675	\$14,675	\$14,675
CM9030.8	Social Security/Medicare	\$0	\$50	\$25	\$25	\$0	\$25	\$25	\$25

[9000] - Employee Benefits - Appropriation		Adopted	Modified Appropriation	Adopted	Modified Appropriation	Appropriation	Request	Tentative	Preliminary
<b>Totals:</b>		<b>\$19,000</b>	<b>\$19,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>



# Preliminary Report for Budget Year 2022

[3] - CM Fund Revenue

## Revenues

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Request	Tentative	Preliminary
CM2190	Sale of Cemetary Lots	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$500
CM2192	Charges for Cemetary Services	\$490	\$490	\$1,084	\$490	\$385	\$105	\$490	\$490	\$490
CM2194	Close Out Sand Hill Association	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CM2401	Interest and Earnings	\$10	\$10	\$0	\$10	\$0	\$10	\$10	\$10	\$10
CM2705	Gifts and Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>[3] - CM Fund Revenue - Revenue Totals:</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,584</b>	<b>\$1,000</b>	<b>\$385</b>	<b>\$615</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

# Preliminary Report for Budget Year 2022

[8810] - Cemeteries

## Appropriations

Account	Budget Accounts Description	Prior Year 2020		Current Year as of 10/05/2021			Budget Year 2022			
		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
CP8810.1	Cemeteries - Personal Services	\$0	\$100	\$100	\$100	\$0	\$100	\$100	\$100	\$100
CP8810.2	Cemeteries - Capital Outlay	\$2,000	\$2,000	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
CP8810.4	Cemeteries - Contractual	\$15,000	\$14,875	\$0	\$10,890	\$200	\$10,690	\$11,890	\$11,890	\$11,890
CP9030.8	Social Security/Medicare	\$0	\$25	\$7	\$10	\$0	\$10	\$10	\$10	\$10
<b>[9000] - Employee Benefits - Appropriation Totals:</b>		<b>\$17,000</b>	<b>\$17,000</b>	<b>\$107</b>	<b>\$16,000</b>	<b>\$200</b>	<b>\$15,800</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>

# Preliminary Report for Budget Year 2022

## [4] - CP Fund Revenue

### Revenues

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Request	Tentative	Preliminary
CP2190	Sale of Cemetary Lots	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500	\$500
CP2192	Charges for Cemetary Services	\$490	\$490	\$0	\$490	\$210	\$280	\$490	\$490	\$490
CP2194	Close Out Sand Hill Association	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CP2401	Interest and Earnings	\$10	\$10	\$0	\$10	\$10	\$0	\$10	\$10	\$10
CP2705	Gifts and Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>[4] - CP Fund Revenue - Revenue Totals:</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$720</b>	<b>\$280</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

# Preliminary Report for Budget Year 2022

[5130] - Machinery

## Appropriations

Budget Accounts	Prior Year 2020				Current Year as of 10/05/2021				Budget Year 2022	
	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
DA5130.1	\$25,000	\$25,000	\$13,318	\$21,000	\$21,000	\$0	\$21,000	\$24,000	\$24,000	\$24,000
DA5130.20	\$10,000	\$10,000	\$4,568	\$15,000	\$15,000	\$4,000	\$11,000	\$0	\$0	\$0
DA5130.21	\$61,225	\$61,225	\$0	\$62,580	\$62,580	\$0	\$62,580	\$62,580	\$62,580	\$62,580
DA5130.4	\$87,571	\$86,271	\$54,003	\$60,220	\$60,220	\$33,817	\$26,403	\$75,000	\$75,000	\$75,000
DA5140.1	\$12,500	\$12,500	\$6,412	\$11,500	\$11,500	\$0	\$11,500	\$12,000	\$12,000	\$12,000
DA5142.1	\$100,000	\$100,000	\$53,449	\$65,000	\$65,000	\$10,273	\$54,727	\$65,000	\$65,000	\$65,000
DA5142.4	\$90,000	\$109,500	\$90,437	\$115,000	\$115,000	\$86,536	\$28,464	\$115,000	\$115,000	\$115,000
DA5148.1	\$120,000	\$100,000	\$90,269	\$120,000	\$120,000	\$95,274	\$24,726	\$120,000	\$120,000	\$120,000
DA9010.8	\$24,454	\$24,454	\$24,454	\$27,150	\$27,150	\$27,150	\$0	\$27,506	\$27,506	\$27,506
DA9030.8	\$20,000	\$20,000	\$12,271	\$20,000	\$20,000	\$7,920	\$12,080	\$20,414	\$20,414	\$20,414
DA9035.8	\$500	\$2,300	\$1,988	\$1,800	\$1,800	\$600	\$1,200	\$2,000	\$2,000	\$2,000
DA9050.8	\$500	\$500	\$430	\$500	\$2,000	\$1,721	\$279	\$1,000	\$1,000	\$1,000
DA9055.8	\$250	\$250	\$0	\$250	\$250	\$0	\$250	\$500	\$500	\$500
DA9060.8	\$93,000	\$93,000	\$78,476	\$90,000	\$88,500	\$38,884	\$49,616	\$100,000	\$100,000	\$100,000
DA9065.8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA9710.6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA9710.7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

										Budget Year 2022					
										Request	Tentative	Preliminary			
<b>[9710] - Serial Bonds - Appropriation Totals:</b>										<b>\$625,000</b>	<b>\$430,074</b>	<b>\$610,000</b>	<b>\$306,175</b>	<b>\$625,000</b>	<b>\$625,000</b>

# Preliminary Report for Budget Year 2022

## [5] - DA Fund Revenue

### Revenues

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Request	Tentative	Preliminary
DA1001	Real Property Taxes	\$450,000	\$450,000	\$450,000	\$364,500	\$364,500	\$364,500	\$380,000	\$380,000	\$380,000
DA1120	Non Prop Tax District/County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA2300	County Snow and Ice	\$98,000	\$98,000	\$101,242	\$101,500	\$101,500	\$81,497	\$101,500	\$101,500	\$101,500
DA2301	Deferiet Snow and Ice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA2302	Summer Work	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
DA2401	Interest & Earnings	\$100	\$100	\$22	\$100	\$100	\$0	\$100	\$100	\$100
DA2416	State Snow and Ice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA2665	Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA2680	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA2770	Unclassified-Medical	\$3,500	\$3,500	\$5,347	\$4,000	\$4,000	\$1,728	\$8,000	\$8,000	\$8,000
DA2771	Prior Year Expense Reimburse	\$100	\$100	\$0	\$100	\$100	\$0	\$100	\$100	\$100
DA2772	Deferiet Gas	\$8,300	\$8,300	\$4,581	\$4,800	\$4,800	\$4,744	\$5,300	\$5,300	\$5,300
DA5730	BANs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>[5] - DA Fund Revenue - Revenue Totals:</b>		<b>\$575,000</b>	<b>\$575,000</b>	<b>\$576,192</b>	<b>\$490,000</b>	<b>\$490,000</b>	<b>\$467,469</b>	<b>\$510,000</b>	<b>\$510,000</b>	<b>\$510,000</b>

[5] - DA Fund Revenue - Revenue Totals:

# Preliminary Report for Budget Year 2022

[5110] - Maintenance of Roads

## Appropriations

Account	Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
DB5110.1	Maintenance of Roads Personal Services	\$140,000	\$140,000	\$122,497	\$145,000	\$120,000	\$104,232	\$150,000	\$150,000	\$150,000
DB5110.4	Maintenance of Roads Contractual	\$12,000	\$10,700	\$10,236	\$15,000	\$15,000	\$8,454	\$22,000	\$22,000	\$22,000
DB5112.2	Permanent Improvements Equipment	\$175,000	\$175,000	\$173,996	\$175,000	\$200,000	\$192,710	\$225,000	\$225,000	\$225,000
DB9010.8	Employee Benefits - State Retirement	\$24,454	\$24,454	\$24,454	\$27,150	\$27,150	\$27,150	\$27,506	\$27,506	\$27,506
DB9030.8	Employee Benefits - Social Security/Medicare	\$10,000	\$9,500	\$9,130	\$11,500	\$11,500	\$7,749	\$11,994	\$11,994	\$11,994
DB9035.8	Employee Benefits - Uniforms	\$500	\$2,300	\$1,988	\$1,800	\$1,800	\$600	\$2,000	\$2,000	\$2,000
DB9050.8	Employee Benefits - Unemployment Insurance	\$500	\$500	\$0	\$500	\$500	\$0	\$1,000	\$1,000	\$1,000
DB9055.8	Employee Benefits - Disability Insurance	\$250	\$250	\$0	\$250	\$250	\$0	\$500	\$500	\$500
DB9060.8	Employee Benefits - Hospital/Medical Insurance	\$92,296	\$92,296	\$77,606	\$90,000	\$90,000	\$74,112	\$100,000	\$100,000	\$100,000
DB9065.8	Employee Benefits - Longevity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>[9000] - Employee Benefits - Appropriation Totals:</b>		<b>\$455,000</b>	<b>\$455,000</b>	<b>\$419,907</b>	<b>\$466,200</b>	<b>\$466,200</b>	<b>\$415,008</b>	<b>\$540,000</b>	<b>\$540,000</b>	<b>\$540,000</b>



# Preliminary Report for Budget Year 2022

[3410] - Fire Protection

## Appropriations

Budget Accounts	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022				
	Account	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
DF3410.4	Fire Protection - Contractual	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
<b>[3410] - Fire Protection - Appropriation Totals:</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>



# Preliminary Report for Budget Year 2022

## [7] - DF Fund Revenue

### Revenues

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Request	Tentative	Preliminary
DF1001	Real Property Tax	\$15,000	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
DF1120	Non Property Tax - District/County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>[7] - DF Fund Revenue - Revenue Totals:</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

# Preliminary Report for Budget Year 2022

[1900] - Special Items

## Appropriations

Budget Accounts	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
	Description	Adopted	Modified Appropriation	Adopted	Modified Appropriation	Remaining	Request	Tentative	Preliminary
F1910.4	Contractual	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
F1920.4	Municipal Association Dues - Contractual	\$200	\$87	\$200	\$80	\$121	\$100	\$100	\$100
F8320.1	Source Supply Power/Pumbing - Per Ser	\$1,100	\$1,100	\$1,100	\$804	\$296	\$1,000	\$1,000	\$1,000
F8320.2	Source Supply Power/Pumbing - Equipment	\$11,717	\$0	\$18,842	\$2,250	\$16,592	\$32,148	\$32,148	\$32,148
F8320.40	Power/Pumbing-Contractual Expense	\$45,000	\$35,135	\$45,000	\$23,440	\$16,560	\$40,000	\$40,000	\$40,000
F8320.41	Carthage Extra Chargees Contractual	\$0	\$0	\$0	\$53	\$4,947	\$5,000	\$5,000	\$5,000
F9010.8	Employee Benefits - NYS Retirement	\$176	\$176	\$176	\$176	\$0	\$179	\$179	\$179
F9030.8	Employee Benefits - Social Security	\$85	\$84	\$85	\$61	\$24	\$100	\$100	\$100
F9710.6	Principal On Indebtedness	\$3,900	\$3,900	\$3,900	\$0	\$3,900	\$3,900	\$3,900	\$3,900
F9710.7	Interest on Indebtedness	\$2,322	\$2,321	\$2,197	\$1,097	\$1,100	\$2,073	\$2,073	\$2,073
<b>[9710] - Serial Bonds - Appropriation Totals:</b>		<b>\$65,000</b>	<b>\$43,302</b>	<b>\$72,000</b>	<b>\$27,961</b>	<b>\$44,039</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>

# Preliminary Report for Budget Year 2022

## [8] - F Fund Revenue

### Revenues

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Request	Tentative	Preliminary
F2140	Metered Water Sales	\$48,500	\$48,500	\$60,605	\$50,000	\$50,000	\$31,773	\$48,000	\$48,000	\$48,000
F2148	Interest/Penalties Water Rents	\$1,200	\$1,200	\$1,144	\$1,850	\$1,850	\$559	\$1,850	\$1,850	\$1,850
F2300	Services to Other Governments	\$100	\$100	\$0	\$50	\$50	\$0	\$50	\$50	\$50
F2401	Interest and Earnings	\$100	\$100	\$5	\$50	\$50	\$0	\$50	\$50	\$50
F2770	Unclassified Revenue	\$100	\$100	\$0	\$50	\$50	\$0	\$50	\$50	\$50
<b>[8] - F Fund Revenue - Revenue Totals:</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$61,754</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$32,332</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

# Preliminary Report for Budget Year 2022

[1900] - Special Items

## Appropriations

Account	Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
FH1910.4	Unallocated Insurance - Contractual	\$500	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500
FH1920.4	Municipal Association Dues - Contractual	\$200	\$200	\$87	\$200	\$200	\$80	\$100	\$100	\$100
FH1950.4	Assessment on Property - Reviews	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FH8320.1	Source Supply Power/Pumbing-Personal Services	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$804	\$1,000	\$1,000	\$1,000
FH8320.2	Source Supply Power - Equipment	\$24,923	\$13,000	\$0	\$22,939	\$22,939	\$0	\$26,121	\$26,121	\$26,121
FH8320.40	Source Supply Power - Contractual	\$5,000	\$5,000	\$1,451	\$17,000	\$7,500	\$359	\$7,500	\$7,500	\$7,500
FH8320.41	Source Supply Power - Village of Deferiet	\$13,516	\$25,439	\$24,963	\$20,000	\$20,000	\$17,000	\$20,000	\$20,000	\$20,000
FH9010.8	State Retirement, Employee Benefits	\$176	\$176	\$176	\$176	\$176	\$176	\$179	\$179	\$179
FH9030.8	Social Security	\$85	\$85	\$84	\$85	\$85	\$61	\$100	\$100	\$100
FH9710.6	Debt Service - Principal	\$9,500	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	\$0	\$0
FH9710.7	Debt Service - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FH9789.4	Debt Payment to Village of Deferiet - Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$9,500	\$9,500
FH9901.9	Transfers - Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[9901] - Interfund Transfers - Appropriation Totals:										
	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
	\$55,000	\$55,000	\$37,861	\$62,000	\$62,000	\$27,980	\$34,020	\$65,000	\$65,000	\$65,000

# Preliminary Report for Budget Year 2022

[15] - FH Fund Revenue

## Revenues

Account	Budget Accounts Description	Prior Year 2020		Current Year as of 10/05/2021			Budget Year 2022				
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary
FH1028	Special Assessments, AD Valorem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FH1030	Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FH2140	Metered Water Sales	\$33,000	\$33,000	\$36,575	\$35,000	\$14,690	\$20,310	\$33,000	\$33,000	\$33,000	\$33,000
FH2142	Unmetered Water Sales	\$100	\$100	\$0	\$100	\$320	-\$220	\$100	\$100	\$100	\$100
FH2148	Penalties Water Sales	\$1,500	\$1,500	\$1,575	\$1,700	\$368	\$1,333	\$1,700	\$1,700	\$1,700	\$1,700
FH2389	Funds from Village of Herrings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FH2401	Interest & Earnings	\$300	\$300	\$4	\$100	\$0	\$100	\$100	\$100	\$100	\$100
FH2770	Unclassified Revenues	\$100	\$100	\$0	\$100	\$0	\$100	\$100	\$100	\$100	\$100
<b>[15] - FH Fund Revenue - Revenue Totals:</b>		<b>\$35,000</b>	<b>\$35,000</b>	<b>\$38,154</b>	<b>\$37,000</b>	<b>\$15,378</b>	<b>\$21,623</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>

# Preliminary Report for Budget Year 2022

[1900] - Special Items

## Appropriations

Account	Budget Accounts Description	Prior Year 2020		Current Year as of 10/05/2021			Budget Year 2022			
		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
FN1910.4	Unallocated Insurance Recoveries - Contractual	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$500
FN1920.4	Municipal Association Dues - Contractual	\$200	\$200	\$87	\$200	\$80	\$121	\$100	\$100	\$100
FN8320.1	Source Supply Power/Pumping - Per Ser	\$1,100	\$1,100	\$1,100	\$1,100	\$804	\$296	\$1,000	\$1,000	\$1,000
FN8320.2	Source Supply Power/Pumping - Equipment	\$5,000	\$5,000	\$1,495	\$10,000	\$0	\$10,000	\$21,000	\$21,000	\$21,000
FN8320.40	Source Supply Power/Pumping-Contractual Expense	\$31,627	\$31,627	\$23,654	\$31,612	\$21,410	\$10,202	\$30,000	\$30,000	\$30,000
FN8320.41	DANC Extra Charges - Contractual	\$5,000	\$5,000	\$552	\$5,000	\$804	\$4,196	\$5,809	\$5,809	\$5,809
FN8330.4	Purification - Contractual	\$1,000	\$1,000	\$66	\$1,000	\$49	\$951	\$1,000	\$1,000	\$1,000
FN9010.8	Employee Benefits - NYS Retirement	\$176	\$176	\$176	\$176	\$176	\$0	\$179	\$179	\$179
FN9030.8	Employee Benefits - Social Security	\$85	\$85	\$84	\$100	\$61	\$39	\$100	\$100	\$100
FN9710.6	Serial Bonds - Principal On Indebtedness	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312	\$0	\$5,312	\$5,312	\$5,312
FN9710.7	Serial Bonds - Interest on Indebtedness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>[9710] - Serial Bonds - Appropriation Totals:</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$33,026</b>	<b>\$55,000</b>	<b>\$28,696</b>	<b>\$26,304</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>

# Preliminary Report for Budget Year 2022

## [9] - FN Fund Revenue

### Revenues

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022			
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary
FN1001	Real Property Tax	\$26,865	\$26,865	\$26,865	\$26,865	\$26,865	\$26,865	\$0	\$26,865	\$26,865	\$26,865
FN2131	Recyclables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FN2140	Metered Water Sales	\$21,935	\$21,935	\$26,132	\$21,935	\$21,559	\$12,559	\$9,376	\$18,800	\$18,800	\$18,800
FN2148	Interest/Penalties - Water Rents	\$1,000	\$1,000	\$715	\$1,000	\$193	\$193	\$807	\$1,000	\$1,000	\$1,000
FN2300	Services to Other Governments	\$100	\$100	\$0	\$100	\$0	\$0	\$100	\$100	\$100	\$100
FN2401	Interest and Earnings	\$40	\$40	\$0	\$40	\$0	\$0	\$40	\$40	\$40	\$40
FN2680	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FN2770	Unclassified Revenue	\$60	\$60	\$0	\$60	\$60	\$0	\$60	\$60	\$60	\$60
<b>[9] - FN Fund Revenue - Revenue Totals:</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$53,712</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$39,616</b>	<b>\$10,384</b>	<b>\$46,865</b>	<b>\$46,865</b>	<b>\$46,865</b>

# Preliminary Report for Budget Year 2022

[1900] - Special Items

## Appropriations

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
GH1910.4	Unallocated Insurance - Contractual	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$500
GH1920.4	Municipal Association Dues - Contractual	\$200	\$200	\$58	\$200	\$80	\$121	\$200	\$200	\$200
GH1950.4	Assessments on Property - Relievs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GH8120.4	Sewer Permits Contractual	\$425	\$425	\$0	\$425	\$0	\$425	\$425	\$425	\$425
GH8130.1	Sewage Treatment & Disposal - Personal Services	\$13,000	\$13,000	\$10,314	\$13,000	\$7,960	\$5,040	\$15,000	\$15,000	\$15,000
GH8130.2	Sewage Treatment & Disposal - Equipment	\$15,399	\$15,399	\$13,750	\$25,423	\$11,967	\$13,456	\$23,396	\$23,396	\$23,396
GH8130.4	Sewage Treatment & Disposal - Contractual	\$10,000	\$10,000	\$6,756	\$10,000	\$3,235	\$6,765	\$10,000	\$10,000	\$10,000
GH9010.8	State Retirement - Employee Benefits	\$176	\$176	\$176	\$176	\$176	\$0	\$179	\$179	\$179
GH9030.8	Social Security/Medicare	\$1,000	\$1,000	\$789	\$1,000	\$609	\$391	\$1,000	\$1,000	\$1,000
GH9040.8	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GH9050.8	Unemployment Insurance, Employee Benefits	\$500	\$500	\$67	\$476	\$125	\$351	\$500	\$500	\$500
GH9055.8	Disability Insurance, Employee Benefits	\$100	\$100	\$42	\$100	\$0	\$100	\$100	\$100	\$100
GH9089.8	Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GH9710.6	Debt Service - Principal	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$0	\$3,700	\$3,700	\$3,700
GH9710.7	Debt Service - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GH9901.9	Transfers - Othr Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>[9561] - Interfund Transfers - Appropriation Totals:</b>		<b>\$45,000</b>	<b>\$45,000</b>	<b>\$36,152</b>	<b>\$55,000</b>	<b>\$27,852</b>	<b>\$27,148</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>





# Preliminary Report for Budget Year 2022

[3410] - Fire Protection

## Appropriations

Account	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
SF3410.40	\$638,520	\$638,520	\$638,520	\$643,474	\$643,474	\$643,474	\$646,497	\$646,497	\$646,497
Fire Protection(Carthage Fire District)						\$0			
<b>[3410] - Fire Protection - Appropriation Totals:</b>	<b>\$638,520</b>	<b>\$638,520</b>	<b>\$638,520</b>	<b>\$643,474</b>	<b>\$643,474</b>	<b>\$643,474</b>	<b>\$646,497</b>	<b>\$646,497</b>	<b>\$646,497</b>

# Preliminary Report for Budget Year 2022

## [10] - SF Fund Revenue

### Revenues

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Request	Tentative	Preliminary
SF1001	Real Property Tax	\$638,520	\$638,520	\$638,520	\$643,474	\$643,474	\$643,474	\$646,497	\$646,497	\$646,497
SF1120	Non Property Tax District/County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>[10] - SF Fund Revenue - Revenue Totals:</b>		<b>\$638,520</b>	<b>\$638,520</b>	<b>\$638,520</b>	<b>\$643,474</b>	<b>\$643,474</b>	<b>\$643,474</b>	<b>\$646,497</b>	<b>\$646,497</b>	<b>\$646,497</b>

# Preliminary Report for Budget Year 2022

## [5182] - Street Lighting

### Appropriations

Account	Budget Accounts Description	Prior Year 2020		Current Year as of 10/05/2021			Budget Year 2022			
		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
SL5182.2	LED Lighting Payment - Equipment	\$0	\$0	\$0	\$2,000	\$0	\$4,500	\$2,500	\$2,500	\$2,500
SL5182.4	Street Lighting - Contractual	\$7,000	\$7,000	\$6,601	\$7,000	\$5,298	\$4,500	\$15,500	\$15,500	\$15,500
<b>[5182] - Street Lighting - Appropriation Totals:</b>		<b>\$7,000</b>	<b>\$7,000</b>	<b>\$6,601</b>	<b>\$9,000</b>	<b>\$5,298</b>	<b>\$9,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>

# Preliminary Report for Budget Year 2022

[11] - SL Fund Revenue

## Revenues

Account	Budget Accounts Description	Prior Year 2020		Current Year as of 10/05/2021			Budget Year 2022				
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Remaining	Request	Tentative	Preliminary
SL1001	Real Property Tax	\$7,000	\$7,000	\$7,000	\$9,000	\$9,000	\$0	\$18,000	\$18,000	\$18,000	\$0
SL1120	Non Property Tax District/County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SL2770	Unclassified Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SL3089	State Aid - NYPA LED Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>[11] - SL Fund Revenue - Revenue Totals:</b>		<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>

# Preliminary Report for Budget Year 2022

## [5182] - Street Lighting

### Appropriations

Account	Budget Accounts Description	Prior Year 2020		Current Year as of 10/05/2021			Budget Year 2022			
		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
SLH5182.2	LED Lighting Payment - Equipment	\$0	\$0	\$0	\$4,000	\$2,000	\$0	\$2,500	\$2,500	\$2,500
SLH5182.4	Street Lighting - Contractual	\$4,000	\$4,000	\$3,171	\$2,000	\$4,000	\$2,735	\$9,500	\$9,500	\$9,500

[5182] - Street Lighting - Appropriation Totals:		Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
		\$4,000	\$4,000	\$3,171	\$6,000	\$6,000	\$2,735	\$3,265	\$12,000	\$12,000	\$12,000

# Preliminary Report for Budget Year 2022

[14] - SLH Fund Revenue

## Revenues

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Request	Tentative	Preliminary
SLH1001	Real Property Taxes	\$4,000	\$4,000	\$4,000	\$6,000	\$6,000	\$6,000	\$12,000	\$12,000	\$12,000
SLH2389	Funds from Village of Herrings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLH3089	State Aid - NYPA LED Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>[14] - SLH Fund Revenue - Revenue Totals:</b>		<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>

# Preliminary Report for Budget Year 2022

[3410] - Fire Protection

## Appropriations

Account	Budget Accounts		Prior Year 2020		Current Year as of 10/05/2021		Budget Year 2022			
	Description	Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Request	Tentative	Preliminary
SM3410.4	Fire Protection(Natural Bridge) - Contractual	\$43,198	\$43,198	\$43,198	\$43,198	\$43,198	\$43,198	\$43,198	\$43,198	\$43,198
<b>[3410] - Fire Protection - Appropriation Totals:</b>		<b>\$43,198</b>	<b>\$43,198</b>	<b>\$43,198</b>	<b>\$43,198</b>	<b>\$43,198</b>	<b>\$43,198</b>	<b>\$43,198</b>	<b>\$43,198</b>	<b>\$43,198</b>



# Preliminary Report for Budget Year 2022

[12] - SM Fund Revenue

## Revenues

Account	Budget Accounts Description	Prior Year 2020			Current Year as of 10/05/2021			Budget Year 2022		
		Adopted	Modified	Revenues	Adopted	Modified	Revenues	Request	Tentative	Preliminary
SM1001	Real Property Tax	\$43,198	\$43,198	\$43,198	\$43,198	\$43,198	\$43,198	\$43,198	\$43,198	\$43,198
SM1120	Non Property Tax District/County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[12] - SM Fund Revenue - Revenue Totals:

Adopted	Modified	Appropriation	Adopted	Modified	Appropriation	Remaining	Request	Tentative	Preliminary
\$43,198	\$43,198	\$43,198	\$43,198	\$43,198	\$43,198	\$0	\$43,198	\$43,198	\$43,198