

**POLICE DEPARTMENT BUDGET**

POLICE DEPARTMENT	2021	2022	1.31.22	2022	2023	
	Actual	Adopted	YTD Actual	Projected	Requested	
A -3120-001-00					<b>Police Department Budget PS</b>	\$ 625,428
	604,116.00	560,634.51	389,692.65	578,971.94	<b>Police Department Budget PS</b>	<b>\$ 625,428</b>
A -3120-002-00					<b>Police Department Budget EQ</b>	
					Municipal Lease #1 (Payment ? Of 5)	\$ 10,000
					Municipal Lease #2	\$ 15,000
					Camera System	\$ 1,500
					Computer (3)	\$ 3,075
	7,084.00	25,000.00	15,597.18	25,597.18	<b>Police Department Budget EQ</b>	<b>\$ 29,575</b>
A -3120-002-07					<b>Police Department Budget Bldg. Improv.</b>	
	-	1,000.00	-	-		\$ -
A 3120-004-08					<b>Police Department Budget Uniforms</b>	
					<i>Uniforms (All members plus 3 additional)</i>	\$ 15,275
	13,075.00	14,875.00	11,204.19	11,525.00	<b>Police Department Budget Uniforms</b>	<b>\$ 15,275</b>
A -3120-004-00					<b>Police Department Budget CE</b>	
					Contracts	
					<i>IT Contract</i>	\$ 3,000
					Utilities	\$ 1,750
					Phone & Internet	\$ 6,500
					Fuel	\$ 15,000
					Repair & Maintenance	\$ 15,000
					Supplies (Ammo \$2000, Office Chairs \$1600)	\$ 9,000
					Other ( Membership Dues, Software)	\$ 3,000
					Special Contracts-DWI (County)	\$ 4,500
	49,536.00	60,316.00	30,570.91	48,719.60	<b>Police Department Budget CE</b>	<b>\$ 57,750</b>
<b>Total</b>	<b>673,811.00</b>	<b>661,825.51</b>	<b>447,064.93</b>	<b>664,813.72</b>	<b>Police Department BUDGET</b>	<b>\$ 728,028</b>

FIRE CHIEF'S DEPARTMENT BUDGET						
FIRE CHIEF BUDGET	2021	2022	1.31.22	2022	2023	
	Actual	Adopted	YTD Actual	Projected	Requested	
A -3410-001-00					Fire Chiefs PS	\$ 3,500
	2,291.63	2,500.00	1,666.64	2,499.96	Fire Chiefs PS	\$ 3,500
A -3410-002-00					Fire Chiefs EQ	
					2 Chiefs Vehicles (Payment 2 of 5)	\$ 21,385
					New Tahoe- Municipal Lease (Replace 2010 Tahoe)	\$ 21,000
					4 Portable Radios	\$ 16,000
					Turnout Gear- 1 Set	\$ 4,000
	28,452.38	41,299.44	45,917.51	45,917.51	Fire Chiefs EQ	\$ 62,385
A -3410-004-00					Fire Chiefs CE	
					Contract- MJ Burben Grant Writer	\$ 6,000
					Utilities	
					Phone & Internet	\$ 3,560
					Fuel	\$ 8,000
					Repair & Maintenance	\$ 4,000
					Supplies	
					Gas Meters (4 @ 1000)	\$ 4,000
					Other	
					Microsoft	\$ 270
					Hoffman's Car Wash	\$ 960
					NYS Volunteer FF Cancer Ins.	\$ 6,000
					Training Classes	\$ 1,500
					FF Physicals	\$ 7,500
					Target Solutions	\$ 8,500
					Streever Agency (Insurance for Firemen)	\$ 700
	29,070.31	38,173.57	38,173.57	47,572.90	Fire Chiefs CE	\$ 50,990
<b>Total</b>	<b>59,814.32</b>	<b>81,973.01</b>	<b>85,757.72</b>	<b>95,990.37</b>	<b>FIRE CHIEFS BUDGET</b>	<b>\$ 116,875</b>
FIRE CHIEF DEBT						
A -9710-006-00					Fire Truck Principal	\$ 161,566
A -9710-007-00					Fire Truck Interest	\$ 20,341
<b>Total</b>					<b>FIRE CHIEF DEBT</b>	<b>\$ 181,907</b>

E.M.L. FIRE DEPARTMENT BUDGET						
	2021	2022	1.31.22	2022	2023	
EML BUDGET	Actual	Adopted	YTD Actual	Projected	Requested	
A -3411-001-00					E.M.L Fire Department PS	\$ 1,320
	1,209.89	1,319.88	769.93	1,319.88	E.M.L Fire Department PS	\$ 1,320
A -3411-002-00					E.M.L Fire Department EQ	
					SCBA Packs W/Bottles	\$ 41,000
					Turnout Gear (5 Sets @3600)	\$ 18,000
					Mobile Radio (3)	\$ 3,500
					New Portable Radios (3 @ 3400)	\$ 10,200
						\$ 5,125
	60,460.32	62,350.00	24,694.82	24,694.82	E.M.L Fire Department EQ	\$ 77,825
A -3411-002-07					E.M.L Fire Dept. Building Improvements	
					Bathroom Remodel	\$ 10,000
					Resurface Parking Lot	\$ 15,000
					Radio Room Upgrades	\$ 5,000
	60,706.59	15,000.00	0.00	15,000.00	E.M.L Fire Dept. Building Improvements	\$ 30,000
A -3411-004-00					E.M.L Fire Department CE	
					Utilities	\$ 14,000
					Phone & Internet	\$ 2,880
					Fuel	\$ 5,000
					Repair & Maintenance	\$ 20,000
					Supplies	\$ 5,000
					Other	
					Garbage	\$ 720
					Ladder Testing	\$ 1,500
					Pump Testing	\$ 4,000
					Rescue Tool Servicing	\$ 2,600
					Generator Servicing	\$ 1,000
					SCBA Flow Test & Bottle Hydro Testing	\$ 1,000
					Plymovent Exhaust System R & M	\$ 2,000
					Mahoney Monitoring	\$ 342
					Breathing Air Compressor Testing & Maintenance	\$ 1,000
	94,179.22	67,326.00	52,450.32	69,797.24	E.M.L Fire Department CE	\$ 61,042
<b>Total</b>	<b>216,556.02</b>	<b>145,995.88</b>	<b>77,915.07</b>	<b>110,811.94</b>	<b>E.M.L Fire Department BUDGET</b>	<b>\$ 170,187</b>

UNION FIRE DEPARTMENT BUDGET						
UNION BUDGET	2021	2022	1.31.22	2022	2023	
	Actual	Adopted	YTD Actual	Projected	Requested	
A -3412-001-00					Union Fire Dept PS	\$ 1,320
	1,209.89	1,319.88	769.93	1,319.88	UNION Fire Department PS	\$ 1,320
A -3412-002-00					Union Fire Dept EQ	
					SCBA Packs (10)	\$ 65,000
					Turnout Gear (5)	\$ 20,000
					Multi Gas Meters	\$ 5,000
					Portable Radios (2 @ 3400)	\$ 10,200
					Spare SCBA Bottles (10)	\$ 10,250
					Pagers (5 @ 350)	\$ 1,750
	41,380.21	91,450.00	31,151.20	31,151.20	UNION Fire Department EQ	\$ 112,200
A -3412-002-07					Union Fire Dept EQ Building Improvement	
					Roof Replacement	\$ 60,000
					Seal Coating	\$ 5,000
					Front Apron & Sidewalk	\$ 64,000
					Front Façade Repairs	\$ 65,000
					Re-point Brick Walls	\$ 15,000
					Engine Bay upper windows	\$ 5,000
					Air Condition	\$ 10,500
	12,850.00	74,500.00	28,172.20	56,717.20	UNION Fire Department Bldg. Improv	\$ 224,500
A -3412-004-00					Union Fire Dept CE	
					Utilities	\$ 10,000
					Phone & Internet	\$ 1,860
					Fuel- General	\$ 5,000
					Repair & Maintenance	\$ 20,000
					Supplies	\$ 5,000
					Other	
					Garbage Service	\$ 720
					Annual Hurst Rescue Tool Servicing	\$ 2,000
					Annual Hose , Ground Ladder & Pump Testing	\$ 5,000
					Annual Standby Generator Service & Maint	\$ 1,500
					Annual SCBA Flow Testing & Bottle Hydro Testing	\$ 1,500
					Plymovent Exhaust System Testing & Repairs	\$ 1,250
					Annual Ansul System Testing & Maint	\$ 1,000
					Gas Meter Repair & Testing	\$ 500
					EOS Technology	\$ 500
					Mahoney Notifier & Repair	\$ 342
	63,225.95	69,760.00	42,444.22	63,660.98	Union Fire Dept CE	\$ 56,172
Total	118,666.05	237,029.88	102,537.55	152,849.26	UNION FIRE DEPT	\$ 394,192



MUNICIPAL EXECUTIVE						
MUNICIPAL EXEC BUDGET	2021	2022	1.31.22	2022	2023	
	Actual	Adopted	YTD Actual	Projected	Requested	
A -1230-001-00	0.00	50,000.00	25,758.94	42,114.95	Municipal Executive Budget PS	\$ 51,250
					Municipal Executive Budget PS	\$ 51,250
A -1230-002-00					Municipal Executiver Budget EQ	\$ -
	0.00	0.00	1,085.41	1,085.41	Municipal Executive EQ	\$ -
A -1230-004-00					Municipal Executiver Budget CE	\$ -
					None	\$ -
					Other- Training	\$ 1,000
	0.00	0.00	314.00	314.00	Municipal Executive CE	\$ 1,000
<b>Total</b>	<b>-</b>	<b>50,000.00</b>	<b>27,158.35</b>	<b>43,514.36</b>	<b>Mayor BUDGET</b>	<b>\$ 52,250</b>

VILLAGE TREASURER BUDGET						
TREASURER BUDGET	2021	2022	1.31.22	2022	2023	
	Actual	Adopted	YTD Actual	Projected	Requested	
A -1325-001-00	93,943.00	97,920.00	66,286.32	98,399.60	Village Treasurer PS	\$ 100,860
					Village Treasurer PS	\$ 100,860
A -1325-002-00	1,143.00	0.00	1,143.42	1,143.42	Village Treasurer EQ	\$ -
					Village Treasurer EQ	\$ -
A -1325-004-00					Village Treasurer CE	
					Phone & Internet	
					Repair & Maintenance	
					Contracts	
					Payroll Services	\$ 13,000
					Accounting Support	\$ 26,772
					MS Outlook	\$ 3,000
					Annual Audit	\$ 9,000
					Computer/Server Services	\$ 5,000
					Accounting Software	\$ 9,000
					Supplies	\$ 1,850
					Other- Training	\$ 2,000
	60,826.00	62,276.00	50,460.69	60,279.43	Village Treasurer CE	\$ 69,622
<b>Total</b>	<b>155,912.00</b>	<b>160,196.00</b>	<b>117,890.43</b>	<b>159,822.45</b>	<b>Village Treasurer BUDGET</b>	<b>\$ 170,482</b>

VILLAGE CLERK BUDGET						
	2021	2022	1.31.22	2022	2023	
VILLAGE CLERK BUDGET	Actual	Adopted	YTD Actual	Projected	Requested	
A -1410-001-00					Village Clerk PS	\$ 57,752
	54,405.00	56,157.51	38,009.54	55,062.56	Village Clerk PS	\$ 57,752
A -1410-004-00					Village Clerk CE	
					Contracts	
					<i>Pest control</i>	\$ 480
					<i>Postage Machine Lease</i>	\$ 1,340
					<i>Phone Bill- COVID</i>	\$ 612
					Supplies (Including Postage)	\$ 3,500
					Other- Training	\$ 1,000
	6,896.00	5,730.00	4,736.09	6,382.69	Village Clerk CE	\$ 6,932
<b>Total</b>	<b>61,301.00</b>	<b>61,887.51</b>	<b>42,745.63</b>	<b>61,445.25</b>	<b>Village Clerk BUDGET</b>	<b>\$ 64,684</b>

ATTORNEY BUDGET						
	2021	2022	1.31.22	2022	2023	
ATTORNEY BUDGET	Actual	Adopted	YTD Actual	Projected	Requested	
A -1420-004-00					Attorney Budget CE	\$ 42,000
	36,667.00	40,000.00	23,324.98	37,324.98	Attorney Budget CE	\$ 42,000
<b>Total</b>	<b>36,667.00</b>	<b>40,000.00</b>	<b>23,324.98</b>	<b>37,324.98</b>	<b>Attorney Budget BUDGET</b>	<b>\$ 42,000</b>

ENGINEERING BUDGET						
	2021	2022	1.31.22	2022	2023	
ENGINEERING BUDGET	Actual	Adopted	YTD Actual	Projected	Requested	
A -1440-004-00					Engineering Budget CE	
					Engineering Services	\$ 40,000
	28,275.00	30,000.00	1,222.54	1,833.81	Engineering Budget CE	\$ 40,000
<b>Total</b>	<b>28,275.00</b>	<b>30,000.00</b>	<b>1,222.54</b>	<b>1,833.81</b>	<b>Engineering BUDGET</b>	<b>\$ 40,000</b>

ELECTION BUDGET						
	2021	2022	1.31.22	2022	2023	
ELECTION BUDGET	Actual	Adopted	YTD Actual	Projected	Requested	
A -1450-004-00					Election Budget CE	
					Elections	\$ 2,500
	1,755.00	0.00	86.13	2,300.00	Election Budget CE	\$ 2,500
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>ELECTION BUDGET</b>	<b>\$ 2,500</b>

RECORD MANAGEMENT BUDGET						
RECORDS MANAGE BUDGET	2021	2022	1.31.22	2022	2023	
	Actual	Adopted	YTD Actual	Projected	Requested	
A -1460-004-00					Record Management Budget Budget CE	\$ 5,000
	2,500.00	5,000.00	1,776.93	5,000.00	Record Management Budget CE	\$ 5,000
<b>Total</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>1,776.93</b>	<b>5,000.00</b>	<b>Record Management BUDGET</b>	<b>\$ 5,000</b>

SHARED SERVICES (66 Front St.) BUDGET						
SHARED SERVICES (66 Front St.)	2021	2022	1.31.22	2022	2023	
	Actual	Adopted	YTD Actual	Projected	Requested	
A -1620-002-00					Shared Services (66 Front) Budget EQ	
					None	\$ -
					Shared Services (66 Front) Budget EQ	\$ -
A -1620-002-07					Shared Services (66 Front) Budget Building Improvements	
					None	\$ -
					Shared Services (66 Front) Budget Bldg. Improv.	\$ -
A -1620-004-00					Shared Services (66 Front) Budget Budget CE	
					Contracts- Cleaning	\$ 7,800
					Utilities	\$ 3,500
					Phone & Internet	\$ 3,420
					Purchasing New Phones	\$ 7,500
	14,871.00	20,400.00	39,250.43	44,594.39	Shared Services (66 Front) Budget CE	\$ 22,220
<b>Total</b>	<b>14,871.00</b>	<b>20,400.00</b>	<b>39,250.43</b>	<b>44,594.39</b>	<b>Shared Services (66 Front) BUDGET</b>	<b>\$ 22,220</b>

SHARED SERVICES (Bath St.) BUDGET						
SHARED SERVICES (Bath St.) BUDGET	2021	2022	1.31.22	2022	2023	
	Actual	Adopted	YTD Actual	Projected	Requested	
A -1621-002-00					Shared Service (Bath St.) Budget EQ	
					None	\$ -
					Shared Service (Bath St.) Budget EQ	\$ -
A -1621-002-07					Shared Service (Bath St.) Budget Building Improvements	
					None	\$ -
					Shared Service (Bath St.) Budget Bldg. Improv.	\$ -
A -1621-004-00					Shared Service (Bath St.) Budget Budget CE	
					Utilities	\$ 7,000
					Monitoring	\$ 207
	0.00	3,300.00	4,424.24	6,636.36	Shared Service (Bath St.) Budget CE	\$ 7,207
<b>Total</b>	<b>-</b>	<b>3,300.00</b>	<b>4,424.24</b>	<b>6,636.36</b>	<b>Shared Service (Bath St.) BUDGET</b>	<b>\$ 7,207</b>

SAFETY INSPECTOR DEPARTMENT BUDGET						
	2021	2022	1.31.22	2022	2023	
SAFETY INSPECTOR DEPARTME	Actual	Adopted	YTD Actual	Projected	Requested	
A -3620-001-00					Safety Inspectors PS	\$ 53,250
	32,941.00	52,235.48	32,777.32	49,165.98	Safety Inspectors PS	\$ 53,250
A -3620-002-00					Safety Inspectors EQ	\$ -
					Map Cabinet	\$ 1,500
	0.00	0.00	0.00	0.00	Safety Inspectors EQ	\$ 1,500
A -3620-004-00					Safety Inspectors CE	
					Phone & Internet	\$ 2,300
					Supplies, Filling Cabinet	\$ 2,000
					Filing Cabinet	\$ 500
					Microsoft	\$ 270
					Training	\$ 1,000
	4,355.00	4,100.00	4,477.31	6,651.88	Safety Inspectors CE	\$ 6,070
<b>Total</b>	<b>37,296.00</b>	<b>56,335.48</b>	<b>37,254.63</b>	<b>55,817.86</b>	<b>SAFETY INSPECTOR DEPARTMENT BUDGET</b>	<b>\$ 60,820</b>

PUBLICITY DEPARTMENT BUDGET						
	2021	2022	1.31.22	2022	2023	
PUBLICITY DEPARTMENT	Actual	Adopted	YTD Actual	Projected	Requested	
A -6410-004-00					Publicity Department Budget CE	
					Other- Village Signs	\$ 5,500
	0.00	0.00	2,625.00	2,625.00	Publicity Department Budget CE	\$ 5,500
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>PUBLICITY DEPARTMENT BUDGET 2020-2021</b>	<b>\$ 5,500</b>

SWIMMING POOL BUDGET						
POOL DEPARTMENT	2021 Actual	2022 Adopted	1.31.22 YTD Actual	2022 Projected	2023	
					Requested	
A -7180-001-00					Swimming Pool Budget PS	\$ 63,462
	40,879.00	58,996.08	44,870.46	44,870.46	Swimming Pool Budget PS	\$ 63,462
A -7180-002-00					Swimming Pool Budget EQ	\$ -
					AED	\$ 1,400
	0.00	0.00	0.00	0.00	Swimming Pool Budget EQ	\$ 1,400
A -7180-002-07					Swimming Pool Budget Bldg. Improv.	\$ -
					Resurfacing	\$ 10,000
	0.00	0.00	0.00	0.00	Swimming Pool Budget Bldg. Improv	\$ 10,000
A -7180-004-00					Swimming Pool Budget CE	
					Sanitation	\$ 300
					Water quality Tests	\$ 4,024
					Utilities	\$ 5,000
					Phone & Internet	\$ 700
					Repair & Maintenance	\$ 12,000
					Supplies	\$ 1,300
	12,243.00	34,324.00	13,577.44	18,236.05	Swimming Pool Budget CE	\$ 23,324
<b>Total</b>	<b>53,122.00</b>	<b>93,320.08</b>	<b>58,447.90</b>	<b>63,106.51</b>	<b>SWIMMING POOL BUDGET 2020-2021</b>	<b>\$ 96,786</b>

VILLAGE CELEBRATION BUDGET						
CELEBRATIONS DEPARTMENT	2021 Actual	2022 Adopted	1.31.22 YTD Actual	2022 Projected	2023	
					Requested	
A -7550-004-00					Village Celebration Budget CE	
					Contracts	
					Memorial Day parade	\$ 4,000
					Holiday Parade	\$ 2,000
					Holiday Decorations	\$ 1,000
					Easter Egg Hunt (\$200 Milton)	\$ 200
					Swimming Under the Stars (\$500 Milton)	\$ 4,500
					Falling Leaves (\$500 Milton)	\$ 2,000
					Winterfest	\$ 100
					Flags	\$ 2,000
	4,430.00	16,300.00	6,372.85	7,372.85	Village Celebration Budget CE	\$ 15,800
<b>Total</b>	<b>4,430.00</b>	<b>16,300.00</b>	<b>6,372.85</b>	<b>7,372.85</b>	<b>VILLAGE CELEBRATION BUDGET</b>	<b>\$ 15,800</b>

ZONING DEPARTMENT BUDGET						
	2021	2022	1.31.22	2022	2023	
ZONING DEPARTMENT	Actual	Adopted	YTD Actual	Projected	Requested	
<b>ZONING DEPARTMENT BUDGET</b>						
A -8010-001-00					Zoning Department Budget PS	\$ 5,676
	4,826.00	5,429.04	3,499.28	5,248.92	Zoning Department Budget PS	\$ 5,676
A -8010-004-00					Zoning Department Budget Budget CE	
					Contracts, Comprehensive plan	\$ 30,000
					Supplies	\$ 400
					Other, Training	\$ 600
	70.00	50,150.00	6,929.77	6,994.66	Zoning Department Budget Budget CE	\$ 31,000
<b>Total</b>	<b>4,896.00</b>	<b>55,579.04</b>	<b>10,429.05</b>	<b>12,243.58</b>	<b>ZONING DEPARTMENT BUDGET</b>	<b>\$ 36,676</b>

PLANNING DEPARTMENT BUDGET						
	2021	2022	1.31.22	2022	2023	
PLANNING DEPARTMENT	Actual	Adopted	YTD Actual	Projected	Requested	
<b>PLANNING DEPARTMENT BUDGET</b>						
A -8020-001-00					Planning Department Budget PS	\$ 5,676
	4,574.00	5,429.04	3,378.88	5,068.32	Planning Department Budget PS	\$ 5,676
A -8020-004-00					Planning Department Budget Budget CE	
					Supplies	\$ 400
	19.00	150.00	6,688.13	6,822.20	Planning Department Budget Budget CE	\$ 400
<b>Total</b>	<b>4,593.00</b>	<b>5,579.04</b>	<b>10,067.01</b>	<b>11,890.52</b>	<b>PLANNING DEPARTMENT BUDGET</b>	<b>\$ 6,076</b>

SPECIAL ITEMS						
	2021	2022	1.31.22	2022	2023	
PLANNING DEPARTMENT	Actual	Adopted	YTD Actual	Projected	Requested	
A1910-004	81,860.00	83,600.00	88,220.50	88,220.50	Insurance - Marshall & Sterling	105,600
A1920-004	3,100.00	4,000.00	830.00	1,830.00	Municipal Association Dues	5,000
A1930-004	0.00	15,000.00	0.00	0.00	Judgements & Claims	5,000
A1950-004	17,138.00	38,000.00	22,639.45	25,000.00	Taxes on Village	38,000
A1990-004	0.00	100,000.00	0.00	0.00	Contingency	100,000
<b>Totals</b>	<b>102,098.00</b>	<b>240,600.00</b>	<b>111,689.95</b>	<b>115,050.50</b>		<b>253,600</b>