



Ballston, NY

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

AUG YTD

				Defined Budgets		
2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022-T	2022 2022-P	2022 2022-F

Fund: 01 - GENERAL FUND A

Revenue

01.1090.41.000.0.000	INTEREST & PENALTIES ON REAL PROPERTY TAXES	\$ 6,500	\$ 5,629	\$ 6,500	\$ 5,492	\$ 5,500		
01.1120.41.000.0.000	NON-PROPERTY TAX DISTRIBUTION BY COUNTY(sales tax)	\$ 710,064	\$ 710,064	\$ 703,010	\$ -	\$ 986,770		
01.1170.41.000.0.000	FRANCHISE TAX (privilege to use public property)	\$ 80,000	\$ 83,220	\$ 80,000	\$ 41,451	\$ 75,000		
01.1255.41.000.0.000	TOWN CLERK'S FEES	\$ 1,000	\$ 881	\$ 250	\$ 1,253	\$ 1,000		
01.1289.41.000.0.000	OTHER GENERAL GOVERNMENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -		
01.1550.41.000.0.000	DOG CONTROL FEES	\$ -	\$ 200	\$ -	\$ -	\$ -		
01.1603.41.000.0.000	VITAL STATISTICS FEES	\$ 1,800	\$ 3,050	\$ 1,800	\$ 2,120	\$ 1,800		
01.2001.41.000.0.000	PARK & RECREATIONAL CHARGES	\$ -	\$ 475	\$ -	\$ -	\$ 1,000		
01.2025.41.000.0.000	SPECIAL RECREATIONAL FACILITIES CHARGES	\$ 3,000	\$ -	\$ 1,500	\$ -	\$ -		
01.2390.41.000.0.000	SHARE OF COUNTY LANDFILL REVENUES	\$ 20,000	\$ 42,060	\$ 20,000	\$ 43,564	\$ 40,000		
01.2401.41.000.0.000	INTEREST & EARNINGS	\$ 1,300	\$ 5,267	\$ 1,500	\$ 1,166	\$ 1,000		
01.2544.41.000.0.000	DOG LICENSES	\$ 6,000	\$ 6,437	\$ 5,000	\$ 5,717	\$ 5,000		
01.2545.41.000.0.000	LICENSES, OTHER	\$ 1,800	\$ 1,375	\$ 1,200	\$ 1,821	\$ 1,200		
01.2610.41.000.0.000	FINES & FORFEITED BAIL	\$ 50,000	\$ 32,047	\$ 50,000	\$ 18,928	\$ 30,000		
01.2680.41.000.0.000	INSURANCE RECOVERIES	\$ -	\$ 1,278	\$ -	\$ -	\$ -		
01.2701.41.000.0.000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,380	\$ -		
01.2705.41.000.0.000	GIFTS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
01.2770.41.000.0.000	OTHER UNCLASSIFIED REVENUES	\$ 2,000	\$ 8,072	\$ 1,000	\$ 2,070	\$ 1,000		
01.2801.41.000.0.000	INTERFUND REVENUES (A Fund Svc to Other Funds)	\$ -	\$ -	\$ -	\$ 2,407	\$ -		
01.3001.42.000.0.000	STATE REVENUE SHARING (unrestricted)	\$ 24,609	\$ 24,609	\$ -	\$ -	\$ 24,609		
01.3005.41.000.0.000	MORTGAGE TAX	\$ 470,000	\$ 560,395	\$ 470,000	\$ 413,967	\$ 500,000		
01.3989.42.000.0.000	STATE AID - Other Home & Community Services	\$ -	\$ -	\$ -	\$ 8,000	\$ -		
01.9999.41.000.0.000	BUDGETED FUND BALANCE DRAW	\$ 173,600	\$ -	\$ 305,425	\$ -	\$ -		
Revenue Surplus (Deficit):		\$ 1,551,673	\$ 1,485,060	\$ 1,647,185	550,334.96	\$ 1,673,879	\$ -	\$ -



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Expense

ExpAccountCode: 1010 - LEGISLATIVE TOWN BOARD

01.1010.51.000.0.000	TOWN BOARD - Personal Services	\$ 39,356	\$ 39,775	\$ 40,160	\$ 27,804	\$ 41,200		
01.1010.54.000.0.000	TOWN BOARD - Contractual	\$ 12,000	\$ 16,164	\$ 21,100	\$ 25,472	\$ 11,450		

ExpAccountCode: 1110 - MUNICIPAL COURT

01.1110.51.000.0.000	MUNICIPAL COURT - Personal Services	\$ 63,930	\$ 65,205	\$ 65,211	\$ 44,835	\$ 67,600		
01.1110.54.000.0.000	MUNICIPAL COURT - Contractual Exp	\$ 14,200	\$ 7,425	\$ 15,250	\$ 6,913	\$ 15,700		

ExpAccountCode: 1220 - SUPERVISOR'S OFFICE

01.1220.51.000.0.000	SUPERVISOR'S OFFICE - Personal Services	\$ 74,176	\$ 74,056	\$ 83,910	\$ 53,531	\$ 114,000		
01.1220.52.000.0.000	SUPERVISOR'S OFFICE - Equipment & Capital Outlays	\$ -	\$ 698	\$ 500	\$ -	\$ 2,500		
01.1220.54.000.0.000	SUPERVISOR'S OFFICE - Contractual	\$ 8,500	\$ 4,047	\$ 4,500	\$ 2,670	\$ 5,950		

ExpAccountCode: 1310 - DIRECTOR OF FINANCE

01.1310.54.000.0.000	DIRECTOR OF FINANCE - Contractual	\$ 36,000	\$ 59,745	\$ 56,000	\$ 54,336	\$ 69,640		
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ExpAccountCode: 1320 - AUDITOR

01.1320.54.000.0.000	AUDITOR -Contractual Expense	\$ 8,960	\$ 5,694	\$ 10,000	\$ 11,117	\$ 10,000		
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ExpAccountCode: 1330 - TAX COLLECTOR Surplus (Deficit):

01.1330.51.000.0.000	TAX COLLECTOR - Personal Services	\$ 8,707	\$ 8,127	\$ 8,260	\$ 5,718	\$ 12,500		
01.1330.52.000.0.000	TAX COLLECTOR - Equipment & Capital Outlays	\$ -	\$ 4,775	\$ -	\$ -	\$ 500		
01.1330.54.000.0.000	TAX COLLECTOR - Contractual	\$ 6,360	\$ 3,900	\$ 6,450	\$ 7,243	\$ 9,000		

ExpAccountCode: 1340 - BUDGET OFFICER

01.1340.54.000.0.000	BUDGET OFFICER - Contractual	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
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ExpAccountCode: 1355 - ASSESSOR'S OFFICE

01.1355.51.000.0.000	ASSESSOR'S OFFICE - Personal Services	\$ 77,838	\$ 71,081	\$ 84,815	\$ 53,495	\$ 93,200		
01.1355.52.000.0.000	ASSESSOR'S OFFICE - Equipment & Capital Outlays	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 500		
01.1355.54.000.0.000	ASSESSOR'S OFFICE - Contractual	\$ 3,000	\$ 2,357	\$ 4,000	\$ 2,893	\$ 5,300		



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ExpAccountCode: 1410 - TOWN CLERK'S OFFICE								
01.1410.51.000.0.000	TOWN CLERK - Personal Services	\$ 113,890	\$ 104,324	\$ 110,700	\$ 77,269	\$ 127,900		
01.1410.52.000.0.000	TOWN CLERK - Equipment & Capital Outlays	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,000		
01.1410.54.000.0.000	TOWN CLERK - Contractual	\$ 17,130	\$ 17,543	\$ 19,000	\$ 8,331	\$ 25,750		
ExpAccountCode: 1420 - TOWN ATTORNEY								
01.1420.51.000.0.000	TOWN ATTORNEY - Personal Services	\$ 50,000	\$ 50,096	\$ 100,000	\$ 51,923	\$ 96,500		
01.1420.52.000.0.000	TOWN ATTORNEY - Equipment & Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 2,000		
01.1420.54.000.0.000	TOWN ATTORNEY - Contractual	\$ 21,100	\$ 3,631	\$ 21,725	\$ 5,058	\$ 24,700		
ExpAccountCode: 1430 - HR SERVICES								
01.1430.54.000.0.000	HR SERVICES - Contractual	\$ 6,000	\$ 27,387	\$ 21,200	\$ 24,181	\$ 16,200		
ExpAccountCode: 1440 - TOWN ENGINEER SERVICES								
01.1440.54.000.0.000	TOWN ENGINEER SERVICES-Contractual	\$ 10,000	\$ 4,240	\$ 10,000	\$ 1,115	\$ 5,000		
ExpAccountCode: 1450 - ELECTIONS SERVICES Surplus (Deficit):								
01.1450.54.000.0.000	ELECTIONS SERVICES - Contractual	\$ 3,200	\$ 400	\$ 2,500	\$ -	\$ 2,500		
ExpAccountCode: 1620 - BUILDING OPERATING & MAINTENANCE								
01.1620.51.000.0.000	BUILDINGS O&M - Personal Services	\$ -	\$ 495	\$ -	\$ -	\$ -		
01.1620.52.000.0.000	BUILDINGS O&M - Equipment & Capital Outlays	\$ 2,500	\$ -	\$ 2,500	\$ 22,494	\$ -		
01.1620.54.000.0.000	BUILDINGS O&M - Contractual	\$ 89,700	\$ 74,723	\$ 67,000	\$ 46,385	\$ 70,400		
ExpAccountCode: 1650 - CENTRAL COMMUNICATION SYSTEM								
01.1650.54.000.0.000	CENTRAL COMM SYSTEM -Contractual	\$ 9,000	\$ 7,127	\$ 9,000	\$ 12,492	\$ 18,000		
ExpAccountCode: 1660 - CENTRAL STOREROOM								
01.1660.54.000.0.000	CENTRAL STOREROOM - Contractual	\$ 6,200	\$ 5,499	\$ 7,050	\$ 5,019	\$ 7,350		



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		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F
ExpAccountCode: 1680 - CENTRAL DATA PROCESSING								
01.1680.52.000.0.000	DATA PROCESSING - Equipment	\$ 2,000	\$ 3,825	\$ 2,000	\$ -	\$ -		
01.1680.54.000.0.000	DATA PROCESSING - Contractual	\$ 136,100	\$ 64,109	\$ 104,200	\$ 55,292	\$ 47,000		
ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS								
01.1910.54.023.0.000	UNALLOCATED INSURANCE - General Fund A	\$ 35,000	\$ 13,939	\$ 17,500	\$ 15,843	\$ 20,200		
ExpAccountCode: 1920 - MUNICIPAL ASSOCIATION DUES								
01.1920.54.025.0.000	MUNICIPAL ASSOCIATION DUES	\$ 2,400	\$ 1,665	\$ 2,400	\$ 1,480	\$ 2,400		
ExpAccountCode: 1950 - TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY								
01.1950.54.000.0.000	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	\$ 200	\$ 227	\$ 100	\$ 148	\$ 200		
ExpAccountCode: 1990 - CONTINGENCY BUDGETING ACCOUNT								
01.1990.54.000.0.000	CONTINGENCY BUDGETING ACCOUNT - General Fund A	\$ 15,000	\$ 144	\$ 25,000	\$ -	\$ 30,000		
ExpAccountCode: 1997 - GENERAL GOVT. EQUIPMENT & CAPITAL OUTLAY								
01.1997.52.000.0.000	GENERAL GOV'T EQUIPMENT & CAPITAL OUTLAY	\$ 35,000	\$ -	\$ 50,000	\$ -	\$ -		
ExpAccountCode: 3010 - PUBLIC SAFETY ADMINISTRATION								
01.3010.52.000.0.000	PUBLIC SAFETY ADMIN - Equipment (non-specified)	\$ 2,400	\$ -	\$ -	\$ -	\$ -		
01.3010.54.000.0.000	PUBLIC SAFETY ADMIN - Contractual	\$ 9,885	\$ 1,930	\$ 4,250	\$ 402	\$ 600		
ExpAccountCode: 3510 - CONTROL OF ANIMALS (DOG)								
01.3510.51.000.0.000	DOG CONTROL - Personal Services	\$ 9,742	\$ 9,743	\$ 9,937	\$ 6,879	\$ 15,550		
01.3510.52.000.0.000	DOG CONTROL - Equipment	\$ 500	\$ 100	\$ 250	\$ 100	\$ 250		
01.3510.54.000.0.000	DOG CONTROL - Contractual	\$ 2,450	\$ 832	\$ 2,700	\$ 1,016	\$ 3,450		
ExpAccountCode: 3989 - OTHER PUBLIC SAFETY								
01.3989.54.081.0.000	OTHER PUBLIC SAFETY - Contractual	\$ -	\$ 8,733	\$ 2,500	\$ 5,777	\$ -		
ExpAccountCode: 3997 - OTHER PUBLIC SAFETY EQUIPMENT & CAPITAL OUTLAY								
01.3997.52.000.0.000	OTHER PUBLIC SAFETY EQUIPMENT & CAPITAL OUTLAY	\$ 20,000	\$ 22,403	\$ 20,000	\$ 1,388	\$ -		



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ExpAccountCode: 5010 - HIGHWAY & STREET ADMINISTRATION SERVICES									
01.5010.51.000.0.000	HIGHWAY ADMIN - Personal Service	\$ 107,846	\$ 106,411	\$ 183,100	\$ 122,760	\$ 166,304			
01.5010.52.000.0.000	HIGHWAY ADMIN - Equipment	\$ -	\$ 425	\$ -	\$ -	\$ -			
01.5010.54.000.0.000	HIGHWAY & ST ADM SRV - Contractual (not specified)	\$ 1,200	\$ 2,115	\$ 2,750	\$ 1,555	\$ 3,625			
ExpAccountCode: 5182 - STREET LIGHTING Surplus (Deficit):									
01.5182.54.000.0.000	STREET LIGHTING - Contractual	\$ 1,250	\$ 1,186	\$ 1,250	\$ 753	\$ 1,250			
ExpAccountCode: 5997 - OTHER TRANSPORTATION, EQUIPMENT, AND CAPITAL OUTLAY									
01.5997.52.000.0.000	OTHER TRANSPORTATION, EQPMT, & CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 8,990	\$ -			
ExpAccountCode: 6510 - VETERANS SERVICE									
01.6510.54.000.0.000	VETERANS SERVICES - Contractual (not specified)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000			
ExpAccountCode: 7020 - PARKS & RECREATION ADMINISTRATION									
01.7020.51.000.0.000	PARKS & REC ADMINISTRATION - Personal Services	\$ -	\$ -	\$ 12,500	\$ -	\$ 48,900			
01.7020.52.000.0.000	PARKS & REC ADMINISTRATION - Equipment Purchases	\$ -	\$ -	\$ -	\$ 350	\$ 79,200			
01.7020.54.000.0.000	PARK & REC ADMIN - Contractual	\$ -	\$ -	\$ -	\$ 132	\$ 9,740			
ExpAccountCode: 7110 - PARKS FACILITIES & RECREATIONAL ACTIVITIES EXPENDI									
01.7110.51.000.0.000	PARKS FACILITIES & REC ACT - Personal Srvc	\$ 22,360	\$ 16,706	\$ -	\$ 983	\$ 22,500			
01.7110.54.000.0.000	PARKS FACILITIES & REC ACT-Contractual	\$ 9,500	\$ 4,761	\$ 6,100	\$ 18,512	\$ 13,240			
ExpAccountCode: 7180 - SPECIAL RECREATION FACILITIES EXPENDITURES									
01.7180.54.000.0.000	SPECIAL REC FACILITIES-Contractual (not specified)	\$ 2,500	\$ 901	\$ 1,500	\$ 503	\$ 2,000			
01.7180.54.002.0.000	FISHING PIER - Lights Outlet Rd	\$ -	\$ 159	\$ 100	\$ 159	\$ 200			
ExpAccountCode: 7450 - MUSEUM EXPENDITURES									
01.7450.54.000.0.000	MUSEUM EXPENDITURES - Contractual (not specified)	\$ 1,350	\$ -	\$ -	\$ -	\$ -			



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ExpAccountCode: 7510 - TOWN HISTORIAN EXPENDITURES								
01.7510.51.000.0.000	HISTORIAN - Personal Services	\$ 3,036	\$ 3,036	\$ 3,097	\$ 2,144	\$ 3,200		
01.7510.52.000.0.000	HISTORIAN - Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -		
01.7510.54.000.0.000	HISTORIAN - Contractual	\$ 1,350	\$ 1,144	\$ 1,350	\$ 2,314	\$ 1,550		
ExpAccountCode: 7550 - CELEBRATIONS								
01.7550.54.000.0.000	CELEBRATIONS	\$ 16,850	\$ 3,714	\$ 3,500	\$ 3,000	\$ 6,500		
ExpAccountCode: 7997 - CULTURE & RECREATION EQUIPMENT & CAPITAL OUTLAY								
01.7997.52.000.0.000	CULTURE & RECREATION EQUIPMENT & CAPITAL OUTLAY	\$ 45,000	\$ -	\$ 22,000	\$ 39,093	\$ -		
ExpAccountCode: 8090 - ENVIRONMENTAL CONTROL								
01.8090.54.000.0.000	ENVIRONMENTAL CONTROL-Contractual (not specified)	\$ 300	\$ 169	\$ 29,875	\$ 31,438	\$ 300		
ExpAccountCode: 8160 - REFUSE & GARBAGE EXPENDITURES								
01.8160.54.000.0.000	REFUSE & GARBAGE EXPENDITURES - CE	\$ 2,300	\$ 1,163	\$ 2,300	\$ 1,558	\$ 2,300		
ExpAccountCode: 8170 - STREET CLEANING EXPENDITURES								
01.8170.51.000.0.000	STREET CLEANING - Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 4,000		
01.8170.54.064.0.000	STREET CLEANING EXPENDITURES - Highway Services	\$ 20,000	\$ 5,781	\$ 20,000	\$ 6,560	\$ 9,000		
ExpCategory: 58 - EMPLOYEE BENEFITS								
01.9010.58.000.0.000	STATE RETIREMENT CONTRIBUTION COSTS	\$ 61,515	\$ 52,451	\$ 81,000	\$ 12,588	\$ 92,200		
01.9030.58.000.0.000	SOCIAL SECURITY CONTRIBUTION COSTS	\$ 35,395	\$ 33,356	\$ 43,510	\$ 27,078	\$ 50,500		
01.9035.58.000.0.000	MEDICARE CONTRIBUTION COSTS	\$ 8,278	\$ 7,801	\$ 10,180	\$ 6,333	\$ 11,800		
01.9055.58.000.0.000	DISABILITY INSURANCE COSTS	\$ 210	\$ 607	\$ 1,005	\$ 441	\$ 1,200		
01.9060.58.051.0.000	HEALTH / DENTAL INSURANCE (Town Funded)	\$ 195,549	\$ 129,178	\$ 123,700	\$ 67,843	\$ 101,980		
01.9060.58.052.0.000	HRA / HSA (Town Share)	\$ 31,460	\$ 27,118	\$ 25,600	\$ 9,054	\$ 11,900		
01.9060.58.053.0.000	MEDICAL BENEFITS - RETIREES	\$ -	\$ -	\$ 49,800	\$ 28,477	\$ 41,900		
01.9060.58.054.0.000	HEALTH INSURANCE OPT OUT (Town Funded)	\$ 20,000	\$ 7,538	\$ 1,800	\$ 2,190	\$ 3,600		
Expense Surplus (Deficit):		\$ 1,551,673	\$ 1,199,884	\$ 1,647,185	\$ 1,041,427	\$ 1,673,879	\$ -	\$ -



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Fund: 02 - GENERAL FUND B								
Revenue								
02.1120.41.000.0.000	NON-PROPERTY TAX DISTRIBUTION BY COUNTY(sales tax)	\$ 330,815	\$ 330,815	\$ 397,584	\$ 324,013	\$ 360,812		
02.1560.41.000.0.000	SAFETY INSPECTION FEES	\$ 2,400	\$ 4,175	\$ 5,000	\$ 2,475	\$ 5,000		
02.2110.41.000.0.000	ZONING FEES	\$ 500	\$ 1,814	\$ 500	\$ 950	\$ 500		
02.2115.41.000.0.000	PLANNING FEES	\$ 7,500	\$ 5,136	\$ 3,750	\$ 952	\$ 3,750		
02.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 3,186	\$ 500	\$ 150	\$ 150		
02.2555.41.000.0.000	BUILDING & ALTERATION PERMITS	\$ 89,000	\$ 198,089	\$ 125,000	\$ 114,494	\$ 95,000		
02.2590.41.000.0.000	PERMITS, OTHER	\$ 1,300	\$ 13,270	\$ 2,500	\$ 590	\$ -		
02.2701.41.000.0.000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$ -	\$ 14,501	\$ -	\$ -	\$ -		
02.2770.41.000.0.000	OTHER UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ 94	\$ -		
02.3001.42.000.0.000	STATE REVENUE SHARING (unrestricted)	\$ 24,609	\$ 24,609	\$ -	\$ -	\$ 24,609		
02.3820.42.000.0.000	STATE AID, YOUTH PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ 1,833		
02.9999.41.000.0.000	BUDGETARY FUND BALANCE APPROPRIATION	\$ 93,030	\$ -	\$ 93,860	\$ -	\$ -		
	Revenue Surplus (Deficit):	\$ 549,154	\$ 595,594	\$ 628,694	443,717.67	\$ 491,654	\$ -	\$ -
Expense								
ExpAccountCode: 1320 - AUDITOR								
02.1320.54.007.0.000	AUDITOR - Contractual	\$ 4,800	\$ 3,504	\$ 5,000	\$ 4,326	\$ 5,000		
ExpAccountCode: 1430 - HR SERVICES								
02.1430.54.018.0.000	HR SERVICES - Contractual	\$ -	\$ -	\$ -	\$ 1,572	\$ 1,000		
ExpAccountCode: 1680 - CENTRAL DATA PROCESSING								
02.1680.54.010.0.000	DATA PROCESSING -Contractual	\$ -	\$ -	\$ -	\$ 4,303	\$ 6,400		
ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS								
02.1910.54.000.0.000	UNALLOCATED INSURANCE - B Fund	\$ 4,700	\$ 395	\$ 1,000	\$ 1,670	\$ 1,750		
ExpAccountCode: 1990 - CONTINGENCY BUDGETING ACCOUNT								
02.1990.54.000.0.000	CONTINGENCY BUDGETING ACCOUNT - B Fund	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 10,000		



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ExpAccountCode: 3989 - OTHER PUBLIC SAFETY								
02.3989.54.081.0.000	OTHER PUBLIC SAFETY - Contractual	\$ -	\$ 88	\$ 150	\$ 17	\$ -		
ExpAccountCode: 4010 - PUBLIC HEALTH SERVICES								
02.4010.51.000.0.000	PUBLIC HEALTH SERVICES - Personal Services	\$ -	\$ 1,731	\$ 1,500	\$ 2,118	\$ 3,150		
02.4010.54.000.0.000	PUBLIC HEALTH SERVICES-Contractual (not specified)	\$ 3,730	\$ -	\$ 1,500	\$ -	\$ -		
ExpAccountCode: 4025 - PUBLIC HEALTH LABORATORY COSTS								
02.4025.54.000.0.000	LABORATORY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
ExpAccountCode: 6772 - PROGRAM FOR THE AGING - ECONOMIC SUPPORT								
02.6772.54.000.0.000	PROGRAMS FOR THE AGING-Contractual (not specified)	\$ 20,834	\$ 18,591	\$ 20,834	\$ 14,201	\$ 19,834		
ExpAccountCode: 7310 - YOUTH PROGRAMS - RECREATIONAL								
02.7310.54.000.0.000	YOUTH PROGRAMS - Contractual (not specified)	\$ 19,400	\$ 10,400	\$ 194,700	\$ 19,400	\$ 21,260		
ExpAccountCode: 8010 - ZONING								
02.8010.51.000.0.000	ZONING - Personal Services	\$ 152,000	\$ 139,061	\$ 149,000	\$ 92,544	\$ 149,200		
02.8010.52.000.0.000	ZONING - Equipment Purchases	\$ -	\$ 1,658	\$ -	\$ -	\$ -		
02.8010.54.000.0.000	ZONING - Contractual (not specified)	\$ 20,725	\$ 44,195	\$ 107,960	\$ 59,024	\$ 48,440		
ExpAccountCode: 8020 - PLANNING								
02.8020.51.000.0.000	PLANNING - Personal Services	\$ 61,000	\$ 2,416	\$ 60,100	\$ 32,324	\$ 60,500		
02.8020.52.000.0.000	PLANNING - Equipment	\$ -	\$ 945	\$ -	\$ 502	\$ -		
02.8020.54.000.0.000	PLANNING - Contractual (not specified)	\$ 31,985	\$ 164,287	\$ 119,450	\$ 777,256	\$ 37,950		
ExpAccountCode: 8197 - SEWER, EQUIPMENT & CAPITAL OUTLAY								
02.8197.54.000.0.000	SEWER, EQUIPMENT & CAPITAL OUTLAY	\$ -	\$ 90,195	\$ -	\$ 50,207	\$ -		
ExpAccountCode: 8540 - DRAINAGE								
02.8540.51.000.0.000	DRAINAGE - Personal Services	\$ 10,200	\$ 1,664	\$ -	\$ -	\$ 21,600		
02.8540.54.000.0.000	DRAINAGE - Contractual (not specified)	\$ 131,055	\$ 100,736	\$ 28,100	\$ 3,021	\$ 12,000		



Ballston, NY

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ExpCategory: 58 - EMPLOYEE BENEFITS

						Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F
02.9010.58.000.0.000	STATE RETIREMENT CONTRIBUTION COSTS	\$ 27,400	\$ 24,334	\$ 26,200	\$ 6,547	\$ 23,000		
02.9030.58.000.0.000	SOCIAL SECURITY CONTRIBUTION COSTS	\$ 13,900	\$ 8,622	\$ 13,000	\$ 7,241	\$ 14,600		
02.9035.58.000.0.000	MEDICARE CONTRIBUTION COSTS	\$ 3,300	\$ 2,016	\$ 3,100	\$ 1,693	\$ 3,400		
02.9055.58.000.0.000	DISABILITY INSURANCE COSTS	\$ 125	\$ 95	\$ 200	\$ 88	\$ 300		
02.9060.58.000.0.000	HEALTH & DENTAL INS - not specified	\$ -	\$ -	\$ -	\$ -	\$ -		
02.9060.58.051.0.000	HEALTH / DENTAL INSURANCE (Town Funded)	\$ 36,000	\$ 27,133	\$ 53,200	\$ 24,979	\$ 38,970		
02.9060.58.052.0.000	HRA / HSA (Town Share)	\$ 3,000	\$ 2,883	\$ 7,900	\$ 6,600	\$ 7,400		
02.9060.58.053.0.000	MEDICAL BENEFITS - Retirees	\$ -	\$ -	\$ 6,100	\$ 4,107	\$ 5,900		
02.9060.58.054.0.000	HEALTH INSURANCE OPT OUT (Town Funded)	\$ -	\$ 375	\$ -	\$ -	\$ -		
Expense Surplus (Deficit):		\$ 549,154	\$ 645,324	\$ 628,694	\$ 414,211	\$ 491,654	\$ -	\$ -



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		2020		2021		2022		2022		2022	
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F	2022-P	2022-F	
Fund: 04 - BH-BL LIGHTING DISTRICT #2											
Revenue											
04.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 380	\$ 380	\$ 500	\$ 500	\$ 500					
04.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 1	\$ -	\$ -	\$ -					
	Revenue Surplus (Deficit):	\$ 380	\$ 381	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Expense											
ExpAccountCode: 1320 - AUDITOR											
04.1320.54.007.0.000	AUDITOR - Professional Services	\$ -	\$ -	\$ -	\$ 3	\$ 5					
ExpAccountCode: 1680 - CENTRAL DATA PROCESSING											
04.1680.54.010.0.000	DATA PROCESSING - Software / SAAS	\$ -	\$ -	\$ -	\$ 16	\$ 20					
ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS											
04.1910.54.023.0.000	UNALLOCATED INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -					
ExpAccountCode: 5182 - STREET LIGHTING											
04.5182.54.000.0.000	STREET LIGHTING COSTS - Contractual	\$ 380	\$ 347	\$ 500	\$ 219	\$ 475					
	Expense Surplus (Deficit):	\$ 380	\$ 347	\$ 500	\$ 238	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -



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For Fiscal: 2021 Period Ending: 12/31/2021

AUG YTD

						Defined Budgets			
		2020	2020	2021	2021	2022	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F	
Fund: 08 - HIGHWAY FUND									
Revenue									
08.1120.41.000.0.000	NON-PROPERTY TAX DISTRIBUTION BY COUNTY(sales tax)	\$ 2,099,550	\$ 2,261,461	\$ 2,046,464	\$ 2,046,464	\$ 2,276,950			
08.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 3,858	\$ 1,500	\$ 204	\$ 250			
08.2650.41.000.0.000	SALES OF SCRAP & EXCESS MATERIALS	\$ 1,000	\$ 1,220	\$ 500	\$ 326	\$ 1,000			
08.2655.41.000.0.000	SALES, OTHER (ALL Fuel Sales & SNOW Plow services)	\$ 11,250	\$ 7,187	\$ 10,000	\$ 28,671	\$ 10,000			
08.2665.41.000.0.000	SALES OF EQUIPMENT	\$ -	\$ 14,640	\$ -	\$ 22,550	\$ -			
08.2680.41.000.0.000	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -			
08.2770.41.000.0.000	UNCLASSIFIED REVENUE	\$ -	\$ 5	\$ -	\$ 288	\$ -			
08.2801.41.000.0.000	INTERFUND REVENUES (Highway Dpt Srv to OtherFunds)	\$ 203,542	\$ 199,385	\$ 61,125	\$ 44,971	\$ 5,000			
08.3501.42.000.0.000	STATE AID, CHIPS	\$ 110,000	\$ 109,732	\$ 110,000	\$ -	\$ 150,000			
08.3960.42.000.0.000	STATE AID, EMERGENCY DISASTER ASSISTANCE	\$ -	\$ 15,605	\$ -	\$ -	\$ -			
Revenue Surplus (Deficit):		\$ 2,425,342	\$ 2,613,092	\$ 2,229,589	2,143,473.36	\$ 2,443,200	\$ -	\$ -	
Expense									
ExpAccountCode: 1320 - AUDITOR									
08.1320.54.007.0.000	AUDITOR - Outside Professional Services	\$ 5,440	\$ 3,942	\$ 6,000	\$ 10,915	\$ 7,500			
ExpAccountCode: 1430 - HR SERVICES									
08.1430.54.018.0.000	HR SERVICES - Software / SAAS	\$ -	\$ -	\$ -	\$ 5,023	\$ 3,300			
ExpAccountCode: 1680 - CENTRAL DATA PROCESSING									
08.1680.54.010.0.000	DATA PROCESSING - Software / SAAS	\$ -	\$ -	\$ -	\$ 5,855	\$ 5,900			
ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS									
08.1910.54.000.0.000	UNALLOCATED INSURANCE - Highway Fund	\$ 25,000	\$ 12,633	\$ 15,000	\$ 19,049	\$ 20,000			
ExpAccountCode: 1990 - CONTINGENCY BUDGETING ACCOUNT									
08.1990.54.000.0.000	CONTINGENCY BUDGETING ACCOUNT - Highway Fund	\$ 30,000	\$ -	\$ 20,000	\$ -	\$ 30,000			
ExpAccountCode: 3989 - OTHER PUBLIC SAFETY									
08.3989.54.081.0.000	OTHER PUBLIC SAFETY - Contractual	\$ -	\$ 10,126	\$ -	\$ 5,490	\$ -			



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For Fiscal: 2021 Period Ending: 12/31/2021

AUG YTD

							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F
ExpAccountCode: 5010 - HIGHWAY & STREET ADMINISTRATION SERVICES								
08.5010.51.000.0.000	HWY ADMIN - Personnel Services	\$ -	\$ -	\$ 15,600	\$ 8,244	\$ 16,000		
08.5010.54.000.0.000	HWY ADMIN SERVICES - Contractual (not specified)	\$ -	\$ 15,609	\$ 8,500	\$ 88,144	\$ 23,750		
ExpAccountCode: 5110 - GENERAL REPAIRS - MAINTENANCE OF ROADS								
08.5110.51.000.0.000	GENERAL ROAD MAINTENANCE - Personal Services	\$ 440,000	\$ 454,192	\$ 229,800	\$ 248,323	\$ 321,200		
08.5110.54.000.0.000	GENERAL RD MAINTENANCE-Contractual (not specified)	\$ 337,882	\$ 143,775	\$ 269,000	\$ 90,462	\$ 200,850		
ExpAccountCode: 5112 - HIGHWAY PERMANENT IMPROVEMENT COSTS								
08.5112.52.000.0.000	HIGHWAY PERMANENT IMPROVEMENT COST - non-specified	\$ 427,217	\$ 389,574	\$ 507,910	\$ 688,337	\$ 711,000		
ExpAccountCode: 5130 - HIGHWAY MACHINERY COSTS								
08.5130.52.000.0.000	HWY MACH - Shop Equipment purchases	\$ 150,000	\$ 9,017	\$ 5,000	\$ 1,440	\$ 5,000		
08.5130.54.000.0.000	HWY MACH - Contractual (not specified)	\$ 135,705	\$ 128,413	\$ 135,000	\$ 74,010	\$ 122,000		
ExpAccountCode: 5140 - BRUSH & WEEDS MAINTENANCE								
08.5140.51.000.0.000	BRUSH & WEEDS - Personal Services	\$ 4,413	\$ -	\$ -	\$ -	\$ 16,000		
ExpAccountCode: 5142 - SNOW REMOVAL								
08.5142.51.000.0.000	SNOW REMOVAL - Personal Services	\$ 270,000	\$ 224,631	\$ 270,000	\$ 132,059	\$ 270,800		
08.5142.54.000.0.000	SNOW REMOVAL - Contractual (not specified)	\$ 180,000	\$ 136,263	\$ 236,450	\$ 127,081	\$ 153,500		
ExpAccountCode: 5197 - HIGHWAY, EQUIPMENT & CAPITAL OUTLAY								
08.5197.52.000.0.000	HIGHWAY EQUIPMENT & CAPITAL OUTLAY	\$ -	\$ 130,324	\$ 175,000	\$ 35,390	\$ 200,000		



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AUG YTD

						Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F
ExpCategory: 58 - EMPLOYEE BENEFITS								
08.9010.58.000.0.000	STATE RETIREMENT CONTRIBUTION COSTS	\$ 104,202	\$ 106,530	\$ 97,900	\$ 27,368	\$ 94,000		
08.9030.58.000.0.000	SOCIAL SECURITY CONTRIBUTION COSTS	\$ 44,294	\$ 41,745	\$ 31,955	\$ 23,435	\$ 38,700		
08.9035.58.000.0.000	MEDICARE CONTRIBUTION COSTS	\$ 10,359	\$ 9,763	\$ 7,474	\$ 5,481	\$ 9,100		
08.9055.58.000.0.000	DISABILITY INSURANCE COSTS	\$ 300	\$ 370	\$ 400	\$ 209	\$ 600		
08.9060.58.000.0.000	HEALTH & DENTAL INS - not specified	\$ -	\$ -	\$ -	\$ -	\$ -		
08.9060.58.051.0.000	HEALTH / DENTAL INSURANCE (Town Funded)	\$ 212,630	\$ 164,211	\$ 128,200	\$ 68,615	\$ 119,000		
08.9060.58.052.0.000	HRA / HSA (Town Share)	\$ 39,900	\$ 22,250	\$ 19,800	\$ 9,114	\$ 27,000		
08.9060.58.053.0.000	MEDICAL BENEFITS - Retirees	\$ -	\$ 434	\$ 40,800	\$ 28,777	\$ 40,000		
08.9060.58.054.0.000	HEALTH INSURANCE OPT OUT (Town Funded)	\$ 8,000	\$ 8,000	\$ 9,800	\$ -	\$ 8,000		
Expense Surplus (Deficit):		\$ 2,425,342	\$ 2,011,802	\$ 2,229,589	\$ 1,702,820	\$ 2,443,200	\$ -	\$ -

Fund: 11 - BL SEWER DISTRICT FUND SE057

Revenue

11.1001.41.000.0.000	REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ 389,080		
Revenue Total:		\$ -	\$ -	\$ -	\$ -	\$ 389,080		

Expense

ExpAccountCode: 9720 - INSTALLMENT BONDS

11.9720.56.000.0.000	INSTALLMENT BONDS - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 389,080		
Expense Total:		\$ -	\$ -	\$ -	\$ -	\$ 389,080		



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AUG YTD

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F
Fund: 14 - MORNINGDALE COURT WATER EXT #24								
Revenue								
14.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 13,886	\$ 13,886	\$ 11,569	\$ 11,569	\$ 10,040		
14.2140.41.000.0.000	METERED WATER SALES	\$ 2,100	\$ 2,533	\$ 2,200	\$ 1,743	\$ 3,350		
14.2144.41.000.0.000	WATER SERVICE CHARGES - Not Specified	\$ -	\$ 52	\$ -	\$ -	\$ -		
14.2148.41.000.0.000	INTEREST & PENALTIES ON WATER RENTS	\$ -	\$ 5	\$ -	\$ -	\$ -		
14.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 44	\$ 50	\$ 0	\$ -		
14.2770.41.000.0.000	UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ 1	\$ -		
Revenue Surplus (Deficit):		\$ 15,986	\$ 16,521	\$ 13,819	13,312.67	\$ 13,390	\$ -	\$ -
Expense								
ExpAccountCode: 1320 - AUDITOR								
14.1320.54.007.0.000	AUDITOR - Professional Services	\$ 48	\$ 66	\$ 75	\$ 36	\$ 75		
ExpAccountCode: 1680 - CENTRAL DATA PROCESSING								
14.1680.54.010.0.000	DATA PROCESSING - Software / SAAS	\$ -	\$ -	\$ -	\$ 18	\$ 53		
ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS								
14.1910.54.023.0.000	UNALLOCATED INSURANCE	\$ 135	\$ -	\$ -	\$ 6	\$ 10		
ExpAccountCode: 1990 - CONTINGENCY BUDGETING ACCOUNT								
14.1990.54.000.0.000	CONTINGENCY BUDGETING ACCOUNT	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 500		
ExpAccountCode: 8310 - WATER ADMINISTRATION COSTS								
14.8310.51.000.0.000	WATER ADMINISTRATION PERSONAL SERVICES	\$ 110	\$ 110	\$ 210	\$ 143	\$ 210		
14.8310.52.000.0.000	WATER ADMINISTRATION EQUIPMENT PURCHASES	\$ -	\$ 10	\$ -	\$ 0	\$ 5		
14.8310.54.000.0.000	WATER ADM-Contractual Non-Specified	\$ 75	\$ 117	\$ 315	\$ 111	\$ 310		
ExpAccountCode: 8320 - WATER SOURCE OF SUPPLY, POWER, & PUMPING								
14.8320.54.000.0.000	WATER SRC OF SUPPLY, POWER&PUMPING (non-specified)	\$ 2,100	\$ 1,395	\$ 1,645	\$ 710	\$ 1,867		
ExpAccountCode: 8340 - WATER TRANSPORTATION & DISTRIBUTION COSTS								
14.8340.51.000.0.000	WATER TRANS & DISTRIB COSTS Personal Services	\$ 110	\$ 124	\$ 440	\$ 267	\$ 405		
14.8340.52.000.0.000	WATER TRANS & DISTRIB EQUIPMENT PURCHASES	\$ -	\$ -	\$ 1,000	\$ 799	\$ 40		
14.8340.54.000.0.000	WATER TRANS & DISTRIB Contractual (non-specified)	\$ 2,000	\$ 0	\$ 50	\$ 82	\$ 130		



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AUG YTD

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F
ExpCategory: 58 - EMPLOYEE BENEFITS								
14.9010.58.000.0.000	STATE RETIREMENT CONTRIBUTION COSTS	\$ 30	\$ 22	\$ 110	\$ 5	\$ 95		
14.9030.58.000.0.000	SOCIAL SECURITY CONTRIBUTION COSTS	\$ 14	\$ 13	\$ 50	\$ 24	\$ 40		
14.9035.58.000.0.000	MEDICARE CONTRIBUTION COSTS	\$ 4	\$ 3	\$ 10	\$ 6	\$ 10		
14.9055.58.000.0.000	DISABILITY INSURANCE COSTS	\$ -	\$ 0	\$ 1	\$ 0	\$ 1		
14.9060.58.051.0.000	HEALTH / DENTAL INSURANCE (Town Funded)	\$ 160	\$ 77	\$ 100	\$ 93	\$ 107		
14.9060.58.052.0.000	HRA / HSA (Town Share)	\$ -	\$ 1	\$ 4	\$ 21	\$ 24		
14.9060.58.053.0.000	MEDICAL BENEFITS - Retirees	\$ -	\$ -	\$ 9	\$ 1	\$ 8		
ExpCategory: 56 - DEBT PRINCIPAL								
14.9720.56.000.0.000	INSTALLMENT BONDS - Principal	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000		
14.9720.57.000.0.000	INSTALLMENT BONDS - Interest	\$ 4,200	\$ 3,988	\$ 3,800	\$ 3,779	\$ 3,500		
Expense Surplus (Deficit):		\$ 15,986	\$ 10,926	\$ 13,819	\$ 11,101	\$ 13,390	\$ -	\$ -



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AUG YTD

						Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F
Fund: 17 - LIBRARY FUND								
Revenue								
17.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 591,740	\$ 591,740	\$ 592,739	\$ 592,739	\$ 619,773		
17.2082.41.000.0.000	LIBRARY CHARGES - Not Specified	\$ 15,900	\$ 3,351	\$ 10,500	\$ 13	\$ 15,412		
17.2360.41.000.0.000	LIBRARY SERVICES TO OTHER GOVERNMENTS	\$ 46,000	\$ 46,000	\$ 46,000	\$ 23,000	\$ 52,900		
17.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 1,791	\$ -	\$ 2	\$ -		
17.2680.41.000.0.000	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -		
17.2705.41.000.0.000	GIFTS & DONATIONS	\$ -	\$ 578	\$ -	\$ -	\$ -		
17.2760.41.001.0.000	LIBRARY SYSTEM GRANTS	\$ 7,533	\$ 6,777	\$ 1,960	\$ 3,159	\$ 1,960		
17.2770.41.000.0.000	OTHER UNCLASSIFIED REVENUES	\$ -	\$ 2,273	\$ -	\$ 16,060	\$ -		
17.3840.42.000.0.000	STATE AID, LIBRARIES	\$ -	\$ -	\$ -	\$ -	\$ -		
17.9999.41.000.0.000	BUDGET FUND BALANCE DRAW	\$ 9,000	\$ -	\$ 28,781	\$ -	\$ -		
Revenue Surplus (Deficit):		\$ 670,173	\$ 652,510	\$ 679,980	634,973.21	\$ 690,045	\$ -	\$ -
Expense								
ExpAccountCode: 1320 - AUDITOR								
17.1320.54.007.0.000	AUDITOR - Professional Services (Library)	\$ 4,250	\$ 3,504	\$ 4,250	\$ 4,611	\$ 5,000		
ExpAccountCode: 1430 - HR SERVICES								
17.1430.54.011.0.000	HR SERVICES - Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 1,100		
ExpAccountCode: 1620 - BUILDING OPERATING & MAINTENANCE								
17.1620.54.009.0.000	BUILDING OPERATING & MAINTENANCE - Contractual	\$ 24,000	\$ 14,194	\$ 23,000	\$ 2,861	\$ 15,000		
ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS								
17.1910.54.023.0.000	UNALLOCATED INSURANCE - Library	\$ 5,222	\$ 3,287	\$ 7,000	\$ 6,750	\$ 8,010		
ExpAccountCode: 1990 - CONTINGENCY BUDGETING ACCOUNT								
17.1990.54.000.0.000	CONTINGENCY BUDGETING ACCOUNT - Library	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000		
ExpAccountCode: 3989 - OTHER PUBLIC SAFETY								
17.3989.54.081.0.000	OTHER PUBLIC SAFETY - Contractual	\$ -	\$ 9,324	\$ -	\$ 1,235	\$ -		



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AUG YTD

							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F
ExpAccountCode: 7410 - LIBRARY EXPENDITURES								
17.7410.51.000.0.000	LIBRARY - Personal Services	\$ 346,443	\$ 305,816	\$ 330,608	\$ 223,571	\$ 345,129		
17.7410.52.000.0.000	LIBRARY - Equipment	\$ 22,500	\$ 8,148	\$ 9,200	\$ 3,122	\$ 9,000		
17.7410.54.000.0.000	LIBRARY - Contractual Expenditures	\$ 185,005	\$ 141,735	\$ 218,515	\$ 144,349	\$ 218,691		
ExpAccountCode: 7997 - CULTURE & RECREATION EQUIPMENT & CAPITAL OUTLAY								
17.7997.52.000.0.000	LIBRARY BUILDING & EQUIPMENT CAPITAL OUTLAYS	\$ -	\$ 58,699	\$ -	\$ 3,035	\$ -		
ExpCategory: 58 - EMPLOYEE BENEFITS								
17.9010.58.000.0.000	STATE RETIREMENT CONTRIBUTION COSTS	\$ 31,000	\$ 31,900	\$ 31,000	\$ 8,292	\$ 37,199		
17.9030.58.000.0.000	SOCIAL SECURITY CONTRIBUTION COSTS	\$ 21,479	\$ 19,411	\$ 20,498	\$ 13,982	\$ 21,398		
17.9035.58.000.0.000	MEDICARE CONTRIBUTION COSTS	\$ 5,024	\$ 4,540	\$ 4,794	\$ 3,270	\$ 5,004		
17.9055.58.000.0.000	DISABILITY INSURANCE COSTS	\$ 250	\$ 640	\$ 980	\$ 470	\$ 5,130		
17.9060.58.051.0.000	HEALTH / DENTAL INSURANCE (Town Funded)	\$ 16,000	\$ 8,215	\$ 19,935	\$ 2,032	\$ 8,884		
17.9060.58.052.0.000	HRA / HSA (Town Share)	\$ -	\$ 1,455	\$ 2,300	\$ -	\$ 2,300		
17.9060.58.053.0.000	MEDICAL BENEFITS - Retirees	\$ -	\$ -	\$ 3,300	\$ 2,403	\$ 3,600		
17.9060.58.054.0.000	HEALTH INSURANCE OPT OUT (Town Funded)	\$ 8,000	\$ 6,194	\$ 3,600	\$ 2,550	\$ 3,600		
Expense Surplus (Deficit):		\$ 670,173	\$ 617,062	\$ 679,980	\$ 422,532	\$ 690,045	\$ -	\$ -



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AUG YTD

		2020		2021		2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F	
Fund: 19 - PARADOWSKI RD WATER DISTRICT #5									
Revenue									
19.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 3,789	\$ 3,789	\$ 3,720	\$ 3,720	\$ -			
19.2140.41.000.0.000	METERED WATER SALES	\$ 4,700	\$ 6,288	\$ 4,930	\$ 3,408	\$ 9,890			
19.2144.41.009.0.000	NEW METER SALES	\$ -	\$ -	\$ -	\$ 409	\$ -			
19.2144.41.010.0.000	ADMINISTRATION / CLOSING FEES	\$ -	\$ -	\$ -	\$ 696	\$ -			
19.2148.41.000.0.000	INTEREST & PENALTIES ON WATER RENTS	\$ -	\$ 100	\$ -	\$ -	\$ -			
19.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 25	\$ -	\$ 0	\$ -			
19.2770.41.000.0.000	UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ 1	\$ -			
	Revenue Surplus (Deficit):	\$ 8,489	\$ 10,202	\$ 8,650	8,234.02	\$ 9,890	\$ -	\$ -	\$ -
Expense									
ExpAccountCode: 1320 - AUDITOR									
19.1320.54.007.0.000	AUDITOR - Professional Services	\$ 64	\$ 175	\$ 64	\$ 97	\$ 100			
ExpAccountCode: 1680 - CENTRAL DATA PROCESSING									
19.1680.54.010.0.000	DATA PROCESSING - Software / SAAS	\$ -	\$ -	\$ -	\$ 37	\$ 100			
ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS									
19.1910.54.023.0.000	UNALLOCATED INSURANCE	\$ 135	\$ -	\$ -	\$ 16	\$ 25			
ExpAccountCode: 1990 - CONTINGENCY BUDGETING ACCOUNT									
19.1990.54.000.0.000	CONTINGENCY BUDGETING ACCOUNT	\$ 300	\$ -	\$ 610	\$ -	\$ 9			
ExpAccountCode: 8310 - WATER ADMINISTRATION COSTS									
19.8310.51.000.0.000	WATER ADMINISTRATION - PERSONAL SERVICES	\$ 160	\$ 191	\$ 510	\$ 381	\$ 840			
19.8310.52.000.0.000	WATER ADMINISTRATION - EQUIPMENT PURCHASES	\$ -	\$ 25	\$ -	\$ 0	\$ 20			
19.8310.54.000.0.000	WATER ADMINISTRATION - Contractual	\$ 75	\$ 312	\$ 445	\$ 280	\$ 595			
ExpAccountCode: 8320 - WATER SOURCE OF SUPPLY, POWER, & PUMPING									
19.8320.54.000.0.000	WATER SRC OF SUPPLY, POWER&PUMPING - Contractual	\$ 4,200	\$ 6,143	\$ 4,200	\$ 2,181	\$ 5,140			



Ballston, NY

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Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

AUG YTD

							Defined Budgets	
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022-T	2022 2022-P	2022 2022-F	
ExpAccountCode: 8340 - WATER TRANSPORTATION & DISTRIBUTION COSTS								
19.8340.51.000.0.000								
WATER TRANS & DISTRIB COSTS Personal Services	\$ 160	\$ 237	\$ 1,060	\$ 711	\$ 1,620			
19.8340.52.000.0.000								
WATER TRANS & DISTRIB EQUIPMENT PURCHASES	\$ 580	\$ -	\$ -	\$ -	\$ 160			
19.8340.54.000.0.000								
WATER TRANS & DISTRIB Contractual (non-specified)	\$ 2,500	\$ 1	\$ 1,100	\$ 17	\$ 145			
ExpCategory: 58 - EMPLOYEE BENEFITS								
19.9010.58.000.0.000								
STATE RETIREMENT CONTRIBUTION COSTS	\$ 50	\$ 54	\$ 250	\$ 13	\$ 380			
19.9030.58.000.0.000								
SOCIAL SECURITY CONTRIBUTION COSTS	\$ 20	\$ 26	\$ 100	\$ 64	\$ 160			
19.9035.58.000.0.000								
MEDICARE CONTRIBUTION COSTS	\$ 5	\$ 6	\$ 30	\$ 15	\$ 40			
19.9055.58.000.0.000								
DISABILITY INSURANCE COSTS	\$ -	\$ 0	\$ 1	\$ 0	\$ 2			
19.9060.58.051.0.000								
HEALTH / DENTAL INSURANCE (Town Funded)	\$ 240	\$ 142	\$ 250	\$ 246	\$ 430			
19.9060.58.052.0.000								
HRA (Health Reimbursement Account Town Share)	\$ -	\$ 3	\$ 9	\$ 11	\$ 95			
19.9060.58.053.0.000								
MEDICAL BENEFITS - Retirees	\$ -	\$ -	\$ 21	\$ 3	\$ 29			
Expense Surplus (Deficit):	\$ 8,489	\$ 7,317	\$ 8,650	\$ 4,074	\$ 9,890	\$ -	\$ -	



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Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

AUG YTD

						Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F
Fund: 20 - FIRE DISTRICT #2 - ROUND LAKE								
Revenue								
20.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 116,418	\$ 116,418	\$ 130,790	\$ 130,790	\$ 152,198		
Expense								
ExpCategory: 54 - CONTRACTUAL EXPENDITURES								
20.3410.54.000.0.000	FIRE PROTECTION SERVICES	\$ 116,418	\$ 116,418	\$ 130,790	\$ 130,790	\$ 152,198		
Fund: 22 - FIRE DISTRICT #1 - BALLSTON SPA								
Revenue								
22.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 169,157	\$ 169,157	\$ 179,014	\$ 179,015	\$ 179,267		
22.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 15	\$ -	\$ 0			
Revenue Surplus (Deficit):		\$ 169,157	\$ 169,172	\$ 179,014	179,014.73	\$ 179,267	\$ -	\$ -
Expense								
ExpCategory: 54 - CONTRACTUAL EXPENDITURES								
22.3410.54.000.0.000	FIRE PROTECTION SERVICES	\$ 169,157	\$ 169,157	\$ 179,014	\$ 89,507	\$ 182,135		
Expense Surplus (Deficit):		\$ 169,157	\$ 169,157	\$ 179,014	\$ 89,507	\$ 182,135	\$ -	\$ -



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AUG YTD

						Defined Budgets			
		2020	2020	2021	2021	2022	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F	
Fund: 23 - BH-BL LIGHTING DISTRICT #1									
Revenue									
23.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 14,500	\$ 14,500	\$ 15,600	\$ 15,600	\$ 15,600			
23.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 46	\$ -	\$ 0	\$ -			
23.9999.41.000.0.000	BUDGETARY FUND BALANCE APPROPRIATION	\$ 1,500	\$ -	\$ -	\$ -	\$ -			
	Revenue Surplus (Deficit):	\$ 16,000	\$ 14,546	\$ 15,600	15,600.13	\$ 15,600	\$ -	\$ -	
Expense									
ExpAccountCode: 1320 - AUDITOR									
23.1320.54.007.0.000	AUDITOR - Professional Services	\$ -	\$ -	\$ -	\$ 112	\$ 140			
ExpAccountCode: 1680 - CENTRAL DATA PROCESSING									
23.1680.54.010.0.000	DATA PROCESSING - Software / SAAS	\$ -	\$ -	\$ -	\$ 32	\$ 40			
ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS									
23.1910.54.023.0.000	UNALLOCATED INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -			
ExpAccountCode: 5182 - STREET LIGHTING									
23.5182.54.000.0.000	STREET LIGHTING COSTS - Contractual	\$ 16,000	\$ 16,138	\$ 15,600	\$ 10,141	\$ 15,420			
	Expense Surplus (Deficit):	\$ 16,000	\$ 16,138	\$ 15,600	\$ 10,285	\$ 15,600	\$ -	\$ -	
Fund: 24 - BALLSTON LAKE EMS FUND									
Revenue									
24.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 65,185	\$ 65,186	\$ 90,267	\$ 90,267	\$ 89,023			
24.1640.41.000.0.000	AMBULANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -			
24.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 696	\$ -	\$ 7	\$ -			
24.9999.40.000.0.000	BUDGET FUND BALANCE DRAW	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -			
	Revenue Surplus (Deficit):	\$ 115,185	\$ 65,882	\$ 140,267	90,274.60	\$ 89,023	\$ -	\$ -	
Expense									
24.4540.54.000.0.000	AMBULANCE SERVICE COSTS	\$ 115,185	\$ 65,186	\$ 140,267	\$ 90,267	\$ 139,023			
	Expense Surplus (Deficit):	\$ 115,185	\$ 65,186	\$ 140,267	\$ 90,267	\$ 139,023	\$ -	\$ -	



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Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

AUG YTD

						Defined Budgets			
		2020	2020	2021	2021	2022	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F	
Fund: 25 - JENKINS PARK FUND									
Revenue									
25.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 34,335	\$ 34,335	\$ 26,350	\$ 26,350	\$ -			
25.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 138	\$ -	\$ 1	\$ -			
25.2705.41.000.0.000	GIFTS & DONATIONS	\$ 300	\$ 130	\$ 300	\$ -	\$ -			
25.2770.41.000.0.000	OTHER UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ 2	\$ -			
25.9999.41.000.0.000	BUDGETARY FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 12,500	\$ -	\$ 15,850			
	Revenue Surplus (Deficit):	\$ 34,635	\$ 34,603	\$ 39,150	26,353.78	\$ 15,850	\$ -	\$ -	-
Expense									
ExpAccountCode: 1320 - AUDITOR									
25.1320.54.007.0.000	AUDITOR - Professional Services	\$ 250	\$ 219	\$ 250	\$ 722	\$ 500			
ExpAccountCode: 1680 - CENTRAL DATA PROCESSING									
25.1680.54.010.0.000	DATA PROCESSING - Software / SAAS	\$ -	\$ -	\$ -	\$ 111	\$ 150			
ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS									
25.1910.54.023.0.000	UNALLOCATED INSURANCE	\$ 450	\$ 31	\$ 450	\$ 133	\$ 150			
ExpAccountCode: 1990 - CONTINGENCY BUDGETING ACCOUNT									
25.1990.54.000.0.000	CONTINGENCY BUDGETING ACCOUNT	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -			
ExpAccountCode: 3989 - OTHER PUBLIC SAFETY									
25.3989.54.081.0.000	OTHER PUBLIC SAFETY - Contractual	\$ -	\$ 301	\$ -	\$ -	\$ -			
ExpAccountCode: 7110 - PARKS FACILITIES & RECREATIONAL ACTIVITIES EXPENDI									
25.7110.54.000.0.000	PARKS FACILITIES EXPENDITURES - Contractual	\$ 19,550	\$ 23,342	\$ 20,450	\$ 11,653	\$ 15,050			
ExpAccountCode: 7197 - RECREATION, EQUIPMENT & CAPITAL OUTLAY									
25.7197.52.000.0.000	EQUIPMENT & CAPITAL OUTLAY	\$ 11,385	\$ 97	\$ 15,000	\$ -	\$ -			
	Expense Surplus (Deficit):	\$ 34,635	\$ 23,990	\$ 39,150	\$ 12,619	\$ 15,850	\$ -	\$ -	-



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For Fiscal: 2021 Period Ending: 12/31/2021

AUG YTD

							Defined Budgets	
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022-T	2022 2022-P	2022 2022-F	
Fund: 27 - CONSOLIDATED WATER DISTRICT #2								
Revenue								
27.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 385,792	\$ 385,793	\$ 354,379	\$ 354,380	\$ 342,280		
27.2140.41.000.0.000	METERED WATER SALES	\$ 787,500	\$ 1,156,841	\$ 921,250	\$ 557,676	\$ 1,017,500		
27.2142.41.000.0.000	UNMETERED WATER SALES	\$ -	\$ 204	\$ -	\$ -	\$ -		
27.2144.41.000.0.000	WATER SERVICE CHARGES - Not Specified	\$ -	\$ 575	\$ -	\$ -	\$ -		
27.2144.41.007.0.000	UNREAD METER CHARGES	\$ 100	\$ 400	\$ -	\$ 4,800	\$ 1,000		
27.2144.41.008.0.000	METER CONNECTION FEES	\$ 80,000	\$ 162,000	\$ 100,000	\$ 166,000	\$ 100,000		
27.2144.41.009.0.000	NEW METER SALES	\$ 16,000	\$ 46,165	\$ 19,850	\$ 49,823	\$ 30,000		
27.2144.41.010.0.000	ADMINISTRATION / CLOSING FEES	\$ 1,500	\$ 5,056	\$ 1,000	\$ 6,788	\$ 2,500		
27.2144.41.011.0.000	SPRINKLER / HYDRANT FEES	\$ 5,000	\$ 12,664	\$ 7,500	\$ 6,700	\$ 7,500		
27.2148.41.000.0.000	INTEREST & PENALTIES ON WATER RENTS	\$ 2,000	\$ 2,091	\$ 2,000	\$ (378)	\$ -		
27.2392.41.000.0.000	DEBT SERVICES, Other Governments	\$ 4,500	\$ -	\$ 4,000	\$ -	\$ 4,000		
27.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 2,602	\$ 1,500	\$ 120	\$ -		
27.2440.46.000.0.000	RENTAL, OTHER - cell tower lease payments	\$ 60,000	\$ 76,426	\$ 60,000	\$ 62,322	\$ 60,000		
27.2770.41.000.0.000	UNCLASSIFIED REVENUES	\$ -	\$ 22	\$ -	\$ 120	\$ -		
27.2801.41.000.0.000	INTERFUND REVENUES (Water Services to Others)	\$ -	\$ -	\$ 38,950	\$ 13,951	\$ -		
27.9999.41.000.0.000	BUDGET FUND BALANCE DRAW	\$ -	\$ -	\$ 10,031	\$ -	\$ -		
	Revenue Surplus (Deficit):	\$ 1,342,392	\$ 1,850,840	\$ 1,520,460	1,222,301.51	\$ 1,564,780	\$ -	\$ -
ExpAccountCode: 1320 - AUDITOR								
27.1320.54.007.0.000	AUDITOR - Professional Services	\$ 6,752	\$ 4,292	\$ 7,500	\$ 9,590	\$ 8,000		
ExpAccountCode: 1430 - HR SERVICES								
27.1430.54.018.0.000	HR SERVICES - Software / SAAS	\$ -	\$ -	\$ -	\$ -	\$ 1,200		
ExpAccountCode: 1680 - CENTRAL DATA PROCESSING								
27.1680.54.010.0.000	DATA PROCESSING - Software / SAAS	\$ -	\$ -	\$ -	\$ 4,696	\$ 8,800		
ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS								
27.1910.54.023.0.000	UNALLOCATED INSURANCE	\$ 10,000	\$ 4,123	\$ 9,000	\$ 8,207	\$ 8,500		
ExpAccountCode: 1990 - CONTINGENCY BUDGETING ACCOUNT								
27.1990.54.000.0.000	CONTINGENCY BUDGETING ACCOUNT	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 28,000		
ExpAccountCode: 3989 - OTHER PUBLIC SAFETY								
27.3989.54.081.0.000	OTHER PUBLIC SAFETY - Contractual	\$ -	\$ 1,089	\$ 2,500	\$ -	\$ -		



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AUG YTD

						Defined Budgets			
		2020	2020	2021	2021	2022	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F	
ExpAccountCode: 8310 - WATER ADMINISTRATION COSTS									
27.8310.51.000.0.000	WATER ADMINISTRATION PERSONAL SERVICES	\$ 20,280	\$ 21,556	\$ 65,730	\$ 47,068	\$ 82,950			
27.8310.52.000.0.000	WATER ADMINISTRATION EQUIPMENT PURCHASES	\$ 85,000	\$ 6,711	\$ -	\$ 669	\$ 1,975			
27.8310.54.000.0.000	WATER ADMIN-Contractual Non-Specified	\$ 13,350	\$ 52,811	\$ 42,610	\$ 60,328	\$ 32,600			
ExpAccountCode: 8320 - WATER SOURCE OF SUPPLY, POWER, & PUMPING									
27.8320.54.000.0.000	WATER SRC OF SUPPLY, POWER&PUMPING - Contractual	\$ 547,300	\$ 784,062	\$ 636,475	\$ 317,073	\$ 715,000			
ExpAccountCode: 8340 - WATER TRANSPORTATION & DISTRIBUTION COSTS									
27.8340.51.000.0.000	WATER TRANS & DISTRIB COSTS Personal Services	\$ 19,810	\$ 27,202	\$ 137,900	\$ 87,887	\$ 159,975			
27.8340.52.000.0.000	WATER TRANS & DISTRIB EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 15,800			
27.8340.54.000.0.000	WATER TRANS & DISTRIB Contractual (non-specified)	\$ 324,690	\$ 297,625	\$ 176,925	\$ 179,316	\$ 121,000			
ExpAccountCode: 8397 - WATER EQUIPMENT & CAPITAL OUTLAY									
27.8397.52.000.0.000	WATER EQUIPMENT & CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 6,346	\$ -			
ExpCategory: 58 - EMPLOYEE BENEFITS									
27.9010.58.000.0.000	STATE RETIREMENT CONTRIBUTION COSTS	\$ 5,200	\$ 6,224	\$ 32,670	\$ 1,604	\$ 37,525			
27.9030.58.000.0.000	SOCIAL SECURITY CONTRIBUTION COSTS	\$ 2,490	\$ 2,915	\$ 12,640	\$ 7,886	\$ 15,070			
27.9035.58.000.0.000	MEDICARE CONTRIBUTION COSTS	\$ 590	\$ 682	\$ 2,970	\$ 1,844	\$ 3,530			
27.9055.58.000.0.000	DISABILITY INSURANCE COSTS	\$ 30	\$ 38	\$ 101	\$ 52	\$ 197			
27.9060.58.051.0.000	HEALTH / DENTAL INSURANCE (Town Funded)	\$ 22,000	\$ 19,130	\$ 31,290	\$ 30,199	\$ 42,463			
27.9060.58.052.0.000	HRA / HSA (Town Share)	\$ -	\$ 2,977	\$ 1,139	\$ 2,930	\$ 9,332			
27.9060.58.053.0.000	MEDICAL BENEFITS - Retirees	\$ -	\$ -	\$ 2,710	\$ 2,050	\$ 2,863			



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AUG YTD

						Defined Budgets		
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F
ExpAccountCode: 9710 - SERIAL BONDS								
27.9710.56.000.0.000	SERIAL BONDS - Principal	\$ 7,500	\$ 40,000	\$ 7,500	\$ 45,000	\$ 7,500		
27.9710.57.000.0.000	SERIAL BONDS - Interest	\$ 2,700	\$ 18,375	\$ 2,700	\$ 17,500	\$ 2,000		
ExpAccountCode: 9720 - INSTALLMENT BONDS								
27.9720.56.000.0.000	INSTALLMENT BONDS - Principal	\$ 139,300	\$ 106,800	\$ 144,300	\$ 106,800	\$ 166,500		
27.9720.57.000.0.000	INSTALLMENT BONDS - Interest	\$ 60,400	\$ 44,621	\$ 58,800	\$ 41,420	\$ 94,000		
ExpAccountCode: 9730 - BOND ANTICIPATION NOTES								
27.9730.56.000.0.000	BOND ANTICIPATION NOTE - Principal	\$ -	\$ -	\$ 75,000	\$ 57,150	\$ -		
27.9730.57.000.0.000	BOND ANTICIPATION NOTE - Interest	\$ 45,000	\$ -	\$ 40,000	\$ -	\$ -		
Expense Surplus (Deficit):		\$ 1,342,392	\$ 1,441,233	\$ 1,520,460	\$ 1,035,617	\$ 1,564,780	\$ -	\$ -



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For Fiscal: 2021 Period Ending: 12/31/2021

AUG YTD

		2020		2021		2022		2022	
		Total Budget	Total Activity	Total Budget	YTD Activity	2022-T	2022-P	2022-F	
Fund: 45 - STONEBRIDGE LIGHTING DISTRICT #3									
Revenue									
45.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 30,702	\$ 30,702	\$ 32,202	\$ 32,202	\$ 32,200			
45.2401.41.000.0.000	INTEREST & EARNINGS	\$ -	\$ 87	\$ -	\$ 0	\$ -			
45.9999.41.000.0.000	BUDGETARY FUND BALANCE APPROPRIATION	\$ 1,500	\$ -	\$ -	\$ -	\$ -			
	Revenue Surplus (Deficit):	\$ 32,202	\$ 30,789	\$ 32,202	\$ 32,202.45	\$ 32,200	\$ -	\$ -	
Expense									
ExpAccountCode: 1320 - AUDITOR									
45.1320.54.007.0.000	AUDITOR - Professional Services	\$ -	\$ -	\$ -	\$ 230	\$ 300			
ExpAccountCode: 1680 - CENTRAL DATA PROCESSING									
45.1680.54.010.0.000	DATA PROCESSING - Softwre / SAAS	\$ -	\$ -	\$ -	\$ 79	\$ 100			
ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS									
45.1910.54.023.0.000	UNALLOCATED INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -			
ExpAccountCode: 5182 - STREET LIGHTING									
45.5182.54.000.0.000	STREET LIGHTING COSTS - Contractual	\$ 32,202	\$ 3,773	\$ 32,202	\$ 20,089	\$ 31,800			
	Expense Surplus (Deficit):	\$ 32,202	\$ 27,674	\$ 32,202	\$ 20,398	\$ 32,200	\$ -	\$ -	
Fund: 95 - BALLSTON SPA AMBULANCE FUND									
Revenue									
95.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 178,764	\$ 178,764	\$ 192,732	\$ 192,732	\$ 189,446			
95.9999.41.000.0.000	BUDGETARY FUND BALANCE DRAW	\$ -	\$ -	\$ 2,868	\$ -	\$ -			
	Revenue Surplus (Deficit):	\$ 178,764	\$ 178,764	\$ 195,600	\$ 192,732.37	\$ 189,446	\$ -	\$ -	
Expense									
ExpAccountCode: 4540 - AMBULANCE SERVICE COSTS									
95.4540.54.000.0.000	AMBULANCE SERVICE COSTS	\$ 178,764	\$ 178,764	\$ 195,600	\$ 195,600	\$ 186,578			
	Expense Surplus (Deficit):	\$ 178,764	\$ 178,764	\$ 195,600	\$ 195,600	\$ 186,578	\$ -	\$ -	