TOWN OF PLATTSBURGH

2023

TENTATIVE BUDGET DETAILED

September 30, 2022

RB

General

DRAFT

GENERAL
2023 TENTATIVE BUDGET

REVENUES

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
PAYMENT IN LIEU OF TAXES	A--.0000.1081.0000	20,248.00	20,741.17	22,000.00	22,000.00	19,021.00	21,000.00
R.PROPERTY TAX PENALTY	A--.0000.1090.0000	12,562.66	16,072.19	11,000.00	11,000.00	11,500.18	11,000.00
SCHOOL TAX PENALTY	A--.0000.1091.0000	9,547.58	9,582.05	6,000.00	6,000.00	62.13	6,000.00
CO.SLS TAX DISTRIBUTIO	A--.0000.1120.0000	2,737,296.80	3,657,669.96	2,811,159.00	2,811,159.00	2,055,170.85	2,624,107.00
FRANCHISES, CABLE TV	A--.0000.1170.0000	204,029.67	197,544.12	200,000.00	200,000.00	98,026.30	200,000.00
TOWN CLERK FEES	A--.0000.1255.0000	6,569.25	6,081.78	4,500.00	4,500.00	4,174.71	4,500.00
FIRE INSPECTION	A--.0000.1560.0000	115.00	325.00	-	-	195.00	-
CHARGES-PROGRAM FOR THE AGING	A--.0000.1972.0000	-	-	9,000.00	9,000.00	-	10,000.00
RECREATION FEES	A--.0000.2001.0000	4,374.00	8,650.00	15,000.00	15,000.00	6,030.00	15,000.00
PARK BUILDING RENTAL	A--.0000.2001.1000	4,975.40	13,400.00	12,000.00	12,000.00	12,400.00	12,000.00
PRIV.AGCY.CONTRIBUTION	A--.0000.2070.0000	2,985.13	2,875.00	-	-	-	-
HOMETOWN HEROES FEES	A--.0000.2089.1000	2,500.00	4,950.00	4,500.00	4,500.00	5,850.00	4,500.00
ZON.FEES/BD.APPEALS	A--.0000.2110.0000	2,425.00	3,729.00	5,000.00	5,000.00	3,965.00	5,000.00
PLANNING BOARD FEES	A--.0000.2115.0000	22,090.00	33,945.00	15,000.00	15,000.00	16,065.00	18,000.00
PUBLIC ENVIRONMENT BENEFIT FEE	A--.0000.2115.1000	-	32,000.00	-	-	-	-
CHARGES FOR CEMETERY SERVICES	A--.0000.2192.0000	2,360.00	10,110.00	8,000.00	8,000.00	5,820.00	8,000.00
SCHOOL DIST.SERV.-TXRC	A--.0000.2210.0000	-	2,245.26	2,000.00	2,000.00	-	2,400.00
YTH SWIM.PROG./C.C/TNS	A--.0000.2350.0000	-	-	1,500.00	1,500.00	-	1,500.00
SCHUYLER FALLS RECREATION FEES	A--.0000.2350.1000	-	-	2,500.00	2,500.00	-	2,500.00
INT.EARNINGS C.D.	A--.0000.2401.0000	11,429.04	2,135.45	5,000.00	5,000.00	7,848.68	7,500.00
BLDG.RENTAL/WS DEPT	A--.0000.2440.0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
CVPH LAND RENT	A--.0000.2440.1000	8,574.56	8,703.18	8,830.00	8,830.00	-	8,960.00
BUS. OCCUP. LICENSES	A--.0000.2501.0000	4,125.00	4,275.00	4,000.00	4,000.00	1,925.00	4,000.00
GAMES OF CHANCE LIC.	A--.0000.2530.0000	40.00	20.00	100.00	100.00	20.00	50.00
BINGO LICENSES	A--.0000.2540.0000	288.39	-	750.00	750.00	-	400.00
DOG LICENSES,TN.CLK.	A--.0000.2544.0000	8,712.00	8,350.00	9,000.00	9,000.00	5,606.00	9,000.00
BLDG. & ALT. PERMITS	A--.0000.2555.0000	155,976.95	306,865.04	125,000.00	125,000.00	103,712.17	125,881.00
TN.ROADS OPENG.PERMITS	A--.0000.2560.0000	1,125.00	775.00	700.00	700.00	75.00	500.00
JUSTICE FINE,FORT.ETC.	A--.0000.2610.0000	218,714.87	233,654.20	275,000.00	275,000.00	106,941.50	275,000.00
SLS SCRAP/EXCESS MTLS.	A--.0000.2650.0000	-	-	-	-	174.00	-
SALE OF EQUIPMENT	A--.0000.2665.0000	-	-	-	-	-	-
INSURANCE RECOVERIES	A--.0000.2680.0000	-	313.98	-	-	-	-
REF.PRIOR YRS. EXP.	A--.0000.2701.0000	9,540.43	27,286.82	-	-	1,076.11	-
GIFTS AND DONATIONS	A--.0000.2705.0000	5,100.00	25,806.14	-	7,100.00	12,897.34	-
AIM RELATED PAYEMNTS	A--.0000.2750.0000	92,803.00	92,803.00	92,803.00	92,803.00	-	92,803.00
PARKLAND SUBDIVISION FEES	A--.0000.2755.0000					2,000.00	-
MISC.	A--.0000.2770.0000	246,601.16	87,891.19	80,000.00	80,000.00	7,953.39	80,000.00
INTERFUND REVENUE	A--.0000.2801.0000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MORTGAGE TAX	A--.0000.3005.0000	262,812.90	391,243.86	200,000.00	200,000.00	175,108.54	200,000.00
STATE AID OTHER	A--.0000.3089.0000	3,800.00	23,061.57	-	-	-	-
STATE AID NYSERDA CLEAN ENERGY GRANT	A--.0000.3089.1000	-	-	-	-	-	-
STATE AID DASNY GRANT #9514	A--.0000.3089.2000	-	48,955.00	200,000.00	200,000.00	-	200,000.00
STATE AID NYSERDA SMARTGROWTH PLAN	A--.0000.3089.3000	30,402.56	-	-	-	(16,435.59)	-
STATE AID YOUTH PROGRAM	A--.0000.3820.0000	-	4,025.36	3,000.00	3,000.00	-	3,000.00
Total Revenues:		**$ 4,114,124.35**	**$ 5,308,085.32**	**$ 4,155,342.00**	**$ 4,162,442.00**	**$ 2,669,182.31**	**$ 3,974,601.00**

EXPENDITURES

TOWN BOARD

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
Councilors (4)	AAA.1010.1000.0000	52,000.00	52,000.00	52,000.00	52,000.00	34,666.56	52,000.00
EQUIP. & CAP. OUTLAY	AAA.1010.2000.0000	-	-	1,000.00	1,000.00	-	1,500.00
CONF., MTGS., ETC.	AAA.1010.4410.0000	2,217.00		3,000.00	3,000.00	455.00	3,500.00
COMPUTER SERVICES	AAA.1010.4720.0000	385.84	200.00	-	-	-	
NYS RETIREMENT	AAA.1010.8000.0000	4,580.17	4,899.28	5,100.00	5,100.00	1,257.11	3,600.00
SOCIAL SECURITY	AAA.1010.8100.0000	3,832.58	3,837.19	4,000.00	4,000.00	2,546.94	4,000.00
WORKERS COMPENSATION	AAA.1010.8200.0000	128.61	127.55	250.00	250.00	102.06	250.00
RETIRED HEALTH INS.	AAA.1010.8550.0000	2,608.44	2,538.59	3,000.00	3,000.00	1,981.44	3,100.00
Total TOWN BOARD		**$ 65,752.64**	**$ 63,602.61**	**$ 68,350.00**	**$ 68,350.00**	**$ 41,009.11**	**$ 67,950.00**

TOWN JUSTICE JOYCE

PERSONNEL SERVICES COURT J	AAA.1110.1000.0000	132,967.60	134,371.82	127,853.00	127,853.00	83,041.93	148,364.00
EQUIP. & CAP. OUTLAY	AAA.1110.2000.0000	187.93	788.74	1,000.00	500.00	-	1,500.00
GEN. SUPPLIES	AAA.1110.4110.0000	1,577.53	1,799.98	2,000.00	2,500.00	2,275.58	2,500.00
ENVELOPES, STAMPED	AAA.1110.4120.0000	3,422.58	4,741.27	2,700.00	2,700.00	-	3,000.00
POSTAGE	AAA.1110.4130.0000	634.92	433.37	1,400.00	1,400.00	298.50	1,400.00
CONF. CONV. SCHOOL	AAA.1110.4410.0000	2,179.00	66.30	3,000.00	3,000.00	-	3,500.00
CONTRACTUAL SERVICES	AAA.1110.4700.0000	5,786.58	5,469.42	9,000.00	9,000.00	3,895.32	10,000.00
COMPUTER SERVICES	AAA.1110.4720.0000	1,863.77	-	-	-	-	-
STENOGRAPHER SERVICES	AAA.1110.4730.0000	-	-	300.00	300.00	-	400.00
DUES,SUBSC.ETC	AAA.1110.4900.0000	100.00	235.00	500.00	500.00	235.00	500.00
NYS RETIREMENT	AAA.1110.8000.0000	16,202.23	11,166.36	11,600.00	11,600.00	2,704.08	11,500.00
SOCIAL SECURITY	AAA.1110.8100.0000	8,231.50	8,571.43	9,800.00	9,800.00	6,062.21	11,400.00
WORKERS COMPENSATION	AAA.1110.8200.0000	306.52	304.00	450.00	450.00	250.92	625.00
NYS DISABILITY INS.	AAA.1110.8400.0000	22.08	26.40	54.00	54.00	14.40	54.00
HOSP MED INS	AAA.1110.8500.0000	22,057.08	21,025.92	23,800.00	23,800.00	14,138.49	25,700.00
FLEX/HRA ACCOUNT	AAA.1110.8600.0000	1,600.00	1,182.50	1,600.00	1,600.00	800.00	1,600.00
Total TOWN JUSTICE JOYCE		**$ 197,139.32**	**$ 190,182.51**	**$ 195,057.00**	**$ 195,057.00**	**$ 113,716.43**	**$ 222,043.00**

TOWN JUSTICE MICHAUD

PERSONNEL SERVICES COURT M	AAA.1111.1000.0000	116,621.94	122,199.65	139,694.00	139,694.00	92,687.33	128,090.00
EQUIP. & CAP. OUTLAY	AAA.1111.2000.0000	146.11	668.32	1,000.00	500.00	-	1,500.00
GEN. SUPPLIES	AAA.1111.4110.0000	1,577.44	1,763.13	2,000.00	2,500.00	2,183.94	2,500.00
ENVELOPES, STAMPED	AAA.1111.4120.0000	3,422.57	4,741.28	2,700.00	2,700.00	-	3,000.00
POSTAGE	AAA.1111.4130.0000	320.25	269.86	1,400.00	1,400.00	323.62	1,400.00
CONF. CONV. SCHOOL	AAA.1111.4410.0000	2,164.00	66.30	3,000.00	3,000.00	-	3,500.00
CONTRACTURAL SERVICES	AAA.1111.4700.0000	5,473.45	5,694.34	9,000.00	9,000.00	3,857.72	10,000.00

JUSTICE MICHAUD CONTINUED

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
COMPUTER SERVICES	AAA.1111.4720.0000	1,745.02	-	-	-	-	-
STENOGRAPHER SERVICES	AAA.1111.4730.0000	1,000.00	550.00	300.00	300.00	-	400.00
DUES,SUB.SPLMT,ETC.	AAA.1111.4900.0000	410.00	295.00	500.00	500.00	160.00	500.00
NYS RETIREMENT	AAA.1111.8000.0000	10,416.17	16,395.63	21,900.00	21,900.00	4,278.52	16,100.00
SOCIAL SECURITY	AAA.1111.8100.0000	9,641.69	9,876.73	10,700.00	10,700.00	6,652.87	9,800.00
WORKERS COMPENSATION	AAA.1111.8200.0000	308.67	306.13	500.00	500.00	264.74	525.00
NYS DISABILITY INS.	AAA.1111.8400.0000	22.08	28.30	54.00	54.00	14.40	54.00
HOSP MED INS	AAA.1111.8500.0000	31,996.44	30,500.66	33,600.00	33,600.00	21,579.12	37,300.00
FLEX/HRA ACCOUNT	AAA.1111.8600.0000	2,400.00	1,562.50	2,000.00	2,000.00	1,000.00	2,000.00
Total TOWN JUSTICE MICHAUD		**$ 187,665.83**	**$ 194,917.83**	**$ 228,348.00**	**$ 228,348.00**	**$ 133,002.26**	**$ 216,669.00**

TOWN SUPERVISOR

PERSONNEL SERVICES SUPERVISOR	AAA.1220.1000.0000	75,500.00	75,500.00	75,500.00	75,500.00	52,205.02	75,500.00
EQUIP. & CAP. OUTLAY	AAA.1220.2000.0000	-	-	500.00	500.00	403.60	500.00
GEN. SUPPLIES	AAA.1220.4110.0000	87.63	114.71	500.00	500.00	211.44	500.00
POSTAGE	AAA.1220.4130.000	-	5.62	50.00	50.00	8.50	50.00
CONF.,MTGS.,ETC.	AAA.1220.4410.0000	1,175.50	110.00	2,000.00	2,000.00	230.00	2,000.00
COMPUTER SERVICES	AAA.1220.4720.0000	338.34	-	-	-	-	-
DUES,SUB.,SUPL.,ETC.	AAA.1220.4900.0000	632.96	548.00	750.00	750.00	464.94	750.00
NYS RETIREMENT	AAA.1220.8000.0000	11,931.60	13,567.09	13,600.00	13,600.00	3,494.99	11,000.00
SOCIAL SECURITY	AAA.1220.8100.0000	5,307.56	5,319.49	5,800.00	5,800.00	3,675.11	5,800.00
WORKERS COMPENSATION	AAA.1220.8200.0000	176.83	175.38	300.00	300.00	148.18	325.00
HOSP MED INS	AAA.1220.8500.0000	17,489.16	16,671.60	26,200.00	26,200.00	11,795.04	20,400.00
FLEX/HRA ACCOUNT	AAA.1220.8600.0000	1,200.00	915.00	1,600.00	1,600.00	600.00	1,200.00
Total TOWN SUPERVISOR		**$ 113,839.58**	**$ 112,926.89**	**$ 126,800.00**	**$ 126,800.00**	**$ 73,236.82**	**$ 118,025.00**

CONT. SERVICES AUDIT	AAA.1320.4700.0000	**$ 26,500.00**	**$ 26,500.00**	**$ 26,500.00**	**$ 28,000.00**	**$ 28,000.00**	**$ 30,325.00**

TAX RECEIVER

PERSONNELSERVICES TAX RECEIVER	AAA.1330.1000.0000	54,363.51	54,031.79	60,124.00	60,124.00	41,854.87	63,704.00
OVERTIME	AAA.1330.1100.0000	341.25	181.65	500.00	500.00	282.60	750.00
EQUIP. & CAP. OUTLAY	AAA.1330.2000.0000	637.18	-	1,000.00	1,000.00	859.16	1,500.00
GEN. SUPPLIES	AAA.1330.4110.0000	531.42	396.91	500.00	500.00	88.43	500.00
ENVELOPES	AAA.1330.4120.0000	219.95	218.66	500.00	500.00	-	500.00
POSTAGE	AAA.1330.4130.0000	2,274.93	2,874.72	2,600.00	2,000.00	885.12	3,000.00
COPIER/SCANNER MAINTENANCE	AAA.1330.4330.0000	-	-	-	200.00	74.85	1,200.00
CONF. CONV. SCHOOL	AAA.1330.4410.0000	-	-	100.00	100.00	-	1,000.00
LEGAL NOTICES	AAA.1330.4600.0000	148.80	152.50	200.00	200.00	86.95	200.00
COMP. SERV. RECPTING	AAA.1330.4720.0000	4,175.00	3,570.00	4,300.00	4,700.00	4,423.15	4,300.00
COMPUTER SERVICES SD	AAA.1330.4721.0000	1,276.12	-	-	-	-	
DUES MEMBERSHIP, SUBSCRIP.	AAA.1330.4900.0000	-	25.00	100.00	100.00	20.00	100.00
NYS RETIREMENT	AAA.1330.8000.0000	8,179.40	9,586.14	10,400.00	10,400.00	2,501.10	7,900.00
SOCIAL SECURITY	AAA.1330.8100.0000	4,184.92	4,147.32	4,650.00	4,650.00	3,223.53	5,000.00
WORKERS COMPENSATION	AAA.1330.8200.0000	126.05	125.01	250.00	250.00	195.12	265.00
NYS DISABILITY INS.	AAA.1330.8400.0000	11.04	13.20	18.00	18.00	7.20	18.00
Total TAX RECEIVER		**$ 76,469.57**	**$ 75,322.90**	**$ 85,242.00**	**$ 85,242.00**	**$ 54,502.08**	**$ 89,937.00**

ASSESSING OFFICE

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
PERSONNEL SERVICES ASSESSING	AAA.1355.1000.0000	113,989.16	120,948.60	125,500.00	125,500.00	81,846.40	130,900.00
OVERTIME	AAA.1355.1100.0000	-	-	250.00	250.00	-	250.00
EQUIP. & CAP. OUTLAY	AAA.1355.2000.0000	-	-	1,000.00	1,000.00	-	1,300.00
OFFICE SUPPLIES	AAA.1355.4111.0000	1,065.74	1,017.97	750.00	750.00	835.99	1,000.00
POSTAGE,PRINT.MAIL	AAA.1355.4130.0000	627.91	2,621.12	2,000.00	2,000.00	271.80	2,000.00
CONF. CONV. SCHOOL	AAA.1355.4410.0000	554.00	-	750.00	750.00	330.00	750.00
LEGAL NOTICES	AAA.1355.4601.0000	187.57	120.92	150.00	150.00	51.44	150.00
CONTRACTUAL SERVICES	AAA.1355.4700.0000	14,795.72	8,360.00	25,000.00	25,000.00	875.00	65,000.00
LEGAL CONSULTATION	AAA.1355.4710.0000	10,517.50	10,059.05	29,000.00	29,000.00	10,187.50	29,000.00
COMPUTER SERVICES	AAA.1355.4720.0000	2,340.46	7,897.33	5,000.00	5,000.00	2,558.34	5,000.00
DUES,SUB,SUPP.ETC.	AAA.1355.4900.0000	2,305.00	2,569.00	3,700.00	3,700.00	1,769.00	3,700.00
NYS RETIREMENT	AAA.1355.8000.0000	13,494.65	16,755.56	18,600.00	18,600.00	4,417.17	16,000.00
SOCIAL SECURITY	AAA.1355.8100.0000	8,466.86	8,948.34	9,600.00	9,600.00	6,078.02	9,900.00
WORKERS COMPENSATION	AAA.1355.8200.0000	5,608.65	5,562.54	6,500.00	6,500.00	7,225.59	8,400.00
NYS DISABILITY	AAA.1355.8400.0000	22.08	26.40	36.00	36.00	14.40	36.00
HOSP MED INS	AAA.1355.8500.0000	8,744.64	8,335.80	9,800.00	9,800.00	5,897.52	10,200.00
RETIRED HEALTH INS.	AAA.1355.8550.0000	10,862.88	8,902.18	8,400.00	8,400.00	5,644.49	9,400.00
FLEX/HRA ACCOUNT	AAA.1355.8600.0000	1,200.00	735.00	1,200.00	1,200.00	600.00	1,200.00
Total ASSESSING OFFICE		**$ 80,793.66**	**$ 202,859.81**	**$ 247,236.00**	**$ 247,236.00**	**$ 128,602.66**	**$ 294,186.00**

TOWN CLERK

PERSONNEL SERVICES TOWN CLERK	AAA.1410.1000.0000	44,276.28	42,250.29	50,315.00	50,315.00	34,211.20	58,327.00
EQUIP. & CAP. OUTLAY	AAA.1410.2000.0000	-	3,890.00	1,000.00	1,000.00	-	1,000.00
GEN. SUPPLIES	AAA.1410.4110.0000	811.21	1,222.00	800.00	800.00	585.64	800.00
POSTAGE	AAA.1410.4130.0000	698.90	590.86	1,000.00	1,000.00	384.43	1,000.00
CONF. CONV. MEETING	AAA.1410.4410.0000	925.00	100.00	2,000.00	2,000.00	1,126.23	2,200.00
LEGAL NOTICES	AAA.1410.4600.0000	134.23	299.52	900.00	900.00	76.42	900.00
COMPUTER SERVICES	AAA.1410.4720.0000	1,252.02	-	-	-	890.00	-
COMPUTER SERVICES BAS	AAA.1410.4730.0000	890.00	-	1,100.00	1,100.00	-	1,300.00
DUES, SUBS., ETC.	AAA.1410.4900.0000	355.00	95.00	95.00	95.00	85.00	100.00
NYS RETIREMENT	AAA.1410.8000.0000	4,340.62	967.80	5,300.00	5,300.00	-	5,300.00
SOCIAL SECURITY	AAA.1410.8100.0000	3,337.51	3,219.03	3,900.00	3,900.00	2,620.62	4,500.00
WORKERS COMPENSATION	AAA.1410.8200.0000	107.84	106.95	200.00	200.00	98.75	240.00
NYS DISABILITY	AAA.1410.8400.0000	12.24	8.91	18.00	18.00	7.99	18.00
HOSP MED INS	AAA.1410.8500.0000	-	-	-	-	-	-
FLEX/HRA ACCOUNT	AAA.1410.8600.0000	-	-	-	-	-	-
Total TOWN CLERK		**$ 57,140.85**	**$ 52,750.36**	**$ 66,628.00**	**$ 66,628.00**	**$ 40,086.28**	**$ 75,685.00**

TOWN ATTORNEY

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
PERSONNEL SERVICES TAX RECEIVER	AAA.1420.1000.0000	31,611.00	31,611.00	32,500.00	32,500.00	21,600.88	33,900.00
SUPPLIES	AAA.1420.4110.0000	-	-	100.00	100.00	93.36	100.00
RECORD.,POSTAGE,ETC.	AAA.1420.4140.0000	-	83.40	150.00	150.00	-	150.00
CONF. CONV. MEETINGS	AAA.1420.4410.0000	-	-	200.00	200.00	-	200.00
CONTRACTUAL	AAA.1420.4700.0000	50,000.00	50,000.00	50,000.00	50,000.00	33,333.28	50,000.00
COMPUTER SERVICES	AAA.1420.4720.0000	47.50	-	-	-	-	-
NYS RETIREMENT	AAA.1420.8000.0000	4,246.25	3,198.30	3,500.00	3,500.00	822.99	3,100.00
SOCIAL SECURITY	AAA.1420.8100.0000	2,418.24	2,418.24	2,500.00	2,500.00	1,652.45	2,600.00
WORKERS COMPENSATION	AAA.1420.8200.0000	205.06	203.37	150.00	150.00	60.53	140.00
RETIRED HEALTH INSURANCE	AAA.1420.8550.0000	5,216.88	5,077.07	5,400.00	5,400.00	3,962.88	5,900.00
Total TOWN ATTORNEY		**$ 93,744.93**	**$ 92,591.38**	**$ 94,500.00**	**$ 94,500.00**	**$ 61,526.37**	**$ 96,090.00**

GENERAL OFFICE STAFF

PERSONNEL SERVICES GENERAL OFFICE	AAA.1430.1000.0000	232,202.94	243,568.56	252,800.00	252,800.00	199,596.68	235,800.00
OVERTIME	AAA.1430.1100.0000	-	40.26	-	-	-	100.00
EQUIP. & CAP. OUTLAY	AAA.1430.2000.0000	-	1,114.31	1,500.00	1,500.00	-	1,500.00
CONFERENCES	AAA.1430.4410.0000	510.00	590.00	2,500.00	2,500.00	340.00	3,000.00
COMPUTER SERVICES	AAA.1430.4720.0000	71.25	-			-	-
NYS RETIREMENT	AAA.1430.8000.0000	33,211.17	40,671.18	45,200.00	45,200.00	10,764.23	29,500.00
SOCIAL SECURITY	AAA.1430.8100.0000	16,653.54	17,481.74	19,400.00	19,400.00	14,458.55	18,200.00
WORKERS COMPENSATION	AAA.1430.8200.0000	690.63	684.95	1,000.00	1,000.00	496.15	1,000.00
NYS DISABILITY	AAA.1430.8400.0000	44.16	52.80	72.00	72.00	28.20	72.00
HOSP MED INS	AAA.1430.8500.0000	69,036.00	54,805.56	61,300.00	61,300.00	32,700.12	61,500.00
RETIRED HEALTH INS.	AAA.1430.8550.0000	2,608.44	2,538.48	2,700.00	2,700.00	1,981.44	3,100.00
FLEX/HRA ACCOUNT	AAA.1430.8600.0000	4,640.00	3,233.50	4,400.00	4,400.00	1,600.00	3,960.00
Total GENERAL OFFICE STAFF		**359,668.13**	**364,781.34**	**390,872.00**	**390,872.00**	**261,965.37**	**357,732.00**

ELECTIONS

VOTING CONTRACTUAL	AAA.1450.4000.0000	34,117.89	34,700.00	47,113.00	47,113.00	(10,624.31)	40,000.00
Total ELECTIONS		**$ 34,117.89**	**$ 34,700.00**	**$ 47,113.00**	**$ 47,113.00**	**$ (10,624.31)**	**$ 40,000.00**

CENTRAL SERVICES

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
EQUIP & CAPITAL OUTLAY	AAA.1610.2000.0000	642.13	25,563.93	2,000.00	6,622.00	4,728.72	2,000.00
MEDIA SERVICES	AAA.1610.4000.0000	4,918.47	3,906.76	6,500.00	9,700.00	5,463.76	6,500.00
PROFESS. DEVEL. SUPPORT	AAA.1610.4100.0000	-	-	2,500.00	2,500.00	1,710.50	2,500.00
MISCELLANEOUS EXPENDITURES	AAA.1610.4102.0000	526.06	429.88	750.00	1,150.00	488.92	750.00
OFFICE SUPPLIES	AAA.1610.4111.0000	4,748.61	7,887.32	5,700.00	5,700.00	1,477.83	5,700.00
COVID 19-EXPENSES	AAA.1610.4111.1000	-	9,060.59	1,000.00	1,000.00	-	1,000.00
SAFETY SUPPLIES	AAA.1610.4115.0000	2,142.98	845.14	2,500.00	2,500.00	2,467.93	2,500.00
POSTAGE	AAA.1610.4130.0000	1,297.58	726.58	1,700.00	1,700.00	725.07	1,700.00
ELECTRICITY	AAA.1610.4200.0000	500.44	590.45	1,100.00	1,100.00	436.02	1,100.00
TELEPHONE	AAA.1610.4230.0000	18,500.89	25,426.72	23,000.00	23,000.00	16,712.25	26,000.00
COPIER RENTAL/SUPPLIES	AAA.1610.4320.0000	1,408.94	1,282.10	2,000.00	2,000.00	664.00	2,000.00
POSTAGE METER	AAA.1610.4330.0000	1,924.00	1,776.00	2,600.00	2,600.00	1,374.00	2,600.00
VEHICLE FUEL	AAA.1610.4401.0000	237.92	157.96	700.00	700.00	106.67	1,000.00
VEHICLE REPAIR AND SERVICE	AAA.1610.4530.0000	478.11	430.90	750.00	750.00	159.99	1,000.00
CONTRACTUAL SERVICES	AAA.1610.4700.0000	7,673.09	7,819.97	17,000.00	14,875.00	5,259.04	17,000.00
IT CONSULTING SERVICES	AAA.1610.4720.0000	8,575.56	20,640.46	23,000.00	24,000.00	23,111.66	25,000.00
COMPUTER SERVICES	AAA.1610.4721.0000	16,127.95	18,217.18	19,000.00	26,000.00	25,011.24	19,000.00
HOMETOWN HEROES BANNERS	AAA.1610.4790.0000	2,074.75	4,572.49	4,500.00	5,625.00	5,625.00	4,500.00
Total CENTRAL SERVICES		**$ 71,777.48**	**$ 129,334.43**	**$ 116,300.00**	**$ 131,522.00**	**$ 95,522.60**	**$ 121,850.00**

BUILDINGS/GROUNDS DEPT

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
PERSONNEL SERVICES B&G	AAA.1620.1000.0000	259,549.01	291,605.28	277,600.00	277,600.00	172,866.68	316,700.00
OVERTIME	AAA.1620.1100.0000	3,866.13	5,919.24	5,000.00	5,000.00	5,549.07	5,500.00
SUMMER SEASONAL HELP	AAA.1620.1800.0000	-	-	5,000.00	5,000.00	3,416.25	12,000.00
EQUIP.& CAP.OUTLAY	AAA.1620.2000.0000	79,661.81	179.99	3,000.00	4,000.00	3,788.74	3,000.00
PARK EQUIP. & CAPIT. OUTLAY	AAA.1620.2000.1000	294.55	142,304.00	155,000.00	158,364.00	10,477.67	260,000.00
BEAUTIF. EQUIP CAP. OUTLAY	AAA.1620.2000.2000	-	-	1,000.00	1,000.00	-	1,000.00
IMPROVEMENTS	AAA.1620.4100.0000	4,444.33	7,820.69	95,000.00	92,900.00	5,566.13	190,000.00
PARK IMPROVEMENTS	AAA.1620.4100.1000	4,375.05	1,400.00	5,000.00	4,500.00	1,201.59	5,000.00
PARK IMPROV. DOG PARK BULLIS RD	AAA.1620.4100.2000	1,907.81	449.99	300.00	400.00	391.84	1,500.00
BEAUTIFICATION IPROVEMENTS	AAA.1620.4100.1100	-	39.80	100.00	100.00	-	100.00
MISCELLANEOUS	AAA.1620.4102.0000	2,277.65	2,988.73	1,800.00	3,800.00	2,848.84	2,500.00
SUPPLIES, BLDG.	AAA.1620.4110.0000	1,073.19	1,837.79	2,500.00	2,500.00	(63.52)	2,500.00
PARK SUPPLY & MATERIALS	AAA.1620.4110.1000	2,374.40	1,024.13	3,000.00	3,000.00	250.67	3,000.00
BEAUTIF. SUPPLY & MATERIALS	AAA.1620.4110.2000	366.79	15.92	400.00	900.00	676.60	500.00
SUPPLIES, CLEANING	AAA.1620.4112.0000	2,664.64	2,790.47	2,500.00	3,200.00	1,481.20	3,000.00
PARK CLEANING SUPPLIES	AAA.1620.4112.1000	1,314.17	1,558.86	2,000.00	2,000.00	2,481.32	3,000.00
SAFETY SUPPLIES	AAA.1620.4115.0000	90.00	236.50	1,500.00	1,500.00	54.00	1,500.00
PARK FIELD MAINTENANCE	AAA.1620.4116.0000	15,629.05	37,604.10	37,000.00	39,750.00	39,524.91	45,000.00
UNIFORMS	AAA.1620.4180.0000	3,199.64	3,203.45	3,900.00	3,900.00	2,029.93	3,900.00
ELEC.&HEAT, TN.HALL	AAA.1620.4200.0000	23,098.93	21,772.09	28,000.00	26,850.00	15,444.26	28,000.00
PARK ELECTRICITY	AAA.1620.4200.1000	5,313.72	5,817.94	10,500.00	10,500.00	3,781.16	10,500.00
WATER	AAA.1620.4210.0000	2,438.18	1,421.08	4,500.00	3,800.00	589.34	5,000.00
PARK WATER	AAA.1620.4210.1000	1,253.43	1,790.42	2,000.00	2,000.00	990.68	2,500.00

BUILDINGS/GROUNDS DEPT CONTINUED

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
SEWER	AAA.1620.4220.0000	1,265.31	900.47	2,100.00	2,100.00	464.41	2,500.00
PARK SEWER	AAA.1620.4220.1000	582.19	965.11	1,000.00	1,000.00	389.62	1,500.00
PARK TELEPHONE	AAA.1620.4230.1000	2,104.44	2,658.50	2,900.00	2,900.00	1,566.17	2,900.00
HEATING, HWY&WS DEPT	AAA.1620.4241.0000	8,132.44	11,227.65	15,000.00	13,000.00	8,232.68	15,000.00
PARK HEAT	AAA.1620.4241.1000	5,027.56	5,848.27	6,000.00	6,000.00	4,035.39	6,000.00
TOOLS AND OTHER IMPLEMENTS	AAA.1620.4300.0000	1,397.11	990.17	2,500.00	2,500.00	1,629.98	2,500.00
CELL PHONE SERVICE	AAA.1620.4370.0000	814.76	821.12	1,100.00	1,100.00	437.78	1,100.00
VEHICLE FUEL	AAA.1620.4401.0000	5,108.13	(0.26)	9,000.00	9,000.00	8,810.62	9,000.00
DIESEL FUEL	AAA.1620.4402.0000	209.25	8,208.62	250.00	250.00	-	750.00
CONF.,MTGS,SCH.,ETC	AAA.1620.4410.0000	-	84.96	500.00	500.00	-	1,000.00
EQUIP.REPAIRS&SERVICE	AAA.1620.4500.0000	1,863.81	749.93	2,000.00	2,000.00	720.35	2,500.00
BEAUTIF. EQUIP REP. & SERV	AAA.1620.4500.2000	-	769.64	2,000.00	2,000.00	199.00	2,500.00
BLDGS.REPAIRS&SERVICE	AAA.1620.4510.0000	27,160.12	22,175.50	20,000.00	18,000.00	9,763.98	25,000.00
PARK BLDGS REPAIR & SERVICE	AAA.1620.4510.1000	10,966.46	1,336.98	5,000.00	7,000.00	6,466.17	7,000.00
PARK WATSE DISPOSAL FEE	AAA.1620.4520.1000	20.00	15.50	100.00	100.00	15.50	100.00
VEHICLES REP.&SERV.	AAA.1620.4530.0000	1,277.37	3,081.12	5,000.00	5,000.00	2,718.14	5,000.00
PARK VEHICLE REP AND SERV.	AAA.1620.4530.1000	275.42	3,675.91	3,000.00	3,000.00	1,219.09	3,000.00
CONTRACTUAL SERVICES	AAA.1620.4700.0000	-	305.00	700.00	700.00	-	700.00
COMPUTER SERVICES	AAA.1620.4720.0000	314.59	-	-	-	-	-
PARK INSURANCE	AAA.1620.4850.1000	11,009.35	11,274.14	12,000.00	13,110.00	13,105.48	13,500.00
NYS RETIREMENT	AAA.1620.8000.0000	35,003.27	42,125.34	53,200.00	52,090.00	11,019.89	52,500.00
SOCIAL SECURITY	AAA.1620.8100.0000	18,947.51	19,186.42	24,300.00	24,300.00	12,798.86	29,100.00
WORKERS COMPENSATION	AAA.1620.8200.0000	10,914.61	10,824.42	16,000.00	16,000.00	14,376.91	31,900.00
NYS DISABILITY	AAA.1620.8400.0000	58.52	69.96	110.00	110.00	39.95	125.00
HOSP MED INS.	AAA.1620.8500.0000	107,143.92	104,195.08	117,000.00	117,000.00	82,011.43	114,400.00
RETIRED HEALTH INS.	AAA.1620.8550.0000	2,608.44	2,538.48	2,700.00	2,700.00	1,981.44	3,100.00
FLEX/HRA ACCOUNT	AAA.1620.8600.0000	-	-	-			1,600.00
Total BUILDINGS/GROUNDS DEPT		**$ 667,397.06**	**$ 785,808.50**	**$ 945,060.00**	**$ 949,024.00**	**$ 451,933.95**	**$ 1,161,875.00**

INSURANCE

UNALLOCATED INS.	AAA.1910.4800.0000	51,740.34	49,302.23	52,000.00	52,000.00	51,529.98	60,000.00
HIGHWAY DEPT. INS.	AAA.1910.4801.0000	9,028.55	6,179.65	8,500.00	8,500.00	6,006.44	9,500.00
Total INSURANCE		**$ 60,768.89**	**$ 55,481.88**	**$ 60,500.00**	**$ 60,500.00**	**$ 57,536.42**	**$ 69,500.00**

ASSOC. OF TOWNS	AAA.1920.4900.0000	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,650.00**

CONTINGENT ACCT.	AAA.1990.4000.0000	**$ -**	**$ -**	**$ 40,000.00**	**$ 31,500.00**	**$ -**	**$ 40,000.00**

TRAFFIC CONTROLS

EQUIP. & CAP. OUTLAY	AAA.3310.2000.0000	-	481.81	5,000.00	5,000.00	-	5,000.00
ELECTRICITY	AAA.3310.4200.0000	1,276.30	1,114.18	3,000.00	3,000.00	635.01	3,000.00
Total TRAFFIC CONTROLS		**$ 1,276.30**	**$ 1,595.99**	**$ 8,000.00**	**$ 8,000.00**	**$ 635.01**	**$ 8,000.00**

DOG CONTROL

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
PERSONNEL SERVICES DOG CONTROL	AAA.3510.1000.0000	13,956.36	12,669.89	17,900.00	17,900.00	-	-
EQUIP. & CAP. OUTLAY	AAA.3510.2000.0000	90.99	-	1,000.00	1,000.00	-	200.00
SUPPLIES & MATERIALS	AAA.3510.4110.0000	18.50	32.95	750.00	750.00	-	200.00
POSTAGE	AAA.3510.4130.0000	25.91	-	500.00	500.00	2.95	300.00
CELL PHONE	AAA.3510.4370.0000	215.63	-	-	-	-	-
VEHICLE, FUEL	AAA.3510.4401.0000	-		-	-	-	-
VEHICLE REPAIR	AAA.3510.4530.0000	-		-	-	-	-
OTHER SERVICES	AAA.3510.4700.0000	500.00	700.00	2,000.00	2,000.00	1,633.00	12,000.00
HOUSING IMP'ND. SERVS.	AAA.3510.4701.0000	6,800.00	6,800.00	7,500.00	7,500.00	6,800.00	8,000.00
COMPUTER SERVICES	AAA.3510.4720.0000	290.84	-	-	-	-	
ONLINE PORTAL	AAA.3510.4721.0000		-	-	-	-	1,250.00
NYS RETIREMENT	AAA.3510.8000.0000	1,643.31	1,635.89	1,600.00	1,600.00	412.42	-
SOCIAL SECURITY	AAA.3510.8100.0000	1,067.67	969.18	1,200.00	1,200.00	-	-
WORKERS COMPENSATION	AAA.3510.8200.0000	325.56	322.88	500.00	500.00	266.68	-
NYS DISABILITY INS.	AAA.3510.8400.0000	11.04	8.20	18.00	18.00	-	-
Total DOG CONTROL		**$ 24,945.81**	**$ 23,138.99**	**$ 32,968.00**	**$ 32,968.00**	**$ 9,115.05**	**$ 21,950.00**

REGISTAR OF VITAL STATISTICS

PERSONAL SERVICE RVS	AAA.4020.1000.0000	600.00	600.08	600.00	600.00	415.44	600.00
NYS RETIREMENT	AAA.4020.8000.0000	94.94	23.80	65.00	65.00	-	55.00
SOCIAL SECURITY	AAA.4020.8100.0000	46.02	42.47	46.00	46.00	28.32	46.00
WORKER'S COMP	AAA.4020.8200.0000	1.49	1.48	3.00	3.00	1.18	3.00
Total REGISTAR OF VITAL STAT		**$ 742.45**	**$ 667.83**	**$ 714.00**	**$ 714.00**	**$ 444.94**	**$ 704.00**

HIGHWAY SUPERINTENDENT

Description	Account #	2020 Actual Amounts	2020 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 TENTATIVE
PERSONNEL SERVICES HIGHWAY SUPT.	AAA.5010.1000.0000	96,150.92	86,535.19	90,796.00	90,796.00	62,130.04	95,157.00
EQUIP.& CAP. OUTLAY	AAA.5010.2000.0000	-	-	1,000.00	1,000.00	-	1,000.00
SUPPLIES	AAA.5010.4111.0000	-	238.01	300.00	300.00	200.00	300.00
CELL PHONE	AAA.5010.4370.0000	375.68	479.02	550.00	550.00	219.58	550.00
CONF.,CONV.,MTGS.ETC.	AAA.5010.4410.0000	200.00	-	500.00	500.00	-	500.00
COMPUTER SERVICES	AAA.5010.4720.0000	581.60	-	-	-	-	-
NYS RETIREMENT	AAA.5010.8000.0000	13,069.09	15,800.32	16,000.00	16,000.00	4,167.84	15,900.00
SOCIAL SECURITY	AAA.5010.8100.0000	7,037.47	6,311.49	6,800.00	6,800.00	4,671.10	6,900.00
WORKERS COMPENSATION	AAA.5010.8200.0000	6,714.49	6,659.28	9,500.00	9,500.00	8,191.12	9,900.00
HOSP MED INS	AAA.5010.8500.0000	18,684.00	19,227.72	21,300.00	21,300.00	12,600.96	21,800.00
RETIRED HEALTH INSURANCE	AAA.5010.8550.0000	8,039.87	7,145.74	8,200.00	8,200.00	3,890.97	8,700.00
FLEX/HRA ACCOUNT	AAA.5010.8600.0000	1,360.00	1,006.50	960.00	960.00	600.00	840.00
Total HIGHWAY SUPERINT.		**$ 152,213.12**	**$ 143,403.27**	**$ 155,906.00**	**$ 155,906.00**	**$ 96,671.61**	**$ 161,547.00**

JCEO 2/1, 7/1	AAA.6310.4700.0000	21,123.00	21,018.00	21,123.00	21,123.00	21,123.00	22,000.00
Total J.C.E.O. OUTREACH		**$ 21,123.00**	**$ 21,018.00**	**$ 21,123.00**	**$ 21,123.00**	**$ 21,123.00**	**$ 22,000.00**

PROGRAM FOR AGING

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
PERSONNEL SERVICES AGING	AAA.6772.1000.0000	11,563.76	12,415.91	21,600.00	21,600.00	12,741.81	10,600.00
SUPPLIES/MATERIALS MC	AAA.6772.4112.0000	44.31	132.40	500.00	500.00	-	500.00
SENIOR TRIP	AAA.6772.4700.0000	267.05	-	9,000.00	9,000.00	-	9,000.00
NYS RETIREMENT	AAA.6772.8000.0000	1,836.58	2,146.22	2,300.00	2,300.00	560.47	1,540.00
SOCIAL SECURITY	AAA.6772.8100.0000	884.65	907.78	1,700.00	1,700.00	981.86	850.00
WORKERS COMPENSATION	AAA.6772.8200.0000	203.79	202.11	500.00	500.00	279.44	250.00
NYS DISABILITY INS.	AAA.6772.8400.0000	1.65	1.99	3.00	3.00	1.09	3.00
HOSP MED INS	AAA.6772.8500.0000	2,802.60	2,671.56	3,000.00	3,000.00	575.55	1,600.00
FLEX/HRA ACCOUNT	AAA.6772.8600.0000	180.00	137.25	180.00	180.00	90.00	120.00
Total PROGRAM FOR AGING		**$ 17,784.39**	**$ 18,615.22**	**$ 38,783.00**	**$ 38,783.00**	**$ 15,230.22**	**$ 24,463.00**

RECREATION

PERSONNEL SERVICES RECREATION	AAA.7310.1000.0000	122,568.54	130,164.93	192,600.00	191,600.00	134,479.47	124,000.00
EQUIP. & CAP. OUTLAY	AAA.7310.2000.0000	-		2,000.00	2,000.00	549.94	2,000.00
CONTR. EXPENSES,	AAA.7310.4000.0000	9,982.42	12,917.06	18,000.00	18,000.00	11,447.36	21,000.00
PROGRAMS SUPPLIES	AAA.7310.4113.0000	1,030.10	1,736.91	5,000.00	4,900.00	2,236.28	5,000.00
ATHLETIC SUPPLIES	AAA.7310.4114.0000	244.47	4,261.95	5,000.00	5,000.00	1,299.66	5,000.00
SAFETY SUPPLIES	AAA.7310.4115.0000	-	247.04	200.00	1,200.00	1,175.09	500.00
POSTAGE	AAA.7310.4130.0000	45.98	36.54	50.00	150.00	127.28	50.00
FUEL, DIRECTOR VEHICLE	AAA.7310.4151.0000	422.23	820.35	700.00	1,000.00	837.93	800.00
PRINTING	AAA.7310.4160.0000	31.73	20.74	300.00	300.00	220.20	300.00
UNIFORMS	AAA.7310.4180.0000	-	237.04	500.00	500.00	-	500.00
FACILITIES RENTALS	AAA.7310.4361.0000	350.00	-	1,000.00	1,000.00	550.00	1,250.00
RENTALS; BOWLING/ETC	AAA.7310.4362.0000	2,127.00	-	3,000.00	3,000.00	2,369.50	3,000.00
Cell Charges	AAA.7310.4370.0000	1,243.14	831.63	1,000.00	1,000.00	567.00	1,000.00
COACHES AND INSTRUCTION	AAA.7310.4400.0000	240.00	700.00	500.00	500.00	300.00	500.00
CONF.CONV.MEETING	AAA.7310.4410.0000	-	565.00	1,000.00	1,000.00	-	1,000.00
VEHICLE REPAIR & SERVICE	AAA.7310.4530.0000	357.16	449.27	1,000.00	1,000.00	509.63	1,000.00
WATER TESTING	AAA.7310.4700.0000	30.00	2,795.00	-	-	-	-
COMPUTER SERVICES	AAA.7310.4720.0000	4,035.41	-	3,200.00	3,200.00	2,995.00	3,200.00
DUES, SUBC.,TRAINING	AAA.7310.4900.0000	425.00	425.00	500.00	500.00	125.00	500.00
NYS RETIREMENT	AAA.7310.8000.0000	18,116.28	21,694.02	23,900.00	23,600.00	5,697.09	14,500.00
SOCIAL SECURITY	AAA.7310.8100.0000	8,877.16	9,515.29	14,000.00	14,000.00	10,096.25	9,500.00
WORKERS COMPENSATION	AAA.7310.8200.0000	1,551.30	1,538.55	3,200.00	3,200.00	1,707.31	1,900.00
NYS DISABILITY	AAA.7310.8400.0000	20.43	26.43	42.00	42.00	19.03	42.00
HOSP MED INS	AAA.7310.8500.0000	24,626.04	23,474.88	25,900.00	25,900.00	7,684.65	8,700.00
RETIRED HEALTH INS.	AAA.7310.8550.0000	2,608.44	2,538.48	2,700.00	2,700.00	1,981.44	3,100.00
FLEX/HRA ACCOUNT	AAA.7310.8600.0000	1,820.00	1,312.75	1,820.00	1,820.00	910.00	1,080.00
Total RECREATION		**$ 200,752.83**	**$ 216,308.86**	**$ 307,112.00**	**$ 307,112.00**	**$ 187,885.11**	**$ 209,422.00**

HISTORIAN

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
PERSONNEL SERVICES HISTORIAN	AAA.7510.1000.0000	1,000.00	1,000.00	1,000.00	1,000.00	499.98	2,000.00
EQUIP. & CAP.OUTLAY	AAA.7510.2000.0000	-	-	200.00	200.00	-	200.00
ARTIFACTS & PRESERVATI	AAA.7510.4000.0000	-	28.24	150.00	150.00	-	150.00
GEN. SUPPL.&MATLS.	AAA.7510.4110.0000	-	-	-	-	-	500.00
CONF. CONV. MTG.,ETC.	AAA.7510.4410.0000	-	-	-	-	-	-
COMPUTER SERVICES	AAA.7510.4720.0000	314.58		-	-	-	-
DUES, SUBSCRPT.,ETC	AAA.7510.4900.0000	-	-	-	-	-	100.00
SOCIAL SECURITY	AAA.7510.8100.0000	76.50	76.50	80.00	80.00	38.25	153.00
WORKERS COMPENSATION	AAA.7510.8200.0000	2.47	2.45	5.00	5.00	1.96	10.00
Total TOWN HISTORIAN		**$ 1,393.55**	**$ 1,107.19**	**$ 1,435.00**	**$ 1,435.00**	**$ 540.19**	**$ 3,113.00**

COMMUNITY SERVICES

CONTRACTRUAL EXPENSE	AAA.7550.4000.0000	1,500.00	500.00	1,500.00	1,500.00	500.00	1,500.00
OTHER	AAA.7550.4100.0000	-	-	750.00	750.00	375.00	750.00
COMPLETE STREETS	AAA.7550.4200.0000	-	-	500.00	500.00	-	500.00
Total COMMUNITY SERVICES		**$ 1,500.00**	**$ 500.00**	**$ 2,750.00**	**$ 2,750.00**	**$ 875.00**	**$ 2,750.00**

CODES & ZONING

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
PERSONNEL SERV. CODES & ZONING	AAA.8010.1000.0000	231,752.86	244,228.08	246,400.00	246,400.00	170,671.13	254,000.00
EXTRA HELP/OT	AAA.8010.1100.0000	4,016.95	6,600.94	4,000.00	4,000.00	359.25	4,000.00
EQUIPMENT	AAA.8010.2000.0000	-	-	70,000.00	72,000.00	71,947.98	2,000.00
SUPPLIES, OFFICE	AAA.8010.4110.0000	206.16	631.59	1,200.00	1,200.00	1,033.44	1,200.00
SAFETY SUPPPLIES	AAA.8010.4115.0000	734.79	822.06	500.00	500.00	-	500.00
POSTAGE	AAA.8010.4130.0000	2,203.00	1,329.37	2,200.00	2,200.00	1,257.70	2,200.00
FIRE SAFETY SUPPLIES	AAA.8010.4151.0000	-	-	500.00	500.00	-	500.00
COPIER RENTAL/SUPPLIES	AAA.8010.4320.0000	249.95	249.95	300.00	300.00	-	300.00
CELL PHONE	AAA.8010.4370.0000	1,127.76	1,450.78	2,000.00	2,000.00	705.88	2,000.00
VEHICLE, FUEL	AAA.8010.4401.0000	2,199.27	3,563.71	2,400.00	3,400.00	3,091.53	3,500.00
CONF.CONV.SCHOOLS	AAA.8010.4410.0000	1,122.00	150.00	4,000.00	2,000.00	1,861.40	4,500.00
VEHICLE REPAIR & SERVICE	AAA.8010.4530.0000	125.00	1,030.93	2,000.00	2,000.00	13.52	2,000.00
LEGAL NOTICES	AAA.8010.4600.0000	671.06	615.63	1,000.00	-	300.28	1,000.00
LEG.NOTICES BD.APPLS.S	AAA.8010.4601.0000	-	70.02	1,000.00	1,000.00	-	1,000.00
CONTRACTUAL SERVICES	AAA.8010.4700.0000	5,823.80	363.00	5,000.00	5,000.00	-	20,000.00
COMPREHENSIVE PLAN/ZONING UPDATE	AAA.8010.4701.0000	22,329.87	22,918.92	5,000.00	5,000.00	-	-
COMPUTER SERVICES	AAA.8010.4720.0000	5,538.76	7,897.32	8,500.00	8,500.00	7,752.09	8,500.00
DUES, SUBCRIP. ETC.	AAA.8010.4900.0000	1,447.36	295.00	700.00	700.00	60.00	500.00
NYS RETIREMENT	AAA.8010.8000.0000	28,928.37	34,338.86	37,400.00	37,400.00	8,954.98	31,600.00
SOCIAL SECURITY	AAA.8010.8100.0000	17,352.31	18,610.84	19,500.00	19,500.00	12,595.61	19,900.00
WORKERS COMPENSATION	AAA.8010.8200.0000	15,062.19	14,938.37	22,200.00	22,200.00	17,251.35	22,500.00
NYS DISABILITY	AAA.8010.8400.0000	44.16	52.80	81.00	81.00	28.80	81.00
HOSP MED INS	AAA.8010.8500.0000	33,370.80	31,810.68	41,500.00	41,500.00	22,505.84	46,000.00
Retired Health Ins.	AAA.8010.8550.0000	8,039.88	7,716.00	8,400.00	8,400.00	5,644.48	9,400.00
FLEX/HRA ACCOUNT	AAA.8010.8600.0000	3,600.00	3,055.00	4,400.00	4,400.00	1,900.00	4,400.00
Total CODES & ZONING		**$ 385,946.30**	**$ 402,739.85**	**$ 490,181.00**	**$ 490,181.00**	**$ 327,935.26**	**$ 441,581.00**

PLANNING & CD

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
PERSONNEL SERVICES PLANNING & CD	AAA.8020.1000.0000	183,392.66	190,925.43	199,400.00	199,400.00	134,368.88	207,400.00
SUMMER HELP/OT	AAA.8020.1100.0000	105.89	18.09	500.00	500.00	9.27	500.00
EQUIP/CAP.OUTLAY	AAA.8020.2000.0000	1,100.00		2,000.00	2,000.00	1,347.22	3,000.00
MAPS/DEEDS/EASEMENTS	AAA.8020.4000.0000	320.00	6.00	500.00	500.00	-	500.00
SUPPLIES	AAA.8020.4110.0000	402.62	237.75	1,500.00	1,500.00	190.50	1,500.00
POSTAGE	AAA.8020.4130.0000	1,181.06	615.20	1,500.00	1,500.00	822.03	1,500.00
CELL PHONE	AAA.8020.4370.0000	375.66	415.41	500.00	500.00	218.63	500.00
CONF.CONV.MTGS.	AAA.8020.4410.0000	2,161.67	214.69	3,500.00	3,500.00	1,048.17	3,500.00
LEGAL NOTICE	AAA.8020.4600.0000	1,095.61	984.74	1,200.00	1,200.00	388.27	1,500.00
CONTRACTUAL SERV.	AAA.8020.4700.0000	2,509.10	1,722.01	7,000.00	7,000.00	81.49	22,000.00
COMPREHENSIVE PLAN/ZONING UPDATE	AAA.8020.4710.0000	28,310.62	22,918.92	2,500.00	2,500.00	-	50,000.00
BATTIEFIELD MEMORIAL DASNY 9154	AAA.8020.4715.0000	-		-	-	-	-
BATTIEFIELD MEMORIAL DASNY #15829	AAA.8020.4717.0000	-	109.50	200,000.00	200,000.00	2,100.00	200,000.00
BATTIEFIELD MEMORIAL DASNY #CL002036	AAA.8020.4718.0000					-	-
COMPUTER SERVICES	AAA.8020.4720.0000	2,255.16	8,062.46	5,000.00	5,000.00	4,253.34	5,000.00
ENGINEERING SERV.	AAA.8020.4750.0000	-				(1,869.56)	-
COMMUNITY DEVELOPEMNT	AAA.8020.4800.0000	-	3,390.38	6,000.00	13,100.00	7,838.25	10,000.00
PLANNING IMPLEMENT.& STUDIES	AAA.8020.4850.0000	-	25,262.60	20,000.00	21,600.00	-	20,000.00
MEMBERSHIP,SUBSC.,ETC.	AAA.8020.4900.0000	1,170.00	1,095.00	2,500.00	2,500.00	1,382.00	2,500.00
NYS RETIREMENT	AAA.8020.8000.0000	19,562.29	25,375.79	28,600.00	28,600.00	6,801.55	24,700.00
SOCIAL SECURITY	AAA.8020.8100.0000	13,121.86	13,711.53	15,300.00	15,300.00	9,676.44	15,900.00
WORKER'SCOMPENSATION	AAA.8020.8200.0000	352.17	349.27	600.00	600.00	304.73	850.00
NYS DISABILITY	AAA.8020.8400.0000	33.12	39.60	54.00	54.00	21.60	54.00
HOSP MED INS	AAA.8020.8500.0000	49,844.28	47,514.11	52,300.00	52,300.00	33,616.00	78,400.00
RETIRED HEALTH INS.	AAA.8020.8550.0000	2,608.43	2,538.48	2,700.00	2,700.00	1,981.44	3,100.00
FLEX/HRA ACCOUNT	AAA.8020.8600.0000	3,600.00	2,790.00	3,600.00	3,600.00	1,800.00	4,400.00
Total PLANNING CD		**$ 313,502.20**	**$ 348,296.96**	**$ 556,754.00**	**$ 565,454.00**	**$ 206,380.25**	**$ 656,804.00**
GENERAL RESEARCH	AAA.8030.4000.0000	**$ 165,649.85**	**$ 112,794.48**	**$ 60,000.00**	**$ 61,200.00**	**$ 19,378.50**	**$ 60,000.00**
CONTRACTUAL EXPEND. CEMETERY	AAA.8810.4000.0000	**$ 11,664.50**	**$ 18,757.45**	**$ 8,000.00**	**$ 8,000.00**	**$ 3,200.00**	**$ 9,000.00**
BUDGETARY PROVISION FOR OTHER USE	AAA.9620.0000.0000	**$ -**	**$ -**	**$ 75,000.00**	**$ 75,000.00**	**$ -**	**$ 75,000.00**
CAPITAL PROJECT	AAA.9950.9000.0000	**$ -**	**$ 597,307.93**	**$ -**	**$ 105,000.00**	**$ 102,692.07**	**$ 200,000.00**
Total Expenditures:		**$ 3,392,770.13**	**$ 4,289,512.46**	**$ 4,498,732.00**	**$ 4,625,818.00**	**$ 2,523,622.25**	**$ 4,899,851.00**
	Total Revenues	**$ 4,114,124.35**	**$ 5,308,085.32**	**$ 4,155,342.00**	**$ 4,162,442.00**	**$ 2,669,182.31**	**$ 3,974,601.00**
	Total Expenditures:	**$ 3,392,770.13**	**$ 4,289,512.46**	**$ 4,498,732.00**	**$ 4,625,818.00**	**$ 2,523,622.25**	**$ 4,899,851.00**
	Net Total:	**$ 721,354.22**	**$ 1,018,572.86**	**$ (343,390.00)**	**$ (463,376.00)**	**$ 145,560.06**	**$ (925,250.00)**

Ambulance

DRAFT

AMBULANCE
2023 TENTATIVE BUDGET

REVENUES

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
REAL PROPERTY TAXES	AMB.0000.1001.0000	435,680.00	464,010.26	459,320.00	459,320.00	459,341.35	492,489.00
PILOT	AMB.0000.1081.0000	16,250.00	16,250.00	16,250.00	16,250.00	8,125.00	16,250.00
OMITTED TAXES	AMB.0000.1089.0000	-	707.43	21.00	21.00	-	125.00
INTEREST EARNED PLT	AMB.0000.2401.0000	2,000.00	85.72	400.00	400.00	408.92	600.00
Total Revenues:		**$ 453,930.00**	**$ 481,053.41**	**$ 475,991.00**	**475,991.00**	**467,875.27**	**509,464.00**

EXPENDITURES

AMB. SERVICE M/SFVAS	AMB.4050.4000.0000	253,250.00	253,174.00	259,503.00	259,503.00	259,503.00	264,693.00
AMBULANCE CHGES CVPH	AMB.4540.4000.0000	224,000.00	230,720.00	237,642.00	237,642.00	237,641.60	244,771.00
Total Expenditures:		**$ 477,250.00**	**$ 483,894.00**	**$ 497,145.00**	**497,145.00**	**497,144.60**	**509,464.00**

Total Revenues:	**$ 453,930.00**	**$ 481,053.41**	**$ 475,991.00**	**$ 475,991.00**	**$ 467,875.27**	**$ 509,464.00**
Total Expenditures:	**$ 477,250.00**	**$ 483,894.00**	**$ 497,145.00**	**$ 497,145.00**	**$ 497,144.60**	**$ 509,464.00**
Net Total:	**$ (23,320.00)**	**$ (2,840.59)**	**$ (21,154.00)**	**$ (21,154.00)**	**$ (29,269.33)**	**$ -**

Highway

DRAFT

HIGHWAY
2023 TENTATIVE BUDGET

REVENUES

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
REAL PROPERTY TAX	DAA.0000.1001.0000	1,050,000.00	1,059,636.01	1,054,718.00	1,054,718.00	1,057,774.14	997,425.00
PAYMENT IN LIEU OF TAXES	DAA.0000.1081.0000	17,639.00	22,895.34	18,000.00	18,000.00	12,300.56	14,000.00
OMITTED REAL PROPERTY TAXES	DAA.0000.1089.0000	1,320.00	3,670.73	2,168.00	2,168.00	-	2,575.00
COUNTY SALES TAX	DAA.0000.1120.0000	1,101,335.00	938,102.01	1,156,166.00	1,156,166.00	600,000.00	1,124,000.00
SERVICES OTHER GOV'TS	DAA.0000.2300.0000	77,498.00	78,654.00	80,500.00	80,500.00	80,019.50	82,500.00
INT. EARNINGS C.D.	DAA.0000.2401.0000	4,949.00	846.15	1,200.00	1,200.00	4,278.90	2,000.00
SLS.SCRAP.EXCESS MTLS.	DAA.0000.2650.0000	1,430.00	1,948.05	-	-	1,398.40	-
SALE OF EQUIPMENT	DAA.0000.2665.0000	15,690.00	416.00	-	-	-	-
INS. RECOVERIES	DAA.0000.2680.0000	-	13,788.45	-	-	-	-
REF.PRIOR YRS.EXP.	DAA.0000.2701.0000	-	23,232.42	-	-	2,355.64	-
UNCLASSIFIED REV.	DAA.0000.2770.0000	-	16,615.80	-	-	-	-
CONSOLIDATED HIGHWAY	DAA.0000.3501.0000	177,798.00	310,843.07	200,000.00	200,000.00	-	200,000.00
Total Revenues:		**$2,447,659.00**	**$2,470,648.03**	**$2,512,752.00**	**$2,512,752.00**	**$1,758,127.14**	**$2,422,500.00**

EXPENDITURES

HIGHWAY REPAIRS

REPAIRS, PERS.SERV.	DAA.5110.1000.0000	196,328.00	200,652.72	195,000.00	195,000.00	147,045.35	205,000.00
P.S. OVERTIME	DAA.5110.1100.0000	117.00	2,067.95	3,000.00	3,000.00	1,569.70	3,000.00
MISCELLANEOUS/SAFETY	DAA.5110.4000.0000	2,944.00	4,033.33	4,000.00	4,000.00	4,951.47	5,000.00
GAS FOR VEHICLES	DAA.5110.4100.0000	1,345.00	4,741.94	8,000.00	8,000.00	4,695.31	8,000.00
DIESEL FOR VEHICLES	DAA.5110.4101.0000	3,905.00	10,658.86	18,000.00	18,000.00	12,022.79	18,000.00
UNIFORMS	DAA.5110.4180.0000	8,170.00	6,571.09	8,400.00	8,400.00	3,696.39	8,400.00
PAVING MATLS/PATCHING	DAA.5110.4200.0000	63,948.00	-	50,000.00	50,000.00	20,725.55	50,000.00
CELLULAR PHONES	DAA.5110.4230.0000	1,177.00	1,457.28	1,200.00	1,200.00	658.65	1,200.00
ROAD STRIPING	DAA.5110.4300.0000	17,658.00	20,718.58	22,000.00	22,000.00	-	22,000.00
DRAINAGE PIPE	DAA.5110.4400.0000	-	1,602.82	3,500.00	3,500.00	74.28	5,000.00
ROAD MATERIALS	DAA.5110.4500.0000	7,180.00	10,747.27	8,400.00	8,400.00	-	8,400.00
SIGNS,POSTS,RAILS,ETC.	DAA.5110.4700.0000	560.00	2,407.03	2,000.00	2,000.00	-	2,000.00
COMPUTER SERVICES	DAA.5110.4720.0000	724.00	772.63	1,100.00	1,100.00	677.58	1,100.00
Total HIGHWAY REPAIRS		**$304,056.00**	**$266,431.50**	**$324,600.00**	**$324,600.00**	**196,117.07**	**$337,100.00**

HIGHWAY IMPROVEMENTS

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
IMPRVMTS,PERS.SERV.	DAA.5112.1000.0000	305,028.00	270,646.36	300,000.00	300,000.00	175,827.80	305,500.00
P.S. OVERTIME	DAA.5112.1100.0000	5,028.00	4,831.53	3,000.00	3,000.00	2,806.51	3,000.00
ROAD PAVING (CHIPS)	DAA.5112.2000.0000	177,798.00	310,843.07	150,000.00	150,000.00	88,639.43	150,000.00
MISCELLANEOUS	DAA.5112.4000.0000	4,341.00	5,118.37	5,300.00	3,800.00	3,166.40	5,500.00
GAS FOR VEHICLES	DAA.5112.4100.0000	3,137.00	5,685.18	6,500.00	6,500.00	271.94	6,500.00
DIESEL FOR VEHICLES	DAA.5112.4101.0000	10,266.00	19,598.51	21,000.00	21,000.00	-	21,000.00
TOPSOIL/SEED/MULCH	DAA.5112.4102.0000	148.00	3,892.99	1,750.00	1,750.00	901.56	4,000.00
PAVING MATERIALS	DAA.5112.4200.0000	70,504.00	36,019.22	75,000.00	70,000.00	-	75,000.00
STORM DRAINS	DAA.5112.4201.0000	25.00	1,961.42	1,750.00	6,750.00	6,131.39	1,750.00
DRAINAGE PIPE	DAA.5112.4300.0000	8,197.00	3,119.43	12,600.00	12,600.00	3,858.40	13,000.00
ROAD MATERIALS	DAA.5112.4500.0000	3,954.00	2,872.52	10,000.00	10,000.00	4,387.38	10,000.00
WASTE DISPOSAL FEE	DAA.5112.4520.0000	311.00	390.10	1,500.00	1,500.00	79.21	1,500.00
EQUIPMENT RENTAL	DAA.5112.4600.0000	-	-	1,000.00	1,000.00	125.00	1,000.00
SIGNS,POSTS,RAILS,ETC.	DAA.5112.4700.0000	644.00	-	1,000.00	2,500.00	2,076.65	6,000.00
GUARDRAILS	DAA.5112.4750.0000	-	-	1,000.00	1,000.00	-	1,500.00
ROAD STRIPING	DAA.5112.4800.0000	167.00	-	6,300.00	6,300.00	-	6,300.00
ENGINEERING SERVICES	DAA.5112.5000.0000	11,395.00	-	-	-	-	-
Total HIGHWAY IMPROVEMENTS		**$600,943.00**	**$664,978.70**	**$597,700.00**	**$597,700.00**	**$288,271.67**	**$611,550.00**

HIGHWAY EQUIPMENT/SUPPLIES

EQUIP. & CAP. OUTLAY	DAA.5130.2000.0000	215,464.00	178,572.93	260,000.00	260,000.00	123,203.50	300,000.00
TIRES & BATTERIES	DAA.5130.4100.0000	10,466.00	16,043.50	13,000.00	13,000.00	11,588.64	15,000.00
SAFETY SUPPLIES	DAA.5130.4115.0000	309.00	443.45	1,500.00	1,500.00	757.13	1,500.00
MACH.REPAIR/SERV.	DAA.5130.4200.0000	103,166.00	122,997.83	147,000.00	163,297.42	81,992.82	160,000.00
TOOLS,OTHER IMPLEMENTS	DAA.5130.4300.0000	2,645.00	8,032.82	6,000.00	6,000.00	1,964.24	6,000.00
MISC. SUPPLIES	DAA.5130.4400.0000	1,261.00	990.22	3,500.00	3,500.00	663.46	3,500.00
MOTOR OIL	DAA.5130.4500.0000	10,533.00	5,031.36	9,000.00	9,000.00	4,854.79	9,000.00
CLEANING SUPPLIES	DAA.5130.4700.0000	2,167.00	2,404.97	2,200.00	2,200.00	1,631.00	2,200.00
VEHICLE & EQUIPMENT INSURANCE	DAA.5130.4800.0000	32,627.00	31,532.92	36,000.00	41,500.00	42,815.59	37,000.00
Total HIGHWAY EQUIPM./SUPPLIES		**$378,638.00**	**$366,050.00**	**$478,200.00**	**$499,997.42**	**$269,471.17**	**$534,200.00**

HIGHWAY TOWN SNOW

TN.ROADS,PERS.SERV..	DAA.5142.1000.0000	223,374.00	258,958.12	328,000.00	328,000.00	159,204.36	347,500.00
P.S. OVERTIME	DAA.5142.1100.0000	35,104.00	40,897.63	68,000.00	68,000.00	21,673.64	72,000.00
GAS FOR VEHICLES	DAA.5142.4100.0000	4,562.00	4,476.03	9,000.00	9,000.00	7,089.36	9,000.00
DIESEL FOR VEHICLES	DAA.5142.4101.0000	29,390.00	29,545.67	53,000.00	53,000.00	36,616.80	53,000.00
SALT	DAA.5142.4200.0000	141,132.00	156,293.34	200,000.00	200,000.00	798.70	225,000.00
CALCIUM CHLORIDE	DAA.5142.4500.0000	1,535.00	-	2,500.00	2,500.00	-	3,000.00
WINTER MIX MATERIALS	DAA.5142.4600.0000	1,324.00	-	3,000.00	3,000.00	703.54	3,000.00
Total HIGHWAY TOWN SNOW		**$436,421.00**	**$490,170.79**	**$663,500.00**	**$663,500.00**	**$226,086.40**	**$712,500.00**

HIGHWAY OTHER SNOW

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
P.S. OVERTIME	DAA.5148.1100.0000	8,362.00	12,042.06	18,000.00	18,000.00	1,931.53	19,000.00
GAS FOR VEHICLES	DAA.5148.4100.0000	-	-	-	-	-	-
DIESEL FOR VEHICLES	DAA.5148.4101.0000	3,266.00	2,839.92	5,000.00	5,000.00	4,068.53	5,000.00
SALT	DAA.5148.4200.0000	40,384.00	61,855.47	58,000.00	58,000.00	-	60,000.00
Total HIGHWAY OTHER SNOW		**$52,012.00**	**$76,737.45**	**$81,000.00**	**$81,000.00**	**$6,000.06**	**$ 84,000.00**

BENEFITS

NYS RETIREMENT	DAA.9000.8000.0000	106,751.00	121,177.87	130,000.00	130,000.00	52,162.65	128,000.00
SOCIAL SECURITY	DAA.9000.8100.0000	56,888.00	58,417.81	70,000.00	70,000.00	38,183.81	73,100.00
WORKERS COMP.	DAA.9000.8200.0000	93,661.00	92,891.41	100,000.00	94,500.00	99,012.46	110,000.00
NYS DISABILITY	DAA.9000.8400.0000	159.00	174.80	252.00	252.00	97.35	252.00
HOSP MED INS	DAA.9000.8500.0000	216,813.00	228,567.48	234,000.00	234,000.00	187,966.14	267,000.00
RETIRED HEALTH INS.	DAA.9000.8550.0000	10,434.00	10,153.92	12,000.00	12,000.00	7,925.76	12,500.00
MEDICAL EXAMS	DAA.9000.8600.0000	32.00	500.00	500.00	500.00	180.00	500.00
Total BENEFITS		**$484,738.00**	**$511,883.29**	**$546,752.00**	**$541,252.00**	**$385,528.17**	**$591,352.00**

Total Expenditures:		**$2,256,808.00**	**$2,376,251.73**	**$2,691,752.00**	**$2,708,049.42**	**$1,371,474.54**	**$2,870,702.00**

Total Revenues	**$2,447,659.00**	**$2,470,648.03**	**$2,512,752.00**	**$2,512,752.00**	**$1,758,127.14**	**$2,422,500.00**
Total Expenditures:	**$2,256,808.00**	**$2,376,251.73**	**$2,691,752.00**	**$2,708,049.42**	**$1,371,474.54**	**$2,870,702.00**
Net Total:	**$190,851.00**	**$94,396.30**	**($179,000.00)**	**($195,297.42)**	**$386,652.60**	**($448,202.00)**

Base Storm Drainage

DRAFT

STORM DRAIN
2023 TENTATIVE BUDGET

REVENUES

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
REAL PROPERTY TAXES	SDB.0000.1001.0000	47,463.00	47,463.00	49,415.00	49,415.00	49,415.00	49,135.00
OMITTED TAXES	SDB.0000.1089.0000	1,537.00	1,537.04	-	-	-	
INT.EARNINGS C.D.	SDB.0000.2401.0000	417.77	284.53	85.00	85.00	152.25	500.00
Total Revenues:		**$ 49,417.77**	**$ 49,284.57**	**$ 49,500.00**	**$ 49,500.00**	**$ 49,567.25**	**$ 49,635.00**

EXPENDITURES

EQUIP. & CAP. OUTLAY	SDB.5110.2000.0000	-	-	-	-	-	-
MISCELLANEOUS	SDB.5110.4000.0000	-	19,964.47	49,500.00	49,500.00	2,504.54	49,635.00
Total Expenditures:		**$ -**	**$ 19,964.47**	**$ 49,500.00**	**$ 49,500.00**	**$ 2,504.54**	**$ 49,635.00**

Total Revenues:	**$ 49,417.77**	**$ 49,284.57**	**$ 49,500.00**	**$ 49,500.00**	**$ 49,567.25**	**$ 49,635.00**
Total Expenditures:	**$ -**	**$ 19,964.47**	**$ 49,500.00**	**$ 49,500.00**	**$ 2,504.54**	**$ 49,635.00**
Net Total:	**$ 49,417.77**	**$ 29,320.10**	**$ -**	**$ -**	**$ 47,062.71**	**$ -**

Street Lighting

DRAFT

STREET LIGHT
2023 TENTATIVE BUDGET

REVENUES

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
REAL PROPERTY TAXES	SLC.0000.1001.0000	219,820.00	202,512.77	201,000.00	201,000.00	201,009.56	211,446.00
OMITTED TAXES	SLC.0000.1089.0000	-	361.42	9.00	9.00	-	54.00
INT. EARNINGS C.D.	SLC.0000.2401.0000	1,648.64	217.40	104.00	104.00	774.33	173.00
COMPENSATION FOR LOSS	SLC.0000.2690.0000	-	5,184.68	-	-	-	
REFUND PRIOR'S YEARS EXPEND	SLC.0000.2701.0000	-	454.98.	-	-	47.86	
UNCLASSIFIED REVENUES	SLC.0000.2770.0000	4,240.74	-	-	-	-	
Total Revenues:		**$ 225,709.38**	**$ 208,276.27**	**$ 201,113.00**	**$ 201,113.00**	**$ 201,831.75**	**$ 211,673.00**

EXPENDITURES

PERSONNEL SERVICES	SLC.5182.1100.0000	$ 37,071.95	$ 38,521.49	$ 49,500.00	$ 49,500.00	$ 25,267.61	$ 21,500.00
BLDB/GRDS MAINT/MECH, Rascoe (25%)	SLC.5182.1100.0000	26,545.84	27,852.24	35,400.00	35,400.00	18,102.80	6,100.00
BLDG MAIN WORKER D. Provost (10%)	SLC.5182.1200.0000	10,526.11	10,669.25	14,100.00	14,100.00	7,164.81	15,400.00
EQUIP. & CAP. OUTLAY	SLC.5182.2000.0000	4,356.47	14,771.24	25,000.00	201,890.00	204,490.72	50,000.00
SUPPLIES	SLC.5182.4110.0000	10,692.47	11,479.12	8,000.00	8,000.00	1,516.91	8,000.00
SAFETY SUPPLIES	SLC.5182.4112.0000	1,835.87	36.00	3,000.00	3,000.00	-	3,000.00
FUEL	SLC.5182.4150.0000	425.18	1,139.59	900.00	900.00	955.54	900.00
ELECTRICITY	SLC.5182.4200.0000	67,804.73	85,861.24	75,000.00	75,000.00	46,279.22	75,000.00
POLE ATTACHMENT FEE	SLC.5182.4300.0000	18,876.21	18,875.40	19,500.00	19,500.00	9,437.70	19,500.00
CONF. MTGS, SCH ETC	SLC.5182.4410.0000	-	-	500.00	500.00	-	500.00
EQUIPMENT REPAIRS	SLC.5182.4500.0000	-	31.36	2,200.00	2,200.00	-	2,200.00
VEHICLE REPAIR/TESTING	SLC.5182.4530.0000	60.52	1,040.12	1,700.00	1,700.00	991.00	1,700.00
INSURANCE	SLC.5182.4800.0000	5,234.32	5,247.74	5,600.00	5,600.00	5,560.19	6,160.00
NYS RETIREMENT	SLC.5182.8000.0000	5,792.38	6,840.60	7,100.00	7,100.00	1,765.39	3,200.00
SOCIAL SECURITY	SLC.5182.8100.0000	2,835.94	2,946.92	3,000.00	3,000.00	1,932.35	1,600.00
WORKER COMPENSATION	SLC.5182.8200.0000	1,902.87	1,887.22	3,200.00	3,200.00	2,494.77	3,400.00
NYS DISABILITY	SLC.5182.8400.0000	7.72	9.24	13.00	13.00	5.04	13.00
HOSP MED INS	SLC.5182.8500.0000	17,906.52	18,293.06	16,900.00	16,900.00	13,727.35	15,000.00
Total Expenditures:		**$ 174,803.15**	**$ 206,980.34**	**$ 221,113.00**	**$ 398,003.00**	**$ 314,423.79**	**$ 211,673.00**

Total Revenues:	**$ 225,709.38**	**$ 208,276.27**	**$ 201,113.00**	**$ 201,113.00**	**$ 201,831.75**	**$ 211,673.00**
Total Expenditures:	**$ 174,803.15**	**$ 206,980.34**	**$ 221,113.00**	**$ 398,003.00**	**$ 314,423.79**	**$ 211,673.00**
Net Total:	**$ 50,906.23**	**$ 1,295.93**	**$ (20,000.00)**	**$ (196,890.00)**	**$ (112,592.04)**	**$ -**

Base Sewer

DRAFT

BASE SEWER
2023 TENTATIVE BUDGET

REVENUES

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
REAL PROPERTY TAXES	SSB.0000.1001.0000	299,351.00	297,382.00	153,637.00	153,637.00	153,637.00	206,840.00
OMITTED TAXES	SSB.0000.1089.0000	-	8,236.09	-	-	-	-
SEWER RENTS BASE USERS	SSB.0000.2120.0000	73,883.53	77,614.74	50,000.00	50,000.00	53,346.51	60,000.00
PENALTIES	SSB.0000.2128.0000	31.28	555.01	100.00	100.00	203.62	133.00
INT.EARNINGS C.D.	SSB.0000.2401.0000	5,035.12	2,215.66	800.00	800.00	3,339.59	1,200.00
PREMIUM ON OBLIGATIONS	SSB.0000.2710.0000	13,819.67	129,668.84			-	10,170.00
INTERFUND TRANSFERS	SSB.0000.5031.0000	-	129,669.00	2,127.00	2,127.00	616.86	
Total Revenues:		**$392,120.60**	**$645,341.34**	**$206,664.00**	**$206,664.00**	**$211,143.58**	**278,343.00**

EXPENDITURES

EQUIP. & CAP. OUTLAY	SSB.8120.2000.0000	-	-	50,000.00	50,000.00	-	50,000.00
MISCELLANEOUS	SSB.8120.4000.0000	-	-	1,500.00	1,500.00	-	1,500.00
GEN. SUPPLIES	SSB.8120.4110.0000	-	-	1,500.00	1,500.00	-	7,226.00
ELECTRICITY	SSB.8120.4200.0000	3,158.14	1,474.49	5,000.00	5,000.00	43.20	5,000.00
RAILROAD RIGHT OF WAY	SSB.8120.4701.0000	225.00	375.00	600.00	600.00	-	600.00
Total - 8120 SANITARY SEWER		**3,383.14**	**1,849.49**	**58,600.00**	**58,600.00**	**43.20**	**64,326.00**
CITY SEWER	SSB.8130.4210.0000	58,001.58	29,845.75	30,000.00	30,000.00	334.53	30,000.00
TELEPHONE	SSB.8130.4230.0000	148.20	342.72	200.00	200.00	257.55	400.00
REPAIRS	SSB.8130.4550.0000	-		10,000.00	10,000.00	-	7,000.00
INSURANCE	SSB.8130.4810.0000	1,013.09	897.90	1,100.00	1,100.00	930.89	1,300.00
Total - 8130 SEWAGE TREATMENT DISPOSAL		**59,162.87**	**31,086.37**	**41,300.00**	**41,300.00**	**1,522.97**	**38,700.00**
Budgetary Provisions for Other Uses	SSB.9620.0000.0000	**-**	**-**	**-**	**-**	-	-
BOND PRINCIPAL	SSB-9710-6000	-	13,354.22	13,515.00	13,515.00	13,515.11	13,837.00
BOND INTEREST	SSB-9710-7000	-	6,346.38	6,169.00	6,169.00	6,168.68	5,899.00
Total 9710- SERIAL BONDS		**-**	**19,700.60**	**19,684.00**	**19,684.00**	**19,683.79**	**19,736.00**
BAN PRINCIPAL	SSB.9730.6000.0000	46,217.00	6,530.00	13,345.00	13,345.00	13,345.00	51,006.00
BAN INTEREST	SSB.9730.7000.0000	21,508.00	2,139.83	2,669.00	2,669.00	2,669.04	25,534.00
Total 9730- B.A.N.		**67,725.00**	**8,669.83**	**16,014.00**	**16,014.00**	**16,014.04**	**76,540.00**
TRANSFER CAPITAL PROJECT	SSB.9950.9000.0000	-	-	2,127.00	2,127.00	-	10,170.00
WS ADMIN INTERFUND TRANSFER	SSB.9961.9000.0000	50,661.00	43,727.45	68,939.00	68,939.00	34,469.50	68,871.00
TOTAL TRANSFER		**$50,661.00**	**$43,727.45**	**$71,066.00**	**$71,066.00**	**$34,469.50**	**$79,041.00**
Total Expenditures:		**$180,932.01**	**$105,033.74**	**$206,664.00**	**$206,664.00**	**$71,733.50**	**$278,343.00**

Total Revenues:	**$392,120.60**	**$645,341.34**	**$206,664.00**	**$206,664.00**	**$211,143.58**	**$278,343.00**
Total Expenditures:	**$180,932.01**	**$105,033.74**	**$206,664.00**	**$206,664.00**	**$71,733.50**	**$278,343.00**
Net Total:	**$211,188.59**	**$540,307.60**	**$0.00**	**$0.00**	**$139,410.08**	**$0.00**

Consolidated Sewer

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CONSOLIDATED SEWER
2023 TENTATIVE BUDGET

REVENUES

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
REAL PROPERTY TAXES	SSC.0000.1001.0000	388,433.00	359,501.29	403,334.00	403,334.00	403,334.00	477,654.00
PAYMENT IN LIEU OF TAXES	SSC.0000.1081.0000	12,220.00	12,220.00	12,220.00	12,220.00	6,110.00	12,220.00
OMITTED TAXES	SSC.0000.1089.0000	-	315.46	30.00	30.00	30.31	41.00
SEWER RENTS CONS USERS	SSC.0000.2120.0000	1,472,407.80	1,530,920.24	1,300,000.00	1,300,000.00	1,125,320.62	1,373,562.00
PENALTIES	SSC.0000.2128.0000	19,549.83	25,790.32	12,000.00	12,000.00	16,125.31	15,000.00
INTEREST	SSC.0000.2401.0000	12,782.59	5,938.55	2,000.00	2,000.00	7,562.20	3,000.00
BID FORFEITURE	SSC.0000.2620.0000	-	1,650.00	-	-	-	
REFUND PRIOR YEAR'S EXPEND.	SSC.0000.2701.0000	-	-	-	-	-	
PREMIUM ON OBLIGATIONS	SSC.0000.2710.0000	108,613.76	44,998.85	22,199.00	22,199.00	18,585.25	33,782.00
INTERFUND TRANSFER	SSC.0000.5031.0000	-	50,830.02	-	-	-	-
Total Revenues:		**$2,014,006.98**	**$2,032,164.73**	**$1,751,783.00**	**$1,751,783.00**	**$1,577,067.69**	**$1,915,259.00**

EXPENDITURES

EQUIP/CAP.OUTLAY	SSC.8120.2000.0000	2,852.57	4,555.46	15,000.00	15,000.00	9,189.90	15,000.00
MISC.	SSC.8120.4000.0000	80.64		2,000.00	1,250.00	-	2,239.00
SUPPLIES	SSC.8120.4110.0000	-	1,139.06	7,000.00	7,000.00	-	12,758.00
ELECTRICITY	SSC.8120.4200.0000	20,942.55	25,465.27	32,000.00	32,000.00	18,479.98	32,000.00
SEWER	SSC.8120.4210.0000						-
TELEPHONE	SSC.8120.4230.0000				750.00	354.36	500.00
REPAIR/MAINT	SSC.8120.4560.0000	1,352.74	3,459.54	15,000.00	15,000.00	10,297.34	15,000.00
RAILROAD RIGHT OF WAY	SSC.8120.4701.0000	275.00	-	625.00	625.00	125.00	625.00
INSURANCE	SSC.8120.4810.0000	3,683.97	3,265.09	5,000.00	5,000.00	4,231.27	5,000.00
Total - 8120 SANITARY SEWER		**$29,187.47**	**$37,884.42**	**$76,625.00**	**$76,625.00**	**$42,677.85**	**$83,122.00**

EQUIP/CAP. OUTLAY	SSC.8130.2000.0000	704.90	3,942.61	3,000.00	3,000.00	-	3,000.00
MISCELLANEOUS	SSC.8130.4000.0000	-	-	1,000.00	1,000.00	-	1,000.00
SLUDGE DISPOSAL	SSC.8130.4007.0000	-	2,875.20	2,500.00	2,500.00	-	2,500.00
SUPPLIES/MATERIALS	SSC.8130.4110.0000	310.70	790.92	2,000.00	2,000.00	1,327.12	2,000.00
PERMITS	SSC.8130.4180.0000	425.00	425.00	2,000.00	2,000.00	-	1,000.00
ELECTRICITY	SSC.8130.4200.0000	3,032.41	3,511.79	5,000.00	5,000.00	2,793.52	5,000.00
CITY SEWER	SSC.8130.4210.0000	819,351.38	791,002.75	750,000.00	750,000.00	456,768.32	813,000.00
WATER-CPSWRPLANT	SSC.8130.4211.0000	29.10	332.28	150.00	150.00	32.10	150.00
TELEPHONE	SSC.8130.4230.0000	688.43	561.20	1,200.00	1,200.00	-	1,200.00
REPAIRS	SSC.8130.4550.0000	1,533.19	2,257.02	2,000.00	2,000.00	40.18	2,000.00
LAB ANALYSIS	SSC.8130.4700.0000	2,705.00	2,070.00	6,500.00	6,500.00	1,305.00	4,000.00
Total - 8130 SEWAGE TREAT. DISPOSAL		**$828,780.11**	**$807,768.77**	**$775,350.00**	**$775,350.00**	**$462,266.24**	**$834,850.00**

Description	Account #	2019 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
BOND PRINCIPAL	SSC.9710.6000.0000	97,294.00	142,785.74	143,558.00	143,558.00	78,558.10	144,649.00
BOND INTEREST	SSC.9710.7000.0000	65,032.72	85,338.88	81,909.00	81,909.00	51,399.68	78,763.00
Total 9710- SERIAL BONDS		**$162,326.72**	**$228,124.62**	**$225,467.00**	**$225,467.00**	**$129,957.78**	**$223,412.00**
BAN PRINCIPAL	SSC.9730.6000.0000	46,620.00	64,857.00	139,264.00	139,264.00	136,264.00	169,426.00
BAN INTEREST	SSC.9730.7000.0000	21,696.00	21,253.14	27,853.00	27,853.00	27,852.73	84,816.00
Total 9730- B.A.N.		**$68,316.00**	**$86,110.14**	**$167,117.00**	**$167,117.00**	**$164,116.73**	**$254,242.00**
TRANSFER CAPITAL PROJECT	SSC.9950.9000.0000	-	-	22,199.00	322,199.00	300,000.00	33,782.00
WS ADMIN INTERFUND TRANS..	SSC.9961.9000.0000	355,390.50	307,641.10	485,025.00	485,025.00	242,512.50	485,851.00
TOTAL TRANSFER		**355,390.50**	**307,641.10**	**507,224.00**	**807,224.00**	**542,512.50**	**519,633.00**
Total Expenditures:		**1,444,000.80**	**1,467,529.05**	**1,751,783.00**	**2,051,783.00**	**1,341,531.10**	**1,915,259.00**

Total Revenues:	**$2,014,006.98**	**$2,032,164.73**	**$1,751,783.00**	**$1,751,783.00**	**$1,577,067.69**	**$1,915,259.00**
Total Expenditures:	**$1,444,000.80**	**$1,467,529.05**	**$1,751,783.00**	**$2,051,783.00**	**$1,341,531.10**	**$1,915,259.00**
Net Total:	**$570,006.18**	**$564,635.68**	**$0.00**	**($300,000.00)**	**$235,536.59**	**$0.00**

Base Water

DRAFT

BASE WATER
2023 TENTATIVE BUDGET

REVENUES

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
REAL PROPERTY TAXES	SWB.0000.1001.0000	254,876.00	274,751.00	352,049.00	352,049.00	352,049.00	282,190.00
OMITTED TAXES	SWB.0000.1089.0000	-	5,481.49	-	-	-	-
WATER RENTS BASE USERS	SWB.0000.2140.0000	39,981.01	41,802.33	25,000.00	25,000.00	30,628.49	30,000.00
CITY MULTI-MODAL WATER RENTS	SWB.0000.2141.0000	-	19,542.36	-	-	-	-
FIRELINES	SWB.0000.2142.0000	17,916.50	2,358.21	10,000.00	10,000.00	15,558.91	14,000.00
WATER RENTS OUTSIDE USERS	SWB.0000.2145.0000	-		-	-	-	-
PENALTIES	SWB.0000.2148.0000	698.94	641.78	250.00	250.00	404.49	269.00
INT.EARNINGS C.D.	SWB.0000.2401.0000	6,902.50	3,051.38	1,250.00	1,250.00	2,178.21	1,250.00
PREMIUM ON OBLIGATIONS	SWB.0000.2710.0000	153,134.94	0.64	14,584.00	14,584.00	-	6,147.00
Total Revenues:		**$473,509.89**	**$347,629.19**	**403,133.00**	**$403,133.00**	**$400,819.10**	**$333,856.00**

EXPENDITURES

EQUIP. & CAP. OUTLAY	SWB.8320.2000.0000	880.00	1,431.93	$ 25,000.00	$ 10,000.00	-	$ 25,000.00
SUPPLIES AND MATERIALS	SWB.8320.4110.0000	996.00	-	$ 4,000.00	$ 3,000.00	-	$ 5,175.00
ELECTRICITY	SWB.8320.4200.0000	4,047.92	4,263.12	$ 5,000.00	$ 5,000.00	1,556.82	$ 5,000.00
WATER	SWB.8320.4210.0000	1,019.37	1,208.14	$ 1,200.00	$ 1,200.00	458.28	$ 1,200.00
TELEPHONE	SWB.8320.4230.0000	-	-	$ 300.00	$ 300.00	-	$ 300.00
REPAIR	SWB.8320.4590.0000	510.00	1,644.61	$ 3,000.00	$ 3,000.00	-	$ 3,000.00
LAB ANALYSIS	SWB.8320.4700.0000	870.00	645.00	$ 1,500.00	$ 1,500.00	87.00	$ 1,500.00
INSURANCE	SWB.8320.4810.0000	796.66	706.07	$ 900.00	$ 900.00	761.63	$ 1,000.00
Total -8320 SOURCE SUPPLY POWER AND PUMP		**$9,119.95**	**$9,898.87**	**$40,900.00**	**$24,900.00**	**$2,863.73**	**$42,175.00**

EQUIP. & CAP. OUTLAY	SWB.8340.2000.0000	-	-	-	15,000.00	5,206.02	-
WATER METERS	SWB.8340.4170.0000	-	-	5,000.00	6,000.00	5,580.08	6,000.00
Total - 8340 WATER TRANS AND DIST.		**$0.00**	**$0.00**	**$5,000.00**	**$21,000.00**	**$10,786.10**	**$6,000.00**

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
BOND PRINCIPAL	SWB.9710.6000.0000	-	103,553.51	104,801.00	104,801.00	104,801.14	107,297.00
BOND INTEREST	SWB.9710.7000.0000	-	49,212.17	47,835.00	47,835.00	47,834.24	45,739.00
Total 9710- SERIAL BONDS		-	**$ 152,765.68**	**$152,636.00**	**$152,636.00**	**$152,635.38**	**$153,036.00**

BAN PRINCIPAL	SWB.9730.6000.0000	100,059.00	117,774.00	91,491.00	91,491.00	91,491.00	30,837.00
BAN INTEREST	SWB.9730.7000.0000	46,564.00	38,593.63	18,300.00	18,300.00	18,298.46	15,439.00
Total 9730- B.A.N.		**$146,623.00**	**$156,367.63**	**$109,791.00**	**$109,791.00**	**$109,789.46**	**$46,276.00**

TRANSFER CAPITAL PROJECT	SWB.9950.9000.0000	-	835,603.13	14,584.00	14,584.00		6,147.00
WS ADMIN INTERFUND TRANSFER	SWB.9961.9000.0000	58,888.50	50,883.30	80,222.00	80,222.00	40,111.00	80,222.00
TOTAL TRANSFER		**$58,888.50**	**$886,486.43**	**$94,806.00**	**$94,806.00**	**$40,111.00**	**$86,369.00**

Total Expenditures:		**$214,631.45**	**$1,205,518.61**	**$403,133.00**	**$403,133.00**	**$316,185.67**	**$333,856.00**

Total Revenues:	**$473,509.89**	**$347,629.19**	**$403,133.00**	**$403,133.00**	**$400,819.10**	**$333,856.00**
Total Expenditures:	**$214,631.45**	**$1,205,518.61**	**$403,133.00**	**$403,133.00**	**$316,185.67**	**$333,856.00**
Net Total:	**$258,878.44**	**($857,889.42)**	**$0.00**	**$0.00**	**$84,633.43**	**$0.00**

Consolidated Water

DRAFT

CONSOLIDATED WATER
2023 TENTATIVE BUDGET

REVENUES

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
REAL PROPERTY TAXES	SWC.0000.1001.0000	1,571,271.00	1,373,382.01	1,509,745.00	1,509,745.00	1,509,745.00	1,151,846.00
PAYMENT IN LIEU OF TAXES	SWC.0000.1081.0000	88,530.00	88,530.00	88,530.00	88,530.00	44,265.00	88,530.00
OMITTED TAXES	SWC.0000.1089.0000	-	754.05.	35.00	35.00	36.77	462.00
WATER RENTS CONS USERS	SWC.0000.2140.0000	1,091,918.00	1,216,130.15	900,000.00	900,000.00	915,961.61	1,000,000.00
FIRELINES	SWC.0000.2142.0000	50,049.66	49,408.00	45,000.00	45,000.00	50,090.67	47,000.00
WATER RENTS OUTSIDE USERS	SWC.0000.2145.0000	2,707.40	2,368.95	1,500.00	1,500.00	2,510.65	2,000.00
PENALTIES	SWC.0000.2148.0000	16,579.65	21,626.28	12,000.00	12,000.00	14,309.59	12,000.00
WATER RENTS TOWN OF SCHUY F.	SWC.0000.2149.0000	21,642.62	14,823.31	11,000.00	11,000.00	16,966.23	12,000.00
WATER RENTS - SFMD	SWC.0000.2152.0000	49,742.96	64,434.68	42,000.00	42,000.00	48,003.61	45,000.00
WATER RENTS MACEY LANE	SWC.0000.2153.0000	4,992.78	5,745.47	3,000.00	3,000.00	4,711.39	4,000.00
WATER RENTS TOWN OF BEEKMAN.	SWC.0000.2155.0000	30,890.80	25,814.76	15,000.00	15,000.00	21,821.14	20,000.00
INTEREST	SWC.0000.2401.0000	10,644.99	6,717.23	2,000.00	2,000.00	9,103.27	4,000.00
Rental, other - cell antenna	SWC.0000.2440.0000	80,778.39	83,845.09	86,285.00	86,285.00	54,447.26	89,200.00
bid forfeiture	SWC.0000.2620.0000	-	-	-	-	720.00	
Premium on Obligations	SWC.0000.2710.0000	269,998.60	176,513.75	24,850.00	24,850.00	-	29,655.00
INTERFUND TRANS.	SWC.0000.5031.0000	-	-	-	-	47,065.55	-
Total Revenues:		**$3,289,746.85**	**$3,129,339.68**	**$2,740,945.00**	**$2,740,945.00**	**2,739,757.74**	**2,505,693.00**

EXPENDITURES

EQUIPMENT/CAP OUTLAY	SWC.8320.2000.0000	1,046.98	5,327.74	35,000.00	35,000.00	4,463.44	35,000.00
MISCELLANEOUS	SWC.8320.4000.0000	-	214.19	-	-	-	-
Supplies and Materials	SWC.8320.4110.0000	1,138.30	311.86	-	12,000.00	6,718.89	2,000.00
ELECTRICITY	SWC.8320.4200.0000	108,169.20	116,334.52	150,000.00	150,000.00	63,992.57	150,000.00
PURCHASE WATER QUA. RD/SHR. AVE	SWC.8320.4210.0000	5,252.24	3,772.50	3,000.00	3,000.00	-	3,000.00
REPAIRS	SWC.8320.4590.0000	716.95	1,048.01	23,000.00	23,000.00	1,903.52	23,000.00
LAB ANALYSIS	SWC.8320.4700.0000	11,100.00	17,695.00	22,000.00	22,000.00	8,499.00	22,000.00
Total - 8320 SOURCE SUPPLY PE AND PUMP		**127,423.67**	**144,703.82**	**233,000.00**	**245,000.00**	**85,577.42**	**235,000.00**

SUPPLIES	SWC.8330.4110.0000	10,016.36	10,103.17	15,000.00	30,000.00	17,581.37	30,000.00
Total - 8330 WATER PURIFICATION		**10,016.36**	**10,103.17**	**15,000.00**	**30,000.00**	**17,581.37**	**30,000.00**

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
EQUIP/CAP OUTLAY	SWC.8340.2000.0000	11,409.70	22,850.89	25,000.00	43,700.00	21,099.57	30,000.00
SUPPLIES/MATERIALS	SWC.8340.4110.0000	1,790.12	1,133.10	2,000.00	2,000.00	1,556.77	2,000.00
WATER METERS	SWC.8340.4170.0000	75,790.08	20,604.99	100,000.00	100,000.00	2,795.75	65,865.00
ELECTRICTY	SWC.8340.4200.0000	8,851.06	8,218.12	8,000.00	8,000.00	6,268.94	10,000.00
TELEPHONE	SWC.8340.4230.0000	687.85	799.67	1,300.00	1,300.00	543.63	1,300.00
REPAIRS	SWC.8340.4590.0000	12,329.15	12,130.38	15,000.00	15,000.00	16,578.01	15,000.00
TANK REPAIR AND MAINTENANCE	SWC.8340.4600.0000	80,344.00	156,336.97	258,000.00	258,000.00	165,769.50	304,000.00
RAILROAD RIGHT OF WAY	SWC.8340.4701.0000	725.00	850.00	300.00	300.00	425.00	1,000.00
INSURANCE	SWC.8340.4810.0000	10,133.25	14,692.90	18,000.00	18,000.00	15,232.59	18,000.00
Total - 8340 WATER TRANS. AND DIST.		**$202,060.21**	**$237,617.02**	**$427,600.00**	**$446,300.00**	**$230,269.76**	**447,165.00**

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2020 Actual Amounts	2023 Tentative
BOND PRINCIPAL	SWC.9710.6000.0000	346,842.00	597,248.53	585,874.00	585,874.00	573,873.65	274,966.00
BOND INTEREST	SWC.9710.7000.0000	8,301.57	125,494.84	120,384.00	120,384.00	118,831.30	115,121.00
Total 9710- SERIAL BONDS		**$355,143.57**	**$722,743.37**	**$706,258.00**	**$706,258.00**	**$692,704.95**	**390,087.00**
BAN PRINCIPAL	SWC.9730.6000.0000	482,104.00	135,839.00	155,899.00	155,899.00	155,899.00	148,731.00
BAN INTEREST	SWC.9730.7000.0000	224,357.00	44,513.39	31,180.00	31,180.00	31,179.77	74,457.00
Total 9730- B.A.N.		**$706,461.00**	**$180,352.39**	**$187,079.00**	**$187,079.00**	**$187,078.77**	**223,188.00**
TRANSFER CAPITAL PROJECT	SWC.9950.9000.0000	-	-	24,850.00	24,850.00	-	29,665.00
WS ADMIN INTERFUND TRANSFER	SWC.9961.9000.0000	841,108.00	725,745.15	1,147,158.00	1,117,158.00	573,579.00	1,150,588.00
TOTAL TRANSFER		**841,108.00**	**725,745.15**	**1,172,008.00**	**1,142,008.00**	**573,579.00**	**1,180,253.00**
Total Expenditures:		**$2,242,212.81**	**$2,021,264.92**	**$2,740,945.00**	**$2,756,645.00**	**$1,786,791.27**	**2,505,693.00**

Total Revenues:	**$3,289,746.85**	**$3,129,339.68**	**$2,740,945.00**	**$2,740,945.00**	**$2,739,757.74**	**$2,505,693.00**
Total Expenditures:	**$2,242,212.81**	**$2,021,264.92**	**$2,740,945.00**	**$2,756,645.00**	**$1,786,791.27**	**$2,505,693.00**
Net Total:	**$1,047,534.04**	**$1,108,074.76**	**$0.00**	**($15,700.00)**	**$952,966.47**	**$0.00**

Water and Sewer Administration

DRAFT

WS ADMINISTRATION
2023 TENTATIVE BUDGET

REVENUES

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
CONN.,INSP.FEES,CONS.	WSA.0000.2144.0000	$ 86,203.88	67,344.01	50,000.00	50,000.00	52,442.18	50,000.00
MISC., INSP/CONN PARC	WSA.0000.2145.0000	$ 3,435.00	4,897.08	900.00	900.00	2,000.00	900.00
PENALTIES	WSA.0000.2148.0000	$ 1,693.30	758.88	500.00	500.00	426.57	500.00
O&M - SCHUYLER FALLS	WSA.0000.2300.0000	$ 48,985.00	49,965.00	50,964.00	50,964.00	50,964.00	51,983.00
O&M SCH. FALLS (MORRISONVILLE)	WSA.0000.2301.0000	$ 48,227.00	49,191.00	50,175.00	50,175.00	50,175.00	51,179.00
TN BEEKMANTOWN - O & M	WSA.0000.2302.0000	$ 95,515.00	97,425.00	99,374.00	99,374.00	99,374.00	101,361.00
TN BEEKMANTOWN DISTRICT CHGS	WSA.0000.2303.0000	$ 5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
OPER & MAINT. MACEY LANE	WSA.0000.2304.0000	$ 23,416.00	23,884.00	24,362.00	24,362.00	24,362.00	24,849.00
MACEY LANE CAPITAL	WSA.0000.2305.0000	$ 7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
INT. EARNINGS C.D.	WSA.0000.2401.0000	$ 5,019.18	1,906.55	1,000.00	1,000.00	3,668.24	2,000.00
SLS.SCRAP-EXC.MTLS.	WSA.0000.2650.0000	$ 346.68	929.09	-	-	1,057.74	-
SALE OF EQUIPMENT	WSA.0000.2665.0000	$ 49,800.00	12,756.04	-	-	-	-
REIMB.PRIOR YR.EXPENSE	WSA.0000.2701.0000	$ 1,353.58	-	-	-	1,275.71	-
OTHER UNCLASS.REV.	WSA.0000.2770.0000	$ 8.00	63,760.00	-	-	-	-
INTFD.TRANS WATER & SEWER DEPT	WSA.0000.5031.0000	$ 1,306,048.00	1,127,997.00	1,781,122.00	1,781,122.00	890,672.00	1,780,228.00
Total Revenues:		**$1,682,350.62**	**1,513,113.65**	**2,070,697.00**	**2,070,697.00**	**1,188,717.44**	**2,075,300.00**

EXPENDITURES

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
PERSONNEL SERVICES	WSA.1610.1000.0000	855,823.03	885,270.51	927,300.00	927,300.00	586,109.19	966,800.00
CREW OVERTIME	WSA.1610.1900.0000	23,219.65	17,504.85	30,000.00	30,000.00	5,357.74	30,000.00
OFFICE OVERTIME	WSA.1610.1950.0000	836.52	-	3,847.00	3,847.00	-	3,000.00
EQUIP. & CAP. OUTLAY	WSA.1610.2000.0000	3,510.00	5,999.12	250,000.00	347,811.19	194,007.58	250,000.00
MISCELLANEOUS	WSA.1610.4000.0000	550.00	16,128.36	2,000.00	3,500.00	3,358.96	3,000.00
BLDG. IMPROVMT	WSA.1610.4100.0000	-		2,000.00	2,000.00	-	2,000.00
SUPPLIES & MATERIALS	WSA.1610.4110.0000	14,746.51	15,132.57	36,000.00	36,000.00	10,749.82	30,000.00
OFFICE SUPPLIES	WSA.1610.4111.0000	1,050.60	1,112.11	4,000.00	4,000.00	1,300.14	4,000.00
INCODE ECHECK FEES	WSA.1610.4112.0000	-	211.00	-	-	(443.00)	-
SAFETY SUPPLIES	WSA.1610.4115.0000	1,653.43	3,227.23	4,000.00	4,000.00	2,838.68	4,000.00
ENVELOPES, STATEMENTS	WSA.1610.4120.0000	813.59		2,000.00	2,000.00	-	2,000.00
POSTAGE	WSA.1610.4130.0000	4,965.39	851.13	8,000.00	8,000.00	665.25	2,000.00
FUEL FOR VEHICLES	WSA.1610.4150.0000	9,822.15	17,428.86	15,000.00	15,000.00	16,607.59	20,000.00
UNIFORMS	WSA.1610.4181.0000	4,986.95	4,161.55	5,000.00	5,000.00	3,015.95	6,000.00
CONTINGENT FUNDS	WSA.1610.4199.0000	-	-	7,000.00	7,000.00	-	7,000.00
TELEPHONE	WSA.1610.4230.0000	4,370.69	4,848.71	6,000.00	6,000.00	3,079.65	6,000.00

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
RENTAL OF BLDG. SPACE	WSA.1610.4360.0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
EQUIPMENT RENTAL	WSA.1610.4390.0000	831.00	-	-	-	-	-
SCHOOL, CONF. ETC.	WSA.1610.4410.0000	6,722.98	4,773.70	7,500.00	7,500.00	1,135.00	7,000.00
EQUIP. REPAIRS&SERVICE	WSA.1610.4500.0000	11,677.18	3,968.02	20,000.00	21,908.13	3,816.65	20,000.00
WASTE DISPOSAL FEE	WSA.1610.4520.0000	1,120.00	923.72	700.00	700.00	15.50	1,000.00
VEHICLES,REP.&SERV.	WSA.1610.4530.0000	4,937.60	11,004.61	8,000.00	8,000.00	8,242.07	10,000.00
LEGAL NOTICES	WSA.1610.4600.0000	1,411.79		1,000.00	1,000.00	-	1,000.00
WATER TESTING	WSA.1610.4700.0000	1,220.00	915.00	1,500.00	1,500.00	610.00	-
CONT. SERVICES	WSA.1610.4710.0000	28,916.26	28,833.01	20,000.00	20,000.00	11,455.41	30,000.00
COMPUTER SERVICES	WSA.1610.4720.0000	26,356.00	25,734.05	44,750.00	44,750.00	20,862.64	30,000.00
RESEARCH/CONSULTANT FE	WSA.1610.4750.0000	44,312.56	29,155.86	55,000.00	55,000.00	1,500.00	50,000.00
GENERAL INSURANCE	WSA.1610.4810.0000	28,102.82	23,671.89	29,000.00	29,000.00	28,941.08	31,000.00
SUBSCR.,DUES, ETC.	WSA.1610.4900.0000	1,037.00	1,108.00	1,200.00	1,200.00	850.00	1,500.00
Total CENTRAL SERVICES		**$1,089,993.70**	**1,108,963.86**	**$1,497,797.00**	**$1,599,016.32**	**$911,075.90**	**1,524,300.00**

Description	Account #	2020 Actual Amounts	2021 Actual Amounts	2022 Adopted	2022 Adjusted Budget	2022 Actual Amounts	2023 Tentative
NYS RETIREMENT	WSA.9000.8000.0000	109,259.98	131,199.96	150,100.00	150,100.00	$ 34,655.50	125,300.00
SOCIAL SECURITY	WSA.9000.8100.0000	64,821.33	67,792.54	75,300.00	75,300.00	$ 43,560.36	76,500.00
WORKERS COMPENSATION	WSA.9000.8200.0000	50,721.71	50,304.68	72,000.00	72,000.00	$ 36,200.05	74,000.00
NYS DISABILITY INS.	WSA.9000.8400.0000	165.93	181.49	400.00	400.00	$ 104.70	300.00
HOSP MED INS.	WSA.9000.8500.0000	233,573.08	241,774.71	243,100.00	243,100.00	$ 196,022.09	242,300.00
MEDICAL EXAMINATIONS	WSA.9000.8501.0000	1,146.48	1,164.00	2,000.00	2,000.00	$ 316.00	2,000.00
RETIRED HEALTH INS.	WSA.9000.8550.0000	7,825.31	7,277.34	8,000.00	8,000.00	$ 5,944.32	8,600.00
FLEX/HRA ACCOUNT	WSA.9000.8600.0000	6,800.00	5,595.00	7,000.00	7,000.00	$ 2,800.00	7,000.00
Total BENEFITS		**$474,313.82**	**$505,289.72**	**$557,900.00**	**$557,900.00**	**$319,603.02**	**$536,000.00**
INTERFUND TRANSFER TR	WSA.9901.9000.0000	**$15,000.00**	**$15,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$15,000.00**	**$15,000.00**
Total Expenditures:		**$1,579,307.52**	**$1,629,253.58**	**$2,070,697.00**	**$2,171,916.32**	**$1,245,678.92**	**$2,075,300.00**
	Total Revenues:	**$1,682,350.62**	**$1,513,113.65**	**$2,070,697.00**	**$2,070,697.00**	**$1,188,717.44**	**$2,075,300.00**
	Total Expenditures:	**$1,579,307.52**	**$1,629,253.58**	**$2,070,697.00**	**$2,171,916.32**	**$1,245,678.92**	**$2,075,300.00**
	Net Total:	**$103,043.10**	**($116,139.93)**	**$0.00**	**($101,219.32)**	**($56,961.48)**	**$0.00**