

8/8/2023				GENERAL A FUND					
ACCOUNT	ACCOUNT CODE	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
<u>Appropriations</u>									
Town Board PS	A1010.100	24,480	26,160	15,260	26,160	27,000	27,000	840	3.21%
Town Board CE	A1010.400	248	750	750	750	750	750	0	0.00%
Town Justice PS	A1110.100	28,225	22,418	13,077	23,090	23,090	23,090	672	3.00%
Town Justice Clerk PS	A1110.110	35,674	40,000	23,925	41,200	41,200	41,200	1,200	3.00%
Town Justice Dpty Clerk PS	A1110.120	3,250	3,250	2,036	3,347	3,347	3,347	97	2.98%
Town Justice EQ	A1110.200	126	200	0	200	200	200	0	0.00%
Town Justice CE	A1110.400	15,918	15,650	13,477	17,800	17,800	17,800	2,150	13.74%
Supervisor PS	A1220.100	15,000	20,400	11,900	20,400	30,000	30,000	9,600	47.06%
Deputy Supv PS	A1220.110	300	2,000	0	2,000	3,000	3,000	1,000	50.00%
Supervisor CE	A1220.400	42	850	850	850	850	850	0	0.00%
Comptroller PS	A1315.100	60,635	59,406	36,558	61,188	61,188	61,188	1,782	3.00%
Deputy Comptroller PS	A1315.110	5,500	5,775	3,114	6,500	7,500	7,500	1,725	29.87%
Comptroller EQ	A1315.200	2,000	2,000	0	2,000	2,000	2,000	0	0.00%
Comptroller CE	A1315.400	1,493	1,500	240	1,500	1,500	1,500	0	0.00%
Independent Audit CE	A1320.400	6,000	6,500	3,500	13,000	13,000	13,000	6,500	100.00%
Tax Collector PS	A1330.100	5,000	5,250	5,250	5,407	5,407	5,407	157	2.99%
Tax Collector CE	A1330.400	2,750	3,000	3,000	3,250	3,250	3,250	250	8.33%
Assessor PS	A1355.100	50,290	23,284	23,283	0	0	0	-23,284	-100.00%
Bd of Assess Review PS	A1355.120	260	750	460	750	750	750	0	0.00%
Assessor EQ	A1355.200	0	200	0	0	0	0	-200	-100.00%
Assessor CE	A1355.400	7,666	18,125	17,234	18,125	18,125	18,125	0	0.00%
Town Clerk PS	A1410.100	38,392	38,089	22,521	42,829	42,829	42,829	4,740	12.44%
Deputy Town Clerk PS	A1410.110	9,986	9,360	3,396	5,000	5,000	5,000	-4,360	-46.58%
Town Clerk Web Design PS	A.1410.120		500		500	500	500	0	0.00%
Town Clerk EQ	A1410.200	1,989	1,989	0	500	500	500	-1,489	-74.86%
Town Clerk CE	A1410.400	2,023	2,025	1,686	3,500	3,500	3,500	1,475	72.84%

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Sr. Citizen Spv. CE	A6772.400	15,524	17,200	13,925	23,200	23,200	23,200	6,000	34.88%
Parks Director PS	A7110.100	4,162	5,000	3,077	5,150	5,150	5,150	150	3.00%
Parks Lawn Mower PS	A7110.120	4,546	5,040	3,630	5,191	5,191	5,191	151	3.00%
Parks Groundskeeper PS	A7110.130	1,625	1,625	1,083	1,625	1,625	1,625	0	0.00%
Parks Maintenance PS	A7110.140	11,359	9,660	8,801	10,000	10,000	10,000	340	3.52%
Parks EQ	A7110.200	18,865	5,500	1,875	5,500	5,500	5,500	0	0.00%
Parks CE	A7110.400	5,771	7,000	4,332	7,210	7,210	7,210	210	3.00%
Spec Rec Fac(Trail) PS	A7150.100	226	1,800	0	1,854	1,854	1,854	54	3.00%
Spec Rec Fac(Gym) PS	A7150.110	184	2,000	0	2,060	2,060	2,060	60	3.00%
Spec Rec-Trail CE	A7150.400	400	450	450	450	450	450	0	0.00%
Spec Rec-Old Gym CE	A7150.410	500	500	0	500	500	500	0	0.00%
Recreation Director PS	A7310.100	27,586	32,760	18,496	33,743	33,743	33,743	983	3.00%
Recreation Supervisor	A7310.120	47,363	58,000	37,097	60,000	60,000	60,000	2,000	3.45%
Recreation CE	A7310.400	43,639	47,500	28,239	49,000	49,000	49,000	1,500	3.16%
Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%
Celebrations CE	A7550.400	609	1,000	235	1,000	500	500	-500	-50.00%
Cemetery Supv PS	A8810.100	50,034	49,541	32,392	51,027	51,027	51,027	1,486	3.00%
Cemetery Staff PS	A8810.110	57,966	70,000	43,370	72,100	72,100	72,100	2,100	3.00%
Cemetery EQ	A8810.200	53,781	14,000	10,486	16,000	16,000	16,000	2,000	14.29%
Cemetery CE	A8810.400	29,240	21,500	12,351	24,000	24,000	24,000	2,500	11.63%
NYS Retirement	A9010.800	11,819	52,000	0	52,000	52,000	52,000	0	0.00%
Social Security	A9030.800	34,944	40,500	22,156	41,750	41,750	41,750	1,250	3.09%
Medicare	A9035.800	8,302	10,000	5,182	10,300	10,300	10,300	300	3.00%
Worker's Comp Ins	A9040.800	10,613	28,000	11,253	28,000	28,000	28,000	0	0.00%
Unemployment Ins	A9050.800	0	6,000	6,000	7,000	7,000	7,000	1,000	16.67%
Health Insurance	A9060.800	68,483	105,000	48,419	105,000	105,000	105,000	0	0.00%
B A N Principal	A9730.600	35,800	35,000	0	60,228	60,228	60,228	25,228	72.08%
B A N Interest	A9730.700	1,653	4,538	0	8,127	8,127	8,127	3,589	79.09%
Trsfr to Other Funds	A9901.900	0	0	0	0	0	0	0	#DIV/0!
Trsfr to Capital Reserve	A9950.900	0	40,000	0	40,000	40,000	40,000	0	0.00%

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<u>Appropriations</u>									
Contingent Acct. CE	B1990.400	0	5,000	0	5,000	10,000	10,000	5,000	100.00%
Police CE	B3120.400	12,000	12,000	6,000	12,000	16,000	16,000	4,000	33.33%
Registrar of Vital Stat PS	B4020.100	2,209	2,364	1,000	2,411	2,411	2,411	47	1.99%
Library CE	B7410.400	49,350	53,150	53,150	56,950	56,950	56,950	3,800	7.15%
Zoning Officer PS	B8010.100	67,886	56,700	34,892	58,401	58,401	58,401	1,701	3.00%
Zoning Clerk PS	B8010.110	25,983	27,885	11,164	28,721	28,721	28,721	836	3.00%
ZBA Secretary PS	B8010.120	164	656	170	675	675	675	19	2.90%
ZBA PS	B8010.130	2,296	3,520	0	3,625	3,625	3,625	105	2.98%
Zoning EQ	B8010.200	1,600	1,600	0	1,632	1,632	1,632	32	2.00%
Zoning CE	B8010.400	11,478	10,950	6,788	11,169	11,169	11,169	219	2.00%
Planning Board PS	B8020.100	6,362	9,780	0	9,780	9,780	9,780	0	0.00%
Planning Board Secty PS	B8020.110	1,394	984	470	984	984	984	0	0.00%
Planning Board CE	B8020.400	2,948	23,000	5,384	23,000	23,000	23,000	0	0.00%
NYS Retirement	B9010.800	10,000	10,500	0	10,700	10,700	10,700	200	1.90%
Social Security	B9030.800	6,423	6,000	3,025	6,200	6,200	6,200	200	3.33%
Medicare	B9035.800	1,502	1,500	707	1,550	1,550	1,550	50	3.33%
Worker's Comp Ins	B9040.800	2,025	3,500	2,350	3,500	3,500	3,500	0	0.00%
Unemployment Ins	B9050.800	0	500	90	500	500	500	0	0.00%
Disability Insurance	B9055.800	25	75	25	75	75	75	0	0.00%
Health Insurance	B9060.800	12,092	10,500	6,072	10,500	10,500	10,500	0	0.00%
Trnsfr to Other Funds	B9901.900	0	0	0	0	0	0	#DIV/0!	0.00%
Appropriation TOTALS:		215,737	240,164	131,287	247,373	256,373	256,373	16,209	6.75%

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<u>Appropriations</u>									
Machinery PS	DA5130.100	122,087	98,533	84,515	115,000	90,000	90,000	-8,533	-8.66%
Machinery EQ	DA5130.200	15,659	150,000	265,083	150,000	150,000	150,000	0	0.00%
Machinery CE	DA5130.400	107,742	100,000	63,270	110,000	90,000	90,000	-10,000	-10.00%
Brush PS	DA5140.100	826	7,716	2,499	8,025	8,025	8,025	309	4.00%
Brush CE	DA5140.400	635	1,000	74	1,020	1,020	1,020	20	2.00%
Snow PS	DA5142.100	129,000	170,130	58,576	176,935	176,935	176,935	6,805	4.00%
Snow CE	DA5142.400	113,326	115,000	48,390	117,300	117,300	117,300	2,300	2.00%
NYS Retirement	DA9010.800	40,000	41,000	0	43,000	43,000	43,000	2,000	4.88%
Social Security	DA9030.800	16,000	16,500	9,027	17,250	17,250	17,250	750	4.55%
Medicare	DA9035.800	3,750	4,000	2,111	4,175	4,175	4,175	175	4.38%
Worker's Comp Ins	DA9040.800	27,130	28,000	18,605	29,000	29,000	29,000	1,000	3.57%
Medical Insurance	DA9060.800	101,335	147,885	64,517	147,885	147,885	147,885	0	0.00%
B A N Principal	DA9730.600	74,334	0	0	53,112	53,112	53,112	53,112	#DIV/0!
B A N Interest	DA9730.700	742	0	0	10,679	10,679	10,679	10,679	#DIV/0!
Transfer to Capital Equip	DA9950.900	0	25,000	0	25,000	25,000	25,000	0	0.00%
Appropriation TOTALS:		752,566	904,764	616,667	1,008,381	963,381	963,381	58,617	6.48%

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<u>Appropriations</u>									
General Repairs PS	DB5110.100	222,986	238,595	144,815	248,139	283,139	283,139	44,544	18.67%
General Repairs CE	DB5110.400	364,455	410,000	83,614	418,200	545,061	545,061	135,061	32.94%
C H I P S	DB5112.200	318,406	156,000	128,873	156,000	156,000	156,000	0	0.00%
NYS Retirement	DB9010.800	40,000	40,000	0	43,000	43,000	43,000	3,000	7.50%
Social Security	DB9030.800	14,655	16,000	8,978	16,750	16,750	16,750	750	4.69%
Medicare	DB9035.800	3,427	3,750	2,100	3,750	3,950	3,950	200	5.33%
Worker's Comp Ins	DB9040.800	27,976	28,000	18,605	29,000	29,000	29,000	1,000	3.57%
Disability Insurance	DB9055.800	150	250	98	250	250	250	0	0.00%
Medical Insurance	DB9060.800	115,336	147,885	64,419	147,885	147,885	147,885	0	0.00%
Appropriation TOTALS:		1,107,391	1,040,480	451,502	1,062,974	1,225,035	1,225,035	184,555	17.74%
<u>Revenues</u>									
Real Property Tax	DB1001	60,966	460	460			35	-425	-92.39%
Non-Property Tax	DB1120	927,636	830,000	218,921	830,000	860,000	860,000	30,000	3.61%
Interest & Earnings	DB2401	359	20	3,067	20	19,000	19,000	18,980	94900.00%
Sales of Scrap/Excess	DB2650	472	0	0	0	0	0	0	#DIV/0!
Unclassified Revenues	DB2770	0	0	0	0	0	0	0	#DIV/0!
C H I P S	DB3501	318,406	156,000	0	156,000	156,000	156,000	0	0.00%
State Aide	DB3960	0	0	0	0	0	0	0	#DIV/0!
Interfund Transfers	DB5031	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		1,307,839	986,480	222,448	986,020	1,035,000	1,035,035	48,555	4.92%

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<u>Appropriations</u>									
Street Lighting CE	SL5182.400	3,048	3,500	1,635	3,500	3,500	3,500	0	0.00%
Appropriation TOTALS:		3,048	3,500	1,635	3,500	3,500	3,500	0	0.00%
<u>Revenues</u>									
Real Property Tax	SL1001	2,500	1,500	1,500			3,500	2,000	133.33%
Interest & Earnings	SL2401	4	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		2,504	1,500	1,500	0	0	3,500	2,000	133.33%

Water Superintendent PS	SW8310.100	8,670	9,277	5,709	9,555	9,555	9,555	278	3.00%
Water Clerk PS	SW8310.110	3,750	4,013	2,470	4,134	4,134	4,134	121	3.02%
Depty Water Clerk PS	SW8310.120	1,394	1,837	896	2,070	2,070	2,070	233	12.68%
Water Maintenance PS	SW8310.130	34,000	27,820	27,053	33,000	33,000	33,000	5,180	18.62%
Water EQ	SW8310.200	6,585	10,000	10,000	10,000	11,000	11,000	1,000	10.00%
Water CE	SW8310.400	9,158	28,000	8,252	28,000	28,000	28,000	0	0.00%
Water CE (Water Billing)	SW8310.410	367,735	360,000	156,541	356,991	356,991	356,991	-3,009	-0.84%
NYS Retirement	SW9010.800	7,000	7,750	0	8,000	8,000	8,000	250	3.23%
Social Security	SW9030.800	2,984	2,500	2,240	2,600	2,600	2,600	100	4.00%
Medicare	SW9035.800	698	650	524	700	700	700	50	7.69%
Worker's Comp Ins	SW9040.800	2,615	3,000	1,590	3,000	3,000	3,000	0	0.00%
Medical Insurance	SW9060.800	17,480	22,203	12,000	18,000	18,000	18,000	-4,203	-18.93%
Serial Bond Principal	SW9710.600	0	0	0	0	0	0	0	0.00%
Serial Bond Interest	SW9710.700	0	0	0	0	0	0	0	0.00%
BAN Principal	SW9730.600	7,000	7,000	7,000	7,000	7,000	7,000	0	0.00%
BAN Interest	SW9730.700	617	1,916	1,916	1,944.00	1,944.12	1,944.12	28	1.47%
Appropriation TOTALS:		469,686	485,966	236,191	484,994.00	485,994.12	485,994.12	28	0.01%
<u>Revenues</u>									
Real Property Tax	SW1001	7,617	8,916	8,916			8,944.12	28	0.32%
Metered Water Sales	SW2140	505,904	475,000	223,979	475,000	475,000	475,000	0	0.00%
Unmetered Water Sales	SW2142	0	0	0	0	0	0	0	0.00%
Penalties & Interest	SW2148	696	2,000	346	2,000	2,000	2,000	0	0.00%
Interest & Earnings	SW2401	199	50	62	50	50	50	0	0.00%
Interfund Transfer	SW5031	0	0	0	0	0	0	0	0.00%
Revenue TOTALS:		514,416	485,966	233,303	477,050.00	477,050	485,994.12	28	0.01%

			SUMMARY OF ALL FUNDS						
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<u>Appropriations</u>									
General A	A	1,677,656	1,405,766	828,042	1,468,675	1,475,615	1,471,615	65,849	4.68%
General B	B	215,737	240,164	131,287	247,373	256,373	256,373	16,209	6.75%
Highway DA	DA	752,566	904,764	616,667	1,008,381	963,381	963,381	58,617	6.48%
Highway DB	DB	1,107,391	1,040,480	451,502	1,062,974	1,225,035	1,225,035	184,555	17.74%
Light	SL	3,048	3,500	1,635	3,500	3,500	3,500	0	0.00%
Sewer	SS	218,525	316,560	51,374	327,619	327,619	327,619	11,059	3.49%
Water	SW	469,686	485,966	236,191	484,994	485,994	485,994	28	0.01%
Appropriation TOTALS:		4,444,609	4,397,200	2,316,698	4,603,516	4,737,517	4,733,517	336,317	7.65%
<u>Revenues</u>									
General A	A	1,576,496	1,348,766	1,165,708	412,621	491,521	1,451,615	102,849	7.63%
General B	B	217,903	196,101	142,045	201,500	221,500	222,373	-195,851	13.40%
Highway DA	DA	827,299	762,764	742,934	49,110	68,010	813,381	50,617	6.64%
Highway DB	DB	1,307,839	986,480	222,448	986,020	1,035,000	1,035,035	48,555	4.92%
Light	SL	2,504	1,500	1,500	0	0	3,500	2,000	133.33%
Sewer	SS	223,893	316,596	86,326	327,619	327,579	327,579	10,983	3.47%
Water	SW	514,416	485,966	233,303	477,050	477,050	485,994	28	0.01%
Revenue TOTALS:		4,670,351	4,098,173	2,594,264	2,453,920	2,620,660	4,339,477	241,304	5.89%

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