

8/17/2022				GENERAL A FUND					
ACCOUNT	ACCOUNT CODE	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
Town Board PS	A1010.100	24,480	24,480	14,280	24,480	25,728	26,160	1,680	6.86%
Town Board CE	A1010.400	156	750	147	750	750	750	0	0.00%
Town Justice I PS	A1110.100	14,570	15,000	8,750	15,750	0	0	-15,000	-100.00%
Town Justice II PS	A1110.100	13,450	13,850	8,079	14,543	22,418	22,418	8,568	61.86%
Town Justice Clerk PS	A1110.110	32,448	33,500	22,844	35,178	40,000	40,000	6,500	19.40%
Town Justice Dpty Clerk PS	A1110.120	2,244	3,250	2,176	3,413	3,250	3,250	0	0.00%
Town Justice EQ	A1110.200	0	200	0	200	200	200	0	0.00%
Town Justice CE	A1110.400	11,203	14,375	14,780	14,375	15,650	15,650	1,275	8.87%
Supervisor PS	A1220.100	15,000	15,000	8,750	15,000	20,400	20,400	5,400	36.00%
Deputy Supv PS	A1220.110	300	300	0	1,000	1,000	2,000	1,700	566.67%
Supervisor CE	A1220.400	10	1,550	21	850	850	850	-700	-45.16%
Comptroller PS	A1315.100	60,593	55,520	38,917	58,300	58,300	59,406	3,886	7.00%
Deputy Comptroller PS	A1315.110	3,572	5,500	4,099	5,775	5,775	5,775	275	5.00%
Comptroller EQ	A1315.200	2,000	2,000	0	2,000	2,000	2,000	0	0.00%
Comptroller CE	A1315.400	1,312	1,500	1,060	1,500	1,500	1,500	0	0.00%
Independent Audit CE	A1320.400	5,500	6,000	0	6,500	6,500	6,500	500	8.33%
Tax Collector PS	A1330.100	4,872	5,000	5,000	5,250	5,250	5,250	250	5.00%
Tax Collector CE	A1330.400	2,500	2,750	789	3,000	3,000	3,000	250	9.09%
Assessor PS	A1355.100	29,134	29,717	20,573	31,205	23,284	23,284	-6,433	-21.65%
Bd of Assess Review PS	A1355.120	252	750	260	750	750	750	0	0.00%
Assessor EQ	A1355.200	120	200	0	200	200	200	0	0.00%
Assessor CE	A1355.400	2,065	2,500	1,634	2,500	18,125	18,125	15,625	625.00%
Town Clerk PS	A1410.100	35,892	35,597	25,070	35,597	37,377	38,089	2,492	7.00%
Deputy Town Clerk PS	A1410.110	7,200	8,000	7,016	8,400	11,650	9,360	1,360	17.00%
Town Clerk Web Design PS	A.1410.120				2,000	500	500	500	#DIV/0!
Town Clerk EQ	A1410.200	0	1,989	1,746	1,989	1,989	1,989	0	0.00%
Town Clerk CE	A1410.400	2,471	2,025	2,095	2,025	2,025	2,025	0	0.00%

[illegible]

Sr. Citizen Spv. CE	A6772.400	5,321	17,000	13,379	17,200	17,200	17,200	200	1.18%
Parks Director PS	A7110.100	4,080	4,162	2,721	4,370	5,000	5,000	838	20.13%
Parks Lawn Mower PS	A7110.120	4,023	4,800	2,509	4,800	5,040	5,040	240	5.00%
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	9,883	9,200	8,950	9,200	9,660	9,660	460	5.00%
Parks EQ	A7110.200	7,640	5,000	3,569	5,500	5,500	5,500	500	10.00%
Parks CE	A7110.400	5,121	5,500	3,474	5,500	7,000	7,000	1,500	27.27%
Spec Rec Fac(Trail) PS	A7150.100	-997	1,500	226	1,500	1,800	1,800	300	20.00%
Spec Rec Fac(Gym) PS	A7150.110	0	2,000	0	2,000	2,000	2,000	0	0.00%
Spec Rec-Trail CE	A7150.400	400	400	0	400	450	450	50	12.50%
Spec Rec-Old Gym CE	A7150.410	0	500	0	500	500	500	0	0.00%
Recreation Director PS	A7310.100	24,585	28,642	17,147	31,200	32,760	32,760	4,118	14.38%
Recreation Supervisor	A7310.120	38,558	68,000	31,154	58,000	58,000	58,000	-10,000	-14.71%
Recreation CE	A7310.400	43,158	43,500	29,383	43,500	47,500	47,500	4,000	9.20%
Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%
Celebrations CE	A7550.400	461	1,000	609	1,000	1,000	1,000	0	0.00%
Cemetery Supv PS	A8810.100	40,493	46,300	32,738	48,615	48,615	49,541	3,241	7.00%
Cemetery Staff PS	A8810.110	49,651	53,700	41,595	56,385	70,000	70,000	16,300	30.35%
Cemetery EQ	A8810.200	13,785	13,785	0	13,785	14,000	14,000	215	1.56%
Cemetery CE	A8810.400	4,761	14,000	10,873	14,000	21,500	21,500	7,500	53.57%
NYS Retirement	A9010.800	45,235	50,000	0	50,000	52,000	52,000	2,000	4.00%
Social Security	A9030.800	32,848	38,500	22,915	38,500	40,500	40,500	2,000	5.19%
Medicare	A9035.800	7,553	9,500	5,489	9,500	10,000	10,000	500	5.26%
Worker's Comp Ins	A9040.800	17,229	28,000	11,928	28,000	28,000	28,000	0	0.00%
Unemployment Ins	A9050.800	0	6,000	0	6,000	6,000	6,000	0	0.00%
Health Insurance	A9060.800	78,596	105,000	39,990	105,000	105,000	105,000	0	0.00%
B A N Principal	A9730.600	8,550	35,800	35,800	35,000	35,000	35,000	-800	-2.23%
B A N Interest	A9730.700	170	1,653	1,653	4,538	4,538	4,538	2,885	174.53%
Trsfr to Other Funds	A9901.900	17,694	0	0	0	0	0	0	#DIV/0!
Trsfr to Capital Reserve	A9950.900	0	27,000	0	27,000	40,000	40,000	13,000	48.15%

[illegible]

ACCOUNT	ACCOUNT CODE	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
Contingent Acct. CE	B1990.400	0	5,000	0	5,000	5,000	5,000	0	0.00%
Police CE	B3120.400	10,000	12,000	6,000	12,000	12,000	12,000	0	0.00%
Registrar of Vital Stat PS	B4020.100	2,166	2,209	1,444	2,320	2,320	2,364	155	7.02%
Library CE	B7410.400	44,850	49,350	49,350	49,350	53,150	53,150	3,800	7.70%
Zoning Officer PS	B8010.100	61,414	61,200	49,424	56,700	56,700	56,700	-4,500	-7.35%
Zoning Clerk PS	B8010.110	21,391	25,327	16,223	26,594	27,885	27,885	2,558	10.10%
ZBA Secretary PS	B8010.120	246	656	164	656	656	656	0	0.00%
ZBA PS	B8010.130	1,238	3,520	0	3,520	3,520	3,520	0	0.00%
Zoning EQ	B8010.200	0	1,600	1,600	1,600	1,600	1,600	0	0.00%
Zoning CE	B8010.400	6,532	10,800	6,909	10,950	10,950	10,950	150	1.39%
Planning Board PS	B8020.100	3,365	5,280	0	5,280	9,780	9,780	4,500	85.23%
Planning Board Secty PS	B8020.110	535	984	1,066	984	984	984	0	0.00%
Planning Board CE	B8020.400	288	3,000	511	23,000	23,000	23,000	20,000	666.67%
NYS Retirement	B9010.800	8,750	10,000	0	10,000	10,500	10,500	500	5.00%
Social Security	B9030.800	5,559	5,750	4,255	5,750	6,000	6,000	250	4.35%
Medicare	B9035.800	1,300	1,350	995	1,350	1,500	1,500	150	11.11%
Worker's Comp Ins	B9040.800	2,600	3,500	1,425	3,500	3,500	3,500	0	0.00%
Unemployment Ins	B9050.800	0	500	0	500	500	500	0	0.00%
Disability Insurance	B9055.800	75	75	25	75	75	75	0	0.00%
Health Insurance	B9060.800	17,830	21,000	8,878	10,500	10,500	10,500	-10,500	-50.00%
Trnsfr to Other Funds	B9901.900	0	0	0	0	0	0	#DIV/0!	0.00%
Appropriation TOTALS:		188,139	223,101	148,270	229,629	240,120	240,164	17,063	7.65%

[illegible]

ACCOUNT	ACCOUNT CODE	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
Machinery PS	DA5130.100	95,831	92,087	77,350	92,087	98,533	98,533	6,446	7.00%
Machinery EQ	DA5130.200	11,611	120,000	0	120,000	150,000	150,000	30,000	25.00%
Machinery CE	DA5130.400	104,085	80,000	75,845	80,000	90,000	100,000	20,000	25.00%
Brush PS	DA5140.100	1,862	7,211	716	7,211	7,572	7,716	505	7.00%
Brush CE	DA5140.400	481	1,000	541	1,000	1,000	1,000	0	0.00%
Snow PS	DA5142.100	112,449	159,000	79,134	159,000	166,950	170,130	11,130	7.00%
Snow CE	DA5142.400	104,973	108,000	60,054	108,000	110,000	115,000	7,000	6.48%
NYS Retirement	DA9010.800	36,000	40,000	0	40,000	41,000	41,000	1,000	2.50%
Social Security	DA9030.800	12,772	16,000	9,747	16,500	16,500	16,500	500	3.13%
Medicare	DA9035.800	2,987	3,750	2,280	4,000	4,000	4,000	250	6.67%
Worker's Comp Ins	DA9040.800	27,081	28,000	18,830	28,000	28,000	28,000	0	0.00%
Medical Insurance	DA9060.800	81,930	130,000	65,345	130,000	147,885	147,885	17,885	13.76%
B A N Principal	DA9730.600	171,078	74,334	74,334	0	0	0	-74,334	-100.00%
B A N Interest	DA9730.700	4,895	742	742	0	0	0	-742	-100.00%
Transfer to Capital Equip	DA9950.900	0	5,000	0	5,000	25,000	25,000	20,000	400.00%
Appropriation TOTALS:		768,035	865,124	464,918	790,798	886,440	904,764	39,640	4.58%

[illegible]

ACCOUNT	ACCOUNT CODE	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
General Repairs PS	DB5110.100	267,814	222,986	157,894	222,986	238,595	238,595	15,609	7.00%
General Repairs CE	DB5110.400	274,657	380,000	185,027	380,000	410,000	410,000	30,000	7.89%
C H I P S	DB5112.200	313,074	156,000	172,733	156,000	156,000	156,000	0	0.00%
NYS Retirement	DB9010.800	36,000	40,000	0	40,000	40,000	40,000	0	0.00%
Social Security	DB9030.800	16,647	16,000	9,696	16,000	16,000	16,000	0	0.00%
Medicare	DB9035.800	3,893	3,750	2,267	3,750	3,750	3,750	0	0.00%
Worker's Comp Ins	DB9040.800	27,081	28,000	19,676	28,000	28,000	28,000	0	0.00%
Disability Insurance	DB9055.800	221	250	150	250	250	250	0	0.00%
Medical Insurance	DB9060.800	81,930	130,000	64,452	130,000	147,885	147,885	17,885	13.76%
Appropriation TOTALS:		1,021,318	976,986	611,895	976,986	1,040,480	1,040,480	63,494	6.50%
<u>Revenues</u>									
Real Property Tax	DB1001	86,844	60,966	60,966			460	-60,506	-99.25%
Non-Property Tax	DB1120	913,737	750,000	472,025	657,500	830,000	830,000	80,000	10.67%
Interest & Earnings	DB2401	68	20	47	20	20	20	0	0.00%
Sales of Scrap/Excess	DB2650	3,595	0	0	0	0	0	0	#DIV/0!
Unclassified Revenues	DB2770	6,000	0	3,595	0	0	0	0	#DIV/0!
C H I P S	DB3501	313,006	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	14,640	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		1,337,891	966,986	536,632	813,520	986,020	986,480	19,494	2.02%

ACCOUNT	ACCOUNT CODE	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
Street Lighting CE	SL5182.400	2,753	3,500	1,758	3,500	3,500	3,500	0	0.00%
Appropriation TOTALS:		2,753	3,500	1,758	3,500	3,500	3,500	0	0.00%
<u>Revenues</u>									
Real Property Tax	SL1001	3,500	2,500	2,500			1,500	1,000	-40.00%
Interest & Earnings	SL2401	4	0	2	0	0	0	0	#DIV/0!
Revenue TOTALS:		3,504	2,500	2,502	0	0	1,500	1,000	-40.00%

ACCOUNT	ACCOUNT CODE	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
Sewer Superintendent PS	SS8110.100	8,500	8,670	5,669	8,670	9,104	9,277	607	7.00%
Sewer Clerk PS	SS8110.110	2,378	2,500	1,635	2,500	2,626	2,675	175	7.00%
Deputy Sewer Clerk PS	SS8110.120	1,272	1,500	820	1,500	1,575	1,575	75	5.00%
Sewer Maint PS	SS8110.130	2,769	6,826	2,901	6,826	7,167	7,304	341	7.00%
Sewer EQ	SS8110.200	1,500	20,000	0	20,000	15,000	15,000	-5,000	-25.00%
Sewer CE	SS8110.400	18,818	12,000	6,811	12,000	12,000	12,000	0	0.00%
Sewer Treatment & Dispsl	SS8130.400	280,472	250,000	0	250,000	253,000	253,000	3,000	1.20%
NYS Retirement	SS9010.800	3,750	3,750	565	3,750	4,294	4,294	544	14.51%
Social Security	SS9030.800	921	1,250	683	1,250	1,315	1,315	65	5.20%
Medicare	SS9035.800	215	350	160	350	370	370	20	5.71%
Worker's Comp Ins	SS9040.800	1,421	1,750	1,066	1,750	1,750	1,750	0	0.00%
Medical Ins	SS9060.800	7,500	8,000	4,000	8,000	8,000	8,000	0	0.00%
BAN Principal	SS9730.600	0	0	0	0	0	0	0	0.00%
BAN Interest	SS9730.700	0	0	0	0	0	0	0	0.00%
Appropriation TOTALS:		329,517	316,596	24,309	316,596	316,200	316,560	-173	-0.01%
<u>Revenues</u>									
Real Property Tax	SS1001	0	0	0	0	0	0	0	#DIV/0!
Sewer Rents	SS2120	60	150,000	66,542	150,000	150,000	150,000	0	0.00%
Sewer Charges (SBU)	SS2122	138,578	165,396	0	164,409	165,000	165,360	-36	-0.02%
Penalties & Interest	SS2128	640	1,000	693	1,000	1,000	1,000	0	0.00%
Interest & Earnings	SS2401	87	200	49	200	200	200	0	0.00%
Refund of Prior Yr Exp	SS2701	0	0	0	0	0	0	0	0.00%
Revenue TOTALS:		139,365	316,596	67,284	315,609	316,200	316,560	-36	-0.01%

				WATER FUND					
ACCOUNT	ACCOUNT CODE	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
Water Superintendent PS	SW8310.100	8,500	8,670	5,669	8,670	9,104	9,277	607	7.00%
Water Clerk PS	SW8310.110	3,573	3,750	2,452	3,750	3,938	4,013	263	7.01%
Depty Water Clerk PS	SW8310.120	1,401	1,750	884	1,750	1,837	1,837	87	4.97%
Water Maintenance PS	SW8310.130	25,482	26,000	24,137	26,000	27,300	27,820	1,820	7.00%
Water EQ	SW8310.200	2,379	10,000	6,275	10,000	10,000	10,000	0	0.00%
Water CE	SW8310.400	26,953	12,000	3,601	12,000	28,000	28,000	16,000	133.33%
Water CE (Water Billing)	SW8310.410	334,628	330,000	180,935	330,000	360,000	360,000	30,000	9.09%
NYS Retirement	SW9010.800	7,000	7,750	565	7,750	7,750	7,750	0	0.00%
Social Security	SW9030.800	2,412	2,500	2,055	2,500	2,500	2,500	0	0.00%
Medicare	SW9035.800	564	650	480	650	650	650	0	0.00%
Worker's Comp Ins	SW9040.800	2,100	3,000	1,550	3,000	3,000	3,000	0	0.00%
Medical Insurance	SW9060.800	16,500	25,980	12,000	25,980	22,972	22,203	-3,777	-14.54%
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	1,374	617	617	1,916.17	1,916.17	1,916.17	1,299	210.39%
Appropriation TOTALS:		439,866	439,667	248,218	440,966.17	485,966.17	485,966.17	46,299	10.53%
<u>Revenues</u>									
Real Property Tax	SW1001	8,374	7,617	7,617			8,916.17	1,299	-99.19%
Metered Water Sales	SW2140	461,911	430,000	247,748	425,000	475,000	475,000	45,000	10.47%
Unmetered Water Sales	SW2142	0	0	0	0	0	0	0	0.00%
Penalties & Interest	SW2148	581	2,000	659	2,000	2,000	2,000	0	0.00%
Interest & Earnings	SW2401	91	50	58	50	50	50	0	0.00%
Interfund Transfer	SW5031	0	0	0	0	0	0	0	0.00%
Revenue TOTALS:		470,958	439,667	256,082	427,050.00	477,050	485,966.17	46,299	10.53%

			SUMMARY OF ALL FUNDS						
ACCOUNT	ACCOUNT CODE	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
General A	A	1,177,260	1,303,821	853,580	1,320,022	1,402,760	1,405,766	101,945	7.82%
General B	B	188,139	223,101	148,270	229,629	240,120	240,164	17,063	7.65%
Highway DA	DA	768,035	865,124	464,918	790,798	886,440	904,764	39,640	4.58%
Highway DB	DB	1,021,318	976,986	611,895	976,986	1,040,480	1,040,480	63,494	6.50%
Light	SL	2,753	3,500	1,758	3,500	3,500	3,500	0	0.00%
Sewer	SS	329,517	316,596	24,309	316,596	316,200	316,560	-36	-0.01%
Water	SW	439,866	439,667	248,218	440,966	485,966	485,966	46,299	10.53%
Appropriation TOTALS:		3,926,888	4,128,795	2,352,948	4,078,498	4,375,466	4,397,200	268,405	6.50%
<u>Revenues</u>									
General A	A	1,570,293	1,103,821	1,030,183	382,310	396,767	1,348,766	244,945	22.19%
General B	B	217,903	196,101	142,045	191,500	216,500	217,164	-195,851	10.74%
Highway DA	DA	834,219	865,124	820,845	49,110	49,110	762,764	-102,360	-11.83%
Highway DB	DB	1,337,891	966,986	536,632	813,520	986,020	986,480	19,494	2.02%
Light	SL	3,504	2,500	2,502	0	0	1,500	-1,000	-40.00%
Sewer	SS	139,365	316,596	67,284	315,609	316,200	316,560	-36	-0.01%
Water	SW	470,958	439,667	256,082	427,050	477,050	485,966	46,299	10.53%
Revenue TOTALS:		4,574,133	3,890,795	2,855,573	2,179,099	2,441,647	4,119,200	228,405	5.87%

[illegible]