2023 TENTATIVE BUDGET

	A	B	C	D	E	F	G	H	I
1				**SUMMARY**					
2									
3	***FUND***	***2020***	***2021***	***2022***	***2023***	***Less Estimated Revenues***		***Less Unexpended Balance***	***Amount to be Raised***
4	**General**	$182,004.27	$186,336.00	$195,184.00	$203,664.18	$24,475.00		$10,000.00	$169,189.18
5	**Highway**	$185,195.00	$181,322.00	$196,913.00	$266,989.47	$68,650.00		$10,000.00	$188,339.47
6	**Fire**	$39,177.00	$35,713.00	$38,530.00	$38,530.00				$38,530.00
7	**Total:**	**$407,438.00**	**$403,371.00**	**$430,627.00**	**$509,183.64**	**$93,125.00**			**$396,058.64**
8									
9									
10	**CAP INFO**								
11							***2022***	**$392,097.00**	
12							***2023***	**$396,058.64**	
13									
14								**1.010**	***% increase***
15							Difference:	3962	
16									
17									
18									

2023 TENTATIVE BUDGET

	A	B	C	D	E	F	G	H	I
19									
20			*GENERAL FUND APPROPRIATIONS*						
21	***ACCOUNTS***	***CODE***	***ADOPTED BUDGET 2020***	***ADOPTED BUDGET 2021***	***ACTUAL 2021***	***ADOPTED BUDGET 2022***	***TENTATIVE BUDGET 2023***	***PRELIMINARY BUDGET 2023***	***ADOPTED BUDGET 2023***
22	**Town Board**	A1010.1	7,392.00	7,392.00	7,392.00	3,272.00	3,400.00		
23		A1010.4	2,424.00	2,510.00	2,488.61	0.00	50.00		
24	**Total:**		**9,816.00**	**9,902.00**	**9,880.61**	**3,272.00**	**3,450.00**		
26	**Justice**	A1020.1	1,056.00	1,056.00	1,056.00	1,056.00	1,075.00		
27	**contractual (expenses)**	A1020.4	200.00	200.00	127.00	200.00	200.00		
28	**Total:**		**1,256.00**	**1,256.00**	**1,183.00**	**1,256.00**	**1,275.00**		
30	**Supervisor**	A1220.1	3,695.00	3,695.00	3,695.00	3,695.00	4,000.00		
31	**contractual**		300.00	300.00	127.28	300.00	200.00		
32	**Total:**		**3,995.00**	**3,995.00**	**3,822.28**	**3,995.00**	**4,200.00**		
34	**Tax Collector**	A1330.1	2,423.00	2,423.00	2,423.00	2,450.00	3,000.00		
35	**contractual**	A1330.4	800.00	800.00	1027.58	800.00	1,000.00		
36	**Finance Officer**	A1340.1	1,000.00	1,650.00	962.50	8,000.00	8,000.00		
37	**Payroll Services**	A1340.4	0.00	197.00		2,238.00	2,600.00		
38	**Total:**		**4,223.00**	**5,070.00**	**4,413.08**	**13,488.00**	**14,600.00**		
40	**Assessor**	A1355.1	8,651.00	8,651.00	8,651.04	8,651.00	8,700.00		
41	**contractual**	A1355.4	700.00	700.00	0.00	500.00	800.00		
42	**Total:**		**9,351.00**	**9,351.00**	**8,651.04**	**9,151.00**	**9,500.00**		
44	**Town Clerk**	A1410.1	4,635.00	4,635.00	4682.00	4,682.00	5,000.00		
45	**contractual**	A1410.4	2,000.00	2,042.00	675.00	2,100.00	2,100.00		
46	**Deputy Clerk**	A1412.4					2,000.00		
47	**Total:**		**6,635.00**	**6,677.00**	**5,357.00**	**6,782.00**	**9,100.00**		
49	**Attorney**	A1420.4(attorney)	2,000.00	2,000.00	0.00	6,000.00	5,000.00		
50	**Elections**	A1450.4(elections)							
51	**Total:**		**2,000.00**	**2,000.00**	**0.00**	**6,000.00**	**5,000.00**		
53	**Building Contractual**	A1620.4	9,000.00	9,000.00	39367.98	7,000.00	10,000.00		
54	**Total:**		**9000**	**9000**	**39367.98**	**7,000.00**	**10,000.00**		
56	**Unallocated Insurance**	A1910.1	10477.00	12000	11682.24	12500.00	15000.00		
57	**Association Dues**	A1920.2	1,000.00	500	1338.00	500.00	900.00		
58	**Contingency**	990.4(Contingency)	3,000.00	3000		2,000.00	2,000.00		
59	**Total:**		**14,477.00**	**15,500.00**	**13,020.24**	**15,000.00**	**17,900.00**		
61	**Total Gen Gov't Support**		**60,753.00**	**62,751.00**	**85,695.23**	**65944.00**	**75025.00**		
62									
63	***ACCOUNTS***	***CODE***	***ADOPTED BUDGET 2020***	***ADOPTED BUDGET 2021***	***ACTUAL 2021***	***ADOPTED BUDGET 2022***	***TENTATIVE BUDGET 2023***	***PRELIMINARY BUDGET 2023***	***ADOPTED BUDGET 2023***
64	**Dog Control Officer**	A3510.1	1,137.00	1,137.00	1137.00	1,150.00	1,200.00		
65	**Dgs trav & Dcty ctrct**	A3510.4	300.00	300.00	0.00	300.00	250.00		
66	**Total Public Safety**		**1,437.00**	**1,437.00**	**1,137.00**	**1,450.00**	**1,450.00**		
68	**Board of Health Officer**	A4010.1	108.00	108.00	108.00	108.00	110.00		
69	**Narcotics Control**	A4220.4	200.00	200.00	144.00	200.00	200.00		
70	**Ambulance Coverage**	A4330.4	3,300.00	4,000.00	4133.00	4,000.00	4,500.00		
71	**Total Health:**		**3,608.00**	**4,308.00**	**4,385.00**	**4,308.00**	**4,810.00**		
73	**uperintendant of Highways**	A5010.1	48,222.00	51,000.00	49057.74	51,510.00	52,500.00		
74	**contractual expenses**	A5010.4	1,400.00	800.00	641.21	800.00	800.00		
75	**Garage**	A5132.4	17,472.00	20,000.00	3633.39	19,000.00	19,000.00		
76	**Total Transportation**		**67,094.00**	**71,800.00**	**53,332.34**	**71,310.00**	**72,300.00**		
78	**Zoning Board Secretary**	A8010.1	211.00	211.00	211.00	211.00	250.00		
79	**contractual expenses**	A8010.4	50.00	50.00	0.00	50.00	50.00		
80	**Planning Board Secretary**	A8020.1	211.00	211.00	211.00	211.00	250.00		
81	**contractual expenses**	A8020.4	50.00	50.00	7.83	50.00	50.00		
82	**ilding CEO/33 per hr.(2023)**	A8664.1	6,489.00	6,489.00	10737.64	9,828.00	11,550.00		
83	**CEO Contractual Exp**	A8664.4	800.00	800.00	1352.56	800.00	1,500.00		
84	**Emergency Disaster Wk**	A8760.4							
85	**Cemeteries/HCGarden**	A8810.4	1,133.00	1,133.00	1133.00	1,144.00	2,000.00		
86	**Total Home & Community**		**8,944.00**	**8,944.00**	**13,653.03**	**12,294.00**	**15,650.00**		
88	**State Retirement**	9010.8 (Retirement)	5,075.00	5,651.00	9074.00	8,651.00	6,700.00		
89	**SocSec/Medic**	A9030.8 (SS+Med)	6,535.27	6,859.00	6535.27	7,227.00	7,729.18		
90	**Worker Comp Insurance**	A9040.8	$7,926.00	$7,975.00	6668.24	$8,000.00	$8,000.00		
91	**wn share health premiums**	9060.8(health prem)	20,632.00	16,611.00	20264.40	16,000.00	12,000.00		
92	**Total Employee Benefits:**		**40,168.27**	**37,096.00**	**42,541.91**	**39,878.00**	**34,429.18**		
94	**Total Appropriations**		**182004.27**	**186336.00**	**200744.51**	**195184.00**	**203664.18**	**0.00**	
95									

2023 TENTATIVE BUDGET

	A	B	C	D	E	F	G	H	I
96									
97				***GENERAL FUND REVENUES***					
98			***ADOPTED BUDGET 2020***	***ADOPTED BUDGET 2021***	***ACTUAL 2021***	***ADOPTED BUDGET 2022***	***TENTATIVE BUDGET 2023***	***PRELIMINARY BUDGET 2023***	***ADOPTED BUDGET 2023***
99	**Interest & Penalties**	A1090	1500.00	1500	2044.00	1500	1500		
100	**Clerk Fees**	A1255	50.00	50	185.00	50	50		
101	**Recreation Incom**	A2089	300.00	300	150.00	300	200		
102	**Planning Board Fees**	A2115	50.00	50	0.00	50	50		
103	**Ambulance Subsidy**	A2389	6589.00	6589	8080.00	6589	8000		
104	**Interest & Earnings**	A2401	2000.00	750	71.52	150	150		
105	**Dog Licenses**	A2544	50.00	50	25.00	50	25		
106	**Bldg Permits & Alterations**	A2555	2000.00	4000	5580.00	4500	4500		
107	**Fines & Forfeited Bail**	A2610	150.00	150	0.00	150	0		
108	**Grants, Gifts**	A2770							
109	**Per Capita State Aid**	A3001	2500.00	500	5061.00	5000	5000		
110	**Mortgage Tax -- State Aid**	A3005	2500.00	2500	9570.00	5000	5000		
111	**STAR relief -- State Aid**	A3089	50.00	0		0	0		
112	**General Miscellaneous**	A3999			790.00				
113	**Total Estimated Revenues:**		**17739.00**	**16439.00**	**31556.52**	**23339.00**	**24475.00**	**0.00**	**0.00**
114									
115	**Unexpended Balance:**		**10000.00**	**10000.00**	**10000.00**	**10000.00**	**10000.00**	**10000.00**	**10000.00**
116									
117									
118									
119	**HIGHWAY**			***HIGHWAY FUND APPROPRIATIONS***					
120	***ACCOUNT:***	***CODE***	***ADOPTED BUDGET 2020***	***ADOPTED BUDGET 2021***	***ACTUAL 2021***	***ADOPTED BUDGET 2022***	***TENTATIVE BUDGET 2023***	***PRELIMINARY BUDGET 2023***	***ADOPTED BUDGET 2023***
121	**General Laborer, salaries**	D5110.1	20280.00	21840		47253	48405		
122	**Repairs + fuel costs**	D5110.4	7500.00	6400		8200	22300		
123	**Total:**		**27780.00**	**28240.00**	**0.00**	**55453.00**	**70705.00**	**0.00**	**0.00**
125	**Improvements**	D5112.2	47169.00	44403		58000.00	120000.00		
126	**Bridges**	D5120.4	500.00	500		500.00	500.00		
127	**Machinery**	D5130.4	40000.00	37925		42000.00	42000.00		
128	**Loans, Principal**								
129	**Loans, Interest**								
130		D5142.1	24668.00	26565					
131	**Removal, emergency help**	D5142.2	3125.00	3125		3125.00	3125.00		
132		D5142.4	7500.00	6000.00					
133	**Emergency Disaster Work**	D8760.4							
134	**Solid Waste Coordinator**	D8989.1	2318.00	2318.00		2318.00	2400.00		
135	**lisc Home/Comm Services**	D8989.4	3800.00	5800.00		6500.00	7000.00		
136	**Total:**		**129080.00**	**126636.00**	**0.00**	**112443.00**	**175025.00**	**0.00**	**0.00**
137									
138	**Social Security & Medicare**	D9030.8	3616.00	3884.00		4016.00	4109.47		
139	**own Share Health Benefits**	D9050.8	15650.00	16611		16000.000	10000.000		
140	**NYSLR Deficit payment**	D9030.9	8769.00	5651		8651.00	6700.00		
141	**Unemployment Insurance**	D9060.8	300.00	300		350.00	450.00		
142	**Total:**		**28335.00**	**26446.00**	**0.00**	**29017.00**	**21259.47**	**0.00**	**0.00**
144	**Total Appropriations:**		**$185,195.00**	**$181,322.00**	**0.00**	**$196,913.00**	**$266,989.47**	**$0.00**	**$0.00**
145									
146									
147	**HIGHWAY REVENUES**			***HIGHWAY FUND REVENUES***					
148	***ACCOUNT:***	***CODE***	***ADOPTED BUDGET 2019***	***ADOPTED BUDGET 2020***	***ACTUAL 2021***	***ADOPTED BUDGET 2022***	***TENTATIVE BUDGET 2023***	***PRELIMINARY BUDGET 2023***	***ADOPTED BUDGET 2023***
149	**Refuse & Garbage chges**	D2130	2000.00	2000.00	4777.00	3000	4000		
150	**Services Other Gov'ts**	D2300	4,500.00	4,500.00	3616.00	4500	4500		
151	**Interest & Earnings**	D2401	7.00	2,160.00	110.00	2160	150		
152	**Sale of Equipment**	D2665			838.00				
153	**Consolidated HWY (CHIPS**	D3501	47,169.00	47,169.00	87211.00	44403	60000		
154	**Misc. HWY**	D3999							
155	**FEMA Reimb Irene**	D3960							
156	**Total Estimated Revenues**		**53676.00**	**55829.00**	**96552.00**	**54,063.00**	**68,650.00**	**0.00**	**0.00**
157									
158	**Unexpended Balance**	**Unexpended Bal:**				**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
159									
160									
161			***FIRE PROTECTION EXPENDITURES***						
162	***ACCOUNT:***	***CODE***	***ADOPTED BUDGET 2020***	***ADOPTED BUDGET 2021***		***ADOPTED BUDGET 2022***	***TENTATIVE BUDGET 2023***	***PRELIMINARY BUDGET 2023***	***ADOPTED BUDGET 2023***
163	**Fire Protection**	SF3410.4	39,177.00	35,713.00		38,530.00	38,530.00		
164									
165									
166	***ACCOUNT:***	***CODE***	***ADOPTED BUDGET 2020***	***ADOPTED BUDGET 2021***		***ADOPTED BUDGET 2022***	***ADOPTED BUDGET 2022***		
167	**Fire Protection**	SF1001	0.00			0.00	0.00		