

	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	3,400.00	
23		A1010.4	2,424.00	2,510.00	2,488.61	0.00	50.00	50.00	
24	Total:		9,816.00	9,902.00	9,880.61	3,272.00	3,450.00	3,450.00	
26	Justice	A1020.1	1,056.00	1,056.00	1,056.00	1,056.00	1,075.00	1,075.00	
27	contractual (expenses)	A1020.4	200.00	200.00	127.00	200.00	200.00	200.00	
28	Total:		1,256.00	1,256.00	1,183.00	1,256.00	1,275.00	1,275.00	
30	Supervisor	A1220.1	3,695.00	3,695.00	3,695.00	3,695.00	4,000.00	3,900.00	
31	contractual		300.00	300.00	127.28	300.00	200.00	200.00	
32	Total:		3,995.00	3,995.00	3,822.28	3,995.00	4,200.00	4,100.00	
34	Tax Collector	A1330.1	2,423.00	2,423.00	2,423.00	2,450.00	3,000.00	2,600.00	
35	contractual	A1330.4	800.00	800.00	1027.58	800.00	1,000.00	1,000.00	
36	Finance Officer	A1340.1	1,000.00	1,650.00	962.50	8,000.00	8,000.00	8,000.00	
37	Payroll Services	A1340.4	0.00	197.00		2,238.00	2,600.00	2,600.00	
38	Total:		4,223.00	5,070.00	4,413.08	13,488.00	14,600.00	14,200.00	
40	Assessor	A1355.1	8,651.00	8,651.00	8,651.04	8,651.00	8,700.00	8,700.00	
41	contractual	A1355.4	700.00	700.00	0.00	500.00	800.00	800.00	
42	Total:		9,351.00	9,351.00	8,651.04	9,151.00	9,500.00	9,500.00	
44	Town Clerk	A1410.1	4,635.00	4,635.00	4682.00	4,682.00	5,000.00	4,800.00	
45	contractual	A1410.4	2,000.00	2,042.00	675.00	2,100.00	2,100.00	1,100.00	
46	Deputy Clerk	A1412.4					1,000.00	1,000.00	
47	Total:		6,635.00	6,677.00	5,357.00	6,782.00	8,100.00	6,900.00	
49	Attorney	A1420.4(attorney)	2,000.00	2,000.00	0.00	6,000.00	5,000.00	5,000.00	
50	Elections	A1450.4(elections)							
51	Total:		2,000.00	2,000.00	0.00	6,000.00	5,000.00	5,000.00	
53	Building Contractual	A1620.4	9,000.00	9,000.00	39367.98	7,000.00	8,000.00	8,000.00	
54	Total:		9000	9000	39367.98	7,000.00	8,000.00	8,000.00	
56	Unallocated Insurance	A1910.1	10477.00	12000	11682.24	12500.00	15000.00	12700.00	
57	Association Dues	A1920.2	1,000.00	500	1338.00	500.00	900.00	900.00	
58	Contingency	990.4(Contingency)	3,000.00	3000		2,000.00	2,000.00	2,000.00	
59	Total:		14,477.00	15,500.00	13,020.24	15,000.00	17,900.00	15,600.00	
61	Total Gen Gov't Support		60,753.00	62,751.00	85,695.23	65944.00	72025.00	68025.00	
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	1,175.00	
65	Dgs trav & Dcty ctrct	A3510.4	300.00	300.00	0.00	300.00	250.00	250.00	
66	Total Public Safety		1,437.00	1,437.00	1,137.00	1,450.00	1,450.00	1,425.00	
68	Board of Health Officer	A4010.1	108.00	108.00	108.00	108.00	110.00	110.00	
69	Narcotics Control	A4220.4	200.00	200.00	144.00	200.00	200.00	200.00	
70	Ambulance Coverage	A4330.4	3,300.00	4,000.00	4133.00	4,000.00	4,500.00	4,500.00	
71	Total Health:		3,608.00	4,308.00	4,385.00	4,308.00	4,810.00	4,810.00	
73	uperintendent of Highways	A5010.1	48,222.00	51,000.00	49057.74	51,510.00	52,500.00	52,500.00	
74	contractual expenses	A5010.4	1,400.00	800.00	641.21	800.00	800.00	800.00	
75	Garage	A5132.4	17,472.00	20,000.00	3633.39	19,000.00	19,000.00	10,000.00	
76	Total Transportation		67,094.00	71,800.00	53,332.34	71,310.00	72,300.00	63,300.00	
78	Zoning Board Secretary	A8010.1	211.00	211.00	211.00	211.00	250.00	250.00	
79	contractual expenses	A8010.4	50.00	50.00	0.00	50.00	50.00	50.00	
80	Planning Board Secretary	A8020.1	211.00	211.00	211.00	211.00	250.00	250.00	
81	contractual expenses	A8020.4	50.00	50.00	7.83	50.00	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	11,055.00	
83	CEO Contractual Exp	A8664.4	800.00	800.00	1352.56	800.00	1,500.00	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	1,300.00	
86	Total Home & Community		8,944.00	8,944.00	13,653.03	12,294.00	15,650.00	14,455.00	
88	State Retirement	9010.8 (Retirement)	5,075.00	5,651.00	9074.00	8,651.00	6,700.00	6,475.00	
89	SocSec/Medic	A9030.8 (SS+Med)	6,535.27	6,859.00	6535.27	7,227.00	7,729.18	7,583.00	
90	Worker Comp Insurance	A9040.8	\$7,926.00	\$7,975.00	6668.24	\$8,000.00	\$8,000.00	\$7,000.00	
91	wn share health premiums	9060.8(health prem)	20,632.00	16,611.00	20264.40	16,000.00	12,000.00	12,000.00	
92	Total Employee Benefits:		40,168.27	37,096.00	42,541.91	39,878.00	34,429.18	33,058.00	
94	Total Appropriations		182004.27	186336.00	200744.51	195184.00	200664.18	185073.00	
95									

	A	B	C	D	E	F	G	H	I
96									
97			GENERAL FUND REVENUES						
98			ADOPTED	ADOPTED	ACTUAL 2021	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
99			BUDGET 2020	BUDGET 2021		BUDGET 2022	BUDGET 2023	BUDGET 2023	BUDGET 2023
100	Interest & Penalties	A1090	1500.00	1500	2044.00	1500	1500	1500	
101	Clerk Fees	A1255	50.00	50	185.00	50	50	50	
102	Recreation Incom	A2089	300.00	300	150.00	300	200	200	
103	Planning Board Fees	A2115	50.00	50	0.00	50	50	50	
104	Ambulance Subsidy	A2389	6589.00	6589	8080.00	6589	8000	8000	
105	Interest & Earnings	A2401	2000.00	750	71.52	150	150	150	
106	Dog Licenses	A2544	50.00	50	25.00	50	25	25	
107	Bldg Permits & Alterations	A2555	2000.00	4000	5580.00	4500	4500	4500	
108	Fines & Forfeited Bail	A2610	150.00	150	0.00	150	0	0	
109	Grants, Gifts	A2770							
110	Per Capita State Aid	A3001	2500.00	500	5061.00	5000	5000	5000	
111	Mortgage Tax -- State Aid	A3005	2500.00	2500	9570.00	5000	5000	5000	
112	STAR relief -- State Aid	A3089	50.00	0		0	0	0	
113	General Miscellaneous	A3999			790.00				
114	Total Estimated Revenues:		17739.00	16439.00	31556.52	23339.00	24475.00	24475.00	0.00
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	ADOPTED	ACTUAL 2021	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
121			BUDGET 2020	BUDGET 2021		BUDGET 2022	BUDGET 2023	BUDGET 2023	BUDGET 2023
122	General Laborer, salaries	D5110.1	20280.00	21840		47253	48405	47617	
123	Repairs + fuel costs	D5110.4	7500.00	6400		8200	17500	17500	
124	Total:		27780.00	28240.00	0.00	55453.00	65905.00	65117.00	0.00
125	Improvements	D5112.2	47169.00	44403		58000.00	120000.00	80000.00	
126	Bridges	D5120.4	500.00	500		500.00	500.00	500.00	
127	Machinery	D5130.4	40000.00	37925		42000.00	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	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	2400.00	
135	Misc Home/Comm Services	D8989.4	3800.00	5800.00		6500.00	7000.00	7000.00	
136	Total:		129080.00	126636.00	0.00	112443.00	175025.00	135025.00	0.00
137									
138	Social Security & Medicare	D9030.8	3616.00	3884.00		4016.00	4109.47	4050.00	
139	Town Share Health Benefits	D9050.8	15650.00	16611		16000.000	10000.000	10000.000	
140	NYSLR Deficit payment	D9030.9	8769.00	5651		8651.00	6700.00	6475.00	
141	Unemployment Insurance	D9060.8	300.00	300		350.00	450.00	450.00	
142	Total:		28335.00	26446.00	0.00	29017.00	21259.47	20975.00	0.00
143									
144	Total Appropriations:		\$185,195.00	\$181,322.00	0.00	\$196,913.00	\$262,189.47	\$221,117.00	\$0.00
145									
146									
147	HIGHWAY REVENUES		HIGHWAY FUND REVENUES						
148	ACCOUNT:	CODE	ADOPTED	ADOPTED	ACTUAL 2021	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
149			BUDGET 2019	BUDGET 2020		BUDGET 2022	BUDGET 2023	BUDGET 2023	BUDGET 2023
150	Refuse & Garbage chges	D2130	2000.00	2000.00	4777.00	3000	4000	4000	
151	Services Other Gov'ts	D2300	4,500.00	4,500.00	3616.00	4500	4500	4500	
152	Interest & Earnings	D2401	7.00	2,160.00	110.00	2160	150	150	
153	Sale of Equipment	D2665			838.00				
154	Consolidated HWY (CHIPS)	D3501	47,169.00	47,169.00	87211.00	44403	60000	65000	
155	Misc. HWY	D3999							
156	FEMA Reimb Irene	D3960							
157	Total Estimated Revenues		53676.00	55829.00	96552.00	54,063.00	68,650.00	73,650.00	0.00
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	ADOPTED		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
163			BUDGET 2020	BUDGET 2021		BUDGET 2022	BUDGET 2023	BUDGET 2023	BUDGET 2023
164	Fire Protection	SF3410.4	39,177.00	35,713.00		38,530.00	38,530.00	38,530.00	
165									
166	ACCOUNT:	CODE	ADOPTED	ADOPTED		ADOPTED	ADOPTED		ADOPTED
167			BUDGET 2020	BUDGET 2021		BUDGET 2022	BUDGET 2023		BUDGET 2023
168	Fire Protection	SF1001	0.00			0.00	0.00		0.00