

Town of Newfield - 2023 Preliminary Budget

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Town of Newfield - Budget Information Sheet

The Town is proposing a total budget in the amount of \$3,736,161, a 4.85% increase over the prior year of \$3,555,123. However, the proposed tax levy of \$2,660,272 is increasing only 2.85% from the prior year levy of \$2,586,482. Since NYS instituted the tax cap in 2012, the Town has never exceeded it. In 2023, the preliminary budget made available for your review includes a tax levy that is .25% below the tax cap. Every year Board members struggle with maintaining the high level of service the community has come to expect for the things that everyone sees such as road maintenance, snow plowing, culvert replacements, and such. This year the Board members wanted to share some of the accomplishments that are not as visible to the community.

2022 Accomplishments

High Speed Internet

During the pandemic, we all became aware of how important the internet has become for parents working from home and students taking their classes remotely. High speed internet became almost as important as running water or electricity. The challenge was to deliver high speed internet to nearly 300 homes that were unserved or underserved. Working with funding made available from Tompkins County and a local internet service provider we have been able to make high speed internet available to at least 90% of those homes.

Meeting Accessibility

The Town has made attending meetings more accessible than ever with the installation of AV equipment in the board room. A community member no longer needs to travel to Town Hall, but can attend the meetings of the Town Board or Planning Board from the comfort of their home.

Recreation Program

The Town Recreation Program had high participation in 2022 with 150 youth in Spring activities, 43 in Summer activities, and over 100 registered so far in Fall activities. In addition, our summer camp saw over 50 participants during the 6 week program. The Newfield Community Park on Van Kirk Road was fully utilized this year for the first time since its completion in 2020.

Street Lighting

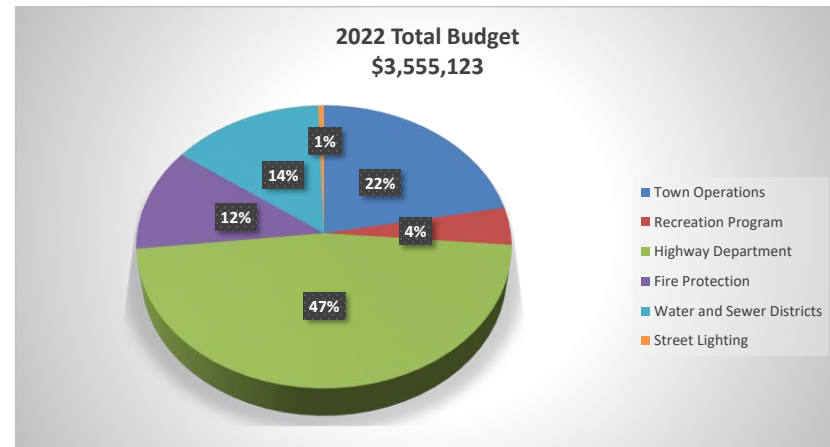
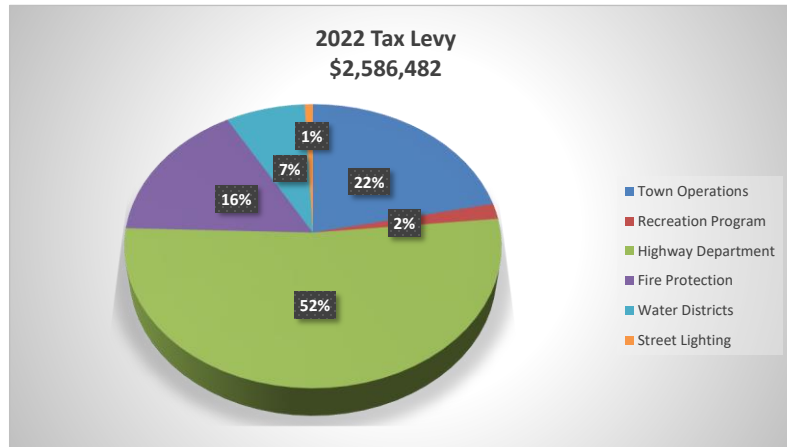
Since 2018, the Town has been working to implement a project to replace all street lighting fixtures with high efficiency, low wattage, LED lighting. In addition we have contracted with NYPA to implement a high tech solution that would alert NYPA when there is an outage in the system so that it can be addressed in a timely, efficient manner. This project was finally completed in fall 2022.

Public Safety

We have brought back the Sheriff's satellite station at the Town Hall.

Hazard Planning

The Town Board worked with the County to develop a hazard mitigation plan. The plan makes federal funding available to us in the case of a disaster such as flooding, wildfire, and snow events.



Town of Newfield - Budget Information Sheet

2023 Planned Activities

Youth Services

The Town Board has voted to create a Youth Commission and will be recruiting community members serve on the Youth Commission Board in 2023. In addition, the Town has added to the 2023 budget a rural youth services program that will be administered through the Cornell Cooperative Extension.

Sewer District Improvements

Three years ago we became aware that we needed maintenance to the sewer district infrastructure. The estimated project costs at this time is about \$1.2 million. In 2021 we secured two grants that will help fund that project and we expect to begin work in the spring of 2023. But that's not all - in the last two months we have submitted a grant proposal to help community members upgrade their septic systems that feed into the Town sewer system.

Community Spaces

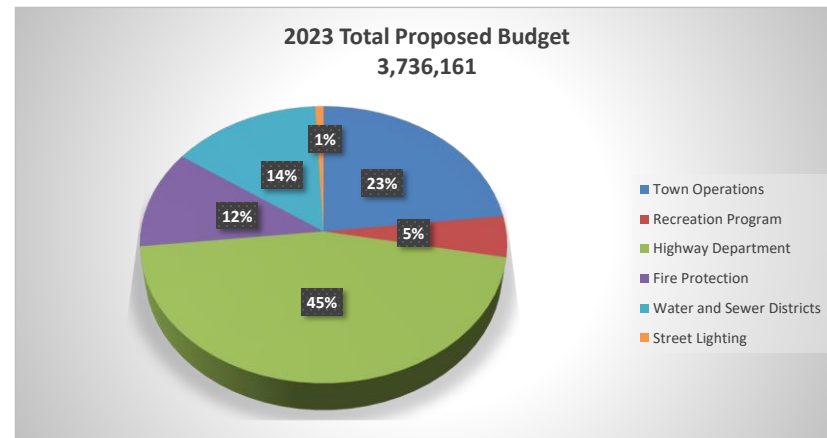
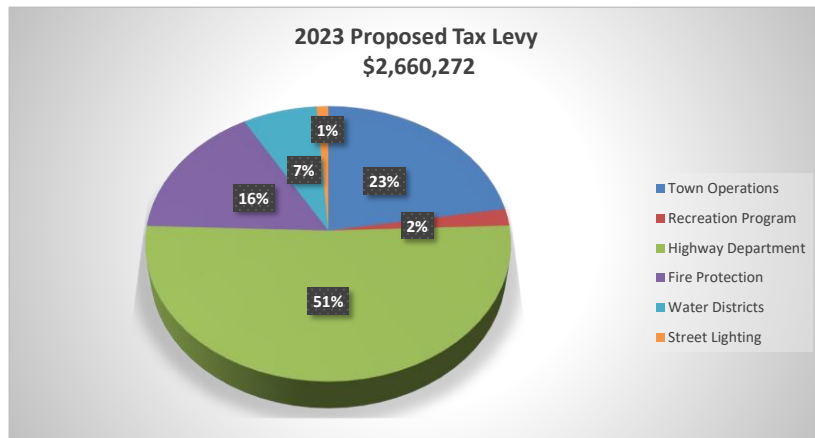
The Town is collaborating with the School District to improve community spaces available to the public. Included will be the addition of parking, a pavillion and rest rooms at the Community Park; improvements to the Town Hall including a large multipurpose meeting room, accessible bathrooms, and the sheriff's office on the first floor; and public spaces for tennis and pickle ball, including year-round accessible bathrooms at the school.

Recreation Program

The Town will be implementing software that will allow regaitration and payment for recreation activities, including summer camp, on line. This will include a payment plan feature for the summer camp program. This system will also allow registration for the use of Town park facilities.

Covered Bridge Visitor Area and War Memorial Park

The Town has applied for a County Tourism Captial Grant that would support the cost of improvements to the Covered Bridge viewing area and create a War Memorial Park behind the Town Hall. This project requires a 2/3 financial commitment from the Town, which is included in the 2023 budget.



2023 BUDGET						
TOWN OF NEWFIELD						
FUND BALANCE ANALYSIS FOR 2022						
						Projected
	Fund Balance	Projected 2022				Fund Balance
	1/1/2022	Revenue	Expenses	Net		12/31/2022
General	290,171	773,478	\$ 748,839	24,639		314,810 *
Community Park	6,936	5,000	\$ 5,575	(575)		6,361
Recreation	24,421	105,627	\$ 101,362	4,265		28,686
Highway	371,322	1,849,428	\$ 1,848,466	962		372,284
Sewer	306,826	104,060	\$ 88,870	15,190		322,016 ^
Water 1	281,491	187,018	\$ 164,988	22,030		303,521 ^
Water 2	190,410	254,365	\$ 269,415	(15,050)		175,360 ^
Fire	4,862	420,795	\$ 420,972	(177)		4,685
Lighting	7,031	20,000	\$ 20,000	-		7,031
TOTALS	1,483,469	3,719,771	\$ 3,668,487	51,284		1,534,753
	12/31/2022	Estimated				
* Restricted General Fund	\$ 16,005	Community Development				
	\$ 15,255	Cemetery Funds				
	\$ 314	Hamlet Beautification				
	\$ 2,593	Music in the Park				
	\$ 34,167	Restricted/Reserved Funds				
^Capital Reserves						
Sewer	\$ 150,000					
Water 1	\$ 150,000					
Water 2	\$ 50,000					
	\$ 350,000					

2023 Tax and Fund Balance Analysis									
	Projected	2023 Budget Requests		Original		Net	Budgeted	Estimated	
	Fund Balance	Revenue	Expense	Tax Need	Less F/B Use	Tax Need	Reserve	Fund Balance	% Annual
	12/31/2022						Additions	1/1/2024	Budget
General	314,810	243,508	866,235	622,727	26,500	596,227		288,310	^ 33.3%
Community Park	6,361	-	5,115	5,115	-	5,115		6,361	124.4%
Rec	28,686	125,956	173,778	47,822	-	47,822		28,686	16.5%
Highway	372,284	302,000	1,692,585	1,390,585	30,000	1,360,585		342,284	20.2%
Sewer	322,016	101,060	101,060	-	-	-	8,275	330,291	# 326.8%
Water 1	303,521	141,530	184,340	42,810	-	42,810	36,550	340,071	# 184.5%
Water 2	175,360	105,300	253,840	148,540	-	148,540	14,880	190,240	# 74.9%
Fire	4,685	35	429,208	429,173	-	429,173		4,685	1.1%
Lighting	7,031	-	30,000	30,000	-	30,000		7,031	23.4%
	1,534,753	1,019,389	3,736,161	2,716,772	56,500	2,660,272	59,705	1,537,958	
			Max Levy 2023	2,665,056					
			\$ Inc	78,574	73,790				
Tax Base Growth Factor	1.0100		% Inc	3.038%	2.769%	0.269%			
			shortfall	(4,784)					
Allowable Growth Factor	1.0200		Current Levy 2022	2,586,482					
* Amounts are equal to the debt service requirements in 2023			#Current Reserves:		Planned	Reserve	Remaining	Percent of	
			Sewer	\$ 150,000	\$ 8,275	\$ 158,275	172,016	170.2%	
^ Restrictions estimated at 12/31/2022:			Water 1	\$ 150,000	\$ 36,550	\$ 186,550	153,521	83.3%	
Cemetery	\$ 15,255		Water 2	\$ 50,000	\$ 14,880	\$ 64,880	125,360	49.4%	
HUD Program Funds	\$ 16,005								
Mill Park	\$ 2,593								
Brown Family	\$ 314								
	\$ 34,167								
Unrestricted FB	\$ 254,142								
% of Annual Budget	29.3%								

**Schedule of Salaries of Elected Officials
for the Fiscal Year
January 1, 2023 to December 31, 2023**

Town Councilperson	\$3,121 annual
Town Supervisor	\$15,504 annual
Highway Superintendent	\$79,908 annual
Town Justice 1	\$17,850 annual
Town Clerk	\$41,909 annual

Summary Town Budget
 Town of Newfield
 2023 Budget

Fund	Anticipated Fund Balance as 12/31/2022	Requested 2023 Expenses	Less Estimated 2023 Revenue	Plus Fund Balance Applied	Raise by Tax	Comparisons to 2022 Budget	
						Property Assessment 2023 (\$366,156,733)	Property Assessment 2022 (329,675,738)
WHOLE TOWN:							
General	314,810	866,235	243,508	26,500	596,227		
Recreation	28,686	173,778	125,956	0	47,822		
Highway	372,284	1,692,585	302,000	30,000	1,360,585		
Community Park	6,361	5,115	0	0	5,115		
TOTAL WHOLE TOWN	722,141	2,737,713	671,464	56,500	2,009,749	5.4887669	6.0961385
SPECIAL DISTRICTS:							
Fire (SF1) (Base 376,719,850)	4,685	429,208	35	0	429,173	1.1392365	1.2408553
Light (SL1) (Base 49,524,423)	7,031	30,000	0	0	30,000	0.6057617	0.6746836
Water (SW1)	303,521	184,340	141,530	0	42,810		
Water (SW2)	175,360	253,840	105,300	0	148,540		
Sewer (SS1)	322,016	101,060	101,060	0	0		
GRAND TOTAL	1,534,753	3,736,161	1,019,389	56,500	2,660,272		

Water District #1	586 \$	73.05	per unit	Tax Rate 7.2337651	8.0116774
Water District #2	408.5 \$	363.62	per unit	Tax rates are per \$1,000	

General Fund Revenue									
Account# and Title	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/22	2022	2023	Budget to Budget
REAL PROPERTY TAX									
A1001 - Property Taxes	\$ 354,638	\$ 440,466	\$ 546,429	\$ 560,111	\$ 560,111	\$ 560,360	\$ 560,360	\$ 596,227	6.4%
REAL PROPERTY TAX ITEMS									
A1081 - Other in Lieu of Taxes	\$ 12,632	\$ 17,001	\$ 16,776	\$ 17,068	\$ 17,068	\$ 18,101	\$ 18,101	\$ 18,000	5.5%
A1090 - Interest & Penalties on Taxes	\$ 3,799	\$ 3,924	\$ 3,110	\$ 1,500	\$ 1,500	\$ 215	\$ 3,000	\$ 3,000	100.0%
DEPARTMENTAL INCOME									
A1255 - Clerk Fees	\$ 1,312	\$ 1,296	\$ 1,400	\$ 1,000	\$ 1,000	\$ 299	\$ 1,000	\$ 1,300	30.0%
A1550 - Dog Control Fees	\$ 450	\$ 852	\$ 150	\$ 800	\$ 800	\$ 430	\$ 500	\$ 500	-37.5%
A2089 - Other Culture and Recreation Income	\$ 6,779	\$ 3,400	\$ 1,900	\$ 2,700	\$ 3,900	\$ 5,525	\$ 4,100	\$ 23,651	776.0%
A2110.2 - Zoning MS4 Ent. Prod.	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A2115 - Planning Board Fees	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 500	100.0%
A2210 - General Services - Other Governments	\$ 4,600	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ -	\$ 4,700	\$ 5,000	6.4%
A2190 - Sales of Cemetery Lots	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
USE OF MONEY AND PROPERTY									
A2401 - Interest & Earnings	\$ 226	\$ 181	\$ 276	\$ 245	\$ 245	\$ 301	\$ 500	\$ 500	104.1%
A2410 - Rental Property - Gas Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A2411 - Land Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
LICENSES AND PERMITS									
A2544 - Dog Licenses	\$ 11,981	\$ 11,358	\$ 11,250	\$ 11,000	\$ 11,000	\$ 5,715	\$ 11,000	\$ 11,000	0.0%
A2555 - Building Permits	\$ 16,728	\$ 26,100	\$ 8,489	\$ 10,000	\$ 10,000	\$ 4,051	\$ 7,500	\$ 10,000	0.0%
A2590 - Permits	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
FINES AND FORFEITURES									
A2610 - Fines and Forfeited Bails	\$ 17,428	\$ 33,761	\$ 49,656	\$ 35,000	\$ 35,000	\$ 24,070	\$ 40,000	\$ 40,000	14.3%
SALE OF PROPERTY AND COMPENSATION									
2680 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
MISCELLANEOUS LOCAL SOURCES									
A2701 - Refund of Prior Year Expense	\$ 10,025	\$ 1,479	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A2705 - Gifts and Donations	\$ -	\$ 8,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 13,950	0.0%
A2750 - Aim Related Payments	\$ 26,107	\$ 26,107	\$ 26,107	\$ 26,107	\$ 26,107	\$ -	\$ 26,107	\$ 26,107	0.0%
A2770 - Misc. Unclassified	\$ 525	\$ 125	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ -	0.0%
STATE AID									
A3005 - Mortgage Tax	\$ 60,809	\$ 67,362	\$ 114,365	\$ 70,000	\$ 70,000	\$ 47,392	\$ 90,000	\$ 90,000	28.6%
A3021 - State Aid Court Facility	\$ -	\$ 2,346	\$ -	\$ -	\$ 665	\$ 660	\$ -	\$ -	0.0%
A3089 - State Aid Other	\$ -	\$ 37,862	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%
INTERFUND REVENUES									
A5031 - Interfund Transfers	\$ 16,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Income Before Appropriated Fund Balance	\$ 545,284	\$ 687,219	\$ 792,159	\$ 747,731	\$ 749,596	\$ 667,229	\$ 773,478	\$ 839,735	12.3%
Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ 35,899	\$ 35,899			\$ 26,500	-26.2%
Total Income	545,284	687,219	792,159	783,630	785,495	667,229	773,478	866,235	10.5%
Income over(under) Expense	-97,626	-17,692	115,632	0	0	146,344	\$ 24,639	\$ -	

GENERAL FUND EXPENSES

	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/22	2022	2023	Budget to Budget
TOWN BOARD									
A1010.1-Personal Services	\$ 10,827	\$ 12,500	\$ 12,500	\$ 12,750	\$ 12,750	\$ 8,336	\$ 12,750	\$ 13,005	2.0%
A 1010.4 Contractual	\$ 200	\$ 434	\$ -	\$ 500	\$ 300	\$ -	\$ 300	\$ 2,000	300.0%
Total Town Board	\$ 11,027	\$ 12,933	\$ 12,500	\$ 13,250	\$ 13,050	\$ 8,336	\$ 13,050	\$ 15,005	13.2%
TOWN JUSTICES									
A1110-101-Justice	\$ 10,498	\$ 10,763	\$ 13,000	\$ 15,300	\$ 15,300	\$ 10,004	\$ 15,300	\$ 17,850	16.7%
A1110.112-Court Clerks	\$ 25,366	\$ 22,417	\$ 23,210	\$ 34,008	\$ 34,008	\$ 19,251	\$ 30,000	\$ 35,360	4.0%
A1110.19 - Emergency Closing	\$ -	\$ 5,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A1110.203-Equipment	\$ 741	\$ 284	\$ 94	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%
A1110.401-Court Grant	\$ -	\$ 748	\$ -	\$ -	\$ 665	\$ 661	\$ 661	\$ -	0.0%
A1110.403-Contractual/Supplies	\$ 3,290	\$ 3,031	\$ 2,566	\$ 4,835	\$ 4,835	\$ 1,509	\$ 3,000	\$ 4,835	0.0%
Total Justices	\$ 39,895	\$ 42,406	\$ 38,871	\$ 55,143	\$ 55,808	\$ 31,425	\$ 48,961	\$ 59,045	7.1%
TOWN SUPERVISOR									
A1220.1-Personal Services - Supervisor	\$ 13,385	\$ 14,900	\$ 14,900	\$ 15,200	\$ 15,200	\$ 9,939	\$ 15,200	\$ 15,504	2.0%
A1220.11-Personal Services-Bookkeeper	\$ 34,807	\$ 30,000	\$ 30,525	\$ 31,140	\$ 31,140	\$ 20,361	\$ 31,140	\$ 31,763	2.0%
A1220.12-Personal Services-Asst.	\$ 3,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A1220.2-Equipment	\$ -	\$ 839	\$ 452	\$ 400	\$ 315	\$ 138	\$ 315	\$ 500	25.0%
A1220.4-Contractual	\$ 2,221	\$ 1,571	\$ 2,227	\$ 2,500	\$ 3,285	\$ 3,053	\$ 3,500	\$ 4,000	60.0%
Total Supervisor	\$ 54,349	\$ 47,310	\$ 48,105	\$ 49,240	\$ 49,940	\$ 33,490	\$ 50,155	\$ 51,767	5.1%
INDEPENDENT AUDITOR									
A1320.4-Contractual	\$ 12,260	\$ 9,900	\$ 11,500	\$ 10,500	\$ 11,500	\$ 11,500	\$ 15,000	\$ 15,000	42.9%
Total Independent Auditor	\$ 12,260	\$ 9,900	\$ 11,500	\$ 10,500	\$ 11,500	\$ 11,500	\$ 15,000	\$ 15,000	42.9%
TAX COLLECTOR									
A1330.4-Contractual	\$ 1,479	\$ 969	\$ 668	\$ 2,000	\$ 2,000	\$ 1,074	\$ 1,500	\$ 2,000	0.0%
Total Tax Collector	\$ 1,479	\$ 969	\$ 668	\$ 2,000	\$ 2,000	\$ 1,074	\$ 1,500	\$ 2,000	0.0%
TOWN CLERK									
A1410.1-Personal Services	\$ 38,336	\$ 39,595	\$ 40,435	\$ 41,100	\$ 41,100	\$ 26,873	\$ 41,100	\$ 41,909	2.0%
A1410.11-Personal Services-Deputy	\$ 15,103	\$ 8,003	\$ 15,679	\$ 17,000	\$ 17,000	\$ 11,149	\$ 16,500	\$ 17,680	4.0%
A1410.18 Newfield School Taxes	\$ 4,600	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ -	\$ 4,700	\$ 5,000	6.4%
A1410.19 Emergency Closing	\$ -	\$ 3,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A1410.2-Equipment	\$ 65	\$ 306	\$ 179	\$ 400	\$ 400	\$ 68	\$ 400	\$ 500	25.0%
A1410.4 - Contractual	\$ 3,064	\$ 1,586	\$ 1,563	\$ 3,000	\$ 3,000	\$ 2,433	\$ 3,000	\$ 3,500	16.7%
Total Town Clerk	\$ 61,168	\$ 57,791	\$ 62,556	\$ 66,200	\$ 66,200	\$ 40,523	\$ 65,700	\$ 68,589	3.6%
ATTORNEY									
A1420.4-Contractual	\$ 27,972	\$ 32,588	\$ 27,972	\$ 35,000	\$ 34,000	\$ 18,648	\$ 30,000	\$ 35,000	0.0%
Total Attorney	\$ 27,972	\$ 32,588	\$ 27,972	\$ 35,000	\$ 34,000	\$ 18,648	\$ 30,000	\$ 35,000	0.0%
ELECTIONS									
A1420.4-Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

GENERAL - EXPENSE

	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/22	2022	2023	Budget to Budget
CENTRAL SERVICES ADMINISTRATION									
A1610.2 - Equipment	\$ 882	\$ 4,750	\$ -	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ 4,000	100.0%
A1610.413 - Office Supplies	\$ 2,303	\$ 2,332	\$ 1,310	\$ 2,400	\$ 2,400	\$ 903	\$ 2,000	\$ 2,400	0.0%
A1610.414 - Copier and Maint.	\$ 1,926	\$ 1,795	\$ 1,693	\$ 2,000	\$ 2,000	\$ 923	\$ 2,000	\$ 2,000	0.0%
A1610.415 - Phone/Internet	\$ 4,289	\$ 4,843	\$ 8,512	\$ 7,000	\$ 7,000	\$ 4,863	\$ 7,000	\$ 7,000	0.0%
A1610.416 - Software & Maint.	\$ 1,454	\$ 5,197	\$ 4,023	\$ 6,000	\$ 6,000	\$ 3,687	\$ 6,000	\$ 6,000	0.0%
A1610.499 - Misc. Contractual	\$ 1,782	\$ 2,316	\$ 5,339	\$ 2,300	\$ 2,300	\$ 939	\$ 2,000	\$ 2,300	0.0%
Total Central Services Administration	\$ 12,636	\$ 21,232	\$ 20,877	\$ 21,700	\$ 21,200	\$ 11,315	\$ 19,000	\$ 23,700	9.2%
BUILDINGS									
A1620.1-Personal Services	\$ 3,167	\$ 3,246	\$ 3,300	\$ 5,900	\$ 5,900	\$ 2,471	\$ 4,500	\$ 5,968	1.2%
A1620.2-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A1620.41-Electricity	\$ 3,732	\$ 3,776	\$ 5,651	\$ 4,600	\$ 4,600	\$ 4,085	\$ 7,500	\$ 7,500	63.0%
A1620.412-Maintenance	\$ 3,326	\$ 4,021	\$ 1,340	\$ 15,000	\$ 15,000	\$ 12,923	\$ 15,000	\$ 15,000	0.0%
A1620.413 - Mowing/Grounds	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 38	\$ -	\$ 500	0.0%
A1620.415-Water/Sewer	\$ 1,029	\$ 512	\$ 384	\$ 500	\$ 500	\$ 455	\$ 500	\$ 500	0.0%
Total Buildings	\$ 11,254	\$ 11,555	\$ 10,675	\$ 26,500	\$ 26,500	\$ 19,973	\$ 27,500	\$ 29,468	11.2%
CENTRAL PRINT & MAILINGS									
A1670.4-Postage	\$ 4,134	\$ 4,651	\$ 5,054	\$ 5,000	\$ 5,000	\$ 3,348	\$ 5,000	\$ 5,000	0.0%
A1670.41 - Postage Machine	\$ 616	\$ 609	\$ 560	\$ 800	\$ 800	\$ 559	\$ 800	\$ 800	0.0%
Total Central Printing/Mailing	\$ 4,750	\$ 5,260	\$ 5,614	\$ 5,800	\$ 5,800	\$ 3,907	\$ 5,800	\$ 5,800	0.0%
SPECIAL ITEMS									
A1910.4-Unallocated Insurance	\$ 54,964	\$ 63,862	\$ 66,863	\$ 68,705	\$ 68,705	\$ 67,651	\$ 68,705	\$ 72,000	4.8%
A1920.4-Municipal Assoc. Dues	\$ 2,000	\$ 2,000	\$ 1,100	\$ 2,100	\$ 2,100	\$ 506	\$ 1,606	\$ 2,100	0.0%
A1930.4-Property tax	\$ 124	\$ 146	\$ 143	\$ 150	\$ 150	\$ 149	\$ 150	\$ 150	0.0%
A1990.4-TCCOG EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A1990.4-Contingent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Special Items	\$ 57,088	\$ 66,008	\$ 68,106	\$ 70,955	\$ 70,955	\$ 68,306	\$ 70,461	\$ 74,250	4.6%
TOTAL GENERAL GOVERNMENT SUPPORT	\$ 293,877	\$ 307,953	\$ 307,443	\$ 356,288	\$ 356,953	\$ 248,498	\$ 347,127	\$ 379,624	6.5%
PUBLIC SAFETY									
TRAFFIC CONTROL									
A3310.1-Personal Services	\$ 4,038	\$ 2,407	\$ 4,125	\$ 5,385	\$ 5,385	\$ 2,666	\$ 5,385	\$ 5,794	7.6%
A3310.19 - Emergency Closing	\$ -	\$ 1,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A3310.4-Contractual	\$ 2,804	\$ 1,563	\$ 2,185	\$ 3,000	\$ 3,000	\$ 2,591	\$ 3,000	\$ 3,000	0.0%
Total Traffic Control	\$ 6,842	\$ 5,480	\$ 6,310	\$ 8,385	\$ 8,385	\$ 5,258	\$ 8,385	\$ 8,794	4.9%
CONTROL OF DOGS									
A3510.1-Dog Numerator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A3510.4-Animal Control SPCA	\$ 28,416	\$ 28,416	\$ 28,416	\$ 28,416	\$ 28,416	\$ 18,944	\$ 28,416	\$ 28,416	0.0%
Total Control of Dogs	\$ 28,416	\$ 28,416	\$ 28,416	\$ 28,416	\$ 28,416	\$ 18,944	\$ 28,416	\$ 28,416	0.0%

GENERAL - EXPENSE

	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/22	2022	2023	Budget to Budget
SAFETY INSPECTION									
A3620.1-Personal Services	\$ 11,627	\$ 11,193	\$ 10,629	\$ 18,330	\$ 18,330	\$ 8,425	\$ 15,000	\$ 18,720	2.1%
A3620.19 - Emergency Closing	\$ -	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A3620.4-Contractual	\$ 2,839	\$ 1,936	\$ 1,303	\$ 2,500	\$ 2,500	\$ 1,267	\$ 2,500	\$ 2,500	0.0%
Total Safety Inspection	\$ 14,466	\$ 13,545	\$ 11,932	\$ 20,830	\$ 20,830	\$ 9,692	\$ 17,500	\$ 21,220	1.9%
TOTAL PUBLIC SAFETY	\$ 49,724	\$ 47,441	\$ 46,658	\$ 57,631	\$ 57,631	\$ 33,893	\$ 54,301	\$ 58,430	1.4%
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS									
A5010.1-Personal Services	\$ 73,640	\$ 75,480	\$ 76,750	\$ 78,340	\$ 78,340	\$ 51,222	\$ 78,340	\$ 79,908	2.0%
A5010.11-Personal Services Clerk	\$ 11,286	\$ 8,963	\$ 10,463	\$ 12,714	\$ 12,714	\$ 7,734	\$ 12,714	\$ 13,260	4.3%
A5010.19 - Emergency Closing	\$ -	\$ 1,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A5010.4-Contractual	\$ 1,925	\$ 228	\$ 943	\$ 1,500	\$ 1,500	\$ 236	\$ 1,500	\$ 1,500	0.0%
Total Superintendent of Highways	\$ 86,851	\$ 86,003	\$ 88,156	\$ 92,554	\$ 92,554	\$ 59,192	\$ 92,554	\$ 94,668	2.3%
GARAGE									
A5132.2 Equipment	\$ 7,475	\$ 8,740	\$ -	\$ 8,750	\$ 8,750	\$ -	\$ -	\$ 8,750	0.0%
A5132.41-Electricity	\$ 6,794	\$ 5,486	\$ 8,682	\$ 8,000	\$ 8,000	\$ 6,704	\$ 12,000	\$ 12,000	50.0%
A5132.415-Phone/Water/Sewer	\$ 5,186	\$ 4,037	\$ 3,258	\$ 4,500	\$ 4,500	\$ 2,700	\$ 3,500	\$ 4,500	0.0%
A5132.42-Supplies	\$ 242	\$ 149	\$ 418	\$ 300	\$ 350	\$ 364	\$ 350	\$ 400	33.3%
A5132.499-Misc. Contractual	\$ 6,532	\$ 6,820	\$ 6,770	\$ 8,500	\$ 8,450	\$ 4,206	\$ 5,000	\$ 8,450	-0.6%
Total Garage	\$ 26,229	\$ 25,232	\$ 19,129	\$ 30,050	\$ 30,050	\$ 13,975	\$ 20,850	\$ 34,100	13.5%
STREET LIGHTING									
A5182.4-Contractual	\$ 7,048	\$ 3,035	\$ 3,112	\$ 5,000	\$ 5,000	\$ 3,170	\$ 6,000	\$ 6,000	20.0%
A5182.5 - All Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Street Lighting	\$ 7,048	\$ 3,035	\$ 3,112	\$ 5,000	\$ 5,000	\$ 3,170	\$ 6,000	\$ 6,000	20.0%
TOTAL TRANSPORTATION	\$ 120,128	\$ 114,271	\$ 110,396	\$ 127,604	\$ 127,604	\$ 76,337	\$ 119,404	\$ 134,768	5.6%
PROGRAMS FOR AGING									
Total A6772.4-Contractual	\$ 7,600	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	0.0%
Senior Citizens									
NICE									
Gadabout									
Total Programs for Aging	\$ 7,600	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	0.0%
TOTAL ECONOMIC ASSISTANCE AND OPPORTU	\$ 7,600	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	0.0%
CULTURE AND RECREATION									
A7110.4- Town Park - Contractual	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Recreation	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

GENERAL - EXPENSE

	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/22	2022	2023	Budget to Budget
SPECIAL RECREATION FACILITIES									
A7180.1 - Personnel - Bridge and Memorial								\$ 7,500	0.0%
A7180.2 - Equipment - Bridge and Memorial								\$ 16,500	0.0%
A7180.4 - Contractual - Bridg and Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,580	0.0%
Total Special Recreation Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,580	0.0%
YOUTH PROGRAMS									
A7310.1 Youth Programs - Personnel	\$ -	\$ 6,955	\$ 1,251	\$ 4,700	\$ 4,700	\$ -	\$ -	\$ -	-100.0%
A7310.41 Student/Family Garden	\$ -	\$ 2,156	\$ 2,200	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	0.0%
Total Youth Programs	\$ -	\$ 9,111	\$ 3,451	\$ 7,000	\$ 7,000	\$ -	\$ 2,300	\$ 2,300	-67.1%
LIBRARY									
A7410.4 Contractual	\$ 23,100	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	-16.7%
Total Library	\$ 23,100	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	-16.7%
HISTORIAN									
A7510.4-Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	100.0%
Total Historical Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	100.0%
HISTORICAL PROPERTY									
A7520.4-Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425	\$ 1,425	\$ -	0.0%
Total Historical Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425	\$ 1,425	\$ -	0.0%
CELEBRATION									
A7550.4-Contractual	\$ 192	\$ 152	\$ -	\$ 500	\$ 1,700	\$ 1,290	\$ 1,700	\$ 500	0.0%
Total Celebration	\$ 192	\$ 152	\$ -	\$ 500	\$ 1,700	\$ 1,290	\$ 1,700	\$ 500	0.0%
MUSIC IN THE PARK									
A7560.4 Music in the Park	\$ 4,706	\$ 1,570	\$ 1,800	\$ 2,700	\$ 2,700	\$ 2,250	\$ 2,700	\$ 2,900	7.4%
Total Music in the Park	\$ 4,706	\$ 1,570	\$ 1,800	\$ 2,700	\$ 2,700	\$ 2,250	\$ 2,700	\$ 2,900	7.4%
TOTAL CULTURE AND RECREATION	\$ 28,202	\$ 35,833	\$ 30,251	\$ 40,200	\$ 41,400	\$ 34,965	\$ 38,125	\$ 93,280	132.0%
PLANNING									
A8020.1 . Personnel Services	\$ 625	\$ 2,500	\$ 2,785	\$ 2,600	\$ 3,665	\$ 3,065	\$ 3,065	\$ 2,600	0.0%
A8020.4-Contractual	\$ -	\$ 143	\$ 558	\$ 4,233	\$ 3,168	\$ 3,106	\$ 3,168	\$ 4,233	0.0%
Total Planning	\$ 625	\$ 2,643	\$ 3,343	\$ 6,833	\$ 6,833	\$ 6,171	\$ 6,233	\$ 6,833	0.0%
FLOOD AND EROSION CONTROL									
A8745.4 Contractual	\$ 3,107	\$ 2,169	\$ 1,500	\$ 5,000	\$ 5,000	\$ -	\$ 2,000	\$ 5,000	0.0%
A8745.49 CE CSI	\$ 6,034	\$ 6,155	\$ 6,278	\$ 6,404	\$ 6,404	\$ 6,404	\$ 6,404	\$ 6,600	3.1%
Total Flood & Erosion Control	\$ 9,141	\$ 8,324	\$ 7,778	\$ 11,404	\$ 11,404	\$ 6,404	\$ 8,404	\$ 11,600	1.7%
COMMUNITY BEAUTIFICATION									
A8510.4 - Contractual	\$ 909	\$ 407	\$ 714	\$ 500	\$ 500	\$ 383	\$ 500	\$ 500	0.0%
Total Celebration	\$ 909	\$ 407	\$ 714	\$ 500	\$ 500	\$ 383	\$ 500	\$ 500	0.0%

GENERAL - EXPENSE

	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/22	2022	2023	Budget to Budget
CEMETERIES									
A8810.1 Personnel Services	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 703	\$ 2,000	\$ 2,500	0.0%
A8810.4 Contractual	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	0.0%
Total Cemeteries	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 703	\$ 2,000	\$ 5,000	0.0%
A8997.4 Other Home and Community Svc	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL HOME AND COMMUNITY SERVICES	\$ 10,675	\$ 11,374	\$ 16,836	\$ 23,737	\$ 23,737	\$ 13,661	\$ 17,137	\$ 23,433	-1.3%
EMPLOYEE BENEFITS									
A9010.8-State Retirement	\$ 34,037	\$ 27,823	\$ 28,604	\$ 30,000	\$ 29,000	\$ 7,241	\$ 25,000	\$ 22,500	-25.0%
A9030.8 -Social Security	\$ 15,912	\$ 16,184	\$ 16,218	\$ 18,300	\$ 18,300	\$ 11,086	\$ 18,300	\$ 18,600	1.6%
A9035.8-Medicare	\$ 3,721	\$ 3,785	\$ 3,756	\$ 4,270	\$ 4,270	\$ 2,593	\$ 4,270	\$ 4,400	3.0%
A9040.8-Workers' Comp.	\$ 2,933	\$ 2,024	\$ 129	\$ 500	\$ 1,500	\$ 1,482	\$ 1,500	\$ 3,600	620.0%
A9055.8-Disability Ins.	\$ 813	\$ 2,889	\$ 3,918	\$ 7,000	\$ 7,000	\$ 3,503	\$ 7,000	\$ 6,000	-14.3%
A9060.8-Health Insurance	\$ 75,288	\$ 91,391	\$ 109,219	\$ 110,000	\$ 110,000	\$ 80,950	\$ 110,000	\$ 105,000	-4.5%
Total Employee Benefits	\$ 132,704	\$ 144,096	\$ 161,843	\$ 170,070	\$ 170,070	\$ 106,855	\$ 166,070	\$ 160,100	-5.9%
A9901.9 Interfund Transfers^	\$ -	\$ 35,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
GENERAL FUND TOTALS	\$ 642,910	\$ 704,911	\$ 676,526	\$ 783,630	\$ 785,495	\$ 520,885	\$ 748,839	\$ 866,235	10.5%

^ Transfers to other funds 2020:
 Recreation
 Lighting
 Bridge Reserve

Community Park Revenue

Account# and Title	Actual 2019	Actual 2020	Actual 2021	2022 budget		Actual @8/31/2022	Projected 2022	Preliminary 2023	%Change Budget to Budget
				Original	Modified				
CD2-1001 - Property Tax	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,115	2.3%
CD2-2089 - Other Culture and Recreationa	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	-100.0%
CD2-2401 - Interest and Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CD2-2705 - Donations	\$ -	\$ 1,685	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	-100.0%
CD2-3889 - State Aid	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CD2-5031 - Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Income Before Appropriated FB	\$ 50,000	\$ 1,685	\$ 5,000	\$ 25,000	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,115	-79.5%
APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Income	\$ 50,000	\$ 1,685	\$ 5,000	\$ 25,000	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,115	-79.5%

Income over(under) Expense \$ (5,655) \$ (17,622) \$ 4,910 \$ - \$ - \$ 1,252 \$ (575) \$ -

Community Park Expense

Account# and Title	Actual 2019	Actual 2020	Actual 2021	2022 Budget		Actual @8/31/22	Projected 2022	Preliminary 2023	%Change Budget to Budget
				Original	Modified				
Culture and Recreation									
CD2-7110.1 Parks - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 864	\$ 1,000	\$ 1,500	100.0%
CD2-7110.4 Parks - Contractual Expenses	\$ 39,650	\$ 19,307	\$ 90	\$ 5,000	\$ 3,925	\$ 2,818	\$ 4,500	\$ 3,500	-30.0%
CD2-7110.41 Parks - Grant Expenses	\$ -	\$ -		\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	-100.0%
CD2-7110.42 Parks - Permanent Improvements	\$ -	\$ -		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	-100.0%
CD2-9030.8 Social Security	\$ -	\$ -	\$ -		\$ 60	\$ 54	\$ 60	\$ 93	100.0%
CD2-9035.8 Medicare	\$ -	\$ -	\$ -		\$ 15	\$ 13	\$ 15	\$ 22	100.0%
CD2-9901.9 - Interfund Transfers	\$ 16,005	\$ -		\$ -					
Total Expense	\$ 55,655	\$ 19,307	\$ 90	\$ 25,000	\$ 25,000	\$ 3,748	\$ 5,575	\$ 5,115	-79.5%

Recreation Income

Account# and Title	Actual 2019	Actual 2020	Actual 2021	2022 Budget		Actual @8/31/2022	Projected 2022	Preliminary 2023	%Change Budget to Budget
				Original	Modified				
CR1001 · Property Taxes	\$ 20,597	\$ 37,000	\$ 41,180	\$ 40,452	\$ 40,452	\$ 40,452	\$ 40,452	\$ 47,822	18.2%
TOTAL REAL PROPERTY TAXES	\$ 20,597	\$ 37,000	\$ 41,180	\$ 40,452	\$ 40,452	\$ 40,452	\$ 40,452	\$ 47,822	18.2%
Departmental Income									
CR2002 · Baseball/Softball	\$ 2,640	\$ 600	\$ 885	\$ 2,500	\$ 4,950	\$ 4,396	\$ 4,500	\$ 4,750	90.0%
CR2003 · Basketball	\$ 2,665	\$ 260	\$ 1,340	\$ 3,500	\$ 3,500	\$ 625	\$ 4,000	\$ 4,200	20.0%
CR2005 · Cheerleading	\$ 2,550	\$ -	\$ 575	\$ 1,200	\$ 1,200	\$ 225	\$ 1,600	\$ 1,750	45.8%
CR2006 · Wrestling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	100.0%
CR2007 · Ski Club	\$ 1,390	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR2008 · Soccer	\$ 2,537	\$ 1,845	\$ 1,945	\$ 4,000	\$ 4,000	\$ 735	\$ 2,500	\$ 2,750	-31.3%
CR2009 · Summer Camp	\$ 40,168	\$ -	\$ 29,012	\$ 52,731	\$ 52,731	\$ 29,547	\$ 30,000	\$ 55,000	4.3%
CR2010 · Adult Recreation	\$ 116	\$ 335	\$ -	\$ 500	\$ 500	\$ 227	\$ 500	\$ 750	50.0%
CR2011 · Track	\$ 430	\$ -	\$ 430	\$ 1,000	\$ 1,870	\$ 2,100	\$ 2,100	\$ 2,000	100.0%
CR2015 · Donations	\$ 165	\$ 25	\$ 2,172	\$ 4,000	\$ 4,000	\$ 1,110	\$ 1,500	\$ 2,500	-37.5%
CR2016 · Volleyball	\$ 360	\$ -	\$ -	\$ 300	\$ 300	\$ 50	\$ 200	\$ 500	66.7%
CR2018 · Golf	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	100.0%
CR2070 · Contr. Prvt Agencies	\$ 6,300	\$ -	\$ 3,100	\$ 1,500	\$ 1,500	\$ 150	\$ 150	\$ -	-100.0%
TOTAL DEPARTMENTAL INCOME	\$ 59,321	\$ 4,655	\$ 39,459	\$ 71,231	\$ 74,551	\$ 39,165	\$ 47,050	\$ 76,700	7.7%
INTERGOVERNMENTAL CHARGES									
CR2351 - Youth Services - County & State	\$ 12,420	\$ -	\$ 8,098	\$ 10,000	\$ 10,000	\$ -	\$ 11,085	\$ 12,913	29.1%
CR2352 · Youth Svc - United Way	\$ 5,025	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 7,025	\$ 7,025	\$ 5,000	0.0%
TOTAL INTERGOVERNMENTAL CHARGES	\$ 17,445	\$ -	\$ 8,098	\$ 15,000	\$ 15,000	\$ 7,025	\$ 18,110	\$ 17,913	19.4%
USE OF MONEY AND PROPERTY									
CR2401 · Interest and Earnings	\$ 7	\$ 6	\$ 6	\$ 10	\$ 10	\$ 8	\$ 15	\$ 15	50.0%
TOTAL USE OF MONEY AND PROPERTY	\$ 7	\$ 6	\$ 6	\$ 10	\$ 10	\$ 8	\$ 15	\$ 15	50.0%
MISCELLANEOUS LOCAL SOURCES									
CR2701 - Refund of Prior Year Expense			\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR2770 - Unclassified Revenue	\$ 1,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MISCELLANEOUS LOCAL SOURCES	\$ 1,160	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR4089 - Recovery Act Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,328	
INTERFUND REVENUES									
A5031 - Interfund Transfers	\$ -	\$ 9,551.00		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Income before Appropriated Fund Balance	\$ 98,530	\$ 51,212	\$ 88,993	\$ 126,693	\$ 130,013	\$ 86,650	\$ 105,627	\$ 173,778	37.2%
Appropriated Fund Balance								\$ -	
TOTAL ESTIMATED REVENUES	\$ 98,530	\$ 51,212	\$ 88,993	\$ 126,693	\$ 130,013	\$ 86,650	\$ 105,627	\$ 173,778	37.2%

Income over(under) Expense \$ (10,308) \$ 13,895 \$ 16,599 \$ - \$ - \$ 6,248 \$ 4,265 \$ -

Recreation Expense

Account# and Title	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/22	2022	2023	Budget to Budget
RECREATION ADMINISTRATION									
CR7020.1 · Rec Admin Pers Services	\$ 17,969	\$ 18,594	\$ 25,533	\$ 29,172	\$ 29,172	\$ 6,815	\$ 15,000	\$ 21,216	-27.3%
CR7020.12 · Summer Camp Director	\$ -	\$ -	\$ 5,259	\$ 6,605	\$ 6,605	\$ 5,564	\$ 6,500	\$ 7,360	11.4%
CR7020.13 · Pers Svc -Counselors / Assista	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR7020.14 - P. S. Summer Camp Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR7020.19-Emergency Closing	\$ -	\$ 3,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR7020.2 - Admin Equipment	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 725	\$ 725	\$ -	100.0%
CR7020.4 · Admin Contractual	\$ 2,266	\$ 2,230	\$ 1,333	\$ 2,500	\$ 1,750	\$ 1,110	\$ 1,750	\$ 4,500	80.0%
TOTAL RECREATION ADMIN	\$ 20,235	\$ 24,397	\$ 32,125	\$ 38,277	\$ 38,277	\$ 14,214	\$ 23,975	\$ 33,076	-13.6%
YOUTH PROGRAM									
CR7310.11 - Youth Program - Beautificatio	\$ 5,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR7310.12 · Pers Ass't Camp Director	\$ 10,537	\$ -	\$ 3,216	\$ 4,896	\$ 4,896	\$ 3,968	\$ 4,000	\$ 4,740	-3.2%
CR7310.13 · Pers Svc -Counselors / Assista	\$ 47,755	\$ -	\$ 24,414	\$ 52,800	\$ 52,800	\$ 46,952	\$ 47,000	\$ 63,900	21.0%
CR7310.41 - Rural Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,328	100.0%
CR7310.42 Recreation Partership	\$ 2,549	\$ 2,133	\$ 2,630	\$ 2,760	\$ 2,760	\$ 2,352	\$ 2,352	\$ 2,824	2.3%
TOTAL YOUTH PROGRAM	\$ 60,841	\$ 2,133	\$ 30,260	\$ 60,456	\$ 60,456	\$ 53,272	\$ 53,352	\$ 102,792	70.0%
RECREATION PROGRAMS									
CR7320.401 · Equipment/Supplies	\$ 1,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR7320.402 · League/Tournaments	\$ 2,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR7320.403 · Apparel	\$ 9,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR7320.404 Awards	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR7320.405 · Transportation	\$ 1,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR7320.406 · Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR7320.410 Community Events	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR7320.411 Summer Camp	\$ 4,287	\$ 55	\$ 829	\$ 10,000	\$ 10,000	\$ 1,033	\$ 1,500	\$ 10,000	0.0%
CR7320.421 Adult Recreation	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 200	\$ 500	400.0%
CR7320.422 Baseball/Softball	\$ -	\$ 314	\$ 296	\$ 1,250	\$ 3,700	\$ 3,825	\$ 3,900	\$ 4,000	220.0%
CR7320.423 Basketball	\$ -	\$ 908	\$ -	\$ 1,750	\$ 1,750	\$ 580	\$ 1,750	\$ 3,500	100.0%
CR7320.424 Cheerleading	\$ -	\$ -	\$ 391	\$ 600	\$ 600	\$ -	\$ 1,000	\$ 1,000	66.7%
CR7320.425 Wrestling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	100.0%
CR7320.426 Soccer	\$ -	\$ 614	\$ 1,245	\$ 2,000	\$ 2,000	\$ -	\$ 1,270	\$ 1,400	-30.0%
CR7320.427 Track	\$ -	\$ -	\$ 124	\$ 500	\$ 1,370	\$ 1,297	\$ 1,300	\$ 1,300	160.0%
CR7320.428 Volleyball	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 200	100.0%
CR7320.430 Golf	\$ 972	\$ 848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	100.0%
TOTAL RECREATION PROGRAMS	\$ 21,603	\$ 2,738	\$ 2,883	\$ 16,300	\$ 19,620	\$ 6,734	\$ 11,020	\$ 23,900	21.8%

Recreation Expense

Account# and Title	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/22	2022	2023	Budget to Budget
EMPLOYEE BENEFITS									
CR9010.8 · State Retirement	\$ -	\$ 2,231	\$ 2,400	\$ 3,500	\$ 3,500	\$ 552	\$ 4,855	\$ 5,600	60.0%
CR9030.8 · Social Security	\$ 4,992	\$ 1,374	\$ 3,622	\$ 5,800	\$ 5,800	\$ 3,873	\$ 5,800	\$ 6,100	5.2%
CR9035.8 · Medicare	\$ 1,167	\$ 321	\$ 847	\$ 1,360	\$ 1,360	\$ 906	\$ 1,360	\$ 1,410	3.7%
CR9040.8 · Workers Comp	\$ -	\$ 748	\$ 257	\$ 1,000	\$ 1,000	\$ 851	\$ 1,000	\$ 900	-10.0%
CR9050.8 · NYS Unemployment	\$ -	\$ 3,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR9055.8 · Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR9060.8 · Hospital & Medical Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EMPLOYEE BENEFITS	\$ 6,159	\$ 8,049	\$ 7,126	\$ 11,660	\$ 11,660	\$ 6,181	\$ 13,015	\$ 14,010	20.2%
RECREATION FUND TOTALS	\$ 108,838	\$ 37,317	\$ 72,394	\$ 126,693	\$ 130,013	\$ 80,402	\$ 101,362	\$ 173,778	33.7%

Highway Revenue									
Account# and Title	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/2022	2022	2023	Budget to Budget
Real Property Taxes									
DA1001 - Property Taxes	\$ 1,410,659	\$ 1,363,304	\$ 1,296,945	\$ 1,347,346	\$ 1,347,346	\$ 1,347,346	\$ 1,347,346	\$ 1,360,585	1.0%
Use of Money and Property									
DA2401 - Interest & Earnings	\$ 236	\$ 463	\$ 340	\$ 400	\$ 400	\$ 296	\$ 500	\$ 500	25.0%
Sale of Property and Compensation for Loss									
DA2650 - Sale of Scrap and Excess Metal	\$ 22,675	\$ 2,562	\$ 2,193	\$ 500	\$ 500	\$ 472	\$ 500	\$ 1,500	200.0%
DA2655 - Sale of Equipment	\$ -	\$ 34,600	\$ 24,085	\$ 10,000	\$ 10,000	\$ -	\$ 40,000	\$ -	-100.0%
Miscellaneous Local Sources									
DA2701 - Refund of prior year Expense	\$ 4,178	\$ 5,060	\$ -	\$ -	\$ -	\$ 882	\$ 882	\$ -	0.0%
DA2705 - Gifts and Donations	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
DA2770 - Unclassified Revenue	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
DA2773 - Workman's Comp Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
DA2778 - Culvert Payments	\$ 650	\$ 850	\$ 550	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.0%
State Aid									
DA3591 - State Aid - Highway Capital Projects	\$ 133,969	\$ 101,098	\$ 296,392	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
DA3501 - CHIPS	\$ 464,584	\$ 242,153	\$ 176,626	\$ 280,000	\$ 460,000	\$ -	\$ 460,000	\$ 300,000	7.1%
Federal Aid									
DA4097 - Federal Funds	\$ 62,271	\$ 554,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
DA 5031 -Transfer from General - Bridge Reserve		\$ 26,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Income Prior to Appropriated FB	\$ 2,099,722	\$ 2,330,794	\$ 1,815,131	\$ 1,638,246	\$ 1,818,246	\$ 1,349,196	\$ 1,849,428	\$ 1,662,585	1.5%
Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ 30,220	\$ 30,220	\$ -	\$ -	\$ 30,000	-0.7%
Total Income	\$ 2,099,722	\$ 2,330,794	\$ 1,815,131	\$ 1,668,466	\$ 1,848,466	\$ 1,349,196	\$ 1,849,428	\$ 1,692,585	1.4%
Income over(under) Expense	\$ 44,425	\$ 94,725	\$ 100,377	\$ -	\$ -	\$ 43,660	\$ 962	\$ -	

Highway Expenses

Account# and Title	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change	
	2019	2020	2021	Original	Modified	@8/31/2022	2022	2023	Budget to Budget	
General Repairs										
DA5110.1 - Personal Services	\$ 217,839	\$ 190,416	\$ 155,600	\$ 240,000	\$ 188,500	\$ 105,519	\$ 188,500	\$ 210,000	-12.5%	
DA5110.19 - Emergency Closing	\$ -	\$ 21,044	\$ 2,585	\$ -	\$ 1,500	\$ 1,497	\$ 1,500	\$ -	0.0%	
DA5110.45 - Gasoline	\$ 11,638	\$ 7,342	\$ 12,366	\$ 10,000	\$ 20,000	\$ 12,905	\$ 20,000	\$ 15,000	50.0%	
DA5110.451 - OIL	\$ 3,722	\$ 3,211	\$ 4,684	\$ 7,000	\$ 7,000	\$ 3,439	\$ 7,000	\$ 7,000	0.0%	
DA5110.452 - Diesel Fuel	\$ 71,430	\$ 50,635	\$ 65,318	\$ 68,000	\$ 103,000	\$ 88,648	\$ 136,000	\$ 100,000	47.1%	
DA5110.453 - Gas Pump	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	-100.0%	
DA5110.454 - Dust oil/Calcium	\$ -	\$ -	\$ 11,141	\$ 15,000	\$ 15,000	\$ 13,143	\$ 15,000	\$ 15,000	0.0%	
DA5110.499 - Misc. Contractual	\$ 24,752	\$ 23,243	\$ 10,717	\$ 10,000	\$ 10,000	\$ 9,958	\$ 10,000	\$ 10,000	0.0%	
TOTAL GENERAL REPAIRS	\$ 329,381	\$ 295,891	\$ 262,411	\$ 365,000	\$ 345,000	\$ 235,110	\$ 378,000	\$ 357,000	-2.2%	
Permanent Improvements										
DA5112.1 - Personal Services	\$ 74,647	\$ 67,827	\$ 116,726	\$ 80,000	\$ 130,000	\$ 88,840	\$ 130,000	\$ 120,000	50.0%	
DA5112.4 - Contractual	\$ 794,793	\$ 387,689	\$ 657,302	\$ 400,000	\$ 580,000	\$ 474,913	\$ 580,000	\$ 400,000	0.0%	
DA5112.41 - Grant Funded Projects	\$ -	\$ 693,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL PERMANENT IMPROVEMENTS	\$ 869,440	\$ 1,148,803	\$ 774,028	\$ 480,000	\$ 710,000	\$ 563,753	\$ 710,000	\$ 520,000	8.3%	
Bridges										
DA5120.1 - Personal Services	\$ 787	\$ 3,269	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	-100.0%	
DA5120.4 - Contractual	\$ 1,068	\$ 21,941	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	-100.0%	
TOTAL BRIDGES	\$ 1,855	\$ 25,209	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	-100.0%	
Machinery										
DA5130.1 - Personal Services	\$ 19,877	\$ 13,865	\$ 9,719	\$ 24,500	\$ 24,500	\$ 5,849	\$ 20,000	\$ 20,000	-18.4%	
DA5130.2 - Equipment	\$ 212,236	\$ 145,955	\$ 132,602	\$ 198,000	\$ 168,000	\$ 143,193	\$ 168,000	\$ 155,000	-21.7%	
DA5130.46 - Parts	\$ 32,403	\$ 31,067	\$ 47,384	\$ 50,000	\$ 49,000	\$ 19,604	\$ 35,000	\$ 40,000	-20.0%	
DA5130.462 - Tires	\$ 15,166	\$ 9,212	\$ 16,086	\$ 15,000	\$ 16,000	\$ 15,986	\$ 30,000	\$ 15,000	0.0%	
DA5130.463 - Repairs	\$ 32,647	\$ 80,625	\$ 16,835	\$ 35,000	\$ 35,000	\$ 26,431	\$ 20,000	\$ 35,000	0.0%	
DA5130.499 - Misc. Contractual	\$ 7,412	\$ 5,750	\$ 1,650	\$ 5,000	\$ 5,000	\$ 1,992	\$ 5,000	\$ 5,000	0.0%	
TOTAL MACHINERY	\$ 319,741	\$ 286,475	\$ 224,276	\$ 327,500	\$ 297,500	\$ 213,056	\$ 278,000	\$ 270,000	-17.6%	
Brush & Weeds										
DA5140.1 - Personal Services	\$ 18,179	\$ 21,394	\$ 19,519	\$ 24,500	\$ 24,500	\$ 17,007	\$ 20,000	\$ 30,000	22.4%	
DA5140.4 - Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL BRUSH AND WEEDS	\$ 18,179	\$ 21,394	\$ 19,519	\$ 24,500	\$ 24,500	\$ 17,007	\$ 20,000	\$ 30,000	22.4%	
Snow Removal										
DA5142.1 - Personal Services	\$ 61,771	\$ 50,850	\$ 48,843	\$ 85,000	\$ 85,000	\$ 46,227	\$ 85,000	\$ 85,000	0.0%	
DA5142.453 - Sand	\$ 36,888	\$ 46,395	\$ 40,404	\$ 40,000	\$ 40,000	\$ 38,556	\$ 40,000	\$ 40,000	0.0%	
DA5142.454 - Salt	\$ 46,097	\$ 42,508	\$ 44,308	\$ 50,000	\$ 50,000	\$ 45,537	\$ 50,000	\$ 50,000	0.0%	
DA5142.499 - Misc. Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL SNOW REMOVAL	\$ 144,756	\$ 139,753	\$ 133,555	\$ 175,000	\$ 175,000	\$ 130,320	\$ 175,000	\$ 175,000	0.0%	
TOTAL TRANSPORTATION	\$ 1,683,352	\$ 1,917,527	\$ 1,413,789	\$ 1,381,000	\$ 1,561,000	\$ 1,159,245	\$ 1,561,000	\$ 1,352,000	-2.1%	

Highway Expenses

Account# and Title	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change	
	2019	2020	2021	Original	Modified	@8/31/2022	2022	2023	Budget to Budget	
Employee Benefits										
DA9010.8 · State Retirement	\$ 52,083	\$ 46,793	\$ 48,636	\$ 40,000	\$ 40,000	\$ 12,444	\$ 45,000	\$ 42,000	5.0%	
DA9030.8 · Social Security	\$ 24,248	\$ 21,285	\$ 20,262	\$ 28,710	\$ 28,710	\$ 15,049	\$ 28,710	\$ 29,000	1.0%	
DA9035.8 · Medicare	\$ 5,671	\$ 4,978	\$ 4,739	\$ 6,720	\$ 6,720	\$ 3,520	\$ 6,720	\$ 6,800	1.2%	
DA9040.8 · Workers Comp.	\$ 91,791	\$ 30,942	\$ 11,791	\$ 45,000	\$ 45,000	\$ 37,234	\$ 40,000	\$ 37,350	-17.0%	
DA9050.8 · NYS U.I.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA9055.8 · Disability Insurance	\$ 1,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA9060.8 · Health Insurance	\$ 83,467	\$ 94,878	\$ 92,750	\$ 115,000	\$ 115,000	\$ 78,043	\$ 115,000	\$ 130,000	13.0%	
TOTAL EMPLOYEE BENEFITS	\$ 258,635	\$ 198,877	\$ 178,178	\$ 235,430	\$ 235,430	\$ 146,290	\$ 235,430	\$ 245,150	4.1%	
Debt Service										
DA9730.7 Ban Interest	\$ -	\$ 6,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA9785.6 Installment Purchase Principle	\$ 106,033	\$ 108,809	\$ 114,026	\$ 47,857	\$ 47,857	\$ -	\$ 47,857	\$ 88,253	84.4%	
DA9785.7 Installment Purchase Interest	\$ 7,277	\$ 4,501	\$ 8,762	\$ 4,179	\$ 4,179	\$ -	\$ 4,179	\$ 7,182	71.9%	
HIGHWAY FUND TOTALS	\$ 2,055,297	\$ 2,236,069	\$ 1,714,754	\$ 1,668,466	\$ 1,848,466	\$ 1,305,535	\$ 1,848,466	\$ 1,692,585	1.4%	

Sewer Revenue

Account# and Title	Actual 2019	Actual 2020	Actual 2021	2022 Budget		Actual @8/31/2022	Projected 2022	Preliminary 2023	%Change Budget to Budget
				Original	Modified				
SS1-1001 · Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SS1-2120 · Sewer Rents	\$ 104,109	\$ 101,076	\$ 105,631	\$ 100,000	\$ 100,000	\$ 51,781	\$ 103,000	\$ 100,000	0.0%
SS1-2128 · Penalties	\$ 2,202	\$ 1,235	\$ 850	\$ 500	\$ 500	\$ 846	\$ 1,000	\$ 1,000	100.0%
SS1-2150 - Grant Funding - NYSEFC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SS1-2401 · Interest	\$ 52	\$ 64	\$ 117	\$ 60	\$ 60	\$ 20	\$ 60	\$ 60	0.0%
SS1-2680 · Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SS1-2701 - Refund of prior year expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SS1-2770 · Unclassified Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SS1-2773 - Workman Comp Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SS1-3902 - State Aid - Planning Grants	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Income Before Appropriated FB	\$ 121,363	\$ 102,375	\$ 121,597	\$ 100,560	\$ 100,560	\$ 52,646	\$ 104,060	\$ 101,060	0.5%
Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Income	\$ 121,363	\$ 102,375	\$ 121,597	\$ 100,560	\$ 100,560	\$ 52,646	\$ 104,060	\$ 101,060	0.5%
Income over(under) Expense	\$ 86,568	\$ 17,110	\$ 45,416	\$ -	\$ -	\$ 14,817	\$ 15,190	\$ -	

Sewer Expenses

Account# and Title	Actual 2019	Actual 2020	Actual 2021	2022 Budget		Actual @8/31/2022	Projected 2022	Preliminary 2023	%Change Budget to Budget
				Original	Modified				
Administration									
SS1-8110.1 · Personal Service	\$ 9,126	\$ 13,376	\$ 14,620	\$ 14,800	\$ 14,800	\$ 12,570	\$ 15,500	\$ 15,570	5.2%
SS1-8110.101 - Billing Clerk	\$ 348	\$ 356	\$ 365	\$ 370	\$ 370	\$ 242	\$ 370	\$ 380	2.7%
SS1-8110.2 - Equipment CE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SS1-8110.4 · Contractual	\$ 1,705	\$ 602	\$ 3,901	\$ 1,000	\$ 1,500	\$ 1,223	\$ 1,500	\$ 1,500	50.0%
TOTAL ADMINISTRATION	\$ 11,179	\$ 14,334	\$ 18,886	\$ 16,170	\$ 16,670	\$ 14,035	\$ 17,370	\$ 17,450	7.9%
Sanitary Sewers									
SS1-8120.4 ·SANITARY SEWER Contractua	\$ 8,721	\$ 14,480	\$ 26,261	\$ 10,000	\$ 20,000	\$ 19,987	\$ 25,000	\$ 20,000	100.0%
SS1-8120.41 - Grant Funded Expense	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SS1-8120.47 - Contingency	\$ -	\$ -	\$ -	\$ 28,220	\$ 17,720	\$ -	\$ -	\$ 8,425	-70.1%
TOTAL SANITARY SEWERS	\$ 8,721	\$ 29,480	\$ 41,261	\$ 38,220	\$ 37,720	\$ 19,987	\$ 25,000	\$ 28,425	-25.6%
Sewage Treatment/Disposal									
SS1-8130.1 · Personal Service	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SS1-8130.4 ·SEWER TREATMENTS Contrac	\$ 7,160	\$ 37,162	\$ 10,470	\$ 40,000	\$ 40,000	\$ 111	\$ 40,000	\$ 40,000	0.0%
TOTAL SEWAGE TREATMENT / DISPOSAL	\$ 7,961	\$ 37,162	\$ 10,470	\$ 40,000	\$ 40,000	\$ 111	\$ 40,000	\$ 40,000	0.0%
Employee Benefits									
SS-9010.8 · State Retirement	\$ 1,858	\$ 2,087	\$ 2,428	\$ 2,000	\$ 2,000	\$ 625	\$ 2,330	\$ 2,210	10.5%
SS-9030.8 · Social Security	\$ 637	\$ 787	\$ 853	\$ 950	\$ 950	\$ 739	\$ 950	\$ 1,000	5.3%
SS-9035.8 · Medicare	\$ 149	\$ 184	\$ 199	\$ 220	\$ 220	\$ 173	\$ 220	\$ 250	13.6%
SS-9040.8 · Workers' Comp.	\$ 2,823	\$ 283	\$ 129	\$ 500	\$ 500	\$ 425	\$ 500	\$ 450	-10.0%
SS-9050.8 · Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SS-9055.8 · Disability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SS-9060.8 · Health Insurance	\$ 1,467	\$ 947	\$ 1,955	\$ 2,500	\$ 2,500	\$ 1,734	\$ 2,500	\$ 3,000	20.0%
TOTAL EMPLOYEE BENEFITS	\$ 6,934	\$ 4,289	\$ 5,564	\$ 6,170	\$ 6,170	\$ 3,696	\$ 6,500	\$ 6,910	12.0%
To reserves									
SS1-878 - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,275	100.0%
SEWER DISTRICT FUND TOTALS	\$ 34,795	\$ 85,265	\$ 76,181	\$ 100,560	\$ 100,560	\$ 37,829	\$ 88,870	\$ 101,060	0.5%

Water #1 Revenue

Account# and Title	Actual 2019	Actual 2020	Actual 2021	2022 Budget		Actual @8/31/2022	Projected 2022	Preliminary 2023	%Change Budget to Budget
				Original	Modified				
SW1-1001 · Property Taxes	\$ 46,613	\$ 42,248	\$ 41,468	\$ 43,688	\$ 43,688	\$ 43,688	\$ 43,688	\$ 42,810	-2.0%
SW1-2140 - Metered Water Revenue	\$ 132,373	\$ 141,945	\$ 141,879	\$ 125,000	\$ 125,000	\$ 74,546	\$ 140,000	\$ 140,000	12.0%
SW1-2148 · Water Service Fees	\$ 255	\$ 2,505	\$ 1,377	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%
SW1-2148 · Penalties	\$ 2,914	\$ 2,731	\$ 1,580	\$ 500	\$ 500	\$ 1,754	\$ 1,800	\$ 1,500	200.0%
SW1-2401 · Interest & Earnings	\$ 20	\$ 38	\$ 63	\$ 30	\$ 30	\$ 13	\$ 30	\$ 30	0.0%
SW1-2701 · Refund Prior Year Expend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ -	\$ -	0.0%
SW1-2770 · Unclassified Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW1-2773 - NYS Workman's Comp Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW1-4902 - Federal Planning Studies	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Income	\$ 182,175	\$ 239,467	\$ 186,367	\$ 170,718	\$ 170,718	\$ 120,170	\$ 187,018	\$ 184,340	8.0%

Income over(under) Expense 58,877 63,038 50,850 0 0 17,319 22,030 0

Water #1 expenses

Account# and Title	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/2022	2022	2023	Budget to Budget
WATER ADMINISTRATION									
SW1-8310.1 · Personal Services	\$ 27,147	\$ 29,267	\$ 29,406	\$ 26,670	\$ 26,670	\$ 24,187	\$ 35,000	\$ 27,160	1.8%
SW1-8310.101 - Billing Clerk	\$ 695	\$ 712	\$ 725	\$ 740	\$ 740	\$ 484	\$ 740	\$ 760	2.7%
SW1-8310.2 · Equipment	\$ 1,019	\$ 11,341	\$ 1,007	\$ 12,500	\$ 12,500	\$ 756	\$ 2,000	\$ 5,000	-60.0%
SW1-8310.4 · Contractual	\$ 2,774	\$ 2,994	\$ 4,306	\$ 3,750	\$ 3,750	\$ 2,459	\$ 3,750	\$ 4,000	6.7%
TOTAL ADMINISTRATION	\$ 31,635	\$ 44,314	\$ 35,443	\$ 43,660	\$ 43,660	\$ 27,886	\$ 41,490	\$ 36,920	-15.4%
TRANSMISSION/PURIFICATION/SUPPLY									
SW1-8320.2 - Equipment	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW1-8320.4 ·SOURCE OF SUPPLY Contract	\$ 17,055	\$ 15,979	\$ 35,949	\$ 20,000	\$ 32,000	\$ 29,866	\$ 32,000	\$ 20,000	0.0%
SW1-8320.41 - Grant Funded Expense	\$ -	\$ 51,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW1-8330.4 ·PURIFICATION Contractual	\$ 6,780	\$ 4,520	\$ 7,297	\$ 10,000	\$ 10,000	\$ 5,025	\$ 10,000	\$ 10,000	0.0%
SW1-8340.1.TRANSMISSION Personal Ser	\$ 987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW1-8340.2.TRANSMISSION Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW1-8340.4 ·TRANSMISSION Contractual	\$ 6,739	\$ 9,251	\$ 4,656	\$ 10,000	\$ 25,000	\$ 24,149	\$ 25,000	\$ 15,000	50.0%
TOTAL TRANSMISSION/PURIFICATION/SU	\$ 31,863	\$ 81,000	\$ 47,902	\$ 40,000	\$ 67,000	\$ 59,040	\$ 67,000	\$ 45,000	12.5%
TOTAL HOME AND COMMUNITY SERVICE	\$ 63,498	\$ 125,313	\$ 83,345	\$ 83,660	\$ 110,660	\$ 86,926	\$ 108,490	\$ 81,920	-2.1%
EMPLOYEE BENEFITS									
SW1-9010.8 · State Retirement	\$ 3,715	\$ 3,793	\$ 4,299	\$ 3,700	\$ 3,700	\$ 1,107	\$ 4,210	\$ 4,050	9.5%
SW1-9030.8 · Social Security	\$ 1,787	\$ 1,717	\$ 1,709	\$ 1,700	\$ 1,700	\$ 1,402	\$ 1,700	\$ 1,750	2.9%
SW1-9035.8 · Medicare	\$ 418	\$ 402	\$ 400	\$ 400	\$ 400	\$ 328	\$ 400	\$ 410	2.5%
SW1-9040.8 · Workers' Comp.	\$ 2,011	\$ 1,061	\$ 386	\$ 1,500	\$ 1,500	\$ 1,276	\$ 1,500	\$ 1,350	-10.0%
SW1-9055.8 · Disability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW1-9060.8 · Health Insurance	\$ 2,186	\$ 1,895	\$ 3,910	\$ 5,000	\$ 5,000	\$ 3,469	\$ 5,000	\$ 6,000	20.0%
TOTAL EMPLOYEE BENEFITS'	\$ 10,117	\$ 8,868	\$ 10,704	\$ 12,300	\$ 12,300	\$ 7,582	\$ 12,810	\$ 13,560	10.2%
SW1-1990.4 · Contingent Account	\$ 3,070	\$ -	\$ -	\$ 31,070	\$ 4,070	\$ -	\$ -	\$ 9,500	-69.4%
SW1-9710.6 -Bond Principle	\$ 26,000	\$ 24,000	\$ 24,000	\$ 27,000	\$ 27,000	\$ -	\$ 27,000	\$ 27,000	0.0%
SW1-9710.7 · Bond Interest	\$ 20,613	\$ 18,248	\$ 17,468	\$ 16,688	\$ 16,688	\$ 8,344	\$ 16,688	\$ 15,810	-5.3%
TOTAL DEBT SERVICE	\$ 46,613	\$ 42,248	\$ 41,468	\$ 43,688	\$ 43,688	\$ 8,344	\$ 43,688	\$ 42,810	-2.0%
SW1-878 - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,550	100.0%
WATER 1 FUND TOTALS	\$ 123,298	\$ 176,429	\$ 135,517	\$ 170,718	\$ 170,718	\$ 102,851	\$ 164,988	\$ 184,340	8.0%

Water #2 Revenue

Account# and Title	Actual 2019	Actual 2020	Actual 2021	2022 Budget		Actual @8/31/2022	Projected 2022	Preliminary 2023	%Change Budget to Budget
				Original	Modified				
SW2-1001 · Property Taxes	\$ 140,100	\$ 143,165	\$ 147,645	\$ 149,125	\$ 149,125	\$ 149,125	\$ 149,125	\$ 148,540	-0.4%
SW2-2140 · Metered Sales	\$ 106,557	\$ 101,132	\$ 105,275	\$ 90,000	\$ 90,000	\$ 54,611	\$ 105,000	\$ 105,000	16.7%
SW2-2142 · Unmetered Water Sales	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0.0%
SW2-2144 · Water Service Fees	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0.0%
SW2-2148 · Penalties	\$ 308	\$ 539	\$ 125	\$ 100	\$ 100	\$ 249	\$ 200	\$ 250	150.0%
SW2-2401 · Interest	\$ 28	\$ 38	\$ 35	\$ 40	\$ 40	\$ 13	\$ 40	\$ 50	25.0%
SW2-2701 · Refund Prior Year Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW2-2770 · Unclassified Revenues	\$ 1,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW2-2773 · Workman's Comp Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW2-4902 - Federal Planning Studies	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Appropriated Fund Balance	\$ -	\$ -			\$ 19,185				
Total Income	\$ 248,227	\$ 294,874	\$ 253,080	\$ 239,265	\$ 258,450	\$ 203,997	\$ 254,365	\$ 253,840	6.1%
Income over(under) Expense	\$ 61,688	\$ 40,334	\$ 32,700	\$ -	\$ -	\$ (788)	\$ (15,050)	\$ -	

Water #2 Expenses

Account# and Title	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/2022	2022	2023	Budget to Budget
WATER ADMINISTRATION									
SW2-8310.1 - Personal Services	\$ 18,859	\$ 21,246	\$ 22,684	\$ 21,055	\$ 21,055	\$ 16,467	\$ 26,000	\$ 21,660	2.9%
SW2-8310.101 - Billing Clerk	\$ 695	\$ 712	\$ 725	\$ 740	\$ 740	\$ 484	\$ 740	\$ 760	2.7%
SW2-8310.2 Equipment	\$ 249	\$ 10,666	\$ -	\$ 12,500	\$ 12,500	\$ 756	\$ 2,000	\$ 5,000	-60.0%
SW2-8310.4 Administration Contractual	\$ 1,256	\$ 2,253	\$ 3,964	\$ 2,250	\$ 2,250	\$ 2,211	\$ 5,000	\$ 2,500	11.1%
TOTAL WATER ADMINISTRATION	\$ 21,059	\$ 34,877	\$ 27,372	\$ 36,545	\$ 36,545	\$ 19,918	\$ 33,740	\$ 29,920	-18.1%
TRANSMISSION/PURIFICATION/SUPPLY									
SW2-8320.2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW2-8320.4 -SOURCE OF SUPPLY Contract	\$ 7,853	\$ 6,266	\$ 26,588	\$ 10,000	\$ 26,600	\$ 23,789	\$ 35,000	\$ 15,000	50.0%
SW2-8320.41 - Grant Funded Expense	\$ -	\$ 51,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW2-8330.4 -PURIFICATION Contractual	\$ 1,715	\$ 3,759	\$ 6,549	\$ 10,000	\$ 10,000	\$ 4,634	\$ 10,000	\$ 10,000	0.0%
SW2-8340.1 - Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW2-8340.2 - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW2-8340.4 -TRANSMISSION Contractual	\$ 6,393	\$ 7,487	\$ 2,837	\$ 10,000	\$ 25,000	\$ 24,054	\$ 30,000	\$ 15,000	50.0%
TOTAL TRANSMISSION/SUPPLY	\$ 15,961	\$ 68,762	\$ 35,973	\$ 30,000	\$ 61,600	\$ 52,478	\$ 75,000	\$ 40,000	33.3%
DEBT SERVICE-BOND									
SW2-9710.6 - Bond Principal	\$ 14,000	\$ 16,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	0.0%
SW2-9710.7 -Interest	\$ 11,099	\$ 12,165	\$ 11,645	\$ 11,125	\$ 11,125	\$ 5,563	\$ 11,125	\$ 10,540	-5.3%
SW2-9790.6 State Loan	\$ 115,000	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	0.0%
TOTAL DEBT SERVICE	\$ 140,099	\$ 143,165	\$ 147,645	\$ 149,125	\$ 149,125	\$ 125,563	\$ 149,125	\$ 148,540	-0.4%
SW2-1990.4 - Contingent Account	\$ -	\$ -	\$ -	\$ 12,415	\$ -	\$ -	\$ -	\$ 8,200	-34.0%
EMPLOYEE BENEFITS									
SW2-9010.8 - State Retirement	\$ 3,729	\$ 3,219	\$ 3,447	\$ 3,000	\$ 3,000	\$ 887	\$ 3,370	\$ 3,220	7.3%
SW2-9030.8 - Social Security	\$ 1,212	\$ 1,264	\$ 1,335	\$ 1,360	\$ 1,360	\$ 969	\$ 1,360	\$ 1,400	2.9%
SW2-9035.8 - Medicare	\$ 284	\$ 296	\$ 312	\$ 320	\$ 320	\$ 227	\$ 320	\$ 330	3.1%
SW2-9040.8 - Workers' Comp.	\$ 2,009	\$ 1,063	\$ 386	\$ 1,500	\$ 1,500	\$ 1,276	\$ 1,500	\$ 1,350	-10.0%
SW2-9055.8 - Disability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SW2-9060.8 - Health Insurance	\$ 2,186	\$ 1,895	\$ 3,910	\$ 5,000	\$ 5,000	\$ 3,469	\$ 5,000	\$ 6,000	20.0%
TOTAL EMPLOYEE BENEFITS	\$ 9,420	\$ 7,736	\$ 9,390	\$ 11,180	\$ 11,180	\$ 6,828	\$ 11,550	\$ 12,300	10.0%
SW2 - 878 Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,880	100.0%
WATER 2 FUND TOTALS	\$ 186,539	\$ 254,540	\$ 220,380	\$ 239,265	\$ 258,450	\$ 204,785	\$ 269,415	\$ 253,840	6.1%

Fire District Revenue

Account# and Title	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/2022	2022	2023	Budget to Budget
SF1001 · Property Taxes	\$ 404,754	\$ 410,643	\$ 412,511	\$ 420,760	\$ 420,760	\$ 420,760	\$ 420,760	\$ 429,173	2.0%
SF2401 · Interest	\$ 29	\$ 28	\$ 29	\$ 32	\$ 32	\$ 23	\$ 35	\$ 35	9.4%
Appropriated Fund Balance	\$ -	\$ -							
Total Income	\$ 404,783	\$ 410,671	\$ 412,540	\$ 420,792	\$ 420,792	\$ 420,783	\$ 420,795	\$ 429,208	2.0%

FIRE DISTRICT										
Account# and Title	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change	
	2019	2020	2021	Original	Modified	@8/31/2022	2022	2023	Budget to Budget	
SF-3410.4 · Contractual	\$ 400,000	\$ 410,678	\$ 412,547	\$ 420,792	\$ 420,792	\$ 315,594	\$ 420,972	\$ 429,208	2.0%	
FIRE DISTRICT FUND TOTALS	\$ 400,000	\$ 410,678	\$ 412,547	\$ 420,792	\$ 420,792	\$ 315,594	\$ 420,972	\$ 429,208	2.0%	

Lighting Revenue

Account# and Title	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/2022	2022	2023	Budget to Budget
SL1001 · Property Taxes	\$ 14,500	\$ 17,123	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	50.0%
SL2401 · Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SL5031 - Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Income	\$ 14,500	\$ 17,123	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	50.0%

Lighting Expenses

Account# and Title	Actual	Actual	Actual	2022 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	Original	Modified	@8/31/2022	2022	2023	Budget to Budget
Total SL5182.4	\$ 10,564	\$ 17,671	\$ 15,734	\$ 20,000	\$ 20,000	\$ 11,719	\$ 20,000	\$ 30,000	50.0%
STREET LIGHTING FUND TOTALS	\$ 10,564	\$ 17,671	\$ 15,734	\$ 20,000	\$ 20,000	\$ 11,719	\$ 20,000	\$ 30,000	50.0%