

**General Fund - Townwide
Revenues A Fund - 2023 Budget Worksheet**

	Received	Received	Received	Received	Received	Received	Received	Received	Budget	Received	Budget	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	6/30/2022	2023	
1001 Real Property Taxes	421267	437768	448958	454294	482327	508855	527548	527548	552548	552548	582022	
1080 Payments In Lieu of Taxes	5239	16815	14319	14548	14873	14784	20545	20645	20500	16633	19263	
1090 Property Taxes - Int & Pen	6239	12015	11893	10998	9835	0	0	11929	11433	10479	10479	penalties collected on late taxes
1255 Clerk Fees	2272	2258	2093	2500	2358	1924	2868	2304	1500	1156	1500	Marriage,death certificates,certified copies
2089 Other Cultural & Recreat	0	0	122	0	381	776	330	208	200	39	100	History book revenue
2401 Interest & Earnings	99	115	287	839	2500	7172	3233	1617	2000	955	2000	89% General Fund
2410 Property Lease - Bank	3000	3000	3000	3000	0	0	0	0	0	0	0	
2544 Dog Licenses	14860	14176	15064	15694	14531	14701	12186	11638	12000	4413	12000	
2545 Misc Licenses	393	358	290	331	262	254	355	368	100	85	100	DEC
2610 Fines & Forfeited Bail	89491	68086	125550	129004	197719	156891	119978	112359	75000	30863	75000	Court, Traffic Diversion
2650 Sales of Scrap & Material	0	0	0	0	0	0	0	0	0	0	0	
2655 Other Minor Sales	0	0	0	0	2250	0	0	0	0	0	0	
2770 Unclassified Income	1632	996	178	237	765	1139	471	40	0	0	0	
2771 Spray/Neuter Program	1935	2160	2070	25	0	0	0	130	0	115	0	
3001 Per Capita	46045	46045	46045	46045	46045	46045	46045	46045	36836	0	36836	Census #'s, definitely don't increase
3005 Mortgage Tax	43625	64943	65852	61306	55282	50236	60488	100315	49000	48162	49000	Refinancing homes
3021 State Aid: JCAP Grant	1796	8150		791	8905	0	0	0	0	0	0	
A2772 Clean Up Day		1200	1702	833	1591	1069	1863	1535	1000	833	1000	
A2701 Refund of Prior Year Exp	1594	0	495	25	470	542	1855	7285	0	0	0	
A3089 NYSERDA Grant				2500	0	0	602	0	0	0	0	
A2460 Wind Power Host Community Fees					935	5619	33457		0	0	0	
Fund Balance							41995		97781		98181	

843966 859898 666281 887481 Total Revenue

887481
Expenditures

**General Fund - Townwide
Expenditures A Fund - 2023 Budget Worksheet**

	Expended 2014	Expended 2015	Expended 2016	Expended 2017	Expended 2018	Expended 2019	Expended 2020	Expended 2021	Budget 2022	Expended 6/30/2022	Budget 2023	
Town Board												
A1010.1 Personal Services	16730	19720	19864	19999	20368	20776	21216	21462	21640	10820	22398	Town Board
Justices												
A1110.1 Personal Services	40540	41756	43010	40649	45630	91171	48438	49891	51388	25694	53187	Judges
A110.11 Clerks	40377	41590	37975	38810	43342	44172	45830	47981	49990	22982	51741	Court Clerks
A1110.4 Contractual	9323	13736	9861	10195	18865	9952	8177	7556	13000	4406	13000	Money to spend, Court Security
Supervisor												
A1220.1 Personal Services	14021	14240	14344	14442	14708	15002	15314	15620	15620	7810	16652	Supervisor
A1220.11 Secretary/Bookkeeper	31265	32185	32575	22585	29547	28143	32552	35232	36400	19121	45760	Secretary pay increase
A1340.1 Budget Personal Services								5000	5150	2575	0	
A1220.4 Contractual	5960	5466	3919	14736	10648	9777	5273	4151	7000	3187	7000	money to spend supervisors office
Audit Services												
A1320.4 Audit Services-Contractual	0	12500	0	0	0	0	0	0	0	0	0	
Assessors												
A1355.1 Personal Service	21993	22653	23333	24033	25402	27448	31051	35942	37128	19210	38428	Becky's pay
A1355.4 Contractual	998	2563	916	2021	2070	3874	2207	2397	2500	504	2500	money to spend
A1357.4 Board of Review-Contractual	900	900	900	900	600	648	900	900	900	600	900	Grievance Day
A1357.1 Board of Review Personal Serv												
Town Clerk												
A1410.1 Personal Services	28983	29852	30748	31670	32620	25400	28730	32854	33840	17072	35025	Liz
A4020.1 Vital Statistics Personal Services								1738	1790	895	1853	Registrar
A1410.11 Deputy Town Clerk	8358	8609	9271	9800	10389	15229	9463	10426	11385	8107	12985	Nicole
A1410.4 Contractual	5176	5507	5855	4268	5162	4517	7379	8310	8925	3335	9000	Money to spend
											310429	

**General Fund - Townwide
Expenditures A Fund - 2023 Budget Worksheet**

		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Budget	Expended	Budget		
		2014	2015	2016	2017	2018	2019	2020	2021	2022	6/30/2022	2023			
Attorney															
A1420.4 Contractual		30603	31571	32518	33494	34499	35550	36599	36439	38829	16200	39994		C+G retainer 3% increase	
A1420.41 Contractual Extras		908	0	2387	1609	136	39443	28872	9805	10000	4279	10000		Dog Cases	
														Bluestone Extras	
Engineer															
A1440.1 Personal Services		4917	5065	0	0	0	0	0	0	0	0	0			
A1440.4 Contractual		4400	405	1935	315	3058	2155	250	1907	3000	5838	3000			
Elections															
A1450.4 Contractual		18134	15109	18044	18044	18870	18870	18870	18870	19000	18870	19000			
Buildings															
A1620.1 Personal Services		6508	6703	4928	5565	5770	6026	6291	6362	7540	3493	8060		Bonnie/ Cleaner	
A1620.4 Contractual		5536	8179	9966	21013	33845	4780	5527	5716	7000	22787	7000		Building Supplies	
A1620.41 Electric		3578	3117	2842	1844	2390	2086	718	2622	3000	1868	3800			
A1620.42 Fuel Oil		6814	6024	3236	4011	6094	4695	3236	4667	6500	5555	10000			
A1620.43 Telephone		4172	4468	4520	3098	4688	4725	4761	4044	4000	2841	5682			
A1620.44 Advertising		711	435	763	1263	623	774	1952	2087	1500	460	1500			
A1610.4 Courier					1628	4139	3399	3417	3828	5400	1671	4400		Loomis	
Central Data Processing															
A1680.4 Contractual		4342	4347	4348	4354	4353	0	1710	4880	6800	4207	4800		New Copier	
Special Items															
A1910.4 Unallocated Insurance		35214	38936	42308	42284	44541	47611	48063	52441	55000	61529	60000		Insurance	
A1920.4 Municipal Assoc Dues		894	1344	1884	1469	1554	1859	859	1170	1900	2847	2000			
A1930.4 Judgement & Claims		64	696	0	5944	0	0	446	2556	2392	131	131		Foreclosed properties	
A1989.4 Grant Writing Serv		0	0	0	0	0	0	2925	2278	2000	0	0			
A1990.4 Contingency		0	0	0	0	0	0	0	0	5000	0	5000		Extra	
											152576	184367			

**General Fund - Townwide
Expenditures A Fund - 2023 Budget Worksheet**

	Expended 2014	Expended 2015	Expended 2016	Expended 2017	Expended 2018	Expended 2019	Expended 2020	Expended 2021	Expended 2022	Budget 2022	Expended 6/30/2022	Budget 2023	
Public Safety													
Traffic Control													
A3310.4 Traffic Control-Contractual	5771	5323	9918	6816	1490	9610	103	7829	10000		928	10000	Traffic Signs
Control of Dogs													
A3510.1 Personal Services	12537	12913	13300	13699	14472	14615	15110	15488	15975		7373	16535	Floyd
A3510.2 Dog Shelter	11469	11653	11770	8458	8593	8817	8958	6823	9500		4584	9500	
A3510.21 Equipment	0	0	0	0	0	0	0	0	0		0	0	
A3510.4 Contractual	2553	1801	2949	2881	4317	2007	2148	1874	3020		1140	3020	money to spend
A3510.22 Dog Van					22063	80	0	421	0		0	0	
A5010.1 Personal Services Supt-Highway	52167	53732	55344	57004	58715	60476	62290	58800	60564		30282	62684	Mike
A5130.2 Machinery Equipment	0	0	0	0	0	0	0	0	0		0	0	
A5132.1 Personal Services Secretary	9540	10389	11067	9446	12646	14655	14060	15054	15811		7748	16365	Cheryl
A5132.2 Equipment	5262	3369	7493	7134	9409	8662	10857	6862	8000		19025	10000	
A5132.4 Contractual	37846	26343	42870	36579	36544	32851	28291	33104	52000		39239	52000	money to spend on garage
Street Lighting													
A5182.4 Contractual	2388	2258	2066	2431	2262	3080	4159	2797	3000		1078	3000	
Economic Assistance & Opportunity													
Veterans Services													
A6510.4 Contractual	300	300	300	300	300	300	0	0	100		0	100	
Culture & Recreation													
Band Concerts													
A7270.4 Contractual	100	100	100	100	100	100	100	100	100		100	100	
Historian A7510.4 Contractual	99	189	492	204	5315	444	580	205	600		6187	1000	
Celebrations													
A7550.4 Contractual	600	600	600	600	600	600	0	187	600		0	600	
A7550.41 Festivals	500	0	0	0	500	500	0	0	500		0	500	
												185404	

General Fund - Townwide
Expenditures A Fund - 2023 Budget Worksheet

	Expended 2014	Expended 2015	Expended 2016	Expended 2017	Expended 2018	Expended 2019	Expended 2020	Expended 2021	Budget 2022	Expended 6/30/2022	Budget 2023
Other Cultural Activities											
Library A7989.4	200	200	200	200	200	200	200	200	200	200	200
Home & Community Services											
A8510.0 Community Clean Up Day	2789	2854	3504	2243	3892	2702	4769	3780	5000	4719	5000
A8660.0 Property Acquisition	0	0	0	30414	0	0	0	0	0	0	0
A8810.1 Personal Services	7687	7918	8156	0	0	0	0	0	0	0	0
Cemeteries A8810.4 Contractual	1218	520	540	5550	9090	15220	10079		11330	4485	14000
Employee Benefits											
A9010.8 State Retirement	33531	19252	14136	23800	60160	23216	24711	27848	50481	0	50481
A9030.8 Social Security	21825	22803	22484	21251	23155	23859	24870	26443	30000	13750	30000
A9040.8 Workers Compensation	38476	39027	17042	22822	32015	32015	32015	32015	32100	28977	32100
A9060.8 Medical Insurance	54165	59136	57704	66552	53412	44619	47708	65824	72000	31840	72000
Public Health											
Other Health											
A4540.4 Ambulance					0	0	0	3000	3500	0	3500
											207281

Mowing

28440

Extra money in
account to pay
R. Kohlbach
health
insurance +
HRA
Liz, Mike,
Khristine paid
by town

27284.4

23100 Retirees

50384.4 Total

60784.4 ADD HRAS

Village gives 3500