

General Fund - Townwide  
 Revenues B Fund - 2023 Budget Worksheet

|       |                         | Received<br>2014 | Received<br>2015 | Received<br>2016 | Received<br>2017 | Received<br>2018 | Received<br>2019 | Received<br>2020 | Received<br>2021 | Budget<br>2022 | Received<br>6/30/2022 | Budget<br>2023 |                                       |
|-------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------------------|----------------|---------------------------------------|
| B1001 | Real Property Taxes     | 40167            | 41816            | 43413            | 43708            | 44307            | 46748            | 48158            | 48158            | 48231          | 48231                 | 48231          |                                       |
| B1120 | Sales Tax               | 30000            | 30000            | 30000            | 40000            | 43072            | 65843            | 45840            | 95171            | 44970          | 0                     | 46370          | no change, definitely can't increase  |
| B1170 | Cable Franchises        | 9086             | 5959             | 6594             | 7150             | 7482             | 7422             | 5667             | 7402             | 6000           | 3588                  | 6500           | Adams cable Quarterly payments        |
| B2110 | Zoning Fees             | 4280             | 6307             | 6400             | 7910             | 8570             | 8255             | 5000             | 7101             | 5000           | 2050                  | 5000           | Rich's zoning money                   |
| B2401 | Interest & Earnings     | 38               | 63               | 124              | 115              | 305              | 1462             | 260              | 194              | 250            | 97                    | 250            | 11% of General Fund interest for year |
| B2545 | Junk Yard Licenses      | 50               | 50               | 50               | 50               | 50               | 80               | 0                | 50               | 0              | 50                    | 0              |                                       |
| B2546 | Trailer Park Licenses   | 1310             | 1240             | 600              | 1100             | 1800             | 900              | 900              | 900              | 900            | 100                   | 900            |                                       |
| B2701 | Refund of Prior Year Ex | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0              | 0                     | 0              |                                       |
| B2705 | Gifts & Donations       | 0                | 0                | 7500             | 0                | 0                | 0                | 0                | 0                | 0              | 0                     | 0              |                                       |
| B3820 | Division for Youth      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0              | 0                     | 0              |                                       |
| B2665 | Sale of Equipment       |                  |                  | 17600            |                  | 0                | 21500            | 0                | 0                | 0              | 0                     | 0              |                                       |
| B2770 | Miscellaneous Income    |                  |                  | 0.01             | 19               |                  | 0                | 0                | 0                | 0              | 0                     | 0              |                                       |
| B2547 | Noise Permits           |                  |                  |                  |                  |                  |                  |                  | 100              | 0              | 0                     | 0              |                                       |
|       |                         |                  |                  |                  |                  |                  |                  | 105825           |                  | 105351         | 54116                 | 107251         | Total Revenue                         |

107251  
 Expenditures

0

**General Fund - Outside Village  
Expenditures B Fund - 2023 Budget Worksheet**

|  |  | Expended<br>2014 | Expended<br>2015 | Expended<br>2016 | Expended<br>2017 | Expended<br>2018 | Expended<br>2019 | Expended<br>2020 | Expended<br>2021 | Budget<br>2022 | Expended<br>6/30/2022 | Budget<br>2023 |   |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------------------|----------------|---|
| General Government Support                               |  |                  |                  |                  |                  |                  |                  |                  |                  |                |                       |                |   |
| B1930.4  | Judgment & Claims  |                  | 16               | 0                | 0                | 0                | 0                | 204              | 119              | 200            | 0                     | 100            | Foreclosed property amount owed by town     |
| B1990.4  | Contingent   |                  |                  |                  | 0                | 599              | 0                | 0                | 0                | 3000           | 0                     | 3000           | Extra                                       |
| Economic Assistance & Opportunity Programs for the Aging |  |                  |                  |                  |                  |                  |                  |                  |                  |                |                       |                |   |
| B6772.4  | Contractual  | 1500             | 1500             | 1500             | 1500             | 2000             | 1000             | 0                | 2000             | 1000           | 1000                  | 1000           | Seniors meeting again                       |
| Culture & Recreation                                     |  |                  |                  |                  |                  |                  |                  |                  |                  |                |                       |                |   |
| Parks  |  | 5000             | 5000             | 5000             | 5000             | 5000             | 5000             | 5000             | 5000             | 5000           | 5000                  | 5000           | Paid to village for park                    |
| B7140.4  | Contractual  |                  |                  |                  |                  |                  |                  |                  |                  |                |                       |                |   |
| Youth Programs   |  |                  |                  |                  |                  |                  |                  |                  |                  |                |                       |                |   |
| B7310.4  | Contractual  | 14898            | 15841            | 22900            | 22100            | 22100            | 22100            | 22100            | 24230            | 23100          | 11550                 | 23100          | Youth Sports Contract                       |
| B7310.41   | Parade   | 453              | 59               | 700              | 0                | 0                | 0                | 0                | 0                | 0              | 0                     | 0              |   |
| B7310.42   | Division of Youth  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0              | 0                     | 0              |   |
| B7310.43   | Coordinators   | 6000             | 6000             | 6000             | 0                | 0                | 0                | 0                | 0                | 0              | 0                     | 0              |   |
| Home & Community Service                                 |  |                  |                  |                  |                  |                  |                  |                  |                  |                |                       |                |   |
| Zoning   |  |                  |                  |                  |                  |                  |                  |                  |                  |                |                       |                |   |
| B8010.1  | Personal Services  | 24416            | 25149            | 29015            | 33643            | 35548            | 44665            | 40246            | 38803            | 46677          | 17746                 | 46677          | Rich's pay                                  |
| B8010.4  | Contractual  | 6631             | 3190             | 28524            | 2465             | 3664             | 31078            | 9467             | 4726             | 8000           | 1279                  | 10000          | Rich's money to spend on expenses           |
| B8010.41   | Board of Appeals   | 2602             | 2238             | 2435             | 1395             | 475              | 250              | 1650             | 1650             | 1650           | 0                     | 1650           | Zoning Board, paid whether they meet or not |
| B8020.4  | Planning Board   | 6671             | 2428             | 1610             | 1765             | 1590             | 1385             | 450              | 675              | 2760           | 345                   | 2760           |   |
| Employee Benefits  |  |                  |                  |                  |                  |                  |                  |                  |                  |                |                       |                |   |
| B9010.8  | State Retirement   | 4097             | 4953             | 3557             | 3622             | 5365             | 6106             | 6486             | 5254             | 9196           | 0                     | 9196           |   |
| B9030.8  | Social Security  | 1753             | 1801             | 2101             | 2458             | 2605             | 3299             | 3030             | 2968             | 3909           | 1358                  | 3909           |   |
| B9040.8  | Workers Compensation   |                  |                  | 483              | 613              | 859              | 859              | 859              | 859              | 859            | 859                   | 859            |   |
|  | ZBA receive flat dollar amount and meet as needed.                         |                  |                  |                  |                  |                  |                  |                  |                  |                |                       |                |   |
|  | Chair - 400, Secretary - 500, 3 Members @ 250 each                         |                  |                  |                  |                  |                  |                  |                  |                  |                |                       |                |   |
|  | Planning Board per meeting, Chair 40, Secretary 50, Members & Alternate 35 |                  |                  |                  |                  |                  |                  |                  |                  | 105351         | 39137                 | 107251         |   |