

8/15/2024				GENERAL A FUND					
ACCOUNT	ACCOUNT CODE	Last Years Actual 2023	Budget as Modified 2024	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024	% Change from 2024
<u>Appropriations</u>									
Town Board PS	A1010.100	26,160	27,000	15,753	27,000	27,000	27,000	0	0.00%
Town Board CE	A1010.400	750	750	14	750	750	750	0	0.00%
Town Justice PS	A1110.100	22,418	23,090	13,442	23,783	23,783	23,783	693	3.00%
Town Justice Clerk PS	A1110.110	40,359	41,200	24,691	42,436	43,000	43,000	1,800	4.37%
Town Justice Dpty Clerk PS	A1110.120	3,556	3,347	1,790	3,448	3,448	3,448	101	3.02%
Town Justice EQ	A1110.200	143	200	0	200	200	200	0	0.00%
Town Justice CE	A1110.400	19,822	17,800	13,248	19,100	19,100	19,100	1,300	7.30%
Supervisor PS	A1220.100	20,400	30,000	17,500	30,000	30,000	30,000	0	0.00%
Deputy Supv PS	A1220.110	2,000	3,000	0	3,000	3,000	3,000	0	0.00%
Supervisor CE	A1220.400	850	850	0	850	850	850	0	0.00%
Comptroller PS	A1315.100	59,406	61,188	37,654	63,024	63,024	63,024	1,836	3.00%
Deputy Comptroller PS	A1315.110	5,715	7,500	3,590	7,725	7,725	7,725	225	3.00%
Comptroller EQ	A1315.200	2,000	2,000	0	2,000	2,000	2,000	0	0.00%
Comptroller CE	A1315.400	673	1,500	616	1,500	1,500	1,500	0	0.00%
Independent Audit CE	A1320.400	6,500	13,000	0	11,750	11,750	11,750	-1,250	-9.62%
Tax Collector PS	A1330.100	5,250	5,407	5,407	5,569	5,569	5,569	162	3.00%
Tax Collector, Deputy PS	A1330.100				1,000	1,000	1,000	1,000	100.00%
Tax Collector CE	A1330.400	3,000	3,250	2,875	3,500	3,500	3,500	250	7.69%
Assessor PS	A1355.100	23,283	0	0	0	0	0	0	#DIV/0!
Bd of Assess Review PS	A1355.120	372	750	420	750	750	750	0	0.00%
Assessor EQ	A1355.200	0	0	0	0	0	0	0	#DIV/0!
Assessor CE	A1355.400	17,234	18,125	17,214	15,000	15,000	15,000	-3,125	-17.24%
Town Clerk PS	A1410.100	38,633	42,829	26,171	44,114	44,114	44,114	1,285	3.00%
Deputy Town Clerk PS	A1410.110	4,280	5,000	1,027	5,000	5,000	5,000	0	0.00%
Town Clerk Web Design PS	A.1410.120	0	500	0	500	500	500	0	0.00%
Town Clerk EQ	A1410.200	1,989	500	0	500	500	500	0	0.00%
Town Clerk CE	A1410.400	1,811	3,500	1,212	3,500	3,500	3,500	0	0.00%

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Sr. Citizen Spv. CE	A6772.400	16,843	23,200	12,764	23,200	23,200	23,200	0	0.00%
Parks Director PS	A7110.100	5,000	5,150	3,169	5,305	5,305	5,305	155	3.01%
Parks Lawn Mower PS	A7110.120	5,850	5,191	3,667	5,347	5,350	5,350	159	3.06%
Parks Groundskeeper PS	A7110.130	1,625	1,625	1,083	0	1,625	1,625	0	0.00%
Parks Maintenance PS	A7110.140	11,791	10,000	10,238	10,300	12,000	12,000	2,000	20.00%
Parks EQ	A7110.200	1,875	5,500	0	5,500	4,500	4,500	-1,000	-18.18%
Parks CE	A7110.400	7,071	7,210	2,580	7,210	7,210	7,210	0	0.00%
Spec Rec Fac(Trail) PS	A7150.100	0	1,854	0	1,910	1,910	1,910	56	3.02%
Spec Rec Fac(Gym) PS	A7150.110	0	2,060	0	2,122	2,122	2,122	62	3.01%
Spec Rec-Trail CE	A7150.400	450	450	450	450	450	450	0	0.00%
Spec Rec-Old Gym CE	A7150.410	75	500	0	500	500	500	0	0.00%
Recreation Director PS	A7310.100	30,093	33,743	19,585	34,755	34,755	34,755	1,012	3.00%
Recreation Supervisor	A7310.120	67,581	60,000	60,882	85,000	85,000	85,000	25,000	41.67%
Recreation CE	A7310.400	47,717	49,000	32,098	56,000	56,000	56,000	7,000	14.29%
Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%
Celebrations CE	A7550.400	341	500	71	500	500	500	0	0.00%
Cemetery Supv PS	A8810.100	50,590	51,027	31,401	52,558	52,558	52,558	1,531	3.00%
Cemetery Staff PS	A8810.110	71,144	72,100	42,262	74,263	74,263	74,263	2,163	3.00%
Cemetery EQ	A8810.200	10,486	16,000	4,085	16,000	20,000	20,000	4,000	25.00%
Cemetery CE	A8810.400	43,244	24,000	13,011	24,000	30,000	30,000	6,000	25.00%
NYS Retirement	A9010.800	13,919	52,000	0	54,000	54,000	54,000	2,000	3.85%
Social Security	A9030.800	36,942	41,750	23,558	43,500	43,500	43,500	1,750	4.19%
Medicare	A9035.800	8,632	10,300	5,518	10,700	10,700	10,700	400	3.88%
Worker's Comp Ins	A9040.800	18,807	28,000	11,300	28,000	23,000	23,000	-5,000	-17.86%
Unemployment Ins	A9050.800	6,000	7,000	8,638	11,000	11,000	11,000	4,000	57.14%
Health Insurance	A9060.800	69,282	105,000	43,832	105,000	105,000	100,000	-5,000	-4.76%
B A N Principal	A9730.600	35,000	60,228	60,228	50,000	50,000	50,000	-10,228	-16.98%
B A N Interest	A9730.700	4,537	8,127	8,127	6,199	6,199	6,199	-1,928	-23.72%
Trsfr to Other Funds	A9901.900	0	0	0	0	0	0	0	#DIV/0!
Trsfr to Capital Reserve	A9950.900	0	40,000	0	40,000	40,000	40,000	0	0.00%
Appropriation TOTALS:		1,383,562	1,471,615	760,351	1,511,202	1,517,102	1,507,102	35,487	2.41%

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<u>Appropriations</u>									
Contingent Acct. CE	B1990.400	0	10,000	0	10,000	10,000	10,000	0	0.00%
Police CE	B3120.400	12,000	16,000	8,000	16,000	16,000	10,000	-6,000	-37.50%
Registrar of Vital Stat PS	B4020.100	2,364	2,411	1,484	2,484	2,484	2,484	73	3.03%
Library CE	B7410.400	53,150	56,950	56,950	58,089	58,089	58,089	1,139	2.00%
Zoning Officer PS	B8010.100	56,700	58,401	27,856	60,153	55,000	55,000	-3,401	-5.82%
Zoning Clerk PS	B8010.110	22,644	28,721	16,070	29,583	29,583	29,583	862	3.00%
ZBA Secretary PS	B8010.120	170	675	85	675	675	675	0	0.00%
ZBA PS	B8010.130	1,820	3,625	0	3,625	3,625	3,625	0	0.00%
Zoning EQ	B8010.200	0	1,632	1,507	1,632	1,632	1,632	0	0.00%
Zoning CE	B8010.400	10,385	11,169	3,840	11,169	11,169	11,169	0	0.00%
Planning Board PS	B8020.100	6,175	9,780	0	9,780	9,780	9,780	0	0.00%
Planning Board Secty PS	B8020.110	1,150	984	425	984	984	984	0	0.00%
Planning Board CE	B8020.400	16,266	23,000	1,311	5,000	5,653	5,653	-17,347	-75.42%
NYS Retirement	B9010.800	10,500	10,700	0	11,500	11,500	11,500	800	7.48%
Social Security	B9030.800	5,628	6,200	2,857	6,601	6,601	6,601	401	6.47%
Medicare	B9035.800	1,316	1,550	668	1,650	1,650	1,650	100	6.45%
Worker's Comp Ins	B9040.800	2,950	3,500	2,450	3,500	3,500	3,500	0	0.00%
Unemployment Ins	B9050.800	90	500	0	500	500	500	0	0.00%
Disability Insurance	B9055.800	25	75	0	75	75	75	0	0.00%
Health Insurance	B9060.800	9,161	10,500	3,815	12,000	3,000	3,000	-7,500	-71.43%
Trnsfr to Other Funds	B9901.900	0	0	0	0			#DIV/0!	0.00%
Appropriation TOTALS:		212,493	256,373	127,318	245,000	231,500	225,500	-30,873	-12.04%

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<u>Appropriations</u>									
Machinery PS	DA5130.100	123,759	90,000	89,819	140,000	140,000	140,000	50,000	55.56%
Machinery EQ	DA5130.200	50,821	150,000	303,386	150,000	150,000	150,000	0	0.00%
Machinery CE	DA5130.400	107,934	90,000	77,001	125,000	125,000	125,000	35,000	38.89%
Brush PS	DA5140.100	5,770	8,025	8,760	8,270	8,270	8,270	245	3.05%
Brush CE	DA5140.400	318	1,020	347	1,020	1,020	1,020	0	0.00%
Snow PS	DA5142.100	102,037	176,935	79,558	182,240	182,240	182,240	5,305	3.00%
Snow CE	DA5142.400	86,339	117,300	59,069	117,300	117,300	117,300	0	0.00%
NYS Retirement	DA9010.800	41,882	43,000	0	45,000	45,000	45,000	2,000	4.65%
Social Security	DA9030.800	14,383	17,250	11,044	18,250	18,250	18,250	1,000	5.80%
Medicare	DA9035.800	3,364	4,175	2,583	4,500	4,500	4,500	325	7.78%
Worker's Comp Ins	DA9040.800	26,905	29,000	17,653	29,000	29,000	29,000	0	0.00%
Medical Insurance	DA9060.800	102,022	147,885	74,793	170,000	165,000	155,000	7,115	4.81%
B A N Principal	DA9730.600	0	53,112	53,112	55,000	55,000	55,000	1,888	3.55%
B A N Interest	DA9730.700	0	10,679	10,679	9,298	9,298	9,298	-1,381	-12.93%
Transfer to Capital Equip	DA9950.900	0	25,000	0	25,000	25,000	25,000	0	0.00%
Appropriation TOTALS:		665,534	963,381	787,803	1,079,878	1,074,878	1,064,878	101,497	10.54%

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<u>Appropriations</u>									
General Repairs PS	DB5110.100	254,473	283,139	169,942	291,633	291,633	291,633	8,494	3.00%
General Repairs CE	DB5110.400	353,431	545,061	260,919	545,061	500,000	500,000	-45,061	-8.27%
C H I P S	DB5112.200	384,956	156,000	321,980	156,000	156,000	156,000	0	0.00%
NYS Retirement	DB9010.800	41,882	43,000	0	45,000	45,000	45,000	2,000	4.65%
Social Security	DB9030.800	15,803	16,750	10,536	18,250	18,250	18,250	1,500	8.96%
Medicare	DB9035.800	3,696	3,950	2,464	4,500	4,500	4,500	550	13.92%
Worker's Comp Ins	DB9040.800	26,905	29,000	17,653	29,000	29,000	29,000	0	0.00%
Disability Insurance	DB9055.800	98	250	0	250	250	250	0	0.00%
Medical Insurance	DB9060.800	101,924	147,885	74,793	170,000	165,000	165,000	17,115	11.57%
Appropriation TOTALS:		1,183,169	1,225,035	858,287	1,259,694	1,209,633	1,209,633	-15,402	-1.26%
<u>Revenues</u>									
Real Property Tax	DB1001	460	35	35				-35	-100.00%
Non-Property Tax	DB1120	879,087	860,000	243,675	960,000	960,000	960,000	100,000	11.63%
Interest & Earnings	DB2401	14,980	19,000	17,963	23,000	23,000	23,000	4,000	21.05%
Sales of Scrap/Excess	DB2650	0	0	0	0	0	0	0	#DIV/0!
Unclassified Revenues	DB2770	0	0	0	0	0	0	0	#DIV/0!
C H I P S	DB3501	384,956	156,000	0	156,000	156,000	156,000	0	0.00%
State Aide	DB3960	0	0	0	0	0	0	0	#DIV/0!
Interfund Transfers	DB5031	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		1,279,483	1,035,035	261,673	1,139,000	1,139,000	1,139,000	103,965	10.04%

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<u>Appropriations</u>									
Street Lighting CE	SL5182.400	3,021	3,500	1,933	3,500	3,500	3,500	0	0.00%
Appropriation TOTALS:		3,021	3,500	1,933	3,500	3,500	3,500	0	0.00%
<u>Revenues</u>									
Real Property Tax	SL1001	1,500	3,500	3,500	0	0	3,500	0	0.00%
Interest & Earnings	SL2401	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		1,500	3,500	3,500	0	3,500	3,500	0	0.00%

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Water Superintendent PS	SW8310.100	9,277	9,555	5,880	9,842	9,842	9,842	287	3.00%
Water Clerk PS	SW8310.110	4,013	4,134	2,544	4,258	4,258	4,258	124	3.00%
Depty Water Clerk PS	SW8310.120	1,382	2,070	878	2,132	2,132	2,132	62	3.00%
Water Maintenance PS	SW8310.130	42,844	33,000	28,645	43,500	43,500	43,500	10,500	31.82%
Water EQ	SW8310.200	10,000	11,000	3,043	12,000	12,000	12,000	1,000	9.09%
Water CE	SW8310.400	27,261	28,000	7,095	30,000	30,000	30,000	2,000	7.14%
Water CE (Water Billing)	SW8310.410	318,702	356,991	180,154	360,000	475,200	475,200	118,209	33.11%
NYS Retirement	SW9010.800	7,500	8,000	0	8,500	8,500	8,500	500	6.25%
Social Security	SW9030.800	3,566	2,600	2,353	2,750	2,750	2,750	150	5.77%
Medicare	SW9035.800	834	700	550	750	750	750	50	7.14%
Worker's Comp Ins	SW9040.800	2,090	3,000	1,560	3,000	3,000	3,000	0	0.00%
Medical Insurance	SW9060.800	18,000	18,000	12,000	20,318	20,318	20,318	2,318	12.88%
Serial Bond Principal	SW9710.600	0	0	0	0			0	0.00%
Serial Bond Interest	SW9710.700	0	0	0	0			0	0.00%
BAN Principal	SW9730.600	7,000	7,000	7,000	7,000	7,000	7,000	0	0.00%
BAN Interest	SW9730.700	1,916	1,944	1,886	1,811	1,811	1,811.00	-133	-6.84%
Appropriation TOTALS:		454,385	485,994	253,587	505,861	621,061	621,061	135,067	27.79%
<u>Revenues</u>									
Real Property Tax	SW1001	8,916	8,944	8,944			8,811.00	-133	-1.49%
Metered Water Sales	SW2140	452,119	475,000	255,344	495,000	610,200	610,200	135,200	28.46%
Unmetered Water Sales	SW2142	0	0	0	0	0	0	0	0.00%
Penalties & Interest	SW2148	318	2,000	846	2,000	2,000	2,000	0	0.00%
Interest & Earnings	SW2401	126	50	68	50	50	50	0	0.00%
Interfund Transfer	SW5031	0	0	0	0	0	0	0	0.00%
Revenue TOTALS:		461,480	485,994	265,202	497,050	612,250	621,061	135,067	27.79%

			SUMMARY OF ALL FUNDS						
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<u>Appropriations</u>									
General A	A	1,383,562	1,471,615	760,351	1,511,202	1,517,102	1,507,102	35,487	2.41%
General B	B	212,493	256,373	127,318	245,000	231,500	225,500	-30,873	-12.04%
Highway DA	DA	665,534	963,381	787,803	1,079,878	1,074,878	1,064,878	101,497	10.54%
Highway DB	DB	1,183,169	1,225,035	858,287	1,259,694	1,209,633	1,209,633	-15,402	-1.26%
Light	SL	3,021	3,500	1,933	3,500	3,500	3,500	0	0.00%
Sewer	SS	309,925	328,619	35,927	334,200	334,000	334,000	5,381	1.64%
Water	SW	454,385	485,994	253,587	505,861	621,061	621,061	135,067	27.79%
Appropriation TOTALS:		4,212,089	4,734,517	2,825,207	4,939,335	4,991,674	4,965,674	231,157	4.88%
<u>Revenues</u>									
General A	A	1,533,841	1,451,615	1,197,265	517,521	517,521	1,277,102	-174,513	-12.02%
General B	B	213,976	222,373	111,787	231,500	231,500	225,500	-222,123	1.41%
Highway DA	DA	774,847	813,381	772,274	72,010	72,010	1,049,878	236,497	29.08%
Highway DB	DB	1,279,483	1,035,035	261,673	1,139,000	1,139,000	1,139,000	103,965	10.04%
Light	SL	1,500	3,500	3,500	0	3,500	3,500	0	0.00%
Sewer	SS	266,682	327,619	82,098	334,200	334,000	334,000	6,381	1.95%
Water	SW	461,480	485,994	265,202	497,050	612,250	621,061	135,067	27.79%
Revenue TOTALS:		4,531,809	4,339,517	2,693,799	2,791,281	2,909,781	4,650,041	310,524	7.16%

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