

Account	Description	2021 Actuals	2022 Budget	Actual as of 7/31/22	2023 Tentative BUDGET	2023 Preliminary Budget	2023 Adopted Budget	Change from 2022	% Change from 2022
A1990.4	Contingency Account	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
A1010.1	Town Board P.S.	16,586.00	17,000.00	7,791.67	17,340.00	17,340.00	17,340.00	340.00	2.00%
A1010.4	Town Board C.E.	0.00	0.00	0.00	0.00	.	.	0.00	0.00%
A1110.1	Town Justice P.S.	14,650.00	15,000.00	8,750.00	300.00	15,300.00	15,300.00	(14,700.00)	-98.00%
A1110.11	Court Clerk P.S.	11,670.00	11,950.00	6,970.81	12,189.00	12,189.00	12,189.00	239.00	2.00%
A1110.4	Town Court C.E.	829.36	2,000.00	1,104.31	2,000.00	2,000.00	2,000.00	0.00	0.00%
A1220.1	Supervisor P.S.	14,912.00	15,280.00	8,913.31	15,586.00	15,586.00	15,586.00	306.00	2.00%
A1220.11	Book Keeper P.S.	10,692.00	10,950.00	6,307.53	11,169.00	11,169.00	11,169.00	219.00	2.00%
A1220.4	Supervisor C.E.	1,707.95	2,000.00	938.99	2,000.00	2,000.00	2,000.00	0.00	0.00%
A1330.1	Tax Collector P.S.	3,834.45	4,200.00	3,593.01	4,284.00	4,284.00	4,284.00	84.00	2.00%
A1330.11	Deputy Tax Collector P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A1330.4	Tax Collector C.E.	3,470.00	2,500.00	0.00	3,500.00	3,500.00	3,500.00	1,000.00	40.00%
A1355.1	Assessor P.S.	17,146.00	17,550.00	10,237.50	17,900.00	17,900.00	17,900.00	350.00	1.99%
A1355.11	Board of Assessment Review P.S.	450.00	0.00	450.00	450.00	450.00	450.00	450.00	0.00%
A1355.4	Assessor C.E.	532.99	600.00	457.49	600.00	600.00	600.00	0.00	0.00%
A1410.1	Town Clerk P.S.	15,408.00	15,780.00	9,205.00	16,095.00	16,095.00	16,095.00	315.00	2.00%
A1410.11	Deputy Town Clerk P.S.	2,531.50	2,050.00	1,040.03	2,000.00	2,000.00	2,000.00	(50.00)	-2.44%
A1410.4	Town Clerk C.E.	1,526.76	2,500.00	2,007.25	2,500.00	2,500.00	2,500.00	0.00	0.00%
A1420.4	Attorney C.E.	17,000.00	22,000.00	9,000.00	20,000.00	24,000.00	20,000.00	(2,000.00)	-9.09%
A1430.2	Personal Equipment	2,190.38	2,800.00	236.74	2,800.00	2,800.00	2,800.00	0.00	0.00%
A1460.4	Records Management C.E.	1,878.60	200.00	1,415.75	2,000.00	2,000.00	2,000.00	1,800.00	900.00%
A1480.1	Public Information and Services P.S.	682.00	700.00	408.31	714.00	714.00	714.00	14.00	2.00%
A1480.4	Public Information and Services C.E.	0.00	150.00	0.00	150.00	150.00	150.00	0.00	0.00%
A1620.1	Building P.S.	12,904.00	12,000.00	7,214.87	12,240.00	12,240.00	12,240.00	240.00	2.00%
A1620.2	Building Equip. & Cap. Out.	0.00	8,000.00	0.00	12,240.00	12,240.00	12,240.00	4,240.00	53.00%
A1620.4	Building C.E.	22,098.40	18,000.00	16,539.75	18,000.00	18,000.00	18,000.00	0.00	0.00%
A1670.4	Central Mailing/Printing C.E.	5,584.52	6,000.00	3,183.19	6,000.00	6,000.00	6,000.00	0.00	0.00%
A1910.4	Unallocated Insurance	24,456.97	25,000.00	26,451.83	27,000.00	27,000.00	27,000.00	2,000.00	8.00%
A1920.4	Municipal Association Dues	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00%
A1950.4	Taxes and Assessments	583.43	1,000.00	601.76	1,000.00	1,000.00	1,000.00	0.00	0.00%
A3510.1	Dog Control Officer P.S.	6,294.00	6,450.00	3,762.50	6,579.00	6,579.00	6,579.00	129.00	2.00%
A3510.11	Dog Enumerator P.S.	3,275.00	3,350.00	1,954.15	3,417.00	3,417.00	3,417.00	67.00	2.00%
A3510.4	Dog Control Officer C.E.	1,133.46	2,000.00	490.06	2,000.00	2,000.00	2,000.00	0.00	0.00%

A4020.1	Registrar P.S.	535.00	545.00	317.94	560.00	560.00	560.00	15.00	2.75%
A4020.11	Deputy Registrar P.S.	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A4020.4	Registrar. C.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A4540.4	Ambulance Service	85,000.00	100,500.00	52,500.00	117,600.00	117,600.00	117,600.00	17,100.00	17.01%
A5010.1	Highway Superintendent P.S.	56,260.00	57,760.00	33,323.10	58,915.00	58,915.00	58,915.00	1,155.00	2.00%
A5010.4	Highway Superintendent C.E.	200.00	200.00	235.00	250.00	250.00	250.00	50.00	25.00%
A5132.1	Garage P.S. (2013 - \$1?/HR)	6,721.93	10,000.00	5,581.02	10,200.00	10,200.00	10,200.00	200.00	2.00%
A5132.4	Garage C.E.	14,927.97	15,000.00	14,786.05	18,000.00	18,000.00	18,000.00	3,000.00	20.00%
A5182.4	Street Lighting C.E.	2,705.43	3,000.00	2,074.67	3,000.00	3,000.00	3,000.00	0.00	0.00%
A6989.4	Economic Opportunity/Development C.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A7510.2	Historian Equipment	0.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A7510.4	Historian C.E.	135.46	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A7989.4	Culture & Recreation	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A8020.4	Planning Board C.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A8160.4	Garbage & Refuse	6,674.49	7,000.00	3,608.75	7,000.00	7,000.00	7,000.00	0.00	0.00%
A8810.4	Cemetery C.E.	2,700.00	3,500.00	1,200.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A9010.8	State Retirement	24,678.00	22,000.00	0.00	25,000.00	25,000.00	25,000.00	3,000.00	13.64%
A9030.8	Social Security	14,666.94	15,000.00	8,229.79	15,500.00	15,500.00	15,500.00	500.00	3.33%
A9040.8	Workers Compensation	7,111.65	10,000.00	4,416.07	10,000.00	10,000.00	10,000.00	0.00	0.00%
A9055.8	Disability Insurance	250.00	125.00	0.00	125.00	125.00	125.00	0.00	0.00%
A9060.8	Medical Insurance	20,487.24	22,000.00	10,292.94	24,000.00	24,000.00	24,000.00	2,000.00	9.09%
A9901.1	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A9950.9	Capital Reserve - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total General Fund (A) Appropriations	458,419.38	514,840.00	276,391.14	536,903.00	555,903.00	551,903.00	22,063.00	-100.00%
B1990.4	Contingency Account	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B3620.1	Code Enforcement P.S.	10,250.00	13,000.00	8,999.98	13,260.00	13,260.00	13,260.00	260.00	2.00%
B3620.11	Fire Marshall P.S.	750.00	3,000.00	0.00	3,060.00	3,060.00	3,060.00	60.00	2.00%
B3620.2	Code Enforcement Equipment	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
B3620.4	Code Enforcement C.E.	335.87	2,000.00	145.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B7110.4	Parks - Trout Ponds	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B7310.4	N.V. Joint Youth Program	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%
B7410.4	Tappan -Spaulding Library	0.00	10,000.00	10,000.00	0.00	0.00	0.00	(10,000.00)	-100.00%
B8160.4	Garbage & Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B9030.8	Social Security	841.50	2,000.00	688.50	2,040.00	2,040.00	2,040.00	40.00	2.00%
	Total General Fund (B) Appropriations	20,677.37	40,500.00	28,333.48	30,860.00	30,860.00	30,860.00	(9,640.00)	-94.00%

DA5120.1	Bridges P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5120.4	Bridge C.E.	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
DA5130.1	Machinery P.S.	45,864.00	45,000.00	3,755.85	0.00	0.00	0.00	(45,000.00)	-100.00%
DA5130.2	Machinery Equipment	6,700.00	10,000.00	66,463.00	15,000.00	15,000.00	15,000.00	5,000.00	50.00%
DA5130.2 R	Highway Equipment	0.00	36,000.00	0.00	47,000.00	47,000.00	47,000.00	11,000.00	0.00%
DA5130.4	Machinery C.E.	58,482.50	50,000.00	24,020.30	50,000.00	50,000.00	50,000.00	0.00	0.00%
DA5140.4	Brush / Weeds C.E.	929.48	1,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00	400.00%
DA5142.1	Snow Removal P.S.	85,338.49	90,000.00	71,501.26	118,200.00	118,200.00	118,200.00	28,200.00	31.33%
DA5142.2	Snow Removal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5142.4	Snow Removal C.E.	88,439.96	90,000.00	58,587.23	100,000.00	100,000.00	100,000.00	10,000.00	11.11%
DA9010.8	State Retirement	21,000.00	21,000.00	0.00	22,000.00	22,000.00	22,000.00	1,000.00	4.76%
DA9030.8	Social Security	10,052.21	11,000.00	5,757.16	11,000.00	11,000.00	11,000.00	0.00	0.00%
DA9040.8	Workers Compensation	16,000.00	16,000.00	14,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
DA9060.8	Medical Insurance	37,654.47	46,000.00	22,387.14	50,000.00	50,000.00	50,000.00	4,000.00	8.70%
DA9950.9	Capital Reserve - Hwy Equipment	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
DA9950.9	Capital Reserve - Hwy Bridges	0.00	0.00	0.00	0.00			0.00	0.00%
	Total Highway Fund (DA) Appropriations	371,461.11	417,000.00	266,471.94	445,200.00	445,200.00	445,200.00	28,200.00	405.90%
DB5110.1	Road Repair P.S.	136,170.88	150,000.00	77,792.64	200,000.00	200,000.00	200,000.00	50,000.00	33.33%
DB5110.4	Road Repair C.E.	83,676.29	85,000.00	52,109.63	95,000.00	95,000.00	95,000.00	10,000.00	11.76%
DB5110.4	Road Repair C.E. (FEMA)	35,335.31	0.00	4,430.20	0.00	0.00	0.00	0.00	0.00%
DB5112.4	Permanent Improvements C.E. (CHIPS)	402,820.19	195,000.00	29,014.25	195,000.00	195,000.00	195,000.00	0.00	0.00%
DB5130.2	Machinery Equipment	44,440.00	45,000.00	42,960.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
DB9010.8	State Retirement	23,000.00	23,000.00	0.00	27,000.00	27,000.00	27,000.00	4,000.00	17.39%
DB9030.8	Social Security	10,401.88	11,000.00	5,951.15	13,000.00	13,000.00	13,000.00	2,000.00	18.18%
DB9040.8	Workers Compensation	26,000.00	26,000.00	20,000.00	25,000.00	25,000.00	25,000.00	(1,000.00)	-3.85%
DB9060.8	Medical Insurance	51,464.97	55,000.00	23,406.91	72,000.00	72,000.00	72,000.00	17,000.00	30.91%
DB9950.9	Capital Reserve Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DB) Appropriations	813,309.52	590,000.00	255,664.78	672,000.00	672,000.00	672,000.00	82,000.00	107.72%
A688	ARPA		141,881.84	340.00					

A1089	Omitted Taxes	0.00		0.00	0.00	0.00	0.00	0.00	0.00%
A1090	Interest / Penalties Real Property Tax	7,014.82	7,500.00	8,637.36	8,000.00	8,000.00	8,000.00	500.00	6.67%
A1170	Franchise Fee	27,055.47	20,000.00	11,474.21	20,000.00	20,000.00	20,000.00	0.00	0.00%
A1255	Clerk Fees	161.35	100.00	57.95	100.00	100.00	100.00	0.00	0.00%
A1603	Vital Statistics	1,122.00	1,000.00	805.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A2300	From Other Governments	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2401	Interest and Earnings	524.42	500.00	322.23	500.00	600.00	600.00	0.00	0.00%
AR2401	Interest and Earnings (Reserve Acct)	1,041.37	0.00	39.61	0.00	0.00	0.00	0.00	0.00%
A2544	Dog License	7,133.00	7,500.00	2,920.00	6,000.00	6,000.00	6,000.00	(1,500.00)	-20.00%
A2610	Fines / Forfeited Bail	9,622.50	10,000.00	3,901.08	8,000.00	8,000.00	8,000.00	(2,000.00)	-20.00%
A2660	Sale of Real Property	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00%
A2680	Insurance Recoveries	45,645.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2701	Refunds From Prior Years Expenditures	30.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2705	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2770	Unclassified Revenue	1,657.95	0.00	1,790.00	0.00	0.00	0.00	0.00	0.00%
A3001	State Aid Per Capita	35,025.60	29,000.00	0.00	30,000.00	30,000.00	30,000.00	1,000.00	3.45%
A3005	Mortgage Tax	35,682.50	12,000.00	22,829.22	20,000.00	20,000.00	20,000.00	8,000.00	66.67%
A3060	State Aid Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A3089	From Other Governments	142,461.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total General Fund (A) Revenues	314,300.84	87,600.00	52,784.66	93,600.00	93,700.00	93,700.00	6,000.00	36.79%
B1081	Other Income In Lieu of Taxes	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
B1120	Non-Property Tax From County	33,118.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B2300	Services to Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B2401	Interest and Earnings	132.19	200.00	74.02	100.00	100.00	100.00	(100.00)	0.00%
B2545	Licenses (Mobile Home Park)	1,140.00	0.00	890.00	900.00	900.00	900.00	900.00	0.00%
B2555	Building & Alteration Permits	1,530.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00%
B2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B3389	Other Public Safety (Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total General Fund (B) Revenues	38,920.64	3,200.00	6,714.02	4,000.00	4,000.00	4,000.00	800.00	0.00%

DA1089	Omitted Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2300	From Other Governments	2,878.73	2,000.00	1,374.38	2,000.00	2,000.00	2,000.00	0.00	0.00%
DA2401	Interest and Earnings	258.95	500.00	145.92	200.00	200.00	200.00	(300.00)	0.00%
DAR2401A	Interest and Earnings (Reserve Acct)	0.12	0.00	5,059.27	0.00	0.00	0.00	0.00	0.00%
DAR2401B	Interest and Earnings (Reserve Acct)	13.40	0.00	4,035.00	0.00	0.00	0.00	0.00	0.00%
DA2650	Sale of Scrap Metal and Excess Material	2,706.00	0.00	8,381.04	0.00	0.00	0.00	0.00	0.00%
DA2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA3960	FEMA	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
DA5031	Interfund Transfer	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DA) Revenues	5,857.20	2,500.00	18,995.61	2,200.00	2,200.00	2,200.00	(300.00)	0.00%
DB1120	Sales Tax From County	369,337.62	330,000.00	282,121.04	350,000.00	350,000.00	350,000.00	20,000.00	6.06%
DB2300	From Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2401	Interest and Earnings	599.71	500.00	377.28	400.00	400.00	400.00	(100.00)	0.00%
DB2650	Sale of Scrap Metal and Excess Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2680	Insurance Recoveries	13,238.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2701	Refund of Prior Year Expenditures	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
DB2770	Unclassified Revenue	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%
DB3001	State Aid Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB3501	Consolidated Highway Aid (CHIPS)	403,902.26	190,000.00	0.00	19,500.00	195,000.00	195,000.00	(170,500.00)	-89.74%
DB3960	FEMA	153,158.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB9700	Term Bond	0.00		0.00	0.00	0.00	0.00		0.00%
	Total Highway Fund (DB) Revenues	940,236.38	520,500.00	291,798.32	369,900.00	545,400.00	545,400.00	(150,600.00)	-28.93%



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