

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 22-23	INC	BUDGET 22-23	BUDGET 22-23	BUDGET
GENERAL FUND												
REVENUE ACCOUNTS												
A00-1000-1001-0000 TAXES RECEIVED	673,844.43	705,192.78	705,192.78	728,767.00	743,758.00	743,758.00	110.4%	743,758.00	0%	748,070.00	748,070.00	748,070.00
A00-1000-1081-0000 PILOT AGREEMENT		4,119.82	3,954.00	3,500.00	4,078.00	5,263.00		6,387.00	57%	6,387.00	6,387.00	6,387.00
A00-1000-1090-0000 INTEREST TAXES	5,491.10	5,500.00	5,500.00	5,500.00	5,500.00	3,286.70	59.9%	5,500.00	0%	5,500.00	5,500.00	5,500.00
A00-1000-1170-0000 CABLE FRANCHISE	9,981.58	9,500.00	9,500.00	12,810.00	12,912.00	12,847.46	128.7%	12,912.00	0%	12,912.00	12,912.00	12,912.00
A00-1000-1230-0000 TREASURERS FEES	400.00	400.00	400.00	400.00	400.00	1,093.44	273.4%	500.00	25%	500.00	500.00	500.00
A00-1000-1689-0000 DISABILITY INS.												
A00-1000-2089-0000 POOL FEES	1,000.00	1,000.00	1,000.00	1,000.00			0.0%	-		-	-	-
A00-1000-2110-0000 ZONING PERMITS	100.00	100.00	100.00	100.00	100.00		0.0%	100.00	0%	100.00	100.00	100.00
A00-1000-2130-0000 REFUSE CMH	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		0.0%	7,000.00	0%	7,000.00	7,000.00	7,000.00
A00-1000-2210-0000 TOWN SHARE LIGHTS	1,250.00	-	1,250.00	1,250.00	1,250.00		0.0%	1,250.00	0%	1,250.00	1,250.00	1,250.00
A00-1000-2401-0000 INTEREST EARNED	350.00	350.00	350.00	350.00	350.00	302.23	86.4%	1,000.00	186%	1,000.00	1,000.00	1,000.00
A00-1000-2189-0000 OTHER HOME AND COMMUNITY			11,271.40			760.00						
A00-1000-2590-0000 BUILDING PERMITS	2,000.00	2,000.00		-			0.0%					
A00-1000-2610-0000 FINES & FORFEITURES	200.00	200.00	200.00	200.00	200.00		0.0%	200.00	0%	200.00	200.00	200.00
A00-1000-2665-0000 SALE OF EQUIPMENT		-										
A00-1000-2680-0000 INSURANCE RECOVERIES		-										
A00-1000-2701-0000 REFUND PRIOR YR EXP.												
A00-1000-2705-0000 GIFTS & DONATIONS												
A00-1000-2770-0000 MISC. REVENUES	1,000.00	1,000.00	2,677.00	1,500.00	1,500.00	1,174.23	117.4%	1,500.00	0%	1,500.00	1,500.00	1,500.00
A00-1000-3001-0000 STATE AIM	11,046.00	11,046.00	11,046.00	11,046.00	11,046.00	11,046.00	100.0%	11,046.00	0%	11,046.00	11,046.00	11,046.00
A00-1000-3005-0000 MORTGAGE TAX	3,000.00	3,000.00	3,000.00	3,100.00	5,351.00	4,558.17	151.9%	5,351.00	0%	5,351.00	5,351.00	5,351.00
A00-1000-4089-0000 ARPA (21-22 not spent but allocated)	260.00	-					0.0%					
A00-1000-3501-0000 CHIPS	53,180.00	86,356.00	86,356.00	57,000.00	65,275.00	48,821.99	91.8%	62,365.00	-4%	62,365.00	62,365.00	62,365.00
A00-1000-3820-0000 STATE YOUTH AID	1,000.00	1,000.00	1,000.00	1,295.00	1,295.00	-	0.0%	1,295.00		1,295.00	1,295.00	1,295.00
A00-1000-3840-0000 STATE YOUTH AID LIBRARY	2,700.00	2,700.00	2,700.00	1,000.00	1,000.00	-	0.0%					
A00-1000-3960-0000 EMERGENCY ASSISTANCE												
A00-1000-4820-0000 TOWN SHARE RECREATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.0%	1,000.00	0%	1,000.00	1,000.00	1,000.00
TOTAL REVENUES	774,803.11	841,464.60	853,497.18	836,818.00	862,015.00	832,911.22	107.5%	861,164.00	2.63	865,476.00	865,476.00	865,476.00
APPROPRIATED FUND BALANCE				21,900.00								
TOTAL WITH APPROP. FB AND REVENUES				858,718.00								
EXPENDITURES												
A00-1010-1000-0000 BOARD OF TRUSTEES PR	4,000.00	4,000.00	4,000.00	4,800.00	4,800.00	4,800.00	120.0%	4,800.00	0.0%	4,800.00	4,800.00	4,800.00
A00-1010-4000-0000 TRUSTEES CONTRACTUAL	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,065.20	106.5%	1,100.00	10.0%	1,100.00	1,100.00	1,100.00
A00-1210-1000-0000 MAYORAL PAYROLL	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	114.3%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
A00-1210-4000-0000 MAYORAL CONTRACTUAL	1,000.00	500.00	1,000.00	1,000.00	1,000.00	595.46	59.5%	1,100.00	10.0%	1,100.00	1,100.00	1,100.00
TOTAL	9,500.00	8,500.00	9,500.00	10,800.00	10,800.00	10,460.66	10.1%	11,000.00	0.20	11,000.00	11,000.00	11,000.00
A00-1320-4000-0000 AUDITOR CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	166.7%	5,000.00	66.7%	5,000.00	5,000.00	5,000.00
TOTAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	66.7%	5,000.00	0.67	5,000.00	5,000.00	5,000.00
A00-1325-1000-0000 CLERK-TREASURER PR	16,972.00	17,482.00	21,840.00	22,496.00	23,396.00	23,396.00	137.9%	25,000.00	6.9%	25,000.00	25,000.00	25,000.00
A00-1325-1300-0000 OFFICE AIDE	70.00						0.0%					
A00-1325-4000-0000 CLERK/TREASURER CONTRAC	15,639.00	16,500.00	16,500.00	15,000.00	15,000.00	12,963.14	82.9%	16,514.00	10.1%	16,514.00	16,514.00	16,514.00

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 22-23	INC	BUDGET 22-23	BUDGET 22-23	BUDGET
OFFICE SUPPLIES												
A00-1325-1100-0000 DEPUTY CLERK PAYROLL	8,294.00	9,064.00	14,560.00	15,288.00	15,903.00	15,903.00	191.7%	20,280.00	27.5%	20,280.00	20,280.00	20,280.00
TOTAL	40,975.00	43,046.00	52,900.00	52,784.00	54,299.00	15,903.00	-61.2%	61,794.00	0.44	61,794.00	61,794.00	61,794.00
A00-1420-4000-0000 LEGAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	0.0%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
TOTAL	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	-100.0%	7,000.00	-	7,000.00	7,000.00	7,000.00
A00-1430-4000-0000 LABOR CONSULTANT												
TOTAL												
A00-1440-4000-0000 ENGINEER												
TOTAL												
A00-1450-4000-0000 ELECTIONS CONTRACTUAL	300.00	300.00	300.00	300.00	600.00	250.80	83.6%	600.00	0.0%	600.00	600.00	600.00
TOTAL	300.00	300.00	300.00	300.00	600.00	250.80	83.6%	600.00	0.0%	600.00	600.00	600.00
A00-1620-2000-0000 BUILDING EQUIPMENT	1,700.00	1,700.00	1,700.00	1,000.00	1,000.00	-	0.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-1620-4000-0000 BUILDINGS CONTRACTUAL	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,160.31	60.4%	1,920.00	0.0%	1,920.00	1,920.00	1,920.00
A00-1620-4200-0000 BUILDINGS UTILITIES	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	3,278.01	82.0%	4,500.00	0.0%	4,500.00	4,500.00	4,500.00
A00-1620-4500-0000 BUILDINGS IMPROVEMENTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	774.25	77.4%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-1620-6000-0000 BUILDINGS REPAIRS	300.00	300.00	300.00	300.00	300.00		0.0%	300.00	0.0%	300.00	300.00	300.00
TOTAL	8,920.00	8,920.00	8,920.00	8,220.00	8,720.00	5,212.57	-41.6%	8,720.00	-	8,720.00	8,720.00	8,720.00
A00-1640-1000-0000 GARAGE PAYROLL	16,200.00	16,524.00	19,500.00	19,500.00	19,554.00	20,508.99	126.6%	22,000.00	12.5%	22,000.00	22,000.00	22,000.00
A00-1640-2000-0000 GARAGE EQUIPMENT	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	2,557.39	64.7%	3,950.00	0.0%	3,950.00	3,950.00	3,950.00
A00-1640-4000-0000 GARAGE CONTRACTUAL	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00	3,879.27	86.2%	4,500.00	0.0%	4,500.00	4,500.00	4,500.00
A00-1640-4200-0000 GARAGE UTILITIES	3,200.00	3,100.00	3,100.00	3,650.00	3,650.00	3,650.00	114.1%	3,650.00	0.0%	3,650.00	3,650.00	3,650.00
A00-1640-4700-0000 GARAGE IMPROVEMENTS	3,000.00	3,000.00	3,000.00	9,000.00	5,000.00	11,237.90	374.6%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
TOTAL	30,850.00	30,574.00	34,050.00	40,600.00	36,654.00	41,833.55	35.6%	39,100.00	0.13	39,100.00	39,100.00	39,100.00
A00-1910-4000-0000 UNALLOCATED INSURANCE	19,000.00	19,500.00	23,000.00	23,000.00	23,750.00	24,222.50	127.5%	24,833.00	4.6%	24,833.00	24,833.00	24,833.00
A00-1910-4300-0000 PUBLIC OFFICIALS INSURANCE	400.00	400.00	400.00	400.00	400.00	400.00	100.0%	400.00	0.0%	400.00	400.00	400.00
A00-1910-4400-0000 UNEMPLOYMENT INSURANCE												
TOTAL	19,400.00	19,900.00	23,400.00	23,400.00	24,150.00	24,622.50	126.9%	25,233.00	#DIV/0!	25,233.00	25,233.00	25,233.00
A00-1920-4000-0000 MUNICIPAL DUES	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,462.50	73.1%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
A00-1940-4000-0000 PURCHASE PROPERTY												
TOTAL	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,462.50	73.1%	1,500.00	-	1,500.00	1,500.00	1,500.00
A00-1989-4000-0000 RECODIFICATION	1,500.00	1,500.00	1,500.00	1,500.00	500.00	2,715.00	181.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	1,500.00	1,500.00	1,500.00	1,500.00	500.00	2,715.00	181.0%	500.00	-	500.00	500.00	500.00
A00-1990-4000-0000 CONTINGENCY	10,000.00	10,000.00	10,000.00	30,000.00	25,000.00	-	0.0%	25,000.00	0.0%	25,000.00	25,000.00	25,000.00
TOTAL	10,000.00	10,000.00	10,000.00	30,000.00	25,000.00	-	0.0%	25,000.00	-	25,000.00	25,000.00	25,000.00
A00-3120-1000-0000 CROSSING GDS PAYROLL	18,000.00	19,552.00	20,276.00	21,643.00	22,879.00	13,115.70	84.6%	20,106.00	-12.1%	20,106.00	20,106.00	20,106.00
A00-3120-4000-0000 CROSSING GDS CONTRACTUAL	500.00	500.00	500.00	500.00	500.00	214.32	42.9%	500.00	0.0%	500.00	500.00	500.00
TOTAL	18,500.00	20,052.00	20,776.00	22,143.00	23,379.00	13,330.02	72.1%	20,606.00	(0.12)	20,606.00	20,606.00	20,606.00
A00-3620-1000-0000 SAFETY INSP. PAYROLL	12,500.00	8,320.00	-	-	-	-	0.0%	-	-	-	-	-
A00-3620-4000-0000 SAFETY INSP. CONTRACTUAL	1,000.00	1,000.00	1,000.00	-	-	-	0.0%	-	-	-	-	-
A00-3620-4100-0000 SAFETY INSP. CONSORTIUM	-	-	5,872.00	5,872.00	5,520.00	5,856.50		6,500.00	17.8%	6,500.00	6,500.00	6,500.00
TOTAL	13,500.00	9,320.00	6,872.00	5,872.00	5,520.00	5,856.50	43.4%	6,500.00	0.18	6,500.00	6,500.00	6,500.00
A00-3650-4000-0000 DEMOLITION												
TOTAL												
A00-4020-4000-0000 REGISTRAR	200.00	200.00	200.00	200.00	200.00	-	0.0%	200.00	0.0%	200.00	200.00	200.00
TOTAL	200.00	200.00	200.00	200.00	200.00	-	0.0%	200.00	-	200.00	200.00	200.00

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 22-23	INC	BUDGET 22-23	BUDGET 22-23	BUDGET
A00-4042-4000-0000 PET CONTROL	2,400.00	3,000.00		-	-	-	0.0%					
TOTAL	2,400.00	3,000.00	-	-	-	-	0.0%					
A00-5010-1000-0000 SUPERINTENDENT PAYROLL	24,844.00	25,590.00	31,522.00	32,468.00	34,093.00	34,093.00	140.0%	32,500.00	-4.7%	32,500.00	32,500.00	32,500.00
A00-5010-4000-0000 STREETS ADM. CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,476.93	98.5%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
A00-5010-5000-0000 STREETS ADM. GAS & OIL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	310.46	31.0%	1,500.00	50.0%	1,500.00	1,500.00	1,500.00
A00-5010-6000-0000 STREETS ADM. REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	699.66	70.0%	1,500.00	50.0%	1,500.00	1,500.00	1,500.00
TOTAL	28,344.00	29,090.00	35,022.00	35,968.00	37,593.00	36,580.05	129.1%	37,000.00	0.95	37,000.00	37,000.00	37,000.00
A00-5110-1000-0000 MAINT. OF ROADS PAYROLL	59,000.00	69,647.24	75,306.00	75,306.00	76,983.00	76,983.00	118.4%	79,500.00	3.3%	79,500.00	79,500.00	79,500.00
A00-5110-1100-0000 DEPUTY SUPERINTENDENT PAY	21,319.00	21,746.00	22,267.33	22,937.00	24,087.00	24,087.00	115.2%	25,291.00	5.0%	25,291.00	25,291.00	25,291.00
A00-5110-1200-0000 MAINT. OF ROADS PR OT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	91.14	9.1%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-5110-2000-0000 MAINT. OF ROADS EQUIP.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	58,018.85	290.1%	20,000.00	0.0%	20,000.00	20,000.00	20,000.00
A00-5110-4000-0000 MAINT. OF ROADS CONTRACT.	10,850.00	10,850.00	10,850.00	10,850.00	10,850.00	7,403.24	68.2%	10,850.00	0.0%	15,162.00	15,162.00	15,162.00
A005112-2000-0000 PERM. IMP. HIGHWAY EQUIP & CAP OUTLAY					65,275.00	48,821.99		62,365.00	-4.5%	62,365.00	62,365.00	62,365.00
A00-5110-4700-0000 MAINT. OF ROADS IMPROVE.	53,180.00	86,356.00	86,356.00	57,000.00			0.0%					
A00-5110-5000-0000 MAINT. OF ROADS GAS & OIL	4,475.00	4,475.00	4,475.00	4,475.00	4,475.00	4,232.58	70.8%	6,000.00	34.1%	6,000.00	6,000.00	6,000.00
A00-5110-6000-0000 MAINT. OF ROADS REPAIRS	9,750.00	16,770.00	9,750.00	14,750.00	14,750.00	10,440.18	107.1%	14,750.00	0.0%	14,750.00	14,750.00	14,750.00
TOTAL	179,574.00	230,844.24	230,004.33	206,318.00	217,420.00	230,077.98	128.1%	219,756.00	0.38	224,068.00	224,068.00	224,068.00
A00-5120-6000-0000 BRIDGE REPAIRS												
A00-5140-4000-0000 SIDEWALK CONTRACTUAL												
TOTAL												
A00-5142-1000-0000 SNOW PAYROLL	7,000.00	9,500.00	10,000.00	10,000.00	10,000.00	4,151.83	59.3%	11,000.00	10.0%	11,000.00	11,000.00	11,000.00
A00-5142-1200-0000 SNOW OVERTIME	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	3,342.50	60.8%	6,700.00	0.0%	6,700.00	6,700.00	6,700.00
A00-5142-2000-0000 SNOW EQUIPMENT												
A00-5142-4500-0000 SALT SHED												
A00-5142-4000-0000 SNOW CONTRACTUAL	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	13,523.81	82.5%	16,400.00	13.9%	16,400.00	16,400.00	16,400.00
A00-5142-5000-0000 SNOW GAS & OIL	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,413.88	62.7%	3,500.00	22.8%	3,500.00	3,500.00	3,500.00
A00-5142-6000-0000 SNOW REPAIRS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,463.20	73.2%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
TOTAL	32,950.00	35,450.00	35,950.00	35,950.00	35,950.00	24,895.22	75.6%	39,600.00	0.47	39,600.00	39,600.00	39,600.00
A00-5182-4200-0000 STREET LIGHTING	50,000.00	50,000.00	50,000.00	50,000.00	45,000.00	31,089.10	62.2%	45,000.00	0.0%	45,000.00	45,000.00	45,000.00
TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	45,000.00	31,089.10	62.2%	45,000.00	-	45,000.00	45,000.00	45,000.00
A00-6772-4000-0000 PROGRAMS FOR AGING	500.00	500.00	500.00	500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	500.00	500.00	500.00	500.00	500.00	-	0.0%	500.00	-	500.00	500.00	500.00
A00-6989-4000-0000 TOWN/VILLAGE PLAN												
TOTAL												
A00-7140-1000-0000 PARKS PAYROLL	7,040.00	7,181.00	9,181.00	9,590.00	11,430.00	11,430.00	142.9%	13,500.00	18.1%	13,500.00	13,500.00	13,500.00
A00-7140-2000-0000 PARKS EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	0.0%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
A00-7140-4000-0000 PARKS CONTRACTUAL	4,000.11	4,000.00	4,000.00	4,000.00	4,000.00	1,951.88	48.8%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
A00-7140-4200-0000 PARKS UTILITIES	1,300.00	1,900.00	1,900.00	1,900.00	1,900.00	2,426.34	202.2%	1,900.00	0.0%	1,900.00	1,900.00	1,900.00
A00-7140-6000-0000 PARKS REPAIRS	1,000.00	1,000.00	2,677.00	1,000.00	1,000.00	114.95	11.5%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	15,340.11	16,081.00	19,758.00	18,490.00	20,330.00	15,923.17	103.8%	22,400.00	0.18	22,400.00	22,400.00	22,400.00
A00-7310-1000-0000 RECREATION PAYROLL	12,200.00	12,200.00	12,500.00	12,500.00	12,825.00	10,902.00	103.8%	14,000.00	9.2%	14,000.00	14,000.00	14,000.00
A00-7310-4000-0000 RECREATION CONTRACTUAL	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	3,218.55	321.9%	2,500.00	0.0%	2,500.00	2,500.00	2,500.00
TOTAL	13,700.00	13,700.00	15,000.00	15,000.00	15,325.00	14,120.55	103.1%	16,500.00	0.09	16,500.00	16,500.00	16,500.00
A00-7410-4000-0000 LIBRARY STATE AID												
A00-7410-4500-0000 LIBRARY CONTRACT	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	9,500.00	50.0%		-100.0%			

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 22-23	INC	BUDGET 22-23	BUDGET 22-23	BUDGET
TOTAL	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	9,500.00	50.0%	-	-100.0%			
A00-7510-40000 HISTORIANS SERVICES	200.00	200.00	200.00	200.00	200.00	255.00	127.5%	300.00	50.0%	300.00	300.00	300.00
TOTAL	200.00	200.00	200.00	200.00	200.00	255.00	127.5%	300.00	0.50	300.00	300.00	300.00
A00-8010-1000-0000 ZONING PAYROLL	3,250.00	1,350.00	1,350.00	850.00	850.00	850.00	20.2%	850.00	0.0%	850.00	850.00	850.00
A00-8010-4000-0000 ZONING CONTRACTUAL	500.00	350.00	350.00	350.00	350.00	217.19	43.4%	350.00	0.0%	350.00	350.00	350.00
TOTAL	3,750.00	1,700.00	1,700.00	1,200.00	1,200.00	1,067.19	28.5%	1,200.00	-	1,200.00	1,200.00	1,200.00
A00-8020-1000-0000 PLANNING PAYROLL	850.00	850.00	850.00	850.00	850.00	850.00	70.8%	850.00	0.0%	850.00	850.00	850.00
A00-8020-4000-0000 PLANNING CONTRACTUAL	500.00	350.00	350.00	350.00	350.00	295.00	59.0%	350.00	0.0%	350.00	350.00	350.00
TOTAL	1,350.00	1,200.00	1,200.00	1,200.00	1,200.00	1,145.00	84.8%	1,200.00	-	1,200.00	1,200.00	1,200.00
A00-8030-4000-0000 DISSOLUTION STUDY GRANT												
TOTAL												
A00-8140-2000-0000 STORM SEWER EQUIP.												
A00-8140-4000-0000 STORM SEWER CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-8140-4100-0000 STORM SEWER IMPROVE.	4,000.00	26,169.82	4,000.00	7,500.00	4,000.00	809.12	20.2%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
A00-8140-5000-0000 STORM SEWER GAS & OIL	750.00	750.00	750.00	750.00	750.00	650.00	86.7%	1,000.00	33.3%	1,000.00	1,000.00	1,000.00
A00-8140-6000-0000 STORM SEWER REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	59.42	5.9%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	6,750.00	28,919.82	6,750.00	10,250.00	6,750.00	1,518.54	22.5%	7,000.00	0.33	7,000.00	7,000.00	7,000.00
A00-8160-2000-0000 REFUSE EQUIPMENT												
A00-8160-4000-0000 REFUSE CONTRACTUAL	400.00	400.00	400.00	400.00	400.00	400.00	100.0%	400.00	0.0%	400.00	400.00	400.00
A00-8160-4500-0000 REFUSE CONTRACT	120,000.00	120,000.00	125,000.00	125,000.00	125,000.00	87,290.20	72.7%	125,000.00	0.0%	125,000.00	125,000.00	125,000.00
A00-8160-5000-0000 REFUSE GAS & OIL	500.00	500.00	500.00	500.00	500.00	500.00	100.0%	500.00	0.0%	500.00	500.00	500.00
A00-8160-6000-0000 REFUSE REPAIRS	500.00	500.00	500.00	500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
A00-8161-4000-0000 LANDFILL MONITORING	10,000.00	9,275.76	18,000.00	18,000.00	18,000.00	9,477.50	94.8%	18,000.00	0.0%	18,000.00	18,000.00	18,000.00
TOTAL	131,400.00	130,675.76	144,400.00	144,400.00	144,400.00	97,667.70	74.3%	144,400.00	-	144,400.00	144,400.00	144,400.00
A00-8410-4000-0000 FLOWERS	600.00	600.00	900.00	900.00	900.00	815.20	135.9%	900.00	0.0%	900.00	900.00	900.00
A00-8560-4000-0000 TREES	4,000.00	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	75.0%	3,000.00	0.0%	3,000.00	3,000.00	3,000.00
A00-8560-4200-0000 TREE REMOVAL	8,200.00	8,900.00	9,000.00	9,000.00	9,000.00	9,243.98	123.3%	11,000.00	22.2%	11,000.00	11,000.00	11,000.00
TOTAL	12,800.00	12,800.00	12,900.00	12,900.00	12,900.00	13,059.18	102.0%	14,900.00	0.22	14,900.00	14,900.00	14,900.00
A00-9010-8000-0000 RETIREMENT	38,000.00	27,225.00	30,000.00	32,000.00	37,350.00	32,014.00	91.5%	25,800.00	-30.9%	25,800.00	25,800.00	25,800.00
A00-9030-8000-0000 FICA	15,300.00	17,916.78	20,653.00	20,653.00	20,653.00	14,988.65	85.4%	22,593.00	9.4%	22,593.00	22,593.00	22,593.00
A00-9040-8000-0000 WORKMENS COMPENSATION	8,600.00	8,900.00	12,000.00	12,000.00	13,000.00	13,658.00	158.8%	14,500.00	11.5%	14,500.00	14,500.00	14,500.00
A00-9060-8000-0000 HEALTH INSURANCE	23,750.00	24,500.00	24,500.00	34,570.00	31,922.00	31,252.17	143.7%	35,762.00	12.0%	35,762.00	35,762.00	35,762.00
A00-8989-4000-0000 OTHER HOME AND COMM. SERVICES												
TOTAL	85,650.00	78,541.78	87,153.00	99,223.00	102,925.00	91,912.82	107.3%	98,655.00	0.02	98,655.00	98,655.00	98,655.00
A00-9720-6000-0000 BRISTOL ST. ROAD RESURFACING	24,600.00	24,600.00					0.0%					
A00-9720-7000-0000 BRISTOL ST.. INTERES	850.00	850.00					0.0%					
TOTAL	25,450.00	25,450.00	-	-	-	-	0.0%	-	-	-	-	-
TOTAL EXPENDITURES	774,803.11	841,464.60	839,955.33	858,418.00	862,015.00	695,207.80	89.7%	861,164.00	#DIV/0!	865,476.00	865,476.00	865,476.00
TOTAL REVENUES	774,803.11	841,464.60	853,497.18	836,818.00	862,015.00	832,911.22	107.5%	861,164.00	2.63	865,476.00	865,476.00	865,476.00
21-22 Fund Balance reflects ARPA Funds for 22.23 FY	0.00	0.00	13,541.85	0.00	0.00	137,703.42	-46986.5%	0.00	#DIV/0!	0.00	0.00	0.00

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 22-23	INC	BUDGET 22-23	BUDGET 22-23	BUDGET
WATER FUND												
ACCOUNTS REVENUES												
FO0-1000-2140-0000 WATER RENTS	199,044.87	218,944.00	218,944.00	219,690.00	274,758.00	274,758.00	95.6%	274,758.00	0.0%	274,758.00	274,758.00	274,758.00
FO0-1000-2142-0000 UNMETERED WATER RENTS		100.00	100.00	600.00	100.00	486.00	0.0%	100.00	0.0%	100.00	100.00	100.00
FO0-1000-2144-0000 WATER SERVICE CHARGES		-	-			2,106.10	702.0%					
FO0-1000-2148-0000 INTEREST PENALTIES	2,500.00	2,500.00	2,500.00	2,500.00	-	712.01	28.5%	2,500.00		2,500.00	2,500.00	2,500.00
FO0-1000-2401-0000 INTEREST EARNINGS		-	-		-	151.12		200.00		200.00	200.00	200.00
FO0-1000-2410-0000 RENTAL SOUTH WELL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	0.0%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
FO0-1000-2665-0000 SALE OF WATER METERS	500.00	500.00	500.00	500.00				500.00		500.00	500.00	500.00
FO0-1000-2701-0000 REFUND PRIOR YR EXPENSES		-	-									
FO0-1000-2770-0000 MISC. REVENUES		-	-									
FO0-1000-2801-0000 DUE FROM SEWER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.0%		-100.0%			
appropriated fund balance		5,872.00		1,450.00		131,511.42						
TOTAL REVENUES	211,044.87	231,044.00	231,044.00	232,290.00	283,858.00	414,724.65	196.5%	282,058.00	(1.00)	282,058.00	282,058.00	282,058.00
EXPENDITURES												
FO0-1320-4000-0000 AUDITOR CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,200.00		5,000.00	150.0%	5,000.00	5,000.00	5,000.00
FO0-1440-4000-0000 ENGINEER CONTRACTUAL	2,000.00	2,000.00	2,000.00	1,750.00	4,000.00	-		4,000.00	0.0%	4,000.00	4,000.00	4,000.00
TOTAL	4,000.00	4,000.00	4,000.00	3,750.00	6,000.00	3,200.00	80.0%	9,000.00	50.0%	9,000.00	9,000.00	9,000.00
FO0-1910-4000-0000 UNALLOCATED INSURANCE	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,400.00	30.0%	4,000.00	33.3%	4,000.00	4,000.00	4,000.00
FO0-1990-4000-0000 CONTINGENCY CONTRACTUAL												
TOTAL	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,400.00	113.3%	4,000.00	33.3%	4,000.00	4,000.00	4,000.00
FO0-8310-1000-0000 WATER ADMIN. PAYROLL	12,422.00	12,795.00	13,134.00	14,766.00	15,506.00	15,506.00	127.3%	26,000.00	67.7%	26,000.00	26,000.00	26,000.00
FO0-8310-1100-0000 PAYROLL BUMP	8,486.00	8,741.00	10,920.00	11,248.00	11,698.00	11,698.00	243.1%	12,500.00	6.9%	12,500.00	12,500.00	12,500.00
FO0-8310-1110-0000 PAYROLL DEPUTY CLERK	4,147.00	4,532.00	7,280.00	7,644.00	7,950.00	7,950.00	95.6%	10,140.00	27.5%	10,140.00	10,140.00	10,140.00
FO0-8310-2000-0000 WATER ADMIN. EQUIPMENT	846.00	846.00	846.00	846.00	846.00	-	0.0%	1,000.00	18.2%	1,000.00	1,000.00	1,000.00
FO0-8310-4000-0000 WATER ADMIN CONTRACTUAL	8,820.00	8,820.00	8,820.00	8,820.00	8,820.00	512.55	5.8%	8,820.00	0.0%	8,820.00	8,820.00	8,820.00
FO0-8310-5000-0000 WATER ADMIN. GAS & OIL	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	234.88	18.1%	1,300.00	0.0%	1,341.00	1,341.00	1,341.00
FO0-8310-6000-0000 WATER ADMIN. REPAIRS	500.00	500.00	500.00	500.00	500.00	500.00	100.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	36,521.00	37,534.00	42,800.00	45,124.00	46,620.00	36,401.43	99.7%	60,260.00	29.3%	60,301.00	60,301.00	60,301.00
FO0-8320-1000-0000 SOURCE OF SUPPLY PAYROLL	18,500.00	27,388.00	17,500.00	17,500.00	19,340.00	19,340.00	148.8%	22,500.00	16.3%	22,500.00	22,500.00	22,500.00
FO0-8320-1100-0000 DEPUTY SUPERINTENDENT PAY	10,659.00	10,873.00	11,133.66	11,467.00	12,043.00	12,043.00	115.2%	12,645.00	5.0%	12,645.00	12,645.00	12,645.00
FO0-8320-1200-0000 SOURCE OF SUPPLY PAYROLL OT	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,175.37	54.4%	2,500.00	0.0%	2,500.00	2,500.00	2,500.00
FO0-8320-4000-0000 SOURCE OF SUPPLY CONTRACTUAL	3,680.00	3,680.00	3,680.00	8,180.00	10,400.00	5,671.11	154.1%	10,400.00	0.0%	18,400.00	18,400.00	18,400.00
F8320-42 SOURCE OF SUPPLY UTILITIES	18,000.00	20,000.00	20,000.00	21,000.00	21,000.00	19,359.36	96.8%	21,000.00	0.0%	21,000.00	21,000.00	21,000.00
TOTAL	54,839.00	64,441.00	54,813.66	60,647.00	65,283.00	58,588.84	106.8%	69,045.00	5.8%	77,045.00	77,045.00	77,045.00
FO0-8330-4000-0000 PURIFICATION CONTRACTUAL	2,000.00	1,500.00	1,500.00	1,500.00	4,000.00	4,011.42	200.6%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
TOTAL	2,000.00	1,500.00	1,500.00	1,500.00	4,000.00	4,011.42	200.6%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
FO0-8340-1000-0000 TRANSMISSION PAYROLL	14,500.00	27,388.00	7,159.00	8,800.00	10,640.00	10,640.00	90.6%	12,650.00	18.9%	12,650.00	12,650.00	12,650.00
FO0-8340-1200-0000 TRANSMISSION PAYROLL OT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,584.07	63.4%	3,000.00	20.0%	3,000.00	3,000.00	3,000.00
FO0-8340-2000-0000 TRANSMISSION EQUIPMENT	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	797.24	11.4%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
FO0-8340-4000-0000 TRANSMISSION CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00	10,400.00	6,455.24	161.4%	10,400.00	0.0%	10,400.00	10,400.00	10,400.00
FO0-8340-4700-0000 TRANSMISSION IMPROVEMENTS	18,400.00	18,400.00	18,400.00	24,000.00	18,400.00	4,426.97	24.1%	18,400.00	0.0%	28,400.00	28,400.00	28,400.00
FO0-8340-5000-0000 TRANSMISSION GAS & OIL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,375.00	68.8%	3,000.00	50.0%	5,000.00	5,000.00	5,000.00
FO0-8340-6000-0000 TRANSMISSION REPAIRS	6,500.00	6,500.00	6,500.00	10,000.00	15,000.00	6,764.77	104.1%	15,000.00	0.0%	15,000.00	15,000.00	15,000.00

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 22-23	INC	BUDGET 22-23	BUDGET 22-23	BUDGET
TOTAL	54,900.00	67,788.00	47,559.00	58,300.00	65,940.00	32,043.29	58.4%	69,450.00	5.3%	81,450.00	81,450.00	81,450.00
F00-9010-8000-0000 NYS RETIREMENT	12,000.00	13,613.00	13,613.00	13,613.00	18,613.00	15,613.00	173.5%	12,893.00	-30.7%	12,893.00	12,893.00	12,893.00
F00-9030-8000-0000 FICA	5,812.77	7,510.00	5,522.00	5,522.00	6,287.00	4,227.48	82.5%	7,800.00	24.1%	7,800.00	7,800.00	7,800.00
F00-9040-8000-0000 WORKMANS COMPENSATION	1,200.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	166.7%	2,500.00	25.0%	2,500.00	2,500.00	2,500.00
F00-9060-8000-0000 HEALTH INSURANCE	13,000.00	13,500.00	13,500.00	17,170.00	18,438.00	17,582.92	161.7%	20,569.00	11.6%	20,569.00	20,569.00	20,569.00
F00-9089-8000-0000 VACATION /SICK LEAVE		-	-				0.0%					
TOTAL	32,012.77	36,123.00	34,135.00	37,805.00	45,338.00	39,423.40	123.1%	43,762.00	-3.5%	43,762.00	43,762.00	43,762.00
F00-9730-6000-0000 FMHA PRINCIPAL	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	152,675.42	1272.3%		-100.0%			
F00-9730-7000-0000 FMHA INTEREST/ BAN 22.23	10,815.00	9,530.00	9,188.00	8,505.00	8,164.00	-	0.0%	2,500.00	-69.4%	2,500.00	2,500.00	2,500.00
TOTAL	22,815.00	22,530.00	22,188.00	21,505.00	21,164.00	152,675.42	669.2%	2,500.00	-88.2%	2,500.00	2,500.00	2,500.00
TOTAL EXPENDITURES	210,087.77	236,916.00	209,995.66	231,131.00	323,285.00	329,743.80	157.0%	262,017.00	-19.0%	282,058.00	282,058.00	282,058.00
TOTAL REVENUE	211,044.87	236,916.00	231,044.00	233,740.00	283,858.00	414,724.65	196.5%	282,058.00	-0.6%	282,058.00	282,058.00	282,058.00
						84,980.85						
			21,048.34	109.00				20,041.00	0.18	-	-	-

SEWER FUND												
ACCOUNTS REVENUES												
G00-1000-2120-0000 SEWER RENTS	343,383.24	324,239.00	334,727.00	334,876.00	426,280.00	324,072.26	100.4%	426,280.00	0.0%	426,280.00	426,280.00	426,280.00
G00-1000-2122-0000 DUMPING STP	5,000.00	7,000.00	7,000.00	13,000.00	13,000.00	23,915.80	159.4%	13,000.00	0.0%	13,000.00	13,000.00	13,000.00
G00-1000-2128-0000 INTEREST/PENALTIES	2,000.00	2,000.00	2,000.00	2,500.00	0.00	754.71	37.7%	2,500.00		2,500.00	2,500.00	2,500.00
G00-1000-2284-0000 LEACHATE		-	-									
G00-1000-2401-0000 INTEREST EARNED						151.09		200.00		200.00	200.00	200.00
G00-1000-2680-0000 INSURANCE RECOVERIES												
G00-1000-2701-0000 REFUND PRIOR YR EXPENSES												

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 22-23	INC	BUDGET 22-23	BUDGET 22-23	BUDGET
G1000-2770-0000 MISC. REVENUES												
G1000-5700-0000 SHORT TERM LOAN												
APPROPRIATED FUND BALANCE		12,722.69				57,472.45						
TOTAL	350,383.24	333,239.00	343,727.00	350,376.00	439,280.00	406,366.31	116.0%	441,980.00	26.1%	441,980.00	441,980.00	441,980.00
EXPENDITURES												
G00-1320-4000-0000 AUDITOR CONTRACTUAL					1,000.00	1,796.00		5,000.00	400.0%	5,000.00	5,000.00	5,000.00
G00-1440-4000-0000 ENGINEER CONTRACTUAL				5,500.00	5,500.00	-		5,500.00	0.0%	5,500.00	5,500.00	5,500.00
TOTAL				5,500.00	6,500.00	1,796.00		10,500.00	61.5%	10,500.00	10,500.00	10,500.00
G00-1910-4000-0000 INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,999.88	100.0%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
G00-1989-9100-0000 DUE TO WATER FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	0.0%		-100.0%			
G00-1990-4000-0000 CONTINGENCY CONTRACTUAL												
TOTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	4,999.88	50.0%	5,000.00	-50.0%	5,000.00	5,000.00	5,000.00
G00-8110-4000-0000 PERMITS CONTRACTUAL		2,000.00	2,500.00	2,500.00	2,500.00	2,000.00		2,500.00	0.0%	2,500.00	2,500.00	2,500.00
TOTAL		2,000.00	2,500.00	2,500.00	2,500.00	2,000.00		2,500.00	0.0%	2,500.00	2,500.00	2,500.00
G00-8120-1000-0000 SANITARY SEWER PAYROLL CORINE	8,486.00	8,741.00	10,920.00	11,247.00	11,697.00	11,697.00	243.1%	12,500.00	6.9%	12,500.00	12,500.00	12,500.00
G00-8120-1100-0000 SANITARY SEWER DEPUTY CLERK	4,147.00	4,532.00	7,280.00	7,644.00	7,955.00	7,955.00	95.6%	10,140.00	27.5%	10,140.00	10,140.00	10,140.00
G00-8120-1110-0000 DEPUTY SUPERINTENDENT	10,659.00	10,873.00	11,133.66	11,467.00	12,042.00	12,042.00	115.2%	12,645.00	5.0%	12,645.00	12,645.00	12,645.00
G00-8120-1111-0000 PR-HALL			7,880.00	8,117.00	8,523.00	8,523.00		6,500.00	-23.7%	6,500.00	6,500.00	6,500.00
G00-8120-2000-0000 SANITARY SEWER EQUIPMENT	5,846.00	6,000.00	6,000.00	6,000.00	6,000.00	-	0.0%	6,000.00	0.0%	26,000.00	26,000.00	26,000.00
G00-8120-4000-0000 SANITARY SEWER CONTRACTUAL	10,866.00	10,500.00	10,500.00	10,500.00	10,500.00	1,905.66	17.5%	10,500.00	0.0%	23,078.00	23,078.00	23,078.00
G00-8120-5000-0000 SANITARY SEWER GAS & OIL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,100.00	55.0%	2,000.00	0.0%	4,000.00	4,000.00	4,000.00
G00-8120-6000-0000 SANITARY SEWER REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	287.04	28.7%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
TOTAL	43,004.00	43,646.00	56,713.66	57,975.00	63,717.00	43,509.70	101.2%	65,285.00	2.5%	99,863.00	99,863.00	99,863.00
G00-8130-1000-0000 TREATMENT & DISP. PAYROLL- RT-22 RC	46,920.00	48,796.80	52,835.70	54,422.00	46,000.00	46,000.00	100.0%	48,300.00	5.0%	48,300.00	48,300.00	48,300.00
G00-8130-1100-0000 TREATMENT & DISP. PAYROLL	26,000.00	30,419.76	19,850.00	19,850.00	17,200.00	17,200.00	74.8%	19,850.00	15.4%	19,850.00	19,850.00	19,850.00
G00-8130-1110-0000 TREATMENT DISP. PR 3A staff	12,422.00	12,795.00	-				0.0%	6,639.00		6,639.00	6,639.00	6,639.00
G00-8130-1200-0000 TREATMENT DISP. PR OT	4,400.00	4,400.00	4,400.00	4,000.00	4,000.00	3,222.47	73.2%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
G00-8130-1300-0000 DEPUTY TREATMENT OPERATOR	1,020.00	1,020.00	1,020.00	1,050.60	1,020.00	1,020.00	100.0%	1,020.00	0.0%	1,020.00	1,020.00	1,020.00
G00-8130-2000-0000 TREATMENT DISP. EQUIPMENT	10,000.00	3,000.00	3,000.00	2,000.00	10,000.00	60,948.69	609.5%	12,000.00	20.0%	12,000.00	12,000.00	12,000.00
G00-8130-4000-0000 TREATMENT DISP. CONTRACTUAL	13,500.00	15,500.00	19,500.00	17,000.00	25,000.00	20,856.90	154.5%	27,000.00	8.0%	27,000.00	27,000.00	27,000.00
G00-8130-4200-0000 TREATMENT DISP. UTILITIES	34,000.00	34,000.00	35,000.00	34,500.00	35,000.00	35,997.70	116.1%	45,000.00	28.6%	45,000.00	45,000.00	45,000.00
G00-8130-4500-0000 TREATMENT DISP. PURIFICATION	4,800.00	2,600.00	1,000.00	750.00	14,000.00	-	0.0%	4,000.00	-71.4%	4,000.00	4,000.00	4,000.00
G00-8130-5000-0000 TREATMENT DISP. GAS & OIL	1,500.00	1,000.00	1,000.00	1,250.00	1,250.00	656.91	43.8%	1,250.00	0.0%	1,250.00	1,250.00	1,250.00
G00-8130-6000-0000 TREATMENT DISP. REPAIRS	10,000.00	7,500.00	7,500.00	8,500.00	15,000.00	4,891.99	48.9%	17,000.00	13.3%	17,000.00	17,000.00	17,000.00
TOTAL	164,562.00	161,031.56	145,105.70	143,322.60	168,470.00	190,794.66	115.9%	186,059.00	10.4%	186,059.00	186,059.00	186,059.00
G00-9010-8000-0000 NYS RETIREMENT	16,000.00	13,613.00	10,851.00	10,851.00	9,000.00	9,000.00	65.9%	12,895.00	43.3%	12,895.00	12,895.00	12,895.00
G00-9030-8000-0000 FICA	8,520.91	9,056.13	8,142.00	9,000.00	8,220.00	5,697.60	68.2%	9,100.00	10.7%	9,100.00	9,100.00	9,100.00
G00-9040-8000-0000 WORKMANS COMPENSATION	1,600.00	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	125.0%	2,500.00	25.0%	2,500.00	2,500.00	2,500.00
G00-9060-8000-0000 HEALTH INSURANCE	13,000.00	13,000.00	13,000.00	13,000.00	18,860.00	17,582.85	161.7%	20,569.00	9.1%	20,569.00	20,569.00	20,569.00
G00-9089-8000-0000 VACATION/SICK LEAVE		-	-				0.0%					
TOTAL	39,120.91	37,269.13	33,593.00	34,451.00	38,080.00	34,280.45	87.6%	45,064.00	18.3%	45,064.00	45,064.00	45,064.00
G00-9730-6000-0000 EFC LOAN	30,586.00	32,115.00	32,880.00	33,644.00	34,409.00	34,409.00	112.5%	35,174.00	2.2%	35,174.00	35,174.00	35,174.00
G00-9720-6000-0000 PRINCIPAL LOAN-446	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	120.0%	30,000.00	0.0%	30,000.00	30,000.00	30,000.00
G00-9720-7000-0000 INTEREST LOAN	5,498.13	5,500.00	5,500.00	3,850.00	3,850.00	3,850.00	64.0%	3,120.00	-19.0%	3,120.00	3,120.00	3,120.00

	PRIOR YR 17-18	PRIOR YR 18-19	PRIOR YR 19-20	PRIOR YR 20-21	PRIOR YR 21-22	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET 22-23	INC	BUDGET 22-23	BUDGET 22-23	BUDGET
G00-9730-6200-0000 FMHA PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	105.3%	20,000.00	0.0%	20,000.00	20,000.00	20,000.00
G00-9730-7200-0000 FMHA INTEREST	10,575.00	9,400.00	7,638.00	6,462.50	5,875.00	5,875.00	48.1%	4,700.00	-20.0%	4,700.00	4,700.00	4,700.00
TOTAL	91,659.13	92,015.00	91,018.00	93,956.50	94,134.00	94,134.00	102.7%	92,994.00	-1.2%	92,994.00	92,994.00	92,994.00
TOTAL EXPENDITURES	348,346.04	345,961.69	338,930.36	347,705.10	383,401.00	371,514.69	106.7%	407,402.00	6.3%	441,980.00	441,980.00	441,980.00
TOTAL REVENUES	350,383.24	345,961.69	343,727.00	350,376.00	439,280.00	406,366.31	116.0%	441,980.00	0.6%	441,980.00	441,980.00	441,980.00
	2,037.20	0.00	4,796.64	170.90				34,578.00		0.00	0.00	0.00