

Town of Sullivan Budget Summary 2023

<u>Fund</u>	<u>County Code</u>		<u>Estimated Revenues</u>	<u>Sales Tax</u>	<u>Estimated Fund Balance</u>	<u>Amount to Be Raised by Taxes</u>
General- A		4,379,779.00	907,767.00	992,131.72	1,150,000.00	1,329,880.28
Outside Village -B		463,938.00	29,750.00	334,174.00	100,014.00	0.00
Highway -DA		1,399,308.00	110,700.00		235,000.00	1,053,608.00
Highway Outside DB		1,307,059.00	235,031.00	919,868.00	152,160.00	0.00
Drainage SD	DD481	300.00				300.00
Light SL						
Fyler	LD481	10,800.00			0.00	10,800.00
North Chittenango	LD482	6,200.00			0.00	6,200.00
Perryville	LD483	1,900.00			0.00	1,900.00
Bridgeport	LD484	4,900.00			0.00	4,900.00
Lakeport	LD485	2,700.00			0.00	2,700.00
Lucas Rd	LD486	600.00			0.00	600.00
Damon Point	LD487	2,300.00			0.00	2,300.00
Lake Oneida Beach	LD488	3,200.00			0.00	3,200.00
Mallard Bay Light	LD489	<u>500.00</u>			<u>0.00</u>	<u>500.00</u>
		33,100.00			0.00	33,100.00
Fire SM	FD481	949,600.00	39,140.00		100,000.00	810,460.00

<u>Fund</u>	<u>County Code</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Sales Tax</u>	<u>Estimated Fund Balance</u>	<u>Amount to Be Raised by Taxes</u>
Sewer						
East Sullivan Adv	SD481	19,322.00				19,322.00
East Sullivan Unit	SD482	367,109.00				367,109.00
West Sullivan Trt	SD483	49,047.00				49,047.00
West Sullivan Unit	SD484	99,233.00				99,233.00
South Sullivan Unit	SD487	0.00				0.00
South Sullivan Trt	SD488	6,474.00				6,474.00
South Sullivan Unit		0.00				0.00
Bridgeport Unit	SD490	375,300.00				375,300.00
Bridgeport Trt	SD491	251,267.00				251,267.00
Poolsbrooke for village		0.00				0.00
		1,167,752.00				1,167,752.00
Water						
North Sullivan ADV	WD481	16,785.00				16,785.00
North Sullivan Unit	WD482	17,278.44				17,278.44
North Manlius Adv	WD483	995.24				995.24
North Manlius Unit	WD484	835.00				835.00
Hitchcock Unit	WD485	645.00				645.00
East Sullivan Unit	WD486	3,170.00				3,170.00
East Sullivan Adv	WD487	4,009.59				4,009.59
Kinderhook Adv	WD488	2,872.20				2,872.20
Fox Hill Adv	WD489	402.29				402.29
Eddy Road	WD490	233.40				233.40
Central Sullivan Adv	WD810	4,210.78				4,210.78
Central Sullivan Unit	WD811	6,020.00				6,020.00
Tuscarora Adv	WD812	514.17				514.17
Kubecka Adv	WD813	74.21				74.21
Kubecka Unit	WD814	160.00				160.00

<u>Fund</u>	<u>County Code</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Sales Tax</u>	<u>Estimated Fund Balance</u>	<u>Amount to Be Raised by Taxes</u>
Smith Ridge Adv	WD815	997.32				997.32
Smith Ridge Unit	WD816	2,860.00				2,860.00
Kirstein Adv	WD817	7.28				7.28
Route 5 West Adv	WD819	304.33				304.33
Route 5 West Unit	WD820	535.00				535.00
Ash Lane Adv	WD821	0.00				0.00
Ash Lane Unit	WD822	223.91				223.91
Kirkville Road Adv	WD823	2,094.36				2,094.36
Tall Pines Adv	WD824	379.05				379.05
Benson	WD825	244.99				244.99
Route 5 West #2 Adv	WD826	259.50				259.50
Shady Lane Adv	WD828	588.70				588.70
Seneca Adv	WD829	177.27				177.27
Seneca Unit	WD830	0.00				0.00
New Boston Adv	WD831	300.51				300.51
New Boston Unit	WD832	1,990.00				1,990.00
Mycenae Acres Adv	WD833	370.50				370.50
Mycenae Acres Unit	WD834	1,180.00				1,180.00
DeVaul Road Adv	WD835	444.90				444.90
DeVaul Road Unit	WD836	1,990.00				1,990.00
Dyke Road Adv	WD837	263.62				263.62
Dyke Road Unit	WD838	960.00				960.00
New Boston East Adv	WD839	51.00				51.00
New Boston East Unit	WD840	2,095.25				2,095.25
West Chestnut Ridge Adv	WD843	456.40				456.40
West Chestnut Ridge Unit	WD844	1,990.00				1,990.00
Harsh Road Adv	WD841	296.11				296.11
Harsh Road Unit	WD842	310.00				310.00
New Boston # 3 Adv	WD845	736.14				736.14

<u>Fund</u>	<u>County Code</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Sales Tax</u>	<u>Estimated Fund Balance</u>	<u>Amount to Be Raised by Taxes</u>
Idlewood Adv	WD847	529.22				529.22
Black Creek LaMoy Unit	WD848	7,272.50				7,272.50
Black Creek LaMoy Adv	WD849	92.35				92.35
Fyler Roxbury Unit	WD850	10,290.00				10,290.00
Fyler Roxbury Adv	WD851	249.96				249.96
Poolsbrook Adv	WD853	3,475.26				3,475.26
Fyler Rd West Adv	WD855	357.75				357.75
Fyler Rd West Unit	WD856	18,565.00				18,565.00
Petrie Rd Water Adv	WD857	154.76				154.76
Petrie Rd Water Unit	WD858	9,450.00				9,450.00
Marsh Mills Unit	WD859	18,240.10				18,240.10
Marsh Mill Adv	WD860	286.55				286.55
Butterfield Adv	WD861	85.26				85.26
Butterfield Unit	WD862	160.00				160.00
Tag Rd Adv	WD863	95.18				95.18
Tag Road Unit	WD864	82.00				82.00
Sleepy Hollow Adv	WD868	130.00				130.00
Sleepy Hollow Unit	WD867	16,512.00				16,512.00
Sleepy Hollow Ext #1 Adv	WD870	83.38				83.38
Sleepy Hollow Ext #1 Unit	WD869	9,240.00				9,240.00
		175,662.73				175,662.73
Total		9,876,498.73	1,322,388.00	2,246,173.72	1,737,174.00	4,570,763.01

Equalized Total Assessed Value 1,231,369,571

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	11	2,655,125	0.22
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	131,875	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	282,625	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	25	8,506,813	0.69
13650	VG - GENERALLY	RPTL 406(1)	40	3,980,250	0.32
13800	SCHOOL DISTRICT	RPTL 408	6	32,880,750	2.67
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	12	710,125	0.06
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	67,750	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	56,625	0.00
14300	INDIAN RESERVATION	RPTL 454	35	32,322,500	2.62
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	9,000,000	0.73
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	170,750	0.01
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	21	8,828,000	0.72
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	10	7,849,500	0.64
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	303,750	0.02
25230	NONPROF CORP - MORAL/MENTAL IA	RPTL 420-a	2	425,875	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	809,500	0.07
26100	VETERANS ORGANIZATION	RPTL 452	2	210,125	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	3,092,625	0.25
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	15	573,000	0.05
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	11	170,000	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	36	938,813	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	311	2,797,950	0.23
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	2	18,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	276	4,125,094	0.34
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	60,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	125	3,249,025	0.26

Equalized Total Assessed Value 1,231,369,571

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	60,000	0.00
41400	CLERGY	RPTL 460	6	11,250	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	542,750	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	100	2,187,039	0.18
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	74	1,156,626	0.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	52	2,615,808	0.21
41803	PERSONS AGE 65 OR OVER	RPTL 467	18	658,164	0.05
41806	PERSONS AGE 65 OR OVER	RPTL 467	91	3,774,129	0.31
41900	PHYSICALLY DISABLED	RPTL 459	1	19,750	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	25	183,838	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	79,088	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	12	700,838	0.06
47650	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-ddd	4	907,563	0.07
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	361,750	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	12	367,750	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	11,250	0.00
Total Exemptions Exclusive of System Exemptions:			1,370	137,842,784	11.19
Total System Exemptions:			4	11,250	0.00
Totals:			1,374	137,854,034	11.20

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 309,202,183

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	822,375	0.27
13500	TOWN - GENERALLY	RPTL 406(1)	3	1,819,500	0.59
13650	VG - GENERALLY	RPTL 406(1)	35	1,575,375	0.51
13800	SCHOOL DISTRICT	RPTL 408	2	16,346,250	5.29
14300	INDIAN RESERVATION	RPTL 454	9	4,710,875	1.52
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	9,000,000	2.91
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	2,904,750	0.94
25120	NONPROF CORP - EDUC(L(CONST PRO	RPTL 420-a	2	633,750	0.20
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	303,750	0.10
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	310,625	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	747,500	0.24
26100	VETERANS ORGANIZATION	RPTL 452	1	15,125	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	603,625	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	399,000	0.13
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	14	305,000	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	82	736,950	0.24
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	9,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	92	1,380,000	0.45
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	15,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	37	954,988	0.31
41400	CLERGY	RPTL 460	2	3,750	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	44,949	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	91,238	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	12	511,369	0.17
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	44,625	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	31	1,278,900	0.41
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	41,048	0.01
47650	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-ddd	1	56,875	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	13,750	0.00

Equalized Total Assessed Value 309,202,183

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,750	0.00
Total Exemptions Exclusive of System Exemptions:			354	45,679,940	14.77
Total System Exemptions:			1	1,750	0.00
Totals:			355	45,681,690	14.77

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Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 922,167,389

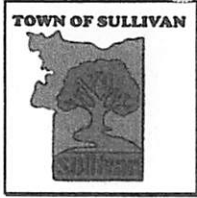
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	1,832,750	0.20
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	131,875	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	282,625	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	22	6,687,313	0.73
13650	VG - GENERALLY	RPTL 406(1)	5	2,404,875	0.26
13800	SCHOOL DISTRICT	RPTL 408	4	16,534,500	1.79
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	12	710,125	0.08
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	67,750	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	56,625	0.01
14300	INDIAN RESERVATION	RPTL 454	26	27,611,625	2.99
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	170,750	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	13	5,923,250	0.64
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	8	7,215,750	0.78
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	115,250	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	62,000	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	195,000	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	2,489,000	0.27
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	174,000	0.02
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	11	170,000	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	22	633,813	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	229	2,061,000	0.22
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	9,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	184	2,745,094	0.30
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	45,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	88	2,294,038	0.25
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	60,000	0.01
41400	CLERGY	RPTL 460	4	7,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	542,750	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	98	2,142,080	0.23
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	73	1,065,389	0.12

Equalized Total Assessed Value 922,167,389

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	40	2,104,439	0.23
41803	PERSONS AGE 65 OR OVER	RPTL 467	17	613,539	0.07
41806	PERSONS AGE 65 OR OVER	RPTL 467	60	2,495,229	0.27
41900	PHYSICALLY DISABLED	RPTL 459	1	19,750	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	25	183,838	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	79,088	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	10	659,790	0.07
47650	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-ddd	3	850,688	0.09
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	361,750	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	11	354,000	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	9,500	0.00
Total Exemptions Exclusive of System Exemptions:			1,016	92,162,844	9.99
Total System Exemptions:			3	9,500	0.00
Totals:			1,019	92,172,344	10.00

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____



TOWN OF SULLIVAN

Budget Worksheet Account Summary

For Fiscal: FY2023 Period Ending: 11/30/2023

								Defined Budgets
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
Fund: AA - General A Fund								
Revenue								
<u>AA.1001</u>	Real Property Taxes	1,385,278.00	1,385,278.00	1,252,818.00	1,252,818.40	0.00	0.00	
<u>AA.1081</u>	Payments in lieu of Taxes	6,843.00	6,843.64	7,260.00	0.00	0.00	0.00	12,136.00
<u>AA.1089</u>	Other Tax Items	0.00	0.00	0.00	7,048.96	0.00	0.00	
<u>AA.1090</u>	Penalties on Real Property Tax	18,000.00	17,212.92	18,000.00	11,896.18	0.00	0.00	15,000.00
<u>AA.1120</u>	Sales Tax Revenue	425,066.00	425,066.00	873,533.00	873,533.00	0.00	0.00	992,131.72
<u>AA.1170</u>	Cable TV Franchise	70,000.00	96,545.55	70,000.00	117,964.18	0.00	0.00	70,000.00
<u>AA.1189</u>	Other Non Property Items	360,000.00	833,268.93	360,000.00	643,244.00	0.00	0.00	360,000.00
<u>AA.1235</u>	Charges for Tax Redemption	0.00	705.00	0.00	0.00	0.00	0.00	
<u>AA.1255</u>	Town Clerk Fees	2,000.00	2,647.84	1,100.00	1,700.63	0.00	0.00	1,100.00
<u>AA.1550</u>	Impoundment Dog Fees	1,200.00	380.00	200.00	260.00	0.00	0.00	200.00
<u>AA.1603</u>	Vital Statistics Fees	3,000.00	5,460.00	3,500.00	3,100.00	0.00	0.00	3,000.00
<u>AA.2001</u>	Park & Recreation Charges	15,000.00	12,493.09	15,000.00	22,694.49	0.00	0.00	15,000.00
<u>AA.2130</u>	Landfill Charges	500.00	132.00	100.00	316.85	0.00	0.00	100.00
<u>AA.2401</u>	Interest & Earnings	2,000.00	451.02	1,000.00	1,589.99	0.00	0.00	1,600.00
<u>AA.2440</u>	Rental of Real Property	0.00	4,800.00	0.00	4,800.00	0.00	0.00	
<u>AA.2530</u>	Games of Chance	0.00	20.00	0.00	10.00	0.00	0.00	
<u>AA.2544</u>	Dog Licenses	18,000.00	17,352.00	18,000.00	13,622.00	0.00	0.00	17,000.00
<u>AA.2610</u>	Fines & Forfeited Bail	130,000.00	112,773.05	130,000.00	84,620.25	0.00	0.00	130,000.00
<u>AA.2655</u>	Minor Sales	500.00	168.75	0.00	251.00	0.00	0.00	
<u>AA.2665</u>	Sale of equipment	0.00	24,217.00	0.00	298.58	0.00	0.00	
<u>AA.2680</u>	Insurance Recoveries	0.00	1,368.67	0.00	0.00	0.00	0.00	
<u>AA.2701</u>	Refund of Prior Years Expendit	0.00	13,759.38	0.00	7,096.89	0.00	0.00	
<u>AA.2705</u>	Gifts and Donations	0.00	40.00	0.00	0.00	0.00	0.00	
<u>AA.2770</u>	Unclassified Revenue (Specify)	0.00	16,572.05	0.00	0.00	0.00	0.00	
<u>AA.3001</u>	Per Capita	92,631.00	92,631.00	92,631.00	92,631.00	0.00	0.00	92,631.00

Budget Worksheet

For Fiscal: FY2023 Period Ending: 11/30/2023

		Defined Budgets						
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>AA.3005</u>	Mortgage Tax	190,000.00	342,441.40	190,000.00	151,301.19	0.00	0.00	190,000.00
<u>AA.3097</u>	St Aid- Capital Projects	0.00	133,365.09	0.00	0.00	0.00	0.00	
	Revenue Total:	2,720,018.00	3,545,992.38	3,033,142.00	3,290,797.59	0.00	0.00	1,899,898.72
Expense								
<u>AA.1010.1010</u>	Councilmen #1	10,278.00	10,278.00	10,586.00	8,679.63	0.00	0.00	11,115.00
<u>AA.1010.1020</u>	Councilmen #2	10,278.00	10,278.00	10,586.00	9,199.63	0.00	0.00	11,115.00
<u>AA.1010.1030</u>	Councilmen #3	10,278.00	10,278.00	10,586.00	8,679.63	0.00	0.00	11,115.00
<u>AA.1010.1040</u>	Councilmen #4	10,278.00	10,278.00	10,586.00	8,679.63	0.00	0.00	11,115.00
<u>AA.1010.4000</u>	Contractual Expenses	9,000.00	1,307.98	9,600.00	1,493.56	0.00	0.00	9,000.00
<u>AA.1110.1110</u>	Justice #1	41,741.00	41,741.00	42,993.00	35,263.73	0.00	0.00	45,143.00
<u>AA.1110.1120</u>	Justice #2	41,741.00	41,741.00	42,993.00	35,263.83	0.00	0.00	45,143.00
<u>AA.1110.1130</u>	Justice Clerk #1	48,042.00	48,042.00	50,444.00	41,360.21	0.00	0.00	52,966.00
<u>AA.1110.1140</u>	Justice Clerk #2	48,042.00	48,042.00	50,444.00	41,360.21	0.00	0.00	52,966.00
<u>AA.1110.1150</u>	Part Time Clerks	2,000.00	3,813.60	35,000.00	889.45	0.00	0.00	35,000.00
<u>AA.1110.2000</u>	Equipment	3,000.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
<u>AA.1110.4010</u>	Schools & Conferences	1,500.00	948.00	1,750.00	1,467.79	0.00	0.00	1,750.00
<u>AA.1110.4020</u>	Office Supplies & Mileage	4,700.00	3,202.92	4,600.00	3,130.44	0.00	0.00	4,600.00
<u>AA.1110.4030</u>	Security	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>AA.1220.1210</u>	Supervisor	39,485.00	39,485.00	40,669.00	33,345.48	0.00	0.00	42,702.00
<u>AA.1220.1220</u>	Secretary to Supervisor	41,000.00	8,429.18	41,000.00	33,616.83	0.00	0.00	43,050.00
<u>AA.1220.1230</u>	Deputy Supervisor	1,341.00	1,341.00	1,381.00	1,132.27	0.00	0.00	1,450.00
<u>AA.1220.4020</u>	Office Supplies & Travel	5,000.00	3,539.04	5,000.00	1,346.77	0.00	0.00	5,000.00
<u>AA.1315.1300</u>	Comptroller Salaries	82,820.00	82,820.00	95,000.00	77,892.79	0.00	0.00	99,750.00
<u>AA.1315.1400</u>	Assistant Comptroller	45,000.00	45,000.00	45,900.00	37,634.47	0.00	0.00	48,195.00
<u>AA.1315.1500</u>	Compliance/Purchasing Officer	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<u>AA.1315.2000</u>	Equipment	2,000.00	119.98	2,000.00	174.99	0.00	0.00	2,000.00
<u>AA.1315.4020</u>	Office Supplies & Schools	1,800.00	1,071.93	1,900.00	1,184.40	0.00	0.00	2,000.00
<u>AA.1315.4060</u>	Consulting Fees	8,000.00	6,700.00	5,000.00	3,900.00	0.00	0.00	8,000.00
<u>AA.1315.4080</u>	Purchasing Town Checks and P	15,000.00	15,567.00	20,000.00	12,964.59	0.00	0.00	20,000.00
<u>AA.1330.1410</u>	Receiver of Taxes	30,300.00	30,300.00	40,000.00	32,797.00	0.00	0.00	42,000.00
<u>AA.1330.4090</u>	Mailing of Tax Bills & Computer	4,500.00	4,418.43	5,500.00	5,149.87	0.00	0.00	7,000.00

Budget Worksheet

For Fiscal: FY2023 Period Ending: 11/30/2023

								Defined Budgets
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>AA.1340.1500</u>	Budget Officer Salaries	0.00	422.91	0.00	0.00	0.00	0.00	
<u>AA.1340.1510</u>	Budget Officer	11,038.00	10,615.09	11,369.00	9,321.63	0.00	0.00	11,937.00
<u>AA.1340.1520</u>	Sec'y. to Budget Officer	10,100.00	10,100.00	10,000.00	8,199.20	0.00	0.00	10,500.00
<u>AA.1355.1620</u>	Real Property Tax Aides	35,498.00	19,708.72	35,500.00	16,430.99	0.00	0.00	35,500.00
<u>AA.1355.1630</u>	Board of Assessment Review	820.00	665.00	845.00	515.00	0.00	0.00	845.00
<u>AA.1355.1660</u>	Assessor	32,973.00	32,973.00	35,000.00	28,697.40	0.00	0.00	36,750.00
<u>AA.1355.2000</u>	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
<u>AA.1355.4010</u>	Schools & Conferences	2,500.00	253.00	2,500.00	235.00	0.00	0.00	2,500.00
<u>AA.1355.4100</u>	Computer Supplies & Film	2,500.00	1,459.00	2,500.00	757.75	0.00	0.00	2,500.00
<u>AA.1355.4110</u>	Office Supplies	2,000.00	875.00	2,000.00	894.44	0.00	0.00	2,000.00
<u>AA.1355.4120</u>	Independent Contractors (2)	6,000.00	6,000.00	6,600.00	4,950.00	0.00	0.00	12,600.00
<u>AA.1410.1710</u>	Town Clerk	40,000.00	40,000.00	41,200.00	33,780.76	0.00	0.00	43,260.00
<u>AA.1410.1720</u>	Deputy Town Clerk	31,848.00	30,091.71	31,803.00	24,341.56	0.00	0.00	33,100.00
<u>AA.1410.2000</u>	Equipment	2,000.00	1,530.00	2,000.00	525.00	0.00	0.00	2,000.00
<u>AA.1410.4010</u>	Schools & Conferences	2,000.00	83.24	2,000.00	773.08	0.00	0.00	2,000.00
<u>AA.1410.4020</u>	Office Supplies	2,000.00	1,466.95	2,000.00	1,751.58	0.00	0.00	2,000.00
<u>AA.1410.4070</u>	Outside Printing Services	600.00	0.00	600.00	154.00	0.00	0.00	600.00
<u>AA.1410.4080</u>	Purchasing Town Checks & Dep	250.00	0.00	250.00	0.00	0.00	0.00	250.00
<u>AA.1410.4090</u>	Computer Software	700.00	0.00	700.00	0.00	0.00	0.00	750.00
<u>AA.1410.4120</u>	Official Legals all Departments	3,000.00	2,143.13	3,000.00	2,705.37	0.00	0.00	3,500.00
<u>AA.1420.4130</u>	Retainer contract-Attorney	90,000.00	90,000.00	90,000.00	75,000.00	0.00	0.00	90,000.00
<u>AA.1420.4180</u>	Outside Legal Services-Attorne	60,000.00	48,079.25	63,084.00	53,743.18	0.00	0.00	60,000.00
<u>AA.1460.1000</u>	Totals for Records Managemen	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
<u>AA.1460.4000</u>	Contractal Expenses	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
<u>AA.1620.1000</u>	Totals for Building Personal Ser	25,000.00	9,064.37	25,000.00	8,675.33	0.00	0.00	25,000.00
<u>AA.1620.4020</u>	Cleaning Supplies/Building	4,000.00	0.00	4,000.00	494.90	0.00	0.00	4,000.00
<u>AA.1620.4030</u>	Telephone and Internet	21,000.00	15,474.14	47,700.00	37,943.88	0.00	0.00	30,000.00
<u>AA.1620.4040</u>	Postage	16,000.00	15,000.00	16,000.00	8,768.12	0.00	0.00	16,000.00
<u>AA.1620.4210</u>	Niagara Mohawk	35,000.00	27,096.59	35,000.00	15,778.59	0.00	0.00	36,000.00
<u>AA.1620.4220</u>	OCWA-Water Charges	700.00	323.88	700.00	1,380.75	0.00	0.00	2,000.00
<u>AA.1620.4230</u>	Receiver of Taxes-Tax	1,500.00	1,500.00	1,500.00	1,165.31	0.00	0.00	1,600.00

Budget Worksheet

For Fiscal: FY2023 Period Ending: 11/30/2023

		Defined Budgets						
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>AA.1620.4240</u>	Service Contracts & Postage M	74,000.00	72,388.50	40,000.00	11,304.73	0.00	0.00	74,000.00
<u>AA.1620.4250</u>	Paper Printing Supplies	1,500.00	0.00	1,500.00	462.96	0.00	0.00	1,500.00
<u>AA.1620.4260</u>	Hydrant Fees and OCWA Charg	200.00	0.00	200.00	0.00	0.00	0.00	200.00
<u>AA.1620.4280</u>	Lease Copier and all printers	18,000.00	12,007.54	18,000.00	9,889.21	0.00	0.00	18,000.00
<u>AA.1620.4290</u>	Maintenance on Buildings & Te	50,000.00	41,699.71	60,000.00	29,842.51	0.00	0.00	60,000.00
<u>AA.1620.4300</u>	Garbage Removal fees	4,000.00	2,078.40	4,000.00	1,559.07	0.00	0.00	4,000.00
<u>AA.1620.4330</u>	Town Buildings	45,000.00	33,337.65	130,100.00	105,611.12	0.00	0.00	55,000.00
<u>AA.1910.4000</u>	Unallocated Insurance Items	97,000.00	74,063.57	97,000.00	94,199.82	0.00	0.00	99,000.00
<u>AA.1920.4000</u>	Association of Towns Dues	1,800.00	1,200.00	1,800.00	1,200.00	0.00	0.00	1,800.00
<u>AA.1990.4000</u>	Contingent	5,485.96	0.00	233,779.00	0.00	0.00	0.00	590,000.00
<u>AA.1997.2000</u>	General Equipment Outlay	446,580.54	446,580.54	182,500.00	82,500.00	0.00	0.00	300,000.00
<u>AA.3120.4030</u>	Maintenance on Buildings	25,000.00	24,144.98	25,000.00	4,407.03	0.00	0.00	25,000.00
<u>AA.3120.4340</u>	Police Supplies	1,000.00	0.00	2,000.00	926.20	0.00	0.00	2,000.00
<u>AA.3120.4350</u>	Supplies	1,000.00	746.00	1,000.00	746.00	0.00	0.00	1,000.00
<u>AA.3310.4360</u>	Road Signs Supplies	5,000.00	3,802.42	5,000.00	161.70	0.00	0.00	5,000.00
<u>AA.3510.1401</u>	Dog Control Officer	26,361.00	26,361.00	27,151.00	22,261.78	0.00	0.00	28,508.00
<u>AA.3510.1402</u>	Ass't. Dog Contr. Officer	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>AA.3510.2000</u>	Equipment	25,500.00	25,500.00	10,000.00	0.00	0.00	0.00	10,000.00
<u>AA.3510.4020</u>	Cell, Office Supplies & Educatio	1,500.00	1,436.45	1,500.00	476.91	0.00	0.00	1,500.00
<u>AA.3510.4370</u>	Shelter-Control of Dogs	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
<u>AA.3510.4380</u>	Dog Census	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>AA.3510.4390</u>	Fuel Charges	3,000.00	1,698.40	3,000.00	182.31	0.00	0.00	3,000.00
<u>AA.3510.4410</u>	Veterinary Charges	1,000.00	0.00	1,000.00	351.20	0.00	0.00	1,000.00
<u>AA.3520.1000</u>	Totals for Animal Control office	5,116.00	5,116.00	5,116.00	4,194.83	0.00	0.00	5,371.00
<u>AA.3520.4020</u>	Office Supplies	400.00	0.00	400.00	106.66	0.00	0.00	400.00
<u>AA.3520.4410</u>	Veterinary Charges	1,200.00	0.00	1,200.00	854.00	0.00	0.00	1,200.00
<u>AA.3520.4420</u>	Stray Cats	1,200.00	200.00	1,200.00	225.00	0.00	0.00	1,200.00
<u>AA.4020.1000</u>	Totals for Registrar of Vital Sta	0.00	0.00	13,940.00	13,339.20	0.00	0.00	2,000.00
<u>AA.4540.4210</u>	Maintenance on Rural Metro B	6,000.00	3,438.52	6,500.00	5,752.31	0.00	0.00	7,000.00
<u>AA.4540.4440</u>	Rural Metrol Ambulance Contr	195,000.00	177,711.08	201,000.00	137,635.91	0.00	0.00	201,000.00
<u>AA.5010.1701</u>	Sup't. of Highways	80,000.00	80,000.00	82,400.00	67,561.73	0.00	0.00	86,520.00

Budget Worksheet

For Fiscal: FY2023 Period Ending: 11/30/2023

		Defined Budgets						
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>AA.5010.1702</u>	Clerk to Highway Superintende	3,500.00	3,102.72	20,000.00	15,870.24	0.00	0.00	29,000.00
<u>AA.5010.4020</u>	Office Supplies	1,500.00	343.03	1,500.00	388.45	0.00	0.00	1,500.00
<u>AA.5132.4860</u>	Machinery Charges for Highwa	45,000.00	42,795.53	136,889.00	130,236.92	0.00	0.00	55,000.00
<u>AA.5182.4000</u>	Speical Light #5-Contr. Expense	2,600.00	2,888.74	2,800.00	2,317.53	0.00	0.00	3,000.00
<u>AA.6510.4470</u>	VFW # 8829	600.00	0.00	0.00	0.00	0.00	0.00	
<u>AA.6510.4480</u>	VFW #8440	600.00	600.00	600.00	600.00	0.00	0.00	600.00
<u>AA.6510.4490</u>	Legion #1287	600.00	600.00	600.00	600.00	0.00	0.00	600.00
<u>AA.6510.4500</u>	Marine Corps	600.00	600.00	600.00	600.00	0.00	0.00	600.00
<u>AA.7110.1801</u>	Park -Recreation Director 1/2	26,794.00	0.00	26,794.00	0.00	0.00	0.00	26,794.00
<u>AA.7110.1802</u>	Park Laborer	46,132.00	54,016.81	55,598.00	45,586.07	0.00	0.00	58,378.00
<u>AA.7110.1803</u>	Park Laborer	40,454.00	40,454.00	41,668.00	34,164.67	0.00	0.00	44,585.00
<u>AA.7110.1804</u>	Park Laborers	31,221.00	33,566.37	45,000.00	27,660.25	0.00	0.00	47,250.00
<u>AA.7110.1805</u>	Admin Assistant	36,000.00	33,241.37	48,000.00	39,356.31	0.00	0.00	50,400.00
<u>AA.7110.1806</u>	Park Board	2,525.00	2,100.00	2,601.00	2,275.87	0.00	0.00	2,732.00
<u>AA.7110.2000</u>	Equipment	45,000.00	40,427.92	41,250.00	31,144.00	0.00	0.00	41,250.00
<u>AA.7110.4020</u>	Material, Supplies-Parks	28,000.00	24,511.14	28,000.00	15,848.89	0.00	0.00	30,000.00
<u>AA.7110.4210</u>	Niagara Mohawk	25,000.00	21,599.29	25,000.00	16,977.24	0.00	0.00	27,000.00
<u>AA.7110.4300</u>	Garbage Removal fees & Septic	4,000.00	3,943.72	4,000.00	2,956.43	0.00	0.00	5,500.00
<u>AA.7110.4390</u>	Fuel Charges	11,000.00	5,637.00	11,000.00	8,614.42	0.00	0.00	15,250.00
<u>AA.7110.4520</u>	Park Improvement Projects	27,000.00	23,854.52	27,000.00	7,533.77	0.00	0.00	27,000.00
<u>AA.7110.4540</u>	Maintenance on Park Building	5,000.00	3,406.84	5,000.00	4,022.15	0.00	0.00	18,643.00
<u>AA.7310.1803</u>	Youth Programs -Recreation Dir	26,794.00	0.00	26,000.00	0.00	0.00	0.00	23,794.00
<u>AA.7310.1804</u>	Youth Programs -Recreation Su	35,000.00	2,859.38	40,000.00	29,184.85	0.00	0.00	45,000.00
<u>AA.7310.1805</u>	Youth Programs -Admin. Ass't.	30,000.00	22,377.86	31,512.00	24,061.57	0.00	0.00	33,088.00
<u>AA.7310.1806</u>	Youth Programs -Recreation Al	75,000.00	29,002.26	84,877.00	60,536.83	0.00	0.00	89,120.00
<u>AA.7310.4010</u>	Schools & New Building (Legio	18,000.00	13,716.25	18,000.00	14,875.65	0.00	0.00	20,000.00
<u>AA.7310.4020</u>	Office Supplies & Celebrations	20,000.00	9,135.23	20,000.00	13,457.96	0.00	0.00	22,000.00
<u>AA.7310.4030</u>	Telephone	4,100.00	4,223.24	6,885.00	5,762.25	0.00	0.00	7,695.00
<u>AA.7310.4390</u>	Vehicle Charges	4,100.00	1,781.00	4,100.00	68.00	0.00	0.00	4,100.00
<u>AA.7310.4550</u>	Recreation Supplies	10,100.00	10,394.69	10,100.00	4,944.02	0.00	0.00	10,100.00
<u>AA.7510.1900</u>	Historian Salaries	2,020.00	2,000.00	2,080.00	1,560.00	0.00	0.00	2,184.00

Budget Worksheet

For Fiscal: FY2023 Period Ending: 11/30/2023

								Defined Budgets
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>AA.7510.4010</u>	Historical Conferences	1,500.00	35.00	1,500.00	597.00	0.00	0.00	1,500.00
<u>AA.7510.4020</u>	Office Supplies	125.00	56.05	125.00	109.99	0.00	0.00	125.00
<u>AA.7510.4050</u>	Mileage	125.00	0.00	125.00	0.00	0.00	0.00	125.00
<u>AA.7510.4570</u>	Historic Preservation & Rent to	7,500.00	6,346.90	7,500.00	8,076.78	0.00	0.00	7,500.00
<u>AA.7620.4580</u>	Senior Transportation	5,000.00	3,848.85	7,500.00	7,500.00	0.00	0.00	7,500.00
<u>AA.7620.4590</u>	Senior Programs	5,000.00	1,187.85	15,000.00	877.31	0.00	0.00	15,000.00
<u>AA.8030.4600</u>	Engineering Fees	82,157.97	81,323.23	61,658.00	58,723.71	0.00	0.00	82,000.00
<u>AA.8030.4610</u>	Professional Services	35,000.00	31,131.50	40,000.00	2,533.00	0.00	0.00	70,000.00
<u>AA.8030.4620</u>	Office Audit	17,500.00	17,000.00	18,000.00	0.00	0.00	0.00	20,000.00
<u>AA.8510.4010</u>	Community Beautification	4,785.00	4,800.00	11,904.00	3,300.00	0.00	0.00	10,600.00
<u>AA.8790.4630</u>	Clearing of Chittenango Creek	5,000.00	2,500.00	5,000.00	2,500.00	0.00	0.00	5,000.00
<u>AA.8810.4640</u>	Cemeteries-Maintenance	11,000.00	4,362.00	11,000.00	8,709.50	0.00	0.00	16,000.00
<u>AA.9010.8011</u>	NYS Retirement A Fund	125,000.00	123,153.65	130,000.00	0.00	0.00	0.00	130,000.00
<u>AA.9030.8021</u>	Social Security A Fund	90,000.00	69,247.46	93,000.00	69,316.00	0.00	0.00	95,000.00
<u>AA.9040.8031</u>	Workmans Compensation A Fu	42,000.00	42,000.00	50,000.00	39,763.00	0.00	0.00	50,000.00
<u>AA.9050.8041</u>	Unemployment Insurance A Fu	10,000.00	7,561.84	10,000.00	7,983.91	0.00	0.00	11,000.00
<u>AA.9055.8051</u>	Disability Insurance A Fund	1,800.00	999.00	1,800.00	599.40	0.00	0.00	1,800.00
<u>AA.9060.8062</u>	Hospital & Medical Ins. A Fund	300,000.00	256,755.52	310,000.00	208,655.03	0.00	0.00	310,000.00
<u>AA.9710.6010</u>	Serial Bonds Principal	1,295,000.00	1,295,000.00	0.00	0.00	0.00	0.00	
<u>AA.9710.7010</u>	Serial Bonds Interest	40,000.00	17,228.30	0.00	0.00	0.00	0.00	
Expense Total:		4,801,527.47	4,264,893.86	3,794,121.00	2,329,791.18	0.00	0.00	4,379,779.00
Fund: AA - General A Fund Surplus (Deficit):		-2,081,509.47	-718,901.48	-760,979.00	961,006.41	0.00	0.00	-2,479,880.28
Fund: BB - General B Fund								
Revenue								
<u>BB.1560</u>	Mobile Home Park Fees	3,000.00	3,295.00	3,000.00	3,295.00	0.00	0.00	3,000.00
<u>BB.2110</u>	Zoning Fees	400.00	650.00	400.00	800.00	0.00	0.00	400.00
<u>BB.2115</u>	Planning Fees	50.00	55.25	50.00	1,150.00	0.00	0.00	50.00
<u>BB.2401</u>	Interest & Earnings	300.00	103.72	300.00	118.03	0.00	0.00	300.00
<u>BB.2555</u>	Building Permits	26,000.00	46,781.00	26,000.00	54,900.60	0.00	0.00	26,000.00
<u>BB.2590</u>	Permits, other	0.00	9,975.07	0.00	-1,277.00	0.00	0.00	
Revenue Total:		29,750.00	60,860.04	29,750.00	58,986.63	0.00	0.00	29,750.00

Budget Worksheet

For Fiscal: FY2023 Period Ending: 11/30/2023

		Defined Budgets						
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
Expense								
<u>BB.1990.4000</u>	Contingent Account	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
<u>BB.3620.1931</u>	Clerk to Building Inspector & C	36,500.00	36,500.00	40,000.00	33,764.00	0.00	0.00	42,000.00
<u>BB.3620.1932</u>	Building Inspectors	0.00	0.00	63,354.00	51,945.50	0.00	0.00	66,521.00
<u>BB.3620.1933</u>	Fire Inpsection	27,278.00	27,278.00	28,096.00	23,036.67	0.00	0.00	29,500.00
<u>BB.3620.1934</u>	Code Enforcement	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>BB.3620.1935</u>	Building Inspector & Code Enfo	40,000.00	13,749.75	40,000.00	5,245.50	0.00	0.00	40,000.00
<u>BB.3620.1936</u>	Building Inspector	61,509.00	61,509.30	0.00	0.00	0.00	0.00	
<u>BB.3620.4010</u>	Schools & Conferences	0.00	95.00	0.00	0.00	0.00	0.00	
<u>BB.3620.4011</u>	Schools for Building Inspection	2,000.00	60.00	2,000.00	394.65	0.00	0.00	2,000.00
<u>BB.3620.4012</u>	Schools for Code Enforcement	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>BB.3620.4013</u>	Schools for Fire Inspection	2,000.00	1,661.40	2,000.00	300.00	0.00	0.00	2,000.00
<u>BB.3620.4021</u>	Office Supplies for Building & C	2,000.00	1,831.25	2,000.00	1,243.78	0.00	0.00	2,000.00
<u>BB.3620.4023</u>	Office Supplies for Fire Inspcet	1,800.00	0.00	1,800.00	477.63	0.00	0.00	1,800.00
<u>BB.3620.4051</u>	Building & Codes Mileage	3,500.00	758.90	3,500.00	887.46	0.00	0.00	4,200.00
<u>BB.3620.4053</u>	Fire Inspector Mileage	100.00	0.00	300.00	0.00	0.00	0.00	100.00
<u>BB.3620.4090</u>	Computer Software & Equipme	10,000.00	5,643.77	10,000.00	1,963.99	0.00	0.00	10,000.00
<u>BB.3620.4750</u>	Mobil Cellular Phone Charges-	3,000.00	374.32	3,000.00	0.00	0.00	0.00	3,000.00
<u>BB.3620.4760</u>	Attorney Fees-Safety Inspectio	30,000.00	0.00	30,000.00	131.25	0.00	0.00	30,000.00
<u>BB.3620.4770</u>	Engineering Fees-Safety Inspec	15,000.00	1,124.50	15,000.00	4,010.00	0.00	0.00	15,000.00
<u>BB.8010.1941</u>	Zoning Board Chairman	1,878.00	1,878.00	1,934.00	1,751.00	0.00	0.00	2,031.00
<u>BB.8010.1942</u>	Zoning Board Member	1,522.00	1,522.00	1,568.00	1,568.00	0.00	0.00	1,615.00
<u>BB.8010.1943</u>	Zoning Board Member	1,522.00	1,522.00	1,568.00	1,568.00	0.00	0.00	1,615.00
<u>BB.8010.1944</u>	Zoning Board Member	1,522.00	1,522.00	1,568.00	1,568.00	0.00	0.00	1,615.00
<u>BB.8010.1945</u>	Zoning Board Member	1,522.00	1,522.00	1,568.00	1,236.25	0.00	0.00	1,615.00
<u>BB.8010.1946</u>	Sec'y to Zoning Board	2,186.00	2,186.00	2,252.00	1,845.38	0.00	0.00	2,365.00
<u>BB.8010.4020</u>	Schools & Office Supplies	1,000.00	99.99	1,000.00	31.25	0.00	0.00	1,000.00
<u>BB.8010.4070</u>	Outside Printing Services-Zonin	500.00	0.00	500.00	20.99	0.00	0.00	500.00
<u>BB.8010.4780</u>	Legal Fees And Re Do Zoning B	5,000.00	0.00	5,000.00	2,040.14	0.00	0.00	5,000.00
<u>BB.8010.4790</u>	Official Legals-Zoning Dept.	1,100.00	421.56	1,100.00	216.69	0.00	0.00	1,100.00
<u>BB.8020.1951</u>	Planning Board Chairman	3,328.00	3,328.00	3,428.00	3,428.00	0.00	0.00	3,600.00

Budget Worksheet

For Fiscal: FY2023 Period Ending: 11/30/2023

								Defined Budgets
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>BB.8020.1952</u>	Planning Board Member	1,756.00	1,756.00	1,809.00	1,356.75	0.00	0.00	1,899.00
<u>BB.8020.1953</u>	Planning Board Member	1,756.00	1,756.00	1,809.00	1,809.00	0.00	0.00	1,899.00
<u>BB.8020.1954</u>	Planning Board Member	1,756.00	1,756.00	1,809.00	1,356.75	0.00	0.00	1,899.00
<u>BB.8020.1955</u>	Planning Board Member	1,756.00	1,756.00	1,809.00	1,809.00	0.00	0.00	1,899.00
<u>BB.8020.1956</u>	Sec'y to Planning Board	2,186.00	2,186.00	2,252.00	2,297.63	0.00	0.00	2,365.00
<u>BB.8020.4010</u>	Schools & Conferences-Plannin	3,200.00	0.00	3,200.00	210.00	0.00	0.00	3,200.00
<u>BB.8020.4020</u>	Office Supplies-Planning Dept.	500.00	99.99	500.00	31.25	0.00	0.00	500.00
<u>BB.8020.4040</u>	Postage-Planning Dept.	350.00	0.00	350.00	0.00	0.00	0.00	350.00
<u>BB.8020.4090</u>	Computer Software & Equipme	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
<u>BB.8020.4810</u>	Official Legals-Planning Depar	600.00	445.62	600.00	346.41	0.00	0.00	600.00
<u>BB.8020.4820</u>	Planning Association Dues	150.00	0.00	150.00	0.00	0.00	0.00	150.00
<u>BB.8020.4830</u>	Attorney & Consulting Fees	10,000.00	2,795.00	10,000.00	0.00	0.00	0.00	10,000.00
<u>BB.9010.8012</u>	NYS Retirement	42,500.00	35,716.25	42,500.00	0.00	0.00	0.00	42,500.00
<u>BB.9030.8022</u>	Social Security B Fund	20,000.00	13,034.83	21,000.00	10,108.62	0.00	0.00	21,000.00
<u>BB.9040.8032</u>	Workmans Compensation B Fu	7,000.00	7,000.00	7,000.00	5,000.00	0.00	0.00	7,000.00
<u>BB.9050.8042</u>	Unemployment Insurance B Fu	1,500.00	236.83	2,000.00	1,289.20	0.00	0.00	1,500.00
<u>BB.9060.8062</u>	Hospital & Medical Ins. B Fund	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Expense Total:		447,777.00	233,126.26	431,324.00	166,288.74	0.00	0.00	463,938.00
Fund: BB - General B Fund Surplus (Deficit):		-418,027.00	-172,266.22	-401,574.00	-107,302.11	0.00	0.00	-434,188.00
Fund: DA - Highway DA Fund								
Revenue								
<u>DA.1001</u>	Real Property Tax	932,415.00	932,415.00	1,096,713.00	1,096,713.00	0.00	0.00	
<u>DA.2300</u>	Services for other Govt's	110,000.00	133,750.97	110,000.00	127,452.83	0.00	0.00	110,000.00
<u>DA.2401</u>	Interest & Earnings	700.00	190.05	200.00	972.50	0.00	0.00	700.00
<u>DA.2665</u>	Sale of Equipment & Scrap Met	0.00	2,492.77	0.00	10,881.54	0.00	0.00	
<u>DA.2680</u>	Insurance Recoveries	0.00	12,279.71	0.00	0.00	0.00	0.00	
Revenue Total:		1,043,115.00	1,081,128.50	1,206,913.00	1,236,019.87	0.00	0.00	110,700.00
Expense								
<u>DA.5120.4000</u>	Bridges Contractual Expenses	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>DA.5130.2000</u>	Machinery Equipment	275,000.00	269,525.70	250,000.00	130,000.00	0.00	0.00	250,000.00
<u>DA.5130.4000</u>	Machinery Contractual Expens	95,000.00	64,110.39	95,000.00	94,855.38	0.00	0.00	110,000.00

Budget Worksheet

For Fiscal: FY2023 Period Ending: 11/30/2023

								Defined Budgets
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>DA.5140.4000</u>	Misc. Brush & Weeds -Contract	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>DA.5142.1000</u>	Snow Removal -Personel Servic	376,615.00	287,874.74	387,913.00	237,066.40	0.00	0.00	407,308.00
<u>DA.5142.4000</u>	Snow Removal -Contractual Ex	225,000.00	225,000.00	225,000.00	135,455.05	0.00	0.00	225,000.00
<u>DA.9010.8013</u>	NYS Retirement DA Fund	40,500.00	40,500.00	82,500.00	0.00	0.00	0.00	86,000.00
<u>DA.9030.8023</u>	Social Security DA Fund	40,000.00	23,012.07	40,000.00	18,492.53	0.00	0.00	40,000.00
<u>DA.9040.8033</u>	Workmans Compensation DA F	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>DA.9050.8043</u>	Unemployment Insurance DA F	5,000.00	4,101.02	5,500.00	3,165.56	0.00	0.00	5,000.00
<u>DA.9055.8053</u>	Disability Insurance DA Fund	1,000.00	387.00	1,000.00	232.20	0.00	0.00	1,000.00
<u>DA.9060.8063</u>	Hospital & Medical Ins. DA Fun	235,000.00	186,757.31	235,000.00	109,480.05	0.00	0.00	235,000.00
Expense Total:		1,333,115.00	1,141,268.23	1,361,913.00	768,747.17	0.00	0.00	1,399,308.00
Fund: DA - Highway DA Fund Surplus (Deficit):		-290,000.00	-60,139.73	-155,000.00	467,272.70	0.00	0.00	-1,288,608.00
Fund: DB - Highway DB Fund								
Revenue								
<u>DB.1120</u>	Sales Tax	854,635.00	854,635.00	800,730.00	800,730.00	0.00	0.00	919,868.00
<u>DB.2300</u>	Transportation Other Govt's	0.00	0.00	0.00	42,620.90	0.00	0.00	
<u>DB.2401</u>	Interest & Earnings	400.00	162.92	350.00	732.74	0.00	0.00	400.00
<u>DB.3501</u>	NYS Chips	185,000.00	348,764.09	234,631.00	367,211.70	0.00	0.00	234,631.00
Revenue Total:		1,040,035.00	1,203,562.01	1,035,711.00	1,211,295.34	0.00	0.00	1,154,899.00
Expense								
<u>DB.5110.1000</u>	General Repairs -Personel Servi	374,535.00	288,207.24	385,771.00	300,926.17	0.00	0.00	405,059.00
<u>DB.5110.2000</u>	General Repairs -Equipment	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<u>DB.5110.4000</u>	General Repairs -Contractual E	200,000.00	180,243.25	227,000.00	142,009.57	0.00	0.00	242,000.00
<u>DB.5112.2000</u>	CHIPS- Road Improvements	420,000.00	419,729.02	425,000.00	417,063.50	0.00	0.00	475,000.00
<u>DB.9010.8014</u>	NYS Retirement DB Fund	40,500.00	40,500.00	0.00	0.00	0.00	0.00	
<u>DB.9030.8000</u>	Social Security	0.00	22,662.92	0.00	0.00	0.00	0.00	
<u>DB.9030.8024</u>	Social Security DB Fund	35,000.00	5,433.55	35,000.00	24,874.67	0.00	0.00	40,000.00
<u>DB.9040.8000</u>	Workers Compensation	0.00	3,249.00	0.00	0.00	0.00	0.00	
<u>DB.9040.8044</u>	Workers Compensation	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00
<u>DB.9050.8044</u>	Unemployment Insurance DB F	2,000.00	4.94	2,000.00	135.79	0.00	0.00	2,000.00
<u>DB.9060.8064</u>	Hospital & Medical Ins. DB Fun	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

Budget Worksheet

For Fiscal: FY2023 Period Ending: 11/30/2023

								Defined Budgets
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>DB.9901.9000</u>	Transfers, Other Funds	0.00	2,414.40	0.00	0.00	0.00	0.00	
	Expense Total:	1,215,035.00	1,062,444.32	1,187,771.00	898,009.70	0.00	0.00	1,307,059.00
	Fund: DB - Highway DB Fund Surplus (Deficit):	-175,000.00	141,117.69	-152,060.00	313,285.64	0.00	0.00	-152,160.00
Fund: SD - Special Drainage								
Revenue								
<u>SD.1001</u>	Real Property Tax	300.00	300.00	300.00	300.00	0.00	0.00	
<u>SD.2401</u>	Interest	0.00	3.65	0.00	2.70	0.00	0.00	
	Revenue Total:	300.00	303.65	300.00	302.70	0.00	0.00	0.00
Expense								
<u>SD.8540.4900</u>	Drainage -Charges	300.00	0.00	300.00	0.00	0.00	0.00	300.00
	Expense Total:	300.00	0.00	300.00	0.00	0.00	0.00	300.00
	Fund: SD - Special Drainage Surplus (Deficit):	0.00	303.65	0.00	302.70	0.00	0.00	-300.00
Fund: SL - Special Light								
Revenue								
<u>SL.1001</u>	Real Property Tax	29,840.00	29,840.00	29,840.00	29,840.00	0.00	0.00	
<u>SL.2401</u>	Interest-Light Fund	0.00	20.87	0.00	106.92	0.00	0.00	
	Revenue Total:	29,840.00	29,860.87	29,840.00	29,946.92	0.00	0.00	0.00
Expense								
<u>SL.5182.4910</u>	North Chittenango	5,800.00	6,111.09	5,800.00	5,799.47	0.00	0.00	6,200.00
<u>SL.5182.4911</u>	Lakeport	2,500.00	2,182.61	2,500.00	2,112.32	0.00	0.00	2,700.00
<u>SL.5182.4920</u>	Bridgeport	4,600.00	4,486.79	4,600.00	4,228.61	0.00	0.00	4,900.00
<u>SL.5182.4930</u>	Lake Oneida Beach	2,900.00	1,798.94	2,900.00	2,540.46	0.00	0.00	3,200.00
<u>SL.5182.4940</u>	Mallard Bay	450.00	345.97	450.00	368.52	0.00	0.00	500.00
<u>SL.5182.4960</u>	Fyler	10,100.00	10,009.90	10,100.00	9,471.76	0.00	0.00	10,800.00
<u>SL.5182.4970</u>	Lucas Rd.	500.00	463.95	500.00	458.79	0.00	0.00	600.00
<u>SL.5182.4980</u>	Damon Pt.	2,100.00	2,007.78	2,100.00	1,919.88	0.00	0.00	2,300.00
<u>SL.5182.4990</u>	Perryville	1,700.00	1,225.91	1,700.00	1,264.54	0.00	0.00	1,900.00
	Expense Total:	30,650.00	28,632.94	30,650.00	28,164.35	0.00	0.00	33,100.00
	Fund: SL - Special Light Surplus (Deficit):	-810.00	1,227.93	-810.00	1,782.57	0.00	0.00	-33,100.00
Fund: SM - Special Fire								
Revenue								
<u>SM.1001</u>	Real Property Tax	698,600.00	698,600.00	760,460.00	760,460.00	0.00	0.00	
<u>SM.1189</u>	Non Property Tax Items	0.00	0.00	0.00	2,267.77	0.00	0.00	

Budget Worksheet

For Fiscal: FY2023 Period Ending: 11/30/2023

		Defined Budgets						
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>SM.2262</u>	Fenner Contract	2,000.00	2,000.00	10,000.00	5,000.00	0.00	0.00	10,000.00
<u>SM.2263</u>	Cicero Contract	26,000.00	28,000.00	28,840.00	28,840.00	0.00	0.00	28,840.00
<u>SM.2401</u>	Interest & Earnings	1,000.00	405.25	300.00	1,832.48	0.00	0.00	300.00
<u>SM.2680</u>	Insurance Recoveries	0.00	8,907.75	0.00	0.00	0.00	0.00	
<u>SM.2701</u>	Refund of Prior Years Expendit	0.00	5,674.97	0.00	0.00	0.00	0.00	
Revenue Total:		727,600.00	743,587.97	799,600.00	798,400.25	0.00	0.00	39,140.00
Expense								
<u>SM.1990.4000</u>	Contingent	44,780.55	0.00	50,000.00	0.00	0.00	0.00	50,000.00
<u>SM.3410.2000</u>	Equipment	300,000.00	-10,000.00	1,298,093.00	1,288,093.00	0.00	0.00	385,000.00
<u>SM.3410.4001</u>	General Insurance for Fire Fun	76,000.00	60,023.01	76,000.00	52,548.03	0.00	0.00	76,000.00
<u>SM.3410.4002</u>	Fire Ass'n. Dues	600.00	0.00	600.00	450.00	0.00	0.00	600.00
<u>SM.3410.4003</u>	Fire Legal Fees	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
<u>SM.3410.4004</u>	Conference	1,000.00	238.96	1,000.00	747.00	0.00	0.00	1,000.00
<u>SM.3410.4006</u>	Chittenango Fire Co.	100,000.00	99,999.90	105,000.00	66,603.40	0.00	0.00	110,000.00
<u>SM.3410.4007</u>	Bridgeport Fire Co.	100,000.00	99,600.62	105,000.00	95,763.00	0.00	0.00	110,000.00
<u>SM.3410.4008</u>	North Chittenango Fire Compa	105,219.45	105,219.45	105,000.00	87,566.91	0.00	0.00	110,000.00
<u>SM.3410.4009</u>	Fire Training Tower Maintenan	5,000.00	2,165.00	5,000.00	1,500.00	0.00	0.00	5,000.00
<u>SM.9040.8035</u>	Workmans Compensation SM	90,000.00	83,817.00	97,000.00	76,439.00	0.00	0.00	97,000.00
Expense Total:		827,600.00	441,063.94	1,847,693.00	1,669,710.34	0.00	0.00	949,600.00
Fund: SM - Special Fire Surplus (Deficit):		-100,000.00	302,524.03	-1,048,093.00	-871,310.09	0.00	0.00	-910,460.00
Fund: SS - Special Sewer Revenue								
<u>SS.1001</u>	Real Property Tax	1,108,897.00	1,109,147.00	1,150,451.00	1,150,451.00	0.00	0.00	
<u>SS.1030</u>	Special Assessments	0.00	0.00	0.00	32,682.43	0.00	0.00	
<u>SS.2122</u>	Sewer Charges and Fines	0.00	500.00	0.00	0.00	0.00	0.00	
<u>SS.2401</u>	Interest & earnings	0.00	310.97	0.00	1,645.85	0.00	0.00	
<u>SS.2590</u>	Sewer permits	0.00	3,100.00	0.00	3,045.00	0.00	0.00	
<u>SS.2701</u>	Refund of prior years expendit	0.00	171.21	0.00	0.00	0.00	0.00	
<u>SS.5031</u>	Interfund Transfers In	0.00	2,414.40	0.00	0.00	0.00	0.00	
Revenue Total:		1,108,897.00	1,115,643.58	1,150,451.00	1,187,824.28	0.00	0.00	0.00
Expense								
<u>SS.8110.1000</u>	Personel Services	46,000.00	48,481.50	48,000.00	29,833.06	0.00	0.00	48,000.00

Budget Worksheet

For Fiscal: FY2023 Period Ending: 11/30/2023

								Defined Budgets
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>SS.8120.4009</u>	East Sullivan Sewage Collection	30,000.00	8,790.95	30,000.00	5,216.85	0.00	0.00	30,000.00
<u>SS.8120.4010</u>	West Sullivan Sewer	20,000.00	16,505.26	20,000.00	10,637.91	0.00	0.00	20,000.00
<u>SS.8120.4011</u>	East Sullivan-To Sylvan Beach	317,654.00	317,654.00	338,068.00	338,067.21	0.00	0.00	343,431.00
<u>SS.8120.4013</u>	West Sullivan Sewer To Sylvan	45,222.00	44,261.50	48,308.00	48,307.79	0.00	0.00	49,047.00
<u>SS.8120.4014</u>	South Sullivan Sewer To Sylvan	5,443.00	5,443.00	6,363.00	6,363.00	0.00	0.00	6,474.00
<u>SS.8120.4015</u>	Bridgeport Sewer To Sylvan Be	232,109.00	232,109.00	245,140.00	245,139.48	0.00	0.00	251,267.00
<u>SS.8120.4016</u>	Bridgeport Sewer	95,000.00	48,313.55	95,000.00	28,597.87	0.00	0.00	96,000.00
<u>SS.9710.6042</u>	West Sullivan princ to NYS EFC	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	50,000.00
<u>SS.9710.6043</u>	Bridgeport Sewer Principal to E	257,300.00	257,300.00	257,300.00	257,300.00	0.00	0.00	257,300.00
<u>SS.9710.7042</u>	West Sullivan Sewer Int to NYS	15,169.00	15,168.62	17,272.00	17,271.52	0.00	0.00	16,233.00
Expense Total:		1,108,897.00	1,039,027.38	1,150,451.00	1,031,734.69	0.00	0.00	1,167,752.00
Fund: SS - Special Sewer Surplus (Deficit):		0.00	76,616.20	0.00	156,089.59	0.00	0.00	-1,167,752.00
Fund: SW - Special Water								
Revenue								
<u>SW.1001</u>	Real Property Tax	144,822.00	144,822.00	147,210.00	147,210.10	0.00	0.00	
<u>SW.1189</u>	Non Property Tax Items	0.00	43,674.93	0.00	0.00	0.00	0.00	
<u>SW.2401</u>	Interest	0.00	81.35	0.00	44.50	0.00	0.00	
Revenue Total:		144,822.00	188,578.28	147,210.00	147,254.60	0.00	0.00	0.00
Expense								
<u>SW.8320.4301</u>	North Sullivan-Benefit Levy	14,798.00	14,241.60	16,687.36	15,888.73	0.00	0.00	17,278.44
<u>SW.8320.4302</u>	East Sullivan-Benefit Levy	3,435.00	3,305.60	3,825.47	3,642.33	0.00	0.00	4,009.59
<u>SW.8320.4303</u>	Central Sullivan-Benefit Levy	3,633.00	3,495.89	4,052.54	3,858.54	0.00	0.00	4,210.78
<u>SW.8320.4304</u>	North Manlius-Benefit Levy	874.00	840.66	961.18	915.16	0.00	0.00	995.24
<u>SW.8320.4305</u>	Smith Ridge-Benefit Levy	825.00	793.15	915.90	872.06	0.00	0.00	997.32
<u>SW.8320.4306</u>	Tuscarora-Benefit Levy	179.00	171.94	197.46	188.01	0.00	0.00	204.17
<u>SW.8320.4307</u>	Fox Hill-Benefit Levy	280.00	268.98	309.17	294.37	0.00	0.00	320.29
<u>SW.8320.4308</u>	Kinderhook-Benefit Levy	1,234.00	1,186.75	1,381.27	1,315.14	0.00	0.00	1,442.20
<u>SW.8320.4309</u>	Kubecka-Benefit Levy	65.00	62.35	71.67	68.24	0.00	0.00	74.21
<u>SW.8320.4310</u>	Rt. 5 West - Benefit Levy	265.00	254.83	293.92	279.85	0.00	0.00	304.33
<u>SW.8320.4311</u>	Kirstein - Benefit Levy	7.00	6.11	7.03	6.69	0.00	0.00	7.28
<u>SW.8320.4312</u>	Benson -Benefit Levy	76.00	72.25	121.55	115.73	0.00	0.00	85.99

Budget Worksheet

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		Defined Budgets						
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>SW.8320.4313</u>	Kirkville Rd. -Benefit Levy	314.00	301.94	347.06	330.44	0.00	0.00	359.36
<u>SW.8320.4314</u>	Tall Pines -Benefit Levy	260.00	249.59	286.88	273.15	0.00	0.00	297.05
<u>SW.8320.4315</u>	Rt. 5 West #2 -Benefit Levy	26.00	24.79	28.49	27.13	0.00	0.00	29.50
<u>SW.8320.4316</u>	Shady Lane -Benefit Levy	376.00	361.30	412.67	392.91	0.00	0.00	428.70
<u>SW.8320.4317</u>	Mycenae Acres -Benefit Levy	323.00	310.74	357.17	340.07	0.00	0.00	370.50
<u>SW.8320.4318</u>	New Boston -Benefit Levy	249.00	238.88	281.13	267.67	0.00	0.00	300.51
<u>SW.8320.4319</u>	DeVaul Rd. -Benefit Levy	378.00	362.97	417.20	397.23	0.00	0.00	444.90
<u>SW.8320.4320</u>	Seneca St. -Benefit Levy	85.00	81.11	93.23	88.77	0.00	0.00	95.27
<u>SW.8320.4321</u>	Dyke Rd. -Benefit Levy	231.00	221.58	254.69	242.50	0.00	0.00	263.62
<u>SW.8320.4322</u>	New Boston East -Benefit Levy	46.00	43.45	49.69	47.31	0.00	0.00	51.00
<u>SW.8320.4323</u>	Eddy Rd. -Benefit Levy	64.00	60.76	69.84	66.49	0.00	0.00	73.40
<u>SW.8320.4324</u>	West Chestnut Ridge -Benefit L	399.00	383.25	440.52	419.43	0.00	0.00	456.40
<u>SW.8320.4325</u>	Harsh Rd.-Benefit Levy	257.00	246.83	283.46	269.89	0.00	0.00	296.11
<u>SW.8320.4326</u>	New Boston III-Benefit Levy	107.00	102.34	117.39	111.77	0.00	0.00	121.14
<u>SW.8320.4327</u>	Idlewood Benefit Levy	190.00	182.39	209.64	199.60	0.00	0.00	219.22
<u>SW.8320.4328</u>	Poolsbrooke-Ben Levy	1,883.00	1,812.13	2,172.68	2,068.67	0.00	0.00	2,330.26
<u>SW.8320.4329</u>	Fyler/Roxbury-Ben Levy	207.00	198.87	240.23	228.72	0.00	0.00	249.96
<u>SW.8320.4330</u>	Black Creek/LaMoy-Ben Levy	80.00	76.47	87.89	83.69	0.00	0.00	92.35
<u>SW.8320.4333</u>	Fyler Rd West Benefit Levy	312.00	299.67	345.55	329.01	0.00	0.00	357.75
<u>SW.8320.4334</u>	Petrie Rd Benefit Levy	134.00	128.68	147.90	140.82	0.00	0.00	154.76
<u>SW.8320.4335</u>	Marsh Mill Benefit Levy	237.00	227.82	265.14	252.45	0.00	0.00	286.55
<u>SW.8320.4336</u>	Butterfield Benefit Levy	75.00	71.67	82.34	78.40	0.00	0.00	85.26
<u>SW.8320.4337</u>	Tag Road Benefit Levy	72.00	69.00	93.21	88.75	0.00	0.00	95.18
<u>SW.8320.4339</u>	Sleepy Hollow Ext #1 Benefit L	0.00	0.00	0.00	0.00	0.00	0.00	83.38
<u>SW.8320.4438</u>	Sleepy Hollow Benefit Levy	0.00	0.00	0.00	0.00	0.00	0.00	130.00
<u>SW.8340.4401</u>	North Sullivan- Hydrant Fees	16,785.00	13,338.08	16,785.00	13,604.70	0.00	0.00	16,785.00
<u>SW.8340.4402</u>	East Sullivan- Hydrant Fees	3,000.00	2,994.64	3,100.00	3,054.50	0.00	0.00	3,170.00
<u>SW.8340.4403</u>	Central Sullivan- Hydrant Fees	5,900.00	5,800.84	5,900.00	5,633.20	0.00	0.00	6,020.00
<u>SW.8340.4404</u>	North Manlius- Hydrant Fees	810.00	796.38	815.00	812.30	0.00	0.00	835.00
<u>SW.8340.4405</u>	Smith Ridge- Hydrant Fees	2,800.00	2,688.36	2,800.00	2,742.10	0.00	0.00	2,860.00
<u>SW.8340.4406</u>	Tuscarora- Hydrant Fees	300.00	292.16	300.00	298.00	0.00	0.00	310.00

Budget Worksheet

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		Defined Budgets						
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>SW.8340.4407</u>	Fox Hill- Hydrant	75.00	73.04	80.00	74.50	0.00	0.00	82.00
<u>SW.8340.4408</u>	Kinderhook- Hydrant Fees	1,400.00	1,373.64	1,400.00	1,401.10	0.00	0.00	1,430.00
<u>SW.8340.4409</u>	Kubecka- Hydrant Fees	150.00	146.08	155.00	149.00	0.00	0.00	160.00
<u>SW.8340.4410</u>	Rt. 5 West- Hydrant Fees	520.00	511.28	520.00	521.50	0.00	0.00	535.00
<u>SW.8340.4412</u>	Benson- Hydrant Fees	159.00	0.00	159.00	0.00	0.00	0.00	159.00
<u>SW.8340.4413</u>	Kirkville Rd.- Hydrant Fees	1,700.00	1,557.46	1,700.00	596.00	0.00	0.00	1,735.00
<u>SW.8340.4414</u>	Tall Pines- Hydrant Fees	75.00	73.04	80.00	74.50	0.00	0.00	82.00
<u>SW.8340.4415</u>	Rt. 5 West #2- Hydrant Fees	220.00	212.06	225.00	216.30	0.00	0.00	230.00
<u>SW.8340.4416</u>	Shady Lane- Hydrant Fees	150.00	146.08	155.00	149.00	0.00	0.00	160.00
<u>SW.8340.4417</u>	Mycenae Acres- Hydrant Fees	1,155.00	1,133.34	1,155.00	1,156.00	0.00	0.00	1,180.00
<u>SW.8340.4418</u>	New Boston- Hydrant Fees	1,940.00	1,908.54	1,950.00	1,946.70	0.00	0.00	1,990.00
<u>SW.8340.4419</u>	DeVaul Rd.- Hydrant Fees	1,940.00	1,908.54	1,950.00	1,946.70	0.00	0.00	1,990.00
<u>SW.8340.4420</u>	Seneca St.- Hydrant Fees	75.00	73.04	80.00	74.50	0.00	0.00	82.00
<u>SW.8340.4421</u>	Dyke Rd.- Hydrant Fees	937.00	921.28	940.00	939.70	0.00	0.00	960.00
<u>SW.8340.4422</u>	New Boston East- Hydrant Fees	439.00	431.18	455.00	439.80	0.00	0.00	455.00
<u>SW.8340.4423</u>	Eddy Rd.- Hydrant Fees	149.00	146.08	155.00	149.00	0.00	0.00	160.00
<u>SW.8340.4424</u>	Ash Lane- Hydrant Fees	209.00	62.27	215.58	68.15	0.00	0.00	223.91
<u>SW.8340.4425</u>	Hitchcock- Hydrant Fees	630.00	0.00	630.00	0.00	0.00	0.00	645.00
<u>SW.8340.4426</u>	West Chestnut Ridge-Hydrant	1,940.00	1,908.54	1,950.00	1,946.70	0.00	0.00	1,990.00
<u>SW.8340.4427</u>	Harsh Rd.-Hydrant	297.00	292.16	300.00	298.00	0.00	0.00	310.00
<u>SW.8340.4428</u>	New Boston III-Hydrant fees	595.00	584.32	600.00	596.00	0.00	0.00	615.00
<u>SW.8340.4429</u>	Idlewood Hydrant Fees	297.00	292.16	300.00	298.00	0.00	0.00	310.00
<u>SW.8340.4430</u>	Poolsbrook-Hydrant	1,117.00	1,095.60	1,120.00	1,117.50	0.00	0.00	1,145.00
<u>SW.8340.4431</u>	Fyler/Roxbury-Hydrant	375.00	365.20	380.00	372.50	0.00	0.00	390.00
<u>SW.8340.4432</u>	Black Creek/LaMoy-Hydrant	520.00	511.28	520.00	521.50	0.00	0.00	535.00
<u>SW.8340.4433</u>	Fyler Rd West Hydrant	669.00	657.36	675.00	670.50	0.00	0.00	690.00
<u>SW.8340.4435</u>	Marsh Mill Hydrant	965.00	949.52	970.00	968.50	0.00	0.00	990.00
<u>SW.8340.4436</u>	Butterfield Hydrant	149.00	146.08	155.00	149.00	0.00	0.00	160.00
<u>SW.8340.4437</u>	Tag Road Hydrant	75.00	73.04	80.00	74.50	0.00	0.00	82.00
<u>SW.8340.4438</u>	Sleepy Hollow & Ext#1	0.00	0.00	0.00	0.00	0.00	0.00	10,197.00
<u>SW.9710.6012</u>	New Boston East Principal	800.00	800.00	800.00	800.00	0.00	0.00	900.00

Budget Worksheet

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		Defined Budgets						
		FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
<u>SW.9710.6014</u>	Fyler/Roxbury Principal	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	9,000.00
<u>SW.9710.6015</u>	Black Creek/LaMoy Principal	2,600.00	2,600.00	2,700.00	0.00	0.00	0.00	2,800.00
<u>SW.9710.6016</u>	Fyler Rd West Principal	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>SW.9710.6017</u>	Petrie Rd Principal	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	8,000.00
<u>SW.9710.6018</u>	Marsh Mill Principal	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<u>SW.9710.6019</u>	Sleepy Hollow & SH Ext #1 Prin	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>SW.9710.7012</u>	Petrie Rd Interest	2,175.00	2,175.00	1,825.00	1,825.00	0.00	0.00	1,450.00
<u>SW.9710.7013</u>	Fyler/Roxbury Interest	1,700.00	1,700.00	1,300.00	1,300.00	0.00	0.00	900.00
<u>SW.9710.7014</u>	Black Creek/LaMoy Interest	4,176.00	4,176.00	4,059.00	2,029.50	0.00	0.00	3,937.50
<u>SW.9710.7015</u>	New Boston East Interest	815.00	0.00	779.00	778.50	0.00	0.00	740.25
<u>SW.9710.7016</u>	Marsh Mill Interest	12,688.00	12,687.50	12,469.00	6,234.37	0.00	0.00	12,250.10
<u>SW.9710.7017</u>	Fyler Rd West Interest	4,375.00	4,375.00	3,625.00	3,625.00	0.00	0.00	2,875.00
<u>SW.9710.7019</u>	New Boston Interest	0.00	814.50	0.00	0.00	0.00	0.00	
<u>SW.9710.7020</u>	Sleepy Hollow & Ext #1 Interes	0.00	0.00	1,021.00	4,824.56	0.00	0.00	5,555.00
Expense Total:		144,822.00	138,547.01	158,241.10	138,666.60	0.00	0.00	175,662.73
Fund: SW - Special Water Surplus (Deficit):		0.00	50,031.27	-11,031.10	8,588.00	0.00	0.00	-175,662.73
Report Surplus (Deficit):		-3,065,346.47	-379,486.66	-2,529,547.10	929,715.41	0.00	0.00	-6,642,111.01

Group Summary

Account Type	Defined Budgets						
	FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
Fund: AA - General A Fund							
Revenue	2,720,018.00	3,545,992.38	3,033,142.00	3,290,797.59	0.00	0.00	1,899,898.72
Expense	4,801,527.47	4,264,893.86	3,794,121.00	2,329,791.18	0.00	0.00	4,379,779.00
Fund: AA - General A Fund Surplus (Deficit):	-2,081,509.47	-718,901.48	-760,979.00	961,006.41	0.00	0.00	-2,479,880.28
Fund: BB - General B Fund							
Revenue	29,750.00	60,860.04	29,750.00	58,986.63	0.00	0.00	29,750.00
Expense	447,777.00	233,126.26	431,324.00	166,288.74	0.00	0.00	463,938.00
Fund: BB - General B Fund Surplus (Deficit):	-418,027.00	-172,266.22	-401,574.00	-107,302.11	0.00	0.00	-434,188.00
Fund: DA - Highway DA Fund							
Revenue	1,043,115.00	1,081,128.50	1,206,913.00	1,236,019.87	0.00	0.00	110,700.00
Expense	1,333,115.00	1,141,268.23	1,361,913.00	768,747.17	0.00	0.00	1,399,308.00
Fund: DA - Highway DA Fund Surplus (Deficit):	-290,000.00	-60,139.73	-155,000.00	467,272.70	0.00	0.00	-1,288,608.00
Fund: DB - Highway DB Fund							
Revenue	1,040,035.00	1,203,562.01	1,035,711.00	1,211,295.34	0.00	0.00	1,154,899.00
Expense	1,215,035.00	1,062,444.32	1,187,771.00	898,009.70	0.00	0.00	1,307,059.00
Fund: DB - Highway DB Fund Surplus (Deficit):	-175,000.00	141,117.69	-152,060.00	313,285.64	0.00	0.00	-152,160.00
Fund: SD - Special Drainage							
Revenue	300.00	303.65	300.00	302.70	0.00	0.00	0.00
Expense	300.00	0.00	300.00	0.00	0.00	0.00	300.00
Fund: SD - Special Drainage Surplus (Deficit):	0.00	303.65	0.00	302.70	0.00	0.00	-300.00
Fund: SL - Special Light							
Revenue	29,840.00	29,860.87	29,840.00	29,946.92	0.00	0.00	0.00
Expense	30,650.00	28,632.94	30,650.00	28,164.35	0.00	0.00	33,100.00
Fund: SL - Special Light Surplus (Deficit):	-810.00	1,227.93	-810.00	1,782.57	0.00	0.00	-33,100.00
Fund: SM - Special Fire							
Revenue	727,600.00	743,587.97	799,600.00	798,400.25	0.00	0.00	39,140.00
Expense	827,600.00	441,063.94	1,847,693.00	1,669,710.34	0.00	0.00	949,600.00
Fund: SM - Special Fire Surplus (Deficit):	-100,000.00	302,524.03	-1,048,093.00	-871,310.09	0.00	0.00	-910,460.00
Fund: SS - Special Sewer							
Revenue	1,108,897.00	1,115,643.58	1,150,451.00	1,187,824.28	0.00	0.00	0.00
Expense	1,108,897.00	1,089,027.38	1,150,451.00	1,031,734.69	0.00	0.00	1,167,752.00
Fund: SS - Special Sewer Surplus (Deficit):	0.00	76,616.20	0.00	156,089.59	0.00	0.00	-1,167,752.00
Fund: SW - Special Water							
Revenue	144,822.00	188,578.28	147,210.00	147,254.60	0.00	0.00	0.00
Expense	144,822.00	138,547.01	158,241.10	138,666.60	0.00	0.00	175,662.73

Budget Worksheet

For Fiscal: FY2023 Period Ending: 11/30/2023

Account Type	Defined Budgets						
	FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted
Fund: SW - Special Water Surplus (Deficit):	0.00	50,031.27	-11,031.10	8,588.00	0.00	0.00	-175,662.73
Report Surplus (Deficit):	-3,065,346.47	-379,486.66	-2,529,547.10	929,715.41	0.00	0.00	-6,642,111.01

Fund Summary

Fund	Defined Budgets						
	FY 2021 Total Budget	FY 2021 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	FY2023 Adopted Budget
AA - General A Fund	-2,081,509.47	-718,901.48	-760,979.00	961,006.41	0.00	0.00	-2,479,880.28
BB - General B Fund	-418,027.00	-172,266.22	-401,574.00	-107,302.11	0.00	0.00	-434,188.00
DA - Highway DA Fund	-290,000.00	-60,139.73	-155,000.00	467,272.70	0.00	0.00	-1,288,608.00
DB - Highway DB Fund	-175,000.00	141,117.69	-152,060.00	313,285.64	0.00	0.00	-152,160.00
SD - Special Drainage	0.00	303.65	0.00	302.70	0.00	0.00	-300.00
SL - Special Light	-810.00	1,227.93	-810.00	1,782.57	0.00	0.00	-33,100.00
SM - Special Fire	-100,000.00	302,524.03	-1,048,093.00	-871,310.09	0.00	0.00	-910,460.00
SS - Special Sewer	0.00	76,616.20	0.00	156,089.59	0.00	0.00	-1,167,752.00
SW - Special Water	0.00	50,031.27	-11,031.10	8,588.00	0.00	0.00	-175,662.73
Report Surplus (Deficit):	-3,065,346.47	-379,486.66	-2,529,547.10	929,715.41	0.00	0.00	-6,642,111.01