

Equalized Total Assessed Value 353,655,928

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	953,478	0.27
13500	TOWN - GENERALLY	RPTL 406(1)	3	2,109,565	0.60
13650	VG - GENERALLY	RPTL 406(1)	35	1,826,522	0.52
13800	SCHOOL DISTRICT	RPTL 408	2	13,100,000	3.70
14300	INDIAN RESERVATION	RPTL 454	9	5,461,884	1.54
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	10,434,783	2.95
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	3,442,464	0.97
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	734,783	0.21
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	352,174	0.10
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	360,145	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	866,667	0.25
26100	VETERANS ORGANIZATION	RPTL 452	1	17,536	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	699,855	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	462,609	0.13
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	13	340,000	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	76	684,000	0.19
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	86	1,297,174	0.37
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	956,594	0.27
41400	CLERGY	RPTL 460	2	4,348	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	56,539	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	120,451	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	12	614,993	0.17
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	46,565	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	28	1,365,864	0.39
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	19,186	0.01
47650	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-ddd	1	65,942	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	15,942	0.00

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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	2,029	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>338</b>	<b>46,434,061</b>	<b>13.13</b>
<b>Total System Exemptions:</b>			<b>1</b>	<b>2,029</b>	<b>0.00</b>
<b>Totals:</b>			<b>339</b>	<b>46,436,090</b>	<b>13.13</b>

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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.

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

Equalized Total Assessed Value 1,078,490,772

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	2,124,928	0.20
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	152,899	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	327,681	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	22	7,753,406	0.72
13650	VG - GENERALLY	RPTL 406(1)	5	2,788,261	0.26
13800	SCHOOL DISTRICT	RPTL 408	4	19,170,435	1.78
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	12	823,333	0.08
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	78,551	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	65,652	0.01
14300	INDIAN RESERVATION	RPTL 454	26	31,862,464	2.95
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	659,420	0.06
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	197,971	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	13	6,867,536	0.64
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	8	8,366,087	0.78
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	133,623	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	71,884	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	226,087	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	2,885,797	0.27
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	11	207,681	0.02
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	11	197,101	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	21	663,986	0.06
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	221	2,000,478	0.19
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	176	2,638,442	0.24
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	86	2,326,928	0.22
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	90,000	0.01
41153	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41400	CLERGY	RPTL 460	4	8,696	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	629,275	0.06

Equalized Total Assessed Value 1,078,490,772

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	102	3,136,972	0.29
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	71	1,402,580	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	36	2,394,043	0.22
41803	PERSONS AGE 65 OR OVER	RPTL 467	14	609,986	0.06
41806	PERSONS AGE 65 OR OVER	RPTL 467	54	2,382,154	0.22
41900	PHYSICALLY DISABLED	RPTL 459	1	22,899	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	26	241,704	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	85,826	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	8	661,804	0.06
47650	INDUSTRIAL/COMMERCIAL PROP - N	RPTL 489-ddd	3	986,304	0.09
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	419,420	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	11	410,435	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	5,072	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>988</b>	<b>106,126,729</b>	<b>9.84</b>
<b>Total System Exemptions:</b>			<b>2</b>	<b>5,072</b>	<b>0.00</b>
<b>Totals:</b>			<b>990</b>	<b>106,131,801</b>	<b>9.84</b>

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: \_\_\_\_\_

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	1,817	37,053,299	210,260,900	205,982,988	206,396,488	208,607,399	206,437,198
5	Special Franch.	6	0	4,447,396	4,447,396	4,447,396	4,447,396	4,447,396
6	Utility	9	38,900	1,145,394	1,145,394	1,145,394	1,145,394	1,145,394
8	Wholly Exmpt	76	3,438,200	28,168,900	0	0	0	0
	Village Totals:	1,908	40,530,399	244,022,590	211,575,778	211,989,278	214,200,189	212,029,988

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	5,326	200,352,302	658,849,435	643,156,731	644,147,472	648,551,051	0
5	Special Franch.	35	0	13,684,027	13,684,027	13,684,027	13,684,027	0
6	Utility	62	978,800	9,760,123	9,760,123	9,760,123	9,760,123	0
7	Ceiling RR	4	86,000	3,374,598	3,374,598	3,374,598	3,374,598	0
8	Wholly Exmpt	130	9,677,250	58,490,450	0	0	0	0
	T.O.V. Totals:	5,557	211,094,352	744,158,633	669,975,479	670,966,220	675,369,799	0

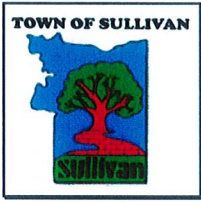
Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG002	Ag District #2	MT		2	0.00
FD481	Sullivan Joint Fire	TO		1,897	222,976,056.00
SP481	Sewer Plant Upgrades	TO		1,851	236,890,941.00
UP481	Sewer Relevy	MT		1	0.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG002	Ag District #2	MT		374	0.00
AG003	Ag District #3	MT		2	0.00
AG009	Ag District #9	MT		38	0.00
CW481	Cowaselon District	TO	M	184	432,156.00
DD481	Sullivan Drainage	TO	M	47	11,111,300.00
DD484	Butterfield Drainage	TO	M	3	432,300.00
FD481	Sullivan Joint Fire	TO		5,514	682,718,231.00
LD481	Fyler Light	TO		242	26,142,784.00
LD482	No Chittenango Light	TO		176	14,707,180.00
LD483	Perryville Light	TO		40	2,633,042.00
LD484	Bridgeport Light	TO		94	8,255,465.00
LD485	Lakeport Light	TO		183	20,287,965.00
LD486	Lucas Road Light	TO		20	2,989,889.00
LD487	Damon Pt. Light	TO		65	7,223,130.00
LD488	Lake Oneida Light	TO		82	5,690,160.00
LD489	Mallard Bay Light	TO		31	7,846,200.00
SD481	East Sull Sewer1	TO	C	794	78,294,675.00
SD482	East Sull Sewer2	UN		548	570.50
SD483	West Sull Sewer Tr	UN		65	147.25
SD484	West Sull Sewer Unit	UN		105	184.25
SD487	South Sull Sewer Un	UN		43	47.00
SD488	South Sull Sewer TR	UN		15	19.00
SD490	Bridgeport Sewer Un	UN		781	815.50
SD491	Bridgeport Sewer Tr	UN		688	734.50
WD481	N Sull Water Adv	TO	C	1,710	261,077,599.00
WD482	N Sull Water Unit	UN		1,256	1,510.49
WD483	N Manlius Ext Adv	TO	C	101	14,826,653.00
WD484	N Manlius Water Unit	UN		90	96.00
WD485	Hitchcock Lat U	UN		87	87.50
WD486	E Sull Water Unit	UN		459	468.00
WD487	E Sull Water Adv	TO	C	680	60,098,712.00
WD488	Kinderhook Adv	TO	C	131	21,425,760.00
WD489	Foxhill Adv	TO	C	24	4,771,528.00
WD490	Eddy Road Adv	TO	C	12	1,093,462.00
WD810	Cntrl Sull Wtr Adv	TO	C	552	63,269,392.00
WD811	Cntrl Sull Wtr Unit	UN		417	562.37
WD812	Tuscarora Water Adv	TO	C	27	3,033,634.00
WD813	Kubecka Water Adv	TO	C	8	1,105,576.00
WD814	Kubecka Water Unit	UN		5	5.50



Code	Name	Ext	CC/OM	# Parcels	Taxable Value
WD815	Smith Ridge Wtr Adv	TO	C	167	15,247,647.00
WD816	Smith Ridge Wtr Unit	UN		135	139.50
WD817	Kirstein Water Adv	TO	C	1	108,400.00
WD819	Route 5 West Adv	TO	C	25	4,564,731.00
WD820	Route 5 West Unit	UN		20	25.00
WD821	Ash Lane Adv	FR		17	2,550.00
WD822	Ash Lane Unit	UN		9	9.00
WD823	K'ville Rd	TO	C	43	5,353,565.00
WD824	Tall Pines	TO	C	13	4,425,287.00
WD825	Benson	FR	C	5	516.00
WD826	Rte 5 West #2 Adv	TO	C	6	484,200.00
WD828	Shady Lane Manor Adv	TO	C	25	6,459,700.00
WD829	Seneca Adv	TO	C	13	1,398,700.00
WD830	Seneca Units	UN		1	0.00
WD831	New Boston 1 Adv	TO	C	34	4,468,491.00
WD832	New Boston 1 Unit	UN		32	32.00
WD833	Mycenae Adv	TO	C	49	5,526,700.00
WD834	Mycenae Unit	UN		44	44.00
WD835	Devalv Adv	TO	C	47	6,629,800.00
WD836	Devalv Unit	UN		46	46.50
WD837	Dyke So. Adv	TO	C	32	3,943,300.00
WD838	Dyke So. Unit	UN		27	29.00
WD839	New Boston 2 Adv	TO	C	9	747,514.00
WD840	New Boston 2 Units	UN		7	7.50
WD841	Harsh Road Adv	TO	C	47	4,383,057.00
WD842	Harsh Road Unit	UN		30	30.00
WD843	Chestnut West Adv	TO	C	54	6,759,344.00
WD844	Chestnut West Units	UN		54	53.50
WD845	New Boston 3	TO	C	22	1,793,679.00
WD847	Idlewood	TO	C	13	3,265,800.00
WD848	Lamoy/BlkCreek Unit	UN		26	24.00
WD849	Lamoy/BlkCreek ADV	TO	C	27	1,430,800.00
WD850	Roxbury/Fyler Unit	UN		33	30.00
WD851	Roxbury/Fyler ADV	TO	C	34	3,723,800.00
WD853	Poolsbrooke ADV	TO	C	175	35,642,600.00
WD855	Fyler Rd West Adv	TO	C	55	5,360,136.00
WD856	Fyler Rd West Units	UN		51	48.50
WD857	Petrie Rd Water Adv	TO	C	16	2,305,500.00
WD858	Petrie Rd Water Unit	UN		14	12.50

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
WD859	Marsh Mills Unit	UN		59	49.50
WD860	Marsh Mills Adv	TO	C	60	4,286,300.00
WD861	Butterfield Adv	TO	C	11	1,270,100.00
WD862	Butterfield Unit	UN		11	9.00
WD863	Tag Road Water Adv	TO	C	17	1,431,926.00
WD864	Tag Road Water Unit	UN		10	10.00
WD865	Ham Brown Bush Unit	UN		28	25.50
WD866	Ham Brown Bush Adv	TO	C	28	2,962,500.00
WD867	Sleepy Hollow Unit	UN		13	12.50
WD868	Sleepy Hollow Adv	TO	C	13	1,755,100.00
WD869	Sleepy Holl Ext 1 Un	UN		7	6.50
WD870	Sleepy Holl Ext 1 Ad	TO	C	7	1,242,200.00



TOWN OF SULLIVAN

# Budget Worksheet

## Account Summary

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

	FY2022 Total Budget	FY2022 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	Defined Budgets				
							FY2024 2024 Dept Req	FY2024 2024 Tentative	FY2024 2024 Adopted		
<b>Fund: AA - General A Fund</b>											
<b>Revenue</b>											
<a href="#">AA.1001</a>		Real Property Taxes	1,252,818.00	1,252,818.40	1,252,818.00	1,252,818.40	-1,329,880.28	1,329,880.28		1,236,611.97	
<a href="#">AA.1081</a>		Payments in lieu of Taxes	7,260.00	7,048.96	7,260.00	7,048.96	12,136.00	12,165.61	12,165.00	12,165.00	
<a href="#">AA.1089</a>		Other Tax Items	0.00	16,512.76	0.00	16,512.76	0.00	0.00			
<a href="#">AA.1090</a>		Penalties on Real Property Tax	18,000.00	11,896.18	18,000.00	11,896.18	15,000.00	18,657.84	15,000.00	15,000.00	
<a href="#">AA.1120</a>		Sales Tax Revenue	873,533.00	873,533.00	873,533.00	873,533.00	992,131.72	992,131.72		1,159,616.03	
<a href="#">AA.1170</a>		Cable TV Franchise	70,000.00	156,000.56	70,000.00	156,000.56	70,000.00	111,629.18	70,000.00	70,000.00	
<a href="#">AA.1189</a>		Other Non Property Items	360,000.00	643,244.00	360,000.00	643,244.00	360,000.00	0.00	360,000.00	360,000.00	
<a href="#">AA.1255</a>		Town Clerk Fees	1,100.00	2,848.62	1,100.00	2,848.62	1,100.00	2,241.97	1,100.00	1,100.00	
<a href="#">AA.1550</a>		Inpoundment Dog Fees	200.00	280.00	200.00	280.00	200.00	570.00	200.00	200.00	
<a href="#">AA.1603</a>		Vital Statistics Fees	3,500.00	3,570.00	3,500.00	3,570.00	3,000.00	2,390.00	3,000.00	3,000.00	
<a href="#">AA.2001</a>		Park & Recreation Charges	15,000.00	25,756.49	15,000.00	25,756.49	15,000.00	25,535.98	25,000.00	15,000.00	
<a href="#">AA.2130</a>		Landfill Charges	100.00	377.60	100.00	377.60	100.00	486.00	100.00	100.00	
<a href="#">AA.2401</a>		Interest & Earnings	1,000.00	3,404.48	1,000.00	3,404.48	1,600.00	53,552.98	50,000.00	50,000.00	
<a href="#">AA.2440</a>		Rental of Real Property	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00			
<a href="#">AA.2530</a>		Games of Chance	0.00	10.00	0.00	10.00	0.00	10.00			
<a href="#">AA.2544</a>		Dog Licenses	18,000.00	16,028.00	18,000.00	16,028.00	17,000.00	14,011.00	14,000.00	14,000.00	
<a href="#">AA.2610</a>		Fines & Forfeited Bail	130,000.00	106,329.25	130,000.00	106,329.25	130,000.00	108,050.20	130,000.00	130,000.00	
<a href="#">AA.2655</a>		Minor Sales	0.00	301.00	0.00	301.00	0.00	495.75			
<a href="#">AA.2665</a>		Sale of equipment	0.00	298.58	0.00	298.58	0.00	0.00			
<a href="#">AA.2701</a>		Refund of Prior Years Expendit	0.00	7,165.74	0.00	7,165.74	0.00	7,991.70			
<a href="#">AA.2770</a>		Unclassified Revenue (Specify)	0.00	0.00	0.00	0.00	0.00	2,908.49			
<a href="#">AA.3001</a>		Per Capita	92,631.00	92,631.00	92,631.00	92,631.00	92,631.00	92,631.00	92,631.00	92,631.00	
<a href="#">AA.3005</a>		Mortgage Tax	190,000.00	296,770.46	190,000.00	296,770.46	190,000.00	93,676.33	190,000.00	190,000.00	
		<b>Revenue Total:</b>	<b>3,033,142.00</b>	<b>3,521,625.08</b>	<b>3,033,142.00</b>	<b>3,521,625.08</b>	<b>570,018.44</b>	<b>2,873,816.03</b>	<b>963,196.00</b>	<b>953,196.00</b>	<b>3,349,424.00</b>

Budget Worksheet

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

		Defined Budgets								
		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Tentative	2024 Adopted
<b>Expense</b>										
<a href="#">AA.1010.1010</a>	Councilmen #1	10,586.00	10,586.00	10,586.00	10,586.00	11,115.00	9,105.75	11,115.00	11,671.00	11,671.00
<a href="#">AA.1010.1020</a>	Councilmen #2	10,586.00	10,586.00	10,586.00	10,586.00	11,115.00	9,105.75	11,115.00	11,671.00	11,671.00
<a href="#">AA.1010.1030</a>	Councilmen #3	10,586.00	10,586.00	10,586.00	10,586.00	11,115.00	9,105.75	11,115.00	11,671.00	11,671.00
<a href="#">AA.1010.1040</a>	Councilmen #4	10,586.00	10,586.00	10,586.00	10,586.00	11,115.00	9,105.75	11,115.00	11,671.00	11,671.00
<a href="#">AA.1010.4000</a>	Contractual Expenses	9,600.00	1,493.56	9,600.00	1,493.56	9,000.00	172.95	9,000.00	9,000.00	9,000.00
<a href="#">AA.1110.1110</a>	Justice #1	42,993.00	42,993.00	42,993.00	42,993.00	45,143.00	36,982.55	45,143.00	47,400.00	47,400.00
<a href="#">AA.1110.1120</a>	Justice #2	42,993.00	42,993.00	42,993.00	42,993.00	45,143.00	36,982.55	45,143.00	47,400.00	47,400.00
<a href="#">AA.1110.1130</a>	Justice Clerk #1	50,444.00	50,444.00	50,444.00	50,444.00	52,966.00	43,391.30	52,966.00	55,614.00	55,614.00
<a href="#">AA.1110.1140</a>	Justice Clerk #2	50,444.00	50,444.00	50,444.00	50,444.00	52,966.00	43,391.30	52,966.00	55,614.00	55,614.00
<a href="#">AA.1110.1150</a>	Part Time Clerks	35,000.00	889.45	35,000.00	889.45	35,000.00	3,214.61	35,000.00	36,750.00	36,750.00
<a href="#">AA.1110.2000</a>	Equipment	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	3,100.00	3,100.00
<a href="#">AA.1110.4010</a>	Schools & Conferences	1,750.00	1,467.79	1,750.00	1,467.79	1,750.00	1,330.00	1,750.00	1,750.00	1,750.00
<a href="#">AA.1110.4020</a>	Office Supplies & Mileage	4,600.00	3,848.35	4,600.00	3,848.35	4,600.00	2,654.49	4,600.00	4,600.00	4,600.00
<a href="#">AA.1110.4030</a>	Security	3,000.00	0.00	3,000.00	0.00	3,000.00	221.09	3,000.00	3,000.00	3,000.00
<a href="#">AA.1220.1210</a>	Supervisor	40,669.00	40,669.00	40,669.00	40,669.00	42,702.00	34,982.70	44,837.00	44,837.00	44,837.00
<a href="#">AA.1220.1220</a>	Secretary to Supervisor	41,000.00	41,000.00	41,000.00	41,000.00	43,050.00	35,267.90	45,202.00	45,202.00	45,202.00
<a href="#">AA.1220.1230</a>	Deputy Supervisor	1,381.00	1,381.00	1,381.00	1,381.00	1,450.00	1,187.90	1,522.00	1,522.00	1,522.00
<a href="#">AA.1220.4020</a>	Office Supplies & Travel	5,000.00	1,705.84	5,000.00	1,705.84	5,000.00	768.64	5,000.00	5,000.00	5,000.00
<a href="#">AA.1315.1300</a>	Comptroller Salaries	95,000.00	95,000.00	95,000.00	95,000.00	99,750.00	81,718.30	104,737.00	104,737.00	104,737.00
<a href="#">AA.1315.1400</a>	Assistant Comptroller	45,900.00	45,900.00	45,900.00	45,900.00	48,195.00	39,482.75	50,604.00	50,604.00	50,604.00
<a href="#">AA.1315.1500</a>	Compliance/Purchasing Officer	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<a href="#">AA.1315.2000</a>	Equipment	2,000.00	174.99	2,000.00	174.99	2,000.00	988.99	2,000.00	2,000.00	2,000.00
<a href="#">AA.1315.4020</a>	Office Supplies & Schools	1,900.00	1,295.36	1,900.00	1,295.36	2,000.00	1,081.77	2,500.00	2,500.00	2,500.00
<a href="#">AA.1315.4060</a>	Consulting Fees	5,000.00	3,900.00	5,000.00	3,900.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<a href="#">AA.1315.4080</a>	Purchasing Town Checks and P	20,000.00	16,740.81	20,000.00	16,740.81	20,000.00	15,244.10	22,000.00	22,000.00	22,000.00
<a href="#">AA.1330.1410</a>	Receiver of Taxes	40,000.00	40,000.00	40,000.00	40,000.00	42,000.00	34,407.60	45,000.00	44,100.00	44,100.00
<a href="#">AA.1330.4090</a>	Mailing of Tax Bills & Computer	5,500.00	5,500.00	5,500.00	5,500.00	7,000.00	5,253.81	8,000.00	8,000.00	8,000.00
<a href="#">AA.1340.1510</a>	Budget Officer	11,369.00	11,369.00	11,369.00	11,369.00	11,937.00	9,779.25	12,534.00	12,534.00	12,534.00
<a href="#">AA.1340.1520</a>	Sec'y. to Budget Officer	10,000.00	10,000.00	10,000.00	10,000.00	10,500.00	8,602.00	11,025.00	11,025.00	11,025.00
<a href="#">AA.1355.1620</a>	Real Property Tax Aides	35,500.00	19,504.92	35,500.00	19,504.92	35,500.00	17,913.64	37,500.00	37,500.00	37,500.00

Budget Worksheet

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

		Defined Budgets								
		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Tentative	2024 Adopted
<a href="#">AA.1355.1630</a>	Board of Assessment Review	845.00	515.00	845.00	515.00	845.00	845.00	895.00	895.00	895.00
<a href="#">AA.1355.1660</a>	Assessor	35,000.00	35,000.00	35,000.00	35,000.00	36,750.00	30,106.70	38,750.00	38,588.00	38,588.00
<a href="#">AA.1355.2000</a>	Equipment	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<a href="#">AA.1355.4010</a>	Schools & Conferences	2,500.00	1,421.12	2,500.00	1,421.12	2,500.00	431.25	2,500.00	2,500.00	2,500.00
<a href="#">AA.1355.4100</a>	Computer Supplies & Film	2,500.00	757.75	2,500.00	757.75	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<a href="#">AA.1355.4110</a>	Office Supplies	2,000.00	1,952.82	2,000.00	1,952.82	2,000.00	232.68	2,000.00	2,000.00	2,000.00
<a href="#">AA.1355.4120</a>	NYS Data Collection & Indepen	6,600.00	6,550.00	6,600.00	6,550.00	12,600.00	5,050.00	30,000.00	30,000.00	30,000.00
<a href="#">AA.1410.1710</a>	Town Clerk	41,200.00	41,200.00	41,200.00	41,200.00	43,260.00	35,440.00	55,000.00	45,423.00	45,423.00
<a href="#">AA.1410.1720</a>	Deputy Town Clerk	31,803.00	29,008.35	31,803.00	29,008.35	33,100.00	25,580.23	34,590.00	34,755.00	34,755.00
<a href="#">AA.1410.2000</a>	Equipment	2,000.00	729.00	2,000.00	729.00	2,000.00	911.99	2,000.00	2,000.00	2,000.00
<a href="#">AA.1410.4010</a>	Schools & Conferences	2,000.00	1,121.89	2,000.00	1,121.89	2,000.00	628.00	2,000.00	2,000.00	2,000.00
<a href="#">AA.1410.4020</a>	Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	967.78	2,000.00	2,000.00	2,000.00
<a href="#">AA.1410.4070</a>	Outside Printing Services	600.00	398.75	600.00	398.75	600.00	0.00	600.00	600.00	600.00
<a href="#">AA.1410.4080</a>	Purchasing Town Checks & Dep	250.00	225.24	250.00	225.24	250.00	138.28	250.00	250.00	250.00
<a href="#">AA.1410.4090</a>	Computer Software	700.00	700.00	700.00	700.00	750.00	750.00	750.00	750.00	750.00
<a href="#">AA.1410.4120</a>	Official Legals all Departments	3,000.00	2,910.87	3,000.00	2,910.87	3,500.00	1,803.85	3,500.00	3,500.00	3,500.00
<a href="#">AA.1420.4130</a>	Retainer contract-Attorney	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	67,500.00	105,000.00	105,000.00	105,000.00
<a href="#">AA.1420.4180</a>	Outside Legal Services-Attorne	63,084.00	61,247.18	63,084.00	61,247.18	90,000.00	78,601.03	90,000.00	90,000.00	90,000.00
<a href="#">AA.1460.1000</a>	Totals for Records Managemen	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<a href="#">AA.1460.4000</a>	Contractal Expenses	25,000.00	137.99	25,000.00	137.99	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<a href="#">AA.1620.1000</a>	Totals for Building Personal Ser	25,000.00	11,450.33	25,000.00	11,450.33	25,000.00	9,493.72	25,000.00	25,000.00	25,000.00
<a href="#">AA.1620.4020</a>	Cleaning Supplies/Building	4,000.00	494.90	4,000.00	494.90	4,000.00	765.79	4,000.00	4,000.00	4,000.00
<a href="#">AA.1620.4030</a>	Telephone and Internet	47,700.00	39,249.53	47,700.00	39,249.53	30,000.00	4,739.61	33,000.00	33,000.00	33,000.00
<a href="#">AA.1620.4040</a>	Postage	16,000.00	8,768.12	16,000.00	8,768.12	16,000.00	14,436.60	17,000.00	17,000.00	17,000.00
<a href="#">AA.1620.4210</a>	Niagara Mohawk	35,000.00	21,103.79	35,000.00	21,103.79	36,000.00	13,733.91	36,000.00	36,000.00	36,000.00
<a href="#">AA.1620.4220</a>	OCWA-Water Charges	700.00	775.75	700.00	775.75	2,000.00	467.37	2,000.00	2,000.00	2,000.00
<a href="#">AA.1620.4230</a>	Receiver of Taxes-Tax	1,500.00	1,165.31	1,500.00	1,165.31	1,600.00	1,184.03	1,600.00	1,600.00	1,600.00
<a href="#">AA.1620.4240</a>	Service Contracts & Postage M	40,000.00	11,717.23	40,000.00	11,717.23	74,000.00	12,521.80	75,000.00	75,000.00	75,000.00
<a href="#">AA.1620.4250</a>	Paper Printing Supplies	1,500.00	504.95	1,500.00	504.95	1,500.00	654.40	1,500.00	1,500.00	1,500.00
<a href="#">AA.1620.4260</a>	Hydrant Fees and OCWA Charg	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
<a href="#">AA.1620.4280</a>	Lease Copier and all printers	18,000.00	11,697.01	18,000.00	11,697.01	18,000.00	9,582.31	18,000.00	18,000.00	18,000.00

Budget Worksheet

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

		Defined Budgets								
		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Tentative	2024 Adopted
<a href="#">AA.1620.4290</a>	Maintenance on Buildings & Te	60,000.00	42,640.53	60,000.00	42,640.53	60,000.00	45,694.10	65,000.00	65,000.00	65,000.00
<a href="#">AA.1620.4300</a>	Garbage Removal fees	4,000.00	2,078.76	4,000.00	2,078.76	4,000.00	1,604.34	4,000.00	4,000.00	4,000.00
<a href="#">AA.1620.4330</a>	Town Buildings	130,100.00	114,902.14	130,100.00	114,902.14	61,150.00	45,836.25	65,000.00	65,000.00	65,000.00
<a href="#">AA.1910.4000</a>	Unallocated Insurance Items	97,000.00	94,199.82	97,000.00	94,199.82	99,000.00	86,800.13	99,000.00	99,000.00	99,000.00
<a href="#">AA.1920.4000</a>	Association of Towns Dues	1,800.00	1,200.00	1,800.00	1,200.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00
<a href="#">AA.1990.4000</a>	Contingent	136,848.00	0.00	136,848.00	0.00	54,145.00	0.00	560,000.00	560,000.00	560,000.00
<a href="#">AA.1997.2000</a>	General Equipment Outlay	182,500.00	165,000.00	182,500.00	165,000.00	799,705.00	570,469.83	300,000.00	300,000.00	300,000.00
<a href="#">AA.3120.4030</a>	Maintenance on Buildings	25,000.00	17,596.82	25,000.00	17,596.82	25,000.00	23,731.31	27,000.00	27,000.00	27,000.00
<a href="#">AA.3120.4340</a>	Police Supplies	2,000.00	926.20	2,000.00	926.20	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">AA.3120.4350</a>	Supplies	1,000.00	746.00	1,000.00	746.00	1,000.00	510.00	1,000.00	1,000.00	1,000.00
<a href="#">AA.3310.4360</a>	Road Signs Supplies	5,000.00	625.84	5,000.00	625.84	5,000.00	2,063.76	7,500.00	5,000.00	5,000.00
<a href="#">AA.3510.1401</a>	Dog Control Officer	27,151.00	27,151.00	27,151.00	27,151.00	28,508.00	23,354.60	28,508.00	29,933.00	29,933.00
<a href="#">AA.3510.1402</a>	Ass't. Dog Contr. Officer	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">AA.3510.2000</a>	Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">AA.3510.4020</a>	Cell, Office Supplies & Educatio	1,500.00	511.32	1,500.00	511.32	1,500.00	622.24	1,500.00	1,500.00	1,500.00
<a href="#">AA.3510.4370</a>	Shelter-Control of Dogs	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<a href="#">AA.3510.4380</a>	Dog Census	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">AA.3510.4390</a>	Fuel Charges	3,000.00	272.90	3,000.00	272.90	3,000.00	161.96	3,000.00	3,000.00	3,000.00
<a href="#">AA.3510.4410</a>	Veterinary Charges	1,000.00	521.40	1,000.00	521.40	1,000.00	38.00	1,000.00	1,000.00	1,000.00
<a href="#">AA.3520.1000</a>	Totals for Animal Control office	5,116.00	5,116.00	5,116.00	5,116.00	5,371.00	4,400.15	5,371.00	5,640.00	5,640.00
<a href="#">AA.3520.4020</a>	Office Supplies	400.00	106.66	400.00	106.66	400.00	0.00	400.00	400.00	400.00
<a href="#">AA.3520.4410</a>	Veterinary Charges	1,200.00	854.00	1,200.00	854.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
<a href="#">AA.3520.4420</a>	Stray Cats	1,200.00	225.00	1,200.00	225.00	1,200.00	88.00	1,200.00	1,200.00	1,200.00
<a href="#">AA.4020.1000</a>	Totals for Registrar of Vital Sta	13,940.00	13,588.70	13,940.00	13,588.70	2,000.00	1,050.24	2,000.00	2,000.00	2,000.00
<a href="#">AA.4540.4210</a>	Maintenance on Ambulance B	6,500.00	5,782.30	6,500.00	5,782.30	7,000.00	6,786.52	10,000.00	10,000.00	10,000.00
<a href="#">AA.4540.4440</a>	Rural Metrol Ambulance Contr	201,000.00	180,094.93	201,000.00	180,094.93	201,000.00	46,669.39			
<a href="#">AA.5010.1701</a>	Sup't. of Highways	82,400.00	82,400.00	82,400.00	82,400.00	86,520.00	70,879.80	95,486.00	90,846.00	90,846.00
<a href="#">AA.5010.1702</a>	Clerk to Highway Superintende	20,616.48	20,616.48	20,616.48	20,616.48	29,000.00	23,495.52	30,450.00	30,450.00	30,450.00
<a href="#">AA.5010.4020</a>	Office Supplies	1,248.64	1,248.64	1,248.64	1,248.64	1,500.00	910.87	1,500.00	1,500.00	1,500.00
<a href="#">AA.5132.4860</a>	Machinery Charges for Highwa	136,523.88	136,364.55	136,523.88	136,364.55	55,000.00	43,977.89	60,500.00	55,000.00	55,000.00
<a href="#">AA.5182.4000</a>	Speical Light #5-Contr. Expense	2,800.00	2,612.20	2,800.00	2,612.20	3,000.00	1,993.51	3,500.00	3,500.00	3,500.00

Budget Worksheet

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

		Defined Budgets								
		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Tentative	2024 Adopted
<a href="#">AA.6510.4480</a>	VFW #8440	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
<a href="#">AA.6510.4490</a>	Legion #1287	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
<a href="#">AA.6510.4500</a>	Marine Corps	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
<a href="#">AA.7110.1801</a>	Park -Recreation Director 1/2	26,794.00	0.00	26,794.00	0.00	20,234.00	0.00	26,794.00	22,370.00	22,370.00
<a href="#">AA.7110.1802</a>	Park Laborer	55,598.00	55,598.00	55,598.00	55,598.00	58,378.00	47,825.10	61,297.00	61,297.00	61,297.00
<a href="#">AA.7110.1803</a>	Park Laborer	41,668.00	41,668.00	41,668.00	41,668.00	44,585.00	36,525.45	48,815.00	46,815.00	46,815.00
<a href="#">AA.7110.1804</a>	Park Laborers	45,000.00	28,012.25	45,000.00	28,012.25	47,250.00	46,390.50	49,915.00	49,915.00	49,915.00
<a href="#">AA.7110.1805</a>	Admin Assistant	48,000.00	48,000.00	48,000.00	48,000.00	50,400.00	41,289.20	52,920.00	52,920.00	52,920.00
<a href="#">AA.7110.1806</a>	Park Board	2,601.00	2,275.87	2,601.00	2,275.87	2,732.00	2,049.00	2,869.00	2,869.00	2,869.00
<a href="#">AA.7110.2000</a>	Equipment	41,250.00	41,250.00	41,250.00	41,250.00	47,810.00	21,419.94	41,250.00	41,250.00	41,250.00
<a href="#">AA.7110.4020</a>	Material, Supplies-Parks	28,000.00	27,684.64	28,000.00	27,684.64	30,000.00	16,160.59	33,000.00	33,000.00	33,000.00
<a href="#">AA.7110.4210</a>	Niagara Mohawk	25,000.00	23,950.42	25,000.00	23,950.42	27,000.00	16,219.07	29,700.00	29,700.00	29,700.00
<a href="#">AA.7110.4300</a>	Garbage Removal fees & Septic	4,000.00	3,624.43	4,000.00	3,624.43	5,500.00	3,952.47	6,050.00	6,050.00	6,050.00
<a href="#">AA.7110.4390</a>	Fuel Charges	11,000.00	9,889.73	11,000.00	9,889.73	15,250.00	6,831.76	15,250.00	15,250.00	15,250.00
<a href="#">AA.7110.4520</a>	Park Improvement Projects	27,000.00	25,762.88	27,000.00	25,762.88	27,000.00	22,562.48	29,700.00	29,700.00	29,700.00
<a href="#">AA.7110.4540</a>	Maintenance on Park Building	5,000.00	4,923.62	5,000.00	4,923.62	18,643.00	15,192.00	6,000.00	6,000.00	6,000.00
<a href="#">AA.7310.1803</a>	Youth Programs -Recreation Dir	26,000.00	0.00	26,000.00	0.00	23,794.00	0.00	26,000.00	26,000.00	26,000.00
<a href="#">AA.7310.1804</a>	Youth Programs -Recreation Su	40,000.00	36,387.95	40,000.00	36,387.95	45,000.00	36,865.40	47,250.00	47,250.00	47,250.00
<a href="#">AA.7310.1805</a>	Youth Programs -Admin. Ass't.	31,512.00	29,053.57	31,512.00	29,053.57	33,088.00	23,061.69	34,742.00	34,742.00	34,742.00
<a href="#">AA.7310.1806</a>	Youth Programs -Recreation Ai	84,877.00	69,231.53	84,877.00	69,231.53	89,120.00	70,521.84	98,000.00	98,000.00	98,000.00
<a href="#">AA.7310.4010</a>	Schools & New Building (Legio	18,000.00	17,466.30	18,000.00	17,466.30	20,000.00	7,482.06	32,000.00	35,000.00	35,000.00
<a href="#">AA.7310.4020</a>	Office Supplies & Celebrations	20,000.00	19,203.16	20,000.00	19,203.16	22,000.00	15,891.81	24,640.00	24,640.00	24,640.00
<a href="#">AA.7310.4030</a>	Telephone	6,885.00	6,754.06	6,885.00	6,754.06	7,695.00	5,864.77	8,850.00	8,850.00	8,850.00
<a href="#">AA.7310.4390</a>	Vehicle Charges	4,100.00	2,948.39	4,100.00	2,948.39	4,100.00	1,106.14	4,100.00	4,100.00	4,100.00
<a href="#">AA.7310.4550</a>	Recreation Supplies	10,100.00	9,066.52	10,100.00	9,066.52	10,100.00	4,825.22	11,110.00	11,110.00	11,110.00
<a href="#">AA.7510.1900</a>	Historian Salaries	2,080.00	2,080.00	2,080.00	2,080.00	2,184.00	1,638.00	2,260.00	2,293.00	2,293.00
<a href="#">AA.7510.4010</a>	Historical Conferences	1,500.00	1,231.83	1,500.00	1,231.83	1,500.00	717.00	1,800.00	1,800.00	1,800.00
<a href="#">AA.7510.4020</a>	Office Supplies	125.00	109.99	125.00	109.99	125.00	0.00	100.00	100.00	100.00
<a href="#">AA.7510.4050</a>	Mileage	125.00	111.45	125.00	111.45	125.00	38.50			
<a href="#">AA.7510.4570</a>	Historic Preservation & Rent to	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	4,487.43	7,500.00	8,000.00	8,000.00
<a href="#">AA.7620.4580</a>	Senior Transportation	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,145.00	7,500.00	7,500.00	7,500.00

Budget Worksheet

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

		Defined Budgets								
		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Tentative	2024 Adopted
<a href="#">AA.7620.4590</a>	Senior Programs	15,000.00	14,161.03	15,000.00	14,161.03	15,000.00	3,358.04	15,000.00	15,000.00	15,000.00
<a href="#">AA.8030.4600</a>	Engineering Fees	61,658.00	60,977.21	61,658.00	60,977.21	82,000.00	20,637.14	82,000.00	82,000.00	82,000.00
<a href="#">AA.8030.4610</a>	Professional Services	40,000.00	21,693.62	40,000.00	21,693.62	70,000.00	2,744.50	70,000.00	70,000.00	70,000.00
<a href="#">AA.8030.4620</a>	Office Audit	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	0.00	21,000.00	21,000.00	21,000.00
<a href="#">AA.8510.4010</a>	Community Beautification	11,904.00	11,904.00	11,904.00	11,904.00	10,600.00	8,341.00	11,000.00	11,000.00	11,000.00
<a href="#">AA.8790.4630</a>	Clearing of Chittenango Creek	5,000.00	2,500.00	5,000.00	2,500.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
<a href="#">AA.8810.4640</a>	Cemeteries-Maintenance	11,000.00	9,229.50	11,000.00	9,229.50	16,000.00	10,420.00	16,000.00	16,000.00	16,000.00
<a href="#">AA.9010.8011</a>	NYS Retirement A Fund	130,000.00	87,504.00	130,000.00	87,504.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00
<a href="#">AA.9030.8021</a>	Social Security A Fund	93,000.00	83,135.93	93,000.00	83,135.93	95,000.00	74,526.13	96,000.00	96,000.00	96,000.00
<a href="#">AA.9040.8031</a>	Workmans Compensation A Fu	50,000.00	39,763.00	50,000.00	39,763.00	50,000.00	37,986.00	50,000.00	50,000.00	50,000.00
<a href="#">AA.9050.8041</a>	Unemployment Insurance A Fu	10,000.00	9,521.02	10,000.00	9,521.02	11,000.00	9,958.39	11,000.00	11,000.00	11,000.00
<a href="#">AA.9055.8051</a>	Disability Insurance A Fund	1,800.00	799.20	1,800.00	799.20	1,800.00	599.40	1,800.00	1,800.00	1,800.00
<a href="#">AA.9060.8062</a>	Hospital & Medical Ins. A Fund	310,000.00	255,017.51	310,000.00	255,017.51	310,000.00	207,823.05	310,000.00	310,000.00	310,000.00
<a href="#">AA.9901.9000</a>	Transfers to Other Funds	96,932.00	0.00	96,932.00	0.00	0.00	0.00			
	<b>Expense Total:</b>	<b>3,794,122.00</b>	<b>3,008,533.75</b>	<b>3,794,122.00</b>	<b>3,008,533.75</b>	<b>4,379,779.00</b>	<b>2,647,254.00</b>	<b>4,334,951.00</b>	<b>4,324,424.00</b>	<b>4,324,424.00</b>
	<b>Fund: AA - General A Fund Surplus (Deficit):</b>	<b>-760,980.00</b>	<b>513,091.33</b>	<b>-760,980.00</b>	<b>513,091.33</b>	<b>-3,809,760.56</b>	<b>226,562.03</b>	<b>-3,371,755.00</b>	<b>-3,371,228.00</b>	<b>-975,000.00</b>
<b>Fund: BB - General B Fund</b>										
<b>Revenue</b>										
<a href="#">BB.1120</a>	Sales Tax Revenue	306,574.00	306,574.00	306,574.00	306,574.00	334,174.00	334,174.00			332,862.00
<a href="#">BB.1560</a>	Mobile Home Park Fees	3,000.00	3,295.00	3,000.00	3,295.00	3,000.00	3,255.00	3,000.00	3,000.00	3,000.00
<a href="#">BB.2110</a>	Zoning Fees	400.00	850.00	400.00	850.00	400.00	500.00	500.00	500.00	500.00
<a href="#">BB.2115</a>	Planning Fees	50.00	1,150.00	50.00	1,150.00	50.00	77.75	500.00	500.00	500.00
<a href="#">BB.2401</a>	Interest & Earnings	300.00	178.86	300.00	178.86	300.00	17,989.96	3,000.00	3,000.00	3,000.00
<a href="#">BB.2555</a>	Building Permits	26,000.00	65,451.60	26,000.00	65,451.60	26,000.00	42,310.00	28,000.00	28,000.00	28,000.00
<a href="#">BB.2590</a>	Permits, other	0.00	-20,699.60	0.00	-20,699.60	0.00	8,313.00			
	<b>Revenue Total:</b>	<b>336,324.00</b>	<b>356,799.86</b>	<b>336,324.00</b>	<b>356,799.86</b>	<b>363,924.00</b>	<b>406,619.71</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>367,862.00</b>
<b>Expense</b>										
<a href="#">BB.1990.4000</a>	Contingent Account	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">BB.3620.1931</a>	Clerk to Buidling Inspector & C	40,000.00	40,000.00	40,000.00	40,000.00	42,000.00	34,407.60	43,680.00	44,100.00	44,100.00
<a href="#">BB.3620.1932</a>	Building Inspectors	63,354.00	63,354.00	63,354.00	63,354.00	66,521.00	54,496.05	69,182.00	69,847.00	69,847.00
<a href="#">BB.3620.1933</a>	Fire Inpsection	28,096.00	28,096.00	28,096.00	28,096.00	29,500.00	24,167.40	31,000.00	30,975.00	30,975.00



Budget Worksheet

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

		Defined Budgets								
		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Tentative	2024 Adopted
<a href="#">BB.3620.1934</a>	Code Enforcement	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<a href="#">BB.3620.1935</a>	Building Inspector & Code Info	40,000.00	5,245.50	40,000.00	5,245.50	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<a href="#">BB.3620.4011</a>	Schools for Building Inspection	2,000.00	454.65	2,000.00	454.65	2,000.00	60.00	2,000.00	2,000.00	2,000.00
<a href="#">BB.3620.4012</a>	Schools for Code Enforcement	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	400.00	2,000.00	2,000.00	2,000.00
<a href="#">BB.3620.4013</a>	Schools for Fire Inspection	2,000.00	345.00	2,000.00	345.00	2,000.00	100.00	2,500.00	2,500.00	2,500.00
<a href="#">BB.3620.4021</a>	Office Supplies for Building & C	2,000.00	1,977.95	2,000.00	1,977.95	2,000.00	482.58	2,000.00	2,000.00	2,000.00
<a href="#">BB.3620.4023</a>	Office Supplies for Fire Inspcet	1,800.00	1,312.77	1,800.00	1,312.77	1,800.00	598.54	1,900.00	1,900.00	1,900.00
<a href="#">BB.3620.4051</a>	Building & Codes Mileage	3,500.00	1,377.70	3,500.00	1,377.70	4,200.00	703.74	4,200.00	4,200.00	4,200.00
<a href="#">BB.3620.4053</a>	Fire Inspector Mileage	300.00	0.00	300.00	0.00	100.00	0.00	300.00	300.00	300.00
<a href="#">BB.3620.4090</a>	Computer Software & Equipme	10,000.00	8,270.49	10,000.00	8,270.49	10,000.00	4,180.00	10,000.00	10,000.00	10,000.00
<a href="#">BB.3620.4750</a>	Mobil Cellular Phone Charges-	3,000.00	248.98	3,000.00	248.98	3,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">BB.3620.4760</a>	Attorney Fees-Safety Inspectio	30,000.00	2,947.65	30,000.00	2,947.65	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<a href="#">BB.3620.4770</a>	Engineering Fees-Safety Inspec	15,000.00	7,210.00	15,000.00	7,210.00	15,000.00	6,800.00	15,000.00	15,000.00	15,000.00
<a href="#">BB.8010.1941</a>	Zoning Board Chairman	1,934.00	1,934.00	1,934.00	1,934.00	2,031.00	1,523.25	2,031.00	2,132.00	2,132.00
<a href="#">BB.8010.1942</a>	Zoning Board Member	1,568.00	1,568.00	1,568.00	1,568.00	1,615.00	1,211.25	1,615.00	1,696.00	1,696.00
<a href="#">BB.8010.1943</a>	Zoning Board Member	1,568.00	1,568.00	1,568.00	1,568.00	1,615.00	942.09	1,615.00	1,696.00	1,696.00
<a href="#">BB.8010.1944</a>	Zoning Board Member	1,568.00	1,568.00	1,568.00	1,568.00	1,615.00	1,211.25	1,615.00	1,696.00	1,696.00
<a href="#">BB.8010.1945</a>	Zoning Board Member	1,568.00	1,568.00	1,568.00	1,568.00	1,615.00	1,211.25	1,615.00	1,696.00	1,696.00
<a href="#">BB.8010.1946</a>	Sec'y to Zoning Board	2,252.00	2,252.00	2,252.00	2,252.00	2,365.00	1,937.45	2,365.00	2,483.00	2,483.00
<a href="#">BB.8010.1947</a>	Alternate Zoning Board Memb	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	1,696.00	1,696.00
<a href="#">BB.8010.4020</a>	Schools & Office Supplies	1,000.00	31.25	1,000.00	31.25	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">BB.8010.4070</a>	Outside Printing Services-Zonin	500.00	20.99	500.00	20.99	500.00	0.00	500.00	500.00	500.00
<a href="#">BB.8010.4780</a>	Legal Fees And Re Do Zoning B	5,000.00	2,040.14	5,000.00	2,040.14	5,000.00	536.25	5,000.00	5,000.00	5,000.00
<a href="#">BB.8010.4790</a>	Official Legals-Zoning Dept.	1,100.00	268.27	1,100.00	268.27	1,100.00	202.06	1,100.00	1,100.00	1,100.00
<a href="#">BB.8020.1951</a>	Planning Board Chairman	3,428.00	3,428.00	3,428.00	3,428.00	3,600.00	2,700.00	2,400.00	3,600.00	3,600.00
<a href="#">BB.8020.1952</a>	Planning Board Member	1,809.00	1,809.00	1,809.00	1,809.00	1,899.00	1,424.25	1,899.00	1,994.00	1,994.00
<a href="#">BB.8020.1953</a>	Planning Board Member	1,809.00	1,809.00	1,809.00	1,809.00	1,899.00	1,424.25	1,899.00	1,994.00	1,994.00
<a href="#">BB.8020.1954</a>	Planning Board Member	1,809.00	1,809.00	1,809.00	1,809.00	1,899.00	1,424.25	1,899.00	1,994.00	1,994.00
<a href="#">BB.8020.1955</a>	Planning Board Member	1,809.00	1,809.00	1,809.00	1,809.00	1,899.00	1,424.25	1,899.00	1,994.00	1,994.00
<a href="#">BB.8020.1956</a>	Sec'y to Planning Board	2,252.00	2,252.00	2,252.00	2,252.00	2,365.00	1,937.45	2,365.00	2,483.00	2,483.00
<a href="#">BB.8020.4010</a>	Schools & Conferences-Plannin	3,200.00	210.00	3,200.00	210.00	3,200.00	300.00	3,200.00	3,200.00	3,200.00

Budget Worksheet

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

		Defined Budgets								
		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Tentative	2024 Adopted
<a href="#">BB.8020.4020</a>	Office Supplies-Planning Dept.	500.00	31.25	500.00	31.25	500.00	0.00	500.00	500.00	500.00
<a href="#">BB.8020.4040</a>	Postage-Planning Dept.	350.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	350.00
<a href="#">BB.8020.4090</a>	Computer Software & Equipme	5,000.00	0.00	5,000.00	0.00	5,000.00	1,898.00	5,000.00	5,000.00	5,000.00
<a href="#">BB.8020.4810</a>	Official Legals-Planning Depar	600.00	423.77	600.00	423.77	600.00	53.12	600.00	600.00	600.00
<a href="#">BB.8020.4820</a>	Planning Association Dues	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
<a href="#">BB.8020.4830</a>	Attorney & Consulting Fees	10,000.00	2,795.00	10,000.00	2,795.00	10,000.00	-2,500.00	10,000.00	10,000.00	10,000.00
<a href="#">BB.9010.8012</a>	NYS Retirement	42,500.00	22,440.00	42,500.00	22,440.00	42,500.00	0.00	43,000.00	43,000.00	43,000.00
<a href="#">BB.9030.8022</a>	Social Security B Fund	21,000.00	12,111.85	21,000.00	12,111.85	21,000.00	10,055.21	21,000.00	21,000.00	21,000.00
<a href="#">BB.9040.8032</a>	Workmans Compensation B Fu	7,000.00	5,000.00	7,000.00	5,000.00	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00
<a href="#">BB.9050.8042</a>	Unemployment Insurance B Fu	2,000.00	1,297.74	2,000.00	1,297.74	1,500.00	1,120.05	1,500.00	1,500.00	1,500.00
<a href="#">BB.9060.8062</a>	Hospital & Medical Ins. B Fund	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	<b>Expense Total:</b>	<b>431,324.00</b>	<b>232,884.95</b>	<b>431,324.00</b>	<b>232,884.95</b>	<b>463,938.00</b>	<b>161,431.59</b>	<b>464,494.00</b>	<b>467,876.00</b>	<b>467,876.00</b>
	<b>Fund: BB - General B Fund Surplus (Deficit):</b>	<b>-95,000.00</b>	<b>123,914.91</b>	<b>-95,000.00</b>	<b>123,914.91</b>	<b>-100,014.00</b>	<b>245,188.12</b>	<b>-429,494.00</b>	<b>-432,876.00</b>	<b>-100,014.00</b>
<b>Fund: DA - Highway DA Fund</b>										
<b>Revenue</b>										
<a href="#">DA.1001</a>	Real Property Tax	1,096,713.00	1,096,713.00	1,096,713.00	1,096,713.00	-1,053,608.00	1,053,608.00			1,080,124.00
<a href="#">DA.2300</a>	Services for other Govt's	110,000.00	136,995.13	110,000.00	136,995.13	110,000.00	111,557.41	110,000.00	110,000.00	110,000.00
<a href="#">DA.2401</a>	Interest & Earnings	200.00	1,825.77	200.00	1,825.77	700.00	20,408.30	15,000.00	15,000.00	15,000.00
<a href="#">DA.2665</a>	Sale of Equipment & Scrap Met	0.00	11,370.38	0.00	11,370.38	0.00	29,590.56			
	<b>Revenue Total:</b>	<b>1,206,913.00</b>	<b>1,246,904.28</b>	<b>1,206,913.00</b>	<b>1,246,904.28</b>	<b>-942,908.00</b>	<b>1,215,164.27</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>1,205,124.00</b>
<b>Expense</b>										
<a href="#">DA.5120.4000</a>	Bridges Contractual Expenses	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	10,300.00	10,300.00
<a href="#">DA.5130.2000</a>	Machinery Equipment	250,000.00	177,732.20	250,000.00	177,732.20	250,000.00	249,999.91	250,000.00	250,000.00	250,000.00
<a href="#">DA.5130.4000</a>	Machinery Contractual Expens	95,000.00	94,855.38	95,000.00	94,855.38	110,000.00	69,281.53	121,000.00	113,000.00	113,000.00
<a href="#">DA.5140.4000</a>	Misc. Brush & Weeds -Contract	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	12,000.00	10,300.00	10,300.00
<a href="#">DA.5142.1000</a>	Snow Removal -Personel Servic	387,913.00	313,202.84	387,913.00	313,202.84	407,308.00	276,364.97	427,673.40	419,524.00	419,524.00
<a href="#">DA.5142.4000</a>	Snow Removal -Contractual Ex	225,000.00	221,104.46	225,000.00	221,104.46	225,000.00	179,541.39	250,000.00	250,000.00	250,000.00
<a href="#">DA.9010.8013</a>	NYS Retirement DA Fund	82,500.00	61,860.00	82,500.00	61,860.00	86,000.00	0.00	86,000.00	86,000.00	86,000.00
<a href="#">DA.9030.8023</a>	Social Security DA Fund	40,000.00	24,622.85	40,000.00	24,622.85	40,000.00	22,631.84	40,000.00	40,000.00	40,000.00
<a href="#">DA.9040.8033</a>	Workmans Compensation DA F	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	14,000.00	20,000.00	20,000.00	20,000.00
<a href="#">DA.9050.8043</a>	Unemployment Insurance DA F	5,500.00	3,323.16	5,500.00	3,323.16	5,000.00	3,041.37	5,000.00	5,000.00	5,000.00

Budget Worksheet

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

		FY2022		FY2022		FY2023		FY2023		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY2024	FY2024	FY2024	FY2024	FY2024
								2024 Dept Req	2024 Tentative	2024 Adopted		
<a href="#">DA.9055.8053</a>	Disability Insurance DA Fund	1,000.00	309.60	1,000.00	309.60	1,000.00	232.20	1,000.00	1,000.00	1,000.00		1,000.00
<a href="#">DA.9060.8063</a>	Hospital & Medical Ins. DA Fun	235,000.00	135,674.71	235,000.00	135,674.71	235,000.00	120,484.96	235,000.00	235,000.00	235,000.00		235,000.00
	<b>Expense Total:</b>	<b>1,361,913.00</b>	<b>1,072,685.20</b>	<b>1,361,913.00</b>	<b>1,072,685.20</b>	<b>1,399,308.00</b>	<b>945,578.17</b>	<b>1,459,673.40</b>	<b>1,440,124.00</b>	<b>1,440,124.00</b>		<b>1,440,124.00</b>
	<b>Fund: DA - Highway DA Fund Surplus (Deficit):</b>	<b>-155,000.00</b>	<b>174,219.08</b>	<b>-155,000.00</b>	<b>174,219.08</b>	<b>-2,342,216.00</b>	<b>269,586.10</b>	<b>-1,334,673.40</b>	<b>-1,315,124.00</b>	<b>-235,000.00</b>		<b>-235,000.00</b>
<b>Fund: DB - Highway DB Fund</b>												
<b>Revenue</b>												
<a href="#">DB.1120</a>	Sales Tax	800,730.00	800,730.00	800,730.00	800,730.00	919,868.00	919,868.00					943,679.00
<a href="#">DB.2300</a>	Transportation Other Govt's	0.00	42,620.90	0.00	42,620.90	0.00	0.00					
<a href="#">DB.2401</a>	Interest & Earnings	350.00	1,159.94	350.00	1,159.94	400.00	21,240.40	16,000.00	16,000.00	16,000.00		16,000.00
<a href="#">DB.3501</a>	NYS Chips	234,631.00	390,536.12	234,631.00	390,536.12	234,631.00	181,824.40	234,631.00	234,631.00	234,631.00		234,631.00
	<b>Revenue Total:</b>	<b>1,035,711.00</b>	<b>1,235,046.96</b>	<b>1,035,711.00</b>	<b>1,235,046.96</b>	<b>1,154,899.00</b>	<b>1,122,932.80</b>	<b>250,631.00</b>	<b>250,631.00</b>	<b>250,631.00</b>		<b>1,194,310.00</b>
<b>Expense</b>												
<a href="#">DB.5110.1000</a>	General Repairs -Personel Servi	385,771.00	345,224.48	385,771.00	345,224.48	405,059.00	268,272.44	425,311.95	417,210.00	417,210.00		417,210.00
<a href="#">DB.5110.2000</a>	General Repairs -Equipment	100,000.00	0.00	100,000.00	0.00	100,000.00	95,126.00	100,000.00	100,000.00	100,000.00		100,000.00
<a href="#">DB.5110.4000</a>	General Repairs -Contractual E	227,000.00	224,557.61	227,000.00	224,557.61	242,000.00	200,147.54	266,200.00	249,260.00	249,260.00		249,260.00
<a href="#">DB.5112.2000</a>	CHIPS- Road Improvements	425,000.00	424,142.08	425,000.00	424,142.08	475,000.00	475,000.00	600,000.00	525,000.00	525,000.00		525,000.00
<a href="#">DB.9030.8024</a>	Social Security DB Fund	35,000.00	28,616.64	35,000.00	28,616.64	40,000.00	22,292.83	40,000.00	40,000.00	40,000.00		40,000.00
<a href="#">DB.9040.8044</a>	Workers Compensation	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		13,000.00
<a href="#">DB.9050.8044</a>	Unemployment Insurance DB F	2,000.00	231.09	2,000.00	231.09	2,000.00	304.31	2,000.00	2,000.00	2,000.00		2,000.00
<a href="#">DB.9060.8064</a>	Hospital & Medical Ins. DB Fun	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00				
	<b>Expense Total:</b>	<b>1,187,771.00</b>	<b>1,035,771.90</b>	<b>1,187,771.00</b>	<b>1,035,771.90</b>	<b>1,307,059.00</b>	<b>1,074,143.12</b>	<b>1,476,511.95</b>	<b>1,346,470.00</b>	<b>1,346,470.00</b>		<b>1,346,470.00</b>
	<b>Fund: DB - Highway DB Fund Surplus (Deficit):</b>	<b>-152,060.00</b>	<b>199,275.06</b>	<b>-152,060.00</b>	<b>199,275.06</b>	<b>-152,160.00</b>	<b>48,789.68</b>	<b>-1,225,880.95</b>	<b>-1,095,839.00</b>	<b>-152,160.00</b>		<b>-152,160.00</b>
<b>Fund: SD - Special Drainage</b>												
<b>Revenue</b>												
<a href="#">SD.1001</a>	Real Property Tax	300.00	300.00	300.00	300.00	-300.00	300.00					300.00
<a href="#">SD.2401</a>	Interest	0.00	4.10	0.00	4.10	0.00	26.69					
	<b>Revenue Total:</b>	<b>300.00</b>	<b>304.10</b>	<b>300.00</b>	<b>304.10</b>	<b>-300.00</b>	<b>326.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>300.00</b>
<b>Expense</b>												
<a href="#">SD.8540.4900</a>	Drainage -Charges	300.00	0.00	300.00	0.00	300.00	20.00	300.00	300.00	300.00		300.00
	<b>Expense Total:</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>20.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>		<b>300.00</b>
	<b>Fund: SD - Special Drainage Surplus (Deficit):</b>	<b>0.00</b>	<b>304.10</b>	<b>0.00</b>	<b>304.10</b>	<b>-600.00</b>	<b>306.69</b>	<b>-300.00</b>	<b>-300.00</b>	<b>-300.00</b>		<b>0.00</b>

Budget Worksheet

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

		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY2024	FY2024	FY2024
								2024 Dept Req	2024 Tentative	2024 Adopted
<b>Fund: SL - Special Light</b>										
<b>Revenue</b>										
<a href="#">SL.1001</a>	Real Property Tax	29,840.00	29,840.00	29,840.00	29,840.00	-33,100.00	33,100.00			32,100.00
<a href="#">SL.2401</a>	Interest-Light Fund	0.00	203.57	0.00	203.57	0.00	2,504.50	2,000.00	2,000.00	
	<b>Revenue Total:</b>	<b>29,840.00</b>	<b>30,043.57</b>	<b>29,840.00</b>	<b>30,043.57</b>	<b>-33,100.00</b>	<b>35,604.50</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>32,100.00</b>
<b>Expense</b>										
<a href="#">SL.5182.4910</a>	North Chittenango	7,000.00	6,960.35	7,000.00	6,960.35	6,200.00	5,652.50	6,500.00	6,500.00	6,500.00
<a href="#">SL.5182.4911</a>	Lakeport	2,550.00	2,529.42	2,550.00	2,529.42	2,700.00	2,021.21	2,900.00	2,900.00	2,900.00
<a href="#">SL.5182.4920</a>	Bridgeport	5,085.00	4,450.92	5,085.00	4,450.92	4,900.00	4,151.05	4,900.00	4,900.00	4,900.00
<a href="#">SL.5182.4930</a>	Lake Oneida Beach	3,045.00	3,042.74	3,045.00	3,042.74	3,200.00	2,432.65	3,300.00	3,300.00	3,300.00
<a href="#">SL.5182.4940</a>	Mallard Bay	450.00	436.97	450.00	436.97	500.00	325.34	500.00	500.00	500.00
<a href="#">SL.5182.4960</a>	Fyler	10,700.00	11,384.45	10,700.00	11,384.45	10,800.00	9,159.03	1,100.00	11,000.00	11,000.00
<a href="#">SL.5182.4970</a>	Lucas Rd.	540.00	546.82	540.00	546.82	600.00	428.25	600.00	600.00	600.00
<a href="#">SL.5182.4980</a>	Damon Pt.	2,305.00	2,300.07	2,305.00	2,300.07	2,300.00	1,852.36	2,400.00	2,400.00	2,400.00
<a href="#">SL.5182.4990</a>	Perryville	1,700.00	1,498.84	1,700.00	1,498.84	1,900.00	1,135.16	2,000.00	2,000.00	2,000.00
	<b>Expense Total:</b>	<b>33,375.00</b>	<b>33,150.58</b>	<b>33,375.00</b>	<b>33,150.58</b>	<b>33,100.00</b>	<b>27,157.55</b>	<b>24,200.00</b>	<b>34,100.00</b>	<b>34,100.00</b>
	<b>Fund: SL - Special Light Surplus (Deficit):</b>	<b>-3,535.00</b>	<b>-3,107.01</b>	<b>-3,535.00</b>	<b>-3,107.01</b>	<b>-66,200.00</b>	<b>8,446.95</b>	<b>-22,200.00</b>	<b>-32,100.00</b>	<b>-2,000.00</b>
<b>Fund: SM - Special Fire</b>										
<b>Revenue</b>										
<a href="#">SM.1001</a>	Real Property Tax	760,460.00	760,460.00	760,460.00	760,460.00	-810,460.00	810,460.00			806,760.00
<a href="#">SM.1189</a>	Non Property Tax Items	0.00	5,872.73	0.00	5,872.73	0.00	0.00			
<a href="#">SM.2262</a>	Fenner Contract	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
<a href="#">SM.2263</a>	Cicero Contract	28,840.00	28,840.00	28,840.00	28,840.00	28,840.00	30,310.00	28,840.00	28,840.00	28,840.00
<a href="#">SM.2401</a>	Interest & Earnings	300.00	2,597.95	300.00	2,597.95	300.00	25,949.32	300.00	20,000.00	20,000.00
<a href="#">SM.2665</a>	Sale of Equipment	0.00	40,000.00	0.00	40,000.00	0.00	25,000.00			
<a href="#">SM.2680</a>	Insurance Recoveries	0.00	6,678.00	0.00	6,678.00	0.00	0.00			
	<b>Revenue Total:</b>	<b>799,600.00</b>	<b>849,448.68</b>	<b>799,600.00</b>	<b>849,448.68</b>	<b>-771,320.00</b>	<b>896,719.32</b>	<b>39,140.00</b>	<b>58,840.00</b>	<b>865,600.00</b>
<b>Expense</b>										
<a href="#">SM.1990.4000</a>	Contingent	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<a href="#">SM.3410.2000</a>	Equipment	1,298,093.00	1,288,093.00	1,298,093.00	1,288,093.00	385,000.00	-6,000.00	385,000.00	385,000.00	385,000.00
<a href="#">SM.3410.4001</a>	General Insurance for Fire Fun	76,000.00	52,922.43	76,000.00	52,922.43	76,000.00	70,041.01	77,000.00	77,000.00	77,000.00
<a href="#">SM.3410.4002</a>	Fire Ass'n. Dues	600.00	450.00	600.00	450.00	600.00	450.00	600.00	600.00	600.00

Budget Worksheet

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

		Defined Budgets								
		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Tentative	2024 Adopted
<a href="#">SM.3410.4003</a>	Fire Legal Fees	5,000.00	61.73	5,000.00	61.73	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">SM.3410.4004</a>	Conference	1,000.00	747.00	1,000.00	747.00	1,000.00	1,166.48	1,000.00	1,000.00	1,000.00
<a href="#">SM.3410.4006</a>	Chittenango Fire Co.	105,000.00	104,892.05	105,000.00	104,892.05	110,000.00	66,318.65	115,000.00	115,000.00	115,000.00
<a href="#">SM.3410.4007</a>	Bridgeport Fire Co.	105,000.00	104,882.97	105,000.00	104,882.97	110,000.00	67,462.74	115,000.00	115,000.00	115,000.00
<a href="#">SM.3410.4008</a>	North Chittenango Fire Compa	105,000.00	98,851.84	105,000.00	98,851.84	110,000.00	106,916.15	115,000.00	115,000.00	115,000.00
<a href="#">SM.3410.4009</a>	Fire Training Tower Maintenanc	5,000.00	1,500.00	5,000.00	1,500.00	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00
<a href="#">SM.9040.8035</a>	Workmans Compensation SM	97,000.00	76,439.00	97,000.00	76,439.00	97,000.00	68,795.00	97,000.00	97,000.00	97,000.00
<b>Expense Total:</b>		<b>1,847,693.00</b>	<b>1,728,840.02</b>	<b>1,847,693.00</b>	<b>1,728,840.02</b>	<b>949,600.00</b>	<b>376,650.03</b>	<b>965,600.00</b>	<b>965,600.00</b>	<b>965,600.00</b>
<b>Fund: SM - Special Fire Surplus (Deficit):</b>		<b>-1,048,093.00</b>	<b>-879,391.34</b>	<b>-1,048,093.00</b>	<b>-879,391.34</b>	<b>-1,720,920.00</b>	<b>520,069.29</b>	<b>-926,460.00</b>	<b>-906,760.00</b>	<b>-100,000.00</b>
<b>Fund: SS - Special Sewer</b>										
<b>Revenue</b>										
<a href="#">SS.1001</a>	Real Property Tax	1,150,451.00	1,150,451.00	1,150,451.00	1,150,451.00	-1,167,752.00	1,167,752.00			1,193,498.00
<a href="#">SS.1030</a>	Special Assessments	0.00	32,682.43	0.00	32,682.43	0.00	32,811.41			
<a href="#">SS.1089</a>	Other Tax Items	0.00	3,948.24	0.00	3,948.24	0.00	0.00			
<a href="#">SS.2401</a>	Interest & earnings	0.00	2,427.92	0.00	2,427.92	0.00	35,020.68	35,000.00	35,000.00	35,000.00
<a href="#">SS.2590</a>	Sewer permits	0.00	3,545.00	0.00	3,545.00	0.00	7,250.00			
<b>Revenue Total:</b>		<b>1,150,451.00</b>	<b>1,193,054.59</b>	<b>1,150,451.00</b>	<b>1,193,054.59</b>	<b>-1,167,752.00</b>	<b>1,242,834.09</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>1,228,498.00</b>
<b>Expense</b>										
<a href="#">SS.8110.1000</a>	Personel Services	48,000.00	38,448.84	48,000.00	38,448.84	48,000.00	42,612.21	48,000.00	48,000.00	48,000.00
<a href="#">SS.8120.4009</a>	East Sullivan Sewage Collection	30,000.00	6,140.46	30,000.00	6,140.46	30,000.00	8,890.94	30,000.00	30,000.00	30,000.00
<a href="#">SS.8120.4010</a>	West Sullivan Sewer	20,000.00	12,218.21	20,000.00	12,218.21	20,000.00	11,740.31	20,000.00	20,000.00	20,000.00
<a href="#">SS.8120.4011</a>	East Sullivan-To Sylvan Beach	338,068.00	338,067.21	338,068.00	338,067.21	343,431.00	343,431.00	356,894.00	356,894.00	356,894.00
<a href="#">SS.8120.4013</a>	West Sullivan Sewer To Sylvan	48,308.00	48,307.79	48,308.00	48,307.79	49,047.00	49,047.00	51,660.00	51,166.00	51,166.00
<a href="#">SS.8120.4014</a>	South Sullivan Sewer To Sylvan	6,363.00	6,363.00	6,363.00	6,363.00	6,474.00	6,474.00	6,693.00	6,693.00	6,693.00
<a href="#">SS.8120.4015</a>	Bridgeport Sewer To Sylvan Be	245,140.00	245,139.48	245,140.00	245,139.48	251,267.00	251,267.00	262,258.00	262,258.00	262,258.00
<a href="#">SS.8120.4016</a>	Bridgeport Sewer	95,000.00	74,391.06	95,000.00	74,391.06	96,000.00	79,000.87	96,000.00	96,000.00	96,000.00
<a href="#">SS.9710.6042</a>	West Sullivan princ to NYS EFC	45,000.00	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">SS.9710.6043</a>	Bridgeport Sewer Principal to E	257,300.00	257,300.00	257,300.00	257,300.00	257,300.00	257,300.00	257,300.00	257,300.00	257,300.00
<a href="#">SS.9710.7042</a>	West Sullivan Sewer Int to NYS	17,272.00	17,271.52	17,272.00	17,271.52	16,233.00	16,232.64	15,187.00	15,187.00	15,187.00
<b>Expense Total:</b>		<b>1,150,451.00</b>	<b>1,088,647.57</b>	<b>1,150,451.00</b>	<b>1,088,647.57</b>	<b>1,167,752.00</b>	<b>1,115,995.97</b>	<b>1,193,992.00</b>	<b>1,193,498.00</b>	<b>1,193,498.00</b>
<b>Fund: SS - Special Sewer Surplus (Deficit):</b>		<b>0.00</b>	<b>104,407.02</b>	<b>0.00</b>	<b>104,407.02</b>	<b>-2,335,504.00</b>	<b>126,838.12</b>	<b>-1,158,992.00</b>	<b>-1,158,498.00</b>	<b>35,000.00</b>

Budget Worksheet

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

		Defined Budgets								
		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Tentative	2024 Adopted
<b>Fund: SW - Special Water Revenue</b>										
<a href="#">SW.1001</a>	Real Property Tax	147,210.00	147,210.10	147,210.00	147,210.10	-175,662.73	175,662.73			211,500.62
<a href="#">SW.1089</a>	Other Tax Items	0.00	83.35	0.00	83.35	0.00	0.00			
<a href="#">SW.2144</a>	Water Service Charges	0.00	707.35	0.00	707.35	0.00	990.30			
<a href="#">SW.2401</a>	Interest	0.00	65.78	0.00	65.78	0.00	6,872.88	-5,000.00	-5,000.00	-5,000.00
	<b>Revenue Total:</b>	<b>147,210.00</b>	<b>148,066.58</b>	<b>147,210.00</b>	<b>148,066.58</b>	<b>-175,662.73</b>	<b>183,525.91</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>206,500.62</b>
<b>Expense</b>										
<a href="#">SW.8320.4301</a>	North Sullivan-Benefit Levy	16,687.36	15,888.73	16,687.36	15,888.73	17,278.44	15,605.29	18,351.61	18,351.61	18,351.61
<a href="#">SW.8320.4302</a>	East Sullivan-Benefit Levy	3,825.47	3,642.33	3,825.47	3,642.33	4,009.59	3,621.33	4,224.33	4,224.33	4,224.33
<a href="#">SW.8320.4303</a>	Central Sullivan-Benefit Levy	4,052.54	3,858.54	4,052.54	3,858.54	4,210.78	3,978.26	4,432.06	4,432.06	4,432.06
<a href="#">SW.8320.4304</a>	North Manlius-Benefit Levy	961.18	915.16	961.18	915.16	995.24	898.87	1,042.16	1,042.16	1,042.16
<a href="#">SW.8320.4305</a>	Smith Ridge-Benefit Levy	915.90	872.06	915.90	872.06	997.32	900.74	1,071.75	1,071.75	1,071.75
<a href="#">SW.8320.4306</a>	Tuscarora-Benefit Levy	197.46	188.01	197.46	188.01	204.17	184.40	213.23	213.23	213.23
<a href="#">SW.8320.4307</a>	Fox Hill-Benefit Levy	309.17	294.37	309.17	294.37	320.29	289.27	335.39	335.39	335.39
<a href="#">SW.8320.4308</a>	Kinderhook-Benefit Levy	1,381.27	1,315.14	1,381.27	1,315.14	1,442.20	1,302.55	1,506.01	1,506.01	1,506.01
<a href="#">SW.8320.4309</a>	Kubecka-Benefit Levy	71.67	68.24	71.67	68.24	74.21	67.03	77.71	77.71	77.71
<a href="#">SW.8320.4310</a>	Rt. 5 West - Benefit Levy	293.92	279.85	293.92	279.85	304.33	274.86	320.85	320.85	320.85
<a href="#">SW.8320.4311</a>	Kirstein - Benefit Levy	7.03	6.69	7.03	6.69	7.28	6.57	7.62	7.62	7.62
<a href="#">SW.8320.4312</a>	Benson -Benefit Levy	121.55	115.73	121.55	115.73	85.99	77.66	157.48	157.48	157.48
<a href="#">SW.8320.4313</a>	Kirkville Rd. -Benefit Levy	347.06	330.44	347.06	330.44	359.36	324.56	376.30	376.30	376.30
<a href="#">SW.8320.4314</a>	Tall Pines -Benefit Levy	286.88	273.15	286.88	273.15	297.05	268.28	311.05	311.05	311.05
<a href="#">SW.8320.4315</a>	Rt. 5 West #2 -Benefit Levy	28.49	27.13	28.49	27.13	29.50	26.64	34.03	34.03	34.03
<a href="#">SW.8320.4316</a>	Shady Lane -Benefit Levy	412.67	392.91	412.67	392.91	428.70	387.19	454.05	454.05	454.05
<a href="#">SW.8320.4317</a>	Mycenae Acres -Benefit Levy	357.17	340.07	357.17	340.07	370.50	334.62	388.47	388.47	388.47
<a href="#">SW.8320.4318</a>	New Boston -Benefit Levy	281.13	267.67	281.13	267.67	300.51	271.41	314.09	314.09	314.09
<a href="#">SW.8320.4319</a>	DeVaul Rd. -Benefit Levy	417.20	397.23	417.20	397.23	444.90	401.82	466.01	466.01	466.01
<a href="#">SW.8320.4320</a>	Seneca St. -Benefit Levy	93.23	88.77	93.23	88.77	95.27	86.05	98.31	98.31	98.31
<a href="#">SW.8320.4321</a>	Dyke Rd. -Benefit Levy	254.69	242.50	254.69	242.50	263.62	238.09	277.17	277.17	277.17
<a href="#">SW.8320.4322</a>	New Boston East -Benefit Levy	49.69	47.31	49.69	47.31	51.00	46.06	52.54	52.54	52.54
<a href="#">SW.8320.4323</a>	Eddy Rd. -Benefit Levy	69.84	66.49	69.84	66.49	73.40	66.29	76.86	76.86	76.86

Budget Worksheet

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

		Defined Budgets								
		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Tentative	2024 Adopted
<a href="#">SW.8320.4324</a>	West Chestnut Ridge -Benefit L	440.52	419.43	440.52	419.43	456.40	412.21	475.11	475.11	475.11
<a href="#">SW.8320.4325</a>	Harsh Rd.-Benefit Levy	283.46	269.89	283.46	269.89	296.11	267.44	308.08	308.08	308.08
<a href="#">SW.8320.4326</a>	New Boston III-Benefit Levy	117.39	111.77	117.39	111.77	121.14	109.41	126.08	126.08	126.08
<a href="#">SW.8320.4327</a>	Idlewood Benefit Levy	209.64	199.60	209.64	199.60	219.22	197.99	229.55	229.55	229.55
<a href="#">SW.8320.4328</a>	Poolsbrooke-Ben Levy	2,172.68	2,068.67	2,172.68	2,068.67	2,330.26	2,104.62	2,205.23	2,205.23	2,205.23
<a href="#">SW.8320.4329</a>	Fyler/Roxbury-Ben Levy	240.23	228.72	240.23	228.72	249.96	225.76	261.75	261.75	261.75
<a href="#">SW.8320.4330</a>	Black Creek/LaMoy-Ben Levy	87.89	83.69	87.89	83.69	92.35	83.41	100.57	100.57	100.57
<a href="#">SW.8320.4333</a>	Fyler Rd West Benefit Levy	345.55	329.01	345.55	329.01	357.75	323.10	377.41	377.41	377.41
<a href="#">SW.8320.4334</a>	Petrie Rd Benefit Levy	147.90	140.82	147.90	140.82	154.76	139.77	162.05	162.05	162.05
<a href="#">SW.8320.4335</a>	Marsh Mill Benefit Levy	265.14	252.45	265.14	252.45	286.55	258.80	301.28	301.28	301.28
<a href="#">SW.8320.4336</a>	Butterfield Benefit Levy	82.34	78.40	82.34	78.40	85.26	77.00	89.28	89.28	89.28
<a href="#">SW.8320.4337</a>	Tag Road Benefit Levy	93.21	88.75	93.21	88.75	95.18	85.97	100.65	100.65	100.65
<a href="#">SW.8320.4338</a>	Sleepy Hollow Benefit Levy	0.00	0.00	0.00	0.00	0.00	0.00	123.37	123.37	123.37
<a href="#">SW.8320.4339</a>	Sleepy Hollow Ext #1 Benefit L	0.00	0.00	0.00	0.00	83.38	75.31	87.31	87.31	87.31
<a href="#">SW.8320.4340</a>	Hamilton Brown Bushnell Shor	0.00	0.00	0.00	0.00	0.00	0.00	208.23	208.23	208.23
<a href="#">SW.8320.4438</a>	Sleepy Hollow & Ext #1 Operati	0.00	0.00	0.00	0.00	130.00	106.18			
<a href="#">SW.8340.4401</a>	North Sullivan- Hydrant Fees	16,785.00	13,604.70	16,785.00	13,604.70	16,785.00	15,300.00	17,200.00	17,200.00	17,200.00
<a href="#">SW.8340.4402</a>	East Sullivan- Hydrant Fees	3,100.00	3,054.50	3,100.00	3,054.50	3,170.00	3,146.34	3,333.00	3,333.00	3,333.00
<a href="#">SW.8340.4403</a>	Central Sullivan- Hydrant Fees	5,900.00	5,633.20	5,900.00	5,633.20	6,020.00	5,802.52	6,140.00	6,140.00	6,140.00
<a href="#">SW.8340.4404</a>	North Manlius- Hydrant Fees	815.00	812.30	815.00	812.30	835.00	835.00	856.00	856.00	856.00
<a href="#">SW.8340.4405</a>	Smith Ridge- Hydrant Fees	2,800.00	2,742.10	2,800.00	2,742.10	2,860.00	2,824.52	2,918.00	2,918.00	2,918.00
<a href="#">SW.8340.4406</a>	Tuscarora- Hydrant Fees	300.00	298.00	300.00	298.00	310.00	306.96	320.00	320.00	320.00
<a href="#">SW.8340.4407</a>	Fox Hill- Hydrant	80.00	74.50	80.00	74.50	82.00	76.74	84.00	84.00	84.00
<a href="#">SW.8340.4408</a>	Kinderhook- Hydrant Fees	1,400.00	1,401.10	1,400.00	1,401.10	1,430.00	1,430.00	1,459.00	1,459.00	1,459.00
<a href="#">SW.8340.4409</a>	Kubecka- Hydrant Fees	155.00	149.00	155.00	149.00	160.00	153.48	164.00	164.00	164.00
<a href="#">SW.8340.4410</a>	Rt. 5 West- Hydrant Fees	520.00	521.50	520.00	521.50	535.00	535.00	546.00	546.00	546.00
<a href="#">SW.8340.4412</a>	Benson- Hydrant Fees	159.00	0.00	159.00	0.00	159.00	0.00	163.00	163.00	163.00
<a href="#">SW.8340.4413</a>	Kirkville Rd.- Hydrant Fees	1,700.00	596.00	1,700.00	596.00	1,735.00	613.92	1,770.00	1,770.00	1,770.00
<a href="#">SW.8340.4414</a>	Tall Pines- Hydrant Fees	80.00	74.50	80.00	74.50	82.00	76.74	84.00	84.00	84.00
<a href="#">SW.8340.4415</a>	Rt. 5 West #2- Hydrant Fees	225.00	216.30	225.00	216.30	230.00	76.74	235.00	235.00	235.00
<a href="#">SW.8340.4416</a>	Shady Lane- Hydrant Fees	155.00	149.00	155.00	149.00	160.00	153.48	164.00	164.00	164.00

Budget Worksheet

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

		Defined Budgets								
		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Tentative	2024 Adopted
<a href="#">SW.8340.4417</a>	Mycenae Acres- Hydrant Fees	1,155.00	1,156.00	1,155.00	1,156.00	1,180.00	1,180.00	1,204.00	1,204.00	1,204.00
<a href="#">SW.8340.4418</a>	New Boston- Hydrant Fees	1,950.00	1,946.70	1,950.00	1,946.70	1,990.00	1,990.00	2,021.00	2,021.00	2,021.00
<a href="#">SW.8340.4419</a>	DeVaul Rd.- Hydrant Fees	1,950.00	1,946.70	1,950.00	1,946.70	1,990.00	1,342.48	2,030.00	2,030.00	2,030.00
<a href="#">SW.8340.4420</a>	Seneca St.- Hydrant Fees	80.00	74.50	80.00	74.50	82.00	76.74	84.00	84.00	84.00
<a href="#">SW.8340.4421</a>	Dyke Rd.- Hydrant Fees	940.00	939.70	940.00	939.70	960.00	960.00	980.00	980.00	980.00
<a href="#">SW.8340.4422</a>	New Boston East- Hydrant Fees	455.00	439.80	455.00	439.80	455.00	453.01	464.00	464.00	464.00
<a href="#">SW.8340.4423</a>	Eddy Rd.- Hydrant Fees	155.00	149.00	155.00	149.00	160.00	153.48	164.00	164.00	164.00
<a href="#">SW.8340.4424</a>	Ash Lane- Hydrant Fees	215.58	68.15	215.58	68.15	223.91	69.46	229.00	229.00	229.00
<a href="#">SW.8340.4425</a>	Hitchcock- Hydrant Fees	630.00	0.00	630.00	0.00	645.00	0.00	658.00	658.00	658.00
<a href="#">SW.8340.4426</a>	West Chestnut Ridge-Hydrant	1,950.00	1,946.70	1,950.00	1,946.70	1,990.00	1,990.00	2,030.00	2,030.00	2,030.00
<a href="#">SW.8340.4427</a>	Harsh Rd.-Hydrant	300.00	298.00	300.00	298.00	310.00	611.40	317.00	317.00	317.00
<a href="#">SW.8340.4428</a>	New Boston III-Hydrant fees	600.00	596.00	600.00	596.00	615.00	309.48	628.00	628.00	628.00
<a href="#">SW.8340.4429</a>	Idlewood Hydrant Fees	300.00	298.00	300.00	298.00	310.00	306.96	317.00	317.00	317.00
<a href="#">SW.8340.4430</a>	Poolsbrook-Hydrant	1,120.00	1,117.50	1,120.00	1,117.50	1,145.00	1,145.00	1,168.00	1,168.00	1,168.00
<a href="#">SW.8340.4431</a>	Fyler/Roxbury-Hydrant	380.00	372.50	380.00	372.50	390.00	383.70	399.00	399.00	399.00
<a href="#">SW.8340.4432</a>	Black Creek/LaMoy-Hydrant	520.00	521.50	520.00	521.50	535.00	535.00	546.00	546.00	546.00
<a href="#">SW.8340.4433</a>	Fyler Rd West Hydrant	675.00	670.50	675.00	670.50	690.00	690.00	703.00	703.00	703.00
<a href="#">SW.8340.4435</a>	Marsh Mill Hydrant	970.00	968.50	970.00	968.50	990.00	990.00	1,010.00	1,010.00	1,010.00
<a href="#">SW.8340.4436</a>	Butterfield Hydrant	155.00	149.00	155.00	149.00	160.00	153.48	164.00	164.00	164.00
<a href="#">SW.8340.4437</a>	Tag Road Hydrant	80.00	74.50	80.00	74.50	82.00	76.74	84.00	84.00	84.00
<a href="#">SW.8340.4438</a>	Sleepy Hollow & Ext#1 Operati	0.00	0.00	0.00	0.00	10,197.00	10,449.37	15,000.00	11,235.00	11,235.00
<a href="#">SW.8340.4440</a>	Hamilton Brown Bushell Shore	0.00	0.00	0.00	0.00	0.00	0.00		15,917.00	15,917.00
<a href="#">SW.9710.6012</a>	New Boston East Principal	800.00	800.00	800.00	800.00	900.00	900.00	900.00	900.00	900.00
<a href="#">SW.9710.6014</a>	Fyler/Roxbury Principal	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<a href="#">SW.9710.6015</a>	Black Creek/LaMoy Principal	2,700.00	2,700.00	2,700.00	2,700.00	2,800.00	0.00	2,900.00	2,900.00	2,900.00
<a href="#">SW.9710.6016</a>	Fyler Rd West Principal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">SW.9710.6017</a>	Petrie Rd Principal	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<a href="#">SW.9710.6018</a>	Marsh Mill Principal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">SW.9710.6019</a>	Sleepy Hollow & SH Ext #1 Prin	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,235.00	10,000.00	10,000.00	10,000.00
<a href="#">SW.9710.6021</a>	Hamilton Brown Bushnell Shor	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00
<a href="#">SW.9710.7012</a>	Petrie Rd Interest	1,825.00	1,825.00	1,825.00	1,825.00	1,450.00	1,450.00	1,050.00	1,050.00	1,050.00



Budget Worksheet

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

		Defined Budgets								
		FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Req	2024 Tentative	2024 Adopted
<a href="#">SW.9710.7013</a>	Fyler/Roxbury Interest	1,300.00	1,300.00	1,300.00	1,300.00	900.00	900.00	450.00	450.00	450.00
<a href="#">SW.9710.7014</a>	Black Creek/LaMoy Interest	4,059.00	4,059.00	4,059.00	4,059.00	3,937.50	1,968.76	3,811.50	3,811.50	3,811.50
<a href="#">SW.9710.7015</a>	New Boston East Interest	779.00	778.50	779.00	778.50	740.25	740.25	699.75	699.75	699.75
<a href="#">SW.9710.7016</a>	Marsh Mill Interest	12,469.00	12,468.74	12,469.00	12,468.74	12,250.10	6,124.99	12,031.34	12,031.34	12,031.34
<a href="#">SW.9710.7017</a>	Fyler Rd West Interest	3,625.00	3,625.00	3,625.00	3,625.00	2,875.00	2,875.00	2,125.00	2,125.00	2,125.00
<a href="#">SW.9710.7020</a>	Sleepy Hollow & Ext #1 Interes	1,021.00	4,824.56	1,021.00	4,824.56	5,555.00	5,554.80	6,000.00	6,000.00	6,000.00
<a href="#">SW.9710.7022</a>	Hamilton Brown Bushnell Shor	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
	<b>Expense Total:</b>	<b>158,241.10</b>	<b>154,630.47</b>	<b>158,241.10</b>	<b>154,630.47</b>	<b>175,662.73</b>	<b>151,071.35</b>	<b>187,348.62</b>	<b>211,500.62</b>	<b>211,500.62</b>
	<b>Fund: SW - Special Water Surplus (Deficit):</b>	<b>-11,031.10</b>	<b>-6,563.89</b>	<b>-11,031.10</b>	<b>-6,563.89</b>	<b>-351,325.46</b>	<b>32,454.56</b>	<b>-192,348.62</b>	<b>-216,500.62</b>	<b>-5,000.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,225,699.10</b>	<b>226,149.26</b>	<b>-2,225,699.10</b>	<b>226,149.26</b>	<b>-10,878,700.02</b>	<b>1,478,241.54</b>	<b>-8,662,103.97</b>	<b>-8,529,225.62</b>	<b>-1,534,174.00</b>

**Group Summary**

Account Type	FY2022 Total Budget	FY2022 Total Activity	FY2022 Total Budget	FY2022 Total Activity	FY2023 Total Budget	FY2023 YTD Activity	Defined Budgets		
							FY2024 2024 Dept Req	FY2024 2024 Tentative	FY2024 2024 Adopted
<b>Fund: AA - General A Fund</b>									
Revenue	3,033,142.00	3,521,625.08	3,033,142.00	3,521,625.08	570,018.44	2,873,816.03	963,196.00	953,196.00	3,349,424.00
Expense	3,794,122.00	3,008,533.75	3,794,122.00	3,008,533.75	4,379,779.00	2,647,254.00	4,334,951.00	4,324,424.00	4,324,424.00
<b>Fund: AA - General A Fund Surplus (Deficit):</b>	<b>-760,980.00</b>	<b>513,091.33</b>	<b>-760,980.00</b>	<b>513,091.33</b>	<b>-3,809,760.56</b>	<b>226,562.03</b>	<b>-3,371,755.00</b>	<b>-3,371,228.00</b>	<b>-975,000.00</b>
<b>Fund: BB - General B Fund</b>									
Revenue	336,324.00	356,799.86	336,324.00	356,799.86	363,924.00	406,619.71	35,000.00	35,000.00	367,862.00
Expense	431,324.00	232,884.95	431,324.00	232,884.95	463,938.00	161,431.59	464,494.00	467,876.00	467,876.00
<b>Fund: BB - General B Fund Surplus (Deficit):</b>	<b>-95,000.00</b>	<b>123,914.91</b>	<b>-95,000.00</b>	<b>123,914.91</b>	<b>-100,014.00</b>	<b>245,188.12</b>	<b>-429,494.00</b>	<b>-432,876.00</b>	<b>-100,014.00</b>
<b>Fund: DA - Highway DA Fund</b>									
Revenue	1,206,913.00	1,246,904.28	1,206,913.00	1,246,904.28	-942,908.00	1,215,164.27	125,000.00	125,000.00	1,205,124.00
Expense	1,361,913.00	1,072,685.20	1,361,913.00	1,072,685.20	1,399,308.00	945,578.17	1,459,673.40	1,440,124.00	1,440,124.00
<b>Fund: DA - Highway DA Fund Surplus (Deficit):</b>	<b>-155,000.00</b>	<b>174,219.08</b>	<b>-155,000.00</b>	<b>174,219.08</b>	<b>-2,342,216.00</b>	<b>269,586.10</b>	<b>-1,334,673.40</b>	<b>-1,315,124.00</b>	<b>-235,000.00</b>
<b>Fund: DB - Highway DB Fund</b>									
Revenue	1,035,711.00	1,235,046.96	1,035,711.00	1,235,046.96	1,154,899.00	1,122,932.80	250,631.00	250,631.00	1,194,310.00
Expense	1,187,771.00	1,035,771.90	1,187,771.00	1,035,771.90	1,307,059.00	1,074,143.12	1,476,511.95	1,346,470.00	1,346,470.00
<b>Fund: DB - Highway DB Fund Surplus (Deficit):</b>	<b>-152,060.00</b>	<b>199,275.06</b>	<b>-152,060.00</b>	<b>199,275.06</b>	<b>-152,160.00</b>	<b>48,789.68</b>	<b>-1,225,880.95</b>	<b>-1,095,839.00</b>	<b>-152,160.00</b>
<b>Fund: SD - Special Drainage</b>									
Revenue	300.00	304.10	300.00	304.10	-300.00	326.69	0.00	0.00	300.00
Expense	300.00	0.00	300.00	0.00	300.00	20.00	300.00	300.00	300.00
<b>Fund: SD - Special Drainage Surplus (Deficit):</b>	<b>0.00</b>	<b>304.10</b>	<b>0.00</b>	<b>304.10</b>	<b>-600.00</b>	<b>306.69</b>	<b>-300.00</b>	<b>-300.00</b>	<b>0.00</b>
<b>Fund: SL - Special Light</b>									
Revenue	29,840.00	30,043.57	29,840.00	30,043.57	-33,100.00	35,604.50	2,000.00	2,000.00	32,100.00
Expense	33,375.00	33,150.58	33,375.00	33,150.58	33,100.00	27,157.55	24,200.00	34,100.00	34,100.00
<b>Fund: SL - Special Light Surplus (Deficit):</b>	<b>-3,535.00</b>	<b>-3,107.01</b>	<b>-3,535.00</b>	<b>-3,107.01</b>	<b>-66,200.00</b>	<b>8,446.95</b>	<b>-22,200.00</b>	<b>-32,100.00</b>	<b>-2,000.00</b>
<b>Fund: SM - Special Fire</b>									
Revenue	799,600.00	849,448.68	799,600.00	849,448.68	-771,320.00	896,719.32	39,140.00	58,840.00	865,600.00
Expense	1,847,693.00	1,728,840.02	1,847,693.00	1,728,840.02	949,600.00	376,650.03	965,600.00	965,600.00	965,600.00
<b>Fund: SM - Special Fire Surplus (Deficit):</b>	<b>-1,048,093.00</b>	<b>-879,391.34</b>	<b>-1,048,093.00</b>	<b>-879,391.34</b>	<b>-1,720,920.00</b>	<b>520,069.29</b>	<b>-926,460.00</b>	<b>-906,760.00</b>	<b>-100,000.00</b>
<b>Fund: SS - Special Sewer</b>									
Revenue	1,150,451.00	1,193,054.59	1,150,451.00	1,193,054.59	-1,167,752.00	1,242,834.09	35,000.00	35,000.00	1,228,498.00
Expense	1,150,451.00	1,088,647.57	1,150,451.00	1,088,647.57	1,167,752.00	1,115,995.97	1,193,992.00	1,193,498.00	1,193,498.00
<b>Fund: SS - Special Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>104,407.02</b>	<b>0.00</b>	<b>104,407.02</b>	<b>-2,335,504.00</b>	<b>126,838.12</b>	<b>-1,158,992.00</b>	<b>-1,158,498.00</b>	<b>35,000.00</b>
<b>Fund: SW - Special Water</b>									
Revenue	147,210.00	148,066.58	147,210.00	148,066.58	-175,662.73	183,525.91	-5,000.00	-5,000.00	206,500.62
Expense	158,241.10	154,630.47	158,241.10	154,630.47	175,662.73	151,071.35	187,348.62	211,500.62	211,500.62

**Budget Worksheet**

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

Account Type	FY2022	FY2022	FY2022	FY2022	FY2023	FY2023	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY2024 2024 Dept Req	FY2024 2024 Tentative	FY2024 2024 Adopted
Fund: SW - Special Water Surplus (Deficit):	-11,031.10	-6,563.89	-11,031.10	-6,563.89	-351,325.46	32,454.56	-192,348.62	-216,500.62	-5,000.00
Report Surplus (Deficit):	-2,225,699.10	226,149.26	-2,225,699.10	226,149.26	-10,878,700.02	1,478,241.54	-8,662,103.97	-8,529,225.62	-1,534,174.00

**Fund Summary**

Fund	FY2022		FY2022		FY2023		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY2024 2024 Dept Req	FY2024 2024 Tentative	FY2024 2024 Adopted	
AA - General A Fund	-760,980.00	513,091.33	-760,980.00	513,091.33	-3,809,760.56	226,562.03	-3,371,755.00	-3,371,228.00	-975,000.00	
BB - General B Fund	-95,000.00	123,914.91	-95,000.00	123,914.91	-100,014.00	245,188.12	-429,494.00	-432,876.00	-100,014.00	
DA - Highway DA Fund	-155,000.00	174,219.08	-155,000.00	174,219.08	-2,342,216.00	269,586.10	-1,334,673.40	-1,315,124.00	-235,000.00	
DB - Highway DB Fund	-152,060.00	199,275.06	-152,060.00	199,275.06	-152,160.00	48,789.68	-1,225,880.95	-1,095,839.00	-152,160.00	
SD - Special Drainage	0.00	304.10	0.00	304.10	-600.00	306.69	-300.00	-300.00	0.00	
SL - Special Light	-3,535.00	-3,107.01	-3,535.00	-3,107.01	-66,200.00	8,446.95	-22,200.00	-32,100.00	-2,000.00	
SM - Special Fire	-1,048,093.00	-879,391.34	-1,048,093.00	-879,391.34	-1,720,920.00	520,069.29	-926,460.00	-906,760.00	-100,000.00	
SS - Special Sewer	0.00	104,407.02	0.00	104,407.02	-2,335,504.00	126,838.12	-1,158,992.00	-1,158,498.00	35,000.00	
SW - Special Water	-11,031.10	-6,563.89	-11,031.10	-6,563.89	-351,325.46	32,454.56	-192,348.62	-216,500.62	-5,000.00	
<b>Report Surplus (Deficit):</b>	<b>-2,225,699.10</b>	<b>226,149.26</b>	<b>-2,225,699.10</b>	<b>226,149.26</b>	<b>-10,878,700.02</b>	<b>1,478,241.54</b>	<b>-8,662,103.97</b>	<b>-8,529,225.62</b>	<b>-1,534,174.00</b>	