

**2023**

FINAL 4/18/2022

**General Fund**

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2022	2/28/2022 YTD 2022	Department Budget 2023	Admin Budget 2023	Final Budget 2023	Change from 2022	%Change from 2022
<b>Appropriations</b>								
<b>LEGISLATIVE BOARD</b>								
	<b>A1010</b>							
Salaries P.T.	A1010.102	22,000	16,923	22,000	22,000	22,000	0	0.0%
Travel Expense	A1010.424	500	0	500	500	500	0	0.0%
Office Supplies	A1010.490	140	0	140	140	140	0	0.0%
<b>SUB-TOTAL:</b>		<b>22,640</b>	<b>16,923</b>	<b>22,640</b>	<b>22,640</b>	<b>22,640</b>	<b>0</b>	<b>0.0%</b>
<b>MAYOR</b>								
	<b>A1210</b>							
Salaries P.T.	A1210.102	9,500	7,308	9,500	9,500	9,500	0	0.0%
Equipment	A1210.200	0	0	0	0	0	0	*****
Travel Expense	A1210.424	500	0	500	500	500	0	0.0%
Dues & Memberships	A1210.460	4,600	4,451	4,600	4,600	4,600	0	0.0%
Office Supplies	A1210.490	25	0	25	25	25	0	0.0%
<b>SUB-TOTAL:</b>		<b>14,625</b>	<b>11,759</b>	<b>14,625</b>	<b>14,625</b>	<b>14,625</b>	<b>0</b>	<b>0.0%</b>
<b>ADMINISTRATION</b>								
	<b>A1230</b>							
Salaries F.T.	A1230.101	65,308	40,761	40,215	40,215	40,215	-25,093	-38.4%
Salaries Longevity	A1230.104	900	900	300	300	300	-600	-66.7%
Sick Time Incentive Pay	A1230.109	200	0	200	200	200	0	0.0%
Equipment	A1230.200	1,500	1,329	1,500	1,500	1,500	0	0.0%
Postage	A1230.421	500	162	500	500	500	0	0.0%
Travel Expense	A1230.424	3,500	1,672	3,500	3,500	3,500	0	0.0%
Telephone	A1230.426	925	684	925	925	925	0	0.0%
Dues & Memberships	A1230.460	500	0	500	500	500	0	0.0%
Office Supplies	A1230.490	1,000	483	1,000	1,000	1,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>74,333</b>	<b>45,990</b>	<b>48,640</b>	<b>48,640</b>	<b>48,640</b>	<b>-25,693</b>	<b>-34.6%</b>
<b>TREASURER</b>								
	<b>A1325</b>							
Salaries F.T.	A1325.101	0	0	38,614	38,614	38,614	38,614	*****
Salaries Longevity	A1325.104	0	0	210	210	210	210	*****
Sick Time Incentive Pay	A1325.109	0	0	450	450	450	450	*****
Equipment	A1325.200	0	0	1,800	1,800	1,800	1,800	*****

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Postage	A1325.421	0	0	1,000	1,000	1,000	1,000	*****
Travel & Training	A1325.424	0	0	2,000	2,000	2,000	2,000	*****
Clothing	A1325.425	0	0	0	0	0	0	*****
Telephone Service	A1325.426	0	0	0	0	0	0	*****
Books & Subscriptions	A1325.430	0	0	0	0	0	0	*****
Dues & Memberships	A1325.460	0	0	250	250	250	250	*****
Advertising	A1325.461	0	0	0	0	0	0	*****
Printing & Duplicating	A1325.462	0	0	0	0	0	0	*****
Special Services	A1325.480	0	0	0	0	0	0	*****
Office Supplies	A1325.490	0	0	500	500	500	500	*****
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>44,824</b>	<b>44,824</b>	<b>44,824</b>	<b>44,824</b>	<b>*****</b>

<b>ASSESSOR</b>	<b>A1355</b>							
Special Services	A1355.480	3,000	2,748	3,000	3,000	3,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>3,000</b>	<b>2,748</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0.0%</b>

<b>VILLAGE CLERK</b>	<b>A1410</b>							
Salaries F.T.	A1410.101	85,766	97,110	95,091	95,091	94,892	9,126	10.6%
Salaries Longevity	A1410.104	1,575	1,300	1,950	1,950	1,950	375	23.8%
Sick Time Incentive Pay	A1410.109	450	56	450	450	450	0	0.0%
Equipment	A1410.200	1,800	1,507	1,800	1,800	1,800	0	0.0%
Postage	A1410.421	1,400	653	1,400	1,400	1,400	0	0.0%
Travel & Training	A1410.424	3,000	358	3,000	3,000	3,000	0	0.0%
Clothing	A1410.425	0	0	0	0	0	0	*****
Telephone Service	A1410.426	610	456	610	610	610	0	0.0%
Books & Subscriptions	A1410.430	4,500	3,244	4,500	4,500	4,500	0	0.0%
Dues & Memberships	A1410.460	225	165	225	225	225	0	0.0%
Advertising	A1410.461	800	753	800	800	800	0	0.0%
Printing & Duplicating	A1410.462	100	0	100	100	100	0	0.0%
Special Services	A1410.480	200	194	2,200	2,200	2,200	2,000	1000.0%
Office Supplies	A1410.490	1,750	1,306	2,850	2,850	2,850	1,100	62.9%
<b>SUB-TOTAL:</b>		<b>102,176</b>	<b>107,102</b>	<b>114,976</b>	<b>114,976</b>	<b>114,777</b>	<b>12,601</b>	<b>12.3%</b>

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<b>LAW</b>	<b>A1420</b>							
Special Services	A1420.480	25,000	22,550	25,000	25,000	25,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>25,000</b>	<b>22,550</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
<b>BUILDINGS</b>	<b>A1620</b>							
Salaries F.T.	A1620.101	53,214	47,522	60,858	60,858	60,858	7,644	14.4%
Salaries O.T.	A1620.103	400	574	400	400	400	0	0.0%
Salaries Longevity	A1620.104	605	0	605	605	605	0	0.0%
Sick Time Incentive Pay	A1620.109	500	42	500	500	500	0	0.0%
Equipment	A1620.200	1,500	271	1,500	1,500	1,500	0	0.0%
Janitorial Supplies	A1620.420	2,500	2,155	3,000	3,000	3,000	500	20.0%
Clothing	A1620.425	0	0	0	0	0	0	*****
Electrical Service	A1620.427	15,000	14,901	18,000	18,000	18,000	3,000	20.0%
Gas Service	A1620.428	10,000	6,422	12,000	12,000	8,000	-2,000	-20.0%
Trash Service	A1620.429	25,000	24,530	25,000	25,000	25,000	0	0.0%
Equipment Maintenance	A1620.465	150	279	150	150	150	0	0.0%
Building Maintenance	A1620.470	40,100	39,747	40,100	40,100	40,100	0	0.0%
Civic Center Grounds	A1620.471	5,000	16,348	5,000	5,000	5,000	0	0.0%
Special Services	A1620.480	3,000	1,966	3,000	3,000	3,000	0	0.0%
Misc. Supplies	A1620.481	250	0	250	250	250	0	0.0%
Small Tools	A1620.488	300	0	300	300	300	0	0.0%
Office Supplies	A1620.490	25	0	25	25	25	0	0.0%
Chemicals	A1620.491	4,000	26	4,000	4,000	4,000	0	0.0%
Gasoline	A1620.492	900	0	900	900	900	0	0.0%
<b>SUB-TOTAL:</b>		<b>162,444</b>	<b>154,785</b>	<b>175,588</b>	<b>175,588</b>	<b>171,588</b>	<b>9,144</b>	<b>5.6%</b>
<b>CENTRAL GARAGE</b>	<b>A1640</b>							
Salaries F.T.	A1640.101	40,214	31,483	41,218	41,218	41,218	1,004	2.5%
Salaries O.T.	A1640.103	750	464	750	750	750	0	0.0%
Salaries Longevity	A1640.104	355	0	355	355	355	0	0.0%
Sick Time Incentive Pay	A1640.109	150	0	150	150	150	0	0.0%

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Janitorial Supplies	A1640.420	550	284	550	550	550	0	0.0%
Clothing	A1640.425	0	0	0	0	0	0	*****
Electricity	A1640.427	6,000	6,159	6,000	6,000	6,000	0	0.0%
Gas Service	A1640.428	3,000	38	3,000	3,000	3,000	0	0.0%
Insurance	A1640.437	8,000	8,000	8,000	8,000	8,000	0	0.0%
Vehicle Maintenance	A1640.464	300	0	300	300	300	0	0.0%
Equipment Maintenance	A1640.465	17,000	13,077	10,000	10,000	10,000	-7,000	-41.2%
Building Maintenance	A1640.470	6,000	2,960	8,500	8,500	8,500	2,500	41.7%
Special Services	A1640.480	3,400	2,338	3,400	3,400	3,400	0	0.0%
Misc. Supplies	A1640.481	300	74	300	300	300	0	0.0%
Small Tools	A1640.488	1,400	113	1,400	1,400	1,400	0	0.0%
Chemicals	A1640.491	1,500	224	1,500	1,500	1,500	0	0.0%
Gasoline	A1640.492	1,200	0	1,200	1,200	1,200	0	0.0%
<b>SUB-TOTAL:</b>		<b>90,119</b>	<b>65,215</b>	<b>86,623</b>	<b>86,623</b>	<b>86,623</b>	<b>-3,496</b>	<b>-3.9%</b>
<b>UNALLOCATED</b>								
	<b>A1910</b>							
Telephone Service	A1910.426	6,500	4,477	6,500	6,500	6,500	0	0.0%
Insurance	A1910.437	70,000	70,920	71,000	71,000	71,000	1,000	1.4%
Drug Testing & Contract	A1910.438	1,500	790	1,500	1,500	1,500	0	0.0%
Uniform/Clothing	A1910.455	8,400	7,238	9,000	9,000	9,000	600	7.1%
Software/IT Services	A1910.465	50,000	51,428	68,600	68,600	68,600	18,600	37.2%
Cham. of Com. Contrib.	A1910.471	15,800	15,800	16,000	16,000	16,000	200	1.3%
Retiree Fringe Benefits	A1910.472	575,000	543,230	625,000	625,000	625,000	50,000	8.7%
Audit Expense	A1910.473	25,000	0	25,000	25,000	25,000	0	0.0%
Rescue Squad Contrib.	A1910.474	35,000	26,250	35,000	35,000	35,000	0	0.0%
Fire Dept. Contrib.	A1910.475	10,250	10,250	10,250	10,250	10,250	0	0.0%
Real Estate Taxes	A1910.476	500	0	500	500	500	0	0.0%
PREB Actuarial Service	A1910.477	7,500	9,300	4,000	4,000	4,000	-3,500	-46.7%
Special Services	A1910.480	4,706	6,324	4,706	4,706	4,706	0	0.0%
Union Arbitration Costs	A1910.483	0	0	0	0	0	0	*****
Copier Lease	A1910.484	2,500	2,175	2,900	2,900	2,900	400	16.0%
Service Contracts	A1910.485	4,000	0	0	0	0	-4,000	-100.0%
Internet	A1910.486	2,505	3,383	4,520	4,520	4,520	2,015	80.4%

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Marketing - sign	A1910.488	0	0	0	0	0	0	*****
<b>SUB-TOTAL:</b>		819,161	751,565	884,476	884,476	884,476	65,315	8.0%
<b>CONTINGENCY</b>	<b>A1990</b>							
	A1990.479	85,000	81,322	85,000	85,000	165,000	80,000	94.1%
<b>SUB-TOTAL:</b>		85,000	81,322	85,000	85,000	165,000	80,000	94.1%
General Government Support Subtotal								
<b>POLICE</b>	<b>A3120</b>							
Salaries F.T.	A3120.101	1,128,935	886,117	1,165,743	1,253,388	1,253,189	124,254	11.0%
Salaries P.T.	A3120.102	19,635	1,951	19,635	19,635	24,635	5,000	25.5%
Salaries O.T.	A3120.103	20,000	19,920	20,000	20,000	15,000	-5,000	-25.0%
Salaries Longevity	A3120.104	7,600	3,900	8,700	8,700	8,700	1,100	14.5%
Salaries Holiday	A3120.105	32,000	0	32,000	32,000	32,000	0	0.0%
Salaries Training	A3120.106	1,000	0	1,000	1,000	1,000	0	0.0%
Comp. O.T. Current	A3120.107	25,000	0	25,000	25,000	25,000	0	0.0%
Sick Time Incentive Pay	A3120.109	2,000	825	2,000	2,000	2,000	0	0.0%
Equipment	A3120.200	25,000	8,474	25,000	25,000	25,000	0	0.0%
Police Vehicles	A3120.230	45,000	-44,954	45,000	45,000	45,000	0	0.0%
Ammo & Supplies	A3120.408	3,500	0	3,500	3,500	3,500	0	0.0%
Janitorial Supplies	A3120.420	1,000	25	1,000	1,000	1,000	0	0.0%
Postage	A3120.421	1,000	351	1,000	1,000	1,000	0	0.0%
Juvenile Officer Expense	A3120.423	500	0	500	500	500	0	0.0%
Travel & Training	A3120.424	6,000	1,307	6,000	6,000	6,000	0	0.0%
Clothing Allowance	A3120.425	6,000	2,347	6,000	6,000	6,000	0	0.0%
Telephone	A3120.426	2,500	1,824	2,500	2,500	2,500	0	0.0%
Books & Legal Inserts	A3120.430	650	597	650	650	650	0	0.0%
Insurance	A3120.437	20,000	20,000	21,000	21,000	21,000	1,000	5.0%
Dues & Memberships	A3120.460	250	0	250	250	250	0	0.0%
Advertising	A3120.461	20	0	20	20	20	0	0.0%
Printing & Duplicating(park)	A3120.462	1,500	2,108	1,500	1,500	1,500	0	0.0%
Comestibles	A3120.463	200	170	200	200	200	0	0.0%

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Vehicle Maintenance	A3120.464	5,000	8,765	5,000	5,000	5,000	0	0.0%
Equipment Maintenance	A3120.465	1,700	982	1,700	1,700	1,700	0	0.0%
Building Maintenance	A3120.470	2,500	2,052	2,500	2,500	2,500	0	0.0%
Special Services	A3120.480	30,395	13,441	38,526	38,526	38,526	8,131	26.8%
Misc. Supplies	A3120.481	500	148	500	500	500	0	0.0%
Office Supplies	A3120.490	1,500	708	1,500	1,500	1,500	0	0.0%
Gasoline	A3120.492	16,000	17,090	20,000	25,000	25,000	9,000	56.3%
Police Station Lease	A3120.493	112,000	69,430	112,000	112,000	112,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>1,518,885</b>	<b>1,017,579</b>	<b>1,569,924</b>	<b>1,662,569</b>	<b>1,662,370</b>	<b>143,485</b>	<b>9.4%</b>

**ON-STREET PARKING**

**A3320**

Equipment	A3320.200	3,500	2,702	3,500	3,500	3,500	0	0.0%
Clothing	A3320.425	0	0	0	0	0	0	*****
Equipment Maintenance	A3320.465	1,500	306	1,500	1,500	1,500	0	0.0%
Misc. Supplies	A3320.481	100	0	100	100	100	0	0.0%
Small Tools	A3320.488	125	47	125	125	125	0	0.0%
Office Supplies	A3320.490	150	0	150	150	150	0	0.0%
<b>SUB-TOTAL:</b>		<b>5,375</b>	<b>3,055</b>	<b>5,375</b>	<b>5,375</b>	<b>5,375</b>	<b>0</b>	<b>0.0%</b>

**FIRE DEPARTMENT**

**A3410**

Salaries F.T.	A3410.101	202,010	159,456	207,085	207,085	207,085	5,075	2.5%
Salaries O.T.	A3410.103	57,775	59,808	57,775	57,775	57,775	0	0.0%
Salaries Longevity	A3410.104	3,800	0	3,800	3,800	3,800	0	0.0%
Sick Leave Incentive Pay	A3410.109	900	150	900	900	900	0	0.0%
Equipment	A3410.200	10,000	14,995	10,000	10,000	10,000	0	0.0%
Equipment- Hose	A3410.201	2,500	0	2,500	2,500	2,500	0	0.0%
Janitorial Supplies	A3410.420	600	562	600	600	600	0	0.0%
Postage	A3410.421	60	0	60	60	60	0	0.0%
Travel & Training	A3410.424	500	0	500	500	500	0	0.0%
Clothing	A3410.425	18,000	1,396	18,000	18,000	18,000	0	0.0%
Telephone	A3410.426	1,000	684	1,000	1,000	1,000	0	0.0%
Gas Service	A3410.428	4,000	2,544	4,000	4,000	4,000	0	0.0%

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Books	A3410.430	500	0	500	500	500	0	0.0%
Insurance	A3410.437	7,000	7,000	7,000	7,000	7,000	0	0.0%
Vehicle Maintenance	A3410.464	18,500	9,525	18,500	18,500	18,500	0	0.0%
Equipment Maintenance	A3410.465	14,060	10,353	14,060	14,060	14,060	0	0.0%
Building Maintenance	A3410.470	10,000	527	10,000	10,000	10,000	0	0.0%
Special Services	A3410.480	5,850	5,788	5,850	5,850	5,850	0	0.0%
Misc. Supplies	A3410.481	500	289	500	500	500	0	0.0%
Small Tools	A3410.488	600	558	600	600	600	0	0.0%
Office Supplies	A3410.490	950	284	950	950	950	0	0.0%
Chemicals	A3410.491	1,000	0	1,000	1,000	1,000	0	0.0%
Gasoline	A3410.492	4,200	1,482	4,200	4,000	4,000	-200	-4.8%
Disability - Volunteers	A3410.800	5,500	4,794	5,500	5,500	5,500	0	0.0%
<b>SUB-TOTAL:</b>		<b>369,805</b>	<b>280,195</b>	<b>374,880</b>	<b>374,680</b>	<b>374,680</b>	<b>4,875</b>	<b>1.3%</b>
<b>SAFETY INSPECTOR</b>	<b>A3620</b>							
Salaries F.T.	A3620.101	76,646	59,948	82,164	82,165	78,966	2,320	3.0%
Salaries Longevity	A3620.104	1,000	0	1,200	1,200	1,200	200	20.0%
Sick Leave Incentive Pay	A3620.109	600	75	600	600	600	0	0.0%
Equipment	A3620.200	10,000	0	30,000	30,000	30,000	20,000	200.0%
Postage	A3620.421	800	249	800	800	800	0	0.0%
Travel & Training	A3620.424	2,500	810	2,500	2,000	2,000	-500	-20.0%
Clothing	A3620.425	700	330	700	700	700	0	0.0%
Telephone	A3620.426	2,225	1,427	2,500	2,000	2,000	-225	-10.1%
Dues & Memberships	A3620.460	250	138	250	250	300	50	20.0%
Vehicle Maintenance	A3620.464	1,000	957	1,000	1,000	1,000	0	0.0%
Special Services	A3620.480	6,000	2,731	6,000	6,000	5,700	-300	-5.0%
Misc. Supplies	A3620.481	100	21	100	100	100	0	0.0%
Office Supplies	A3620.490	500	216	500	500	500	0	0.0%
Gasoline	A3620.492	1,000	341	1,000	1,000	500	-500	-50.0%
<b>SUB-TOTAL:</b>		<b>103,321</b>	<b>67,243</b>	<b>129,314</b>	<b>128,315</b>	<b>124,366</b>	<b>21,045</b>	<b>20.4%</b>
Public safety subtotal								

**2023**

FINAL 4/18/2022

**General Fund**

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2022	2/28/2022 YTD 2022	Department Budget 2023	Admin Budget 2023	Final Budget 2023	Change from 2022	%Change from 2022
<b>PUBLIC WORKS</b>								
	<b>A5010</b>							
Salaries F.T.	A5010.101	35,985	30,879	28,140	28,140	25,740	-10,245	-28.5%
Salaries O.T.	A5010.103	2,000	497	2,000	2,000	2,000	0	0.0%
Salaries Longevity	A5010.104	803	0	463	463	463	-341	-42.4%
Sick Time Incentive Pay	A5010.109	150	15	150	150	150	0	0.0%
Equipment	A5010.200	36,000	10,270	36,000	36,000	36,000	0	0.0%
Janitorial Supplies	A5010.420	300	0	300	300	300	0	0.0%
Travel & Training	A5010.424	900	0	900	900	900	0	0.0%
Clothing	A5010.425	0	0	0	0	0	0	*****
Telephone	A5010.426	624	456	624	624	624	0	0.0%
Dues & Memberships	A5010.460	250	200	250	250	250	0	0.0%
Equipment Maintenance	A5010.465	1,000	589	1,000	1,000	1,000	0	0.0%
Special Services	A5010.480	300	214	300	300	300	0	0.0%
Misc. Supplies	A5010.481	1,000	232	1,000	1,000	1,000	0	0.0%
Office Supplies	A5010.490	250	188	250	250	250	0	0.0%
<b>SUB-TOTAL:</b>		<b>79,562</b>	<b>43,540</b>	<b>71,377</b>	<b>71,377</b>	<b>68,977</b>	<b>-10,586</b>	<b>-13.3%</b>
<b>STREET MAINTENANCE</b>								
	<b>A5110</b>							
Salaries F.T.	A5110.101	233,922	241,833	242,414	242,414	242,414	8,492	3.6%
Salaries O.T.	A5110.103	13,125	5,825	13,125	13,125	13,125	0	0.0%
Salaries Longevity	A5110.104	3,075	400	3,275	3,275	3,275	200	6.5%
Sick Time Incentive Pay	A5110.109	875	225	875	875	875	0	0.0%
Clothing	A5110.425	0	0	0	0	0	0	*****
Insurance	A5110.437	5,500	5,500	5,500	5,500	5,500	0	0.0%
Equipment Rental	A5110.454	350	0	350	350	350	0	0.0%
Vehicle Maintenance	A5110.464	8,000	3,017	8,000	11,500	11,500	3,500	43.8%
Equipment Maintenance	A5110.465	4,000	1,058	4,000	7,500	7,500	3,500	87.5%
Sidewalk Materials	A5110.466	8,000	14,516	8,000	8,000	8,000	0	0.0%
Repair Materials	A5110.467	8,400	16	8,400	8,400	8,400	0	0.0%
Road Reconstruction	A5110.479	90,000	215,697	90,000	90,000	90,000	0	0.0%
Special Services/trees	A5110.480	11,500	4,775	11,500	11,500	11,500	0	0.0%
Misc. Supplies/trees	A5110.481	1,000	575	1,000	1,000	1,000	0	0.0%



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FINAL 4/18/2022

**General Fund**

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2022	2/28/2022 YTD 2022	Department Budget 2023	Admin Budget 2023	Final Budget 2023	Change from 2022	%Change from 2022
Paving Materials	A5110.483	20,000	1,228	20,000	20,000	20,000	0	0.0%
Small Tools	A5110.488	400	50	400	400	400	0	0.0%
Gasoline	A5110.492	18,000	10,717	18,000	18,000	18,000	0	0.0%
Topsoil & Grass Seed	A5110.496	750	648	1,000	1,000	1,000	250	33.3%
Signs	A5110.497	6,000	497	6,000	6,000	6,000	0	0.0%
Gravel	A5110.498	3,000	3,107	3,000	3,000	3,000	0	0.0%
Downtown Flowers	A5110.499	700	0	700	700	700	0	0.0%
<b>SUB-TOTAL:</b>		<b>436,597</b>	<b>509,683</b>	<b>445,539</b>	<b>452,539</b>	<b>452,539</b>	<b>15,942</b>	<b>3.7%</b>
<b>SNOW REMOVAL</b>		<b>A5142</b>						
Salaries F.T.	A5142.101	26,073	22,359	16,128	16,128	13,728	-12,345	-47.3%
Salaries O.T.	A5142.103	700	0	700	700	700	0	0.0%
Salaries Longevity	A5142.104	640	0	300	300	300	-340	-53.1%
Sick Time Incentive Pay	A5142.109	300	15	300	300	300	0	0.0%
Clothing	A5142.425	0	0	0	0	0	0	*****
Insurance	A5142.437	3,500	3,500	3,500	3,500	3,500	0	0.0%
Equipment Rental	A5142.454	10,000	3,825	10,000	10,000	10,000	0	0.0%
Comestibles	A5142.463	800	483	800	800	800	0	0.0%
Vehicle Maintenance	A5142.464	8,000	2,453	8,000	8,000	8,000	0	0.0%
Equipment Maintenance	A5142.465	25,000	6,368	20,000	20,000	20,000	-5,000	-20.0%
Gasoline	A5142.492	8,000	2,126	8,000	8,000	8,000	0	0.0%
Sand	A5142.494	22,000	7,448	22,000	22,000	22,000	0	0.0%
Salt	A5142.495	90,000	44,699	90,000	90,000	90,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>195,013</b>	<b>93,276</b>	<b>179,728</b>	<b>179,728</b>	<b>177,328</b>	<b>-17,685</b>	<b>-9.1%</b>
<b>STREET LIGHTING</b>		<b>A5182</b>						
Electrical Service	A5182.427	110,000	60,204	110,000	110,000	110,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>110,000</b>	<b>60,204</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0.0%</b>
<b>AIRPORT</b>		<b>A5610</b>						
Salaries F.T.	A5610.101	21,623	17,665	24,016	24,016	24,016	2,393	11.1%
Salaries O.T.	A5610.103	823	215	823	823	823	0	0.0%
Longevity	A5610.104	410	0	410	410	410	0	0.0%

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**General Fund**

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2022	2/28/2022 YTD 2022	Department Budget 2023	Admin Budget 2023	Final Budget 2023	Change from 2022	%Change from 2022
Equipment	A5610.200	13,000	6,186	43,000	43,000	43,000	30,000	230.8%
Clothing	A5610.425	0	0	0	0	0	0	*****
Telephone	A5610.426	624	456	624	624	624	0	0.0%
Electric Service	A5610.427	12,000	10,278	12,000	12,000	12,000	0	0.0%
Gas Service	A5610.428	2,000	747	2,000	2,000	2,000	0	0.0%
Aviation Fuel	A5610.429	65,000	60,635	65,000	65,000	65,000	0	0.0%
Insurance	A5610.437	5,000	6,296	5,000	5,000	5,000	0	0.0%
Airport Dues	A5610.460	500	0	500	500	500	0	0.0%
Vehicle Maintenance	A5610.464	1,500	0	1,500	1,500	1,500	0	100.0%
Equipment Maintenance	A5610.465	10,000	8,280	10,000	10,000	10,000	0	0.0%
Property Miantenance	A5610.470	1,500	996	1,500	1,500	1,500	0	0.0%
Real Estate Taxes	A5610.476	10	1,526	1,800	1,800	1,800	1,790	17900.0%
Special Services	A5610.480	5,000	5,396	63,500	63,500	63,500	58,500	1170.0%
Misc. Supplies	A5610.481	200	163	200	200	200	0	0.0%
Sand/Chemicals	A5610.491			8,000	8,000	8,000	8,000	*****
Gas,Oil & Lube	A5610.492	1,200	472	1,200	1,200	1,200	0	0.0%
<b>SUB-TOTAL:</b>		<b>140,390</b>	<b>119,311</b>	<b>241,073</b>	<b>241,073</b>	<b>241,073</b>	<b>100,683</b>	<b>71.7%</b>

Transportation Subtotal

**COMMUNITY DEVELOPMENT**

**A6326**

Salaries F.T.	A6326.101	77,680	60,608	80,010	79,680	79,498	1,818	2.3%
Salaries P.T.	A6326.102	12,596	4,556	13,260	13,260	13,260	664	5.3%
Salaries Longevity	A6326.104	900	0	900	900	900	0	0.0%
Sick Time Incentive Pay	A6326.109	300	0	300	300	300	0	0.0%
Equipment	A6326.200	2,000	1,513	2,000	2,000	2,000	0	0.0%
Postage	A6326.421	375	101	375	375	375	0	0.0%
Travel & Training	A6326.424	1,400	40	1,400	1,400	1,400	0	0.0%
Telephone	A6326.426	938	684	938	938	938	0	0.0%
Books & Subscriptions	A6326.430	500	85	500	500	500	0	0.0%
Dues & Memberships	A6326.460	500	738	500	500	500	0	0.0%
Printing & Duplicating	A6326.462	750	364	750	750	750	0	0.0%
Special Services	A6326.480	1,348	1,051	1,348	1,348	1,348	0	0.0%
Office Supplies	A6326.490	537	206	645	645	645	108	20.1%

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FINAL 4/18/2022

**General Fund**

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2022	2/28/2022 YTD 2022	Department Budget 2023	Admin Budget 2023	Final Budget 2023	Change from 2022	%Change from 2022
<b>SUB-TOTAL:</b>		99,824	69,946	102,926	102,596	102,414	2,590	2.6%
<b>PARKS</b>		<b>A7110</b>						
Salaries F.T.	A7110.101	48,360	37,856	49,567	49,567	49,567	1,207	2.5%
Salaries P.T.	A7110.102	19,000	15,860	25,000	25,000	25,000	6,000	31.6%
Salaries O.T.	A7110.103	3,000	0	3,000	3,000	3,000	0	0.0%
Salaries Longevity	A7110.104	300	0	500	500	500	200	66.7%
Sick Time Incentive Pay	A7110.109	75	0	75	75	75	0	0.0%
Equipment	A7110.200	1,000	1,455	1,000	1,000	1,000	0	0.0%
Clothing	A7110.425	0	0	0	0	0	0	*****
Electric Service	A7110.427	1,700	1,394	2,000	2,000	2,000	300	17.6%
Equipment Maintenance	A7110.465	1,400	326	1,400	1,400	1,400	0	0.0%
Building Maintenance	A7110.470	500	-17,500	500	500	500	0	0.0%
Special Services	A7110.480	500	299	500	500	500	0	0.0%
Celebrations	A7110.481	3,100	2,552	3,500	3,500	3,500	400	12.9%
Gasoline	A7110.492	700	0	700	700	700	0	0.0%
<b>SUB-TOTAL:</b>		79,635	42,240	87,742	87,742	87,742	8,107	10.2%
<b>MUSEUM</b>		<b>A7450</b>						
Salaries F.T.	A7450.101	35,007	23,348	55,000	55,000	50,000	14,993	42.8%
Salaries P.T.	A7450.102	49,286	35,347	53,760	53,760	53,760	4,474	9.1%
Salaries Longevity	A7450.104	0	0	0	0	0	0	*****
Sick Time Incentive Pay	A7450.109	300	0	300	300	300	0	0.0%
Equipment	A7450.200	900	911	1,800	1,800	1,800	900	100.0%
Postage	A7450.421	500	75	450	450	450	-50	-10.0%
Travel & Training	A7450.424	1,500	0	1,050	1,050	1,050	-450	-30.0%
Telephone	A7450.426	400	228	400	400	400	0	0.0%
Dues & Memberships	A7450.460	273	0	328	328	328	55	20.1%
Advertising	A7450.461	250	-55	250	250	250	0	0.0%
Printing & Duplicating	A7450.462	250	0	350	350	350	100	40.0%
Comestibles	A7450.463	200	143	200	200	200	0	0.0%
Equipment Maintenance	A7450.465	500	0	500	500	500	0	0.0%
Building Maintenance	A7450.470	100	50	100	100	100	0	0.0%

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FINAL 4/18/2022

**General Fund**

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2022	2/28/2022 YTD 2022	Department Budget 2023	Admin Budget 2023	Final Budget 2023	Change from 2022	%Change from 2022
Special Services	A7450.480	6,012	6,018	940	940	940	-5,072	-84.4%
Misc. Supplies	A7450.481	500	268	500	500	500	0	0.0%
Preservation Supplies	A7450.484	1,500	-352	1,250	1,250	1,250	-250	-16.7%
Office Supplies	A7450.490	650	846	800	800	800	150	23.1%
<b>SUB-TOTAL:</b>		<b>98,128</b>	<b>66,828</b>	<b>117,978</b>	<b>117,978</b>	<b>112,978</b>	<b>14,850</b>	<b>15.1%</b>
<b>ZONING</b>		<b>A8010</b>						
Travel & Training	A8010.424	250	20	250	250	250	0	0.0%
Dues & Memberships	A8010.460	60	60	60	60	60	0	0.0%
Advertising	A8010.461	150	152	150	150	150	0	0.0%
<b>SUB-TOTAL:</b>		<b>460</b>	<b>232</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>0</b>	<b>0.0%</b>
<b>PLANNING</b>		<b>A8020</b>						
Travel & Training	A8020.424	200	0	200	200	200	0	0.0%
Dues & Memberships	A8020.460	60	60	60	60	60	0	0.0%
Advertising	A8020.461	100	53	100	100	100	0	0.0%
<b>SUB-TOTAL:</b>		<b>360</b>	<b>113</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>0</b>	<b>0.0%</b>
<hr/>								
Community Services subtotal								
<b>FRINGES</b>								
Retirement	A9010.800	150,000	149,987	150,000	150,000	150,000	0	0
Retirement - Police	A9015.800	230,000	279,423	282,000	282,000	282,000	52,000	22.6%
Social Security	A9030.800	175,000	144,921	175,000	175,000	175,000	0	0.0%
Workmen's Compensation	A9040.800	151,800	0	151,800	151,800	151,800	0	0.0%
Group Life Ins.	A9045.800	5,500	3,905	5,500	5,500	5,500	0	0.0%
Unemployment Insurance	A9050.800	4,000	0	4,000	4,000	4,000	0	0.0%
Health Insurance	A9060.800	550,000	516,963	600,000	600,000	600,000	50,000	9.1%
Dental	A9060.801	85,000	7,089	25,000	25,000	25,000	-60,000	-70.6%
FSA Administration	A9189.800	2,500	2,058	2,500	2,500	2,500	0	0.0%
<b>SUB-TOTAL:</b>		<b>1,353,800</b>	<b>1,104,346</b>	<b>1,395,800</b>	<b>1,395,800</b>	<b>1,395,800</b>	<b>42,000</b>	<b>3.1%</b>

**2023**

FINAL 4/18/2022

**General Fund**

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2022	2/28/2022 YTD 2022	Department Budget 2023	Admin Budget 2023	Final Budget 2023	Change from 2022	%Change from 2022
Other Budgetary Purposes	A9620.401	0	397	0	0	0	0	*****
<b>TRANSFER TO OTHER FUNDS</b>								
Transfer to Hydro	A9900.904	200,114	0	200,114	459,565	455,544	255,430	127.6%
Transfer to Recreation	A9950.916	182,409	0	543,589	543,589	384,021	201,612	1.1052744
Transfer to Zamboni Reserve	A9950.906	50,000	0	0	0	0	-50,000	-1
Air Pack Reserve	A9950.912	4,000	0	4,000	4,000	4,000	0	0.0%
Transfer to Capital	A9950.906	0	0	0	0	0	0	*****
Transfer to Water Fund	A9950901	0	0	0	0	0	0	*****
Tax Stab- Accrued Payroll	A9950.908	8,000	0	8,000	8,000	8,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>444,523</b>	<b>0</b>	<b>755,703</b>	<b>1,015,154</b>	<b>851,565</b>	<b>407,042</b>	<b>91.6%</b>

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<b>Appropriation TOTALS:</b>		<b>6,512,332</b>	<b>4,738,149</b>	<b>7,093,570</b>	<b>7,451,137</b>	<b>7,349,219</b>	<b>1,364,085</b>	<b>20.9%</b>
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**GENERAL FUND REVENUES**

Property Taxes	A1001.000	4,065,218	4,030,507	4,058,185	4,058,185	4,646,105	580,887	14.3%
Payment In Lieu Of Taxes	A1081.000	35,000	45,098	46,000	46,000	40,000	5,000	14.3%
Interest & Penalty	A1090.000	27,000	24,634	27,000	27,000	27,000	0	0.0%
Sales Tax	A1120.000	1,400,000	1,317,038	1,550,000	1,550,000	1,550,000	150,000	10.7%
Utility Tax	A1130.000	80,000	67,188	80,000	80,000	80,000	0	0.0%
Franchise Fees	A1170.000	55,000	53,034	65,000	65,000	65,000	10,000	18.2%
Clerks Fees	A1255.000	150	44	150	150	150	0	0.0%
Police Fees	A1520.000	5,000	3,728	5,000	5,000	5,000	0	0.0%
Health Fees	A1601.000	13,000	14,682	16,000	16,000	16,000	3,000	23.1%
Public Works Fees	A1710.000	0	194	0	0	0	0	*****
Mowing Fees	A1720.000	0	450	0	0	0	0	*****
Parking Meters	A1741.000	10,000	4,737	10,000	10,000	10,000	0	0.0%
Airport (Hangars)	A1770.000	8,000	5,562	8,000	8,000	8,000	0	0.0%
Airport Landing Fees	A1770.001	2,500	3,600	2,500	2,500	2,500	0	0.0%
Airport Fuel Sales	A1770.003	65,000	64,359	65,000	65,000	65,000	0	0.0%

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FINAL 4/18/2022

**General Fund**

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2022	2/28/2022 YTD 2022	Department Budget 2023	Admin Budget 2023	Final Budget 2023	Change from 2022	%Change from 2022
Airport 8 Bay Hanger Lease	A1770.004	15,000	13,098	15,000	15,000	15,000	0	0.0%
Airmethod Leases	A1770.005	45,000	46,518	45,000	45,000	45,000	0	0.0%
NY CLASS Stipend	A1800.000	12,000	8,000	12,000	12,000	12,000	0	0.0%
Museum Earnings	A2090.000	0	0	0	0	0	0	*****
Other Gen Sve - STOP DWI	A2229.000	0	3,152	0	0	0	0	*****
Other Service - Police	A2230.000	0	8,105	0	0	0	0	*****
Worker's Comp Reimbursements	A2231.000	0	0	0	0	0	0	*****
Sidewalk Reimbursements	A2301.000	2,000	12,228	2,000	2,000	2,000	0	0.0%
Snow Charges - Other Gov'ts	A2302.000	75,000	66,970	80,000	80,000	80,000	5,000	6.7%
Town Aid for Museum	A2352.000	15,000	11,250	18,000	18,000	18,000	3,000	20.0%
Interest & Earnings	A2401.000	30,000	1,490	10,000	10,000	10,000	-20,000	-66.7%
Tower Rental	A2410.000	95,000	86,482	95,000	95,000	95,000	0	0.0%
Community Room	A2410.001	100	10	100	100	100	0	0.0%
Library Lease	A2410.002	30,000	23,488	30,000	30,000	30,000	0	0.0%
Office Space Rent	A2410.003	1,200	100	1,200	1,200	1,200	0	0.0%
Licenses & Permits	A2545.000	150	150	150	150	150	0	0.0%
Building Permits	A2590.000	60,000	36,392	55,000	55,000	55,000	-5,000	-8.3%
Rental Inspection Fees	A2590.001	15,000	6,875	15,000	15,000	15,000	0	0.0%
Fire Inspections-CEO	A2590.002	3,000	425	3,000	3,000	3,000	0	0.0%
Fines etc.	A2610.000	35,000	25,412	35,000	35,000	35,000	0	0.0%
Sale of Scrap	A2650.000	500	3,234	500	500	500	0	0.0%
Minor Sales	A2655.000	500	200	500	500	500	0	0.0%
Refund of Prior Yr. Exp.	A2701.000	0	308	0	0	0	0	*****
Electrical Charge - Gazebo	A2704.001	50	10	50	50	50	0	0.0%
Surcharge Lawns	A2704.002	0	0	0	0	0	0	*****
Gifts & Donations	A2705.000	34,000	400	34,000	34,000	34,000	0	0.0%
Gifts & Donations - Police	A2707.000	100	0	100	100	100	0	0.0%
Other Unclassified	A2770.000	1,000	311	1,000	1,000	1,000	0	0.0%
Museum- unclassified	A2771.000	0	2,508	0	0	0	0	*****
State Aid Per Capita	A3001.000	111,864	0	111,864	111,864	111,864	0	0.0%
Mortgage Tax	A3005.000	25,000	37,547	30,000	30,000	30,000	5,000	20.0%
State Aid - CHIPS	A3501.000	90,000	0	120,000	120,000	180,000	90,000	100.0%
Federal Seizures & Forfeitures	A4930.000	0	4,100	0	0	0	0	*****

**2023**

FINAL 4/18/2022

**General Fund**

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2022	2/28/2022 YTD 2022	Department Budget 2023	Admin Budget 2023	Final Budget 2023	Change from 2022	%Change from 2022
FEMA	A4960.000	0	0	0	0	0	0	*****
RDS Subsidy	A4960.001	50,000	60,836	60,000	60,000	60,000	10,000	20.0%
<b>Revenue TOTALS:</b>		6,512,332	6,094,455	6,707,299	6,707,299	7,349,219	836,887	12.9%