

22/23 Budget Summary

	<u>General</u>	<u>Sewer</u>	<u>Total Budget</u>
<b>Revenue:</b>			
Appropriated Fund Balance	\$ -	\$ -	\$ -
Appropriated Reserves	\$ -	\$ -	\$ -
Estimated Revenues	\$ 2,228,212.00	\$ 657,258.00	\$ 2,885,470.00
<b>Total Revenue:</b>	<b>\$ 2,228,212.00</b>	<b>\$ 657,258.00</b>	<b>\$ 2,885,470.00</b>
<b>Expense:</b>			
Appropriations	\$ 2,228,212.00	\$ 657,258.00	\$ 2,885,470.00
<b>Total Expense:</b>	<b>\$ 2,228,212.00</b>	<b>\$ 657,258.00</b>	<b>\$ 2,885,470.00</b>
 <b>Net Balance:</b>	 \$ -	 \$ -	
 Total Valuations:	 \$ 182,095,960.00		
Tax Rate	\$ 0.0023668839	<b>Increase rate 1.47%</b>	
Tax Rate per 1000	\$ 2.3668839		
 Tax Levy	 \$ 431,000.00		

General Ledger  
2023 Adopted Budget



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Printed: 4/5/2022 8:39:38 AM  
Period 01 - 12  
Fiscal Year 2023

Account Number	Description	2020RevExp	2021RevExp	2022RevExpYTD	2022 Original Budget	2023 Adopted
AA	<b>GENERAL FUND</b>					
	<b>Revenue</b>					
1001	REAL PROPERTY TAXES					
AA-1001-00	REAL PROPERTY TAXES	403,885.94	416,777.00	420,999.54	421,000.17	431,000.00
	All Revenues	403,885.94	416,777.00	420,999.54	421,000.17	431,000.00
1081	OTHR PAYMENTS IN LIEU OF TAXES					
AA-1081-00	OTHER PAYMENT IN LIEU OF TAXES	5,580.04	542.89	780.75	780.75	5,617.00
	All Revenues	5,580.04	542.89	780.75	780.75	5,617.00
1090	INTPENALTIES ON REAL PROP TAX					
AA-1090-00	PROPERTY TAX INT & PENALTY	1,492.26	1,104.08	977.35	1,250.00	1,250.00
	All Revenues	1,492.26	1,104.08	977.35	1,250.00	1,250.00
1120	NON-PROPERTY TAX DIST BY CNTY					
AA-1120-00	NON-PROP TAX DIST SALES TAX	768,335.90	805,545.70	563,920.58	775,000.00	825,000.00
	All Revenues	768,335.90	805,545.70	563,920.58	775,000.00	825,000.00
1130	UTILITIES GROSS RECEIPTS TAX					
AA-1130-00	UTILITIES GROSS RECEIPTS TAX	35,737.38	35,700.83	37,740.99	35,000.00	35,000.00
	All Revenues	35,737.38	35,700.83	37,740.99	35,000.00	35,000.00
1170	FRANCHISES - CABLE					
AA-1170-00	FRANCHISES - CABLE	26,919.61	25,759.73	24,658.69	25,000.00	25,000.00
	All Revenues	26,919.61	25,759.73	24,658.69	25,000.00	25,000.00
1230	MUNICIPAL EXECUTIVE CLERKTREASURER FEES					
AA-1230-00	CLERKTREASURER FEES	1,140.00	1,340.00	840.00	800.00	800.00
	All Revenues	1,140.00	1,340.00	840.00	800.00	800.00
1520	POLICE FEES					
AA-1520-00	POLICE FEES	40.00	0.00	0.00	0.00	0.00
	All Revenues	40.00	0.00	0.00	0.00	0.00
1640	AMBULANCE SERVICE RECEIPTS					

Account Number	Description	2020RevExp	2021RevExp	2022RevExpYTD	2022 Original Budget	2023 Adopted
AA-1640-00	AMBULANCE SERVICE RECEIPTS	378,190.63	459,070.74	369,522.00	415,000.00	450,000.00
	All Revenues	378,190.63	459,070.74	369,522.00	415,000.00	450,000.00
1710	PUBLIC WORKS CHARGES					
AA-1710-00	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00
	All Revenues	0.00	0.00	0.00	0.00	0.00
2001	PARK AND RECREATION CHARGES					
AA-2001-00	PARK & REC CHARGE FOR BLDG REQ	21,600.00	0.00	0.00	0.00	7,200.00
	All Revenues	21,600.00	0.00	0.00	0.00	7,200.00
2089	CULTREC INCOME-COMM GARDEN					
AA-2089-00	COMM GARDEN FEES	535.00	620.00	435.00	600.00	600.00
	All Revenues	535.00	620.00	435.00	600.00	600.00
2110	ZONING FEES					
AA-2110-00	ZONING FEES	600.00	2,344.00	2,391.20	1,000.00	1,000.00
	All Revenues	600.00	2,344.00	2,391.20	1,000.00	1,000.00
2190	CEMETERY LOT SALES					
AA-2190-00	CEMETERY LOT SALES	9,000.00	6,750.00	7,500.00	3,000.00	5,000.00
	All Revenues	9,000.00	6,750.00	7,500.00	3,000.00	5,000.00
2192	CEMETERY SERVICES					
AA-2192-00	CEMETERY SERVICES	12,026.60	9,254.00	5,301.20	8,000.00	8,000.00
	All Revenues	12,026.60	9,254.00	5,301.20	8,000.00	8,000.00
2193	DONATIONS - RESTORATION					
AA-2193-00	DONATIONS - RESTORATION	0.00	0.00	50.00	0.00	0.00
	All Revenues	0.00	0.00	50.00	0.00	0.00
2210	Item					
AA-2210-00	CEO SERVICES-WEST BLOOMFIELD	0.00	0.00	7,278.00	0.00	10,000.00
	All Revenues	0.00	0.00	7,278.00	0.00	10,000.00
2262	FIRE PROTECT SERV - OTHR GOVTS					
AA-2262-00	FIRE PROTECT SERV - MEN BLOOM	176,257.51	248,039.57	171,148.78	155,000.00	180,000.00
	All Revenues	176,257.51	248,039.57	171,148.78	155,000.00	180,000.00
2300	TRANSPORT SERV - OTHR GOVTS					
AA-2300-00	AMB SERV - MENBLOOM	122,596.00	121,809.00	136,944.00	135,000.00	135,000.00
	All Revenues	122,596.00	121,809.00	136,944.00	135,000.00	135,000.00
2401	INTEREST AND EARNINGS					
AA-2401-00	INTEREST EARNED	1,309.89	1,036.01	731.50	300.00	300.00
AA-2401-R0	INTEREST EARNED - RESERVES	505.18	461.19	335.27	500.00	500.00
	All Revenues	1,815.07	1,497.20	1,066.77	800.00	800.00
2410	RENTAL - REAL PROPERTY					
AA-2410-00	RENTAL - REAL PROPERTY	625.00	250.00	75.00	325.00	325.00
	All Revenues	625.00	250.00	75.00	325.00	325.00
2555	BUILDING PERMITS					

Account Number	Description	2020RevExp	2021RevExp	2022RevExpYTD	2022 Original Budget	2023 Adopted
AA-2555-00	BUILDING PERMITS	2,070.00	2,580.00	11,651.80	2,000.00	5,000.00
	All Revenues	2,070.00	2,580.00	11,651.80	2,000.00	5,000.00
2590	PERMITS					
AA-2590-00	PERMITS	275.00	250.00	595.00	100.00	100.00
	All Revenues	275.00	250.00	595.00	100.00	100.00
2591	CERTIFICATE OF OCCUPANCY					
AA-2591-00	CERTIFICATE OF OCCUPANCY	1,850.00	1,950.00	1,100.00	2,000.00	1,000.00
	All Revenues	1,850.00	1,950.00	1,100.00	2,000.00	1,000.00
2610	FINES AND FOREFEITED BAIL					
AA-2610-00	FINES AND FOREFEITED BAIL	12,589.25	2,650.00	3,829.00	10,000.00	6,000.00
	All Revenues	12,589.25	2,650.00	3,829.00	10,000.00	6,000.00
2620	BID DEPOSITS					
AA-2620-00	BID DEPOSITS	0.00	315.00	0.00	0.00	0.00
	All Revenues	0.00	315.00	0.00	0.00	0.00
2655	MINOR SALES - COPIES AND BOOKS					
AA-2655-00	MINOR SALES - COPIES AND BOOKS	82.75	3.75	57.75	20.00	20.00
	All Revenues	82.75	3.75	57.75	20.00	20.00
2665	SALES OF EQUIPMENT					
AA-2665-00	SALE OF EQUIPMENT	25,490.00	75,100.00	20,915.00	0.00	5,000.00
	All Revenues	25,490.00	75,100.00	20,915.00	0.00	5,000.00
2680	INSURANCE REIMBURSEMENT					
AA-2680-00	INSURANCE REIMBURSEMENT	9,599.08	7,372.91	8,971.91	0.00	0.00
	All Revenues	9,599.08	7,372.91	8,971.91	0.00	0.00
2701	REFUND OF PRIOR YEARS EXPEND					
AA-2701-00	REFUND OF PRIOR YEARS EXPENSES	68,259.00	56,709.86	39,211.90	20,000.00	10,000.00
	All Revenues	68,259.00	56,709.86	39,211.90	20,000.00	10,000.00
2705	GIFTS AND DONATIONS					
AA-2705-00	Private Gifts and Donations	1,800.00	16,990.00	950.00	1,500.00	3,000.00
	All Revenues	1,800.00	16,990.00	950.00	1,500.00	3,000.00
2750	AIM RELATED PAYMENTS					
AA-2750-00	AIM RELATED PAYMENTS	0.00	12,972.00	0.00	0.00	0.00
	All Revenues	0.00	12,972.00	0.00	0.00	0.00
2770	OTHER UNCLASSIFIED REVENUES					
AA-2770-00	OTHER UNCLASSIFIED REVENUES	886.86	1,701.03	252.68	500.00	200.00
	All Revenues	886.86	1,701.03	252.68	500.00	200.00
3000	MONROE COUNTY HWY CONTRACTS					
AA-3000-00	MON CO HWY CNTRCT SNOW & ICE	13,661.98	15,930.50	0.00	14,000.00	14,000.00

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3001	All Revenues	13,661.98	15,930.50	0.00	14,000.00	14,000.00
	STATE REVENUE SHARING - AIM					
AA-3001-00	STATE REVENUE SHARING - AIM	12,972.00	0.00	0.00	10,400.00	10,300.00
	All Revenues	12,972.00	0.00	0.00	10,400.00	10,300.00
3005	MORTGAGE TAX					
AA-3005-00	MORTGAGE TAX	30,392.81	42,200.86	20,707.57	25,000.00	30,000.00
	All Revenues	30,392.81	42,200.86	20,707.57	25,000.00	30,000.00
3089	Item					
AA-3089-00	Other State Aid	0.00	150,000.00	0.00	0.00	0.00
	All Revenues	0.00	150,000.00	0.00	0.00	0.00
3501	CONSOLIDATED HWY AID - CHIPS					
AA-3501-00	CONSOLIDATED HWY AID - CHIPS	30,796.81	0.00	22,624.56	22,000.00	22,000.00
	All Revenues	30,796.81	0.00	22,624.56	22,000.00	22,000.00
4089	Item					
AA-4089-00	FED AID, OTHER	0.00	0.00	9,500.00	0.00	0.00
	All Revenues	0.00	0.00	9,500.00	0.00	0.00
4497	Item					
AA-4497-00	FED AID - OTH HEALTH CAP PROJ	2,414.16	1,791.03	152,285.71	0.00	0.00
	All Revenues	2,414.16	1,791.03	152,285.71	0.00	0.00
4789	BLOCK GRANT					
AA-4789-00	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
	All Revenues	0.00	0.00	0.00	0.00	0.00
4902	Item					
AA-4902-00	Home & Comm Planning Studies	0.00	0.00	0.00	0.00	0.00
	All Revenues	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>2,179,516.64</b>	<b>2,524,921.68</b>	<b>2,044,282.73</b>	<b>2,085,075.92</b>	<b>2,228,212.00</b>

Account Number	Description	2020RevExp	2021RevExp	2022RevExpYTD	2022 Original Budget	2023 Adopted
	<b>Expense</b>					
1010	BOARD OF TRUSTEES					
AA-1010-10	BOARD OF TRUSTEES.PAYROLL	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
AA-1010-40	BOARD OF TRUSTEES.CONTRACTUAL	0.00	35.00	69.89	500.00	500.00
	All Expenditures	24,000.00	24,035.00	24,069.89	24,500.00	24,500.00
1110	VILLAGE JUSTICE					
AA-1110-10	VILLAGE JUSTICE.PAYROLL	11,702.75	9,825.50	11,226.50	12,000.00	11,945.00
AA-1110-20	VILLAGE JUSTICE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA-1110-40	VILLAGE JUSTICE.CONTRACTUAL	946.13	955.26	1,791.25	1,000.00	2,600.00
	All Expenditures	12,648.88	10,780.76	13,017.75	13,000.00	14,545.00
1210	MAYOR					
AA-1210-10	MAYOR.PAYROLL	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
AA-1210-40	MAYOR.CONTRACTUAL	1,157.27	123.10	1,921.50	3,000.00	3,000.00
	All Expenditures	12,157.27	11,123.10	12,921.50	14,000.00	14,000.00
1230	MUNICIPAL EXECUTIVE					
AA-1230-10	MUNICIPAL EXEC.PAYROLL	49,660.81	52,288.63	43,686.02	52,000.00	53,475.00
AA-1230-40	MUNICIPAL EXEC.CONTRACTUAL	26.68	0.00	52.96	700.00	700.00
	All Expenditures	49,687.49	52,288.63	43,738.98	52,700.00	54,175.00
1320	AUDITOR					
AA-1320-40	AUDITOR.CONTRACTUAL	6,662.50	6,075.00	7,770.00	7,000.00	8,000.00
	All Expenditures	6,662.50	6,075.00	7,770.00	7,000.00	8,000.00
1325	CLERKTREASURER					
AA-1325-10	CLERKTREASURER PAYROLL	54,816.30	56,716.04	48,465.32	57,000.00	59,000.00
AA-1325-11	DEPUTY TREASURER PAYROLL	32,539.80	33,621.08	29,676.40	34,250.00	35,500.00
AA-1325-12	DPTY CLERKDPTY TREAS PAYROLL	38,582.59	40,730.07	34,911.84	41,500.00	43,250.00
AA-1325-20	CLERKTREAS.EQUIPMENT	10,021.80	6,783.67	2,317.00	5,000.00	4,000.00
AA-1325-40	CLERKTREAS.CONTRACTUAL	4,098.59	1,064.67	2,956.30	6,000.00	5,000.00
AA-1325-41	CLERKTREAS.OFFICE SUPPLIES	3,436.14	2,805.73	1,952.74	4,000.00	3,500.00
	All Expenditures	143,495.22	141,721.26	120,279.60	147,750.00	150,250.00
1330	TAX COLLECTION					
AA-1330-40	TAX COLLECTION.CONTRACTUAL	276.10	179.26	253.93	350.00	350.00
	All Expenditures	276.10	179.26	253.93	350.00	350.00
1420	LAW					
AA-1420-10	LAW.PAYROLL	14,057.70	0.00	0.00	0.00	0.00
AA-1420-40	LAW.CONTRACTUAL	39,623.45	42,802.12	33,049.34	43,000.00	43,100.00
	All Expenditures	53,681.15	42,802.12	33,049.34	43,000.00	43,100.00
1440	ENGINEER					
AA-1440-40	ENGINEER.CONTRACTUAL	9,448.26	31,144.59	89,671.66	39,000.00	35,000.00
	All Expenditures	9,448.26	31,144.59	89,671.66	39,000.00	35,000.00
1450	ELECTIONS					
AA-1450-10	ELECTIONS.PAYROLL	0.00	0.00	0.00	0.00	0.00
AA-1450-40	ELECTIONS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	All Expenditures	0.00	0.00	0.00	0.00	0.00
1620	BUILDINGS					
AA-1620-10	BUILDINGS.DPW PAYROLL VILLAGE	3,139.45	3,003.73	2,754.00	3,000.00	3,000.00
AA-1620-11	BUILDINGS.DPW PAYROLL FIREHALL	317.02	757.26	151.80	1,000.00	1,000.00
AA-1620-12	BUILDINGS.DPW PAYROLL MUSEUM	159.71	48.90	0.00	500.00	500.00
AA-1620-13	BUILDINGS.DPW PAYROLL AMB	2,830.17	326.07	1,907.54	2,000.00	2,500.00
AA-1620-14	BUILDINGS.DPW.PAYROLL.SCOUTHAL	360.00	0.00	0.00	1,000.00	0.00
AA-1620-20	BUILDINGS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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AA-1620-21	BUILDINGS.VILLAGE HALL IMPROVE	8,337.84	1,366.54	1,214.28	4,000.00	3,000.00
AA-1620-22	BUILDINGS.MUSEUM	32.33	57.70	1,837.60	2,000.00	7,000.00
AA-1620-40	BUILDINGS.CONTRACTUAL	25,009.94	44,167.89	35,921.88	34,250.00	34,250.00
AA-1620-41	BUILDINGS.AMBULANCE	73,020.95	3,573.26	4,201.97	3,000.00	6,000.00
AA-1620-42	BUILDINGS.FIRE HALL	3,884.78	9,976.82	31,645.87	4,000.00	4,000.00
AA-1620-43	BUILDINGS.HWY GARAGE	4,490.17	1,389.04	7,000.00	8,000.00	8,000.00
AA-1620-44	BUILDINGS.SCOUTHALL	778.76	0.00	111.74	1,500.00	0.00
	All Expenditures	122,361.12	64,667.21	86,746.68	64,250.00	69,250.00
1670	CENTRAL PRINTING AND MAILING					
AA-1670-40	CENTRAL PRINT & MAIL	4,715.65	7,265.57	4,538.04	5,265.00	7,265.00
	All Expenditures	4,715.65	7,265.57	4,538.04	5,265.00	7,265.00
1680	CENTRAL DATA PROCESSING					
AA-1680-40	CENTRAL PROCESS.PAYROLL SERV	113.59	527.26	351.89	400.00	400.00
	All Expenditures	113.59	527.26	351.89	400.00	400.00
1910	UNALLOCATED INSURANCE					
AA-1910-40	OTHER LIABILITY INSURANCE	11,295.02	11,823.72	12,082.96	12,178.43	12,600.00
	All Expenditures	11,295.02	11,823.72	12,082.96	12,178.43	12,600.00
1920	MUNICIPAL ASSOCIATION DUES					
AA-1920-41	MONROE COUNTY ASSN OF VILLAGES	875.00	875.00	800.00	875.00	800.00
AA-1920-42	NYS CONFERENCE OF MAYORS	1,579.00	1,579.00	1,579.00	1,580.00	1,580.00
	All Expenditures	2,454.00	2,454.00	2,379.00	2,455.00	2,380.00
1950	TAXES & ASSESSMENT ON PROPERTY					
AA-1950-40	TAXES & ASSESSMENT ON PROPERTY	88.26	122.95	84.88	100.00	100.00
	All Expenditures	88.26	122.95	84.88	100.00	100.00
1964	Item					
AA-1964-40	Refund on Real Property Tax	26,389.81	0.00	314.97	0.00	0.00
	All Expenditures	26,389.81	0.00	314.97	0.00	0.00
1989	LEGAL ADS AND PUBLIC NOTICES					
AA-1989-40	LEGAL ADS AND PUBLIC NOTICES	1,603.25	1,371.00	1,235.50	1,500.00	1,500.00
	All Expenditures	1,603.25	1,371.00	1,235.50	1,500.00	1,500.00
1990	CONTINGENT ACCOUNT					
AA-1990-40	CONTINGENT ACCOUNT	0.00	0.00	0.00	10,000.00	10,000.00
	All Expenditures	0.00	0.00	0.00	10,000.00	10,000.00
3020	PUBLIC SAFETY COMMUN SYSTEM					
AA-3020-40	PUB SAFE COMMUN SYS.FIRE ALARM	466.20	480.24	480.24	490.00	500.00
	All Expenditures	466.20	480.24	480.24	490.00	500.00
3410	FIRE DEPARTMENT					
AA-3410-10	FIRE DEPART.PAYROLL	37,308.14	45,016.36	37,634.12	44,500.00	49,500.00
AA-3410-20	FIRE DEPART.EQUIPMENT	76,016.65	25,119.22	15,804.94	25,000.00	27,000.00
AA-3410-21	FIRE DEPART.EQUIPMENT MAINT	9,933.53	4,820.91	6,219.75	10,000.00	10,000.00
AA-3410-22	FIRE DEPART.SCPA	0.00	0.00	159,737.66	0.00	0.00
AA-3410-23	FIRE DEPART.TRUCK MAINT	35,207.12	31,002.94	49,883.35	31,000.00	31,000.00
AA-3410-24	FIRE DEPART.RADIO EQUIPMENT	188,258.64	2,249.00	240.96	1,500.00	1,500.00
AA-3410-25	FIRE DEPART.RADIO REPAIRS	1,414.08	2,535.55	0.00	1,500.00	1,500.00
AA-3410-40	FIRE DEPART.CONTRACTUAL	3,231.50	3,315.55	3,939.85	4,000.00	4,000.00
AA-3410-41	FIRE DEPART.TRUCK CONTRACTUAL	7,256.32	8,685.52	7,345.61	10,500.00	10,500.00
AA-3410-42	FIRE DEPART.FIRE HALL	36,397.90	30,838.44	28,650.95	32,500.00	32,500.00
AA-3410-43	FIRE DEPART.FIRE PREVENTION	0.00	0.00	0.00	500.00	500.00
AA-3410-44	FIRE DEPART.UNIFORMS	2,031.27	1,228.84	598.33	1,000.00	1,000.00
AA-3410-45	FIRE DEPART.CODE 5 FIRE	244.34	233.09	227.04	500.00	500.00

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AA-3410-46	FIRE DEPART.TRAINING AND EDUC	822.04	3,608.42	0.00	4,000.00	4,000.00
AA-3410-47	FIRE DEPART.FIRE POLICE	20.99	0.00	0.00	200.00	200.00
AA-3410-48	FIRE DEPART.COMPREHENSIVE	22,476.22	21,854.18	20,695.49	21,847.00	21,000.00
AA-3410-49	FIRE DEPART.LIABILITY INS	19,190.58	20,064.63	20,989.66	20,666.57	22,500.00
	All Expenditures	439,809.32	200,572.65	351,967.71	209,213.57	217,200.00
3620	SAFETY INSPECTION					
AA-3620-10	SAFETY INSPECTION.PAYROLL	20,135.83	20,287.39	17,371.09	26,250.00	26,700.00
AA-3620-40	SAFETY INSPECTION.CONTRACTUAL	3,176.76	45,991.62	1,396.45	3,250.00	3,250.00
	All Expenditures	23,312.59	66,279.01	18,767.54	29,500.00	29,950.00
4189	SUBSTANCE TESTING & COUNCILING					
AA-4189-40	SUBSTANCE TESTING & COUNCILING	0.00	148.50	0.00	1,200.00	1,200.00
	All Expenditures	0.00	148.50	0.00	1,200.00	1,200.00
4540	AMBULANCE					
AA-4540-10	AMBULANCE.PAYROLL	322,168.36	359,177.38	320,353.27	340,000.00	370,000.00
AA-4540-11	AMBULANCE SEQ STAFF	0.00	0.00	0.00	0.00	0.00
AA-4540-20	AMBULANCE.EQUIPMENT	861.70	1,233.54	1,395.19	2,500.00	2,500.00
AA-4540-21	AMBULANCE.VEHICLE MAINT	17,202.25	20,530.79	15,741.88	14,000.00	14,000.00
AA-4540-22	AMBULANCE.EXPENDABLE SUPPLIES	24,661.50	21,132.44	18,550.63	27,000.00	27,000.00
AA-4540-23	AMBULANCE.EQUIPMENT MAINT	3,936.76	3,075.08	1,608.06	5,000.00	5,000.00
AA-4540-24	AMBULANCE.RADIO EQUIPMENT	332.66	88.13	0.00	1,000.00	1,000.00
AA-4540-25	AMBULANCE.RADIO REPAIRS	142.50	90.00	0.00	1,000.00	1,000.00
AA-4540-27	AMBULANCE.COMMUNICATIONS	3,054.33	5,054.20	2,217.46	6,000.00	6,000.00
AA-4540-40	AMBULANCE.UNIFORMS	414.93	577.95	0.00	4,000.00	4,000.00
AA-4540-41	AMBULANCE.ALS	1,582.27	3,420.00	57,139.50	4,000.00	4,000.00
AA-4540-42	AMBULANCE.TRAINING & EDUCATION	-214.59	211.20	987.00	3,000.00	3,000.00
AA-4540-43	AMBULANCE.BUILDING CONTRACTUAL	20,990.74	20,242.51	20,689.35	23,600.00	23,600.00
AA-4540-44	AMBULANCE.SAFETY & HEALTH	0.00	200.00	0.00	500.00	500.00
AA-4540-45	AMBULANCE.COMPREHENSIVE INS	21,291.69	20,201.97	20,964.20	20,782.00	24,150.00
AA-4540-46	AMBULANCE.LIABILITY INSURANCE	14,202.68	14,657.91	16,554.93	15,097.65	17,500.00
AA-4540-47	AMBULANCE.VEHICLE PURCHASE	0.00	0.00	128,803.88	0.00	0.00
	All Expenditures	430,627.78	469,893.10	605,005.35	467,479.65	503,250.00
4989	3RD PARTY AMBULANCE BILLING					
AA-4989-40	3RD PARTY AMBULANCE BILLING	25,583.97	33,246.56	26,185.37	32,500.00	31,000.00
	All Expenditures	25,583.97	33,246.56	26,185.37	32,500.00	31,000.00
5010	STREET ADMINISTRATION					
AA-5010-10	STREET ADMIN.PAYROLL	175,291.13	176,345.79	168,447.75	182,000.00	192,000.00
AA-5010-40	STREET ADMIN.CONTRACTUAL	3,061.48	1,413.83	2,184.24	4,500.00	3,500.00
	All Expenditures	178,352.61	177,759.62	170,631.99	186,500.00	195,500.00
5110	MAINTENANCE OF ROADS					
AA-5110-20	MAINT OF ROADS.EQUIPMENT	43,322.44	94,664.09	72,979.00	80,000.00	45,000.00
AA-5110-21	MAINT OF ROADS.EQUIPMENT MAINT	26,353.69	17,153.77	17,189.19	25,000.00	25,000.00
AA-5110-41	ROADS.STREET MAINTPAVING	61,468.46	11,447.68	28,199.13	59,970.74	49,328.74
AA-5110-42	MAINT OF ROADS.VILLAGE HWYS	8,231.08	9,201.75	177,515.66	10,000.00	10,000.00
AA-5110-43	MAINT OF ROADS LIABILITY INS	12,935.24	13,302.12	13,464.12	13,528.97	14,500.00
AA-5110-44	MAINT OF ROADS.BRUSH GRINDING	0.00	2,250.00	0.00	0.00	0.00
	All Expenditures	152,310.91	148,019.41	309,347.10	188,499.71	143,828.74
5132	GARAGE					
AA-5132-40	GARAGE.CONTRACTUAL	8,902.34	10,434.19	8,552.69	9,000.00	9,000.00



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5142	All Expenditures	8,902.34	10,434.19	8,552.69	9,000.00	9,000.00
AA-5142-10	SNOW REMOVAL					
AA-5142-10	SNOW REMOVAL.PAYROLL	19,027.20	10,339.26	22,867.91	22,000.00	22,000.00
AA-5142-22	SNOW REMOVAL.SALT	17,777.72	12,253.75	12,365.18	18,000.00	18,000.00
AA-5142-40	SNOW REMOVAL.CONTRACTUAL	0.00	0.00	1,314.60	500.00	500.00
	All Expenditures	36,804.92	22,593.01	36,547.69	40,500.00	40,500.00
5182	STREET LIGHTING					
AA-5182-40	STREET LIGHTING.CONTRACTUAL	33,800.24	34,219.49	30,965.81	35,000.00	37,000.00
	All Expenditures	33,800.24	34,219.49	30,965.81	35,000.00	37,000.00
5410	SIDEWALKS					
AA-5410-40	SIDEWALKS.CONTRACTUAL	901.04	0.00	0.00	0.00	0.00
	All Expenditures	901.04	0.00	0.00	0.00	0.00
5440	CROSSWALKS					
AA-5440-40	CROSSWALKS	1,058.66	0.00	580.36	2,000.00	2,000.00
	All Expenditures	1,058.66	0.00	580.36	2,000.00	2,000.00
6989	ECONOMIC DEVELOPMENT					
AA-6989-10	ECONOMIC DEV.PAYROLL	0.00	0.00	0.00	0.00	0.00
AA-6989-40	ECONOMIC DEV.CONTRACTUAL	17,092.62	5,245.08	11,656.56	7,084.30	6,790.00
	All Expenditures	17,092.62	5,245.08	11,656.56	7,084.30	6,790.00
7110	PARKS					
AA-7110-10	PARKS.PAYROLL	16,593.31	15,735.68	5,973.95	17,000.00	17,000.00
AA-7110-20	PARKS.MAINT	6,947.69	12,277.25	630.53	6,000.00	11,000.00
AA-7110-40	PARKS.CONTRACTUAL	1,979.48	15,362.40	1,428.31	2,000.00	2,000.00
AA-7110-50	PARKS-COMMUNITY GARDEN	575.83	376.25	348.61	750.00	750.00
	All Expenditures	26,096.31	43,751.58	8,381.40	25,750.00	30,750.00
7145	JOINT RECREATION PROJECTS					
AA-7145-40	JOINT REC PROJECTS.CONTRACTUAL	5,325.00	0.00	6,825.00	6,000.00	8,400.00
	All Expenditures	5,325.00	0.00	6,825.00	6,000.00	8,400.00
7270	BAND CONCERTS					
AA-7270-40	BAND CONCERTS.CONTRACTUAL	3,000.00	0.00	2,000.00	0.00	4,000.00
	All Expenditures	3,000.00	0.00	2,000.00	0.00	4,000.00
7510	HISTORIAN					
AA-7510-10	HISTORIAN.PAYROLL	1,472.00	1,472.00	1,472.00	1,500.00	1,500.00
AA-7510-40	HISTORIAN.CONTRACTUAL	0.00	0.00	0.00	200.00	200.00
	All Expenditures	1,472.00	1,472.00	1,472.00	1,700.00	1,700.00
7550	CELEBRATIONS					
AA-7550-40	CELEBRATIONS.CONTRACTUAL	13,462.40	6,468.08	4,376.56	10,000.00	11,000.00
	All Expenditures	13,462.40	6,468.08	4,376.56	10,000.00	11,000.00
7620	ADULT RECREATION					
AA-7620-10	ADULT RECREATION.PAYROLL	0.00	0.00	0.00	200.00	200.00
AA-7620-40	ADULT RECREATION.CONTRACTUAL	1,438.07	0.00	849.49	3,000.00	3,000.00
	All Expenditures	1,438.07	0.00	849.49	3,200.00	3,200.00
8010	ZONING					
AA-8010-10	ZONING BOARD PAYROLL	2,100.00	3,120.00	1,580.00	4,500.00	4,500.00
AA-8010-11	ZONING.SECRETARY PAYROLL	260.00	0.00	0.00	0.00	0.00
AA-8010-40	ZONING.CONTRACTUAL	26.80	230.00	0.00	500.00	500.00
AA-8010-42	ZONING TRAINING	0.00	0.00	0.00	0.00	0.00
	All Expenditures	2,386.80	3,350.00	1,580.00	5,000.00	5,000.00
8540	DRAINAGE					
AA-8540-10	DRAINAGE.PAYROLL	0.00	0.00	0.00	0.00	0.00

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AA-8540-20	DRAINAGE.EQUIPMENT	165.89	267,926.44	0.00	3,000.00	2,000.00
AA-8540-40	DRAINAGE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	All Expenditures	165.89	267,926.44	0.00	3,000.00	2,000.00
8560	SHADE TREES					
AA-8560-40	SHADE TREES.CONTRACTUAL	14,789.60	18,956.48	132.82	18,500.00	18,500.00
AA-8560-41	SHADE TREES.TREE PLANTING	490.00	2,742.00	0.00	3,000.00	3,000.00
	All Expenditures	15,279.60	21,698.48	132.82	21,500.00	21,500.00
8710	Item					
AA-8710-10	CONS BOARD PAYROLL	0.00	365.00	995.00	1,500.00	1,500.00
AA-8710-40	CONS BOARD CONTRACTUAL	0.00	202.96	280.00	500.00	1,200.00
AA-8710-42	CONS BOARD TRAINING	0.00	0.00	0.00	0.00	300.00
	All Expenditures	0.00	567.96	1,275.00	2,000.00	3,000.00
8810	CEMETERIES					
AA-8810-10	CEMETERIES.PAYROLL	11,928.07	13,299.18	10,231.14	11,500.00	15,000.00
AA-8810-20	CEMETERIES.EQUIPMENT	0.00	68.95	0.00	500.00	500.00
AA-8810-40	CEMETERIES.CONTRACTUAL	5,989.69	5,164.58	13,453.84	8,000.00	7,650.00
	All Expenditures	17,917.76	18,532.71	23,684.98	20,000.00	23,150.00
9010	STATE RETIREMENT					
AA-9010-80	STATE RETIREMENT	87,789.14	89,446.11	101,992.77	106,529.00	81,500.00
	All Expenditures	87,789.14	89,446.11	101,992.77	106,529.00	81,500.00
9030	SOCIAL SECURITY					
AA-9030-80	SOCIAL SECURITY	64,415.26	66,110.89	60,194.81	69,000.00	73,000.00
	All Expenditures	64,415.26	66,110.89	60,194.81	69,000.00	73,000.00
9040	WORKERS COMPENSATION					
AA-9040-80	WORKERS COMPENSATION	22,375.55	21,237.25	15,736.80	21,678.00	11,250.00
	All Expenditures	22,375.55	21,237.25	15,736.80	21,678.00	11,250.00
9050	UNEMPLOYMENT INSURANCE					
AA-9050-80	NYS UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
	All Expenditures	0.00	0.00	0.00	0.00	0.00
9055	DISABILITY INSURANCE					
AA-9055-80	DISABILITY INSURANCE	283.28	246.00	254.40	350.00	350.00
	All Expenditures	283.28	246.00	254.40	350.00	350.00
9060	HOSPITAL AND MEDICAL INSURANCE					
AA-9060-80	HOSPITAL AND MEDICAL INSURANCE	72,569.20	77,017.72	67,412.23	78,000.00	81,000.00
	All Expenditures	72,569.20	77,017.72	67,412.23	78,000.00	81,000.00
9063	MEDICAL DEDUCTIBLE					
AA-9063-80	MEDICAL DEDUCTIBLE	16,450.68	14,467.00	14,933.00	18,000.00	15,000.00
	All Expenditures	16,450.68	14,467.00	14,933.00	18,000.00	15,000.00
9720	STATUTORY INSTALLMENT BONDS					
AA-9720-62	BOND 2013 FIRE RESCUE - PRIN	20,000.00	25,000.00	0.00	25,000.00	25,000.00
AA-9720-64	2020 DUMP TRUCK - PRIN	23,710.14	165,086.97	28,517.72	28,517.72	29,470.02
AA-9720-66	BOND 2005 FIRE PUMPER - PRIN	24,096.27	24,096.73	0.00	0.00	0.00
AA-9720-72	BOND 2013 FIRE RESCUE - INT	15,006.25	14,306.26	6,715.63	13,431.26	12,556.26
AA-9720-74	2020 DUMP TRUCK - INT	1,139.25	2,435.00	4,004.28	4,004.28	3,051.98
AA-9720-76	BOND 2005 FIRE PUMPER - INT	1,500.49	1,109.35	0.00	0.00	0.00
	All Expenditures	85,452.40	232,034.31	39,237.63	70,953.26	70,078.26
9950	TRANSFERS TO CAPITAL FUNDS					
AA-9950-90	TRANS TO VILL HALL RESV A231.V	0.00	0.00	0.00	11,970.74	0.00
AA-9950-91	TRANS TO AMB RESV A231.A	0.00	0.00	0.00	25,000.00	30,000.00
AA-9950-92	TRANS TO WORK COMP RESV A231.W	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2020RevExp</b>	<b>2021RevExp</b>	<b>2022RevExpYTD</b>	<b>2022 Original Budget</b>	<b>2023 Adopted</b>
AA-9950-93	TRANS TO HWY EQUIP RESV A231.H	0.00	0.00	0.00	10,000.00	20,000.00
AA-9950-94	TRANS TO CEMETERY RESV A231.C	0.00	0.00	0.00	0.00	0.00
AA-9950-95	TRANS TO PARK & REC RES A231.P	0.00	0.00	0.00	0.00	2,200.00
AA-9950-96	TRANS TO FIRE EQUIP RES A231.F	0.00	0.00	0.00	45,000.00	65,000.00
AA-9950-97	TRANS TO REAL PROP RESV A231.R	0.00	0.00	0.00	0.00	0.00
AA-9950-98	TRANS TO RADIOFAGR RES A231.T	0.00	0.00	0.00	0.00	0.00
AA-9950-99	TRANS TO AMB FACIL RES A231.J	0.00	0.00	0.00	0.00	0.00
	All Expenditures	0.00	0.00	0.00	91,970.74	117,200.00
	<b>Expense</b>	<b>2,265,980.11</b>	<b>2,441,598.82</b>	<b>2,373,533.87</b>	<b>2,201,046.66</b>	<b>2,228,212.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2020RevExp</u>	<u>2021RevExp</u>	<u>2022RevExpYTD</u>	<u>2022 Original Budget</u>	<u>2023 Adopted</u>
AA	GENERAL FUND	-86,463.47	83,322.86	-329,251.14	-115,970.74	0.00

Account Number	Description	2020RevExp	2021RevExp	2022RevExpYTD	2022 Original Budget	2023 Adopted
<b>GG</b>	<b>SEWER FUND</b>					
	<b>Revenue</b>					
2120	SEWER RENTS					
GG-2120-00	SEWER RENTS	589,414.72	589,499.27	602,787.92	605,000.00	608,258.00
	All Revenues	589,414.72	589,499.27	602,787.92	605,000.00	608,258.00
2122	SEWER CHARGES					
GG-2122-00	SEWER CHARGES	50,775.00	250.00	150.00	0.00	16,800.00
	All Revenues	50,775.00	250.00	150.00	0.00	16,800.00
2128	INTEREST AND PENALTIES					
GG-2128-00	INTEREST AND PENALTIES	3,046.31	1,819.53	2,368.67	1,250.00	1,500.00
	All Revenues	3,046.31	1,819.53	2,368.67	1,250.00	1,500.00
2401	INTEREST AND EARNINGS					
GG-2401-00	INTEREST EARNED	945.54	684.08	404.57	500.00	500.00
GG-2401-R0	INTEREST EARNED - RESERVES	267.71	277.35	193.16	200.00	200.00
	All Revenues	1,213.25	961.43	597.73	700.00	700.00
2650	SALE OF SCRAP AND EXCESSS					
GG-2650-00	SALE OF SCRAP	0.00	977.47	0.00	0.00	0.00
	All Revenues	0.00	977.47	0.00	0.00	0.00
2665	SALES OF EQUIPMENT					
GG-2665-00	SALE OF EQUIPMENT	27,470.00	0.00	4,250.00	0.00	0.00
	All Revenues	27,470.00	0.00	4,250.00	0.00	0.00
2701	REFUND OF PRIOR YEARS EXPEND					
GG-2701-00	REFUND OF PRIOR YEARS EXPENSES	9,238.00	7,042.14	3,878.10	0.00	0.00
	All Revenues	9,238.00	7,042.14	3,878.10	0.00	0.00
2705	GIFTS AND DONATIONS					
GG-2705-00	Private Gifts and Donations	0.00	0.00	0.00	0.00	0.00
	All Revenues	0.00	0.00	0.00	0.00	0.00
2770	OTHER UNCLASSIFIED REVENUES					
GG-2770-00	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00
	All Revenues	0.00	0.00	0.00	0.00	0.00
3902	Planning Studies					
GG-3902-00	Planning Studies	0.00	0.00	0.00	0.00	30,000.00
	All Revenues	0.00	0.00	0.00	0.00	30,000.00
4902	Item					
GG-4902-00	Home & Comm Planning Studies	0.00	0.00	0.00	0.00	0.00
	All Revenues	0.00	0.00	0.00	0.00	0.00
5031	INTERFUND TRANSFERS					
GG-5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	All Revenues	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>681,157.28</b>	<b>600,549.84</b>	<b>614,032.42</b>	<b>606,950.00</b>	<b>657,258.00</b>

Account Number	Description	2020RevExp	2021RevExp	2022RevExpYTD	2022 Original Budget	2023 Adopted
	<b>Expense</b>					
1620	BUILDINGS					
GG-1620-21	BUILDINGS.UPGRADE	3,030.86	9,325.31	9,470.00	10,000.00	10,000.00
	All Expenditures	3,030.86	9,325.31	9,470.00	10,000.00	10,000.00
1990	CONTINGENT ACCOUNT					
GG-1990-40	CONTINGENT ACCOUNT	0.00	0.00	0.00	5,000.00	5,000.00
	All Expenditures	0.00	0.00	0.00	5,000.00	5,000.00
8020	PLANNING					
GG-8020-40	ENGINEERS	43,517.40	1,458.80	10,880.00	50,000.00	70,000.00
	All Expenditures	43,517.40	1,458.80	10,880.00	50,000.00	70,000.00
8110	SEWER ADMINISTRATION					
GG-8110-40	SEWER	4,474.30	8,396.18	5,245.65	10,000.00	10,000.00
	ADMIN.CONTRACTUAL					
	All Expenditures	4,474.30	8,396.18	5,245.65	10,000.00	10,000.00
8120	SANITARY SEWERS					
GG-8120-10	SANITARY SEWERS.PAYROLL	9,373.08	8,159.95	9,925.82	12,000.00	12,000.00
GG-8120-11	SANITARY SEWERS.N MAIN STREET	0.00	0.00	0.00	0.00	0.00
GG-8120-20	SANITARY SEWERS.EQUIPMENT	55,518.40	42,090.59	68,326.14	120,000.00	65,000.00
GG-8120-40	SANITARY SEWERS.CONTRACTUAL	23,296.70	31,270.96	14,654.53	35,000.00	35,000.00
GG-8120-42	SANITARY SEWERS.UNAPPROP FUNDS	0.00	0.00	0.00	0.00	0.00
	All Expenditures	88,188.18	81,521.50	92,906.49	167,000.00	112,000.00
8130	SEWAGE TREATMENT AND DISPOSAL					
GG-8130-11	SEWAGE TREATDISP.SUPE	0.00	0.00	0.00	0.00	0.00
GG-8130-12	SEWAGE TREATDISP.PLANT OPS	129,655.56	136,044.69	122,293.67	140,000.00	150,000.00
GG-8130-20	SEWAGE TREATDISP.EQUIPMENT	13,868.52	328,910.21	11,946.57	53,571.95	60,000.00
GG-8130-40	SEWAGE TREATDISP.MAINT	13,714.32	16,151.10	17,984.44	16,000.00	16,000.00
GG-8130-41	SEWAGE TREATDISP.PLANT SUPPLY	1,884.14	1,779.22	568.17	2,500.00	2,500.00
GG-8130-42	SEWAGE TREATDISP.LAB SUPPLIES	1,071.79	1,472.42	750.67	2,000.00	2,000.00
GG-8130-43	SEWAGE TREATDISP.ELECTRICITY	11,720.96	13,180.00	17,210.25	16,000.00	16,000.00
GG-8130-44	SEWAGE TREATDISP.WATER	2,003.37	2,672.66	4,577.18	7,000.00	7,000.00
GG-8130-45	SEWAGE TREATDISP.GAS	5,320.23	6,196.79	6,300.48	7,500.00	7,500.00
GG-8130-46	SEWAGE TREATDISP.TRUCK EXP	1,688.61	174.90	1,203.79	2,000.00	2,000.00
GG-8130-47	SEWAGE TREATDISP.INSURANCE	7,592.50	7,188.88	7,184.46	7,404.55	7,500.00
GG-8130-48	SEWAGE TREATDISP.SLUDGE REMVL	23,759.24	27,956.02	18,889.41	28,000.00	28,000.00
GG-8130-49	SEWAGE TREATDISP.CHEMICALS	897.37	226.02	966.67	1,000.00	1,000.00
	All Expenditures	213,176.61	541,952.91	209,875.76	282,976.50	299,500.00

Account Number	Description	2020RevExp	2021RevExp	2022RevExpYTD	2022 Original Budget	2023 Adopted
9010	STATE RETIREMENT					
GG-9010-80	STATE RETIREMENT	26,575.86	26,717.89	23,924.23	25,211.00	17,700.00
	All Expenditures	26,575.86	26,717.89	23,924.23	25,211.00	17,700.00
9030	SOCIAL SECURITY					
GG-9030-80	SOCIAL SECURITY	9,910.55	10,185.79	9,446.09	11,700.00	12,500.00
	All Expenditures	9,910.55	10,185.79	9,446.09	11,700.00	12,500.00
9040	WORKERS COMPENSATION					
GG-9040-80	WORKERS COMPENSATION	8,578.05	8,140.36	6,577.64	8,600.00	5,750.00
	All Expenditures	8,578.05	8,140.36	6,577.64	8,600.00	5,750.00
9050	UNEMPLOYMENT					
	INSURANCE					
GG-9050-80	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
	All Expenditures	0.00	0.00	0.00	0.00	0.00
9055	DISABILITY INSURANCE					
GG-9055-80	DISABILITY INSURANCE	70.82	61.50	63.60	75.00	75.00
	All Expenditures	70.82	61.50	63.60	75.00	75.00
9060	HOSPITAL AND MEDICAL					
	INSURANCE					
GG-9060-80	HOSPITAL AND MEDICAL	35,300.70	38,575.42	36,678.60	40,000.00	43,000.00
	INSURANCE					
	All Expenditures	35,300.70	38,575.42	36,678.60	40,000.00	43,000.00
9063	MEDICAL DEDUCTIBLE					
GG-9063-80	MEDICAL DEDUCTIBLE	6,533.00	6,533.00	7,467.00	7,500.00	7,500.00
	All Expenditures	6,533.00	6,533.00	7,467.00	7,500.00	7,500.00
9720	STATUTORY INSTALLMENT					
	BONDS					
GG-9720-64	2020 DUMP TRUCK-PRIN	0.00	74,798.00	0.00	0.00	0.00
GG-9720-74	2020 DUMP TRUCK-INT	0.00	0.00	0.00	0.00	0.00
	All Expenditures	0.00	74,798.00	0.00	0.00	0.00
9730	BOND ANTICIPATION NOTES					
GG-9730-60	BOND ANTIC.WWTP	25,000.00	25,000.00	0.00	25,000.00	25,000.00
	DIGESTER PRIN					
GG-9730-70	BOND ANTIC.WWTP	5,637.50	4,762.50	1,943.75	3,887.50	3,012.50
	DIGESTER INT					
GG-9730-80	BOND ANTIC HWORKS PRIN	0.00	0.00	0.00	0.00	0.00
GG-9730-81	BOND ANTIC HWORKS INT	0.00	0.00	0.00	0.00	0.00
	All Expenditures	30,637.50	29,762.50	1,943.75	28,887.50	28,012.50
9790	STATE LOANS					
GG-9790-61	STATE LOANS.PRINCIPAL -	15,000.00	15,000.00	0.00	0.00	0.00
	2001					
GG-9790-71	STATE LOANS.INTEREST -	421.84	526.59	0.00	0.00	0.00
	2001					
GG-9790-80	STATE LOANS.PRIN FILTER -	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	2004					
GG-9790-81	STATE LOANS.INT FILTER -	850.95	0.00	0.00	0.00	0.00
	2004					
GG-9790-90	STATE LOANS.ADMIN FEE	361.00	262.36	200.00	0.00	0.00
	All Expenditures	41,633.79	40,788.95	25,200.00	25,000.00	25,000.00
9950	TRANSFERS TO CAPITAL					
	FUNDS					

<b>Account Number</b>	<b>Description</b>	<b>2020RevExp</b>	<b>2021RevExp</b>	<b>2022RevExpYTD</b>	<b>2022 Original Budget</b>	<b>2023 Adopted</b>
GG-9950-90	TRANS CAP FUND	0.00	0.00	0.00	0.00	0.00
GG-9950-91	TRANS TO SANITARY RES G231.S	0.00	0.00	0.00	0.00	0.00
GG-9950-92	TRANS TO PLANT REPAIR G231.P	0.00	0.00	0.00	0.00	11,220.50
GG-9950-93	TRANS TO EQUIP RESERVE G231.E	0.00	0.00	0.00	0.00	0.00
	All Expenditures	0.00	0.00	0.00	0.00	11,220.50
	<b>Expense</b>	<b>511,627.62</b>	<b>878,218.11</b>	<b>439,678.81</b>	<b>671,950.00</b>	<b>657,258.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2020RevExp</u>	<u>2021RevExp</u>	<u>2022RevExpYTD</u>	<u>2022 Original Budget</u>	<u>2023 Adopted</u>
GG	SEWER FUND	169,529.66	-277,668.27	174,353.61	-65,000.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2020RevExp</b>	<b>2021RevExp</b>	<b>2022RevExpYTD</b>	<b>2022 Original Budget</b>	<b>2023 Adopted</b>
Revenue Total		2,860,673.92	3,125,471.52	2,658,315.15	2,692,025.92	2,885,470.00
Expense Total		2,777,607.73	3,319,816.93	2,813,212.68	2,872,996.66	2,885,470.00
Fund Balance Total		0.00	0.00	0.00	0.00	0.00