

		Appropriations Budgeted Preliminary	Less Estimated Revenues	Less Fund Balance & Appr Reserve	2023 Amt to be Raised By Tax Value	2023 Taxable Assessed Value	2023 Tax Rate \$\$ per Thousand	2022 Amt to be Raised By Tax Value	2022 Taxable Assessed Value	2022 Tax Rate \$\$ per Thousand
General Fund	A	4,347,899	657,756	739,425	2,950,718	420,892,701	7.010618	2,372,805	411,425,578	5.767276
Highway Fund	DA	2,320,840	430,102	728,456	1,162,282	420,892,701	2.761469	1,450,766	411,425,578	3.526193
Charge backs	County				14,912	420,892,701	0.035429	15,392	411,425,578	0.037411
Deferred Tax Revenue					4,127,912					
TOTAL BUDGET		6,668,739		A + DA Total	3,806,344		9.807516	3,838,963		9.330881
Special Districts										
Cairo Fire District	FD241	496,216			496,213	342,657,938	1.448129	496,216	335,761,557	1.477882
Round Top Fire District	FD242	108,092			108,092	86,093,876	1.255513	101,939	84,399,311	1.207818
Cairo Hydrant	HD241	50,000			50,000	48,648,517	1.027781	30,000	48,052,605	0.624316
					654,305			628,155		
Lighting Districts										
Acra	LD241	16,139			16,139	24,206,401	0.666704	10,150	23,601,784	0.430052
Cairo	LD242	33,891			33,891	41,028,900	0.826024	21,315	40,562,920	0.525480
Frank Hitchcock	LD243	5,649			5,649	6,148,024	0.918876	3,553	5,934,640	0.598688
Purling	LD244	8,069			8,069	8,652,674	0.932573	5,075	8,477,674	0.598631
Round Top	LD245	3,228			3,228	4,704,050	0.686153	2,030	4,656,050	0.435711
South Cairo	LD246	9,683			9,683	13,703,138	0.706634	6,090	13,335,977	0.456659
Winter Clove	LD247	1,937			1,937	4,329,320	0.447327	1,218	4,308,270	0.282712
					78,595			49,431		
					4,539,244			4,516,549		
Water/Sewer District										
Delinquent Relevy			Bills not Paid							
Cairo Sewer	SD241		34,892			47,054,787				
Cairo EDU	SD242		11,989			557				
Cairo Water	WD241		41,701			39,132,185				
TAX LEVY		Amount raised by taxes in		2022	4,516,549	TAX RATE				
				2023	4,539,244	increase/decrease				
		Percentage of Increase (decrease)			0.5000	0.476636				

AMENDED BUDGET 2023

Account Number	Account Description	2023 Amended Budget	2023 Requested	2023 Admin Recmnd	2023 Adopted Budget	2022 Actual
A0-1010-0	Legislative Board	0.00	0.00	0.00	0.00	0.00
A0-1010-1	Legislative Board Personal Services	0.00	0.00	0.00	0.00	0.00
A0-1010-100	Legislative Board Pers Serv	28,952.00	28,952.00	28,952.00	32,000.00	28,952.15
A0-1010-119	Legislative Deputy Supervisor Pers Serv	0.00	0.00	0.00	0.00	0.00
A0-1010-2	Legislative - Equipment	0.00	0.00	0.00	0.00	0.00
A0-1010-4	Legislative Board Contractual	1,000.00	1,000.00	1,000.00	1,000.00	974.40
	Totals	29,952.00	29,952.00	29,952.00	33,000.00	29,926.55
A0-1110-0	Municipal Court	0.00	0.00	0.00	0.00	0.00
A0-1110-1	Municipal Court Personal Services	0.00	0.00	0.00	0.00	0.00
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	16,000.00	25,000.00	19,000.00	16,000.00	15,498.46
A0-1110-102	Muni Court Clerk 1 Pers Serv	39,870.00	45,000.00	40,000.00	39,870.00	36,156.98
A0-1110-103	Muni Court - Clerk 2 Pers Serv	36,624.00	37,500.00	35,000.00	36,624.00	29,070.59
A0-1110-104	Muni Court- Just. Sirago - Per Ser	16,000.00	25,000.00	19,000.00	16,000.00	14,423.00
A0-1110-105	Muni Court - Court Security - Per Ser	9,000.00	10,000.00	10,000.00	9,000.00	1,381.02
A0-1110-2	Municipal Court Equipment	1,273.00	1,420.00	1,420.00	1,273.00	0.00
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00
A0-1110-400	Muni Court - Contractual	11,000.00	10,290.00	10,290.00	11,000.00	10,290.00
A0-1110-406	Muni Court - Contractual - Grant	0.00	0.00	0.00	0.00	0.00
	Totals	129,767.00	154,210.00	134,710.00	129,767.00	106,820.05
A0-1220-0	Supervisor	0.00	0.00	0.00	0.00	0.00
A0-1220-1	Supervisor Personal Services	0.00	0.00	0.00	0.00	0.00
A0-1220-106	Supervisor - Per Serv - Supervisor	16,617.00	15,617.00	15,617.00	16,617.00	15,983.73
A0-1220-107	Supervisor - Per Serv -Secretary	18,500.00	15,600.00	17,500.00	18,500.00	14,357.20
A0-1220-108	Supervisor - Per Serv - Bookkeeper	55,000.00	50,000.00	53,000.00	55,000.00	52,740.24
A0-1220-2	Supervisor - Equipment	5,000.00	974.00	5,000.00	5,000.00	3,433.99
A0-1220-4	Supervisor Contractual	0.00	0.00	0.00	0.00	0.00
A0-1220-400	Supervisor - Contractual	10,000.00	7,022.00	7,022.00	10,000.00	4,358.18
	Totals	105,117.00	89,213.00	98,139.00	105,117.00	90,873.34
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00
A0-1320-4	Auditor - Contractual	15,000.00	12,500.00	12,500.00	15,000.00	4,400.00
	Totals	15,000.00	12,500.00	12,500.00	15,000.00	4,400.00
A0-1330-0	Tax Collection	0.00	0.00	0.00	0.00	0.00
A0-1330-1	Tax Collection Personal Services	0.00	0.00	0.00	0.00	0.00
A0-1330-110	Tax Collection - Tax Collector - Per Ser	13,450.00	12,450.00	12,450.00	13,450.00	11,971.25
A0-1330-111	Tax Collection - Clerk - Per Serv	3,000.00	2,650.00	2,650.00	3,000.00	2,650.00
A0-1330-2	Tax Collection Equipment	0.00	0.00	0.00	0.00	0.00
A0-1330-4	Tax Collection Contractual	5,170.00	5,020.00	5,020.00	5,170.00	1,961.58

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	Totals	21,620.00	20,120.00	20,120.00	21,620.00	16,582.83
A0-1355-0	Assessor	0.00	0.00	0.00	0.00	0.00
A0-1355-1	Assessor Personal Services	0.00	0.00	0.00	0.00	0.00
A0-1355-112	Assessment - Per Ser - Assessor	57,141.00	55,500.00	53,960.00	57,141.00	51,925.64
A0-1355-113	Assessment - Per Ser - Clerk	8,527.00	7,320.00	7,320.00	8,527.00	7,934.14
A0-1355-114	Assessment - Per Ser - File Clerk	0.00	0.00	0.00	0.00	0.00
A0-1355-115	Assessment - Per Ser -Data Collector	8,772.00	7,680.00	7,680.00	8,772.00	5,967.17
A0-1355-2	Assessor Equipment	800.00	0.00	0.00	800.00	0.00
A0-1355-4	Assessor Contractual	5,500.00	4,825.00	3,825.00	5,500.00	3,725.53
	Totals	80,740.00	75,325.00	72,785.00	80,740.00	69,552.48
A0-1410-0	Town Clerk	0.00	0.00	0.00	0.00	0.00
A0-1410-1	Town Clerk Personal Services	0.00	0.00	0.00	0.00	0.00
A0-1410-117	Town Clerk - Per Ser - Town Clerk	34,000.00	32,000.00	32,000.00	34,000.00	30,769.25
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	25,000.00	23,000.00	23,000.00	25,000.00	20,704.27
A0-1410-2	Town Clerk Equipment	2,000.00	1,200.00	1,200.00	2,000.00	1,200.00
A0-1410-4	Town Clerk Contractual	5,500.00	4,600.00	4,600.00	5,500.00	4,485.12
	Totals	66,500.00	60,800.00	60,800.00	66,500.00	57,158.64
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00
A0-1420-4	Law Contractual	80,000.00	60,000.00	60,000.00	80,000.00	52,231.60
	Totals	80,000.00	60,000.00	60,000.00	80,000.00	52,231.60
A0-1430-0	Board of Assessment Review	0.00	0.00	0.00	0.00	0.00
A0-1430-1	Board of Assessment Review Personal Serv	0.00	0.00	0.00	0.00	0.00
A0-1430-150	Board of Assess Review Pers. Services	1,355.00	1,240.00	1,240.00	1,355.00	1,000.00
A0-1430-4	Board of Assessment Review Contractual	85.00	85.00	85.00	85.00	15.00
	Totals	1,440.00	1,325.00	1,325.00	1,440.00	1,015.00
A0-1440-0	Engineer	0.00	0.00	0.00	0.00	0.00
A0-1440-4	Engineer Contractual	60,000.00	40,000.00	40,000.00	60,000.00	17,435.00
	Totals	60,000.00	40,000.00	40,000.00	60,000.00	17,435.00
A0-1450-0	Elections	0.00	0.00	0.00	0.00	0.00
A0-1450-1	Election Personal Services	0.00	0.00	0.00	0.00	0.00
A0-1450-150	Elections - Per Ser	0.00	0.00	0.00	0.00	0.00
A0-1450-4	Election Contractual	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
A0-1460-0	Record Management	0.00	0.00	0.00	0.00	0.00
A0-1460-1	Records Management Personal Services	0.00	0.00	0.00	0.00	0.00
A0-1460-150	Records Management Per Ser	0.00	0.00	0.00	0.00	0.00
A0-1460-2	Records Management Equipment	0.00	0.00	0.00	0.00	0.00
A0-1460-4	Records Management Contractual	0.00	0.00	0.00	0.00	0.00

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A0-1460-400	Records Management - Contractual	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
A0-1480-0	Public Info and Services	0.00	0.00	0.00	0.00	0.00
A0-1480-4	Public Info and Services Contractual	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
A0-1620-0	Buildings	0.00	0.00	0.00	0.00	0.00
A0-1620-1	Buildings Personal Services	0.00	0.00	0.00	0.00	0.00
A0-1620-113	Buildings - Per Ser - Clerk	0.00	0.00	0.00	0.00	0.00
A0-1620-121	Buildings - Per Ser - Bldg Supervisor	11,000.00	7,500.00	9,750.00	11,000.00	19.75
A0-1620-150	Buildings - Per Ser	40,000.00	51,000.00	51,000.00	40,000.00	33,872.46
A0-1620-151	Buildings - Per Ser - Library	6,500.00	6,500.00	6,500.00	6,500.00	1,921.08
A0-1620-2	Buildings Equipment	0.00	0.00	0.00	0.00	0.00
A0-1620-202	Building Improvements	106,480.00	75,000.00	150,000.00	425,000.00	12,606.97
A0-1620-203	Building Improvement-Ambulance	50,000.00	250,000.00	50,000.00	50,000.00	0.00
A0-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00
A0-1620-400	Buildings - Contractual	75,000.00	40,000.00	40,000.00	75,000.00	40,000.00
A0-1620-407	Buildings Contrac - Acra	25,000.00	10,000.00	10,000.00	25,000.00	9,978.96
A0-1620-408	Buildings - Contractual - RR Ave	18,000.00	15,000.00	9,000.00	18,000.00	9,000.00
A0-1620-409	Buildings - Contractual - Ambulance Bldg	14,000.00	11,500.00	11,500.00	14,000.00	9,126.40
A0-1620-410	Bldgs Contrac Police Bldg.	10,000.00	3,000.00	9,000.00	10,000.00	1,497.99
A0-1620-411	Buildings - Contractual - Library	28,000.00	20,000.00	20,000.00	28,000.00	19,357.84
	Totals	383,980.00	489,500.00	366,750.00	702,500.00	137,381.45
A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00
A0-1650-4	Central Communications - Contractual	6,300.00	6,300.00	6,300.00	6,300.00	7,500.00
	Totals	6,300.00	6,300.00	6,300.00	6,300.00	7,500.00
A0-1660-0	Central Storeroom	0.00	0.00	0.00	0.00	0.00
A0-1660-4	Contractual	0.00	0.00	0.00	0.00	0.00
A0-1660-414	Central Storeroom - Contractual - Suppli	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
A0-1670-0	Central Printing & Mailing	0.00	0.00	0.00	0.00	0.00
A0-1670-4	Printing & Mailing Contractual	300.00	250.00	250.00	300.00	189.55
	Totals	300.00	250.00	250.00	300.00	189.55
A0-1680-0	Central Data Processing	0.00	0.00	0.00	0.00	0.00
A0-1680-2	Central Data Processing - Equipment	0.00	0.00	0.00	0.00	0.00
A0-1680-20	Central Data Processing - Printers	4,500.00	6,000.00	6,000.00	4,500.00	1,866.59
A0-1680-21	Central Data Processing - Computers	20,000.00	19,500.00	19,500.00	20,000.00	18,348.29
A0-1680-4	Central Data Processing Contractual	0.00	0.00	0.00	0.00	0.00
A0-1680-416	Central Data Processing-Contractual-Copy	4,500.00	4,000.00	4,000.00	4,500.00	3,878.52

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A0-1680-417	Central Data Processing - Contractual -	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A0-1680-418	Central Data Processing-Contractual-Comp	9,000.00	5,000.00	5,000.00	9,000.00	5,000.00
	Totals	39,200.00	35,700.00	35,700.00	39,200.00	30,293.40
A0-1910-0	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
A0-1910-4	Unallocated Insurance	120,000.00	93,313.00	93,313.00	120,000.00	96,660.40
	Totals	120,000.00	93,313.00	93,313.00	120,000.00	96,660.40
A0-1920-0	Municipal Association Dues	0.00	0.00	0.00	0.00	0.00
A0-1920-4	Municipal Association Dues	1,500.00	1,200.00	1,200.00	1,500.00	0.00
	Totals	1,500.00	1,200.00	1,200.00	1,500.00	0.00
A0-1930-0	Judgements & Claims	0.00	0.00	0.00	0.00	0.00
A0-1930-4	Judgements and Claims	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	Totals	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A0-1990-0	Contingency	0.00	0.00	0.00	0.00	0.00
A0-1990-4	Contingency	75,000.00	75,000.00	75,000.00	75,000.00	68,860.62
	Totals	75,000.00	75,000.00	75,000.00	75,000.00	68,860.62
A0-3010-0	Public Safety Administration	0.00	0.00	0.00	0.00	0.00
A0-3010-1	Public Safety Administration Personal Se	0.00	0.00	0.00	0.00	0.00
A0-3010-150	Public Safety Administration - Per Ser	0.00	0.00	0.00	0.00	0.00
A0-3010-4	Public Safety Administration Contractual	0.00	0.00	0.00	0.00	0.00
A0-3010-460	Pub Safety Admin - Cont 911 Signs	750.00	0.00	0.00	0.00	0.00
	Totals	750.00	0.00	0.00	750.00	-55.00
A0-3120-0	Police	0.00	0.00	0.00	0.00	0.00
A0-3120-1	Police - Personal Services	0.00	0.00	0.00	0.00	0.00
A0-3120-125	Police - Per Ser - Chief	18,000.00	22,000.00	22,000.00	18,000.00	17,393.73
A0-3120-126	Police - Per Ser - Officers	178,089.00	176,614.00	176,614.00	178,089.00	162,457.44
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00
A0-3120-200	Police - Equipment	4,000.00	30,900.00	8,000.00	4,000.00	2,359.25
A0-3120-206	Police Vehicle Lease	16,157.00	16,156.21	16,156.21	16,157.00	16,156.00
A0-3120-4	Police Contractual	0.00	0.00	0.00	0.00	0.00
A0-3120-400	Police - Contractual	22,500.00	21,325.00	21,325.00	22,500.00	19,784.64
A0-3120-452	Police - Contractual - Dare	0.00	0.00	0.00	0.00	0.00
	Totals	238,746.00	266,995.21	244,095.21	238,746.00	218,151.06
A0-3310-0	Public Safety Adminisration	0.00	0.00	0.00	0.00	0.00
A0-3310-4	Traffic Control Contractual	12,000.00	2,000.00	2,000.00	12,000.00	0.00
	Totals	12,000.00	2,000.00	2,000.00	12,000.00	0.00
A0-3320-0	On Street Parking	0.00	0.00	0.00	0.00	0.00
A0-3320-4	On Street Parking Contractual	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00

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A0-3510-0	Control of Dogs	0.00	0.00	0.00	0.00	0.00
A0-3510-1	Control of Dogs Personal Services	0.00	0.00	0.00	0.00	0.00
A0-3510-150	Control Of Dogs - Per Ser	8,500.00	8,500.00	8,500.00	8,500.00	7,130.85
A0-3510-2	Control of Dogs - Equipment	0.00	0.00	0.00	0.00	0.00
A0-3510-4	Control of Dogs Contractual	3,500.00	3,500.00	3,500.00	3,500.00	2,701.98
	Totals	12,000.00	12,000.00	12,000.00	12,000.00	9,832.83
A0-3610-0	Zoning Board of Appeals	0.00	0.00	0.00	0.00	0.00
A0-3610-1	Zoning Board of Appeals - Personal Servi	0.00	0.00	0.00	0.00	0.00
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	2,500.00	600.00	600.00	2,500.00	1,710.00
A0-3610-150	Zoning Board of Appeals - Per Ser	2,000.00	3,500.00	3,500.00	2,000.00	2,815.00
A0-3610-2	Zoning Board of Appeals - Equipment	0.00	0.00	0.00	0.00	0.00
A0-3610-4	Zoning Board of Appeals - Contractual	600.00	600.00	600.00	600.00	319.95
	Totals	5,100.00	4,700.00	4,700.00	5,100.00	4,844.95
A0-3620-0	Safety Inspection	0.00	0.00	0.00	0.00	0.00
A0-3620-1	Safety Inspection Personal Services	0.00	0.00	0.00	0.00	0.00
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	33,824.00	33,280.00	33,280.00	33,824.00	27,024.00
A0-3620-113	Safety Inspection - Per Ser - Clerk 2	0.00	0.00	0.00	0.00	0.00
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	53,893.00	51,000.00	49,840.00	53,893.00	48,825.92
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	24,296.00	23,712.00	23,712.00	24,296.00	21,321.58
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	19,259.00	18,252.00	18,252.00	19,259.00	17,095.47
A0-3620-2	Safety Inspection - Equipment	1,550.00	1,550.00	1,550.00	1,550.00	1,309.11
A0-3620-4	Safety Inspection - Contractual	11,500.00	11,540.00	11,540.00	11,500.00	4,805.61
	Totals	144,322.00	139,334.00	138,174.00	144,322.00	120,381.69
A0-4010-0	Public Health	0.00	0.00	0.00	0.00	0.00
A0-4010-1	Public Health Personal Services	0.00	0.00	0.00	0.00	0.00
A0-4010-150	Public Health - Pers. Serv	660.00	660.00	660.00	660.00	0.00
A0-4010-4	Public Health - Contractual	0.00	0.00	0.00	0.00	0.00
	Totals	660.00	660.00	660.00	660.00	0.00
A0-4020-0	Registrar of Vital Statistics	0.00	0.00	0.00	0.00	0.00
A0-4020-1	Registrar of Vital Statistics Personal S	0.00	0.00	0.00	0.00	0.00
A0-4020-117	Registrar of Vital Statistics-Per Ser	1,000.00	1,000.00	1,000.00	1,000.00	961.50
A0-4020-4	Registrar of Vital Statistics Contractua	0.00	0.00	0.00	0.00	0.00
	Totals	1,000.00	1,000.00	1,000.00	1,000.00	961.50
A0-4540-0	Ambulance	0.00	0.00	0.00	0.00	0.00
A0-4540-1	Ambulance Personal Services	0.00	0.00	0.00	0.00	0.00
A0-4540-111	Ambulance - Per Ser - Clerk	15,000.00	13,500.00	13,500.00	15,000.00	11,530.56
A0-4540-140	Ambulance - Administrator - Per Ser	15,000.00	15,000.00	15,000.00	15,000.00	17,613.19
A0-4540-150	Ambulance - Per Ser	400,000.00	380,000.00	380,000.00	400,000.00	390,089.19

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A0-4540-2	Ambulance Equipment	0.00	0.00	0.00	0.00	0.00
A0-4540-200	Ambulance - Equipment	8,000.00	8,000.00	8,000.00	8,000.00	3,491.58
A0-4540-207	Ambulance - Equipment - Lease	18,000.00	17,738.35	17,738.35	18,000.00	17,738.00
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00
A0-4540-400	Ambulance - Contractual	55,000.00	26,000.00	26,000.00	55,000.00	24,103.61
A0-4540-404	Ambulance Contractual - Billing	40,000.00	0.00	0.00	40,000.00	0.00
A0-4540-414	Ambulance - Contractual EMS	62,684.00	59,708.00	59,708.00	62,684.00	59,708.00
	Totals	613,684.00	519,946.35	519,946.35	613,684.00	524,274.13
A0-5010-0	Superintendent of Highways	0.00	0.00	0.00	0.00	0.00
A0-5010-1	Highway and Street Admin.Personal Servic	0.00	0.00	0.00	0.00	0.00
A0-5010-135	Hway Administration - Per Ser - Hway Sup	55,000.00	53,000.00	53,000.00	55,000.00	51,161.50
A0-5010-136	Hway Administration - Per Ser - Hway Dep	0.00	0.00	0.00	0.00	0.00
A0-5010-137	Highway Superintendent-Clerk	34,461.00	33,280.00	32,461.00	34,461.00	30,560.04
A0-5010-2	Highway and Street Administration - Equi	0.00	0.00	0.00	0.00	0.00
A0-5010-4	Highway and Street Administration Contra	4,000.00	4,000.00	4,000.00	4,000.00	3,648.44
	Totals	93,461.00	90,280.00	89,461.00	93,461.00	85,369.98
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00
A0-5132-2	Highway Garage - Equipment	0.00	0.00	0.00	0.00	0.00
A0-5132-4	Highway Garage Contractual	24,300.00	24,300.00	24,300.00	24,300.00	19,001.73
	Totals	24,300.00	24,300.00	24,300.00	24,300.00	19,001.73
A0-5182-0	Street Lighting	0.00	0.00	0.00	0.00	0.00
A0-5182-2	Street Lighting - Equipment	18,000.00	5,000.00	17,000.00	18,000.00	0.00
A0-5182-4	Street Lighting Contractual	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00
	Totals	33,300.00	20,300.00	32,300.00	33,300.00	15,300.00
A0-6410-0	Publicity	0.00	0.00	0.00	0.00	0.00
A0-6410-4	Publicity Contractual	2,000.00	2,000.00	2,000.00	2,000.00	737.86
	Totals	2,000.00	2,000.00	2,000.00	2,000.00	737.86
A0-6497-0	Economic Development	0.00	0.00	0.00	0.00	0.00
A0-6497-4	Economic Development - Contractual	5,000.00	15,000.00	15,000.00	5,000.00	48.00
	Totals	5,000.00	15,000.00	15,000.00	5,000.00	48.00
A0-6510-0	Veterans Services	0.00	0.00	0.00	0.00	0.00
A0-6510-4	Veterans Services Contractual	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Totals	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A0-6772-0	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A0-6772-4	Programs for Aging Contractual	1,500.00	1,000.00	1,000.00	1,500.00	0.00
	Totals	1,500.00	1,000.00	1,000.00	1,500.00	0.00
A0-7110-0	Parks	0.00	0.00	0.00	0.00	0.00
A0-7110-1	Parks - Personal Services	0.00	0.00	0.00	0.00	0.00

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A0-7110-150	Parks - Per Ser	60,000.00	83,864.00	60,000.00	60,000.00	76,453.02
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00
A0-7110-200	Parks - Equipment	30,000.00	30,000.00	30,000.00	30,000.00	20,500.00
A0-7110-208	Parks - Playground Equipment	5,000.00	5,000.00	5,000.00	5,000.00	4,686.82
A0-7110-4	Parks Contractual	0.00	0.00	0.00	0.00	0.00
A0-7110-400	Parks - Contractual	55,000.00	43,000.00	43,000.00	55,000.00	42,604.55
A0-7110-405	Parks - Contractual	0.00	0.00	0.00	0.00	0.00
Totals		150,000.00	161,864.00	138,000.00	150,000.00	144,244.39
A0-7310-0	Youth Programs	0.00	0.00	0.00	0.00	0.00
A0-7310-1	Youth Programs Personal Services	0.00	0.00	0.00	0.00	0.00
A0-7310-150	Youth Programs - Personal Services	11,064.00	10,482.00	10,482.00	11,064.00	9,585.93
A0-7310-2	Youth Programs Equipment	0.00	0.00	0.00	0.00	0.00
A0-7310-4	Youth Programs Contractual	4,000.00	4,000.00	4,000.00	4,000.00	2,830.30
Totals		15,064.00	14,482.00	14,482.00	15,064.00	12,416.23
A0-7410-0	Library - Expenditures	0.00	0.00	0.00	0.00	0.00
A0-7410-4	Library - Contractual	206,000.00	210,552.00	210,552.00	206,000.00	186,000.00
Totals		206,000.00	210,552.00	210,552.00	206,000.00	186,000.00
A0-7510-0	Historian	0.00	0.00	0.00	0.00	0.00
A0-7510-1	Historian Personal Services	0.00	0.00	0.00	0.00	0.00
A0-7510-150	Historian - Per Ser	1,750.00	1,500.00	1,500.00	1,750.00	1,500.00
A0-7510-2	Historian - Equipment	0.00	0.00	0.00	0.00	0.00
A0-7510-4	Historian Contractual	400.00	601.00	601.00	400.00	286.00
Totals		2,150.00	2,101.00	2,101.00	2,150.00	1,786.00
A0-7550-0	Celebrations	0.00	0.00	0.00	0.00	0.00
A0-7550-4	Celebrations Contractual	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Totals		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A0-8010-0	Zoning	0.00	0.00	0.00	0.00	0.00
A0-8010-1	Personal Services	0.00	0.00	0.00	0.00	0.00
A0-8010-111	Zoning - Per Ser - Clerk	0.00	0.00	0.00	0.00	0.00
A0-8010-150	Zoning - Per Ser	0.00	0.00	0.00	0.00	0.00
A0-8010-2	Zoning - Equipment	0.00	0.00	0.00	0.00	0.00
A0-8010-4	Zoning - Contractual	0.00	0.00	0.00	0.00	0.00
A0-8010-400	Zoning - Contractual	0.00	0.00	0.00	0.00	0.00
A0-8010-420	Zoning - Contractual - Consultant	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00
A0-8020-0	Planning	0.00	0.00	0.00	0.00	0.00
A0-8020-1	Planning Personal Services	0.00	0.00	0.00	0.00	0.00
A0-8020-107	Planning - Per Ser -Secretary	8,000.00	6,000.00	6,000.00	8,000.00	3,581.71

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A0-8020-150	Planning - Per Ser	20,000.00	8,060.00	8,060.00	20,000.00	5,390.00
A0-8020-2	Planning - Equipment	0.00	0.00	0.00	0.00	0.00
A0-8020-4	Planning - Contractual	2,800.00	2,800.00	2,800.00	2,800.00	1,767.21
	Totals	30,800.00	16,860.00	16,860.00	30,800.00	10,738.92
A0-8160-0	Refuse & Garbage	0.00	0.00	0.00	0.00	0.00
A0-8160-1	Refuse & Garbage -Personal Services	0.00	0.00	0.00	0.00	0.00
A0-8160-150	Refuse & Garbage - Per Serv	0.00	0.00	0.00	0.00	0.00
A0-8160-4	Refuse & Garbage Contractual	3,000.00	5,100.00	5,100.00	3,000.00	1,750.00
	Totals	3,000.00	5,100.00	5,100.00	3,000.00	1,750.00
A0-8189-0	Recycling	0.00	0.00	0.00	0.00	0.00
A0-8189-1	Personal Services	0.00	0.00	0.00	0.00	0.00
A0-8189-150	Recycling - Per Serv	25,000.00	0.00	0.00	25,000.00	0.00
A0-8189-2	Recycling - Equipment	0.00	0.00	0.00	0.00	0.00
A0-8189-4	Recycling - Contractual	0.00	500.00	0.00	0.00	0.00
	Totals	25,000.00	500.00	0.00	25,000.00	0.00
A0-8510-0	Beautification	0.00	0.00	0.00	0.00	0.00
A0-8510-1	Beautification Personal Services	0.00	0.00	0.00	0.00	0.00
A0-8510-150	Beautification Per Serv	0.00	0.00	0.00	0.00	0.00
A0-8510-2	Beautification - Equipment	0.00	0.00	0.00	0.00	0.00
A0-8510-4	Beautification - Contractual	20,000.00	1,600.00	1,600.00	20,000.00	1,371.20
	Totals	20,000.00	1,600.00	1,600.00	20,000.00	1,371.20
A0-8760-0	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
A0-8760-1	Emergency Disaster Work - Personal Servi	0.00	0.00	0.00	0.00	0.00
A0-8760-107	Emergency Disaster Work - Per Ser -Secre	0.00	0.00	0.00	0.00	0.00
A0-8760-126	Emergency Disaster Work - Per Ser - Offi	0.00	0.00	0.00	0.00	0.00
A0-8760-136	Emergency Disaster Work - Per Ser - Hway	0.00	0.00	0.00	0.00	0.00
A0-8760-150	Emergency Disaster Work - Per Ser	0.00	0.00	0.00	0.00	0.00
A0-8760-160	Emergency Disaster Work-Per Ser-Ambular	0.00	0.00	0.00	0.00	0.00
A0-8760-180	Emergency Disaster Work-Per Ser - Park	0.00	0.00	0.00	0.00	0.00
A0-8760-2	Emergency Disaster Work - Equipment	0.00	0.00	0.00	0.00	0.00
A0-8760-4	Emergency Disaster Work - Contractual	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
A0-8810-0	Cemeteries	0.00	0.00	0.00	0.00	0.00
A0-8810-1	Cemeteries - Personal Services	0.00	0.00	0.00	0.00	0.00
A0-8810-150	Cemeteries Per Serv	500.00	0.00	0.00	500.00	-91.91
A0-8810-4	Cemeteries Contractual	4,000.00	3,500.00	3,500.00	4,000.00	901.79
	Totals	4,500.00	3,500.00	3,500.00	4,500.00	809.88
A0-9010-0	NYS Retirement	0.00	0.00	0.00	0.00	0.00

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A0-9010-8	State Retirement	127,500.00	188,761.00	188,769.00	127,500.00	0.00
	Totals	127,500.00	188,761.00	188,769.00	127,500.00	0.00
A0-9015-0	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00
A0-9015-8	Fire & Police Retirement	26,784.00	27,005.00	26,784.00	26,784.00	0.00
	Totals	26,784.00	27,005.00	26,784.00	26,784.00	0.00
A0-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00
A0-9030-8	Social Security/Medicare	105,000.00	104,000.00	104,314.00	105,000.00	96,322.32
	Totals	105,000.00	104,000.00	104,314.00	105,000.00	96,322.32
A0-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00
A0-9040-8	Workers Compensation	251,877.00	53,951.00	53,951.00	251,877.00	118,069.00
	Totals	251,877.00	53,951.00	53,951.00	251,877.00	118,069.00
A0-9050-0	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
A0-9050-8	Unemployment Insurance	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	Totals	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A0-9055-0	Disability Insurance	0.00	0.00	0.00	0.00	0.00
A0-9055-8	Disability Insurance	4,500.00	3,500.00	3,500.00	4,500.00	72.00
	Totals	4,500.00	3,500.00	3,500.00	4,500.00	72.00
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00
A0-9060-8	Hospital/Medical Insurance	376,770.00	260,000.00	260,000.00	376,770.00	236,778.71
	Totals	376,770.00	260,000.00	260,000.00	376,770.00	236,778.71
A0-9089-0	Drug & Alcohol Testing/Uniforms	0.00	0.00	0.00	0.00	0.00
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0.00	0.00	0.00	0.00	0.00
A0-9089-802	Drug & Alcohol Testing	750.00	1,000.00	1,000.00	750.00	0.00
A0-9089-803	Other - Uniforms	10,000.00	10,000.00	10,000.00	10,000.00	6,800.00
	Totals	10,750.00	11,000.00	11,000.00	10,750.00	6,800.00
A0-9720-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00
A0-9720-6	Statutory Installment Bonds - Principal-	18,650.00	0.00	0.00	18,650.00	0.00
A0-9720-7	Statutory Installment Bonds - Interest -	6,171.00	0.00	0.00	6,171.00	0.00
	Totals	24,821.00	0.00	0.00	24,821.00	0.00
A0-9721-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00
A0-9721-6	Statutory Installment Bonds - Principal	78,000.00	71,000.00	71,000.00	78,000.00	71,000.00
A0-9721-7	Statutory Installment Bonds - -Interest	62,300.00	70,000.00	70,000.00	62,300.00	37,480.00
	Totals	140,300.00	141,000.00	141,000.00	140,300.00	108,480.00
A0-9722-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00
A0-9722-6	Statutory Installment Bonds - Princ - Am	0.00	0.00	0.00	0.00	0.00
A0-9722-7	Statutory Installment Bonds - Inter - Am	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
A0-9730-0	Bond Anticipation Note	0.00	0.00	0.00	0.00	0.00

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A0-9730-6	Bond Anticipation Notes Principal On Ind	42,583.00	0.00	42,366.00	42,583.00	17,474.99
A0-9730-7	Statutory Installment Bonds - Interest o	2,423.00	0.00	0.00	2,423.00	0.00
	Totals	45,006.00	0.00	42,366.00	45,006.00	17,474.99
A0-9785-0	Installment Purchase Debt	0.00	0.00	0.00	0.00	0.00
A0-9785-6	Installment Purchase Debt - Prin	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
A0-9901-0	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
A0-9901-9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
CU-8668-0	Rehab Loans and Grants	0.00	0.00	0.00	0.00	0.00
CU-8668-4	Rehab Loans and Grants - Contractual	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
DA-5110-0	General Repairs	0.00	0.00	0.00	0.00	0.00
DA-5110-1	General Repairs - Personal Services	0.00	0.00	0.00	0.00	0.00
DA-5110-150	General Repairs Pers Serv	325,000.00	300,000.00	390,000.00	325,000.00	370,244.40
DA-5110-4	General Repairs- Contractual	104,500.00	110,000.00	110,000.00	104,500.00	103,713.99
	Totals	429,500.00	410,000.00	500,000.00	429,500.00	473,958.39
DA-5112-0	Permanent Improvements	0.00	0.00	0.00	0.00	0.00
DA-5112-2	Permanent Improvements - Equipment	0.00	0.00	0.00	0.00	0.00
DA-5112-204	Permanent Improvements - Capit Outlay -	110,000.00	150,000.00	150,000.00	110,000.00	110,000.00
DA-5112-205	Permanent Improvements - CHIPS Reimbur	254,000.00	157,600.00	157,600.00	254,000.00	230,000.00
DA-5112-209	Permanent Improve-Pave NY	67,000.00	0.00	0.00	67,000.00	0.00
	Totals	431,000.00	307,600.00	307,600.00	431,000.00	340,000.00
DA-5120-0	Maintenance of Bridges	0.00	0.00	0.00	0.00	0.00
DA-5120-1	Maintenance of Bridges - Personal Servic	0.00	0.00	0.00	0.00	0.00
DA-5120-150	Maint. of Bridges - Pers Serv	0.00	0.00	0.00	0.00	0.00
DA-5120-4	Maintenance of Bridges - Contractual	21,860.00	21,860.00	21,860.00	21,860.00	309.04
	Totals	21,860.00	21,860.00	21,860.00	21,860.00	309.04
DA-5130-0	Machinery	0.00	0.00	0.00	0.00	0.00
DA-5130-2	Machinery Equipment	276,000.00	80,000.00	80,000.00	276,000.00	80,000.00
DA-5130-204	Equipment - Purchase New Trucks	196,602.00	0.00	0.00	196,602.00	176,575.11
DA-5130-4	Machinery Contractual	0.00	0.00	0.00	0.00	0.00
DA-5130-400	Machine - Contractual	118,750.00	125,000.00	125,000.00	118,750.00	66,162.26
DA-5130-435	Machinery - Leases	0.00	0.00	0.00	0.00	0.00
	Totals	591,352.00	205,000.00	205,000.00	591,352.00	322,737.37
DA-5140-0	Misc. Brush and Weeds	0.00	0.00	0.00	0.00	0.00
DA-5140-1	Brush & Weeds - Personal Services	0.00	0.00	0.00	0.00	0.00
DA-5140-150	Misc. Brush & Weeds Pers Serv	10,000.00	20,000.00	20,000.00	10,000.00	0.00

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DA-5140-2	Misc. Brush & Weeds - Equipment	1,250.00	1,250.00	1,250.00	1,250.00	0.00
DA-5140-4	Misc. Brush & Weeds Contractual	1,500.00	1,500.00	2,000.00	1,500.00	19.50
	Totals	12,750.00	22,750.00	23,250.00	12,750.00	19.50
DA-5142-0	Snow Removal	0.00	0.00	0.00	0.00	0.00
DA-5142-1	Snow Removal Personal Services	0.00	0.00	0.00	0.00	0.00
DA-5142-150	Snow Removal Pers Serv	170,000.00	170,000.00	170,000.00	170,000.00	77,687.17
DA-5142-2	Snow Removal - Equipment	20,000.00	20,000.00	20,000.00	20,000.00	19,988.30
DA-5142-4	Snow Removal Contractual	185,250.00	195,000.00	195,000.00	185,250.00	177,151.23
	Totals	375,250.00	385,000.00	385,000.00	375,250.00	274,826.70
DA-8760-0	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
DA-8760-1	Emergency Disaster Work Personal Service	0.00	0.00	0.00	0.00	0.00
DA-8760-170	Emergency Disaster Work-Per Ser - Hwy	0.00	0.00	0.00	0.00	0.00
DA-8760-2	Emergency Disaster Work - Equipment	0.00	0.00	0.00	0.00	0.00
DA-8760-4	Emergency Disaster Work Contractual	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
DA-9010-0	NYS Retirement	0.00	0.00	0.00	0.00	0.00
DA-9010-8	State Retirement	22,500.00	56,400.00	56,400.00	22,500.00	0.00
	Totals	22,500.00	56,400.00	56,400.00	22,500.00	0.00
DA-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00
DA-9030-8	Social Security/Medicare	44,370.00	34,000.00	44,370.00	44,370.00	32,413.58
	Totals	44,370.00	34,000.00	44,370.00	44,370.00	32,413.58
DA-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00
DA-9040-8	Workers Compensation	75,000.00	23,122.00	23,122.00	75,000.00	27,479.00
	Totals	75,000.00	23,122.00	23,122.00	75,000.00	27,479.00
DA-9050-0	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
DA-9050-8	Unemployment Insurance	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	Totals	1,000.00	1,000.00	1,000.00	1,000.00	0.00
DA-9055-0	Disability Insurance	0.00	0.00	0.00	0.00	0.00
DA-9055-8	Disability Insurance	800.00	800.00	800.00	800.00	-24.00
	Totals	800.00	800.00	800.00	800.00	-24.00
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00
DA-9060-8	Hospital/Medical Insurance	250,000.00	225,450.00	225,450.00	250,000.00	234,381.11
	Totals	250,000.00	225,450.00	225,450.00	250,000.00	234,381.11
DA-9089-0	Employee Benefits	0.00	0.00	0.00	0.00	0.00
DA-9089-8	Other Benefits	0.00	0.00	0.00	0.00	0.00
DA-9089-802	Other Benefits - Drug & Alcohol Testing	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
DA-9089-803	Other Benefits - Uniforms	7,000.00	7,000.00	7,000.00	7,000.00	6,742.14
DA-9089-804	Other Benefits - Meal Allowance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

AMENDED BUDGET 2023

	Totals	10,200.00	10,000.00	10,200.00	10,200.00	9,942.14
DA-9710-0	Serial Bonds	0.00	0.00	0.00	0.00	0.00
DA-9710-6	Serial Bonds - Principal On Indebtedness	49,920.00	0.00	35,748.00	49,920.00	35,748.00
DA-9710-7	Serial Bonds - Interest on Indebtedness	5,338.00	0.00	4,043.00	5,338.00	4,043.00
	Totals	55,258.00	0.00	39,791.00	55,258.00	39,791.00
DA-9730-0	BAN	0.00	0.00	0.00	0.00	0.00
DA-9730-6	Debt Principal	0.00	0.00	0.00	0.00	0.00
DA-9730-7	Debt Interest	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
DA-9901-0	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
DA-9901-9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
DL-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00
DL-9030-8	Social Security	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
DL-9055-0	Disability Insurance	0.00	0.00	0.00	0.00	0.00
DL-9055-1	Disability Insurance Personal Services	0.00	0.00	0.00	0.00	0.00
DL-9055-150	Disability Insurance Pers Serv	0.00	0.00	0.00	0.00	0.00
DL-9055-8	Disability Insurance	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
SF-3410-0	Fire Protection (Round Top)	0.00	0.00	0.00	0.00	0.00
SF-3410-4	Fire Protection Contractual	100,000.00	93,846.87	93,847.00	100,000.00	93,846.87
	Totals	100,000.00	93,846.87	93,847.00	100,000.00	93,846.87
SF-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00
SF-9040-8	Workers Compensation	8,092.00	8,092.00	8,092.00	8,092.00	8,092.00
	Totals	8,092.00	8,092.00	8,092.00	8,092.00	8,092.00
SH-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00
SH-8310-4	Water Administration Contractual	50,000.00	30,000.00	30,000.00	50,000.00	34,000.00
	Totals	50,000.00	30,000.00	30,000.00	50,000.00	34,000.00
SL-5182-0	Street Lighting	0.00	0.00	0.00	0.00	0.00
SL-5182-4	Street Lighting Contractual	0.00	0.00	0.00	0.00	0.00
SL-5182-441	Street Lighting - Acra Lighting	16,139.00	10,200.00	10,150.00	16,139.00	10,150.00
SL-5182-442	Street Lighting - Cairo Lighting	33,891.00	21,420.00	21,315.00	33,891.00	21,315.00
SL-5182-443	Street Lighting - F Hitchcock Lighting	5,649.00	3,570.00	3,553.00	5,649.00	3,553.00
SL-5182-444	Street Lighting - Purling Lighting	8,069.00	5,100.00	5,075.00	8,069.00	5,075.00
SL-5182-445	Street Lighting - Round Top Lighting	3,228.00	2,040.00	2,030.00	3,228.00	2,030.00
SL-5182-446	Street Lighting - So Cairo Lighting	9,683.00	6,120.00	6,090.00	9,683.00	6,090.00
SL-5182-447	Street Lighting - Winter Clove Lighting	1,937.00	1,224.00	1,218.00	1,937.00	1,179.34

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	Totals	78,596.00	49,674.00	49,431.00	78,596.00	49,392.34
SL-9901-9	Interfund Transfers	15,886.00	0.00	0.00	15,886.00	0.00
	Totals	15,886.00	0.00	0.00	15,886.00	0.00
SS-8110-0	Sewer Administration	0.00	0.00	0.00	0.00	0.00
SS-8110-1	Sewer Administration Personal Services	0.00	0.00	0.00	0.00	0.00
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	3,000.00	5,655.00	5,655.00	3,000.00	5,981.88
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	5,655.00	1,050.00	1,050.00	5,655.00	337.06
SS-8110-140	Sewer Administration - Per Ser - Admenis	0.00	12,000.00	12,000.00	0.00	10,104.00
SS-8110-2	Sewer Administration - Equipment	2,000.00	1,000.00	1,000.00	2,000.00	0.00
SS-8110-4	Contractual	0.00	0.00	0.00	0.00	0.00
SS-8110-400	Sewer Administration - Contractual	0.00	4,000.00	4,000.00	0.00	4,500.00
SS-8110-450	Sewer Administration - Contractual	27,887.00	40,416.00	40,416.00	27,887.00	3,795.72
SS-8110-451	Sewer Administration - Contractual	0.00	0.00	0.00	0.00	0.00
	Totals	38,542.00	64,121.00	64,121.00	38,542.00	24,718.66
SS-8120-0	Sanitary Sewers	0.00	0.00	0.00	0.00	0.00
SS-8120-150	Sanitary Sewers - Pers Ser - Labor	1,000.00	0.00	0.00	1,000.00	0.00
SS-8120-2	Sanitary Sewers - Equipment	30,000.00	2,500.00	127,500.00	30,000.00	18,554.43
SS-8120-4	Sanitary Sewers - Contractual	90,000.00	82,570.69	82,571.00	90,000.00	77,554.44
	Totals	121,000.00	85,070.69	210,071.00	121,000.00	96,108.87
SS-8760-0	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
SS-8760-4	Sanitary Sewers Contractual	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00
SS-9030-8	Social Security	777.00	1,150.00	1,431.00	777.00	468.70
	Totals	777.00	1,150.00	1,431.00	777.00	468.70
SS-9060-0	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9060-8	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
SS-9710-0	Serial Bonds - Long Term	0.00	0.00	0.00	0.00	0.00
SS-9710-6	Sanitary Sewers Principal On Indebtednes	39,170.00	44,764.23	44,765.00	39,170.00	38,648.00
SS-9710-7	Sanitary Sewers Interest on Indebtedness	7,511.00	6,912.75	6,913.00	7,511.00	6,912.75
	Totals	46,681.00	51,676.98	51,678.00	46,681.00	45,560.75
SS-9901-0	Transferrers to Other Funds	0.00	0.00	0.00	0.00	0.00
SS-9901-9	Interfund Transfers	0.00	3,500.00	3,500.00	0.00	0.00
	Totals	0.00	3,500.00	3,500.00	0.00	0.00
SW-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00
SW-8310-1	Water Administration Personal Services	0.00	0.00	0.00	0.00	0.00
SW-8310-102	Water Administration - Clerk 1 Pers Ser	3,000.00	5,655.00	5,655.00	3,000.00	5,695.34

AMENDED BUDGET 2023

SW-8310-103	Water Administration - Clerk 2 Pers Ser	5,655.00	3,000.00	3,000.00	5,655.00	1,222.17
SW-8310-140	Water Administration - Per Ser - Admenis	0.00	14,700.00	14,700.00	0.00	12,559.65
SW-8310-2	Water Administration - Equipment	2,000.00	1,000.00	1,000.00	2,000.00	646.64
SW-8310-4	Water Administration - Contractual	26,320.00	2,000.00	2,000.00	26,320.00	1,955.56
	Totals	36,975.00	26,355.00	26,355.00	36,975.00	22,079.36
SW-8320-0	Source Supply Power Pumping	0.00	0.00	0.00	0.00	0.00
SW-8320-150	Source of Supply - Pers Ser - Labor	500.00	0.00	0.00	500.00	0.00
SW-8320-2	Source Supply Power Pumping - Equipment	2,000.00	1,500.00	1,500.00	2,000.00	0.00
SW-8320-4	Source Supply Power Pumping - Contractu	62,000.00	43,914.20	50,000.00	62,000.00	6,369.67
	Totals	64,500.00	45,414.20	51,500.00	64,500.00	6,369.67
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00
SW-9030-8	Social Security	700.00	1,767.15	1,787.00	700.00	516.86
	Totals	700.00	1,767.15	1,787.00	700.00	516.86
SW-9040-0	Worker Compensation	0.00	0.00	0.00	0.00	0.00
SW-9040-8	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
SW-9710-0	Serial Bonds - Long Term	0.00	0.00	0.00	0.00	0.00
SW-9710-6	Principal On Indebtedness	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
SW-9710-7	Interest on Indebtedness	10,317.00	11,485.50	11,486.00	10,317.00	11,485.50
	Totals	35,917.00	37,085.50	37,086.00	35,917.00	37,085.50
SW-9740-0	EFC	0.00	0.00	0.00	0.00	0.00
SW-9740-6	Principal On Indebtedness	73,997.00	80,407.00	80,407.00	73,997.00	51,159.00
	Totals	73,997.00	80,407.00	80,407.00	73,997.00	51,159.00
SW-9901-0	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
SW-9901-9	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
TE-8810-0	Cemeteries	0.00	0.00	0.00	0.00	0.00
TE-8810-4	Cemeteries Contractual	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00
	Grand Totals	6,989,064.00	5,853,641.95	5,995,008.56	7,310,632.00	4,970,575.69

Account Number	Account Description	2023 Anticipated	Admin Recmnd	Anticipated	2022 Actual
A0-1001	Real Property Taxes	2,950,718.00	2,317,059.18	2,950,718.00	2,372,805.00
695	Deferred Tax Revenue	(321,568.00)			
A0-1081	Other Payments in lieu of Taxes	0.00	0.00	0.00	0.00
A0-1089	Other Tax Items	0.00	0.00	0.00	0.00
A0-1090	Interest/Penalty-Real prop Tax	25,000.00	25,000.00	25,000.00	9,086.26
A0-1170	Franchise Tax	30,000.00	30,000.00	30,000.00	30,098.75
A0-1232	Tax Collectors Fees	500.00	500.00	500.00	9,292.28
A0-1255	Clerk Fees	2,000.00	2,000.00	2,000.00	3,909.77
A0-1520	Police Fees	0.00	0.00	0.00	685.88
A0-1540	Fire Inspection Fees	100.00	100.00	100.00	1,225.00
A0-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00
A0-1580	Restitution Surcharges	0.00	0.00	0.00	0.00
A0-1589	Other Public Safety Departmental Income	0.00	0.00	0.00	0.00
A0-1640	Ambulance Charges	250,000.00	250,000.00	250,000.00	302,801.75
A0-2001	Park and Recreation Charges	0.00	0.00	0.00	915.90
A0-2012	Recreation Concessions	0.00	0.00	0.00	0.00
A0-2070	Contributions Private Agency Youth	0.00 a0		0.00	0.00
A0-2110	Zoning Fees	0.00	0.00	0.00	775.00
A0-2115	Planning Board Fees	2,500.00	2,500.00	2,500.00	16,329.49
A0-2210	General Services Other Governments	0.00	0.00	0.00	0.00
A0-2401	Interest & Earnings	3,000.00	3,000.00	3,000.00	549,390.46
A0-2410	Rent Real Property	12,000.00	12,000.00	12,000.00	11,000.00
A0-2501	Business and Occupation Licenses	0.00	0.00	0.00	125.00
A0-2530	Games of Chance	0.00	0.00	0.00	0.00
A0-2540	Bingo Licenses	0.00	0.00	0.00	0.00
A0-2544	Dog Licenses	2,500.00	2,500.00	2,500.00	1,751.00
A0-2555	Building Permit	22,000.00	22,000.00	22,000.00	87,944.76
A0-2590	Other Permits	0.00	0.00	0.00	2,288.00
A0-2610	Fines & Forfeited Bail	90,000.00	90,000.00	90,000.00	139,277.00
A0-2611	Fines & Penalties Dog Cases	0.00	0.00	0.00	445.00
A0-2615	Stop DWI Reimbursement	0.00	0.00	0.00	0.00
A0-2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00
A0-2651	Sales of Recycling Refuse	0.00	0.00	0.00	0.00
A0-2655	Sales, Other	0.00	0.00	0.00	0.00
A0-2660	Sales of Real Property	0.00	0.00	0.00	0.00
A0-2665	Sales of Equipment	0.00	0.00	0.00	0.00
A0-2680	Insurance Recoveries	0.00	0.00	0.00	7,170.00
A0-2701	Refund Prior Year Expenditure	0.00	0.00	0.00	206.51
A0-2705	Gifts and Donations	0.00	0.00	0.00	839.03
					703.77

A0-2770	Unclassified Revenues(Specify)	8,000.00	8,000.00	8,000.00	50,839.82
A0-3001	State Aid, Revenue Sharing	18,305.00	18,305.00	18,305.00	18,305.00
A0-3005	State Aid, Mortgage Tax	90,000.00	90,000.00	90,000.00	224,760.21
A0-3021	Court Facilities	0.00	0.00	0.00	0.00
A0-3040	Real Property Tax Administration	0.00	0.00	0.00	0.00
A0-3060	Records Management	0.00	0.00	0.00	0.00
A0-3089	Other Aid (Specify)	0.00	0.00	0.00	0.00
A0-3097	General Government Capital Grant	0.00	0.00	0.00	0.00
A0-3389	Other Public Safety	0.00	0.00	0.00	328,973.36
A0-3772	Programs for Aging	0.00	0.00	0.00	218.50
A0-3820	Youth Programs	0.00	0.00	0.00	0.00
A0-3889	Other Culture & Recreation	0.00	0.00	0.00	3,000.00
A0-3902	Planning Studies	0.00	0.00	0.00	0.00
A0-3960	SemiEmergency Disaster Aid	0.00	0.00	0.00	0.00
A0-4089	FEDERAL AID-OTHER	0.00	0.00	0.00	0.00
A0-4960	F-Emergency Disaster Aid	0.00	125,000.00	0.00	0.00
A0-5031	Interfund Transfer	0.00	0.00	0.00	0.00
A0-5710	Serial Bonds	0.00	0.00	0.00	0.00
A0-5730	BAN	0.00	0.00	0.00	0.00
CU-2401	Interest and Earnings	85,965.00	85,965.00	85,965.00	0.00
CU-2701	Refunds Prior Years Expendtures	0.00	0.00	0.00	6.22
CU-5031	Interfund Transferrs	0.00	0.00	0.00	0.00
DA-1001	Real Property Taxes	0.00	0.00	0.00	0.00
DA-2300	Services, Other Governments	1,162,282.00	1,393,382.87	1,162,282.00	1,450,766.00
DA-2401	Interest & Earnings	0.00	0.00	0.00	16,916.40
DA-2414	Rent Equipment/Other Governments	3,000.00	3,000.00	3,000.00	10,280.37
DA-2650	Sale of Scrap & Exc.Mat	0.00	0.00	0.00	0.00
DA-2665	Sales of Equipment	0.00	0.00	0.00	0.00
DA-2680	Insurance Recoveries	0.00	0.00	0.00	50,042.50
DA-2701	Refund of Prior Year Expentitures	0.00	0.00	0.00	0.00
DA-2770	Unclassified	0.00	0.00	0.00	112,634.92
DA-3501	Consolidated Highway Aid	500.00	500.00	500.00	800.00
DA-3592	Pave NY	230,000.00	157,600.00	230,000.00	0.00
DA-3960	S Emengency Disaster Aid	0.00	0.00	0.00	0.00
DA-4960	F Emergency Disaster Aid	0.00	0.00	0.00	0.00
DA-5031	Interfund Transferrs	0.00	0.00	0.00	0.00
DA-5710	Serial Bonds	0.00	0.00	0.00	0.00
DL-5031	Interfund Transfers	196,602.00	0.00	196,602.00	0.00
SF-1001	Real Estate Taxes	0.00	0.00	0.00	0.00
		108,029.00	101,938.87	108,029.00	101,938.87

SH-1001	Real Property Tax	50,000.00	30,000.00	50,000.00	30,000.00
SH-2401	Interest and Earnings	0.00	0.00	0.00	1.46
SL-10011	Real Property Taxes - Acra	16,139.00	10,150.00	16,139.00	10,150.00
SL-10012	Real Property Taxes	33,891.00	21,315.00	33,891.00	21,315.00
SL-10013	Real Property Taxes	5,649.00	3,553.00	5,649.00	3,553.18
SL-10014	Real Property Taxes	8,069.00	5,075.00	8,069.00	5,075.00
SL-10015	Real Property Taxes	3,228.00	2,030.00	3,228.00	2,030.00
SL-10016	Real Property Taxes	9,683.00	6,090.00	9,683.00	6,090.00
SL-10017	Real Property Taxes	1,937.00	1,218.00	1,937.00	1,218.00
SL-2401	Interest & Earnings	0.00	0.00	0.00	1.57
SL-24011	Interest & Earnings	0.00	0.00	0.00	0.00
SL-24012	Interest & Earnings	0.00	0.00	0.00	0.00
SL-24013	Interest & Earnings	0.00	0.00	0.00	0.00
SL-24014	Interest & Earnings	0.00	0.00	0.00	0.00
SL-24015	Interest & Earnings	0.00	0.00	0.00	0.00
SL-24016	Interest & Earnings	0.00	0.00	0.00	0.00
SL-24017	Interest & Earnings	0.00	0.00	0.00	0.00
SS-2120	Sewer Rents (EDU)	57,058.00	57,487.00	57,058.00	97,156.25
SS-2122	Sewer Charges (O\$M)	140,181.00	140,246.00	140,181.00	200,654.98
SS-2128	Interest/Penalties/Sewer Accounts	9,761.00	7,785.00	9,761.00	4,599.78
SS-2401	Interest & Earnings	0.00	0.00	0.00	6,533.03
SS-2680	Insurance Recoveries	0.00	0.00	0.00	0.00
SS-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00	0.00
SS-2770	Unclassified Revenues	0.00	0.00	0.00	0.00
SS-3960	S Emergency/Disaster Aid	0.00	0.00	0.00	0.00
SS-4960	F Emergency/Disaster Aid	0.00	0.00	0.00	0.00
SW-2140	Metered Water Sales	168,559.00	146,369.00	168,559.00	256,954.88
SW-2142	Unmetered Water Sales	34,000.00	34,000.00	34,000.00	16,000.00
SW-2144	Water Service Charges	3,900.00	3,900.00	3,900.00	2,038.00
SW-2148	Interest/Penalties - Water Rents	5,630.00	4,993.00	5,630.00	2,814.98
SW-2401	Interest and Earnings	0.00	0.00	0.00	274.56
SW-2770	Unclassified Revenue	0.00	0.00	0.00	0.00
SW-5031	Interfunf Transferrs	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00
TA-2401	Interest & Earnings	0.00	0.00	0.00	8,183.16
TE-2401	Interest & Earnings	0.00	0.00	0.00	0.20
TN-2401	Interest & Earnings	0.00	0.00	0.00	0.60