

**Final Budget
FOR FISCAL YEAR
2023-2024
VILLAGE OF BALLSTON SPA
IN
COUNTY OF SARATOGA**

CERTIFICATION OF TREASURER

I certify that this is a true copy of the budget of the Village of Ballston Spa for the fiscal year ending May 31, 2024 as it was adopted by the Village on April 24, 2023.

Signed: Barbara Bartlett Date: April 27, 2023

Barbara Bartlett
VILLAGE TREASURER

VILLAGE OF
BALLSTON SPA, NY
2023 APR 27 P 3:03

C.D.

VILLAGE OF BALLSTON SPA
FINAL BUDGET
BUDGET RECAP 2023-2024

FUND ID	FUND TITLE	APPROPRIATIONS	REVENUES	FUND BALANCE	2023-2024 VILLAGE	2022-2023 VILLAGE	INCREASE (DECREASE)
					TAXES	TAXES	
A	GENERAL FUND	6,233,925.77	4,191,728.77	319,000.00	1,723,197.00	1,681,679.00	41,518.00
G	SEWER FUND	276,664.61	276,664.61				
L	LIBRARY FUND	287,409.00	117,905.00	10,000.00	159,504.00	159,504.00	
TOTAL		6,797,999.38	4,586,298.38	329,000.00	1,882,701.00	1,841,183.00	41,518.00

Note: Library Fund unintentionally received a 17.15% tax increase in 2022-2023. The L Fund Balance should grow by \$35,000 in FY2023.

TAX CAP 1,910,549
(Over) Under Cap 27,848

Village Tax Calculations 2023-24 Budget Year						
Town	Total Town Assessment	NYS Eq. Rate	Est. Full Value	Proportion by Town	Tax Levy for Town	Tax Rate per \$1,000
Milton	283,283,530	76.50%	370,305,268	81.64%	1,537,045.10	\$ 5.425819
Ballston	63,497,650	76.25%	83,275,607	18.36%	345,656.34	\$ 5.443608
	346,781,180		453,580,875	100.00%	1,882,701.44	

**VILLAGE OF BALLSTON SPA
FUND BALANCE HISTORY**

	<u>(A)</u> <u>GENERAL FUND</u>	<u>(G)</u> <u>SEWER FUND</u>	<u>(L)</u> <u>LIBRARY FUND</u>
5/31/2020 UNADJUSTED FUND BALANCE	1,525,658.00	125,392.00	(23,241.00)
5/31/2020 ADJUST 5/31/20 AR & AP	26,296.00	918.00	
5/31/2020 ADJUSTED FUND BALANCE	<u>1,551,954.00</u>	<u>126,310.00</u>	<u>(23,241.00)</u>
2020-21 REVENUES	5,235,092.00	297,511.00	231,892.00
2020-21 EXPENDITURES	<u>(4,189,301.00)</u>	<u>(335,747.00)</u>	<u>(218,916.00)</u>
5/31/2021 FUND BALANCE	2,597,745.00	88,074.00	(10,265.00)
5/31/2021 ADJUST 5/31/21 AP	(18,196.00)	-	-
5/31/2021 ADJUSTED FUND BALANCE	<u>2,579,549.00</u>	<u>88,074.00</u>	<u>(10,265.00)</u>
2021-22 REVENUES	5,793,283.00	241,755.00	257,926.00
2021-22 EXPENDITURES	<u>(4,571,467.00)</u>	<u>(253,192.00)</u>	<u>(234,381.00)</u>
5/31/2022 FUND BALANCE	3,801,365.00	76,637.00	13,280.00
2022-23 REVENUES	5,919,901.79	269,200.00	286,879.92
2022-23 EXPENDITURES	<u>(5,161,578.20)</u>	<u>(234,433.64)</u>	<u>(251,184.99)</u>
5/31/2023 FUND BALANCE (PROJECTED)	<u>4,559,688.59</u>	<u>111,403.36</u>	<u>48,974.93</u>
 5/31/23 FUND BALANCE COMPONENTS (REQUESTED)			
914 Appropriated Fund Balance	(173,563.88)	-	-
915 Assigned Unappropriated Fund Balance	-	111,403.36	48,974.93
917 Unassigned Fund Balance	4,733,252.47	-	-
	<u>4,559,688.59</u>	<u>111,403.36</u>	<u>48,974.93</u>
 5/31/23 FUND BALANCE COMPONENTS (TENTATIVE)			
914 Appropriated Fund Balance	319,000.00	-	-
915 Assigned Unappropriated Fund Balance	-	111,403.36	48,974.93
917 Unassigned Fund Balance	3,944,501.77	-	-
	<u>4,263,501.77</u>	<u>111,403.36</u>	<u>48,974.93</u>
 5/31/22 FUND BALANCE COMPONENTS			
914 Appropriated Fund Balance	-	64,899.00	25,398.00
915 Assigned Unappropriated Fund Balance	-	11,739.00	-
917 Unassigned Fund Balance	3,801,365.00	-	(12,120.00)
	<u>3,801,365.00</u>	<u>76,638.00</u>	<u>13,278.00</u>

VILLAGE OF BALLSTON SPA
BUDGET WORKBOOK
2023-2024

Account Number	Account Description	2020-2021	2021-2022	2022-2023	1.31.23	2022-2023	2023-2024	2023-2024
		Actual	Actual	Adopted	YTD Actual	Projected	Requested	Adopted
FUND A - APPROPRIATIONS & PROVISIONS FOR OTHER USES for Government Support								
BOARD OF TRUSTEES								
A-1010-001-00	Board of Trustees PS	16,037	15,508	17,534	11,653	17,534	17,534	17,972
A-1010-004-00	Board of Trustees CE	9,383	10,152	6,777	6,340	7,500	9,277	9,177
	Totals	25,420	25,660	24,311	17,993	25,034	26,811	27,149
JUSTICES								
A-1110-001-00	Justices PS	36,252	41,098	52,309	25,913	40,000	52,351	52,351
A-1110-002-00	Justices EQ	-	-	-	-	-	-	-
A-1110-004-00	Justices CE	3,949	14,637	19,435	7,768	19,435	18,042	18,042
	Totals	40,201	55,735	71,744	33,680	59,435	70,393	70,393
MAYOR								
A-1210-001-00	Mayor PS	7,522	8,000	8,411	5,558	8,000	7,700	7,700
A-1210-002-00	Mayor EQ	-	-	-	-	-	-	-
A-1210-004-00	Mayor CE	14,467	27,039	27,800	13,110	27,800	27,800	27,800
	Totals	21,989	35,039	36,211	18,668	35,800	35,500	35,500
VILLAGE ADMIN								
A-1230-001-00	Village Admin PS	-	43,101	51,250	41,006	60,000	52,531	52,531
A-1230-002-00	Village Admin EQ	-	1,085	-	-	-	-	-
A-1230-004-00	Village Admin CE	-	312	1,000	529	800	1,000	1,000
	Totals	-	44,498	52,250	41,535	60,800	53,531	53,531
TREASURER								
A-1325-001-00	Treasurer PS	93,943	98,597	100,860	83,115	125,000	85,501	90,001
A-1325-002-00	Treasurer EQ	1,143	-	-	-	-	1,000	1,000
A-1325-004-00	Treasurer CE	60,826	61,930	72,622	66,100	85,000	81,650	81,650
	Totals	155,912	160,527	173,482	149,215	210,000	168,151	172,651
FISCAL AGENTS FEES								
A-1380-001-00	Fiscal Agents Fees PS	-	-	-	-	-	-	-
A-1380-002-00	Fiscal Agents Fees EQ	-	-	-	-	-	-	-
A-1380-004-00	Fiscal Agents Fees CE	25	30	-	-	-	-	-
	Totals	25	30	-	-	-	-	-
VILLAGE CLERK								
A-1410-001-00	Village Clerk PS	54,405	58,209	56,369	42,742	63,000	99,542	99,542
A-1410-002-00	Village Clerk EQ	-	-	-	-	-	-	-
A-1410-004-00	Village Clerk CE	6,896	5,835	6,932	6,035	7,500	6,600	6,600
	Totals	61,301	64,044	63,301	48,777	70,500	106,142	106,142
ATTORNEY								
A-1420-001-00	Attorney PS	-	-	-	-	-	-	-
A-1420-004-00	Attorney CE	36,667	33,825	42,000	31,335	56,000	60,000	60,000
	Totals	36,667	33,825	42,000	31,335	56,000	60,000	60,000
ENGINEERING								
A-1440-004-00	Engineering CE	28,275	6,906	40,000	4,116	10,000	40,000	25,000
	Totals	28,275	6,906	40,000	4,116	10,000	40,000	25,000
ELECTIONS								
A-1450-001-00	Elections PS	-	-	-	-	-	-	-
A-1450-004-00	Elections CE	1,755	919	-	-	-	-	-
	Totals	1,755	919	-	-	-	-	-
RECORDS MGMT								
A-1460-001-00	Records Mgmt PS	-	-	-	-	-	-	-
A-1460-002-00	Records Mgmt EQ	-	-	-	-	-	-	-
A-1460-004-00	Records Mgmt CE	2,500	112,045	5,000	38	5,000	-	-
	Totals	2,500	112,045	5,000	38	5,000	-	-
SHARED SERVICES MUNICIPAL BUILDINGS								
A-1620-002-07	Municipal Bldg. EQ - 66 Front St. Building Imp.	-	-	-	-	-	-	185,000
A-1620-004-00	Municipal Bldg. CE - 66 Front Street	14,871	51,111	22,220	9,196	15,000	22,950	22,950
	Totals	14,871	51,111	22,220	9,196	15,000	22,950	207,950
SHARED SERVICES MUNICIPAL BUILDINGS								
A-1621-002-07	Municipal Bldg. EQ - 30 Bath St. Bldg. Imp.	-	-	-	-	-	15,000	15,000
A-1621-004-00	Municipal Bldg. CE - 30 Bath St.	-	-	7,207	6,335	10,000	7,800	7,800
	Totals	-	-	7,207	6,335	10,000	22,800	22,800
CENTRAL GARAGE								
A-1640-001-00	Central Garage PS	85,411	30,967	42,366	11,106	30,000	34,325	34,325
A-1640-002-00	Central Garage EQ	-	3,295	13,300	-	13,300	4,250	13,300
A-1640-002-07	Central Garage EQ - Building Improv.	-	-	20,000	-	10,000	15,000	20,000
A-1640-004-00	Central Garage CE	30,040	32,992	30,754	28,748	34,000	41,700	30,754
	Totals	115,451	67,254	106,420	39,854	87,300	95,275	98,379
SPECIAL ITEMS								
A-1910-004-00	Insurance - Marshall & Sterling	81,860	88,221	96,800	93,840	93,840	102,000	102,000
A-1920-004-00	Municipal Association Dues	3,100	830	5,000	3,615	5,000	5,000	5,000
A-1930-004-00	Judgements & Claims	-	140	5,000	2,605	40,000	5,000	5,000
A-1950-004-00	Taxes on Village	17,140	25,039	38,000	26,882	30,000	38,000	38,000
A-1990-004-00	Contingency	-	-	120,000	-	50,000	115,000	100,000
	Totals	102,100	114,230	264,800	126,942	218,840	265,000	250,000
TOTAL GOVERNMENT SUPPORT		606,467	771,823	908,946	527,685	863,709	966,554	1,129,496

Account Number	Account Description	2020-2021	2021-2022	2022-2023	1.31.23	2022-2023	2023-2024	2023-2024
		Actual	Actual	Adopted	YTD Actual	Projected	Requested	Adopted
PUBLIC SAFETY								
POLICE								
A-3120-001-00	Police PS	604,116	576,135	625,428	385,063	600,000	624,081	624,081
A-3120-002-00	Police EQ	7,084	61,634	29,575	16,502	29,575	28,400	18,400
A-3120-002-07	Police EQ - Building Improvements	-	-	-	-	-	-	-
A-3120-004-00	Police CE	49,536	56,250	57,750	31,972	57,750	67,150	84,250
A-3120-004-08	Police CE - Uniforms	13,075	-	15,275	11,036	15,275	32,600	15,500
	Totals	673,811	694,019	728,028	444,573	702,600	752,231	742,231
FIRE PROTECTION AND CONTROL								
A-3410-001-00	Fire Chiefs PS	2,292	2,499	3,500	2,250	3,500	3,500	3,500
A-3410-002-00	Fire Chiefs EQ	28,452	45,303	62,385	41,353	62,385	130,123	108,288
A-3410-002-07	Fire Chiefs Bldg. Improvements	-	-	-	-	-	-	-
A-3410-004-00	Fire Chiefs CE	29,070	45,868	50,990	41,084	50,990	101,190	101,190
	Totals	59,814	93,670	116,875	84,688	116,875	234,813	212,978
E.M.L. FIRE DEPT.								
A-3411-001-00	E.M.L. Fire Dept. PS	1,210	1,210	1,320	880	1,320	1,320	1,320
A-3411-002-00	E.M.L. Fire Dept. EQ	60,460	27,084	77,825	10,706	77,825	64,911	64,911
A-3411-002-07	E.M.L. Fire Dept. EQ - Building Improvements	60,707	-	30,000	-	20,000	4,000	4,000
A-3411-004-00	E.M.L. Fire Dept. CE	94,179	59,741	62,842	49,172	62,842	42,700	42,700
	Totals	216,556	88,035	171,987	60,757	161,987	112,931	112,931
UNION FIRE DEPT.								
A-3412-001-00	Union Fire Dept. PS	1,210	1,209	1,320	880	1,320	1,320	1,320
A-3412-002-00	Union Fire Dept. EQ	41,380	52,445	112,200	39,152	112,200	144,491	144,491
A-3412-002-07	Union Fire Dept. EQ - Building Improvements	12,850	28,172	65,000	61,805	73,000	75,000	54,000
A-3412-004-00	Union Fire Dept. CE	63,226	72,781	57,972	47,925	57,972	44,700	44,700
	Totals	118,666	154,607	236,492	149,761	244,492	265,511	244,511
FIRE POLICE								
A-3413-002-00	Fire Police EQ	6,240	-	-	-	-	-	-
A-3413-004-00	Fire Police CE	3,975	4,771	7,612	3,762	7,612	7,612	7,612
	Totals	10,215	4,771	7,612	3,762	7,612	7,612	7,612
SAFETY INSPECTIONS								
A-3620-001-00	Safety Inspection PS	32,941	50,131	53,250	33,979	53,250	56,562	56,562
A-3620-002-00	Safety Inspection EQ	-	-	-	898	898	1,500	1,500
A-3620-004-00	Safety Inspection CE	4,355	5,406	6,070	3,260	6,070	16,700	16,700
	Totals	37,296	55,537	59,320	38,137	60,218	74,762	74,762
TOTAL PUBLIC SAFETY		1,116,358	1,090,639	1,320,314	781,679	1,293,784	1,447,860	1,395,025

Account Number	Account Description	2020-2021	2021-2022	2022-2023	1.31.23	2022-2023	2023-2024	2023-2024
		Actual	Actual	Adopted	YTD Actual	Projected	Requested	Adopted
TRANSPORTATION (Streets)								
STREET ADMINISTRATION								
A-5010-001-00	Sup't. of Highway PS	36,473	36,369	38,399	30,595	46,000	40,313	39,321
A-5010-002-00	Sup't. of Highway EQ	-	-	-	-	-	-	-
	Totals	36,473	36,369	38,399	30,595	46,000	40,313	39,321
STREET MAINTENANCE								
A-5110-001-00	General Repairs PS	101,611	127,766	167,903	121,735	182,000	163,167	162,969
A-5110-002-00	General Repairs EQ	60,438	-	-	-	-	-	-
A-5110-004-00	General Repairs CE	198,240	262,169	247,650	95,468	247,650	282,500	282,500
	Totals	360,289	389,935	415,553	217,203	429,650	445,667	445,469
PERMANENT IMPROVEMENT								
CAPTIAL OUTLAY								
A-5112-002-00	Permanent Improvement (C.H.I.P.S.)	110,000	148,821	110,000	203,491	261,000	261,000	261,000
	Totals	110,000	148,821	110,000	203,491	261,000	261,000	261,000
BRUSH AND WEEDS								
A-5140-002-00	Brush and Weeds EQ	-	-	-	-	-	-	-
A-5140-004-00	Brush and Weeds CE	-	20,475	10,000	-	10,000	25,000	25,000
	Totals	-	20,475	10,000	-	10,000	25,000	25,000
SNOW REMOVAL								
A-5142-001-00	Snow Removal PS	34,205	53,602	70,166	39,003	61,000	68,317	68,218
A-5142-002-00	Snow Removal EQ	-	-	-	-	-	-	-
A-5142-004-00	Snow Removal CE	30,678	47,171	46,250	12,199	46,250	52,700	52,700
	Totals	64,883	100,773	116,416	51,201	107,250	121,017	120,918
LIGHTING								
A-5182-004-00	Street Lighting CE	70,304	59,158	65,000	56,037	84,500	75,000	75,000
	Totals	70,304	59,158	65,000	56,037	84,500	75,000	75,000
SIDEWALKS								
A-5410-002-00	Sidewalks EQ	-	-	-	-	-	-	-
A-5410-004-00	Sidewalks CE	17,263	5,601	15,000	9,877	15,000	40,000	50,000
	Totals	17,263	5,601	15,000	9,877	15,000	40,000	50,000
OTHER TRANSPORTATION								
A-5680-004-00	Transportation (Shuttle Bus) CE	7,900	8,118	9,200	7,141	9,200	8,000	8,000
	Totals	7,900	8,118	9,200	7,141	9,200	8,000	8,000
TOTAL TRANSPORTATION		667,112	769,250	779,568	575,546	962,600	1,015,998	1,024,708

Account Number	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	1.31.23 YTD Actual	2022-2023 Projected	2023-2024 Requested	2023-2024 Adopted
ECONOMIC ASSISTANCE AND OPPORTUNITY								
	Publicity	-	-	-	-	-	-	-
A-6410-001-00	Publicity PS	-	-	-	-	-	-	-
A-6410-004-00	Publicity CE	-	2,625	10,500	443	10,500	16,000	14,500
	Totals	-	2,625	10,500	443	10,500	16,000	14,500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		-	2,625	10,500	443	10,500	16,000	14,500
CULTURE & RECREATION								
FUND FOR THE ARTS								
A-7010-002-00	Fund for the Arts	-	-	-	-	-	-	-
A-7010-004-00	Fund for the Arts	23,408	3,245	2,560	(100)	2,560	29,700	24,065
	Totals	23,408	3,245	2,560	(100)	2,560	29,700	24,065
IRON SPRING & WISWALL PARK								
A-7110-002-00	Parks EQ - Iron Spring & Wiswall	-	-	-	-	-	-	-
A-7110-004-00	Parks CE	11,781	10,515	14,000	3,160	10,000	25,050	25,050
	Totals	11,781	10,515	14,000	3,160	10,000	25,050	25,050
PLAYGROUNDS/RECREATION								
A-7140-001-00	Playgrounds/Recreation PS	-	2,090	1,400	2,090	2,090	2,100	2,100
A-7140-002-00	Playgrounds/Recreation EQ	-	-	-	-	-	6,000	6,000
A-7140-002-07	Playgrounds/Recreation EQ - Bldg. Improve.	-	-	2,500	-	2,500	2,500	2,100
A-7140-004-00	Playgrounds/Recreation CE	10,716	11,137	14,325	12,905	14,325	11,450	17,450
	Totals	10,716	13,227	18,225	14,995	18,915	22,050	27,650
YOUTH CENTER - BACC								
A-7141-001-00	Youth Center BACC PS	-	-	-	-	-	-	-
A-7141-002-00	Youth Center BACC EQ	-	-	-	-	-	-	-
A-7141-004-00	Youth Center BACC CE	10,000	10,000	18,000	15,000	15,000	15,570	15,000
	Totals	10,000	10,000	18,000	15,000	15,000	15,570	15,000
YOUTH PROGRAMS - BARC								
A-7145-004-00	Youth Programs BARC	10,800	10,800	11,520	11,520	11,520	12,100	12,100
	Totals	10,800	10,800	11,520	11,520	11,520	12,100	12,100
SPECIAL RECREATION FACILITIES - SWIMMING POOL								
A-7180-001-00	Swimming Pool PS	40,879	45,090	62,062	49,802	49,802	56,953	56,953
A-7180-002-00	Swimming Pool EQ	-	-	1,400	-	1,400	2,500	2,500
A-7180-002-07	Swimming Pool EQ - Bldg. Improvements	-	-	10,000	-	10,000	10,000	10,000
A-7180-004-00	Swimming Pool CE	11,679	14,428	25,524	22,160	25,524	22,500	22,500
	Totals	52,558	59,518	98,986	71,962	86,726	91,953	91,953
HISTORIAN +								
A-7510-001-00	Historian PS	-	-	-	-	-	-	-
A-7510-004-00	Historian CE	2,400	2,400	2,400	2,400	2,400	6,450	6,450
	Totals	2,400	2,400	2,400	2,400	2,400	6,450	6,450
CELEBRATIONS								
A-7550-004-00	Celebrations CE	4,430	6,623	18,200	23,792	18,200	36,970	31,541
	Totals	4,430	6,623	18,200	23,792	18,200	36,970	31,541
ADULT RECREATION - SENIOR CENTER								
A-7620-004-00	Adult Recreation CE - Senior Center	10,200	10,200	10,200	10,200	10,200	12,000	12,000
	Totals	10,200	10,200	10,200	10,200	10,200	12,000	12,000
TOTAL CULTURE & RECREATION		136,293	126,528	194,091	152,928	175,520	251,843	245,809

Account Number	Account Description	2020-2021	2021-2022	2022-2023	1.31.23	2022-2023	2023-2024	2023-2024
		Actual	Actual	Adopted	YTD Actual	Projected	Requested	Adopted
HOME AND COMMUNITY SERVICE								
ZONING								
A-8010-001-00	Zoning PS	4,826	5,399	5,676	3,873	5,700	7,618	7,618
A-8010-004-00	Zoning CE	70	22,197	48,000	42,346	52,500	61,550	61,550
	Totals	4,896	27,596	53,676	46,219	58,200	69,168	69,168
PLANNING								
A-8020-001-00	Planning PS	4,574	5,068	5,676	3,453	5,200	7,618	7,618
A-8020-004-00	Planning CE	19	6,726	1,000	215	1,000	38,550	23,550
	Totals	4,593	11,794	6,676	3,668	6,200	46,168	31,168
STREET CLEANING								
A-8170-001-00	Street Cleaning PS	5,607	5,471	7,473	3,896	5,800	7,148	7,148
A-8170-002-00	Street Cleaning EQ	-	-	-	-	-	-	-
A-8170-004-00	Street Cleaning CE	455	742	1,400	900	1,400	1,500	1,500
	Totals	6,062	6,213	8,873	4,796	7,200	8,648	8,648
WATER ADMINISTRATION								
A-8310-001-00	Water Admin. PS	11,215	18,122	19,200	11,750	17,500	20,156	19,661
A-8310-004-00	Water Admin. CE	961	-	-	-	-	-	-
	Totals	12,176	18,122	19,200	11,750	17,500	20,156	19,661
WATER TRANSPORTATION AND DISTRIBUTION								
A-8340-001-00	Water Transport. PS	72,314	163,795	199,226	132,068	199,226	196,121	196,121
A-8340-002-00	Water Transport. EQ	52,391	34,461	59,000	468,950	59,000	15,000	140,000
A-8340-004-00	Water Transport. CE	174,972	277,508	316,970	168,663	265,000	310,500	310,500
	Totals	299,677	475,764	575,196	769,681	523,226	521,621	646,621
BEAUTIFICATION								
A-8510-002-00	Community Beautification EQ	-	-	-	-	-	-	-
A-8510-004-00	Community Beautification CE	6,566	2,819	7,376	927	7,376	8,900	8,000
	Totals	6,566	2,819	7,376	927	7,376	8,900	8,000
MUNICIPAL HOUSING AUTHORITY								
A-8686-004-00	Administration CE	5,048	-	-	-	-	-	-
	Totals	5,048	-	-	-	-	-	-
TOTAL HOME AND COMMUNITY SERVICE		339,018	542,308	670,997	837,042	619,702	674,661	783,265

Account Number	Account Description	2020-2021	2021-2022	2022-2023	1.31.23	2022-2023	2023-2024	2023-2024
		Actual	Actual	Adopted	YTD Actual	Projected	Requested	Adopted
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
A-9010-008-00	State Retirement EB	97,824	118,075	88,000	82,947	82,947	100,000	100,000
A-9015-008-00	Fire & Police Retirement EB	102,265	124,681	130,000	109,263	109,263	150,000	150,000
A-9030-008-00	Social Security (Village Share) EB	103,742	105,020	121,550	83,509	125,000	122,441	122,681
A-9040-008-00	Workers Comp EB	162,942	129,552	88,518	88,518	88,518	100,000	76,000
A-9050-008-00	Unemployment Insurance EB	2,725	-	4,400	-	4,400	4,400	4,400
A-9055-008-00	Disability Insurance EB	1,639	2,358	1,760	-	1,760	1,760	1,760
A-9060-008-00	Medical Insurance (Village Share) EB	302,079	263,646	313,062	180,731	285,000	326,704	326,704
A-9089-008-00	Other EB	194,222	220,767	236,849	159,829	242,000	272,639	272,639
TOTAL EMPLOYEE BENEFITS		967,438	964,099	984,139	704,797	938,888	1,077,944	1,054,184
DEBT SERVICE								
A-9710-006-00	Debt Service - Principal (RE-BOND)	250,112	244,009	224,347	220,560	250,677	247,616	247,616
A-9710-007-00	Debt Service - Interest (RE-BOND)	32,713	31,641	25,870	32,027	32,027	24,422	24,422
A-9720-006-00	Statutory Installment Bonds - Principal	-	-	-	-	-	-	-
A-9720-007-00	Statutory Installment Bonds - Interest	-	-	-	-	-	-	-
A-9770-007-00	Revenue Anticipation Note - Interest	-	-	-	-	-	-	-
TOTAL DEBT SERVICES		282,825	275,650	250,217	252,587	282,704	272,038	272,038
A-0962-009-00	Budgetary Provisions for Other Uses	-	-	-	-	-	-	305,900
A-9901-009-00	Transfer to Library Fund	-	-	-	-	14,171	9,000	9,000
A-9950-009-00	Transfer to Capital Projects	73,790	28,545	-	-	-	-	-
TOTAL TRANSFERS		73,790	28,545	-	-	14,171	9,000	314,900
TOTAL APPROPRIATIONS, ETC. FOR FUND A - Gov't Support		4,189,301	4,571,467	5,118,771	3,832,706	5,161,578	5,731,897	6,233,926

Account Number	Account Description	2020-2021	2021-2022	2022-2023	1.31.23	2022-2023	2023-2024	2023-2024
		Actual	Actual	Adopted	YTD Actual	Projected	Requested	Adopted
FUND A - REVENUES for Government Support								
A-1001-000-00	Real Estate Taxes	1,634,668	1,660,834	1,681,679	-	1,681,679	1,723,197	1,723,197
A-1081-000-00	Other Payments in Lieu Of	-	-	-	-	-	-	-
A-1090-000-00	Real Property Tax Interest & Penalty	14,824	24,261	12,000	-	12,000	12,000	12,000
A-1110-000-00	Do Not Use Sales & Use Tax	-	-	-	-	-	-	-
A-1120-000-00	Non-Property Tax Distribution by County	1,140,795	1,317,466	1,150,000	788,878	1,300,000	1,260,000	1,260,000
A-1130-000-00	Gross Utilities	61,108	66,553	55,225	50,043	60,000	58,091	58,091
A-1170-000-00	Franchise Fees	73,158	89,287	88,000	44,505	88,000	88,000	88,000
A-1255-000-00	Village Clerk Fees	8,581	4,488	2,000	490	731	2,000	2,000
A-1603-000-00	Registrar Fees	3,096	2,494	2,000	1,198	1,788	2,000	2,000
A-1710-000-00	Public Works Charges	14,704	10,595	10,000	16,520	20,000	13,000	13,000
A-1989-000-00	Other Economic Assistance & Opportunity	23,210	-	-	-	-	-	-
A-2001-000-00	Pool Fees (\$16k - Milton)	22,696	37,428	35,000	24,020	40,020	35,000	35,000
A-2004-000-00	Donations - Kelley Park	-	-	-	-	-	-	-
A-2005-000-00	Donations - Swimming Under the Stars	-	-	500	-	500	500	500
A-2006-000-00	Donations - Falling Leaves (\$500 - Milton)	-	-	500	-	500	500	500
A-2007-000-00	Donations - Winterfest (Easter Egg Hunt)	-	-	200	-	200	200	200
A-2008-000-00	Donations - Festival of Trees	-	-	-	-	-	-	-
A-2110-000-00	Zoning Fees	135	300	100	1,350	1,750	100	830
A-2115-000-00	Planning Board Fees	465	300	100	650	750	100	335
A-2130-000-00	Refuse & Garbage Charges	900	2,925	1,200	-	1,200	1,200	1,200
A-2140-000-00	Metered Water Sales	953,967	808,500	900,000	525,000	930,000	950,000	950,000
A-2144-000-00	Service Charges - Meter Reading Charges	17,680	21,764	25,000	7,331	14,500	25,000	25,000
A-2148-000-00	Interest & Penalties on Water Rents	16,435	32,026	15,000	14,583	29,000	17,500	20,000
A-2262-000-00	Fire Protection	737,855	625,525	654,870	343,336	654,870	723,774	723,774
A-2390-000-00	Share of Joint Activity - Cty Landfill	13,080	14,045	13,000	13,252	13,252	13,500	13,500
A-2401-000-00	Interest & Earnings	8,445	2,160	1,000	18,251	25,000	17,000	17,000
A-2410-000-00	Rental of Real Property	80,063	79,167	79,534	27,053	62,500	79,534	85,534
A-2501-000-00	Business & Occupational Licenses	-	-	-	-	-	-	-
A-2540-000-00	Bingo Licenses & Permits	75	75	-	-	-	-	-
A-2550-000-00	Public Safety Permits	-	-	-	-	-	-	-
A-2555-000-00	Licenses & Permits	7,684	17,753	6,000	12,730	13,500	12,000	12,000
A-2610-000-00	Fines, Forfeitures of Bail	48,151	52,732	50,000	10,707	20,000	45,000	45,000
A-2650-000-00	Sale of Equipment	7,210	17,263	1,000	-	17,000	8,000	8,000
A-2660-000-00	Sale of Real Property	-	-	-	-	-	360,000	360,000
A-2680-000-00	Insurance Recoveries	23,213	21,909	-	18,733	18,733	-	-
A-2701-000-00	Refunds from Prior Years	5,623	9,144	-	196,598	196,598	-	-
A-2705-000-00	Gifts & Donations	25,870	1,584	-	2,842	2,842	2,500	2,500
A-2709-000-00	Employee Contribution (Retiree Medical)	37,486	22,318	21,938	14,713	21,938	24,790	24,790
A-2750-000-00	AIM Related Payments	41,925	41,925	41,925	41,925	41,925	41,925	41,925
A-2770-000-00	Unclassified Revenues	18	955	-	-	-	-	-
A-3001-000-00	State per Capita Aid	-	-	-	-	-	-	-
A-3005-000-00	State Aid Mortgage Tax (2x/yr - Nov. & May)	99,419	110,527	99,000	102,744	102,744	115,000	115,000
A-3060-000-00	NYS Grant	-	161,964	-	14,883	14,883	8,550	8,550
A-3089-000-00	Other State Aid - AIM Funds	-	-	-	-	-	-	-
A-3306-000-00	Homeland Security State Aid	-	-	-	-	-	-	-
A-3389-000-00	State Aid - Public Safety (DWI)	11,720	1,000	2,000	2,500	2,500	4,500	4,500
A-3501-000-00	State Aid - Consolidate Highway (C.H.I.P.S.)	100,833	266,017	110,000	203,213	261,000	261,000	261,000
A-3820-000-00	State Aid - Youth Program	-	-	-	-	-	-	-
A-4089-000-00	Federal Aid - Other	-	267,999	-	267,999	267,999	-	-
A-5720-000-00	Statutory Bonds	-	-	-	-	-	-	-
A-5031-000-00	Interfund Transfer	-	-	-	-	-	-	-
A-0914-000-00	Appropriated Fund Balance	-	-	60,000	-	-	(173,564)	319,000
TOTAL REVENUE - Fund A General Support		5,235,092	5,793,283	5,118,771	2,766,047	5,919,902	5,731,897	6,233,926
A-FUND REVENUES OVER (UNDER) EXPENSES		1,045,791	1,221,816	(0)	(1,066,659)	758,324	-	-

Account Number	Account Description	2020-2021	2021-2022	2022-2023	1.31.23	2022-2023	2023-2024	2023-2024
		Actual	Actual	Adopted	YTD Actual	Projected	Requested	Adopted
FUND G - SEWER								
FUND G - APPROPRIATIONS for Sewer								
SPECIAL ITEMS								
G-1910-004-00	Insurance - Marshall & Sterling	8,087	8,550	9,900	-	-	10,000	10,000
G-1950-004-00	Taxes On Village	50	49	100	-	-	100	100
	Totals	8,137	8,599	10,000	-	-	10,100	10,100
SEWER ADMINISTRATION								
G-8110-001-00	Sewer Admin PS	11,215	7,249	7,680	4,700	7,250	8,063	7,864
G-8110-002-00	Sewer Admin EQ	-	-	-	-	-	-	-
	Totals	11,215	7,249	7,680	4,700	7,250	8,063	7,864
SANITARY SEWERS								
G-8120-001-00	Sanitary Sewers PS	204,668	90,076	112,267	65,735	100,000	110,316	110,316
G-8120-002-00	Sanitary Sewers EQ	-	-	-	-	-	10,500	10,500
G-8120-004-00	Sanitary Sewers CE	15,882	41,669	29,204	12,580	25,000	31,704	31,704
	Totals	220,550	131,745	141,471	78,315	125,000	152,520	152,520
STORM SEWERS (DRAINAGE)								
G-8140-002-00	Storm Sewers (Drainage) EQ	-	-	-	-	-	-	-
G-8140-004-00	Storm Sewers (Drainage) CE	12,925	15,203	26,548	14,458	23,000	24,048	24,048
	Totals	12,925	15,203	26,548	14,458	23,000	24,048	24,048
TOTAL HOME AND COMMUNITY SERVICE		252,827	162,796	185,699	97,473	155,250	194,730	194,532
EMPLOYEE BENEFITS								
G-9010-008-00	State Retirement EB	17,270	10,734	8,000	7,541	7,541	9,000	9,000
G-9015-008-00	Fire & Police Retirement EB	-	-	-	-	-	-	-
G-9030-008-00	Social Security (Village Share) EB	6,661	7,421	11,440	-	11,440	9,027	9,012
G-9040-008-00	Workers Comp EB	5,039	11,777	8,047	8,047	8,047	12,000	12,000
G-9050-008-00	Unemployment Insurance EB	-	-	400	-	400	400	400
G-9055-008-00	Disability Insurance EB	-	-	160	-	160	160	160
G-9060-008-00	Medical Insurance (Village Share) EB	10,699	20,228	25,189	14,134	22,320	26,384	26,384
	TOTAL EMPLOYEE BENEFITS	39,669	50,160	53,236	29,721	49,908	56,971	56,956
DEBT SERVICE								
G-9710-006-00	Debt Service - Principal (RE-BOND)	41,156	36,956	26,906	-	26,906	26,906	23,426
G-9710-007-00	Debt Service - Interest (RE-BOND)	2,095	3,220	2,370	-	2,370	2,370	1,751
	TOTAL DEBT SERVICES	43,251	40,176	29,276	-	29,276	29,276	25,177
TOTAL FUND G APPROPRIATIONS		335,747	253,132	268,211	127,194	234,434	280,977	276,665
G-FUND REVENUE OTHER THAN TAXES								
G-1001-000-00	Real Estate Taxes	-	-	-	-	-	-	-
G-2120-000-00	Sewer Rents	284,784	235,392	260,000	134,679	262,500	272,315	268,002
G-2122-000-00	Sewer Charges	-	-	-	-	-	-	-
G-2128-000-00	Interest & Penalties on Rents	12,727	6,363	8,211	3,360	6,700	8,662	8,662
G-5031-000-00	Interfund Transfer	-	-	-	-	-	-	-
G-0914-000-00	Appropriated Fund Balance	-	-	-	-	-	-	-
	Totals Fund G Revenues	297,511	241,755	268,211	138,039	269,200	280,977	276,665
G-FUND REVENUES OVER (UNDER) EXPENSES		(38,236)	(11,377)	-	10,845	34,766	(0)	(0)

Account Number	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Adopted	1.31.23 YTD Actual	2022-2023 Projected	2023-2024 Requested	2023-2024 Adopted
FUND L - LIBRARY								
APPROPRIATIONS for Library								
SPECIAL ITEMS								
L-1910-004-00	Insurance - Marshall & Sterling	2,696	2,850	3,300	3,132	3,132	3,600	3,600
	Totals	2,696	2,850	3,300	3,132	3,132	3,600	3,600
L-FUND - APPROPRIATIONS FOR THE LIBRARY								
L-7410-001-00	Library PS	112,156	111,730	133,935	80,286	123,000	133,129	133,129
L-7410-002-00	Library EQ	-	-	5,000	-	5,000	5,000	5,000
L-7410-002-07	Library EQ - Building Improvement	8,154	-	10,000	4,724	10,000	30,000	30,000
L-7410-004-00	Library CE	59,311	69,168	55,962	39,990	55,962	58,360	58,360
TOTAL CULTURE & RECREATION		179,621	180,898	204,897	125,000	193,962	226,489	226,489
EMPLOYEE BENEFITS								
L-9010-008-00	State Retirement EB	-	5,367	4,000	3,770	3,770	4,500	4,500
L-9015-008-00	Fire & Police Retirement EB	-	-	-	-	-	-	-
L-9030-008-00	Social Security (Village Share) EB	8,552	8,519	10,010	8,729	13,000	10,151	10,151
L-9040-008-00	Workers Comp EB	-	5,889	4,024	4,024	4,024	5,000	5,000
L-9050-008-00	Unemployment Insurance EB	-	-	200	-	200	200	200
L-9055-008-00	Disability Insurance EB	-	-	80	-	80	80	80
L-9060-008-00	Medical Insurance (Village Share) EB	28,047	17,107	21,590	12,106	19,146	22,686	22,686
L-9089-008-00	Other EB	-	13,751	15,118	9,114	13,871	14,703	14,703
TOTAL EMPLOYEE BENEFITS		36,599	50,633	55,022	37,743	54,091	57,320	57,320
LIBRARY TOTAL APPROPRIATIONS		218,916	234,381	263,219	165,875	251,185	287,409	287,409
L-FUND - REVENUES FOR THE LIBRARY								
L-1001-000-00	Real Estate Taxes	128,813	136,155	159,504	159,504	159,504	159,504	159,504
L-2082-000-00	Library Charges	1,514	2,898	2,000	2,549	2,600	1,200	1,200
L-2360-000-00	Library Services - Town of Milton	41,000	41,000	41,000	41,000	41,000	41,000	41,000
L-2361-000-00	Library Services - BSCSD	58,795	65,718	58,795	65,712	65,712	64,505	64,505
L-2362-000-00	Library Services - Charlton	-	-	-	-	-	-	-
L-2401-000-00	Interest Earnings	-	4	-	-	-	-	-
L-2450-000-00	Library Commission	-	-	-	-	-	-	-
L-2670-000-00	Book Sales	714	-	-	-	-	300	300
L-2690-000-00	Compensation for Loss	160	47	220	53	100	200	200
L-2705-000-00	Gift & Donations	2,216	5,160	-	2,093	2,093	200	200
L-2709-000-00	Employee Contributions	-	-	-	-	-	-	-
L-2760-000-00	SALS	1,391	6,699	1,700	1,539	1,700	1,500	1,500
L-2770-000-00	Unclassified	-	245	-	-	-	-	-
L-5031-000-00	Transfer from Other Fund	-	-	-	-	14,171	9,000	9,000
L-0914-000-00	Appropriated Fund Balance	-	-	-	-	-	10,000	10,000
TOTAL REVENUE		234,603	257,926	263,219	272,450	286,880	287,409	287,409
L-FUND REVENUES OVER (UNDER) EXPENSES		15,687	23,545	(0)	106,575	35,695	(0)	(0)

GL CODE	Position	2022 W2	2022-23 Budget	2022-23 Base Wage	2023-24 Base Wage/Rate	Hours	Total Base Wage	Overtime Estimated	Longevity	2023-24 Budgeted Approp.
A1010	Board of Trustees									
	Trustee	4,329.96	4,383.47	4,383.47	4,493.06		4,493.06			4,493.06
	Trustee	4,329.96	4,383.47	4,383.47	4,493.06		4,493.06			4,493.06
	Trustee	4,329.96	4,383.47	4,383.47	4,493.06		4,493.06			4,493.06
	Trustee	3,088.37	4,383.47	4,383.47	4,493.06		4,493.06			4,493.06
	TOTAL Board of Trustees	16,078.25	17,533.90				17,972.24	0.00	0.00	17,972.24
A1110	Village Justice									
	Village Justice	18,873.18	19,106.21	18,640.20	19,106.21		19,106.21			19,106.21
	Asst. Village Justice	4,404.96	4,459.37	4,350.60	4,459.37		4,459.37			4,459.37
	Court Clerk	5,332.51	13,065.00	16.75	18.50	156	2,886.00			2,886.00
	Court Clerk	4,074.64	13,065.00	16.75	18.50	700	12,950.00			12,950.00
	Asst. Court Clerk	7,302.33	2,613.00	16.75	18.50	700	12,950.00			12,950.00
	TOTAL VILLAGE JUSTICES	39,987.62	52,308.58				52,351.57	0.00	0.00	52,351.57
A1210	Mayor									
	Mayor	2,826.41	8,410.91							
	Mayor	5,165.35			7,700.00		7,700.00			7,700.00
	TOTAL MAYOR	7,991.76	8,410.91				7,700.00	0.00		7,700.00
A1230	Mayor									
	Administrative Asisstant	53,144.80	51,250.00	51,250.00	52,531.25		52,531.25			52,531.25
	TOTAL MAYOR ASSISTANT	53,144.80	51,250.00				52,531.25	0.00		52,531.25
A1325	Treasurer									
	Treasurer	60,951.79	63,037.38							
	Treasurer Interim	9,461.57		61,500.00	66,000.00		66,000.00			66,000.00
	Deputy Treasurer	3,514.90			26.38	910	24,001.25			24,001.25
	Account Assistant 1	33,802.32	37,822.21							0.00
	TOTAL TREASURER	107,730.58	100,859.59				90,001.25	0.00		90,001.25
A1410	Village Clerk									
	Village Clerk	60,536.28	56,368.77	56,368.77	57,777.99		57,777.99		2,814.00	60,591.99
	Deputy Clerk	6,430.78	0.00	38,000.00	38,950.00		38,950.00			38,950.00
	Village Office Cleaner	0.00	0.00							0.00
	TOTAL VILLAGE CLERK	66,967.06	56,368.77				96,727.99	0.00	2,814.00	99,541.99
A1640.1	Central Garage									
	FT (Wage split)	37,363.79	50,046.40							
	Mechanic	5,126.14		23.00	23.58	2080	49,036.00		0.00	49,036.00
	TOTAL CENTRAL GARAGE	42,489.93	50,046.40				49,036.00	0.00	0.00	49,036.00

GL CODE	Position	2022 W2	2022-23 Budget	2022-23 Base Wage	2023-24 Base Wage/Rate	Hours	Total Base Wage	Overtime Estimated	Longevity	2023-24 Budgeted Approp.
A3120	Police									
	Police Chief	34,899.80	34,900.00	34,900.00	34,900.00	1040	34,900.00	-		34,900.00
	Police Officer FT	62,843.13	80,147.25	28.98	32.02	2080	66,601.60	10,000.00	2,610.50	79,212.10
	Police Officer FT	75,046.07	88,401.23	27.93	30.97	2080	64,417.60	10,000.00	2,814.00	77,231.60
	Police Officer FT	94,236.34	88,050.99	29.08	30.79	2080	64,043.20	10,000.00		74,043.20
	Police Officer PT	944.23	0.00	21.37	24.74	900	22,266.00	-		22,266.00
	Police Officer PT	32,607.13	24,607.22	21.37	24.74	650	16,081.00	9,000.00		25,081.00
	Police Officer PT	36,868.45	34,512.21	21.37	24.74	1100	27,214.00	7,500.00		34,714.00
	Police Officer PT	12,940.90	18,638.88	21.37	24.74	400	9,896.00	4,000.00		13,896.00
	Police Officer PT	12,522.15	12,035.55	21.37	24.74	400	9,896.00	4,000.00		13,896.00
	Police Officer PT	7,361.94	10,782.04	22.42	25.79	400	10,316.00	-		10,316.00
	Police Officer PT	7,421.38	21,846.30	22.42	25.79	400	10,316.00	-		10,316.00
	Police Officer PT	0.00	13,091.30	22.42	25.79	900	23,211.00	-		23,211.00
	Police Officer PT	12,388.66	25,887.51	22.42	25.79	500	12,895.00	5,000.00		17,895.00
	Police Officer PT	11,333.57	19,005.56	22.42	25.79	400	10,316.00	2,500.00		12,816.00
	Police Officer PT	38,725.57	19,322.80	22.52	25.89	1200	31,068.00	9,000.00		40,068.00
	Police Officer PT	4,961.10	0.00	22.52	25.89	0	-	-		-
	Police Officer PT	11,024.51	16,747.80	22.52	25.89	400	10,356.00	3,000.00		13,356.00
	Police Officer FT	63,352.99	23,382.03	22.52	31.88	2080	66,306.24	10,000.00		76,306.24
	Police Officer PT	3,931.89	17,907.58	22.52	25.89	200	5,178.00	-		5,178.00
	Parking Enforcement	16,009.28	20,234.97	18.89	20.73	1040	21,559.20	-		21,559.20
	Crossing Guard	4,468.90	7,407.00	13.30	16.50	540	8,910.00	-		8,910.00
	Crossing Guard	4,402.80	7,407.00	13.30	16.50	540	8,910.00	-		8,910.00
	TOTAL POLICE	558,815.94	625,427.60				534,656.84	84,000.00	5,424.50	624,081.34
A3410	Fire Chief Department									
	Bookkeeper	2,999.94	3,500.00	3,500.00	3,500.00		3,500.00			3,500.00
	TOTAL FIRE CHIEF	2,999.94	3,500.00				3,500.00			3,500.00
A3411.1	EML Fire Company #1									
	PT- Cleaner	1,319.88	1,319.88	1,319.88	1,320.00		1,320.00			1,320.00
	TOTAL EML	1,319.88	1,319.88				1,320.00			1,320.00
A3412.1	Union Fire Company #2									
	PT - Cleaner	1,319.88	1,319.88	1,319.88	1,320.00		1,320.00			1,320.00
	TOTAL UNION	1,319.88	1,319.88				1,320.00			1,320.00
A3620	Safety Inspector									
	PT- Building Inspector	15,491.22	15,682.50	15,300.00	15,682.50		15,682.50			15,682.50
	PT- Building Assistant	12,511.46	15,059.20	18.10	18.55	988	18,329.87			18,329.87
	PT- Inventory Control	2,044.98	2,050.00	2,040.00	2,091.00		2,091.00			2,091.00
	PT Fire Code Chief	6,772.86	6,856.51	6,856.51	7,027.92		6,856.51			6,856.51
	PT - Deputy Bldg. Inspector	13,436.04	13,601.96	13,270.20	13,601.96		13,601.96			13,601.96
	TOTAL SAFETY	50,256.56	53,250.17				56,561.84			56,561.84
A5010	DPW - Superintendent									
	Superintendent	77,721.67	73,781.24	73,781.24	75,625.77		75,625.77		3,017.00	78,642.77
	TOTAL DPW SUPERVISOR	77,721.67	73,781.24				75,625.77			78,642.77

GL CODE	Position	2022 W2	2022-23 Budget	2022-23 Base Wage	2023-24 Base Wage/Rate	Hours	Total Base Wage	Overtime Estimated	Longevity	2023-24 Budgeted Approp.
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DPW										
A5110	Crew Leader/Witr Trt Pit Oper	79,657.14	77,063.76	30.62	31.39	2080	63,689.60	16,000.00	1,650.00	81,339.60
	Witr Trt Pit Oper/MEO	76,429.27	73,003.20	29.25	29.98	2080	60,840.00	16,000.00	1,450.00	76,840.00
	Laborer	61,138.55	66,571.20	25.98	26.63	2080	54,038.40	10,000.00	1,250.00	64,038.40
	Laborer	59,111.21	61,870.80	25.01	25.64	2080	52,020.80	9,000.00	1,650.00	61,020.80
	Equipment Operator	59,105.27	60,878.92	24.91	25.53	2080	51,812.80	10,000.00	850.00	61,812.80
	Motor Equip. Operator	36,997.27	43,435.40	18.91	19.38	2080	39,332.80	2,000.00		41,332.80
	Laborer	41,431.08	43,435.40	18.91	19.38	2080	39,332.80	4,000.00		43,332.80
	Laborer	42,678.98	43,435.40	19.44	19.93	2080	40,435.20	4,000.00		44,435.20
	Laborer	0.00	54,000.00	18.00	18.45	0	-			-
	Laborer	12,834.00	18.00	18.00	18.45	2080	37,440.00	4,000.00		41,440.00
	Laborer PT	823.46	350.20	17.51	17.95	20	350.20			350.20
	Laborer PT	0.00	812.00	16.24	16.65	50	812.00			812.00
	Laborer PT	0.00	755.00	15.10	15.48	50	755.00			755.00
	Laborer PT	0.00	755.00	15.10	15.48	50	755.00			755.00
	Laborer PT	0.00	300.00	15.00	15.38	20	-			-
	Garage Cleaner		691.60	13.30	13.63	52	0.00			0.00
TOTAL DPW		470,206.23	527,357.88				441,614.60	75,000.00	6,850.00	518,264.60

Swimming Pool										
A7180	Director	8,967.95	9,980.00	16.50	18.00	450.00	8,100.00	1,400.00		9500
	Asst. Director	0.00	7,724.08	14.25	15.75	450	6,412.50			6,412.50
	Asst. Director	0.00	3,705.00	14.25	15.75	0	-			-
	Lifeguard	3,337.90	2,700.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	5,186.29	3,510.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	2,976.77			15.00					
	Lifeguard	3,145.33	1,350.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	0.00	2,700.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	4,328.80	3,510.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	0.00	1,350.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	189.00	1,350.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	2,645.02	3,510.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	0.00	3,510.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	806.64	2,700.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	1,380.38			15.00					
	Lifeguard	3,997.71			15.00					
	Lifeguard	40.50	2,700.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	1,260.16			15.00					
	Lifeguard	3,387.52	2,025.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	3,574.13	2,700.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	1,721.27	3,037.50	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	1,836.00	2,700.00	13.50	15.00	190	2,565.00			2,565.00
	Lifeguard	3,329.92	2,700.00	13.50	15.00	190	2,565.00			2,565.00
TOTAL SWIMMING		52,111.29	63,461.58				55,552.50	1,400.00		56,952.50

Zoning Board										
A8010	Zoning Board Chairman	1,616.16	1,636.15	1,636.15	1,677.05	0	1,677.05			1,677.05
	Zoning Board Member	879.00	889.91	889.91	912.15	0	912.15			912.15
	Zoning Board Member	879.00	889.91	889.91	912.15	0	912.15			912.15

GL CODE	Position	2022 W2	2022-23 Budget	2022-23 Base Wage	2023-24 Base Wage/Rate	Hours	Total Base Wage	Overtime Estimated	Longevity	2023-24 Budgeted Approp.
	Zoning Board Member	879.00	889.91	889.91	912.15	0	912.15			912.15
	Zoning Board Member	596.59	-	-	912.15	0	912.15			912.15
	Zoning Board Member	252.02	889.91	889.91	-	0	-			-
	Zoning Board Clerk	0.00	-	-	139.75	12	1,677.00			1,677.00
	Zoning Board Alternate	420.00	240.00	60.00	61.50	5	307.50			307.50
	Zoning Board Alternate	180.00	240.00	60.00	61.50	5	307.50			307.50
	Zoning Board Alternate	0.00	0.00	0.00	-	0	0.00			0.00
TOTAL ZONING		5,701.77	5,675.77				7,617.66	0.00		7,617.66

DESCRIPTION	LENDER	AUD	% of Bond	DATE OF ISSUE	MATURITY DATE	INTEREST RATE	ORIGINAL ISSUE	BALANCE		2022-23	2023-24	2024-25	
								5/31/21	5/31/22				
PRINCIPAL													
Refunding Bond	GENERATIONS	A Fund	70%	12/31/2019	7/1/2028	2.30%	\$ 477,812.77	326,638.37	86,230.57	240,407.80	62,780.57	54,660.57	34,253.33
Refunding Bond	GENERATIONS	G Fund	30%	12/31/2019	7/1/2028	2.30%	126,000.00	139,987.87	36,955.96	103,031.91	26,905.96	23,425.96	14,680.00
							603,812.77	466,626.24	123,186.53	343,439.71	89,686.53	78,086.53	48,933.33
2020 Fire Truck	GENERATIONS	A Fund		4/15/2020	4/15/2027	2.40%	\$ 1,159,407.00	1,005,325.83	157,779.12	847,546.71	161,565.82	165,443.40	169,414.04
2 - 2021 Tahoes	A Fund	A Fund		7/15/2021	7/15/2025	4.56%	\$ 98,000.00		21,385.03	76,614.97	17,892.76	18,708.35	19,561.11
2021 Tahoe	A Fund	A Fund		10/15/2021	10/15/2025	4.34%	\$ 46,010.60		10,000.00	36,010.60	8,437.41	8,803.53	9,185.54
							-	-	31,385.03	112,625.57	26,330.17	27,511.88	28,746.65
TOTAL							1,471,952.07	312,350.68	1,303,611.99	277,582.52	271,041.81	247,094.02	
							A FUND	1,200,580.08		247,615.85	232,414.02		
							G FUND	103,031.91		26,905.96	23,425.96	14,680.00	
INTEREST													
Refunding Bond	GENERATIONS	A Fund	70%	12/31/2019	7/1/2028	2.30%	\$ 477,812.77	24,501.29	7,513.00	16,988.29	5,529.38	4,085.43	2,828.23
Refunding Bond	GENERATIONS	G Fund	30%	12/31/2019	7/1/2028	2.30%	126,000.00	10,500.55	3,220.00	7,280.55	2,369.73	1,750.90	1,212.10
							603,812.77	34,550.92	10,732.40	10,732.40	7,899.11	5,836.32	4,040.33
2020 Fire Truck	GENERATIONS	A Fund		4/15/2020	4/15/2027	2.40%	\$ 1,159,407.00	86,115.79	24,127.82	61,987.97	20,341.12	16,463.54	12,492.90
2 - 2021 Tahoes	A Fund	A Fund		7/15/2021	7/15/2025	4.56%	8,925.15		-	8,925.15	3,492.27	2,676.68	1,823.92
2021 Tahoe	A Fund	A Fund		10/15/2021	10/15/2025	4.34%	3,989.40		-	3,989.40	1,562.59	1,196.47	814.46
							-	-	-	12,914.55	5,054.86	3,873.15	2,638.38
TOTAL							120,666.71	34,860.22	85,634.92	33,295.09	26,173.01	19,171.61	
							A FUND	91,890.81		30,925.36	24,422.12	17,959.51	
							G FUND	7,280.55		2,369.73	1,750.90	1,212.10	