Budget Preparation Report Parameters

Report ID:		3 Stage Only:	Yes	Print Saved Report Description:	
Version Code:	TOWN	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	DEPT REQ	Column 2 Stage:	TENTATIVE		
Column 3 Stage:	PRELIM	Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Sub-Item	No	No	Yes

Print Display Description:

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
A.0000.1001	REAL PROPERTY TAXES	1,251,761.68	1,281,412.83	1,389,643.00	1,389,643.00	1,386,232.70	0.00	0.00	1,457,028.00	-100.00%
A.0000.1081	PAYMENT IN LIEU OF TAXES	93,858.15	101,542.31	119,415.00	119,415.00	109,114.54	126,183.00	126,183.00	126,183.00	5.67%
A.0000.1090	INT & PENALTIES REAL PROP TAX	12,929.36	14,564.79	12,549.00	12,549.00	5,639.83	11,750.00	11,750.00	11,750.00	-6.37%
A.0000.1232	TAX COLLECTOR FEES	954.00	780.00	954.00	954.00	842.00	900.00	900.00	900.00	-5.66%
A.0000.1255	CLERK FEES	3,362.59	3,351.24	2,556.00	2,556.00	1,821.22	2,550.00	2,550.00	2,550.00	-0.23%
A.0000.1289	ENGINEER CHARGEOUT, OTHER FUNDS	35,980.00	55,685.00	40,300.00	40,300.00	32,723.00	40,300.00	40,300.00	40,300.00	0.00%
A.0000.2005	PLAYGROUNDS	0.00	6,785.00	22,500.00	22,500.00	11,655.00	22,500.00	22,500.00	22,500.00	0.00%
A.0000.2012	PAVILIONS	370.00	10,875.00	17,500.00	17,500.00	14,273.00	17,500.00	17,500.00	17,500.00	0.00%
A.0000.2025	POOL GATE REVENUE	0.00	0.00	26,250.00	26,250.00	32,035.10	28,000.00	28,000.00	28,000.00	6.67%
A.0000.2089	SELF-SUSTAINING PROGRAMS	3,429.00	9,479.98	70,000.00	70,000.00	32,334.00	70,000.00	70,000.00	70,000.00	0.00%
A.0000.2130	REFUSE AND GARBAGE CHARGES	1,600.00	3,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.2210	SHARED ASSESSORS LYSANDER	73,092.76	73,945.67	78,568.00	78,568.00	0.00	78,080.00	78,080.00	78,080.00	-0.62%
A.0000.2401	INTEREST AND EARNINGS	10,635.09	3,759.75	3,052.00	3,052.00	3,552.89	4,824.00	4,824.00	4,824.00	58.06%
A.0000.2410	RENTAL OF REAL PROPERTY	12,557.25	27,549.68	12,773.00	12,773.00	13,028.15	12,773.00	12,773.00	12,773.00	0.00%
A.0000.2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2544	DOG LICENSES	15,807.00	14,220.00	15,733.00	15,733.00	7,374.50	12,000.00	12,000.00	12,000.00	-23.73%
A.0000.2545	OTHER LICENSES	500.00	700.00	500.00	500.00	490.00	500.00	500.00	500.00	0.00%
A.0000.2610	FINES AND FOREFEITED BAIL	39,979.00	59,995.65	70,000.00	70,000.00	30,649.00	70,000.00	45,600.00	45,600.00	0.00%
A.0000.2615	DWI ARRAIGNMENTS	230.00	150.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.0000.2665	SALES OF EQUIPMENT	6,125.99	3,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	12,368.49	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
A.0000.2701	REFUND PRIOR YEARS EXPENDITURES	6,907.50	12,299.43	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
A.0000.2705	GIFTS AND DONATIONS	56.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2750	AIM NYS FUNDING	99,831.00	99,831.00	99,831.00	99,831.00	0.00	99,831.00	99,831.00	99,831.00	0.00%
A.0000.2770	MISCELLANEOUS REVENUES	1,302.32	355.13	125.00	125.00	139.41	125.00	125.00	125.00	0.00%
A.0000.2801	CHARGEOUT FOR ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005	MORTGAGE TAX	264,085.43	349,505.01	180,000.00	180,000.00	216,545.11	150,000.00	150,000.00	200,000.00	-16.67%
A.0000.3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3330	COURT ADMINISTRATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3820	YOUTH PROGRAMS	0.00	1,494.00	1,495.00	1,495.00	0.00	1,494.00	1,494.00	1,494.00	-0.07%
A.0000.3889	TRAIL GRANT-ERIE CANAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0100	WAGES	50,100.00	50,100.00	50,100.00	50,100.00	35,968.80	53,100.00	53,100.00	50,100.00	5.99%
A.1010.0200	TOWN BOARD.FURNITURE, FIXTURES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0401	OFFICE SUPPLIES	33.34	24.00	150.00	150.00	13.50	150.00	150.00	50.00	0.00%
A.1010.0408	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0440	LOCAL TRAVEL	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.1010.0441	CONFERENCES AND TRAINING	0.00	75.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00	-50.00%
A.1110.0100	PERSONAL SERVICES	133,909.71	140,000.98	160,838.00	160,838.00	120,931.53	161,439.00	161,439.00	161,439.00	0.37%
A.1110.0200	EQUIPMENT	817.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0202	JUSTICE COURT.EQUIPMENT ACQUIRED THROUGH GRANT	0.00	94.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN

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Sub-Item 0000	**0000**									
A.1110.0401	OFFICE SUPPLIES	1,754.45	1,424.40	1,600.00	1,410.00	956.19	1,600.00	1,600.00	1,600.00	0.00%
A.1110.0408	POSTAGE	1,812.85	1,775.92	2,160.00	2,160.00	1,460.41	2,400.00	2,400.00	2,400.00	11.11%
A.1110.0413	EQUIP MAINT. CONTRACTS AND REPAIRS	151.86	176.90	400.00	400.00	150.00	400.00	400.00	400.00	0.00%
A.1110.0418	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0433	JUSTICE COURT.INTERPRETER	2.27	10.50	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
A.1110.0440	LOCAL TRAVEL	264.50	291.20	400.00	400.00	161.28	400.00	400.00	400.00	0.00%
A.1110.0441	CONFERENCES AND TRAINING	728.50	542.00	4,400.00	4,400.00	2,061.02	4,400.00	4,400.00	4,400.00	0.00%
A.1110.0442	MEMBERSHIP DUES	515.00	515.00	540.00	730.00	680.00	650.00	710.00	710.00	20.37%
A.1110.0443	PUBLICATIONS	1,061.96	754.23	720.00	720.00	25.00	720.00	720.00	720.00	0.00%
A.1110.0446	STOP DWI	0.00	179.99	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1110.0460	JUSTICE COURT.JURY TRIAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.0100	PERSONAL SERVICES	66,276.48	72,872.76	69,879.00	69,879.00	55,228.22	72,242.00	72,242.00	71,753.00	3.38%
A.1220.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0401	OFFICE SUPPLIES	186.44	310.81	350.00	350.00	173.47	200.00	200.00	200.00	-42.86%
A.1220.0408	POSTAGE	0.00	165.55	150.00	150.00	20.97	150.00	150.00	150.00	0.00%
A.1220.0409	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0418	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420	TELEPHONES	386.20	361.50	396.00	396.00	248.22	396.00	396.00	396.00	0.00%
A.1220.0435	BANK FEES	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0440	LOCAL TRAVEL	61.85	158.76	450.00	450.00	162.87	450.00	450.00	450.00	0.00%
A.1220.0441	CONFERENCES AND TRAINING	0.00	75.00	4,250.00	4,250.00	239.90	2,250.00	2,250.00	1,500.00	-47.06%
A.1220.0442	MEMBERSHIP AND DUES	20.00	20.00	60.00	60.00	40.00	60.00	60.00	60.00	0.00%

TOWN OF VAN BUREN
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Sub-Item 0000	**0000**									
A.1220.0443	TOWN SUPERVISOR.PUBLICATIONS	307.20	1,595.67	1,147.00	1,147.00	55.00	1,147.00	1,147.00	1,147.00	0.00%
A.1315.0100	PERSONAL SERVICES	41,200.00	50,895.00	44,000.00	44,000.00	33,127.66	54,000.00	55,500.00	54,000.00	22.73%
A.1315.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0401	OFFICE SUPPLIES	1,412.59	1,050.58	1,680.00	1,680.00	1,630.20	1,800.00	1,800.00	1,800.00	7.14%
A.1315.0408	POSTAGE	515.50	471.22	450.00	450.00	541.60	600.00	450.00	600.00	33.33%
A.1315.0418	ACCOUNTING SOFTWARE SUPPORT	5,371.00	5,418.60	5,723.00	5,723.00	0.00	6,125.00	6,125.00	6,125.00	7.02%
A.1315.0441	CONFERENCES AND TRAINING	0.00	0.00	4,875.00	4,875.00	992.74	3,375.00	3,375.00	3,375.00	-30.77%
A.1315.0442	COMPTROLLER.MEMBERSHIP DUES	180.00	180.00	467.00	467.00	90.00	530.00	530.00	530.00	13.49%
A.1330.0408	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0409	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0418	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0440	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0441	CONFERENCES AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0442	RECEIVER OF TAXES.MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0443	PRINTING OF TAX BILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0100	PERSONAL SERVICES	124,066.61	127,519.82	132,341.00	132,341.00	104,051.95	134,236.00	135,545.00	135,109.00	1.43%
A.1355.0200	EQUIPMENT	0.00	0.00	500.00	500.00	229.98	500.00	500.00	500.00	0.00%
A.1355.0401	OFFICE SUPPLIES	938.99	828.99	1,000.00	1,000.00	931.87	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0408	POSTAGE	2,824.05	2,716.48	3,500.00	3,500.00	3,061.20	2,500.00	2,750.00	2,750.00	-28.57%
A.1355.0409	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0413	EQUIP. MAINT. CONTRACTS	1,933.89	1,934.85	2,175.00	2,175.00	1,200.00	2,175.00	2,175.00	2,175.00	0.00%

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Sub-Item 0000	**0000**									
A.1355.0420	ASSESSOR.WIRELESS CONNECTION FOR LAPTOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0440	LOCAL TRAVEL	104.02	165.28	750.00	750.00	526.09	750.00	750.00	750.00	0.00%
A.1355.0441	CONFERENCES AND TRAINING	0.00	0.00	1,000.00	1,000.00	2,173.45	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0442	MEMBERSHIP DUES	220.00	190.00	220.00	220.00	230.00	220.00	220.00	220.00	0.00%
A.1355.0443	PRINTING & PUBLICATIONS	280.45	285.04	300.00	300.00	115.21	300.00	300.00	300.00	0.00%
A.1380.0433	ADMINISTRATIVE FEE (BONDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0100	PERSONAL SERVICES	111,637.12	116,132.28	122,353.00	122,353.00	97,145.32	128,926.00	128,926.00	126,020.00	5.37%
A.1410.0200	EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0401	OFFICE SUPPLIES	1,683.94	1,373.78	2,000.00	2,000.00	1,473.93	2,000.00	2,000.00	2,000.00	0.00%
A.1410.0408	POSTAGE	5,738.51	6,664.67	6,800.00	6,800.00	4,179.48	7,450.00	7,450.00	7,450.00	9.56%
A.1410.0418	COMPUTER SOFTWARE MAINTENANCE	1,830.00	1,830.00	1,885.00	1,885.00	1,884.90	1,960.00	1,960.00	1,960.00	3.98%
A.1410.0440	LOCAL TRAVEL	429.42	306.54	730.00	730.00	143.36	730.00	730.00	730.00	0.00%
A.1410.0441	TRAINING	36.00	145.00	500.00	500.00	139.90	550.00	550.00	500.00	10.00%
A.1410.0442	MEMBERSHIP DUES	115.00	135.00	135.00	135.00	145.00	145.00	145.00	145.00	7.41%
A.1410.0443	PUBLICATIONS	820.00	1,302.20	1,500.00	1,500.00	1,346.62	1,750.00	1,750.00	1,750.00	16.67%
A.1410.0444	TOWN CLERK.PRINTING TAX BILLS	5,955.00	5,964.00	6,100.00	6,100.00	5,984.00	6,200.00	6,200.00	6,200.00	1.64%
A.1420.0429	RETAINERS	32,149.25	28,993.00	29,700.00	29,700.00	22,584.00	30,048.00	30,848.00	30,848.00	1.17%
A.1420.0430	NON-RETAINERS	14,939.55	13,862.00	16,000.00	16,000.00	10,681.75	24,000.00	22,000.00	17,000.00	50.00%
A.1420.0432	APPRAISAL	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0454	ATTORNEY.DRUG TESTING/BACK GROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0100	ENGINEERS.PERSONAL SERVICES	101,309.00	104,348.00	107,479.00	107,479.00	86,810.01	111,241.00	111,241.00	110,703.00	3.50%

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Sub-Item 0000	**0000**									
A.1440.0200	ENGINEERS. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0401	ENGINEERS.OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1440.0407	ENGINEERS.OFFICE SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0408	ENGINEERS.POSTAGE	3.60	0.00	75.00	75.00	7.80	75.00	75.00	75.00	0.00%
A.1440.0409	ENGINEERS.COPY COSTS	37.10	49.77	300.00	300.00	49.60	300.00	300.00	300.00	0.00%
A.1440.0410	ENGINEERS.TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0418	ENGINEERS.COMPUTE R SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0420	ENGINEERS.TELEPHO NES	470.69	375.96	420.00	420.00	281.19	510.00	510.00	510.00	21.43%
A.1440.0431	ENGINEERS	1,333.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1440.0433	ENGINEERS.SURVEYS	1,280.00	6,120.00	2,000.00	2,000.00	600.00	2,000.00	2,000.00	2,000.00	0.00%
A.1440.0440	ENGINEERS.LOCAL TRAVEL	512.33	652.40	1,800.00	1,800.00	22.40	1,800.00	1,800.00	1,800.00	0.00%
A.1440.0441	ENGINEERS.CONFERE NCES AND TRAINING	55.00	50.00	500.00	500.00	492.00	500.00	500.00	500.00	0.00%
A.1440.0442	ENGINEERS.MEMBERS HIP DUES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1440.0443	ENGINEERS.PRINTING & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1450.0432	ELECTIONS.INSPECTO RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0100	PERSONAL SERVICES	158,678.84	190,055.64	190,706.00	190,706.00	139,224.06	196,776.00	198,913.00	191,623.00	3.18%
A.1620.0200	EQUIPMENT AND VEHICLES	14,170.03	13,998.20	8,000.00	8,000.00	7,756.66	16,603.00	16,603.00	16,603.00	107.54%
A.1620.0202	.EQUIPMENT ACQUIRED THROUGH RESERVE	26,411.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0404	GASOLINE	3,685.90	5,331.89	6,000.00	8,000.00	7,489.64	7,750.00	7,750.00	7,750.00	29.17%

TOWN OF VAN BUREN

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
A.1620.0406	UNIFORMS AND SAFETY CLOTHING	1,028.87	1,606.80	1,200.00	1,400.00	1,139.89	1,600.00	1,600.00	1,600.00	33.33%
A.1620.0407	EQUIPMENT RENTALS	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0411	BUILDING & PROPERTY REPAIRS	13,567.75	9,333.66	16,070.00	16,070.00	12,921.83	19,900.00	19,900.00	16,400.00	23.83%
A.1620.0412	VEHICLE REPAIRS	1,282.43	2,615.95	3,000.00	3,000.00	1,663.91	3,000.00	3,000.00	3,000.00	0.00%
A.1620.0413	EQUIPMENT REPAIRS	5,064.00	4,897.84	5,200.00	5,200.00	4,679.22	5,200.00	5,200.00	5,200.00	0.00%
A.1620.0414	CLEANING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0415	TRASH REMOVAL	1,004.20	1,229.33	2,100.00	2,100.00	1,484.43	2,300.00	2,300.00	2,300.00	9.52%
A.1620.0416	CLEANING & MAINTENANCE SUPPLIE	2,200.00	1,453.07	2,000.00	2,000.00	2,012.59	2,000.00	2,000.00	2,000.00	0.00%
A.1620.0420	TELEPHONES	724.72	700.39	648.00	648.00	0.00	625.00	210.00	210.00	-3.55%
A.1620.0421	ELECTRICITY & NAT GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0422	HEATING OIL/PROPANE	1,642.37	1,967.37	2,400.00	2,900.00	1,770.34	2,800.00	2,800.00	2,800.00	16.67%
A.1620.0423	WATER	255.92	226.65	250.00	250.00	189.90	250.00	250.00	250.00	0.00%
A.1620.0426	SECURITY SYSTEMS	1,170.01	1,061.06	970.00	970.00	785.78	1,000.00	1,000.00	1,000.00	3.09%
A.1620.0440	LOCAL TRAVEL	0.00	0.00	1,000.00	1,200.00	1,012.44	1,500.00	1,500.00	1,500.00	50.00%
A.1620.0441	CONFERENCES AND TRAINING	0.00	241.20	2,058.00	2,058.00	350.00	1,100.00	400.00	400.00	-46.55%
A.1621.0401	OFFICE SUPPLIES	1,813.82	1,360.91	2,000.00	2,000.00	1,358.94	2,000.00	2,000.00	2,000.00	0.00%
A.1621.0407	COPY MACHINE LEASE	1,800.79	2,131.07	1,884.00	2,634.00	2,388.63	1,884.00	2,684.00	2,684.00	0.00%
A.1621.0408	POSTAGE	3,039.40	1,827.69	4,348.00	4,348.00	2,273.46	4,800.00	4,800.00	4,800.00	10.40%
A.1621.0413	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1621.0420	TELEPHONES	6,942.32	6,090.10	6,626.00	6,626.00	4,492.21	6,326.00	6,326.00	6,326.00	-4.53%
A.1621.0421	ELECTRICITY & NAT GAS	10,828.04	7,187.20	9,200.00	9,200.00	6,033.31	11,500.00	11,500.00	11,500.00	25.00%
A.1621.0426	SECURITY AND FIRE ALARM SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
A.1621.0441	SHARED SERVICES(TOWN HALL).SAFETY TRAINING	6,660.30	2,540.00	9,600.00	7,800.00	2,800.00	9,600.00	9,600.00	9,600.00	0.00%
A.1670.0443	PUBLIC NOTICES.	2,007.50	1,355.68	2,100.00	2,100.00	297.36	2,100.00	2,100.00	2,100.00	0.00%
A.1680.0200	COMPUTER AND EQUIPMENT	22,414.64	3,223.65	2,100.00	2,100.00	1,818.28	3,800.00	4,800.00	4,800.00	80.95%
A.1680.0401	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.0413	WEB PAGE	578.30	150.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.1680.0417	NETWORK ADMINISTRATION	27,597.88	23,763.22	38,734.00	38,734.00	20,692.90	48,648.00	38,436.00	38,436.00	25.60%
A.1680.0418	LICENSES AND SUBSCRIPTION	0.00	149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.0424	.INTERNET ACCESS	2,584.10	2,531.42	2,880.00	2,880.00	2,094.78	2,880.00	2,880.00	2,880.00	0.00%
A.1910.0450	UNALLOCATED INSURANCE	33,123.75	38,436.51	44,516.00	44,516.00	39,448.59	47,083.00	47,083.00	47,083.00	5.77%
A.1920.0442	ASSOCIATION OF TOWNS DUES	1,100.00	1,199.00	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00	-8.33%
A.1930.0400	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1930.0460	JUDGMENTS & CLAIMS.OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1940.0200	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.0400	PROPERTY TAXES ON TOWN PROPERTY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.0451	PROPERTY TAXES ON TOWN PROPERTY	671.24	617.15	675.00	675.00	718.91	715.00	804.00	804.00	5.93%
A.1990.0400	CONTINGENCY.CONTRACTUAL	0.00	0.00	35,000.00	28,650.00	3,009.48	35,000.00	35,000.00	35,000.00	0.00%
A.1990.0460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0400	POLICE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
A.3310.0400	TRAFFIC SIGNS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
A.3510.0400	DOG CONTROL.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.0460	DOG CONTROL AGREEMENT	34,914.76	32,540.00	34,913.00	34,913.00	26,779.26	25,873.00	25,873.00	25,873.00	-25.89%
A.5010.0100	WAGES	81,314.42	83,758.97	88,883.00	88,883.00	70,759.62	91,550.00	91,338.00	90,980.00	3.00%
A.5010.0200	EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	52,254.50	0.00	0.00	0.00	0.00%
A.5010.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0401	OFFICE SUPPLIES	91.11	231.96	500.00	500.00	408.09	500.00	500.00	500.00	0.00%
A.5010.0404	HIGHWAY ADMINISTRATION.GASOLINE	0.00	1,594.32	0.00	6,000.00	4,111.70	6,000.00	6,000.00	6,000.00	100.00%
A.5010.0407	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0408	POSTAGE	9.00	3.46	15.00	15.00	0.53	15.00	15.00	15.00	0.00%
A.5010.0409	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0412	VEHICLE REPAIRS	217.58	0.00	2,500.00	1,000.00	0.00	500.00	1,000.00	500.00	-80.00%
A.5010.0413	EQUIP. MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0416	CLEANING & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0418	COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0420	TELEPHONES	494.48	203.94	216.00	216.00	150.45	900.00	216.00	216.00	316.67%
A.5010.0441	CONFERENCES AND TRAINING	0.00	0.00	300.00	300.00	244.00	300.00	300.00	300.00	0.00%
A.5010.0442	MEMBERSHIP DUES	359.40	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
A.5132.0200	EQUIPMENT	83,389.33	2,640.00	15,000.00	15,000.00	0.00	22,000.00	22,000.00	5,000.00	46.67%
A.5132.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.0407	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.0409	CLEANING/BATHROOM SUPPLIES	4,039.39	1,814.45	2,600.00	2,600.00	1,342.15	2,500.00	2,500.00	2,500.00	-3.85%

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Sub-Item 0000	**0000**									
A.5132.0411	BUILDING REPAIRS	7,093.03	6,808.19	7,500.00	7,500.00	5,262.36	7,500.00	7,500.00	7,500.00	0.00%
A.5132.0415	TRASH REMOVAL	1,495.56	1,419.03	1,680.00	1,680.00	1,170.15	1,500.00	1,500.00	1,500.00	-10.71%
A.5132.0421	ELECTRICITY & NAT GAS	11,203.82	9,839.56	12,000.00	12,000.00	10,554.19	14,000.00	14,000.00	14,000.00	16.67%
A.5132.0422	HEATING OIL/PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.0423	WATER	1,189.53	1,464.37	1,500.00	1,500.00	1,065.17	1,500.00	1,500.00	1,500.00	0.00%
A.5132.0426	SECURITY SYSTEMS	612.00	902.00	325.00	325.00	202.00	325.00	325.00	325.00	0.00%
A.6510.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6510.0460	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0400	CANTON WOODS	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	0.00%
A.7020.0100	PERSONAL SERVICES	104,315.40	131,189.21	120,211.00	120,211.00	92,287.81	121,511.00	126,389.00	122,109.00	1.08%
A.7020.0200	FURNITURE, FIXTURES & EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0401	OFFICE SUPPLIES	990.30	689.22	955.00	955.00	814.80	955.00	955.00	955.00	0.00%
A.7020.0404	GASOLINE	158.29	519.50	500.00	500.00	238.21	600.00	600.00	600.00	20.00%
A.7020.0408	.POSTAGE	9.35	154.24	100.00	100.00	26.52	90.00	90.00	90.00	-10.00%
A.7020.0412	VEHICLE REPAIRS	500.00	65.83	1,000.00	1,000.00	21.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0413	EQUIP. MAINT. CONTRACTS AND REPAIRS	595.56	645.19	600.00	600.00	451.63	600.00	600.00	600.00	0.00%
A.7020.0420	TELEPHONES	631.30	480.59	480.00	480.00	374.85	850.00	650.00	650.00	77.08%
A.7020.0440	LOCAL TRAVEL	277.73	62.55	700.00	700.00	130.40	700.00	700.00	700.00	0.00%
A.7020.0442	MEMBERSHIP DUES	345.00	205.00	345.00	345.00	260.00	345.00	345.00	345.00	0.00%
A.7020.0443	PRINTING AND NEWSPAPER SUBSCRIPTION	956.85	425.00	2,950.00	2,950.00	1,499.00	2,950.00	2,950.00	2,950.00	0.00%
A.7020.0454	PARKS AND REC ADMIN.DRUG TESTING/BACK GROUND CHECKS	10.00	60.00	350.00	350.00	70.00	300.00	300.00	300.00	-14.29%

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Sub-Item 0000	**0000**									
A.7020.0455	PARKS AND REC ADMIN.LICENSES AND PERMITS	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00%
A.7110.0100	WAGES	8,388.11	6,275.03	18,918.00	18,918.00	18,963.77	20,550.00	22,030.00	22,030.00	8.63%
A.7110.0200	EQUIPMENT AND VEHICLES	0.00	669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0201	PARK CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	45,450.00	45,450.00	42,450.00	100.00%
A.7110.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0402	PARKS.TOP SOIL/SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0406	PARKS.SHIRTS/UNIFORMS	0.00	259.00	300.00	300.00	165.00	300.00	300.00	300.00	0.00%
A.7110.0407	EQUIPMENT RENTALS	0.00	440.00	455.00	455.00	130.00	490.00	490.00	490.00	7.69%
A.7110.0409	OTHER SUPPLIES	1,440.01	1,331.39	1,500.00	1,500.00	1,130.06	1,500.00	1,500.00	1,500.00	0.00%
A.7110.0411	PARKS.PARK REPAIRS	6,852.82	12,515.61	11,750.00	11,750.00	7,949.76	9,500.00	9,500.00	9,500.00	-19.15%
A.7110.0415	TRASH REMOVAL	0.00	194.59	300.00	300.00	287.34	400.00	400.00	400.00	33.33%
A.7110.0416	CLEANING & MAINTENANCE SUPPLIE	618.92	649.10	900.00	900.00	746.49	950.00	950.00	950.00	5.56%
A.7110.0420	PARKS.TELEPHONES	735.16	924.20	1,350.00	1,350.00	504.37	1,350.00	850.00	850.00	0.00%
A.7110.0421	ELECTRICITY & NAT GAS	13,494.68	12,631.15	16,500.00	16,500.00	12,002.88	16,500.00	16,500.00	16,500.00	0.00%
A.7110.0422	PARKS.HEATING OIL/KEROSENE	323.87	938.33	1,100.00	1,100.00	773.48	1,100.00	1,100.00	1,100.00	0.00%
A.7110.0423	WATER	2,965.60	3,045.15	3,000.00	5,000.00	3,296.79	4,900.00	4,900.00	4,900.00	63.33%
A.7110.0426	SECURITY SYSTEMS	687.75	576.90	618.00	618.00	538.76	618.00	618.00	650.00	0.00%
A.7140.0100	WAGES	0.00	0.00	8,250.00	0.00	0.00	6,836.00	6,836.00	6,836.00	-17.14%
A.7140.0200	EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.0406	SHIRTS AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
A.7140.0409	CONCESSION STANDS SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	5,700.00	5,700.00	5,700.00	14.00%
A.7140.0411	BUILDING & PROPERTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0100	WAGES	0.00	295.63	75,894.00	75,894.00	75,499.03	77,651.00	77,651.00	77,651.00	2.32%
A.7180.0200	EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0406	POOL.REQUIRED CLOTHING	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
A.7180.0407	SMALL EQUIPMENT/SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0409	OTHER SUPPLIES	14.28	54.34	800.00	800.00	633.97	800.00	800.00	800.00	0.00%
A.7180.0411	REPAIRS	467.75	10,397.43	5,500.00	5,500.00	4,323.49	11,500.00	11,500.00	5,500.00	109.09%
A.7180.0413	POOL CHEMICALS	932.00	985.00	8,000.00	24,450.00	22,669.80	23,500.00	23,500.00	23,500.00	193.75%
A.7180.0414	POOL WATER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0441	SWIMMING POOL.TRAINING	0.00	0.00	0.00	0.00	0.00	658.00	658.00	700.00	100.00%
A.7180.0454	SWIMMING POOL.DRUG TESTING/BACK GROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7189.0100	WAGES	0.01	3,934.92	16,000.00	16,000.00	16,280.48	18,000.00	18,000.00	18,000.00	12.50%
A.7189.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7189.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7189.0407	PROGRAMS.BUS TRANSPORTATION	0.00	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00	3,200.00	0.00%
A.7189.0409	OTHER PROGRAM COSTS	753.01	642.57	11,550.00	11,550.00	1,202.65	10,000.00	10,000.00	10,000.00	-13.42%
A.7189.0432	.INSTRUCTORS	2,285.00	2,406.00	10,500.00	10,500.00	4,918.00	10,500.00	10,500.00	10,500.00	0.00%
A.7310.0100	WAGES	0.00	5,718.19	48,783.00	46,783.00	20,864.07	46,752.00	49,362.00	49,362.00	-4.16%
A.7310.0200	EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
A.7310.0400	CONTRACTUAL	0.00	160.00	160.00	160.00	0.00	160.00	160.00	160.00	0.00%
A.7310.0407	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0409	OTHER SUPPLIES	0.00	317.13	1,550.00	1,550.00	1,289.15	1,550.00	1,550.00	1,550.00	0.00%
A.7310.0460	YOUTH PROGRAMS.FIRST AIDE/CPR TRAINING	0.00	360.00	560.00	560.00	180.00	560.00	560.00	560.00	0.00%
A.7510.0100	WAGES	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00%
A.7510.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7510.0401	OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	50.00	0.00%
A.7510.0409	OTHER SUPPLIES-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7510.0442	.MEMBERSHIP DUES	0.00	0.00	30.00	30.00	0.00	30.00	30.00	30.00	0.00%
A.7520.0200	EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0453	CELEBRATIONS	0.00	508.46	1,750.00	1,750.00	345.00	1,750.00	1,750.00	750.00	0.00%
A.7551.0400	VETERANS ORGANIZATION	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.7552.0400	HISTORICAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.0400	CANTON WOODS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7989.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7990.0410	ERIE CANAL.ERIE CANAL REPAIRS	0.00	800.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,000.00	0.00%
A.8160.0400	CONTRACTUAL	8,271.22	35,291.00	22,000.00	22,000.00	9,924.40	25,000.00	25,000.00	25,000.00	13.64%
A.8810.0200	EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8810.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8810.0411	BUILDING & PROPERTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
A.9010.0800	NYS RETIREMENT	120,215.00	134,753.72	141,104.00	141,104.00	35,431.90	140,088.00	140,088.00	140,088.00	-0.72%
A.9030.0800	SOCIAL SECURITY	59,387.85	64,876.09	79,927.00	79,927.00	60,030.01	80,377.00	81,227.00	80,031.00	0.56%
A.9035.0800	MEDICARE	13,882.11	15,165.96	18,693.00	18,693.00	14,039.85	18,798.00	18,898.00	18,717.00	0.56%
A.9040.0800	WORKMENS COMPENSATION	38,325.76	33,647.00	36,888.00	36,888.00	13,784.52	35,411.00	35,411.00	35,411.00	-4.00%
A.9050.0800	UNEMPLOYMENT INSURANCE	3,763.41	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.9055.0800	DISABILITY.BENEFIT	302.40	268.61	350.00	350.00	248.85	350.00	350.00	350.00	0.00%
A.9060.0800	HEALTH INSURANCE	107,030.49	132,019.46	189,793.00	189,793.00	122,046.09	158,606.00	158,606.00	184,606.00	-16.43%
A.9710.0600	HIGHWAY GARAGE	0.00	40,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
A.9710.0601	SERIAL BONDS.BOND-SALT STORAGE SHED PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0700	HIGHWAY GARAGE	0.00	81,247.79	52,880.00	52,880.00	52,878.76	51,304.00	51,304.00	51,304.00	-2.98%
A.9710.0701	BOND-SALT STORAGE SHED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0600	BANS.PRINCIPAL-HIGHWAY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0601	BANS.2010 DRAINAGE AND PARKS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0700	BANS.INTEREST-HIGHWAY GARAGE	68,699.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0701	BANS.INTEREST-DRAINAGE AND PARK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0800	BANS.BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0900	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0900	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9951.0900	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.0000.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
B.0000.1081	PAYMENT IN LIEU OF TAXES	43,682.00	45,141.00	46,641.00	46,641.00	46,641.00	0.00	0.00	0.00	-100.00%
B.0000.1170	FRANCHISE TAXES	133,381.86	129,934.75	127,480.00	127,480.00	97,338.34	125,000.00	125,000.00	125,000.00	-1.95%
B.0000.2110	ZONING FEES	2,945.00	2,550.00	2,225.00	2,225.00	575.00	1,000.00	1,000.00	1,000.00	-55.06%
B.0000.2115	PLANNING BOARD FEES	3,535.00	3,919.25	1,850.00	1,850.00	(25.00)	1,000.00	2,000.00	2,000.00	-45.95%
B.0000.2189	FIRE INSPECTION FEES	1,050.00	2,073.00	1,088.00	1,088.00	4,704.50	1,800.00	1,800.00	4,000.00	65.44%
B.0000.2401	INTEREST AND EARNINGS	2,864.60	2,450.66	1,724.00	1,724.00	1,008.84	1,010.00	1,010.00	1,010.00	-41.42%
B.0000.2555	BUILDING AND ALTERATION PERMITS	45,736.99	84,579.25	85,000.00	85,000.00	23,414.00	55,000.00	55,000.00	55,000.00	-35.29%
B.0000.2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.0000.2770	MISCELLANEOUS REVENUES	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.1910.0450	UNALLOCATED INSURANCE.INSURANCE	441.09	428.35	463.00	463.00	602.66	720.00	720.00	720.00	55.51%
B.3110.0400	POLICE (SHERIFFS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.0400	POLICE.CONTRACTUAL	0.00	0.00	15,000.00	14,500.00	6,119.01	15,000.00	2,000.00	2,000.00	0.00%
B.3310.0200	EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3310.0400	TRAFFIC SIGNS	540.84	2,498.00	5,000.00	5,000.00	2,860.85	5,000.00	5,000.00	5,000.00	0.00%
B.3310.0409	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.0100	WAGES	95,859.66	101,077.12	107,412.00	107,412.00	87,171.43	129,630.00	124,154.00	119,864.00	20.68%
B.3620.0200	EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	100.00%
B.3620.0201	CODE ENFORCEMENT.CAPITAL RESERVE EXPENDITURE	23,545.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.0401	OFFICE SUPPLIES	483.45	217.00	500.00	731.00	1,073.95	1,830.00	1,400.00	1,400.00	266.00%
B.3620.0404	GASOLINE	325.45	787.33	1,000.00	1,000.00	512.75	1,500.00	1,000.00	1,000.00	50.00%

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Sub-Item 0000	**0000**									
B.3620.0406	UNIFORMS AND SAFETY CLOTHING	0.00	494.38	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
B.3620.0408	POSTAGE	648.85	731.61	1,100.00	1,100.00	369.71	600.00	1,100.00	1,100.00	-45.45%
B.3620.0409	OTHER COSTS	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00%
B.3620.0412	VEHICLE REPAIRS	229.23	217.95	600.00	600.00	69.99	500.00	600.00	500.00	-16.67%
B.3620.0418	COMPUTER SOFTWARE MAINTENANCE	649.00	649.00	700.00	714.00	714.00	28,821.00	28,821.00	28,821.00	4017.29%
B.3620.0420	TELEPHONES	94.41	375.96	420.00	420.00	281.19	420.00	420.00	420.00	0.00%
B.3620.0430	.OTHER LEGAL SERVICES	254.96	741.51	900.00	900.00	143.37	1,000.00	900.00	900.00	11.11%
B.3620.0440	.LOCAL TRAVEL	0.00	0.00	0.00	225.00	222.61	0.00	0.00	0.00	0.00%
B.3620.0441	.CONFERENCES AND TRAINING	420.00	225.00	420.00	420.00	400.00	460.00	460.00	460.00	9.52%
B.3620.0442	MEMBERSHIP DUES	225.00	135.00	235.00	235.00	235.00	235.00	235.00	235.00	0.00%
B.3620.0443	CODE ENFORCEMENT.CODE BOOK PUBLICATION	4,187.22	2,737.49	5,000.00	5,000.00	3,270.28	5,000.00	5,000.00	5,000.00	0.00%
B.5182.0400	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.5182.0425	STREET LIGHTING	9,755.93	9,949.00	10,900.00	10,900.00	8,097.92	12,043.00	12,043.00	12,043.00	10.49%
B.7989.0452	PUBLIC TELEVISION	19,060.26	18,630.63	18,217.00	18,217.00	12,754.27	13,400.00	13,400.00	13,400.00	-26.44%
B.8010.0100	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0100	PERSONAL SERVICES	22,922.00	20,010.00	23,755.00	23,755.00	0.00	23,755.00	23,755.00	23,755.00	0.00%
B.8020.0200	EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0401	OFFICE SUPPLIES	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0408	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0409	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0413	EQUIP. MAINT. CONTRACTS AND REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
B.8020.0429	LEGAL RETAINERS	13,766.80	19,329.67	19,800.00	19,800.00	15,056.00	20,832.00	20,832.00	20,832.00	5.21%
B.8020.0430	ATTORNEYS NON-RETAINERS	2,627.00	83.25	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
B.8020.0431	ENGINEERS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
B.8020.0432	COMPRHENSIVE PLAN UPDATE	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
B.8020.0440	.LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.0441	CONFERENCES AND TRAINING	480.00	0.00	525.00	525.00	280.00	525.00	525.00	525.00	0.00%
B.8020.0442	MEMBERSHIP DUES	295.00	295.00	295.00	325.00	325.00	295.00	295.00	325.00	0.00%
B.8020.0443	PUBLIC NOTICES	883.99	775.32	1,000.00	1,000.00	357.33	1,000.00	1,000.00	1,000.00	0.00%
B.8140.0400	CONTRACTUAL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
B.9010.0800	NYS RETIREMENT	14,281.00	7,690.20	5,144.00	5,144.00	1,317.40	14,758.00	14,758.00	14,758.00	186.90%
B.9030.0800	SOCIAL SECURITY	6,930.76	7,235.27	8,132.00	8,132.00	5,404.05	9,510.00	9,170.00	8,904.00	16.95%
B.9035.0800	MEDICARE	1,566.42	1,637.54	1,902.00	1,902.00	1,263.81	2,224.00	2,145.00	2,082.00	16.93%
B.9040.0800	WORKMENS COMPENSATION	1,812.00	1,482.00	2,964.00	2,964.00	561.66	3,860.00	3,860.00	3,860.00	30.23%
B.9050.0800	UNEMPLOYMENT INSURANCE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9055.0800	DISABILITY	37.80	37.80	25.00	25.00	34.10	50.00	50.00	50.00	100.00%
B.9060.0800	HEALTH INSURANCE.	8,597.94	9,210.24	10,316.00	10,316.00	7,372.01	57,069.00	57,069.00	57,069.00	453.21%
B.9710.0600	BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9710.0700	BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.9950.0900	TRANSFER TO CAPITAL PROJECTS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
B.9951.0900	TRANSFER TO RESERVES.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.1001	REAL PROPERTY TAXES	1,361,363.31	1,412,784.52	1,475,391.00	1,475,391.00	1,477,130.45	0.00	0.00	1,509,450.00	-100.00%
DB.0000.1081	PAYMENT IN LIEU OF TAXES	26,417.00	25,979.00	32,009.00	32,009.00	29,069.00	33,780.00	33,780.00	33,780.00	5.53%
DB.0000.1120	SALES TAX BY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2300	COUNTY SNOW REVENUES	284,400.82	290,102.34	298,810.00	298,810.00	295,916.40	290,000.00	290,000.00	290,000.00	-2.95%
DB.0000.2389	OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2401	INTEREST AND EARNINGS	12,061.26	5,683.16	4,750.00	4,750.00	1,657.55	5,746.00	5,746.00	5,746.00	20.97%
DB.0000.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	137.43	83.72	50.00	50.00	235.35	50.00	50.00	100.00	0.00%
DB.0000.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	59,400.00	0.00	0.00	0.00	0.00%
DB.0000.2670	INSTALLATION REIMBURSED BY HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2701	REFUND PRIOR YEARS EXPENDITURE	0.00	2,263.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00%
DB.0000.2801	HIGHWAY CHARGEOUTS TO OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.3501	CONSOLIDATED HIGHWAY AID	0.00	300,257.52	167,297.00	167,297.00	0.00	172,297.00	172,297.00	172,297.00	2.99%
DB.0000.5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
DB.0000.5710	SERIAL BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.1910.0450	UNALLOCATED INSURANCE.INSURANCE	20,008.85	21,175.94	22,536.00	22,536.00	21,566.03	25,647.00	25,647.00	25,647.00	13.80%
DB.5010.0400	HIGHWAY ADMINISTRATION.CONTRACTUAL	(280.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5010.0406	UNIFORMS AND SAFETY CLOTHING	4,260.08	2,062.31	5,000.00	5,000.00	1,540.21	5,000.00	5,000.00	4,000.00	0.00%
DB.5010.0420	TELEPHONES	1,619.01	1,675.79	3,000.00	3,000.00	1,419.18	3,000.00	3,000.00	2,000.00	0.00%
DB.5010.0441	CONFERENCES AND TRAINING	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
DB.5010.0443	HIGHWAY ADMINISTRATION.PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5010.0454	DRUG TESTING	0.00	341.52	1,400.00	1,400.00	213.32	1,400.00	1,400.00	1,400.00	0.00%
DB.5010.0460	FIRST AID SUPPLIES	472.57	725.27	1,500.00	1,500.00	890.61	1,200.00	1,500.00	1,200.00	-20.00%
DB.5110.0100	ROAD REPAIRS.PERSONAL SERVICES	329,498.75	316,772.08	320,571.00	320,571.00	269,630.86	269,326.00	269,326.00	330,188.00	-15.99%
DB.5110.0200	ROAD REPAIRS.FURNITURE, FIXTURES & EQUIP	549.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.0201	ROAD REPAIRS.INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.0202	ROAD REPAIRS.EQUIPMENT ACQUIRED THROUGH RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.0400	ROAD REPAIRS.CONTRACTUAL	280.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.0406	UNIFORMS AND SAFETY CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.0407	EQUIPMENT RENTALS	12,578.00	2,050.00	7,500.00	7,500.00	6,500.00	7,500.00	7,500.00	500.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
DB.5110.0410	MATERIALS FOR ROAD REPAIRS	123,877.40	72,294.42	100,000.00	100,000.00	118,508.60	150,000.00	150,000.00	150,000.00	50.00%
DB.5110.0431	ROAD REPAIRS.ENGINEERS	35,980.00	53,354.00	35,980.00	35,980.00	21,488.00	37,060.00	37,060.00	37,060.00	3.00%
DB.5112.0200	ROAD RECONSTRUCTION.PAVING	389,323.77	402,860.09	475,000.00	475,000.00	453,306.83	500,000.00	500,000.00	490,000.00	5.26%
DB.5120.0200	BRIDGES.BRIDGE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5120.0406	BRIDGES.REPAIRS	8,280.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	-100.00%
DB.5130.0100	MECHANIC	43,487.41	18,892.69	76,200.00	76,200.00	51,182.72	78,473.00	78,473.00	76,123.00	2.98%
DB.5130.0200	EQUIPMENT.FURNITURE, FIXTURES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5130.0202	EQUIPMENT.EQUIPMENT ACQUIRED THROUGH RESERVE	0.00	268,691.84	0.00	0.00	70,241.50	0.00	0.00	0.00	0.00%
DB.5130.0400	EQUIPMENT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5130.0404	EQUIPMENT.GASOLINE	3,227.45	4,642.51	6,000.00	6,000.00	3,564.13	6,000.00	6,000.00	6,000.00	0.00%
DB.5130.0405	EQUIPMENT.DIESEL	15,045.86	27,824.84	40,000.00	44,000.00	40,480.03	40,000.00	40,000.00	44,000.00	0.00%
DB.5130.0406	EQUIPMENT.UNIFORMS AND SAFETY CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5130.0412	EQUIPMENT.VEHICLE REPAIRS	62,378.79	61,031.94	75,000.00	75,000.00	22,174.59	75,000.00	75,000.00	65,000.00	0.00%
DB.5130.0413	VEHICLE SUPPLIES	42,012.69	26,730.64	60,000.00	60,000.00	23,829.38	60,000.00	60,000.00	55,000.00	0.00%
DB.5130.0414	.ENGINE OIL AND OIL FILTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5130.0415	EQUIPMENT.RADIO MAIENTENANCE	348.00	348.00	2,500.00	2,500.00	261.00	1,500.00	1,500.00	1,000.00	-40.00%
DB.5140.0100	WEEDS AND BRUSH.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5140.0400	WEEDS AND BRUSH.CONTRACTUAL	2,241.00	2,241.00	20,000.00	16,000.00	1,122.91	20,000.00	20,000.00	20,000.00	0.00%

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Sub-Item 0000	**0000**									
DB.5140.0407	WEEDS AND BRUSH.EQUIPMENT RENTALS	230.11	6,450.00	6,000.00	6,000.00	0.00	8,000.00	8,000.00	8,000.00	33.33%
DB.5142.0100	SNOW REMOVAL.PERSONAL SERVICES	194,143.13	208,230.19	288,437.00	288,437.00	164,020.55	334,665.00	334,665.00	297,090.00	16.03%
DB.5142.0200	SNOW REMOVAL.FURNITURE, FIXTURES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5142.0400	SNOW REMOVAL.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5142.0402	SNOW REMOVAL.SAND AND STONE	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
DB.5142.0403	SNOW REMOVAL.ROAD SALT	166,023.82	105,603.94	225,000.00	225,000.00	144,675.78	236,000.00	236,000.00	230,000.00	4.89%
DB.5142.0406	SNOW REMOVAL.UNIFORMS AND SAFETY CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5142.0407	SNOW REMOVAL.EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5142.0420	TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5410.0200	SIDEWALKS.FURNITURE, FIXTURES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5410.0201	SIDEWALKS.INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9010.0800	NYS RETIREMENT.BENEFIT	70,088.00	74,524.08	74,944.00	74,944.00	19,003.69	53,500.00	53,500.00	53,500.00	-28.61%
DB.9030.0800	SOCIAL SECURITY.BENEFIT	32,043.64	31,427.82	44,024.00	44,024.00	29,627.16	42,313.00	42,313.00	43,611.00	-3.89%
DB.9035.0800	MEDICARE.BENEFIT	7,493.63	7,350.03	10,296.00	10,296.00	6,928.89	9,896.00	9,896.00	10,199.00	-3.89%
DB.9040.0800	WORKMENS COMPENSATION.BENEFIT	26,876.00	22,340.00	44,680.00	44,680.00	8,236.34	25,220.00	25,220.00	25,220.00	-43.55%
DB.9050.0800	UNEMPLOYMENT INSURANCE.BENEFIT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%

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Sub-Item 0000	**0000**									
DB.9055.0800	DISABILITY.BENEFIT	7.46	50.20	40.00	40.00	53.55	75.00	75.00	75.00	87.50%
DB.9060.0800	HEALTH INSURANCE.BENEFIT	174,710.78	157,557.04	242,199.00	242,199.00	150,943.09	179,060.00	179,060.00	179,060.00	-26.07%
DB.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9710.0601	SERIAL BONDS.VILLAGE BLVD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9710.0701	SERIAL BONDS.VILLAGE BLVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9950.0900	TRANSFER TO CAPITAL PROJECTS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9950.0901	TRANSFER TO CAPITAL PROJECTS.HIGHWAY PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9951.0900	TRANSFER TO RESERVES.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.0000.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.8540.0400	DRAINAGE PROJECTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SD02.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD02.9750.0700	BUDGET NOTES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD03.0000.1001	REAL PROPERTY TAXES	160.64	160.22	160.00	160.00	160.11	0.00	0.00	160.00	-100.00%
SD03.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD03.8540.0400	DRAINAGE PROJECTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD03.8540.0431	DRAINAGE PROJECTS.ENGINEERS	0.00	0.00	160.00	160.00	0.00	0.00	0.00	160.00	-100.00%
SD03.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD03.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD03.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD03.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD04.0000.1001	REAL PROPERTY TAXES	64,803.46	64,476.96	64,442.00	64,442.00	64,473.90	0.00	0.00	30,635.00	-100.00%
SD04.0000.2401	INTEREST AND EARNINGS	761.25	394.08	258.00	258.00	164.95	165.00	165.00	165.00	-36.05%
SD04.8350.0431	WATER LINES.ENGINEERS	0.00	2,331.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	-100.00%
SD04.8540.0400	DRAINAGE PROJECTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD04.8540.0410	REPAIRS	142,356.58	84,932.10	87,700.00	87,700.00	47,946.13	0.00	0.00	33,800.00	-100.00%
SD04.9710.0600	2004 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD04.9710.0700	2004 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD04.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
SD04.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD04.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD05.0000.1001	REAL PROPERTY TAXES	0.00	0.00	740.00	740.00	740.43	0.00	0.00	740.00	-100.00%
SD05.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD05.8540.0400	DRAINAGE PROJECTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD05.8540.0401	DRAINAGE PROJECTS.DRAINAGE REPAIRS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
SD05.8540.0431	DRAINAGE PROJECTS.ENGINEERS	0.00	0.00	240.00	240.00	0.00	0.00	0.00	740.00	-100.00%
SD05.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD05.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD05.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD05.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD06.0000.1001	REAL PROPERTY TAXES	450.45	0.00	1,017.00	1,017.00	1,019.10	0.00	0.00	1,030.00	-100.00%
SD06.0000.2401	INTEREST AND EARNINGS	28.60	13.47	13.00	13.00	0.00	0.00	0.00	0.00	-100.00%
SD06.8350.0004	WATER LINES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD06.8350.0431	WATER LINES.ENGINEERS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	1,500.00	-100.00%
SD06.8540.0400	DRAINAGE PROJECTS.CONTRACTUAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
SD06.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
SD06.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD06.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD06.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD06.9901.0900	TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.0000.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.8540.0400	DRAINAGE PROJECTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD07.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD08.0000.1001	REAL PROPERTY TAXES	0.00	0.00	1,032.00	1,032.00	1,033.44	0.00	0.00	1,050.00	-100.00%
SD08.0000.2401	INTEREST AND EARNINGS	59.88	30.47	18.00	18.00	5.97	0.00	0.00	0.00	-100.00%
SD08.8540.0400	DRAINAGE PROJECTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD08.8540.0410	DRAINAGE PROJECTS.REPAIRS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
SD08.8540.0431	DRAINAGE PROJECTS.ENGINEERS	0.00	0.00	600.00	600.00	0.00	0.00	0.00	1,600.00	-100.00%
SD08.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD08.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SD08.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD08.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD08.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD09.0000.1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD09.0000.2401	INTEREST AND EARNINGS	13.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD09.8540.0400	DRAINAGE PROJECTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD09.8540.0410	DRAINAGE PROJECTS.REAPIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD09.8540.0411	DRAINAGE PROJECTS.BUILDING & PROPERTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD09.8540.0431	DRAINAGE PROJECTS.ENGINEERS	0.00	0.00	240.00	240.00	0.00	0.00	0.00	240.00	-100.00%
SD09.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD10.0000.1001	REAL PROPERTY TAXES	0.00	0.00	2,703.00	2,703.00	2,703.20	0.00	0.00	2,740.00	-100.00%
SD10.0000.2401	INTEREST AND EARNINGS	109.27	60.93	37.00	37.00	13.17	0.00	0.00	0.00	-100.00%
SD10.8540.0400	DRAINAGE PROJECTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD10.8540.0410	DRAINAGE PROJECTS.REPAIRS	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
SD10.8540.0431	DRAINAGE PROJECTS.ENGINEERS	0.00	0.00	240.00	240.00	0.00	0.00	0.00	2,740.00	-100.00%
SD10.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD10.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SD10.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD10.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD10.9901.0900	TRANSER TO OTHER FUNDS.ENGINERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD11.0000.1001	REAL PROPERTY TAXES	0.00	0.00	1,350.00	1,350.00	1,350.36	0.00	0.00	1,350.00	-100.00%
SD11.0000.2401	INTEREST AND EARNINGS	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD11.8540.0400	DRAINAGE PROJECTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD11.8540.0410	DRAINAGE PROJECTS.REPAIRS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
SD11.8540.0431	DRAINAGE PROJECTS.ENGINEERS	0.00	0.00	240.00	240.00	0.00	0.00	0.00	1,740.00	-100.00%
SD11.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD11.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD11.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD11.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SD11.9901.0900	TRANSER TO OTHER FUNDS.ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL02.0000.1001	REAL PROPERTY TAXES	2,019.20	2,019.20	3,339.00	3,339.00	3,339.10	0.00	0.00	1,179.00	-100.00%
SL02.0000.2401	INTEREST AND EARNINGS	6.88	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL02.5182.0400	STREET LIGHTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL02.5182.0425	STREET LIGHTS.STREET LIGHTING	1,070.73	933.98	3,339.00	3,339.00	802.45	1,179.00	1,179.00	1,179.00	-64.69%
SL03.0000.1001	REAL PROPERTY TAXES	86,644.65	88,756.85	91,848.00	91,848.00	91,852.45	0.00	0.00	92,234.00	-100.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SL03.0000.2401	INTEREST AND EARNINGS	475.41	290.47	200.00	200.00	142.43	142.00	142.00	142.00	-29.00%
SL03.5182.0400	STREET LIGHTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL03.5182.0425	STREET LIGHTS.STREET LIGHTING	99,149.66	93,640.33	102,048.00	102,048.00	74,378.68	107,376.00	107,376.00	107,376.00	5.22%
SL05.0000.1001	REAL PROPERTY TAXES	5,480.41	6,223.77	970.00	970.00	970.44	0.00	0.00	1,404.00	-100.00%
SL05.0000.2401	INTEREST AND EARNINGS	30.39	22.55	16.00	16.00	0.00	0.00	0.00	0.00	-100.00%
SL05.5182.0400	STREET LIGHTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL05.5182.0425	STREET LIGHTS.STREET LIGHTING	5,320.03	3,975.64	3,736.00	3,736.00	2,571.27	4,154.00	4,154.00	4,154.00	11.19%
SL06.0000.1001	REAL PROPERTY TAXES	21,532.66	18,526.12	19,236.00	19,236.00	19,237.76	0.00	0.00	20,642.00	-100.00%
SL06.0000.2401	INTEREST AND EARNINGS	99.43	61.52	44.00	44.00	21.32	0.00	0.00	0.00	-100.00%
SL06.5182.0400	STREET LIGHTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL06.5182.0425	STREET LIGHTS.STREET LIGHTING	21,272.96	18,402.70	21,780.00	21,780.00	15,797.40	23,142.00	23,142.00	23,142.00	6.25%
SL07.0000.1001	REAL PROPERTY TAXES	3,218.39	2,021.39	1,217.00	1,217.00	1,217.47	0.00	0.00	1,525.00	-100.00%
SL07.0000.2401	INTEREST AND EARNINGS	22.79	5.55	5.00	5.00	0.00	0.00	0.00	0.00	-100.00%
SL07.5182.0400	STREET LIGHTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL07.5182.0425	STREET LIGHTS.STREET LIGHTING	1,668.72	1,683.96	1,722.00	1,722.00	1,720.64	2,025.00	2,025.00	2,025.00	17.60%
SL10.0000.1001	REAL PROPERTY TAX	1,215.15	1,392.43	1,250.00	1,250.00	1,250.34	0.00	0.00	1,364.00	-100.00%
SL10.0000.2401	INTEREST AND EARNINGS	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
SL10.5182.0400	STREET LIGHTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL10.5182.0425	STREET LIGHTS.STREET LIGHTING	1,474.92	1,395.45	1,500.00	1,500.00	1,101.47	1,614.00	1,614.00	1,614.00	7.60%
SL11.0000.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL11.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL11.5182.0400	STREET LIGHTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL11.5182.0425	STREET LIGHTS.STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL12.0000.1001	REAL PROPERTY TAXES	11,311.57	12,311.63	10,709.00	10,709.00	10,710.99	0.00	0.00	12,028.00	-100.00%
SL12.0000.2401	INTEREST AND EARNINGS	23.16	11.15	11.00	11.00	0.00	0.00	0.00	0.00	-100.00%
SL12.5182.0400	STREET LIGHTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL12.5182.0425	STREET LIGHTS.STREET LIGHTING	10,872.14	12,130.29	11,220.00	11,220.00	8,444.28	12,528.00	12,528.00	12,528.00	11.66%
SL13.0000.1001	REAL PROPERTY TAXES	15,022.41	15,806.54	15,612.00	15,612.00	15,614.21	0.00	0.00	16,578.00	-100.00%
SL13.0000.2401	INTEREST AND EARNINGS	46.69	27.03	20.00	20.00	0.00	0.00	0.00	0.00	-100.00%
SL13.5182.0400	STREET LIGHTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL13.5182.0425	STREET LIGHTS.STREET LIGHTING	16,124.35	15,478.00	16,632.00	16,632.00	12,525.11	18,578.00	18,578.00	18,578.00	11.70%
SL14.0000.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL14.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL14.5182.0400	STREET LIGHTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SL14.5182.0425	STREET LIGHTS.STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL15.0000.1001	REAL PROPERTY TAXES	5,257.91	7,207.72	7,911.00	7,911.00	7,911.75	0.00	0.00	7,129.00	-100.00%
SL15.0000.2401	INTEREST AND EARNINGS	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL15.5182.0400	STREET LIGHTS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL15.5182.0425	STREET LIGHTS.STREET LIGHTING	5,360.02	6,135.35	7,935.00	7,935.00	4,862.89	7,029.00	7,029.00	7,029.00	-11.42%
SS01.0000.1001	REAL PROPERTY TAXES	2,944.78	2,318.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.0000.1030	OUTSIDE USERSD AGREEMENT	14.10	12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.0000.2401	INTEREST AND EARNINGS	29.42	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.8150.0400	SEWERS.CONTRACTU AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.8150.0419	SEWERS.COUNTY REPAIRS	3,698.10	3,058.50	2,179.00	2,179.00	2,178.70	601.00	601.00	601.00	-72.42%
SS01.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS01.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.0000.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.0000.2401	INTEREST AND EARNINGS	18.88	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.8150.0419	SEWERS.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9710.0600	FLORAL PARK/STILES RD SEWERS/COMMANE WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9710.0700	FLORAL PARK/STILES RD SEWERS/COMMANE WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS02.9901.0900	TRANSER TO OTHER FUNDS.ENGINERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.0000.1001	REAL PROPERTY TAXES	27,548.02	20,802.47	8,631.00	8,631.00	8,631.80	0.00	0.00	8,206.00	-100.00%
SS03.0000.2401	INTEREST AND EARNINGS	11.66	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS03.0000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.0000.5710	SERIAL BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.8150.0410	SEWERS.REPAIRS, TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.8150.0419	SEWERS.COUNTY REPAIRS	26,322.48	19,488.24	15,731.00	15,731.00	15,730.48	8,506.00	8,506.00	8,506.00	-45.93%
SS03.8150.0420	SEWERS.TELEPHONES	355.09	283.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.8150.0421	SEWERS.ELECTRICITY & NAT GAS	345.86	114.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9710.0600	FLORAL PARK/STILES RD SEWERS/COMMANE WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9710.0601	SERIAL BONDS.2005 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9710.0700	FLORAL PARK/STILES RD SEWERS/COMMANE WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9710.0701	SERIAL BONDS.2005 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.9750.0700	BUDGET NOTES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS03.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.0000.1001	REAL PROPERTY TAXES	15,931.98	18,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.0000.2401	INTEREST AND EARNINGS	50.97	22.05	0.00	0.00	5.46	0.00	0.00	0.00	0.00%
SS04.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.8150.0419	SEWERS.COUNTY REPAIRS	8,546.48	10,912.61	4,456.00	4,456.00	4,456.00	693.00	693.00	693.00	-84.45%
SS04.8150.0420	SEWERS.TELEPHONES	476.39	257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.8150.0421	SEWERS.ELECTRICITY & NAT GAS	462.27	177.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.8150.0423	SEWERS.VILLAGE SEWER BILL	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.8510.0423	COMMUNITY BEAUTIFICATION.VILLAGE OF BALDWINSVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.9901.0900	TRANSER TO OTHER FUNDS.ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS05.0000.1001	REAL PROPERTY TAXES	19,497.68	21,002.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.0000.1030	OUTSIDE USER FEES	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.0000.2401	INTEREST AND EARNINGS	75.60	40.15	0.00	0.00	37.05	0.00	0.00	0.00	0.00%
SS05.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.8150.0410	TOWN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.8150.0419	SEWERS.COUNTY REPAIRS	10,529.60	10,054.20	7,731.00	7,731.00	7,730.70	2,685.00	2,685.00	2,685.00	-65.27%
SS05.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9710.0600	SENECA SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9710.0700	SENECA SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9750.0700	BUDGET NOTES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9901.0009	TRANSER TO OTHER FUNDS.INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.0000.1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.0000.2401	INTEREST AND EARNINGS	119.62	72.39	0.00	0.00	38.55	0.00	0.00	0.00	0.00%
SS06.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS06.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.8150.0419	SEWERS.COUNTY REPAIRS	2,085.00	1,503.00	1,580.00	1,580.00	1,579.34	466.00	466.00	466.00	-70.51%
SS06.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS06.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.0000.1001	REAL PROPERTY TAX	374.32	411.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.0000.2401	INTEREST AND EARNINGS	5.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.8150.0419	SEWERS.COUNTY REPAIRS	834.00	666.00	700.00	700.00	700.00	195.00	195.00	195.00	-72.14%
SS07.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS07.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9750.0700	BUDGET NOTES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS07.9901.0900	TRANSER TO OTHER FUNDS.ENGINEERING CHARGEOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.0000.1001	REAL PROPERTY TAX	5,089.10	5,872.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.0000.2401	INTEREST AND EARNINGS	12.92	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.8150.0419	SEWERS.COUNTY REPAIRS	209.00	99.00	104.00	104.00	104.00	31.00	31.00	31.00	-70.19%
SS08.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS08.9901.0900	TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.0000.1001	REAL PROPERTY TAX	0.00	7,910.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8150.0419	SEWERS.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8150.0420	SEWERS.TELEPHONES	884.28	431.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8150.0421	SEWERS.ELECTRICITY & NAT GAS	1,439.37	710.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9710.0600	FLORAL PARK/STILES RD SEWERS/COMMANE WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9710.0601	SERIAL BONDS.10/15/2005 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9710.0700	FLORAL PARK/STILES RD SEWERS/COMMANE WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9710.0701	SERIAL BONDS.10/15/2005 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN

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Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS09.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9750.0700	BUDGET NOTES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9901.0900	TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.0000.1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.8150.0419	SEWERS.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.0000.1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.0000.2401	INTEREST AND EARNINGS	14.14	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.8150.0200	SEWERS.PUMPING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS11.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.8150.0419	SEWERS.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9730.0601	BANS.PRINCIPAL-PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9730.0701	BANS.INTEREST-PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9730.0800	BANS.BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.9901.0900	TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.0000.1001	REAL PROPERTY TAX	378.56	1,250.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.8150.0419	SEWERS.COUNTY REPAIRS	256.00	948.20	604.00	604.00	603.80	103.00	103.00	103.00	-82.95%

TOWN OF VAN BUREN
Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS12.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9750.0700	BUDGET NOTES.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9901.0009	TRANSER TO OTHER FUNDS.INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS12.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.0000.1001	REAL PROPERTY TAX	45,925.98	42,805.49	0.00	0.00	0.00	0.00	0.00	24,560.00	0.00%
SS13.0000.2401	INTEREST AND EARNINGS	517.26	215.14	150.00	150.00	102.08	102.00	102.00	102.00	-32.00%
SS13.8150.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.8150.0410	SEWERS TOWN. REPAIR	3,465.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.8150.0419	COUNTY REPAIRS	17,720.03	13,383.20	14,068.00	14,068.00	14,068.00	4,162.00	4,162.00	4,162.00	-70.42%
SS13.8150.0420	TELEPHONES	345.69	166.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.8150.0421	ELECTRICITY & NAT GAS	503.46	198.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.8150.0431	ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.9710.0600	VILLAGE GREEN SEWER #4	35,000.00	35,000.00	35,000.00	35,000.00	0.00	40,000.00	40,000.00	40,000.00	14.29%

TOWN OF VAN BUREN
Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS13.9710.0700	VILLAGE GREEN SEWER #4	7,250.00	5,500.00	3,750.00	3,750.00	1,875.00	2,000.00	2,000.00	2,000.00	-46.67%
SS13.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.9901.0900	TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.0000.1001	REAL PROPERTY TAX	9,908.28	5,881.03	1,712.00	1,712.00	1,712.35	0.00	0.00	931.00	-100.00%
SS14.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.8150.0419	SEWERS.COUNTY REPAIRS	8,742.24	4,730.60	2,412.00	2,412.00	2,411.60	931.00	931.00	931.00	-61.40%
SS14.8150.0420	SEWERS.TELEPHONES	326.79	166.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.8150.0421	SEWERS.ELECTRICITY & NAT GAS	590.79	230.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN
Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS14.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9730.0601	BANS.PRINCIPAL-PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9730.0701	BANS.BOND-PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS14.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.0000.1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.8150.0419	SEWERS.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS15.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.0000.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS16.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.8150.0419	SEWERS.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS16.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.0000.1001	REAL PROPERTY TAXES	29,646.44	26,727.42	10,739.00	10,739.00	0.00	0.00	0.00	25,590.00	-100.00%
SS17.0000.1030	OUTSIDE USER AGREEMENTS	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.0000.2401	INTEREST AND EARNINGS	62.44	26.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.8150.0400	SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.8150.0419	SEWERS.COUNTY REPAIRS	9,917.10	9,495.66	5,139.00	5,139.00	5,138.75	1,430.00	1,430.00	1,430.00	-72.17%
SS17.8150.0421	SEWERS.ELECTRICITY & NAT GAS	1,281.82	597.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.8150.0430	SEWERS.ATTORNEY'S	573.50	508.75	0.00	0.00	0.00	800.00	800.00	800.00	100.00%

TOWN OF VAN BUREN

Budget Preparation Report

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SS17.8150.0431	SEWERS.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS17.9730.0600	BANS.PRINCIPAL	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	13,400.00	13,400.00	13,400.00	6.35%
SS17.9730.0700	BANS.INTEREST	5,292.00	2,394.00	1,000.00	1,000.00	1,000.00	885.00	885.00	885.00	-11.50%
SS17.9901.0900	TRANSER TO OTHER FUNDS.EMGINEER CHARGEOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.0000.1001	REAL PROPERTY TAX	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.0000.2401	INTEREST AND EARNINGS	0.00	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0410	SEWERS TOWN. REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0419	COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0420	TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0421	ELECTRICITY & NAT GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0430	SEWERS.ATTORNEY'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.8150.0431	ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.9710.0600	VILLAGE GREEN SEWER #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.9710.0700	VILLAGE GREEN SEWER #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.9720.0600	STATUTORY INSTALLMENT BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF VAN BUREN

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Sub-Item 0000	**0000**									
SS18.9720.0700	STATUTORY INSTALLMENT BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS18.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.0000.1001	REAL PROPERTY TAX	510.29	525.21	525.00	525.00	525.15	0.00	0.00	525.00	-100.00%
SW08.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.8350.0400	WATER LINES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.8350.0410	FIRE HYDRANTS	502.65	511.28	525.00	525.00	521.50	525.00	525.00	525.00	0.00%
SW08.8350.0419	WATER LINES.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.8350.0423	WATER LINES.WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.8350.0431	WATER LINES.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW08.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.0000.1001	REAL PROPERTY TAX	59.97	59.97	75.00	75.00	74.98	0.00	0.00	75.00	-100.00%
SW09.0000.2401	INTEREST AND EARNINGS	13.59	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.8350.0400	WATER LINES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.8350.0407	WATER LINES.LEASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.8350.0408	WATER LINES.POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.8350.0410	FIRE HYDRANTS	71.81	73.04	75.00	75.00	74.50	75.00	75.00	75.00	0.00%
SW09.8350.0419	WATER LINES.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SW09.8350.0423	WATER LINES.WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.8350.0431	WATER LINES.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW09.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.0000.1001	REAL PROPERTY TAX	0.00	0.00	60.00	60.00	60.46	0.00	0.00	69.00	-100.00%
SW13.0000.2401	INTEREST AND EARNINGS	178.92	92.05	63.00	63.00	54.11	54.00	54.00	54.00	-14.29%
SW13.8350.0400	WATER LINES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.8350.0407	WATER LINES.LEASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.8350.0410	FIRE HYDRANTS	1,005.29	1,022.56	1,075.00	1,075.00	1,043.00	1,075.00	1,075.00	1,075.00	0.00%
SW13.8350.0419	WATER LINES.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.8350.0423	WATER LINES.WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.8350.0431	WATER LINES.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.0000.1001	REAL PROPERTY TAX	39,568.97	35,836.88	35,919.00	35,919.00	35,918.89	0.00	0.00	35,395.00	-100.00%
SW19.0000.2389	OTHER HOME & COMM. SERVICES, OTHER GOVT	10,995.69	11,012.90	11,013.00	11,013.00	11,013.78	11,547.00	11,547.00	11,547.00	4.85%
SW19.0000.2401	INTEREST	33.37	10.57	10.00	10.00	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SW19.8350.0400	WATER LINES.CONTRACTUAL	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	0.00%
SW19.8350.0410	FIRE HYDRANTS	2,728.63	2,775.52	2,825.00	2,825.00	2,831.00	2,775.00	2,825.00	2,825.00	-1.77%
SW19.8350.0419	WATER LINES.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.8350.0423	WATER LINES.WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.8350.0431	WATER LINES.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW19.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.0000.1001	REAL PROPERTY TAX	19,464.19	21,443.51	21,458.00	21,458.00	21,496.93	0.00	0.00	21,489.00	-100.00%
SW20.0000.2401	INTEREST AND EARNINGS	66.42	41.02	31.00	31.00	5.54	0.00	0.00	0.00	-100.00%
SW20.0000.2410	LEASES & CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.1950.0451	PROPERTY TAXES ON TOWN PROPERTY.TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.8350.0400	WATER LINES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.8350.0407	OCWA LEASE AGREEMENT	247.26	250.97	260.00	260.00	265.87	260.00	260.00	260.00	0.00%
SW20.8350.0410	FIRE HYDRANTS	21,113.45	21,914.44	22,229.00	22,229.00	22,427.00	22,229.00	22,229.00	22,229.00	0.00%
SW20.8350.0419	COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.8350.0431	.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.9710.0600	SENECA WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.9710.0601	FLORAL PARK/STILES ROAD/COMMANE WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.9710.0700	SENECA WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	Variance To DEPT REQ Stage
Sub-Item 0000	**0000**									
SW20.9710.0701	FLORAL PARK/STILES ROAD/COMMANE WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW20.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.0000.1001	REAL PROPERTY TAX	757.99	1,288.01	1,288.00	1,288.00	1,288.01	0.00	0.00	1,288.00	-100.00%
SW21.0000.2401	INTEREST AND EARNINGS	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.8350.0400	WATER LINES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.8350.0410	FIRE HYDRANTS	1,250.88	1,272.36	1,288.00	1,288.00	1,297.80	1,288.00	1,288.00	1,288.00	0.00%
SW21.8350.0419	WATER LINES.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.8350.0423	WATER LINES.WATER	0.00	0.00	0.00	0.00	42.25	0.00	0.00	0.00	0.00%
SW21.8350.0431	WATER LINES.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW21.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.0000.1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.0000.2401	INTEREST AND EARNINGS	51.29	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.8350.0400	WATER LINES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.8350.0410	WATER LINES.ROAD AND INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
SW23.8350.0419	WATER LINES.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.8350.0423	WATER LINES.WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.8350.0431	WATER LINES.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW23.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.0000.1001	REAL PROPERTY TAX	1,250.90	1,246.46	1,050.00	1,050.00	1,050.60	0.00	0.00	1,050.00	-100.00%
SW26.0000.2401	INTEREST AND EARNINGS	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.8350.0400	WATER LINES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.8350.0410	FIRE HYDRANTS	978.15	994.96	1,050.00	1,050.00	959.08	1,050.00	1,050.00	1,050.00	0.00%
SW26.8350.0419	WATER LINES.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.8350.0423	WATER LINES.WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.8350.0431	WATER LINES.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW26.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.0000.1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.0000.2401	INTEREST AND EARNINGS	79.62	49.51	0.00	0.00	6.64	0.00	0.00	0.00	0.00%
SW27.8350.0400	WATER LINES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
SW27.8350.0407	WATER LINES.OCWA LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.8350.0410	FIRE HYDRANTS	2,580.51	2,405.70	2,475.00	2,475.00	2,677.30	2,425.00	2,750.00	2,750.00	-2.02%
SW27.8350.0419	WATER LINES.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.8350.0423	WATER LINES.WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.8350.0431	WATER LINES.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW27.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.0000.1001	REAL PROPERTY TAX	773.14	897.11	846.00	846.00	846.97	0.00	0.00	846.00	-100.00%
SW28.0000.1030	OUTSIDE USER	0.00	4.96	4.00	4.00	6.70	4.00	4.00	4.00	0.00%
SW28.0000.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.8350.0400	WATER LINES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.8350.0410	FIRE HYDRANTS	789.87	803.44	850.00	850.00	819.50	825.00	850.00	850.00	-2.94%
SW28.8350.0419	WATER LINES.COUNTY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.8350.0423	WATER LINES.WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.8350.0431	WATER LINES.ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.9710.0600	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.9710.0700	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.9730.0600	BANS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW28.9730.0700	BANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sub-Item 0000	**0000**									
V.9730.0600	BANS.PRINCIPAL-ARION MEADOWSN PUMP STATION	0.00	114,400.00	0.00	0.00	85,600.00	0.00	0.00	0.00	0.00%
V.9730.0700	BANS.INTEREST-MARION MEADOWS PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sub-Item 0001	**SOLVAY BANK**									
A.0000.1289.0001	ENGINEER CHARGEOUT, OUTSIDE CLIENTS.SOLVAY BANK	4,515.00	7,770.00	0.00	0.00	1,543.95	3,000.00	3,000.00	3,000.00	100.00%
A.0000.2210.0001	SCHOOL TAX BILLS POSTAGE.IN	1,755.30	1,485.12	1,755.00	1,755.00	0.00	1,755.00	1,755.00	1,755.00	0.00%
A.0000.5031.0001	CHARGEOUT FOR ENGINEER.ENGINEER CHARGEOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sub-Item 0002	**ELECTRONIC PAYMENT BANK ACCOUNT**									
A.0000.2210.0002	CHARGES TO OTHER GOVERNMENTS.SHARED FUEL STATION	19,562.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sub-Item 1000	**.**									
A.0000.2012.1000	CONCESSIONS..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2025.1000	POOL-SWIM LESSONS..	0.00	0.00	7,100.00	7,100.00	7,385.00	7,100.00	7,100.00	7,100.00	0.00%
Sub-Item 2000	**.**									
A.0000.2025.2000	POOL SEASON PASSES.POOL SEASON PASSES	0.00	0.00	9,000.00	9,000.00	0.00	8,000.00	8,000.00	8,000.00	-11.11%
Grand Total		**148,943.27**	**(190,314.17)**	**631,240.00**	**671,240.00**	**(272,094.54)**	**3,958,920.00**	**3,976,985.00**	**633,264.00**	**527.17%**