

Town of Western –Adopted Budget 2022					
<i>GENERAL FUND</i>					
<i>REVENUES</i>					
Account #	Account Name	2021Budget	Actual YTD 8/31/2021	Est. YE	2022 Budget
A1001	Real Property taxes	\$134,745.00	\$134,745.00	\$134,745.00	\$103,686.00
A1090	Interest & Penalties on Real Prop	\$1,300.00	\$1,075.47	\$1,300.00	\$1,300.00
A1120	Non-Property Taxes Dist.	\$200,000.00	\$200,000.00	\$200,000.00	\$220,000.00
A1170	Franchises	\$8,200.00	\$4,104.90	\$8,200.00	\$8,200.00
A1255	Clerk Fees	\$600.00	\$365.00	\$600.00	\$600.00
A2401	Interest & Earnings	\$400.00	\$384.62	\$400.00	\$400.00
A2412	Rental of Real Property	\$0.00	\$25.00	\$25.00	\$0.00
A2530	Games of Chance	\$50.00	\$37.50	\$50.00	\$50.00
A2544	Dog Licenses	\$800.00	\$310.00	\$310.00	\$800.00
A2555	Building Permits	\$1,300.00	\$1,025.00	\$1,300.00	\$1,300.00
A2590	Other permits	\$100.00	\$305.00	\$305.00	\$100.00
A2610	Fines & Forfeited Bail	\$12,000.00	\$1,668.00	\$12,000.00	\$12,000.00
A2701	Refunds of Prior Year Expenses	\$250.00	\$0.00	\$250.00	\$250.00
A2770	Unclassified Revenues	\$1,500.00	\$23,725.84	\$23,726.00	\$1,500.00
A3001	State Revenue Sharing	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
A3005	Mortgage Tax	\$40,000.00	\$18,786.46	\$40,000.00	\$40,000.00
A3089	NYS star program	\$0	\$0	\$0	\$0
A3660	Social Services Towns	\$0	\$0	\$0	\$0
A3820	Youth Programs	\$0	\$0	\$0	\$0
	Subtotals	\$417,245	\$386,558	\$439,211	\$406,186
	Est. unexpended balance 12/31/21	Unexpended Balance			\$189,313
	TOTAL Revenues- 2021	\$417,245			\$595,499
Account #	<i>EXPENSES</i>	2021 Budget	Actual YTD	Est. YE	2022 Budget
A1010.1	Legislative Board	\$12,448	\$6,224	\$12,448	\$12,696.96
A1010.4	Legislative Board	\$2,500	\$299	\$2,500	\$2,500.00
A1110.1	Municipal Court	\$11,674	\$6,226	\$11,674	\$11,907.48
A1110.2	Municipal Court	\$2,000	\$0	\$2,000	\$2,000.00
A1110.4	Municipal Court	\$3,500	\$905	\$3,500	\$3,500.00
A1220.1	Supervisor	\$11,200	\$7,467	\$11,200	\$11,424.00
A1220.4	Supervisor	\$2,500	\$519	\$2,500	\$2,500.00
A1320.1	Auditor	\$4,800	\$2,400	\$4,800	\$4,800.00
A1320.4	Auditor	\$0			\$250.00
A1330.1	Tax Collection	\$3,602	\$2,401	\$3,602	\$3,674.00
A1330.4	Tax Collection	\$2,200		\$2,200	\$2,200.00
A1355.1	Assessment	\$13,559	\$9,039	\$13,559	\$14,000.00
A1355.4	Assessment	\$2,200	\$1,193	\$2,200	\$52,200.00
A1410.1	Clerk	\$11,658	\$7,772	\$11,658	\$11,891.00
A1410.4	Clerk	\$2,200	\$754	\$2,200	\$2,200.00
A1420.1	Law	\$8,500	\$4,250	\$8,500	\$8,500.00
A1420.4	Law	\$4,000	\$861	\$4,000	\$4,000.00
A1450.4	Elections	\$0	\$0	\$0	\$0.00
A1470.4	Board of Assessment Review	\$800	\$800	\$800	\$800.00
A1620.2	Buildings (operation & maint.)	\$40,000	\$0	\$40,000	\$40,000.00
A1620.4	Buildings (operation & maint.)	\$150,000	\$66,735	\$150,000	\$150,000.00

	HIGHWAY				
	REVENUES	2021 Budget	YTD-08/31/21	Est. YE	2022 Budget
DA1001	Real Property Taxes	\$249,963.00	\$249,963	\$249,963.00	\$283,754.00
DA1120	Non-Property Taxes	\$252,775	\$180,265	\$252,775.00	\$255,000.00
DA2300	Services to other govt.	\$95,000	\$102,974	\$102,974.00	\$100,000.00
DA2401	Interest & Earnings	\$1,500	\$619	\$1,500.00	\$1,500.00
DA2650	Sales of Scrap	\$1,500	\$140	\$1,500.00	\$1,500.00
DA2680	Insurance Recoveries	\$0	\$0	\$0.00	\$0.00
DA2770	Unclassified Revenues	\$1,500	\$412	\$1,500.00	\$1,500.00
DA3501	CHIPS	\$150,000	\$0.00	\$150,000.00	\$150,000.00
DA3960	NYS SEMO Disaster Aid	\$0	\$0	\$0.00	\$0.00
	Subtotals	\$752,238	\$534,373	\$760,212	\$793,254
	unexpended balance 2021	Unexpended Balance			\$265,946
	TOTAL Revenues 2021	\$752,238			\$1,059,200
	EXPENDITURES				
DA5110.1	Maintenance of Roads	\$163,200	\$76,741	\$163,200.00	\$163,200.00
DA5110.4	Maintenance of Roads	\$50,000	\$8,346	\$50,000.00	\$50,000.00
DA5110.5	Seasonal Roads	\$15,000	\$0	\$15,000.00	\$15,000.00
DA5112.2	Road Construction	\$150,000	\$43,796	\$150,000.00	\$150,000.00
DA5112.4	Road Construction (SEMO)	\$0	\$0		\$0.00
DA5120.2	Bridges	\$0	\$0		\$0.00
DA5120.4	Bridges	\$25,000	\$0	\$25,000.00	\$30,000.00
DA5130.2	Machinery	\$125,000	\$31,060	\$125,000.00	\$125,000.00
DA5130.4	Machinery	\$80,000	\$44,539	\$80,000.00	\$80,000.00
DA5140.4	Misc. Brush & Weeds	\$3,000	\$264	\$3,000.00	\$3,000.00
DA5142.1	Snow Removal	\$173,400	\$97,707	\$173,400.00	\$175,000.00
DA5142.4	Snow Removal	\$110,000	\$28,595	\$110,000.00	\$110,000.00
DA9010.8	State Retirement	\$60,000	\$36,638	\$60,000.00	\$60,000.00
DA9030.8	Social Security	\$22,000	\$13,317	\$22,000.00	\$22,000.00
DA9050.8	Unemployment Insurance	\$500	\$0	\$500.00	\$500.00
DA9055.8	Disability sick time	\$500	\$0	\$500.00	\$500.00
DA9060.8	Hospital & Medical Insurance	\$75,000	\$39,284	\$75,000.00	\$75,000.00
DA9730.6	Bond Anticipation Note	\$0	\$0		\$0.00
DA9901.9	Transfers to other funds	\$0	\$0		\$0.00
	Subtotals	\$1,052,600	\$420,286	\$1,052,600	\$1,059,200
	Cash in Bank 8/31/21(-fire & street lights)			\$672,422	
	Expected revenues for rest of year			\$225,839	
	Expenses for rest of year			\$632,314	
	Unexpended Balance			\$265,946	
	Taxable value of Town =	\$75,251,786			
	Amount to be raised by taxes=	\$283,754			
	Tax rate per 1000 =	\$3			

