

TOWN OF CAMPBELL
2023 CAPITAL PLANNING ANALYSIS

GENERAL FUND

REVENUES:		2020	2021	2022	2023
ACCT. #	NAME OF ACCOUNT	ACTUAL	ACTUAL	ACTUAL	BUDGET
A1001	Property Taxes	218,401.00	220,532.00	223,725.00	220,000.00
A1081	NYSEG & B&H Pilot	65,504.00	63,700.00	71,761.00	70,000.00
A1090	Interest & Penalties	5,017.00	5,082.00	4,618.00	4,500.00
A1120	Nonproperty Tax	214,960.00	219,865.00	381,134.00	196,285.00
A1170	Franchises	10,383.00	10,373.00	10,232.00	10,200.00
A1255	Clerk Fees	2,351.00	3,113.00	2,286.00	2,000.00
A1260	Credit card surcharge				
A1289	Town Hall Rental	630.00	-30.00	0.00	0.00
A1550	Dog Fines	0.00	40.00	250.00	200.00
A2110	Zoning fees				
A2110	Zoning Fees	0.00	0.00	150.00	75.00
A2115	Planning Fees	1,275.00	875.00	1,425.00	1,000.00
A2130	Refuse & Garbage	2,103.00	2,280.00	2,010.00	2,250.00
A2401	Interest and Earnings	177.00	133.00	160.00	120.00
A2410	Rental of Real Property	1,000.00	1,000.00	1,000.00	1,000.00
A2450	Commissions Landfill	111,828.00	139,402.00	135,393.00	100,000.00
A2530	Games Of Chance	10.00	10.00	10.00	10.00
A2544	Dog Licenses	6,472.00	5,225.00	6,205.00	7,000.00
A2555	Building Permits	11,993.00	11,261.00	11,948.00	8,000.00
A2610	Fines & Forfeited Bail	32,620.00	25,385.00	25,339.00	23,000.00
A2655	Minor Sales, Other	248.00	0.00	0.00	0.00
A2680	Insurance Recovery	0.00	22,560.00	0.00	0.00
A2701	Refund on prior yr.	0.00	24,096.00	45.00	0.00
A2750	AIM Related Payments	43,771.00	43,771.00	0.00	0.00
A2770	Unclassified Rev.	14.00	0.00	0.00	500.00
A3001	Per Cap.	0.00	0.00	43,771.00	43,771.00
A3005	Mortgage Tax	27,635.00	56,134.00	50,213.00	30,000.00
A3040	State Aid	0.00	0.00	3,393.00	0.00
A3089	State Aid	0.00	6,606.00	8,940.00	0.00
A3389	State Aid - Public Safety	0.00	16,193.00	5,846.00	5,000.00
A3820	Youth Program	500.00	500.00	1,547.00	1,200.00
AUB	Unexpended Balance	0.00	116,138.00	16,138.00	12,240.00
TOTAL REVENUES:		756,892.00	994,244.00	1,007,539.00	738,351.00

APPROPRIATIONS:

A1010.100	Town Board Services	10,400.00	10,600.00	7,679.00	8,436.00
A1010.400	Contractual	42,013.00	56,435.00	22,438.00	30,000.00
A1110.100	Justice Personal Services - 2	57,963.00	66,176.00	77,537.00	27,852.00
A1110.120	Justice Personal clerk - 2	0.00	0.00	0.00	27,456.00
A1110.130	Justice Court Clerk Stipend - 2	0.00	0.00	0.00	8,548.00
A1110.200	Justice Equipment	0.00	0.00	0.00	200.00

A1110.400	Justice Contractual	3,726.00	2,235.00	4,367.00	4,500.00
A1220.100	Supervisor & Deputy Services	47,284.00	42,531.00	56,601.00	18,171.00
A1220.120	Bookkeeper Services	0.00	0.00	0.00	30,084.00
A1220.130	Project Services	0.00	0.00	0.00	6,240.00
A1220.140	Account Clerk	0.00	0.00	0.00	8,363.00
A1220.200	Equipment	200.00	0.00	0.00	200.00
A1220.400	Contractual	4,048.00	3,681.00	3,059.00	3,200.00
A1315.400	Contractual -Programs	1,973.00	1,973.00	1,732.00	2,400.00
A1330.100	Tax Collector Personal Services	5,027.00	5,229.00	5,439.00	5,657.00
A1330.400	Contractual	3,986.00	3,036.00	2,125.00	2,400.00
A1340.100	Budget Personal Services	1,040.00	1,081.00	0.00	0.00
A1355.100	Assessor Personal Services	21,396.00	22,252.00	23,143.00	24,069.00
A1355.200	Equipment	0.00	1,427.00	0.00	0.00
A1355.400	Assessor Contractual	2,222.00	3,724.00	2,442.00	3,000.00
A1410.100	Town Clerk Personal Services	36,997.00	37,834.00	39,698.00	37,234.00
A1410.120	Deputy TC Services	0.00	0.00	0.00	3,000.00
A1410.200	Equipment	119.00	0.00	0.00	300.00
A1410.400	TC Contractual	4,271.00	4,214.00	4,252.00	5,138.00
A1420.400	Attorney Contractual	5,725.00	11,098.00	4,366.00	13,000.00
A1450.400	Contractual - Elections	3,436.00	5,810.00	4,839.00	8,400.00
A1460.400	Records Mngmt Contractual	50.00	50.00	0.00	600.00
A1620.100	Buildings Services - 3	10,706.00	12,923.00	10,227.00	13,500.00
A1620.200	Building Equipment	0.00	0.00	2,044.00	2,500.00
A1620.400	Contractual	24,065.00	21,466.00	26,323.00	32,000.00
A1680.400	Payroll Processing	2,927.00	2,926.00	3,866.00	3,800.00
A1910.400	Unallocated Insurance	16,389.00	15,731.00	17,500.00	18,000.00
A1920.400	Municiple Assocation Dues	1,000.00	1,000.00	1,000.00	1,000.00
A1989.400	Time Warner Fran. Cont.	877.00	805.00	719.00	0.00
A3010.100	Health Officer Per. Srv.	364.00	42,850.00	61,537.00	350.00
A3510.100	Dog Cont. Per. Srv.	6,914.00	7,072.00	7,355.00	7,650.00
A3510.400	Contractual	632.00	546.00	751.00	1,000.00
A3610.400	Examining boards Contractual	450.00	574.00	563.00	625.00
A3620.100	Safety inspection Services	26,208.00	22,389.00	26,108.00	29,484.00
A3620.200	Safety Equipment	0.00	1,427.00	0.00	500.00
A3620.400	Safety Contractual	2,885.00	2,808.00	3,104.00	4,000.00
A4020.400	Reg. Vital Contractual	0.00	0.00	0.00	200.00
A4540.400	Ambulance Contractual	16,423.00	16,422.00	16,670.00	16,921.00
A5010.100	Hwy. Sup. Services	58,806.00	61,158.00	63,605.00	66,150.00
A5010.200	Hwy. Sup. Equipment	0.00	242,866.00	0.00	0.00
A5010.400	Hwy Sup. Contractual	975.00	2,683.00	2,818.00	3,500.00
A5132.400	Garage Contractual & Insurance	33,716.00	32,938.00	39,509.00	44,000.00
A5410.400	Sidewalk Cont.	0.00	0.00	200.00	800.00
A6772.400	Program for Aging Contractual	250.00	250.00	250.00	250.00
A7110.400	Parks Contractual	3,835.00	9,661.00	24,106.00	2,000.00
A7310.100	Youth Per. Srv.	0.00	2,742.00	3,295.00	3,700.00
A7310.400	Youth Contractual	0.00	943.00	931.00	1,200.00
A7410.400	Contractual	0.00	0.00	0.00	0.00

A7510.100	Historian Services	1,248.00	1,298.00	1,350.00	1,404.00
A7510.400	Historian Contractual	87.00	87.00	99.00	200.00
A7550.400	Celebrations Contractual	69.00	347.00	317.00	400.00
A8010.100	Zoning Svc.	0.00	0.00	0.00	0.00
A8010.400	Zoning Contractual	110.00	0.00	301.00	300.00
A8020.400	Planning Contractual	1,746.00	415.00	740.00	3,350.00
A8397.100	Water Ext Project Services	4,433.00	7,950.00	12,000.00	12,240.00
A8745.400	Flood & Erosion Contractual	1,700.00	1,700.00	500.00	5,000.00
A8760.100	FEMA Per. Srv.	2,000.00	2,000.00	2,000.00	2,000.00
A8810.400	Cemetery Contractual	5,000.00	0.00	0.00	500.00
A9010.800	State Retirement	38,700.00	47,272.00	51,286.00	46,000.00
A9030.800	Soc. Sec.	21,576.00	26,130.00	27,156.00	30,000.00
A9040.800	Workers Comp.	49,140.00	46,364.00	41,728.00	43,000.00
A9050.800	Unemployment Ins.	354.00	1,401.00	1,994.00	2,600.00
A9055.800	Dis. Ins.	0.00	92.00	78.00	175.00
A9060.800	Hosp. & Med. Ins.	74,906.00	75,670.00	78,130.00	59,604.00
TOTAL APPROPRIATIONS:		660,367.00	992,292.00	789,877.00	738,351.00