

TOWN BUDGET

FOR 2023

Town of ELBA
in
County of Genesee

Villages within or partly Within Town

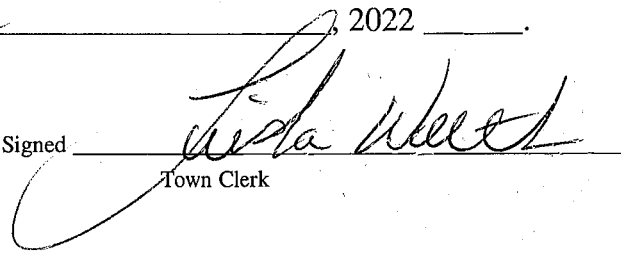
Village of Elba

CERTIFICATION OF TOWN CLERK

I, Trisha Werth, Town Clerk, certify
that the following is a true and correct copy of the 2023 budget of the Town of
Elba as adopted by the Town Board on the

10th day of NOVEMBER, 2022.

Signed


Town Clerk

Dated

11/17/22

SUMMARY OF TOWN BUDGET

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	469,781.00	81,588.00	65,024.00	323,169.00
B	L OUTSIDE VILLAGE	70,000.00	9,050.00	60,950.00	0.00
DA	WAY-TOWNWIDE	455,594.00	204,995.00	25,599.00	225,000.00
DB	Y-OUTSIDE VILLAGE	518,028.00	474,655.00	43,373.00	0.00
	WORKER'S COMPENSATION	3,600.00	0.00	0.00	3,600.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Water District 1	80,180.79	0.00	0.00	64,564.00
	Water District 1 - Farm Agreement				10,772.70
	Water District 1 - Farm Agreement				4,844.10
	Water District 2	465,000.00	17,143.00	0.00	447,857.00
	Elba Fire Prot. Dist.-Village	245,073.00	0.00	0.00	245,073.00
TOTALS		<u>2,307,256.79</u>	<u>787,431.00</u>	<u>194,946.00</u>	<u>1,324,879.80</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
TOWN BOARD						
Personal Services	A1010.1	7,774.00	7,930.00	7,930.00	7,930.00	7,930.00
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	219.00	300.00	300.00	300.00	300.00
TOTAL		<u>7,993.00</u>	<u>8,230.00</u>	<u>8,230.00</u>	<u>8,230.00</u>	<u>8,230.00</u>
JUSTICES						
Personal Services	A1110.1	18,563.00	18,258.00	18,623.00	18,623.00	18,623.00
Justice Clerk Pers Services	A1110.1A	9,582.00	9,965.00	10,362.00	10,362.00	10,362.00
Equipment	A1110.2	-	-	-	-	-
Contractual Exp.	A1110.4	1,005.00	3,000.00	3,000.00	3,000.00	3,000.00
Traffic Prosecutor/Court Security	A1110.4A	3,660.00	3,600.00	3,600.00	3,600.00	3,600.00
Justice Office Lease	A1110.4B	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00
Justice - Court Security	A1110.4C	510.00	3,260.00	3,260.00	3,260.00	3,260.00
TOTAL		<u>39,440.00</u>	<u>44,203.00</u>	<u>44,965.00</u>	<u>44,965.00</u>	<u>44,965.00</u>
TRAFFIC VIOLATIONS BUREAU						
Personal Services	A1130.1	-	-	-	-	-
Equipment	A1130.2	-	-	-	-	-
Contractual Exp.	A1130.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUPERVISOR						
Personal Services	A1220.1	8,185.00	8,512.00	10,512.00	10,512.00	10,512.00
Equipment	A1220.2	-	-	-	-	-
Contractual Exp.	A1220.4	940.00	1,100.00	1,300.00	1,300.00	1,300.00
TOTAL		<u>9,125.00</u>	<u>9,612.00</u>	<u>11,812.00</u>	<u>11,812.00</u>	<u>11,812.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	9,000.00	9,000.00	10,200.00	10,200.00	10,200.00
TOTAL		<u>9,000.00</u>	<u>9,000.00</u>	<u>10,200.00</u>	<u>10,200.00</u>	<u>10,200.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	-	-	-	-	-
TAX COLLECTION						
Personal Services	A1330.1	-	-	-	-	-
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.(Petty Cash)	A1330.4	300.00	750.00	750.00	750.00	750.00
TOTAL		300.00	750.00	750.00	750.00	750.00
BUDGETS						
Personal Services	A1340.1	-	-	-	-	-
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PURCHASING						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
TOTAL		-	-	-	-	-
ASSESSORS						
Personal Services	A1355.1	18,034.00	18,500.00	18,500.00	18,500.00	18,500.00
Star Program Svc.	A1355.1A	-	-	-	-	-
Assessor Medical Reimb	A1355.1B	-	-	-	-	-
Equipment	A1355.2	-	300.00	300.00	300.00	300.00
Contractual Exp.	A1355.4	1,067.00	2,400.00	2,400.00	2,400.00	2,400.00
County Assessment	A1355.4A	5,494.00	5,506.00	5,503.00	5,503.00	5,503.00
Pipe Line Litigation	A1355.4					
TOTAL		24,595.00	26,706.00	26,703.00	26,703.00	26,703.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4					
TOWN CLERK						
Personal Services	A1410.1	30,600.00	30,687.00	32,528.00	32,528.00	32,528.00
Town Clerk Ins. Reimb		-	-	-	-	-
Deputy Clerk	A1410.1A	6,363.00	5,500.00	5,920.00	5,920.00	5,920.00
Equipment	A1410.2	-	-	-	-	-
Contractual Exp.	A1410.4	2,184.00	4,100.00	3,500.00	3,500.00	3,500.00
TOTAL		<u>39,147.00</u>	<u>40,287.00</u>	<u>41,948.00</u>	<u>41,948.00</u>	<u>41,948.00</u>
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	1,400.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>1,400.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
PERSONNEL						
Personal Services	A1430.1	-	-	-	-	-
Equipment	A1430.2	-	-	-	-	-
Contractual Exp.	A1430.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	1,905.00	4,317.00	4,317.00	4,317.00	4,317.00
TOTAL		<u>1,905.00</u>	<u>4,317.00</u>	<u>4,317.00</u>	<u>4,317.00</u>	<u>4,317.00</u>
BOARD OF ETHICS						
Personal Services	A1470.1	-	-	-	-	-
Equipment	A1470.2	-	-	-	-	-
Contractual Exp.	A1470.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
RECORDS						
ADMINISTRATION						
Personal Services	A1460.1	-	5,500.00	5,920.00	5,920.00	5,920.00
Equipment	A1460.2	-	-	-	-	-
Contractual Exp.	A1460.4	-	-	-	-	-
TOTAL		-	5,500.00	5,920.00	5,920.00	5,920.00
BUILDINGS						
Personal Services	A1620.1	5,315.00	5,330.00	10,611.00	10,611.00	10,611.00
Buildings Water	A1620.1A	-	4,680.00	-	-	-
Contractual Exp.	A1620.4	65,478.00	20,000.00	25,000.00	25,000.00	25,000.00
Office Space Lease	A1620.4a	-	-	-	-	-
TOTAL		70,793.00	30,010.00	35,611.00	35,611.00	35,611.00
CENTRAL GARAGE						
Personal Services	A1640.1	-	-	-	-	-
Equipment	A1640.2	-	-	-	-	-
Contractual Exp.	A1640.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CENTRAL COMMUNICATIONS						
SYSTEM						
Personal Services	A1650.1	-	-	-	-	-
Equipment	A1650.2	-	-	-	-	-
Contractual Exp.	A1650.4	-	-	-	-	-
TOTAL		-	-	-	-	-

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
CENTRAL STOREROOM						
Personal Services	A1660.1	-	-	-	-	-
Equipment	A1660.2	-	-	-	-	-
Contractual Exp.	A1660.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	5,131.00	5,000.00	5,500.00	5,500.00	5,500.00
TOTAL		<u>5,131.00</u>	<u>5,000.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual Exp.	A1680.4	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00
TOTAL		<u>2,100.00</u>	<u>2,100.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	23,424.00	27,500.00	27,500.00	27,500.00	27,500.00
Municipal Assoc.	A1920.4	750.00	800.00	800.00	800.00	800.00
Dues	A1920.2	-	-	-	-	-
Judgment and Claims	A1930.4	-	-	-	-	-
Real Property Tax	A1950.4	-	-	-	-	-
Contingent	A1990.4	-	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>24,174.00</u>	<u>38,300.00</u>	<u>38,300.00</u>	<u>38,300.00</u>	<u>38,300.00</u>
TOTAL GENERAL GOVT.. SUPPORT						
TOTAL		<u>235,103.00</u>	<u>230,015.00</u>	<u>242,456.00</u>	<u>242,456.00</u>	<u>242,456.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
POLICE AND CONSTABLE **						
Personal Services	A3120.1	-	-	-	-	-
Equipment	A3120.2	-	-	-	-	-
Contractual Exp.	A3120.4	-	-	-	-	-
TOTAL		-	-	-	-	-
JAIL						
Personal Services	A3150.1	-	-	-	-	-
Equipment	A3150.2	-	-	-	-	-
Contractual Exp.	A3150.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TRAFFIC CONTROL						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	967.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		967.00	1,000.00	1,000.00	1,000.00	1,000.00
ON STREET PARKING						
Personal Services	A3320.1	-	-	-	-	-
Equipment	A3320.2	-	-	-	-	-
Contractual Exp.	A3320.4	-	-	-	-	-
TOTAL		-	-	-	-	-
FIRE FIGHTING						
Personal Services	A3410.1	-	-	-	-	-
Equipment	A3410.2	-	-	-	-	-
Contractual Exp.	A3410.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CONTROL OF DOGS						
Personal Services	A3510.1	510.00	530.00	562.00	562.00	562.00
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	-	-	-	-	-
TOTAL		510.00	530.00	562.00	562.00	562.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		-	-	-	-	-
EXAMINING BOARDS						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		-	-	-	-	-
SAFETY INSPECTIONS **						
Personal Services	B3620.1	-	11,161.00	11,400.00	11,400.00	11,400.00
Equipment	B3620.2	-	-	-	-	-
Contractual Exp.	B3620.4	-	545.00	600.00	600.00	600.00
TOTAL		-	11,706.00	12,000.00	12,000.00	12,000.00
CIVIL DEFENSE						
Personal Services	A3640.1	-	-	-	-	-
Equipment	A3640.2	-	-	-	-	-
Contractual Exp.	A3640.4	-	-	-	-	-
TOTAL		-	-	-	-	-
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		-	-	-	-	-
RECORD MANAGEMENT						
Personal Services	A4020.1	-	-	518.00	518.00	518.00
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		-	-	518.00	518.00	518.00
TOTAL PUBLIC SAFETY		1,477.00	13,236.00	14,080.00	14,080.00	14,080.00

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
TRANSPORTATION						
SUPT. OF HIGHWAYS		-	-	-	-	-
Personal Services	A5010.1	60,589.00	60,762.00	64,408.00	64,408.00	64,408.00
Insurance Reimbursement		-	-	-	-	-
Deputy Superintendent	A5010.1A	-	-	-	-	-
Equipment	A5010.2	-	-	-	-	-
Contractual Exp.	A5010.4	2,080.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>62,669.00</u>	<u>62,762.00</u>	<u>66,408.00</u>	<u>66,408.00</u>	<u>66,408.00</u>
GARAGE						
Personal Services	A5132.1	-	-	-	-	-
Equipment	A5132.2	-	-	-	-	-
Contractual Exp.	A5132.4	-	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL		<u>-</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>3,182.00</u>	<u>3,800.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
SIDEWALKS						
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OFF STREET PARKING						
Personal Services	A5650.1	-	-	-	-	-
Equipment	A5650.2	-	-	-	-	-
Contractual Exp.	A5650.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PERSONAL SERVICES	.1	60,589.00	60,762.00	64,408.00	64,408.00	64,408.00
EQUIPMENT	.2	-	-	-	-	-
CONTRACTUAL EXP.	.4	5,262.00	25,800.00	26,000.00	26,000.00	26,000.00
TOTAL		<u>65,851.00</u>	<u>86,562.00</u>	<u>90,408.00</u>	<u>90,408.00</u>	<u>90,408.00</u>
TOTAL TRANSPORTATION		<u>65,851.00</u>	<u>86,562.00</u>	<u>90,408.00</u>	<u>90,408.00</u>	<u>90,408.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
CULTURE - RECREATION (CONTD.)						
YOUTH PROGRAM *						
Personal Services	A7310.1	-	-	-	-	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	-	2,400.00	2,400.00	2,400.00
TOTAL		-	-	2,400.00	2,400.00	2,400.00
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	-	-	-	-	-
LIBRARY *						
Contractual Exp.	A7410.4	-	-	-	-	-
MUSEUM						
Personal Services	A7450.1	-	-	-	-	-
Equipment	A7450.2	-	-	-	-	-
Contractual Exp.	A7450.4	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
HISTORIAN						
Personal Services	A7510.1	612.00	612.00	612.00	612.00	612.00
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	211.00	300.00	300.00	300.00	300.00
TOTAL		823.00	912.00	912.00	912.00	912.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CULTURE - RECREATION		<u>2,623.00</u>	<u>2,712.00</u>	<u>5,112.00</u>	<u>5,112.00</u>	<u>5,112.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	500.00	500.00	500.00
Contractual Exp.	A8010.4	-	-	1,232.00	1,232.00	1,232.00
TOTAL		-	-	1,732.00	1,732.00	1,732.00
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Equipment	A8020.2	-	-	500.00	500.00	500.00
Contractual Exp.	A8020.4	-	-	1,232.00	1,232.00	1,232.00
TOTAL		-	-	1,732.00	1,732.00	1,732.00
HUMAN RIGHTS						
Personal Services	A8040.1	-	-	-	-	-
Equipment	A8040.2	-	-	-	-	-
Contractual Exp.	A8040.4	-	-	-	-	-
TOTAL		-	-	-	-	-
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		-	-	-	-	-
REFUSE AND GARBAGE **						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	(296.00)	1,710.00	2,000.00	2,000.00	2,000.00
TOTAL		(296.00)	1,710.00	2,000.00	2,000.00	2,000.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NOISE ABATEMENT						
Personal Services	A8520.1	-	-	-	-	-
Equipment	A8520.2	-	-	-	-	-
Contractual Exp.	A8520.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DRAINAGE						
Personal Services	A8540.1	-	-	-	-	-
Equipment	A8540.2	-	-	-	-	-
Contractual Exp.	A8540.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SHADE TREES						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CEMETERIES						
Contractual Exp.	A8810.4	11,663.00	19,500.00	10,000.00	10,000.00	10,000.00
Supplies	A8810.4A	1,060.00	-	2,000.00	2,000.00	2,000.00
Burials	A8810.4B	10,482.00	-	8,000.00	8,000.00	8,000.00
TOTAL		<u>23,205.00</u>	<u>19,500.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4	-	-	-	-	-
TOTAL HOME AND COMMUNITY SERVICES						
		<u>22,909.00</u>	<u>21,210.00</u>	<u>25,464.00</u>	<u>25,464.00</u>	<u>25,464.00</u>

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	17,441.00	13,500.00	15,461.00	15,461.00	15,461.00
Fire and Police		-	-	-	-	-
Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	12,487.00	15,000.00	16,450.00	16,450.00	16,450.00
Worker's Comp.	A9040.8	12,398.00	9,629.00	3,600.00	3,600.00	3,600.00
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	-	3,500.00	3,500.00	3,500.00	3,500.00
Disability Ins.	A9055.8	949.00	-	-	-	-
Hospital & Medical Insurance	A9060.8	(3,165.00)	37,000.00	31,000.00	31,000.00	31,000.00
Medical Exp. Reimb	A9060.8A	1,817.00	1,500.00	2,250.00	2,250.00	2,250.00
TOTAL		41,927.00	80,129.00	72,261.00	72,261.00	72,261.00
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6	-	-	-	-	-
Statutory Bonds	A9720.6	-	-	-	-	-
Bond Anticipation - Fire Hall	A9730.6	-	-	-	-	-
Bond Anticipation - Cold Storage	A9730.6	-	-	-	-	-
Budget Notes	A9750.6	-	-	-	-	-
Tax Anticipation	A9760.6	-	-	-	-	-
Revenue Antici.	A9770.6	-	-	-	-	-
Debt Payments to		-	-	-	-	-
Public Authorities	A9780.6	-	-	-	-	-
Installment Purchase	A9785.6	-	-	-	-	-
TOTAL		-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
INTEREST						
Serial Bonds	A9710.7	-	-	-	-	-
Statutory Bonds	A9720.7	-	-	-	-	-
Bond Anticipation - Fire Hall	A9730.7	-	-	-	-	-
Bond Anticipation - Cold Storage	A9730.7	-	-	-	-	-
Budget Notes	A9750.7	-	-	-	-	-
Tax Anticipation	A9760.7	-	-	-	-	-
Revenue Antici.	A9770.7	-	-	-	-	-
Debt Payments to Public Authorities	A9780.7	-	-	-	-	-
Installment Purchase	A9785.7	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	-	31,969.03	-	-	-
Capital Project Fund	A9950.9	282,000.00	-	20,000.00	20,000.00	20,000.00
Building Reserve	BR	-	-	-	-	-
TOTAL		<u>282,000.00</u>	<u>31,969.03</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL APPROPRIATIONS		<u>651,890.00</u>	<u>465,833.03</u>	<u>469,781.00</u>	<u>469,781.00</u>	<u>469,781.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	A962	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>651,890.00</u>	<u>465,833.03</u>	<u>469,781.00</u>	<u>469,781.00</u>	<u>469,781.00</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
OTHER TAX ITEMS						
Real Property Taxes Prior Years						
Workers Compensation	A1001A	12,398.00	12,398.00	3,600.00	3,600.00	3,600.00
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081	-	-	-	-	-
Interest and Penalties on Real Prop. Taxes	A1090	3,575.00	2,500.00	2,500.00	2,500.00	2,500.00
Non Property Tax *						
Blue Sky Tower - Lease	A1030	14,400.00	14,688.00	14,688.00	14,688.00	14,688.00
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	2,442.00	1,000.00	1,000.00	1,000.00	1,000.00
Legal Reimbursement	A1265	-	-	-	-	-
Police Fees *	A1520	-	-	-	-	-
Public Pound Charges -		-	-	-	-	-
Dog Control Fees	A1550	-	-	-	-	-
Safety Insp. Fees *	A1560	-	-	-	-	-
Charges for Demolition of Unsafe Buildings	A1570	-	-	-	-	-
Health Fees *	A1601	-	-	-	-	-
Ambulance Charges	A1640	-	-	-	-	-
Parking Lots and Garages	A1720	-	-	-	-	-
On Street Parking Fees	A1740	-	-	-	-	-
Repayments of Home Relief	A1840	-	-	-	-	-
Repayments of Burials	A1848	-	-	-	-	-
Park and Recreation Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Special Recreational Facility Charges	A2025	-	-	-	-	-
Museum Charges	A2090	-	-	-	-	-
Zoning Fees *	A2110	-	-	-	-	-
Planning Board Fees *	A2115	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130	-	-	-	-	-
Sale of Cemetery Lots	A2190	19,450.00	3,000.00	3,000.00	3,000.00	3,000.00
Cemetary Markers	A2190A	-	-	-	-	-
Charges for Cemetery Services	A2192	11,300.00	8,000.00	8,000.00	8,000.00	8,000.00
Tax and Assessment Services for Other Governments	A2210	-	-	-	-	-
Services for Other for Other Governments	A2290	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	86.00	100.00	100.00	100.00	100.00
Rental of Real Property	A2410	-	-	-	-	-
Rental of Real Property, Other Governments	A2412	-	-	-	-	-
Rental of Equipment, Other Governments	A2416	-	-	-	-	-
Commissions	A2450	-	-	-	-	-
LICENSES AND PERMITS						
Bus. & Occup. Lic.	A2501	-	-	-	-	-
Games of Chance Lic.	A2530	20.00	-	-	-	-
Bingo License	A2540	1,257.00	-	-	-	-
Dog Licenses	A2544	1,131.00	1,500.00	1,200.00	1,200.00	1,200.00
Permits, Other	A2555	-	-	2,000.00	2,000.00	2,000.00

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
FINES AND FORFEITURES						
Fines and Forfeited						
Bail	A2610	4,698.00	11,000.00	9,000.00	9,000.00	9,000.00
Fines & Pen. Dog Cases	A2611	-	-	-	-	-
Forfeiture of Deposits	A2620	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	149.00	-	-	-	-
Minor Sales, Other	A2655	1,459.00	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sale of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	-	-	-	-	-
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	2,323.00	-	-	-	-
Gifts and Donations	A2705	3,645.00	-	-	-	-
ALM Related Payment	A2750	16,515.00	16,500.00	-	-	-
Endowment and Trust Fund Income	A2755					
Revenue (Specify)	A2770	-	-	-	-	-
INTERFUND REVENUES						
Interfund Revenues	A2801	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STATE AID						
Per Capita	A3001	-	-	16,500.00	16,500.00	16,500.00
Mortgage Tax	A3005	33,363.00	20,000.00	20,000.00	20,000.00	20,000.00
Loss of Public Utility Valuations	A3017	-	-	-	-	-
Real Property Tax Admin	A3040	-	-	-	-	-
Justice Court Grant	A3089	-	-	-	-	-
Assessor Training	A3089	-	-	-	-	-
Salt Shed Grant	A3089	-	-	-	-	-
Insect Control	A3468	-	-	-	-	-
Narcotics Guidance Council	A3484	-	-	-	-	-
Social Services	A3660	-	-	-	-	-
Programs for Aging	A3772	-	-	-	-	-
Youth Programs	A3820	-	-	-	-	-
FEDERAL AID						
Civil Defense	A4305	-	-	-	-	-
Public Works Employment						
Antirecession	A4750	-	-	-	-	-
Programs for Aging	A4772	-	-	-	-	-
Emergency Disaster Assistance	A4960	-	82,410.02	-	-	-
INTERFUND TRANSFER						
Interfund Transfers	A5031	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>128,211.00</u>	<u>173,096.02</u>	<u>81,588.00</u>	<u>81,588.00</u>	<u>81,588.00</u>
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE	AUB	<u>-</u>	<u>58,472.00</u>	<u>65,024.00</u>	<u>65,024.00</u>	<u>65,024.00</u>

* Transfer to Page 1

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Central Data Process Center	B1680.4	-	-	-	-	-
Paymt to Treas to Reduce Taxes	B1972.4	-	-	-	-	-
Contingent Acct.	B1990.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
TOTAL		-	-	-	-	-
SAFETY INSPECTION						
Personal Services	B3620.1	-	11,161.00	-	-	-
Equipment	B3620.2	-	-	-	-	-
Contractual Exp.	B3620.4	-	545.00	-	-	-
TOTAL		-	11,706.00	-	-	-

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1	-	-	-	-	-
Equipment	B4010.2	-	-	-	-	-
Contractual Exp.	B4010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	470.00	489.00	-	-	-
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	-	-	-	-	-
TOTAL		470.00	489.00	-	-	-
LABORATORY						
Personal Services	B4025.1					
Equipment	B4025.2					
Contractual Exp.	B4025.4	-	-	-	-	-
TOTAL		-	-	-	-	-
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1	-	-	-	-	-
Equipment	B6772.2	-	-	-	-	-
Contractual Exp.	B6772.4	-	-	-	-	-
TOTAL		-	-	-	-	-

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1	-	-	-	-	-
Equipment	B7110.2	-	-	-	-	-
Contractual Exp.	B7110.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1	-	-	-	-	-
Equipment	B7140.2	-	-	-	-	-
Contractual Exp.	B7140.4	-	-	-	-	-
TOTAL		-	-	-	-	-
YOUTH PROGRAMS						
Personal Services	B7310.1	-	-	-	-	-
Equipment	B7310.2	-	-	-	-	-
Contractual Exp.	B7310.4	360.00	2,400.00	-	-	-
TOTAL		360.00	2,400.00	-	-	-
LIBRARY						
Contractual Exp.	B7410.4	-	-	-	-	-
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	-	-	-	-	-
Equipment	B8010.2	-	-	-	-	-
Zoning Board	B8010.4A	1,166.00	1,232.00	-	-	-
Contractual Exp.	B8010.4	-	750.00	-	-	-
TOTAL		1,166.00	1,982.00	-	-	-
PLANNING						
Personal Services	B8020.1	-	-	-	-	-
Equipment	B8020.2	-	-	-	-	-
Planning Board	B8020.4A	1,541.00	1,232.00	-	-	-
Contractual Exp.	B8020.4	-	1,000.00	-	-	-
TOTAL		1,541.00	2,232.00	-	-	-
REFUSE AND GARBAGE						
Personal Services	B8160.1	-	-	-	-	-
Equipment	B8160.2	-	-	-	-	-
Contractual Exp.	B8160.4	-	-	-	-	-
TOTAL		-	-	-	-	-

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	-	-	-	-	-
Fire and Police		-	-	-	-	-
Retirement	B9015.8	-	-	-	-	-
Social Security	B9030.8	857.00	950.00	-	-	-
Worker's Comp.	B9040.8	-	-	-	-	-
Life Insurance	B9045.8	-	-	-	-	-
Unemployment Ins.	B9050.8	-	-	-	-	-
Disability Ins.	B9055.8	-	-	-	-	-
Hospital and Medical Insurance	B9060.8	-	-	-	-	-
TOTAL		<u>857.00</u>	<u>950.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	B9710.6	-	-	-	-	-
Statutory Bonds	B9720.6	-	-	-	-	-
Bond Anticipation	B9730.6	-	-	-	-	-
Capital Notes	B9740.6	-	-	-	-	-
Budget Notes	B9750.6	-	-	-	-	-
Tax Anticipation	B9760.6	-	-	-	-	-
Revenue Antici.	B9770.6	-	-	-	-	-
Debt Payments to						
Public Authorities	B9780.6	-	-	-	-	-
Installment Purchase	B9785.6	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
INTEREST						
Serial Bonds	B9710.7	-	-	-	-	-
Statutory Bonds	B9720.7	-	-	-	-	-
Bond Anticipation	B9730.7	-	-	-	-	-
Capital Notes	B9740.7	-	-	-	-	-
Budget Notes	B9750.7	-	-	-	-	-
Tax Anticipation	B9760.7	-	-	-	-	-
Revenue Antici.	B9770.7	-	-	-	-	-
Debt Payments to Public Authorities	B9780.7	-	-	-	-	-
Installment Purchase	B9785.7	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9	-	-	70,000.00	70,000.00	70,000.00
Capital Project Fund	B9950.9	-	-	-	-	-
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
TOTAL APPROPRIATIONS		<u>4,394.00</u>	<u>19,759.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	B962	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>4,394.00</u>	<u>19,759.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Non Property Tax						
Distribution by County	B1120	41,968.00	-	-	-	-
Franchise Fees	B1170	11,222.00	7,000.00	9,000.00	9,000.00	9,000.00
Health Fees	B1601	-	-	-	-	-
Shared Services	B1270	-	-	-	-	-
Zoning Fees	B2110	-	-	-	-	-
Planning Board Fees	B2115	-	-	-	-	-
Interest and						
Earnings	B2401	6,021.00	50.00	50.00	50.00	50.00
Building Permits	B2555	-	2,500.00	-	-	-
Other (Specify)	B2770	-	-	-	-	-
STATE AID						
Per Capita	B3001	-	-	-	-	-
Programs for Aging	B3772	-	-	-	-	-
Youth Programs	B3820	-	-	-	-	-
FEDERAL AID						
Programs for Aging	B4772	-	-	-	-	-
TOTAL ESTIMATED REVENUE		<u>59,211.00</u>	<u>9,550.00</u>	<u>9,050.00</u>	<u>9,050.00</u>	<u>9,050.00</u>
UNEXPENDED BALANCE	BUB	<u>-</u>	<u>10,209.00</u>	<u>60,950.00</u>	<u>60,950.00</u>	<u>60,950.00</u>

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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
GENERAL REPAIRS						
Personal Services	DA5110.1	-	-	-	-	-
Contractual Exp.	DA5110.4	-	-	-	-	-
TOTAL		-	-	-	-	-
IMPROVEMENTS						
Capital Outlay	DA5112.2	-	-	-	-	-
BRIDGES						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		-	-	-	-	-
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	14,065.00	45,000.00	45,000.00	45,000.00	45,000.00
Equipment Lease Payment	DA5130.2a	-	-	-	-	-
Contractual Exp.	DA5130.4	48,421.00	70,000.00	70,000.00	70,000.00	70,000.00
Clothing Allowance	DA5130.4a	1,182.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		63,668.00	116,500.00	116,500.00	116,500.00	116,500.00
MISCELLANEOUS						
Miscellaneous		-	-	-	-	-
Personal Services	DA5140.1	-	-	-	-	-
Drug Test	DA5140.4	211.00	800.00	800.00	800.00	800.00
TOTAL		211.00	800.00	800.00	800.00	800.00

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	36,631.00	63,442.00	110,000.00	110,000.00	110,000.00
Contractual Exp.	DA5142.4	103,262.00	142,327.00	104,356.00	104,356.00	104,356.00
TOTAL		<u>139,893.00</u>	<u>205,769.00</u>	<u>214,356.00</u>	<u>214,356.00</u>	<u>214,356.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	36,964.00	63,443.00	-	-	-
Contractual Exp.	DA5148.4	-	-	-	-	-
TOTAL		<u>36,964.00</u>	<u>63,443.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	8,272.00	9,000.00	6,338.00	6,338.00	6,338.00
Social Security	DA9030.8	6,113.00	8,900.00	8,500.00	8,500.00	8,500.00
Worker's Comp.	DA9040.8	-	-	-	-	-
Life Insurance	DA9045.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	-	-	-	-	-
Disability Ins.	DA9055.8	-	100.00	100.00	100.00	100.00
Hospital and Medical Insurance	DA9060.8	16,516.00	28,132.00	21,000.00	21,000.00	21,000.00
Medical Reimb	DA9060.8a	-	-	3,000.00	3,000.00	3,000.00
TOTAL		<u>30,901.00</u>	<u>46,132.00</u>	<u>38,938.00</u>	<u>38,938.00</u>	<u>38,938.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	-	-	-	-	-
Statutory Bonds	DA9720.6	-	-	-	-	-
Bond Anticipation	DA9730.6	-	-	-	-	-
Capital Notes	DA9740.6	-	-	-	-	-
Budget Notes	DA9750.6	-	-	-	-	-
Tax Anticipation	DA9760.6	-	-	-	-	-
Revenue Antici.	DA9770.6	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.6	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST						
Serial Bonds	DA9710.7	-	-	-	-	-
Statutory Bonds	DA9720.7	-	-	-	-	-
Bond Anticipation	DA9730.7	-	-	-	-	-
Capital Notes	DA9740.7	-	-	-	-	-
Budget Notes	DA9750.7	-	-	-	-	-
Tax Anticipation	DA9760.7	-	-	-	-	-
Revenue Antici.	DA9770.7	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.7	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Reserve						
Capital Project Fund	DA9950.9	-	-	85,000.00	85,000.00	85,000.00
TOTAL INTERFUND TRANSFERS		<u>-</u>	<u>-</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>271,637.00</u>	<u>432,644.00</u>	<u>455,594.00</u>	<u>455,594.00</u>	<u>455,594.00</u>

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
LOCAL SOURCES						
Non Property Tax Distribution by County	DA1120	-	160,317.00	100,639.00	100,639.00	100,639.00
Services for Other Govts.	DA2300	-	-	-	-	-
Snow Removal Services	DA2302	103,263.00	92,327.00	104,356.00	104,356.00	104,356.00
Interest and Earnings	DA2401	87.00	-	-	-	-
Rental of Equipment Other Govts.	DA2416	-	-	-	-	-
Sale of Scrap	DA2650	-	-	-	-	-
Sale of Equipment	DA2665	-	-	-	-	-
Insurance Refund	DA2680	-	-	-	-	-
Interfund Revenues	DA2801	-	-	-	-	-
Prior Year Refund	DA2701	-	-	-	-	-
<hr/>						
STATE AID						
Consolidated Highway	DA3501	-	-	-	-	-
FEDERAL AID - SPECIFY						
FEMA	DA4960					
	DA45	-	-	-	-	-
<hr/>						
Interfund Transfers	DA5031	-	-	-	-	-
Bond Anticipation Note	DA5731	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>103,350.00</u>	<u>252,644.00</u>	<u>204,995.00</u>	<u>204,995.00</u>	<u>204,995.00</u>
UNEXPENDED BALANCE	DAUB	<u>-</u>	<u>50,000.00</u>	<u>25,599.00</u>	<u>25,599.00</u>	<u>25,599.00</u>

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
GENERAL REPAIRS						
Personal Services	DB5110.1	67,258.00	82,000.00	90,000.00	90,000.00	90,000.00
Contractual Exp.	DB5110.4	268,584.00	331,969.03	350,000.00	350,000.00	350,000.00
Fuel	DB5110.4A	11,183.00	25,000.00	32,000.00	32,000.00	32,000.00
TOTAL		<u>347,025.00</u>	<u>438,969.03</u>	<u>472,000.00</u>	<u>472,000.00</u>	<u>472,000.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2	-	-	-	-	-
MACHINERY						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	-	-	-	-	-
Contractual Exp.	DB5130.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1	-	-	-	-	-
Contractual Exp.	DB5140.4	4,122.00	6,000.00	8,590.00	8,590.00	8,590.00
TOTAL		<u>4,122.00</u>	<u>6,000.00</u>	<u>8,590.00</u>	<u>8,590.00</u>	<u>8,590.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	-	-	-	-	-
Contractual Exp.	DB5142.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1	-	-	-	-	-
Contractual Exp.	DB5148.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	8,272.00	9,000.00	6,338.00	6,338.00	6,338.00
Social Security	DB9030.8	4,384.00	6,300.00	6,900.00	6,900.00	6,900.00
Worker's Comp.	DB9040.8	-	-	-	-	-
Life Insurance	DB9045.8	-	-	-	-	-
Unemployment Ins.	DB9050.8	-	-	-	-	-
Disability Ins.	DB9055.8	-	200.00	200.00	200.00	200.00
Hospital and Medical Insurance	DB9060.8	21,395.00	27,000.00	21,000.00	21,000.00	21,000.00
Medical Insurance Reimb	DB9060.8A	2,500.00	-	3,000.00	3,000.00	3,000.00
TOTAL		<u>36,551.00</u>	<u>42,500.00</u>	<u>37,438.00</u>	<u>37,438.00</u>	<u>37,438.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DB9710.6	-	-	-	-	-
Statutory Bonds	DB9720.6	-	-	-	-	-
Bond Anticipation	DB9730.6	-	-	-	-	-
Capital Notes	DB9740.6	-	-	-	-	-
Budget Notes	DB9750.6	-	-	-	-	-
Tax Anticipation	DB9760.6	-	-	-	-	-
Revenue Antici.	DB9770.6	-	-	-	-	-
Debt Payments to Public Authorities	DB9780.6	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST						
Serial Bonds	DB9710.7	-	-	-	-	-
Statutory Bonds	DB9720.7	-	-	-	-	-
Bond Anticipation	DB9730.7	-	-	-	-	-
Capital Notes	DB9740.7	-	-	-	-	-
Budget Notes	DB9750.7	-	-	-	-	-
Tax Anticipation	DB9760.7	-	-	-	-	-
Revenue Antici.	DB9770.7	-	-	-	-	-
Debt Payments to Public Authorities	DB9780.7	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DB9950.9	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>387,698.00</u>	<u>487,469.03</u>	<u>518,028.00</u>	<u>518,028.00</u>	<u>518,028.00</u>

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
LOCAL SOURCES						
Non Property Tax Distribution by County Services for Other Govts.	DB1120	288,776.00	200,000.00	230,000.00	230,000.00	230,000.00
Interest and Earnings	DB2300	7,513.00	7,957.00	8,590.00	8,590.00	8,590.00
Rental of Equipment Other Govts.	DB2401	-	-	-	-	-
Interfund Revenues Miscellaneous (Specify)	DB2416	-	-	-	-	-
	DB2801	-	-	-	-	-
<hr/>						
STATE AID						
Consolidated Highway	DB3501	170,401.00	148,599.00	166,065.00	166,065.00	166,065.00
<hr/>						
FEDERAL AID - SPECIFY						
	DB45__	-	-	-	-	-
	DB45__	-	-	-	-	-
	DB45__	-	-	-	-	-
<hr/>						
Interfund Transfers	DB5031	-	31,969.03	70,000.00	70,000.00	70,000.00
TOTAL		<u>466,690.00</u>	<u>388,525.03</u>	<u>474,655.00</u>	<u>474,655.00</u>	<u>474,655.00</u>
UNEXPENDED BALANCE	DBUB	<u>-</u>	<u>98,944.00</u>	<u>43,373.00</u>	<u>43,373.00</u>	<u>43,373.00</u>

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FIRE DISTRICT - APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
FIRE DISTRICT						
Fire Protection, Village	SF1-3410.4	233,756.00	240,267.00	245,073.00	245,073.00	245,073.00
re Protection, County(Workers Corr	SF2-3410.4	-	-	-	-	-
Fire Protection, Ambulance	SF3-3410.4	-	-	-	-	-
TOTAL		<u>233,756.00</u>	<u>240,267.00</u>	<u>245,073.00</u>	<u>245,073.00</u>	<u>245,073.00</u>

REVENUES AND UNEXPENDED BALANCE

Unexpended Balance	SFUB	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

WATER #1 DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
ADMINISTRATION						
Fiscal Agent, Contr.	SW1-1380.4	17,220.00	13,671.84	-	-	-
Attorney Contr.	SW1-1420.4	-	-	-	-	-
Personal Services	SW1-8310.1	-	-	-	-	-
Equipment	SW1-8310.2	-	-	-	-	-
Contractual Exp.	SW1-8310.4	-	-	29.00	29.00	29.00
TOTAL		<u>17,220.00</u>	<u>13,671.84</u>	<u>29.00</u>	<u>29.00</u>	<u>29.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW1-8320.1	-	-	-	-	-
Equipment	SW1-8320.2	-	-	-	-	-
Contractual Exp.	SW1-8320.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PURIFICATION						
Personal Services	SW1-8330.1	-	-	-	-	-
Equipment	SW1-8330.2	-	-	-	-	-
Contractual Exp.	SW1-8330.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW1-8340.1	-	-	-	-	-
Equipment	SW1-8340.2	-	-	-	-	-
Contractual Exp.	SW1-8340.4	-	-	-	-	-
Other Water Contr.	SW1-8389.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW1-9010.8	0.00	-	-	-	-
Social Security	SW1-9030.8	0.00	-	-	-	-
Compensation Ins.	SW1-9040.8	0.00	-	-	-	-
Life Insurance	SW1-9045.8	0.00	-	-	-	-
Unemployment Ins.	SW1-9050.8	0.00	-	-	-	-
Disability Ins.	SW1-9055.8	0.00	-	-	-	-
Hospital and Medical Insurance	SW1-9060.8	0.00	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

WATER 1 DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW1-9710.6	45,000.00	60,000.00	65,000.00	65,000.00	65,000.00
Statutory Bonds	SW1-9720.6	-	-	-	-	-
Bond Anticipation	SW1-9730.6	-	-	-	-	-
Capital Notes	SW1-9740.6	-	-	-	-	-
Budget Notes	SW1-9750.6	-	-	-	-	-
Revenue Antici.	SW1-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW1-9780.6	-	-	-	-	-
TOTAL		<u>45,000.00</u>	<u>60,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
INTEREST						
Serial Bonds	SW1-9710.7	19,010.00	7,231.86	15,151.79	15,151.79	15,151.79
Statutory Bonds	SW1-9720.7	-	-	-	-	-
Bond Anticipation	SW1-9730.7	-	-	-	-	-
Capital Notes	SW1-9740.7	-	-	-	-	-
Budget Notes	SW1-9750.7	-	-	-	-	-
Revenue Antici.	SW1-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW1-9780.7	-	-	-	-	-
TOTAL		<u>19,010.00</u>	<u>7,231.86</u>	<u>15,151.79</u>	<u>15,151.79</u>	<u>15,151.79</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW1-9901.9	-	-	-	-	-
Capital Project Fund	SW1-9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW1-962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>81,230.00</u>	<u>80,903.70</u>	<u>80,180.79</u>	<u>80,180.79</u>	<u>80,180.79</u>

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WATER #1 DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Water Relevy	SW1-2140A	1,895.00	-	-	-	-
Share of Joint Activity	SW1-2390	-	-	-	-	-
Interest and Earnings	SW1-2401	3.00	-	-	-	-
Sales of Scrap and Excess Materials	SW1-2650.7	-	-	-	-	-
Minor Sales, Other	SW1-2655.7	-	-	-	-	-
Bond Anticipation Note Premium &	SW1-5730	-	-	-	-	-
Accrued Int Obligations Other, Specify	SW1-2710	-	-	-	-	-
TOTAL		<u>1,898.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE	SW1-UB	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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WATER #2 DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
ADMINISTRATION						
Personal Services	SW2-8310.1	-	10,000.00	10,000.00	10,000.00	10,000.00
Equipment	SW2-8310.2	-	-	-	-	-
Contractual Exp.	SW2-8310.4	-	-	-	-	-
TOTAL		-	10,000.00	10,000.00	10,000.00	10,000.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW2-8320.1	-	-	-	-	-
Equipment	SW2-8320.2	-	-	-	-	-
Contractual Exp.	SW2-8320.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PURIFICATION						
Personal Services	SW2-8330.1	-	-	-	-	-
Equipment	SW2-8330.2	-	-	-	-	-
Contractual Exp.	SW2-8330.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW2-8340.1	-	-	-	-	-
Equipment	SW2-8340.2	-	-	-	-	-
Contractual Exp.	SW2-8340.4	-	-	-	-	-
TOTAL		-	-	-	-	-
EMPLOYEE BENEFITS						
State Retirement	SW2-9010.8	-	-	-	-	-
Social Security	SW2-9030.8	-	-	-	-	-
Compensation Ins.	SW2-9040.8	-	-	-	-	-
Life Insurance	SW2-9045.8	-	-	-	-	-
Unemployment Ins.	SW2-9050.8	-	-	-	-	-
Disability Ins.	SW2-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW2-9060.8	-	-	-	-	-
TOTAL		-	-	-	-	-

WATER 2 DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW2-9710.6	-	292,000.00	196,000.00	196,000.00	196,000.00
Statutory Bonds	SW2-9710.6A	-	-	100,000.00	100,000.00	100,000.00
Bond Anticipation	SW2-9730.6	-	-	-	-	-
Capital Notes	SW2-9740.6	-	-	-	-	-
Budget Notes	SW2-9750.6	-	-	-	-	-
Revenue Antici.	SW2-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW2-9780.6	-	-	-	-	-
TOTAL		<u>-</u>	<u>292,000.00</u>	<u>296,000.00</u>	<u>296,000.00</u>	<u>296,000.00</u>
INTEREST						
Serial Bonds	SW2-9710.7	-	162,675.00	105,325.00	105,325.00	105,325.00
Statutory Bonds	SW2-9710.7A	-	-	53,675.00	53,675.00	53,675.00
Bond Anticipation	SW2-9730.7	-	-	-	-	-
Capital Notes	SW2-9740.7	-	-	-	-	-
Budget Notes	SW2-9750.7	-	-	-	-	-
Revenue Antici.	SW2-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW2-9780.7	-	-	-	-	-
TOTAL		<u>-</u>	<u>162,675.00</u>	<u>159,000.00</u>	<u>159,000.00</u>	<u>159,000.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW2-9901.9	438,000.00	-	-	-	-
Capital Project Fund	SW2-9950.9	-	-	-	-	-
TOTAL		<u>438,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW2-962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>438,000.00</u>	<u>464,675.00</u>	<u>465,000.00</u>	<u>465,000.00</u>	<u>465,000.00</u>

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WATER#2 DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Metered Sales	SW2-2140	-	-	-	-	-
Unmetered Sales	SW2-2142	-	-	-	-	-
Water Connection Charges	SW2-2144	-	-	-	-	-
Interest and Penalties on Water Rents	SW2-2148	-	-	-	-	-
Share of Joint Activity	SW2-2390	-	-	-	-	-
Debt Service - Out of District	SW2-2392	-	7,116.00	7,143.00	7,143.00	7,143.00
Interest and Earnings	SW2-2401	-	-	-	-	-
	SW2-2706	-	10,000.00	10,000.00	10,000.00	10,000.00
Premium & Accrued Int Obligations	SW2-2710	-	-	-	-	-
Insurance Recoveries	SW2-3390	-	-	-	-	-
		-	-	-	-	-
Other, Specify BAN	SW2-5730	-	-	-	-	-
TOTAL		<u>-</u>	<u>17,116.00</u>	<u>17,143.00</u>	<u>17,143.00</u>	<u>17,143.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE	SW2-UB	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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TOWN WITH VILLAGE

EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.