

TOWN BUDGET FOR 2023

Town of **MOREAU**
In
County of **SARATOGA**

CERTIFICATION OF TOWN CLERK

I, Leeann McCabe, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Moreau as adopted by the Town Board on the 8th day of November 2022.

Signed Leeann McCabe
Town Clerk

Dated: 11/10/2022

TOWN OF MOREAU

ADOPTED - 2023 BUDGET

Account		Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General	A	2,965,932	1,425,562		1,540,370	\$ 0.906998
Town/Outside Village	B	418,837	174,364	244,473		
Consolidated Water	CW	1,409,764	1,248,222	161,542		
Highway	DB	2,282,086	2,221,496	60,590		
Sewer 1	GI	436,963	475,500			
Library	L	809,976			809,976	\$ 0.468783
Solid Waste Facility Reserve	LF	15,000		15,000		
Meadow Ridge Lighting District	MR	1,200			1,200	\$ 85.714286
Palette Lighting District	PA	2,800			2,800	\$ 107.692308
Palmerton Heights Lighting Dist	PH	6,325		825	5,500	\$ 114.583333
Pinewood Lighting Dist	PW	3,500			3,500	\$ 63.636364
Riverview Lighting District	RV	4,000		500	3,500	\$ 74.468085
Fire Protection	SF	572,712	572,712			
Sherwood Forest Lighting District	SH	3,750		150	3,600	\$ 73.469388
Industrial Park	SP	750	750			
Transfer Station	TS	256,355	254,750	1,605		
Tanglewood Lighting District	TW	1,800		200	1,600	\$ 66.666667
Woodscape II Lighting District	WP	4,600		300	4,300	\$ 81.132075
Woodscape Lighting District	WS	5,800		100	5,700	\$ 103.636364
TOTAL		<u>9,202,150</u>	<u>6,373,356</u>	<u>485,285</u>	<u>2,382,046</u>	

CAPITAL PROJECTS - MEMO

Town Wide Recreation Cap Project	HT	115,000		115,000		
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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
TOWN BOARD						
Personal Services	A1010.1	50,428.00	51,940	52,980	53,500	53,500
Equipment	A1010.2	0.00	0	0	0	0
Contractual Exp.	A1010.4	352.00	600	500	500	500
TOTAL		50,780.00	52,540	53,480	54,000	54,000
JUSTICES						
Personal Services	A1110.1	155,149.68	170,407	183,107	184,057	184,117
Equipment	A1110.2	0.00	0	0	0	0
Contractual Exp.	A1110.4	17,302.89	25,000	25,000	25,000	25,000
TOTAL		172,452.57	195,407	208,107	209,057	209,117
GRANTS - JUSTICES						
Equipment	A1110.2F	0.00	7,620	2,600	2,600	2,600
Contractual Exp.	A1110.4F	0.00	0	0	0	0
TOTAL		0.00	7,620	2,600	2,600	2,600
SUPERVISOR						
Personal Services	A1220.1	176,391.00	181,690	199,964	200,472	200,472
Equipment	A1220.2	0.00	0	500	500	500
Contractual Exp.	A1220.4	5,195.65	7,000	6,500	6,500	6,500
TOTAL		181,586.65	188,690	206,964	207,472	207,472
SPECIAL PROJECT AIDE (ACCOUNT CLERK)						
Personal Services	A1315.1	0.00	0	0	0	0
Equipment	A1315.2	0.00	0	0	0	0
Contractual Exp.	A1315.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	0.00	3,500	3,250	3,250	3,250
TAX COLLECTION						
Personal Services	A1330.1	15,170.18	18,550	18,892	18,892	18,892
Equipment	A1330.2	0.00	30	0	0	0
Contractual Exp.	A1330.4	6,135.46	6,818	6,575	6,575	6,575
TOTAL		21,305.64	25,398	25,467	25,467	25,467
BUDGET						
Personal Services	A1340.1	2,627.00	2,706	2,815	3,760	3,760
Contractual Exp.	A1340.4	42.10	100	100	100	100
		2,669.10	2,806	2,915	3,860	3,860
ASSESSORS						
Personal Services	A1355.1	107,500.00	110,725	114,213	114,213	114,896
Equipment	A1355.2	0.00	2,000	0	0	0
Contractual Exp.	A1355.4	154,253.81	162,000	162,500	162,500	162,500
TOTAL		261,753.81	274,725	276,713	276,713	277,396

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 CLERK						
Personal Services	A1410.1	81,115.50	100,134	101,971	102,456	102,456
Equipment	A1410.2	0.00	170	0	0	0
Contractual Exp.	A1410.4	6,461.22	7,144	6,977	6,977	6,977
TOTAL		<u>87,576.72</u>	<u>107,448</u>	<u>108,948</u>	<u>109,433</u>	<u>109,433</u>
ATTORNEY						
Contractual Exp.	A1420.4	<u>32,243.71</u>	<u>30,500</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
PERSONNEL						
Contractual Exp.	A1430.4	<u>0.00</u>	<u>1,000</u>	<u>500</u>	<u>500</u>	<u>500</u>
ENGINEER						
Contractual Exp.	A1440.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUILDINGS						
Personal Services	A1620.1	17,728.83	18,200	14,783	14,783	14,783
Equipment	A1620.2	1,081.77	1,000	1,000	1,000	1,000
Contractual Exp.	A1620.4	85,137.18	74,000	72,000	72,000	72,000
TOTAL		<u>103,947.78</u>	<u>93,200</u>	<u>87,783</u>	<u>87,783</u>	<u>87,783</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	58,816.67	62,685	67,800	67,800	67,800
Municipal Dues	A1920.4	1,350.00	1,350	1,350	1,350	1,350
Miscellaneous	A1930.4	0.00	0	0	0	0
Land Purchase	A1940.4	177,677.43	500.00	0		
Contingent	A1990.4	0.00	40,000	42,000	40,000	40,000
TOTAL		<u>237,844.10</u>	<u>104,535</u>	<u>111,150</u>	<u>109,150</u>	<u>109,150</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>1,152,160.08</u>	<u>1,087,369</u>	<u>1,119,877</u>	<u>1,121,285</u>	<u>1,122,028</u>

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
POLICE AND CONSTABLE**						
Personal Services	A3120.1	13,991.41	17,795	18,380	18,614	18,614
Equipment	A3120.2	0.00	0	0	0	0
Contractual Exp.	A3120.4	0.00	200	200	200	200
TOTAL		<u>13,991.41</u>	<u>17,995</u>	<u>18,580</u>	<u>18,814</u>	<u>18,814</u>
TRAFFIC CONTROL						
Equipment	A3310.2	0.00	0	0	0	0
Contractual Exp.	A3310.4	4,393.59	24,000	39,000	39,000	39,000
TOTAL		<u>4,393.59</u>	<u>24,000</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
CONTROL OF DOGS						
Personal Services	A3510.1	0.00	0	0	0	0
Equipment	A3510.2	0.00	0	0	0	0
Contractual Exp.	A3510.4	18,700.00	18,275	18,840	18,840	18,840
TOTAL		<u>18,700.00</u>	<u>18,275</u>	<u>18,840</u>	<u>18,840</u>	<u>18,840</u>
TOTAL PUBLIC SAFETY		<u>37,085.00</u>	<u>60,270</u>	<u>76,420</u>	<u>76,654</u>	<u>76,654</u>

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
PUBLIC HEALTH						
Public Health Officer	A4010.4	142,412.76	2,000	2,000	2,000	2,000
TOTAL		<u>142,412.76</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
INSECT CONTROL						
Equipment	A4068.2	0.00	0	0	0	0
Contractual Exp.	A4068.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NARCOTICS CONTROL						
Contractual Exp.	A4220.4	1,189.00	500	1,000	1,000	1,000
TOTAL		<u>1,189.00</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
AMBULANCE						
Contractual Exp.	A4540.4	245,155.00	265,058	270,060	270,060	270,060
TOTAL		<u>245,155.00</u>	<u>265,058</u>	<u>270,060</u>	<u>270,060</u>	<u>270,060</u>
TOTAL HEALTH		<u>388,756.76</u>	<u>265,558</u>	<u>271,060</u>	<u>271,060</u>	<u>273,060</u>

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	84,330.78	87,014	89,484	105,569	105,569
Equipment	A5010.2	1,395.00	550	700	700	700
Contractual Exp.	A5010.4	5,376.00	8,895	9,660	9,660	9,660
TOTAL		<u>91,101.78</u>	<u>96,459</u>	<u>99,844</u>	<u>115,929</u>	<u>115,929</u>
ENGINEERING FOR TRANSPORTATION						
Contractual Exp.	A5020.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GARAGE						
Equipment	A5132.2	0.00	0	4,985	4,985	4,985
Contractual Exp.	A5132.4	29,361.85	60,460	47,450	47,450	47,450
TOTAL		<u>29,361.85</u>	<u>60,460</u>	<u>52,435</u>	<u>52,435</u>	<u>52,435</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	45,489.87	47,000	55,000	55,000	55,000
TOTAL		<u>45,489.87</u>	<u>47,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL TRANSPORTATION		<u>165,953.50</u>	<u>203,919</u>	<u>207,279</u>	<u>223,364</u>	<u>223,364</u>

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
PUBLICITY						
Equipment	A6410.2	0.00	0	0	0	0
Contractual Exp.	A6410.4	0.00	500	500	500	500
TOTAL		<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
ECONOMIC ASSISTANCE						
Equipment	A6460.1	0.00	0	0	0	0
Contractual Exp.	A6460.4	62,221.68	35,000	50,000	45,000	42,035
TOTAL		<u>62,221.68</u>	<u>35,000</u>	<u>50,000</u>	<u>45,000</u>	<u>42,035</u>
VETERANS SERVICES						
Contractual Exp.	A6510.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROGRAMS FOR AGING						
Contractual Exp.	A6772.4	2,890.00	2,890	2,890	2,890	2,890
TOTAL		<u>2,890.00</u>	<u>2,890</u>	<u>2,890</u>	<u>2,890</u>	<u>2,890</u>
RECORDS MANAGEMENT						
Personal Services	A6989.1	1,088.00	1,121	1,144	1,144	1,144
Equipment	A6989.2	0.00	0	0	0	0
Contractual Exp.	A6989.4	90.93	250	10,520	10,520	10,520
TOTAL		<u>1,178.93</u>	<u>1,371</u>	<u>11,664</u>	<u>11,664</u>	<u>11,664</u>
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY						
		<u>66,290.61</u>	<u>39,761</u>	<u>65,054</u>	<u>60,054</u>	<u>57,089</u>

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	194,211.81	202,664	206,531	208,068	208,222
Equipment	A7140.2	15,625.05	11,550	12,900	12,900	12,900
Contractual Exp.	A7140.4	76,538.81	86,400	109,600	109,600	109,600
TOTAL		<u>286,375.67</u>	<u>300,614</u>	<u>329,031</u>	<u>330,568</u>	<u>330,722</u>
YOUTH PROGRAM*						
Personal Services	A7310.1	26,191.56	40,200	43,430	43,430	43,430
Equipment	A7310.2	0.00	2,000	3,000	3,000	3,000
Contractual Exp.	A7310.4	6,144.63	10,000	12,000	12,000	12,000
TOTAL		<u>32,336.19</u>	<u>52,200</u>	<u>58,430</u>	<u>58,430</u>	<u>58,430</u>
HISTORIAN						
Contractual Exp.	A7510.4	1,251.83	2,200	2,260	2,260	2,260
TOTAL		<u>1,251.83</u>	<u>2,200</u>	<u>2,260</u>	<u>2,260</u>	<u>2,260</u>
HISTORICAL PROPERTY						
Contractual Exp.	A7520.4	10,000.00	21,500	22,000	22,000	22,000
TOTAL		<u>10,000.00</u>	<u>21,500</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
CELEBRATIONS						
Contractual Exp.	A7550.4	0.00	2,500	2,500	2,500	2,500
TOTAL		<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
PERFORMING ARTS						
Contractual Exp.	A7560.4	0.00	250	300	300	300
TOTAL		<u>0.00</u>	<u>250</u>	<u>300</u>	<u>300</u>	<u>300</u>
OTHER CULTURE & RECREATION						
Contractual Exp.	A7989.4	0.00	0	0	0	0
Contractual Exp.	A7989F.4	0.00	0	0	0	0
Community Garden	A7990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CULTURE - RECREATION		<u>329,963.69</u>	<u>379,264</u>	<u>414,521</u>	<u>416,058</u>	<u>416,212</u>

GENERAL FUND APPROPRIATIONS

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
COMMUNITY CENTER						
Contractual Exp.	A8060.4	289,743.00	295,538	301,449	301,449	301,449
TOTAL		<u>289,743.00</u>	<u>295,538</u>	<u>301,449</u>	<u>301,449</u>	<u>301,449</u>
REFUSE & GARBAGE (BRUSH FEES)						
Contractual Exp.	A8160.4	5,000.00	5,500	5,500	5,500	5,500
TOTAL		<u>5,000.00</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
NATURAL RESOURCES - FORESTRY						
Contractual Exp.	A8730.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES						
Personal Services	A8810.1	5,153.69	5,732	6,532	6,532	6,532
Equipment	A8810.2	0.00	800	0	0	0
Contractual Exp.	A8810.4	890.56	2,000	1,500	1,500	1,500
TOTAL		<u>6,044.25</u>	<u>8,532</u>	<u>8,032</u>	<u>8,032</u>	<u>8,032</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>300,787.25</u>	<u>309,570</u>	<u>314,981</u>	<u>314,981</u>	<u>314,981</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
EMPLOYEE BENEFITS						
Medicare	A9000.8	12,776.43	14,629	15,287	15,595	15,608
State Retirement	A9010.8	98,740.61	105,000	95,000	95,000	95,000
Social Security	A9030.8	54,632.27	62,551	65,363	66,681	66,736
Insurance Option	A9045.8	4,522.32	6,500	3,000	3,000	3,000
Unemployment						
Insurance	A9050.8	0.00	1,500	1,500	1,500	1,500
Disability Ins.	A9055.8	631.80	675	700	700	700
Hospital and Medical						
Insurance	A9060.8	253,670.94	296,950	300,000	300,000	300,000
TOTAL		424,974.37	487,805	480,850	482,476	482,544
INTEREST						
Interfund Loan	A9795.0	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
DEBT SERVICE PRINCIPAL						
Interfund Loan	A9901.9	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
TOTAL APPROPRIATIONS		2,865,971.26	2,833,516	2,950,042	2,965,932	2,965,932

Tentative	.1 Codes	1,054,226
Preliminary	.1 Codes	1,075,490
Adopted	.1 Codes	1,076,387

**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						
Other Payments in Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties on Real Prop. Taxes	A1090	108,371.02	21,500	23,000	23,000	23,000
Franchise Fees	A1170	202,908.63	200,000	200,000	200,000	200,000
Non Property Tax Disbriution by County	A1120	1,521,084.00	569,937	589,609	605,499	605,499
DEPARTMENTAL INCOME						
Clerk Fees	A1255	2,365.35	2,000	0	0	0
Pound Charges/Dog Control Fee	A1550	0.00	0	0	0	0
Ambulance Charges	A1640	0.00	0	0	0	0
Community Garden	A2087	0.00	0	0	0	0
Park & Recreation Charges	A2089	67,865.00	52,500	68,000	68,000	68,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	3,582.73	3,000	7,500	7,500	7,500
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	500.00	500	500	500	500
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	187.50	600	500	500	500
Dog Licenses	A2544	4,766.00	5,200	4,800	4,800	4,800
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	154,489.25	145,000	100,000	100,000	100,000
Fines & Pen. Dog Cases	A2611	0.00	0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Real Property	A2660	0.00	0	0	0	0
Sales of Equipment	A2665	1,371.75	0	0	0	0
Insurance Recoveries	A2680	0.00	0	0	0	0
Insurance Recoveries-MuniCom	A2680-1	0.00	0			
Insurance Recoveries-Hwy Gar	A2680-2	0.00	0			
Insurance Recoveries-Court Flo	A2680-3	0.00	0			
Other Compensation for Loss	A2690	0.00	0	0	0	0
MISCELLANEOUS						
Refunds of Prior Years Expenditures	A2701	77,398.21	0	0	0	0
Miscellaneous	A2770	0.00	0	0	0	0

GENERAL FUND
ESTIMATED REVENUES
(Continued)

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	98,787.63	45,230	95,000	95,000	95,000
Mortgage Tax	A3005	622,152.44	290,000	315,000	315,000	315,000
Grant - Other	A3089	58.12	0	0	0	0
Grant - Miscellaneous	A3089F	0.00	7,620	2,600	2,600	2,600
Grant-Farmland Protection	A3089F5	0.00	0			
Youth Programs	A3820	3,545.00	0	3,163	3,163	3,163
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
FEDERAL AID						
Government Aid	A4089			0	0	0
INTERFUND TRANSFER						
Interfund Transfer	A5031	0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>2,869,432.63</u>	<u>1,343,087</u>	<u>1,409,672</u>	<u>1,425,562</u>	<u>1,425,562</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
SPECIAL ITEMS						
Contingent	B1990.4	0.00	6,500	6,500	6,500	6,500
PUBLIC SAFETY						
DRY HYDRANTS						
Contractual Exp.	B3410.4	0.00	5,000	5,000	5,000	5,000
SAFETY INSPECTION						
Personal Services	B3620.1	91,456.55	125,643	125,643	121,495	121,495
Equipment	B3620.2	5,492.00	4,500	7,580	7,580	7,580
Contractual Exp.	B3620.4	6,551.29	18,870	19,370	19,370	19,370
TOTAL		<u>103,499.84</u>	<u>149,013</u>	<u>152,593</u>	<u>148,445</u>	<u>148,445</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Contractual Exp.	B4020.4	4,064.10	4,070	4,160	4,160	4,160
TOTAL		<u>4,064.10</u>	<u>4,070</u>	<u>4,160</u>	<u>4,160</u>	<u>4,160</u>
BUS OPERATIONS						
Contractual Exp.	B5630.4	4,877.00	4,975	5,075	5,075	5,075
CELEBRATIONS						
Fireman's Convention						
Fireworks/Celebrations	B7550.480	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	0.00	0	0	0	0
Equipment	B8010.2	0.00	0	0	0	0
Contractual Exp.	B8010.4	70,441.60	99,400	99,400	99,400	99,400
TOTAL		<u>70,441.60</u>	<u>99,400</u>	<u>99,400</u>	<u>99,400</u>	<u>99,400</u>
PLANNING						
Personal Services	B8020.1	0.00	0	0	0	0
Equipment	B8020.2	0.00	0	0	0	0
Contractual Exp.	B8020.4	30,512.40	53,600	53,600	53,600	53,600
TOTAL		<u>30,512.40</u>	<u>53,600</u>	<u>53,600</u>	<u>53,600</u>	<u>53,600</u>
REFUSE AND GARBAGE						
Contractual Exp.	B8160.4	6,783.10	11,000	10,000	10,000	10,000
TOTAL		<u>6,783.10</u>	<u>11,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
DRAINAGE						
Personal Services	B8540.1	7,367.76	8,118	11,631	8,523	8,523
Contractual Exp.	B8540.4	40.12	2,500	2,500	2,500	2,500
TOTAL		<u>7,407.88</u>	<u>10,618</u>	<u>14,131</u>	<u>11,023</u>	<u>11,023</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS
(continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
INTERFUND TRANSFER						
Contractual Exp.	B9901.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	B9000.8	1,400.58	1,940	1,991	1,886	1,886
State Retirement	B9010.8	18,111.71	22,000	20,000	20,000	20,000
Social Security	B9030.8	5,988.80	8,294	8,511	8,062	8,062
Insurance Option	B9045.8	0.00	0	0	0	0
Unemployment						
Insurance	B9050.8	0.00	0	0	0	0
Disability Ins.	B9055.8	64.20	100	100	100	100
Hospital and Medical						
Insurance	B9060.8	19,993.17	50,800	45,586	45,586	45,586
TOTAL		<u>45,558.46</u>	<u>83,134</u>	<u>76,188</u>	<u>75,634</u>	<u>75,634</u>
TOTAL APPROPRIATIONS		<u>273,144.38</u>	<u>427,310</u>	<u>426,647</u>	<u>418,837</u>	<u>418,837</u>

**TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES**

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 Disbribution						
by County	B1120	0.00	125,179	140,397	138,114	138,114
Building Inspector Fees	B1560	26,106.80	25,000	25,000	25,000	25,000
Burning Permits	B1589	160.00	150	150	150	150
Registrar Fees	B1601	3,972.00	4,000	4,000	4,000	4,000
Zoning Fees	B2110	200.00	300	300	300	300
Planning Board Fees	B2115	610.00	800	800	800	800
Interest and Earnings	B2401	1,806.39	2,150	2,000	2,000	2,000
Sale of Equipment	B2665	0.00	0	0	0	0
Insurance Recoveries	B2680	0.00	0	0	0	0
Refund of Prior Year Expense	B2701	6,546.54	0	0	0	0
Mobile Home Park Fees	B2770	2,565.00	3,500	4,000	4,000	4,000
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	3,750.00	0	0	0	0
Emergency Disaster Asst.	B3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		45,716.73	161,079	176,647	174,364	174,364

**WATER 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	CW8310.1	86,825.05	137,588	122,309	122,309	122,309
Equipment	CW8310.2	467.50	11,775	9,200	9,200	9,200
Contractual Exp.	CW8310.4	673,206.55	941,949	909,925	909,925	909,925
TOTAL		<u>760,499.10</u>	<u>1,091,312</u>	<u>1,041,434</u>	<u>1,041,434</u>	<u>1,041,434</u>
PURIFICATION						
Contractual Exp.	CW8330.4	5,859.83	10,000	10,000	10,000	10,000
TOTAL		<u>5,859.83</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	CW8340.4	0.00	10,600	10,000	10,000	10,000
TOTAL		<u>0.00</u>	<u>10,600</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
EMPLOYEE BENEFITS						
Medicare	CW9000.8	1,288.82	1,999	1,517	1,517	1,517
State Retirement	CW9010.8	13,396.72	18,275	15,000	15,000	15,000
Social Security	CW9030.8	5,254.50	8,533	7,584	7,584	7,584
Disability Insurance	CW9055.8	644.56	0	0	0	0
Insurance Buyout	CW9045.8	33.49	85	125	125	125
Medical Insurance	CW9060.8	20,593.97	40,186	36,623	36,623	36,623
TOTAL		<u>41,212.06</u>	<u>69,078</u>	<u>60,849</u>	<u>60,849</u>	<u>60,849</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	CW9730.0	282,742.00	285,112	287,481	287,481	287,481
TOTAL APPROPRIATIONS & OTHER USES						
		<u>1,090,312.99</u>	<u>1,466,102</u>	<u>1,409,764</u>	<u>1,409,764</u>	<u>1,409,764</u>

**CONSOLIDATED WATER DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET	PRELIMINARY	ADOPTED
				OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
Metered Sales	CW2140	860,628.93	795,000	701,031	701,031	701,031
Capital Charges	CW2142	0.00	0	288,120	288,120	288,120
Water Service Charges	CW2144	97,299.28	10,000	106,000	106,000	106,000
Penalties on Water Rents	CW2148	1,958.95	400	5,000	5,000	5,000
Interest and Earnings	CW2401	3,987.77	5,050	0	0	0
Sale of Equipment	CW2665	3,750.00	0	37,625	37,625	37,625
Insurance Recoveries	CW2680	4,287.92	0	0	0	0
Refund of Prior Year Expense	CW2701	10,943.10	0	0	0	0
Miscellaneous	CW2770	5,330.71	3,150	0	0	0
Cellular Tower Leases	CW2771	107,262.04	108,300	110,446	110,446	110,446
TOTAL		1,095,448.70	921,900	1,248,222	1,248,222	1,248,222
TOTAL ESTIMATED REVENUES		1,095,448.70	921,900	1,248,222	1,248,222	1,248,222

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
SPECIAL ITEMS						
Judgements & Claims	DB1930.4	0.00	0	0	0	0
Contingent	DB1990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	353,740.33	309,000	335,000	336,000	336,000
Contractual Exp.	DB5110.4	26,133.68	34,500	37,200	37,200	37,200
TOTAL		<u>379,874.01</u>	<u>343,500</u>	<u>372,200</u>	<u>373,200</u>	<u>373,200</u>
IMPROVEMENTS						
Personal Services	DB5112.1	0.00	0	0	0	0
Contractual Exp.	DB5112.4	436,265.43	366,982	469,218	469,218	469,218
TOTAL		<u>436,265.43</u>	<u>366,982</u>	<u>469,218</u>	<u>469,218</u>	<u>469,218</u>
MACHINERY						
Personal Services	DB5130.1	0.00	0	0	0	0
Equipment	DB5130.2	209,055.00	132,940	250,630	250,630	250,630
Contractual Exp.	DB5130.4	110,717.09	109,075	113,100	113,100	113,100
TOTAL		<u>319,772.09</u>	<u>242,015</u>	<u>363,730</u>	<u>363,730</u>	<u>363,730</u>
MISCELLANEOUS						
Equipment	DB5140.2	0.00	0	0	0	0
Contractual Exp.	DB5140.4	2,369.31	3,100	3,250	3,250	3,250
TOTAL		<u>2,369.31</u>	<u>3,100</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	227,985.42	309,000	335,000	336,000	336,000
Contractual Exp.	DB5142.4	146,343.53	309,000	354,000	354,000	354,000
TOTAL		<u>374,328.95</u>	<u>618,000</u>	<u>689,000</u>	<u>690,000</u>	<u>690,000</u>
EMPLOYEE BENEFITS						
Medicare	DB9000.8	8,112.57	9,569	9,715	9,744	9,744
State Retirement	DB9010.8	95,193.73	100,000	100,000	100,000	100,000
Social Security	DB9030.8	34,688.23	40,916	41,540	41,664	41,664
Insurance Option (Buy-C	DB9045.8	0.00	0	0	0	0
Unemployment Insuranc	DB9050.8	0.00	0	0	0	0
Disability Ins.	DB9055.8	197.00	300	300	300	300
Hospital and Medical						
Insurance	DB9060.8	216,193.30	326,326	225,000	225,000	225,000
Clothing Allowance	DB9089.8	4,233.40	5,000	5,980	5,980	5,980
TOTAL		<u>358,618.23</u>	<u>482,111</u>	<u>382,535</u>	<u>382,688</u>	<u>382,688</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,871,228.02</u>	<u>2,055,708</u>	<u>2,279,933</u>	<u>2,282,086</u>	<u>2,282,086</u>

**HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
LOCAL SOURCES						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disbribution by County	DB1120	1,650,256.00	1,743,323	2,065,103	2,051,496	2,051,496
Interest and Earnings	DB2401	5,000.00	3,000	10,000	10,000	10,000
Sale of Equipment	DB2665	23,000.00	0	10,000	10,000	10,000
Insurance Recoveries	DB2680	8,597.97	0	0	0	0
Miscellaneous Income	DB2701	6,994.00	0	0	0	0
Miscellaneous Revenues	DB2770	0.00	0	0	0	0
Tax Stabilization	DB2771	0.00	0	0	0	0
Interfund Revenues	DB2801	0.00	0	0	0	0
Interfund Transfers	DB5031	0.00	0	0	0	0
STATE AID						
Consolidated Highway	DB3501	120,000.00	150,000	150,000	150,000	150,000
Multi-Modal Program	DB3505	0.00	0	0	0	0
Emergency Disaster Assistance	DB3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		1,813,847.97	1,896,323	2,235,103	2,221,496	2,221,496

**SEWER I
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	GI8110.1	15,347.18	24,281	6,504	6,504	6,504
Equipment	GI8110.2	82.50	225	275,000	275,000	275,000
Contractual Exp.	GI8110.4	148,773.21	177,956	55,733	55,733	55,733
TOTAL		<u>164,202.89</u>	<u>202,462</u>	<u>337,237</u>	<u>337,237</u>	<u>337,237</u>
EMPLOYEE BENEFITS						
Medicare	GI9000.8	214.78	352	81	81	81
State Retirement	GI9010.8	2,364.13	3,225	800	800	800
Social Security	GI9030.8	918.20	1,506	404	404	404
Disability Insurance	GI9055.8	5.91	15	13	13	13
Insurance Buyout	GI9045.8	113.75	0	0	0	0
Medical Insurance	GI9060.8	3,633.76	7,092	1,928	1,928	1,928
TOTAL		<u>7,250.53</u>	<u>12,190</u>	<u>3,226</u>	<u>3,226</u>	<u>3,226</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	GI9730.0	0.00	0	96,500	96,500	96,500
TOTAL APPROPRIATIONS & OTHER USES		<u>171,453.42</u>	<u>214,652</u>	<u>436,963</u>	<u>436,963</u>	<u>436,963</u>

**SEWER DISTRICT I
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	TENTATIVE BUDGET 2023	BUDGET 2023	2023
Sewer Rents	GI2120	161,148.50	160,000	224,000	224,000	224,000
Sewer Charges	GI2122	0.00	0	250,000	250,000	250,000
Penalties on Sewer Rents	GI2128	198.45	0	0	0	0
Interest & Earnings	GI2401	1,173.34	1,500	1,500	1,500	1,500
Sale of Equipment	GI2665	0.00	0	0	0	0
Insurance Recoveries	GI2680	0.00	0	0	0	0
Refund of Prior Year Expense	GI2701	678.20	0	0	0	0
Miscellaneous	GI2770	0.00	0	0	0	0
TOTAL		<u>163,198.49</u>	<u>161,500</u>	<u>475,500</u>	<u>475,500</u>	<u>475,500</u>
TOTAL ESTIMATED REVENUES		<u>163,198.49</u>	<u>161,500</u>	<u>475,500</u>	<u>475,500</u>	<u>475,500</u>

**PUBLIC LIBRARY
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
LIBRARY OPERATIONS						
Contractual Exp.	L7410.4	809,976.77	809,976	809,976	809,976	809,976
TOTAL		<u>809,976.77</u>	<u>809,976</u>	<u>809,976</u>	<u>809,976</u>	<u>809,976</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>809,976.77</u>	<u>809,976</u>	<u>809,976</u>	<u>809,976</u>	<u>809,976</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
LANDFILL CLOSURE APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
SPECIAL ITEMS						
Contingent	LF1990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	LF8160.1	0.00	0	0	0	0
Equipment	LF8160.2	0.00	0	0	0	0
Contractual Exp.	LF8160.4	5,327.46	15,000	15,000	15,000	15,000
TOTAL		<u>5,327.46</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,327.46</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE 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 Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	0.00	0	0	0	0
Sale of Equipment	LF2665	0.00	0	0	0	0
Refund of Prior Year Expense	LF2701	0.00	0	0	0	0
Unanticipated Revenue	LF2770	0.00	0	0	0	0
Interfund Loans-Water II	LF2801	0.00	0	0	0	0
Interfund Loans-MIP	LF2801	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		0.00	0	0	0	0

**MEADOW RIDGE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	MR5182.415	1,053.18	1,200	1,200	1,200	1,200
TOTAL		<u>1,053.18</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,053.18</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>

**MEADOW RIDGE LIGHTING 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
Interest & Earnings	MR2401	<u>16.89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>16.89</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>16.89</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALLETTE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
PALLETTE LIGHTING DISTRICT						
Contractual Exp.	PA5182.4	2,290.95	2,800	2,800	2,800	2,800
TOTAL		<u>2,290.95</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,290.95</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>

**PALLETTE LIGHTING 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
Interest & Earnings	PA2401	<u>33.72</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>33.72</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>33.72</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	PH5182.4	5,626.05	5,600	6,325	6,325	6,325
TOTAL		<u>5,626.05</u>	<u>5,600</u>	<u>6,325</u>	<u>6,325</u>	<u>6,325</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,626.05</u>	<u>5,600</u>	<u>6,325</u>	<u>6,325</u>	<u>6,325</u>

**PALMERTON HEIGHTS LIGHTING 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
Interest & Earnings	PH2401	<u>69.28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>69.28</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>69.28</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PINEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
PINEWOOD LIGHTING DISTRICT						
Contractual Exp.	PW5182.4	3,166.81	3,400	3,500	3,500	3,500
TOTAL		<u>3,166.81</u>	<u>3,400</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,166.81</u>	<u>3,400</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>

**PINEWOOD LIGHTING 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
Interest & Earnings	PW2401	34.55	0	0	0	0
TOTAL		<u>34.55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>34.55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**RIVERVIEW LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	RV5182.4	3,601.19	3,600	4,000	4,000	4,000
TOTAL		<u>3,601.19</u>	<u>3,600</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,601.19</u>	<u>3,600</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

**RIVERVIEW LIGHTING 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
Interest & Earnings	RV2401	<u>48.89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>48.89</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>48.89</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**FIRE PROTECTION 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 PROTECTION DISTRICT						
Contractual Exp.	SF3410.4	549,629.00	561,561	572,712	572,712	572,712
TOTAL		<u>549,629.00</u>	<u>561,561</u>	<u>572,712</u>	<u>572,712</u>	<u>572,712</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>549,629.00</u>	<u>561,561</u>	<u>572,712</u>	<u>572,712</u>	<u>572,712</u>

**FIRE PROTECTION 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
Non Property Tax Disbribution by County	SF1120	<u>546,629.00</u>	<u>561,561</u>	<u>572,712</u>	<u>572,712</u>	<u>572,712</u>
TOTAL		<u>546,629.00</u>	<u>561,561</u>	<u>572,712</u>	<u>572,712</u>	<u>572,712</u>
TOTAL ESTIMATED REVENUES		<u>546,629.00</u>	<u>561,561</u>	<u>572,712</u>	<u>572,712</u>	<u>572,712</u>

**SHERWOOD FOREST LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	SH5182.4	3,400.14	3,500	3,750	3,750	3,750
TOTAL		<u>3,400.14</u>	<u>3,500</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,400.14</u>	<u>3,500</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>

**SHERWOOD FOREST LIGHTING 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
Interest & Earnings	SH2401	38.84	0	0	0	0
TOTAL		<u>38.84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>38.84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**INDUSTRIAL PARK
DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
PARKS						
Contractual Exp.	SP7110.4	6,800.00	500	750	750	750
TOTAL		<u>6,800.00</u>	<u>500</u>	<u>750</u>	<u>750</u>	<u>750</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>6,800.00</u>	<u>500</u>	<u>750</u>	<u>750</u>	<u>750</u>

**INDUSTRIAL PARK 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
Interest & Earnings	SP2401	177.48	200	750	750	750
Miscellaneous Revenues	SP2770	0.00	0	0	0	0
Debt Service-Interfund Transfer	SP5050	0.00	0	0	0	0
TOTAL		<u>177.48</u>	<u>200</u>	<u>750</u>	<u>750</u>	<u>750</u>
TOTAL ESTIMATED REVENUES		<u>177.48</u>	<u>200</u>	<u>750</u>	<u>750</u>	<u>750</u>

TRANSFER STATION
REFUSE & GARBAGE DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
SPECIAL ITEMS						
Contingency	TS1990.4	0.00	0	0	0	0
Depreciation	TS1994.4	10,461.15	0	0	0	0
TOTAL		10,461.15	0	0	0	0
REFUSE AND GARBAGE						
Personal Services	TS8160.1	93,927.16	116,000	105,000	106,575	106,575
Equipment	TS8160.2	6,702.83	0	100	100	100
Contractual Exp.	TS8160.4	114,122.11	135,000	135,000	135,000	135,000
TOTAL		214,752.10	251,000	240,100	241,675	241,675
EMPLOYEE BENEFITS						
Medicare	TS9000.8	1,373.60	1,682	1,302	1,322	1,322
State Retirement	TS9010.8	1,327.83	1,400	0	0	0
Social Security	TS9030.8	5,873.20	7,192	6,510	6,608	6,608
Insurance Buy Out	TS9045.8	0.00	0	0	0	0
Unemployment						
Insurance	TS9050.8	0.00	500	500	500	500
Disability Ins.	TS9055.8	315.90	200	250	250	250
Hospital and Medical						
Insurance	TS9060.8	4,931.88	6,000	6,000	6,000	6,000
TOTAL		13,822.41	16,974	14,562	14,680	14,680
TOTAL APPROPRIATIONS & OTHER USES		239,035.66	267,974	254,662	256,355	256,355

**TRANSFER STATION
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
Fees	TS2130	237,476.35	235,000	218,000	218,000	218,000
Interest & Earnings	TS2401	361.37	400	1,750	1,750	1,750
Insurance Recoveries	TS2680	0.00	0	0	0	0
Refund of Prior Year's Expense	TS2701	5,874.72	0	0	0	0
Miscellaneous Revenues	TS2770	35,000.00	35,000	35,000	35,000	35,000
Wood Chipper Recycling Grant	TS3089F	0.00	0	0	0	0
TOTAL		<u>278,712.44</u>	<u>270,400</u>	<u>254,750</u>	<u>254,750</u>	<u>254,750</u>
TOTAL ESTIMATED REVENUES		<u>278,712.44</u>	<u>270,400</u>	<u>254,750</u>	<u>254,750</u>	<u>254,750</u>

**TANGLEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	TW5182.4	1,630.51	1,700	1,800	1,800	1,800
TOTAL		<u>1,630.51</u>	<u>1,700</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,630.51</u>	<u>1,700</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>

**TANGLEWOOD LIGHTING 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
Interest & Earnings	TW2401	23.02	0	0	0	0
TOTAL		<u>23.02</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>23.02</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**WOODSCAPE II LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	WP5182.4	4,132.15	4,200	4,600	4,600	4,600
TOTAL		<u>4,132.15</u>	<u>4,200</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>4,132.15</u>	<u>4,200</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>

**WOODSCAPE II LIGHTING 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
Interest & Earnings	WP2401	46.89	0	0	0	0
TOTAL		<u>46.89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>46.89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**WOODSCAPE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	WS5182.4	5,281.02	5,600	5,800	5,800	5,800
TOTAL		<u>5,281.02</u>	<u>5,600</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,281.02</u>	<u>5,600</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>

**WOODSCAPE LIGHTING 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
Interest & Earnings	WS2401	55.86	0	0	0	0
TOTAL		<u>55.86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>55.86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
TOWN-WIDE RECREATION CAPITAL PROJECT						
Equipment	HT7180.2	0.00	0	0	0	0
Contractual	HT7180.4	33,255.09	110,000	105,000	115,000	115,000
TOTAL		<u>33,255.09</u>	<u>110,000</u>	<u>105,000</u>	<u>115,000</u>	<u>115,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>33,255.09</u>	<u>110,000</u>	<u>105,000</u>	<u>115,000</u>	<u>115,000</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Subdivision Rec Fees	HT2115	4,900.00	0	0	0	0
Interest & Earnings	HT2401	0.00	0	0	0	0
Refund - Prior Year	HT2701	0.00	0	0	0	0
TOTAL		<u>4,900.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>4,900.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>