

TOWN OF MOREAU
TENTATIVE - 2022 BUDGET

Account		Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General	A	2,835,460	1,952,286		1,489,582	\$ 0.945968
Town/Outside Village	B	394,026	158,288	235,738		
Highway	DB	1,963,574	1,896,323	67,251		
Sewer 1	GI	204,033	161,500	42,533		
Water I	I	262,757	172,880	89,877		
Water II	II	200,181	190,900	9,281		
Water III	SW	53,291	35,220	18,071		
Water IV	IV	247,411	152,350	95,061		
Water V	V	60,833	60,800	33		
Water VI	VI	381,518	309,750	71,768		
Library	L	809,976			809,976	\$ 0.506369
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	5,600		200	5,400	\$ 112.500000
Pinewood Lighting Dist	PW	3,400			3,400	\$ 61.818182
Riverview Lighting District	RV	3,600		200	3,400	\$ 72.340426
Fire Protection	SF	561,561	561,561		\$ -	
Sherwood Forest Lighting District	SH	3,500			3,500	\$ 71.428571
Industrial Park	SP	500	200	300		
Transfer Station	TS	240,750	270,400			
Tanglewood Lighting District	TW	1,700		200	1,500	\$ 62.500000
Woodscape II Lighting District	WP	4,200			4,200	\$ 79.245283
Woodscape Lighting District	WS	5,600			5,600	\$ 101.818182
TOTAL		<u>8,262,471</u>	<u>5,922,458</u>	<u>645,513</u>	<u>2,330,558</u>	

CAPITAL PROJECTS - MEMO

Town Wide Recreation Cap Project	HT	75,000		75,000
Sewer Capital Project	HG	2,000,000	2,000,000	

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE	PRELIMINARY	ADOPTED
				BUDGET 2022	BUDGET 2022	2022
TOWN BOARD						
Personal Services	A1010.1	49,251.32	50,432	51,940	0	0
Equipment	A1010.2	0.00	0	0	0	0
Contractual Exp.	A1010.4	892.53	600	600	0	0
TOTAL		50,143.85	51,032	52,540	0	0
JUSTICES						
Personal Services	A1110.1	149,816.00	161,292	170,084	0	0
Equipment	A1110.2	0.00	0	0	0	0
Contractual Exp.	A1110.4	10,716.95	19,000	25,000	0	0
TOTAL		160,532.95	180,292	195,084	0	0
GRANTS - JUSTICES						
Equipment	A1110.2F	0.00	0	7,620	0	0
Contractual Exp.	A1110.4F	0.00	0	0	0	0
TOTAL		0.00	0	7,620	0	0
SUPERVISOR						
Personal Services	A1220.1	146,869.88	184,192	181,690	0	0
Equipment	A1220.2	1,334.64	0	0	0	0
Contractual Exp.	A1220.4	4,507.33	7,000	7,000	0	0
TOTAL		152,711.85	191,192	188,690	0	0
SPECIAL PROJECT AIDE (ACCOUNT CLERK)						
Personal Services	A1315.1	3,408.75	0	0	0	0
Equipment	A1315.2	0.00	0	0	0	0
Contractual Exp.	A1315.4	219.80	0	0	0	0
TOTAL		3,628.55	0	0	0	0
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	0.00	3,000	3,500	0	0
TAX COLLECTION						
Personal Services	A1330.1	18,629.68	19,515	18,730	0	0
Equipment	A1330.2	0.00	0	30	0	0
Contractual Exp.	A1330.4	6,190.40	6,650	6,818	0	0
TOTAL		24,820.08	26,165	25,578	0	0
BUDGET						
Personal Services	A1340.1	2,575.00	2,627	2,706	0	0
Contractual Exp.	A1340.4	18.95	100	100	0	0
		2,593.95	2,727	2,806	0	0
ASSESSORS						
Personal Services	A1355.1	104,694.66	107,100	110,725	0	0
Equipment	A1355.2	0.00	1,000	3,000	0	0
Contractual Exp.	A1355.4	148,266.69	310,000	162,000	0	0
TOTAL		252,961.35	418,100	275,725	0	0

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	OFFICERS TENTATIVE BUDGET 2022	BUDGET 2022	2022
TOWN CLERK						
Personal Services	A1410.1	100,985.96	105,746	101,154	0	0
Equipment	A1410.2	0.00	0	170	0	0
Contractual Exp.	A1410.4	6,247.87	7,087	7,144	0	0
TOTAL		<u>107,233.83</u>	<u>112,833</u>	<u>108,468</u>	<u>0</u>	<u>0</u>
ATTORNEY						
Contractual Exp.	A1420.4	<u>24,903.31</u>	<u>30,000</u>	<u>30,500</u>	<u>0</u>	<u>0</u>
PERSONNEL						
Contractual Exp.	A1430.4	<u>0.00</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</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	14,596.10	15,257	18,200	0	0
Equipment	A1620.2	3,063.91	0	1,000	0	0
Contractual Exp.	A1620.4	53,033.41	72,000	74,000	0	0
TOTAL		<u>70,693.42</u>	<u>87,257</u>	<u>93,200</u>	<u>0</u>	<u>0</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	60,333.21	61,953	62,685	0	0
Municipal Dues	A1920.4	1,350.00	1,350	1,350	0	0
Miscellaneous	A1930.4	0.00	0	0	0	0
Land Purchase	A1940.4	0.00	0.00	500		
Contingent	A1990.4	0.00	70,000	40,000	0	0
TOTAL		<u>61,683.21</u>	<u>133,303</u>	<u>104,535</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>911,906.35</u>	<u>1,236,901</u>	<u>1,089,246</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS	PRELIMINARY BUDGET 2022	ADOPTED 2022
				TENTATIVE BUDGET 2022		
POLICE AND CONSTABLE**						
Personal Services	A3120.1	12,876.65	17,339	17,795	0	0
Equipment	A3120.2	0.00	0	0	0	0
Contractual Exp.	A3120.4	40.90	200	200	0	0
TOTAL		<u>12,917.55</u>	<u>17,539</u>	<u>17,995</u>	<u>0</u>	<u>0</u>
TRAFFIC CONTROL						
Equipment	A3310.2	0.00	0	0	0	0
Contractual Exp.	A3310.4	42,313.30	5,600	24,000	0	0
TOTAL		<u>42,313.30</u>	<u>5,600</u>	<u>24,000</u>	<u>0</u>	<u>0</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	16,260.39	18,500	18,275	0	0
TOTAL		<u>16,260.39</u>	<u>18,500</u>	<u>18,275</u>	<u>0</u>	<u>0</u>
TOTAL PUBLIC SAFETY		<u>71,491.24</u>	<u>41,639</u>	<u>60,270</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
PUBLIC HEALTH						
Public Health Officer	A4010.4	2,000.00	0	2,000	0	0
TOTAL		<u>2,000.00</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</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	1,222.00	500	500	0	0
TOTAL		<u>1,222.00</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>
AMBULANCE						
Contractual Exp.	A4540.4	240,348.00	260,155	265,058	0	0
TOTAL		<u>240,348.00</u>	<u>260,155</u>	<u>265,058</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH		<u>243,570.00</u>	<u>260,655</u>	<u>265,558</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	81,909.12	84,376	87,014	0	0
Equipment	A5010.2	263.98	1,250	550	0	0
Contractual Exp.	A5010.4	5,343.55	8,525	8,895	0	0
TOTAL		<u>87,516.65</u>	<u>94,151</u>	<u>96,459</u>	<u>0</u>	<u>0</u>
ENGINEERING FOR TRANSPORTATION						
Contractual Exp.	A5020.4	0.00	0	0	0	0
GARAGE						
Equipment	A5132.2	1,200.00	0	0	0	0
Contractual Exp.	A5132.4	680,335.01	62,110	60,460	0	0
TOTAL		<u>681,535.01</u>	<u>62,110</u>	<u>60,460</u>	<u>0</u>	<u>0</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	40,251.00	45,000	47,000	0	0
TOTAL		<u>40,251.00</u>	<u>45,000</u>	<u>47,000</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION		<u>809,302.66</u>	<u>201,261</u>	<u>203,919</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
PUBLICITY						
Equipment	A6410.2	0.00	0	0	0	0
Contractual Exp.	A6410.4	0.00	400	500	0	0
TOTAL		<u>0.00</u>	<u>400</u>	<u>500</u>	<u>0</u>	<u>0</u>
ECONOMIC ASSISTANCE						
Equipment	A6460.1	0.00	0	0	0	0
Contractual Exp.	A6460.4	10,288.00	35,000	35,000	0	0
TOTAL		<u>10,288.00</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0</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	0	0
TOTAL		<u>2,890.00</u>	<u>2,890</u>	<u>2,890</u>	<u>0</u>	<u>0</u>
RECORDS MANAGEMENT						
Personal Services	A6989.1	1,067.00	1,088	1,121	0	0
Equipment	A6989.2	729.00	0	0	0	0
Contractual Exp.	A6989.4	27.99	250	250	0	0
TOTAL		<u>1,823.99</u>	<u>1,338</u>	<u>1,371</u>	<u>0</u>	<u>0</u>
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		<u>15,001.99</u>	<u>39,628</u>	<u>39,761</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	OFFICERS TENTATIVE BUDGET 2022	BUDGET 2022	2022
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	164,087.69	194,337	202,664	0	0
Equipment	A7140.2	53,588.86	8,400	11,550	0	0
Contractual Exp.	A7140.4	71,786.94	77,600	86,400	0	0
TOTAL		<u>289,463.49</u>	<u>280,337</u>	<u>300,614</u>	<u>0</u>	<u>0</u>
YOUTH PROGRAM*						
Personal Services	A7310.1	0.00	38,110	40,200	0	0
Equipment	A7310.2	0.00	500	2,000	0	0
Contractual Exp.	A7310.4	11,691.23	8,000	10,000	0	0
TOTAL		<u>11,691.23</u>	<u>46,610</u>	<u>52,200</u>	<u>0</u>	<u>0</u>
HISTORIAN						
Contractual Exp.	A7510.4	1,002.35	1,330	2,200	0	0
TOTAL		<u>1,002.35</u>	<u>1,330</u>	<u>2,200</u>	<u>0</u>	<u>0</u>
HISTORICAL PROPERTY						
Contractual Exp.	A7520.4	21,500.00	15,500	21,500	0	0
TOTAL		<u>21,500.00</u>	<u>15,500</u>	<u>21,500</u>	<u>0</u>	<u>0</u>
CELEBRATIONS						
Contractual Exp.	A7550.4	0.00	2,500	2,500	0	0
TOTAL		<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
PERFORMING ARTS						
Contractual Exp.	A7560.4	0.00	250	250	0	0
TOTAL		<u>0.00</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</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>323,657.07</u>	<u>346,527</u>	<u>379,264</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
COMMUNITY CENTER						
Contractual Exp.	A8060.4	289,743.00	289,743	295,538	0	0
TOTAL		<u>289,743.00</u>	<u>289,743</u>	<u>295,538</u>	<u>0</u>	<u>0</u>
REFUSE & GARBAGE (BRUSH FEES)						
Contractual Exp.	A8160.4	5,033.98	5,500	5,500	0	0
TOTAL		<u>5,033.98</u>	<u>5,500</u>	<u>5,500</u>	<u>0</u>	<u>0</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	5,541.25	5,253	5,732	0	0
Equipment	A8810.2	396.97	0	800	0	0
Contractual Exp.	A8810.4	1,476.49	1,000	2,000	0	0
TOTAL		<u>7,414.71</u>	<u>6,253</u>	<u>8,532</u>	<u>0</u>	<u>0</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>302,191.69</u>	<u>301,496</u>	<u>309,570</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
EMPLOYEE BENEFITS						
Medicare	A9000.8	11,728.17	14,307	14,642	0	0
State Retirement	A9010.8	81,146.68	88,500	105,000	0	0
Social Security	A9030.8	50,146.86	61,174	62,605	0	0
Insurance Option	A9045.8	5,007.25	8,000	6,500	0	0
Unemployment						
Insurance	A9050.8	8,145.82	1,500	1,500	0	0
Disability Ins.	A9055.8	690.90	650	675	0	0
Hospital and Medical						
Insurance	A9060.8	266,200.07	271,933	296,950	0	0
TOTAL		423,065.75	446,064	487,872	0	0
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		3,100,186.75	2,874,171	2,835,460	0	0

Tentative	.1 Codes	1,009,755
Preliminary	.1 Codes	0
Adopted	.1 Codes	0

**GENERAL FUND
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
OTHER TAX ITEMS						
Other Payments in						
Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties						
on Real Prop. Taxes	A1090	23,405.25	21,000	21,500	0	0
Franchise Fees	A1170	206,115.49	205,000	200,000	0	0
Non Property Tax Disribution						
by County	A1120	523,375.80	624,244	572,728	0	0
DEPARTMENTAL INCOME						
Clerk Fees	A1255	2,304.16	2,200	2,000	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	20,680.00	42,000	52,500	0	0
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	16,593.26	15,000	3,000	0	0
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	1,250.00	500	500	0	0
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	18.75	800	600	0	0
Dog Licenses	A2544	5,220.00	5,200	5,200	0	0
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	104,143.50	100,000	145,000	0	0
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	0.00	0	0	0	0
Insurance Recoveries	A2680	63.27	0	0	0	0
Insurance Recoveries-MuniCom	A2680-1	8,000.00	0			
Insurance Recoveries-Hwy Gar	A2680-2	0.00	0			
Insurance Recoveries-Court Flo	A2680-3	0.00	0			
Other Compensation for Loss	A2690	49.59	0	0	0	0
MISCELLANEOUS						
Refunds of Prior						
Years Expenditures	A2701	8,398.01	0	0	0	0
Miscellaneous	A2770	0.00	0	0	0	0

**GENERAL FUND
ESTIMATED REVENUES
(Continued)**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	TENTATIVE BUDGET 2022	BUDGET 2022	2022
STATE AID						
Per Capita	A3001	199,585.37	45,230	45,230	0	0
Mortgage Tax	A3005	359,215.56	285,000	290,000	0	0
Grant - Other	A3089	11,767.00	0	0	0	0
Grant - Miscellaneous	A3089F	0.00	0	7,620	0	0
Grant-Farmland Protection	A3089F5	0.00	0			
Youth Programs	A3820	0.00	0	0	0	0
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
FEDERAL AID						
Government Aid	A4089			606,408	0	0
INTERFUND TRANSFER						
Interfund Transfer	A5031	0.00	0	0	0	0
TOTAL ESTIMATED REVENUES						
		<u>1,490,185.01</u>	<u>1,346,174</u>	<u>1,952,286</u>	<u>0</u>	<u>0</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
SPECIAL ITEMS						
Contingent	B1990.4	0.00	6,500	6,500	0	0
PUBLIC SAFETY						
DRY HYDRANTS						
Contractual Exp.	B3410.4	0.00	5,000	5,000	0	0
SAFETY INSPECTION						
Personal Services	B3620.1	99,425.75	115,721	118,543	0	0
Equipment	B3620.2	27,435.00	2,000	5,500	0	0
Contractual Exp.	B3620.4	9,717.67	16,370	18,870	0	0
TOTAL		136,578.42	134,091	142,913	0	0
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Contractual Exp.	B4020.4	3,361.00	4,070	4,070	0	0
TOTAL		3,361.00	4,070	4,070	0	0
BUS OPERATIONS						
Contractual Exp.	B5630.4	4,877.00	4,877	4,975	0	0
CELEBRATIONS						
Fireman's Convention						
Fireworks/Celebrations	B7550.480	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
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	77,665.69	89,055	99,400	0	0
TOTAL		77,665.69	89,055	99,400	0	0
PLANNING						
Personal Services	B8020.1	0.00	0	0	0	0
Equipment	B8020.2	0.00	0	0	0	0
Contractual Exp.	B8020.4	22,798.87	43,819	53,600	0	0
TOTAL		22,798.87	43,819	53,600	0	0
REFUSE AND GARBAGE						
Contractual Exp.	B8160.4	6,542.29	0	0	0	0
TOTAL		6,542.29	0	0	0	0
DRAINAGE						
Personal Services	B8540.1	7,751.04	7,787	8,118	0	0
Contractual Exp.	B8540.4	147.76	2,500	2,500	0	0
TOTAL		7,898.80	10,287	10,618	0	0

TOWN OUTSIDE VILLAGE APPROPRIATIONS
(continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
INTERFUND TRANSFER						
Contractual Exp.	B9901.4	0.00	11,000	0	0	0
TOTAL		<u>0.00</u>	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	B9000.8	1,433.57	1,791	1,837	0	0
State Retirement	B9010.8	15,599.60	17,500	18,000	0	0
Social Security	B9030.8	6,129.79	7,658	7,853	0	0
Insurance Option	B9045.8	0.00	0	0	0	0
Unemployment						
Insurance	B9050.8	0.00	0	0	0	0
Disability Ins.	B9055.8	83.90	100	100	0	0
Hospital and Medical						
Insurance	B9060.8	19,117.54	35,894	39,160	0	0
TOTAL		<u>42,364.40</u>	<u>62,943</u>	<u>66,950</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>302,086.47</u>	<u>371,642</u>	<u>394,026</u>	<u>0</u>	<u>0</u>

**TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	OFFICERS TENTATIVE BUDGET 2022	BUDGET 2022	2022
LOCAL SOURCES						
Non Property Tax Disribution						
by County	B1120	0.00	0	122,388	0	0
Building Inspector Fees	B1560	47,017.40	20,000	25,000	0	0
Burning Permits	B1589	80.00	120	150	0	0
Registrar Fees	B1601	3,361.00	3,500	4,000	0	0
Zoning Fees	B2110	750.00	5,000	300	0	0
Planning Board Fees	B2115	4,320.00	500	800	0	0
Interest and Earnings	B2401	13,920.69	14,000	2,150	0	0
Sale of Equipment	B2665	1,570.00	0	0	0	0
Insurance Recoveries	B2680	0.00	0	0	0	0
Refund of Prior Year Expense	B2701	0.00	0	0	0	0
Mobile Home Park Fees	B2770	3,825.00	4,000	3,500	0	0
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	0.00	0	0	0	0
Emergency Disaster Asst.	B3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		<u>74,844.09</u>	<u>47,120</u>	<u>158,288</u>	<u>0</u>	<u>0</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	OFFICERS TENTATIVE BUDGET 2022	BUDGET 2022	2022
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	407,926.11	300,000	309,000	0	0
Contractual Exp.	DB5110.4	14,552.52	34,700	34,500	0	0
TOTAL		<u>422,478.63</u>	<u>334,700</u>	<u>343,500</u>	<u>0</u>	<u>0</u>
IMPROVEMENTS						
Personal Services	DB5112.1	0.00	0	0	0	0
Contractual Exp.	DB5112.4	85,789.70	314,550	366,982	0	0
TOTAL		<u>85,789.70</u>	<u>314,550</u>	<u>366,982</u>	<u>0</u>	<u>0</u>
MACHINERY						
Personal Services	DB5130.1	0.00	0	0	0	0
Equipment	DB5130.2	860.27	145,630	124,840	0	0
Contractual Exp.	DB5130.4	86,378.33	104,727	93,575	0	0
TOTAL		<u>87,238.60</u>	<u>250,357</u>	<u>218,415</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS						
Equipment	DB5140.2	0.00	0	0	0	0
Contractual Exp.	DB5140.4	2,288.07	3,100	3,100	0	0
TOTAL		<u>2,288.07</u>	<u>3,100</u>	<u>3,100</u>	<u>0</u>	<u>0</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	196,408.87	300,000	309,000	0	0
Contractual Exp.	DB5142.4	152,706.59	247,000	267,000	0	0
TOTAL		<u>349,115.46</u>	<u>547,000</u>	<u>576,000</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	DB9000.8	8,286.47	8,700	8,961	0	0
State Retirement	DB9010.8	82,844.02	87,250	96,000	0	0
Social Security	DB9030.8	35,431.88	37,200	38,316	0	0
Insurance Option (Buy-C	DB9045.8	0.00	0	0	0	0
Unemployment Insuranc	DB9050.8	236.40	0	0	0	0
Disability Ins.	DB9055.8	0.00	300	300	0	0
Hospital and Medical						
Insurance	DB9060.8	230,252.28	281,400	307,000	0	0
Clothing Allowance	DB9089.8	4,369.00	4,950	5,000	0	0
TOTAL		<u>361,420.05</u>	<u>419,800</u>	<u>455,577</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES						
		<u>1,308,330.51</u>	<u>1,869,507</u>	<u>1,963,574</u>	<u>0</u>	<u>0</u>

**HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
LOCAL SOURCES						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disribution by County	DB1120	1,786,749.00	1,650,256	1,743,323	0	0
Interest and Earnings	DB2401	9,705.87	5,000	3,000	0	0
Sale of Equipment	DB2665	32,511.00	23,000	0	0	0
Insurance Recoveries	DB2680	0.00	0	0	0	0
Miscellaneous Income	DB2701	0.00	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	65,724.48	120,000	150,000	0	0
Multi-Modal Program	DB3505	0.00	0	0	0	0
Emergency Disaster Assistance	DB3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		<u>1,894,690.35</u>	<u>1,798,256</u>	<u>1,896,323</u>	<u>0</u>	<u>0</u>

**SEWER I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ADMINISTRATION						
Personal Services	GI8110.1	15,842.92	19,140	17,660	0	0
Equipment	GI8110.2	145.38	263	225	0	0
Contractual Exp.	GI8110.4	86,874.99	90,902	177,956	0	0
TOTAL		<u>102,863.29</u>	<u>110,305</u>	<u>195,841</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	GI9000.8	223.67	278	257	0	0
State Retirement	GI9010.8	2,006.58	2,100	2,625	0	0
Social Security	GI9030.8	956.52	1,187	1,095	0	0
Disability Insurance	GI9055.8	5.91	15	15	0	0
Insurance Buyout	GI9045.8	195.00	195	0	0	0
Medical Insurance	GI9060.8	2,550.31	4,074	4,200	0	0
TOTAL		<u>5,937.99</u>	<u>7,849</u>	<u>8,192</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>108,801.28</u>	<u>118,154</u>	<u>204,033</u>	<u>0</u>	<u>0</u>

**SEWER DISTRICT I
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	TENTATIVE BUDGET 2022	BUDGET 2022	2022
Sewer Rents	GI2120	168,787.50	170,000	160,000	0	0
Sewer Charges	GI2122	210.00	0	0	0	0
Penalties on Sewer Rents	GI2128	0.00	0	0	0	0
Interest & Earnings	GI2401	6,863.68	6,500	1,500	0	0
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	0.00	0	0	0	0
Miscellaneous	GI2770	0.00	0	0	0	0
TOTAL		<u>175,861.18</u>	<u>176,500</u>	<u>161,500</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>175,861.18</u>	<u>176,500</u>	<u>161,500</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	OFFICERS TENTATIVE BUDGET 2022	BUDGET 2022	2022
ADMINISTRATION						
Personal Services	18310.1	9,928.38	13,269	11,491	0	0
Equipment	18310.2	891.11	932	1,351	0	0
Contractual Exp.	18310.4	56,235.34	85,594	85,176	0	0
TOTAL		<u>67,054.83</u>	<u>99,795</u>	<u>98,018</u>	<u>0</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	18330.4	1,053.66	1,400	1,400	0	0
TOTAL		<u>1,053.66</u>	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	18340.4	0.00	1,600	1,600	0	0
TOTAL		<u>0.00</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	19000.8	143.53	193	167	0	0
State Retirement	19010.8	1,257.46	1,456	1,708	0	0
Social Security	19030.8	613.88	823	713	0	0
Disability Insurance	19055.8	3.70	10	10	0	0
Insurance Buyout	19045.8	123.25	135	0	0	0
Medical Insurance	19060.8	1,653.46	2,825	2,733	0	0
TOTAL		<u>3,795.28</u>	<u>5,442</u>	<u>5,331</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	19730.0	151,668.00	154,038	156,408	0	0
TOTAL APPROPRIATIONS & OTHER USES		<u>223,571.77</u>	<u>262,275</u>	<u>262,757</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT I
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	TENTATIVE BUDGET 2022	BUDGET 2022	2022
Metered Sales	I2140	147,922.23	140,000	140,000	0	0
Water Service Charges	I2144	188,300.00	0	0	0	0
Penalties on Water Rents	I2148	252.38	200	200	0	0
Interest and Earnings	I2401	1,825.11	1,750	630	0	0
Sale of Equipment	I2665	275.00	0	0	0	0
Insurance Recoveries	I2680	0.00	0	0	0	0
Refund of Prior Year Expense	I2701	0.00	0	0	0	0
Miscellaneous	I2770	367.50	100	250	0	0
Cellular Tower Leases	I2771	30,600.00	31,000	31,800	0	0
TOTAL		<u>369,542.22</u>	<u>173,050</u>	<u>172,880</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>369,542.22</u>	<u>173,050</u>	<u>172,880</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT II
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ADMINISTRATION						
Personal Services	II8310.1	19,433.74	21,053	21,745	0	0
Equipment	II8310.2	4,978.33	7,789	2,560	0	0
Contractual Exp.	II8310.4	108,202.32	135,882	161,226	0	0
TOTAL		<u>132,614.39</u>	<u>164,724</u>	<u>185,531</u>	<u>0</u>	<u>0</u>
PURIFICATION						
Equipment	II8330.2	0.00	0	0	0	0
Contractual Exp.	II8330.4	1,075.14	2,000	2,000	0	0
TOTAL		<u>1,075.14</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	II8340.2	0.00	0	0	0	0
Contractual Exp.	II8340.4	0.00	2,500	2,500	0	0
TOTAL		<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	II9000.8	277.53	306	328	0	0
State Retirement	II9010.8	2,461.41	2,310	3,232	0	0
Social Security	II9030.8	1,186.59	1,306	1,400	0	0
Insurance Buyout	II9045.8	215.00	0	0	0	0
Disability Insurance	II9055.8	7.25	17	18	0	0
Hospital and Medical Insurance	II9060.8	3,158.90	4,481	5,172	0	0
TOTAL		<u>7,306.68</u>	<u>8,420</u>	<u>10,150</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>140,996.21</u>	<u>177,644</u>	<u>200,181</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT II
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	TENTATIVE BUDGET 2022	BUDGET 2022	2022
Metered Sales	II2140	171,522.89	165,000	150,000	0	0
Water Service Charges	II2144	10,200.00	0	0	0	0
Penalties on Water Rents	II2148	0.00	0	0	0	0
Interest and Earnings	II2401	8,555.20	9,000	1,900	0	0
Minor Sales, Other	II2665	1,125.00	0	0	0	0
Insurance Recoveries	II2680	0.00	0	0	0	0
Refund of Prior Year Exp	II2701	0.00	0	0	0	0
Other	II2770	672.16	500	1,500	0	0
Cellular Tower Lease	II2771	39,625.29	37,500	37,500	0	0
TOTAL		<u>231,700.54</u>	<u>212,000</u>	<u>190,900</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>231,700.54</u>	<u>212,000</u>	<u>190,900</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT III
APPROPRIATIONS**

ACCOUNTS	CODE	BUDGET OFFICERS				
		ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ADMINISTRATION						
Personal Services	SW8310.1	5,069.74	8,422	5,639	0	0
Equipment	SW8310.2	46.52	116	663	0	0
Contractual Exp.	SW8310.4	27,171.06	54,427	41,773	0	0
TOTAL		<u>32,287.32</u>	<u>62,965</u>	<u>48,075</u>	<u>0</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	SW8330.4	583.63	1,400	1,400	0	0
		<u>583.63</u>	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Personal Services	SW8340.1	0.00	0	0	0	0
Equipment	SW8340.2	0.00	0	0	0	0
Contractual Exp.	SW8340.4	0.00	1,200	1,200	0	0
TOTAL		<u>0.00</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Medicare	SW9000.8	74.68	123	82	0	0
State Retirement	SW9010.8	642.11	924	838	0	0
Social Security	SW9030.8	319.50	523	350	0	0
Insurance Buyout	SW9045.8	86.00	0	0	0	0
Disability Insurance	SW9055.8	1.89	7	5	0	0
Hospital and Medical						
Insurance	SW9060.8	834.54	1,793	1,341	0	0
TOTAL		<u>1,958.72</u>	<u>3,370</u>	<u>2,616</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>34,829.67</u>	<u>68,935</u>	<u>53,291</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT III
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	TENTATIVE BUDGET 2022	BUDGET 2022	2022
Metered Sales	SW2140	32,560.87	32,000	35,000	0	0
Water Service Charges	SW2144	0.00	0	0	0	0
Penalties on Water Rents	SW2148	0.00	0	0	0	0
Interest & Earnings	SW2401	1,110.82	1,200	220	0	0
Sale of Equipment	SW2665	0.00	0	0	0	0
Refund of Prior Year Expense	SW2701	0.00	0	0	0	0
Miscellaneous	SW2770	0.00	0	0	0	0
Cellular Tower Leases	SW2772	0.00	0	0	0	0
TOTAL		<u>33,671.69</u>	<u>33,200</u>	<u>35,220</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>33,671.69</u>	<u>33,200</u>	<u>35,220</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT IV
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ADMINISTRATION						
Personal Services	IV8310.1	22,180.24	22,330	27,055	0	0
Equipment	IV8310.2	3,803.53	6,806	3,184	0	0
Contractual Exp.	IV8310.4	120,143.71	144,163	200,622	0	0
TOTAL		<u>146,127.48</u>	<u>173,299</u>	<u>230,861</u>	<u>0</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	IV8330.4	1,234.13	1,500	1,500	0	0
		<u>1,234.13</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	IV8340.4	0.00	2,500	2,500	0	0
		<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	IV9000.8	316.38	324	393	0	0
State Retirement	IV9010.8	2,809.21	2,450	4,022	0	0
Social Security	IV9030.8	1,352.47	1,385	1,678	0	0
Insurance Buyout	IV9045.8	228.00	0	0	0	0
Disability Insurance	IV9055.8	8.27	18	23	0	0
Hospital and Medical Insurance	IV9060.8	3,588.84	4,753	6,434	0	0
TOTAL		<u>8,303.17</u>	<u>8,930</u>	<u>12,550</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>155,664.78</u>	<u>186,229</u>	<u>247,411</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT IV
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	TENTATIVE BUDGET 2022	BUDGET 2022	2022
Metered Sales	IV2140	165,198.28	160,000	150,000	0	0
Water Service Charges	IV2144	3,100.00	0	0	0	0
Penalties on Water Rents	IV2148	187.76	200	200	0	0
Interest and Earnings	IV2401	7,133.98	4,500	1,400	0	0
Sale of Equipment	IV2665	0.00	0	0	0	0
Insurance Recoveries	IV2680	0.00	0	0	0	0
Refund of Prior Year Expense	IV2701	0.00	0	0	0	0
Miscellaneous - Other	IV2770	830.98	0	750	0	0
Cellular Tower Leases	IV2771	0.00	0	0	0	0
TOTAL		<u>176,451.00</u>	<u>164,700</u>	<u>152,350</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>176,451.00</u>	<u>164,700</u>	<u>152,350</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT V
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	OFFICERS TENTATIVE BUDGET 2022	BUDGET 2022	2022
ADMINISTRATION						
Personal Services	V8310.1	6,337.32	6,125	6,499	0	0
Equipment	V8310.2	858.15	1,084	764	0	0
Contractual Exp.	V8310.4	34,347.10	39,448	48,154	0	0
TOTAL		<u>41,542.57</u>	<u>46,657</u>	<u>55,417</u>	<u>0</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	V8330.4	623.83	1,000	1,000	0	0
		<u>623.83</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	V8340.4	0.00	1,400	1,400	0	0
		<u>0.00</u>	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>0</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	V9000.8	92.53	89	95	0	0
State Retirement	V9010.8	802.63	672	966	0	0
Social Security	V9030.8	396.09	380	403	0	0
Insurance Buyout	V9045.8	62.00	0	0	0	0
Disability Insurance	V9055.8	2.36	5	6	0	0
Hospital and Medical						
Insurance	V9060.8	1,026.75	1,304	1,546	0	0
TOTAL		<u>2,382.36</u>	<u>2,450</u>	<u>3,016</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>44,548.76</u>	<u>51,507</u>	<u>60,833</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT V
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	TENTATIVE BUDGET 2022	BUDGET 2022	2022
Metered Sales	V2140	67,972.89	60,000	60,000	0	0
Water Service Charges	V2144	10,500.00	0	0	0	0
Penalties on Water Rents	V2148	0.00	0	0	0	0
Interest and Earnings	V2401	2,942.39	3,200	650	0	0
Sale of Equipment	V2665	0.00	0	0	0	0
Insurance Recoveries	V2680	0.00	0	0	0	0
Refund of Prior Year Expense	V2701	0.00	0	0	0	0
Final Bills	V2770	545.39	300	150	0	0
Cellular Tower Leases	V2771	0.00	0	0	0	0
TOTAL		<u>81,960.67</u>	<u>63,500</u>	<u>60,800</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>81,960.67</u>	<u>63,500</u>	<u>60,800</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT VI
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	OFFICERS TENTATIVE BUDGET 2022	BUDGET 2022	2022
ADMINISTRATION						
Personal Services	VI8310.1	26,827.90	37,090	27,642	0	0
Equipment	VI8310.2	1,046.19	2,010	3,253	0	0
Contractual Exp.	VI8310.4	148,740.62	240,596	204,998	0	0
TOTAL		<u>176,614.71</u>	<u>279,696</u>	<u>235,893</u>	<u>0</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	VI8330.4	2,590.54	2,700	2,700	0	0
		<u>2,590.54</u>	<u>2,700</u>	<u>2,700</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Personal Services	VI8340.1	0.00	0	0	0	0
Equipment	VI8340.2	0.00	0	0	0	0
Contractual Exp.	VI8340.4	0.00	1,400	1,400	0	0
TOTAL		<u>0.00</u>	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>0</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Medicare	VI9000.8	381.96	538	401	0	0
State Retirement	VI9010.8	3,397.81	4,088	4,109	0	0
Social Security	VI9030.8	1,633.56	2,300	1,714	0	0
Insurance Buyout	VI9045.8	381	0	0	0	0
Disability Insurance	VI9055.8	10.02	28	23	0	0
Hospital and Medical						
Insurance	VI9060.8	4,189.37	7,930	6,574	0	0
TOTAL		<u>9,993.72</u>	<u>14,884</u>	<u>12,821</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	VI9730.0	128,704.00	128,704	128,704	0	0
TOTAL APPROPRIATIONS & OTHER USES						
		<u>317,902.97</u>	<u>427,384</u>	<u>381,518</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT VI
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	TENTATIVE BUDGET 2022	BUDGET 2022	2022
Metered Sales	VI2140	243,008.34	250,000	260,000	0	0
Water Service Charges	VI2144	10,850.00	0	10,000	0	0
Penalties on Water Rents	VI2148	0.00	0	0	0	0
Interest and Earnings	VI2401	1,342.86	1,100	250	0	0
Sale of Equipment	VI2665	2,100.00	0	0	0	0
Insurance Recoveries	VI2680	0.00	0	0	0	0
Final Bills	VI2770	603.56	0	500	0	0
Cellular Tower Lease	VI2771	37,794.16	38,000	39,000	0	0
TOTAL		<u>295,698.92</u>	<u>289,100</u>	<u>309,750</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>295,698.92</u>	<u>289,100</u>	<u>309,750</u>	<u>0</u>	<u>0</u>

**PUBLIC LIBRARY
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
LIBRARY OPERATIONS						
Contractual Exp.	L7410.4	<u>809,976.00</u>	<u>809,976</u>	<u>809,976</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>809,976.00</u></u>	<u><u>809,976</u></u>	<u><u>809,976</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL APPROPRIATIONS & OTHER USES		<u><u>809,976.00</u></u>	<u><u>809,976</u></u>	<u><u>809,976</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
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	11,893.80	15,000	15,000	0	0
TOTAL		<u>11,893.80</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>11,893.80</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
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		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**MEADOW RIDGE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
STREET LIGHTING						
Contractual Exp.	MR5182.415	1,008.68	1,200	1,200	0	0
TOTAL		<u>1,008.68</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,008.68</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0</u>

**MEADOW RIDGE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
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 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
PALLETTE LIGHTING DISTRICT						
Contractual Exp.	PA5182.4	2,128.21	2,800	2,800	0	0
TOTAL		<u>2,128.21</u>	<u>2,800</u>	<u>2,800</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,128.21</u>	<u>2,800</u>	<u>2,800</u>	<u>0</u>	<u>0</u>

**PALLETTE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
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 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
STREET LIGHTING						
Contractual Exp.	PH5182.4	5,315.57	5,500	5,600	0	0
TOTAL		<u>5,315.57</u>	<u>5,500</u>	<u>5,600</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,315.57</u>	<u>5,500</u>	<u>5,600</u>	<u>0</u>	<u>0</u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
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 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
PINEWOOD LIGHTING DISTRICT						
Contractual Exp.	PW5182.4	2,996.55	3,400	3,400	0	0
TOTAL		<u>2,996.55</u>	<u>3,400</u>	<u>3,400</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,996.55</u>	<u>3,400</u>	<u>3,400</u>	<u>0</u>	<u>0</u>

**PINEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR -2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Interest & Earnings	PW2401	<u>34.55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>34.55</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>34.55</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**RIVERVIEW LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
STREET LIGHTING						
Contractual Exp.	RV5182.4	3,377.48	3,500	3,600	0	0
TOTAL		<u>3,377.48</u>	<u>3,500</u>	<u>3,600</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,377.48</u>	<u>3,500</u>	<u>3,600</u>	<u>0</u>	<u>0</u>

**RIVERVIEW LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Interest & Earnings	RV2401	48.89	0	0	0	0
TOTAL		<u>48.89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>48.89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**FIRE PROTECTION DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
FIRE PROTECTION DISTRICT						
Contractual Exp.	SF3410.4	538,321.20	549,629	561,561	0	0
TOTAL		<u>538,321.20</u>	<u>549,629</u>	<u>561,561</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>538,321.20</u>	<u>549,629</u>	<u>561,561</u>	<u>0</u>	<u>0</u>

**FIRE PROTECTION DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Non Property Tax Disribution by County	SF1120	<u>538,410.00</u>	<u>549,629</u>	<u>561,561</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>538,410.00</u></u>	<u><u>549,629</u></u>	<u><u>561,561</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>538,410.00</u></u>	<u><u>549,629</u></u>	<u><u>561,561</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**SHERWOOD FOREST LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
STREET LIGHTING						
Contractual Exp.	SH5182.4	3,227.29	3,500	3,500	0	0
TOTAL		<u>3,227.29</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,227.29</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0</u>

**SHERWOOD FOREST LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET, OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Interest & Earnings	SH2401	<u>38.84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>38.84</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>38.84</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**INDUSTRIAL PARK
DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
PARKS						
Contractual Exp.	SP7110.4	<u>397.02</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>397.02</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL APPROPRIATIONS & OTHER USES		<u><u>397.02</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**INDUSTRIAL PARK DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Interest & Earnings	SP2401	1,107.86	0	200	0	0
Miscellaneous Revenues	SP2770	0.00	0	0	0	0
Debt Service-Interfund Transfer	SP5050	0.00	0	0	0	0
TOTAL		<u>1,107.86</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>1,107.86</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>

**TRANSFER STATION
REFUSE & GARBAGE DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
SPECIAL ITEMS						
Contingency	TS1990.4	0.00	0	0	0	0
Depreciation	TS1994.4	10,461.15	0	0	0	0
TOTAL		<u>10,461.15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	TS8160.1	99,296.03	96,500	100,000	0	0
Equipment	TS8160.2	1,085.00	2,000	0	0	0
Contractual Exp.	TS8160.4	124,672.08	135,000	125,000	0	0
TOTAL		<u>225,053.11</u>	<u>233,500</u>	<u>225,000</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	TS9000.8	1,439.79	1,400	1,450	0	0
State Retirement	TS9010.8	1,549.49	1,600	1,400	0	0
Social Security	TS9030.8	6,156.36	5,983	6,200	0	0
Insurance Buy Out	TS9045.8	0.00	0	0	0	0
Unemployment						
Insurance	TS9050.8	0.00	500	500	0	0
Disability Ins.	TS9055.8	276.50	200	200	0	0
Hospital and Medical						
Insurance	TS9060.8	5,167.49	6,510	6,000	0	0
TOTAL		<u>14,589.63</u>	<u>16,193</u>	<u>15,750</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>250,103.89</u>	<u>249,693</u>	<u>240,750</u>	<u>0</u>	<u>0</u>

**TRANSFER STATION
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
Fees	TS2130	252,984.10	215,000	235,000	0	0
Interest & Earnings	TS2401	1,871.24	2,000	400	0	0
Insurance Recoveries	TS2680	0.00	0	0	0	0
Refund of Prior Year's Expense	TS2701	0.00	0	0	0	0
Miscellaneous Revenues	TS2770	35,000.00	35,000	35,000	0	0
Wood Chipper Recycling Grant	TS3089F	0.00	0	0	0	0
TOTAL		<u>289,855.34</u>	<u>252,000</u>	<u>270,400</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>289,855.34</u>	<u>252,000</u>	<u>270,400</u>	<u>0</u>	<u>0</u>

**TANGLEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
STREET LIGHTING						
Contractual Exp.	TW5182.4	1,539.00	1,700	1,700	0	0
TOTAL		<u>1,539.00</u>	<u>1,700</u>	<u>1,700</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,539.00</u>	<u>1,700</u>	<u>1,700</u>	<u>0</u>	<u>0</u>

**TANGLEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
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 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
STREET LIGHTING						
Contractual Exp.	WP5182.4	3,894.87	4,200	4,200	0	0
TOTAL		<u>3,894.87</u>	<u>4,200</u>	<u>4,200</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,894.87</u>	<u>4,200</u>	<u>4,200</u>	<u>0</u>	<u>0</u>

**WOODSCAPE II LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
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 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
STREET LIGHTING						
Contractual Exp.	WS5182.4	4,998.03	5,600	5,600	0	0
TOTAL		<u>4,998.03</u>	<u>5,600</u>	<u>5,600</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>4,998.03</u>	<u>5,600</u>	<u>5,600</u>	<u>0</u>	<u>0</u>

**WOODSCAPE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	TENTATIVE BUDGET 2022	BUDGET 2022	2022
Interest & Earnings	WS2401	<u>55.86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>55.86</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>55.86</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**SEWER CAPITAL PROJECT
CAPITAL PROJECT MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
RECREATION CAPITAL PROJECT						
Equipment	HG8197.2	0.00	0	0	0	0
Contractual Exp.	HG8197.0	0.00	0	2,000,000	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>0.00</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>

**SEWER CAPITAL PROJECT
ESTIMATED REVENUES
MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
EFC Grant	HP3989	0.00	0	2,000,000	0	0
Interfund Transfers	HP5031	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>0.00</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
TOWN-WIDE RECREATION CAPITAL PROJECT						
Equipment	HT7180.2	103,694.19	0	0	0	0
Contractual	HT7180.4	1,082.58	111,000	75,000	0	0
TOTAL		<u>104,776.77</u>	<u>111,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>104,776.77</u>	<u>111,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>

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

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Subdivision Rec Fees	HT2115	4,900.00	0	0	0	0
Interest & Earnings	HT2401	0.00	0	0	0	0
Refund - Prior Year	HR2701	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>

2022 Town of Moreau Comparative Salary Schedule

Position & Account Code	Account Code	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Adopted 2020	Adopted 2021	Tentative 2022	Preliminary 2022	Adopted 2022
Supervisor	A1220.1	\$ 45,076	\$ 45,978	\$ 45,978	\$ 46,898	\$ 48,305	\$ 49,271	\$ 50,750		
Budget Officer					\$ 2,500	\$ 2,575	\$ 2,627	\$ 2,706		
Councilpeople (4)	A1010.1	\$ 11,300	\$ 11,526	\$ 11,526	\$ 12,000	\$ 12,360	\$ 12,607	\$ 12,985		
Town Justices (2)	A1110.1	\$ 27,478	\$ 28,028	\$ 28,028	\$ 28,589	\$ 28,589	\$ 29,161	\$ 30,036		
Highway Superintendent	A5010.1	\$ 55,658	\$ 56,771	\$ 56,771	\$ 57,907	\$ 59,644	\$ 60,837	\$ 62,662		
Town Clerk	A1410.1	\$ 44,361	\$ 45,248	\$ 45,248	\$ 46,153	\$ 46,153	\$ 47,076	\$ 48,488		
Receiver of Taxes	A1330.1	\$ 8,632	\$ 8,805	\$ 8,805	\$ 8,981	\$ 8,981	\$ 9,161	\$ 9,436		
Records Management Officer	A6989.1	\$ 1,025	\$ 1,046	\$ 1,046	\$ 1,067	\$ 1,067	\$ 1,088	\$ 1,121		
		\$ 54,018	\$ 55,099	\$ 55,099	\$ 56,201	\$ 56,201	\$ 57,325	\$ 59,045	\$ -	\$ -
Deputy Town Clerk	A1410.1	\$ 23,886	\$ 27,200	\$ 27,200	\$ 29,376	\$ 30,974	\$ 31,593	\$ 35,020		
Deputy Receiver of Taxes	A1330.1	\$ 4,216	\$ 4,800	\$ 4,800	\$ 5,184	\$ 5,466	\$ 5,575	\$ 6,180		
		\$ 28,102	\$ 32,000	\$ 32,000	\$ 34,560	\$ 36,440	\$ 37,168	\$ 41,200	\$ -	\$ -
Deputy Town Clerk, PT	A1410.1	\$ 23,426	\$ 23,895	\$ 23,895	\$ 25,075	\$ 26,544	\$ 27,075	20.00/hr		
Dep. Receiver of Taxes, PT	A1330.1	\$ 4,134	\$ 4,217	\$ 4,217	\$ 4,425	\$ 4,684	\$ 4,778	20.00/hr		
		\$ 27,560	\$ 28,112	\$ 28,112	\$ 29,500	\$ 31,228	\$ 31,853	\$ -	\$ -	\$ -
Justice Clerk - Miller	A1110.1	\$ 30,000	\$ 32,000	\$ 32,000	\$ 33,000	\$ 34,848	\$ 35,545	\$ 40,060		
Justice Clerk - Blackburn	A1110.1	\$ 33,621								
Justice Clerk - Hickey										
Justice Clerk (PT) Belfisle	A1110.1	\$ 12.06	\$ 12.30	\$ 12.30	\$ 12.55	\$ 12.93	\$ 13.19	\$ 13.59		
Justice Clerk (PT) Robinson	A1110.1				\$ 12.00	\$ 12.36	\$ 12.61	\$ 13.20		
Justice Clerk (PT) Scalo	A1110.1	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.24	\$ 12.61	\$ 12.86	\$ 13.20		
Court Officers	A1110.1	\$ 15.10	\$ 15.40	\$ 15.40	\$ 15.71	\$ 16.18	\$ 16.50	\$ 17.00		
Cleaner, PT	A1110.1									
Cleaner, PT	A1620.1	\$ 14.57	\$ 14.86	\$ 14.86	\$ 15.16	\$ 15.61	\$ 15.92	\$ -		
Cleaner, PT	A1620.1	\$ 12.00	\$ 12.24	\$ 12.24	\$ 13.50	\$ 13.91	\$ 14.19	\$ 14.62		
Supervisor's Secretary	A1220.1	\$ 34,333	\$ 38,500	\$ 38,500	\$ 42,000	\$ 44,000	\$ 44,880	\$ 46,680		
Principal Account Clerk	A1220.1	\$ 48,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 52,000	\$ 53,040	\$ 55,414		
Account Clerk	A1315.1	\$ 13.82	\$ 14.10	\$ 14.10	\$ 14.38	\$ 15.00	\$ -	\$ -		
Assessor	A1355.1	\$ 52,002	\$ 53,042	\$ 53,042	\$ 54,103	\$ 65,000	\$ 66,300	\$ 68,289		
Assessor's Clerk	A1355.1	\$ 13,795	\$ 13	\$ 13	\$ 15	\$ 45,000	\$ 40,800	\$ 42,436		

2022 Town of Moreau Comparative Salary Schedule

Position & Account Code	Account Code	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Adopted 2020	Adopted 2021	Tentative 2022	Preliminary 2022	Adopted 2022
Crossing Guards										
Tanglewood	A3120.1	\$ 11.44	\$ 12.00	\$ 12.24	\$ 12.48	\$ 12.85	\$ 13.11	\$ 13.50		
Tanglewood	A3120.1	\$ 11.44	\$ 12.00	\$ 12.24	\$ 12.48	\$ 12.85	\$ 13.11	\$ 13.50		
Moreau	A3120.1	\$ 11.44	\$ 12.00	\$ 12.24	\$ 12.48	\$ 12.85	\$ 13.11	\$ 13.50		
Substitutes-New	A3120.1	\$ 9.49	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.50	\$ 13.20		
Special Police Officer /As Nees	A3120.1	\$ -	\$ -		\$ 20.00	\$ 25.00	\$ 25.00	\$ 25.00		
Dog Control Officer	A3510.1	\$ 12	\$ 12.73	\$ 12.98	\$ 20.00					
Recreation Department										
Recreation Leader, FT	A7310.1	xxx						\$ 46,000	\$ 46,920	\$ 48,328
Working Supervisor	A7140.1	\$ 16.00	\$ 16.32	\$ 18.00	\$ 18.36	\$ 18.91	\$ 19.29	\$ 19.87		
Laborer (Davenport)	A7140.1	\$ 13.00	\$ 13.00	\$ 13.26	\$ 13.53	\$ 13.94	\$ 14.22	\$ 14.65		
Laborer (Siergiey)	A7140.1	\$ 14.20	\$ 14.48	\$ 15.77	\$ 16.09	\$ 16.57	\$ 16.90	\$ 17.58		
Laborers, Rehires	A7140.1	\$9.36 - \$11.44	12.24	12.48	12.24-12.73	12.24-13.37	12.50-13.64	13.20-14.33		
Laborer, New Hires	A7140.1		12	12	\$ 12.00	\$ 12.00	\$ 12.50	\$ 13.20		
Program Director, PT	A7310.1	\$ 13.77	\$ 14.05	\$ 14.33	\$ 14.62					
Office Clerk (25%)	A7140.1		4000	0	\$ 8,000					
Clerk, PT	A7140.1			0						
Lifeguards (New/Rehires)	A7310.1	\$10.00 - \$11.22	12	\$12.00/\$12.48	12.00-12.86	12.00-13.51	12.50-13.50	13.20-14.50		
Sr. Lifeguard	A7310.1	xxx	\$ 14.00	\$ 13.26	\$ 13.53	\$ 13.53	\$ 13.50	14.50-15.00		
Lifeguards-Swim Lessons	A7310.1	.50/hour								
Office Clerk (25%)	A7310.1				\$ 8,000.00					
Laborer(s) Cemeteries	A8810.1	\$ 12.48	\$ 12.73	\$ 12.98	\$ 13.24	\$ 13.64	\$ 13.91	\$ 14.33		
Building Inspector/Code Enforc	B3620.1	\$ 54,514	\$ 52,000	\$ 53,040	\$ 54,101	\$ 55,724	\$ 56,838	\$ 58,543		
Ass't Bldg Inspector/Code Enf	B3620.1	\$ 37,650								
Code Enforce. Officer, PT	B3620.1				\$ 20,000	\$ 20	\$ 20.25	\$ 20.86		
Building Inspector's Clerk	B3620.1	\$ 31,442	\$ 33,091	\$ 33,753	\$ 36,000	\$ 37,080	\$ 37,822	\$ 38,000		
Transfer Station										
Monsour, Ted	TS8160.1	\$ 14.28	\$ 14.57	\$ 14.86	\$ 15.16	\$ 15.61	\$ 15.92	\$ -		
Laborer, PT	TS8160.1	\$ 12.42	\$ 12.67	\$12.24-\$12.92	12.24-13.18	12.24-13.58	12.50-13.85	13.20-14.00		
Clerks, PT	TS8160.1	\$ 12.42	\$ 12.67	\$ 12.24	12.24-12.48	12.24-12.85	12.50-13.11	13.20-14.00		
Laborer/Clerks, New Hires	TS8160.1	\$ 11.94	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.50	\$ 13.20		

2022 Town of Moreau Comparative Salary Schedule

Position & Account Code	Account Code	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Adopted 2020	Adopted 2021	Tentative 2022	Preliminary 2022	Adopted 2022
Water & Sewer										
Water I Superintendent	I8310.1	\$ 4,833	\$ 5,278	\$ 5,501	\$ 6,830	\$ 5,842	\$ 5,959	\$ 6,311		
Water II Superintendent	I8310.1	\$ 11,258	\$ 11,715	\$ 12,541	\$ 11,742	\$ 11,435	\$ 11,664	\$ 11,943		
Water III Superintendent	SW8310.1	\$ 3,582	\$ 4,175	\$ 3,727	\$ 3,282	\$ 2,983	\$ 3,043	\$ 3,097		
Water IV Superintendent	IV8310.1	\$ 11,656	\$ 12,295	\$ 12,186	\$ 13,057	\$ 13,051	\$ 13,312	\$ 14,859		
Water V Superintendent	V8310.1	\$ 3,468	\$ 3,480	\$ 3,786	\$ 3,759	\$ 3,729	\$ 3,804	\$ 3,569		
Water VI Superintendent	VI8310.1	\$ 13,532	\$ 12,353	\$ 12,541	\$ 12,617	\$ 15,786	\$ 16,102	\$ 15,181		
Sewer I Superintendent	GI8110.1	\$ 8,529	\$ 8,699	\$ 8,873	\$ 9,051	\$ 9,322	\$ 9,508	\$ 9,699		
		\$ 48,696	\$ 56,858	\$ 57,995	\$ 59,155	\$ 60,338	\$ 63,392	\$ 64,659	\$ -	\$ -
Water Dept. Assistant/Laborer		\$ 18.57	\$ 18.57	\$ 18.57	\$ 18.57	\$ 18.57	\$ 18.57	\$ 18.57		
Water I Assistant/Laborer	I8310.1	\$ 14.15	\$ 3,975.00	\$ 16.32	\$ 18	\$ 18.18	\$ 20.40	\$ 21.22		
Water II Assistant/Laborer	I8310.1	\$ 14.15	\$ 8,823.00	\$ 16.32	\$ 18	\$ 18.18	\$ 20.40	\$ 21.22		
Water III Assistant/Laborer	SW8310.1	\$ 14.15	\$ 3,145.00	\$ 16.32	\$ 18	\$ 18.18	\$ 20.40	\$ 21.22		
Water IV Assistant/Laborer	IV8310.1	\$ 14.15	\$ 9,260.00	\$ 16.32	\$ 18	\$ 18.18	\$ 20.40	\$ 21.22		
Water V Assistant/Laborer	V8310.1	\$ 14.15	\$ 2,621.00	\$ 16.32	\$ 18	\$ 18.18	\$ 20.40	\$ 21.22		
Water VI Assistant/Laborer	VI8310.1	\$ 14.15	\$ 9,304.00	\$ 16.32	\$ 18	\$ 18.18	\$ 20.40	\$ 21.22		
Sewer I Assistant/Laborer	GI8110.1	\$ 14.15	\$ 6,552.00	\$ 16.32	\$ 18	\$ 18.18	\$ 20.40	\$ 21.22		
PT Sewer Assistant						\$ 12.00	\$ 12.50	\$ 13.20		
Multi-Fund Employees										
Billing Coordinator	A1220.1				\$ 16,000	\$ 16,000	\$ 37,000	\$ 28,846		
Billing Coordinator	A1620.1							\$ 4,120		
Billing Coordinator	I8310.1							\$ 804		
Billing Coordinator	II8310.1							\$ 1,521		
Billing Coordinator	SW8310.1							\$ 394		
Billing Coordinator	IV8310.1							\$ 1,892		
Billing Coordinator	V8310.1							\$ 455		
Billing Coordinator	VI8310.1							\$ 1,933		
Billing Coordinator	GI8310.1	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 37,000	\$ 41,200		
Highway Clerk, PT	A5010.1	\$ 13.02	\$ -							
Highway Clerk, FT (75%)	A5010.1		\$ 13.28	\$ 13.55	\$ 14.25	\$ 14.68	\$ 14.97	\$ 15.61		
Stormwater Clerk, FT (25%)	B8540.1		\$ 13.28	\$ 13.55	\$ 14.25	\$ 14.68	\$ 14.97	\$ 15.61		

