

# TOWN BUDGET FOR 2024

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

## CERTIFICATION OF TOWN CLERK

I, Brenda Hutter, Town Clerk, certify that the following is a true and correct copy of the 2024 budget of the Town of Moreau as adopted by the Town Board on the 14th day of November 2023.

Signed   
Town Clerk

Dated: 11/15/23.

**TOWN OF MOREAU**  
**ADOPTED - 2024 BUDGET**

| <b>Account</b>                    |    | <b>Appropriations</b>   | <b>Revenues</b>         | <b>Fund Balance</b>   | <b>Taxes</b>            | <b>Tax Rate</b> |
|-----------------------------------|----|-------------------------|-------------------------|-----------------------|-------------------------|-----------------|
| General                           | A  | 3,341,126               | 1,744,111               |                       | 1,597,015               | \$ 0.850959     |
| Town/Outside Village              | B  | 404,913                 | 243,691                 | 161,222               |                         |                 |
| Consolidated Water                | CW | 1,300,888               | 1,107,896               | 192,992               |                         |                 |
| Highway                           | DB | 2,366,953               | 2,353,491               | 13,462                |                         |                 |
| Sewer 1                           | GI | 523,120                 | 523,120                 |                       |                         |                 |
| Library                           | L  | 809,976                 |                         |                       | 809,976                 | \$ 0.423417     |
| Solid Waste Facility Reserve      | LF | 15,000                  |                         | 15,000                |                         |                 |
| Meadow Ridge Lighting District    | MR | 1,250                   | 50                      |                       | 1,200                   | \$ 85.714286    |
| Palette Lighting District         | PA | 2,900                   | 100                     |                       | 2,800                   | \$ 107.692308   |
| Palmerton Heights Lighting Dist   | PH | 6,750                   | 225                     | 775                   | 5,750                   | \$ 119.791667   |
| Pinewood Lighting Dist            | PW | 3,750                   | 125                     |                       | 3,625                   | \$ 65.909091    |
| Riverview Lighting District       | RV | 4,350                   | 150                     | 500                   | 3,700                   | \$ 78.723404    |
| Fire Protection                   | SF | 639,774                 | 639,774                 |                       |                         |                 |
| Sherwood Forest Lighting District | SH | 4,025                   | 130                     | 45                    | 3,850                   | \$ 78.571429    |
| Industrial Park                   | SP | 500                     |                         | 500                   |                         |                 |
| Transfer Station                  | TS | 276,757                 | 273,000                 | 3,757                 |                         |                 |
| Tanglewood Lighting District      | TW | 1,925                   | 60                      | 115                   | 1,750                   | \$ 72.916667    |
| Woodscape II Lighting District    | WP | 5,000                   | 150                     | 250                   | 4,600                   | \$ 86.792453    |
| Woodscape Lighting District       | WS | 6,300                   | 200                     | 100                   | 6,000                   | \$ 109.090909   |
| <b>TOTAL</b>                      |    | <b><u>9,715,257</u></b> | <b><u>6,886,273</u></b> | <b><u>388,718</u></b> | <b><u>2,440,266</u></b> |                 |

**CAPITAL PROJECTS - MEMO**

|                                  |    |        |  |        |  |  |
|----------------------------------|----|--------|--|--------|--|--|
| Town Wide Recreation Cap Project | HT | 10,000 |  | 10,000 |  |  |
|----------------------------------|----|--------|--|--------|--|--|

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

| ACCOUNTS                                    | CODE     | ACTUAL            | BUDGET                          | BUDGET                                  | PRELIMINARY    | ADOPTED |
|---------------------------------------------|----------|-------------------|---------------------------------|-----------------------------------------|----------------|---------|
|                                             |          | LAST YEAR<br>2022 | THIS YEAR<br>AS AMENDED<br>2023 | OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | BUDGET<br>2024 | 2024    |
| <b>TOWN BOARD</b>                           |          |                   |                                 |                                         |                |         |
| Personal Services                           | A1010.1  | 51,940.00         | 53,500                          | 55,108                                  | 55,108         | 55,108  |
| Equipment                                   | A1010.2  | 5,213.40          | 0                               | 0                                       | 0              | 0       |
| Contractual Exp.                            | A1010.4  | 997.92            | 500                             | 1,300                                   | 1,300          | 1,300   |
| TOTAL                                       |          | 58,151.32         | 54,000                          | 56,408                                  | 56,408         | 56,408  |
| <b>JUSTICES</b>                             |          |                   |                                 |                                         |                |         |
| Personal Services                           | A1110.1  | 162,472.18        | 184,117                         | 186,335                                 | 186,335        | 186,335 |
| Equipment                                   | A1110.2  | 0.00              | 0                               | 0                                       | 0              | 0       |
| Contractual Exp.                            | A1110.4  | 10,970.01         | 25,000                          | 25,000                                  | 25,000         | 25,000  |
| TOTAL                                       |          | 173,442.19        | 209,117                         | 211,335                                 | 211,335        | 211,335 |
| <b>GRANTS - JUSTICES</b>                    |          |                   |                                 |                                         |                |         |
| Equipment                                   | A1110.2F | 4,428.65          | 2,600                           | 2,130                                   | 2,130          | 2,130   |
| Contractual Exp.                            | A1110.4F | 0.00              | 0                               | 0                                       | 0              | 0       |
| TOTAL                                       |          | 4,428.65          | 2,600                           | 2,130                                   | 2,130          | 2,130   |
| <b>SUPERVISOR</b>                           |          |                   |                                 |                                         |                |         |
| Personal Services                           | A1220.1  | 183,775.87        | 200,472                         | 187,948                                 | 187,948        | 187,948 |
| Equipment                                   | A1220.2  | 0.00              | 500                             | 0                                       | 0              | 0       |
| Contractual Exp.                            | A1220.4  | 6,725.08          | 6,500                           | 6,650                                   | 6,650          | 6,650   |
| TOTAL                                       |          | 190,500.95        | 207,472                         | 194,598                                 | 194,598        | 194,598 |
| <b>SPECIAL PROJECT AIDE (ACCOUNT CLERK)</b> |          |                   |                                 |                                         |                |         |
| 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       |
| <b>INDEPENDENT AUDITING AND ACCOUNTING</b>  |          |                   |                                 |                                         |                |         |
| Contractual Exp.                            | A1320.4  | 0.00              | 3,250                           | 5,000                                   | 5,000          | 5,000   |
| <b>TAX COLLECTION</b>                       |          |                   |                                 |                                         |                |         |
| Personal Services                           | A1330.1  | 18,461.49         | 18,892                          | 22,428                                  | 22,428         | 22,428  |
| Equipment                                   | A1330.2  | 0.00              | 0                               | 0                                       | 0              | 0       |
| Contractual Exp.                            | A1330.4  | 10,128.11         | 6,575                           | 7,052                                   | 7,052          | 7,052   |
| TOTAL                                       |          | 28,589.60         | 25,467                          | 29,480                                  | 29,480         | 29,480  |
| <b>BUDGET</b>                               |          |                   |                                 |                                         |                |         |
| Personal Services                           | A1340.1  | 2,706.00          | 3,760                           | 3,835                                   | 3,835          | 0       |
| Contractual Exp.                            | A1340.4  | 105.48            | 100                             | 120                                     | 120            | 120     |
|                                             |          | 2,811.48          | 3,860                           | 3,955                                   | 3,955          | 120     |
| <b>ASSESSORS</b>                            |          |                   |                                 |                                         |                |         |
| Personal Services                           | A1355.1  | 110,725.00        | 114,896                         | 118,344                                 | 118,344        | 126,068 |
| Equipment                                   | A1355.2  | 1,679.00          | 0                               | 0                                       | 0              | 0       |
| Contractual Exp.                            | A1355.4  | 62,494.47         | 162,500                         | 162,500                                 | 162,500        | 162,500 |
| TOTAL                                       |          | 174,898.47        | 277,396                         | 280,844                                 | 280,844        | 288,568 |

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

| ACCOUNTS                                | CODE    | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|-----------------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| <b>TOWN CLERK</b>                       |         |                             |                                           |                                                   |                               |                 |
| Personal Services                       | A1410.1 | 99,503.87                   | 102,456                                   | 122,358                                           | 122,358                       | 122,358         |
| Equipment                               | A1410.2 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Contractual Exp.                        | A1410.4 | 9,111.36                    | 6,977                                     | 7,601                                             | 7,601                         | 7,601           |
| TOTAL                                   |         | 108,615.23                  | 109,433                                   | 129,959                                           | 129,959                       | 129,959         |
| <b>ATTORNEY</b>                         |         |                             |                                           |                                                   |                               |                 |
| Contractual Exp.                        | A1420.4 | 39,371.23                   | 32,000                                    | 34,000                                            | 34,000                        | 34,000          |
| <b>PERSONNEL</b>                        |         |                             |                                           |                                                   |                               |                 |
| Contractual Exp.                        | A1430.4 | 0.00                        | 500                                       | 500                                               | 500                           | 500             |
| <b>ENGINEER</b>                         |         |                             |                                           |                                                   |                               |                 |
| Contractual Exp.                        | A1440.4 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| <b>BUILDINGS</b>                        |         |                             |                                           |                                                   |                               |                 |
| Personal Services                       | A1620.1 | 14,180.45                   | 14,783                                    | 19,260                                            | 19,260                        | 19,260          |
| Equipment                               | A1620.2 | 0.00                        | 1,000                                     | 1,000                                             | 1,000                         | 1,000           |
| Contractual Exp.                        | A1620.4 | 103,789.88                  | 72,000                                    | 100,000                                           | 100,000                       | 100,000         |
| TOTAL                                   |         | 117,970.33                  | 87,783                                    | 120,260                                           | 120,260                       | 120,260         |
| <b>SPECIAL ITEMS</b>                    |         |                             |                                           |                                                   |                               |                 |
| Unallocated Ins.                        | A1910.4 | 54,865.96                   | 67,800                                    | 72,410                                            | 72,410                        | 72,410          |
| 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 | 2,521.21                    | 0.00                                      | 0                                                 |                               |                 |
| Contingent                              | A1990.4 | 0.00                        | 40,000                                    | 40,000                                            | 40,000                        | 40,000          |
| TOTAL                                   |         | 58,737.17                   | 109,150                                   | 113,760                                           | 113,760                       | 113,760         |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b> |         |                             |                                           |                                                   |                               |                 |
|                                         |         | 957,516.62                  | 1,122,028                                 | 1,182,229                                         | 1,182,229                     | 1,186,118       |

**GENERAL FUND APPROPRIATIONS**

**PUBLIC SAFETY**

| ACCOUNTS                      | CODE    | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|-------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| <b>POLICE AND CONSTABLE**</b> |         |                             |                                           |                                                   |                               |                 |
| Personal Services             | A3120.1 | 14,296.50                   | 18,614                                    | 19,550                                            | 19,550                        | 19,550          |
| Equipment                     | A3120.2 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Contractual Exp.              | A3120.4 | 120.00                      | 200                                       | 100                                               | 100                           | 100             |
| TOTAL                         |         | <u>14,416.50</u>            | <u>18,814</u>                             | <u>19,650</u>                                     | <u>19,650</u>                 | <u>19,650</u>   |
| <b>TRAFFIC CONTROL</b>        |         |                             |                                           |                                                   |                               |                 |
| Equipment                     | A3310.2 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Contractual Exp.              | A3310.4 | 19,695.84                   | 39,000                                    | 39,000                                            | 39,000                        | 39,000          |
| TOTAL                         |         | <u>19,695.84</u>            | <u>39,000</u>                             | <u>39,000</u>                                     | <u>39,000</u>                 | <u>39,000</u>   |
| <b>CONTROL OF DOGS</b>        |         |                             |                                           |                                                   |                               |                 |
| Personal Services             | A3510.1 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Equipment                     | A3510.2 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Contractual Exp.              | A3510.4 | 18,620.00                   | 18,840                                    | 19,405                                            | 19,405                        | 19,405          |
| TOTAL                         |         | <u>18,620.00</u>            | <u>18,840</u>                             | <u>19,405</u>                                     | <u>19,405</u>                 | <u>19,405</u>   |
| <b>TOTAL PUBLIC SAFETY</b>    |         | <u>52,732.34</u>            | <u>76,654</u>                             | <u>78,055</u>                                     | <u>78,055</u>                 | <u>78,055</u>   |

**GENERAL FUND APPROPRIATIONS**

**HEALTH**

| ACCOUNTS                 | CODE    | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|--------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| <b>PUBLIC HEALTH</b>     |         |                             |                                           |                                                   |                               |                 |
| Public Health Officer    | A4010.4 | 0.00                        | 2,000                                     | 2,000                                             | 2,000                         | 2,000           |
| TOTAL                    |         | <u>0.00</u>                 | <u>2,000</u>                              | <u>2,000</u>                                      | <u>2,000</u>                  | <u>2,000</u>    |
| <b>INSECT CONTROL</b>    |         |                             |                                           |                                                   |                               |                 |
| 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>        |
| <b>NARCOTICS CONTROL</b> |         |                             |                                           |                                                   |                               |                 |
| Contractual Exp.         | A4220.4 | 1,091.00                    | 1,000                                     | 1,000                                             | 1,000                         | 1,000           |
| TOTAL                    |         | <u>1,091.00</u>             | <u>1,000</u>                              | <u>1,000</u>                                      | <u>1,000</u>                  | <u>1,000</u>    |
| <b>AMBULANCE</b>         |         |                             |                                           |                                                   |                               |                 |
| Contractual Exp.         | A4540.4 | 250,058.00                  | 270,060                                   | 337,712                                           | 337,712                       | 337,712         |
| TOTAL                    |         | <u>250,058.00</u>           | <u>270,060</u>                            | <u>337,712</u>                                    | <u>337,712</u>                | <u>337,712</u>  |
| <b>TOTAL HEALTH</b>      |         | <u>251,149.00</u>           | <u>273,060</u>                            | <u>340,712</u>                                    | <u>340,712</u>                | <u>340,712</u>  |

**GENERAL FUND APPROPRIATIONS**

**TRANSPORTATION**

| ACCOUNTS                              | CODE    | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|---------------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| <b>SUPERINTENDENT OF HIGHWAYS</b>     |         |                             |                                           |                                                   |                               |                 |
| Personal Services                     | A5010.1 | 75,345.52                   | 105,569                                   | 126,094                                           | 126,094                       | 126,094         |
| Equipment                             | A5010.2 | 549.98                      | 700                                       | 0                                                 | 0                             | 0               |
| Contractual Exp.                      | A5010.4 | 6,512.90                    | 9,660                                     | 9,455                                             | 9,455                         | 9,455           |
| TOTAL                                 |         | <u>82,408.40</u>            | <u>115,929</u>                            | <u>135,549</u>                                    | <u>135,549</u>                | <u>135,549</u>  |
| <b>ENGINEERING FOR TRANSPORTATION</b> |         |                             |                                           |                                                   |                               |                 |
| Contractual Exp.                      | A5020.4 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| <b>GARAGE</b>                         |         |                             |                                           |                                                   |                               |                 |
| Equipment                             | A5132.2 | 0.00                        | 4,985                                     | 0                                                 | 0                             | 0               |
| Contractual Exp.                      | A5132.4 | 36,290.40                   | 47,450                                    | 44,150                                            | 44,150                        | 44,150          |
| TOTAL                                 |         | <u>36,290.40</u>            | <u>52,435</u>                             | <u>44,150</u>                                     | <u>44,150</u>                 | <u>44,150</u>   |
| <b>STREET LIGHTING</b>                |         |                             |                                           |                                                   |                               |                 |
| Contractual Exp.                      | A5182.4 | 54,376.64                   | 55,000                                    | 59,000                                            | 59,000                        | 59,000          |
| TOTAL                                 |         | <u>54,376.64</u>            | <u>55,000</u>                             | <u>59,000</u>                                     | <u>59,000</u>                 | <u>59,000</u>   |
| <b>TOTAL TRANSPORTATION</b>           |         | <u>173,075.44</u>           | <u>223,364</u>                            | <u>238,699</u>                                    | <u>238,699</u>                | <u>238,699</u>  |

**GENERAL FUND APPROPRIATIONS**  
**ECONOMIC ASSISTANCE AND OPPORTUNITY**

| ACCOUNTS                                           | CODE    | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|----------------------------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| <b>PUBLICITY</b>                                   |         |                             |                                           |                                                   |                               |                 |
| Equipment                                          | A6410.2 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Contractual Exp.                                   | A6410.4 | 400.00                      | 500                                       | 500                                               | 500                           | 500             |
| TOTAL                                              |         | <u>400.00</u>               | <u>500</u>                                | <u>500</u>                                        | <u>500</u>                    | <u>500</u>      |
| <b>ECONOMIC ASSISTANCE</b>                         |         |                             |                                           |                                                   |                               |                 |
| Equipment                                          | A6460.1 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Contractual Exp.                                   | A6460.4 | 42,913.13                   | 42,035                                    | 42,000                                            | 42,000                        | 42,000          |
| TOTAL                                              |         | <u>42,913.13</u>            | <u>42,035</u>                             | <u>42,000</u>                                     | <u>42,000</u>                 | <u>42,000</u>   |
| <b>VETERANS SERVICES</b>                           |         |                             |                                           |                                                   |                               |                 |
| 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>        |
| <b>PROGRAMS FOR AGING</b>                          |         |                             |                                           |                                                   |                               |                 |
| Contractual Exp.                                   | A6772.4 | 2,890.00                    | 2,890                                     | 3,966                                             | 3,966                         | 3,966           |
| TOTAL                                              |         | <u>2,890.00</u>             | <u>2,890</u>                              | <u>3,966</u>                                      | <u>3,966</u>                  | <u>3,966</u>    |
| <b>RECORDS MANAGEMENT</b>                          |         |                             |                                           |                                                   |                               |                 |
| Personal Services                                  | A6989.1 | 1,178.60                    | 1,144                                     | 1,179                                             | 1,179                         | 1,179           |
| Equipment                                          | A6989.2 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Contractual Exp.                                   | A6989.4 | 0.00                        | 10,520                                    | 600                                               | 600                           | 600             |
| TOTAL                                              |         | <u>1,178.60</u>             | <u>11,664</u>                             | <u>1,779</u>                                      | <u>1,779</u>                  | <u>1,779</u>    |
| <b>TOTAL ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b> |         | <u>47,381.73</u>            | <u>57,089</u>                             | <u>48,245</u>                                     | <u>48,245</u>                 | <u>48,245</u>   |



**GENERAL FUND APPROPRIATIONS**

**CULTURE - RECREATION**

| ACCOUNTS                                  | CODE     | ACTUAL            | BUDGET                          | BUDGET                                  | PRELIMINARY    | ADOPTED        |
|-------------------------------------------|----------|-------------------|---------------------------------|-----------------------------------------|----------------|----------------|
|                                           |          | LAST YEAR<br>2022 | THIS YEAR<br>AS AMENDED<br>2023 | OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | BUDGET<br>2024 | 2024           |
| <b>PLAYGROUNDS AND RECREATION CENTERS</b> |          |                   |                                 |                                         |                |                |
| Personal Services                         | A7140.1  | 204,410.99        | 208,222                         | 235,210                                 | 235,210        | 235,210        |
| Equipment                                 | A7140.2  | 12,133.87         | 12,900                          | 48,769                                  | 48,769         | 48,769         |
| Contractual Exp.                          | A7140.4  | 100,093.18        | 109,600                         | 110,800                                 | 110,800        | 110,800        |
| TOTAL                                     |          | <u>316,638.04</u> | <u>330,722</u>                  | <u>394,779</u>                          | <u>394,779</u> | <u>394,779</u> |
| <b>YOUTH PROGRAM*</b>                     |          |                   |                                 |                                         |                |                |
| Personal Services                         | A7310.1  | 6,477.17          | 43,430                          | 28,000                                  | 28,000         | 28,000         |
| Equipment                                 | A7310.2  | 0.00              | 3,000                           | 0                                       | 0              | 0              |
| Contractual Exp.                          | A7310.4  | 8,898.09          | 12,000                          | 14,000                                  | 14,000         | 14,000         |
| TOTAL                                     |          | <u>15,375.26</u>  | <u>58,430</u>                   | <u>42,000</u>                           | <u>42,000</u>  | <u>42,000</u>  |
| <b>HISTORIAN</b>                          |          |                   |                                 |                                         |                |                |
| Contractual Exp.                          | A7510.4  | 1,813.06          | 2,260                           | 2,300                                   | 2,300          | 2,300          |
| TOTAL                                     |          | <u>1,813.06</u>   | <u>2,260</u>                    | <u>2,300</u>                            | <u>2,300</u>   | <u>2,300</u>   |
| <b>HISTORICAL PROPERTY</b>                |          |                   |                                 |                                         |                |                |
| Contractual Exp.                          | A7520.4  | 27,000.00         | 22,000                          | 22,000                                  | 22,000         | 22,000         |
| TOTAL                                     |          | <u>27,000.00</u>  | <u>22,000</u>                   | <u>22,000</u>                           | <u>22,000</u>  | <u>22,000</u>  |
| <b>CELEBRATIONS</b>                       |          |                   |                                 |                                         |                |                |
| 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>   |
| <b>PERFORMING ARTS</b>                    |          |                   |                                 |                                         |                |                |
| Contractual Exp.                          | A7560.4  | 0.00              | 300                             | 300                                     | 300            | 300            |
| TOTAL                                     |          | <u>0.00</u>       | <u>300</u>                      | <u>300</u>                              | <u>300</u>     | <u>300</u>     |
| <b>OTHER CULTURE &amp; RECREATION</b>     |          |                   |                                 |                                         |                |                |
| 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>       |
| <b>TOTAL CULTURE - RECREATION</b>         |          | <u>360,826.36</u> | <u>416,212</u>                  | <u>463,879</u>                          | <u>463,879</u> | <u>463,879</u> |

**GENERAL FUND APPROPRIATIONS**

**HOME & COMMUNITY SERVICES**

| ACCOUNTS                                     | CODE    | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|----------------------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| <b>COMMUNITY CENTER</b>                      |         |                             |                                           |                                                   |                               |                 |
| Contractual Exp.                             | A8060.4 | 295,538.00                  | 301,449                                   | 307,478                                           | 307,478                       | 307,478         |
| TOTAL                                        |         | <u>295,538.00</u>           | <u>301,449</u>                            | <u>307,478</u>                                    | <u>307,478</u>                | <u>307,478</u>  |
| <b>REFUSE &amp; GARBAGE (BRUSH FEES)</b>     |         |                             |                                           |                                                   |                               |                 |
| Contractual Exp.                             | A8160.4 | 7,632.00                    | 5,500                                     | 8,000                                             | 8,000                         | 8,000           |
| TOTAL                                        |         | <u>7,632.00</u>             | <u>5,500</u>                              | <u>8,000</u>                                      | <u>8,000</u>                  | <u>8,000</u>    |
| <b>NATURAL RESOURCES - FORESTRY</b>          |         |                             |                                           |                                                   |                               |                 |
| 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>        |
| <b>CEMETERIES</b>                            |         |                             |                                           |                                                   |                               |                 |
| Personal Services                            | A8810.1 | 1,815.50                    | 6,532                                     | 3,000                                             | 3,000                         | 3,000           |
| Equipment                                    | A8810.2 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Contractual Exp.                             | A8810.4 | 871.12                      | 1,500                                     | 1,500                                             | 1,500                         | 1,500           |
| TOTAL                                        |         | <u>2,686.62</u>             | <u>8,032</u>                              | <u>4,500</u>                                      | <u>4,500</u>                  | <u>4,500</u>    |
| <b>TOTAL HOME AND<br/>COMMUNITY SERVICES</b> |         | <u>305,856.62</u>           | <u>314,981</u>                            | <u>319,978</u>                                    | <u>319,978</u>                | <u>319,978</u>  |

**GENERAL FUND APPROPRIATIONS**

**UNDISTRIBUTED**

| ACCOUNTS                      | CODE    | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024  |
|-------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|------------------|
| <b>EMPLOYEE BENEFITS</b>      |         |                             |                                           |                                                   |                               |                  |
| Medicare                      | A9000.8 | 13,362.04                   | 15,608                                    | 16,366                                            | 16,366                        | 16,422           |
| State Retirement              | A9010.8 | 77,682.89                   | 95,000                                    | 120,000                                           | 120,000                       | 120,000          |
| Social Security               | A9030.8 | 56,478.61                   | 66,736                                    | 69,977                                            | 69,977                        | 70,218           |
| Insurance Option              | A9045.8 | 3,850.66                    | 3,000                                     | 6,000                                             | 6,000                         | 6,000            |
| Unemployment                  |         |                             |                                           |                                                   |                               |                  |
| Insurance                     | A9050.8 | 0.00                        | 1,500                                     | 1,500                                             | 1,500                         | 1,500            |
| Disability Ins.               | A9055.8 | 690.90                      | 700                                       | 800                                               | 800                           | 800              |
| Hospital and Medical          |         |                             |                                           |                                                   |                               |                  |
| Insurance                     | A9060.8 | 225,932.46                  | 300,000                                   | 300,000                                           | 300,000                       | 300,000          |
| <b>TOTAL</b>                  |         | <u>377,997.56</u>           | <u>482,544</u>                            | <u>514,643</u>                                    | <u>514,643</u>                | <u>514,940</u>   |
| <b>INTEREST</b>               |         |                             |                                           |                                                   |                               |                  |
| Interfund Loan                | A9795.0 | 0.00                        | 0                                         | 150,500                                           | 150,500                       | 150,500          |
| <b>TOTAL</b>                  |         | <u>0.00</u>                 | <u>0</u>                                  | <u>150,500</u>                                    | <u>150,500</u>                | <u>150,500</u>   |
| <b>DEBT SERVICE PRINCIPAL</b> |         |                             |                                           |                                                   |                               |                  |
| Interfund Loan                | A9901.9 | 0.00                        | 0                                         | 0                                                 | 0                             | 0                |
| <b>TOTAL</b>                  |         | <u>0.00</u>                 | <u>0</u>                                  | <u>0</u>                                          | <u>0</u>                      | <u>0</u>         |
| <b>TOTAL APPROPRIATIONS</b>   |         | <u>2,526,535.67</u>         | <u>2,965,932</u>                          | <u>3,336,940</u>                                  | <u>3,336,940</u>              | <u>3,341,126</u> |

**GENERAL FUND  
ESTIMATED REVENUES**

| ACCOUNTS                                               | CODE    | ACTUAL            | BUDGET                          | BUDGET                                  | PRELIMINARY    | ADOPTED |
|--------------------------------------------------------|---------|-------------------|---------------------------------|-----------------------------------------|----------------|---------|
|                                                        |         | LAST YEAR<br>2022 | THIS YEAR<br>AS AMENDED<br>2023 | OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | BUDGET<br>2024 | 2024    |
| <b>OTHER TAX ITEMS</b>                                 |         |                   |                                 |                                         |                |         |
| Other Payments in                                      |         |                   |                                 |                                         |                |         |
| Lieu of Taxes                                          | A1081   | 0.00              | 0                               | 0                                       | 0              | 0       |
| Interest and Penalties                                 |         |                   |                                 |                                         |                |         |
| on Real Prop. Taxes                                    | A1090   | 21,937.60         | 23,000                          | 20,000                                  | 20,000         | 20,000  |
| Franchise Fees                                         | A1170   | 204,883.14        | 200,000                         | 200,000                                 | 200,000        | 200,000 |
| Non Property Tax Disbriution<br>by County              | A1120   | 1,428,678.40      | 605,499                         | 789,023                                 | 789,023        | 797,294 |
| <b>DEPARTMENTAL INCOME</b>                             |         |                   |                                 |                                         |                |         |
| Clerk Fees                                             | A1255   | 2,160.41          | 0                               | 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   | 2,470.00          | 0                               | 0                                       | 0              | 0       |
| Park & Recreation Charges                              | A2089   | 94,636.05         | 68,000                          | 53,000                                  | 53,000         | 53,000  |
| <b>USE OF MONEY AND PROPERTY</b>                       |         |                   |                                 |                                         |                |         |
| Interest and Earnings                                  | A2401   | 47,474.78         | 7,500                           | 153,200                                 | 153,200        | 153,200 |
| <b>LICENSES AND PERMITS</b>                            |         |                   |                                 |                                         |                |         |
| Bus. & Occup. License                                  | A2501   | 750.00            | 500                             | 750                                     | 750            | 750     |
| Bell Jar Permit Fee                                    | A2530   | 0.00              | 0                               | 0                                       | 0              | 0       |
| Bingo License                                          | A2540   | 493.74            | 500                             | 500                                     | 500            | 500     |
| Dog Licenses                                           | A2544   | 4,150.00          | 4,800                           | 4,200                                   | 4,200          | 4,200   |
| <b>FINES AND FORFEITURES</b>                           |         |                   |                                 |                                         |                |         |
| Fines & Forfeited Bail                                 | A2610   | 119,725.00        | 100,000                         | 100,000                                 | 100,000        | 100,000 |
| Fines & Pen. Dog Cases                                 | A2611   | 0.00              | 0                               | 0                                       | 0              | 0       |
| <b>SALES OF PROPERTY AND<br/>COMPENSATION FOR LOSS</b> |         |                   |                                 |                                         |                |         |
| Sales of Real Property                                 | A2660   | 143,287.97        | 0                               | 0                                       | 0              | 0       |
| Sales of Equipment                                     | A2665   | 9,175.00          | 0                               | 0                                       | 0              | 0       |
| Insurance Recoveries                                   | A2680   | 4,171.83          | 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       |
| <b>MISCELLANEOUS</b>                                   |         |                   |                                 |                                         |                |         |
| Refunds of Prior                                       |         |                   |                                 |                                         |                |         |
| Years Expenditures                                     | A2701   | 2,520.91          | 0                               | 0                                       | 0              | 0       |
| Miscellaneous                                          | A2770   | 129.81            | 0                               | 0                                       | 0              | 0       |

**GENERAL FUND  
ESTIMATED REVENUES  
(Continued)**

| ACCOUNTS                        | CODE    | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS          | PRELIMINARY             | ADOPTED                 |
|---------------------------------|---------|-----------------------------|-------------------------------------------|-----------------------------|-------------------------|-------------------------|
|                                 |         |                             |                                           | TENTATIVE<br>BUDGET<br>2024 | BUDGET<br>2024          | 2024                    |
| <b>STATE AID</b>                |         |                             |                                           |                             |                         |                         |
| Per Capita                      | A3001   | <u>100,170.79</u>           | <u>95,000</u>                             | <u>100,000</u>              | <u>100,000</u>          | <u>100,000</u>          |
| Mortgage Tax                    | A3005   | <u>679,890.88</u>           | <u>315,000</u>                            | <u>310,000</u>              | <u>310,000</u>          | <u>310,000</u>          |
| Grant - Other                   | A3089   | <u>17,100.00</u>            | <u>0</u>                                  | <u>0</u>                    | <u>0</u>                | <u>0</u>                |
| Grant - Miscellaneous           | A3089F  | <u>4,986.96</u>             | <u>2,600</u>                              | <u>2,130</u>                | <u>2,130</u>            | <u>2,130</u>            |
| Grant-Farmland Protection       | A3089F5 | <u>0.00</u>                 | <u>0</u>                                  |                             |                         |                         |
| Youth Programs                  | A3820   | <u>3,163.00</u>             | <u>3,163</u>                              | <u>3,037</u>                | <u>3,037</u>            | <u>3,037</u>            |
| Member Item-Equipment Grant     | A3897F  | <u>0.00</u>                 | <u>0</u>                                  | <u>0</u>                    | <u>0</u>                | <u>0</u>                |
| <b>FEDERAL AID</b>              |         |                             |                                           |                             |                         |                         |
| Government Aid                  | A4089   | <u>24,300.00</u>            | <u>0</u>                                  | <u>0</u>                    | <u>0</u>                | <u>0</u>                |
| <b>INTERFUND TRANSFER</b>       |         |                             |                                           |                             |                         |                         |
| Interfund Transfer              | A5031   | <u>0.00</u>                 | <u>0</u>                                  | <u>0</u>                    | <u>0</u>                | <u>0</u>                |
| <b>TOTAL ESTIMATED REVENUES</b> |         |                             |                                           |                             |                         |                         |
|                                 |         | <u><u>2,916,256.27</u></u>  | <u><u>1,425,562</u></u>                   | <u><u>1,735,840</u></u>     | <u><u>1,735,840</u></u> | <u><u>1,744,111</u></u> |

**TOWN OUTSIDE VILLAGE APPROPRIATIONS**

| ACCOUNTS                             | CODE      | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET                                  | PRELIMINARY    | ADOPTED |
|--------------------------------------|-----------|-----------------------------|-------------------------------------------|-----------------------------------------|----------------|---------|
|                                      |           |                             |                                           | OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | BUDGET<br>2024 | 2024    |
| <b>SPECIAL ITEMS</b>                 |           |                             |                                           |                                         |                |         |
| Contingent                           | B1990.4   | 0.00                        | 6,500                                     | 0                                       | 0              | 0       |
| <b>PUBLIC SAFETY</b>                 |           |                             |                                           |                                         |                |         |
| <b>DRY HYDRANTS</b>                  |           |                             |                                           |                                         |                |         |
| Contractual Exp.                     | B3410.4   | 0.00                        | 5,000                                     | 0                                       | 0              | 0       |
| <b>SAFETY INSPECTION</b>             |           |                             |                                           |                                         |                |         |
| Personal Services                    | B3620.1   | 109,016.65                  | 121,495                                   | 125,283                                 | 125,283        | 125,283 |
| Equipment                            | B3620.2   | 839.50                      | 7,580                                     | 7,580                                   | 7,580          | 7,580   |
| Contractual Exp.                     | B3620.4   | 15,198.16                   | 19,370                                    | 20,600                                  | 20,600         | 20,600  |
| TOTAL                                |           | 125,054.31                  | 148,445                                   | 153,463                                 | 153,463        | 153,463 |
| <b>HEALTH</b>                        |           |                             |                                           |                                         |                |         |
| <b>REGISTRAR OF VITAL STATISTICS</b> |           |                             |                                           |                                         |                |         |
| Contractual Exp.                     | B4020.4   | 4,080.09                    | 4,160                                     | 4,250                                   | 4,250          | 4,250   |
| TOTAL                                |           | 4,080.09                    | 4,160                                     | 4,250                                   | 4,250          | 4,250   |
| <b>BUS OPERATIONS</b>                |           |                             |                                           |                                         |                |         |
| Contractual Exp.                     | B5630.4   | 4,975.00                    | 5,075                                     | 5,075                                   | 5,075          | 5,075   |
| <b>CELEBRATIONS</b>                  |           |                             |                                           |                                         |                |         |
| Fireman's Convention                 |           |                             |                                           |                                         |                |         |
| Fireworks/Celebrations               | B7550.480 | 0.00                        | 0                                         | 0                                       | 0              | 0       |
| TOTAL                                |           | 0.00                        | 0                                         | 0                                       | 0              | 0       |
| <b>HOME &amp; COMMUNITY SERVICES</b> |           |                             |                                           |                                         |                |         |
| <b>ZONING</b>                        |           |                             |                                           |                                         |                |         |
| Personal Services                    | B8010.1   | 0.00                        | 0                                         | 0                                       | 0              | 0       |
| Equipment                            | B8010.2   | 0.00                        | 0                                         | 0                                       | 0              | 0       |
| Contractual Exp.                     | B8010.4   | 72,329.90                   | 99,400                                    | 99,400                                  | 99,400         | 102,520 |
| TOTAL                                |           | 72,329.90                   | 99,400                                    | 99,400                                  | 99,400         | 102,520 |
| <b>PLANNING</b>                      |           |                             |                                           |                                         |                |         |
| Personal Services                    | B8020.1   | 0.00                        | 0                                         | 0                                       | 0              | 0       |
| Equipment                            | B8020.2   | 0.00                        | 0                                         | 0                                       | 0              | 0       |
| Contractual Exp.                     | B8020.4   | 41,733.91                   | 53,600                                    | 53,600                                  | 53,600         | 56,720  |
| TOTAL                                |           | 41,733.91                   | 53,600                                    | 53,600                                  | 53,600         | 56,720  |
| <b>REFUSE AND GARBAGE</b>            |           |                             |                                           |                                         |                |         |
| Contractual Exp.                     | B8160.4   | 7,929.86                    | 10,000                                    | 10,500                                  | 10,500         | 10,500  |
| TOTAL                                |           | 7,929.86                    | 10,000                                    | 10,500                                  | 10,500         | 10,500  |
| <b>DRAINAGE</b>                      |           |                             |                                           |                                         |                |         |
| Personal Services                    | B8540.1   | 7,898.66                    | 8,523                                     | 0                                       | 0              | 0       |
| Contractual Exp.                     | B8540.4   | 110.47                      | 2,500                                     | 200                                     | 200            | 200     |
| TOTAL                                |           | 8,009.13                    | 11,023                                    | 200                                     | 200            | 200     |

**TOWN OUTSIDE VILLAGE APPROPRIATIONS**  
(continued)

| ACCOUNTS                    | CODE    | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|-----------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| <b>INTERFUND TRANSFER</b>   |         |                             |                                           |                                                   |                               |                 |
| 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>        |
| <b>EMPLOYEE BENEFITS</b>    |         |                             |                                           |                                                   |                               |                 |
| Medicare                    | B9000.8 | 1,541.21                    | 1,886                                     | 1,817                                             | 1,817                         | 1,817           |
| State Retirement            | B9010.8 | 10,988.41                   | 20,000                                    | 12,500                                            | 12,500                        | 12,500          |
| Social Security             | B9030.8 | 6,590.01                    | 8,062                                     | 7,768                                             | 7,768                         | 7,768           |
| 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                                               | 100                           | 100             |
| Hospital and Medical        |         |                             |                                           |                                                   |                               |                 |
| Insurance                   | B9060.8 | 17,676.97                   | 45,586                                    | 50,000                                            | 50,000                        | 50,000          |
| TOTAL                       |         | <u>36,880.50</u>            | <u>75,634</u>                             | <u>72,185</u>                                     | <u>72,185</u>                 | <u>72,185</u>   |
| <b>TOTAL APPROPRIATIONS</b> |         | <u>300,992.70</u>           | <u>418,837</u>                            | <u>398,673</u>                                    | <u>398,673</u>                | <u>404,913</u>  |

**TOWN OUTSIDE VILLAGE  
ESTIMATED REVENUES**

| ACCOUNTS                           | CODE   | ACTUAL            | BUDGET                          | BUDGET                                  | PRELIMINARY    | ADOPTED        |
|------------------------------------|--------|-------------------|---------------------------------|-----------------------------------------|----------------|----------------|
|                                    |        | LAST YEAR<br>2022 | THIS YEAR<br>AS AMENDED<br>2023 | OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | BUDGET<br>2024 | 2024           |
| <b>LOCAL SOURCES</b>               |        |                   |                                 |                                         |                |                |
| Non Property Tax Disribution       |        |                   |                                 |                                         |                |                |
| by County                          | B1120  | 627,814.00        | 138,114                         | 177,712                                 | 177,712        | 169,441        |
| Building Inspector Fees            | B1560  | 26,627.30         | 25,000                          | 25,000                                  | 25,000         | 25,000         |
| Burning Permits                    | B1589  | 100.00            | 150                             | 150                                     | 150            | 150            |
| Registrar Fees                     | B1601  | 3,981.00          | 4,000                           | 4,000                                   | 4,000          | 4,000          |
| Zoning Fees                        | B2110  | 400.00            | 300                             | 300                                     | 300            | 300            |
| Planning Board Fees                | B2115  | 1,625.50          | 800                             | 800                                     | 800            | 800            |
| Interest and Earnings              | B2401  | 18,487.37         | 2,000                           | 40,000                                  | 40,000         | 40,000         |
| 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  | 0.00              | 0                               | 0                                       | 0              | 0              |
| Mobile Home Park Fees              | B2770  | 5,055.00          | 4,000                           | 4,000                                   | 4,000          | 4,000          |
| 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              |
| <b>TOTAL ESTIMATED<br/>REVENUE</b> |        | <u>684,090.17</u> | <u>174,364</u>                  | <u>251,962</u>                          | <u>251,962</u> | <u>243,691</u> |



**WATER DISTRICT  
APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024  |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|------------------|
| <b>ADMINISTRATION</b>                            |          |                             |                                           |                                                   |                               |                  |
| Personal Services                                | CW8310.1 | 72,216.33                   | 122,309                                   | 110,936                                           | 110,936                       | 110,936          |
| Equipment                                        | CW8310.2 | 1,295.00                    | 0                                         | 82,500                                            | 82,500                        | 82,500           |
| Contractual Exp.                                 | CW8310.4 | 824,504.61                  | 909,925                                   | 748,338                                           | 748,338                       | 748,338          |
| TOTAL                                            |          | <u>898,015.94</u>           | <u>1,032,234</u>                          | <u>941,774</u>                                    | <u>941,774</u>                | <u>941,774</u>   |
| <b>PURIFICATION</b>                              |          |                             |                                           |                                                   |                               |                  |
| Contractual Exp.                                 | CW8330.4 | 3,340.33                    | 10,000                                    | 0                                                 | 0                             | 0                |
| TOTAL                                            |          | <u>3,340.33</u>             | <u>10,000</u>                             | <u>0</u>                                          | <u>0</u>                      | <u>0</u>         |
| <b>TRANSMISSION &amp; DISTRIBUTION</b>           |          |                             |                                           |                                                   |                               |                  |
| Contractual Exp.                                 | CW8340.4 | 0.00                        | 10,000                                    | 0                                                 | 0                             | 0                |
| TOTAL                                            |          | <u>0.00</u>                 | <u>10,000</u>                             | <u>0</u>                                          | <u>0</u>                      | <u>0</u>         |
| <b>EMPLOYEE BENEFITS</b>                         |          |                             |                                           |                                                   |                               |                  |
| Medicare                                         | CW9000.8 | 1,052.42                    | 1,517                                     | 1,609                                             | 1,609                         | 1,609            |
| State Retirement                                 | CW9010.8 | 7,037.27                    | 15,000                                    | 12,350                                            | 12,350                        | 12,350           |
| Social Security                                  | CW9030.8 | 4,500.04                    | 7,584                                     | 6,879                                             | 6,879                         | 6,879            |
| Disability Insurance                             | CW9055.8 | 860.24                      | 0                                         | 0                                                 | 0                             | 0                |
| Insurance Buyout                                 | CW9045.8 | 0.00                        | 125                                       | 125                                               | 125                           | 125              |
| Medical Insurance                                | CW9060.8 | 22,540.51                   | 36,623                                    | 48,300                                            | 48,300                        | 48,300           |
| TOTAL                                            |          | <u>35,990.48</u>            | <u>60,849</u>                             | <u>69,263</u>                                     | <u>69,263</u>                 | <u>69,263</u>    |
| <b>DEBT SERVICE PRINCIPAL</b>                    |          |                             |                                           |                                                   |                               |                  |
| Bond Anticipation Note                           | CW9730.0 | 285,112.00                  | 287,481                                   | 289,851                                           | 289,851                       | 289,851          |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          |                             |                                           |                                                   |                               |                  |
|                                                  |          | <u>1,222,458.75</u>         | <u>1,400,564</u>                          | <u>1,300,888</u>                                  | <u>1,300,888</u>              | <u>1,300,888</u> |

**CONSOLIDATED WATER DISTRICT  
ESTIMATED REVENUES**

| ACCOUNTS                        | CODE   | ACTUAL              | BUDGET                          | BUDGET                      | PRELIMINARY      | ADOPTED          |
|---------------------------------|--------|---------------------|---------------------------------|-----------------------------|------------------|------------------|
|                                 |        | LAST YEAR<br>2022   | THIS YEAR<br>AS AMENDED<br>2023 | TENTATIVE<br>BUDGET<br>2024 | BUDGET<br>2024   | 2024             |
| Metered Sales                   | CW2140 | 697,316.96          | 701,031                         | 425,000                     | 425,000          | 425,000          |
| Capital Charges                 | CW2142 | 302,360.09          | 288,120                         | 205,000                     | 205,000          | 205,000          |
| Water Service Charges           | CW2144 | 64,174.19           | 106,000                         | 240,000                     | 240,000          | 240,000          |
| Penalties on Water Rents        | CW2148 | 18,282.37           | 5,000                           | 2,500                       | 2,500            | 2,500            |
| Interest and Earnings           | CW2401 | 45,217.32           | 0                               | 75,000                      | 75,000           | 75,000           |
| Sale of Equipment               | CW2665 | 0.00                | 37,625                          | 49,000                      | 49,000           | 49,000           |
| Insurance Recoveries            | CW2680 | 0.00                | 0                               | 0                           | 0                | 0                |
| Refund of Prior Year Expense    | CW2701 | 24.01               | 0                               | 0                           | 0                | 0                |
| Miscellaneous                   | CW2770 | 0.00                | 0                               | 0                           | 0                | 0                |
| Cellular Tower Leases           | CW2771 | 108,657.32          | 110,446                         | 111,396                     | 111,396          | 111,396          |
| Other - Grant                   | CW3089 | 17,475.00           | 0                               | 0                           | 0                | 0                |
| <b>TOTAL</b>                    |        | <u>1,253,507.26</u> | <u>1,248,222</u>                | <u>1,107,896</u>            | <u>1,107,896</u> | <u>1,107,896</u> |
| <b>TOTAL ESTIMATED REVENUES</b> |        | <u>1,253,507.26</u> | <u>1,248,222</u>                | <u>1,107,896</u>            | <u>1,107,896</u> | <u>1,107,896</u> |

## HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
|                                                  |          |                             |                                           |                                                   |                               |                 |
| <b>SPECIAL ITEMS</b>                             |          |                             |                                           |                                                   |                               |                 |
| Judgements & Claims                              | DB1930.4 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Contingent                                       | DB1990.4 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| TOTAL                                            |          | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| <b>GENERAL REPAIRS</b>                           |          |                             |                                           |                                                   |                               |                 |
| Personal Services                                | DB5110.1 | 276,344.26                  | 336,000                                   | 348,250                                           | 348,250                       | 348,250         |
| Contractual Exp.                                 | DB5110.4 | 27,956.17                   | 37,200                                    | 21,500                                            | 21,500                        | 21,500          |
| TOTAL                                            |          | 304,300.43                  | 373,200                                   | 369,750                                           | 369,750                       | 369,750         |
| <b>IMPROVEMENTS</b>                              |          |                             |                                           |                                                   |                               |                 |
| Personal Services                                | DB5112.1 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Contractual Exp.                                 | DB5112.4 | 357,579.26                  | 469,218                                   | 475,000                                           | 475,000                       | 475,000         |
| TOTAL                                            |          | 357,579.26                  | 469,218                                   | 475,000                                           | 475,000                       | 475,000         |
| <b>MACHINERY</b>                                 |          |                             |                                           |                                                   |                               |                 |
| Personal Services                                | DB5130.1 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Equipment                                        | DB5130.2 | 111,569.67                  | 250,630                                   | 299,700                                           | 299,700                       | 299,700         |
| Contractual Exp.                                 | DB5130.4 | 88,452.74                   | 113,100                                   | 132,400                                           | 132,400                       | 132,400         |
| TOTAL                                            |          | 200,022.41                  | 363,730                                   | 432,100                                           | 432,100                       | 432,100         |
| <b>MISCELLANEOUS</b>                             |          |                             |                                           |                                                   |                               |                 |
| Equipment                                        | DB5140.2 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Contractual Exp.                                 | DB5140.4 | 3,811.55                    | 3,250                                     | 3,250                                             | 3,250                         | 3,250           |
| TOTAL                                            |          | 3,811.55                    | 3,250                                     | 3,250                                             | 3,250                         | 3,250           |
| <b>SNOW REMOVAL (TOWN HIGHWAYS)</b>              |          |                             |                                           |                                                   |                               |                 |
| Personal Services                                | DB5142.1 | 344,318.31                  | 336,000                                   | 348,250                                           | 348,250                       | 348,250         |
| Contractual Exp.                                 | DB5142.4 | 224,041.26                  | 354,000                                   | 353,000                                           | 353,000                       | 353,000         |
| TOTAL                                            |          | 568,359.57                  | 690,000                                   | 701,250                                           | 701,250                       | 701,250         |
| <b>EMPLOYEE BENEFITS</b>                         |          |                             |                                           |                                                   |                               |                 |
| Medicare                                         | DB9000.8 | 8,486.15                    | 9,744                                     | 10,100                                            | 10,100                        | 10,100          |
| State Retirement                                 | DB9010.8 | 69,797.64                   | 100,000                                   | 100,000                                           | 100,000                       | 100,000         |
| Social Security                                  | DB9030.8 | 36,285.55                   | 41,664                                    | 43,183                                            | 43,183                        | 43,183          |
| Insurance Option (Buy-C                          | DB9045.8 | 0.00                        | 0                                         | 1,500                                             | 1,500                         | 1,500           |
| 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 | 215,066.83                  | 225,000                                   | 225,000                                           | 225,000                       | 225,000         |
| Clothing Allowance                               | DB9089.8 | 4,724.60                    | 5,980                                     | 5,520                                             | 5,520                         | 5,520           |
| TOTAL                                            |          | 334,557.77                  | 382,688                                   | 385,603                                           | 385,603                       | 385,603         |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          |                             |                                           |                                                   |                               |                 |
|                                                  |          | 1,768,630.99                | 2,282,086                                 | 2,366,953                                         | 2,366,953                     | 2,366,953       |

**HIGHWAY REVENUES - OUTSIDE VILLAGE  
ESTIMATED REVENUES**

| ACCOUNTS                                   | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024  |
|--------------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|------------------|
| <b>LOCAL SOURCES</b>                       |        |                             |                                           |                                                   |                               |                  |
| Pilot                                      | DB1081 | 0.00                        | 0                                         | 0                                                 | 0                             | 0                |
| Non Property Tax Disbribution<br>by County | DB1120 | 1,743,323.00                | 2,051,496                                 | 2,143,491                                         | 2,143,491                     | 2,143,491        |
| Interest and Earnings                      | DB2401 | 29,879.44                   | 10,000                                    | 45,000                                            | 45,000                        | 45,000           |
| Sale of Equipment                          | DB2665 | 0.00                        | 10,000                                    | 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                |
| <b>STATE AID</b>                           |        |                             |                                           |                                                   |                               |                  |
| Consolidated Highway                       | DB3501 | 70,465.01                   | 150,000                                   | 165,000                                           | 165,000                       | 165,000          |
| Multi-Modal Program                        | DB3505 | 0.00                        | 0                                         | 0                                                 | 0                             | 0                |
| Emergency Disaster Assistance              | DB3960 | 0.00                        | 0                                         | 0                                                 | 0                             | 0                |
| <b>TOTAL ESTIMATED<br/>REVENUE</b>         |        | <u>1,843,667.45</u>         | <u>2,221,496</u>                          | <u>2,353,491</u>                                  | <u>2,353,491</u>              | <u>2,353,491</u> |

**SEWER I  
APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| <b>ADMINISTRATION</b>                            |          |                             |                                           |                                                   |                               |                 |
| Personal Services                                | GI8110.1 | 10,803.78                   | 6,504                                     | 5,908                                             | 5,908                         | 5,908           |
| Equipment                                        | GI8110.2 | 0.00                        | 275,000                                   | 69,000                                            | 69,000                        | 69,000          |
| Contractual Exp.                                 | GI8110.4 | 87,781.19                   | 55,733                                    | 161,960                                           | 161,960                       | 161,960         |
| <b>TOTAL</b>                                     |          | <u>98,584.97</u>            | <u>337,237</u>                            | <u>236,868</u>                                    | <u>236,868</u>                | <u>236,868</u>  |
| <b>EMPLOYEE BENEFITS</b>                         |          |                             |                                           |                                                   |                               |                 |
| Medicare                                         | GI9000.8 | 156.03                      | 81                                        | 86                                                | 86                            | 86              |
| State Retirement                                 | GI9010.8 | 1,241.87                    | 800                                       | 650                                               | 650                           | 650             |
| Social Security                                  | GI9030.8 | 667.19                      | 404                                       | 367                                               | 367                           | 367             |
| Disability Insurance                             | GI9055.8 | 0.00                        | 13                                        | 14                                                | 14                            | 14              |
| Insurance Buyout                                 | GI9045.8 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Medical Insurance                                | GI9060.8 | 552.97                      | 1,928                                     | 2,415                                             | 2,415                         | 2,415           |
| <b>TOTAL</b>                                     |          | <u>2,618.06</u>             | <u>3,226</u>                              | <u>3,532</u>                                      | <u>3,532</u>                  | <u>3,532</u>    |
| <b>DEBT SERVICE PRINCIPAL</b>                    |          |                             |                                           |                                                   |                               |                 |
| Bond Anticipation Note                           | GI9730.0 | 0.00                        | 96,500                                    | 282,720                                           | 282,720                       | 282,720         |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          |                             |                                           |                                                   |                               |                 |
|                                                  |          | <u>101,203.03</u>           | <u>436,963</u>                            | <u>523,120</u>                                    | <u>523,120</u>                | <u>523,120</u>  |

**SEWER DISTRICT I  
ESTIMATED REVENUES**

| ACCOUNTS                        | CODE   | ACTUAL            | BUDGET                          | BUDGET                      | PRELIMINARY    | ADOPTED        |
|---------------------------------|--------|-------------------|---------------------------------|-----------------------------|----------------|----------------|
|                                 |        | LAST YEAR<br>2022 | THIS YEAR<br>AS AMENDED<br>2023 | TENTATIVE<br>BUDGET<br>2024 | BUDGET<br>2024 | 2024           |
| Sewer Rents                     | GI2120 | 200,682.20        | 224,000                         | 220,400                     | 220,400        | 220,400        |
| Sewer Charges                   | GI2122 | 0.00              | 250,000                         | 282,720                     | 282,720        | 282,720        |
| Penalties on Sewer Rents        | GI2128 | 910.00            | 0                               | 0                           | 0              | 0              |
| Interest & Earnings             | GI2401 | 13,921.70         | 1,500                           | 20,000                      | 20,000         | 20,000         |
| 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              |
| <b>TOTAL</b>                    |        | <u>215,513.90</u> | <u>475,500</u>                  | <u>523,120</u>              | <u>523,120</u> | <u>523,120</u> |
| <b>TOTAL ESTIMATED REVENUES</b> |        | <u>215,513.90</u> | <u>475,500</u>                  | <u>523,120</u>              | <u>523,120</u> | <u>523,120</u> |

**PUBLIC LIBRARY  
APPROPRIATIONS**

| ACCOUNTS                             | CODE    | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024       |
|--------------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------------|
| <b>LIBRARY OPERATIONS</b>            |         |                             |                                           |                                                   |                               |                       |
| Contractual Exp.                     | L7410.4 | <u>809,977.59</u>           | <u>809,976</u>                            | <u>809,976</u>                                    | <u>809,976</u>                | <u>809,976</u>        |
| TOTAL                                |         | <u><u>809,977.59</u></u>    | <u><u>809,976</u></u>                     | <u><u>809,976</u></u>                             | <u><u>809,976</u></u>         | <u><u>809,976</u></u> |
| <br>                                 |         |                             |                                           |                                                   |                               |                       |
| TOTAL APPROPRIATIONS<br>& OTHER USES |         | <u><u>809,977.59</u></u>    | <u><u>809,976</u></u>                     | <u><u>809,976</u></u>                             | <u><u>809,976</u></u>         | <u><u>809,976</u></u> |

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

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| <b>SPECIAL ITEMS</b>                             |          |                             |                                           |                                                   |                               |                 |
| 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>        |
| <b>REFUSE AND GARBAGE</b>                        |          |                             |                                           |                                                   |                               |                 |
| Personal Services                                | LF8160.1 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Equipment                                        | LF8160.2 | 2,699.38                    | 0                                         | 0                                                 | 0                             | 0               |
| Contractual Exp.                                 | LF8160.4 | 4,431.31                    | 15,000                                    | 15,000                                            | 15,000                        | 15,000          |
| TOTAL                                            |          | <u>7,130.69</u>             | <u>15,000</u>                             | <u>15,000</u>                                     | <u>15,000</u>                 | <u>15,000</u>   |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          | <u>7,130.69</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<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|-------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| 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>        |
| <br>                                |        |                             |                                           |                                                   |                               |                 |
| <b>TOTAL ESTIMATED<br/>REVENUES</b> |        | <u>0.00</u>                 | <u>0</u>                                  | <u>0</u>                                          | <u>0</u>                      | <u>0</u>        |

**MEADOW RIDGE LIGHTING DISTRICT  
APPROPRIATIONS**

| ACCOUNTS                                         | CODE       | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024     |
|--------------------------------------------------|------------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|---------------------|
| <b>STREET LIGHTING</b>                           |            |                             |                                           |                                                   |                               |                     |
| Contractual Exp.                                 | MR5182.415 | <u>1,147.02</u>             | <u>1,200</u>                              | <u>1,250</u>                                      | <u>1,250</u>                  | <u>1,250</u>        |
| TOTAL                                            |            | <u><u>1,147.02</u></u>      | <u><u>1,200</u></u>                       | <u><u>1,250</u></u>                               | <u><u>1,250</u></u>           | <u><u>1,250</u></u> |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |            | <u><u>1,147.02</u></u>      | <u><u>1,200</u></u>                       | <u><u>1,250</u></u>                               | <u><u>1,250</u></u>           | <u><u>1,250</u></u> |

**MEADOW RIDGE LIGHTING DISTRICT  
ESTIMATED REVENUES**

| ACCOUNTS                            | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024  |
|-------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|------------------|
| Interest & Earnings                 | MR2401 | <u>29.57</u>                | <u>0</u>                                  | <u>50</u>                                         | <u>50</u>                     | <u>50</u>        |
| TOTAL                               |        | <u><u>29.57</u></u>         | <u><u>0</u></u>                           | <u><u>50</u></u>                                  | <u><u>50</u></u>              | <u><u>50</u></u> |
| <b>TOTAL ESTIMATED<br/>REVENUES</b> |        | <u><u>29.57</u></u>         | <u><u>0</u></u>                           | <u><u>50</u></u>                                  | <u><u>50</u></u>              | <u><u>50</u></u> |

**PALLETTE LIGHTING DISTRICT  
APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024     |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|---------------------|
| <b>PALLETTE LIGHTING DISTRICT</b>                |          |                             |                                           |                                                   |                               |                     |
| Contractual Exp.                                 | PA5182.4 | <u>2,622.02</u>             | <u>2,800</u>                              | <u>2,900</u>                                      | <u>2,900</u>                  | <u>2,900</u>        |
| TOTAL                                            |          | <u><u>2,622.02</u></u>      | <u><u>2,800</u></u>                       | <u><u>2,900</u></u>                               | <u><u>2,900</u></u>           | <u><u>2,900</u></u> |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          | <u><u>2,622.02</u></u>      | <u><u>2,800</u></u>                       | <u><u>2,900</u></u>                               | <u><u>2,900</u></u>           | <u><u>2,900</u></u> |

**PALLETTE LIGHTING DISTRICT  
ESTIMATED REVENUES**

| ACCOUNTS                            | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024   |
|-------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
| Interest & Earnings                 | PA2401 | <u>64.29</u>                | <u>0</u>                                  | <u>100</u>                                        | <u>100</u>                    | <u>100</u>        |
| TOTAL                               |        | <u><u>64.29</u></u>         | <u><u>0</u></u>                           | <u><u>100</u></u>                                 | <u><u>100</u></u>             | <u><u>100</u></u> |
| <b>TOTAL ESTIMATED<br/>REVENUES</b> |        | <u><u>64.29</u></u>         | <u><u>0</u></u>                           | <u><u>100</u></u>                                 | <u><u>100</u></u>             | <u><u>100</u></u> |

**PALMERTON HEIGHTS LIGHTING DISTRICT  
APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024     |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|---------------------|
| <b>STREET LIGHTING</b>                           |          |                             |                                           |                                                   |                               |                     |
| Contractual Exp.                                 | PH5182.4 | <u>6,210.32</u>             | <u>6,325</u>                              | <u>6,750</u>                                      | <u>6,750</u>                  | <u>6,750</u>        |
| TOTAL                                            |          | <u><u>6,210.32</u></u>      | <u><u>6,325</u></u>                       | <u><u>6,750</u></u>                               | <u><u>6,750</u></u>           | <u><u>6,750</u></u> |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          | <u><u>6,210.32</u></u>      | <u><u>6,325</u></u>                       | <u><u>6,750</u></u>                               | <u><u>6,750</u></u>           | <u><u>6,750</u></u> |

**PALMERTON HEIGHTS LIGHTING DISTRICT  
ESTIMATED REVENUES**

| ACCOUNTS                            | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024   |
|-------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
| Interest & Earnings                 | PH2401 | <u>91.79</u>                | <u>0</u>                                  | <u>225</u>                                        | <u>225</u>                    | <u>225</u>        |
| TOTAL                               |        | <u><u>91.79</u></u>         | <u><u>0</u></u>                           | <u><u>225</u></u>                                 | <u><u>225</u></u>             | <u><u>225</u></u> |
| <b>TOTAL ESTIMATED<br/>REVENUES</b> |        | <u><u>91.79</u></u>         | <u><u>0</u></u>                           | <u><u>225</u></u>                                 | <u><u>225</u></u>             | <u><u>225</u></u> |

**PINEWOOD LIGHTING DISTRICT  
APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024     |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|---------------------|
| <b>PINEWOOD LIGHTING DISTRICT</b>                |          |                             |                                           |                                                   |                               |                     |
| Contractual Exp.                                 | PW5182.4 | <u>3,487.01</u>             | <u>3,500</u>                              | <u>3,750</u>                                      | <u>3,750</u>                  | <u>3,750</u>        |
| TOTAL                                            |          | <u><u>3,487.01</u></u>      | <u><u>3,500</u></u>                       | <u><u>3,750</u></u>                               | <u><u>3,750</u></u>           | <u><u>3,750</u></u> |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          | <u><u>3,487.01</u></u>      | <u><u>3,500</u></u>                       | <u><u>3,750</u></u>                               | <u><u>3,750</u></u>           | <u><u>3,750</u></u> |



**PINEWOOD LIGHTING DISTRICT  
ESTIMATED REVENUES**

| ACCOUNTS                            | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024   |
|-------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
| Interest & Earnings                 | PW2401 | <u>54.00</u>                | <u>0</u>                                  | <u>125</u>                                        | <u>125</u>                    | <u>125</u>        |
| TOTAL                               |        | <u><u>54.00</u></u>         | <u><u>0</u></u>                           | <u><u>125</u></u>                                 | <u><u>125</u></u>             | <u><u>125</u></u> |
| <b>TOTAL ESTIMATED<br/>REVENUES</b> |        | <u><u>54.00</u></u>         | <u><u>0</u></u>                           | <u><u>125</u></u>                                 | <u><u>125</u></u>             | <u><u>125</u></u> |

**RIVERVIEW LIGHTING DISTRICT  
APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024     |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|---------------------|
| <b>STREET LIGHTING</b>                           |          |                             |                                           |                                                   |                               |                     |
| Contractual Exp.                                 | RV5182.4 | <u>4,019.09</u>             | <u>4,000</u>                              | <u>4,350</u>                                      | <u>4,350</u>                  | <u>4,350</u>        |
| TOTAL                                            |          | <u><u>4,019.09</u></u>      | <u><u>4,000</u></u>                       | <u><u>4,350</u></u>                               | <u><u>4,350</u></u>           | <u><u>4,350</u></u> |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          | <u><u>4,019.09</u></u>      | <u><u>4,000</u></u>                       | <u><u>4,350</u></u>                               | <u><u>4,350</u></u>           | <u><u>4,350</u></u> |

**RIVERVIEW LIGHTING DISTRICT  
ESTIMATED REVENUES**

| ACCOUNTS                            | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024   |
|-------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
| Interest & Earnings                 | RV2401 | <u>66.16</u>                | <u>0</u>                                  | <u>150</u>                                        | <u>150</u>                    | <u>150</u>        |
| TOTAL                               |        | <u><u>66.16</u></u>         | <u><u>0</u></u>                           | <u><u>150</u></u>                                 | <u><u>150</u></u>             | <u><u>150</u></u> |
| <b>TOTAL ESTIMATED<br/>REVENUES</b> |        | <u><u>66.16</u></u>         | <u><u>0</u></u>                           | <u><u>150</u></u>                                 | <u><u>150</u></u>             | <u><u>150</u></u> |

**FIRE PROTECTION DISTRICT  
APPROPRIATIONS**

| ACCOUNTS                             | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024       |
|--------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------------|
| <b>FIRE PROTECTION DISTRICT</b>      |          |                             |                                           |                                                   |                               |                       |
| Contractual Exp.                     | SF3410.4 | <u>560,410.60</u>           | <u>572,712</u>                            | <u>639,774</u>                                    | <u>639,774</u>                | <u>639,774</u>        |
| TOTAL                                |          | <u><u>560,410.60</u></u>    | <u><u>572,712</u></u>                     | <u><u>639,774</u></u>                             | <u><u>639,774</u></u>         | <u><u>639,774</u></u> |
| <br>                                 |          |                             |                                           |                                                   |                               |                       |
| TOTAL APPROPRIATIONS<br>& OTHER USES |          | <u><u>560,410.60</u></u>    | <u><u>572,712</u></u>                     | <u><u>639,774</u></u>                             | <u><u>639,774</u></u>         | <u><u>639,774</u></u> |

**FIRE PROTECTION DISTRICT  
ESTIMATED REVENUES**

| ACCOUNTS                                   | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024       |
|--------------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------------|
| Non Property Tax Disbribution<br>by County | SF1120 | <u>557,561.00</u>           | <u>572,712</u>                            | <u>639,774</u>                                    | <u>639,774</u>                | <u>639,774</u>        |
| TOTAL                                      |        | <u><u>557,561.00</u></u>    | <u><u>572,712</u></u>                     | <u><u>639,774</u></u>                             | <u><u>639,774</u></u>         | <u><u>639,774</u></u> |
| <b>TOTAL ESTIMATED<br/>REVENUES</b>        |        | <u><u>557,561.00</u></u>    | <u><u>572,712</u></u>                     | <u><u>639,774</u></u>                             | <u><u>639,774</u></u>         | <u><u>639,774</u></u> |

**SHERWOOD FOREST LIGHTING DISTRICT  
APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024     |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|---------------------|
| <b>STREET LIGHTING</b>                           |          |                             |                                           |                                                   |                               |                     |
| Contractual Exp.                                 | SH5182.4 | <u>3,745.42</u>             | <u>3,750</u>                              | <u>4,025</u>                                      | <u>4,025</u>                  | <u>4,025</u>        |
| TOTAL                                            |          | <u><u>3,745.42</u></u>      | <u><u>3,750</u></u>                       | <u><u>4,025</u></u>                               | <u><u>4,025</u></u>           | <u><u>4,025</u></u> |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          | <u><u>3,745.42</u></u>      | <u><u>3,750</u></u>                       | <u><u>4,025</u></u>                               | <u><u>4,025</u></u>           | <u><u>4,025</u></u> |

**SHERWOOD FOREST LIGHTING DISTRICT  
ESTIMATED REVENUES**

| ACCOUNTS                            | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024   |
|-------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
| Interest & Earnings                 | SH2401 | <u>56.40</u>                | <u>0</u>                                  | <u>130</u>                                        | <u>130</u>                    | <u>130</u>        |
| TOTAL                               |        | <u><u>56.40</u></u>         | <u><u>0</u></u>                           | <u><u>130</u></u>                                 | <u><u>130</u></u>             | <u><u>130</u></u> |
| <b>TOTAL ESTIMATED<br/>REVENUES</b> |        | <u><u>56.40</u></u>         | <u><u>0</u></u>                           | <u><u>130</u></u>                                 | <u><u>130</u></u>             | <u><u>130</u></u> |

**INDUSTRIAL PARK  
DISTRICT APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024   |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
| <b>PARKS</b>                                     |          |                             |                                           |                                                   |                               |                   |
| Contractual Exp.                                 | SP7110.4 | <u>287.47</u>               | <u>750</u>                                | <u>500</u>                                        | <u>500</u>                    | <u>500</u>        |
| TOTAL                                            |          | <u><u>287.47</u></u>        | <u><u>750</u></u>                         | <u><u>500</u></u>                                 | <u><u>500</u></u>             | <u><u>500</u></u> |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          | <u><u>287.47</u></u>        | <u><u>750</u></u>                         | <u><u>500</u></u>                                 | <u><u>500</u></u>             | <u><u>500</u></u> |



**INDUSTRIAL PARK DISTRICT  
ESTIMATED REVENUES**

| ACCOUNTS                        | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|---------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| Interest & Earnings             | SP2401 | 2,033.42                    | 750                                       | 0                                                 | 0                             | 0               |
| Miscellaneous Revenues          | SP2770 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Debt Service-Interfund Transfer | SP5050 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| TOTAL                           |        | <u>2,033.42</u>             | <u>750</u>                                | <u>0</u>                                          | <u>0</u>                      | <u>0</u>        |
| <b>TOTAL ESTIMATED REVENUES</b> |        | <u>2,033.42</u>             | <u>750</u>                                | <u>0</u>                                          | <u>0</u>                      | <u>0</u>        |

**TRANSFER STATION  
REFUSE & GARBAGE DISTRICT APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| <b>SPECIAL ITEMS</b>                             |          |                             |                                           |                                                   |                               |                 |
| Contingency                                      | TS1990.4 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Depreciation                                     | TS1994.4 | 10,461.15                   | 0                                         | 0                                                 | 0                             | 0               |
| <b>TOTAL</b>                                     |          | <u>10,461.15</u>            | <u>0</u>                                  | <u>0</u>                                          | <u>0</u>                      | <u>0</u>        |
| <b>REFUSE AND GARBAGE</b>                        |          |                             |                                           |                                                   |                               |                 |
| Personal Services                                | TS8160.1 | 95,394.17                   | 106,575                                   | 121,000                                           | 121,000                       | 121,000         |
| Equipment                                        | TS8160.2 | 0.00                        | 100                                       | 0                                                 | 0                             | 0               |
| Contractual Exp.                                 | TS8160.4 | 112,353.98                  | 135,000                                   | 140,000                                           | 140,000                       | 140,000         |
| <b>TOTAL</b>                                     |          | <u>207,748.15</u>           | <u>241,675</u>                            | <u>261,000</u>                                    | <u>261,000</u>                | <u>261,000</u>  |
| <b>EMPLOYEE BENEFITS</b>                         |          |                             |                                           |                                                   |                               |                 |
| Medicare                                         | TS9000.8 | 1,400.11                    | 1,322                                     | 1,755                                             | 1,755                         | 1,755           |
| State Retirement                                 | TS9010.8 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Social Security                                  | TS9030.8 | 5,986.71                    | 6,608                                     | 7,502                                             | 7,502                         | 7,502           |
| Insurance Buy Out                                | TS9045.8 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Unemployment                                     |          |                             |                                           |                                                   |                               |                 |
| Insurance                                        | TS9050.8 | 0.00                        | 500                                       | 250                                               | 250                           | 250             |
| Disability Ins.                                  | TS9055.8 | 276.50                      | 250                                       | 250                                               | 250                           | 250             |
| Hospital and Medical                             |          |                             |                                           |                                                   |                               |                 |
| Insurance                                        | TS9060.8 | 4,675.76                    | 6,000                                     | 6,000                                             | 6,000                         | 6,000           |
| <b>TOTAL</b>                                     |          | <u>12,339.08</u>            | <u>14,680</u>                             | <u>15,757</u>                                     | <u>15,757</u>                 | <u>15,757</u>   |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          |                             |                                           |                                                   |                               |                 |
|                                                  |          | <u>230,548.38</u>           | <u>256,355</u>                            | <u>276,757</u>                                    | <u>276,757</u>                | <u>276,757</u>  |

**TRANSFER STATION  
ESTIMATED REVENUES**

| ACCOUNTS                                                   | CODE    | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|------------------------------------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| <b>REFUSE AND GARBAGE REMOVAL<br/>AND DISPOSAL CHARGES</b> |         |                             |                                           |                                                   |                               |                 |
| Fees                                                       | TS2130  | 212,871.00                  | 218,000                                   | 230,000                                           | 230,000                       | 230,000         |
| Interest & Earnings                                        | TS2401  | 4,153.59                    | 1,750                                     | 8,000                                             | 8,000                         | 8,000           |
| 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                                            | 35,000                        | 35,000          |
| Wood Chipper Recycling Grant                               | TS3089F | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| TOTAL                                                      |         | <u>252,024.59</u>           | <u>254,750</u>                            | <u>273,000</u>                                    | <u>273,000</u>                | <u>273,000</u>  |
| <b>TOTAL ESTIMATED REVENUES</b>                            |         | <u>252,024.59</u>           | <u>254,750</u>                            | <u>273,000</u>                                    | <u>273,000</u>                | <u>273,000</u>  |

**TANGLEWOOD LIGHTING DISTRICT  
APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024     |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|---------------------|
| <b>STREET LIGHTING</b>                           |          |                             |                                           |                                                   |                               |                     |
| Contractual Exp.                                 | TW5182.4 | <u>1,813.10</u>             | <u>1,800</u>                              | <u>1,925</u>                                      | <u>1,925</u>                  | <u>1,925</u>        |
| TOTAL                                            |          | <u><u>1,813.10</u></u>      | <u><u>1,800</u></u>                       | <u><u>1,925</u></u>                               | <u><u>1,925</u></u>           | <u><u>1,925</u></u> |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          | <u><u>1,813.10</u></u>      | <u><u>1,800</u></u>                       | <u><u>1,925</u></u>                               | <u><u>1,925</u></u>           | <u><u>1,925</u></u> |

**TANGLEWOOD LIGHTING DISTRICT  
ESTIMATED REVENUES**

| ACCOUNTS                            | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024  |
|-------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|------------------|
| Interest & Earnings                 | TW2401 | <u>30.48</u>                | <u>0</u>                                  | <u>60</u>                                         | <u>60</u>                     | <u>60</u>        |
| TOTAL                               |        | <u><u>30.48</u></u>         | <u><u>0</u></u>                           | <u><u>60</u></u>                                  | <u><u>60</u></u>              | <u><u>60</u></u> |
| <b>TOTAL ESTIMATED<br/>REVENUES</b> |        | <u><u>30.48</u></u>         | <u><u>0</u></u>                           | <u><u>60</u></u>                                  | <u><u>60</u></u>              | <u><u>60</u></u> |

**WOODSCAPE II LIGHTING DISTRICT  
APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024     |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|---------------------|
| <b>STREET LIGHTING</b>                           |          |                             |                                           |                                                   |                               |                     |
| Contractual Exp.                                 | WP5182.4 | <u>4,619.77</u>             | <u>4,600</u>                              | <u>5,000</u>                                      | <u>5,000</u>                  | <u>5,000</u>        |
| TOTAL                                            |          | <u><u>4,619.77</u></u>      | <u><u>4,600</u></u>                       | <u><u>5,000</u></u>                               | <u><u>5,000</u></u>           | <u><u>5,000</u></u> |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          | <u><u>4,619.77</u></u>      | <u><u>4,600</u></u>                       | <u><u>5,000</u></u>                               | <u><u>5,000</u></u>           | <u><u>5,000</u></u> |

**WOODSCAPE II LIGHTING DISTRICT  
ESTIMATED REVENUES**

| ACCOUNTS                            | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024   |
|-------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
| Interest & Earnings                 | WP2401 | <u>65.50</u>                | <u>0</u>                                  | <u>150</u>                                        | <u>150</u>                    | <u>150</u>        |
| TOTAL                               |        | <u><u>65.50</u></u>         | <u><u>0</u></u>                           | <u><u>150</u></u>                                 | <u><u>150</u></u>             | <u><u>150</u></u> |
| <b>TOTAL ESTIMATED<br/>REVENUES</b> |        | <u><u>65.50</u></u>         | <u><u>0</u></u>                           | <u><u>150</u></u>                                 | <u><u>150</u></u>             | <u><u>150</u></u> |

**WOODSCAPE LIGHTING DISTRICT  
APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024     |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|---------------------|
| <b>STREET LIGHTING</b>                           |          |                             |                                           |                                                   |                               |                     |
| Contractual Exp.                                 | WS5182.4 | <u>5,843.15</u>             | <u>5,800</u>                              | <u>6,300</u>                                      | <u>6,300</u>                  | <u>6,300</u>        |
| TOTAL                                            |          | <u><u>5,843.15</u></u>      | <u><u>5,800</u></u>                       | <u><u>6,300</u></u>                               | <u><u>6,300</u></u>           | <u><u>6,300</u></u> |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          | <u><u>5,843.15</u></u>      | <u><u>5,800</u></u>                       | <u><u>6,300</u></u>                               | <u><u>6,300</u></u>           | <u><u>6,300</u></u> |



**WOODSCAPE LIGHTING DISTRICT  
ESTIMATED REVENUES**

| ACCOUNTS                            | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024   |
|-------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
| Interest & Earnings                 | WS2401 | <u>83.24</u>                | <u>0</u>                                  | <u>200</u>                                        | <u>200</u>                    | <u>200</u>        |
| TOTAL                               |        | <u><u>83.24</u></u>         | <u><u>0</u></u>                           | <u><u>200</u></u>                                 | <u><u>200</u></u>             | <u><u>200</u></u> |
| <b>TOTAL ESTIMATED<br/>REVENUES</b> |        | <u><u>83.24</u></u>         | <u><u>0</u></u>                           | <u><u>200</u></u>                                 | <u><u>200</u></u>             | <u><u>200</u></u> |

**TOWN-WIDE RECREATION CAPITAL PROJECT  
APPROPRIATIONS**

| ACCOUNTS                                         | CODE     | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|--------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| <b>TOWN-WIDE RECREATION CAPITAL PROJECT</b>      |          |                             |                                           |                                                   |                               |                 |
| Equipment                                        | HT7180.2 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Contractual                                      | HT7180.4 | 0.00                        | 115,000                                   | 10,000                                            | 10,000                        | 10,000          |
| TOTAL                                            |          | <u>0.00</u>                 | <u>115,000</u>                            | <u>10,000</u>                                     | <u>10,000</u>                 | <u>10,000</u>   |
| <b>TOTAL APPROPRIATIONS<br/>&amp; OTHER USES</b> |          | <u>0.00</u>                 | <u>115,000</u>                            | <u>10,000</u>                                     | <u>10,000</u>                 | <u>10,000</u>   |

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

| ACCOUNTS                            | CODE   | ACTUAL<br>LAST YEAR<br>2022 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2023 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET<br>2024 | ADOPTED<br>2024 |
|-------------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-----------------|
| Subdivision Rec Fees                | HT2115 | 2,800.00                    | 0                                         | 0                                                 | 0                             | 0               |
| Interest & Earnings                 | HT2401 | 0.00                        | 0                                         | 0                                                 | 0                             | 0               |
| Refund - Prior Year                 | HT2701 | 20,000.00                   | 0                                         | 0                                                 | 0                             | 0               |
| TOTAL                               |        | <u>22,800.00</u>            | <u>0</u>                                  | <u>0</u>                                          | <u>0</u>                      | <u>0</u>        |
| <b>TOTAL ESTIMATED<br/>REVENUES</b> |        | <u>22,800.00</u>            | <u>0</u>                                  | <u>0</u>                                          | <u>0</u>                      | <u>0</u>        |

**2024 Town of Moreau Comparative Salary Schedule**

| Position & Account Code    | Account Code | Adopted 2018 | Adopted 2019 | Adopted 2020 | Adopted 2021 | Adopted 2022 | Adopted 2023 | Tentative 2024 | Preliminary 2024 | Adopted 2024 |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------|--------------|
| Supervisor                 | A1220.1      | \$ 45,978    | \$ 46,898    | \$ 48,305    | \$ 49,271    | \$ 50,750    | \$ 52,273    | \$ 53,842      | \$ 53,842        | \$ 53,842    |
| Budget Officer             |              |              | \$ 2,500     | \$ 2,575     | \$ 2,627     | \$ 2,706     | \$ 3,760     | \$ 3,835       | \$ 3,835         | \$ -         |
| Councilpeople (4)          | A1010.1      | \$ 11,526    | \$ 12,000    | \$ 12,360    | \$ 12,607    | \$ 12,985    | \$ 13,375    | \$ 13,777      | \$ 13,777        | \$ 13,777    |
| Town Justices (2)          | A1110.1      | \$ 28,028    | \$ 28,589    | \$ 28,589    | \$ 29,161    | \$ 30,036    | \$ 30,937    | \$ 31,866      | \$ 31,866        | \$ 31,866    |
| Highway Superintendent     | A5010.1      | \$ 56,771    | \$ 57,907    | \$ 59,644    | \$ 60,837    |              | \$ 80,000    | \$ 82,400      | \$ 82,400        | \$ 82,400    |
| Town Clerk                 | A1410.1      | \$ 45,248    | \$ 46,153    | \$ 46,153    | \$ 47,076    | \$ 48,488    | \$ 49,943    | \$ 51,442      | \$ 51,442        | \$ 51,442    |
| Receiver of Taxes          | A1330.1      | \$ 8,805     | \$ 8,981     | \$ 8,981     | \$ 9,161     | \$ 9,436     | \$ 9,719     | \$ 9,914       | \$ 9,914         | \$ 9,914     |
| Records Management Officer | A6989.1      | \$ 1,046     | \$ 1,067     | \$ 1,067     | \$ 1,088     | \$ 1,121     | \$ 1,155     | \$ 1,179       | \$ 1,179         | \$ 1,179     |
|                            |              | \$ 55,099    | \$ 56,201    | \$ 56,201    | \$ 57,325    | \$ 59,045    | \$ 60,817    | \$ 62,535      | \$ 62,535        | \$ 62,535    |
| Deputy Town Clerk          | A1410.1      | \$ 27,200    | \$ 29,376    | \$ 30,974    | \$ 31,593    | \$ 32,451    | \$ 34,425    | \$ 35,458      | \$ 35,458        | \$ 35,458    |
| Deputy Receiver of Taxes   | A1330.1      | \$ 4,800     | \$ 5,184     | \$ 5,466     | \$ 5,575     | \$ 3,184     | \$ 6,075     | \$ 6,257       | \$ 6,257         | \$ 6,257     |
|                            |              | \$ 32,000    | \$ 34,560    | \$ 36,440    | \$ 37,168    | \$ 35,635    | \$ 40,500    | \$ 41,715      | \$ 41,715        | \$ 41,715    |
| Deputy Town Clerk, PT      | A1410.1      | \$ 23,895    | \$ 25,075    | \$ 26,544    | \$ 27,075    | \$ 27,887    | 20.60/hr     | \$ 35,458      | \$ 35,458        | \$ 35,458    |
| Dep. Receiver of Taxes, PT | A1330.1      | \$ 4,217     | \$ 4,425     | \$ 4,684     | \$ 4,778     | \$ 2,826     | 20.60/hr     | \$ 6,257       | \$ 6,257         | \$ 6,257     |
|                            |              | \$ 28,112    | \$ 29,500    | \$ 31,228    | \$ 31,853    | \$ 30,713    | \$ -         | \$ 41,715      | \$ 41,715        | \$ 41,715    |
| Justice Clerk - Miller     | A1110.1      | \$ 32,000    | \$ 33,000    | \$ 34,848    | \$ 35,545    | \$ 18,868    |              |                |                  |              |
| Justice Clerk - Gutowski   | A1110.1      |              |              |              |              |              | \$ 40,425    | \$ 41,638      | \$ 41,638        | \$ 41,638    |
| Justice Clerk - McFadden   | A1110.1      | \$ 30,000    | \$ 31,200    | \$ 32,994    | \$ 33,654    | \$ 37,069    | \$ 40,425    | \$ 41,638      | \$ 41,638        | \$ 41,638    |
| Justice Clerk (PT) Belisle | A1110.1      | \$ 12.30     | \$ 12.55     | \$ 12.93     | \$ 13.19     | \$ 13.59     | \$ 14.27     | \$ 15.00       | \$ 15.00         | \$ 15.00     |
| Justice Clerk (PT)         | A1110.1      |              | \$ 12.00     | \$ 12.36     | \$ 12.61     | \$ 13.80     | \$ 14.20     | \$ 15.00       | \$ 15.00         | \$ 15.00     |
| Justice Clerk (PT)         | A1110.1      | \$ 12.00     | \$ 12.24     | \$ 12.61     | \$ 12.86     | \$ 13.80     | \$ 14.20     | \$ 15.00       | \$ 15.00         | \$ 15.00     |
| Court Officers             | A1110.1      | \$ 15.40     | \$ 15.71     | \$ 16.18     | \$ 16.50     | \$ 17.00     | \$ 17.51     | \$ 18.04       | \$ 18.04         | \$ 18.04     |
| Cleaner, PT                | A1620.1      | \$ 12.24     | \$ 13.50     | \$ 13.91     | \$ 14.19     | \$ 14.62     | \$ 15.35     | \$ 20.00       | \$ 20.00         | \$ 20.00     |
| Supervisor's Secretary     | A1220.1      | \$ 38,500    | \$ 42,000    | \$ 44,000    | \$ 44,880    | \$ 46,680    | \$ 49,014    | \$ 50,485      | \$ 50,485        | \$ 50,485    |
| Principal Account Clerk    | A1220.1      | \$ 45,000    | \$ 50,000    | \$ 52,000    | \$ 53,040    | \$ 55,414    | \$ 58,185    | \$ 59,931      | \$ 59,931        | \$ 59,931    |
| Account Clerk              | A1315.1      | \$ 14.10     | \$ 14.38     | \$ 15.00     | \$ -         |              |              |                |                  |              |
| Assessor                   | A1355.1      | \$ 53,042    | \$ 54,103    | \$ 65,000    | \$ 66,300    | \$ 68,289    | \$ 70,338    | \$ 72,449      | \$ 72,449        | \$ 80,173    |
| Assessor's Clerk           | A1355.1      | \$ 13        | \$ 15        | \$ 45,000    | \$ 40,800    | \$ 42,436    | \$ 44,558    | \$ 45,895      | \$ 45,895        | \$ 45,895    |

**2024 Town of Moreau Comparative Salary Schedule**

| Position & Account Code               | Account Code | Adopted 2018    | Adopted 2019 | Adopted 2020 | Adopted 2021 | Adopted 2022 | Adopted 2023 | Tentative 2024 | Preliminary 2024 | Adopted 2024 |
|---------------------------------------|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------|--------------|
| <b>Crossing Guards</b>                |              |                 |              |              |              |              |              |                |                  |              |
| Tanglewood                            | A3120.1      | \$ 12.24        | \$ 12.48     | \$ 12.85     | \$ 13.11     | \$ 13.50     | \$ 14.20     | \$ 15.00       | \$ 15.00         | \$ 15.00     |
| Tanglewood                            | A3120.1      | \$ 12.24        | \$ 12.48     | \$ 12.85     | \$ 13.11     | \$ 13.50     | \$ 14.20     | \$ 15.00       | \$ 15.00         | \$ 15.00     |
| Moreau                                | A3120.1      | \$ 12.24        | \$ 12.48     | \$ 12.85     | \$ 13.11     | \$ 13.50     | \$ 14.20     | \$ 15.00       | \$ 15.00         | \$ 15.00     |
| Substitutes-New                       | A3120.1      | \$ 12.00        | \$ 12.00     | \$ 12.00     | \$ 12.50     | \$ 13.50     | \$ 14.20     | \$ 15.00       | \$ 15.00         | \$ 15.00     |
| Special Police Officer /As Needed     | A3120.1      |                 | \$ 20.00     | \$ 25.00     | \$ 25.00     | \$ 25.00     | \$ 25.00     | \$ 25.00       | \$ 25.00         | \$ 25.00     |
| Dog Control Officer                   | A3510.1      | \$ 13           | \$ 20.00     |              |              |              |              |                |                  |              |
| <b>Recreation Department</b>          |              |                 |              |              |              |              |              |                |                  |              |
| Recreation Leader, FT                 | A7140.1      |                 |              | \$ 46,000    | \$ 46,920    | \$ 43,680    | \$ 50,563    | \$ 56,650      | \$ 56,650        | \$ 56,650    |
| Working Supervisor                    | A7140.1      | \$ 18.00        | \$ 18.36     | \$ 18.91     | \$ 19.29     | \$ 19.87     | \$ 20.47     | \$ 21.08       | \$ 21.08         | \$ 21.08     |
| Laborer (Davenport)                   | A7140.1      | \$ 13.26        | \$ 13.53     | \$ 13.94     | \$ 14.22     | \$ 14.65     | \$ 15.39     | \$ 17.00       | \$ 17.00         | \$ 17.00     |
| Laborer (Siergiey)                    | A7140.1      | \$ 15.77        | \$ 16.09     | \$ 16.57     | \$ 16.90     | \$ 17.58     | \$ 18.46     | \$ 53,560      | \$ 53,560        | \$ 53,560    |
| Laborers, Rehires                     | A7140.1      | 12.48           | 12.24-12.73  | 12.24-13.37  | 12.50-13.64  | 13.20-14.05  | 14.20-15.17  | 15.45-17.00    | 15.45-17.00      | 15.45-17.00  |
| Laborer, New Hires                    | A7140.1      | 12              | 12           | 12           | \$ 12.50     | \$ 13.20     | \$ 14.20     | \$ 15.00       | \$ 15.00         | \$ 15.00     |
| Program Director, PT                  | A7310.1      | \$ 14.33        | \$ 14.62     |              |              |              |              |                |                  |              |
| Office Clerk (25%)                    | A7140.1      | 0               | 8000         |              |              |              |              |                |                  |              |
| Clerk, PT                             | A7140.1      | 0               |              |              |              |              |              |                |                  |              |
| Lifeguards (New/Rehires)              | A7310.1      | \$12.00/\$12.48 | 12.00-12.86  | 12.00-13.51  | 12.50-13.50  |              | 15.00-15.81  | \$ 15.97       | \$ 15.97         | \$ 15.97     |
| Sr. Lifeguard                         | A7310.1      | \$ 13.26        | \$ 13.53     | \$ 13.53     | \$ 13.50     |              | 16.00-16.23  | \$ 16.72       | \$ 16.72         | \$ 16.72     |
| Lifeguards-Swim Lessons               | A7310.1      |                 |              |              |              |              |              |                |                  |              |
| Office Clerk (25%)                    | A7310.1      |                 | \$ 8,000     |              |              |              |              |                |                  |              |
| Laborer(s) Cemeteries                 | A8810.1      | \$ 12.98        | \$ 13.24     | \$ 13.64     | \$ 13.91     | \$ 14.33     | \$ 15.05     |                |                  |              |
| Building Inspector/Code Enforcement   | B3620.1      | \$ 53,040       | \$ 54,101    | \$ 55,724    | \$ 56,838    | \$ 58,543    | \$ 61,470    | \$ 63,315      | \$ 63,315        | \$ 63,315    |
| Ass't Bldg Inspector/Code Enforcement | B3620.1      |                 |              |              |              |              |              |                |                  |              |
| Code Enforce. Officer, PT             | B3620.1      |                 | \$ 20,000    | \$ 20.25     | \$ 20.25     | \$ 20.86     | \$ 21.52     | \$ 22.17       | \$ 22.17         | \$ 22.17     |
| Building Inspector's Clerk            | B3620.1      | \$ 33,753       | \$ 36,000    | \$ 37,080    | \$ 37,822    | \$ 38,500    | \$ 40,425    | \$ 41,638      | \$ 41,638        | \$ 41,638    |
| <b>Transfer Station</b>               |              |                 |              |              |              |              |              |                |                  |              |
| Monsour, Ted                          | TS8160.1     | \$ 14.86        | \$ 15.16     | \$ 15.61     | \$ 15.92     |              |              |                |                  |              |
| Laborer, PT                           | TS8160.1     | \$12.24-\$12.92 | 12.24-13.18  | 12.24-13.58  | 12.50-13.85  | 13.20-14.27  | 14.20-15.98  | 15.00-15.81    | 15.00-15.81      | 15.00-15.81  |
| Clerks, PT                            | TS8160.1     | \$ 12.24        | 12.24-12.48  | 12.24-12.85  | 12.50-13.11  | 13.20-14.27  | 14.20-15.17  | 15.00-15.81    | 15.00-15.81      | 15.00-15.81  |
| Laborer/Clerks, New Hires             | TS8160.1     | \$ 12.00        | \$ 12.00     | \$ 12.00     | \$ 12.50     | \$ 13.20     | \$ 14.20     | \$ 15.00       | \$ 15.00         | \$ 15.00     |

| 2024 Town of Moreau Comparative Salary Schedule |              |              |              |              |              |              |              |                |                  |              |
|-------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------|--------------|
| Position & Account Code                         | Account Code | Adopted 2018 | Adopted 2019 | Adopted 2020 | Adopted 2021 | Adopted 2022 | Adopted 2023 | Tentative 2024 | Preliminary 2024 | Adopted 2024 |
| <b>Water &amp; Sewer</b>                        |              |              |              |              |              |              |              |                |                  |              |
| Water I Superintendent                          | I8310.1      | \$ 5,501     | \$ 6,830     | \$ 5,842     | \$ 5,959     |              |              |                |                  |              |
| Water II Superintendent                         | II8310.1     | \$ 12,541    | \$ 11,742    | \$ 11,435    | \$ 11,664    |              |              |                |                  |              |
| Water III Superintendent                        | SW8310.1     | \$ 3,727     | \$ 3,282     | \$ 2,983     | \$ 3,043     |              |              |                |                  |              |
| Water IV Superintendent                         | IV8310.1     | \$ 12,186    | \$ 13,057    | \$ 13,051    | \$ 13,312    |              |              |                |                  |              |
| Water V Superintendent                          | V8310.1      | \$ 3,786     | \$ 3,759     | \$ 3,729     | \$ 3,804     |              |              |                |                  |              |
| Water VI Superintendent                         | VI8310.1     | \$ 12,541    | \$ 12,617    | \$ 15,786    | \$ 16,102    |              |              |                |                  |              |
| Sewer I Superintendent                          | G18110.1     | \$ 8,873     | \$ 9,051     | \$ 9,322     | \$ 9,508     |              |              |                |                  |              |
|                                                 | CW8310.1     | \$ 59,155    | \$ 60,338    | \$ 62,148    | \$ 63,392    | \$ -         | 62.83/hr     | 64.71/hr       |                  |              |
| Water Laborer, FT                               |              |              |              |              |              |              | 45,000       | 52,839         | 52,839           | 52,839       |
| PT Sewer Assistant                              |              |              |              |              |              | \$ 12.50     | \$ 13.20     |                |                  |              |
| <b>Multi-Fund Employees</b>                     |              |              |              |              |              |              |              |                |                  |              |
| Billing Coordinator (Labiak)                    | A1220.1      |              |              | \$ 16,000    | \$ 16,000    | \$ 37,000    | \$ 41,000    | \$ 23,690      | \$ 23,690        | \$ 23,690    |
| Water Clerk (Labiak)                            | CW8310.1     | \$ -         | \$ -         | \$ 16,000    | \$ 16,000    | \$ 37,000    | \$ 41,000    | \$ 23,690      | \$ 23,690        | \$ 23,690    |
| Highway Clerk, PT                               | A5010.1      | \$ -         |              |              |              |              |              | \$ 47,380      | \$ 47,380        | \$ 47,380    |
| Highway Clerk, FT (75%)                         | A5010.1      | \$ 13.55     | \$ 14.25     | \$ 14.68     | \$ 14.97     | \$ 15.61     | \$ 16.39     |                |                  |              |
| Stormwater Clerk, FT (25%)                      | B8540.1      | \$ 14        | \$ 14.25     | \$ 14.68     | \$ 14.97     | \$ 15.61     | \$ 16.39     |                |                  |              |
| Highway Clerk, FT (Salary)                      |              |              |              |              |              |              |              | \$ 41,638      | \$ 41,638        | \$ 41,638    |

