

TOWN BUDGET FOR 2022

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

CERTIFICATION OF TOWN CLERK

I, Leeann McCabe, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Moreau as adopted by the Town Board on the 9th day of November 2021.

Signed *Leeann McCabe*
Town Clerk

Dated: *November 10, 2021*

TOWN OF MOREAU
ADOPTED - 2022 BUDGET

Account	Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General A	2,833,016	1,949,495		1,489,582	\$ 0.945978
Town/Outside Village B	427,310	161,079	266,231		
Highway DB	2,055,708	1,896,323	159,385		
Sewer 1 GI	214,652	161,500	53,152		
Water I I	469,666	172,880	296,786		
Water II II	213,192	190,900	22,292		
Water III SW	56,683	35,220	21,463		
Water IV IV	263,679	152,350	111,329		
Water V V	64,740	60,800	3,940		
Water VI VI	398,142	309,750	88,392		
Library L	809,976			809,976	\$ 0.506369
Solid Waste Facility Reserve LF	15,000		15,000		
Meadow Ridge Lighting District MR	1,200			1,200	\$ 85.714286
Palette Lighting District PA	2,800			2,800	\$ 107.692308
Palmerton Heights Lighting Dist PH	5,600		200	5,400	\$ 112.500000
Pinewood Lighting Dist PW	3,400			3,400	\$ 61.818182
Riverview Lighting District RV	3,600		200	3,400	\$ 72.340426
Fire Protection SF	561,561	561,561		\$ -	
Sherwood Forest Lighting District SH	3,500			3,500	\$ 71.428571
Industrial Park SP	500	200	300		
Transfer Station TS	267,974	270,400			
Tanglewood Lighting District TW	1,700		200	1,500	\$ 62.500000
Woodscape II Lighting District WP	4,200			4,200	\$ 79.245283
Woodscape Lighting District WS	5,600			5,600	\$ 101.818182
TOTAL	<u>8,683,399</u>	<u>5,922,458</u>	<u>1,038,870</u>	<u>2,330,558</u>	

CAPITAL PROJECTS - MEMO

Town Wide Recreation Cap Project	HT	110,000		110,000
Sewer Capital Project	HG	2,000,000	2,000,000	

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE	PRELIMINARY	ADOPTED
				BUDGET 2022	BUDGET 2022	2022
TOWN BOARD						
Personal Services	A1010.1	49,251.32	50,432	51,940	51,940	51,940
Equipment	A1010.2	0.00	0	0	0	0
Contractual Exp.	A1010.4	892.53	600	600	600	600
TOTAL		50,143.85	51,032	52,540	52,540	52,540
JUSTICES						
Personal Services	A1110.1	149,816.00	161,292	170,084	170,407	170,407
Equipment	A1110.2	0.00	0	0	0	0
Contractual Exp.	A1110.4	10,716.95	19,000	25,000	25,000	25,000
TOTAL		160,532.95	180,292	195,084	195,407	195,407
GRANTS - JUSTICES						
Equipment	A1110.2F	0.00	0	7,620	7,620	7,620
Contractual Exp.	A1110.4F	0.00	0	0	0	0
TOTAL		0.00	0	7,620	7,620	7,620
SUPERVISOR						
Personal Services	A1220.1	146,869.88	184,192	181,690	181,690	181,690
Equipment	A1220.2	1,334.64	0	0	0	0
Contractual Exp.	A1220.4	4,507.33	7,000	7,000	7,000	7,000
TOTAL		152,711.85	191,192	188,690	188,690	188,690
SPECIAL PROJECT AIDE (ACCOUNT CLERK)						
Personal Services	A1315.1	3,408.75	0	0	0	0
Equipment	A1315.2	0.00	0	0	0	0
Contractual Exp.	A1315.4	219.80	0	0	0	0
TOTAL		3,628.55	0	0	0	0
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	0.00	3,000	3,500	3,500	3,500
TAX COLLECTION						
Personal Services	A1330.1	18,629.68	19,515	18,730	18,550	18,550
Equipment	A1330.2	0.00	0	30	30	30
Contractual Exp.	A1330.4	6,190.40	6,650	6,818	6,818	6,818
TOTAL		24,820.08	26,165	25,578	25,398	25,398
BUDGET						
Personal Services	A1340.1	2,575.00	2,627	2,706	2,706	2,706
Contractual Exp.	A1340.4	18.95	100	100	100	100
TOTAL		2,593.95	2,727	2,806	2,806	2,806
ASSESSORS						
Personal Services	A1355.1	104,694.66	107,100	110,725	110,725	110,725
Equipment	A1355.2	0.00	1,000	3,000	2,000	2,000
Contractual Exp.	A1355.4	148,266.69	310,000	162,000	162,000	162,000
TOTAL		252,961.35	418,100	275,725	274,725	274,725

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
TOWN CLERK						
Personal Services	A1410.1	100,985.96	105,746	101,154	100,134	100,134
Equipment	A1410.2	0.00	0	170	170	170
Contractual Exp.	A1410.4	6,247.87	7,087	7,144	7,144	7,144
TOTAL		<u>107,233.83</u>	<u>112,833</u>	<u>108,468</u>	<u>107,448</u>	<u>107,448</u>
ATTORNEY						
Contractual Exp.	A1420.4	<u>24,903.31</u>	<u>30,000</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>
PERSONNEL						
Contractual Exp.	A1430.4	<u>0.00</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
ENGINEER						
Contractual Exp.	A1440.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUILDINGS						
Personal Services	A1620.1	14,596.10	15,257	18,200	18,200	18,200
Equipment	A1620.2	3,063.91	0	1,000	1,000	1,000
Contractual Exp.	A1620.4	53,033.41	72,000	74,000	74,000	74,000
TOTAL		<u>70,693.42</u>	<u>87,257</u>	<u>93,200</u>	<u>93,200</u>	<u>93,200</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	60,333.21	61,953	62,685	62,685	62,685
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	0.00	0.00	500		
Contingent	A1990.4	0.00	70,000	40,000	40,000	40,000
TOTAL		<u>61,683.21</u>	<u>133,303</u>	<u>104,535</u>	<u>104,035</u>	<u>104,035</u>
TOTAL GENERAL GOVERNMENT SUPPORT						
		<u>911,906.35</u>	<u>1,236,901</u>	<u>1,089,246</u>	<u>1,086,869</u>	<u>1,086,869</u>

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
POLICE AND CONSTABLE**						
Personal Services	A3120.1	12,876.65	17,339	17,795	17,795	17,795
Equipment	A3120.2	0.00	0	0	0	0
Contractual Exp.	A3120.4	40.90	200	200	200	200
TOTAL		<u>12,917.55</u>	<u>17,539</u>	<u>17,995</u>	<u>17,995</u>	<u>17,995</u>
TRAFFIC CONTROL						
Equipment	A3310.2	0.00	0	0	0	0
Contractual Exp.	A3310.4	42,313.30	5,600	24,000	24,000	24,000
TOTAL		<u>42,313.30</u>	<u>5,600</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
CONTROL OF DOGS						
Personal Services	A3510.1	0.00	0	0	0	0
Equipment	A3510.2	0.00	0	0	0	0
Contractual Exp.	A3510.4	16,260.39	18,500	18,275	18,275	18,275
TOTAL		<u>16,260.39</u>	<u>18,500</u>	<u>18,275</u>	<u>18,275</u>	<u>18,275</u>
TOTAL PUBLIC SAFETY		<u>71,491.24</u>	<u>41,639</u>	<u>60,270</u>	<u>60,270</u>	<u>60,270</u>

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
PUBLIC HEALTH						
Public Health Officer	A4010.4	2,000.00	0	2,000	2,000	2,000
TOTAL		<u>2,000.00</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
INSECT CONTROL						
Equipment	A4068.2	0.00	0	0	0	0
Contractual Exp.	A4068.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NARCOTICS CONTROL						
Contractual Exp.	A4220.4	1,222.00	500	500	500	500
TOTAL		<u>1,222.00</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
AMBULANCE						
Contractual Exp.	A4540.4	240,348.00	260,155	265,058	265,058	265,058
TOTAL		<u>240,348.00</u>	<u>260,155</u>	<u>265,058</u>	<u>265,058</u>	<u>265,058</u>
TOTAL HEALTH		<u>243,570.00</u>	<u>260,655</u>	<u>265,558</u>	<u>265,558</u>	<u>265,558</u>

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

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

GENERAL FUND APPROPRIATIONS
ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
PUBLICITY						
Equipment	A6410.2	0.00	0	0	0	0
Contractual Exp.	A6410.4	0.00	400	500	500	500
TOTAL		0.00	400	500	500	500
ECONOMIC ASSISTANCE						
Equipment	A6460.1	0.00	0	0	0	0
Contractual Exp.	A6460.4	10,288.00	35,000	35,000	35,000	35,000
TOTAL		10,288.00	35,000	35,000	35,000	35,000
VETERANS SERVICES						
Contractual Exp.	A6510.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
PROGRAMS FOR AGING						
Contractual Exp.	A6772.4	2,890.00	2,890	2,890	2,890	2,890
TOTAL		2,890.00	2,890	2,890	2,890	2,890
RECORDS MANAGEMENT						
Personal Services	A6989.1	1,067.00	1,088	1,121	1,121	1,121
Equipment	A6989.2	729.00	0	0	0	0
Contractual Exp.	A6989.4	27.99	250	250	250	250
TOTAL		1,823.99	1,338	1,371	1,371	1,371
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		15,001.99	39,628	39,761	39,761	39,761

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	BUDGET
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	OFFICERS TENTATIVE BUDGET 2022	BUDGET 2022	ADOPTED 2022
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	164,087.69	194,337	202,664	202,664	202,664
Equipment	A7140.2	53,588.86	8,400	11,550	11,550	11,550
Contractual Exp.	A7140.4	71,786.94	77,600	86,400	86,400	86,400
TOTAL		<u>289,463.49</u>	<u>280,337</u>	<u>300,614</u>	<u>300,614</u>	<u>300,614</u>
YOUTH PROGRAM*						
Personal Services	A7310.1	0.00	38,110	40,200	40,200	40,200
Equipment	A7310.2	0.00	500	2,000	2,000	2,000
Contractual Exp.	A7310.4	11,691.23	8,000	10,000	10,000	10,000
TOTAL		<u>11,691.23</u>	<u>46,610</u>	<u>52,200</u>	<u>52,200</u>	<u>52,200</u>
HISTORIAN						
Contractual Exp.	A7510.4	1,002.35	1,330	2,200	2,200	2,200
TOTAL		<u>1,002.35</u>	<u>1,330</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
HISTORICAL PROPERTY						
Contractual Exp.	A7520.4	21,500.00	15,500	21,500	21,500	21,500
TOTAL		<u>21,500.00</u>	<u>15,500</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
CELEBRATIONS						
Contractual Exp.	A7550.4	0.00	2,500	2,500	2,500	2,500
TOTAL		<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
PERFORMING ARTS						
Contractual Exp.	A7560.4	0.00	250	250	250	250
TOTAL		<u>0.00</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
OTHER CULTURE & RECREATION						
Contractual Exp.	A7989.4	0.00	0	0	0	0
Contractual Exp.	A7989F.4	0.00	0	0	0	0
Community Garden	A7990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CULTURE - RECREATION		<u>323,657.07</u>	<u>346,527</u>	<u>379,264</u>	<u>379,264</u>	<u>379,264</u>

GENERAL FUND APPROPRIATIONS

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	OFFICERS TENTATIVE BUDGET 2022	BUDGET 2022	2022
COMMUNITY CENTER						
Contractual Exp.	A8060.4	289,743.00	289,743	295,538	295,538	295,538
TOTAL		<u>289,743.00</u>	<u>289,743</u>	<u>295,538</u>	<u>295,538</u>	<u>295,538</u>
REFUSE & GARBAGE (BRUSH FEES)						
Contractual Exp.	A8160.4	5,033.98	5,500	5,500	5,500	5,500
TOTAL		<u>5,033.98</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
NATURAL RESOURCES - FORESTRY						
Contractual Exp.	A8730.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES						
Personal Services	A8810.1	5,541.25	5,253	5,732	5,732	5,732
Equipment	A8810.2	396.97	0	800	800	800
Contractual Exp.	A8810.4	1,476.49	1,000	2,000	2,000	2,000
TOTAL		<u>7,414.71</u>	<u>6,253</u>	<u>8,532</u>	<u>8,532</u>	<u>8,532</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>302,191.69</u>	<u>301,496</u>	<u>309,570</u>	<u>309,570</u>	<u>309,570</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
EMPLOYEE BENEFITS						
Medicare	A9000.8	11,728.17	14,307	14,642	14,629	14,629
State Retirement	A9010.8	81,146.68	88,500	105,000	105,000	105,000
Social Security	A9030.8	50,146.86	61,174	62,805	62,551	62,551
Insurance Option	A9045.8	5,007.25	8,000	6,500	6,500	6,500
Unemployment						
Insurance	A9050.8	8,145.82	1,500	1,500	1,500	1,500
Disability Ins.	A9055.8	690.90	650	675	675	675
Hospital and Medical						
Insurance	A9060.8	266,200.07	271,933	296,950	296,950	296,950
TOTAL		423,065.75	446,064	487,872	487,805	487,805
INTEREST						
Interfund Loan	A9795.0	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
DEBT SERVICE PRINCIPAL						
Interfund Loan	A9901.9	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
TOTAL APPROPRIATIONS		<u>3,100,186.75</u>	<u>2,874,171</u>	<u>2,835,460</u>	<u>2,833,016</u>	<u>2,833,016</u>

Tentative	.1 Codes	1,009,755
Preliminary	.1 Codes	1,008,878
Adopted	.1 Codes	1,008,878

**GENERAL FUND
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
OTHER TAX ITEMS						
Other Payments in Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties on Real Prop. Taxes	A1090	23,405.25	21,000	21,500	21,500	21,500
Franchise Fees	A1170	206,115.49	205,000	200,000	200,000	200,000
Non Property Tax Distribution by County	A1120	523,375.80	624,244	572,728	569,937	569,937
DEPARTMENTAL INCOME						
Clerk Fees	A1255	2,304.16	2,200	2,000	2,000	2,000
Pound Charges/Dog Control Fee	A1550	0.00	0	0	0	0
Ambulance Charges	A1640	0.00	0	0	0	0
Community Garden	A2087	0.00	0	0	0	0
Park & Recreation Charges	A2089	20,680.00	42,000	52,500	52,500	52,500
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	16,593.26	15,000	3,000	3,000	3,000
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	1,250.00	500	500	500	500
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	18.75	800	600	600	600
Dog Licenses	A2544	5,220.00	5,200	5,200	5,200	5,200
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	104,143.50	100,000	145,000	145,000	145,000
Fines & Pen. Dog Cases	A2611	0.00	0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Real Property	A2660	0.00	0	0	0	0
Sales of Equipment	A2665	0.00	0	0	0	0
Insurance Recoveries	A2680	63.27	0	0	0	0
Insurance Recoveries-MuniCom	A2680-1	8,000.00	0			
Insurance Recoveries-Hwy Gar	A2680-2	0.00	0			
Insurance Recoveries-Court Flo	A2680-3	0.00	0			
Other Compensation for Loss	A2690	49.59	0	0	0	0
MISCELLANEOUS						
Refunds of Prior Years Expenditures	A2701	8,398.01	0	0	0	0
Miscellaneous	A2770	0.00	0	0	0	0

**GENERAL FUND
ESTIMATED REVENUES
(Continued)**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2020	THIS YEAR AS AMENDED 2021	OFFICERS TENTATIVE BUDGET 2022	BUDGET 2022	2022
STATE AID						
Per Capita	A3001	199,585.37	45,230	45,230	45,230	45,230
Mortgage Tax	A3005	359,215.56	285,000	290,000	290,000	290,000
Grant - Other	A3089	11,767.00	0	0	0	0
Grant - Miscellaneous	A3089F	0.00	0	7,620	7,620	7,620
Grant-Farmland Protection	A3089F5	0.00	0			
Youth Programs	A3820	0.00	0	0	0	0
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
FEDERAL AID						
Government Aid	A4089			606,408	606,408	606,408
INTERFUND TRANSFER						
Interfund Transfer	A5031	0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>1,490,185.01</u>	<u>1,346,174</u>	<u>1,952,286</u>	<u>1,949,495</u>	<u>1,949,495</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
SPECIAL ITEMS						
Contingent	B1990.4	0.00	6,500	6,500	6,500	6,500
PUBLIC SAFETY						
DRY HYDRANTS						
Contractual Exp.	B3410.4	0.00	5,000	5,000	5,000	5,000
SAFETY INSPECTION						
Personal Services	B3620.1	99,425.75	115,721	118,543	125,643	125,643
Equipment	B3620.2	27,435.00	2,000	5,500	4,500	4,500
Contractual Exp.	B3620.4	9,717.67	16,370	18,870	18,870	18,870
TOTAL		136,578.42	134,091	142,913	149,013	149,013
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Contractual Exp.	B4020.4	3,361.00	4,070	4,070	4,070	4,070
TOTAL		3,361.00	4,070	4,070	4,070	4,070
BUS OPERATIONS						
Contractual Exp.	B5630.4	4,877.00	4,877	4,975	4,975	4,975
CELEBRATIONS						
Fireman's Convention						
Fireworks/Celebrations	B7550.480	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	0.00	0	0	0	0
Equipment	B8010.2	0.00	0	0	0	0
Contractual Exp.	B8010.4	77,665.69	89,055	99,400	99,400	99,400
TOTAL		77,665.69	89,055	99,400	99,400	99,400
PLANNING						
Personal Services	B8020.1	0.00	0	0	0	0
Equipment	B8020.2	0.00	0	0	0	0
Contractual Exp.	B8020.4	22,798.87	43,819	53,600	53,600	53,600
TOTAL		22,798.87	43,819	53,600	53,600	53,600
REFUSE AND GARBAGE						
Contractual Exp.	B8160.4	6,542.29	0	0	11,000	11,000
TOTAL		6,542.29	0	0	11,000	11,000
DRAINAGE						
Personal Services	B8540.1	7,751.04	7,787	8,118	8,118	8,118
Contractual Exp.	B8540.4	147.76	2,500	2,500	2,500	2,500
TOTAL		7,898.80	10,287	10,618	10,618	10,618

TOWN OUTSIDE VILLAGE APPROPRIATIONS
(continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
INTERFUND TRANSFER						
Contractual Exp.	B9901.4	0.00	11,000	0	0	0
TOTAL		<u>0.00</u>	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	B9000.8	1,433.57	1,791	1,837	1,940	1,940
State Retirement	B9010.8	15,599.60	17,500	18,000	22,000	22,000
Social Security	B9030.8	6,129.79	7,658	7,853	8,294	8,294
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	19,117.54	35,894	39,160	50,800	50,800
TOTAL		<u>42,364.40</u>	<u>62,943</u>	<u>66,950</u>	<u>83,134</u>	<u>83,134</u>
TOTAL APPROPRIATIONS		<u>302,086.47</u>	<u>371,642</u>	<u>394,026</u>	<u>427,310</u>	<u>427,310</u>

**TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
LOCAL SOURCES						
Non Property Tax Disribution by County	B1120	0.00	0	122,388	125,179	125,179
Building Inspector Fees	B1560	47,017.40	20,000	25,000	25,000	25,000
Burning Permits	B1589	80.00	120	150	150	150
Registrar Fees	B1601	3,361.00	3,500	4,000	4,000	4,000
Zoning Fees	B2110	750.00	5,000	300	300	300
Planning Board Fees	B2115	4,320.00	500	800	800	800
Interest and Earnings	B2401	13,920.69	14,000	2,150	2,150	2,150
Sale of Equipment	B2665	1,570.00	0	0	0	0
Insurance Recoveries	B2680	0.00	0	0	0	0
Refund of Prior Year Expense	B2701	0.00	0	0	0	0
Mobile Home Park Fees	B2770	3,825.00	4,000	3,500	3,500	3,500
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	0.00	0	0	0	0
Emergency Disaster Asst.	B3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		<u>74,844.09</u>	<u>47,120</u>	<u>158,288</u>	<u>161,079</u>	<u>161,079</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET	PRELIMINARY	ADOPTED
				OFFICERS TENTATIVE BUDGET 2022	BUDGET 2022	2022
SPECIAL ITEMS						
Judgements & Claims	DB1930.4	0.00	0	0	0	0
Contingent	DB1990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	407,926.11	300,000	309,000	309,000	309,000
Contractual Exp.	DB5110.4	14,552.52	34,700	34,500	34,500	34,500
TOTAL		<u>422,478.63</u>	<u>334,700</u>	<u>343,500</u>	<u>343,500</u>	<u>343,500</u>
IMPROVEMENTS						
Personal Services	DB5112.1	0.00	0	0	0	0
Contractual Exp.	DB5112.4	85,789.70	314,550	366,982	366,982	366,982
TOTAL		<u>85,789.70</u>	<u>314,550</u>	<u>366,982</u>	<u>366,982</u>	<u>366,982</u>
MACHINERY						
Personal Services	DB5130.1	0.00	0	0	0	0
Equipment	DB5130.2	860.27	145,630	124,840	132,940	132,940
Contractual Exp.	DB5130.4	86,378.33	104,727	93,575	109,075	109,075
TOTAL		<u>87,238.60</u>	<u>250,357</u>	<u>218,415</u>	<u>242,015</u>	<u>242,015</u>
MISCELLANEOUS						
Equipment	DB5140.2	0.00	0	0	0	0
Contractual Exp.	DB5140.4	2,288.07	3,100	3,100	3,100	3,100
TOTAL		<u>2,288.07</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	196,408.87	300,000	309,000	309,000	309,000
Contractual Exp.	DB5142.4	152,706.59	247,000	267,000	309,000	309,000
TOTAL		<u>349,115.46</u>	<u>547,000</u>	<u>576,000</u>	<u>618,000</u>	<u>618,000</u>
EMPLOYEE BENEFITS						
Medicare	DB9000.8	8,286.47	8,700	8,961	9,569	9,569
State Retirement	DB9010.8	82,844.02	87,250	96,000	100,000	100,000
Social Security	DB9030.8	35,431.88	37,200	38,316	40,916	40,916
Insurance Option (Buy-C	DB9045.8	0.00	0	0	0	0
Unemployment Insuranc	DB9050.8	236.40	0	0	0	0
Disability Ins.	DB9055.8	0.00	300	300	300	300
Hospital and Medical						
Insurance	DB9060.8	230,252.28	281,400	307,000	326,326	326,326
Clothing Allowance	DB9089.8	4,369.00	4,950	5,000	5,000	5,000
TOTAL		<u>361,420.05</u>	<u>419,800</u>	<u>455,577</u>	<u>482,111</u>	<u>482,111</u>
TOTAL APPROPRIATIONS & OTHER USES						
		<u>1,308,330.51</u>	<u>1,869,507</u>	<u>1,963,574</u>	<u>2,055,708</u>	<u>2,055,708</u>

**HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
LOCAL SOURCES						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disbriution by County	DB1120	1,786,749.00	1,650,256	1,743,323	1,743,323	1,743,323
Interest and Earnings	DB2401	9,705.87	5,000	3,000	3,000	3,000
Sale of Equipment	DB2665	32,511.00	23,000	0	0	0
Insurance Recoveries	DB2680	0.00	0	0	0	0
Miscellaneous Income	DB2701	0.00	0	0	0	0
Miscellaneous Revenues	DB2770	0.00	0	0	0	0
Tax Stabilization	DB2771	0.00	0	0	0	0
Interfund Revenues	DB2801	0.00	0	0	0	0
Interfund Transfers	DB5031	0.00	0	0	0	0
STATE AID						
Consolidated Highway	DB3501	65,724.48	120,000	150,000	150,000	150,000
Multi-Modal Program	DB3505	0.00	0	0	0	0
Emergency Disaster Assistance	DB3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		<u>1,894,690.35</u>	<u>1,798,256</u>	<u>1,896,323</u>	<u>1,896,323</u>	<u>1,896,323</u>

**SEWER I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ADMINISTRATION						
Personal Services	GI8110.1	15,842.92	19,140	17,660	24,281	24,281
Equipment	GI8110.2	145.38	263	225	225	225
Contractual Exp.	GI8110.4	86,874.99	90,902	177,956	177,956	177,956
TOTAL		<u>102,863.29</u>	<u>110,305</u>	<u>195,841</u>	<u>202,462</u>	<u>202,462</u>
EMPLOYEE BENEFITS						
Medicare	GI9000.8	223.67	278	257	352	352
State Retirement	GI9010.8	2,006.58	2,100	2,625	3,225	3,225
Social Security	GI9030.8	956.52	1,187	1,095	1,506	1,506
Disability Insurance	GI9055.8	5.91	15	15	15	15
Insurance Buyout	GI9045.8	195.00	195	0	0	0
Medical Insurance	GI9060.8	2,550.31	4,074	4,200	7,092	7,092
TOTAL		<u>5,937.99</u>	<u>7,849</u>	<u>8,192</u>	<u>12,190</u>	<u>12,190</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>108,801.28</u>	<u>118,154</u>	<u>204,033</u>	<u>214,652</u>	<u>214,652</u>

**SEWER DISTRICT I
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Sewer Rents	GI2120	168,787.50	170,000	160,000	160,000	160,000
Sewer Charges	GI2122	210.00	0	0	0	0
Penalties on Sewer Rents	GI2128	0.00	0	0	0	0
Interest & Earnings	GI2401	6,863.68	6,500	1,500	1,500	1,500
Sale of Equipment	GI2665	0.00	0	0	0	0
Insurance Recoveries	GI2680	0.00	0	0	0	0
Refund of Prior Year Expense	GI2701	0.00	0	0	0	0
Miscellaneous	GI2770	0.00	0	0	0	0
TOTAL		<u>175,861.18</u>	<u>176,500</u>	<u>161,500</u>	<u>161,500</u>	<u>161,500</u>
TOTAL ESTIMATED REVENUES		<u>175,861.18</u>	<u>176,500</u>	<u>161,500</u>	<u>161,500</u>	<u>161,500</u>

**WATER DISTRICT I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ADMINISTRATION						
Personal Services	18310.1	9,928.38	13,269	11,491	15,799	15,799
Equipment	18310.2	891.11	932	1,351	1,351	1,351
Contractual Exp.	18310.4	56,235.34	85,594	85,176	285,176	285,176
TOTAL		<u>67,054.83</u>	<u>99,795</u>	<u>98,018</u>	<u>302,326</u>	<u>302,326</u>
PURIFICATION						
Contractual Exp.	18330.4	1,053.66	1,400	1,400	1,400	1,400
TOTAL		<u>1,053.66</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	18340.4	0.00	1,600	1,600	1,600	1,600
TOTAL		<u>0.00</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
EMPLOYEE BENEFITS						
Medicare	19000.8	143.53	193	167	230	230
State Retirement	19010.8	1,257.46	1,456	1,708	2,098	2,098
Social Security	19030.8	613.88	823	713	980	980
Disability Insurance	19055.8	3.70	10	10	10	10
Insurance Buyout	19045.8	123.25	135	0	0	0
Medical Insurance	19060.8	1,653.46	2,825	2,733	4,614	4,614
TOTAL		<u>3,795.28</u>	<u>5,442</u>	<u>5,331</u>	<u>7,932</u>	<u>7,932</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	19730.0	151,668.00	154,038	156,408	156,408	156,408
TOTAL APPROPRIATIONS & OTHER USES						
		<u>223,571.77</u>	<u>262,275</u>	<u>262,757</u>	<u>469,666</u>	<u>469,666</u>

**WATER DISTRICT I
ESTIMATED REVENUES**

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

**WATER DISTRICT II
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ADMINISTRATION						
Personal Services	118310.1	19,433.74	21,053	21,745	29,897	29,897
Equipment	118310.2	4,978.33	7,789	2,560	2,560	2,560
Contractual Exp.	118310.4	108,202.32	135,882	161,226	161,226	161,226
TOTAL		<u>132,614.39</u>	<u>164,724</u>	<u>185,531</u>	<u>193,683</u>	<u>193,683</u>
PURIFICATION						
Equipment	118330.2	0.00	0	0	0	0
Contractual Exp.	118330.4	1,075.14	2,000	2,000	2,000	2,000
TOTAL		<u>1,075.14</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	118340.2	0.00	0	0	0	0
Contractual Exp.	118340.4	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>
EMPLOYEE BENEFITS						
Medicare	119000.8	277.53	306	328	434	434
State Retirement	119010.8	2,461.41	2,310	3,232	3,971	3,971
Social Security	119030.8	1,186.59	1,306	1,400	1,854	1,854
Insurance Buyout	119045.8	215.00	0	0	0	0
Disability Insurance	119055.8	7.25	17	18	18	18
Hospital and Medical Insurance	119060.8	3,158.90	4,481	5,172	8,732	8,732
TOTAL		<u>7,306.68</u>	<u>8,420</u>	<u>10,150</u>	<u>15,009</u>	<u>15,009</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>140,996.21</u>	<u>177,644</u>	<u>200,181</u>	<u>213,192</u>	<u>213,192</u>

**WATER DISTRICT II
ESTIMATED REVENUES**

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

**WATER DISTRICT III
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ADMINISTRATION						
Personal Services	SW8310.1	5,069.74	8,422	5,639	7,753	7,753
Equipment	SW8310.2	46.52	116	663	663	663
Contractual Exp.	SW8310.4	27,171.06	54,427	41,773	41,773	41,773
TOTAL		<u>32,287.32</u>	<u>62,965</u>	<u>48,075</u>	<u>50,189</u>	<u>50,189</u>
PURIFICATION						
Contractual Exp.	SW8330.4	583.63	1,400	1,400	1,400	1,400
		<u>583.63</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
TRANSMISSION & DISTRIBUTION						
Personal Services	SW8340.1	0.00	0	0	0	0
Equipment	SW8340.2	0.00	0	0	0	0
Contractual Exp.	SW8340.4	0.00	1,200	1,200	1,200	1,200
TOTAL		<u>0.00</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Medicare	SW9000.8	74.68	123	82	113	113
State Retirement	SW9010.8	642.11	924	838	1,030	1,030
Social Security	SW9030.8	319.50	523	350	481	481
Insurance Buyout	SW9045.8	86.00	0	0	0	0
Disability Insurance	SW9055.8	1.89	7	5	5	5
Hospital and Medical Insurance	SW9060.8	834.54	1,793	1,341	2,265	2,265
TOTAL		<u>1,958.72</u>	<u>3,370</u>	<u>2,616</u>	<u>3,894</u>	<u>3,894</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>34,829.67</u>	<u>68,935</u>	<u>53,291</u>	<u>56,683</u>	<u>56,683</u>

**WATER DISTRICT III
ESTIMATED REVENUES**

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

**WATER DISTRICT IV
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ADMINISTRATION						
Personal Services	IV8310.1	22,180.24	22,330	27,055	37,198	37,198
Equipment	IV8310.2	3,803.53	6,806	3,184	3,184	3,184
Contractual Exp.	IV8310.4	120,143.71	144,163	200,622	200,622	200,622
TOTAL		<u>146,127.48</u>	<u>173,299</u>	<u>230,861</u>	<u>241,004</u>	<u>241,004</u>
PURIFICATION						
Contractual Exp.	IV8330.4	1,234.13	1,500	1,500	1,500	1,500
		<u>1,234.13</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	IV8340.4	0.00	2,500	2,500	2,500	2,500
		<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	IV9000.8	316.38	324	393	540	540
State Retirement	IV9010.8	2,809.21	2,450	4,022	4,941	4,941
Social Security	IV9030.8	1,352.47	1,385	1,678	2,307	2,307
Insurance Buyout	IV9045.8	228.00	0	0	0	0
Disability Insurance	IV9055.8	8.27	18	23	23	23
Hospital and Medical Insurance	IV9060.8	3,588.84	4,753	6,434	10,864	10,864
TOTAL		<u>8,303.17</u>	<u>8,930</u>	<u>12,550</u>	<u>18,675</u>	<u>18,675</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>155,664.78</u>	<u>186,229</u>	<u>247,411</u>	<u>263,679</u>	<u>263,679</u>

**WATER DISTRICT IV
ESTIMATED REVENUES**

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

**WATER DISTRICT V
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ADMINISTRATION						
Personal Services	V8310.1	6,337.32	6,125	6,499	8,935	8,935
Equipment	V8310.2	858.15	1,084	764	764	764
Contractual Exp.	V8310.4	34,347.10	39,448	48,154	48,154	48,154
TOTAL		<u>41,542.57</u>	<u>46,657</u>	<u>55,417</u>	<u>57,853</u>	<u>57,853</u>
PURIFICATION						
Contractual Exp.	V8330.4	623.83	1,000	1,000	1,000	1,000
		<u>623.83</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	V8340.4	0.00	1,400	1,400	1,400	1,400
		<u>0.00</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	V9000.8	92.53	89	95	130	130
State Retirement	V9010.8	802.63	672	966	1,187	1,187
Social Security	V9030.8	396.09	380	403	554	554
Insurance Buyout	V9045.8	62.00	0	0	0	0
Disability Insurance	V9055.8	2.36	5	6	6	6
Hospital and Medical Insurance	V9060.8	1,026.75	1,304	1,546	2,610	2,610
TOTAL		<u>2,382.36</u>	<u>2,450</u>	<u>3,016</u>	<u>4,487</u>	<u>4,487</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>44,548.76</u>	<u>51,507</u>	<u>60,833</u>	<u>64,740</u>	<u>64,740</u>

**WATER DISTRICT V
ESTIMATED REVENUES**

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

**WATER DISTRICT VI
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
ADMINISTRATION						
Personal Services	VI8310.1	26,827.90	37,090	27,642	38,006	38,006
Equipment	VI8310.2	1,046.19	2,010	3,253	3,253	3,253
Contractual Exp.	VI8310.4	148,740.62	240,596	204,998	204,998	204,998
TOTAL		<u>176,614.71</u>	<u>279,696</u>	<u>235,893</u>	<u>246,257</u>	<u>246,257</u>
PURIFICATION						
Contractual Exp.	VI8330.4	2,590.54	2,700	2,700	2,700	2,700
		<u>2,590.54</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
TRANSMISSION & DISTRIBUTION						
Personal Services	VI8340.1	0.00	0	0	0	0
Equipment	VI8340.2	0.00	0	0	0	0
Contractual Exp.	VI8340.4	0.00	1,400	1,400	1,400	1,400
TOTAL		<u>0.00</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	VI9000.8	381.96	538	401	552	552
State Retirement	VI9010.8	3,397.81	4,088	4,109	5,048	5,048
Social Security	VI9030.8	1,633.56	2,300	1,714	2,357	2,357
Insurance Buyout	VI9045.8	381	0	0	0	0
Disability Insurance	VI9055.8	10.02	28	23	23	23
Hospital and Medical Insurance	VI9060.8	4,189.37	7,930	6,574	11,101	11,101
TOTAL		<u>9,993.72</u>	<u>14,884</u>	<u>12,821</u>	<u>19,081</u>	<u>19,081</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	VI9730.0	128,704.00	128,704	128,704	128,704	128,704
TOTAL APPROPRIATIONS & OTHER USES						
		<u>317,902.97</u>	<u>427,384</u>	<u>381,518</u>	<u>398,142</u>	<u>398,142</u>

**WATER DISTRICT VI
ESTIMATED REVENUES**

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

**PUBLIC LIBRARY
APPROPRIATIONS**

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

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

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
SPECIAL ITEMS						
Contingent	LF1990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	LF8160.1	0.00	0	0	0	0
Equipment	LF8160.2	0.00	0	0	0	0
Contractual Exp.	LF8160.4	11,893.80	15,000	15,000	15,000	15,000
TOTAL		<u>11,893.80</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>11,893.80</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

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

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
State Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	0.00	0	0	0	0
Sale of Equipment	LF2665	0.00	0	0	0	0
Refund of Prior Year Expense	LF2701	0.00	0	0	0	0
Unanticipated Revenue	LF2770	0.00	0	0	0	0
Interfund Loans-Water II	LF2801	0.00	0	0	0	0
Interfund Loans-MIP	LF2801	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**MEADOW RIDGE LIGHTING DISTRICT
APPROPRIATIONS**

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

**MEADOW RIDGE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Interest & Earnings	MR2401	<u>16.89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>16.89</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>16.89</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALLETTE LIGHTING DISTRICT
APPROPRIATIONS**

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

**PALLETTE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Interest & Earnings	PA2401	<u>33.72</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>33.72</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>33.72</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
APPROPRIATIONS**

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

**PALMERTON HEIGHTS LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Interest & Earnings	PH2401	69.28	0	0	0	0
TOTAL		<u>69.28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>69.28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**PINEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

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

**PINEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

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

**RIVERVIEW LIGHTING DISTRICT
APPROPRIATIONS**

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

**RIVERVIEW LIGHTING DISTRICT
ESTIMATED REVENUES**

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

**FIRE PROTECTION DISTRICT
APPROPRIATIONS**

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

**FIRE PROTECTION DISTRICT
ESTIMATED REVENUES**

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

**SHERWOOD FOREST LIGHTING DISTRICT
APPROPRIATIONS**

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

**SHERWOOD FOREST LIGHTING DISTRICT
ESTIMATED REVENUES**

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

**INDUSTRIAL PARK
DISTRICT APPROPRIATIONS**

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

**INDUSTRIAL PARK DISTRICT
ESTIMATED REVENUES**

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

**TRANSFER STATION
REFUSE & GARBAGE DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
SPECIAL ITEMS						
Contingency	TS1990.4	0.00	0	0	0	0
Depreciation	TS1994.4	10,461.15	0	0	0	0
TOTAL		<u>10,461.15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	TS8160.1	99,296.03	96,500	100,000	116,000	116,000
Equipment	TS8160.2	1,085.00	2,000	0	0	0
Contractual Exp.	TS8160.4	124,672.08	135,000	125,000	135,000	135,000
TOTAL		<u>225,053.11</u>	<u>233,500</u>	<u>225,000</u>	<u>251,000</u>	<u>251,000</u>
EMPLOYEE BENEFITS						
Medicare	TS9000.8	1,439.79	1,400	1,450	1,682	1,682
State Retirement	TS9010.8	1,549.49	1,600	1,400	1,400	1,400
Social Security	TS9030.8	6,156.36	5,983	6,200	7,192	7,192
Insurance Buy Out	TS9045.8	0.00	0	0	0	0
Unemployment						
Insurance	TS9050.8	0.00	500	500	500	500
Disability Ins.	TS9055.8	276.50	200	200	200	200
Hospital and Medical						
Insurance	TS9060.8	5,167.49	6,510	6,000	6,000	6,000
TOTAL		<u>14,589.63</u>	<u>16,193</u>	<u>15,750</u>	<u>16,974</u>	<u>16,974</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>250,103.89</u>	<u>249,693</u>	<u>240,750</u>	<u>267,974</u>	<u>267,974</u>

**TRANSFER STATION
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
Fees	TS2130	252,984.10	215,000	235,000	235,000	235,000
Interest & Earnings	TS2401	1,871.24	2,000	400	400	400
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>289,855.34</u>	<u>252,000</u>	<u>270,400</u>	<u>270,400</u>	<u>270,400</u>
TOTAL ESTIMATED REVENUES		<u>289,855.34</u>	<u>252,000</u>	<u>270,400</u>	<u>270,400</u>	<u>270,400</u>

**TANGLEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

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

**TANGLEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Interest & Earnings	TW2401	23.02	0	0	0	0
TOTAL		<u>23.02</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>23.02</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**WOODSCAPE II LIGHTING DISTRICT
APPROPRIATIONS**

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

**WOODSCAPE II LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
Interest & Earnings	WP2401	<u>46.89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>46.89</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>46.89</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**WOODSCAPE LIGHTING DISTRICT
APPROPRIATIONS**

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

**WOODSCAPE LIGHTING DISTRICT
ESTIMATED REVENUES**

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

**SEWER CAPITAL PROJECT
CAPITAL PROJECT MEMO**

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

**SEWER CAPITAL PROJECT
ESTIMATED REVENUES
MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
EFC Grant	HG3989	0.00	0	2,000,000	2,000,000	2,000,000
Interfund Transfers	HG5031	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
TOTAL ESTIMATED REVENUES		<u>0.00</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
TOWN-WIDE RECREATION CAPITAL PROJECT						
Equipment	HT7180.2	103,694.19	0	0	0	0
Contractual	HT7180.4	1,082.58	111,000	75,000	110,000	110,000
TOTAL		<u>104,776.77</u>	<u>111,000</u>	<u>75,000</u>	<u>110,000</u>	<u>110,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>104,776.77</u>	<u>111,000</u>	<u>75,000</u>	<u>110,000</u>	<u>110,000</u>

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

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