

TOWN OF MOREAU
TENTATIVE - 2023 BUDGET

Account	Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General A	2,950,042	1,409,672		1,540,370	\$ 0.906998
Town/Outside Village B	426,647	176,647	250,000		
Consolidated Water CW	1,409,764	1,248,222	161,542		
Highway DB	2,279,933	2,235,103	44,830		
Sewer 1 GI	436,963	475,500			
Library L	809,976			809,976	\$ 0.468783
Solid Waste Facility Reserve LF	15,000		15,000		
Meadow Ridge Lighting District MR	1,200			1,200	\$ 85.714286
Palette Lighting District PA	2,800			2,800	\$ 107.692308
Palmerton Heights Lighting Dist PH	6,325		825	5,500	\$ 114.583333
Pinewood Lighting Dist PW	3,500			3,500	\$ 63.636364
Riverview Lighting District RV	4,000		500	3,500	\$ 74.468085
Fire Protection SF	572,712	572,712			
Sherwood Forest Lighting District SH	3,750		150	3,600	\$ 73.469388
Industrial Park SP	750	750			
Transfer Station TS	254,662	254,750			
Tanglewood Lighting District TW	1,800		200	1,600	\$ 66.666667
Woodscape II Lighting District WP	4,600		300	4,300	\$ 81.132075
Woodscape Lighting District WS	5,800		100	5,700	\$ 103.636364
TOTAL	<u>9,190,224</u>	<u>6,373,356</u>	<u>473,447</u>	<u>2,382,046</u>	

CAPITAL PROJECTS - MEMO

Town Wide Recreation Cap Project HT	105,000	105,000
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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

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

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
TOWN CLERK						
Personal Services	A1410.1	81,115.50	100,134	101,971	0	0
Equipment	A1410.2	0.00	170	0	0	0
Contractual Exp.	A1410.4	6,461.22	7,144	6,977	0	0
TOTAL		<u>87,576.72</u>	<u>107,448</u>	<u>108,948</u>	<u>0</u>	<u>0</u>
ATTORNEY						
Contractual Exp.	A1420.4	32,243.71	30,500	32,000	0	0
PERSONNEL						
Contractual Exp.	A1430.4	0.00	1,000	500	0	0
ENGINEER						
Contractual Exp.	A1440.4	0.00	0	0	0	0
BUILDINGS						
Personal Services	A1620.1	17,728.83	18,200	14,783	0	0
Equipment	A1620.2	1,081.77	1,000	1,000	0	0
Contractual Exp.	A1620.4	85,137.18	74,000	72,000	0	0
TOTAL		<u>103,947.78</u>	<u>93,200</u>	<u>87,783</u>	<u>0</u>	<u>0</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	58,816.67	62,685	67,800	0	0
Municipal Dues	A1920.4	1,350.00	1,350	1,350	0	0
Miscellaneous	A1930.4	0.00	0	0	0	0
Land Purchase	A1940.4	177,677.43	500.00	0		
Contingent	A1990.4	0.00	40,000	42,000	0	0
TOTAL		<u>237,844.10</u>	<u>104,535</u>	<u>111,150</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL GOVERNMENT SUPPORT						
		<u>1,152,160.08</u>	<u>1,087,369</u>	<u>1,119,877</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

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

GENERAL FUND APPROPRIATIONS

HEALTH

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

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

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

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

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

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

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

GENERAL FUND APPROPRIATIONS

HOME & COMMUNITY SERVICES

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

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

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

Tentative	.1 Codes	1,054,226
Preliminary	.1 Codes	0
Adopted	.1 Codes	0

**GENERAL FUND
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
OTHER TAX ITEMS						
Other Payments in						
Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties						
on Real Prop. Taxes	A1090	108,371.02	21,500	23,000	0	0
Franchise Fees	A1170	202,908.63	200,000	200,000	0	0
Non Property Tax Disribution						
by County	A1120	1,521,084.00	569,937	589,609	0	0
DEPARTMENTAL INCOME						
Clerk Fees	A1255	2,365.35	2,000	0	0	0
Pound Charges/Dog Control Fee	A1550	0.00	0	0	0	0
Ambulance Charges	A1640	0.00	0	0	0	0
Community Garden	A2087	0.00	0	0	0	0
Park & Recreation Charges	A2089	67,865.00	52,500	68,000	0	0
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	3,582.73	3,000	7,500	0	0
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	500.00	500	500	0	0
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	187.50	600	500	0	0
Dog Licenses	A2544	4,766.00	5,200	4,800	0	0
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	154,489.25	145,000	100,000	0	0
Fines & Pen. Dog Cases	A2611	0.00	0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Real Property	A2660	0.00	0	0	0	0
Sales of Equipment	A2665	1,371.75	0	0	0	0
Insurance Recoveries	A2680	0.00	0	0	0	0
Insurance Recoveries-MuniCom	A2680-1	0.00	0			
Insurance Recoveries-Hwy Gar	A2680-2	0.00	0			
Insurance Recoveries-Court Flo	A2680-3	0.00	0			
Other Compensation for Loss	A2690	0.00	0	0	0	0
MISCELLANEOUS						
Refunds of Prior						
Years Expenditures	A2701	77,398.21	0	0	0	0
Miscellaneous	A2770	0.00	0	0	0	0

**GENERAL FUND
ESTIMATED REVENUES
(Continued)**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STATE AID						
Per Capita	A3001	98,787.63	45,230	95,000	0	0
Mortgage Tax	A3005	622,152.44	290,000	315,000	0	0
Grant - Other	A3089	58.12	0	0	0	0
Grant - Miscellaneous	A3089F	0.00	7,620	2,600	0	0
Grant-Farmland Protection	A3089F5	0.00	0			
Youth Programs	A3820	3,545.00	0	3,163	0	0
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
FEDERAL AID						
Government Aid	A4089			0	0	0
INTERFUND TRANSFER						
Interfund Transfer	A5031	0.00	0	0	0	0
TOTAL ESTIMATED REVENUES						
		<u>2,869,432.63</u>	<u>1,343,087</u>	<u>1,409,672</u>	<u>0</u>	<u>0</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS

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

TOWN OUTSIDE VILLAGE APPROPRIATIONS
(continued)

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

**TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
LOCAL SOURCES						
Non Property Tax Disribution						
by County	B1120	0.00	125,179	140,397	0	0
Building Inspector Fees	B1560	26,106.80	25,000	25,000	0	0
Burning Permits	B1589	160.00	150	150	0	0
Registrar Fees	B1601	3,972.00	4,000	4,000	0	0
Zoning Fees	B2110	200.00	300	300	0	0
Planning Board Fees	B2115	610.00	800	800	0	0
Interest and Earnings	B2401	1,806.39	2,150	2,000	0	0
Sale of Equipment	B2665	0.00	0	0	0	0
Insurance Recoveries	B2680	0.00	0	0	0	0
Refund of Prior Year Expense	B2701	6,546.54	0	0	0	0
Mobile Home Park Fees	B2770	2,565.00	3,500	4,000	0	0
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	3,750.00	0	0	0	0
Emergency Disaster Asst.	B3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		<u>45,716.73</u>	<u>161,079</u>	<u>176,647</u>	<u>0</u>	<u>0</u>

**WATER DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
ADMINISTRATION						
Personal Services	CW8310.1	86,825.05	137,588	122,309	0	0
Equipment	CW8310.2	467.50	11,775	9,200	0	0
Contractual Exp.	CW8310.4	673,206.55	941,949	909,925	0	0
TOTAL		<u>760,499.10</u>	<u>1,091,312</u>	<u>1,041,434</u>	<u>0</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	CW8330.4	5,859.83	10,000	10,000	0	0
TOTAL		<u>5,859.83</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	CW8340.4	0.00	10,600	10,000	0	0
TOTAL		<u>0.00</u>	<u>10,600</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	CW9000.8	1,288.82	1,999	1,517	0	0
State Retirement	CW9010.8	13,396.72	18,275	15,000	0	0
Social Security	CW9030.8	5,254.50	8,533	7,584	0	0
Disability Insurance	CW9055.8	644.56	0	0	0	0
Insurance Buyout	CW9045.8	33.49	85	125	0	0
Medical Insurance	CW9060.8	20,593.97	40,186	36,623	0	0
TOTAL		<u>41,212.06</u>	<u>69,078</u>	<u>60,849</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	CW9730.0	282,742.00	285,112	287,481	0	0
TOTAL APPROPRIATIONS & OTHER USES						
		<u>1,090,312.99</u>	<u>1,466,102</u>	<u>1,409,764</u>	<u>0</u>	<u>0</u>

**CONSOLIDATED WATER DISTRICT
ESTIMATED REVENUES**

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

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

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

**HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES**

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

**SEWER I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
ADMINISTRATION						
Personal Services	GI8110.1	15,347.18	24,281	6,504	0	0
Equipment	GI8110.2	82.50	225	275,000	0	0
Contractual Exp.	GI8110.4	148,773.21	177,956	55,733	0	0
TOTAL		<u>164,202.89</u>	<u>202,462</u>	<u>337,237</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	GI9000.8	214.78	352	81	0	0
State Retirement	GI9010.8	2,364.13	3,225	800	0	0
Social Security	GI9030.8	918.20	1,506	404	0	0
Disability Insurance	GI9055.8	5.91	15	13	0	0
Insurance Buyout	GI9045.8	113.75	0	0	0	0
Medical Insurance	GI9060.8	3,633.76	7,092	1,928	0	0
TOTAL		<u>7,250.53</u>	<u>12,190</u>	<u>3,226</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	GI9730.0	0.00	0	96,500	0	0
TOTAL APPROPRIATIONS & OTHER USES						
		<u>171,453.42</u>	<u>214,652</u>	<u>436,963</u>	<u>0</u>	<u>0</u>

**SEWER DISTRICT I
ESTIMATED REVENUES**

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

**PUBLIC LIBRARY
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
LIBRARY OPERATIONS						
Contractual Exp.	L7410.4	<u>809,976.77</u>	<u>809,976</u>	<u>809,976</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>809,976.77</u></u>	<u><u>809,976</u></u>	<u><u>809,976</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL APPROPRIATIONS & OTHER USES		<u><u>809,976.77</u></u>	<u><u>809,976</u></u>	<u><u>809,976</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

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

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

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
State Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	0.00	0	0	0	0
Sale of Equipment	LF2665	0.00	0	0	0	0
Refund of Prior Year Expense	LF2701	0.00	0	0	0	0
Unanticipated Revenue	LF2770	0.00	0	0	0	0
Interfund Loans-Water II	LF2801	0.00	0	0	0	0
Interfund Loans-MIP	LF2801	0.00	0	0	0	0
TOTAL		<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 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	MR5182.415	1,053.18	1,200	1,200	0	0
TOTAL		<u>1,053.18</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,053.18</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0</u>

**MEADOW RIDGE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Interest & Earnings	MR2401	<u>16.89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>16.89</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>16.89</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALLETTE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
PALLETTE LIGHTING DISTRICT						
Contractual Exp.	PA5182.4	2,290.95	2,800	2,800	0	0
TOTAL		<u>2,290.95</u>	<u>2,800</u>	<u>2,800</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,290.95</u>	<u>2,800</u>	<u>2,800</u>	<u>0</u>	<u>0</u>

**PALLETTE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Interest & Earnings	PA2401	<u>33.72</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>33.72</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>33.72</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	PH5182.4	5,626.05	5,600	6,325	0	0
TOTAL		<u>5,626.05</u>	<u>5,600</u>	<u>6,325</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,626.05</u>	<u>5,600</u>	<u>6,325</u>	<u>0</u>	<u>0</u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Interest & Earnings	PH2401	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 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
PINEWOOD LIGHTING DISTRICT						
Contractual Exp.	PW5182.4	3,166.81	3,400	3,500	0	0
TOTAL		<u>3,166.81</u>	<u>3,400</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,166.81</u>	<u>3,400</u>	<u>3,500</u>	<u>0</u>	<u>0</u>

**PINEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Interest & Earnings	PW2401	<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 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	RV5182.4	<u>3,601.19</u>	<u>3,600</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>3,601.19</u></u>	<u><u>3,600</u></u>	<u><u>4,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL APPROPRIATIONS & OTHER USES		<u><u>3,601.19</u></u>	<u><u>3,600</u></u>	<u><u>4,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**RIVERVIEW LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Interest & Earnings	RV2401	<u>48.89</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>48.89</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>48.89</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**FIRE PROTECTION DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
FIRE PROTECTION DISTRICT						
Contractual Exp.	SF3410.4	549,629.00	561,561	572,712	0	0
TOTAL		<u>549,629.00</u>	<u>561,561</u>	<u>572,712</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>549,629.00</u>	<u>561,561</u>	<u>572,712</u>	<u>0</u>	<u>0</u>

**FIRE PROTECTION DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Non Property Tax Disribution by County	SF1120	<u>546,629.00</u>	<u>561,561</u>	<u>572,712</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>546,629.00</u></u>	<u><u>561,561</u></u>	<u><u>572,712</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>546,629.00</u></u>	<u><u>561,561</u></u>	<u><u>572,712</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**SHERWOOD FOREST LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	SH5182.4	3,400.14	3,500	3,750	0	0
TOTAL		<u>3,400.14</u>	<u>3,500</u>	<u>3,750</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,400.14</u>	<u>3,500</u>	<u>3,750</u>	<u>0</u>	<u>0</u>

**SHERWOOD FOREST LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Interest & Earnings	SH2401	<u>38.84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>38.84</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>38.84</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**INDUSTRIAL PARK
DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
PARKS						
Contractual Exp.	SP7110.4	6,800.00	500	750	0	0
TOTAL		<u>6,800.00</u>	<u>500</u>	<u>750</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>6,800.00</u>	<u>500</u>	<u>750</u>	<u>0</u>	<u>0</u>

**INDUSTRIAL PARK DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Interest & Earnings	SP2401	177.48	200	750	0	0
Miscellaneous Revenues	SP2770	0.00	0	0	0	0
Debt Service-Interfund Transfer	SP5050	0.00	0	0	0	0
TOTAL		<u>177.48</u>	<u>200</u>	<u>750</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>177.48</u>	<u>200</u>	<u>750</u>	<u>0</u>	<u>0</u>

**TRANSFER STATION
REFUSE & GARBAGE DISTRICT APPROPRIATIONS**

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

**TRANSFER STATION
ESTIMATED REVENUES**

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

**TANGLEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	TW5182.4	1,630.51	1,700	1,800	0	0
TOTAL		<u>1,630.51</u>	<u>1,700</u>	<u>1,800</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,630.51</u>	<u>1,700</u>	<u>1,800</u>	<u>0</u>	<u>0</u>

**TANGLEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Interest & Earnings	TW2401	<u>23.02</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>23.02</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>23.02</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**WOODSCAPE II LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	WP5182.4	4,132.15	4,200	4,600	0	0
TOTAL		<u>4,132.15</u>	<u>4,200</u>	<u>4,600</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>4,132.15</u>	<u>4,200</u>	<u>4,600</u>	<u>0</u>	<u>0</u>

**WOODSCAPE II LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Interest & Earnings	WP2401	<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 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
STREET LIGHTING						
Contractual Exp.	WS5182.4	5,281.02	5,600	5,800	0	0
TOTAL		<u>5,281.02</u>	<u>5,600</u>	<u>5,800</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,281.02</u>	<u>5,600</u>	<u>5,800</u>	<u>0</u>	<u>0</u>

**WOODSCAPE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Interest & Earnings	WS2401	<u>55.86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>55.86</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>55.86</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
APPROPRIATIONS**

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