

TOWN BUDGET

FOR 2023

Town of Nunda
in
County of Livingston

Villages within or partly Within Town

Village of Nunda

CERTIFICATION OF TOWN CLERK

I, Tamara McCallum, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Nunda as adopted by the Town Board on the _____ day of _____, 2022

Signed _____
Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET

| <u>CODE</u> | <u>FUND</u> | <u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u> | <u>LESS ESTIMATED REVENUES</u> | <u>LESS UNEXPENDED BALANCE</u> | <u>AMOUNT TO BE RAISED BY TAX</u> |
|------------------------|-----------------------------|---|--|--|---------------------------------------|
| A | GENERAL | 503,341.00 | 73,831.00 | 29,510.00 | 400,000.00 |
| B | GENERAL OUTSIDE VILLAGE | 135,300.00 | 67,341.00 | 7,959.00 | 60,000.00 |
| DA | HIGHWAY-TOWNWIDE | 658,875.00 | 212,750.00 | 6,125.00 | 440,000.00 |
| DB | HIGHWAY-OUTSIDE VILLAGE | 604,825.00 | 228,000.00 | 1,825.00 | 375,000.00 |
| | | | | | |
| SPECIAL DISTRICTS: | | | | | |
| (LIST EACH SEPARATELY) | | | | | |
| | Dalton Lighting District | 7,700.00 | 0.00 | 2,200.00 | 5,500.00 |
| | Water District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Nunda Fire District | 108,503.00 | 0.00 | 0.00 | 108,503.00 |
| | Sewer District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Drainage District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Refuse and Garbage District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Park District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Public Parking District | 0.00 | 0.00 | 0.00 | 0.00 |
| | _____ District | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | <u>2,018,544.00</u> | <u>581,922.00</u> | <u>47,619.00</u> | <u>1,389,003.00</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 BOARD | | | | | | |
| Personal Services | A1010.1 | 3,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | - |
| Equipment | A1010.2 | - | - | - | - | - |
| Contractual Exp. | A1010.4 | - | 500.00 | 500.00 | 500.00 | - |
| TOTAL | | <u>3,000.00</u> | <u>6,500.00</u> | <u>6,500.00</u> | <u>6,500.00</u> | <u>0.00</u> |
| JUSTICES | | | | | | |
| Personal Services | A1110.1 | 7,700.00 | 7,700.00 | 8,000.00 | 8,000.00 | - |
| Justice Clerk | A1110.1A | 7,025.00 | 7,175.00 | 7,318.00 | 7,318.00 | - |
| Equipment | A1110.2 | - | 500.00 | 500.00 | 500.00 | - |
| Justice Court Grant | A1110.4A | - | - | - | - | - |
| Contractual Exp. | A1110.4 | 798.00 | 1,000.00 | 1,000.00 | 1,000.00 | - |
| TOTAL | | <u>15,523.00</u> | <u>16,375.00</u> | <u>16,818.00</u> | <u>16,818.00</u> | <u>0.00</u> |
| SUPERVISOR | | | | | | |
| Personal Services | A1220.1 | 6,500.00 | 6,500.00 | 8,000.00 | 8,000.00 | - |
| Supervisor Clerk | A1220.1A | - | - | - | - | - |
| Contractual Exp. | A1220.4 | - | 200.00 | 200.00 | 200.00 | - |
| TOTAL | | <u>6,500.00</u> | <u>6,700.00</u> | <u>8,200.00</u> | <u>8,200.00</u> | <u>0.00</u> |
| DIRECTOR OF FINANCE | | | | | | |
| Personal Services | A1310.1 | - | - | - | - | - |
| Equipment | A1310.2 | - | - | - | - | - |
| Contractual Exp. | A1310.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| COMPTRROLLER | | | | | | |
| Personal Services | A1315.1 | - | - | - | - | - |
| Equipment | A1315.2 | - | - | - | - | - |
| Contractual Exp. | A1315.4 | 7,088.00 | 10,600.00 | 11,100.00 | 11,100.00 | - |
| TOTAL | | <u>7,088.00</u> | <u>10,600.00</u> | <u>11,100.00</u> | <u>11,100.00</u> | <u>0.00</u> |
| INDEPENDENT AUDITING AND ACCOUNTING | | | | | | |
| Contractual Exp. | A1320.4 | - | - | - | - | - |
| TAX COLLECTION | | | | | | |
| Personal Services | A1330.1 | 2,646.00 | 2,700.00 | 3,000.00 | 3,000.00 | - |
| Equipment | A1330.2 | - | - | - | - | - |
| Contractual Exp. | A1330.4 | 2,395.00 | 2,500.00 | 2,700.00 | 2,700.00 | - |
| TOTAL | | <u>5,041.00</u> | <u>5,200.00</u> | <u>5,700.00</u> | <u>5,700.00</u> | <u>0.00</u> |
| BUDGETS | | | | | | |
| Personal Services | A1340.1 | - | - | - | - | - |
| Equipment | A1340.2 | - | - | - | - | - |
| Contractual Exp. | A1340.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</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 |
|----------------------------|-----------|--------------------------------|--|---|-------------------------------|-----------------|
| ASSESSORS | | | | | | |
| Personal Services | A1355.1 | 13,700.00 | 14,000.00 | 14,000.00 | 14,000.00 | - |
| Assessor Asst. Svc | A1355.1A | 5,900.00 | 6,000.00 | 6,000.00 | 6,000.00 | - |
| Assessors Review Board Svc | A1355.1AA | - | - | - | - | - |
| Equipment | A1355.2 | - | 2,000.00 | 2,000.00 | 2,000.00 | - |
| Contractual Exp. | A1355.4 | 2,110.00 | 1,500.00 | 1,500.00 | 1,500.00 | - |
| Assessor Rev. Board Svc. | A1355.4A | 250.00 | 500.00 | 500.00 | 500.00 | - |
| Assessor Review Contr | A1355.4B | - | 200.00 | 200.00 | 200.00 | - |
| TOTAL | | <u>21,960.00</u> | <u>24,200.00</u> | <u>24,200.00</u> | <u>24,200.00</u> | <u>0.00</u> |
| DISCOUNT ON TAXES | | | | | | |
| Contractual Exp. | A1370.4 | - | - | - | - | - |
| TOWN CLERK | | | | | | |
| Personal Services | A1410.1 | 29,488.00 | 25,078.00 | 39,000.00 | 39,000.00 | - |
| Deputy Clerk | A1410.1A | 797.00 | 15,000.00 | - | - | - |
| Equipment | A1410.2 | 3,420.00 | - | 3,500.00 | 3,500.00 | - |
| Contractual Exp. | A1410.4 | 900.00 | 2,500.00 | 2,500.00 | 2,500.00 | - |
| TOTAL | | <u>34,605.00</u> | <u>42,578.00</u> | <u>45,000.00</u> | <u>45,000.00</u> | <u>0.00</u> |
| ATTORNEY | | | | | | |
| Personal Services | A1420.1 | - | - | - | - | - |
| Equipment | A1420.2 | - | - | - | - | - |
| Contractual Exp. | A1420.4 | 766.00 | 8,000.00 | 8,000.00 | 8,000.00 | - |
| TOTAL | | <u>766.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | <u>0.00</u> |
| PERSONNEL | | | | | | |
| Personal Services | A1430.1 | - | - | - | - | - |
| Equipment | A1430.2 | - | - | - | - | - |
| Contractual Exp. | A1430.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ENGINEER | | | | | | |
| Personal Services | A1440.1 | - | - | - | - | - |
| Master Plan | A1440.4 | - | - | - | - | - |
| Contractual Exp. | A1440.5 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ELECTIONS | | | | | | |
| Personal Services | A1450.1 | - | - | - | - | - |
| Equipment | A1450.2 | - | - | - | - | - |
| Contractual Exp. | A1450.4 | 1,600.00 | 2,400.00 | 3,000.00 | 3,000.00 | - |
| TOTAL | | <u>1,600.00</u> | <u>2,400.00</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>0.00</u> |
| RECORDS RETENTION | | | | | | |
| Personal Services | A1460.1 | - | - | - | - | - |
| Records Mgmt Supplies | A1460.2 | - | - | - | - | - |
| Records Mgmt Contr | A1460.4 | - | - | - | - | - |
| Emp Ben Soc Sec | A1460.8 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</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 |
|--------------------------------------|----------|--------------------------------|--|---|-------------------------------|-----------------|
| PUBLIC WORKS | | | | | | |
| ADMINISTRATION | | | | | | |
| Personal Services | A1490.1 | - | - | - | - | - |
| Contractual Exp. | A1490.4 | - | - | - | - | - |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDINGS | | | | | | |
| Personal Services | A1620.1 | 9,750.00 | 10,300.00 | 11,100.00 | 11,100.00 | - |
| Equipment | A1620.2 | - | - | - | - | - |
| Building Reserve | A1620.2R | - | - | - | - | - |
| Town Hall Contr | A1620.4 | 1,586.00 | 1,981.00 | 100.00 | 100.00 | - |
| RG&E | A1620.4A | 2,985.00 | 3,909.00 | 2,400.00 | 2,400.00 | - |
| Computer Support | A1620.4B | 9,604.00 | 18,000.00 | 18,000.00 | 18,000.00 | - |
| NYSEG | A1620.4C | 3,364.00 | 7,000.00 | 7,000.00 | 7,000.00 | - |
| PHONE | A1620.4D | 7,525.00 | 9,000.00 | 9,000.00 | 9,000.00 | - |
| Maintenance | A1620.4E | 2,537.00 | 4,000.00 | 4,000.00 | 4,000.00 | - |
| Water & Sewer | A1620.4F | 1,854.00 | 2,500.00 | 2,500.00 | 2,500.00 | - |
| Security Maintenance | A1620.4G | 1,596.00 | 7,000.00 | 2,000.00 | 2,000.00 | - |
| TOTAL | | 40,801.00 | 63,690.00 | 56,100.00 | 56,100.00 | 0.00 |
| CENTRAL COMMUNICATIONS SYSTEM | | | | | | |
| Personal Services | A1650.1 | - | - | - | - | - |
| Contractual Exp. | A1650.4 | - | - | - | - | - |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTRAL PRINTING AND MAILING | | | | | | |
| Personal Services | A1670.1 | - | - | - | - | - |
| Equipment | A1670.2 | - | - | - | - | - |
| Contractual Exp. | A1670.4 | - | - | - | - | - |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTRAL DATA PROCESSING | | | | | | |
| Personal Services | A1680.1 | - | - | - | - | - |
| Equipment | A1680.2 | - | - | - | - | - |
| Contractual Exp. | A1680.4 | 1,575.00 | 2,100.00 | 2,200.00 | 2,200.00 | - |
| TOTAL | | 1,575.00 | 2,100.00 | 2,200.00 | 2,200.00 | 0.00 |
| SPECIAL ITEMS | | | | | | |
| Unallocated Ins. | A1910.4 | 41,436.00 | 35,000.00 | 45,000.00 | 45,000.00 | - |
| Municipal Assoc. Dues | A1920.4 | 800.00 | 800.00 | 800.00 | 800.00 | - |
| Purchase of Land | A1940.4 | - | - | - | - | - |
| Taxes & Assess On Munic Prop, C | A1950.4 | - | - | - | - | - |
| Contingent | A1990.4 | - | - | 9,009.00 | 9,009.00 | - |
| TOTAL | | 42,236.00 | 35,800.00 | 54,809.00 | 54,809.00 | 0.00 |
| TOTAL GENERAL GOV'T. SUPPORT | | 180,695.00 | 224,143.00 | 241,627.00 | 241,627.00 | 0.00 |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|---------------------------------------|---------|--------------------------------|--|---|-------------------------------|-----------------|
| PUBLIC SAFETY | | | | | | |
| PUBLIC SAFETY | | | | | | |
| ADMINISTRATION | | | | | | |
| Personal Services | A3010.1 | - | - | - | - | - |
| Equipment | A3010.2 | - | - | - | - | - |
| Contractual Exp. | A3010.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TRAFFIC CONTROL | | | | | | |
| Personal Services | A3310.1 | - | - | - | - | - |
| Equipment | A3310.2 | - | - | - | - | - |
| Contractual Exp. | A3310.4 | - | 1,500.00 | 1,500.00 | 1,500.00 | - |
| TOTAL | | <u>0.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>0.00</u> |
| ON STREET PARKING | | | | | | |
| Personal Services | A3320.1 | - | - | - | - | - |
| Equipment | A3320.2 | - | - | - | - | - |
| Contractual Exp. | A3320.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| CONTROL OF DOGS | | | | | | |
| Personal Services Enumerator | A3510.1 | - | - | - | - | - |
| Equipment | A3510.2 | - | - | - | - | - |
| Contractual Exp. | A3510.4 | 991.00 | 1,200.00 | 1,200.00 | 1,200.00 | - |
| TOTAL | | <u>991.00</u> | <u>1,200.00</u> | <u>1,200.00</u> | <u>1,200.00</u> | <u>0.00</u> |
| CONTROL OF OTHER ANIMALS | | | | | | |
| Personal Services | A3520.1 | - | - | - | - | - |
| Equipment | A3520.2 | - | - | - | - | - |
| Contractual Exp. | A3520.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| EXAMINING BOARDS | | | | | | |
| Personal Services | A3610.1 | - | - | - | - | - |
| Equipment | A3610.2 | - | - | - | - | - |
| Contractual Exp. | A3610.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| DEMOLITION OF UNSAFE BUILDINGS | | | | | | |
| Personal Services | A3650.1 | - | - | - | - | - |
| Equipment | A3650.2 | - | - | - | - | - |
| Contractual Exp. | A3650.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PUBLIC SAFETY | | <u>991.00</u> | <u>2,700.00</u> | <u>2,700.00</u> | <u>2,700.00</u> | <u>0.00</u> |

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|---|---------|--------------------------------|--|---|-------------------------------|-----------------|
| HEALTH | | | | | | |
| BOARD OF HEALTH | | | | | | |
| Personal Services | A4010.1 | - | - | - | - | - |
| Equipment | A4010.2 | - | - | - | - | - |
| Contractual Exp. | A4010.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REGISTRAR OF VITAL STATISTICS | | | | | | |
| Personal Services | A4020.1 | - | - | - | - | - |
| Equipment | A4020.2 | - | - | - | - | - |
| Contractual Exp. | A4020.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| LABORATORY | | | | | | |
| Personal Services | A4025.1 | - | - | - | - | - |
| Equipment | A4025.2 | - | - | - | - | - |
| Contractual Exp. | A4025.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| PUBLIC HEALTH, OTHER | | | | | | |
| Personal Services | A4050.1 | - | - | - | - | - |
| Equipment | A4050.2 | - | - | - | - | - |
| Contractual Exp. | A4050.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NARCOTIC GUIDANCE COUNCIL | | | | | | |
| Personal Services | A4210.1 | - | - | - | - | - |
| Equipment | A4210.2 | - | - | - | - | - |
| Contractual Exp. | A4210.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| AMBULANCE | | | | | | |
| Personal Services | A4540.1 | - | - | - | - | - |
| Equipment | A4540.2 | - | - | - | - | - |
| Contractual Exp. | A4540.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| MEDICAL HEALTH CENTER AND/OR PHYSICIAN | | | | | | |
| Personal Services | A4560.1 | - | - | - | - | - |
| Equipment | A4560.2 | - | - | - | - | - |
| Contractual Exp. | A4560.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HEALTH | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|-----------------------------|----------|--------------------------------|--|---|-------------------------------|-----------------|
| TRANSPORTATION | | | | | | |
| SUPT. OF HIGHWAYS | | | | | | |
| Personal Services | A5010.1 | 64,500.00 | 66,113.00 | 69,420.00 | 69,420.00 | - |
| Deputy Services | A5010.1A | 400.00 | 400.00 | 400.00 | 400.00 | - |
| Equipment | A5010.2 | - | - | - | - | - |
| Contractual Exp. | A5010.4 | 630.00 | 2,000.00 | 2,000.00 | 2,000.00 | - |
| TOTAL | | 65,530.00 | 68,513.00 | 71,820.00 | 71,820.00 | 0.00 |
| GARAGE | | | | | | |
| Personal Services | A5132.1 | 6,000.00 | 3,567.00 | 4,567.00 | 4,567.00 | - |
| Equipment | A5132.2 | - | 9,483.00 | - | - | - |
| Contractual Exp. | A5132.4A | 1,690.00 | 1,000.00 | 5,000.00 | 5,000.00 | - |
| RG&E | A5132.4B | 1,470.00 | 3,500.00 | 3,500.00 | 3,500.00 | - |
| NYSEG | A5132.4C | 2,411.00 | 4,200.00 | 4,200.00 | 4,200.00 | - |
| Water & Sewer | A5132.4D | 403.00 | 1,000.00 | 1,000.00 | 1,000.00 | - |
| Phone | A5132.4E | 819.00 | 1,200.00 | 1,200.00 | 1,200.00 | - |
| TOTAL | | 12,793.00 | 23,950.00 | 19,467.00 | 19,467.00 | 0.00 |
| DRUG TESTING | | | | | | |
| Contractual Exp. | A5140.4 | - | - | - | - | - |
| STREET LIGHTING | | | | | | |
| Contractual Exp. | A5182.4 | - | - | - | - | - |
| SIDEWALKS | | | | | | |
| Contractual Exp. | A5410.4 | - | - | - | - | - |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JOINT AIRPORT | | | | | | |
| Contractual Exp. | A5615.4 | - | - | - | - | - |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFF STREET PARKING | | | | | | |
| Personal Services | A5650.1 | - | - | - | - | - |
| Equipment | A5650.2 | - | - | - | - | - |
| Contractual Exp. | A5650.4 | - | - | - | - | - |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| PERSONAL SERVICES | .1 | 70,900.00 | 70,080.00 | 74,387.00 | 74,387.00 | 0.00 |
| EQUIPMENT | .2 | 0.00 | 9,483.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL EXP. | .4 | 7,423.00 | 12,900.00 | 16,900.00 | 16,900.00 | 0.00 |
| TOTAL | | 78,323.00 | 92,463.00 | 91,287.00 | 91,287.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSPORTATION | | 78,323.00 | 92,463.00 | 91,287.00 | 91,287.00 | 0.00 |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|--|---------|--------------------------------|--|---|-------------------------------|-----------------|
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | |
| SOCIAL SERVICES - ADMINISTRATION | | | | | | |
| Personal Services | A6010.1 | - | - | - | - | - |
| Equipment | A6010.2 | - | - | - | - | - |
| Contractual Exp. | A6010.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Personal Services | A6326.1 | - | - | - | - | - |
| Equipment | A6326.2 | - | - | - | - | - |
| Contractual Exp. | A6326.4 | 2,000.00 | 1,750.00 | 1,750.00 | 1,750.00 | - |
| TOTAL | | <u>2,000.00</u> | <u>1,750.00</u> | <u>1,750.00</u> | <u>1,750.00</u> | <u>0.00</u> |
| SOCIAL SERVICES - HOME RELIEF | | | | | | |
| Contractual Exp. | A6140.4 | - | - | - | - | - |
| SOCIAL SERVICES - BURIALS | | | | | | |
| Contractual Exp. | A6148.4 | - | - | - | - | - |
| PUBLICITY | | | | | | |
| Personal Services | A6410.1 | - | - | - | - | - |
| Equipment | A6410.2 | - | - | - | - | - |
| Contractual Exp. | A6410.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| VETERANS SERVICES * | | | | | | |
| Personal Services | A6510.1 | - | - | - | - | - |
| Equipment | A6510.2 | - | - | - | - | - |
| Contractual Exp. | A6510.4 | 250.00 | 500.00 | 500.00 | 500.00 | - |
| TOTAL | | <u>250.00</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> | <u>0.00</u> |
| PROGRAMS FOR AGING | | | | | | |
| Personal Services | A6772.1 | - | - | - | - | - |
| Equipment | A6772.2 | - | - | - | - | - |
| Contractual Exp. | A6772.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | .1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .4 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 |
| TOTAL | | <u>2,250.00</u> | <u>2,250.00</u> | <u>2,250.00</u> | <u>2,250.00</u> | <u>0.00</u> |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | |
| | | <u>2,250.00</u> | <u>2,250.00</u> | <u>2,250.00</u> | <u>2,250.00</u> | <u>0.00</u> |

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|---------------------------------------|---------|--------------------------------|--|---|-------------------------------|-----------------|
| CULTURE - RECREATION | | | | | | |
| PARKS * | | | | | | |
| Personal Services | A7110.1 | - | - | - | - | - |
| Equipment | A7110.2 | - | - | - | - | - |
| Contractual Exp. | A7110.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| YOUTH PROGRAM * | | | | | | |
| Personal Services | A7310.1 | - | - | - | - | - |
| Equipment | A7310.2 | - | - | - | - | - |
| Contractual Exp. | A7310.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| LIBRARY * | | | | | | |
| Contractual Exp. | A7410.4 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| MUSEUM | | | | | | |
| Personal Services | A7450.1 | - | - | - | - | - |
| Equipment | A7450.2 | - | - | - | - | - |
| Contractual Exp. | A7450.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| HISTORIAN | | | | | | |
| Personal Services | A7510.1 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | - |
| Equipment | A7510.2 | - | - | - | - | - |
| Contractual Exp. | A7510.4 | - | 500.00 | 500.00 | 500.00 | - |
| TOTAL | | <u>1,000.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>0.00</u> |
| HISTORICAL PROPERTY | | | | | | |
| Personal Services | A7520.1 | - | - | - | - | - |
| Equipment | A7520.2 | - | - | - | - | - |
| Contractual Exp. | A7520.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| CELEBRATIONS | | | | | | |
| Personal Services | A7550.1 | - | - | - | - | - |
| Equipment | A7550.2 | - | - | - | - | - |
| Contractual Exp. | A7550.4 | - | 1,000.00 | - | - | - |
| TOTAL | | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ADULT RECREATION | | | | | | |
| Personal Services | A7620.1 | - | - | - | - | - |
| Equipment | A7620.2 | - | - | - | - | - |
| Contractual Exp. | A7620.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CULTURE - RECREATION | | <u>1,000.00</u> | <u>2,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>0.00</u> |

* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|--|----------|--------------------------------|--|---|-------------------------------|-----------------|
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| Personal Services | A8010.1 | - | - | - | - | - |
| Equipment | A8010.2 | - | - | - | - | - |
| Contractual Exp. | A8010.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| PLANNING | | | | | | |
| Personal Services | A8020.1 | - | - | - | - | - |
| Equipment | A8020.2 | - | - | - | - | - |
| Contractual Exp. | A8020.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ENVIRONMENTAL CONTROL | | | | | | |
| Personal Services | A8090.1 | - | - | - | - | - |
| Equipment | A8090.2 | - | - | - | - | - |
| Contractual Exp. | A8090.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REFUSE AND GARBAGE ** | | | | | | |
| Personal Services | A8160.1 | - | - | - | - | - |
| Equipment | A8160.2 | - | - | - | - | - |
| Contractual Exp. | A8160.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| COMMUNITY BEAUTIFICATION | | | | | | |
| Personal Services | A8510.1 | - | - | - | - | - |
| Equipment | A8510.2 | - | - | - | - | - |
| Contractual Exp. | A8510.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SHADE TREES | | | | | | |
| Personal Services | A8560.1 | - | - | - | - | - |
| Equipment | A8560.2 | - | - | - | - | - |
| Contractual Exp. | A8560.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| CEMETERIES | | | | | | |
| Personal Services | A8810.1 | - | - | - | - | - |
| Equipment | A8810.2 | - | - | - | - | - |
| Contractual Exp. | A8810.4 | 5,750.00 | 8,000.00 | 8,000.00 | 8,000.00 | - |
| Contractual Exp. | A8810.4B | 750.00 | 750.00 | 750.00 | 750.00 | - |
| TOTAL | | <u>6,500.00</u> | <u>8,750.00</u> | <u>8,750.00</u> | <u>8,750.00</u> | <u>0.00</u> |
| TOTAL HOME AND COMMUNITY SERVICES | | <u>6,500.00</u> | <u>8,750.00</u> | <u>8,750.00</u> | <u>8,750.00</u> | <u>0.00</u> |

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|--|----------|--------------------------------|--|---|-------------------------------|-----------------|
| UNDISTRIBUTED | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | A9010.8 | 21,026.00 | 21,514.00 | 21,514.00 | 21,514.00 | - |
| Social Security | A9030.8 | 13,245.00 | 13,000.00 | 15,000.00 | 15,000.00 | - |
| Worker's Comp. | A9040.8 | - | - | - | - | - |
| Life Insurance | A9045.8 | - | - | - | - | - |
| Unemployment Ins. | A9050.8 | 3,303.00 | 1,000.00 | 3,000.00 | 3,000.00 | - |
| Disability Ins. | A9055.8 | 490.00 | 400.00 | 400.00 | 400.00 | - |
| Retired Hosp & Med Ins. | A9060.8A | - | - | - | - | - |
| Hospital and Medical Ins. | A9060.8 | 11,289.00 | 35,000.00 | 30,000.00 | 30,000.00 | - |
| TOTAL | | 49,353.00 | 70,914.00 | 69,914.00 | 69,914.00 | 0.00 |
| DEBT SERVICE PRINCIPAL | | | | | | |
| Serial Bonds | A9710.6 | - | - | 30,000.00 | 30,000.00 | - |
| Statutory Bonds | A9720.6 | - | - | - | - | - |
| Bond Anticipation | A9730.6 | - | - | - | - | - |
| Capital Notes | A9740.6 | - | - | - | - | - |
| Budget Notes | A9750.6 | - | - | - | - | - |
| Tax Anticipation | A9760.6 | - | - | - | - | - |
| Revenue Antici. | A9770.6 | - | - | - | - | - |
| Debt Payments to Public Authorities | A9780.6 | - | - | - | - | - |
| TOTAL | | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| DEBT SERVICE INTEREST | | | | | | |
| Serial Bonds | A9710.7 | - | - | 55,313.00 | 55,313.00 | - |
| Statutory Bonds | A9720.7 | - | - | - | - | - |
| Bond Anticipation | A9730.7 | - | - | - | - | - |
| Capital Notes | A9740.7 | - | - | - | - | - |
| Budget Notes | A9750.7 | - | - | - | - | - |
| Tax Anticipation | A9760.7 | - | - | - | - | - |
| Revenue Antici. | A9770.7 | - | - | - | - | - |
| Debt Payments to Public Authorities | A9780.7 | - | - | - | - | - |
| Installment Purchase | A9785.7 | - | - | - | - | - |
| TOTAL | | 0.00 | 0.00 | 55,313.00 | 55,313.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Other Funds | A9901.9 | - | - | - | - | - |
| Capital Project Fund | A9950.9 | 78,243.00 | 35,000.00 | - | - | - |
| TOTAL | | 78,243.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 397,355.00 | 438,720.00 | 503,341.00 | 503,341.00 | 0.00 |
| BUDGETARY PROVISIONS FOR OTHER USES | | | | | | |
| | A962 | | | | | |
| TOTAL APPROPRIATIONS AND OTHER USES | | 397,355.00 | 438,720.00 | 503,341.00 | 503,341.00 | 0.00 |

*

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 | | | | | | |
| Real Property Taxes | | | | | | |
| Prior Years | A1020 | - | - | - | - | - |
| Federal Payments in | | | | | | |
| Lieu of Taxes | A1080 | - | - | - | - | - |
| Other Payments in | | | | | | |
| Lieu of Taxes | A1081 | 1,438.00 | 7,390.00 | 15,031.00 | 15,031.00 | - |
| Interest and Penalties | | | | | | |
| on Real Prop. Taxes | A1090 | 4,974.00 | 3,500.00 | 3,500.00 | 3,500.00 | - |
| Non Property Tax * | | | | | | |
| Distribution by County | A1120 | - | - | - | - | - |
| DEPARTMENTAL INCOME | | | | | | |
| Tax Collection Fees | | | | | | |
| (Not Interest on Taxes) | A1232 | - | - | - | - | - |
| Clerk Fees | A1255 | 3,009.00 | 1,200.00 | 1,200.00 | 1,200.00 | - |
| Retired Hosp & Med Cov. | A1255A | - | - | - | - | - |
| Charges for Demolition | | | | | | |
| of Unsafe Buildings | A1570 | - | - | - | - | - |
| Park and Recreation | | | | | | |
| Charges | A2001 | - | - | - | - | - |
| Recreation Concessions | A2012 | - | - | - | - | - |
| Special Recreational | | | | | | |
| Facility Charges | A2025 | - | - | - | - | - |
| Museum Charges | A2090 | - | - | - | - | - |
| DEPARTMENTAL INCOME | | | | | | |
| Garbage Removal and | | | | | | |
| Disposal Charges | A2130 | - | - | - | - | - |
| Sale of Cemetery Lots | A2190 | - | - | - | - | - |
| Charges for Cemetery | | | | | | |
| Services | A2192 | 7,650.00 | 2,500.00 | 2,500.00 | 2,500.00 | - |
| Tax and Assessment Services | | | | | | |
| for Other Governments | A2210 | - | - | - | - | - |
| USE OF MONEY AND PROPERTY | | | | | | |
| Interest and Earnings | A2401 | 245.00 | 100.00 | 100.00 | 100.00 | - |
| Rental of Real Property | A2410 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | - |
| Rental of Equipment, | | | | | | |
| Other Governments | A2416 | - | - | - | - | - |
| LICENSES AND PERMITS | | | | | | |
| Games of Chance Lic. | A2530 | - | - | - | - | - |
| Share of Joint Activity | A2390 | 5,909.00 | 7,650.00 | 7,000.00 | 7,000.00 | - |
| Bingo License | A2540 | - | - | - | - | - |
| Dog Licenses | A2544 | 3,603.00 | 3,400.00 | 3,000.00 | 3,000.00 | - |
| Permits, Other | A2590 | 227.00 | - | - | - | - |
| FINES AND FORFEITURES | | | | | | |
| Fines and Forfeited Bail | A2610 | 2,772.00 | 3,000.00 | 2,000.00 | 2,000.00 | - |
| Fine Reimb | A2610a | 500.00 | 500.00 | 500.00 | 500.00 | - |
| Forfeiture of Deposits | A2620 | - | - | - | - | - |

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

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 | |
|--|-------|--------------------------------|--|---|-------------------------------|-----------------|---|
| SALES OF PROPERTY AND COMPENSATION FOR LOSS | | | | | | | |
| Sales of Scrap and | | | | | | | |
| Excess Materials | A2650 | 1,010.00 | - | - | - | - | |
| Minor Sales, Other | A2655 | - | - | - | - | - | |
| Sales of Real Property | A2660 | - | - | - | - | - | |
| Sales of Equipment | A2665 | - | - | - | - | - | |
| Insurance Recoveries | A2680 | 4,370.00 | - | - | - | - | |
| MISCELLANEOUS | | | | | | | |
| Refunds of Prior Years | | | | | | | |
| Expenditures | A2701 | 515.00 | - | - | - | - | |
| Gifts & Donations | A2705 | - | - | - | - | - | |
| Endowment and Trust | | | | | | | |
| Fund Income | A2755 | - | - | - | - | - | |
| Other Unclassified | | | | | | | |
| Revenue (Specify) | | | | | | | |
| Reimb unpaid water bills | A2770 | - | - | - | - | - | |
| BAN - Town Hall | | | | | | | |
| MISCELLANEOUS | A2770 | - | - | - | - | - | |
| INTERFUND REVENUES | | | | | | | |
| Interfund Revenues | A2801 | - | - | - | - | - | |
| STATE AID | | | | | | | |
| Per Capita | A3001 | - | - | - | - | - | |
| Mortgage Tax | A3005 | 26,289.00 | 27,000.00 | 27,000.00 | 27,000.00 | - | |
| Loss of Public Utility | | | | | | | |
| Valuations | A3017 | - | - | - | - | - | |
| Real Property Tax Admin | A3040 | - | - | - | - | - | |
| Records Mgmt Grant | A3060 | - | - | - | - | - | |
| Assessor Training | A3089 | - | - | - | - | - | |
| Justice Court Grant | A3089 | - | - | - | - | - | |
| Social Services | A3660 | - | - | - | - | - | |
| Programs for Aging | A3772 | - | - | - | - | - | |
| Youth Programs | A3820 | - | - | - | - | - | |
| FEDERAL AID | | | | | | | |
| Civil Defense | A4305 | - | - | - | - | - | |
| Public Works | | | | | | | |
| Employment | | | | | | | |
| Antirecession | A4750 | - | - | - | - | - | |
| Programs for Aging | A4772 | - | - | - | - | - | |
| Emergency Disaster | | | | | | | |
| Assistance | A4960 | - | - | - | - | - | |
| INTERFUND TRANSFER | | | | | | | |
| Interfund Transfers | A5031 | - | - | - | - | - | |
| TOTAL ESTIMATED REVENUES | | <u>74,511.00</u> | <u>68,240.00</u> | <u>73,831.00</u> | <u>73,831.00</u> | <u>0.00</u> | * |
| ESTIMATED UNEXPENDED BALANCE | | | | | | | |
| UNEXPENDED BALANCE | AUB | <u>0.00</u> | <u>45,780.00</u> | <u>29,510.00</u> | <u>29,510.00</u> | <u>0.00</u> | * |

* Transfer to Page 1

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|--|---------|--------------------------------|--|---|-------------------------------|-----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| SPECIAL ITEMS | | | | | | |
| Unallocated Ins. | B1910.4 | - | - | - | - | - |
| Contingent Acct. | B1990.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| PUBLIC SAFETY | | | | | | |
| POLICE | | | | | | |
| Personal Services | B3120.1 | - | - | - | - | - |
| Equipment | B3120.2 | - | - | - | - | - |
| Contractual Exp. | B3120.4 | 73,888.00 | 76,000.00 | 86,000.00 | 86,000.00 | - |
| TOTAL | | <u>73,888.00</u> | <u>76,000.00</u> | <u>86,000.00</u> | <u>86,000.00</u> | <u>-</u> |
| SAFETY INSPECTION | | | | | | |
| Personal Services | B3620.1 | 9,800.00 | 10,000.00 | 10,200.00 | 10,200.00 | - |
| Equipment | B3620.2 | - | - | - | - | - |
| Contractual Exp. | B3620.4 | 1,696.00 | 2,100.00 | 2,100.00 | 2,100.00 | - |
| TOTAL | | <u>11,496.00</u> | <u>12,100.00</u> | <u>12,300.00</u> | <u>12,300.00</u> | <u>-</u> |
| HEALTH | | | | | | |
| BOARD OF HEALTH | | | | | | |
| Personal Services | B4010.1 | - | - | - | - | - |
| Equipment | B4010.2 | - | - | - | - | - |
| Contractual Exp. | B4010.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REGISTRAR OF VITAL STATISTICS | | | | | | |
| Personal Services | B4020.1 | 300.00 | 300.00 | 500.00 | 500.00 | - |
| Equipment | B4020.2 | - | - | - | - | - |
| Contractual Exp. | B4020.4 | - | 500.00 | 200.00 | 200.00 | - |
| TOTAL | | <u>300.00</u> | <u>800.00</u> | <u>700.00</u> | <u>700.00</u> | <u>-</u> |
| LABORATORY | | | | | | |
| Personal Services | B4025.1 | - | - | - | - | - |
| Equipment | B4025.2 | - | - | - | - | - |
| Contractual Exp. | B4025.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | |
| PROGRAM FOR AGING | | | | | | |
| Personal Services | B6772.1 | - | - | - | - | - |
| Equipment | B6772.2 | - | - | - | - | - |
| Contractual Exp. | B6772.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|---|----------|--------------------------------|--|---|-------------------------------|-----------------|
| CULTURE - RECREATION | | | | | | |
| PARKS | | | | | | |
| Personal Services | B7110.1 | - | - | - | - | - |
| Equipment | B7110.2 | - | - | - | - | - |
| Contractual Exp. | B7110.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| PLAYGROUNDS AND RECREATIONAL CENTERS | | | | | | |
| Personal Services | B7140.1 | - | - | - | - | - |
| Equipment | B7140.2 | - | - | - | - | - |
| Contractual Exp. | B7140.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| YOUTH PROGRAMS | | | | | | |
| Personal Services | B7310.1 | - | - | - | - | - |
| Equipment | B7310.2 | - | - | - | - | - |
| Contractual Exp. | B7310.4 | 5,897.00 | 8,315.00 | 8,500.00 | 8,500.00 | - |
| TOTAL | | <u>5,897.00</u> | <u>8,315.00</u> | <u>8,500.00</u> | <u>8,500.00</u> | <u>-</u> |
| Historical Property | | | | | | |
| Contractual Exp. | B7520.4 | - | - | - | - | - |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| Personal Services | B8010.1 | 9,800.00 | 10,000.00 | 10,200.00 | 10,200.00 | - |
| Board Appeals Svc | B8010.1A | - | - | - | - | - |
| Contractual Exp. | B8010.4 | 2,358.00 | 2,100.00 | 2,100.00 | 2,100.00 | - |
| Contractual Exp. | B8010.4A | - | 300.00 | 300.00 | 300.00 | - |
| TOTAL | | <u>12,158.00</u> | <u>12,400.00</u> | <u>12,600.00</u> | <u>12,600.00</u> | <u>-</u> |
| PLANNING | | | | | | |
| Personal Services | B8020.1 | - | - | - | - | - |
| Equipment | B8020.2 | - | - | - | - | - |
| Contractual Exp. | B8020.4 | 119.00 | 1,000.00 | 1,000.00 | 1,000.00 | - |
| TOTAL | | <u>119.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>-</u> |
| REFUSE AND GARBAGE | | | | | | |
| Personal Services | B8160.1 | - | - | - | - | - |
| Equipment | B8160.2 | - | - | - | - | - |
| Joint Sewer Project | B8150.4 | - | - | - | - | - |
| Solid Waste | B8160.4 | 3,044.00 | 4,100.00 | 4,300.00 | 4,300.00 | - |
| Clean-Up Day | B8160.4A | 6,792.00 | 7,000.00 | 7,000.00 | 7,000.00 | - |
| TOTAL | | <u>9,836.00</u> | <u>11,100.00</u> | <u>11,300.00</u> | <u>11,300.00</u> | <u>-</u> |
| SHADE TREES | | | | | | |
| Contractual | B8560.4 | - | 1,500.00 | 1,000.00 | 1,000.00 | - |

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|--|---------|--------------------------------|--|---|-------------------------------|-----------------|
| UNDISTRIBUTED | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | B9010.8 | - | - | - | - | - |
| Social Security | B9030.8 | 370.00 | 1,700.00 | 1,700.00 | 1,700.00 | - |
| Worker's Comp. | B9040.8 | - | - | - | - | - |
| Life Insurance | B9045.8 | - | - | - | - | - |
| Unemployment Ins. | B9050.8 | 18.00 | 200.00 | 200.00 | 200.00 | - |
| Disability Ins. | B9055.8 | - | - | - | - | - |
| Hospital and Medical Insurance | B9060.8 | - | - | - | - | - |
| TOTAL | | 388.00 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 |
| DEBT SERVICE PRINCIPAL | | | | | | |
| Serial Bonds | B9710.6 | - | - | - | - | - |
| Statutory Bonds | B9720.6 | - | - | - | - | - |
| Bond Anticipation | B9730.6 | - | - | - | - | - |
| Capital Notes | B9740.6 | - | - | - | - | - |
| Budget Notes | B9750.6 | - | - | - | - | - |
| Tax Anticipation | B9760.6 | - | - | - | - | - |
| Revenue Antici. | B9770.6 | - | - | - | - | - |
| Debt Payments to Public Authorities | B9780.6 | - | - | - | - | - |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE INTEREST | | | | | | |
| Serial Bonds | B9710.7 | - | - | - | - | - |
| Statutory Bonds | B9720.7 | - | - | - | - | - |
| Bond Anticipation | B9730.7 | - | - | - | - | - |
| Capital Notes | B9740.7 | - | - | - | - | - |
| Budget Notes | B9750.7 | - | - | - | - | - |
| Tax Anticipation | B9760.7 | - | - | - | - | - |
| Revenue Antici. | B9770.7 | - | - | - | - | - |
| Debt Payments to Public Authorities | B9780.7 | - | - | - | - | - |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Other Funds | B9901.9 | - | - | - | - | - |
| Capital Project Fund | B9950.9 | - | - | - | - | - |
| Contributions to Other Funds | B9961.9 | - | - | - | - | - |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 114,082.00 | 125,115.00 | 135,300.00 | 135,300.00 | 0.00 |
| BUDGETARY PROVISIONS FOR OTHER USES | B962 | - | - | - | - | - |
| TOTAL APPROPRIATIONS AND OTHER USES | | 114,082.00 | 125,115.00 | 135,300.00 | 135,300.00 | 0.00 |

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GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|--|-------|--------------------------------|--|---|-------------------------------|-----------------|
| ESTIMATED REVENUES AND UNEXPENDED BALANCE | | | | | | |
| LOCAL SOURCES | | | | | | |
| Non Property Tax | | | | | | |
| Distribution by | | | | | | |
| County | B1120 | 43,503.00 | 33,600.00 | 45,000.00 | 45,000.00 | - |
| Franchises | B1170 | 5,093.00 | 4,700.00 | 4,700.00 | 4,700.00 | - |
| Shared Services | B1270 | - | - | - | - | - |
| Police Insurance | B1520 | - | - | - | - | - |
| Safety Inspection Fees | B1560 | 3,583.00 | 3,500.00 | 3,500.00 | 3,500.00 | - |
| Cable TV fees | B1770 | - | - | - | - | - |
| Zoning Books | B2110 | - | - | - | - | - |
| St. Aide-Youth Program | B2350 | - | - | - | - | - |
| Solid Waste / Recycling | B2376 | - | - | - | - | - |
| Interest and | | | | | | |
| Earnings | B2401 | 101.00 | - | - | - | - |
| Rental of Real Property | B2410 | - | - | - | - | - |
| AIM Related Payment | B2750 | 14,141.00 | 14,000.00 | - | - | - |
| Miscellaneous | B2770 | - | - | - | - | - |
| STATE AID | | | | | | |
| Per Capita | B3001 | - | - | 14,141.00 | 14,141.00 | - |
| Programs for Aging | B3772 | - | - | - | - | - |
| Youth Programs | B2350 | - | - | - | - | - |
| FEDERAL AID | | | | | | |
| Programs for Aging | B4772 | - | - | - | - | - |
| TOTAL ESTIMATED REVENUE | | <u>66,421.00</u> | <u>55,800.00</u> | <u>67,341.00</u> | <u>67,341.00</u> | <u>0.00</u> * |
| UNEXPENDED BALANCE | BUB | <u>0.00</u> | <u>9,315.00</u> | <u>7,959.00</u> | <u>7,959.00</u> | <u>0.00</u> * |

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HIGHWAY APPROPRIATIONS - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|---------------------------------------|-----------|--------------------------------|--|---|-------------------------------|-----------------|
| GENERAL REPAIRS | | | | | | |
| Personal Services | DA5110.1 | - | - | - | - | - |
| Contractual Exp. | DA5110.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| IMPROVEMENTS | | | | | | |
| Capital Outlay | DA5112.2 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| BRIDGES | | | | | | |
| Personal Services | DA5120.1 | - | - | - | - | - |
| Capital Outlay | DA5120.2 | - | - | - | - | - |
| Contractual Exp. | DA5120.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| MACHINERY | | | | | | |
| Personal Services | DA5130.1 | - | - | - | - | - |
| Equipment | DA5130.2 | 18,018.00 | 54,173.00 | 113,000.00 | 113,000.00 | - |
| Equipment Reserve | DA5130.2A | - | 110,000.00 | 110,000.00 | 110,000.00 | - |
| Rental | DA5130.4 | 102,293.00 | 100,000.00 | 105,000.00 | 105,000.00 | - |
| Contractual Exp. | DA5130.4A | - | 6,300.00 | 4,000.00 | 4,000.00 | - |
| TOTAL | | <u>120,311.00</u> | <u>270,473.00</u> | <u>332,000.00</u> | <u>332,000.00</u> | <u>0.00</u> |
| DRUG TESTING | | | | | | |
| Personal Services | DA5140.1 | - | - | - | - | - |
| Contractual Exp. | DA5140.4 | 402.00 | 250.00 | 400.00 | 400.00 | - |
| TOTAL | | <u>402.00</u> | <u>250.00</u> | <u>400.00</u> | <u>400.00</u> | <u>0.00</u> |
| SNOW REMOVAL (TOWN HIGHWAYS) | | | | | | |
| Personal Services | DA5142.1 | 52,710.00 | - | 142,500.00 | 142,500.00 | - |
| Personal Services | DA5142.1A | - | - | - | - | - |
| Contractual Exp. | DA5142.4 | 42,061.00 | 77,000.00 | 78,000.00 | 78,000.00 | - |
| Contractual Exp. | DA5142.4A | 22,189.00 | 40,000.00 | 40,000.00 | 40,000.00 | - |
| TOTAL | | <u>116,960.00</u> | <u>117,000.00</u> | <u>260,500.00</u> | <u>260,500.00</u> | <u>0.00</u> |
| SERVICES FOR OTHER GOVERNMENTS | | | | | | |
| Personal Services | DA5148.1 | 42,716.00 | - | - | - | - |
| Contractual Exp. | DA5148.4 | 4,301.00 | - | - | - | - |
| Contractual Exp. | DA5148.4A | - | - | - | - | - |
| TOTAL | | <u>47,017.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | DA9010.8 | 18,300.00 | 18,775.00 | 18,775.00 | 18,775.00 | - |
| Social Security | DA9030.8 | 10,931.00 | 11,000.00 | 11,000.00 | 11,000.00 | - |
| Worker's Comp. | DA9040.8 | - | - | - | - | - |
| Life Insurance | DA9045.8 | - | - | - | - | - |
| Unemployment Ins. | DA9050.8 | 332.00 | 1,080.00 | 1,100.00 | 1,100.00 | - |
| Disability Ins. | DA9055.8 | 76.00 | 100.00 | 100.00 | 100.00 | - |
| Hospital and Medical Insurance | DA9060.8 | 26,816.00 | 35,000.00 | 35,000.00 | 35,000.00 | - |
| TOTAL | | <u>56,455.00</u> | <u>65,955.00</u> | <u>65,975.00</u> | <u>65,975.00</u> | <u>0.00</u> |

HIGHWAY APPROPRIATIONS - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|--|----------|--------------------------------|--|---|-------------------------------|-----------------|
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | DA9710.6 | - | - | - | - | - |
| Statutory Bonds | DA9720.6 | - | - | - | - | - |
| BAN Principle | DA9730.6 | - | - | - | - | - |
| Capital Notes | DA9740.6 | - | - | - | - | - |
| Budget Notes | DA9750.6 | - | - | - | - | - |
| Tax Anticipation | DA9760.6 | - | - | - | - | - |
| Revenue Antici. | DA9770.6 | - | - | - | - | - |
| Debt Payments to Public Authorities | DA9780.6 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| INTEREST | | | | | | |
| Serial Bonds | DA9710.7 | - | - | - | - | - |
| Statutory Bonds | DA9720.7 | - | - | - | - | - |
| Bond Anticipation | DA9730.7 | - | - | - | - | - |
| Capital Notes | DA9740.7 | - | - | - | - | - |
| Budget Notes | DA9750.7 | - | - | - | - | - |
| Tax Anticipation | DA9760.7 | - | - | - | - | - |
| Revenue Antici. | DA9770.7 | - | - | - | - | - |
| Debt Payments to Public Authorities | DA9780.7 | - | - | - | - | - |
| Equipment Reserve | | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Capital Project Fund | DA9950.9 | - | - | - | - | - |
| TOTAL INTERFUND TRANSFERS | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| BUDGETARY PROVISIONS FOR OTHER USES | | | | | | |
| | DA962 | - | - | - | - | - |
| TOTAL APPROPRIATIONS AND OTHER USES | | <u>341,145.00</u> | <u>453,678.00</u> | <u>658,875.00</u> | <u>658,875.00</u> | <u>0.00</u> * |

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HIGHWAY REVENUES - TOWNWIDE

| 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 Distribution by County | DA1120 | - | - | - | - | - |
| Services for Other Govts. | DA2300 | 47,453.00 | 30,000.00 | 30,000.00 | 30,000.00 | - |
| Svc. Other Gov'ts-Cty | DA2302 | 69,750.00 | 69,750.00 | 69,750.00 | 69,750.00 | - |
| Interest and Earnings | DA2401 | 429.00 | - | - | - | - |
| Rental of Equipment Other Govts. | DA2416 | - | - | - | - | - |
| Sale of Scrap Material | DA2650 | 1,362.00 | - | - | - | - |
| Sales of Equipment | DA2665 | 2,000.00 | 20,000.00 | - | - | - |
| Insurance Reimb | DA2680 | - | - | - | - | - |
| Reimb Prior Yr Exp | DA2701 | 5,204.00 | - | - | - | - |
| Gifts & Donations | DA2705 | - | - | - | - | - |
| BAN | DA2770 | 1,802.00 | - | - | - | - |
| STATE AID | | | | | | |
| Consolidated Highway | DA3501 | - | - | - | - | - |
| FEDERAL AID - SPECIFY | | | | | | |
| FEMA state | DA3960 | - | - | - | - | - |
| FEMA | DA4960 | - | - | - | - | - |
| | DA45__ | - | - | - | - | - |
| BAN | | | | | | |
| Interfund Transfers | DA5031 | - | - | - | - | - |
| Equipment Reserve | DAUBR | - | - | 113,000.00 | 113,000.00 | - |
| TOTAL ESTIMATED REVENUES | | 128,000.00 | 119,750.00 | 212,750.00 | 212,750.00 | 0.00 * |
| UNEXPENDED BALANCE | DAUB | 0.00 | 57,718.00 | 6,125.00 | 6,125.00 | 0.00 * |

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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 |
|---------------------------------------|-----------|--------------------------------|--|---|-------------------------------|-----------------|
| GENERAL REPAIRS | | | | | | |
| Personal Services | DB5110.1 | 157,367.00 | 125,500.00 | 132,000.00 | 132,000.00 | - |
| Contractual Exp. | DB5110.4 | 77,452.00 | 135,000.00 | 145,000.00 | 145,000.00 | - |
| Employee Benefits | DB5110.4A | 2,875.00 | 3,500.00 | 3,600.00 | 3,600.00 | - |
| Diesel | DB5110.4B | 25,760.00 | 40,000.00 | 45,000.00 | 45,000.00 | - |
| Gasoline | DB5110.4C | 620.00 | 600.00 | 600.00 | 600.00 | - |
| Miscellaneous | DB5110.4E | - | - | - | - | - |
| Keshequa Creek Maint | DB5110.4F | - | 4,000.00 | 4,000.00 | 4,000.00 | - |
| Multi-Model Program | DB5110.4G | - | 50,000.00 | - | - | - |
| TOTAL | | <u>264,074.00</u> | <u>358,600.00</u> | <u>330,200.00</u> | <u>330,200.00</u> | <u>-</u> |
| IMPROVEMENTS | | | | | | |
| Capital Outlay | DB5112.2 | <u>271,493.00</u> | <u>180,000.00</u> | <u>210,000.00</u> | <u>210,000.00</u> | <u>-</u> |
| MACHINERY | | | | | | |
| Personal Services | DB5130.1 | - | - | - | - | - |
| Equipment | DB5130.2 | - | - | - | - | - |
| Contractual Exp. | DB5130.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SNOW REMOVAL (TOWN HIGHWAYS) | | | | | | |
| Personal Services | DB5142.1 | - | - | - | - | - |
| Contractual Exp. | DB5142.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SERVICES FOR OTHER GOVERNMENTS | | | | | | |
| Personal Services | DB5148.1 | - | - | - | - | - |
| Contractual Exp. | DB5148.4 | - | - | - | - | - |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | DB9010.8 | 18,300.00 | 18,775.00 | 18,775.00 | 18,775.00 | - |
| Social Security | DB9030.8 | 8,337.00 | 9,900.00 | 10,200.00 | 10,200.00 | - |
| Worker's Comp. | DB9040.8 | - | - | - | - | - |
| Life Insurance | DB9045.8 | - | - | - | - | - |
| Unemployment Ins. | DB9050.8 | 93.00 | 550.00 | 550.00 | 550.00 | - |
| Disability Ins | DB9055.8 | 76.00 | 100.00 | 100.00 | 100.00 | - |
| Hospital and Medical Insurance | DB9060.8 | 26,814.00 | 35,000.00 | 35,000.00 | 35,000.00 | - |
| TOTAL | | <u>53,620.00</u> | <u>64,325.00</u> | <u>64,625.00</u> | <u>64,625.00</u> | <u>0.00</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 |
|--|----------|--------------------------------|--|---|-------------------------------|-----------------|
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | | | | | | |
| Statutory Bonds | DB9710.6 | - | - | - | - | - |
| Bond Anticipation | DB9720.6 | - | - | - | - | - |
| Capital Notes | DB9730.6 | - | - | - | - | - |
| Budget Notes | DB9740.6 | - | - | - | - | - |
| Tax Anticipation | DB9750.6 | - | - | - | - | - |
| Revenue Antici. | DB9760.6 | - | - | - | - | - |
| Debt Payments to Public Authorities | DB9770.6 | - | - | - | - | - |
| TOTAL | DB9780.6 | - | - | - | - | - |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| INTEREST | | | | | | |
| Serial Bonds | | | | | | |
| Statutory Bonds | DB9710.7 | - | - | - | - | - |
| Bond Anticipation | DB9720.7 | - | - | - | - | - |
| Capital Notes | DB9730.7 | - | - | - | - | - |
| Budget Notes | DB9740.7 | - | - | - | - | - |
| Tax Anticipation | DB9750.7 | - | - | - | - | - |
| Revenue Antici. | DB9760.7 | - | - | - | - | - |
| Debt Payments to Public Authorities | DB9770.7 | - | - | - | - | - |
| TOTAL | DB9780.7 | - | - | - | - | - |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Capital Reserve | DB9950.9 | - | - | - | - | - |
| Interfund Transfer | DB9901.9 | - | - | - | - | - |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| BUDGETARY PROVISIONS | | | | | | |
| FOR OTHER USES | | | | | | |
| | DB962 | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | | | | | |
| AND OTHER USES | | | | | | |
| | | <u>589,187.00</u> | <u>602,925.00</u> | <u>604,825.00</u> | <u>604,825.00</u> | <u>0.00</u> * |

HIGHWAY REVENUES - OUTSIDE VILLAGE

| 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 Distribution by County | | | | | | |
| Services for Other Govts. | DB2300 | 26,302.00 | 18,000.00 | 18,000.00 | 18,000.00 | - |
| Misc Revenue Other Govt | DB2389 | - | - | - | - | - |
| Interest and Earnings | DB2401 | 307.00 | - | - | - | - |
| Rental of Equipment Other Govts. | DB2416 | - | - | - | - | - |
| Refund Prior Year | DB2701 | 1,370.00 | - | - | - | - |
| Miscellaneous (Specify) | DB2801 | - | - | - | - | - |
| <hr/> | | | | | | |
| STATE AID | | | | | | |
| Multi-Modal Project | DB3505 | - | 50,000.00 | - | - | - |
| Consolidated Highway FEDERAL AID - SPECIFY | DB3501 | 272,347.00 | 180,000.00 | 210,000.00 | 210,000.00 | - |
| FEMA state | DB3960 | - | - | - | - | - |
| | DB45__ | - | - | - | - | - |
| FEMA | DB4785 | - | - | - | - | - |
| BAN | DB5731 | - | - | - | - | - |
| Interfund Transfers | DB5031 | - | - | - | - | - |
| TOTAL | | <u>300,326.00</u> | <u>248,000.00</u> | <u>228,000.00</u> | <u>228,000.00</u> | <u>0.00</u> * |
| UNEXPENDED BALANCE | DBUB | <u>0.00</u> | <u>6,000.00</u> | <u>1,825.00</u> | <u>1,825.00</u> | <u>0.00</u> * |

* Transfer to Page 1

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED 2023 |
|--|------------|--------------------------------|--|---|-------------------------------|-----------------|
| DALTON LIGHTING DISTRICT | | | | | | |
| APPROPRIATIONS | | | | | | |
| LIGHTING DISTRICT | | | | | | |
| Equipment | SL1-5182.2 | - | 2,200.00 | 2,200.00 | 2,200.00 | - |
| Contractual Exp. | SL1-5182.4 | 5,571.00 | 5,500.00 | 5,500.00 | 5,500.00 | - |
| TOTAL | | <u>5,571.00</u> | <u>7,700.00</u> | <u>7,700.00</u> | <u>7,700.00</u> | <u>0.00</u> |
| ESTIMATED REVENUES AND UNEXPENDED BALANCE | | | | | | |
| TOTAL | | | | | | |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| UNEXPENDED BALANCE | SLUB | <u>0.00</u> | <u>2,200.00</u> | <u>2,200.00</u> | <u>2,200.00</u> | <u>0.00</u> |

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NUNDA FIRE PROTECTION DISTRICT

APPROPRIATIONS

FIRE PROTECTION DISTRICT

Payments on Fire
Contracts

| | | | | | | | |
|------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------|---|
| Contractual Exp. | SF1-3410.4 | 104,151.00 | 104,151.00 | 108,503.00 | 108,503.00 | - | |
| TOTAL | | <u>104,151.00</u> | <u>104,151.00</u> | <u>108,503.00</u> | <u>108,503.00</u> | <u>0.00</u> | * |

ESTIMATED REVENUES AND UNEXPENDED BALANCE

| | | | | | | | |
|---------------------------|------|-------------|---------------|-------------|-------------|-------------|---|
| <u>TOTAL</u> | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * |
| UNEXPENDED BALANCE | SFUB | <u>0.00</u> | <u>589.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * |

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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
 (ARTICLE 8 OF THE TOWN LAW)

| OFFICER | SALARY |
|---|--------------|
| Supervisor | \$ 8,000.00 |
| Councilmen (4 @ \$1,500) | \$ 6,000.00 |
| Town Clerk | \$ 39,000.00 |
| Tax Collector | \$ 3,000.00 |
| Superintendent of Highways | \$ 69,420.00 |
| Historian | \$ 1,000.00 |
| Assessor | \$ 14,000.00 |
| Justice | \$ 8,000.00 |
| Code Enforcement Officer \$10,200/Zoning Officer \$10,200 | \$ 20,400.00 |
| | \$ |
| | \$ |
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| | \$ |
| | \$ |
| | \$ |
| | \$ |

**TOWN WITH VILLAGE
EXPLANATIONS**

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.