

# ADOPTED BUDGET

FOR 2023

Town of Springwater  
in  
County of Livingston

Villages within or partly Within Town

Village of \_\_\_\_\_

## CERTIFICATION OF TOWN CLERK

I, Christi Johnson, ~~Deputy~~ Town Clerk, certify  
that the following is a true and correct copy of the 2023 Adopted budget  
of the Town of Springwater as adopted by the Town Board on the  
16th day of NOVEMBER, 2022.

Signed Christi Johnson  
Deputy Town Clerk

Dated 11.16.2022

**SUMMARY OF TOWN BUDGET**

**BUDGET OFFICERS ADOPTED 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	656,784.00	84,952.00	166,832.00	405,000.00
B	GENERAL OUTSIDE VILLAGE	0.00	0.00	0.00	0.00
DA	HIGHWAY-TOWNWIDE	1,374,980.00	361,650.00	0.00	1,013,330.00
DB	HIGHWAY-OUTSIDE VILLAGE	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00

SPECIAL DISTRICTS:  
(LIST EACH SEPARATELY)

Lighting District	0.00	0.00	0.00	0.00
Lighting District	0.00	0.00	0.00	0.00
Water District	86,350.00	86,350.00	0.00	0.00
Fire District	166,271.00	0.00	0.00	166,271.00
Sewer District	204,954.00	109,400.00	5,554.00	90,000.00
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

<b>TOTALS</b>		2,489,339.00	642,352.00	172,386.00	1,674,601.00
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**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
<b>TOWN BOARD</b>						
Personal Services	A1010.1	12,000.00	12,000.00	14,400.00	12,300.00	12,300.00
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	512.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>12,512.00</u>	<u>13,500.00</u>	<u>15,900.00</u>	<u>13,800.00</u>	<u>13,800.00</u>
<b>JUSTICES</b>						
Personal Services	A1110.1	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Personal Services-Clerk Svc	A1110.1a	8,500.00	8,500.00	8,713.00	8,713.00	8,713.00
Justice Clerk Transition	A1110.1b	-	-	-	-	-
Equipment	A1110.2	-	250.00	250.00	250.00	250.00
Contractual Exp.	A1110.4	2,091.00	2,500.00	2,800.00	2,800.00	2,800.00
Justice Grant	A1110.4a	-	11,000.00	-	-	-
TOTAL		<u>20,091.00</u>	<u>31,750.00</u>	<u>21,263.00</u>	<u>21,263.00</u>	<u>21,263.00</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Deputy Personal Services	A1220.1a	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Supervisor Clerk	A1220.1b	12,689.00	11,500.00	12,150.00	12,150.00	12,150.00
Equipment	A1220.2	297.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1220.4	3,728.00	4,100.00	4,100.00	4,100.00	4,100.00
TOTAL		<u>28,714.00</u>	<u>28,600.00</u>	<u>29,250.00</u>	<u>29,250.00</u>	<u>29,250.00</u>
<b>COMPROLLER</b>						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	8,800.00	9,600.00	10,300.00	10,300.00	10,300.00
TOTAL		<u>8,800.00</u>	<u>9,600.00</u>	<u>10,300.00</u>	<u>10,300.00</u>	<u>10,300.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4	7,500.00	9,500.00	-	-	-
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	-	-	-	-	-
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	3,680.00	3,200.00	3,600.00	3,600.00	3,600.00
TOTAL		<u>3,680.00</u>	<u>3,200.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	ADOPTED 2023
<b>BUDGETS</b>						
Personal Services	A1340.1	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>ASSESSORS</b>						
Personal Services	A1355.1	19,055.00	19,055.00	19,531.00	19,531.00	19,531.00
Personal Services-Addressing	A1355.1A	500.00	500.00	500.00	500.00	500.00
Addressing Officer	A1355.1B	-	-	-	-	-
B.A.R.	A1355.1C	400.00	500.00	500.00	500.00	500.00
Equipment	A1355.2	-	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A1355.4	2,960.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		<u>22,915.00</u>	<u>25,055.00</u>	<u>25,531.00</u>	<u>25,531.00</u>	<u>25,531.00</u>
<b>TOWN CLERK</b>						
Personal Services	A1410.1	16,961.00	21,000.00	26,000.00	26,000.00	26,000.00
Deputy Personal Services	A1410.1a	7,750.00	6,500.00	9,500.00	9,500.00	9,500.00
Addressing Officer	A1410.1b	-	-	-	-	-
Equipment	A1410.2	287.00	500.00	750.00	750.00	750.00
Contractual Exp.	A1410.4	2,552.00	3,000.00	4,500.00	4,500.00	4,500.00
TOTAL		<u>27,550.00</u>	<u>31,000.00</u>	<u>40,750.00</u>	<u>40,750.00</u>	<u>40,750.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	8,194.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>8,194.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>ENGINEER</b>						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	-	-	-	-	-
TOTAL		-	-	-	-	-

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2021	2022	2023	2023	2023
<b>ELECTIONS</b>						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	1,200.00	2,900.00	2,900.00	2,900.00	2,900.00
TOTAL		<u>1,200.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
<b>RECORDS RETENTION</b>						
Personal Services	A1460.1	593.00	1,200.00	2,000.00	2,000.00	2,000.00
Equipment	A1460.2	-	-	-	-	-
Contractual Exp.	A1460.4	-	-	-	-	-
TOTAL		<u>593.00</u>	<u>1,200.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>PUBLIC WORKS</b>						
<b>ADMINISTRATION</b>						
Personal Services	A1490.1	-	8,050.00	15,000.00	15,000.00	15,000.00
Equipment	A1490.2	-	20,718.00	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>28,768.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>BUILDINGS</b>						
Personal Services	A1620.1	2,861.00	3,500.00	3,500.00	3,500.00	3,500.00
Equipment	A1620.2	25,653.00	33,382.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A1620.4	21,889.00	35,000.00	37,000.00	37,000.00	37,000.00
Old Contractual Exp.	A1620.4a	390.00	1,560.00	1,560.00	1,560.00	1,560.00
TOTAL		<u>50,793.00</u>	<u>73,442.00</u>	<u>43,560.00</u>	<u>43,560.00</u>	<u>43,560.00</u>
<b>CENTRAL COMMUNICATIONS</b>						
<b>SYSTEM</b>						
Personal Services	A1650.1	-	-	-	-	-
Equipment	A1650.2	-	-	-	-	-
Contractual Exp.	A1650.4	-	990.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>-</u>	<u>990.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
<b>CENTRAL STOREROOM</b>						
Personal Services	A1660.1	-	-	-	-	-
Equipment	A1660.2	-	-	-	-	-
Contractual Exp.	A1660.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
<b>CENTRAL PRINTING AND MAILING</b>						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual Exp.	A1680.4	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00
<b>TOTAL</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	29,434.00	28,500.00	31,500.00	35,000.00	35,000.00
Municipal Assoc. Dues	A1920.4	-	900.00	900.00	1,000.00	1,000.00
Judgments and Claims	A1930.4	-	-	-	-	-
Purchase of Land	A1940.4	-	-	-	-	-
Contingency	A1990.4	-	250.00	500.00	500.00	500.00
<b>TOTAL</b>		<b>29,434.00</b>	<b>29,650.00</b>	<b>32,900.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>TOTAL GENERAL GOV'T. SUPPORT TOTAL</b>		<b>227,076.00</b>	<b>298,255.00</b>	<b>253,354.00</b>	<b>254,854.00</b>	<b>254,854.00</b>

**GENERAL FUND APPROPRIATIONS**

**PUBLIC SAFETY**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	ADOPTED 2023
<b>PUBLIC SAFETY</b>						
<b>ADMINISTRATION</b>						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>POLICE AND CONSTABLE **</b>						
Personal Services	A3120.1	-	-	-	-	-
Equipment	A3120.2	-	-	-	-	-
Contractual Exp.	A3120.4	990.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		990.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>JAIL</b>						
Personal Services	A3150.1	-	-	-	-	-
Equipment	A3150.2	-	-	-	-	-
Contractual Exp.	A3150.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>ON STREET PARKING</b>						
Personal Services	A3320.1	-	-	-	-	-
Equipment	A3320.2	-	-	-	-	-
Contractual Exp.	A3320.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	-	-	-	-	-
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	6,059.00	7,200.00	7,200.00	7,200.00	7,200.00
TOTAL		6,059.00	7,200.00	7,200.00	7,200.00	7,200.00

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

**GENERAL FUND APPROPRIATIONS**

**PUBLIC SAFETY (CONTD.)**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	ADOPTED 2023
<b>CONTROL OF OTHER ANIMALS</b>						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>EXAMINING BOARDS</b>						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>SAFETY INSPECTIONS **</b>						
Personal Services	A3620.1	15,500.00	15,500.00	23,500.00	20,500.00	20,500.00
Personal Services-Deputy	A3620.1a	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00
Equipment	A3620.2	-	500.00	750.00	750.00	750.00
Contractual Exp.	A3620.4	3,639.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL		22,639.00	25,000.00	33,250.00	30,250.00	30,250.00
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>SCHOOL ATTENDANCE OFFICER</b>						
Personal Services	A3660.1	-	-	-	-	-
Equipment	A3660.2	-	-	-	-	-
Contractual Exp.	A3660.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>TOTAL PUBLIC SAFETY</b>		29,688.00	34,200.00	42,450.00	39,450.00	39,450.00

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



**GENERAL FUND APPROPRIATIONS**

**HEALTH**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	ADOPTED 2023
<b>BOARD OF HEALTH</b>						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	A4020.1	404.00	500.00	500.00	500.00	500.00
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		404.00	500.00	500.00	500.00	500.00
<b>LABORATORY</b>						
Personal Services	A4025.1	-	-	-	-	-
Equipment	A4025.2	-	-	-	-	-
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>PUBLIC HEALTH, OTHER</b>						
Personal Services	A4050.1	-	-	-	-	-
Equipment	A4050.2	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		-	-	-	-	-

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

**GENERAL FUND APPROPRIATIONS**

**HEALTH (CONTD.)**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	ADOPTED 2023
<b>NARCOTIC GUIDANCE COUNCIL</b>						
Personal Services	A4210.1	-	-	-	-	-
Equipment	A4210.2	-	-	-	-	-
Contractual Exp.	A4210.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>NARCOTIC CONTROL</b>						
Personal Services	A4220.1	-	-	-	-	-
Equipment	A4220.2	-	-	-	-	-
Contractual Exp.	A4220.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>JOINT HOSPITAL</b>						
Contractual Exp.	A4525.4	-	-	-	-	-
<b>AMBULANCE</b>						
Personal Services	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	-	-	-	-
Contractual Exp.	A4540.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>Other Health</b>						
Personal Services	A4989.1	-	-	-	-	-
Equipment	A4989.2	-	-	-	-	-
Contractual Exp.	A4989.4	-	-	-	-	-
TOTAL		-	-	-	-	-
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TOTAL HEALTH		404.00	500.00	500.00	500.00	500.00

**GENERAL FUND APPROPRIATIONS**

**TRANSPORTATION**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2021	2022	2023	2023	2023
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	61,250.00	62,500.00	62,000.00	62,000.00	62,000.00
Hwy Sup Ins Reimb	A5010.1a	-	-	-	-	-
Equipment	A5010.2	-	-	2,500.00	2,500.00	2,500.00
Contractual Exp.	A5010.4	1,770.00	2,500.00	3,500.00	3,500.00	3,500.00
<b>TOTAL</b>		<b>63,020.00</b>	<b>65,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>GARAGE</b>						
Personal Services	A5132.1	2,035.00	2,050.00	2,050.00	2,050.00	2,050.00
Personal Services	A5132.1A	8,856.00	-	7,750.00	7,750.00	7,750.00
Equipment	A5132.2	307.00	500.00	500.00	500.00	500.00
Contractual Exp.	A5132.4	22,487.00	22,000.00	35,000.00	35,000.00	35,000.00
Garage Building Reserve	A5132.4a	-	-	-	-	-
<b>TOTAL</b>		<b>33,685.00</b>	<b>24,550.00</b>	<b>45,300.00</b>	<b>45,300.00</b>	<b>45,300.00</b>
<b>DRUG TESTING</b>						
Contractual Exp.	A5140.4	-	-	-	-	-
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4	8,070.00	8,000.00	12,000.00	12,000.00	12,000.00
<b>SIDEWALKS</b>						
Services	A5410.1	-	-	-	-	-
Contractual Exp.	A5410.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>						
<b>PERSONAL SERVICES</b>	.1	72,141.00	64,550.00	71,800.00	71,800.00	71,800.00
<b>EQUIPMENT</b>	.2	307.00	500.00	3,000.00	3,000.00	3,000.00
<b>CONTRACTUAL EXP.</b>	.4	32,327.00	32,500.00	50,500.00	50,500.00	50,500.00
<b>TOTAL</b>		<b>104,775.00</b>	<b>97,550.00</b>	<b>125,300.00</b>	<b>125,300.00</b>	<b>125,300.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>104,775.00</b>	<b>97,550.00</b>	<b>125,300.00</b>	<b>125,300.00</b>	<b>125,300.00</b>

**GENERAL FUND APPROPRIATIONS**

**ECONOMIC ASSISTANCE**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
<b>SOCIAL SERVICES - ADMINISTRATION</b>						
Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>SOCIAL SERVICES - HOME RELIEF</b>						
Contractual Exp.	A6140.4	-	-	-	-	-
<b>SOCIAL SERVICES - BURIALS</b>						
Contractual Exp.	A6148.4	-	-	-	-	-
<b>INDUSTRIAL DEVELOPMENT AGENCY</b>						
Contractual Exp.	A6460.4	-	-	-	-	-
<b>VETERANS SERVICES *</b>						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>PROGRAMS FOR AGING</b>						
Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	-	-	-	-	-
TOTAL		-	-	-	-	-
	.1	-	-	-	-	-
	.2	-	-	-	-	-
	.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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

**GENERAL FUND APPROPRIATIONS**

**CULTURE - RECREATION**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2021	2022	2023	2023	2023
<b>RECREATION</b>						
<b>ADMINISTRATION</b>						
Personal Services	A7020.1	-	-	-	-	-
Equipment	A7020.2	-	-	-	-	-
Contractual Exp.	A7020.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS *</b>						
Personal Services	A7110.1	304.00	850.00	850.00	850.00	850.00
Personal Services - PT	A7110.1A	-	-	22,213.00	32,567.00	32,567.00
Equipment	A7110.2	11,384.00	4,000.00	5,000.00	5,000.00	5,000.00
Contractual Exp.	A7110.4	6,258.00	6,500.00	8,000.00	8,000.00	8,000.00
Park Grant Contr	A7110.4a	-	-	-	-	-
Parks and Trails	A7110.4b	-	-	-	-	-
<b>TOTAL</b>		<b>17,946.00</b>	<b>11,350.00</b>	<b>36,063.00</b>	<b>46,417.00</b>	<b>46,417.00</b>
<b>PLAYGROUNDS AND RECREATION CENTERS *</b>						
Personal Services	A7140.1	-	-	1,500.00	1,500.00	1,500.00
Equipment	A7140.2	-	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Exp.	A7140.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>5,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>JOINT REC. PROJECT</b>	A7145.4	-	-	-	-	-
<b>SPECIAL RECREATIONAL FACILITIES</b>						
Personal Services	A7150.1	-	-	-	-	-
Equipment	A7150.2	-	-	-	-	-
Contractual Exp.	A7150.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>YOUTH PROGRAM *</b>						
Personal Services	A7310.1	-	5,000.00	5,200.00	5,200.00	5,200.00
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	2,000.00	2,500.00	2,500.00	2,500.00
<b>TOTAL</b>		<b>-</b>	<b>7,000.00</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>7,700.00</b>

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

**GENERAL FUND APPROPRIATIONS**

**CULTURE - RECREATION (CONTD.)**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
<b>JOINT YOUTH PROJECT</b>						
Contractual Exp.	A7320.4	-	-	-	-	-
<b>MUSEUM</b>						
Personal Services	A7450.1	-	-	-	-	-
Equipment	A7450.2	-	-	-	-	-
Contractual Exp.	A7450.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HISTORIAN</b>						
Personal Services	A7510.1	-	500.00	1,200.00	1,200.00	1,200.00
Deputy Personal Services	A7510.1a	-	-	-	-	-
Acting Historian	A7510.1b	-	-	-	-	-
Equipment	A7510.2	-	-	1,000.00	1,000.00	1,000.00
Contractual Exp.	A7510.4	-	-	500.00	500.00	500.00
<b>TOTAL</b>		<b>-</b>	<b>500.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>HISTORICAL PROPERTY</b>						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CELEBRATIONS</b>						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	836.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<b>836.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ADULT RECREATION</b>						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CULTURE - RECREATION</b>		<b>18,782.00</b>	<b>25,850.00</b>	<b>54,963.00</b>	<b>65,317.00</b>	<b>65,317.00</b>

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

**GENERAL FUND APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	ADOPTED 2023
<b>ZONING</b>						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>PLANNING</b>						
Personal Services	A8020.1	-	150.00	150.00	150.00	150.00
Personal Services - Consult Comp	A8020.1a	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	-	500.00	500.00	500.00	500.00
TOTAL		-	650.00	650.00	650.00	650.00
<b>HUMAN RIGHTS</b>						
Personal Services	A8040.1	-	-	-	-	-
Equipment	A8040.2	-	-	-	-	-
Contractual Exp.	A8040.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>ENVIRONMENTAL CONTROL</b>						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>REFUSE AND GARBAGE **</b>						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	975.00	1,000.00	1,400.00	1,400.00	1,400.00
TOTAL		975.00	1,000.00	1,400.00	1,400.00	1,400.00
<b>COMMUNITY</b>						
<b>BEAUTIFICATION</b>						
Personal Services	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	619.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		619.00	1,500.00	1,500.00	1,500.00	1,500.00

\* 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**

**HOME AND COMMUNITY SERVICES (CONTD.)**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2021	2022	2023	2023	2023
<b>NOISE ABATEMENT</b>						
Personal Services	A8520.1	-	-	-	-	-
Equipment	A8520.2	-	-	-	-	-
Contractual Exp.	A8520.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DRAINAGE</b>						
Personal Services	A8540.1	-	-	-	-	-
Equipment	A8540.2	-	-	-	-	-
Contractual Exp.	A8540.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SHADE TREES</b>						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CEMETERIES</b>						
Personal Services	A8810.1	-	2,565.00	3,500.00	3,500.00	3,500.00
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	13,745.00	17,435.00	20,000.00	20,000.00	20,000.00
TOTAL		<u>13,745.00</u>	<u>20,000.00</u>	<u>23,500.00</u>	<u>23,500.00</u>	<u>23,500.00</u>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>15,339.00</u>	<u>23,150.00</u>	<u>27,050.00</u>	<u>27,050.00</u>	<u>27,050.00</u>



**GENERAL FUND APPROPRIATIONS**

**UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	23,411.00	22,000.00	22,000.00	22,000.00	22,000.00
Fire and Police						
Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	15,095.00	16,500.00	17,250.00	17,250.00	17,250.00
Worker's Comp.	A9040.8	-	-	-	-	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	-	500.00	3,500.00	3,500.00	3,500.00
Disability Ins.	A9055.8	(44.00)	355.00	725.00	725.00	725.00
Hospital and						
Medical Insurance	A9060.8	27,019.00	40,673.00	42,000.00	42,000.00	42,000.00
<b>TOTAL</b>		<b>65,481.00</b>	<b>80,028.00</b>	<b>85,475.00</b>	<b>85,475.00</b>	<b>85,475.00</b>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A9710.6	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Statutory Bonds	A9720.6	-	-	-	-	-
Bond Anticipation	A9730.6	-	-	-	-	-
Capital Notes	A9740.6	-	-	-	-	-
Budget Notes	A9750.6	-	-	-	-	-
Tax Anticipation	A9760.6	-	-	-	-	-
Revenue Antici.	A9770.6	-	-	-	-	-
Installment						
Purchase	A9785.6	-	-	-	-	-
<b>TOTAL</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>INTEREST</b>						
Serial Bonds	A9710.7	29,338.00	28,588.00	27,838.00	27,838.00	27,838.00
Statutory Bonds	A9720.7	-	-	-	-	-
Bond Anticipation	A9730.7	-	-	-	-	-
Capital Notes	A9740.7	-	-	-	-	-
Budget Notes	A9750.7	-	-	-	-	-
Tax Anticipation	A9760.7	-	-	-	-	-
Revenue Antici.	A9770.7	-	-	-	-	-
Installment						
Purchase	A9785.7	-	-	-	-	-
<b>TOTAL</b>		<b>29,338.00</b>	<b>28,588.00</b>	<b>27,838.00</b>	<b>27,838.00</b>	<b>27,838.00</b>

**GENERAL FUND APPROPRIATIONS**

**UNDISTRIBUTED (CONTD.)**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2021	2022	2023	2023	2023
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A9901.9	8,000.00	-	-	-	-
Capital Project						
Buildings Reserve	A9950.9B	-	5,000.00	5,000.00	5,000.00	5,000.00
Playground Reserve	A9950.9P	-	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL</b>		<u>8,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>519,883.00</u>	<u>619,121.00</u>	<u>647,930.00</u>	<u>656,784.00</u>	<u>656,784.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	A962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>519,883.00</u>	<u>619,121.00</u>	<u>647,930.00</u>	<u>656,784.00</u>	<u>656,784.00</u>

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	BUDGET	BUDGET
		2021	2022	2023	2023	2023
<b>OTHER TAX ITEMS</b>						
Prior Years	A1020	-	-	-	-	-
Federal Payments in Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in Lieu of Taxes	A1081	-	-	-	-	-
Interest and Penalties on Real Prop. Taxes	A1090	9,364.00	5,500.00	5,500.00	5,500.00	5,500.00
Non Property Tax * Distribution by County	A1120	22,522.00	2,500.00	15,500.00	24,354.00	24,354.00
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees (Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	1,271.00	100.00	100.00	100.00	100.00
Dog Control Fees	A1550	696.00	2,000.00	2,000.00	2,000.00	2,000.00
Safety Insp. Fees *	A1560	-	-	3,000.00	3,000.00	3,000.00
Charges for Demolition of Unsafe Buildings	A1570	-	-	-	-	-
Health Fees *	A1601	-	-	-	-	-
Vital Statistics	A1603	268.00	500.00	500.00	500.00	500.00
Ambulance Charges	A1640	-	-	-	-	-
Repayments of Burials	A1848	-	-	-	-	-
Park and Recreation Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Special Recreational Facility Charges	A2025	-	-	-	-	-
Museum Charges	A2090	-	-	-	-	-
Zoning Fees *	A2110	-	-	-	-	-
Planning Board Fees *	A2115	-	50.00	50.00	50.00	50.00

\* 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
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and Disposal Charges	A2130	-	-	-	-	-
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery Services	A2192	-	-	-	-	-
Share of Joint Activity for Other Governments	A2390	-	-	-	-	-
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	1,607.00	1,000.00	1,000.00	1,000.00	1,000.00
Rental of Real Property	A2410	-	500.00	500.00	500.00	500.00
Rental of Equipment, Other Governments	A2416	-	-	-	-	-
<b>LICENSES AND PERMITS</b>						
Games of Chance Lic.	A2530	-	25.00	25.00	25.00	25.00
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	814.00	-	2,000.00	2,000.00	2,000.00
Building and Alteration Permits	A2555	3,160.00	3,000.00	-	-	-
Permits, Other	A2590	-	100.00	100.00	100.00	100.00
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited						
Bail	A2610	1,309.00	3,500.00	750.00	750.00	750.00
Traffic Diversion Reimb	A2610A	200.00	500.00	500.00	500.00	500.00
Fines & Pen. Dog Cases	A2611	-	-	-	-	-
Forfeiture of Deposits	A2620	-	-	-	-	-
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650	-	-	-	-	-
Sale of Forest Produce	A2652	-	-	-	-	-
Minor Sales, Other	A2655	-	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sales of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	5,984.00	-	-	-	-

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2021	2022	2023	2023	2023
<b>MISCELLANEOUS</b>						
Refunds of Prior Years						
Expenditures	A2701	15,038.00	-	-	-	-
Gifts and Donations	A2705	-	-	-	-	-
AIM-Related Payment	A2750	11,647.00	11,647.00	-	-	-
Other Unclassified						
Revenue (Specify)	A2770	-	-	-	-	-
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801	-	-	-	-	-
<b>STATE AID</b>						
Per Capita	A3001	-	-	11,647.00	11,647.00	11,647.00
Mortgage Tax	A3005	41,740.00	20,000.00	30,000.00	30,000.00	30,000.00
Loss of Public Utility						
Valuations	A3017	-	-	-	-	-
Navigation Law						
Enforcement	A3315	-	-	-	-	-
Records Mgmt Grant	A3060	-	-	-	-	-
Real Property Tax Admin	A3040	-	-	-	-	-
Justice Grant	A3089	-	11,000.00	-	-	-
Assessor Update Reimb. - State	A3389	-	-	-	-	-
Narcotics Guidance						
Council	A3484	-	-	-	-	-
Social Services	A3660	-	-	-	-	-
Programs for Aging	A3772	-	-	-	-	-
Youth Programs	A3820	-	-	-	-	-
<b>FEDERAL AID</b>						
Programs for Aging	A4772	-	-	-	-	-
Emergency Disaster						
Assistance	A4960	-	-	-	-	-
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031	127.00	11,400.00	2,926.00	2,926.00	2,926.00
Serial Bonds	A5710	-	-	-	-	-
BAN	A5730	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>115,747.00</b>	<b>73,322.00</b>	<b>76,098.00</b>	<b>84,952.00</b>	<b>84,952.00</b>
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>	<b>AUB</b>	<b>-</b>	<b>171,134.00</b>	<b>166,832.00</b>	<b>166,832.00</b>	<b>166,832.00</b>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023		
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1	105,481.00	158,390.00	190,800.00	190,800.00	190,800.00
Contractual Exp.	DA5110.4	241,886.00	144,400.00	194,500.00	194,500.00	194,500.00
TOTAL		<u>347,367.00</u>	<u>302,790.00</u>	<u>385,300.00</u>	<u>385,300.00</u>	<u>385,300.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2	372,049.00	188,000.00	188,000.00	188,000.00	188,000.00
<b>BRIDGES</b>						
Capital Outlay	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	232,000.00	232,000.00	100,000.00	100,000.00	100,000.00
Contractual Exp.	DA5130.4	87,646.00	81,050.00	105,000.00	105,000.00	105,000.00
TOTAL		<u>319,646.00</u>	<u>313,050.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1	-	-	-	-	-
Contractual Exp.	DA5140.4	-	-	-	-	-
Laboratories	DA5140.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	101,504.00	134,142.00	190,000.00	190,000.00	190,000.00
Contractual Exp.	DA5142.4	118,014.00	160,000.00	185,000.00	185,000.00	185,000.00
TOTAL		<u>219,518.00</u>	<u>294,142.00</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1	48,763.00	50,000.00	-	-	-
Contractual Exp.	DA5148.4	-	-	-	-	-
TOTAL		<u>48,763.00</u>	<u>50,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EMERGENCY DISASTER WORK</b>	DA8760.4	-	-	-	-	-

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	37,594.00	35,000.00	40,000.00	40,000.00	40,000.00
Social Security	DA9030.8	19,565.00	25,000.00	30,000.00	30,000.00	30,000.00
Worker's Comp.	DA9040.8	-	-	-	-	-
Life Insurance	DA9045.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	-	1,000.00	1,000.00	1,000.00	1,000.00
Disability Ins.	DA9055.8	-	180.00	180.00	180.00	180.00
Hospital and Medical Insurance	DA9060.8	63,158.00	100,500.00	100,500.00	100,500.00	100,500.00
<b>TOTAL</b>		<b>120,317.00</b>	<b>161,680.00</b>	<b>171,680.00</b>	<b>171,680.00</b>	<b>171,680.00</b>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA9710.6	-	-	-	-	-
Bond Anticipation	DA9730.6	21,624.00	-	-	-	-
Capital Notes	DA9740.6	-	-	-	-	-
Tax Anticipation	DA9760.6	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.6	-	-	-	-	-
<b>TOTAL</b>		<b>21,624.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST</b>						
Serial Bonds	DA9710.7	-	-	-	-	-
Bond Anticipation	DA9730.7	776.00	-	-	-	-
Capital Notes	DA9740.7	-	-	-	-	-
Tax Anticipation	DA9760.7	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.7	-	-	-	-	-
<b>TOTAL</b>		<b>776.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DA9950.9	-	50,000.00	50,000.00	50,000.00	50,000.00
<b>TOTAL INTERFUND TRANSFERS</b>		<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>1,450,060.00</b>	<b>1,359,662.00</b>	<b>1,374,980.00</b>	<b>1,374,980.00</b>	<b>1,374,980.00</b>

\* Transfer to Page 1

**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2021	2022	2023	2023	2023
<b>LOCAL SOURCES</b>						
Distribution by County	DA1120	-	-	-	-	-
Services for other Gov't	DA2300	3,338.00	25,000.00	25,000.00	25,000.00	25,000.00
Cty Snow & Ice	DA2302A	95,385.00	95,000.00	95,000.00	95,000.00	95,000.00
NY Snow & Ice	DA2302B	48,663.00	53,500.00	53,500.00	53,500.00	53,500.00
Interest & Earnings	DA2401	-	150.00	150.00	150.00	150.00
Scrap Metal Sales	DA2650	1,610.00	-	-	-	-
Sale of Assets	DA2665	45,170.00	-	-	-	-
Insurance Refund	DA2680	9,269.00	-	-	-	-
Refund of Prior Yr Exp	DA2701	-	-	-	-	-
Miscellaneous (Specify)	DA2770	-	-	-	-	-
Interfund Revenues	DA2801	-	-	-	-	-
<b>BAN</b>	DA5730	-	-	-	-	-
<b>STATE AID</b>						
Consolidated Highway	DA3501	417,252.00	188,000.00	188,000.00	188,000.00	188,000.00
Multi-Modal Program	DA3505	-	-	-	-	-
<b>FEDERAL AID - SPECIFY</b>						
Fema-State	DA3960	-	-	-	-	-
Fema-Fed'l	DA4960	-	-	-	-	-
Interfund Transfers	DA5031	8,000.00	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>628,687.00</b>	<b>361,650.00</b>	<b>361,650.00</b>	<b>361,650.00</b>	<b>361,650.00</b>
Use of Equipment Reserve	DAUBR	-	102,000.00	-	-	-
<b>UNEXPENDED BALANCE</b>	DAUB	<b>-</b>	<b>90,854.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Transfer to Page 1



**WATER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	TENTATIVE BUDGET 2023	BUDGET 2023	2023
<b>ADMINISTRATION</b>						
Attorney Contr.	SW1420.4	-	250.00	-	-	-
Engineering Contr	SW1440.4	-	-	-	-	-
Personal Services	SW8310.1	-	3,500.00	1,000.00	1,000.00	1,000.00
Billing Clerk	SW8310.1a	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
Deputy Personal Svc	SW8310.1b	7,402.00	23,244.00	24,461.00	24,461.00	24,461.00
PT Laborer	SW8310.1c	18,815.00	-	14,213.00	14,213.00	14,213.00
Equipment	SW8310.2	-	-	-	-	-
Contractual Exp.	SW8310.4	8,414.00	11,676.00	11,500.00	11,500.00	11,500.00
<b>TOTAL</b>		<b>36,181.00</b>	<b>40,220.00</b>	<b>52,724.00</b>	<b>52,724.00</b>	<b>52,724.00</b>
<b>SOURCE OF SUPPLY,</b>						
<b>POWER AND PUMPING</b>						
Personal Services	SW8320.1	-	-	-	-	-
Equipment	SW8320.2	-	3,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	SW8320.4	3,525.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>TOTAL</b>		<b>3,525.00</b>	<b>12,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>PURIFICATION</b>						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Exp.	SW8330.4	2,451.00	11,000.00	10,000.00	10,000.00	10,000.00
<b>TOTAL</b>		<b>2,451.00</b>	<b>11,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	-	-	-	-	-
Equipment	SW8340.2	-	-	-	-	-
Contractual Exp.	SW8340.4	879.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>TOTAL</b>		<b>879.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	3,880.00	4,100.00	4,100.00	4,100.00	4,100.00
Social Security	SW9030.8	2,124.00	2,380.00	3,100.00	3,100.00	3,100.00
Compensation Ins.	SW9040.8	-	-	-	-	-
Unemployment Ins.	SW9050.8	-	-	-	-	-
Disability Ins.	SW9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW9060.8	-	-	-	-	-
<b>TOTAL</b>		<b>6,004.00</b>	<b>6,480.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>

**WATER DISTRICT APPROPRIATIONS**

**UNDISTRIBUTED (CONTD.)**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2021	2022	2023	2023	2023
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6	-	-	-	-	-
Statutory Bonds	SW9720.6	-	-	-	-	-
Bond Anticipation	SW9730.6	-	-	-	-	-
Capital Notes	SW9740.6	-	-	-	-	-
Budget Notes	SW9750.6	-	-	-	-	-
Revenue Antici.	SW9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW9780.6	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	-	-	-	-	-
Statutory Bonds	SW9720.7	-	-	-	-	-
Bond Anticipation	SW9730.7	-	-	-	-	-
Capital Notes	SW9740.7	-	-	-	-	-
Budget Notes	SW9750.7	-	-	-	-	-
Revenue Antici.	SW9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW9780.7	-	-	-	-	-
Debt Principal Other Government	SW9797.6	-	-	-	-	-
Debt Interest Other Government	SW9797.7	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9	11,400.00	11,400.00	2,926.00	2,926.00	2,926.00
Capital Project Fund	SW9950.9	-	-	-	-	-
<b>TOTAL</b>		<b>11,400.00</b>	<b>11,400.00</b>	<b>2,926.00</b>	<b>2,926.00</b>	<b>2,926.00</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>60,440.00</b>	<b>83,600.00</b>	<b>86,350.00</b>	<b>86,350.00</b>	<b>86,350.00</b>

\* Transfer to Page 1

**WATER DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
Debt Services	SW2392	-	-	-	-	-
Metered Sales	SW2140	33,443.00	52,000.00	52,000.00	52,000.00	52,000.00
Metered Sales - Relevy	SW2140A	-	20,000.00	20,000.00	20,000.00	20,000.00
Metered Sales - Bulk Water	SW2140B	-	250.00	2,500.00	2,500.00	2,500.00
Unmetered Sales	SW2142	-	-	-	-	-
Water Connection Charges	SW2144	-	-	-	-	-
Water Debt Service	SW2144A	3,166.00	5,400.00	5,400.00	5,400.00	5,400.00
Water Debt Service-Relevy	SW2144B	-	1,000.00	1,500.00	1,500.00	1,500.00
Interest and Penalties on Water Rents	SW2148	1,271.00	450.00	450.00	450.00	450.00
Relevy Water Penalties	SW2148A	-	4,500.00	4,500.00	4,500.00	4,500.00
Interest and Earnings	SW2401	-	-	-	-	-
Sales of Scrap and Excess Materials	SW2650	-	-	-	-	-
Sale of Equipment	SW2665	-	-	-	-	-
Insurance Recoveries	SW2680	-	-	-	-	-
Other Compensation For Loss	SW2690	-	-	-	-	-
Reimb Prior Year	SW2701	-	-	-	-	-
Other, Specify Miscellaneous	SW2770	-	-	-	-	-
Loan From General Fund						
<b>TOTAL</b>		<u>37,880.00</u>	<u>83,600.00</u>	<u>86,350.00</u>	<u>86,350.00</u>	<u>86,350.00</u>

**UNEXPENDED BALANCE**

<b>UNEXPENDED BALANCE</b>	SWUB	-	-	-	-	-
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\* Transfer to Page 1

**FIRE PROTECTION DISTRICT**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2021	2022	2023	2023	2023

**APPROPRIATIONS**

**FIRE PROTECTION DISTRICT**

Fire Contract Contr	SF1-3410.4	159,815.00	163,011.00	166,271.00	166,271.00	166,271.00
<b>TOTAL</b>		<u>159,815.00</u>	<u>163,011.00</u>	<u>166,271.00</u>	<u>166,271.00</u>	<u>166,271.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE	SFUB	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

\* Transfer to Page 1

**SEWER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST	THIS YEAR	OFFICERS		
		YEAR	AS	TENTATIVE	BUDGET	
		2021	2022	BUDGET	2023	2023
<b>ADMINISTRATION</b>						
Attorney Contr	SS1420.4	-	-	-	-	-
Attorney Contr--Project	SS1420.4R	-	500.00	500.00	500.00	500.00
Engineering Contr	SS1440.4	-	500.00	500.00	500.00	500.00
Personal Services	SS8110.1	5,500.00	5,500.00	5,500.00	2,000.00	2,000.00
Deputy Personal Svc	SS8110.1a	7,762.00	23,244.00	23,244.00	28,244.00	28,244.00
Billing Clerk	SS8110.1b	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
Admin Svcs-Survey	SS8110.1c	-	-	-	-	-
PT Laborer	SS8110.1d	18,385.00	5,000.00	5,000.00	2,500.00	2,500.00
Equipment	SS8110.2	377.00	-	-	-	-
Contractual Exp.	SS8110.4	12,096.00	22,750.00	22,750.00	22,750.00	22,750.00
<b>TOTAL</b>		<b>45,670.00</b>	<b>59,044.00</b>	<b>59,044.00</b>	<b>58,044.00</b>	<b>58,044.00</b>
<b>SEWAGE COLLECTING SYSTEM</b>						
Personal Services	SS8120.1	-	-	-	-	-
Equipment	SS8120.2	233.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	SS8120.4	15,672.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL</b>		<b>15,905.00</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>21,500.00</b>
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Personal Services	SS8130.1	-	-	-	-	-
Equipment	SS8130.2	1,329.00	-	-	-	-
Contractual Exp.	SS8130.4	9,718.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>TOTAL</b>		<b>11,047.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	4,758.00	5,350.00	5,350.00	5,350.00	5,350.00
Social Security	SS9030.8	2,535.00	3,000.00	3,000.00	3,000.00	3,000.00
Compensation Ins.	SS9040.8	-	-	-	-	-
Life Insurance	SS9045.8	-	-	-	-	-
Unemployment Ins.	SS9050.8	-	-	-	-	-
Disability Ins.	SS9055.8	-	-	-	-	-
Hospital and Medical Insurance	SS9060.8	-	-	-	-	-
<b>TOTAL</b>		<b>7,293.00</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>8,350.00</b>

**SEWER DISTRICT APPROPRIATIONS**

**UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2021	2022	2023	2023	2023
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SS9710.6	76,712.00	78,380.00	80,047.00	80,047.00	80,047.00
Serial Bond Reserve	SS9710.6A	-	-	-	7,000.00	7,000.00
Statutory Bonds	SS9710.6R	-	11,626.00	15,963.00	15,963.00	15,963.00
Bond Anticipation	SS9730.6	-	2,500.00	2,500.00	-	-
Capital Notes	SS9740.6	-	-	-	-	-
Budget Notes	SS9750.6	-	-	-	-	-
Revenue Antici.	SS9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SS9780.6	-	-	-	-	-
<b>TOTAL</b>		<b>76,712.00</b>	<b>92,506.00</b>	<b>98,510.00</b>	<b>103,010.00</b>	<b>103,010.00</b>
<b>INTEREST</b>						
Serial Bonds	SS9710.7	-	-	-	-	-
Statutory Bonds	SS9710.7A	-	-	-	4,050.00	4,050.00
Bond Anticipation	SS9730.7	-	-	-	-	-
Capital Notes	SS9740.7	-	-	-	-	-
Budget Notes	SS9750.7	-	-	-	-	-
Revenue Antici.	SS9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SS9780.7	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,050.00</b>	<b>4,050.00</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SS9901.9	-	-	1,996.00	-	-
Capital Project	SS9950.9	-	-	-	-	-
Interfund Loans	SS9795.7	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>1,996.00</b>	<b>-</b>	<b>-</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>156,627.00</b>	<b>191,400.00</b>	<b>199,400.00</b>	<b>204,954.00</b>	<b>204,954.00</b>

\* Transfer to Page 1

**SEWER DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
Sewer Rents	SS2120	54,714.00	74,400.00	82,400.00	82,400.00	82,400.00
Sewer Rents - Relevy	SS2120A	427.00	21,000.00	21,000.00	21,000.00	21,000.00
Sewer Charges	SS2122	-	-	-	-	-
Interest and Penalties on Sewer Rents	SS2128	1,171.00	1,000.00	1,000.00	1,000.00	1,000.00
Relevy Int & Penalties Sewer	SS2128A	3,316.00	5,000.00	5,000.00	5,000.00	5,000.00
Interest and Earnings	SS2401	-	-	-	-	-
Sales of Scrap and Excess Materials	SS2650	-	-	-	-	-
Sale of Equipment	SS2665	-	-	-	-	-
Insurance Recoveries	SS2680	-	-	-	-	-
Other Compensation For Loss	SS2690	-	-	-	-	-
Refund of Prior Year's Expenditure	SS2701	-	-	-	-	-
Miscellaneous	SS2770	-	-	-	-	-
State Aid for Operation and Maintenance of Sewage Disposal Grant	SS3089	-	-	-	-	-
Grant from Local Govt Plant	SS3901	-	-	-	-	-
Interfund Transfers	SS5031	-	-	-	-	-
Other, Specify BAN	SS5730	-	-	-	-	-
<b>TOTAL</b>		<u>59,628.00</u>	<u>101,400.00</u>	<u>109,400.00</u>	<u>109,400.00</u>	<u>109,400.00</u>
<b>UNEXPENDED BALANCE</b>	SSUB	-	-	-	5,554.00	5,554.00

\* Transfer to Page 1

**2022 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS**

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
TOWN BOARD (4) @ 3,075.00 EACH	\$ 12,300.00
SUPERVISOR	\$ 10,000.00
TOWN CLERK	\$ 26,000.00
JUSTICE	\$ 9,500.00
HIGHWAY SUPERINTENDENT	\$ 62,000.00



**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.