

ADOPTED  
**TOWN BUDGET**

FOR 2023

Town of WARSAW  
in  
County of Wyoming

Villages within or partly Within Town

Village of WARSAW

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

**CERTIFICATION OF TOWN CLERK**

I, Cathy Smith, Town Clerk, certify  
that the following is a true and correct copy of the 2023 budget of the Town of  
Warsaw as adopted by the Town Board on the  
9th day of November, 2022.

Signed Cathy Smith  
Town Clerk

Dated 11-09-2022

**TOWN OF WARSAW, WYOMING COUNTY 2023  
SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	507,312.00	131,270.00	159,385.00	216,657.00
B	GENERAL OUTSIDE VILLAGE	19,720.00	4,000.00	4,376.00	11,344.00
DA	HIGHWAY-TOWNWIDE	542,786.00	125,000.00	31,663.00	386,123.00
DB	HIGHWAY-OUTSIDE VILLAGE	484,876.00	116,000.00	31,779.00	337,097.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	260,492.00	52,492.00	0.00	208,000.00
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
	Water District	79,029.00	50,020.00	29,009.00	0.00
	Warsaw Fire Protection	66,148.00	0.00	293.00	65,855.00
	Sewer District - Operations	104,269.00	45,000.00	0.00	59,269.00
	Sewer District - Debt Ret.	0.00	0.00	0.00	0.00
<b>TOTALS</b>		<u>2,064,632.00</u>	<u>523,782.00</u>	<u>256,505.00</u>	<u>1,284,345.00</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
<b>TOWN BOARD</b>						
Personal Services	A1010.1	8,780.00	8,780.00	8,780.00	8,780.00	8,780.00
Equipment	A1010.2					
Contractual Exp.	A1010.4	85.00	500.00	500.00	500.00	500.00
TOTAL		<u>8,865.00</u>	<u>9,280.00</u>	<u>9,280.00</u>	<u>9,280.00</u>	<u>9,280.00</u>
<b>JUSTICES</b>						
Personal Services	A1110.1	12,400.00	13,000.00	15,000.00	15,000.00	15,000.00
Justice Clerk Services	A1110.1A	13,670.00	9,000.00	10,000.00	10,000.00	10,000.00
Equipment	A1110.2		750.00	750.00		
Contractual Exp.	A1110.4	6,272.00	8,850.00	8,950.00	10,150.00	10,150.00
Justice Court Grant	A1110.4					
TOTAL		<u>32,342.00</u>	<u>31,600.00</u>	<u>34,700.00</u>	<u>35,150.00</u>	<u>35,150.00</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
Equipment	A1220.2		1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A1220.4	59.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>6,259.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>9,200.00</u>
<b>COMPROLLER</b>						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp.	A1310.4	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00
TOTAL		<u>17,100.00</u>	<u>17,100.00</u>	<u>17,100.00</u>	<u>17,100.00</u>	<u>17,100.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4					
<b>TAX COLLECTION</b>						
Personal Services	A1330.1					500.00
Equipment	A1330.2					
Contractual Exp.	A1330.4	1,876.00	3,600.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>1,876.00</u>	<u>3,600.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,500.00</u>
<b>BUDGETS</b>						
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>
<b>ASSESSORS</b>						
Personal Services	A1355.1					
Assessor Review Svc.	A1355.1A					
Assessor Clerk Services	A1355.1B					
Equipment	A1355.2					
Contractual Exp.	A1355.4	39,798.00	41,418.00	41,418.00	41,359.00	41,359.00
TOTAL		<u>39,798.00</u>	<u>41,418.00</u>	<u>41,418.00</u>	<u>41,359.00</u>	<u>41,359.00</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
<b>DISCOUNT ON TAXES</b>						
Contractual Exp.	A1370.4					
Fiscal Agency Disp Contractual	A1380.4					
<b>TOWN CLERK</b>						
Personal Services	A1410.1	31,263.00	32,000.00	32,000.00	32,960.00	32,960.00
Town Clerk Deputy	A1410.1	6,735.00	6,825.00	7,000.00	7,000.00	7,000.00
Equipment	A1410.2		1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1410.4	651.00	2,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>38,649.00</u>	<u>41,825.00</u>	<u>43,000.00</u>	<u>43,960.00</u>	<u>43,960.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	3,600.00	5,000.00	5,000.00	5,000.00	5,000.00
Town Prosecutor	A1420.4a					
TOTAL		<u>3,600.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>1,500.00</u>	<u>1,500.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>ELECTIONS</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>RECORDS RETENTION</b>						
Personal Services	A1460.1					
Contractual	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>
<b>PUBLIC WORKS ADMINISTRATION</b>						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUILDINGS</b>						
Personal Services	A1620.1					
Equipment	A1620.2		4,000.00	4,000.00	4,000.00	4,000.00
Contractual Exp.	A1620.4	17,061.00	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL		<u>17,061.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</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
<b>CENTRAL PRINTING AND MAILING</b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	42,700.00	45,000.00	45,000.00	45,000.00	45,000.00
Municipal Assoc. Dues	A1920.4		900.00	900.00	900.00	900.00
Judgment and Claims	A1930.4					
Purchase of Land	A1940.4					
Taxes & Assess. On Property	A1950.4					
Contingent	A1990.4		3,100.00	6,100.00	8,100.00	8,100.00
Contingent - ARPA	A9090.4A		79,025.00			
<b>TOTAL</b>		<u>42,700.00</u>	<u>128,025.00</u>	<u>52,000.00</u>	<u>54,000.00</u>	<u>54,000.00</u>
<b>TOTAL GENERAL GOVT.. SUPPORT TOTAL</b>		<u>209,750.00</u>	<u>310,548.00</u>	<u>240,698.00</u>	<u>244,049.00</u>	<u>244,549.00</u>

**PUBLIC SAFETY**

<b>PUBLIC SAFETY ADMINISTRATION</b>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>POLICE AND CONSTABLE **</b>						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
<b>TOTAL</b>		<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 (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
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4		6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1					
Equipment	A3510.2					
Contractual Exp.	A3510.4	688.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>688.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>EXAMINING BOARDS</b>						
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>
<b>SAFETY INSPECTIONS **</b>						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
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>
<b>SCHOOL ATTENDANCE OFFICER</b>						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>688.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</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
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
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>
<b>LABORATORY</b>						
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>
<b>WATER POLLUTION</b>						
Personal Services	A4189.1					
Equipment	A4189.2					
Contractual Exp.	A4189.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT HOSPITAL</b>						
Contractual Exp.	A4525.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>AMBULANCE</b>						
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>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
Drug Testing	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>

**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
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	54,955.00	57,702.00	57,702.00	61,164.00	61,164.00
Dep Hwy Supt Svc.	A5010.1A					
Equipment	A5010.2					
Contractual Exp.	A5010.4	435.00	1,750.00	1,750.00	1,750.00	1,750.00
<b>TOTAL</b>		<u>55,390.00</u>	<u>59,452.00</u>	<u>59,452.00</u>	<u>62,914.00</u>	<u>62,914.00</u>
<b>GARAGE</b>						
Personal Services	A5132.1					
Equipment	A5132.2		40,000.00	40,000.00	40,000.00	40,000.00
Contractual Exp.	A5132.4	9,388.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>TOTAL</b>		<u>9,388.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4					
<b>JOINT AIRPORT</b>						
Personal Services	A5615.1	29,131.00	30,296.00	30,296.00	31,205.00	31,205.00
Equipment	A5615.2		5,500.00	5,500.00	5,500.00	5,500.00
Contractual Exp.	A5615.4	15,000.00	18,318.00	20,318.00	20,388.00	20,388.00
<b>TOTAL</b>		<u>44,131.00</u>	<u>54,114.00</u>	<u>56,114.00</u>	<u>57,093.00</u>	<u>57,093.00</u>
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<b>PERSONAL SERVICES</b>	.1	84,086.00	87,998.00	87,998.00	92,369.00	92,369.00
<b>EQUIPMENT</b>	.2	0.00	45,500.00	45,500.00	45,500.00	45,500.00
<b>CONTRACTUAL EXP.</b>	.4	24,823.00	35,068.00	37,068.00	37,138.00	37,138.00
<b>TOTAL</b>		<u>108,909.00</u>	<u>168,566.00</u>	<u>170,566.00</u>	<u>175,007.00</u>	<u>175,007.00</u>
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<b>TOTAL TRANSPORTATION</b>		<u>108,909.00</u>	<u>168,566.00</u>	<u>170,566.00</u>	<u>175,007.00</u>	<u>175,007.00</u>



**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
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**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**PUBLICITY**

Contractual Exp.	A6410.4					
<b>TOTAL</b>		<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		2,100.00	2,100.00	2,100.00	2,100.00
<b>TOTAL</b>		<u>0.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>

**PROGRAMS FOR AGING**

Contractual Exp.	A6772.4		2,500.00	2,500.00	2,500.00	2,500.00
<b>TOTAL</b>		<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

**TOTAL ECONOMIC ASSISTANCE  
AND OPPORTUNITY**

		<u>0.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>
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**CULTURE - RECREATION**

**PARKS \*\***

Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Exp.	A7110.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**PLAYGROUNDS AND  
RECREATION CENTERS \*\***

Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**JOINT REC. PROJECT**

	A7145.4					
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**YOUTH PROGRAM \*\***

Personal Services	A7310.1	4,446.00	4,450.00	4,450.00	4,685.00	4,685.00
Equipment	A7310.2					
Contractual Exp.	A7310.4	592.00	1,600.00	1,600.00	1,600.00	1,600.00
<b>TOTAL</b>		<u>5,038.00</u>	<u>6,050.00</u>	<u>6,050.00</u>	<u>6,285.00</u>	<u>6,285.00</u>

**JOINT YOUTH PROJECT**

Contractual Exp.	A7320.4					
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\*\*Town with Village-See explanation (2) on last page for charges to town-area outside of village.

\* 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
<b>CULTURE - RECREATION (CONTD.)</b>						
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4					
<b>MUSEUM</b>						
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>
<b>HISTORIAN</b>						
Personal Services	A7510.1	1,128.00	1,156.00	1,200.00	1,200.00	1,200.00
Equipment	A7510.2					
Contractual Exp.	A7510.4	17.00	800.00	800.00	800.00	800.00
TOTAL		<u>1,145.00</u>	<u>1,956.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>HISTORICAL PROPERTY</b>						
Equipment	A7520.2					
Contractual Exp.	A7520.4	2,930.00	4,000.00	4,000.00	4,000.00	4,000.00
Historical Grant	A7520.4A					
TOTAL		<u>2,930.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>CELEBRATIONS</b>						
Contractual Exp.	A7550.4	87.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>87.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>OTHER RECREATION</b>						
Contractual Exp.	A7989.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CULTURE - RECREATION</b>		<u>9,200.00</u>	<u>13,006.00</u>	<u>13,050.00</u>	<u>13,285.00</u>	<u>13,285.00</u>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>PLANNING</b>						
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>
<b>ENVIRONMENTAL CONTROL</b>						
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>
<b>COMMUNITY BEAUTIFICATION</b>						
Personal Services	A8510.1	2,872.00	3,500.00	3,500.00	3,500.00	3,500.00
Equipment	A8510.2					
Contractual Exp.	A8510.4	314.00	500.00	500.00	500.00	500.00
TOTAL		<u>3,186.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</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
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>NOISE ABATEMENT</b>						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DRAINAGE</b>						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SHADE TREES</b>						
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>
<b>CEMETERIES</b>						
Personal Services	A8810.1			13,500.00	13,500.00	13,500.00
Equipment	A8810.2					
Contractual Exp.	A8810.4		12,000.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>0.00</u>	<u>12,000.00</u>	<u>23,500.00</u>	<u>23,500.00</u>	<u>23,500.00</u>
<b>AGENCY - PREV. OF CRUELTY TO CHILDREN</b>						
Contractual Exp.	A8820.4					
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>3,186.00</u>	<u>16,000.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>27,500.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	16,401.00	16,620.00	16,785.00	16,785.00	16,785.00
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	13,273.00	16,486.00	16,486.00	16,486.00	16,486.00
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8					
Disability Ins.	A9055.8		100.00	100.00	100.00	100.00
Hospital and Medical Insurance	A9060.8	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00
TOTAL		<u>31,674.00</u>	<u>35,206.00</u>	<u>37,371.00</u>	<u>35,371.00</u>	<u>35,371.00</u>

**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
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>  PRINCIPAL</b>						
Serial Bonds	A9710.6					
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					
Installment Purchase	A9785.6					
<b>    TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	A9710.7					
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					
<b>    TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>  TRANSFER TO:</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
<b>    TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>363,407.00</u>	<u>554,926.00</u>	<u>500,785.00</u>	<u>506,812.00</u>	<u>507,312.00</u>
<b>BUDGETARY PROVISIONS   FOR OTHER USES</b>	A9962					
<b>TOTAL APPROPRIATIONS   AND OTHER USES</b>		<u>363,407.00</u>	<u>554,926.00</u>	<u>500,785.00</u>	<u>506,812.00</u>	<u>507,312.00</u> *

**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>OTHER TAX ITEMS</b>						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081	4,901.00	4,900.00	3,577.00	3,577.00	3,577.00
Interest and Penalties on Real Prop. Taxes	A1090	4,377.00	5,000.00	5,000.00	5,000.00	5,000.00
Non Property Tax * Distribution by County	A1120					
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees (Not Interest on Taxes)	A1232					
Clerk Fees	A1255	2,208.00	1,300.00	1,300.00	1,300.00	1,300.00
Shared Services	A1270	1,507.00	1,500.00			
Police Fees *	A1520					
Public Pound Charges - Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Ambulance Charges	A1640					
Parking Lots and Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home Relief	A1840					
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					

\* 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					
Tax and Assessment Services for Other Governments	A2210					
Share of Joint Activity - Other Governments - Village	A2390	44,253.00	32,300.00	32,300.00	33,593.00	33,593.00
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401					
Rental of Real Property	A2410	450.00	900.00	3,000.00	3,000.00	3,000.00
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
<b>LICENSES AND PERMITS</b>						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog Licenses	A2544	3,781.00	3,000.00	3,000.00	3,000.00	3,000.00
Building Permits	A2555					
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	38,690.00	26,000.00	25,800.00	25,800.00	25,800.00
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					
Minor Sales, Other	A2655					
Sales of Real Property	A2660	38,744.00				
Insurance Recoveries	A2680					

**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>MISCELLANEOUS</b>						
Refunds of Prior Years						
Expenditures	A2701	321.00				
Gifts and Donations	A2705	600.00				
AIM Related Payment	A2750	22,513.00	21,000.00	21,000.00	21,000.00	21,000.00
Other Unclassified						
Revenue (Specify)	A2770					
Utility Refund	A2770					
Prior Yr Expense Reimb	A2701					
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801					
<b>STATE AID</b>						
Per Capita	A3001					
Mortgage Tax	A3005	63,179.00	35,000.00	35,000.00	35,000.00	35,000.00
Tax Assessment Aid	A3010					
Loss of Public Utility						
Valuations	A3017					
Real Property Tax Admin	A3040					
Records Mgmt Grant	A3060					
Assessor Training Reimb	A3089					
Town Hall Grant	A3089					
Justice Grant	A3089					
Salt Storage Shed Grant	A3089					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
<b>FEDERAL AID</b>						
ARPA	A4089	79,025.00	79,025.00			
Public Works						
Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031					
BAN - Town Hall	A5730					
<b>TOTAL ESTIMATED REVENUES</b>		<u>304,549.00</u>	<u>209,925.00</u>	<u>129,977.00</u>	<u>131,270.00</u>	<u>131,270.00</u> *
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>128,344.00</u>	<u>154,151.00</u>	<u>158,885.00</u>	<u>159,385.00</u>	*

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**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
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Attorney Contr	B1420.4		1,000.00	1,000.00	1,000.00	1,000.00
Contingent Acct.	B1990.4					
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>PUBLIC SAFETY</b>						
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1					
Equipment	B3620.2					
Contractual Exp.	B3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
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>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	B4020.1					150.00
Equipment	B4020.2					
Contractual Exp.	B4020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
<b>STREET LIGHTING</b>						
Contractual Exp.	B5182.4	1,146.00	1,200.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>1,146.00</u>	<u>1,200.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAM FOR AGING</b>						
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>
<b>CULTURE - RECREATION</b>						
<b>PARKS</b>						
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>
<b>YOUTH PROGRAMS</b>						
Contractual Exp.	B7310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LIBRARY</b>						
Contractual Exp.	B7410.4					
<b>CABLE</b>						
Cablevision Contractual	B7989.4	666.00	1,000.00	1,000.00	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
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	B8010.1	9,652.00	9,893.00	9,893.00	10,190.00	10,190.00
Zoning Services - Board	B8010.1a	575.00	1,000.00	2,000.00	400.00	400.00
Equipment	B8010.2		100.00			
Contractual Exp.	B8010.4	433.00	1,300.00	1,300.00	1,300.00	1,300.00
Zoning Board Contractual	B8010.4A					
<b>TOTAL</b>		<u>10,660.00</u>	<u>12,293.00</u>	<u>13,193.00</u>	<u>11,890.00</u>	<u>11,890.00</u>
<b>PLANNING</b>						
Personal Services	B8020.1	1,745.00	1,500.00	2,000.00	2,280.00	2,280.00
Equipment	B8020.2		100.00			
Contractual Exp.	B8020.4	20.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>		<u>1,765.00</u>	<u>2,600.00</u>	<u>3,000.00</u>	<u>3,280.00</u>	<u>3,280.00</u>
<b>REFUSE AND GARBAGE</b>						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8					
Social Security	B9030.8	738.00	900.00	900.00	900.00	900.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital and Medical Insurance	B9060.8					
<b>TOTAL</b>		<u>738.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
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					
Installment Purchase	B9785.6					
<b>TOTAL</b>		<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
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>INTEREST</b>						
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					
Installment Purchase	B9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>14,975.00</u>	<u>18,993.00</u>	<u>20,593.00</u>	<u>19,570.00</u>	<u>19,720.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	B962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>14,975.00</u>	<u>18,993.00</u>	<u>20,593.00</u>	<u>19,570.00</u>	<u>19,720.00</u> *

**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
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	B1120					
Franchise Fees	B1170	2,824.00	2,000.00	2,000.00	2,000.00	2,000.00
Health Fees	B1601					
Zoning Fees	B2110	2,045.00	2,000.00	2,000.00	2,000.00	2,000.00
Planning Board Fees	B2115					
Interest and						
Earnings	B2401					
Building Permits	B2555					
Refund Prior Yr Expense	B2701					
AIM Related Payment	B2750					
Other (Specify)	B2770					
<b>STATE AID</b>						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					
<b>FEDERAL AID</b>						
Programs for Aging	B4772					
<b>TOTAL ESTIMATED REVENUE</b>		<u>4,869.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>3,649.00</u>	<u>5,249.00</u>	<u>4,226.00</u>	<u>4,376.00</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
<b>GENERAL REPAIRS</b>						
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>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2					
<b>BRIDGES</b>						
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>
<b>MACHINERY</b>						
Personal Services	DA5130.1					
Equipment	DA5130.2	194,006.00	35,000.00	40,000.00	40,000.00	40,000.00
Contractual Exp.	DA5130.4	129,987.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL		<u>323,993.00</u>	<u>185,000.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>190,000.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1					
Contractual	DA5140.4					
Miscellaneous	DA5140.4					
Drug Test	DA5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	126,225.00	149,350.00	149,350.00	149,350.00	149,350.00
Contractual Exp.	DA5142.4	63,196.00	130,000.00	130,000.00	130,000.00	130,000.00
TOTAL		<u>189,421.00</u>	<u>279,350.00</u>	<u>279,350.00</u>	<u>279,350.00</u>	<u>279,350.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	15,489.00	15,433.00	15,586.00	15,586.00	15,586.00
Social Security	DA9030.8	9,656.00	11,500.00	11,500.00	11,500.00	11,500.00
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8		1,200.00	1,200.00	1,200.00	1,200.00
Disability Ins.	DA9055.8		400.00	400.00	400.00	400.00
Hospital and Medical Insurance	DA9060.8	32,370.00	43,000.00	44,000.00	44,750.00	44,750.00
<b>TOTAL</b>		<u>57,515.00</u>	<u>71,533.00</u>	<u>72,686.00</u>	<u>73,436.00</u>	<u>73,436.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	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					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
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					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DA9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>570,929.00</u>	<u>535,883.00</u>	<u>542,036.00</u>	<u>542,786.00</u>	<u>542,786.00</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
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	DA1120					
Services for Other						
Govts.	DA2300					
Snow Removal	DA2302	132,291.00	135,000.00	125,000.00	125,000.00	125,000.00
Interest & Earnings	DA2401					
Rental of Equipment						
Other Govts.	DA2416					
Sale of Scrap & Excess Materials	DA2650	90.00				
Sale of Equipment	DA2665	33,000.00				
Insurance Refund	DA2680	6,862.00				
Interfund Revenues	DA2801					
Prior Year Refund	DA2701					
Gifts & Donations	DA2705					
<b>STATE AID</b>						
Consolidated Highway	DA3501					
<b>FEDERAL AID - SPECIFY</b>						
FEMA	DA4960					
	DA45__					
Interfund Transfers	DA5031					
BAN	DA5731					
<b>TOTAL ESTIMATED REVENUES</b>		<u>172,243.00</u>	<u>135,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>29,760.00</u>	<u>30,913.00</u>	<u>31,663.00</u>	<u>31,663.00</u> *

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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
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	96,311.00	123,840.00	123,840.00	123,840.00	123,840.00
Contractual Exp.	DB5110.4	159,700.00	165,000.00	175,000.00	175,000.00	175,000.00
CHIPS	DB5110.4	164,361.00	116,000.00	116,000.00	116,000.00	116,000.00
TOTAL		<u>420,372.00</u>	<u>404,840.00</u>	<u>414,840.00</u>	<u>414,840.00</u>	<u>414,840.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DB5112.2					
<b>MACHINERY</b>						
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>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
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>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
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>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8	15,488.00	15,433.00	15,586.00	15,586.00	15,586.00
Social Security	DB9030.8	7,368.00	9,600.00	9,600.00	9,600.00	9,600.00
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8		100.00	100.00	100.00	100.00
Hospital and						
Medical Insurance	DB9060.8	31,770.00	43,000.00	44,000.00	44,750.00	44,750.00
TOTAL		<u>54,626.00</u>	<u>68,133.00</u>	<u>69,286.00</u>	<u>70,036.00</u>	<u>70,036.00</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
<b>DEBT SERVICE</b>						
<b>  PRINCIPAL</b>						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antici.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antici.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>  TRANSFER TO:</b>						
Capital Project Fund	DB9950.9					
<b>TOTAL INTERFUND       TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS   FOR OTHER USES</b>						
	DB962					
<b>TOTAL APPROPRIATIONS   AND OTHER USES</b>		<u>474,998.00</u>	<u>472,973.00</u>	<u>484,126.00</u>	<u>484,876.00</u>	<u>484,876.00</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
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	DB1120					
Services for Other						
Govts.	DB2300					
Interest and						
Earnings	DB2401					
Rental of Equipment						
Other Govts.	DB2416					
Insurance Claim	DB2680					
Local Grant	DB2706					
Miscellaneous (Specify)						
<hr/>						
<b>STATE AID</b>						
Consolidated Highway	DB3501	181,887.00	116,000.00	116,000.00	116,000.00	116,000.00
<b>FEDERAL AID - SPECIFY</b>	DB45					
FEMA	DB4960					
	DB45					
<hr/>						
Interfund Transfers	DB5031					
<b>TOTAL</b>		<u>181,887.00</u>	<u>116,000.00</u>	<u>116,000.00</u>	<u>116,000.00</u>	<u>116,000.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>34,876.00</u>	<u>31,029.00</u>	<u>31,779.00</u>	<u>31,779.00</u> *

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**FIRE DISTRICT**

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

<b>FIRE DISTRICT</b>						
Fire Protection	SF-2					
Contractual Exp.	3410.4	63,579.00	64,851.00	66,148.00	66,148.00	66,148.00
<b>TOTAL</b>		<u>63,579.00</u>	<u>64,851.00</u>	<u>66,148.00</u>	<u>66,148.00</u>	<u>66,148.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Interest	SF-2					
	2401					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>		<u>293.00</u>	<u>293.00</u>	<u>293.00</u>	<u>293.00</u>	<u>293.00</u>

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**WATER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Personal Services Clerk	SW8310.1A					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	613.00	500.00	500.00	1,300.00	1,300.00
Contractual Exp. - New Proj Cost	SW8310.4		2,729.00	2,729.00	2,729.00	2,729.00
TOTAL		<u>613.00</u>	<u>3,229.00</u>	<u>3,229.00</u>	<u>4,029.00</u>	<u>4,029.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2				5,000.00	5,000.00
Contractual Exp.	SW8320.4	67,544.00	60,000.00	70,000.00	70,000.00	70,000.00
TOTAL		<u>67,544.00</u>	<u>60,000.00</u>	<u>70,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
<b>UNDISTRIBUTED (CONTD.)</b>						
<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 Anticipation	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Anticipation	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>  TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS   FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS   AND OTHER USES</b>		<u>68,157.00</u>	<u>63,229.00</u>	<u>73,229.00</u>	<u>79,029.00</u>	<u>79,029.00</u>

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**WATER DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Metered Sales	SW2140	58,978.00	44,000.00	50,000.00	50,000.00	50,000.00
Relieved Water	SW2140					
Unmetered Sales	SW2142					
Water Connection Charges	SW2144	257.00				
Interest & Penalties on Water Rents	SW2148					
Interest & Earnings	SW2401	31.00	20.00	20.00	20.00	20.00
Water Permits	SW2590					
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Sale of Equipment	SW2665					
Insurance Recoveries	SW2680					
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
<b>TOTAL</b>		<u>59,266.00</u>	<u>44,020.00</u>	<u>50,020.00</u>	<u>50,020.00</u>	<u>50,020.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>19,209.00</u>	<u>23,209.00</u>	<u>29,009.00</u>	<u>29,009.00</u>	<u>29,009.00</u>

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**PUBLIC LIBRARY DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
<b>LIBRARY OPERATION</b>						
Personal Services	L7410.1	114,505.00	126,176.00	129,850.00	129,850.00	129,850.00
Equipment	L7410.2	1,896.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	L7410.4	124,244.00	97,016.00	100,365.00	100,365.00	100,365.00
<b>TOTAL</b>		<u>240,645.00</u>	<u>225,192.00</u>	<u>232,215.00</u>	<u>232,215.00</u>	<u>232,215.00</u>

**UNDISTRIBUTED**

<b>EMPLOYEE BENEFITS</b>						
State Retirement	L9010.8	11,925.00	11,870.00	11,989.00	11,989.00	11,989.00
Social Security	L9030.8	8,760.00	9,652.00	9,933.00	9,933.00	9,933.00
Compensation Ins.	L9040.8					
Life Insurance	L9045.8					
Unemployment Ins.	L9050.8					
Disability Ins.	L9055.8		145.00	145.00	145.00	145.00
Hospital and Medical Insurance	L9060.8	6,210.00	6,210.00	6,210.00	6,210.00	6,210.00
<b>TOTAL</b>		<u>26,895.00</u>	<u>27,877.00</u>	<u>28,277.00</u>	<u>28,277.00</u>	<u>28,277.00</u>

**PUBLIC LIBRARY DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	L9710.6					
Statutory Bonds	L9720.6					
Bond Anticipation	L9730.6					
Capital Notes	L9740.6					
Budget Notes	L9750.6					
Revenue Anticipation	L9770.6					
Debt Payments to Public Authorities	L9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	L9710.7					
Statutory Bonds	L9720.7					
Bond Anticipation	L9730.7					
Capital Notes	L9740.7					
Budget Notes	L9750.7					
Revenue Anticipation	L9770.7					
Debt Payments to Public Authorities	L9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	L9901.9					
Capital Project Fund	L9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	L962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>267,540.00</u>	<u>253,069.00</u>	<u>260,492.00</u>	<u>260,492.00</u>	<u>260,492.00</u>

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**PUBLIC LIBRARY DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Library Charges	L2082	1,807.00	2,300.00	2,000.00	2,000.00	2,000.00
Library Services	L2360	42,573.00	43,963.00	45,331.00	45,331.00	45,331.00
Interest & Earnings	L2401					
Sales of Scrap and Excess Materials	L2650					
Minor Sales, Other	L2655					
Sale of Equipment	L2665					
Insurance Recoveries	L2680					
Reimb Prior Yr Expense	L2701					
Gifts and Donations	L2705	3,499.00	3,000.00	3,500.00	3,500.00	3,500.00
Grants	L2760	66,067.00	1,661.00	1,661.00	1,661.00	1,661.00
St Aid for Libraries	L3840					
Interfund Transfers	L5031					
Miscellaneous	L2770					
<b>TOTAL</b>		<u>113,946.00</u>	<u>50,924.00</u>	<u>52,492.00</u>	<u>52,492.00</u>	<u>52,492.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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**SEWER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
<b>SPECIAL ITEMS</b>						
<b>TAXES ON SEWER</b>						
<b>DISTRICT PROPERTY</b>						
Fiscal Agency Fees	SS1380.4	1,700.00	1,636.00	1,574.00	1,574.00	1,574.00
Contingency	SS1990.4			2,391.00	2,391.00	2,391.00
<b>TOTAL</b>		<u>0.00</u>	<u>1,636.00</u>	<u>3,965.00</u>	<u>3,965.00</u>	<u>3,965.00</u>
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1					
Personal Services Clerk	SS8110.1A					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	6,233.00	5,600.00	6,500.00	6,500.00	6,500.00
Contractual Exp. -	SS8110.4					
Drug Testing	SS8110.4A					
<b>TOTAL</b>		<u>6,233.00</u>	<u>5,600.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
<b>SEWAGE COLLECTING SYSTEM</b>						
Personal Services	SS8120.1					
Personal Services - Deputy	SS8120.1A					
Equipment	SS8120.2					
FEMA	SS8120.4					
Contractual Exp.	SS8120.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4	46,268.00	45,000.00	48,000.00	48,000.00	48,000.00
<b>TOTAL</b>		<u>46,268.00</u>	<u>45,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8					
Social Security	SS9030.8					
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>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**SEWER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SS9710.6	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Antici.	SS9770.6					
Debt Pmt to Other Govt	SS9797.6		9,760.00	9,857.00	9,857.00	9,857.00
Debt Pmt to Public Authorities	SS9780.6					
<b>TOTAL</b>		<u>25,000.00</u>	<u>34,760.00</u>	<u>34,857.00</u>	<u>34,857.00</u>	<u>34,857.00</u>
<b>INTEREST</b>						
Serial Bonds	SS9710.7	10,810.00	10,600.00	10,340.00	10,340.00	10,340.00
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Antici.	SS9770.7					
Debt Pmt to Other Govt	SS9797.7		704.00	607.00	607.00	607.00
Debt Pmt to Public Authorities	SS9780.7					
<b>TOTAL</b>		<u>10,810.00</u>	<u>11,304.00</u>	<u>10,947.00</u>	<u>10,947.00</u>	<u>10,947.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SS9901.9					
Capital Project Fund	SS9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>90,011.00</u>	<u>98,300.00</u>	<u>104,269.00</u>	<u>104,269.00</u>	<u>104,269.00</u> *

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**SEWER DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023	
Special Assessments	SS1030						
User Fees	SS2120	56,433.00	34,467.00	45,000.00	45,000.00	45,000.00	
Sewer Charges	SS2122						
Interest and Penalties On Sewer Rents	SS2128						
Services to Other Gov't	SS2374						
Interfund Revenue	SS2801						
Interest and Earnings	SS2401						
Sewer Permits	SS2590						
Sales of Scrap and Excess Materials	SS2650						
Sale of Equipment	SS2665						
Minor Sales, Other	SS2655						
Insurance Recoveries	SS2680						
Reimb Prior Yr Expense	SS2701						
FEMA	SS4960						
Other Compensation of Loss	SS2690						
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901						
Other, Specify	SS2770 SS_____						
<b>TOTAL</b>		<u>56,433.00</u>	<u>34,467.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	*
Levy For Operations & Maint							
<b>UNEXPENDED BALANCE</b>			<u>4,564.00</u>				*

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