

TOWN BUDGET

FOR 2023

Town of Cuba
in
County of Allegany

Villages within or partly Within Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Allesia Heslin, Town Clerk, certify
that the following is a true and correct copy of the 2023 budget of the Town of
Cuba as adopted by the Town Board on the
_____ day of _____, 2022 _____.

Signed _____
Town Clerk

Dated _____

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	1,283,543.00	356,182.00	42,936.00	884,425.00
B	GENERAL OUTSIDE VILLAGI	43,050.00	30,526.00	12,524.00	0.00
DA	HIGHWAY-TOWNWIDE	467,088.00	57,800.00	20,072.00	389,216.00
DB	HIGHWAY-OUTSIDE VILLAG	475,535.00	182,000.00	37,261.00	256,274.00
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	Lake District	46,482.00	0.00	0.00	46,482.00
	Water District	10,600.00	7,600.00	0.00	3,000.00
	Fire Protection District	271,872.00	0.00	0.00	271,872.00
	Sewer District	273,192.00	8,613.00	15,249.00	249,330.00
TOTALS		<u>2,871,362.00</u>	<u>642,721.00</u>	<u>128,042.00</u>	<u>2,100,599.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
TOWN BOARD						
Personal Services	A1010.1	1,463.00	1,800.00	3,000.00	3,000.00	3,000.00
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	-	500.00	500.00	500.00	500.00
TOTAL		<u>1,463.00</u>	<u>2,300.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
JUSTICES						
Personal Services	A1110.1	13,494.00	13,494.00	14,000.00	14,000.00	14,000.00
Personal Services	A1110.11	16,310.00	13,947.00	14,400.00	14,400.00	14,400.00
Personal Services I.T.	A1110.12	282.00	320.00	200.00	200.00	200.00
Equipment	A1110.2	-	-	-	-	-
Contractual Exp.	A1110.4	9,072.00	8,000.00	3,500.00	3,500.00	3,500.00
TOTAL		<u>39,158.00</u>	<u>35,761.00</u>	<u>32,100.00</u>	<u>32,100.00</u>	<u>32,100.00</u>
SUPERVISOR						
Personal Services	A1220.1	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Personal Services	A1220.11	2,367.00	5,000.00	-	-	-
Equipment	A1220.2	-	500.00	500.00	500.00	500.00
Contractual Exp.	A1220.4	1,012.00	800.00	900.00	900.00	900.00
TOTAL		<u>10,879.00</u>	<u>13,800.00</u>	<u>8,900.00</u>	<u>8,900.00</u>	<u>8,900.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	9,825.00	13,600.00	14,400.00	14,400.00	14,400.00
TOTAL		<u>9,825.00</u>	<u>13,600.00</u>	<u>14,400.00</u>	<u>14,400.00</u>	<u>14,400.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	-	-	-	-	-
TAX COLLECTION						
Personal Services	A1330.1	-	-	-	-	-
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	1,180.00	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL		<u>1,180.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
BUDGETS						
Personal Services	A1340.1	-	-	-	-	-
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURCHASING						
Personal Services	A1345.1	-	-	-	-	-
Equipment	A1345.2	-	-	-	-	-
Contractual Exp.	A1345.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ASSESSORS						
Personal Services	A1355.1	15,420.00	16,356.00	20,000.00	20,000.00	20,000.00
Equipment	A1355.2	-	-	-	500.00	500.00
Reserve (Revaluation)	A1355.4R	-	-	-	-	-
Contractual Exp.	A1355.4	2,035.00	42,000.00	50,000.00	50,000.00	50,000.00
TOTAL		<u>17,455.00</u>	<u>58,356.00</u>	<u>70,000.00</u>	<u>70,500.00</u>	<u>70,500.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	-	-	-	-	-
TOWN CLERK						
Personal Services	A1410.1	16,236.00	16,236.00	16,723.00	16,723.00	16,723.00
Equipment	A1410.2	-	500.00	500.00	500.00	500.00
Contractual Exp.	A1410.4	3,330.00	3,695.00	3,695.00	3,695.00	3,695.00
TOTAL		<u>19,566.00</u>	<u>20,431.00</u>	<u>20,918.00</u>	<u>20,918.00</u>	<u>20,918.00</u>
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	3,241.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>3,241.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
PERSONNEL						
Personal Services	A1430.1	-	-	-	-	-
Equipment	A1430.2	-	-	-	-	-
Contractual Exp.	A1430.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	2,090.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		<u>2,090.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
BOARD OF ETHICS						
Personal Services	A1470.1	-	-	-	-	-
Equipment	A1470.2	-	-	-	-	-
Contractual Exp.	A1470.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC WORKS						
ADMINISTRATION						
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>
BUILDINGS						
Personal Services	A1620.1	3,854.00	3,000.00	4,000.00	4,000.00	4,000.00
Equipment	A1620.2	-	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Exp.	A1620.4	37,165.00	31,000.00	34,000.00	34,000.00	34,000.00
TOTAL		<u>41,019.00</u>	<u>44,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>
CENTRAL GARAGE						
Personal Services	A1640.1	-	-	-	-	-
Equipment	A1640.2	-	-	-	-	-
Contractual Exp.	A1640.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL COMMUNICATIONS						
SYSTEM						
Personal Services	A1650.1	-	-	-	-	-
Equipment	A1650.2	-	-	-	-	-
Contractual Exp.	A1650.4	4,778.00	7,500.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>4,778.00</u>	<u>7,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
CENTRAL STOREROOM						
Personal Services	A1660.1	-	-	-	-	-
Equipment	A1660.2	-	-	-	-	-
Contractual Exp.	A1660.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	625.00	1,200.00	800.00	800.00	800.00
TOTAL		<u>625.00</u>	<u>1,200.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual Exp.	A1680.4	2,250.00	3,100.00	3,300.00	3,300.00	3,300.00
TOTAL		<u>2,250.00</u>	<u>3,100.00</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>3,300.00</u>
SPECIAL ITEMS						
Unallocated Ins. Municipal Assoc.	A1910.4	62,374.00	63,000.00	55,000.00	55,000.00	55,000.00
Dues	A1920.4	2,453.00	1,500.00	1,500.00	1,500.00	1,500.00
Taxes & Assess On Munic Prop, Contr. Expend	A1950.4	-	159.00	-	-	-
Contingent	A1990.4	-	9,621.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>64,827.00</u>	<u>74,280.00</u>	<u>66,500.00</u>	<u>66,500.00</u>	<u>66,500.00</u>
TOTAL GENERAL GOV'T. SUPPORT TOTAL						
		<u>218,356.00</u>	<u>284,578.00</u>	<u>284,668.00</u>	<u>285,168.00</u>	<u>285,168.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
PUBLIC SAFETY						
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	528.00	-	-	-	-
TOTAL		<u>528.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
POLICE AND CONSTABLE **						
Personal Services	A3120.1	14,021.00	-	-	-	-
Personal Services	A3120.11	51,182.00	57,390.00	122,410.00	122,410.00	122,410.00
Personal Services	A3120.12	2,081.00	3,500.00	3,500.00	3,500.00	3,500.00
Personal Services-Police Chief	A3120.13	73,220.00	75,341.00	77,526.00	77,526.00	77,526.00
Personal Services-FT Base Pay	A3120.14	154,778.00	176,140.00	184,488.00	184,488.00	184,488.00
Personal Services-FT Overtime	A3120.15	586.00	10,000.00	13,000.00	13,000.00	13,000.00
Personal Services-PT	A3120.16	69,930.00	62,000.00	90,000.00	90,000.00	90,000.00
Equipment	A3120.2	50,892.00	55,364.00	46,500.00	22,500.00	22,500.00
Police Car Reserve	A3120.21	-	-	-	-	-
Police Body camera	A3120.2A	-	-	-	24,000.00	24,000.00
Contractual Exp.	A3120.4	23,741.00	28,000.00	33,000.00	33,000.00	33,000.00
Police Contr.-SRO Uniforms	A3120.41	-	500.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>440,431.00</u>	<u>468,235.00</u>	<u>571,424.00</u>	<u>571,424.00</u>	<u>571,424.00</u>
JAIL						
Personal Services	A3150.1	-	-	-	-	-
Equipment	A3150.2	-	-	-	-	-
Contractual Exp.	A3150.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	474.00	-	-	-	-
TOTAL		<u>474.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF DOGS						
Personal Services	A3510.1	4,200.00	4,200.00	4,350.00	4,350.00	4,350.00
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	934.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>5,134.00</u>	<u>5,200.00</u>	<u>5,350.00</u>	<u>5,350.00</u>	<u>5,350.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMING BOARDS						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTIONS **						
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>
CIVIL DEFENSE						
Personal Services	A3640.1	-	-	-	-	-
Equipment	A3640.2	-	-	-	-	-
Contractual Exp.	A3640.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL ATTENDANCE OFFICER						
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>
TOTAL PUBLIC SAFETY		<u>446,567.00</u>	<u>473,435.00</u>	<u>576,774.00</u>	<u>576,774.00</u>	<u>576,774.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	-	200.00	-	-	-
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LABORATORY						
Personal Services	A4025.1	-	-	-	-	-
Equipment	A4025.2	-	-	-	-	-
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	-	-	-	-	-
Equipment	A4050.2	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
HEALTH (CONTD.)						
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1	-	-	-	-	-
Equipment	A4210.2	-	-	-	-	-
Contractual Exp.	A4210.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NARCOTIC CONTROL						
Personal Services	A4220.1	-	-	-	-	-
Equipment	A4220.2	-	-	-	-	-
Contractual Exp.	A4220.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT HOSPITAL						
Contractual Exp.	A4525.4	-	-	-	-	-
AMBULANCE						
Personal Services	A4540.1	26,443.00	27,000.00	20,000.00	25,000.00	25,000.00
Personal Services	A4540.11	2,367.00	2,400.00	2,600.00	2,600.00	2,600.00
Personal Services	A4540.12	600.00	600.00	600.00	600.00	600.00
Equipment	A4540.2	-	-	-	-	-
Contractual Exp.	A4540.4	27,485.00	35,000.00	30,000.00	30,000.00	30,000.00
TOTAL		<u>56,895.00</u>	<u>65,000.00</u>	<u>53,200.00</u>	<u>58,200.00</u>	<u>58,200.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-
Contractual Exp.	A4560.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	29,410.00	30,200.00	23,200.00	28,200.00	28,200.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	27,485.00	35,000.00	30,000.00	30,000.00	30,000.00
TOTAL		<u>56,895.00</u>	<u>65,200.00</u>	<u>53,200.00</u>	<u>58,200.00</u>	<u>58,200.00</u>
TOTAL HEALTH		<u>56,895.00</u>	<u>65,200.00</u>	<u>53,200.00</u>	<u>58,200.00</u>	<u>58,200.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	52,734.00	54,320.00	57,600.00	56,500.00	56,500.00
Personal Services	A5010.11	-	300.00	500.00	500.00	500.00
Equipment	A5010.2	-	-	-	-	-
Contractual Exp.	A5010.4	2,861.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>55,595.00</u>	<u>56,120.00</u>	<u>59,600.00</u>	<u>58,500.00</u>	<u>58,500.00</u>
GARAGE						
Personal Services	A5132.1	-	-	-	-	-
Equipment	A5132.2	-	-	-	-	-
Contractual Exp.	A5132.4	10,284.00	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL		<u>10,284.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>134.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>500.00</u>
SIDEWALKS						
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OFF STREET PARKING						
Personal Services	A5650.1	-	-	-	-	-
Equipment	A5650.2	-	-	-	-	-
Contractual Exp.	A5650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	52,734.00	54,620.00	58,100.00	57,000.00	57,000.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	13,279.00	15,500.00	15,500.00	15,000.00	15,000.00
TOTAL		<u>66,013.00</u>	<u>70,120.00</u>	<u>73,600.00</u>	<u>72,000.00</u>	<u>72,000.00</u>
TOTAL TRANSPORTATION		<u>66,013.00</u>	<u>70,120.00</u>	<u>73,600.00</u>	<u>72,000.00</u>	<u>72,000.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
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ECONOMIC ASSISTANCE AND OPPORTUNITY

**SOCIAL SERVICES -
ADMINISTRATION**

Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

**SOCIAL SERVICES -
HOME RELIEF**

Contractual Exp.	A6140.4	-	-	-	-	-
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**SOCIAL SERVICES -
BURIALS**

Contractual Exp.	A6148.4	-	-	-	-	-
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PUBLICITY

Personal Services	A6410.1	-	-	-	-	-
Equipment	A6410.2	-	-	-	-	-
Contractual Exp.	A6410.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

VETERANS SERVICES *

Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

PROGRAMS FOR AGING

Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

OTHER ECO & DEV CONTR.

Personal Services	A6989.1	-	-	-	-	-
Equipment	A6989.2	-	-	-	-	-
Contractual Exp.	A6989.4	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		1,000.00	1,500.00	1,500.00	1,500.00	1,500.00

	.1	0.00	0.00	0.00	0.00	0.00
	.2	0.00	0.00	0.00	0.00	0.00
	.4	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		1,000.00	1,500.00	1,500.00	1,500.00	1,500.00

**TOTAL ECONOMIC ASSISTANCE
AND OPPORTUNITY**

		1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
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GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
CULTURE - RECREATION						
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1	-	-	-	-	-
Equipment	A7020.2	-	-	-	-	-
Contractual Exp.	A7020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PARKS *						
Personal Services	A7110.1	-	-	-	-	-
Equipment	A7110.2	-	-	-	-	-
Contractual Exp.	A7110.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-
Contractual Exp.	A7140.4	-	-	-	-	-
TOTAL		<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	-	-	-	-	-
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1	-	-	-	-	-
Equipment	A7150.2	-	-	-	-	-
Contractual Exp.	A7150.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BAND CONCERTS						
Contractual Exp.	A7270.4	-	-	-	-	-
YOUTH PROGRAM *						
Personal Services	A7310.1	-	-	-	-	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	1,000.00	1,000.00	1,000.00	1,000.00
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>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	0.00	0.00	0.00	0.00	0.00
LIBRARY *						
Contractual Exp.	A7410.4	19,000.00	9,500.00	0.00	0.00	0.00
MUSEUM						
Personal Services	A7450.1	-	-	-	-	-
Equipment	A7450.2	-	-	-	-	-
Contractual Exp.	A7450.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	-	-	-	-	-
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	69.00	300.00	300.00	300.00	300.00
TOTAL		69.00	300.00	300.00	300.00	300.00
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	600.00	600.00	-	-	-
TOTAL		600.00	600.00	0.00	0.00	0.00
TOTAL CULTURE - RECREATION		19,669.00	11,400.00	1,300.00	1,300.00	1,300.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUMAN RIGHTS						
Personal Services	A8040.1	-	-	-	-	-
Equipment	A8040.2	-	-	-	-	-
Contractual Exp.	A8040.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	-	250.00	850.00	850.00	850.00
TOTAL		<u>0.00</u>	<u>250.00</u>	<u>850.00</u>	<u>850.00</u>	<u>850.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
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>
DRAINAGE						
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>
SHADE TREES						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1	-	-	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	8,199.00	7,600.00	7,600.00	7,600.00	7,600.00
TOTAL		<u>8,199.00</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>7,600.00</u>
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4	-	-	-	-	-
TOTAL HOME AND COMMUNITY SERVICES		<u>8,199.00</u>	<u>7,850.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	<u>8,450.00</u>

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	A9010.8	21,871.00	22,943.00	22,943.00	22,943.00	22,943.00
Fire and Police						
Retirement	A9015.8	69,375.00	55,519.00	55,519.00	55,519.00	55,519.00
Retirement-SRO	A9015.81	9,902.00	9,702.00	9,702.00	9,702.00	9,702.00
Social Security	A9030.8	38,826.00	40,000.00	40,000.00	40,000.00	40,000.00
Social Security-SRO	A9030.81	-	3,749.00	9,400.00	9,400.00	9,400.00
Worker's Comp.-SRO	A9040.81	-	1,740.00	4,285.00	4,285.00	4,285.00
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	4,467.00	5,000.00	5,000.00	5,000.00	5,000.00
Disability Ins.	A9055.8	540.00	750.00	750.00	750.00	750.00
Hospital and						
Medical Insurance	A9060.8	63,145.00	72,000.00	65,000.00	65,000.00	65,000.00
Medical Insurance-SRO	A9060.81	5,565.00	8,400.00	32,400.00	32,400.00	32,400.00
TOTAL		<u>213,691.00</u>	<u>219,803.00</u>	<u>244,999.00</u>	<u>244,999.00</u>	<u>244,999.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
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	30,801.00	30,801.00	33,637.00	33,637.00	33,637.00
TOTAL		<u>30,801.00</u>	<u>30,801.00</u>	<u>33,637.00</u>	<u>33,637.00</u>	<u>33,637.00</u>
INTEREST						
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	4,349.00	4,350.00	1,515.00	1,515.00	1,515.00
TOTAL		<u>4,349.00</u>	<u>4,350.00</u>	<u>1,515.00</u>	<u>1,515.00</u>	<u>1,515.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	-	-	-	-	-
Capital Project Fund	A9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>1,065,540.00</u>	<u>1,169,037.00</u>	<u>1,279,643.00</u>	<u>1,283,543.00</u>	<u>1,283,543.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	A962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>1,065,540.00</u>	<u>1,169,037.00</u>	<u>1,279,643.00</u>	<u>1,283,543.00</u>	<u>1,283,543.00</u> *

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020	-	-	-	-	-
Federal Payments in						
Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in						
Lieu of Taxes	A1081	3,834.00	1,900.00	3,104.00	3,104.00	3,104.00
Interest and Penalties						
on Real Prop. Taxes	A1090	8,806.00	8,000.00	8,000.00	8,000.00	8,000.00
Non Property Tax *						
Distribution by						
County	A1120	-	-	-	-	-
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	3,380.00	1,500.00	1,500.00	1,500.00	1,500.00
Police Fees *	A1520	60.00	-	-	-	-
Public Pound Charges -						
Dog Control Fees	A1550	-	-	-	-	-
Safety Insp. Fees *	A1560	-	-	-	-	-
Charges for Demolition						
of Unsafe Buildings	A1570	-	-	-	-	-
Health Fees *	A1601	-	-	-	-	-
Ambulance Charges	A1640	118,061.00	95,000.00	75,000.00	75,000.00	75,000.00
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	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130	-	-	-	-	-
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery Services	A2192	-	-	-	-	-
Tax and Assessment Services for Other Governments	A2210	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SRO-CRCS	A2210.1	38,351.00	90,841.00	208,748.00	208,748.00	208,748.00
Services for Other Governments	A2290	-	-	-	-	-
Shared of Joint Activity Other Gov	A2390	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	776.00	500.00	500.00	500.00	500.00
Interest and Earnings	A2401.1	87.00	-	-	-	-
Interest and Earnings	A2401.2	5.00	-	-	-	-
Interest and Earnings	A2401.3	1.00	-	-	-	-
Interest and Earnings	A2401.4	8.00	100.00	100.00	100.00	100.00
Interest and Earnings	A2401.5	41.00	-	-	-	-
Rental of Real Property	A2410	-	-	-	-	-
Rental of Real Property, Other Governments	A2412	-	-	-	-	-
Rental of Equipment, Other Governments	A2416	-	-	-	-	-
Commissions	A2450	-	-	-	-	-
LICENSES AND PERMITS						
Games of Chance Lic.	A2530	30.00	30.00	30.00	30.00	30.00
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	5,695.00	6,000.00	6,000.00	6,000.00	6,000.00
Permits, Other	A2590	-	-	-	-	-
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	11,748.00	18,000.00	14,000.00	14,000.00	14,000.00
County Fine Reimb	A2610.1	3,300.00	2,400.00	2,400.00	2,400.00	2,400.00
Fines & Pen. Dog Cases	A2611	-	-	-	-	-
Forfeiture of Deposits	A2620	185.00	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	-	-	-	-	-
Minor Sales, Other	A2655	-	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sales of Equipment	A2665	-	3,500.00	-	-	-
Insurance Recoveries	A2680	26.00	-	-	-	-
Other Compensation for Loss	A2690	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	57.00	-	-	-	-
Ambulance Donation	A2705.2	3,245.00	-	-	-	-
Police Donation	A2705.3	1,465.00	-	-	-	-
Endowment and Trust						
Fund Income	A2755	-	-	-	-	-
Other Unclassified						
Revenue (Specify)						
DWI	A2770	-	-	3,800.00	3,800.00	3,800.00
INTERFUND REVENUES						
Interfund Revenues	A2801	-	-	-	-	-
STATE AID						
Per Capita	A3001	-	-	-	-	-
Mortgage Tax	A3005	28,783.00	25,000.00	28,000.00	28,000.00	28,000.00
Loss of Public Utility						
Valuations	A3017	-	-	-	-	-
Navigation Law						
Police Grant	A3089	-	3,800.00	-	-	-
Enforcement	A3315	-	-	-	-	-
Snowmobile Law						
Enforcement	A3317	-	-	-	-	-
Insect Control	A3468	-	-	-	-	-
Narcotics Guidance						
Council	A3484	-	-	-	-	-
Social Services	A3660	-	-	-	-	-
Programs for Aging	A3772	-	-	-	-	-
Youth Programs	A3820	-	-	-	-	-
FEDERAL AID						
Civil Defense	A4305	-	-	-	-	-
Public Works						
Employment						
Antirecession	A4750	-	-	-	-	-
Programs for Aging	A4772	-	-	-	-	-
Emergency Disaster						
Assistance	A4960	-	-	-	-	-
Fed Aid, Other Home And Comn	A4989	-	-	-	-	-
BAN	A5730	-	-	-	-	-
INTERFUND TRANSFER						
Interfund Transfers	A5031	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>232,944.00</u>	<u>261,571.00</u>	<u>356,182.00</u>	<u>356,182.00</u>	<u>356,182.00</u> *
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE	AUB	<u>0.00</u>	<u>44,783.00</u>	<u>39,036.00</u>	<u>42,936.00</u>	<u>42,936.00</u> *

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Unallocated Ins.	B1910.4	-	-	-	-	-
Contingent Acct.	B1990.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1	-	-	-	-	-
Equipment	B3120.2	-	-	-	-	-
Contractual Exp.	B3120.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTION						
Personal Services	B3620.1	8,510.00	8,510.00	8,950.00	8,950.00	8,950.00
Equipment	B3620.2	-	-	-	-	-
Contractual Exp.	B3620.4	6.00	-	-	-	-
TOTAL		<u>8,516.00</u>	<u>8,510.00</u>	<u>8,950.00</u>	<u>8,950.00</u>	<u>8,950.00</u>
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1	-	-	-	-	-
Equipment	B4010.2	-	-	-	-	-
Contractual Exp.	B4010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	-	-	-	-	-
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	2,206.00	1,584.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>2,206.00</u>	<u>1,584.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
LABORATORY						
Personal Services	B4025.1	-	-	-	-	-
Equipment	B4025.2	-	-	-	-	-
Contractual Exp.	B4025.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1	-	-	-	-	-
Equipment	B6772.2	-	-	-	-	-
Contractual Exp.	B6772.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1	-	-	-	-	-
Equipment	B7110.2	-	-	-	-	-
Contractual Exp.	B7110.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1	-	-	-	-	-
Equipment	B7140.2	-	-	-	-	-
Contractual Exp.	B7140.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAMS						
Personal Services	B7310.1	-	-	-	-	-
Equipment	B7310.2	-	-	-	-	-
Contractual Exp.	B7310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LIBRARY						
Contractual Exp.	B7410.4	-	-	-	-	-
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	-	-	-	-	-
Equipment	B8010.2	-	-	-	-	-
Contractual Exp.	B8010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	B8020.1	-	-	-	-	-
Equipment	B8020.2	-	-	-	-	-
Contractual Exp.	B8020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
HOME AND COMMUNITY SERVICES (CONTD.)						
REFUSE AND GARBAGE						
Personal Services	B8160.1	-	-	-	-	-
Equipment	B8160.2	-	-	-	-	-
Contractual Exp.	B8160.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	1,104.00	368.00	-	-	-
Fire and Police Retirement	B9015.8	-	-	-	-	-
Social Security	B9030.8	658.00	652.00	700.00	700.00	700.00
Worker's Comp.	B9040.8	-	-	-	-	-
Life Insurance	B9045.8	-	-	-	-	-
Unemployment Ins.	B9050.8	198.00	100.00	200.00	200.00	200.00
Disability Ins.	B9055.8	-	-	-	-	-
Hospital and Medical Insurance	B9060.8	-	-	-	-	-
TOTAL		<u>1,960.00</u>	<u>1,120.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	B9710.6	-	-	-	-	-
Statutory Bonds	B9720.6	-	-	-	-	-
Bond Anticipation	B9730.6	-	-	-	-	-
Capital Notes	B9740.6	-	-	-	-	-
Budget Notes	B9750.6	-	-	-	-	-
Tax Anticipation	B9760.6	-	-	-	-	-
Revenue Antici.	B9770.6	-	-	-	-	-
Debt Payments to Public Authorities Installment	B9780.6	-	-	-	-	-
Purchase	B9785.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
UNDISTRIBUTED (CONTD.)						
INTEREST						
Serial Bonds	B9710.7	-	-	-	-	-
Statutory Bonds	B9720.7	-	-	-	-	-
Bond Anticipation	B9730.7	-	-	-	-	-
Capital Notes	B9740.7	-	-	-	-	-
Budget Notes	B9750.7	-	-	-	-	-
Tax Anticipation	B9760.7	-	-	-	-	-
Revenue Antici.	B9770.7	-	-	-	-	-
Debt Payments to Public Authorities	B9780.7	-	-	-	-	-
Installment Purchase	B9785.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9	15,000.00	18,564.00	32,000.00	32,000.00	32,000.00
Capital Project Fund	B9950.9	-	-	-	-	-
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		<u>15,000.00</u>	<u>18,564.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
TOTAL APPROPRIATIONS		<u>27,682.00</u>	<u>29,778.00</u>	<u>43,050.00</u>	<u>43,050.00</u>	<u>43,050.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	B962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>27,682.00</u>	<u>29,778.00</u>	<u>43,050.00</u>	<u>43,050.00</u>	<u>43,050.00</u> *

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	B1120	-	-	-	-	-
Cablevision	B1170	12,662.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Fees	B1520	-	-	-	-	-
Health Fees	B1601	-	-	-	-	-
Vital Statistics Fees	B1603	-	1,584.00	1,200.00	1,200.00	1,200.00
Zoning Fees	B2110	-	-	-	-	-
Planning Board Fees	B2115	-	-	-	-	-
Interest and						
Earnings	B2401	104.00	-	-	-	-
Building Permits	B2555	6,483.00	3,500.00	5,000.00	5,000.00	5,000.00
Other (Specify)						
AIM Related Payment	B2750	14,326.00	14,326.00	-	-	-
STATE AID						
Per Capita	B3001	-	-	14,326.00	14,326.00	14,326.00
Programs for Aging	B3772	-	-	-	-	-
Youth Programs	B3820	-	-	-	-	-
FEDERAL AID						
Programs for Aging	B4772	-	-	-	-	-
TOTAL ESTIMATED REVENUE		<u>33,575.00</u>	<u>29,410.00</u>	<u>30,526.00</u>	<u>30,526.00</u>	<u>30,526.00</u> *
UNEXPENDED BALANCE	BUB	<u>0.00</u>	<u>368.00</u>	<u>12,524.00</u>	<u>12,524.00</u>	<u>12,524.00</u> *

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
GENERAL REPAIRS						
Contingency	DA1990.4	-	-	-	-	-
Personal Services	DA5110.1	-	-	-	-	-
Contractual Exp.	DA5110.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	-	-	-	-	-
BRIDGES						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	5,000.00	5,000.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	-	-	-	-	-
Contractual Exp.	DA5130.4	48,309.00	60,600.00	62,000.00	62,000.00	62,000.00
TOTAL		<u>48,309.00</u>	<u>60,600.00</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>62,000.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	-	-	-	-	-
Contractual Exp.	DA5140.4	-	-	-	-	-
TOTAL		-	-	-	-	-
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	80,624.00	95,000.00	96,600.00	96,600.00	96,600.00
Contractual Exp.	DA5142.4	118,078.00	138,996.00	141,780.00	141,780.00	141,780.00
TOTAL		<u>198,702.00</u>	<u>233,996.00</u>	<u>238,380.00</u>	<u>238,380.00</u>	<u>238,380.00</u>
SERVICES FOR OTHER GOVERNMENTS						
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 AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	12,025.00	12,128.00	12,128.00	12,128.00	12,128.00
Social Security	DA9030.8	5,945.00	7,300.00	7,450.00	7,450.00	7,450.00
Worker's Comp.	DA9040.8	-	-	-	-	-
Life Insurance	DA9045.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	1,096.00	2,000.00	2,000.00	2,000.00	2,000.00
Disability Ins.	DA9055.8	89.00	130.00	130.00	130.00	130.00
Hospital and Medical Insurance	DA9060.8	23,901.00	30,500.00	40,000.00	40,000.00	40,000.00
TOTAL		<u>43,056.00</u>	<u>52,058.00</u>	<u>61,708.00</u>	<u>61,708.00</u>	<u>61,708.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	-	-	-	-	-
Statutory Bonds	DA9720.6	-	-	-	-	-
Bond Anticipation	DA9730.6	124,500.00	-	-	-	-
Capital Notes	DA9740.6	-	-	-	-	-
Budget Notes	DA9750.6	-	-	-	-	-
Tax Anticipation	DA9760.6	-	-	-	-	-
Revenue Antici.	DA9770.6	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.6	-	-	-	-	-
TOTAL		<u>124,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7	-	-	-	-	-
Statutory Bonds	DA9720.7	-	-	-	-	-
Bond Anticipation	DA9730.7	2,483.00	-	-	-	-
Capital Notes	DA9740.7	-	-	-	-	-
Budget Notes	DA9750.7	-	-	-	-	-
Tax Anticipation	DA9760.7	-	-	-	-	-
Revenue Antici.	DA9770.7	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.7	-	-	-	-	-
TOTAL		<u>2,483.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	-	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>417,050.00</u>	<u>446,654.00</u>	<u>462,088.00</u>	<u>467,088.00</u>	<u>467,088.00</u> *

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
LOCAL SOURCES						
Non Property Tax Distribution by County	DA1120	-	-	-	-	-
Services for Other Govts.	DA2300	-	-	-	-	-
Snow Removal	DA2302	55,480.00	55,000.00	57,500.00	57,500.00	57,500.00
Interest and Earnings	DA2401	341.00	200.00	200.00	200.00	200.00
Interest and Earnings	DA2401.2	80.00	100.00	100.00	100.00	100.00
Rental of Equipment Other Govts.	DA2416	-	-	-	-	-
Sale of Scrap	DA2650	-	-	-	-	-
Sale of Equipment	DA2665	21,070.00	-	-	-	-
Insurance Recoveries	DA2680	4,084.00	-	-	-	-
Refund of Prior Year	DA2701	-	-	-	-	-
Interfund Revenues	DA2801	-	-	-	-	-
Miscellaneous (Specify)						
STATE AID						
Consolidated Highway	DA3501	-	-	-	-	-
FEDERAL AID - SPECIFY						
	DA45__					
BAN	DA5730	-	-	-	-	-
Interfund Transfers	DA5031	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>81,055.00</u>	<u>55,300.00</u>	<u>57,800.00</u>	<u>57,800.00</u>	<u>57,800.00</u> *
UNEXPENDED BALANCE	DAUB	<u>0.00</u>	<u>11,631.00</u>	<u>15,072.00</u>	<u>20,072.00</u>	<u>20,072.00</u> *

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
GENERAL REPAIRS						
Personal Services	DB5110.1	102,348.00	116,362.00	122,157.00	122,157.00	122,157.00
Contractual Exp.	DB5110.4	87,112.00	137,700.00	140,750.00	140,750.00	140,750.00
TOTAL		<u>189,460.00</u>	<u>254,062.00</u>	<u>262,907.00</u>	<u>262,907.00</u>	<u>262,907.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2	<u>177,988.00</u>	<u>120,522.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
MACHINERY						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	-	-	-	-	-
Contractual Exp.	DB5130.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
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>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	-	-	-	-	-
Contractual Exp.	DB5142.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1	-	-	-	-	-
Contractual Exp.	DB5148.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	12,025.00	12,128.00	12,128.00	12,128.00	12,128.00
Social Security	DB9030.8	7,540.00	9,000.00	9,350.00	9,350.00	9,350.00
Worker's Comp.	DB9040.8	-	-	-	-	-
Life Insurance	DB9045.8	-	-	-	-	-
Unemployment Ins.	DB9050.8	10.00	1,000.00	1,000.00	1,000.00	1,000.00
Disability Ins.	DB9055.8	89.00	150.00	150.00	150.00	150.00
Hospital and Medical Insurance	DB9060.8	27,519.00	30,500.00	40,000.00	40,000.00	40,000.00
TOTAL		<u>47,183.00</u>	<u>52,778.00</u>	<u>62,628.00</u>	<u>62,628.00</u>	<u>62,628.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
DEBT SERVICE						
PRINCIPAL						
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	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
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	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DB9950.9	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>414,631.00</u>	<u>427,362.00</u>	<u>475,535.00</u>	<u>475,535.00</u>	<u>475,535.00</u> *

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	DB1120	-	-	-	-	-
Services for Other						
Govts.	DB2300	-	-	-	-	-
Interest and						
Earnings	DB2401	416.00	-	-	-	-
Rental of Equipment						
Other Govts.	DB2416	-	-	-	-	-
Sale of Scrap	DB2650	220.00	-	-	-	-
Refunds of Prior Year's Expendit	DB2701	-	-	-	-	-
Miscellaneous (Specify)	DB2770	-	-	-	-	-
Interfund Revenues	DB2801	-	-	-	-	-
<hr/>						
STATE AID						
Consolidated Highway	DB3501	177,588.00	120,522.00	150,000.00	150,000.00	150,000.00
FEDERAL AID - SPECIFY						
	DB45__					
	DB45__					
	DB45__					
<hr/>						
Interfund Transfers	DB5031	15,000.00	18,564.00	32,000.00	32,000.00	32,000.00
TOTAL		<u>193,224.00</u>	<u>139,086.00</u>	<u>182,000.00</u>	<u>182,000.00</u>	<u>182,000.00</u> *
UNEXPENDED BALANCE	DBUB	<u>0.00</u>	<u>38,253.00</u>	<u>37,261.00</u>	<u>37,261.00</u>	<u>37,261.00</u> *

LAKE DISTRICT

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

LAKE DISTRICT

Admin						
Contractual Exp.	SR8110.4	44,755.00	45,790.00	45,790.00	46,482.00	46,482.00
TOTAL		<u>44,755.00</u>	<u>45,790.00</u>	<u>45,790.00</u>	<u>46,482.00</u>	<u>46,482.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE	SRUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER 4 DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
ADMINISTRATION						
Contingency	SW4-1990.4	-	3,000.00	3,000.00	3,000.00	3,000.00
Personal Services	SW4-8310.1	-	-	-	-	-
Equipment	SW4-8310.2	-	-	-	-	-
Contractual Exp.	SW4-8310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW4-8320.1	-	-	-	-	-
Equipment	SW4-8320.2	-	-	-	-	-
Contractual Exp.	SW4-8320.4	-	7,600.00	7,600.00	7,600.00	7,600.00
TOTAL		<u>0.00</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>7,600.00</u>
PURIFICATION						
Personal Services	SW4-8330.1	-	-	-	-	-
Equipment	SW4-8330.2	-	-	-	-	-
Contractual Exp.	SW4-8330.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW4-8340.1	-	-	-	-	-
Equipment	SW4-8340.2	-	-	-	-	-
Contractual Exp.	SW4-8340.4	3,135.00	-	-	-	-
TOTAL		<u>3,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW4-9010.8	-	-	-	-	-
Social Security	SW4-9030.8	-	-	-	-	-
Compensation Ins.	SW4-9040.8	-	-	-	-	-
Life Insurance	SW4-9045.8	-	-	-	-	-
Unemployment Ins.	SW4-9050.8	-	-	-	-	-
Disability Ins.	SW4-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW4-9060.8	-	-	-	-	-
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	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW4-9710.€	-	-	-	-	-
Statutory Bonds	SW4-9720.€	-	-	-	-	-
Bond Anticipation	SW4-9730.€	-	-	-	-	-
Capital Notes	SW4-9740.€	-	-	-	-	-
Budget Notes	SW4-9750.€	-	-	-	-	-
Revenue Antici.	SW4-9770.€	-	-	-	-	-
Debt Payments to Public Authorities	SW4-9780.€	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW4-9710.€	-	-	-	-	-
Statutory Bonds	SW4-9720.€	-	-	-	-	-
Bond Anticipation	SW4-9730.€	-	-	-	-	-
Capital Notes	SW4-9740.€	-	-	-	-	-
Budget Notes	SW4-9750.€	-	-	-	-	-
Revenue Antici.	SW4-9770.€	-	-	-	-	-
Debt Payments to Public Authorities	SW4-9780.€	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW4-9901.€	-	-	-	-	-
Capital Project Fund	SW4-9950.€	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW4-962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>3,135.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u> *

WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Metered Sales	SW4-2140	4,076.00	7,600.00	7,600.00	7,600.00	7,600.00
Unmetered Sales	SW4-2142	-	-	-	-	-
Water Connection Charges	SW4-2144	-	-	-	-	-
Interest and Penalties on Water Rents	SW4-2148	-	-	-	-	-
Interest and Earnings	SW4-2401	-	-	-	-	-
Sales of Scrap and Excess Materials	SW4-2650	-	-	-	-	-
Minor Sales, Other	SW4-2655	-	-	-	-	-
Insurance Recoveries	SW4-2680	-	-	-	-	-
Other Compensation For Loss	SW4-2690	-	-	-	-	-
Other, Specify	SW4-_____					
TOTAL		<u>4,076.00</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>7,600.00</u> *
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *

FIRE PROTECTION DISTRICT

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

**FIRE PROTECTION
DISTRICT**

Payments on Fire						
Contracts						
Contractual Exp.	SF1-3410.4	261,512.00	261,512.00	261,512.00	271,872.00	271,872.00
TOTAL		<u>261,512.00</u>	<u>261,512.00</u>	<u>261,512.00</u>	<u>271,872.00</u>	<u>271,872.00</u> *

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u> *

SEWER 5 DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
SPECIAL ITEMS						
TAXES ON SEWER						
DISTRICT PROPERTY						
Contractual Exp.	SS5-1950.4	-	-	-	-	-
ADMINISTRATION						
Contingency	SS5-1990.4	-	8,992.00	8,992.00	8,992.00	8,992.00
Personal Services	SS5-8110.1	12,000.00	18,000.00	18,500.00	18,500.00	18,500.00
Personal Services	SS5-8110.1	-	5,000.00	5,000.00	5,000.00	5,000.00
Equipment	SS5-8110.2	-	500.00	500.00	500.00	500.00
Contractual Exp.	SS5-8110.4	-	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>12,000.00</u>	<u>37,492.00</u>	<u>37,992.00</u>	<u>37,992.00</u>	<u>37,992.00</u>
SEWAGE COLLECTING SYSTEM						
Personal Services	SS5-8120.1	-	-	-	-	-
Equipment	SS5-8120.2	-	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Exp.	SS5-8120.4	7,129.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL		<u>7,129.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS5-8130.1	-	-	-	-	-
Equipment	SS5-8130.2	-	-	-	-	-
Contractual Exp.	SS5-8130.4	116,653.00	150,988.00	165,000.00	165,000.00	165,000.00
Contractual Exp.	SS5-8136.4	-	-	-	-	-
TOTAL		<u>116,653.00</u>	<u>150,988.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS5-9010.8	-	-	-	-	-
Social Security	SS5-9030.8	918.00	1,150.00	1,800.00	1,800.00	1,800.00
Compensation Ins.	SS5-9040.8	-	-	-	-	-
Life Insurance	SS5-9045.8	-	-	-	-	-
Unemployment Ins.	SS5-9050.8	274.00	500.00	500.00	500.00	500.00
Disability Ins.	SS5-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SS5-9060.8	-	-	-	-	-
TOTAL		<u>1,192.00</u>	<u>1,650.00</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>

SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
UNDISTRIBUTED						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SS5-9710.6	37,900.00	37,900.00	37,900.00	37,900.00	37,900.00
Statutory Bonds	SS5-9720.6	-	-	-	-	-
Bond Anticipation	SS5-9730.6	-	-	-	-	-
Capital Notes	SS5-9740.6	-	-	-	-	-
Budget Notes	SS5-9750.6	-	-	-	-	-
Revenue Antici.	SS5-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SS5-9780.6	-	-	-	-	-
TOTAL		<u>37,900.00</u>	<u>37,900.00</u>	<u>37,900.00</u>	<u>37,900.00</u>	<u>37,900.00</u>
INTEREST						
Serial Bonds	SS5-9710.7	-	-	-	-	-
Statutory Bonds	SS5-9720.7	-	-	-	-	-
Bond Anticipation	SS5-9730.7	-	-	-	-	-
Capital Notes	SS5-9740.7	-	-	-	-	-
Budget Notes	SS5-9750.7	-	-	-	-	-
Revenue Antici.	SS5-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SS5-9780.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SS5-9901.9	-	-	-	-	-
Capital Project Fund	SS5-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SS5-962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>174,874.00</u>	<u>258,030.00</u>	<u>273,192.00</u>	<u>273,192.00</u>	<u>273,192.00</u> *

SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
Sewer Rents	SS5-2120	-	-	-	-	-
Sewer Charges	SS5-2122	-	-	-	-	-
Interest and Penalties on Sewer Rents	SS5-2128	-	-	-	-	-
Services Other Gov't	SS5-2374	7,254.00	7,254.00	7,435.00	7,435.00	7,435.00
Debt Service Other Govt	SS5-2392	1,178.00	1,178.00	1,178.00	1,178.00	1,178.00
Interest and Earnings	SS5-2401	20.00	-	-	-	-
Sewer Permits/Connection	SS5-2590	50.00	-	-	-	-
Sales of Scrap and Excess Materials	SS5-2650	-	-	-	-	-
Minor Sales, Other	SS5-2655	-	-	-	-	-
Insurance Recoveries	SS5-2680	-	-	-	-	-
Other Compensation For Loss	SS5-2690	-	-	-	-	-
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS5-3901	-	-	-	-	-
Other, Specify	SS5-____					
TOTAL		<u>8,502.00</u>	<u>8,432.00</u>	<u>8,613.00</u>	<u>8,613.00</u>	<u>8,613.00</u> *
UNEXPENDED BALANCE	SS5-UB	<u>0.00</u>	<u>6,349.00</u>	<u>15,249.00</u>	<u>15,249.00</u>	<u>15,249.00</u> *

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
TOWN BOARD (4 @ \$750.00 EACH)	\$ 3,000.00
SUPERVISOR	\$ 7,500.00
TOWN CLERK	\$ 16,723.00
JUSTICE	\$ 14,000.00
HIGHWAY SUPERINTENDENT	\$ 56,500.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

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.