



Town of New Paltz

P.O. Box 550
52 Clearwater Rd.
New Paltz, NY 12561
(845) 255-0604 / Fax: 255-4084
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Supervisor **Neil Bettez**
Deputy Supervisor **Dan Torres**
Councilwoman **Julie Seyfert-Lillis**
Councilwoman **Alex Baer**
Councilwoman **Esi Lewis**

2023 ADOPTED BUDGET
FOR THE TOWN OF NEW PALTZ
DATED NOVEMBER 4, 2022

BUDGET SCHEDULE:

Tentative Budget filed with Town Clerk by September 30, 2022

Town Clerk presents Tentative Budget to Town Board on or before October 5, 2022

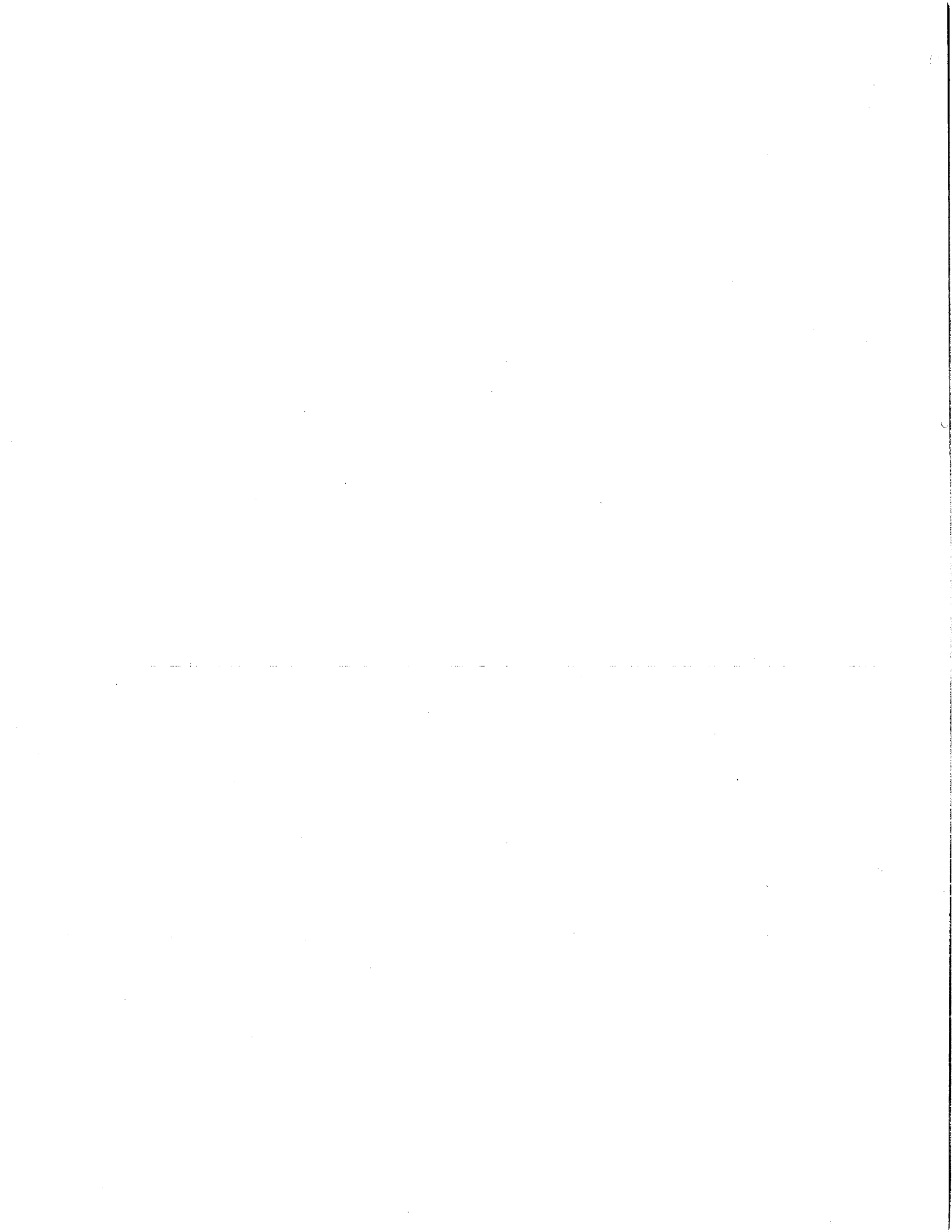
Town Board makes revisions and prepares the Preliminary Budget; Preliminary Budget filed with Town Clerk; Prior to Public Hearing

Notice of Public Hearing; at least 5 days shall elapse between the date of first publication and the date specified for public hearing

Public Hearing is held on or before the Thursday immediately following the general election (November 2). The hearing may be adjourned from day to day but not beyond November 15, 2022

Final revisions to the Preliminary budget are made after the public hearing but prior to adoption

Budget is adopted by the governing board no later than November 20, 2022



2023 TOWN OF NEW PALTZ
Worksheet of Preliminary Budget

FUND

FUND		APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS APPROPRIATED RESERVES	AMOUNT TO BE RAISED BY TAX
CODE						
A	GENERAL	\$ 9,947,866	\$ 1,229,704	\$ 300,000	\$ -	\$ 8,418,162
B	GENERAL - OUTSIDE VILLAGE	\$ 649,003	\$ 362,079	\$ 286,924	\$ -	\$ -
DA	HIGHWAY - TOWNWIDE	\$ 203,322	\$ 12,755	\$ -	\$ -	\$ 190,567
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 2,131,930	\$ 155,004	\$ 100,000	\$ -	\$ 1,876,926
CD	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CF	FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	\$ -
V	DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 12,932,121	\$ 1,759,542	\$ 686,924	\$ -	\$ 10,485,655

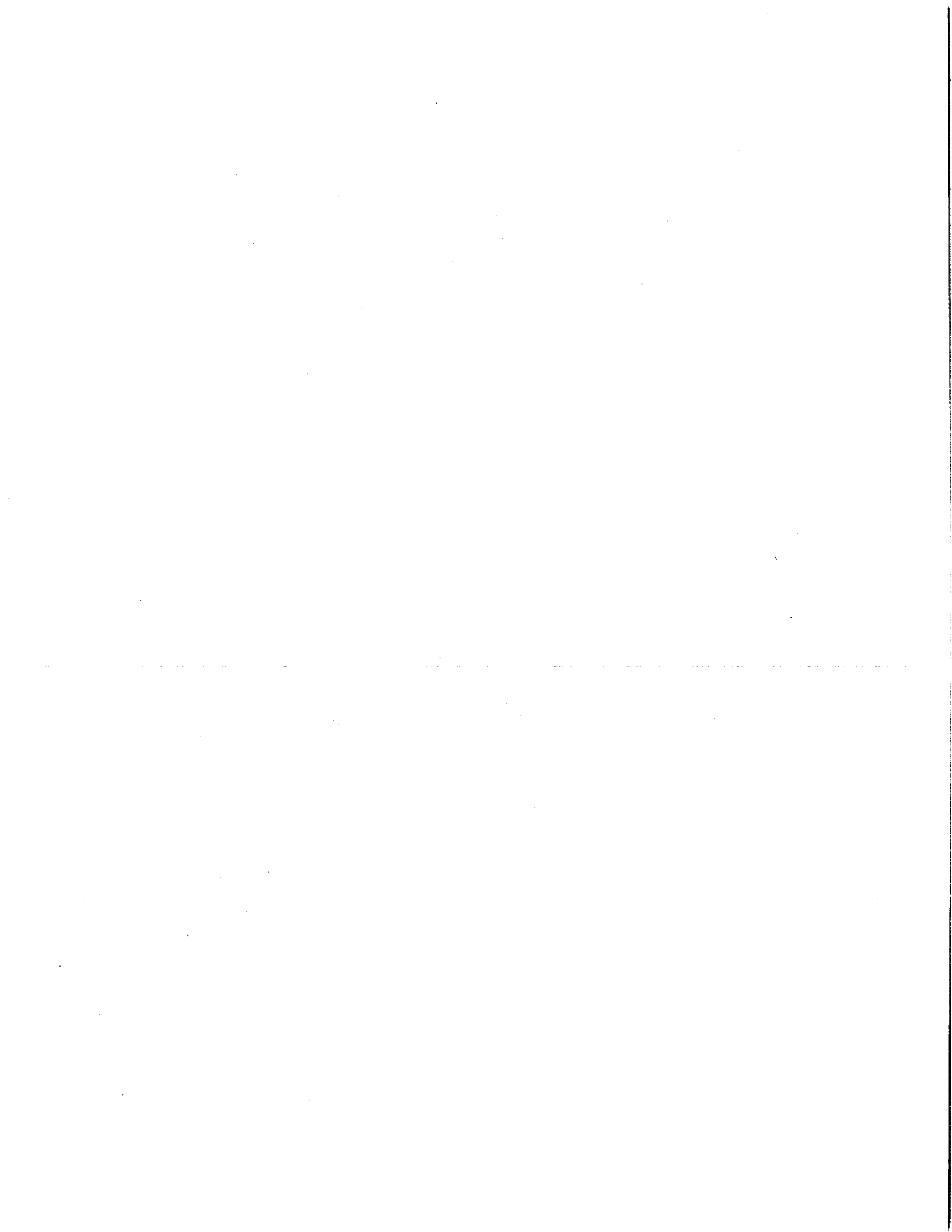
S SPECIAL DISTRICTS:
(LIST EACH SEPARATELY)

SSA	SEWER DISTRICT #1	\$ 204,475	\$ 204,475	\$ -	\$ -	\$ -
SSE	SEWER DISTRICT #5	\$ 33,409	\$ 29,948	\$ -	\$ -	\$ 3,461
SSF	SEWER DISTRICT #6	\$ 81,875	\$ 41,850	\$ 21,750	\$ -	\$ 18,275
SWA	WATER DISTRICT #1	\$ 214,686	\$ 196,636	\$ -	\$ -	\$ 18,050
SWB	WATER DISTRICT #2	\$ 75,277	\$ 71,346	\$ -	\$ -	\$ 3,931
SWC	WATER DISTRICT #3	\$ 13,380	\$ 6,224	\$ -	\$ -	\$ 7,156
SWD	WATER DISTRICT #4	\$ 22,750	\$ 19,750	\$ -	\$ -	\$ 3,000
SWE	WATER DISTRICT #5	\$ 20,270	\$ 20,270	\$ -	\$ -	\$ -
SFD	SPECIAL FIRE	\$ 591,772	\$ -	\$ -	\$ -	\$ 591,772
SDA	STORM WATER DIST #1	\$ 1,470	\$ -	\$ -	\$ -	\$ 1,470
SDB	STORM WATER DIST #2	\$ 1,834	\$ -	\$ -	\$ -	\$ 1,834
SDC	STORM WATER DIST #3	\$ 1,688	\$ -	\$ -	\$ -	\$ 1,688
SDD	STORM WATER DIST #4	\$ 2,385	\$ -	\$ -	\$ -	\$ 2,385
TOTALS		\$ 1,265,271	\$ 590,499	\$ 21,750	\$ -	\$ 653,022

GRAND TOTALS **\$ 14,197,392** **\$ 2,350,041** **\$ 708,674** **\$ -** **\$ 11,138,677**

L PUBLIC LIBRARY FUND \$656,000 \$ - \$ - \$ - \$ 656,000

** As per referendum of library vote annual payment



2023 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 MODIFIED	AS 2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
2								
3	5-AAA-522-1010-100	TOWN BOARD PERSONAL SERVICES	28,902.00	30,899.00	19,015.00	31,671.00	31,671.00	31,671.00
4	5-AAA-522-1010-200	TOWN BOARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5	5-AAA-522-1010-400	TOWN BOARD - CONTRACTUAL EXPENSE	6,240.00	9,050.00	4,323.00	9,050.00	9,050.00	9,050.00
6		SUBTOTAL	35,142.00	39,949.00	23,338.00	40,721.00	40,721.00	40,721.00
7								
8	5-AAA-522-1110-100	JUSTICES PERSONAL SERVICES	156,535.00	165,984.00	95,135.00	211,555.00	174,115.00	174,115.00
9	5-AAA-522-1110-200	JUSTICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10	5-AAA-522-1110-400	JUSTICES CONTRACTUAL EXPENSE	21,748.00	27,547.00	17,384.00	18,902.00	18,902.00	18,902.00
11		SUBTOTAL	178,283.00	193,531.00	112,519.00	230,457.00	193,017.00	193,017.00
12								
13	5-AAA-522-1110-420	JUSTICES SPEC PROSECUTOR	36,447.00	25,000.00	11,985.00	40,000.00	40,000.00	40,000.00
14		SUBTOTAL	36,447.00	25,000.00	11,985.00	40,000.00	40,000.00	40,000.00
15								
16	5-AAA-522-1220-100	SUPERVISOR PERSONAL SERVICES	94,381.00	96,335.00	55,024.00	98,845.00	98,845.00	98,845.00
17	5-AAA-522-1220-200	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
18	5-AAA-522-1220-400	SUPERVISOR CONTRACTUAL EXPENSE	551.00	2,920.00	97.00	2,920.00	2,920.00	2,920.00
19		SUBTOTAL	94,932.00	99,255.00	55,121.00	101,765.00	101,765.00	101,765.00
20								
21	5-AAA-522-1320-400	INDPNT AUDIT/ACCTNG-C.E.	28,160.00	34,179.00	27,155.00	34,650.00	34,650.00	34,650.00
22		SUBTOTAL	28,160.00	34,179.00	27,155.00	34,650.00	34,650.00	34,650.00
23								
24	5-AAA-522-1330-400	TAX COLLECTION CONTRACTUAL EXPENSE	100.00	190.00	167.00	190.00	190.00	190.00
25		SUBTOTAL	100.00	190.00	167.00	190.00	190.00	190.00
26								
27	5-AAA-522-1340-100	BUDGET PERSONAL SERVICES	223,152.00	229,448.00	129,554.00	232,115.00	232,115.00	232,115.00
28	5-AAA-522-1340-200	BUDGET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
29	5-AAA-522-1340-400	BUDGET CONTRACTUAL EXPENSE	4,905.00	9,160.00	4,607.00	9,635.00	9,635.00	9,635.00
30		SUBTOTAL	228,057.00	238,608.00	134,161.00	241,750.00	241,750.00	241,750.00
31								
32	5-AAA-522-1345-400	PURCHASING CONTRACTUAL EXPENSE	224.00	0.00	0.00	0.00	0.00	0.00
33	5-AAA-522-1345-407	PURCHASING-ASSESSOR	1,106.00	1,500.00	1,331.00	1,500.00	1,500.00	1,500.00
34	5-AAA-522-1345-440	PURCHASING-BOOKKEEPER	2,134.00	2,962.00	857.00	2,962.00	2,962.00	2,962.00
35	5-AAA-522-1345-450	PURCHASING-TOWN CLERK	515.00	1,105.00	298.00	1,105.00	1,105.00	1,105.00
36	5-AAA-522-1345-470	PURCHASING-JUSTICE	644.00	2,650.00	0.00	2,650.00	2,650.00	2,650.00
37	5-AAA-522-1345-480	PURCHASING-COMM ED	3,522.00	4,715.00	2,178.00	3,900.00	3,900.00	3,900.00
38	5-AAA-522-1345-510	PURCHASING-SUPERVISOR	0.00	200.00	0.00	200.00	200.00	200.00
39	5-AAA-522-1345-520	PURCHASING-TOWN BOARD	0.00	0.00	3.00	0.00	0.00	0.00
40	5-AAA-522-1345-540	PURCHASING-POOL	0.00	800.00	483.00	1,100.00	1,100.00	1,100.00
41	5-AAA-522-1345-560	PURCHASING-RECYCLING	469.00	1,432.00	1,432.00	1,500.00	1,500.00	1,500.00
42		SUBTOTAL	8,614.00	15,364.00	6,582.00	14,917.00	14,917.00	14,917.00
43								
44	5-AAA-522-1355-100	ASSESSORS PERSONAL SERVICES	90,091.00	93,397.00	35,745.00	35,100.00	35,100.00	35,100.00
45	5-AAA-522-1355-200	ASSESSORS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
46	5-AAA-522-1355-400	ASSESSORS CONTRACTUAL EXPENSE	2,912.00	5,400.00	2,129.00	31,400.00	31,400.00	31,400.00
47		SUBTOTAL	93,003.00	98,797.00	37,874.00	66,500.00	66,500.00	66,500.00
48								
49	5-AAA-522-1410-100	TOWN CLERK PERSONAL SERVICES	112,211.00	109,396.00	64,992.00	109,596.00	109,596.00	109,596.00
50	5-AAA-522-1410-200	TOWN CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51	5-AAA-522-1410-400	TOWN CLERK CONTRACTUAL EXPENSE	2,147.00	5,526.00	1,617.00	5,597.00	5,597.00	5,597.00
52		SUBTOTAL	114,358.00	114,922.00	66,609.00	115,193.00	115,193.00	115,193.00
53								
54	5-AAA-522-1420-400	ATTORNEY - CONTRACTUAL EXPENSE	53,686.00	46,380.00	39,580.00	48,540.00	58,540.00	58,540.00
55	5-AAA-522-1420-409	ATTORNEY-59 N. PUTT CORNERS RD	0.00	0.00	0.00	0.00	0.00	0.00
56	5-AAA-522-1420-410	ATTORNEY-IGA FOR DEP WATER	160.00	0.00	0.00	0.00	0.00	0.00
57		SUBTOTAL	53,846.00	46,380.00	39,580.00	48,540.00	58,540.00	58,540.00
58								
59	5-AAA-522-1440-400	ENGINEER CONTRACTUAL EXPENSE	0.00	12,750.00	12,150.00	15,000.00	15,000.00	15,000.00
60	5-AAA-522-1440-410	ENGINEER-DEP WATER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
61		SUBTOTAL	0.00	12,750.00	12,150.00	15,000.00	15,000.00	15,000.00
62								
63	5-AAA-522-1460-200	RECORDS MANAGEMENT, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
64	5-AAA-522-1460-400	RECORDS MANAGEMENT - C.E.	2,952.00	3,093.00	3,093.00	3,093.00	3,093.00	3,093.00
65		SUBTOTAL	2,952.00	3,093.00	3,093.00	3,093.00	3,093.00	3,093.00
66								
67	5-AAA-522-1470-400	BOARD OF ETHICS-C.E.	0.00	0.00	0.00	0.00	0.00	0.00
68		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
69								
70	5-AAA-522-1620-100	BUILDINGS PERSONAL SERVICES	112,291.00	138,457.00	74,285.00	147,979.00	147,979.00	147,979.00
71	5-AAA-522-1620-200	BUILDINGS EQUIPMENT	0.00	0.00	54,000.00	25,000.00	25,000.00	25,000.00
72	5-AAA-522-1620-400	BUILDINGS CONTRACTUAL EXPENSES	140,074.00	114,114.00	84,332.00	118,116.00	118,265.00	118,265.00
73	5-AAA-522-1620-410	BUILDINGS-C.E. TOWN HALL MOVE	67,877.00	86,982.00	48,268.00	95,680.00	95,680.00	95,680.00
74		SUBTOTAL	320,242.00	339,553.00	260,885.00	386,775.00	386,924.00	386,924.00
75								
76	5-AAA-522-1650-400	CENTRAL COMMUNICATIONS-C.E.	8,614.00	13,252.00	7,463.00	10,296.00	10,296.00	10,296.00

2023 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
77	5-AAA-522-1650-440	PUBLIC ACCESS	2,119.00	2,328.00	683.00	5,916.00	5,916.00	5,916.00
78	5-AAA-522-1650-471	WEB SITE	1,256.00	2,894.00	2,894.00	3,000.00	3,000.00	3,000.00
79		SUBTOTAL	11,989.00	18,474.00	11,040.00	19,212.00	19,212.00	19,212.00
80								
81	5-AAA-522-1670-200	CNTRL PRNTNG & MAILNG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
82	5-AAA-522-1670-400	CENTRAL PRINTING & MAILING-C.E.	0.00	0.00	0.00	0.00	0.00	0.00
83	5-AAA-522-1670-440	PRINT/MAIL-BOOKKEEPER	1,397.00	4,014.00	1,009.00	4,014.00	4,014.00	4,014.00
84	5-AAA-522-1670-450	PRINT/MAIL-TOWN CLERK	3,344.00	904.00	4,372.00	1,000.00	1,000.00	1,000.00
85	5-AAA-522-1670-460	PRINT/MAIL-RECREATION	7.00	0.00	2.00	0.00	0.00	0.00
86	5-AAA-522-1670-470	CENTRAL PRINTING- JUSTICE	3,000.00	4,972.00	3,579.00	5,500.00	5,500.00	5,500.00
87	5-AAA-522-1670-472	PRINT/MAIL-ASSESSOR	458.00	633.00	257.00	633.00	633.00	633.00
88	5-AAA-522-1670-480	PRINT/MAIL-COMMUNITY EDUCATOR	684.00	3,300.00	18.00	4,300.00	4,300.00	4,300.00
89	5-AAA-522-1670-500	PRINT/MAIL-POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
90	5-AAA-522-1670-510	PRINT/MAIL-SUPERVISOR	2,639.00	6,328.00	2,114.00	6,328.00	6,328.00	6,328.00
91	5-AAA-522-1670-520	PRINT/MAIL-TOWN BOARD	0.00	0.00	8.00	0.00	0.00	0.00
92	5-AAA-522-1670-530	PRINT/MAIL-YOUTH	10.00	452.00	11.00	500.00	500.00	500.00
93	5-AAA-522-1670-540	PRINT/MAIL-POOL	18.00	226.00	7.00	225.00	225.00	225.00
94	5-AAA-522-1670-560	PRINT/MAIL-RECYCLING	468.00	90.00	2.00	90.00	90.00	90.00
95	5-AAA-522-1670-570	PRINT/MAIL-TAX COLLECTION	2,575.00	2,712.00	836.00	3,000.00	3,000.00	3,000.00
96		SUBTOTAL	14,600.00	23,631.00	12,215.00	25,590.00	25,590.00	25,590.00
97								
98	5-AAA-522-1680-400	CENTRAL DATA PROCESSING-C.E.	54,140.00	56,150.00	43,111.00	58,780.00	58,780.00	58,780.00
99		SUBTOTAL	54,140.00	56,150.00	43,111.00	58,780.00	58,780.00	58,780.00
100								
101	5-AAA-522-1910-400	UNALLOCATED INSURANCE	106,126.00	110,729.00	111,482.00	129,256.00	129,256.00	129,256.00
102		SUBTOTAL	106,126.00	110,729.00	111,482.00	129,256.00	129,256.00	129,256.00
103								
104	5-AAA-522-1920-400	MUNICIPAL ASSOC DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
105		SUBTOTAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
106								
107	5-AAA-522-1950-400	TAXES & ASSESS ON MUNIC PROP, CONTR EXPN	0.00	76.00	76.00	0.00	0.00	0.00
108		SUBTOTAL	0.00	76.00	76.00	0.00	0.00	0.00
109								
110	5-AAA-522-1990-400	CONTINGENT	0.00	185,708.00	0.00	300,000.00	300,000.00	300,000.00
111		SUBTOTAL	0.00	185,708.00	0.00	300,000.00	300,000.00	300,000.00
112								
113	5-AAA-522-3120-100	POLICE- PERSONAL SERVICES	2,157,698.00	2,306,028.00	1,373,775.00	2,351,671.00	2,354,501.00	2,354,501.00
114	5-AAA-522-3120-200	POLICE-EQUIPMENT	4,021.00	17,500.00	17,500.00	2,500.00	2,500.00	2,500.00
115	5-AAA-522-3120-400	POLICE-CONTRACTUAL EXP.	286,787.00	301,944.00	220,408.00	397,309.00	343,479.00	343,479.00
116		SUBTOTAL	2,448,506.00	2,625,472.00	1,611,683.00	2,751,480.00	2,700,480.00	2,700,480.00
117								
118	5-AAA-522-3121-290	POLICE EQUIPMENT - RESTRICTED USE	0.00	0.00	600.00	0.00	0.00	0.00
119	5-AAA-522-3121-490	POLICE C.E.- RESTRICTED USE	3,150.00	0.00	16,432.00	0.00	0.00	0.00
120		SUBTOTAL	3,150.00	0.00	17,032.00	0.00	0.00	0.00
121								
122	5-AAA-522-3122-225	REIMB GRANT-CHILD SAFETY	1,097.00	0.00	678.00	0.00	0.00	0.00
123	5-AAA-522-3122-290	PD-VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
124		SUBTOTAL	1,097.00	0.00	678.00	0.00	0.00	0.00
125								
126	5-AAA-522-3510-100	CONTROL OF DOGS PERSONAL SERVICES	17,072.00	17,389.00	10,032.00	17,824.00	17,824.00	17,824.00
127	5-AAA-522-3510-200	CONTROL OF DOGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
128	5-AAA-522-3510-400	CONTROL OF DOGS-C.E.	4,559.00	7,035.00	3,615.00	7,035.00	7,035.00	7,035.00
129		SUBTOTAL	21,631.00	24,424.00	13,647.00	24,859.00	24,859.00	24,859.00
130								
131	5-AAA-522-3989-100	EMERGENCY PREPAREDNESS -P.S.	0.00	0.00	0.00	0.00	0.00	0.00
132	5-AAA-522-3989-400	EMERGENCY PREPAREDNESS CE	0.00	5,760.00	0.00	5,760.00	5,760.00	5,760.00
133		SUBTOTAL	0.00	5,760.00	0.00	5,760.00	5,760.00	5,760.00
134								
135	5-AAA-522-4050-100	PUBLIC HEALTH, OTHER-P.S.	80,713.00	82,120.00	47,031.00	109,238.00	109,238.00	109,238.00
136	5-AAA-522-4050-200	PUBLIC HEALTH, OTHER-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
137	5-AAA-522-4050-400	PUBLIC HEALTH, OTHER-C.E.	6,088.00	16,807.00	8,095.00	20,682.00	20,682.00	20,682.00
138		SUBTOTAL	86,801.00	98,927.00	55,126.00	129,920.00	129,920.00	129,920.00
139								
140	5-AAA-522-4540-400	AMBULANCE-C.E.	239,196.00	239,196.00	179,397.00	239,196.00	239,196.00	239,196.00
141		SUBTOTAL	239,196.00	239,196.00	179,397.00	239,196.00	239,196.00	239,196.00
142								
143	5-AAA-522-5182-400	STREET LIGHTING CONTRACTUAL EXPENSE	29,895.00	22,950.00	10,590.00	6,000.00	6,000.00	6,000.00
144		SUBTOTAL	29,895.00	22,950.00	10,590.00	6,000.00	6,000.00	6,000.00
145								
146	5-AAA-522-5630-400	UCAT LOOP BUS, CONTRACTUAL EXPENSE	52,481.00	55,000.00	36,000.00	38,000.00	38,000.00	38,000.00
147		SUBTOTAL	52,481.00	55,000.00	36,000.00	38,000.00	38,000.00	38,000.00
148								
149	5-AAA-522-6310-400	FAMILY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
150		SUBTOTAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

2023 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 MODIFIED	AS 2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
151	5-AAA-522-6510-400	VETERANS SERVICES-C.E.	0.00	800.00	0.00	800.00	800.00	800.00
152		SUBTOTAL	0.00	800.00	0.00	800.00	800.00	800.00
153								
154	5-AAA-522-6772-400	PRGRMS FOR AGING-C.E.	667.00	2,000.00	675.00	4,000.00	4,000.00	4,000.00
155		SUBTOTAL	667.00	2,000.00	675.00	4,000.00	4,000.00	4,000.00
156								
157	5-AAA-522-7020-100	RECREATION ADMIN -P.S.	41,057.00	42,181.00	24,681.00	24,960.00	41,213.00	41,213.00
158	5-AAA-522-7020-400	RECREATION ADMIN - C.E.	0.00	0.00	0.00	0.00	0.00	0.00
159		SUBTOTAL	41,057.00	42,181.00	24,681.00	24,960.00	41,213.00	41,213.00
160								
161	5-AAA-522-7030-400	SUMMER REC - C.E. (summer camp)	6,890.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
162		SUBTOTAL	6,890.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
163								
164	5-AAA-522-7110-400	RAIL TRAIL - CONTRACTUAL EXPENSE	3,005.00	1,000.00	0.00	0.00	0.00	0.00
165	5-AAA-522-7110-470	RAIL TRAIL - GRANT	0.00	0.00	0.00	0.00	0.00	0.00
166		SUBTOTAL	3,005.00	1,000.00	0.00	0.00	0.00	0.00
167								
168	5-AAA-522-7150-130	RECREATION - MORIELLO POOL, PS	174,025.00	184,114.00	141,127.00	191,614.00	191,614.00	191,614.00
169	5-AAA-522-7150-230	RECREATION - MORIELLO POOL- EQUIP	0.00	2,800.00	2,400.00	3,200.00	3,200.00	3,200.00
170	5-AAA-522-7150-240	RECREATION - CLEARWATER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
171	5-AAA-522-7150-250	RECREATION-COMMUNITY CTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
172	5-AAA-522-7150-260	NP SPORTS/REC PARK - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
173	5-AAA-522-7150-280	RECREATION ACTIVITIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
174	5-AAA-522-7150-430	RECREATION - MORIELLO POOL CE	47,540.00	50,537.00	57,405.00	67,945.00	59,445.00	59,445.00
175	5-AAA-522-7150-441	RECREATION-CLEARWATER-C.E.	3,900.00	12,103.00	12,473.00	5,744.00	5,744.00	5,744.00
176	5-AAA-522-7150-458	RECREATION-COMMUNITY CTR	10,546.00	13,657.00	8,897.00	18,521.00	18,521.00	18,521.00
177	5-AAA-522-7150-460	NP SPORTS/REC PARK, CE	5,607.00	5,950.00	8,858.00	13,350.00	13,350.00	13,350.00
178	5-AAA-522-7150-485	RECREATION ACTIVITIES	5,256.00	6,840.00	6,840.00	6,840.00	6,840.00	6,840.00
179		SUBTOTAL	246,874.00	276,001.00	238,000.00	307,214.00	298,714.00	298,714.00
180								
181	5-AAA-522-7180-400	BIKE/PED COMMITTEE - C.E.	0.00	0.00	0.00	0.00	0.00	0.00
182	5-AAA-522-7180-401	HENRY W DUBOIS BIKE/PED PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
183		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
184								
185	5-AAA-522-7190-400	DOG PARK-CONTRACT EXP	0.00	80.00	0.00	0.00	0.00	0.00
186		SUBTOTAL	0.00	80.00	0.00	0.00	0.00	0.00
187								
188	5-AAA-522-7310-100	YOUTH PROGRAM PERSONAL SERVICES	193,425.00	212,521.00	122,911.00	204,299.00	204,299.00	204,299.00
189	5-AAA-522-7310-200	YOUTH PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
190	5-AAA-522-7310-400	YOUTH PROGRAM-C.E.	53,752.00	39,367.00	39,338.00	71,601.00	35,601.00	35,601.00
191		SUBTOTAL	247,177.00	251,888.00	162,249.00	275,900.00	239,900.00	239,900.00
192								
193	5-AAA-522-7510-400	HISTORIAN CONTRACTUAL EXPENSE	1,295.00	1,250.00	550.00	1,250.00	1,250.00	1,250.00
194		SUBTOTAL	1,295.00	1,250.00	550.00	1,250.00	1,250.00	1,250.00
195								
196	5-AAA-522-8090-100	ENVIRONMENTAL CONTROL-CPP, PS	845.00	792.00	528.00	812.00	812.00	812.00
197	5-AAA-522-8090-400	ENVIRONMENTAL CON COMM-C.E.	11,962.00	0.00	0.00	0.00	0.00	0.00
198	5-AAA-522-8090-410	GREENHSE GAS EMISSNS ACCTG & RPTG	600.00	600.00	600.00	0.00	0.00	0.00
199	5-AAA-522-8090-420	ENVIRONMENTAL CONTROL-CPP, C.E.	2,540.00	0.00	0.00	0.00	0.00	0.00
200		SUBTOTAL	15,947.00	1,392.00	1,128.00	812.00	812.00	812.00
201								
202	5-AAA-522-8160-400	REFUSE & GARBAGE-C.E.	29,285.00	38,000.00	17,744.00	55,000.00	55,000.00	55,000.00
203		SUBTOTAL	29,285.00	38,000.00	17,744.00	55,000.00	55,000.00	55,000.00
204								
205	5-AAA-522-8189-100	RECYCLING - PERSONAL SERVICES	158,435.00	158,309.00	98,256.00	193,196.00	193,196.00	193,196.00
206	5-AAA-522-8189-200	RECYCLING EQUIPMENT	18,971.00	0.00	0.00	0.00	0.00	0.00
207	5-AAA-522-8189-400	RECYCLING CONTRACTUAL EXPENSE	23,002.00	34,083.00	14,042.00	38,015.00	38,015.00	38,015.00
208	5-AAA-522-8189-420	RECYCLE-BANK CREDIT CARD FEES	4,473.00	3,500.00	2,090.00	3,500.00	3,500.00	3,500.00
209		SUBTOTAL	204,881.00	195,892.00	114,388.00	234,711.00	234,711.00	234,711.00
210								
211	5-AAA-522-8510-400	COMMUNITY BEAUTIFICATION, C.E.	0.00	5,000.00	1,765.00	0.00	0.00	0.00
212		SUBTOTAL	0.00	5,000.00	1,765.00	0.00	0.00	0.00
213								
214	5-AAA-522-8710-400	OPEN SPACE CONSERVATION	1,820.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
215		SUBTOTAL	1,820.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
216								
217	5-AAA-522-9010-800	STATE RETIREMENT	220,218.00	259,798.00	53,268.00	216,003.00	216,003.00	216,003.00
218	5-AAA-522-9015-800	FIRE & POLICE RETRMNT	477,130.00	618,755.00	122,380.00	632,435.00	632,435.00	632,435.00
219	5-AAA-522-9030-800	SOCIAL SECURITY	296,379.00	301,408.00	169,753.00	300,978.00	300,978.00	300,978.00
220	5-AAA-522-9040-800	WORKERS COMP	131,449.00	175,712.00	167,788.00	165,474.00	165,474.00	165,474.00
221	5-AAA-522-9050-800	UNEMPLOYMENT INSURANCE	0.00	12,750.00	0.00	10,000.00	10,000.00	10,000.00
222	5-AAA-522-9055-800	DISABILITY INSURANCE	5,053.00	5,722.00	2,355.00	5,722.00	5,722.00	5,722.00
223	5-AAA-522-9060-800	MEDICAL INSURANCE	1,588,711.00	1,921,881.00	1,223,470.00	2,028,549.00	1,997,123.00	1,997,123.00
224	5-AAA-522-9061-800	DENTAL INSURANCE	67,169.00	73,351.00	48,134.00	66,706.00	66,706.00	66,706.00
225	5-AAA-522-9062-800	VISION PREMIUMS PAID	10,879.00	11,593.00	7,674.00	10,905.00	10,905.00	10,905.00
226								

2023 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 MODIFIED	AS 2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
227	5-AAA-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
228		SUBTOTAL	2,796,988.00	3,380,970.00	1,794,822.00	3,436,772.00	3,405,346.00	3,405,346.00
229								
230	5-AAA-522-9720-800	STAT INSTLLMT BOND PRIN-	145,000.00	355,000.00	0.00	370,000.00	370,000.00	370,000.00
231	5-AAA-522-9720-700	STAT INSTLMT BOND INT-	160,592.00	348,612.00	107,291.00	150,768.00	150,768.00	150,768.00
232		SUBTOTAL	305,592.00	703,612.00	107,291.00	520,768.00	520,768.00	520,768.00
233								
234	5-AAA-522-9730-600	BANS-PRINCIPLE	40,800.00	84,801.00	25,800.00	78,134.00	78,134.00	78,134.00
235	5-AAA-522-9730-700	BANS-INTEREST	1,660.00	3,504.00	391.00	27,905.00	27,905.00	27,905.00
236		SUBTOTAL	42,460.00	88,305.00	26,191.00	106,039.00	106,039.00	106,039.00
237								
238	5-AAA-522-9789-600	OTHER DEBT - PRINCIPAL	26,634.00	0.00	0.00	0.00	0.00	0.00
239	5-AAA-522-9789-700	OTHER DEBT - INTEREST	2,135.00	0.00	0.00	0.00	0.00	0.00
240		SUBTOTAL	28,769.00	0.00	0.00	0.00	0.00	0.00
241								
242	5-AAA-522-9901-900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
243		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
244	5-AAA-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	2,500.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00
245								
246		A FUND GRAND TOTAL	8,270,455.00	9,763,939.00	5,414,280.00	10,085,830.00	9,947,866.00	9,947,866.00
247		(GENERAL FUND)						
248								
249	5-BBB-522-1345-400	PURCHASING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
250	5-BBB-522-1345-410	PURCHASING-PLANNING	2.00	250.00	110.00	300.00	300.00	300.00
251	5-BBB-522-1345-425	PURCHASING-ZONING	0.00	100.00	0.00	150.00	150.00	150.00
252	5-BBB-522-1345-430	PURCHASING-BLDG INSP	30.00	1,700.00	731.00	1,950.00	1,950.00	1,950.00
253	5-BBB-522-1345-457	PURCHASING-HISTORIC PRES	0.00	20.00	0.00	20.00	20.00	20.00
254		SUBTOTAL	32.00	2,070.00	841.00	2,420.00	2,420.00	2,420.00
255								
256	5-BBB-522-1420-400	ATTORNEY CONTRACTUAL EXP	12,194.00	20,000.00	6,191.00	14,000.00	14,000.00	14,000.00
257		SUBTOTAL	12,194.00	20,000.00	6,191.00	14,000.00	14,000.00	14,000.00
258								
259	5-BBB-522-1440-400	ENGINEER, CONTRACTUAL	1,464.00	10,000.00	203.00	13,000.00	13,000.00	13,000.00
260		SUBTOTAL	1,464.00	10,000.00	203.00	13,000.00	13,000.00	13,000.00
261								
262	5-BBB-522-1620-400	BUILDINGS & GROUNDS-C.E. TRAILER RENT	5,902.00	7,565.00	4,197.00	9,154.00	9,154.00	9,154.00
263		SUBTOTAL	5,902.00	7,565.00	4,197.00	9,154.00	9,154.00	9,154.00
264								
265	5-BBB-522-1650-200	PUBLIC ACCESS, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
266	5-BBB-522-1650-400	CENTRAL COMMUNICATIONS	2,832.00	6,035.00	3,252.00	3,300.00	3,300.00	3,300.00
267	5-BBB-522-1650-443	PUBLIC ACCESS TV	2,595.00	5,498.00	3,214.00	3,456.00	3,456.00	3,456.00
268		SUBTOTAL	5,427.00	11,533.00	6,466.00	6,756.00	6,756.00	6,756.00
269								
270	5-BBB-522-1670-400	CENTRAL PRINTING & MAILIN	1,356.00	0.00	1,135.00	0.00	0.00	0.00
271	5-BBB-522-1670-410	PRINT/MAIL-PLANNING BD	15.00	500.00	12.00	500.00	500.00	500.00
272	5-BBB-522-1670-425	PRINT/MAIL-ZONING BOARD	0.00	40.00	0.00	50.00	50.00	50.00
273	5-BBB-522-1670-430	PRINT/MAIL-BLDG INSP	414.00	400.00	254.00	400.00	400.00	400.00
274	5-BBB-522-1670-445	PRINT/MAIL-ENCC	0.00	0.00	0.00	0.00	0.00	0.00
275	5-BBB-522-1670-457	PRINT/MAIL-HISTORIC PRES	0.00	400.00	0.00	400.00	400.00	400.00
276		SUBTOTAL	1,785.00	1,340.00	1,401.00	1,350.00	1,350.00	1,350.00
277								
278	5-BBB-522-1680-400	CENTRAL DATA-C.E.	5,132.00	11,371.00	5,408.00	17,796.00	17,796.00	17,796.00
279		SUBTOTAL	5,132.00	11,371.00	5,408.00	17,796.00	17,796.00	17,796.00
280								
281	5-BBB-522-1910-400	UNALLOCATED INSURANCE	4,251.00	4,505.00	4,505.00	5,170.00	5,170.00	5,170.00
282		SUBTOTAL	4,251.00	4,505.00	4,505.00	5,170.00	5,170.00	5,170.00
283								
284	5-BBB-522-1990-400	CONTINGENT ACCT	0.00	5,435.00	0.00	40,000.00	40,000.00	40,000.00
285		SUBTOTAL	0.00	5,435.00	0.00	40,000.00	40,000.00	40,000.00
286								
287	5-BBB-522-3620-100	SAFETY INSPECTION PS	126,508.00	202,795.00	61,443.00	204,817.00	204,817.00	204,817.00
288	5-BBB-522-3620-200	SAFETY INSPECTION E	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00
289	5-BBB-522-3620-400	SAFETY INSPECTION CE	6,730.00	17,265.00	4,077.00	16,110.00	16,110.00	16,110.00
290		SUBTOTAL	133,238.00	220,060.00	65,520.00	228,127.00	228,127.00	228,127.00
291								
292	5-BBB-522-3989-400	OTHER PUBLIC SAFETY-EMERG	4,596.00	4,600.00	3,064.00	4,600.00	4,600.00	4,600.00
293		SUBTOTAL	4,596.00	4,600.00	3,064.00	4,600.00	4,600.00	4,600.00
294								
295	5-BBB-522-7110-400	PAIL TRAIL, CE	0.00	11,100.00	0.00	2,000.00	2,000.00	2,000.00
296	5-BBB-522-7110-427	PARKS-MORIELLO PARK	0.00	0.00	0.00	0.00	0.00	0.00
297		SUBTOTAL	0.00	11,100.00	0.00	2,000.00	2,000.00	2,000.00
298								
299	5-BBB-522-7180-400	BIKE/PED COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
300		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
301								

2023 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 MODIFIED	AS 2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
302	5-BBB-522-7520-400	HIST PRES COMM-C.E.	515.00	1,360.00	131.00	1,360.00	1,360.00	1,360.00
303		SUBTOTAL	515.00	1,360.00	131.00	1,360.00	1,360.00	1,360.00
304								
305	5-BBB-522-7989-400	SHAWANAGUNK REGION BYWAY	100.00	100.00	100.00	100.00	100.00	100.00
306		SUBTOTAL	100.00	100.00	100.00	100.00	100.00	100.00
307								
308	5-BBB-522-8010-100	ZONING PERSONAL SERVICES	0.00	10,836.00	2,405.00	10,400.00	10,400.00	10,400.00
309	5-BBB-522-8010-200	ZONING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
310	5-BBB-522-8010-400	ZONING CONTRACTUAL EXPENSE	14,588.00	8,035.00	2,982.00	9,763.00	9,763.00	9,763.00
311		SUBTOTAL	14,588.00	18,871.00	5,387.00	20,163.00	20,163.00	20,163.00
312								
313	5-BBB-522-8020-100	PLANNING PERSONAL SERVICES	0.00	20,124.00	5,083.00	31,200.00	31,200.00	31,200.00
314	5-BBB-522-8020-200	PLANNING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
315	5-BBB-522-8020-400	PLANNING CONTRACTUAL EXPENSE	15,820.00	1,957.00	460.00	1,573.00	1,573.00	1,573.00
316	5-BBB-522-8020-430	PLANNING-ATTORNEY	2,380.00	6,800.00	4,075.00	6,800.00	6,800.00	6,800.00
317	5-BBB-522-8020-455	PLANNING-ENGINEER	3,371.00	3,400.00	2,435.00	3,400.00	3,400.00	3,400.00
318		SUBTOTAL	21,571.00	32,281.00	12,053.00	42,973.00	42,973.00	42,973.00
319								
320	5-BBB-522-8090-100	ENCC, PERSONAL SERVICES	791.00	741.00	494.00	760.00	760.00	760.00
321	5-BBB-522-8090-400	ENCC, CONTRACTUAL	265.00	359.00	75.00	359.00	359.00	359.00
322	5-BBB-522-8090-420	D.E.C.VEHICLE CHARGING STATION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
323		SUBTOTAL	1,056.00	1,100.00	569.00	1,119.00	1,119.00	1,119.00
324								
325	5-BBB-522-8091-400	COMPREHENSIVE PLAN STUDY FOR S. PUTT CORNERS ROAD-GATEWAY REZONING	0.00	0.00	0.00	0.00	0.00	0.00
326		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
327								
328	5-BBB-522-8091-410	OIL SPILL VILLAGE PARKING LOT	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
329		SUBTOTAL	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
330								
331	5-BBB-522-8092-400	GRANTS WRITER	4,868.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
332		SUBTOTAL	4,868.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
333								
334	5-BBB-522-8095-400	WETLANDS PROTECTION, C.E	1,426.00	3,500.00	535.00	3,000.00	3,000.00	3,000.00
335		SUBTOTAL	1,426.00	3,500.00	535.00	3,000.00	3,000.00	3,000.00
336								
337	5-BBB-522-8510-400	COMMUNITY BEAUTIFICATION-C.E.	430.00	2,890.00	0.00	3,000.00	3,000.00	3,000.00
338		SUBTOTAL	430.00	2,890.00	0.00	3,000.00	3,000.00	3,000.00
339								
340	5-BBB-522-8540-400	DRAINAGE	2,855.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
341		SUBTOTAL	2,855.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
342								
343	5-BBB-522-9010-800	STATE RETIREMENT	21,288.00	22,434.00	4,913.00	13,021.00	13,021.00	13,021.00
344	5-BBB-522-9030-800	SOCIAL SECURITY	9,380.00	15,571.00	5,254.00	18,909.00	18,909.00	18,909.00
345	5-BBB-522-9040-800	WORKER'S COMP	3,473.00	4,164.00	4,163.00	9,732.00	9,732.00	9,732.00
346	5-BBB-522-9050-800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
347	5-BBB-522-9055-800	DISABILITY INS.	160.00	425.00	75.00	725.00	725.00	725.00
348	5-BBB-522-9060-800	MEDICAL INSURANCE	29,201.00	76,562.00	6,871.00	150,776.00	150,776.00	150,776.00
349	5-BBB-522-9061-800	DENTAL INSURANCE	892.00	1,113.00	401.00	1,070.00	1,070.00	1,070.00
350	5-BBB-522-9062-800	VISION INSURANCE	220.00	275.00	22.00	682.00	682.00	682.00
351		SUBTOTAL	64,614.00	120,544.00	21,699.00	194,915.00	194,915.00	194,915.00
352								
353	5-BBB-522-9730-600	BANS-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
354	5-BBB-522-9730-700	BANS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
355		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
356								
357	5-BBB-522-9901-900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
358		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
359	5-BBB-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	5,000.00	2,500.00	0.00	0.00	0.00	0.00
360								
361		B FUND GRAND TOTAL	291,044.00	520,725.00	138,270.00	649,003.00	649,003.00	649,003.00
362		(TOWN OUTSIDE VILLAGE FUND)						
363	5-DAA-522-5010-100	SUPT OF HIGHWAYS, PS	87,659.00	91,967.00	42,119.00	86,379.00	89,603.00	89,603.00
364	5-DAA-522-5010-200	SUPT OF HIGHWAYS, EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
365	5-DAA-522-5010-400	SUPT OF HIGHWAYS, CE	6,039.00	7,001.00	6,809.00	10,875.00	10,875.00	10,875.00
366		SUBTOTAL	93,698.00	98,968.00	48,928.00	97,254.00	100,478.00	100,478.00
367								
368	5-DAA-522-9010-800	STATE RETIREMENT	12,746.00	14,609.00	3,160.00	9,550.00	9,550.00	9,550.00
369	5-DAA-522-9030-800	SOCIAL SECURITY	6,300.00	7,035.00	2,885.00	6,608.00	6,608.00	6,608.00
370	5-DAA-522-9040-800	WORKERS COMPENSATION	822.00	986.00	985.00	935.00	935.00	935.00
371	5-DAA-522-9055-800	DISABILITY INSURANCE	113.00	194.00	47.00	194.00	194.00	194.00
372	5-DAA-522-9060-800	MEDICAL INSURANCE	48,665.00	53,668.00	47,762.00	78,506.00	78,506.00	78,506.00
373	5-DAA-522-9061-800	DENTAL INSURANCE	4,356.00	4,530.00	2,579.00	4,051.00	4,051.00	4,051.00
374	5-DAA-522-9062-800	VISION INSURANCE	269.00	163.00	65.00	0.00	0.00	0.00
375		SUBTOTAL	73,271.00	81,185.00	57,483.00	99,844.00	99,844.00	99,844.00

2023 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 MODIFIED	AS 2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
376	5-DAA-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
377								
378		DA FUND GRAND TOTAL	166,969.00	180,153.00	106,411.00	197,098.00	203,322.00	203,322.00
379		(HIGHWAY - TOWN WIDE FUND)						
380								
381	5-DBB-522-1420-400	ATTORNEY-C.E.	550.00	0.00	0.00	0.00	0.00	0.00
382	5-DBB-522-1440-400	ENGINEER-C.E.	0.00	0.00	0.00	0.00	0.00	0.00
383		SUBTOTAL	550.00	0.00	0.00	0.00	0.00	0.00
384								
385	5-DBB-522-1910-400	UNALLOCATED INSURANCE	35,827.00	37,055.00	35,891.00	43,540.00	43,540.00	43,540.00
386		SUBTOTAL	35,827.00	37,055.00	35,891.00	43,540.00	43,540.00	43,540.00
387								
388	5-DBB-522-1990-400	CONTINGENCY	0.00	20,796.00	0.00	50,000.00	50,000.00	50,000.00
389		SUBTOTAL	0.00	20,796.00	0.00	50,000.00	50,000.00	50,000.00
390								
391	5-DBB-522-3310-100	TRAFFIC CONTROL, PS	53,984.00	0.00	0.00	0.00	0.00	0.00
392	5-DBB-522-3310-200	TRAFFIC CONTROL, EQ	0.00	0.00	0.00	0.00	0.00	0.00
393	5-DBB-522-3310-400	TRAFFIC CONTROL, CE	2,015.00	5,000.00	819.00	5,000.00	5,000.00	5,000.00
394		SUBTOTAL	55,999.00	5,000.00	819.00	5,000.00	5,000.00	5,000.00
395								
396	5-DBB-522-5110-100	GENERAL REPAIRS PERSONAL SERVICES	251,165.00	260,749.00	146,662.00	264,843.00	264,843.00	264,843.00
397	5-DBB-522-5110-200	GENERAL REPAIRS EQUIPMENT	0.00	75,000.00	0.00	0.00	0.00	0.00
398	5-DBB-522-5110-400	GENERAL REPAIRS CONTRACTUAL	122,817.00	154,415.00	82,653.00	419,188.00	319,638.00	319,638.00
399		SUBTOTAL	373,982.00	490,164.00	229,315.00	684,031.00	584,481.00	584,481.00
400								
401	5-DBB-522-5112-200	PERM IMPROVEMENTS, CHIPS	317,617.00	118,000.00	5,242.00	118,000.00	118,000.00	118,000.00
402		SUBTOTAL	317,617.00	118,000.00	5,242.00	118,000.00	118,000.00	118,000.00
403								
404	5-DBB-522-5130-100	MACHINERY PERSONAL SERVICES	91,538.00	92,839.00	55,765.00	92,839.00	92,839.00	92,839.00
405	5-DBB-522-5130-200	MACHINERY EQUIPMENT	161,517.00	76,373.00	76,373.00	0.00	0.00	0.00
406	5-DBB-522-5130-400	MACHINERY CONTRACTUAL	97,982.00	119,734.00	90,191.00	133,650.00	133,650.00	133,650.00
407		SUBTOTAL	351,037.00	288,946.00	222,329.00	226,489.00	226,489.00	226,489.00
408								
409	5-DBB-522-5132-200	GARAGE, EQUIPMENT	0.00	1,000.00	0.00	3,500.00	3,500.00	3,500.00
410	5-DBB-522-5132-400	GARAGE, CE	32,822.00	26,553.00	25,168.00	25,329.00	25,329.00	25,329.00
411		SUBTOTAL	32,822.00	27,553.00	25,168.00	28,829.00	28,829.00	28,829.00
412								
413	5-DBB-522-5140-100	MISC.(BRUSH & WEEDS) PS	35,989.00	80,367.00	51,929.00	80,367.00	80,367.00	80,367.00
414	5-DBB-522-5140-200	MISC.(BRUS & WEEDS)	0.00	40,000.00	30,000.00	11,000.00	11,000.00	11,000.00
415	5-DBB-522-5140-400	MISC.(BRUSH & WEEDS)	6,496.00	5,300.00	2,834.00	6,300.00	6,300.00	6,300.00
416		SUBTOTAL	42,485.00	125,667.00	84,763.00	97,667.00	97,667.00	97,667.00
417								
418	5-DBB-522-5142-100	SNOW REMOVAL PERSONAL SERVICES	157,514.00	201,051.00	91,941.00	201,051.00	201,051.00	201,051.00
419	5-DBB-522-5142-200	SNOW REMOVAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
420	5-DBB-522-5142-400	SNOW REMOVAL C.E.	119,331.00	120,227.00	110,357.00	140,245.00	140,245.00	140,245.00
421		SUBTOTAL	276,845.00	321,278.00	202,298.00	341,296.00	341,296.00	341,296.00
422								
423	5-DBB-522-8760-100	EMERGENCY DISASTER-BLIZZ.	0.00	0.00	0.00	0.00	0.00	0.00
424	5-DBB-522-8760-400	EMERGENCY DISASTER-FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
425	5-DBB-522-8760-410	EMERGENCY DISASTER-BLIZZ.	0.00	0.00	0.00	0.00	0.00	0.00
426		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
427								
428	5-DBB-522-9010-800	STATE RETIREMENT	85,305.00	100,335.00	21,905.00	75,701.00	75,701.00	75,701.00
429	5-DBB-522-9030-800	SOCIAL SECURITY	43,877.00	48,578.00	25,381.00	48,893.00	48,893.00	48,893.00
430	5-DBB-522-9040-800	WORKERS COMPENSATION	44,188.00	52,969.00	52,969.00	50,448.00	50,448.00	50,448.00
431	5-DBB-522-9050-800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
432	5-DBB-522-9055-800	DISABILITY INSURANCE	512.00	600.00	254.00	650.00	650.00	650.00
433	5-DBB-522-9060-800	MEDICAL INSURANCE	301,000.00	355,281.00	245,961.00	371,373.00	371,373.00	371,373.00
434	5-DBB-522-9061-800	DENTAL INSURANCE	13,093.00	14,941.00	11,622.00	16,372.00	16,372.00	16,372.00
435	5-DBB-522-9062-800	VISION PREMIUMS PAID	1,949.00	2,322.00	1,532.00	2,207.00	2,207.00	2,207.00
436	5-DBB-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
437		SUBTOTAL	489,924.00	575,026.00	359,624.00	571,644.00	571,644.00	571,644.00
438								
439	5-DBB-522-9730-600	BANS-PRINCIPLE	38,560.00	38,560.00	0.00	28,560.00	28,560.00	28,560.00
440	5-DBB-522-9730-700	BANS-INTEREST	2,593.00	1,211.00	0.00	11,424.00	11,424.00	11,424.00
441		SUBTOTAL	41,153.00	39,771.00	0.00	39,984.00	39,984.00	39,984.00
442								
443	5-DBB-522-9789-600	OTHER DEBT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
444	5-DBB-522-9789-700	INTEREST EXPENSE - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
445		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
446								
447	5-DBB-522-9901-900	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
448	5-DBB-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	13,000.00	9,000.00	0.00	50,000.00	25,000.00	25,000.00
449								

2023 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
450		DB FUND GRAND TOTAL	2,031,241.00	2,058,256.00	1,165,449.00	2,256,480.00	2,131,930.00	2,131,930.00
451		(HIGHWAY - PART TOWN FUND)						
452								
453	5-SDA-100-0000-000	STORM WATER DISTRICT 1 FUND Ligotino						
454	5-SDA-522-8140-100	STORM WATER DIST 1, PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00
455	5-SDA-522-8140-200	STORM WATER DIST 1, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
456	5-SDA-522-8140-400	STORM WATER DIST 1, CONTRACTUAL	0.00	1,470.00	0.00	1,470.00	1,470.00	1,470.00
457		SUBTOTAL	0.00	1,470.00	0.00	1,470.00	1,470.00	1,470.00
458								
459		SDA FUND GRAND TOTAL	0.00	1,470.00	0.00	1,470.00	1,470.00	1,470.00
460		(STORM WATER DISTRICT 1 FUND)						
461	5-SDB-100-0000-000	STORM WATER DISTRICT 2 FUND Lent						
462	5-SDB-522-8140-100	STORM WATER DIST 2, PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
463	5-SDB-522-8140-200	STORM WATER DIST 2, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
464	5-SDB-522-8140-400	STORM WATER DIST 2, CONTRACTUAL	0.00	1,834.00	0.00	1,834.00	1,834.00	1,834.00
465		SUBTOTAL	0.00	1,834.00	0.00	1,834.00	1,834.00	1,834.00
466								
467		SDB FUND GRAND TOTAL	0.00	1,834.00	0.00	1,834.00	1,834.00	1,834.00
468		(STORM WATER DISTRICT 2 FUND)						
469	5-SDC-100-0000-000	STORM WATER DISTRICT 3 FUND Rappa						
470	5-SDC-522-8140-100	STORM WATER DIST 3 PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
471	5-SDC-522-8140-200	STORM WATER DIST 3 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
472	5-SDC-522-8140-400	STORM WATER DIST 3 CONTRACTUAL	0.00	1,688.00	0.00	1,688.00	1,688.00	1,688.00
473		SUBTOTAL	0.00	1,688.00	0.00	1,688.00	1,688.00	1,688.00
474								
475		SDC FUND GRAND TOATL	0.00	1,688.00	0.00	1,688.00	1,688.00	1,688.00
476		(STORM WATER DISTRICT 3 FUND)						
477	5-SDD-100-0000-000	STORM WATER DISTRICT 4 FUND Black Creek						
478	5-SDD-522-8140-100	STORM WATER DIST 4 PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
479	5-SDD-522-8140-200	STORM WATER DIST 4 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
480	5-SDD-522-8140-400	STORM WATER DIST 4 CONTRACTUAL	0.00	2,385.00	0.00	2,385.00	2,385.00	2,385.00
481		SUBTOTAL	0.00	2,385.00	0.00	2,385.00	2,385.00	2,385.00
482								
483		SDD FUND GRAND TOTAL	0.00	2,385.00	0.00	2,385.00	2,385.00	2,385.00
484		(STORM WATER DISTRICT 4 FUND)						
485								
486	5-SFD-522-3410-400	FIRE PROTECTION DIST CONTRACTUAL EXP	377,900.00	398,233.00	444,821.00	591,772.00	591,772.00	591,772.00
487		SUBTOTAL	377,900.00	398,233.00	444,821.00	591,772.00	591,772.00	591,772.00
488								
489		SFD FUND GRAND TOTAL	377,900.00	398,233.00	444,821.00	591,772.00	591,772.00	591,772.00
490		(SPECIAL FIRE DISTRICT FUND)						
491								
492								
493	5-SSA-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE	19,745.00	0.00	0.00	0.00	0.00	0.00
494		SUBTOTAL	19,745.00	0.00	0.00	0.00	0.00	0.00
495								
496	5-SSA-522-1670-400	SEWER 1-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00
497		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
498								
499	5-SSA-522-8110-100	ADMINISTRATION PS	2,164.00	6,732.00	2,756.00	6,456.00	6,456.00	6,456.00
500	5-SSA-522-8110-400	ADMINISTRATION	978.00	3,699.00	720.00	3,260.00	3,260.00	3,260.00
501		SUBTOTAL	3,142.00	10,431.00	3,476.00	9,716.00	9,716.00	9,716.00
502								
503	5-SSA-522-8120-100	SEWAGE COLLECTING SYS PS	2,044.00	0.00	0.00	0.00	0.00	0.00
504	5-SSA-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
505	5-SSA-522-8120-400	SEWAGE COLLECTING SYS CE	9,237.00	11,346.00	6,445.00	13,630.00	13,630.00	13,630.00
506		SUBTOTAL	11,281.00	11,346.00	6,445.00	13,630.00	13,630.00	13,630.00
507								
508	5-SSA-522-8130-400	SEWAGE TREAT & DISP CE	139,916.00	170,000.00	116,060.00	180,000.00	180,000.00	180,000.00
509		SUBTOTAL	139,916.00	170,000.00	116,060.00	180,000.00	180,000.00	180,000.00
510								
511	5-SSA-522-9010-800	STATE RETIREMENT	530.00	950.00	122.00	636.00	636.00	636.00
512	5-SSA-522-9030-800	SOCIAL SECURITY	289.00	515.00	194.00	493.00	493.00	493.00
513	5-SSA-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
514		SUBTOTAL	819.00	1,465.00	316.00	1,129.00	1,129.00	1,129.00
515								
516		SAA FUND GRAND TOTAL	174,903.00	193,242.00	126,297.00	204,475.00	204,475.00	204,475.00
517		(SEWER 1 FUND)						
518								
519	5-SSE-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE	13,023.00	0.00	0.00	0.00	0.00	0.00
520		SUBTOTAL	13,023.00	0.00	0.00	0.00	0.00	0.00
521								
522	5-SSE-522-1670-400	SEWER 5-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00
523		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
524								

2023 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 MODIFIED	AS 2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
525	5-SSE-522-8110-100	ADMINISTRATION PS	1,420.00	3,614.00	1,809.00	3,423.00	3,423.00	3,423.00
526	5-SSE-522-8110-400	ADMINISTRATION CE	643.00	2,477.00	474.00	2,127.00	2,127.00	2,127.00
527		SUBTOTAL	2,063.00	6,091.00	2,283.00	5,550.00	5,550.00	5,550.00
528								
529	5-SSE-522-8120-100	SEWAGE COLLECTING SYS PS	1,363.00	0.00	0.00	0.00	0.00	0.00
530	5-SSE-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
531	5-SSE-522-8120-400	SEWAGE COLLECTING SYS CE	4,925.00	7,738.00	3,976.00	6,613.00	6,613.00	6,613.00
532		SUBTOTAL	6,288.00	7,738.00	3,976.00	6,613.00	6,613.00	6,613.00
533								
534	5-SSE-522-8130-400	SEWAGE TREAT & DISP CE	15,536.00	22,720.00	11,276.00	17,120.00	17,120.00	17,120.00
535		SUBTOTAL	15,536.00	22,720.00	11,276.00	17,120.00	17,120.00	17,120.00
536								
537	5-SSE-522-9010-800	STATE RETIREMENT	319.00	569.00	73.00	400.00	400.00	400.00
538	5-SSE-522-9030-800	SOCIAL SECURITY	191.00	277.00	127.00	265.00	265.00	265.00
539	5-SSE-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
540		SUBTOTAL	510.00	846.00	200.00	665.00	665.00	665.00
541								
542	5-SSE-522-9710-600	SERIAL BONDS - PRINCIPAL	4,500.00	4,500.00	4,500.00	3,350.00	3,350.00	3,350.00
543	5-SSE-522-9710-700	SERIAL BONDS - INTEREST	689.00	570.00	260.00	111.00	111.00	111.00
544		SUBTOTAL	5,169.00	5,070.00	4,760.00	3,461.00	3,461.00	3,461.00
545								
546		SSE FUND GRAND TOTAL (SEWER 5 FUND)	42,589.00	42,465.00	22,495.00	33,409.00	33,409.00	33,409.00
547								
548	5-SSF-522-1420-400	ATTORNEY, CE	342.00	0.00	0.00	0.00	0.00	0.00
549		SUBTOTAL	342.00	0.00	0.00	0.00	0.00	0.00
550								
551	5-SSF-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE	19,453.00	6,900.00	6,900.00	0.00	0.00	0.00
552		SUBTOTAL	19,453.00	6,900.00	6,900.00	0.00	0.00	0.00
553								
554	5-SSF-522-1670-400	SEWER 6-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00
555		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
556								
557	5-SSF-522-1950-400	TAXES & ASSESS ON MUNIC PROP, CONTR EXPN	286.00	595.00	323.00	595.00	595.00	595.00
558		SUBTOTAL	286.00	595.00	323.00	595.00	595.00	595.00
559								
560	5-SSF-522-8110-100	ADMINISTRATION PS	1,018.00	6,553.00	3,077.00	6,411.00	6,411.00	6,411.00
561	5-SSF-522-8110-400	ADMINISTRATION CE	459.00	1,764.00	690.00	1,515.00	1,515.00	1,515.00
562		SUBTOTAL	1,477.00	8,317.00	3,767.00	7,926.00	7,926.00	7,926.00
563								
564	5-SSF-522-8130-100	SEWAGE TREAT & DISP-P.S.	3,413.00	0.00	0.00	0.00	0.00	0.00
565	5-SSF-522-8130-200	SEWAGE TREAT & DISP-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
566	5-SSF-522-8130-400	SEWAGE TREAT & DISP CE	36,436.00	42,471.00	33,847.00	53,744.00	53,744.00	53,744.00
567		SUBTOTAL	39,849.00	42,471.00	33,847.00	53,744.00	53,744.00	53,744.00
568								
569	5-SSF-522-9010-800	STATE RETIREMENT	239.00	691.00	55.00	551.00	551.00	551.00
570	5-SSF-522-9030-800	SOCIAL SECURITY	310.00	501.00	218.00	500.00	500.00	500.00
571	5-SSF-522-9040-800	WORKERS COMP	224.00	269.00	268.00	284.00	284.00	284.00
572		SUBTOTAL	773.00	1,461.00	541.00	1,335.00	1,335.00	1,335.00
573								
574	5-SSF-522-9730-600	BANS-PRINCIPLE	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
575	5-SSF-522-9730-700	BANS - INTEREST	1,510.00	815.00	0.00	9,775.00	9,775.00	9,775.00
576		SUBTOTAL	10,010.00	9,315.00	0.00	18,275.00	18,275.00	18,275.00
577								
578	5-SSF-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
579		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
580								
581		SSF FUND GRAND TOTAL (SEWER 6 FUND)	72,190.00	69,059.00	45,378.00	81,875.00	81,875.00	81,875.00
582								
583	5-SWA-522-1420-400	ATTORNEY, CE	0.00	0.00	0.00	0.00	0.00	0.00
584		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
585								
586	5-SWA-522-1440-400	ENGINEERING, CE	0.00	2,279.00	2,278.00	0.00	0.00	0.00
587		SUBTOTAL	0.00	2,279.00	2,278.00	0.00	0.00	0.00
588								
589	5-SWA-522-1670-400	WATER 1-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00
590		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
591								
592	5-SWA-522-8310-100	ADMINISTRATION PS	5,185.00	14,347.00	6,594.00	13,696.00	13,696.00	13,696.00
593	5-SWA-522-8310-400	ADMINISTRATION CE	2,346.00	7,973.00	1,726.00	7,223.00	7,223.00	7,223.00
594		SUBTOTAL	7,531.00	22,320.00	8,320.00	20,919.00	20,919.00	20,919.00
595								
596	5-SWA-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	171,448.00	176,000.00	122,196.00	154,200.00	154,200.00	154,200.00
597		SUBTOTAL	171,448.00	176,000.00	122,196.00	154,200.00	154,200.00	154,200.00
598								
599	5-SWA-522-8340-100	TRNSMSN & DSTRBTN PS	6,975.00	0.00	0.00	0.00	0.00	0.00

2023 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 MODIFIED	AS 2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
600	5-SWA-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
601	5-SWA-522-8340-400	TRNSMSN & DSTRBTN CE	27,889.00	17,370.00	10,034.00	18,960.00	18,960.00	18,960.00
602		SUBTOTAL	34,864.00	17,370.00	10,034.00	18,960.00	18,960.00	18,960.00
603								
604	5-SWA-522-9010-800	STATE RETIREMENT	1,248.00	2,232.00	287.00	1,507.00	1,507.00	1,507.00
605	5-SWA-522-9030-800	SOCIAL SECURITY	729.00	1,098.00	465.00	1,050.00	1,050.00	1,050.00
606	5-SWA-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
607		SUBTOTAL	1,977.00	3,330.00	752.00	2,557.00	2,557.00	2,557.00
608								
609	5-SWA-522-9730-610	BANS-PRINCIPLE	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00
610	5-SWA-522-9730-715	BANS - INTEREST	1,820.00	464.00	462.00	500.00	500.00	500.00
611		SUBTOTAL	19,370.00	18,014.00	18,012.00	18,050.00	18,050.00	18,050.00
612								
613	5-SWA-522-9901-901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
614		SWA FUND GRAND TOTAL	235,190.00	239,313.00	161,592.00	214,686.00	214,686.00	214,686.00
615		(WATER 1 FUND)						
616								
617								
618	5-SWB-522-1440-400	ENGINEERING, CE	0.00	197.00	197.00	0.00	0.00	0.00
619		SUBTOTAL	0.00	197.00	197.00	0.00	0.00	0.00
620								
621	5-SWB-522-1670-400	WATER 2-PRINTING-MAILING	0.00	0.00	0.00	0.00	0.00	0.00
622		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
623								
624	5-SWB-522-8310-100	ADMINISTRATION PS	449.00	1,990.00	579.00	1,941.00	1,941.00	1,941.00
625	5-SWB-522-8310-400	ADMINISTRATION CE	205.00	1,162.00	151.00	1,162.00	1,162.00	1,162.00
626		SUBTOTAL	654.00	3,152.00	730.00	3,103.00	3,103.00	3,103.00
627								
628	5-SWB-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	45,783.00	42,000.00	41,987.00	59,520.00	59,520.00	59,520.00
629		SUBTOTAL	45,783.00	42,000.00	41,987.00	59,520.00	59,520.00	59,520.00
630								
631	5-SWB-522-8340-100	TRNSMSN & DSTRBTN PS	477.00	0.00	0.00	0.00	0.00	0.00
632	5-SWB-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
633	5-SWB-522-8340-400	TRNSMSN & DSTRBTN CE	2,455.00	4,345.00	1,323.00	4,450.00	4,450.00	4,450.00
634		SUBTOTAL	2,932.00	4,345.00	1,323.00	4,450.00	4,450.00	4,450.00
635								
636	5-SWB-522-9010-800	STATE RETIREMENT	107.00	189.00	24.00	123.00	123.00	123.00
637	5-SWB-522-9030-800	SOCIAL SECURITY	63.00	152.00	41.00	150.00	150.00	150.00
638	5-SWB-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
639		SUBTOTAL	170.00	341.00	65.00	273.00	273.00	273.00
640								
641	5-SWB-522-9730-610	BANS-PRINCIPLE	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00
642	5-SWB-522-9730-715	BANS - INTEREST	397.00	101.00	101.00	106.00	106.00	106.00
643		SUBTOTAL	4,222.00	3,926.00	3,926.00	3,931.00	3,931.00	3,931.00
644								
645	5-SWB-522-9901-901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
646	5-SWB-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	5,100.00	0.00	4,000.00	4,000.00	4,000.00
647		SWB FUND GRAND TOTAL	53,761.00	59,061.00	48,228.00	75,277.00	75,277.00	75,277.00
648		(WATER 2 FUND)						
649								
650	5-SWC-522-1440-400	ENGINEERING, CE	0.00	29.00	28.00	0.00	0.00	0.00
651		SUBTOTAL	0.00	29.00	28.00	0.00	0.00	0.00
652								
653	5-SWC-522-8310-100	ADMINISTRATION PS	41.00	597.00	55.00	600.00	600.00	600.00
654	5-SWC-522-8310-400	ADMINISTRATION CE	20.00	306.00	15.00	290.00	290.00	290.00
655		SUBTOTAL	61.00	903.00	70.00	890.00	890.00	890.00
656								
657	5-SWC-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	3,647.00	4,265.00	1,742.00	3,000.00	3,000.00	3,000.00
658		SUBTOTAL	3,647.00	4,265.00	1,742.00	3,000.00	3,000.00	3,000.00
659								
660	5-SWC-522-8340-100	TRNSMSN & DSTRBTN PS	136.00	0.00	0.00	0.00	0.00	0.00
661	5-SWC-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
662	5-SWC-522-8340-400	TRNSMSN & DSTRBTN CE	213.00	1,457.00	151.00	2,255.00	2,255.00	2,255.00
663		SUBTOTAL	349.00	1,457.00	151.00	2,255.00	2,255.00	2,255.00
664								
665	5-SWC-522-9010-800	STATE RETIREMENT	27.00	47.00	6.00	24.00	24.00	24.00
666	5-SWC-522-9030-800	SOCIAL SECURITY	12.00	46.00	4.00	55.00	55.00	55.00
667	5-SWC-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
668		SUBTOTAL	39.00	93.00	10.00	79.00	79.00	79.00
669								
670	5-SWC-522-9730-610	BANS-PRINCIPLE	1,125.00	4,125.00	1,125.00	4,125.00	4,125.00	4,125.00
671	5-SWC-522-9730-715	BANS - INTEREST	225.00	165.00	102.00	31.00	31.00	31.00
672		SUBTOTAL	1,350.00	4,290.00	1,227.00	4,156.00	4,156.00	4,156.00
673	5-SWC-522-9901-901	INTERFUND TRANSFER	0.00	0.00	0.00			

2023 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
674	5-SWC-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
675		SWC FUND GRAND TOTAL	5,446.00	14,037.00	3,228.00	13,380.00	13,380.00	13,380.00
676		(WATER 3 FUND)						
677								
678	5-SWD-522-1440-400	ENGINEERING, CE	0.00	310.00	309.00	0.00	0.00	0.00
679		SUBTOTAL	0.00	310.00	309.00	0.00	0.00	0.00
680								
681	5-SWD-522-8310-100	ADMINISTRATION PS	752.00	2,142.00	933.00	2,036.00	2,036.00	2,036.00
682	5-SWD-522-8310-400	ADMINISTRATION CE	340.00	1,333.00	250.00	1,333.00	1,333.00	1,333.00
683		SUBTOTAL	1,092.00	3,475.00	1,183.00	3,369.00	3,369.00	3,369.00
684								
685	5-SWD-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	9,514.00	12,800.00	7,107.00	12,800.00	12,800.00	12,800.00
686		SUBTOTAL	9,514.00	12,800.00	7,107.00	12,800.00	12,800.00	12,800.00
687								
688	5-SWD-522-8340-100	TRNSMSN & DSTRBTN PS	750.00	0.00	0.00	0.00	0.00	0.00
689	5-SWD-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
690	5-SWD-522-8340-400	TRNSMSN & DSTRBTN CE	851.00	1,947.00	605.00	3,200.00	3,200.00	3,200.00
691		SUBTOTAL	1,601.00	1,947.00	605.00	3,200.00	3,200.00	3,200.00
692								
693	5-SWD-522-9010-800	STATE RETIREMENT	186.00	331.00	43.00	221.00	221.00	221.00
694	5-SWD-522-9030-800	SOCIAL SECURITY	103.00	164.00	66.00	160.00	160.00	160.00
695	5-SWD-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
696		SUBTOTAL	289.00	495.00	109.00	381.00	381.00	381.00
697	5-SWD-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
698								
699		SWD FUND GRAND TOTAL	12,496.00	22,027.00	9,313.00	22,750.00	22,750.00	22,750.00
700		(WATER 4 FUND)						
701								
702	5-SWE-522-1440-400	ENGINEERING, CE	0.00	0.00	0.00	0.00	0.00	0.00
703		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
704								
705	5-SWE-522-8310-100	ADMINISTRATION PS	0.00	0.00	0.00	4,660.00	4,660.00	4,660.00
706	5-SWE-522-8310-400	ADMINISTRATION CE	0.00	0.00	0.00	700.00	700.00	700.00
707		SUBTOTAL	0.00	0.00	0.00	5,360.00	5,360.00	5,360.00
708								
709	5-SWE-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
710		SUBTOTAL	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
711								
712	5-SWE-522-8340-100	TRNSMSN & DSTRBTN PS	0.00	0.00	0.00	0.00	0.00	0.00
713	5-SWE-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
714	5-SWE-522-8340-400	TRNSMSN & DSTRBTN CE	0.00	0.00	0.00	11,550.00	11,550.00	11,550.00
715		SUBTOTAL	0.00	0.00	0.00	11,550.00	11,550.00	11,550.00
716								
717	5-SWE-522-9010-800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
718	5-SWE-522-9030-800	SOCIAL SECURITY	0.00	0.00	0.00	360.00	360.00	360.00
719	5-SWE-522-9040-800	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
720		SUBTOTAL	0.00	0.00	0.00	360.00	360.00	360.00
721	5-SWE-962-0000-000	BUDGETARY PROVISION FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
722								
723		SWE FUND GRAND TOTAL	0.00	0.00	0.00	20,270.00	20,270.00	20,270.00
724		(WATER 5 FUND)						
725								
726	5-LLL-522-7410-400	LIBRARY CONTRACTUAL EXPENSE	556,000.00	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00
727		SUBTOTAL	556,000.00	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00
728								
729		LLL FUND GRAND TOTAL	556,000.00	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00
730		(LIBRARY FUND)						
731								

2023 REVENUE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
2								
3	5-AAA-980-1001-000	PROPERTY TAX	7,730,409.00	8,133,579.00	8,133,579.00	8,546,126.00	8,418,162.00	8,418,162.00
4	5-AAA-980-1081-000	PILOT PAYMENTS	158,519.00	130,000.00	164,229.00	130,000.00	130,000.00	130,000.00
5	5-AAA-980-1090-000	INT & PNLTS ON REAL PRPTY	37,056.00	35,000.00	44,437.00	35,000.00	35,000.00	35,000.00
6	5-AAA-980-1120-000	NON-PROP TAX DIST BY CNTY-SALES TAX	318,900.00	250,000.00	91,731.00	0.00	0.00	0.00
7	5-AAA-980-1189-000	COMMUNITY PRES TRANSFER TAX	307,440.00	0.00	0.00	0.00	0.00	0.00
8	5-AAA-980-1255-000	CLERK FEES	4,342.00	2,500.00	1,383.00	2,500.00	2,500.00	2,500.00
9	5-AAA-980-1519-000	POLICE EVENT REVIEW	275.00	0.00	1,440.00	0.00	0.00	0.00
10	5-AAA-980-1520-000	POLICE FEES	12,416.00	12,940.00	10,686.00	12,940.00	12,940.00	12,940.00
11	5-AAA-980-1550-000	DOG CONTROL FEES	300.00	150.00	150.00	150.00	150.00	150.00
12	5-AAA-980-2001-000	RECREATION - DAY CAMP	0.00	0.00	0.00	0.00	0.00	0.00
13	5-AAA-980-2003-000	YOUTH BUS TRIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
14	5-AAA-980-2004-000	RECREATION- MORIELLO POOL	145,168.00	135,000.00	138,738.00	164,000.00	164,000.00	164,000.00
15	5-AAA-980-2006-000	REC-COMM CTR USAGE FEES	10,616.00	3,500.00	7,633.00	20,000.00	10,000.00	10,000.00
16	5-AAA-980-2008-000	GENERAL REC ACTIVITY FEES	0.00	500.00	0.00	500.00	500.00	500.00
17	5-AAA-980-2009-000	YOUTH - G.A.M.E.S.	0.00	0.00	0.00	0.00	0.00	0.00
18	5-AAA-980-2010-000	YOUTH - SPECIAL EVENTS	15.00	200.00	0.00	0.00	0.00	0.00
19	5-AAA-980-2012-000	RECREATION-CONCESSIONS	750.00	750.00	0.00	1,500.00	1,500.00	1,500.00
20	5-AAA-980-2089-000	OTHER CULTURE & REC INCOME	0.00	34,800.00	7,829.00	0.00	0.00	0.00
21	5-AAA-980-2130-000	LANDFILL FEES	94,939.00	90,000.00	49,993.00	90,000.00	90,000.00	90,000.00
22	5-AAA-980-2401-000	INTEREST & EARNINGS	222.00	200.00	424.00	200.00	200.00	200.00
23	5-AAA-980-2402-000	MONEY MARKET INTEREST	4,512.00	6,000.00	2,060.00	4,000.00	4,000.00	4,000.00
24	5-AAA-980-2410-000	LEASE OF PROPERTY	7,950.00	15,000.00	650.00	0.00	0.00	0.00
25	5-AAA-980-2450-000	COMMISSIONS	9,353.00	0.00	3,363.00	0.00	0.00	0.00
26	5-AAA-980-2530-000	GAMES OF CHANCE FEES	30.00	10.00	0.00	30.00	30.00	30.00
27	5-AAA-980-2544-000	DOG LICENSES	1,335.00	1,300.00	443.00	500.00	500.00	500.00
28	5-AAA-980-2545-000	LICENSES, OTHER	3,807.00	3,000.00	831.00	1,000.00	1,000.00	1,000.00
29	5-AAA-980-2610-000	FINES & FORFEITED BAIL	216,022.00	205,000.00	103,032.00	205,000.00	205,000.00	205,000.00
30	5-AAA-980-2626-000	FORFEIT CRIME PROCEED RES	0.00	0.00	0.00	0.00	0.00	0.00
31	5-AAA-980-2650-000	SALES OF SCRAP, ETC.	6,902.00	6,000.00	7,572.00	0.00	0.00	0.00
32	5-AAA-980-2651-000	RECYCLING & REUSE CTR	23,235.00	20,000.00	11,866.00	20,000.00	20,000.00	20,000.00
33	5-AAA-980-2652-000	COMPOSTING	7,571.00	8,000.00	522.00	0.00	0.00	0.00
34	5-AAA-980-2655-000	SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00
35	5-AAA-980-2665-000	SALE OF EQUIPMENT	11,200.00	0.00	0.00	0.00	0.00	0.00
36	5-AAA-980-2680-000	INSURANCE RECOVERIES	4,680.00	16,543.00	16,542.00	0.00	0.00	0.00
37	5-AAA-980-2700-000	MED. INS. PREMIUM CONTRIB.	118,889.00	172,983.00	54,628.00	163,246.00	163,246.00	163,246.00
38	5-AAA-980-2700-100	DENTAL INS. PREMIUM CONTRIB	34,618.00	36,676.00	18,601.00	33,888.00	33,888.00	33,888.00
39	5-AAA-980-2700-200	VISION INSURANCE CONTRIBUTION	11,078.00	11,593.00	5,438.00	10,905.00	10,905.00	10,905.00
40	5-AAA-980-2700-300	DISABILITY-EMPLOYEE CONTRIBUTIONS	2,639.00	2,970.00	1,243.00	2,600.00	2,600.00	2,600.00
41	5-AAA-980-2701-000	REFUND PRIOR YR EXPEND	31,776.00	0.00	5,689.00	0.00	0.00	0.00
42	5-AAA-980-2705-000	GIFTS & DONATIONS	8,939.00	3,000.00	2,050.00	0.00	0.00	0.00
43	5-AAA-980-2710-000	OTHER REV.-HOST BENEFIT	168,589.00	95,000.00	67,379.00	100,000.00	100,000.00	100,000.00
44	5-AAA-980-2715-000	PROCEEDS OF SEIZED & UNCLAIMED PRO	678.00	0.00	0.00	0.00	0.00	0.00
45	5-AAA-980-2750-000	AIM-RELATED PAYMENTS	41,745.00	41,745.00	0.00	0.00	0.00	0.00
46	5-AAA-980-2770-000	OTHER UNCLASSIFIED REVENUES	7,803.00	0.00	540.00	0.00	0.00	0.00
47	5-AAA-980-2770-100	COPY & FEES-OTHER UNCLASSIFIED	6,458.00	5,000.00	3,320.00	0.00	0.00	0.00
48	5-AAA-980-2771-000	DONATIONS - YOUTH CENTER	9,120.00	0.00	1,147.00	0.00	0.00	0.00
49	5-AAA-980-3001-000	STATE AID/PER CAPITA	0.00	0.00	0.00	41,745.00	41,745.00	41,745.00
50	5-AAA-980-3005-000	MORTGAGE TAX	416,343.00	260,000.00	94,485.00	200,000.00	200,000.00	200,000.00
51	5-AAA-980-3089-000	OTHER ECONOMIC DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00
52	5-AAA-980-3389-000	STATE AID-PUBLIC SAFETY	45,000.00	0.00	0.00	0.00	0.00	0.00
53	5-AAA-980-3575-000	POLICE STATE GRANTS (PTS, CHILD SFTY)	6,113.00	0.00	1,985.00	0.00	0.00	0.00
54	5-AAA-980-3589-000	STATE AID - GRANT	0.00	0.00	0.00	0.00	0.00	0.00
55	5-AAA-980-3597-000	STATE GRANT-CLIMATE SMART	12,917.00	0.00	0.00	0.00	0.00	0.00
56	5-AAA-980-4089-000	FEDERAL AID-OTHER	5,000.00	25,000.00	0.00	0.00	0.00	0.00
57	5-AAA-980-4960-000	FED AID, EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
58	5-AAA-980-5031-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
59	5-AAA-980-9997-000	APPROP RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
60	5-AAA-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
61								
62		A FUND GRAND TOTAL	10,047,669.00	9,763,939.00	9,055,638.00	10,085,830.00	9,947,866.00	9,947,866.00
63								
64								
65	5-BBB-980-1001-000	REAL PROPERTY TAX	186,904.00	0.00	0.00	0.00	0.00	0.00
66	5-BBB-980-1120-000	NON-PROP TAX DIST BY CNTY-SALES TAX	0.00	0.00	0.00	94,000.00	94,000.00	94,000.00
67	5-BBB-980-1170-000	CABLEVISION FRANCHISE	82,634.00	110,000.00	0.00	80,000.00	80,000.00	80,000.00
68	5-BBB-980-1540-000	SAFETY & FIRE INSPECTIONS	1,500.00	1,500.00	4,400.00	4,000.00	4,000.00	4,000.00
69	5-BBB-980-1560-000	SIMPLIFIED SITE PLAN FEES	3,300.00	3,000.00	550.00	1,000.00	1,000.00	1,000.00
70	5-BBB-980-1589-000	TITLE SEARCH FEES	29,550.00	25,000.00	15,250.00	18,500.00	18,500.00	18,500.00
71	5-BBB-980-2089-000	OTHER CULTURE & REC INCO	0.00	5,550.00	0.00	0.00	0.00	0.00
72	5-BBB-980-2110-000	ZONING FEES	2,950.00	3,000.00	1,350.00	3,000.00	3,000.00	3,000.00
73	5-BBB-980-2115-000	PLANNING BOARD FEES	32,525.00	20,000.00	17,750.00	20,000.00	20,000.00	20,000.00
74	5-BBB-980-2189-000	WETLANDS PROTECTION	304.00	0.00	0.00	0.00	0.00	0.00
75	5-BBB-980-2389-000	HOME & COMM/OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
76	5-BBB-980-2401-000	INTEREST & EARNINGS	64.00	30.00	50.00	80.00	80.00	80.00
77	5-BBB-980-2402-000	MONEY MARKET INTEREST	458.00	600.00	177.00	400.00	400.00	400.00
78	5-BBB-980-2555-000	BLDG & ALTERATION PERMITS	150,514.00	110,000.00	80,980.00	110,000.00	110,000.00	110,000.00
79	5-BBB-980-2590-000	SIGN PERMITS	1,339.00	500.00	243.00	500.00	500.00	500.00
80	5-BBB-980-2590-210	RENTAL/VACANT RESID PROP FEE	0.00	0.00	800.00	2,500.00	2,500.00	2,500.00
81	5-BBB-980-2591-000	OPERATING PERMITS	100.00	0.00	1,100.00	0.00	0.00	0.00
82	5-BBB-980-2592-000	STEEP SLOPES PROTECTION FEES	1,015.00	0.00	0.00	0.00	0.00	0.00

2023 REVENUE BUDGET

1	A	B	C	D	E	F	G	H
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
83	5-BBB-980-2700-000	MED INS PREMIUM CONTRIB	3,272.00	3,558.00	0.00	25,172.00	25,172.00	25,172.00
84	5-BBB-980-2700-001	DENTAL INS PREMIUM CONTRIB	448.00	556.00	223.00	535.00	535.00	535.00
85	5-BBB-980-2700-002	VISION INS PREMIUM CONTRIB	220.00	275.00	0.00	0.00	0.00	0.00
86	5-BBB-980-2700-300	DISABILITY-EMPLOYEE PREMIUMS DEDUCT	88.00	165.00	41.00	100.00	100.00	100.00
87	5-BBB-980-2701-000	REFUND PRIOR YR EXPEND	29.00	0.00	159.00	0.00	0.00	0.00
88	5-BBB-980-2770-000	UNCLASSIFIED REVENUES	733.00	0.00	286.00	0.00	0.00	0.00
89	5-BBB-980-4389-000	PUBLIC SAFETY, OTHER	2,298.00	2,292.00	1,149.00	2,292.00	2,292.00	2,292.00
90	5-BBB-980-5031-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
91	5-BBB-980-9998-000	APPROPRIATED FUND BALANCE	0.00	234,699.00	0.00	286,924.00	286,924.00	286,924.00
92								
93		B FUND GRAND TOTAL	500,243.00	520,725.00	124,508.00	649,003.00	649,003.00	649,003.00
94								
95	5-DAA-980-1001-000	REAL PROPERTY TAX	160,692.00	171,590.00	171,590.00	184,343.00	190,567.00	190,567.00
96	5-DAA-980-2404-000	INTEREST MONEY MARKET	73.00	100.00	28.00	50.00	50.00	50.00
97	5-DAA-980-2700-000	MED INS PREMIUM CONTRIB	6,717.00	5,965.00	5,081.00	10,640.00	10,640.00	10,640.00
98	5-DAA-980-2700-100	DENTAL INS PREMIUM CONTRIB	2,092.00	2,265.00	1,079.00	2,025.00	2,025.00	2,025.00
99	5-DAA-980-2700-200	VISION INS PREMIUM CONTRIB	236.00	163.00	76.00	0.00	0.00	0.00
100	5-DAA-980-2700-300	DISABILITY-EMPLOYEE PREM DED	59.00	70.00	18.00	40.00	40.00	40.00
101	5-DAA-980-2801-000	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
102	5-DAA-980-4960-000	FED AID, EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
103	5-DAA-980-9999-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
104								
105		DA FUND GRAND TOTAL	169,869.00	180,153.00	177,872.00	197,098.00	203,322.00	203,322.00
106								
107	5-DBB-980-1001-000	REAL PROPERTY TAX	1,612,525.00	1,785,093.00	1,785,093.00	2,001,476.00	1,876,926.00	1,876,926.00
108	5-DBB-980-1120-000	NON-PROP TAX DIST BY CNTY-SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
109	5-DBB-980-2401-000	INTEREST & EARNINGS	64.00	40.00	81.00	0.00	0.00	0.00
110	5-DBB-980-2402-000	INTEREST-MONEY MARKET	804.00	1,000.00	301.00	500.00	500.00	500.00
111	5-DBB-980-2590-000	PERMITS, OTHER	1,500.00	900.00	150.00	300.00	300.00	300.00
112	5-DBB-980-2650-000	SALES OF SCRAP, ETC.	847.00	0.00	1,110.00	0.00	0.00	0.00
113	5-DBB-980-2665-000	SALE OF USED EQUIPMENT	54,398.00	0.00	0.00	0.00	0.00	0.00
114	5-DBB-980-2680-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
115	5-DBB-980-2700-000	MED INS PREMIUM CONTRIB	26,996.00	22,630.00	17,950.00	25,619.00	25,619.00	25,619.00
116	5-DBB-980-2700-100	DENTAL INS PREMIUM CONTRIB	6,547.00	7,471.00	4,404.00	8,138.00	8,138.00	8,138.00
117	5-DBB-980-2700-200	VISION INS PREMIUM CONTRIB	1,950.00	2,322.00	1,187.00	2,207.00	2,207.00	2,207.00
118	5-DBB-980-2700-300	DISABILITY-EMPLOYEE PREMIUM DED	281.00	300.00	140.00	240.00	240.00	240.00
119	5-DBB-980-2701-000	REFUND PRIOR YR EXPEND	71.00	0.00	0.00	0.00	0.00	0.00
120	5-DBB-980-2770-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
121	5-DBB-980-2801-000	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
122	5-DBB-980-3501-000	C H I P S	315,671.00	118,000.00	0.00	118,000.00	118,000.00	118,000.00
123	5-DBB-980-3960-000	STATE AID-EMER. DIS.ASST.	0.00	0.00	0.00	0.00	0.00	0.00
124	5-DBB-980-4960-000	FED. AID- OTHER	60,041.00	75,000.00	0.00	0.00	0.00	0.00
125	5-DBB-980-9998-000	APPROP. EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
126	5-DBB-980-9999-000	APPROPRIATED FUND BALANCE	0.00	45,500.00	0.00	100,000.00	100,000.00	100,000.00
127								
128		DB FUND GRAND TOTAL	2,081,695.00	2,058,256.00	1,810,416.00	2,256,480.00	2,131,930.00	2,131,930.00
129								
130	5-SDA-980-1030-000	SPECIAL ASSESSMENTS	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
131	5-SDA-980-2401-000	INTEREST & EARNINGS	19.00	0.00	7.00	0.00	0.00	0.00
132								
133		SDA FUND GRAND TOTAL	1,489.00	1,470.00	1,477.00	1,470.00	1,470.00	1,470.00
134								
135	5-SDB-980-1030-000	SPECIAL ASSESSMENTS	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00
136	5-SDB-980-2401-000	INTEREST & EARNINGS	21.00	0.00	8.00	0.00	0.00	0.00
137								
138		SDB FUND GRAND TOTAL	1,855.00	1,834.00	1,842.00	1,834.00	1,834.00	1,834.00
139								
140	5-SDC-980-1030-000	SPECIAL ASSESSMENTS	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00
141	5-SDC-980-2401-000	INTEREST & EARNINGS	14.00	0.00	5.00	0.00	0.00	0.00
142								
143		SDC FUND GRAND TOTAL	1,702.00	1,688.00	1,693.00	1,688.00	1,688.00	1,688.00
144								
145	5-SDD-980-1030-000	SPECIAL ASSESSMENTS	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00
146	5-SDD-980-2401-000	INTEREST & EARNINGS	21.00	0.00	8.00	0.00	0.00	0.00
147								
148		SDD FUND GRAND TOTAL	2,406.00	2,385.00	2,393.00	2,385.00	2,385.00	2,385.00
149								
150	5-SFD-980-1001-000	REAL PROPERTY TAX	434,442.00	398,233.00	398,233.00	591,772.00	591,772.00	591,772.00
151	5-SFD-980-2401-000	INTEREST & EARNINGS	301.00	0.00	119.00	0.00	0.00	0.00
152	5-SFD-980-2701-000	REFUND PRIOR YR EXPEND	5,249.00	0.00	0.00	0.00	0.00	0.00
153	5-SFD-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
154								
155		SFD FUND GRAND TOTAL	439,992.00	398,233.00	398,352.00	591,772.00	591,772.00	591,772.00
156								
157	5-SSA-980-2120-000	SEWER RENTS	177,306.00	186,242.00	96,079.00	196,675.00	196,675.00	196,675.00
158	5-SSA-980-2123-000	WOODLAND POND	9,119.00	7,000.00	4,652.00	7,000.00	7,000.00	7,000.00
159	5-SSA-980-2128-000	PENALTIES & INST ON RENTS	783.00	0.00	985.00	800.00	800.00	800.00
160	5-SSA-980-2401-000	INTEREST & EARNINGS	188.00	0.00	67.00	0.00	0.00	0.00
161	5-SSA-980-2500-000	SEWER 1 METER FEE	275.00	0.00	25.00	0.00	0.00	0.00
162	5-SSA-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00

2023 REVENUE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
163	5-SSA-980-3989-000	STATE AID-EFC	19,745.00	0.00	0.00	0.00	0.00	0.00
164								
165		SSA FUND GRAND TOTAL	207,416.00	193,242.00	101,808.00	204,475.00	204,475.00	204,475.00
166								
167	5-SSE-980-1030-000	SPECIAL ASSESSMENTS	5,169.00	5,070.00	5,070.00	3,461.00	3,461.00	3,461.00
168	5-SSE-980-2120-000	SEWER RENTS	26,857.00	37,395.00	12,563.00	29,648.00	29,648.00	29,648.00
169	5-SSE-980-2122-000	MAINTENANCE CHARGES	0.00	0.00	420.00	0.00	0.00	0.00
170	5-SSE-980-2128-000	PENALTIES & INST ON RENTS	99.00	0.00	150.00	300.00	300.00	300.00
171	5-SSE-980-2401-000	INTEREST & EARNINGS	11.00	0.00	5.00	0.00	0.00	0.00
172	5-SSE-980-2500-000	SEWER 5 METER FEE	113.00	0.00	0.00	0.00	0.00	0.00
173	5-SSE-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
174	5-SSE-980-3989-000	STATE AID-EFC	13,023.00	0.00	0.00	0.00	0.00	0.00
175								
176		SSE FUND GRAND TOTAL	45,272.00	42,465.00	18,208.00	33,409.00	33,409.00	33,409.00
177								
178	5-SSF-980-1030-000	SPECIAL ASSESSMENTS	9,988.00	11,315.00	11,315.00	18,275.00	18,275.00	18,275.00
179	5-SSF-980-2120-000	SEWER RENTS	38,594.00	50,844.00	21,497.00	41,100.00	41,100.00	41,100.00
180	5-SSF-980-2128-000	PENALTIES & INST ON RENTS	342.00	0.00	411.00	750.00	750.00	750.00
181	5-SSF-980-2401-000	INTEREST & EARNINGS	78.00	0.00	23.00	0.00	0.00	0.00
182	5-SSF-980-2500-000	SEWER 6 METER FEE	650.00	0.00	0.00	0.00	0.00	0.00
183	5-SSF-980-2665-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
184	5-SSF-980-2701-000	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
185	5-SSF-980-3989-000	STATE AID-EFC	19,453.00	6,900.00	0.00	0.00	0.00	0.00
186	5-SSF-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	21,750.00	21,750.00	21,750.00
187								
188		SSF FUND GRAND TOTAL	69,105.00	69,059.00	33,246.00	81,875.00	81,875.00	81,875.00
189								
190	5-SWA-980-1030-000	SPECIAL ASSESSMENTS	19,385.00	18,014.00	18,014.00	18,050.00	18,050.00	18,050.00
191	5-SWA-980-2140-000	METERED SALES	223,650.00	212,720.00	117,155.00	189,536.00	189,536.00	189,536.00
192	5-SWA-980-2141-000	WOODLAND POND WATER RENT	7,679.00	6,000.00	0.00	6,800.00	6,800.00	6,800.00
193	5-SWA-980-2148-000	PENALTIES & INST ON RENTS	1,266.00	300.00	1,733.00	300.00	300.00	300.00
194	5-SWA-980-2401-000	INTEREST & EARNINGS	339.00	0.00	83.00	0.00	0.00	0.00
195	5-SWA-980-2500-000	WATER 1 METER FEE	3,838.00	0.00	1,225.00	0.00	0.00	0.00
196	5-SWA-980-3989-000	STATE AID-EFC	0.00	2,279.00	0.00	0.00	0.00	0.00
197	5-SWA-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
198	5-SWA-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
199								
200		SWA FUND GRAND TOTAL	256,157.00	239,313.00	138,210.00	214,686.00	214,686.00	214,686.00
201								
202	5-SWB-980-1030-000	SPECIAL ASSESSMENTS	4,224.00	3,926.00	3,926.00	3,931.00	3,931.00	3,931.00
203	5-SWB-980-2140-000	METERED SALES	78,952.00	54,838.00	36,985.00	71,146.00	71,146.00	71,146.00
204	5-SWB-980-2148-000	PENALTIES & INST ON RENTS	149.00	100.00	240.00	200.00	200.00	200.00
205	5-SWB-980-2401-000	INTEREST & EARNINGS	64.00	0.00	22.00	0.00	0.00	0.00
206	5-SWB-980-2500-000	WATER 2 METER FEE	600.00	0.00	200.00	0.00	0.00	0.00
207	5-SWB-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
208	5-SWB-980-3989-000	STATE AID-EFC	0.00	197.00	0.00	0.00	0.00	0.00
209								
210		SWB FUND GRAND TOTAL	83,989.00	59,061.00	41,373.00	75,277.00	75,277.00	75,277.00
211								
212	5-SWC-980-1030-000	SPECIAL ASSESSMENTS	4,350.00	7,290.00	7,290.00	7,156.00	7,156.00	7,156.00
213	5-SWC-980-2140-000	METERED SALES	4,949.00	6,708.00	1,749.00	6,224.00	6,224.00	6,224.00
214	5-SWC-980-2148-000	PENALTIES & INST ON RENTS	51.00	10.00	32.00	0.00	0.00	0.00
215	5-SWC-980-2401-000	INTEREST & EARNINGS	0.00	0.00	1.00	0.00	0.00	0.00
216	5-SWC-980-2500-000	WATER 3 METER FEE	350.00	0.00	0.00	0.00	0.00	0.00
217	5-SWC-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
218	5-SWC-980-3989-000	STATE AID-EFC	0.00	29.00	0.00	0.00	0.00	0.00
219								
220		SWC FUND GRAND TOTAL	9,700.00	14,037.00	9,072.00	13,380.00	13,380.00	13,380.00
221								
222	5-SWD-980-1030-000	SPECIAL ASSESSMENTS	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
223	5-SWD-980-2140-000	METERED SALES	13,933.00	18,617.00	7,810.00	19,250.00	19,250.00	19,250.00
224	5-SWD-980-2148-000	PENALTIES & INST ON RENTS	196.00	100.00	363.00	500.00	500.00	500.00
225	5-SWD-980-2401-000	INTEREST & EARNINGS	1.00	0.00	1.00	0.00	0.00	0.00
226	5-SWD-980-2500-000	WATER 4 METER FEE	1,600.00	0.00	600.00	0.00	0.00	0.00
227	5-SWD-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
228	5-SWD-980-3989-000	STATE AID-EFC	0.00	310.00	0.00	0.00	0.00	0.00
229								
230		SWD FUND GRAND TOTAL	15,730.00	22,027.00	11,774.00	22,750.00	22,750.00	22,750.00
231								
232	5-SWE-980-1030-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
233	5-SWE-980-2140-000	METERED SALES	0.00	0.00	0.00	20,270.00	20,270.00	20,270.00
234	5-SWE-980-2148-000	PENALTIES & INST ON RENTS	0.00	0.00	0.00	0.00	0.00	0.00
235	5-SWE-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
236	5-SWE-980-2500-000	WATER 4 METER FEE	0.00	0.00	0.00	0.00	0.00	0.00
237	5-SWE-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
238	5-SWE-980-3989-000	STATE AID-EFC	0.00	0.00	0.00	0.00	0.00	0.00
239								
240		SWE FUND GRAND TOTAL	0.00	0.00	0.00	20,270.00	20,270.00	20,270.00
241								

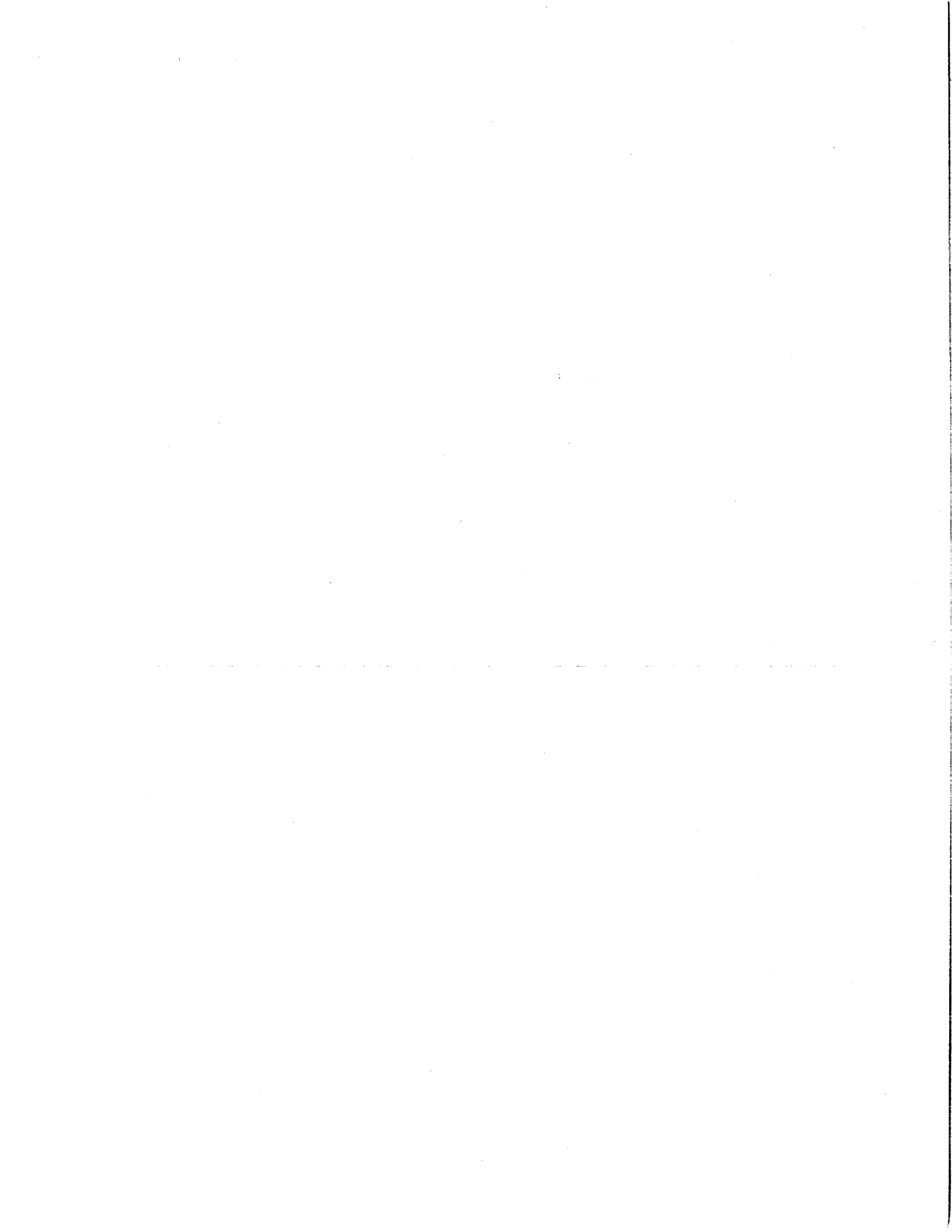
2023 REVENUE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 AS MODIFIED	2022 AS OF 8/3/22	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
242	5-LLL-980-1001-000	REAL PROPERTY TAX	556,000.00	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00
243								
244		LLL FUND GRAND TOTAL	556,000.00	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00
245								

2023

<u>Elected</u>	<u>Salary</u>
Supervisor	\$53,713.00
Highway Superintendent	\$47,463.00
Councilperson (3)	\$7,342.00
Deputy Supervisor	\$9,645.00
Town Justice (2)	\$31,457.00
Town Clerk/Tax Collector	\$46,359.00

<u>Appointed</u>	<u>Salary</u>
Assessor	\$0.00
Building & Grounds/Water & Sewer Supervisor	\$27,204.00
Building Inspector II	\$0.00
Community Education Coordinator	\$83,558.00
Comptroller	\$92,977.52
Confidential Secretary	\$44,292.00
Dog Control Officer	\$17,824.00
Records Management Officer	Included in Town Clerk line
Recreation Aide-Moriello Pool	\$23,118.00
Recreation Attendant-Moriello Pool	\$0.00
Recreation Director	\$0.00
Recycling Coordinator	\$0.00
Registrar of Vital Statistics	Included in Town Clerk line
Youth Center Coordinator	\$62,617.00



Equalized Total Assessed Value 2,312,387,426

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	14	536,178,947	23.19
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	315,789	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	4,356,447	0.19
13350	CITY - GENERALLY	RPTL 406(1)	1	146,974	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	22	9,419,349	0.41
13650	VG - GENERALLY	RPTL 406(1)	16	9,380,789	0.41
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,053	0.00
13800	SCHOOL DISTRICT	RPTL 408	7	53,605,132	2.32
13850	BOCES	RPTL 408	5	3,083,289	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	53,041,447	2.29
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,553,816	0.07
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	20	20,355,658	0.88
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	33	18,518,816	0.80
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	16	12,568,684	0.54
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	723,684	0.03
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	5	2,413,553	0.10
26100	VETERANS ORGANIZATION	RPTL 452	1	564,868	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	2,245,921	0.10
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	8	866,974	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	524,474	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,539	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,776	0.00
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	116	4,044,775	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	100	5,961,711	0.26
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	29	2,046,467	0.09
41300	PARAPLEGIC VETS	RPTL 458(3)	1	482,895	0.02
41400	CLERGY	RPTL 460	3	5,921	0.00

Equalized Total Assessed Value 2,312,387,426

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	1	65,789	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	40	8,800,608	0.38
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	19	2,606,863	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	26	3,381,988	0.15
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	695,816	0.03
41803	PERSONS AGE 65 OR OVER	RPTL 467	28	2,203,263	0.10
41900	PHYSICALLY DISABLED	RPTL 459	1	65,789	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	576,808	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	187,303	0.01
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	3	167,368	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	11	177,158	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	361,663	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	1,526,572	0.07
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	33	1,890,508	0.08

Total Exemptions Exclusive of System Exemptions: 591 765,121,246 33.09

Total System Exemptions: 0 0 0.00
 Totals: 591 765,121,246 33.09

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____