

TOWN BUDGET

FOR 2023

Town of Conesus
in
County of Livingston

CERTIFICATION OF TOWN CLERK

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

Signed _____
Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A	GENERAL	748,550.00	354,707.00	52,549.00	341,294.00
DA	HIGHWAY-TOWNWIDE	1,688,045.00	547,907.00	21,338.00	1,118,800.00
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	Fire District	156,313.00	-	-	156,313.00
TOTALS		<u>2,592,908.00</u>	<u>902,614.00</u>	<u>73,887.00</u>	<u>1,616,407.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	BUDGET 2023	2023
TOWN BOARD						
Personal Services	A1010.1	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	109.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>8,109.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
JUSTICES						
Personal Services	A1110.1	13,117.00	13,400.00	13,400.00	13,400.00	13,400.00
Personal Services-Clerk Svc	A1110.1a	6,777.00	7,180.00	7,500.00	7,500.00	7,500.00
Equipment	A1110.2	-	-	-	-	-
Contractual Exp.	A1110.4	605.00	2,000.00	2,000.00	2,000.00	2,000.00
Justice Audit	A1110.4a	296.00	650.00	650.00	650.00	650.00
State Comptroller	A1110.4b	-	-	-	-	-
TOTAL		<u>20,795.00</u>	<u>23,230.00</u>	<u>23,550.00</u>	<u>23,550.00</u>	<u>23,550.00</u>
TRAFFIC VIOLATIONS						
BUREAU						
Personal Services	A1130.1	-	-	-	-	-
Equipment	A1130.2	-	-	-	-	-
Contractual Exp.	A1130.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUPERVISOR						
Personal Services	A1220.1	12,424.00	12,424.00	12,424.00	12,424.00	12,424.00
Deputy Personal Services	A1220.1a	-	-	-	-	-
Clerk Personal Services	A1220.1b	-	-	-	-	-
Equipment	A1220.2	-	300.00	300.00	300.00	300.00
Contractual Exp.	A1220.4	48.00	2,000.00	2,000.00	2,000.00	2,000.00
Comptroller Contr.	A1220.4A	-	10,100.00	-	-	-
Payroll Processing	A1220.4B	-	-	-	-	-
TOTAL		<u>12,472.00</u>	<u>24,824.00</u>	<u>14,724.00</u>	<u>14,724.00</u>	<u>14,724.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	8,100.00	-	10,800.00	10,800.00	10,800.00
TOTAL		<u>8,100.00</u>	<u>-</u>	<u>10,800.00</u>	<u>10,800.00</u>	<u>10,800.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	-	-	-	-	-
TAX COLLECTION						
Personal Services	A1330.1	3,170.00	3,170.00	3,170.00	3,170.00	3,170.00
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	3,238.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>6,408.00</u>	<u>6,170.00</u>	<u>6,170.00</u>	<u>6,170.00</u>	<u>6,170.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT (Contd.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PURCHASING						
Personal Services	A1345.1	-	-	-	-	-
Equipment	A1345.2	-	-	-	-	-
Contractual Exp.	A1345.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ASSESSORS						
Personal Services	A1355.1	20,829.00	20,000.00	20,088.00	20,088.00	20,088.00
Personal Services-Addressing	A1355.1a	-	-	3,500.00	3,500.00	3,500.00
Personal Services-Addressing	A1355.1b	5,000.00	-	-	-	-
Equipment	A1355.2	-	500.00	500.00	500.00	500.00
Contractual Exp.	A1355.4	699.00	1,000.00	1,300.00	1,300.00	1,300.00
TOTAL		<u>26,528.00</u>	<u>21,500.00</u>	<u>25,388.00</u>	<u>25,388.00</u>	<u>25,388.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	-	-	-	-	-
TOWN CLERK						
Personal Services	A1410.1	23,731.00	24,205.00	24,205.00	24,205.00	24,205.00
Deputy Personal Services	A1410.1a	496.00	3,500.00	3,500.00	3,500.00	3,500.00
Addressing Officer	A1410.1b	-	-	-	-	-
Equipment	A1410.2	951.00	-	-	-	-
Contractual Exp.	A1410.4	2,229.00	3,390.00	3,390.00	3,390.00	3,390.00
TOTAL		<u>27,407.00</u>	<u>31,095.00</u>	<u>31,095.00</u>	<u>31,095.00</u>	<u>31,095.00</u>
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Fees	A1420.4	22,917.00	25,500.00	25,500.00	25,500.00	25,500.00
Contractual Exp.	A1420.4A	7,966.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL		<u>30,883.00</u>	<u>45,500.00</u>	<u>45,500.00</u>	<u>45,500.00</u>	<u>45,500.00</u>
PERSONNEL						
Personal Services	A1430.1	-	-	-	-	-
Equipment	A1430.2	-	-	-	-	-
Contractual Exp.	A1430.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	12,188.00	3,500.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>12,188.00</u>	<u>3,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT (Contd.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	1,200.00	4,340.00	4,340.00	4,340.00	4,340.00
TOTAL		<u>1,200.00</u>	<u>4,340.00</u>	<u>4,340.00</u>	<u>4,340.00</u>	<u>4,340.00</u>
RECORDS RETENTION						
Personal Services	A1460.1	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Equipment	A1460.2	-	-	-	-	-
Contractual Exp.	A1460.4	2,830.00	2,300.00	-	-	-
IT Support	A1460.4A	5,217.00	5,000.00	6,500.00	6,500.00	6,500.00
TOTAL		<u>10,247.00</u>	<u>9,500.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	<u>8,700.00</u>
PUBLIC WORKS						
ADMINISTRATION						
Personal Services	A1490.1	-	-	-	-	-
Equipment	A1490.2	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUILDINGS						
Personal Services	A1620.1	3,513.00	3,878.00	3,878.00	3,878.00	3,878.00
Repair & Maintenance	A1620.1A	-	1,000.00	1,000.00	1,000.00	1,000.00
Equip. & Cap.	A1620.2	-	35,000.00	-	-	-
Contractual Exp.	A1620.4	34,333.00	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL		<u>37,846.00</u>	<u>57,878.00</u>	<u>22,878.00</u>	<u>22,878.00</u>	<u>22,878.00</u>
CENTRAL GARAGE						
Personal Services	A1640.1	-	-	-	-	-
Equipment	A1640.2	-	-	-	-	-
Contractual Exp.	A1640.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CENTRAL COMMUNICATIONS SYSTEM						
Personal Services	A1650.1	-	-	-	-	-
Equipment	A1650.2	-	-	-	-	-
Contractual Exp.	A1650.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CENTRAL STOREROOM						
Personal Services	A1660.1	-	-	-	-	-
Equipment	A1660.2	-	-	-	-	-
Contractual Exp.	A1660.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT (Contd.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 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	6,194.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL		<u>6,194.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual Exp.	A1680.4	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00
TOTAL		<u>2,100.00</u>	<u>2,100.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	28,564.00	32,296.00	35,000.00	35,000.00	35,000.00
Insurance Reserve	A1910.4R	-	-	35,100.00	35,100.00	35,100.00
Municipal Assoc. Dues	A1920.4	-	900.00	900.00	900.00	900.00
Judgments and Claims	A1930.4	-	-	-	-	-
Purchase of Land	A1940.4	-	-	-	-	-
Taxes on Property	A1950.4	984.00	1,077.00	1,077.00	1,077.00	1,077.00
Contingency	A1990.4	-	-	3,000.00	3,000.00	3,000.00
TOTAL		<u>29,548.00</u>	<u>34,273.00</u>	<u>75,077.00</u>	<u>75,077.00</u>	<u>75,077.00</u>
TOTAL GENERAL GOV'T. SUPPORT TOTAL		<u>240,025.00</u>	<u>280,910.00</u>	<u>292,422.00</u>	<u>292,422.00</u>	<u>292,422.00</u>

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3020.1	57,500.00	60,000.00	60,000.00	60,000.00	60,000.00
Personal Services - Clerk	A3020.1A	5,631.00	8,000.00	8,000.00	8,000.00	8,000.00
Equipment	A3020.2	1,136.00	-	-	-	-
Contractual Exp.	A3020.4	1,455.00	5,704.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>8,222.00</u>	<u>13,704.00</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>74,000.00</u>
POLICE AND CONSTABLE **						
Personal Services	A3120.1	-	-	-	-	-
Equipment	A3120.2	-	-	-	-	-
Contractual Exp.	A3120.4	1,080.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>1,080.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
JAIL						
Personal Services	A3150.1	-	-	-	-	-
Equipment	A3150.2	-	-	-	-	-
Contractual Exp.	A3150.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRAFFIC CONTROL						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	4,878.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>4,878.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
ON STREET PARKING						
Personal Services	A3320.1	-	-	-	-	-
Equipment	A3320.2	-	-	-	-	-
Contractual Exp.	A3320.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FIRE FIGHTING						
Personal Services	A3410.1	-	-	-	-	-
Equipment	A3410.2	-	-	-	-	-
Contractual Exp.	A3410.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTROL OF DOGS						
Personal Services	A3510.1	-	-	-	-	-
Equipment	A3510.2	-	-	-	-	-
Fees	A3510.4	287.00	2,000.00	500.00	500.00	500.00
Contractual Exp.	A3510.4A	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
TOTAL		<u>5,187.00</u>	<u>6,900.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>5,400.00</u>

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

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY (Contd.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
CONTROL OF OTHER						
ANIMALS						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXAMINING BOARDS						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SAFETY INSPECTIONS **						
Personal Services	A3620.1	-	-	-	-	-
Personal Services-Deputy	A3620.1a	-	-	-	-	-
Equipment	A3620.2	-	-	-	-	-
Contractual Exp.	A3620.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CIVIL DEFENSE						
Personal Services	A3640.1	-	-	-	-	-
Equipment	A3640.2	-	-	-	-	-
Contractual Exp.	A3640.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1	-	-	-	-	-
Equipment	A3660.2	-	-	-	-	-
Contractual Exp.	A3660.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PUBLIC SAFETY		<u>19,367.00</u>	<u>27,104.00</u>	<u>85,900.00</u>	<u>85,900.00</u>	<u>85,900.00</u>

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

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
BOARD OF HEALTH						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	250.00	250.00	250.00	250.00	250.00
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
LABORATORY						
Personal Services	A4025.1	-	-	-	-	-
Equipment	A4025.2	-	-	-	-	-
Contractual Exp.	A4025.4	-	400.00	400.00	400.00	400.00
TOTAL		<u>-</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	-	-	-	-	-
Equipment	A4050.2	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

GENERAL FUND APPROPRIATIONS

HEALTH (Contd.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1	-	-	-	-	-
Equipment	A4210.2	-	-	-	-	-
Contractual Exp.	A4210.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NARCOTIC CONTROL						
Personal Services	A4220.1	-	-	-	-	-
Equipment	A4220.2	-	-	-	-	-
Contractual Exp.	A4220.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
JOINT HOSPITAL						
Contractual Exp.	A4525.4	-	-	-	-	-
AMBULANCE						
Personal Services	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	-	-	-	-
Contractual Exp.	A4540.4	14,000.00	15,000.00	16,000.00	16,000.00	16,000.00
TOTAL		<u>14,000.00</u>	<u>15,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-
Contractual Exp.	A4560.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr/>						
PERSONAL SERVICES	.1	250.00	250.00	250.00	250.00	250.00
EQUIPMENT	.2	-	-	-	-	-
CONTRACTUAL EXP.	.4	14,000.00	15,400.00	16,400.00	16,400.00	16,400.00
TOTAL		<u>14,250.00</u>	<u>15,650.00</u>	<u>16,650.00</u>	<u>16,650.00</u>	<u>16,650.00</u>
TOTAL HEALTH		<u>14,250.00</u>	<u>15,650.00</u>	<u>16,650.00</u>	<u>16,650.00</u>	<u>16,650.00</u>

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	54,521.00	62,275.00	64,000.00	64,000.00	64,000.00
Hwy Sup Ins Reimb	A5010.1a	-	-	-	-	-
Equipment	A5010.2	1,488.00	1,400.00	1,400.00	1,400.00	1,400.00
Contractual Exp.	A5010.4	740.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>56,749.00</u>	<u>64,875.00</u>	<u>66,600.00</u>	<u>66,600.00</u>	<u>66,600.00</u>
GARAGE						
Personal Services	A5132.1	-	-	-	-	-
Equipment	A5132.2	-	-	-	-	-
Contractual Exp.	A5132.4	40,044.00	50,000.00	50,000.00	50,000.00	50,000.00
Garage Building Reserve	A5132.4a	-	-	-	-	-
TOTAL		<u>40,044.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
DRUG TESTING						
Contractual Exp.	A5140.4	-	-	-	-	-
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>16,030.00</u>	<u>14,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
SIDEWALKS						
Services	A5410.1	-	-	-	-	-
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OFF STREET PARKING						
Personal Services	A5650.1	-	-	-	-	-
Equipment	A5650.2	-	-	-	-	-
Contractual Exp.	A5650.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr/>						
PERSONAL SERVICES	.1	54,521.00	62,275.00	64,000.00	64,000.00	64,000.00
EQUIPMENT	.2	1,488.00	1,400.00	1,400.00	1,400.00	1,400.00
CONTRACTUAL EXP.	.4	56,814.00	65,200.00	66,200.00	66,200.00	66,200.00
TOTAL		<u>112,823.00</u>	<u>128,875.00</u>	<u>131,600.00</u>	<u>131,600.00</u>	<u>131,600.00</u>
<hr/>						
TOTAL TRANSPORTATION		<u>112,823.00</u>	<u>128,875.00</u>	<u>131,600.00</u>	<u>131,600.00</u>	<u>131,600.00</u>

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PUBLICITY						
Personal Services	A6410.1	-	-	-	-	-
Equipment	A6410.2	-	-	-	-	-
Contractual Exp.	A6410.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VETERANS SERVICES *						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	999.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>999.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
PROGRAMS FOR AGING						
Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	.1	-	-	-	-	-
	.2	-	-	-	-	-
	.4	999.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>999.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>999.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

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

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
RECREATION						
ADMINISTRATION						
Personal Services	A7010.1	-	-	-	-	-
Equipment	A7010.2	-	-	-	-	-
Contractual Exp.	A7010.4	-	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
PARKS *						
Personal Services	A7110.1	3,790.00	4,000.00	4,000.00	4,000.00	4,000.00
Equipment	A7110.2	-	-	-	-	-
Contractual Exp.	A7110.4	11,706.00	14,000.00	15,500.00	15,500.00	15,500.00
Parks Cabin Repair	A7110.4a	33.00	-	100.00	100.00	100.00
Parks and Trails	A7110.4b	-	500.00	-	-	-
TOTAL		<u>15,529.00</u>	<u>18,500.00</u>	<u>19,600.00</u>	<u>19,600.00</u>	<u>19,600.00</u>
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-
Contractual Exp.	A7140.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
JOINT REC. PROJECT	A7145.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1	-	-	-	-	-
Equipment	A7150.2	-	-	-	-	-
Contractual Exp.	A7150.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BAND CONCERTS						
Contractual Exp.	A7270.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
YOUTH PROGRAM *						
Personal Services	A7310.1	-	-	-	-	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

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

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION (Contd.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	-	-	-	-	-
LIBRARY *						
Contractual Exp.	A7410.4	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
MUSEUM						
Personal Services	A7450.1	-	-	-	-	-
Equipment	A7450.2	-	-	-	-	-
Contractual Exp.	A7450.4	-	-	-	-	-
TOTAL		-	-	-	-	-
HISTORIAN						
Personal Services	A7510.1	1,948.00	1,948.00	1,948.00	1,948.00	1,948.00
Deputy Personal Services	A7510.1a	-	-	-	-	-
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	576.00	500.00	500.00	500.00	500.00
TOTAL		2,524.00	2,448.00	2,448.00	2,448.00	2,448.00
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	629.00	1,500.00	1,500.00	1,500.00	1,500.00
Little Lakes Com. Center	A7550.4A	500.00	500.00	500.00	500.00	500.00
TOTAL		1,129.00	2,000.00	2,000.00	2,000.00	2,000.00
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CULTURE - RECREATION		21,682.00	31,448.00	32,548.00	32,548.00	32,548.00

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

GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023		
ZONING						
Personal Services	A8010.1	780.00	1,008.00	1,008.00	1,008.00	1,008.00
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	1,783.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL		<u>2,563.00</u>	<u>2,708.00</u>	<u>2,708.00</u>	<u>2,708.00</u>	<u>2,708.00</u>
PLANNING						
Personal Services	A8020.1	780.00	1,008.00	1,008.00	1,008.00	1,008.00
Personal Services - Consult Com	A8020.1a	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	1,333.00	2,200.00	2,200.00	2,200.00	2,200.00
Codification	A8020.4A	1,195.00	5,000.00	-	-	-
TOTAL		<u>3,308.00</u>	<u>8,208.00</u>	<u>3,208.00</u>	<u>3,208.00</u>	<u>3,208.00</u>
HUMAN RIGHTS						
Personal Services	A8040.1	-	-	-	-	-
Equipment	A8040.2	-	-	-	-	-
Contractual Exp.	A8040.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
Watershed inspector	A8090.4A	9,357.00	9,639.00	10,364.00	10,364.00	10,364.00
TOTAL		<u>12,207.00</u>	<u>12,489.00</u>	<u>13,214.00</u>	<u>13,214.00</u>	<u>13,214.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1	15,939.00	16,000.00	17,000.00	17,000.00	17,000.00
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	76,205.00	65,000.00	65,000.00	71,000.00	71,000.00
Plowing	A8160.4C	-	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>92,144.00</u>	<u>86,000.00</u>	<u>87,000.00</u>	<u>93,000.00</u>	<u>93,000.00</u>
COMMUNITY						
BEAUTIFICATION						
Personal Services	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES (Contd.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
NOISE ABATEMENT						
Personal Services	A8520.1	-	-	-	-	-
Equipment	A8520.2	-	-	-	-	-
Contractual Exp.	A8520.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DRAINAGE						
Personal Services	A8540.1	-	-	-	-	-
Equipment	A8540.2	-	-	-	-	-
Contractual Exp.	A8540.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SHADE TREES						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CEMETERIES						
Personal Services	A8810.1	-	-	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	13,500.00	14,000.00	14,500.00	14,500.00	14,500.00
TOTAL		<u>13,500.00</u>	<u>14,000.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>14,500.00</u>
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4	-	-	-	-	-
TOTAL HOME AND COMMUNITY SERVICES						
		<u>123,722.00</u>	<u>123,405.00</u>	<u>120,630.00</u>	<u>126,630.00</u>	<u>126,630.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	23,646.00	22,500.00	22,500.00	22,500.00	22,500.00
Fire and Police Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	18,401.00	17,500.00	18,000.00	18,000.00	18,000.00
Worker's Comp.	A9040.8	-	-	-	-	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	-	-	-	-	-
Disability Ins.	A9055.8	-	300.00	300.00	300.00	300.00
Hospital and Medical Insurance	A9060.8	27,727.00	19,000.00	21,000.00	21,000.00	21,000.00
TOTAL		<u>69,774.00</u>	<u>59,300.00</u>	<u>61,800.00</u>	<u>61,800.00</u>	<u>61,800.00</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED - (Contd.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	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	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	-	-	-	-	-
Capital Project Fund	A9950.9	-	-	-	-	-
Contributions to Other Funds	A9961.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>602,642.00</u>	<u>667,692.00</u>	<u>742,550.00</u>	<u>748,550.00</u>	<u>748,550.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	A962	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>602,642.00</u>	<u>667,692.00</u>	<u>742,550.00</u>	<u>748,550.00</u>	<u>748,550.00</u>

*

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
OTHER TAX ITEMS						
Prior Years	A1020	-	-	-	-	-
Federal Payments in Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in Lieu of Taxes	A1081	63,741.00	64,378.00	65,022.00	65,000.00	65,000.00
Interest and Penalties on Real Prop. Taxes	A1090	4,698.00	4,600.00	4,600.00	4,600.00	4,600.00
Non Property Tax *						
Distribution by						
County	A1120	92,631.00	65,000.00	83,000.00	83,000.00	83,000.00
Franchise Fees	A1170	23,584.00	18,000.00	23,000.00	23,000.00	23,000.00
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	-	300.00	300.00	300.00	300.00
Shared Services	A1270	-	-	300.00	300.00	300.00
Safety Insp. Fees *	A1560	-	-	-	-	-
Charges for Demolition of Unsafe Buildings	A1570	-	-	-	-	-
Health Fees *	A1601	-	-	-	-	-
Vital Statistics	A1603	-	500.00	500.00	500.00	500.00
Ambulance Charges	A1640	-	-	-	-	-
Parking Lots and Garages	A1720	-	-	-	-	-
On Street Parking Fees	A1740	-	-	-	-	-
Repayments of Home Relief	A1840	-	-	-	-	-
Repayments of Burials	A1848	-	-	-	-	-
Park and Recreation Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Special Recreational Facility Charges	A2025	-	-	-	-	-
Museum Charges	A2090	-	-	-	-	-
Zoning Fees *	A2110	-	500.00	500.00	500.00	500.00
Planning Board Fees *	A2115	-	500.00	500.00	500.00	500.00

ation (3) on last page for crediting these revenues to town - area
outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130	86,222.00	83,000.00	80,000.00	93,000.00	93,000.00
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery Services	A2192	-	-	-	-	-
Tax and Assessment Services for Other Governments	A2210	-	-	-	-	-
Narcotics Control Services for Other Governments	A2290	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	35.00	45.00	45.00	45.00	45.00
Interest and Earnings-Parks Acct	A2401a	243.00	750.00	750.00	750.00	750.00
Interest R. Greene Property	A2401C A2410	2.00 -	5.00 -	5.00 -	5.00 -	5.00 -
Rental of Real Property, Other Governments	A2412	-	-	-	-	-
Rental of Equipment, Other Governments	A2416	-	-	-	-	-
Commissions	A2450	-	-	-	-	-
LICENSES AND PERMITS						
Bus. & Occup. Lic.	A2501	-	-	-	-	-
Games of Chance Lic.	A2530	-	10.00	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	-	3,300.00	3,300.00	3,300.00	3,300.00
Permits, Other	A2555	12,827.00	7,000.00	7,000.00	7,000.00	7,000.00
FINES AND FORFEITURES						
Fines and Forfeited						
Bail	A2610	3,100.00	1,500.00	1,000.00	1,000.00	1,000.00
Traffic Diversion Reimb	A2610A	160.00	500.00	150.00	150.00	150.00
Fines & Pen. Dog Cases	A2611	-	-	-	-	-
Forfeiture of Deposits	A2620	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	-	750.00	-	2,000.00	2,000.00
Sale of Forest Produce	A2652	-	-	-	-	-
Minor Sales, Other	A2655	-	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sales of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	2,267.00	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	17,244.00	-	9,874.00	9,874.00	9,874.00
Gifts and Donations	A2705	425.00	500.00	-	-	-
Gifts and Donations - Park	A2705A	3,557.00	-	500.00	500.00	500.00
AIM Related Payments	A2750	9,383.00	-	-	-	-
Other Unclassified Miscellaneous	A2770	-	-	-	-	-
INTERFUND REVENUES						
Interfund Revenues	A2801	-	-	-	-	-
STATE AID						
Per Capita	A3001	-	9,383.00	9,383.00	9,383.00	9,383.00
Mortgage Tax	A3005	83,898.00	40,000.00	50,000.00	50,000.00	50,000.00
Loss of Public Utility						
Valuations	A3017	-	-	-	-	-
Navigation Law Enforcement	A3315	-	-	-	-	-
Records Mgmt Grant	A3060	-	-	-	-	-
Real Property Tax Admin Grant	A3040	-	-	-	-	-
Grant	A3089	-	-	-	-	-
Assessor Update Reimb. - State	A3389	-	-	-	-	-
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	-	-	-	-	-
Interfund Transfers-Sewer	A5031	-	-	-	-	-
Building Reserve						
BAN	A5730	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>404,017.00</u>	<u>300,521.00</u>	<u>339,729.00</u>	<u>354,707.00</u>	<u>354,707.00</u>
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE	AUB	<u>-</u>	<u>116,877.00</u>	<u>61,527.00</u>	<u>52,549.00</u>	<u>52,549.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023		
GENERAL REPAIRS	DA1710.1	-	8,000.00	8,000.00	8,000.00	8,000.00
Personal Services	DA5110.1	162,247.00	190,000.00	190,000.00	190,000.00	190,000.00
Contractual Exp.	DA5110.4	60,115.00	200,000.00	200,000.00	200,000.00	200,000.00
Water Shed Project	DA5110.4I	-	150,000.00	200,000.00	200,000.00	200,000.00
Training	DA5110.4K	-	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>222,362.00</u>	<u>549,000.00</u>	<u>599,000.00</u>	<u>599,000.00</u>	<u>599,000.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	<u>263,392.00</u>	<u>159,837.00</u>	<u>212,107.00</u>	<u>212,107.00</u>	<u>212,107.00</u>
BRIDGES						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	206,149.00	206,000.00	100,000.00	100,000.00	100,000.00
Contractual Exp.	DA5130.4	104,554.00	85,000.00	120,000.00	120,000.00	120,000.00
TOTAL		<u>310,703.00</u>	<u>291,000.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>220,000.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	-	-	-	-	-
Contractual Exp.	DA5140.4	737.00	518.00	700.00	700.00	700.00
TOTAL		<u>737.00</u>	<u>518.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	152,582.00	102,950.00	105,000.00	105,000.00	105,000.00
Contractual Exp.	DA5142.4	93,423.00	95,275.00	100,000.00	100,000.00	100,000.00
TOTAL		<u>246,005.00</u>	<u>198,225.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	12,097.00	102,950.00	105,000.00	105,000.00	105,000.00
Contractual Exp.	DA5148.4	16,128.00	95,500.00	95,500.00	95,500.00	95,500.00
TOTAL		<u>28,225.00</u>	<u>198,450.00</u>	<u>200,500.00</u>	<u>200,500.00</u>	<u>200,500.00</u>
EMERGENCY DISASTER WORK	DA8760.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	38,187.00	40,000.00	41,000.00	41,000.00	41,000.00
Social Security	DA9030.8	25,010.00	30,300.00	31,500.00	31,500.00	31,500.00
Worker's Comp.	DA9040.8	-	-	-	-	-
Life Insurance	DA9045.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	-	-	-	-	-
Disability Ins.	DA9055.8	162.00	357.00	150.00	150.00	150.00
Hospital and Medical Insurance	DA9060.8	94,592.00	108,000.00	117,088.00	117,088.00	117,088.00
Flex Account	DA9060.8A	9,514.00	15,000.00	15,000.00	15,000.00	15,000.00
Union Eye & Dental	DA9060.8B	4,092.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>171,557.00</u>	<u>199,657.00</u>	<u>210,738.00</u>	<u>210,738.00</u>	<u>210,738.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	-	-	-	-	-
Statutory Bonds	DA9720.6	-	-	-	-	-
BAN Principal	DA9730.6	63,000.00	-	-	-	-
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>63,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST						
Serial Bonds	DA9710.7	-	-	-	-	-
Statutory Bonds	DA9720.7	-	-	-	-	-
Bond Anticipation	DA9730.7	2,331.00	-	-	-	-
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>2,331.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Equipment Reserve	DA9950.9	-	-	40,000.00	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS		<u>-</u>	<u>-</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>1,308,312.00</u>	<u>1,596,687.00</u>	<u>1,688,045.00</u>	<u>1,688,045.00</u>	<u>1,688,045.00</u>

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
LOCAL SOURCES						
Distribution by						
County	DA1120	-	-	-	-	-
Services Other Gov't	DA2300	54,184.00	15,000.00	15,000.00	15,000.00	15,000.00
Services Other Gov't - Recycling	DA2300R	5,512.00	5,000.00	5,000.00	5,000.00	5,000.00
Cty Snow & Ice	DA2302	53,112.00	50,000.00	50,000.00	50,000.00	50,000.00
NYS Snow & Ice	DA2302B	33,690.00	55,000.00	50,000.00	50,000.00	50,000.00
Interest & Earnings	DA2401	40.00	-	300.00	300.00	300.00
Scrap Metal Sales	DA2650	-	500.00	500.00	500.00	500.00
Sale of Assets	DA2665	-	40,000.00	60,000.00	60,000.00	60,000.00
Insurance Refund	DA2680	-	-	-	-	-
Refund of Prior Yr Exp	DA2701	120.00	-	-	-	-
Miscellaneous (Specify)	DA2770	-	-	-	-	-
Interfund Revenues	DA2801	-	-	-	-	-
BAN	DA5730	-	-	-	-	-
STATE AID						
Consolidated Highway	DA3501	249,108.00	159,837.00	217,107.00	217,107.00	217,107.00
Multi-Modal Program	DA3505	-	150,000.00	150,000.00	150,000.00	150,000.00
FEDERAL AID - SPECIFY						
Fema-State	DA3960	-	-	-	-	-
Fema-Fed'l	DA4960	-	-	-	-	-
Use of Reserve	DAUB-R	-	-	-	-	-
Interfund Transfers	DA5031	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>395,766.00</u>	<u>475,337.00</u>	<u>547,907.00</u>	<u>547,907.00</u>	<u>547,907.00</u> *
UNEXPENDED BALANCE	DAUB	<u>-</u>	<u>46,050.00</u>	<u>21,338.00</u>	<u>21,338.00</u>	<u>21,338.00</u>

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FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Fire Contract Contr	SF3410.4	148,282.00	151,671.00	151,671.00	151,671.00	156,313.00
TOTAL		<u>148,282.00</u>	<u>151,671.00</u>	<u>151,671.00</u>	<u>151,671.00</u>	<u>156,313.00</u>

FIRE PROTECTION ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL	<u>148,282.00</u>	<u>151,671.00</u>	<u>151,671.00</u>	<u>151,671.00</u>	<u>156,313.00</u>	*
UNEXPENDED BALANCE	<u> </u>					

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TOWN WITH VILLAGE

EXPLANATIONS

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

Zoning and Planning (Section 261, Town Law)

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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

