

TOWN OF ELLICOTT 2023 FINAL BUDGET

BREAKDOWN OF CHARGES & CALCULATION OF TAX RATES

		<u>Town Outside</u>	<u>Falconer</u>	<u>Celoron</u>	<u>To Be Raised by Taxes</u>
A	TOWNWIDE-GENERAL	\$ 1,995,188.96	\$ 472,449.17	\$ 188,180.88	\$ 2,655,819.00
B	OUTSIDE-GENERAL	8,600.00	-	-	8,600.00
DA	HIGHWAY-TOWNWIDE	-	-	-	-
DB	HIGHWAY-OUTSIDE	<u>98,469.00</u>	-	-	<u>98,469.00</u>
		\$ 2,102,257.96	\$ 472,449.17	\$ 188,180.88	<u>\$ 2,762,888.00</u>

TOWN OF ELLICOTT 2023 TAX RATES (FINAL)

	<u>Valuation</u>	<u>2022</u>	<u>Tax Rate</u>	<u>Amount</u>
TOWN OUTSIDE VILLAGE:	442193.031	4.57	4.754163	2,102,257.96
VILLAGE OF FALCONER	104708.744	4.09	4.512032	472,449.17
VILLAGE OF CELORON	<u>41706.462</u>	4.09	4.512032	<u>188,180.88</u>
	588608.237			<u>\$ 2,762,888.00</u>

ELLICOTT BUDGET SUMMARY FOR 2023 (FINAL)

<u>Account</u>	<u>Description</u>	<u>Appropriations</u>	<u>Revenues</u>	<u>Unexpended</u>	<u>To Be Raised by Taxes</u>
A	TOWNWIDE-GENERAL	\$3,113,409.00	\$ 457,590.00		\$ 2,655,819.00
B	OUTSIDE-GENERAL	125,600.00	117,000.00	-	8,600.00
DA	HIGHWAY-TOWNWIDE	-	-	-	-
DB	HIGHWAY-OUTSIDE	<u>1,694,969.00</u>	<u>1,596,500.00</u>		<u>98,469.00</u>
	TOTALS	<u>\$ 4,933,978.00</u>	\$ 2,171,090.00	\$ -	<u>\$ 2,762,888.00</u>

SPECIAL DISTRICTS

SL1 (SL05)	LIGHT 1 WE	\$26,000.00	\$0.00	\$0.00	\$26,000.00
SL2 (SL06)	LIGHT 2 FLUVANNA	\$20,500.00	\$0.00	\$0.00	\$20,500.00
SL3 (SL07)	LIGHT 3 BUFF/WILLARD	\$12,000.00	\$0.00	\$0.00	\$12,000.00
SL4 (SL8)	LIGHT 4 ROYAL OAKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SL5 (SL09)	LIGHT 5 BAKER ST.	\$4,750.00	\$0.00	\$0.00	\$4,750.00
SL6 (SL10)	LIGHT 6 N. ELLICOTT	\$4,000.00	\$0.00	\$0.00	\$4,000.00
SW1 (SW11)	WATER 1 WE	\$22,500.00	\$0.00	\$0.00	\$22,500.00
SW3 (SW15)	WATER 3 AIRPORT	\$15,500.02	\$0.00	\$0.00	\$15,500.02
SW4 (SW16)	WATER 4 COMFORT INN	\$0.00	\$0.00	\$0.00	\$0.00
SW5 (SW17)	WATER 5 MOTEL 6	\$0.00	\$0.00	\$0.00	\$0.00
SW7 (SW18)	WATER 7 MAIN EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00
SW8 (SW19)	WATER 8 BUFF/WILLARD	\$366.18	\$0.00	\$0.00	\$366.18
SW9 (H20)	WATER 9 LYNDON BLVD.	\$1,200.00	\$0.00	\$0.00	\$1,200.00
SW10 (H21)	WATER 10 CAMP ST. EXT.	\$8,228.00	\$0.00	\$0.00	\$8,228.00
SW11 (H22)	WATER 11 ORCHARD RD.	\$15,697.50	\$0.00	\$0.00	\$15,697.50
SW12 (H23)	WATER 12 ROYAL OAKS	\$1,698.00	\$0.00	\$0.00	\$1,698.00
SW13 (SW10)	WATER 13 TOWN WIDE	\$433.84	\$0.00	\$0.00	\$433.15
SF1 (SF24)	FIRE 1 WE	\$138,832.94	\$0.00	\$0.00	\$138,832.94
SF1A (SF25)	FIRE 1A CELORON	\$20,405.00	\$0.00	\$0.00	\$20,405.00
SF2 (SF26)	FIRE 2 FLUVANNA	\$128,748.00	\$0.00	\$0.00	\$128,748.00
SF3 (SF27)	FIRE 3 FALCONER	\$151,945.00	\$0.00	\$0.00	\$151,945.00
SS4 (SS28)	SEWER 4 BUFF/WILLARD	\$0.00	\$0.00	\$0.00	\$0.00
SS5 (SS29)	SEWER 5 S/C IND. PARK	\$0.00	\$0.00	\$0.00	\$0.00
SS6 (SS30)	SEWER 6 AIRPORT	\$1,750.00	\$0.00	\$0.00	\$1,750.00
SS7 (SS31)	SEWER 7 COMFORT INN	\$0.00	\$0.00	\$0.00	\$0.00
SS8 (SS32)	SEWER 8 MOTEL 6	\$1,250.00	\$0.00	\$0.00	\$1,250.00
SS9 (SS33)	SEWER 9 LUVAN	\$0.00	\$0.00	\$0.00	\$0.00
SS10 (SS34)	SEWER 10 ACU-RITE	\$0.00	\$0.00	\$0.00	\$0.00
SS11 (SS11)	SEWER 11 TOWN WIDE	\$266.07	\$0.00	\$0.00	\$266.07
TOTAL SPECIAL DISTRICTS		\$ 577,070.55	\$0.00	\$0.00	\$577,070.55
GRAND TOTALS		\$ 5,511,048.55	\$ 2,171,090.00	\$ -	\$ 3,339,958.55

ELLICOTT - 2023 SPECIAL DISTRICT TAXES

	AMOUNT TO RAISE
FD010 - Fluvanna Fire District #2 - Jt.	\$ 128,748.00
FL001 - Fire, Light & Water District	\$ 187,332.94
FP013 - Celoron Fire Protection	\$ 20,405.00
FP014 - Falconer Fire Protection	\$ 151,945.00
LD015 - Light District #2	\$ 20,500.00
LD016 - Light District #3	\$ 12,500.00
LD017 - Light District #4	\$ 1,000.00
LD018 - Light District #5	\$ 4,750.00
LD038 - Light District #6	\$ 4,000.00
SB045 - Buffalo-Willard Sewer District #5	\$ -
SB046 - Buffalo-Willard Sewer District	\$ -
SB047 - Buffalo-Willard Sewer District	\$ -
SB048 - Buffalo-Willard Sewer District	\$ -
SB049 - Buffalo-Willard Sewer District	\$ -
SB050 - Buffalo-Willard Sewer District	\$ -
SB051 - Buffalo-Willard Sewer District	\$ -
SB052 - Buffalo-Willard Sewer District	\$ -
SB053 - Buffalo-Willard Sewer District	\$ -
WD043 - Special Water Districts	\$ -
SD010 - Ind. Park Sewer District #5	\$ -
SD026 - Hudson Motel Sewer District #7	\$ -

ELLCOTT - 2021 SPECIAL DISTRICT TAX RATES (con't)

	<i>AMOUNT TO RAISE</i>	
SD026 - Motel 6 #8	\$	1,250.00
SD030 - Luvan Dev. Sewer District #9	\$	-
SD031 - Acu-Rite Sewer District #10	\$	-
SD034 - Airport Sewer District #6 Listing	\$	1,750.00
US001 - SCLSD - Unpays - Listing	\$	-
SD Sewer #11 Town Wide	\$	266.07
US004 - Unpaid Sewer - Listing	\$	-
UW012 - Unpaid BPU water/sewer re-levies	\$	2,135.37
WA001 - Airport Water District #1	\$	3,500.00
WA002 - Airport Water District #2	\$	6,851.61
WA003 - Airport Water District #3	\$	5,148.41
WA009 - Lyndon Blvd. Water #9	\$	1,200.00
WD017 - Ind. Park Water District #2	\$	-
WD019 - Hudson Motel Water District #4	\$	-
WD023 - Journeys End Water District #5	\$	-
WD030 - Lakeside Water District #1A	\$	-
WD039 - S. Hanford Water District #1B	\$	-
WD048 - Buffalo-Willard Water #8	\$	366.18
WD053 - Camp St. Ext. Water #10	\$	8,228.00
WD054 - Orchard Rd. Water #11	\$	15,697.50
WD055 - Royal Oaks Water #12	\$	1,698.00
WD Water #13 Town Wide	\$	<u>433.15</u>
TOTAL:		\$ 579,705.23

Supervisor

Final Budget: 2023

Fund (GENERAL FUND A)					2022 FINAL	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED BUDGET
General Ledger No.	General Ledger Name							
1.001001.01.000.00	1001 - Real Property Tax				\$0.00	\$0.00	\$0.00	\$0.00
1.001081.01.000.00	1081 - Other Payments in Lieu Of				\$21,504.00	\$27,530.00	\$27,530.00	\$27,530.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty				\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
1.001232.01.000.00	1232 - Tax Collection Fees not Interest on Taxes				\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.001255.01.000.00	1255 - Town Clerk Fees				\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
1.001280.01.000.00	1280 - Other Gov't Revenue				\$0.00	\$17,680.00	\$17,680.00	\$17,680.00
1.001520.01.000.00	1520 - Police Fees/SRO				\$135,000.00	\$101,255.00	\$101,255.00	\$101,255.00
1.001521.01.000.00	1521 - Police Fees/TSA				\$0.00	\$0.00	\$0.00	\$0.00
1.001589.01.000.00	1589 - DWI				\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
1.002401.01.000.00	2401 - Interest & Earnings				\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
1.002410.01.000.00	2410 - Rental of Real Property				\$0.00	\$0.00	\$0.00	\$0.00
1.002412.01.000.00	2412 - Real Property-Government				\$0.00	\$0.00	\$0.00	\$0.00
1.002450.01.000.00	2450 - Bingo 3% Fee				\$500.00	\$500.00	\$500.00	\$500.00
1.002530.01.000.00	2530 - Games of Chance				\$50.00	\$50.00	\$50.00	\$50.00
1.002540.01.000.00	2540 - Bingo Lic Fee				\$425.00	\$425.00	\$425.00	\$425.00
1.002544.01.000.00	2544 - Dog Licenses				\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail				\$73,000.00	\$90,000.00	\$100,000.00	\$100,000.00
1.002665.01.000.00	2665 - Sales of Equipment				\$0.00	\$0.00	\$0.00	\$0.00
1.002701.01.000.00	2701 - Refunds from Prior Years				\$0.00	\$0.00	\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations				\$0.00	\$0.00	\$0.00	\$0.00
1.002770.01.000.00	2770 - Unclassified Revenues				\$0.00	\$0.00	\$0.00	\$0.00
1.003001.01.000.00	3001 - State per Capita Aid				\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax				\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
1.003040.01.000.00	3040 - Assessment - Maintenance Aid				\$0.00	\$0.00	\$0.00	\$0.00
1.003089.01.000.00	3089 - Star				\$0.00	\$0.00	\$0.00	\$0.00
1.003502.01.000.00	3502 - Highway Capital				\$0.00	\$0.00	\$0.00	\$0.00
1.003620.01.000.00	3620 - Education Reimbursement				\$0.00	\$0.00	\$0.00	\$0.00
1.004389.01.000.00	4389 - Other Public Safety				\$0.00	\$0.00	\$0.00	\$0.00
1.010101.01.000.00	1010.1 - Town Board PS				\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
1.010102.01.000.00	1010.2 - Town Board EQ				\$0.00	\$0.00	\$0.00	\$0.00
1.010104.01.000.00	1010.4 - Town Board CE				\$100.00	\$100.00	\$100.00	\$100.00
1.011101.01.000.00	1110.1 - Justices PS				\$87,500.00	\$93,642.00	\$93,642.00	\$93,642.00
1.011102.01.000.00	1110.2 - Justices EQ				\$250.00	\$250.00	\$250.00	\$250.00
1.011104.01.000.00	1110.4 - Justices CE				\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
1.012201.01.000.00	1220.1 - Supervisor PS				\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.012204.01.000.00	1220.4 - Supervisor CE				\$300.00	\$1,000.00	\$500.00	\$500.00
1.013201.01.000.00	1320.1 - Book Keeper				\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00
1.013202.01.000.00	1320.2 - Bookkeeper EQ				\$0.00	\$0.00	\$0.00	\$0.00

1.013204.01.000.00	1320.4 - Book Keeper CE	\$6,150.00	\$6,150.00	\$6,150.00
1.013301.01.000.00	1330.1 - Tax Collector PS	\$6,500.00	\$6,500.00	\$6,500.00
1.013302.01.000.00	1330.2 - Tax Collector EQ	\$0.00	\$0.00	\$0.00
1.013304.01.000.00	1330.4 - Tax Collector CE	\$3,500.00	\$2,000.00	\$2,000.00
1.013401.01.000.00	1340.1 - Budget PS	\$1,650.00	\$1,650.00	\$1,650.00
1.013402.01.000.00	1340.2 - Budget EQ	\$0.00	\$0.00	\$0.00
1.013404.01.000.00	1340.4 - Budget CE	\$0.00	\$0.00	\$0.00
1.013551.01.000.00	1355.1 - Assessors	\$12,000.00	\$25,750.00	\$25,750.00
1.013552.01.000.00	1355.2 - Assessors	\$2,500.00	\$1,000.00	\$1,000.00
1.013554.01.000.00	1355.4 - Assessors	\$40,000.00	\$45,000.00	\$45,000.00
1.014101.01.000.00	1410.1 - Town Clerk PS	\$83,305.00	\$86,221.00	\$86,221.00
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$0.00
1.014104.01.000.00	1410.4 - Town Clerk CE	\$4,000.00	\$4,500.00	\$4,500.00
1.014201.01.000.00	1420.1 - Attorney PS	\$0.00	\$31,492.00	\$31,492.00
1.014202.01.000.00	1420.2 - Attorney EQ	\$0.00	\$0.00	\$0.00
1.014204.01.000.00	1420.4 - Attorney CE	\$56,500.00	\$20,000.00	\$20,000.00
1.014501.01.000.00	1450.1 - Elections PS	\$0.00	\$0.00	\$0.00
1.014502.01.000.00	1450.2 - Elections EQ	\$0.00	\$0.00	\$0.00
1.014504.01.000.00	1450.4 - Elections CE	\$0.00	\$0.00	\$0.00
1.016201.01.000.00	1620.1 - Buildings PS	\$39,340.00	\$46,015.00	\$46,015.00
1.016202.01.000.00	1620.2 - Buildings EQ	\$1,000.00	\$1,000.00	\$1,000.00
1.016204.01.000.00	1620.4 - Buildings CE	\$80,000.00	\$80,000.00	\$80,000.00
1.016701.01.000.00	1670.1 - Cent Print/Mail	\$0.00	\$0.00	\$0.00
1.016702.01.000.00	1670.2 - Photostat Machine	\$0.00	\$0.00	\$0.00
1.016704.01.000.00	1670.4 - Central Print/Mail	\$10,000.00	\$10,000.00	\$10,000.00
1.016801.01.000.00	1680.1 - Central Data Process	\$0.00	\$0.00	\$0.00
1.016802.01.000.00	1680.2 - Data Processing EQ	\$0.00	\$0.00	\$0.00
1.016804.01.000.00	1680.4 - Data Processing CE	\$5,000.00	\$5,000.00	\$5,000.00
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$75,000.00	\$80,000.00	\$80,000.00
1.019202.01.000.00	1920.2 - Mun Assoc.	\$1,300.00	\$1,300.00	\$1,300.00
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$0.00
1.031201.01.000.00	3120.1 - Police & Constable PS	\$1,193,870.00	\$1,448,037.00	\$1,448,037.00
1.031202.01.000.00	3120.2 - Police & Constable EQ	\$50,500.00	\$6,500.00	\$6,500.00
1.031204.01.000.00	3120.4 - Police & Constable CE	\$92,000.00	\$92,000.00	\$92,000.00
1.031209.01.000.00	3120.9 - Police DWI	\$0.00	\$0.00	\$0.00
1.033101.01.000.00	3310.1 - Traffic Control	\$0.00	\$0.00	\$0.00
1.033102.01.000.00	3310.2 - Traffic Control	\$0.00	\$0.00	\$0.00
1.033104.01.000.00	3310.4 - Traffic Control CE	\$4,500.00	\$2,250.00	\$2,250.00
1.035101.01.000.00	3510.1 - Dog Control PS	\$0.00	\$0.00	\$0.00
1.035102.01.000.00	3510.2 - Dog Control EQ	\$200.00	\$200.00	\$200.00
1.035104.01.000.00	3510.4 - Dog Control CE	\$2,000.00	\$2,000.00	\$2,000.00
1.036101.01.000.00	3610.1 - Examining Board	\$0.00	\$0.00	\$0.00
1.036102.01.000.00	3610.2 - Examining Board	\$0.00	\$0.00	\$0.00
1.036104.01.000.00	3610.4 - Examining Board	\$200.00	\$600.00	\$600.00

1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$71,276.00	\$74,840.00	\$74,840.00
1.050102.01.000.00	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$0.00
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$1,250.00	\$1,000.00	\$1,000.00
1.064604.01.000.00	6460.4 - IDA	\$0.00	\$0.00	\$0.00
1.065101.01.000.00	6510.1 - Veterans Services PS	\$0.00	\$0.00	\$0.00
1.065102.01.000.00	6510.2 - Veterans Services EQ	\$0.00	\$0.00	\$0.00
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$0.00
1.068894.01.000.00	6889.4 - Economic Development	\$0.00	\$0.00	\$0.00
1.071101.01.000.00	7110.1 - Parks PS	\$0.00	\$0.00	\$0.00
1.071102.01.000.00	7110.2 - Parks EQ	\$0.00	\$0.00	\$0.00
1.071104.01.000.00	7110.4 - Parks CE	\$0.00	\$0.00	\$0.00
1.074104.01.000.00	7410.4 - Library CE	\$500.00	\$0.00	\$0.00
1.075104.01.000.00	7510.4 - Historian CE	\$10,500.00	\$10,500.00	\$10,500.00
1.080904.01.000.00	8090.4 - Environmental Control	\$2,000.00	\$2,000.00	\$2,000.00
1.088104.01.000.00	8810.4 - Cemeteries CE	\$10,000.00	\$10,000.00	\$20,000.00
1.090108.01.000.00	9010.8 - State Retirement	\$250.00	\$0.00	\$0.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement	\$45,529.00	\$48,900.00	\$48,900.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)	\$331,241.00	\$334,435.00	\$334,435.00
1.090408.01.000.00	9040.8 - Workers Comp	\$116,960.00	\$138,645.00	\$138,645.00
1.090508.01.000.00	9050.8 - Unemployment Insurance	\$85,860.00	\$60,820.00	\$60,820.00
1.090558.01.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)	\$1,300.00	\$1,300.00	\$1,300.00
1.090808.01.000.00	9080.8 - Other Insurance (Life Insurance)	\$232,500.00	\$247,340.00	\$247,340.00
1.097106.01.000.00	9710.6 - Principal on Debt Service	\$1,320.00	\$1,320.00	\$1,320.00
1.097307.01.000.00	9730.7 - Interest on Debt Service	\$28,722.00	\$28,722.00	\$28,722.00
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects	\$5,101.00	\$4,000.00	\$4,000.00
	Total	\$3,281,033.00	\$3,667,999.00	\$3,570,999.00
	Appropriation :	\$2,843,404.00	\$3,220,409.00	\$3,113,409.00
	Revenue:	\$437,629.00	\$447,590.00	\$457,590.00
	Amount to be raised:	\$2,405,775.00	\$2,772,819.00	\$2,655,819.00

Fund (GENERAL FUND B (TOWN OUTSIDE VILLAGE))

General Ledger No.	General Ledger Name	2022 FINAL	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED BUDGET
1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.001120.02.000.00	1120 - Non-Property Tax Distribution by County	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
1.001170.02.000.00	1170 - Franchise Fees	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
1.001540.02.000.00	1540 - Fire Inspections	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.002110.02.000.00	2110 - Zoning Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.002555.02.000.00	2555 - Licenses & Permits	\$14,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1.002665.02.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.02.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
1.003620.02.000.00	3620 - Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
1.019104.02.000.00	1910.4 - Unallocated Insurance	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.019904.02.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$0.00	\$0.00
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$67,750.00	\$72,207.00	\$72,207.00	\$72,207.00
1.036202.02.000.00	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.036204.02.000.00	3620.4 - Safety Inspection CE	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
1.040201.02.000.00	4020.1 - Regis. of Vital Stats PS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1.040204.02.000.00	4020.4 - Regis. of Vital Stats CE	\$200.00	\$200.00	\$200.00	\$200.00
1.063104.02.000.00	6310.4 - EDZ	\$0.00	\$0.00	\$0.00	\$0.00
1.080101.02.000.00	8010.1 - Zoning PS	\$2,600.00	\$5,510.00	\$5,510.00	\$5,510.00
1.080104.02.000.00	8010.4 - Zoning CE	\$7,000.00	\$1,500.00	\$1,500.00	\$1,500.00
1.080201.02.000.00	8020.1 - Planning PS	\$2,600.00	\$5,510.00	\$5,510.00	\$5,510.00
1.080204.02.000.00	8020.4 - Planning CE	\$7,000.00	\$1,500.00	\$1,500.00	\$1,500.00
1.085604.02.000.00	8560.4 - Shade Trees	\$500.00	\$0.00	\$0.00	\$0.00
1.090108.02.000.00	9010.8 - State Retirement	\$8,830.00	\$6,815.00	\$6,815.00	\$6,815.00
1.090308.02.000.00	9030.8 - Social Security (Town Share)	\$5,696.00	\$6,355.00	\$6,355.00	\$6,355.00
1.090408.02.000.00	9040.8 - Workers Comp	\$3,734.00	\$2,175.00	\$2,175.00	\$2,175.00
1.090558.02.000.00	9055.8 - Disability Insurance	\$50.00	\$50.00	\$50.00	\$50.00
1.090608.02.000.00	9060.8 - Medical Insurance (Town Share)	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
1.090808.02.000.00	9080.8 - Other Insurance (Life Insurance)	\$78.00	\$78.00	\$78.00	\$78.00
Total		\$240,660.00	\$242,522.00	\$242,522.00	\$242,522.00
Appropriation :		\$129,738.00	\$125,600.00	\$125,600.00	\$125,600.00
Revenue:		\$111,000.00	\$117,000.00	\$117,000.00	\$117,000.00
Amount to be raised:		\$18,738.00	\$8,600.00	\$8,600.00	\$8,600.00

Fund (HIGHWAY FUND DA)

General Ledger No.	General Ledger Name	2022 FINAL	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED BUDGET
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.03.000.00	2401 - Interest & Earnings	\$350.00	\$0.00	\$0.00	\$0.00
1.051201.03.000.00	5120.1 - Bridges	\$0.00	\$0.00	\$0.00	\$0.00
1.051204.03.000.00	5120.4 - Bridges CE	\$350.00	\$0.00	\$0.00	\$0.00
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	\$0.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)	\$0.00	\$0.00	\$0.00	\$0.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)	\$0.00	\$0.00	\$0.00	\$0.00
1.099509.03.000.00	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$700.00	\$0.00	\$0.00	\$0.00
Appropriation :		\$350.00	\$0.00	\$0.00	\$0.00
Revenue:		\$350.00	\$0.00	\$0.00	\$0.00
Amount to be raised:		\$0.00	\$0.00	\$0.00	\$0.00

Fund (HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE))

General Ledger No.	General Ledger Name	2022 FINAL	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED BUDGET
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.001120.04.000.00	1120 - Non-Property Tax Distribution by County	\$1,200,000.00	\$1,340,000.00	\$1,340,000.00	\$1,340,000.00
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.002665.04.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.002680.04.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.04.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
1.003501.04.000.00	3501 - State Aid/CHIPS	\$119,144.00	\$256,500.00	\$256,500.00	\$256,500.00
1.003502.04.000.00	3502 - Highway Capital	\$0.00	\$0.00	\$0.00	\$0.00
1.003960.04.000.00	3960 - State Aid Emergency Disaster Work	\$0.00	\$0.00	\$0.00	\$0.00
1.051101.04.000.00	5110.1 - General Repairs PS	\$300,000.00	\$309,000.00	\$309,000.00	\$309,000.00
1.051104.04.000.00	5110.4 - General Repairs CE	\$260,000.00	\$275,000.00	\$275,000.00	\$275,000.00
1.051122.04.000.00	5112.2 - Permanent Improvement EQ/CHIPS	\$119,144.00	\$256,500.00	\$256,500.00	\$256,500.00
1.051301.04.000.00	5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00	\$0.00
1.051302.04.000.00	5130.2 - Machinery EQ	\$21,000.00	\$0.00	\$0.00	\$0.00
1.051304.04.000.00	5130.4 - Machinery CE	\$70,000.00	\$72,500.00	\$72,500.00	\$72,500.00
1.051401.04.000.00	5140.1 - Misc. PS	\$0.00	\$0.00	\$0.00	\$0.00
1.051404.04.000.00	5140.4 - Brush & Weeds (Misc.) CE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.051421.04.000.00	5142.1 - Snow Removal PS	\$227,000.00	\$243,750.00	\$243,750.00	\$243,750.00
1.051424.04.000.00	5142.4 - Snow Removal CE	\$140,000.00	\$166,000.00	\$166,000.00	\$166,000.00
1.054104.04.000.00	5410.4 - Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00
1.081601.04.000.00	8160.1 - Refuse/Garbage PS	\$0.00	\$0.00	\$0.00	\$0.00
1.081604.04.000.00	8160.4 - Refuse/Garbage CE	\$0.00	\$0.00	\$0.00	\$0.00
1.085404.04.000.00	8540.4 - Drainage	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.090108.04.000.00	9010.8 - State Retirement	\$59,567.00	\$48,820.00	\$48,820.00	\$48,820.00
1.090308.04.000.00	9030.8 - Social Security (Town Share)	\$40,320.00	\$44,065.00	\$44,065.00	\$44,065.00
1.090408.04.000.00	9040.8 - Workers Comp	\$34,842.00	\$21,720.00	\$21,720.00	\$21,720.00
1.090558.04.000.00	9055.8 - Disability Insurance	\$500.00	\$500.00	\$500.00	\$500.00
1.090608.04.000.00	9060.8 - Medical Insurance (Town Share)	\$132,090.00	\$150,660.00	\$150,660.00	\$150,660.00
1.090808.04.000.00	9080.8 - Other Insurance (Life Insurance)	\$694.00	\$694.00	\$694.00	\$694.00
1.097106.04.000.00	9730.6 - Principal on Debt Service	\$72,585.00	\$72,585.00	\$72,585.00	\$72,585.00
1.097307.04.000.00	9730.7 - Interest on Debt Service	\$9,115.00	\$8,175.00	\$8,175.00	\$8,175.00
1.099509.04.000.00	9950.9 - Transfers to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2,831,001.00	\$0.00	\$3,291,469.00	\$3,291,469.00
Appropriation :		\$1,511,857.00	\$1,694,969.00	\$1,694,969.00	\$1,694,969.00
Revenue:		\$1,319,144.00	\$1,596,500.00	\$1,596,500.00	\$1,596,500.00
Amount to be raised:		\$192,713.00	\$98,469.00	\$98,469.00	\$98,469.00

TOTAL APPROPRIATIONS:	\$4,485,349.00	\$5,040,978.00	\$4,933,978.00	\$4,933,978.00
TOTAL REVENUES:	\$1,868,123.00	\$2,161,090.00	\$2,171,090.00	\$2,171,090.00
LESS UNEXPENDED BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL AMOUNT TO BE RAISED BY TAXES:	\$2,617,226.00	\$2,879,888.00	\$2,762,888.00	\$2,762,888.00