

**Village of Richmondville**  
**Fiscal Year Budget**  
**June 1, 2023 to May 31, 2024**  
 Adopted

**SUMMARY OF BUDGET**

<b>Code</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Revenues</b>	<b>Balance</b>	<b>To be Raised by Taxes</b>
A	General	470,650	\$216,302.00	28,000	226,348
C	Enterprise	1,692,953	1,692,953	0	0
CD	Community Development	0	0	0	0
CF	Federal Revenue Sharing	0	0	0	0
F	Water	159,250	159,250	0	0
G	Sewer	163,800	163,800	0	0
H	Capital Project	0	0	0	0
J	Joint Activity	0	0	0	0
L	Public Library	0	0	0	0
V	Debt Service	0	0	0	0
<b>TOTAL</b>		<b>\$2,486,653</b>	<b>\$2,232,305</b>	<b>\$28,000</b>	<b>\$226,348</b>
	Plus	Allowance for uncollectable taxes			
	Plus	Deferred Tax Revenues			
<b>TOTAL TAX LEVY</b>					<b>\$226,348</b>

<b>Adopted Budget</b>		
Amount to be raised by taxes	\$226,348	Last Year: \$221,103.00
Insert Total Taxable Amount	\$34,238,215	Last Year: \$33,734,276
Tax rate per 1,000	6.610975485	Last Year: 6.554253602

A	General	0	\$0.00	0	0
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<b>Budget Officer's Recommendation</b>	
Amount to be raised by taxes	\$226,313.00
<b>Insert Total Taxable Amount</b>	\$34,238,215
Tax rate per 1,000	6.609953235

A	General	470,650	\$216,302.00	20,000	234,348
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<b>Tentative Budget</b>	
Amount to be raised by taxes	\$226,348.00
<b>Insert Total Taxable Amount</b>	\$34,238,215
Tax rate per 1,000	6.610975485

*For those villages desiring to show the budget summary in more detail for certain major funds.*

<b>APPROPRIATIONS</b>	<b>GENERAL</b>	<b>WATER</b>	<b>SEWER</b>	<b>ELECTRIC</b>
General Government Support	0	0	0	0
Public Safety	0	0	0	0
Public Health	0	0	0	0
Transportation	0	0	0	0
Economic Assistance & Opportunity	0	0	0	0
Culture & Recreation	0	0	0	0
Home & Community Service	0	0	0	0
Employees Benefits	0	0	0	0
Interfund Transfers	0	0	0	0
Debt Service	0	0	0	0
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Less Estimated Revenues other than current taxes</b>				
Real Property Taxes and Tax Items	0	0	0	0
Non-Property Tax Items - TW Franchise	0	0	0	0
Non-Property Tax Items - Co. Sales Tax	0	0	0	0
Departmental Income:	0			
General	0	0	0	0
Public Safety	0	0	0	0
Health	0	0	0	0
Transportation (CHIPS)	0	0	0	0
Culture & Recreation - Town	0	0	0	0
Youth Recreation NYS	0	0	0	0
Home/Comm. Service	0	0	0	0
Inter-Governmental Income	0	0	0	0
Use of Money & Property	0	0	0	0
Licenses & Permits	0	0	0	0
Fines/Forfeitures	0	0	0	0
Property Sale/Comp	0	0	0	0
Miscellaneous	0	0	0	0
Interfund Transfers	0	0	0	0
State Aid	0	0	0	0
RR Infrastructure	0	0	0	0
State DOT-CHIPS	0	0	0	0
Mortgage Tax	0	0	0	0
<b>TOTAL ESTIMATED REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Reserves	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Balance of Appropriations to be Raised by Real Property Taxes**

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226,348

Plus Allowance for Uncollectable Taxes

0

Plus Deferred Tax Revenues

0

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**TOTAL TAX LEVY**

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**\$226,348**

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**SCHEDULE 3**

**Estimated Cash Surplus at End of Fiscal Year**

*Estimated Cash Surplus at end of present fiscal year after deducting estimated encumbrance*

	<b>General</b>	<b>Enterprise</b>	<b>Federal Revenue Sharing</b>
Estimated Cash Surplus	\$0.00	\$0.00	\$0.00
Estimated Cash Surplus appropriated by Board	\$0.00	\$0.00	\$0.00
	<b>Water</b>	<b>Library</b>	<b>Sewer</b>
	\$0.00	\$0.00	\$0.00
Estimated Cash Surplus appropriated by Board	\$0.00		
	<b>Capital Project</b>	<b>Joint Activity</b>	<b>Other (Specify)</b>
Estimated Cash Surplus at end of present fiscal year after deducting estimated encumbrance	\$0.00	\$0.00	\$0.00
Estimated Cash Surplus appropriated by Board	\$0.00	\$0.00	\$0.00

The above statement is required to be included in the tentative budget. (Section 5-506(1c) of the Village Law.)  
 Full use of estimated cash surplus in budget preparation is intended by law.

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**SCHEDULE 4**

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**Estimate of Revenues as of May 31, 2022**

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<hr/> GENERAL FUND	<b>Balance</b>	<b>Recommended Appropriation</b>	<b>Adopted</b>
Fire Reserve (A200.2)			
Fire Reserve CD (A200.2)			
Fire Building Reserve (0000)			
Youth Savings - (A201B)			
Pool Reserve - (A200.1)			
General - Savings -(A200.3)			
General - CD Interest - (A200.3)			
Harold Jump Trust CD (T 230)			
Soccer Program - (A200.4)			
Harroway Fund - (T 231 Interest only \$500.00)			
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 WATER FUND			
Water - Savings - (F201)			
Water & Sewer Improvements - (H201)			
Water Reserve Fund - (F201R)			
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 SEWER FUND			
Sewer - Savings - (G201)			
Sewer System Repair CD - (201R)			
Sewer System Repairs Reserve- (G201R CD)			
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 ELECTRIC FUND			
P&L Depreciation - Savings - (116.1)			
Electric Savings - (E131.1)			
Electric Security Deposits - (131A)			
P&L Depreciation CD - (116.4)			
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

The above statement is required to be included in the tentative budget by Section 5-506(1d) of the Village Law. If reserves do not exist, the statement should say none.

**SCHEDULE 1A**  
**ESTIMATED EXPENSES - GENERAL FUND**

<b>APPROPRIATIONS - GENERAL FUND</b>	<b>Expended Previous 2021-2022</b>	<b>Expended 2022-2023</b>	<b>2022-2023 Budget Adopted</b>	<b>Tentative 2023-2024 Budget</b>	<b>Budget Officer Recommends</b>	<b>2023-2024 Budget Adopted</b>
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>Legislative Board of Trustees</b>						
A1010.1 Payroll	718.00	867.00	1,600.00	1,600.00	0.00	1,600.00
A1010.4 Contractual	141.00	270.00	500.00	500.00	0.00	500.00
<i>TOTAL</i>	<i>\$859.00</i>	<i>\$1,137.00</i>	<i>\$2,100.00</i>	<i>\$2,100.00</i>	<i>\$0.00</i>	<i>\$2,100.00</i>
<b>TOTAL LEGISLATIVE BOARD</b>	<b>\$859.00</b>	<b>\$1,137.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
<b>Mayor</b>						
A1210.1 Payroll	325.00	400.00	500.00	500.00	0.00	500.00
A1210.4 Contractual	190.00	706.00	1,000.00	1,000.00	0.00	1,000.00
<i>TOTAL</i>	<i>\$515.00</i>	<i>\$1,106.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>
<b>TOTAL EXECUTIVE</b>	<b>\$515.00</b>	<b>\$1,106.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Auditor</b>						
A1320.4 Contractual	0.00	0.00	8,000.00	9,000.00	0.00	9,000.00
<i>TOTAL</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$9,000.00</i>	<i>\$0.00</i>	<i>\$9,000.00</i>
<b>Treasurer</b>						
A1325.1 Payroll	12,455.00	10,292.00	9,460.00	9,500.00	0.00	9,500.00
A1325.2 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A1325.4 Contractual	1,614.00	709.00	1,000.00	1,000.00	0.00	1,000.00
<i>TOTAL</i>	<i>\$14,069.00</i>	<i>\$11,001.00</i>	<i>\$10,460.00</i>	<i>\$10,500.00</i>	<i>\$0.00</i>	<i>\$10,500.00</i>
<b>TOTAL FINANCE</b>	<b>\$14,069.00</b>	<b>\$11,001.00</b>	<b>\$18,460.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>
<b>Municipal Staff</b>						
<b>Deputy Clerk/Office Clerk</b>						
A1410.1 Payroll (Deputy Clerk)	6,916.00	6,729.00	7,072.00	8,500.00	0.00	8,500.00
A1410.2 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4 Contractual	77.00	135.00	1,000.00	1,000.00	0.00	1,000.00
<i>TOTAL</i>	<i>\$6,993.00</i>	<i>\$6,864.00</i>	<i>\$8,072.00</i>	<i>\$9,500.00</i>	<i>\$0.00</i>	<i>\$9,500.00</i>
<b>Law</b>						
A1420.1 Payroll	1,250.00	834.00	1,250.00	1,250.00	0.00	1,250.00
A1420.4 Contractual	1,188.00	686.00	1,000.00	1,000.00	0.00	1,000.00
<i>TOTAL</i>	<i>\$2,438.00</i>	<i>\$1,520.00</i>	<i>\$2,250.00</i>	<i>\$2,250.00</i>	<i>\$0.00</i>	<i>\$2,250.00</i>



Election							
A1450.4	Contractual	0.00	0.00	200.00	200.00	0.00	200.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
Records Management Officer							
A1460.1	Payroll	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
A1460.4	Contractual	0.00	463.00	200.00	500.00	0.00	500.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$463.00</b>	<b>\$1,200.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
Public Works Administration							
A1490.4	Drug & Alcohol	210.00	128.00	250.00	250.00	0.00	250.00
	<b>TOTAL</b>	<b>\$210.00</b>	<b>\$128.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>TOTAL STAFF</b>		<b>\$9,641.00</b>	<b>\$8,975.00</b>	<b>\$11,972.00</b>	<b>\$13,700.00</b>	<b>\$0.00</b>	<b>\$13,700.00</b>

		Expended Previous 2021-2022	Expended 2022-2023	2022-2023 Budget Adopted	Tentative 2023-2024 Budget	Budget Officer Recommends	2023-2024 Budget Adopted
<b>Shared Services</b>							
Operation of Plant							
A1620.1	Payroll	6,198.00	5,874.00	3,500.00	3,500.00	0.00	3,500.00
A1620.2	Equipment	2,392.00	10,398.00	0.00	2,000.00	0.00	2,000.00
A1620.4	Contractual	3,539.00	2,229.00	4,000.00	4,000.00	0.00	4,000.00
<b>TOTAL</b>		<b>\$12,129.00</b>	<b>\$18,501.00</b>	<b>\$7,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>
Central Storeroom							
A1650.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A1650.4	Contractual	18,435.00	8,167.00	5,000.00	8,000.00	0.00	8,000.00
<b>TOTAL</b>		<b>\$18,435.00</b>	<b>\$8,167.00</b>	<b>\$5,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
Central Printing/Mailing							
A1670.2	Equipment	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
A1670.4	Contractual	1,077.00	767.00	0.00	1,500.00	0.00	1,500.00
<b>TOTAL</b>		<b>\$1,077.00</b>	<b>\$767.00</b>	<b>\$2,000.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
<b>TOTAL SHARED SERVICES</b>		<b>\$31,641.00</b>	<b>\$27,435.00</b>	<b>\$14,500.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>
Special Items							
A1910.4	Unallocated Insurance	6,956.00	7,253.00	7,500.00	8,500.00	0.00	8,500.00
A1920.4	Association Dues (NYCOM)	1,944.00	817.00	1,500.00	1,500.00	0.00	1,500.00
A1950.4	Taxes (Cell Tower)	3,692.00	3,650.00	4,000.00	4,000.00	0.00	4,000.00
A1990.4	Contingency	0.00	0.00	15,000.00	1,500.00	0.00	1,500.00
<b>TOTAL</b>		<b>\$12,592.00</b>	<b>\$11,720.00</b>	<b>\$28,000.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
<b>TOTAL SPECIAL ITEMS</b>		<b>\$12,592.00</b>	<b>\$11,720.00</b>	<b>\$28,000.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$69,317.00</b>	<b>\$61,374.00</b>	<b>\$76,532.00</b>	<b>\$73,300.00</b>	<b>\$0.00</b>	<b>\$73,300.00</b>
Police Department							
A3120.1	Payroll	4,937.00	5,534.00	8,500.00	8,700.00	0.00	8,700.00
A3120.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A3120.4	Contractual	112.00	519.00	500.00	500.00	0.00	500.00
<b>TOTAL</b>		<b>\$5,049.00</b>	<b>\$6,053.00</b>	<b>\$9,000.00</b>	<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>
Fire Dept.							
A3410.1	Payroll	1,689.00	2,098.00	2,000.00	2,000.00	0.00	2,000.00
A3410.2	Fire Equipment	11,445.00	3,472.00	13,815.00	13,815.00	0.00	13,815.00
A3410.3	Equipment Reserve (A200.2)	0.00	0.00	10,748.00	20,000.00	0.00	20,000.00

A3410.4	Contractual	18,221.00	17,676.00	18,000.00	18,000.00	0.00	18,000.00
A3410.8	Worker's Compensation	32,591.00	30,722.00	28,710.00	29,000.00	0.00	29,000.00
A3410.9	Fleet & Liability Insurance	9,447.00	5,215.00	13,150.00	13,150.00	0.00	13,150.00
<b>TOTAL</b>		<b>\$73,393.00</b>	<b>\$59,183.00</b>	<b>\$86,423.00</b>	<b>\$95,965.00</b>	<b>\$0.00</b>	<b>\$95,965.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$78,442.00</b>	<b>\$65,236.00</b>	<b>\$95,423.00</b>	<b>\$105,165.00</b>	<b>\$0.00</b>	<b>\$105,165.00</b>

		Expended Previous 2021-2022	Expended 2022-2023	2022-2023 Budget Adopted	Tentative 2023-2024 Budget	Budget Officer Recommends	2023-2024 Budget Adopted
<b>Transportation</b>							
Street Maintenance							
A5110.1	Payroll	71,276.00	59,199.00	68,300.00	57,850.00	0.00	57,850.00
A5110.2	Equipment	612.00	0.00	2,000.00	2,000.00	0.00	2,000.00
A5110.4	Contractual	18,482.00	11,123.00	14,000.00	15,000.00	0.00	15,000.00
<b>TOTAL</b>		<b>\$90,370.00</b>	<b>\$70,322.00</b>	<b>\$84,300.00</b>	<b>\$74,850.00</b>	<b>\$0.00</b>	<b>\$74,850.00</b>
CHIPS Projects							
A5112.1	Payroll	924.00	1,009.00	2,000.00	2,000.00	0.00	2,000.00
A5112.2	Equipment	0.00	8,525.00	0.00	0.00	0.00	0.00
A5112.4	Contractual - Other	39,901.00	37,559.00	34,000.00	0.00	0.00	0.00
A5112.407	Lower Summit Street	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$40,825.00</b>	<b>\$47,093.00</b>	<b>\$36,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
Snow Removal							
A5142.1	Payroll	6,952.00	5,933.00	18,000.00	18,000.00	0.00	18,000.00
A5142.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A5142.4	Contractual	12,436.00	11,863.00	11,000.00	11,000.00	0.00	11,000.00
<b>TOTAL</b>		<b>\$19,388.00</b>	<b>\$17,796.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>
Sidewalks							
A5410.1	Payroll	1,270.00	37.00	1,200.00	1,200.00	0.00	1,200.00
A5410.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A5410.4	Contractual	1,025.00	0.00	2,000.00	2,000.00	0.00	2,000.00
<b>TOTAL</b>		<b>\$2,295.00</b>	<b>\$37.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$152,878.00</b>	<b>\$135,248.00</b>	<b>\$152,500.00</b>	<b>\$109,050.00</b>	<b>\$0.00</b>	<b>\$109,050.00</b>
<b>Culture &amp; Recreation</b>							
Playgrounds & Recreation Centers							
A7140.1	Play & Rec Payroll	4,184.00	2,814.00	2,500.00	3,000.00	0.00	3,000.00
A7140.2	Play & Rec Equipment	0.00		0.00	0.00	0.00	0.00
A7140.4	Contractual - Other	5,572.00	348.00	500.00	500.00	0.00	500.00
A7140.4	Play & Rec Contractual	3,603.00	5,922.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$13,359.00</b>	<b>\$9,084.00</b>	<b>\$3,000.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>

Youth Programs

A7310.1	Payroll - Lifeguards	11,447.00	15,376.00	18,500.00	18,500.00	0.00	18,500.00
A7310.1a	Payroll - DPW	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
A7310.2	Equipment	0.00	158.00	1,000.00	1,000.00	0.00	1,000.00
A7310.4	Contractual	5,500.00	9,327.00	8,000.00	10,000.00	0.00	10,000.00
<b>TOTAL</b>		<b>\$16,947.00</b>	<b>\$24,861.00</b>	<b>\$30,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
Historian							
A7510.4	Contractual	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
Celebrations							
A7550.4	Contractual	701.00	669.00	1,500.00	1,500.00	0.00	1,500.00
<b>TOTAL</b>		<b>\$701.00</b>	<b>\$669.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
Adult Recreation							
A7620.4	Contractual	670.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>TOTAL</b>		<b>\$670.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$31,677.00</b>	<b>\$34,614.00</b>	<b>\$36,500.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>

		Expended Previous 2021-2022	Expended 2022-2023	2022-2023 Budget Adopted	Tentative 2023-2024 Budget	Budget Officer Recommends	2023-2024 Budget Adopted
<b>Home &amp; Community Services</b>							
Zoning							
A8010.4	Contractual	156.00	0.00	200.00	200.00	0.00	200.00
<b>TOTAL</b>		<b>\$156.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
Planning							
A8020.4	Contractual	1,895.00	1,570.00	3,000.00	3,000.00	0.00	3,000.00
<b>TOTAL</b>		<b>\$1,895.00</b>	<b>\$1,570.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
Sanitation/Refuse Collection							
A8160.4	Contractual	867.00	716.00	1,000.00	1,000.00	0.00	1,000.00
<b>TOTAL</b>		<b>\$867.00</b>	<b>\$716.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
Community Beautification							
A8510.4	Contractual	651.00	1,442.00	2,000.00	3,000.00	0.00	3,000.00
<b>TOTAL</b>		<b>\$651.00</b>	<b>\$1,442.00</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
Code Enforcement							
A8664.1	Payroll	14,191.00	8,789.00	12,000.00	12,500.00	0.00	12,500.00
A8664.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A8664.4	Contractual	0.00	415.00	500.00	500.00	0.00	500.00
<b>TOTAL</b>		<b>\$14,191.00</b>	<b>\$9,204.00</b>	<b>\$12,500.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>
Emergency Disaster Work							
A8760.4	FEMA Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Home & Community Services							
A8761.4	Trail Project	0.00	0.00	0.00	0.00	0.00	0.00
A8989.4	Uniform Fire Prevention Cont.	1,300.00	1,400.00	500.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$1,300.00</b>	<b>\$1,400.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$19,060.00</b>	<b>\$14,332.00</b>	<b>\$19,200.00</b>	<b>\$20,200.00</b>	<b>\$0.00</b>	<b>\$20,200.00</b>
<b>Undistributed</b>							
Employee Benefits							
A9010.8	Retirement	19,900.00	15,162.00	20,000.00	20,000.00	0.00	20,000.00
A9030.81	Social Security	8,285.00	7,221.00	9,800.00	9,500.00	0.00	9,500.00
A9030.82	Medicare	1,938.00	1,689.00	2,300.00	2,300.00	0.00	2,300.00

A9040.8	Workers' Compensation	9,868.00	9,227.00	10,000.00	10,000.00	0.00	10,000.00
A9050.8	Unemployment Insurance	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
A9055.8	Disability Insurance	559.00	416.00	200.00	750.00	0.00	750.00
A9060.8	Health Insurance	18,224.00	22,910.00	36,500.00	42,000.00	0.00	42,000.00
A9061.81	Health Opt-Out	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
A9063.8	HRA Payment	0.00	0.00	0.00	0.00	0.00	0.00
A9061.82	Medical Insurance Deductible	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
<b>TOTAL</b>		<b>\$58,774.00</b>	<b>\$56,625.00</b>	<b>\$85,800.00</b>	<b>\$91,550.00</b>	<b>\$0.00</b>	<b>\$91,550.00</b>
Debt Service							
A9790.6	BAN Principal - 2020 Fire Truck (2039)	14,045.00	14,395.00	14,092.00	14,800.00	0.00	14,800.00
A9790.7	Install Pur Debt. Interest	8,408.00	8,060.00	8,408.00	8,450.00	0.00	8,450.00
A9785.6	BAN 2020 Ford Truck (2025)	3,335.00	3,400.00	3,500.00	3,335.00	0.00	3,335.00
A9785.7	Interest - 2020 Ford Truck (2025)	540.00	360.00	350.00	800.00	0.00	800.00
A9736.6	DHSES Principal-2020 Fire Truck	0.00	0.00				
<b>TOTAL</b>		<b>\$26,328.00</b>	<b>\$26,215.00</b>	<b>\$26,350.00</b>	<b>\$27,385.00</b>	<b>\$0.00</b>	<b>\$27,385.00</b>
Interfund Transfers							
A9901.9	Transfers , Other Funds	0.00	0.00	1,000.00	0.00	0.00	0.00
A9902.9	Equipment Reserve	0.00	0.00	1,000.00	0.00	0.00	0.00
A9950.9	Transfer to Capital	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>TOTAL UNDISTRIBUTED</b>		<b>\$85,102.00</b>	<b>\$82,840.00</b>	<b>\$119,150.00</b>	<b>\$123,935.00</b>	<b>\$0.00</b>	<b>\$123,935.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$436,476.00</b>	<b>\$393,644.00</b>	<b>\$499,305.00</b>	<b>\$470,650.00</b>	<b>\$0.00</b>	<b>\$470,650.00</b>

**SCHEDULE 2-A**  
**ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED**

<b>GENERAL FUND</b>		<b>Income Previous 2021-2022</b>	<b>Income Previous 2022-2023</b>	<b>2022-2023 Budget Adopted</b>	<b>Tentative 2023-2024 Budget</b>	<b>Budget Officer Recommends</b>	<b>2023-2024 Budget Adopted</b>
<b>Real Property Taxes and Tax Items</b>							
A1081	Payment in Lieu of Taxes	17,300.00	0.00	13,000.00	10,000.00	0.00	10,000.00
A1090	Interest/Penalties-Property Taxes	3,084.00	0.00	1,500.00	2,500.00	0.00	2,500.00
A1091	Interest/Penalties-Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$20,384.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
<b>Non-Property Tax Items</b>							
A1120	Non Prop. Tax Distrib-Co. Sales Tax	16,319.00	7,731.00	11,000.00	15,000.00	0.00	15,000.00
A1170	Franchise Tax	14,990.00	11,350.00	13,000.00	13,000.00	0.00	13,000.00
<b>TOTAL</b>		<b>\$31,309.00</b>	<b>\$19,081.00</b>	<b>\$24,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>
Departmental Income							
A1230	Tax Collector's Fees	475.00	250.00	0.00	500.00	0.00	500.00
A1289	Other General Income	0.00	0.00	0.00	0.00	0.00	0.00
A1520	Parking Tickets	0.00	0.00	0.00	0.00	0.00	0.00
A1540	Fire Inspection Fees	1,300.00	1,250.00	1,000.00	1,500.00	0.00	1,500.00
<b>TOTAL</b>		<b>\$1,775.00</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
Culture & Recreation							
A2001	Parks & Recreation (T)	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<b>TOTAL</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
Home & Community Services							
A2110	Building/Zoning Packet Fees	386.00	1,580.00	100.00	1,750.00	0.00	1,750.00
A2130	Garbage Removal Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$386.00</b>	<b>\$1,580.00</b>	<b>\$100.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>
Inter-governmental Charges							
A2260	Police Services	0.00	0.00	0.00	0.00	0.00	0.00
A2262	Fire Protection	80,875.00	81,052.00	80,875.00	81,052.00	0.00	81,052.00
A2300	DPW Services for other Gov't.	0.00	0.00	0.00	0.00	0.00	0.00
A2389	Other services for other Gov't.	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$80,875.00</b>	<b>\$81,052.00</b>	<b>\$80,875.00</b>	<b>\$81,052.00</b>	<b>\$0.00</b>	<b>\$81,052.00</b>
Use of Money and Property							
A2401	Interest	0.00	227.00	500.00	500.00	0.00	500.00



A2401s	Interest from Soccer Savings	7.56	7.00	0.00	0.00	0.00	0.00
A2410	Cell Tower Rental	68,344.00	43,437.00	55,000.00	65,000.00	0.00	65,000.00
A2440	Cell Tower Tax Reimb.	0.00	3,115.00	3,500.00	4,000.00	0.00	4,000.00
A2450	Commissions	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$68,351.56</b>	<b>\$46,786.00</b>	<b>\$59,000.00</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>
Licenses & Permits							
A2530	Games of Chance	0.00	0.00	0.00	0.00	0.00	0.00
A2555	Building & Alteration Permits	1,515.00	370.00	500.00	500.00	0.00	500.00
A2590	Permits, Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$1,515.00</b>	<b>\$370.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
Sales of Property							
A2650	Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00
A2665	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Miscellaneous							
A2701	Refunds	1,597.00	0.00	0.00	0.00	0.00	0.00
A2705	Gifts & Donations	4,183.00	(354.00)	0.00	0.00	0.00	0.00
A2770	Misc.	646.00	1,155.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$6,426.00</b>	<b>\$801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Other Cont.</b>		<b>Income Previous 2021-2022</b>	<b>Income Previous 2022-2023</b>	<b>2022-2023 Budget Adopted</b>	<b>Tentative 2023-2024 Budget</b>	<b>Budget Officer Recommends</b>	<b>2023-2024 Budget Adopted</b>
State Aid							
A3001	State AIM	7,265.00	7,264.00	7,000.00	7,000.00	0.00	7,000.00
A3005	Mortgage Tax	5,941.00	6,382.00	2,500.00	2,500.00	0.00	2,500.00
A3040	Real Property Tax Administration	0.00	0.00	0.00	0.00	0.00	0.00
A3060	Records Management	0.00	0.00	0.00	0.00	0.00	0.00
A3070	St Aid RR Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
A3501	CHIPS	0.00	39,081.00	34,000.00	0.00	0.00	0.00
A3801	Adult Recreation	0.00	0.00	0.00	0.00	0.00	0.00
A3820	Youth Recreation	1,954.00	1,953.00	1,500.00	1,500.00	0.00	1,500.00
A3950	Community Beautification	0.00	0.00	0.00	0.00	0.00	0.00
A3960	State Emergency Disaster Assist.	0.00	0.00	0.00	0.00	0.00	0.00
A4960	Fed. Emergency Disaster Assist.	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$15,160.00</b>	<b>\$54,680.00</b>	<b>\$45,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>
Interfund Transfers							
A5031	Interfund Transfers	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES</b> (Other than Real Property Taxes)		<b>\$236,181.56</b>	<b>\$218,850.00</b>	<b>\$234,975.00</b>	<b>\$216,302.00</b>	<b>\$0.00</b>	<b>\$216,302.00</b>

**SCHEDULE 1-F**  
**ESTIMATED EXPENSES - WATER FUND**

<b>APPROPRIATIONS</b>	<b>Expended Previous 2021-2022</b>	<b>Expended 2022-2023</b>	<b>2022-2023 Budget Adopted</b>	<b>Tentative 2023-2024 Budget</b>	<b>Budget Officer Recommends</b>	<b>2023-2024 Budget Adopted</b>
<b>Special Items</b>						
F1670.4 Central Printing & Mailing	669.00	580.00	800.00	800.00	0.00	800.00
F1910.4 Unallocated Insurance	4,791.00	5,090.00	5,000.00	5,300.00	0.00	5,300.00
F1920.4 Association Dues	274.00	175.00	300.00	300.00	0.00	300.00
F1950.4 Taxes	2,235.00	2,200.00	2,300.00	2,400.00	0.00	2,400.00
F1989.4 Other Gen. Gov. Support	0.00	0.00	0.00	0.00	0.00	0.00
F1990.4 Contingency	0.00	0.00	11,225.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$7,969.00</b>	<b>\$8,045.00</b>	<b>\$19,625.00</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>\$7,969.00</b>	<b>\$8,045.00</b>	<b>\$19,625.00</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>
<b>Home &amp; Community Services</b>						
Water Administration						
F8310.1 Payroll	13,929.00	9,800.00	14,825.00	13,500.00	0.00	13,500.00
F8310.2 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
F8310.4 Contractual	15,932.00	7,000.00	8,000.00	15,000.00	0.00	15,000.00
<b>TOTAL</b>	<b>\$29,861.00</b>	<b>\$16,800.00</b>	<b>\$22,825.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>
Source of Supply, Power & Pumping						
F8320.1 Payroll	1,721.00	1,300.00	2,825.00	2,825.00	0.00	2,825.00
F8320.2 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
F8320.4 Contractual	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$1,721.00</b>	<b>\$1,300.00</b>	<b>\$2,825.00</b>	<b>\$2,825.00</b>	<b>\$0.00</b>	<b>\$2,825.00</b>
Purification						
F8330.1 Payroll	20,465.00	19,700.00	23,000.00	21,005.00	0.00	21,005.00
F8330.2 Equipment	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
F8330.4 Contractual	32,628.00	18,550.00	22,000.00	28,000.00	0.00	28,000.00
<b>TOTAL</b>	<b>\$53,093.00</b>	<b>\$38,250.00</b>	<b>\$46,000.00</b>	<b>\$50,005.00</b>	<b>\$0.00</b>	<b>\$50,005.00</b>
Transmission & Distribution						
F8340.1 Payroll	7,848.00	4,800.00	10,000.00	10,000.00	0.00	10,000.00
F8340.2 Equipment	4,545.00	0.00	1,000.00	1,000.00	0.00	1,000.00
F8340.4 Contractual	18,907.00	3,800.00	8,155.00	7,500.00	0.00	7,500.00

<b>TOTAL</b>		<b>\$31,300.00</b>	<b>\$8,600.00</b>	<b>\$19,155.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>
Emergency Disaster Work							
F8760.4	FEMA Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICE</b>		<b>\$115,975.00</b>	<b>\$64,950.00</b>	<b>\$90,805.00</b>	<b>\$99,830.00</b>	<b>\$0.00</b>	<b>\$99,830.00</b>
<b>Benefits</b>							
F9010.8	Retirement	5,944.00	4,600.00	6,400.00	6,400.00	0.00	6,400.00
F9030.81	Social Security	3,385.00	2,200.00	3,200.00	3,200.00	0.00	3,200.00
F9030.82	Medicare	637.00	500.00	750.00	800.00	0.00	800.00
F9040.8	Workers' Compensation	1,880.00	1,800.00	2,000.00	2,000.00	0.00	2,000.00
F9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
F9055.8	Disability	20.00	15.00	100.00	100.00	0.00	100.00
F9060.8	Health Insurance	4,707.00	5,400.00	8,000.00	10,000.00	0.00	10,000.00
F9060.81	Health Insurance Opt-Out	0.00	0.00	750.00	600.00	0.00	600.00
F9061.82	Medical Insurance Deductible	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>TOTAL</b>		<b>\$16,573.00</b>	<b>\$14,515.00</b>	<b>\$22,200.00</b>	<b>\$24,100.00</b>	<b>\$0.00</b>	<b>\$24,100.00</b>
<b>Debt Service</b>							
F9735.6	BAN Principal-Ford Truck (2026)	3,333.00	3,333.00	3,500.00	3,500.00	0.00	3,500.00
F9735.7	Interest-Ford Truck (2026)	540.00	360.00	350.00	350.00	0.00	350.00
F9791.6	'03 DWSRF Loan (2033)	12,320.00	12,320.00	12,320.00	12,320.00	0.00	12,320.00
F9790.6	Phase 1 Principal (2024)	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
F9790.6	Phase 1 Interest (2024)	542.00	330.00	1,450.00	350.00	0.00	350.00
<b>TOTAL</b>		<b>26,735.00</b>	<b>26,343.00</b>	<b>\$27,620.00</b>	<b>\$26,520.00</b>	<b>\$0.00</b>	<b>\$26,520.00</b>
<b>Interfund Transfers</b>							
F9901.9	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
F9901.9	Vehicle Reserve	0.00	0.00	0.00	0.00	0.00	0.00
F9950.9	Transfer, Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>		<b>\$167,252.00</b>	<b>\$113,853.00</b>	<b>\$160,250.00</b>	<b>\$159,250.00</b>	<b>\$0.00</b>	<b>\$159,250.00</b>

**SCHEDULE 2-F**  
**ESTIMATED REVENUES - WATER FUND**

REVENUE	Income Previous 2021-2022	Income Previous 2022-2023	2022-2023 Budget Adopted	Tentative 2023-2024 Budget	Budget Officer Recommends	2023-2024 Budget Adopted
<b>Home &amp; Community Services</b>						
Metered Water Sales/Charges						
F2140 Water Sales	158,119.00	113,671.00	152,000.00	152,000.00	0.00	152,000.00
F2142 Unmetered Water Sales	0.00	28,254.00	2,000.00	2,000.00	0.00	2,000.00
F2144 Service Charge	0.00	0.00	250.00	250.00	0.00	250.00
F2148 Interest & Penalties	5,883.00	5,064.00	6,000.00	5,000.00	0.00	5,000.00
F2378 Water for other Gov't.	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$164,002.00</b>	<b>\$146,989.00</b>	<b>\$160,250.00</b>	<b>\$159,250.00</b>	<b>\$0.00</b>	<b>\$159,250.00</b>
Use of Money & Property						
F2401 Interest	9.00	9.00	0.00	0.00	0.00	0.00
F2410 Rental	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Permits						
F2560 Street Opening	0.00	0.00	0.00	0.00	0.00	0.00
F2590 Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sales of Property, Comp. For Losses & Misc.						
F2655 Minor Sales	0.00	0.00	0.00	0.00	0.00	0.00
F2665 Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
F2701 Refunds Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
F2705 Gifts	0.00	0.00	0.00	0.00	0.00	0.00
F2770 Miscellaneous	35.00	0.00	0.00	0.00	0.00	0.00
F3960 State Emergency Disaster Assist.	0.00	0.00	0.00	0.00	0.00	0.00
F4960 Fed. Emergency Disaster Assist.	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$164,046.00</b>	<b>\$146,998.00</b>	<b>\$160,250.00</b>	<b>\$159,250.00</b>	<b>\$0.00</b>	<b>\$159,250.00</b>

**SCHEDULE 1-G**  
**ESTIMATED EXPENSES - SEWER FUND**

<b>APPROPRIATIONS</b>		<b>Expended Previous 2021-2022</b>	<b>Expended 2022-2023</b>	<b>2022-2023 Budget Adopted</b>	<b>Tentative 2023-2024 Budget</b>	<b>Budget Officer Recommends</b>	<b>2023-2024 Budget Adopted</b>
<b>Special Items</b>							
G1670.4	Printing and Mailing	\$655.00	\$575.00	\$800.00	800.00	0.00	\$800.00
G1910.4	Unallocated Insurance	4,791.00	5,100.00	5,000.00	5,300.00	0.00	5,300.00
G1920.4	Association Dues	274.00	175.00	300.00	300.00	0.00	300.00
G1990.4	Contingency	0.00	0.00	3,000.00	1,000.00	0.00	1,000.00
<b>TOTAL</b>		<b>\$5,065.00</b>	<b>\$5,850.00</b>	<b>\$9,100.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$5,065.00</b>	<b>\$5,850.00</b>	<b>\$9,100.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>
<b>Home &amp; Community Services</b>							
Sewer Administration							
G8110.1	Payroll	18,939.00	9,800.00	15,825.00	13,500.00	0.00	13,500.00
G8110.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
G8110.4	Contractual	15,476.00	4,700.00	4,400.00	9,000.00	0.00	9,000.00
<b>TOTAL</b>		<b>\$34,415.00</b>	<b>\$14,500.00</b>	<b>\$20,225.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>
Sanitary Sewers							
G8120.1	Payroll	10,323.00	4,700.00	15,825.00	23,800.00	0.00	23,800.00
G8120.2	Equipment	0.00	0.00	2,000.00	1,200.00	0.00	1,200.00
G8120.4	Contractual	3,313.00	4,300.00	3,225.00	3,500.00	0.00	3,500.00
<b>TOTAL</b>		<b>\$13,636.00</b>	<b>\$9,000.00</b>	<b>\$21,050.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>
Sewage Treatment & Disposal							
G8130.1	Payroll	35,984.00	18,800.00	33,500.00	22,000.00	0.00	22,000.00
G8130.2	Equipment	6,455.00	0.00	2,000.00	0.00	0.00	0.00
G8130.4	Contractual	30,067.00	27,400.00	20,000.00	19,375.00	0.00	19,375.00
<b>TOTAL</b>		<b>\$72,506.00</b>	<b>\$46,200.00</b>	<b>\$55,500.00</b>	<b>\$41,375.00</b>	<b>\$0.00</b>	<b>\$41,375.00</b>
Emergency Disaster Work							
G8760.4	Emergency Disaster Contr	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICE</b>		<b>\$120,557.00</b>	<b>\$69,700.00</b>	<b>\$96,775.00</b>	<b>\$92,375.00</b>	<b>\$0.00</b>	<b>\$92,375.00</b>
<b>Employee Benefits</b>							
G9010.8	Retirement	7,146.00	5,500.00	8,000.00	6,000.00	0.00	6,000.00

G9030.81	Social Security	3,815.00	1,900.00	4,100.00	4,000.00	0.00	4,000.00
G9030.82	Medicare	893.00	500.00	1,000.00	1,000.00	0.00	1,000.00
G9040.8	Workers' Compensation	2,350.00	2,200.00	2,400.00	2,100.00	0.00	2,100.00
G9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
G9055.8	Disability	20.00	15.00	75.00	75.00	0.00	75.00
G9060.8	Health Insurance	10,234.00	11,200.00	18,000.00	20,000.00	0.00	20,000.00
G9060.81	Health Insurance Opt-Out	0.00	0.00	750.00	750.00	0.00	750.00
G9061.82	Medical Insurance Deductible	0.00	0.00	1,800.00	2,000.00	0.00	2,000.00
<b>TOTAL</b>		<b>\$24,458.00</b>	<b>\$21,315.00</b>	<b>\$36,125.00</b>	<b>\$35,925.00</b>	<b>\$0.00</b>	<b>\$35,925.00</b>
<b>Debt Service</b>							
G9735.6	BAN Principal - Ford Truck (2026)	3,333.00	3400.00	3,500.00	3,500.00	0.00	3,500.00
G9735.7	Interest - Ford Truck (2026)	540.00	360.00	350.00	350.00	0.00	350.00
G9790.6	'03 EFC Loan-1994 WW Refi (2032)	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00
G9791.6	07 EFC Loan (2037)	8,067.00	820.00	8,250.00	8,250.00	0.00	8,250.00
<b>Total</b>		<b>27,940.00</b>	<b>4580.00</b>	<b>\$28,100.00</b>	<b>\$28,100.00</b>	<b>\$0.00</b>	<b>\$28,100.00</b>
<b>Interfund Transfers</b>							
G9901.9	Transfer	0.00	1,000.00	0.00	0.00	0.00	0.00
G9901.9	Vehicle Reserve	0.00	0.00	0.00	0.00	0.00	0.00
G9950.9	Transfer, Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<b>178,020.00</b>	<b>102,445.00</b>	<b>\$170,100.00</b>	<b>\$163,800.00</b>	<b>\$0.00</b>	<b>\$163,800.00</b>

**SCHEDULE 2-G**  
**ESTIMATED REVENUES - SEWER FUND**

<b>REVENUE</b>		<b>Income Previous 2021-2022</b>	<b>Income Previous 2022-2023</b>	<b>2022-2023 Budget Adopted</b>	<b>Tentative 2023-2024 Budget</b>	<b>Budget Officer Recommends</b>	<b>2023-2024 Budget Adopted</b>
G2120	Sewer Rents	136,868.00	105,696.00	142,800.00	142,800.00	0.00	142,800.00
G2123	Unmetered Septage	22,418.00	10,951.00	12,000.00	15,000.00	0.00	15,000.00
G2128	Interest & Penalties	3,047.00	4,844.00	7,000.00	6,000.00	0.00	6,000.00
<b>TOTAL</b>		<b>\$162,333.00</b>	<b>\$121,491.00</b>	<b>\$161,800.00</b>	<b>\$163,800.00</b>	<b>\$0.00</b>	<b>\$163,800.00</b>
Use of Money & Property							
G2401	Interest	0.00	0.00	0.00	0.00	0.00	0.00
G2770	Misc Rev.	7,527.00	0.00	0.00	0.00	0.00	0.00
G3960	State Emergency Disaster Assist.	0.00	0.00	0.00	0.00	0.00	0.00
G4960	Fed. Emergency Disaster Assist.	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$7,527.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$169,860.00</b>	<b>\$121,491.00</b>	<b>\$161,800.00</b>	<b>\$163,800.00</b>	<b>\$0.00</b>	<b>\$163,800.00</b>



**SCHEDULE 1  
REVENUES - ELECTRIC FUND**

		Income Previous 2021-2022	Income Previous 2022-2023	2022-2023 Budget Adopted	Tentative 2023-2024 Budget	Budget Officer Recommends	2023-2024 Budget Adopted
<b>Income/Sales</b>							
601.000	Residential	1,109,135.00	821,030.00	1,166,692.00	1,115,500.00	0.00	1,115,500.00
602.000	Commercial	213,212.00	168,452.00	224,300.00	217,000.00	0.00	217,000.00
603.000	Industrial	230,001.00	189,215.00	224,787.00	234,500.00	0.00	234,500.00
604.000	Public Street Light-Oper. Mun	2,726.00	2,365.00	3,930.00	3,955.00	0.00	3,955.00
606.000	Other Sales to Oper. Municipalities	34,514.00	30,036.00	37,600.00	36,000.00	0.00	36,000.00
607.000	Other Sales to Public Authorities	496.00	360.00	500.00	500.00	0.00	500.00
610.000	Security Lght.	13,655.00	11,195.00	14,930.00	14,000.00	0.00	14,000.00
	<b>TOTAL</b>	<b>\$1,603,739.00</b>	<b>\$1,222,653.00</b>	<b>\$1,672,739.00</b>	<b>\$1,621,455.00</b>	<b>\$0.00</b>	<b>\$1,621,455.00</b>
<b>Other Operating Revenue</b>							
621.000	Rent/Pole (First Light Fiber0	\$4,209.00	\$5,176.00	\$4,210.00	\$4,210.00	\$0.00	\$4,210.00
621.100	Rent/Pole (Spectrum)	16,702.00	20,349.00	16,170.00	20,348.00	0.00	20,348.00
621.200	Rent/Pole (Verizon0	19,395.00	23,583.00	19,370.00	25,852.00	0.00	25,852.00
621.400	Rent/Pole (Midtel)	1,910.00	3,544.00	1,910.00	2,763.00	0.00	2,763.00
622.000	Misc./Scrap	28,001.00	22,357.00	500.00	18,000.00	0.00	18,000.00
622.100	Returned checks	105.00	90.00	50.00	25.00	0.00	25.00
622.200	Reconnection Fees	\$350.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
	<b>TOTAL</b>	<b>\$70,672.00</b>	<b>\$75,099.00</b>	<b>\$42,410.00</b>	<b>\$71,398.00</b>	<b>\$0.00</b>	<b>\$71,398.00</b>
<b>Non Operating Income</b>							
442.000	Interest	250.00	227.00	100.00	100.00	0.00	100.00
	<b>TOTAL</b>	<b>\$250.00</b>	<b>\$227.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>TOTAL INCOME</b>		<b>\$1,674,661.00</b>	<b>\$1,297,979.00</b>	<b>\$1,715,249.00</b>	<b>\$1,692,953.00</b>	<b>\$0.00</b>	<b>\$1,692,953.00</b>

**SCHEDULE 2  
EXPENSES - ELECTRIC FUND**

		Expended Previous 2021-2022	Expended 2022-2023	2022-2023 Budget Adopted	Tentative 2023-2024 Budget	Budget Officer Recommends	2023-2024 Budget Adopted
<b>ELECTRIC APPROPRIATIONS</b>							
781.100	Trustees	780.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00

781.101	Mayor	275.00	250.00	500.00	500.00	0.00	500.00
781.300	Attorney	1,250.00	940.00	1,250.00	1,250.00	0.00	1,250.00
781.200	Clerk-Treasurer	35,920.00	24,800.00	23,650.00	23,650.00	0.00	23,650.00
781.201	Dep. Clerk-Treasurer	16,790.00	11,600.00	17,680.00	20,500.00	0.00	20,500.00
781.202	Accountant	32,000.00	8,037.50	20,000.00	25,000.00	0.00	25,000.00
761.301	Electric Clerk	13,300.00	7,400.00	37,061.00	38,500.00	0.00	38,500.00
800.000	Superintendent (Smith)	61,500.00	0.00	67,650.00	69,679.00	0.00	69,679.00
800.000	Sr. Lineman (Ryder)	61,968.00	0.00	67,124.00	69,200.00	0.00	69,200.00
800.000	Apprentice Lineman (Warner)	38,997.00	0.00	52,484.00	60,900.00	0.00	60,900.00
800.000	Groundman/Laborer	3,410.00	0.00	0.00	0.00	0.00	0.00
800.000	Summer help	0.00	0.00	6,250.00	6,250.00	0.00	6,250.00
<b>TOTAL</b>		<b>\$266,190.00</b>	<b>\$54,227.50</b>	<b>\$294,849.00</b>	<b>\$316,629.00</b>	<b>\$0.00</b>	<b>\$316,629.00</b>
<b>Employee Benefits</b>							
783.100	Liability Insurance	11,180.00	11,870.00	13,000.00	1,300.00	0.00	1,300.00
785.105	Retirement	33,790.00	25,745.00	34,000.00	27,461.00	0.00	27,461.00
785.106	Social Security	15,740.00	11,985.00	17,000.00	18,607.00	0.00	18,607.00
785.107	Medicare	3,700.00	2,805.00	3,950.00	4,352.00	0.00	4,352.00
785.101	Health Insurance	59,215.00	55,826.00	62,500.00	62,500.00	0.00	62,500.00
785.102	Health Insurance Opt-Out	0.00	0.00	0.00	8,500.00	0.00	8,500.00
785.103	Health Insurance Deductible	3170.00	3170.00	8,000.00	8,000.00	0.00	8,000.00
785.104	Employee Training	22416.00	33225.00	25,000.00	25,000.00	0.00	25,000.00
785.108	Disability	47.00	(570.00)	500.00	500.00	0.00	500.00
785.109	Workers' Compensation	4,700.00	44.00	5,000.00	5,000.00	0.00	5,000.00
785.110	OSHA PPE	2,800.00	3,501.00	10,000.00	11,000.00	0.00	11,000.00
<b>TOTAL</b>		<b>\$156,758.00</b>	<b>\$147,601.00</b>	<b>\$178,950.00</b>	<b>\$172,220.00</b>	<b>\$0.00</b>	<b>\$172,220.00</b>

		Expended Previous 2021-2022	Expended 2022-2023	2022-2023 Budget Adopted	Tentative 2023-2024 Budget	Budget Officer Recommends	2023-2024 Budget Adopted
<b>Operating Expenses</b>							
280.000	Labor and Materials/General project	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
403.100	School Tax	20,735.00	20,525.00	21,500.00	21,500.00	0.00	21,500.00
403.200	County Tax	17,545.00	17,100.00	18,500.00	18,500.00	0.00	18,500.00
421.000	Payment in lieu of taxes	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
744.000	Railroad Leases	3,932.00	3,610.00	4,000.00	4,000.00	0.00	4,000.00
786.000	Rents	3,000.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00
787.000	Tools	11,465.00	9,550.00	5,000.00	8,000.00	0.00	8,000.00
<b>TOTAL</b>		<b>\$65,677.00</b>	<b>\$61,785.00</b>	<b>\$64,000.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>
<b>Office Expenses</b>							
761.302	Postage	11,025.00	8,910.00	10,000.00	10,000.00	0.00	10,000.00
781.502	Telephone	11,180.00	2,250.00	3,500.00	3,500.00	0.00	3,500.00
781.501	Supplies	6,090.00	5,890.00	6,000.00	6,000.00	0.00	6,000.00
381.000	Office Equipment	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
<b>TOTAL</b>		<b>\$28,295.00</b>	<b>\$17,050.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>
<b>Distribution Expenses</b>							
123.000	Materials & Supplies	0.00	35,941.00	50,000.00	50,000.00	0.00	50,000.00
312.000	Buildings	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
365.000	Transformers	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00
368.000	Meters	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
387.000	New Equipment	0.00	1,100.00	20,000.00	10,000.00	0.00	10,000.00
721.000	ISO Charges	207,700.00	207,457.00	208,000.00	208,000.00	0.00	208,000.00
721.100	Electric Purchased - NYMPA	420,435.00	266,830.00	390,000.00	440,000.00	0.00	440,000.00
721.200	Electric Purchased - Nat Grid	126,980.00	105,450.00	175,000.00	125,000.00	0.00	125,000.00
721.300	Electric Purchased - NYPA	191,250.00	112,435.00	208,000.00	180,000.00	0.00	180,000.00
742.100	Substation Repairs	25,615.00	415.00	5,000.00	5,000.00	0.00	5,000.00
785.200	Misc General Expenses	10,130.00	21,670.00	11,000.00	17,000.00	0.00	17,000.00
800.000	Contingency	0.00	0.00	12,800.00	3,304.00	0.00	3,304.00
804.300	Vehicle Insurance	0.00	130.00	3,000.00	5,000.00	0.00	5,000.00
804.200	Equip. Repair	0.00	6,500.00	10,000.00	7,000.00	0.00	7,000.00
804.100	Gas & Oil	0.00	6,165.00	15,000.00	15,000.00	0.00	15,000.00
<b>TOTAL</b>		<b>\$982,110.00</b>	<b>\$764,093.00</b>	<b>\$1,129,800.00</b>	<b>\$1,087,304.00</b>	<b>\$0.00</b>	<b>\$1,087,304.00</b>

**Debt Service**

231.000	2016 Pick-up Truck (2021)	0.00	0.00	0.00	0.00	0.00	0.00
231.000	2016 Pick-Up Truck Interest (2021)	0.00	0.00	0.00	0.00	0.00	0.00
231.000	2017 Bucket Truck (2027)	18,500.00	18,500.00	18,500.00	18,500.00	0.00	18,500.00
231.00	2017 Bucket Truck Interest (2027)	4,551.00	4,000.00	6,800.00	6,800.00	0.00	6,800.00
	<b>TOTAL</b>	<b>\$23,051.00</b>	<b>\$22,500.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>	<b>\$0.00</b>	<b>\$25,300.00</b>
<b>TOTAL ELECTRIC APPROPRIATIONS</b>		<b>\$1,522,081.00</b>	<b>\$1,067,256.50</b>	<b>\$1,717,399.00</b>	<b>\$1,692,953.00</b>	<b>\$0.00</b>	<b>\$1,692,953.00</b>