

**Adopted**

**TOWN BUDGET**

**FOR 2023**

Town of Haverstraw  
in  
County of Rockland

Villages Within or Partly Within Town

Village of Haverstraw  
Village of West Haverstraw  
Village of Pomona

**Certification of Town Clerk:**

I, Marisol Candel, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Haverstraw as adopted by the Town Board on the 10 day of November 2022.

Signed   
(Town Clerk)  
Deputy

Dated: 11/10/2022

SUMMARY OF TOWN BUDGET 2023

| CODE | FUND                                         | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO BE<br>RAISED BY TAX |
|------|----------------------------------------------|----------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| A    | GENERAL                                      | \$36,335,100                                       | \$6,314,000                   | \$1,200,000                   | \$28,821,100                  |
| B    | GENERAL - OUTSIDE VILLAGE                    | \$1,616,500                                        | \$163,500                     | \$175,000                     | \$1,278,000                   |
| DA   | HIGHWAY - TOWNWIDE                           | \$2,176,000                                        | \$55,000                      | \$150,000                     | \$1,971,000                   |
| DB   | HIGHWAY - OUTSIDE VILLAGE                    | \$1,946,000                                        | \$35,000                      | \$50,000                      | \$1,861,000                   |
| CD   | COMMUNITY DEVELOPMENT                        | \$0                                                | \$0                           | \$0                           | \$0                           |
| CF   | FEDERAL REVENUE SHARING                      | \$0                                                | \$0                           | \$0                           | \$0                           |
| L    | PUBLIC LIBRARY FUND                          | \$0                                                | \$0                           | \$0                           | \$0                           |
| V    | DEBT SERVICE FUND                            | \$0                                                | \$0                           | \$0                           | \$0                           |
|      | SPECIAL DISTRICTS:<br>(LIST EACH SEPARATELY) |                                                    |                               |                               |                               |
| SL   | LIGHTING                                     | \$110,000                                          | \$0                           | \$15,000                      | \$95,000                      |
| SW   | WATER                                        | \$455,000                                          | \$0                           | \$15,000                      | \$440,000                     |
| SA   | AMBULANCE                                    | \$1,350,000                                        | \$251,000                     | \$25,000                      | \$1,074,000                   |
| SF   | THIELLS ROSEVILLE                            | \$1,284,500                                        | \$0                           | \$0                           | \$1,284,500                   |
| SF   | MOLESTON                                     | \$434,305                                          | \$0                           | \$0                           | \$434,305                     |
| SS   | SEWER DISTRICT                               | \$3,839,000                                        | \$3,327,000                   | \$50,000                      | \$462,000                     |
| SR   | REFUSE AND GARBAGE                           | \$546,100                                          | \$0                           | \$0                           | \$546,100                     |
|      | TOTALS:                                      | \$50,092,505                                       | \$10,145,500                  | \$1,680,000                   | \$38,267,005                  |

**GENERAL FUND APPROPRIATIONS AND REVENUE**

| <b>ACCOUNTS</b>                   | <b>CODE</b> | <b>Budget<br/>2021</b> | <b>Actual<br/>2021</b> | <b>Budget<br/>2022</b> | <b>Tentative<br/>Budget<br/>2023</b> | <b>Prelim<br/>Budget<br/>2023</b> | <b>Adopted<br/>Budget<br/>2023</b> |
|-----------------------------------|-------------|------------------------|------------------------|------------------------|--------------------------------------|-----------------------------------|------------------------------------|
| <b>General Government Support</b> |             |                        |                        |                        |                                      |                                   |                                    |
| <b>TOWN BOARD</b>                 |             |                        |                        |                        |                                      |                                   |                                    |
| Personal Services                 | A1010.1     | 123,000                | 123,000                | 126,100                | 129,500                              | 129,500                           | 129,500                            |
| Equipment                         | A1010.2     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp                   | A1010.4     | 20,000                 | 16,884                 | 20,000                 | 20,000                               | 20,000                            | 20,000                             |
| <b>TOTAL</b>                      |             | <b>143,000</b>         | <b>139,884</b>         | <b>146,100</b>         | <b>149,500</b>                       | <b>149,500</b>                    | <b>149,500</b>                     |
| <b>JUSTICES</b>                   |             |                        |                        |                        |                                      |                                   |                                    |
| Personal Services                 | A1110.1     | 245,000                | 237,618                | 250,000                | 260,000                              | 260,000                           | 260,000                            |
| Equipment                         | A1110.2     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp                   | A1110.4     | 70,000                 | 39,115                 | 70,000                 | 70,000                               | 70,000                            | 70,000                             |
| <b>TOTAL</b>                      |             | <b>315,000</b>         | <b>276,733</b>         | <b>320,000</b>         | <b>330,000</b>                       | <b>330,000</b>                    | <b>330,000</b>                     |
| <b>TRAFFIC VIOLATIONS BUREAU</b>  |             |                        |                        |                        |                                      |                                   |                                    |
| Personal Services                 | A1130.1     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Equipment                         | A1130.2     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp                   | A1130.4     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                      |             | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>                             | <b>0</b>                          | <b>0</b>                           |
| <b>SUPERVISOR</b>                 |             |                        |                        |                        |                                      |                                   |                                    |
| Personal Services                 | A1220.1     | 335,000                | 320,330                | 365,000                | 380,000                              | 380,000                           | 380,000                            |
| Equipment                         | A1220.2     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp                   | A1220.4     | 40,000                 | 27,021                 | 40,000                 | 40,000                               | 40,000                            | 40,000                             |
| <b>TOTAL</b>                      |             | <b>375,000</b>         | <b>347,351</b>         | <b>405,000</b>         | <b>420,000</b>                       | <b>420,000</b>                    | <b>420,000</b>                     |
| <b>DIRECTOR OF FINANCE</b>        |             |                        |                        |                        |                                      |                                   |                                    |
| Personal Services                 | A1310.1     | 245,000                | 249,404                | 250,000                | 265,000                              | 265,000                           | 265,000                            |
| Equipment                         | A1310.2     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp                   | A1310.4     | 7,000                  | 3,308                  | 7,000                  | 7,000                                | 7,000                             | 7,000                              |
| <b>TOTAL</b>                      |             | <b>252,000</b>         | <b>252,712</b>         | <b>257,000</b>         | <b>272,000</b>                       | <b>272,000</b>                    | <b>272,000</b>                     |
| <b>COMPTROLLER</b>                |             |                        |                        |                        |                                      |                                   |                                    |
| Personal Services                 | A1315.1     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Equipment                         | A1315.2     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp                   | A1315.4     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                      |             | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>                             | <b>0</b>                          | <b>0</b>                           |
| <b>INT AUDIT &amp; ACCOUNTING</b> |             |                        |                        |                        |                                      |                                   |                                    |
| Contractual Exp                   | A1320.4     | 65,000                 | 53,800                 | 65,000                 | 65,000                               | 65,000                            | 65,000                             |
| <b>TOTAL</b>                      |             | <b>65,000</b>          | <b>53,800</b>          | <b>65,000</b>          | <b>65,000</b>                        | <b>65,000</b>                     | <b>65,000</b>                      |

| ACCOUNTS                 | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|--------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>TAX COLLECTION</b>    |         |                |                |                |                             |                          |                           |
| Personal Services        | A1330.1 | 163,000        | 144,034        | 167,000        | 173,000                     | 173,000                  | 173,000                   |
| Equipment                | A1330.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp          | A1330.4 | 40,000         | 12,673         | 40,000         | 40,000                      | 40,000                   | 40,000                    |
| <b>TOTAL</b>             |         | <b>203,000</b> | <b>156,707</b> | <b>207,000</b> | <b>213,000</b>              | <b>213,000</b>           | <b>213,000</b>            |
| <b>BUDGET</b>            |         |                |                |                |                             |                          |                           |
| Personal Services        | A1340.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                | A1340.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp          | A1340.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>             |         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>PURCHASING</b>        |         |                |                |                |                             |                          |                           |
| Personal Services        | A1345.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                | A1345.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp          | A1345.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>             |         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>ASSESSORS</b>         |         |                |                |                |                             |                          |                           |
| Personal Services        | A1355.1 | 225,000        | 226,662        | 232,000        | 245,000                     | 245,000                  | 245,000                   |
| Equipment                | A1355.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp          | A1355.4 | 60,000         | 42,650         | 60,000         | 60,000                      | 60,000                   | 60,000                    |
| <b>TOTAL</b>             |         | <b>285,000</b> | <b>269,312</b> | <b>292,000</b> | <b>305,000</b>              | <b>305,000</b>           | <b>305,000</b>            |
| <b>DISCOUNT ON TAXES</b> |         |                |                |                |                             |                          |                           |
| Contractual Exp          | A1370.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>             |         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>TOWN CLERK</b>        |         |                |                |                |                             |                          |                           |
| Personal Services        | A1410.1 | 203,000        | 212,451        | 208,000        | 226,000                     | 226,000                  | 226,000                   |
| Equipment                | A1410.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp          | A1410.4 | 15,000         | 13,183         | 15,000         | 15,000                      | 15,000                   | 15,000                    |
| <b>TOTAL</b>             |         | <b>218,000</b> | <b>225,634</b> | <b>223,000</b> | <b>241,000</b>              | <b>241,000</b>           | <b>241,000</b>            |
| <b>ATTORNEY</b>          |         |                |                |                |                             |                          |                           |
| Personal Services        | A1420.1 | 85,000         | 76,378         | 85,000         | 90,000                      | 90,000                   | 90,000                    |
| Equipment                | A1420.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp          | A1420.4 | 225,000        | 95,434         | 200,000        | 200,000                     | 200,000                  | 200,000                   |
| <b>TOTAL</b>             |         | <b>310,000</b> | <b>171,812</b> | <b>285,000</b> | <b>290,000</b>              | <b>290,000</b>           | <b>290,000</b>            |
| <b>PERSONNEL</b>         |         |                |                |                |                             |                          |                           |
| Personal Services        | A1430.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                | A1430.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp          | A1430.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>             |         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |

| ACCOUNTS                      | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-------------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>ENGINEER</b>               |         |                |                |                |                             |                          |                           |
| Personal Services             | A1440.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                     | A1440.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp               | A1440.4 | 300,000        | 295,500        | 275,000        | 275,000                     | 275,000                  | 275,000                   |
| <b>TOTAL</b>                  |         | 300,000        | 295,500        | 275,000        | 275,000                     | 275,000                  | 275,000                   |
| <b>ELECTIONS</b>              |         |                |                |                |                             |                          |                           |
| Personal Services             | A1450.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                     | A1450.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp               | A1450.4 | 140,000        | 119,745        | 135,000        | 135,000                     | 135,000                  | 135,000                   |
| <b>TOTAL</b>                  |         | 140,000        | 119,745        | 135,000        | 135,000                     | 135,000                  | 135,000                   |
| <b>BOARD OF ETHICS</b>        |         |                |                |                |                             |                          |                           |
| Personal Services             | A1470.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                     | A1470.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp               | A1470.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                  |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>PUBLIC WORKS ADMIN</b>     |         |                |                |                |                             |                          |                           |
| Personal Services             | A1490.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                     | A1490.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp               | A1490.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                  |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>BUILDINGS</b>              |         |                |                |                |                             |                          |                           |
| Personal Services             | A1620.1 | 30,000         | 20,510         | 30,000         | 30,000                      | 30,000                   | 30,000                    |
| Equipment                     | A1620.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp               | A1620.4 | 300,000        | 322,329        | 325,000        | 325,000                     | 325,000                  | 325,000                   |
| <b>TOTAL</b>                  |         | 330,000        | 342,839        | 355,000        | 355,000                     | 355,000                  | 355,000                   |
| <b>CENTRAL GARAGE</b>         |         |                |                |                |                             |                          |                           |
| Personal Services             | A1640.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                     | A1640.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp               | A1640.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                  |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>CENTRAL COMMUNICATIONS</b> |         |                |                |                |                             |                          |                           |
| Personal Services             | A1650.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                     | A1650.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp               | A1650.4 | 5,000          | 0              | 5,000          | 5,000                       | 5,000                    | 5,000                     |
| <b>TOTAL</b>                  |         | 5,000          | 0              | 5,000          | 5,000                       | 5,000                    | 5,000                     |

| ACCOUNTS                              | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|---------------------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>CENTRAL STOREROOM</b>              |         |                |                |                |                             |                          |                           |
| Personal Services                     | A1660.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                             | A1660.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                       | A1660.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                          |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>CENTRAL MAILING &amp; PRINTING</b> |         |                |                |                |                             |                          |                           |
| Personal Services                     | A1670.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                             | A1670.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                       | A1670.4 | 20,000         | 23,183         | 25,000         | 25,000                      | 25,000                   | 25,000                    |
| <b>TOTAL</b>                          |         | 20,000         | 23,183         | 25,000         | 25,000                      | 25,000                   | 25,000                    |
| <b>CENTRAL DATA PROCESSING</b>        |         |                |                |                |                             |                          |                           |
| Personal Services                     | A1680.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                             | A1680.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                       | A1680.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                          |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>SPECIAL ITEMS</b>                  |         |                |                |                |                             |                          |                           |
| Unallocated Insurance                 | A1910.4 | 450,000        | 438,807        | 515,000        | 585,000                     | 585,000                  | 585,000                   |
| Municipal Association Dues            | A1920.4 | 4,000          | 2,010          | 4,000          | 4,000                       | 4,000                    | 4,000                     |
| Land Purchase (Right of Way)          | A1940.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Judgements & Claims                   | A1950.4 | 400,000        | 262,066        | 400,000        | 400,000                     | 400,000                  | 400,000                   |
| MTA Payroll Tax                       | A1980.4 | 50,000         | 38,683         | 50,000         | 50,000                      | 50,000                   | 50,000                    |
| Contingent                            | A1990.4 | 450,000        | 0              | 400,000        | 400,000                     | 400,000                  | 400,000                   |
| <b>TOTAL</b>                          |         | 1,354,000      | 741,566        | 1,369,000      | 1,439,000                   | 1,439,000                | 1,439,000                 |
| <b>Total General Gov't Support</b>    |         | 4,315,000      | 3,416,778      | 4,364,100      | 4,519,500                   | 4,519,500                | 4,519,500                 |

#### Education

|                                       |         |         |         |         |         |         |         |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| <b>Community College Expenditures</b> |         |         |         |         |         |         |         |
| Commnity College Tuition              | A2490.4 | 250,000 | 317,500 | 250,000 | 325,000 | 325,000 | 325,000 |
| <b>TOTAL</b>                          |         | 250,000 | 317,500 | 250,000 | 325,000 | 325,000 | 325,000 |
| <b>Total Education</b>                |         | 250,000 | 317,500 | 250,000 | 325,000 | 325,000 | 325,000 |

#### Public Safety

|                            |         |   |   |   |   |   |   |
|----------------------------|---------|---|---|---|---|---|---|
| <b>PUBLIC SAFETY ADMIN</b> |         |   |   |   |   |   |   |
| Personal Services          | A3010.1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment                  | A3010.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Exp            | A3010.4 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>TOTAL</b>               |         | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNTS                          | CODE       | Budget<br>2021    | Actual<br>2021    | Budget<br>2022    | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------------|------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------|---------------------------|
| <b>POLICE &amp; CONSTABLE**</b>   |            |                   |                   |                   |                             |                          |                           |
| Personal Services                 | A3120.1    | 11,750,000        | 11,548,625        | 12,000,000        | 12,200,000                  | 12,200,000               | 12,200,000                |
| Equipment                         | A3120.2    | 125,000           | 194,981           | 150,000           | 150,000                     | 150,000                  | 150,000                   |
| Contractual Exp                   | A3120.4    | 550,000           | 677,086           | 575,000           | 575,000                     | 575,000                  | 575,000                   |
| Contractual Exp DARE              | A3120.4.3  | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Contractual Exp Child Safety Seat | A3120.4.34 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Contractual Exp Asset Seizure     | A3120.4.35 | 0                 | 32,526            | 0                 | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |            | <b>12,425,000</b> | <b>12,453,217</b> | <b>12,725,000</b> | <b>12,925,000</b>           | <b>12,925,000</b>        | <b>12,925,000</b>         |
| <b>YOUTH OFFICER</b>              |            |                   |                   |                   |                             |                          |                           |
| Personal Services                 | A3150.1    | 190,000           | 171,819           | 190,000           | 195,000                     | 195,000                  | 195,000                   |
| Equipment                         | A3150.2    | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Contractual Exp                   | A3150.4    | 1,000             | 0                 | 1,000             | 1,000                       | 1,000                    | 1,000                     |
| <b>TOTAL</b>                      |            | <b>191,000</b>    | <b>171,819</b>    | <b>191,000</b>    | <b>196,000</b>              | <b>196,000</b>           | <b>196,000</b>            |
| <b>TRAFFIC CONTROL</b>            |            |                   |                   |                   |                             |                          |                           |
| Personal Services                 | A3310.1    | 26,000            | 20,412            | 26,000            | 30,000                      | 30,000                   | 30,000                    |
| Equipment                         | A3310.2    | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Contractual Exp                   | A3310.4    | 1,000             | 558               | 1,000             | 1,000                       | 1,000                    | 1,000                     |
| <b>TOTAL</b>                      |            | <b>27,000</b>     | <b>20,971</b>     | <b>27,000</b>     | <b>31,000</b>               | <b>31,000</b>            | <b>31,000</b>             |
| <b>ON STREET PARKING</b>          |            |                   |                   |                   |                             |                          |                           |
| Personal Services                 | A3320.1    | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Equipment                         | A3320.2    | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Contractual Exp                   | A3320.4    | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |            | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>FIRE FIGHTING</b>              |            |                   |                   |                   |                             |                          |                           |
| Personal Services                 | A3410.1    | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Equipment                         | A3410.2    | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Contractual Exp                   | A3410.4    | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |            | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>CONTROL OF DOGS</b>            |            |                   |                   |                   |                             |                          |                           |
| Personal Services                 | A3510.1    | 22,000            | 21,689            | 24,000            | 24,000                      | 24,000                   | 24,000                    |
| Equipment                         | A3510.2    | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Contractual Exp                   | A3510.4    | 40,000            | 35,987            | 40,000            | 40,000                      | 40,000                   | 40,000                    |
| <b>TOTAL</b>                      |            | <b>62,000</b>     | <b>57,677</b>     | <b>64,000</b>     | <b>64,000</b>               | <b>64,000</b>            | <b>64,000</b>             |
| <b>CONTROL OF ANIMALS OTHER</b>   |            |                   |                   |                   |                             |                          |                           |
| Personal Services                 | A3520.1    | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Equipment                         | A3520.2    | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Contractual Exp                   | A3520.4    | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |            | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |

| ACCOUNTS                         | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>EXAMINING BOARDS</b>          |         |                |                |                |                             |                          |                           |
| Personal Services                | A3610.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                        | A3610.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                  | A3610.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                     |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>SAFETY INSPECTION**</b>       |         |                |                |                |                             |                          |                           |
| Personal Services                | A3620.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                        | A3620.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                  | A3620.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                     |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>CIVIL DEFENSE</b>             |         |                |                |                |                             |                          |                           |
| Personal Services                | A3620.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                        | A3620.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                  | A3620.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                     |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>DEMOLITION UNSAFE BLDGS</b>   |         |                |                |                |                             |                          |                           |
| Personal Services                | A3650.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                        | A3650.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                  | A3650.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                     |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>SCHOOL ATTENDANCE OFFICER</b> |         |                |                |                |                             |                          |                           |
| Personal Services                | A3660.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                        | A3660.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                  | A3660.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                     |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Total Public Safety</b>       |         | 12,705,000     | 12,703,683     | 13,007,000     | 13,216,000                  | 13,216,000               | 13,216,000                |

#### Health

|                         |         |   |   |   |   |   |   |
|-------------------------|---------|---|---|---|---|---|---|
| <b>BOARD OF HEALTH*</b> |         |   |   |   |   |   |   |
| Personal Services       | A4010.1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment               | A4010.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Exp         | A4010.4 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>TOTAL</b>            |         | 0 | 0 | 0 | 0 | 0 | 0 |

|                                 |         |     |   |     |     |     |     |
|---------------------------------|---------|-----|---|-----|-----|-----|-----|
| <b>REGISTRAR OF VITAL STATS</b> |         |     |   |     |     |     |     |
| Personal Services               | A4020.1 | 0   | 0 | 0   | 0   | 0   | 0   |
| Equipment                       | A4020.2 | 0   | 0 | 0   | 0   | 0   | 0   |
| Contractual Exp                 | A4020.4 | 100 | 0 | 100 | 100 | 100 | 100 |
| <b>TOTAL</b>                    |         | 100 | 0 | 100 | 100 | 100 | 100 |

| ACCOUNTS                          | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>LABORATORY</b>                 |         |                |                |                |                             |                          |                           |
| Personal Services                 | A4025.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | A4025.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | A4025.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>PUBLIC HEALTH, OTHER</b>       |         |                |                |                |                             |                          |                           |
| Personal Services                 | A4050.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | A4050.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | A4050.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>NARCOTICS GUIDANCE COUNCIL</b> |         |                |                |                |                             |                          |                           |
| Personal Services                 | A4210.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | A4210.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | A4210.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>NARCOTICS CONTROL</b>          |         |                |                |                |                             |                          |                           |
| Personal Services                 | A4220.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | A4220.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | A4220.4 | 20,000         | 20,000         | 20,000         | 20,000                      | 20,000                   | 20,000                    |
| <b>TOTAL</b>                      |         | 20,000         | 20,000         | 20,000         | 20,000                      | 20,000                   | 20,000                    |
| <b>JOINT HOSPITAL</b>             |         |                |                |                |                             |                          |                           |
| Contractual Exp                   | A4510.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>AMBULANCE</b>                  |         |                |                |                |                             |                          |                           |
| Personal Services                 | A4540.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | A4540.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | A4540.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>MED HEALTH CTR/PHYSICIAN</b>   |         |                |                |                |                             |                          |                           |
| Personal Services                 | A4560.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | A4560.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | A4560.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>PARAMEDICS</b>                 |         |                |                |                |                             |                          |                           |
| Personal Services                 | A4550.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | A4550.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | A4550.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Total Health</b>               |         | 20,100         | 20,000         | 20,100         | 20,100                      | 20,100                   | 20,100                    |

| ACCOUNTS                   | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>Transporation</b>       |         |                |                |                |                             |                          |                           |
| <b>SUPT OF HIGHWAYS</b>    |         |                |                |                |                             |                          |                           |
| Personal Services          | A5010.1 | 110,000        | 110,206        | 113,000        | 116,000                     | 116,000                  | 116,000                   |
| Equipment                  | A5010.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp            | A5010.4 | 2,000          | 325            | 2,000          | 2,000                       | 2,000                    | 2,000                     |
| <b>TOTAL</b>               |         | 112,000        | 110,531        | 115,000        | 118,000                     | 118,000                  | 118,000                   |
| <b>GARAGE</b>              |         |                |                |                |                             |                          |                           |
| Personal Services          | A5132.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                  | A5132.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp            | A5132.4 | 105,000        | 99,093         | 105,000        | 105,000                     | 105,000                  | 105,000                   |
| <b>TOTAL</b>               |         | 105,000        | 99,093         | 105,000        | 105,000                     | 105,000                  | 105,000                   |
| <b>STREET LIGHTING</b>     |         |                |                |                |                             |                          |                           |
| Contractual Exp            | A5182.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>               |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>SIDEWALKS</b>           |         |                |                |                |                             |                          |                           |
| Contractual Exp            | A5410.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>               |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>JOINT AIRPORT</b>       |         |                |                |                |                             |                          |                           |
| Contractual Exp            | A5615.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>               |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>OFF STREET PARKING</b>  |         |                |                |                |                             |                          |                           |
| Personal Services          | A5650.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                  | A5650.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp            | A5650.4 | 4,000          | 900            | 4,000          | 4,000                       | 4,000                    | 4,000                     |
| <b>TOTAL</b>               |         | 4,000          | 900            | 4,000          | 4,000                       | 4,000                    | 4,000                     |
| <b>Total Transporation</b> |         | 221,000        | 210,524        | 224,000        | 227,000                     | 227,000                  | 227,000                   |

#### Economic Assistance & Opportunity

|                                    |         |        |        |        |        |        |        |
|------------------------------------|---------|--------|--------|--------|--------|--------|--------|
| <b>SOCIAL SERVICES ADMIN</b>       |         |        |        |        |        |        |        |
| Personal Services                  | A6010.1 | 0      | 0      | 0      | 0      | 0      | 0      |
| Equipment                          | A6010.2 | 0      | 0      | 0      | 0      | 0      | 0      |
| Contractual Exp                    | A6010.4 | 75,000 | 71,611 | 75,000 | 75,000 | 75,000 | 75,000 |
| <b>TOTAL</b>                       |         | 75,000 | 71,611 | 75,000 | 75,000 | 75,000 | 75,000 |
| <b>SOCIAL SERVICES HOME RELIEF</b> |         |        |        |        |        |        |        |
| Contractual Exp                    | A6140.4 | 5,000  | 0      | 5,000  | 5,000  | 5,000  | 5,000  |
| <b>TOTAL</b>                       |         | 5,000  | 0      | 5,000  | 5,000  | 5,000  | 5,000  |

| ACCOUNTS                                           | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------------------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>SOCIAL SERVICES BURIALS</b>                     |         |                |                |                |                             |                          |                           |
| Contractual Exp                                    | A6148.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                       |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>PUBLICITY</b>                                   |         |                |                |                |                             |                          |                           |
| Personal Services                                  | A6410.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                                          | A6410.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                                    | A6410.4 | 12,000         | 6,900          | 12,000         | 12,000                      | 12,000                   | 12,000                    |
| <b>TOTAL</b>                                       |         | 12,000         | 6,900          | 12,000         | 12,000                      | 12,000                   | 12,000                    |
| <b>INDUSTRIAL DEVELOPMENT</b>                      |         |                |                |                |                             |                          |                           |
| Contractual Exp                                    | A6460.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                       |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>VETERANS SERVICES*</b>                          |         |                |                |                |                             |                          |                           |
| Personal Services                                  | A6510.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                                          | A6510.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                                    | A6510.4 | 15,000         | 448            | 15,000         | 15,000                      | 15,000                   | 15,000                    |
| <b>TOTAL</b>                                       |         | 15,000         | 448            | 15,000         | 15,000                      | 15,000                   | 15,000                    |
| <b>PROGRAMS FOR AGING</b>                          |         |                |                |                |                             |                          |                           |
| Personal Services                                  | A6772.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                                          | A6772.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                                    | A6772.4 | 50,000         | 12,281         | 50,000         | 50,000                      | 50,000                   | 50,000                    |
| <b>TOTAL</b>                                       |         | 50,000         | 12,281         | 50,000         | 50,000                      | 50,000                   | 50,000                    |
| <b>Total Economic Assistance &amp; Opportunity</b> |         | 157,000        | 91,240         | 157,000        | 157,000                     | 157,000                  | 157,000                   |

#### Culture - Recreation

|                                  |         |           |           |           |           |           |           |
|----------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>RECREATION ADMINISTRATION</b> |         |           |           |           |           |           |           |
| Personal Services                | A7020.1 | 0         | 0         | 0         | 0         | 0         | 0         |
| Equipment                        | A7020.2 | 0         | 0         | 0         | 0         | 0         | 0         |
| Contractual Exp                  | A7020.4 | 0         | 0         | 0         | 0         | 0         | 0         |
| <b>TOTAL</b>                     |         | 0         | 0         | 0         | 0         | 0         | 0         |
| <b>PARKS*</b>                    |         |           |           |           |           |           |           |
| Personal Services                | A7110.1 | 1,130,000 | 1,046,221 | 1,170,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Equipment                        | A7110.2 | 25,000    | 52,207    | 25,000    | 25,000    | 25,000    | 25,000    |
| Contractual Exp                  | A7110.4 | 425,000   | 473,390   | 425,000   | 450,000   | 450,000   | 450,000   |
| <b>TOTAL</b>                     |         | 1,580,000 | 1,571,819 | 1,620,000 | 1,875,000 | 1,875,000 | 1,875,000 |

| ACCOUNTS                            | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-------------------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>PLAYGRNDS &amp; REC CENTERS*</b> |         |                |                |                |                             |                          |                           |
| Personal Services                   | A7140.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                           | A7140.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                     | A7140.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                        |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>JOINT REC PROJECT</b>            |         |                |                |                |                             |                          |                           |
| Contractual Exp                     | A7145.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                        |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>SPECIAL REC- GOLF</b>            |         |                |                |                |                             |                          |                           |
| Personal Services                   | A7150.1 | 750,000        | 729,419        | 775,000        | 825,000                     | 825,000                  | 825,000                   |
| Equipment                           | A7150.2 | 25,000         | 61,714         | 25,000         | 25,000                      | 25,000                   | 25,000                    |
| Contractual Exp                     | A7150.4 | 820,000        | 851,752        | 820,000        | 830,000                     | 830,000                  | 830,000                   |
| <b>TOTAL</b>                        |         | 1,595,000      | 1,642,885      | 1,620,000      | 1,680,000                   | 1,680,000                | 1,680,000                 |
| <b>BAND CONCERTS</b>                |         |                |                |                |                             |                          |                           |
| Contractual Exp                     | A7170.4 | 20,000         | 21,146         | 20,000         | 20,000                      | 20,000                   | 20,000                    |
| <b>TOTAL</b>                        |         | 20,000         | 21,146         | 20,000         | 20,000                      | 20,000                   | 20,000                    |
| <b>YOUTH PROGRAM*</b>               |         |                |                |                |                             |                          |                           |
| Personal Services                   | A7310.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                           | A7310.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                     | A7310.4 | 50,000         | 29,371         | 50,000         | 50,000                      | 50,000                   | 50,000                    |
| <b>TOTAL</b>                        |         | 50,000         | 29,371         | 50,000         | 50,000                      | 50,000                   | 50,000                    |
| <b>JOINT YOUTH PROJECT</b>          |         |                |                |                |                             |                          |                           |
| Contractual Exp                     | A7320.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                        |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>LIBRARY</b>                      |         |                |                |                |                             |                          |                           |
| Contractual Exp                     | A7410.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                        |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>MUSEUM</b>                       |         |                |                |                |                             |                          |                           |
| Personal Services                   | A7450.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                           | A7450.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                     | A7450.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                        |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>HISTORIAN</b>                    |         |                |                |                |                             |                          |                           |
| Personal Services                   | A7510.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                           | A7510.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                     | A7510.4 | 2,500          | 1,589          | 2,500          | 2,500                       | 2,500                    | 2,500                     |
| <b>TOTAL</b>                        |         | 2,500          | 1,589          | 2,500          | 2,500                       | 2,500                    | 2,500                     |

| ACCOUNTS                          | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>HISTORICAL PROPERTY</b>        |         |                |                |                |                             |                          |                           |
| Personal Services                 | A7520.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | A7520.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | A7520.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>CELEBRATIONS</b>               |         |                |                |                |                             |                          |                           |
| Personal Services                 | A7550.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | A7550.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | A7550.4 | 55,000         | 48,990         | 60,000         | 65,000                      | 65,000                   | 65,000                    |
| <b>TOTAL</b>                      |         | 55,000         | 48,990         | 60,000         | 65,000                      | 65,000                   | 65,000                    |
| <b>ADULT RECREATION</b>           |         |                |                |                |                             |                          |                           |
| Personal Services                 | A7620.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | A7620.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | A7620.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Total Culture - Recreation</b> |         | 3,302,500      | 3,315,799      | 3,372,500      | 3,692,500                   | 3,692,500                | 3,692,500                 |

#### Home & Community Services

|                              |         |         |        |         |         |         |         |
|------------------------------|---------|---------|--------|---------|---------|---------|---------|
| <b>ZONING*</b>               |         |         |        |         |         |         |         |
| Personal Services            | A8010.1 | 0       | 0      | 0       | 0       | 0       | 0       |
| Equipment                    | A8010.2 | 0       | 0      | 0       | 0       | 0       | 0       |
| Contractual Exp              | A8010.4 | 0       | 0      | 0       | 0       | 0       | 0       |
| <b>TOTAL</b>                 |         | 0       | 0      | 0       | 0       | 0       | 0       |
| <b>PLANNING*</b>             |         |         |        |         |         |         |         |
| Personal Services            | A8020.1 | 0       | 0      | 0       | 0       | 0       | 0       |
| Equipment                    | A8020.2 | 0       | 0      | 0       | 0       | 0       | 0       |
| Contractual Exp              | A8020.4 | 0       | 0      | 0       | 0       | 0       | 0       |
| <b>TOTAL</b>                 |         | 0       | 0      | 0       | 0       | 0       | 0       |
| <b>HUMAN RIGHTS</b>          |         |         |        |         |         |         |         |
| Personal Services            | A8040.1 | 0       | 0      | 0       | 0       | 0       | 0       |
| Equipment                    | A8040.2 | 0       | 0      | 0       | 0       | 0       | 0       |
| Contractual Exp              | A8040.4 | 0       | 0      | 0       | 0       | 0       | 0       |
| <b>TOTAL</b>                 |         | 0       | 0      | 0       | 0       | 0       | 0       |
| <b>ENVIRONMENTAL CONTROL</b> |         |         |        |         |         |         |         |
| Personal Services            | A8090.1 | 0       | 0      | 0       | 0       | 0       | 0       |
| Equipment                    | A8090.2 | 0       | 0      | 0       | 0       | 0       | 0       |
| Contractual Exp              | A8090.4 | 225,000 | 72,819 | 200,000 | 200,000 | 200,000 | 200,000 |
| <b>TOTAL</b>                 |         | 225,000 | 72,819 | 200,000 | 200,000 | 200,000 | 200,000 |

| ACCOUNTS                               | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>REFUSE &amp; GARBAGE**</b>          |         |                |                |                |                             |                          |                           |
| Personal Services                      | A8160.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                              | A8160.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                        | A8160.4 | 8,000          | 2,857          | 8,000          | 8,000                       | 8,000                    | 8,000                     |
| <b>TOTAL</b>                           |         | <b>8,000</b>   | <b>2,857</b>   | <b>8,000</b>   | <b>8,000</b>                | <b>8,000</b>             | <b>8,000</b>              |
| <b>COMMUNITY BEAUTIFICATION</b>        |         |                |                |                |                             |                          |                           |
| Personal Services                      | A8510.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                              | A8510.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                        | A8510.4 | 5,000          | 4,339          | 5,000          | 5,000                       | 5,000                    | 5,000                     |
| <b>TOTAL</b>                           |         | <b>5,000</b>   | <b>4,339</b>   | <b>5,000</b>   | <b>5,000</b>                | <b>5,000</b>             | <b>5,000</b>              |
| <b>NOISE ABATEMENT</b>                 |         |                |                |                |                             |                          |                           |
| Personal Services                      | A8520.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                              | A8520.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                        | A8520.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                           |         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>DRAINAGE</b>                        |         |                |                |                |                             |                          |                           |
| Personal Services                      | A8540.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                              | A8540.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                        | A8540.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                           |         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>SHADE TREES</b>                     |         |                |                |                |                             |                          |                           |
| Personal Services                      | A8560.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                              | A8560.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                        | A8560.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                           |         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>CEMETERIES</b>                      |         |                |                |                |                             |                          |                           |
| Personal Services                      | A8810.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                              | A8810.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                        | A8810.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                           |         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>AGENCY PREV CRUELTY CHILDREN</b>    |         |                |                |                |                             |                          |                           |
| Contractual Exp                        | A8820.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                           |         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>Total Home &amp; Community Svcs</b> |         | <b>238,000</b> | <b>80,015</b>  | <b>213,000</b> | <b>213,000</b>              | <b>213,000</b>           | <b>213,000</b>            |

| ACCOUNTS                            | CODE    | Budget<br>2021    | Actual<br>2021    | Budget<br>2022    | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-------------------------------------|---------|-------------------|-------------------|-------------------|-----------------------------|--------------------------|---------------------------|
| <b>Undistributed</b>                |         |                   |                   |                   |                             |                          |                           |
| <b>EMPLOYEE BENEFITS</b>            |         |                   |                   |                   |                             |                          |                           |
| State Retirement                    | A9010.8 | 500,000           | 457,274           | 500,000           | 500,000                     | 500,000                  | 500,000                   |
| Fire and Police Retirement          | A9015.8 | 2,950,000         | 2,859,299         | 3,200,000         | 3,200,000                   | 3,200,000                | 3,200,000                 |
| Social Security                     | A9030.8 | 1,020,000         | 1,034,091         | 1,050,000         | 1,080,000                   | 1,080,000                | 1,080,000                 |
| Workers' Compensation               | A9040.8 | 1,050,000         | 772,026           | 1,050,000         | 1,050,000                   | 1,050,000                | 1,050,000                 |
| Life Insurance                      | A9045.8 | 20,000            | 15,389            | 20,000            | 20,000                      | 20,000                   | 20,000                    |
| Unemployment Insurance              | A9050.8 | 70,000            | 0                 | 80,000            | 90,000                      | 90,000                   | 90,000                    |
| Disability Insurance                | A9055.8 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Hospital and Medical Insurance      | A9060.8 | 4,900,000         | 4,386,218         | 5,000,000         | 5,500,000                   | 5,500,000                | 5,500,000                 |
| <b>TOTAL</b>                        |         | <b>10,510,000</b> | <b>9,524,295</b>  | <b>10,900,000</b> | <b>11,440,000</b>           | <b>11,440,000</b>        | <b>11,440,000</b>         |
| <b>DEBT SERVICE PRINCIPAL</b>       |         |                   |                   |                   |                             |                          |                           |
| Serial Bonds                        | A9710.6 | 1,010,000         | 815,000           | 1,040,000         | 1,075,000                   | 1,075,000                | 1,075,000                 |
| Statutory Bonds                     | A9720.6 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Bond Anticipation                   | A9730.6 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Capital Notes                       | A9740.6 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Budget Notes                        | A9750.6 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Tax Anticipation                    | A9760.6 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Revenue Anticipation                | A9770.6 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Debt Payments to Public Authorities | A9780.6 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Installment Purchase                | A9785.6 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                        |         | <b>1,010,000</b>  | <b>815,000</b>    | <b>1,040,000</b>  | <b>1,075,000</b>            | <b>1,075,000</b>         | <b>1,075,000</b>          |
| <b>INTEREST</b>                     |         |                   |                   |                   |                             |                          |                           |
| Serial Bonds                        | A9710.7 | 750,000           | 645,375           | 700,000           | 650,000                     | 650,000                  | 650,000                   |
| Statutory Bonds                     | A9720.7 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Bond Anticipation                   | A9730.7 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Capital Notes                       | A9740.7 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Budget Notes                        | A9750.7 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Tax Anticipation                    | A9760.7 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Revenue Anticipation                | A9770.7 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Debt Payments to Public Authorities | A9780.7 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Installment Purchase                | A9785.7 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                        |         | <b>750,000</b>    | <b>645,375</b>    | <b>700,000</b>    | <b>650,000</b>              | <b>650,000</b>           | <b>650,000</b>            |
| <b>INTERFUND TRANSFERS</b>          |         |                   |                   |                   |                             |                          |                           |
| Other Funds                         | A9901.9 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Capital Project Fund                | A9950.9 | 700,000           | 10,971,958        | 600,000           | 800,000                     | 800,000                  | 800,000                   |
| Contributions to Other Funds        | A9961.9 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                        |         | <b>700,000</b>    | <b>10,971,958</b> | <b>600,000</b>    | <b>800,000</b>              | <b>800,000</b>           | <b>800,000</b>            |
| <b>TOTAL APPROPRIATIONS</b>         |         | <b>34,178,600</b> | <b>42,112,168</b> | <b>34,847,700</b> | <b>36,335,100</b>           | <b>36,335,100</b>        | <b>36,335,100</b>         |

| ACCOUNTS                                   | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|--------------------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>OTHER TAX ITEMS</b>                     |          |                |                |                |                             |                          |                           |
| Real Property Taxes Prior Years            | A1020    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Federal Payments in Lieu of Taxes          | A1080    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Other Payments in Lieu of Taxes            | A1081    | 1,250,000      | 1,274,490      | 350,000        | 250,000                     | 250,000                  | 250,000                   |
| Interest & Penalties Real Property Taxes   | A1090    | 25,000         | 100,697        | 25,000         | 25,000                      | 25,000                   | 25,000                    |
| Non Prop.Tax Distribution by Muni Cty-Aide | A1120    | 1,000,000      | 1,394,748      | 1,000,000      | 1,100,000                   | 1,100,000                | 1,100,000                 |
| Franchise Fee                              | A1170    | 240,000        | 250,773        | 225,000        | 225,000                     | 225,000                  | 225,000                   |
| <b>DEPARTMENTAL INCOME</b>                 |          |                |                |                |                             |                          |                           |
| Tax Collection Fees (Not Interest Taxes)   | A1232    | 675,000        | 761,987        | 675,000        | 700,000                     | 700,000                  | 700,000                   |
| Clerk Fees                                 | A1255    | 5,000          | 5,574          | 5,000          | 5,000                       | 5,000                    | 5,000                     |
| Other Fees                                 | A1289    | 2,000          | 0              | 2,000          | 2,000                       | 2,000                    | 2,000                     |
| Police Fees *                              | A1520    | 0              | 2,101          | 0              | 0                           | 0                        | 0                         |
| Police Fees - Dare                         | A1520.3  | 5,000          | 2,700          | 5,000          | 5,000                       | 5,000                    | 5,000                     |
| Police Fees - Child Safety Seat            | A1520.34 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Public Pound Charges Dog Control           | A1550    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Safety Inspection Fees *                   | A1560    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Charges Demolition Unsafe Buildings        | A1570    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Health Fees *                              | A1601    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Registrar                                  | A1630    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Ambulance Charges                          | A1640    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Parking Lots and Garages                   | A1720    | 10,000         | 3,020          | 6,000          | 6,000                       | 6,000                    | 6,000                     |
| On Street Parking Fees                     | A1740    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Repayments of Home Relief                  | A1840    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Repayments of Burials                      | A1848    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Park and Recreation Charges                | A2001    | 150,000        | 164,506        | 150,000        | 150,000                     | 150,000                  | 150,000                   |
| Recreation Concessions                     | A2012    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Special Recreational Facility Charges      | A2025    | 85,000         | 132,449        | 85,000         | 100,000                     | 100,000                  | 100,000                   |
| Special Events                             | A2040    | 0              | 3,620          | 0              | 0                           | 0                        | 0                         |
| Golf                                       | A2050    | 1,350,000      | 1,866,635      | 1,350,000      | 1,350,000                   | 1,350,000                | 1,350,000                 |
| Other                                      | A2089    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Museum Charges                             | A2090    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Zoning Fees *                              | A2110    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Planning Board Fees *                      | A2115    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Garbage Removal and Disposal Charges       | A2130    | 325,000        | 380,462        | 350,000        | 350,000                     | 350,000                  | 350,000                   |
| Sale of Cemetary Lots                      | A2190    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Charges for Cemetary Services              | A2192    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax & Assessment Services Other Govts      | A2210    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Public Safety- DWI                         | A2260    | 50,000         | 12,904         | 50,000         | 50,000                      | 50,000                   | 50,000                    |
| Narcotics Control Services Other Govts     | A2290    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>USE OF MONEY AND PROPERTY</b>           |          |                |                |                |                             |                          |                           |
| Interest and Earnings                      | A2401    | 85,000         | 46,296         | 40,000         | 60,000                      | 60,000                   | 60,000                    |
| Rental of Real Property                    | A2410    | 325,000        | 416,198        | 325,000        | 325,000                     | 325,000                  | 325,000                   |
| Rental of Real Property - Other Govt's     | A2412    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Rental of Equipment - Other Govt's         | A2416    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Commissions                                | A2450    | 0              | 0              | 0              | 0                           | 0                        | 0                         |

| ACCOUNTS                                     | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>LICENSES AND PERMITS</b>                  |          |                |                |                |                             |                          |                           |
| Business and Occupancy Licenses              | A2501    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Games of Chance Licenses                     | A2530    | 1,000          | 195            | 1,000          | 1,000                       | 1,000                    | 1,000                     |
| Bingo Licenses                               | A2540    | 5,000          | 1,540          | 5,000          | 5,000                       | 5,000                    | 5,000                     |
| Dog Licenses                                 | A2544    | 2,000          | 2,525          | 2,000          | 2,000                       | 2,000                    | 2,000                     |
| Permits - Other                              | A2590    | 10,000         | 26,939         | 15,000         | 15,000                      | 15,000                   | 15,000                    |
| Street Opening Permit                        | A2560    | 2,000          | 175            | 2,000          | 2,000                       | 2,000                    | 2,000                     |
| <b>FINES AND FORFEITURES</b>                 |          |                |                |                |                             |                          |                           |
| Fines and Forfeited Bail                     | A2610    | 150,000        | 173,502        | 150,000        | 150,000                     | 150,000                  | 150,000                   |
| Fines and Pending Dog Cases                  | A2611    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Forfeiture of Deposits                       | A2620    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Forfeiture of Crime Proceeds                 | A2625    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>SALE OF PROPERTY &amp; COMP. FOR LOSS</b> |          |                |                |                |                             |                          |                           |
| Sales of Scrap and Excess Materials          | A2650    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Minor Sales - Other                          | A2655    | 0              | 50             | 0              | 0                           | 0                        | 0                         |
| Sales of Real Property                       | A2660    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Sales of Equipment                           | A2665    | 0              | 15,595         | 0              | 0                           | 0                        | 0                         |
| Insurance Recoveries                         | A2680    | 1,000          | 21,680         | 1,000          | 1,000                       | 1,000                    | 1,000                     |
| <b>MISCELLANEOUS</b>                         |          |                |                |                |                             |                          |                           |
| Refunds of Prior Years Expenditures          | A2701    | 0              | 72,001         | 0              | 0                           | 0                        | 0                         |
| Gifts and Donations                          | A2705    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Gifts and Donations - Child Safety Seat      | A2705.34 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Premium on Obligations                       | A2710    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| AIM - Related Payments                       | A2750    | 0              | 105,471        | 0              | 100,000                     | 100,000                  | 100,000                   |
| Endowment and Trust Fund Income              | A2755    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Other Unclassified Revenues (Specify)        | A2770    | 50,000         | 39,491         | 40,000         | 750,000                     | 750,000                  | 750,000                   |
| <b>INTERFUND REVENUES</b>                    |          |                |                |                |                             |                          |                           |
| Interfund Revenues                           | A2801    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>STATE AID</b>                             |          |                |                |                |                             |                          |                           |
| Per Capita                                   | A3001    | 100,000        | 0              | 100,000        | 0                           | 0                        | 0                         |
| Mortgage Tax                                 | A3005    | 475,000        | 1,271,253      | 475,000        | 550,000                     | 550,000                  | 550,000                   |
| Loss of Public Utility Valuations            | A3017    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Navigation Law Enforcement                   | A3315    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Snowmobile Law Enforcement                   | A3317    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Insect Control                               | A3468    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Narcotics Guidance Council                   | A3484    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Social Services                              | A3660    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Programs for Aging                           | A3772    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Youth Programs                               | A3820    | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Other                                        | A3089    | 25,000         | 4,072          | 25,000         | 25,000                      | 25,000                   | 25,000                    |
| Other DARE                                   | A3089.32 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Other Bryne Grant                            | A3089.31 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Other Child Safety Seat                      | A3089.34 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| State Aid STAR                               | A3040    | 0              | 0              | 0              | 0                           | 0                        | 0                         |

| ACCOUNTS                              | CODE  | Budget<br>2021    | Actual<br>2021    | Budget<br>2022    | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|---------------------------------------|-------|-------------------|-------------------|-------------------|-----------------------------|--------------------------|---------------------------|
| <b>FEDERAL AID</b>                    |       |                   |                   |                   |                             |                          |                           |
| Civil Defense                         | A4305 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Public Works Employment Antirecession | A4750 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Programs for Aging                    | A4772 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Federal Grants                        | A4089 | 10,000            | 12,761            | 10,000            | 10,000                      | 10,000                   | 10,000                    |
| Emergency Disaster Assistance         | A4960 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| <b>INTERFUND TRANSFER</b>             |       |                   |                   |                   |                             |                          |                           |
| Interfund Transfers                   | A5031 | 0                 | 149,647           | 0                 | 0                           | 0                        | 0                         |
| Debt Revenue Other Government         | A5100 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Serial Bonds                          | A5710 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| Bond Anticipation Note                | A5730 | 0                 | 0                 | 0                 | 0                           | 0                        | 0                         |
| <b>TOTAL REVENUES</b>                 |       | <b>6,413,000</b>  | <b>8,716,056</b>  | <b>5,469,000</b>  | <b>6,314,000</b>            | <b>6,314,000</b>         | <b>6,314,000</b>          |
| <b>Taxes Levied</b>                   |       | <b>26,565,600</b> | <b>26,568,844</b> | <b>28,178,700</b> | <b>28,821,100</b>           | <b>28,821,100</b>        | <b>28,821,100</b>         |
| <b>Unexpended Balance</b>             | A2999 | <b>1,200,000</b>  | <b>11,700,000</b> | <b>1,200,000</b>  | <b>1,200,000</b>            | <b>1,200,000</b>         | <b>1,200,000</b>          |
| <b>Total Revenue</b>                  |       | <b>34,178,600</b> | <b>46,984,900</b> | <b>34,847,700</b> | <b>36,335,100</b>           | <b>36,335,100</b>        | <b>36,335,100</b>         |

**GENERAL FUND - TOWN OUTSIDE VILLAGE  
APPROPRIATIONS AND REVENUE**

| ACCOUNTS                          | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>General Government Support</b> |         |                |                |                |                             |                          |                           |
| <b>SPECIAL ITEMS</b>              |         |                |                |                |                             |                          |                           |
| Unallocated Insurance             | B1910.4 | 80,000         | 77,157         | 95,000         | 105,000                     | 105,000                  | 105,000                   |
| Contingent                        | B1990.4 | 50,000         | 0              | 50,000         | 50,000                      | 50,000                   | 50,000                    |
| <b>Total Gen Gov't Support</b>    |         | 130,000        | 77,157         | 145,000        | 155,000                     | 155,000                  | 155,000                   |
| <b>Public Safety</b>              |         |                |                |                |                             |                          |                           |
| <b>POLICE</b>                     |         |                |                |                |                             |                          |                           |
| Personnall Services               | B3120.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | B3120.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | B3120.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TRAFFIC CONTROL</b>            |         |                |                |                |                             |                          |                           |
| Personnall Services               | B3310.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | B3310.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | B3310.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>SAFETY INSPECTION</b>          |         |                |                |                |                             |                          |                           |
| Personnall Services               | B3620.1 | 290,000        | 290,075        | 295,000        | 310,000                     | 310,000                  | 310,000                   |
| Equipment                         | B3620.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | B3620.4 | 45,000         | 52,642         | 45,000         | 50,000                      | 50,000                   | 50,000                    |
| <b>TOTAL</b>                      |         | 335,000        | 342,717        | 340,000        | 360,000                     | 360,000                  | 360,000                   |
| <b>Total Public Safety</b>        |         | 335,000        | 342,717        | 340,000        | 360,000                     | 360,000                  | 360,000                   |

**Health**

|                                 |         |   |   |   |   |   |   |
|---------------------------------|---------|---|---|---|---|---|---|
| <b>BOARD OF HEALTH*</b>         |         |   |   |   |   |   |   |
| Personnall Services             | B4010.1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment                       | B4010.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Exp                 | B4010.4 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>TOTAL</b>                    |         | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>REGISTRAR OF VITAL STATS</b> |         |   |   |   |   |   |   |
| Personnall Services             | B4020.1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment                       | B4020.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Exp                 | B4020.4 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>TOTAL</b>                    |         | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNTS            | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|---------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>LABORATORY</b>   |         |                |                |                |                             |                          |                           |
| Personnal Services  | B4025.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment           | B4025.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp     | B4025.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>        |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Total Health</b> |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |

#### Economic Assistance & Opportunity

|                                           |         |   |   |   |   |   |   |
|-------------------------------------------|---------|---|---|---|---|---|---|
| <b>PROGRAMS FOR AGING</b>                 |         |   |   |   |   |   |   |
| Personnal Services                        | B6772.1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment                                 | B6772.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Exp                           | B6772.4 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Total Economic Assist &amp; Opport</b> |         | 0 | 0 | 0 | 0 | 0 | 0 |

#### Culture - Recreation

|                                    |         |         |         |         |         |         |         |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| <b>PARKS</b>                       |         |         |         |         |         |         |         |
| Personnal Services                 | B7110.1 | 0       | 0       | 0       | 0       | 0       | 0       |
| Equipment                          | B7110.2 | 0       | 0       | 0       | 0       | 0       | 0       |
| Contractual Exp                    | B7110.4 | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>TOTAL</b>                       |         | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>PLAYGRNDS &amp; REC CENTERS</b> |         |         |         |         |         |         |         |
| Personnal Services                 | B7140.1 | 0       | 0       | 0       | 0       | 0       | 0       |
| Equipment                          | B7140.2 | 0       | 0       | 0       | 0       | 0       | 0       |
| Contractual Exp                    | B7140.4 | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>TOTAL</b>                       |         | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>YOUTH PROGRAM</b>               |         |         |         |         |         |         |         |
| Personnal Services                 | B7310.1 | 190,000 | 163,613 | 200,000 | 205,000 | 205,000 | 205,000 |
| Equipment                          | B7310.2 | 0       | 0       | 0       | 0       | 0       | 0       |
| Contractual Exp                    | B7310.4 | 105,000 | 72,675  | 105,000 | 105,000 | 105,000 | 105,000 |
| <b>TOTAL</b>                       |         | 295,000 | 236,288 | 305,000 | 310,000 | 310,000 | 310,000 |
| <b>LIBRARY</b>                     |         |         |         |         |         |         |         |
| Contractual Exp                    | B7410.4 | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>TOTAL</b>                       |         | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Total Culture - Recreation</b>  |         | 295,000 | 236,288 | 305,000 | 310,000 | 310,000 | 310,000 |

| ACCOUNTS | CODE | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------|------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
|----------|------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|

# Home & Community Services

## ZONING

|                    |         |               |               |               |               |               |               |
|--------------------|---------|---------------|---------------|---------------|---------------|---------------|---------------|
| Personnal Services | B8010.1 | 35,000        | 30,458        | 35,000        | 45,000        | 45,000        | 45,000        |
| Equipment          | B8010.2 | 0             | 0             | 0             | 0             | 0             | 0             |
| Contractual Exp    | B8010.4 | 15,000        | 8,439         | 15,000        | 15,000        | 15,000        | 15,000        |
| <b>TOTAL</b>       |         | <b>50,000</b> | <b>38,898</b> | <b>50,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> |

## PLANNING

|                    |         |                |                |                |                |                |                |
|--------------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|
| Personnal Services | B8020.1 | 91,000         | 87,217         | 93,000         | 105,000        | 105,000        | 105,000        |
| Equipment          | B8020.2 | 0              | 0              | 0              | 0              | 0              | 0              |
| Contractual Exp    | B8020.4 | 90,000         | 61,680         | 90,000         | 75,000         | 75,000         | 75,000         |
| <b>TOTAL</b>       |         | <b>181,000</b> | <b>148,898</b> | <b>183,000</b> | <b>180,000</b> | <b>180,000</b> | <b>180,000</b> |

## REFUSE & GARBAGE

|                    |         |                |                |                |                |                |                |
|--------------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|
| Personnal Services | B8160.1 | 0              | 0              | 0              | 0              | 0              | 0              |
| Equipment          | B8160.2 | 0              | 0              | 0              | 0              | 0              | 0              |
| Contractual Exp    | B8160.4 | 230,000        | 229,666        | 235,000        | 240,000        | 240,000        | 240,000        |
| <b>TOTAL</b>       |         | <b>230,000</b> | <b>229,666</b> | <b>235,000</b> | <b>240,000</b> | <b>240,000</b> | <b>240,000</b> |

# Total Home & Community Svcs.

|  |  |         |         |         |         |         |         |
|--|--|---------|---------|---------|---------|---------|---------|
|  |  | 461,000 | 417,461 | 468,000 | 480,000 | 480,000 | 480,000 |
|--|--|---------|---------|---------|---------|---------|---------|

# Undistributed

## EMPLOYEE BENEFITS

|                                |         |                |                |                |                |                |                |
|--------------------------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|
| State Retirement               | B9010.8 | 70,000         | 66,786         | 70,000         | 70,000         | 70,000         | 70,000         |
| Fire and Police Retirement     | B9015.8 | 0              | 0              | 0              | 0              | 0              | 0              |
| Social Security                | B9030.8 | 45,000         | 43,130         | 45,000         | 50,000         | 50,000         | 50,000         |
| Worker's Compensation          | B9040.8 | 40,000         | 21,241         | 40,000         | 40,000         | 40,000         | 40,000         |
| Life Insurance                 | B9045.8 | 500            | 257            | 500            | 500            | 500            | 500            |
| Unemployment Insurance         | B9050.8 | 5,000          | 0              | 5,000          | 1,000          | 1,000          | 1,000          |
| Disability Insurance           | B9055.8 | 0              | 0              | 0              | 0              | 0              | 0              |
| Hospital and Medical Insurance | B9060.8 | 140,000        | 122,520        | 140,000        | 150,000        | 150,000        | 150,000        |
| <b>TOTAL</b>                   |         | <b>300,500</b> | <b>253,936</b> | <b>300,500</b> | <b>311,500</b> | <b>311,500</b> | <b>311,500</b> |

| ACCOUNTS                       | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|--------------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>DEBT SERVICE PRINCIPAL</b>  |         |                |                |                |                             |                          |                           |
| Serial Bonds                   | B9710.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                | B9720.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation              | B9730.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                  | B9740.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                   | B9750.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation               | B9760.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation           | B9770.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Pay to Public Authorities | B9780.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Installment Purchase           | B9785.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>INTEREST</b>                |         |                |                |                |                             |                          |                           |
| Serial Bonds                   | B9710.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                | B9720.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation              | B9730.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                  | B9740.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                   | B9750.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation               | B9760.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation           | B9770.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Pay to Public Authorities | B9780.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Installment Purchase           | B9785.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>INTERFUND TRANSFERS</b>     |         |                |                |                |                             |                          |                           |
| Other Funds                    | B9901.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Project Fund           | B9950.9 | 0              | 1,500,000      | 0              | 0                           | 0                        | 0                         |
| Contributions to Other Funds   | B9961.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |         | 0              | 1,500,000      | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL APPROPRIATIONS</b>    |         | 1,521,500      | 2,827,559      | 1,558,500      | 1,616,500                   | 1,616,500                | 1,616,500                 |

| ACCOUNTS                          | CODE         | Budget<br>2021   | Actual<br>2021   | Budget<br>2022   | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------------|--------------|------------------|------------------|------------------|-----------------------------|--------------------------|---------------------------|
| <b>LOCAL SOURCES</b>              |              |                  |                  |                  |                             |                          |                           |
| NonProp Tax Distrib Cty-Sales Tax | B1120        | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Building Inspectors Fees          | B1520        | 110,000          | 264,096          | 110,000          | 110,000                     | 110,000                  | 110,000                   |
| Health Fees                       | B1601        | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Zoning Fees                       | B2110        | 2,000            | 400              | 2,000            | 2,000                       | 2,000                    | 2,000                     |
| Planning Board Fees               | B2115        | 10,000           | 54,981           | 10,000           | 10,000                      | 10,000                   | 10,000                    |
| Other Fees                        | B2089        | 25,000           | 10,743           | 25,000           | 25,000                      | 25,000                   | 25,000                    |
| Transportation Services           | B2300        | 15,000           | 19,420           | 15,000           | 15,000                      | 15,000                   | 15,000                    |
| Interest and Earnings             | B2401        | 5,000            | 1,617            | 1,500            | 1,500                       | 1,500                    | 1,500                     |
| Miscellaneous (specify)           | B2770        | 0                | 2,030            | 0                | 0                           | 0                        | 0                         |
| Sale of Equipment                 | B2665        | 0                | 0                | 0                | 0                           | 0                        | 0                         |
|                                   |              | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| <b>STATE AID</b>                  |              |                  |                  |                  |                             |                          |                           |
| Per Capita                        | B3001        | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Programs for Aging                | B3772        | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Youth Programs                    | B3820        | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Other State Aid                   | B3089        | 0                | 0                | 0                | 0                           | 0                        | 0                         |
|                                   |              | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| <b>FEDERAL AID</b>                |              |                  |                  |                  |                             |                          |                           |
| Programs for Aging                | B4772        | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Interfund Transfers               | B5031        | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| <b>TOTAL REVENUES</b>             |              | <b>167,000</b>   | <b>353,287</b>   | <b>163,500</b>   | <b>163,500</b>              | <b>163,500</b>           | <b>163,500</b>            |
| <b>Taxes Levied</b>               |              | <b>1,154,500</b> | <b>1,155,848</b> | <b>1,220,000</b> | <b>1,278,000</b>            | <b>1,278,000</b>         | <b>1,278,000</b>          |
| <b>Unexpended Balance</b>         | <b>B2999</b> | <b>200,000</b>   |                  | <b>175,000</b>   | <b>175,000</b>              | <b>175,000</b>           | <b>175,000</b>            |
| <b>Total Revenue</b>              |              | <b>1,521,500</b> | <b>1,509,135</b> | <b>1,558,500</b> | <b>1,616,500</b>            | <b>1,616,500</b>         | <b>1,616,500</b>          |

# HIGHWAY APPROPRIATIONS & REVENUE - TOWNWIDE

| ACCOUNTS                          | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>GENERAL REPAIRS</b>            |          |                |                |                |                             |                          |                           |
| Personal Services                 | DA5110.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | DA5110.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>IMPROVEMENTS</b>               |          |                |                |                |                             |                          |                           |
| Capital Outlay                    | DA5112.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>BRIDGES</b>                    |          |                |                |                |                             |                          |                           |
| Personal Services                 | DA5120.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | DA5120.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | DA5120.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>MACHINERY</b>                  |          |                |                |                |                             |                          |                           |
| Personal Services                 | DA5130.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                         | DA5130.2 | 250,000        | 286,114        | 250,000        | 250,000                     | 250,000                  | 250,000                   |
| Contractual Exp                   | DA5130.4 | 225,000        | 128,203        | 225,000        | 225,000                     | 225,000                  | 225,000                   |
| <b>TOTAL</b>                      |          | 475,000        | 414,317        | 475,000        | 475,000                     | 475,000                  | 475,000                   |
| <b>MISCELL(BRUSH &amp; WEEDS)</b> |          |                |                |                |                             |                          |                           |
| Personal Services                 | DA5140.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | DA5140.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>SNOW REMOVAL(TOWN)</b>         |          |                |                |                |                             |                          |                           |
| Personal Services                 | DA5142.1 | 765,000        | 692,847        | 790,000        | 810,000                     | 810,000                  | 810,000                   |
| Equipment                         | DA5142.2 | 25,000         | 18,863         | 25,000         | 25,000                      | 25,000                   | 25,000                    |
| Contractual Exp                   | DA5142.4 | 350,000        | 226,326        | 350,000        | 350,000                     | 350,000                  | 350,000                   |
| <b>TOTAL</b>                      |          | 1,140,000      | 938,036        | 1,165,000      | 1,185,000                   | 1,185,000                | 1,185,000                 |
| <b>SERVICES OTHER GOVTS</b>       |          |                |                |                |                             |                          |                           |
| Personal Services                 | DA5148.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                   | DA5148.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |

| ACCOUNTS                                       | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|------------------------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>EMPLOYEE BENEFITS</b>                       |          |                |                |                |                             |                          |                           |
| State Retirement                               | DA9010.8 | 100,000        | 95,409         | 100,000        | 100,000                     | 100,000                  | 100,000                   |
| Social Security                                | DA9030.8 | 60,000         | 52,234         | 60,000         | 63,000                      | 63,000                   | 63,000                    |
| Worker's Compensation                          | DA9040.8 | 75,000         | 42,483         | 75,000         | 75,000                      | 75,000                   | 75,000                    |
| Life Insurance                                 | DA9045.8 | 1,000          | 429            | 1,000          | 1,000                       | 1,000                    | 1,000                     |
| Unemployment Insurance                         | DA9050.8 | 15,000         | 0              | 15,000         | 12,000                      | 12,000                   | 12,000                    |
| Disability Insurance                           | DA9055.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Hospital&Medical Insurance                     | DA9060.8 | 240,000        | 181,285        | 240,000        | 265,000                     | 265,000                  | 265,000                   |
| <b>TOTAL</b>                                   |          | 491,000        | 371,839        | 491,000        | 516,000                     | 516,000                  | 516,000                   |
| <b>DEBT SERVICE PRINCIPAL</b>                  |          |                |                |                |                             |                          |                           |
| Serial Bonds                                   | DA9710.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                                | DA9720.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation                              | DA9730.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                                  | DA9740.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                                   | DA9750.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation                               | DA9760.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation                           | DA9770.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Payment Public Authority                  | DA9780.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                   |          |                |                |                |                             |                          |                           |
| <b>INTEREST</b>                                |          |                |                |                |                             |                          |                           |
| Serial Bonds                                   | DA9710.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                                | DA9720.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation                              | DA9730.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                                  | DA9740.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                                   | DA9750.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation                               | DA9760.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation                           | DA9770.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Payment Public Authority                  | DA9780.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                   |          |                |                |                |                             |                          |                           |
| <b>INTERFUND TRANSFERS</b>                     |          |                |                |                |                             |                          |                           |
| Capital Project Fund                           | DA9950.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL APPROPRIATIONS<br/>AND OTHER USES</b> |          | 2,106,000      | 1,724,192      | 2,131,000      | 2,176,000                   | 2,176,000                | 2,176,000                 |

| ACCOUNTS                     | CODE   | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|------------------------------|--------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>LOCAL SOURCES</b>         |        |                |                |                |                             |                          |                           |
| NonPropTaxDistribCtySalesTax | DA1120 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Services for Other Govts     | DA2300 | 50,000         | 15,190         | 50,000         | 30,000                      | 30,000                   | 30,000                    |
| Intrest and Earnings         | DA2401 | 10,000         | 2,502          | 5,000          | 5,000                       | 5,000                    | 5,000                     |
| Rental Equipment Other Govts | DA2416 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Minor Sales Other            | DA2655 | 0              | 42,653         | 0              | 0                           | 0                        | 0                         |
| Miscellaneous                | DA2770 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Interfund Revenues           | DA2801 | 0              | 11,996         | 0              | 0                           | 0                        | 0                         |
| Other Government Aid         | DA3089 | 15,000         | 52,256         | 15,000         | 20,000                      | 20,000                   | 20,000                    |
| <b>STATE AID</b>             |        |                |                |                |                             |                          |                           |
| Consolidated Highway         | DA3501 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>FEDERAL AID</b>           |        |                |                |                |                             |                          |                           |
| Federal Aid                  | DA4089 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL REVENUES</b>        |        | 75,000         | 124,596        | 70,000         | 55,000                      | 55,000                   | 55,000                    |
| Taxes Levied                 |        | 1,881,000      | 1,881,000      | 1,911,000      | 1,971,000                   | 1,971,000                | 1,971,000                 |
| Unexpended Balance           | DA2999 | 150,000        |                | 150,000        | 150,000                     | 150,000                  | 150,000                   |
| <b>Total Revenue</b>         |        | 2,106,000      | 2,005,596      | 2,131,000      | 2,176,000                   | 2,176,000                | 2,176,000                 |

HIGHWAY FUND - TOWN OUTSIDE VILLAGE  
APPROPRIATIONS AND REVENUE

| ACCOUNTS                          | CODE     | Budget<br>2021   | Actual<br>2021 | Budget<br>2022   | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------------|----------|------------------|----------------|------------------|-----------------------------|--------------------------|---------------------------|
| <b>GENERAL REPAIRS</b>            |          |                  |                |                  |                             |                          |                           |
| Personal Services                 | DB5110.1 | 940,000          | 819,290        | 960,000          | 975,000                     | 975,000                  | 975,000                   |
| Contractual Exp                   | DB5110.4 | 250,000          | 138,976        | 250,000          | 250,000                     | 250,000                  | 250,000                   |
| <b>TOTAL</b>                      |          | <b>1,190,000</b> | <b>958,267</b> | <b>1,210,000</b> | <b>1,225,000</b>            | <b>1,225,000</b>         | <b>1,225,000</b>          |
| <b>IMPROVEMENTS</b>               |          |                  |                |                  |                             |                          |                           |
| Capital Outlay                    | DB5112.2 | 90,000           | 60,000         | 90,000           | 90,000                      | 90,000                   | 90,000                    |
| <b>TOTAL</b>                      |          | <b>90,000</b>    | <b>60,000</b>  | <b>90,000</b>    | <b>90,000</b>               | <b>90,000</b>            | <b>90,000</b>             |
| <b>BRIDGES</b>                    |          |                  |                |                  |                             |                          |                           |
| Personal Services                 | DB5120.1 | 0                | 0              | 0                | 0                           | 0                        | 0                         |
| Equipment                         | DB5120.2 | 0                | 0              | 0                | 0                           | 0                        | 0                         |
| Contractual Exp                   | DB5120.4 | 0                | 0              | 0                | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |          | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>MACHINERY</b>                  |          |                  |                |                  |                             |                          |                           |
| Personal Services                 | DB5130.1 | 0                | 0              | 0                | 0                           | 0                        | 0                         |
| Equipment                         | DB5130.2 | 0                | 0              | 0                | 0                           | 0                        | 0                         |
| Contractual Exp                   | DB5130.4 | 0                | 0              | 0                | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |          | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>MISCELL(BRUSH &amp; WEEDS)</b> |          |                  |                |                  |                             |                          |                           |
| Personal Services                 | DB5140.1 | 0                | 0              | 0                | 0                           | 0                        | 0                         |
| Contractual Exp                   | DB5140.4 | 0                | 0              | 0                | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |          | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>SNOW REMOVAL(TOWN)</b>         |          |                  |                |                  |                             |                          |                           |
| Personal Services                 | DB5142.1 | 0                | 0              | 0                | 0                           | 0                        | 0                         |
| Contractual Exp                   | DB5142.4 | 0                | 0              | 0                | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |          | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>SERVICES OTHER GOVTS</b>       |          |                  |                |                  |                             |                          |                           |
| Personal Services                 | DB5148.1 | 0                | 0              | 0                | 0                           | 0                        | 0                         |
| Contractual Exp                   | DB5148.4 | 0                | 0              | 0                | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                      |          | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |

| ACCOUNTS                                   | CODE     | Budget<br>2021   | Actual<br>2021   | Budget<br>2022   | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|--------------------------------------------|----------|------------------|------------------|------------------|-----------------------------|--------------------------|---------------------------|
| <b>EMPLOYEE BENEFITS</b>                   |          |                  |                  |                  |                             |                          |                           |
| State Retirement                           | DB9010.8 | 100,000          | 95,409           | 100,000          | 100,000                     | 100,000                  | 100,000                   |
| Social Security                            | DB9030.8 | 75,000           | 61,536           | 75,000           | 75,000                      | 75,000                   | 75,000                    |
| Worker's Compensation                      | DB9040.8 | 75,000           | 42,483           | 75,000           | 75,000                      | 75,000                   | 75,000                    |
| Life Insurance                             | DB9045.8 | 1,000            | 622              | 1,000            | 1,000                       | 1,000                    | 1,000                     |
| Unemployment Insurance                     | DB9050.8 | 10,000           | 0                | 10,000           | 10,000                      | 10,000                   | 10,000                    |
| Disability Insurance                       | DB9055.8 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Hospital&Medical Insurance                 | DB9060.8 | 330,000          | 256,322          | 330,000          | 370,000                     | 370,000                  | 370,000                   |
| <b>TOTAL</b>                               |          | <b>591,000</b>   | <b>456,371</b>   | <b>591,000</b>   | <b>631,000</b>              | <b>631,000</b>           | <b>631,000</b>            |
| <b>DEBT SERVICE PRINCIPAL</b>              |          |                  |                  |                  |                             |                          |                           |
| Serial Bonds                               | DB9710.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Statutory Bonds                            | DB9720.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Bond Anticipation                          | DB9730.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Capital Notes                              | DB9740.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Budget Notes                               | DB9750.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Tax Anticipation                           | DB9760.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Revenue Anticipation                       | DB9770.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Debt Payment Public Authority              | DB9780.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                               |          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>INTEREST</b>                            |          |                  |                  |                  |                             |                          |                           |
| Serial Bonds                               | DB9710.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Statutory Bonds                            | DB9720.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Bond Anticipation                          | DB9730.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Capital Notes                              | DB9740.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Budget Notes                               | DB9750.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Tax Anticipation                           | DB9760.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Revenue Anticipation                       | DB9770.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Debt Payment Public Authority              | DB9780.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                               |          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>INTERFUND TRANSFERS</b>                 |          |                  |                  |                  |                             |                          |                           |
| Capital Project Fund                       | DB9950.9 | 0                | 500,000          | 0                | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                               |          | <b>0</b>         | <b>500,000</b>   | <b>0</b>         | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>TOTAL APPROPRIATIONS AND OTHER USES</b> |          |                  |                  |                  |                             |                          |                           |
|                                            |          | <b>1,871,000</b> | <b>1,974,638</b> | <b>1,891,000</b> | <b>1,946,000</b>            | <b>1,946,000</b>         | <b>1,946,000</b>          |

| ACCOUNTS                         | CODE   | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------------------|--------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>LOCAL SOURCES</b>             |        |                |                |                |                             |                          |                           |
| NonProp Tax Distrib CtySales Tax | DB1120 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Services Other Govts             | DB2300 | 20,000         | 21,859         | 20,000         | 20,000                      | 20,000                   | 20,000                    |
| Interest and Earnings            | DB2401 | 10,000         | 2,154          | 5,000          | 5,000                       | 5,000                    | 5,000                     |
| Rental Equip Other Govts         | DB2416 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Insurance Recoveruies            | DB2680 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Miscellaneous (specify)          | DB2770 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Interfund Revenues               | DB2801 | 0              | 21,546         | 0              | 0                           | 0                        | 0                         |
| Other Government Aid             | DB3089 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Minor Sales                      | DB2655 | 0              | 7,513          | 0              | 0                           | 0                        | 0                         |
| Interfund Transfers              | DB5031 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>STATE AID</b>                 |        |                |                |                |                             |                          |                           |
| Consolidated Highway             | DB3501 | 10,000         | 0              | 10,000         | 10,000                      | 10,000                   | 10,000                    |
| <b>FEDERAL AID</b>               |        |                |                |                |                             |                          |                           |
| Federal Aid                      | DB4089 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL REVENUES</b>            |        | 40,000         | 53,073         | 35,000         | 35,000                      | 35,000                   | 35,000                    |
| <b>Taxes Levied</b>              |        | 1,781,000      | 1,782,541      | 1,806,000      | 1,861,000                   | 1,861,000                | 1,861,000                 |
| <b>Unexpended Balance</b>        | DB2999 | 50,000         |                | 50,000         | 50,000                      | 50,000                   | 50,000                    |
| <b>Total Revenue</b>             |        | 1,871,000      | 1,835,613      | 1,891,000      | 1,946,000                   | 1,946,000                | 1,946,000                 |

**FEDERAL REVENUE SHARING FUND**

| <b>ACCOUNTS</b>             | <b>CODE</b> | <b>Budget<br/>2021</b> | <b>Actual<br/>2021</b> | <b>Budget<br/>2022</b> | <b>Tentative<br/>Budget<br/>2023</b> | <b>Prelim<br/>Budget<br/>2023</b> | <b>Adopted<br/>Budget<br/>2023</b> |
|-----------------------------|-------------|------------------------|------------------------|------------------------|--------------------------------------|-----------------------------------|------------------------------------|
| Personal Services           | CF .1       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Equipment                   | CF .2       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp             | CF .4       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Employee Benefits           | CF .8       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Personal Services           | CF .1       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Equipment                   | CF .2       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp             | CF .4       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Employee Benefits           | CF .8       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Personal Services           | CF .1       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Equipment                   | CF .2       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp             | CF .4       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Employee Benefits           | CF .8       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Debt Service                |             |                        |                        |                        |                                      |                                   |                                    |
|                             | CF .6       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
|                             | CF .6       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
|                             | CF .7       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
|                             | CF .7       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Transfer to Other Funds     |             |                        |                        |                        |                                      |                                   |                                    |
|                             | CF .9       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
|                             | CF .9       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
|                             | CF .9       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
|                             | CF .9       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL APPROPRIATIONS</b> |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>REVENUES</b>             |             |                        |                        |                        |                                      |                                   |                                    |
| Interest and Earnings       | CF2401      | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Federal Revenue Sharing     | CF4001      | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL REVENUES</b>       |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |

**Unexpended Balance**

**0**

COMMUNITY DEVELOPMENT FUND  
APPROPRIATIONS AND REVENUE

| ACCOUNTS                                          | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|---------------------------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>Acquisition of Real Property</b>               |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Outlay                                    | CD8660.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Public Works, Facilities, Site Improvement</b> |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Outlay                                    | CD8662.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Code Enforcement</b>                           |          |                |                |                |                             |                          |                           |
| Personal Services                                 | CD8664.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                                         | CD8664.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                                   | CD8664.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Employee Benefits                                 | CD8664.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Clearance, Demolition, Rehabilitation</b>      |          |                |                |                |                             |                          |                           |
| Capital Outlay                                    | CD8666.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Rehabilitation - Loans and Grants</b>          |          |                |                |                |                             |                          |                           |
| Capital Outlay                                    | CD8668.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Special Proj Elderly &amp; Handicapped</b>     |          |                |                |                |                             |                          |                           |
| Capital Outlay                                    | CD8670.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Payments Loss of Rental Income</b>             |          |                |                |                |                             |                          |                           |
| Capital Outlay                                    | CD8672.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Disposition of Real Property</b>               |          |                |                |                |                             |                          |                           |
| Personal Services                                 | CD8674.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                                         | CD8674.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                                   | CD8674.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Employee Benefits                                 | CD8674.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Provision of Public Service</b>                |          |                |                |                |                             |                          |                           |
| Capital Outlay                                    | CD8676.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |

| ACCOUNTS                                     | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>Payment of Non-Federal Shares</b>         |          |                |                |                |                             |                          |                           |
| Capital Outlay                               | CD8678.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                 |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Completion Urban Renewal Project</b>      |          |                |                |                |                             |                          |                           |
| Capital Outlay                               | CD8680.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                 |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Relocation Payments &amp; Assistance</b>  |          |                |                |                |                             |                          |                           |
| Capital Outlay                               | CD8682.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                 |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Planning &amp; Management Development</b> |          |                |                |                |                             |                          |                           |
| Capital Outlay                               | CD8684.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                 |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Administration</b>                        |          |                |                |                |                             |                          |                           |
| Personal Services                            | CD8686.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                                    | CD8686.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                              | CD8686.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Employee Benefits                            | CD8686.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                 |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Model Cities Activities</b>               |          |                |                |                |                             |                          |                           |
| Personal Services                            | CD8688.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                                    | CD8688.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                              | CD8688.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Employee Benefits                            | CD8688.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                 |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>CDA Contingencies</b>                     | CD8690.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                                 |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL APPROPRIATIONS</b>                  |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>REVENUES</b>                              |          |                |                |                |                             |                          |                           |
| Community Development Income                 | CD2170   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Interest and Earnings                        | CD2401   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Community Development Grant from Cty         | CD2763   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Federal Aid                                  | CD4910   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL REVENUES</b>                        |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Unexpended Balance</b>                    |          |                |                |                |                             |                          | 0                         |

PUBLIC LIBRARY FUND  
APPROPRIATIONS AND REVENUE

| ACCOUNTS                    | CODE    | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------|---------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>LIBRARY OPERATIONS</b>   |         |                |                |                |                             |                          |                           |
| Personal Services           | L7410.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                   | L7410.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp             | L7410.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>EMPLOYEE BENEFITS</b>    |         |                |                |                |                             |                          |                           |
| State Retirement            | L9010.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Social Security             | L9030.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Workers' Compensation       | L9040.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Life Insurance              | L9045.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Unemployment Insurance      | L9050.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Disability Insurance        | L9055.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Hospital & Medical Ins      | L9060.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL APPROPRIATIONS</b> |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>REVENUES</b>             |         |                |                |                |                             |                          |                           |
| Library Charges             | L2082   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Interest and Earnings       | L2401   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Gifts and Donations         | L2705   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Endowment & Trust Grant     | L2755   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Library System Grant        | L2760   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Miscellaneous               | L2770   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| State Aid                   | L3840   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Federal Aid                 | L4840   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL REVENUES</b>       |         | 0              | 0              | 0              | 0                           | 0                        | 0                         |

Unexpended Balance

0

**DEBT SERVICE FUND  
APPROPRIATIONS AND REVENUE**

| <b>ACCOUNTS</b>               | <b>CODE</b> | <b>Budget<br/>2021</b> | <b>Actual<br/>2021</b> | <b>Budget<br/>2022</b> | <b>Tentative<br/>Budget<br/>2023</b> | <b>Prelim<br/>Budget<br/>2023</b> | <b>Adopted<br/>Budget<br/>2023</b> |
|-------------------------------|-------------|------------------------|------------------------|------------------------|--------------------------------------|-----------------------------------|------------------------------------|
| Fiscal Agents Fee             | V1380.4     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                  |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>DEBT SERVICE PRINCIPAL</b> |             |                        |                        |                        |                                      |                                   |                                    |
| Serial Bonds                  | V9710.6     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Statutory Bonds               | V9720.6     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Capital Notes                 | V9740.6     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Debt Payments to Public Auth  | V9780.6     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                  |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>INTEREST</b>               |             |                        |                        |                        |                                      |                                   |                                    |
| Serial Bonds                  | V9710.7     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Statutory Bonds               | V9720.7     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Capital Notes                 | V9740.7     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Debt Payments to Public Auth  | V9780.7     | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                  |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL APPROPRIATIONS</b>   |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>REVENUES</b>               |             |                        |                        |                        |                                      |                                   |                                    |
| State Police Reimbursement    | V2300       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Ambulance Corp Reimburseme    | V2301       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Interest & Joint Regional     | V2401       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Interfund Transfers           | V5031       | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL REVENUES</b>         |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>Unexpended Balance</b>     |             |                        |                        |                        |                                      |                                   | 0                                  |

# SPECIAL DISTRICT FUNDS APPROPRIATIONS AND REVENUE

| ACCOUNTS                  | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|---------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>LIGHTING DISTRICT</b>  |          |                |                |                |                             |                          |                           |
| Street Lighting           | SL5182.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Expense       | SL5182.4 | 130,000        | 99,728         | 110,000        | 110,000                     | 110,000                  | 110,000                   |
| <b>TOTAL</b>              |          | 130,000        | 99,728         | 110,000        | 110,000                     | 110,000                  | 110,000                   |
| <b>LIGHTING REVENUE</b>   |          |                |                |                |                             |                          |                           |
| Interest & Earnings       | SL2401   | 0              | 31             | 0              | 0                           | 0                        | 0                         |
| Miscellaneous Revenue     | SL2770   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>              |          | 0              | 31             | 0              | 0                           | 0                        | 0                         |
| <b>Taxes Levied</b>       |          | 125,000        | 125,657        | 95,000         | 95,000                      | 95,000                   | 95,000                    |
| <b>Unexpended Balance</b> | SL2999   | 5,000          |                | 15,000         | 15,000                      | 15,000                   | 15,000                    |
| <b>Total Revenue</b>      |          | 130,000        | 125,688        | 110,000        | 110,000                     | 110,000                  | 110,000                   |

|                             |          |         |         |           |           |           |           |
|-----------------------------|----------|---------|---------|-----------|-----------|-----------|-----------|
| <b>AMBULANCE DISTRICT</b>   |          |         |         |           |           |           |           |
| Contractual Expense         | SA3089.4 | 925,000 | 911,671 | 1,075,000 | 1,350,000 | 1,350,000 | 1,350,000 |
| Debt Service Principal      | SA9710.6 | 0       | 0       | 0         | 0         | 0         | 0         |
| Debt Service Interest       | SA9710.7 | 0       | 0       | 0         | 0         | 0         | 0         |
| Interfund Transfers         | SA9901.9 | 0       | 0       | 0         | 0         | 0         | 0         |
| <b>TOTAL</b>                |          | 925,000 | 911,671 | 1,075,000 | 1,350,000 | 1,350,000 | 1,350,000 |
| <b>AMBULANCE REVENUE</b>    |          |         |         |           |           |           |           |
| Interest & Earnings         | SA2401   | 1,500   | 576     | 1,000     | 1,000     | 1,000     | 1,000     |
| Ambulance Fees              | SA2100   | 250,000 | 256,792 | 250,000   | 250,000   | 250,000   | 250,000   |
| Debt Revenue from Ambulance | SA5100   | 0       | 0       | 0         | 0         | 0         | 0         |
| <b>TOTAL</b>                |          | 251,500 | 257,367 | 251,000   | 251,000   | 251,000   | 251,000   |
| <b>Taxes Levied</b>         |          | 598,500 | 599,582 | 799,000   | 1,074,000 | 1,074,000 | 1,074,000 |
| <b>Unexpended Balance</b>   | SA2999   | 75,000  | 75,000  | 25,000    | 25,000    | 25,000    | 25,000    |
| <b>Total Revenue</b>        |          | 925,000 | 931,950 | 1,075,000 | 1,350,000 | 1,350,000 | 1,350,000 |

|                               |          |         |         |         |         |         |         |
|-------------------------------|----------|---------|---------|---------|---------|---------|---------|
| <b>WATER DISTRICT</b>         |          |         |         |         |         |         |         |
| Personal Services             | SW8310.1 | 0       | 0       | 0       | 0       | 0       | 0       |
| Equipment                     | SW8310.2 | 0       | 0       | 0       | 0       | 0       | 0       |
| Contractual Expense           | SW8310.4 | 335,000 | 350,080 | 400,000 | 455,000 | 455,000 | 455,000 |
| <b>TOTAL</b>                  |          | 335,000 | 350,080 | 400,000 | 455,000 | 455,000 | 455,000 |
| <b>SUPPLY, POWER, PUMPING</b> |          |         |         |         |         |         |         |
| Personal Services             | SW8320.1 | 0       | 0       | 0       | 0       | 0       | 0       |
| Equipment                     | SW8320.2 | 0       | 0       | 0       | 0       | 0       | 0       |
| Contractual Expense           | SW8320.4 | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>TOTAL</b>                  |          | 0       | 0       | 0       | 0       | 0       | 0       |

| ACCOUNTS                               | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>PURIFICATION</b>                    |          |                |                |                |                             |                          |                           |
| Personal Services                      | SW8330.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                              | SW8330.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Expense                    | SW8330.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                           |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TRANSMISSION &amp; DISTRIBUTION</b> |          |                |                |                |                             |                          |                           |
| Personal Services                      | SW8340.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                              | SW8340.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Expense                    | SW8340.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                           |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>EMPLOYEE BENEFITS</b>               |          |                |                |                |                             |                          |                           |
| State Retirement                       | SW9010.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Social Security                        | SW9030.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Worker's Compensation                  | SW9040.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Life Insurance                         | SW9045.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Unemployment Insurance                 | SW9050.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Disability Insurance                   | SW9055.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Hospital and Medical Ins               | SW9060.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                           |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>DEBT SERVICE PRINCIPAL</b>          |          |                |                |                |                             |                          |                           |
| Serial Bonds                           | SW9710.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                        | SW9720.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation                      | SW9730.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                          | SW9740.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                           | SW9750.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation                       | SW9760.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation                   | SW9770.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt PaymentsPublic Authority          | SW9780.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                           |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>INTEREST</b>                        |          |                |                |                |                             |                          |                           |
| Serial Bonds                           | SW9710.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                        | SW9720.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation                      | SW9730.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                          | SW9740.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                           | SW9750.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation                       | SW9760.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation                   | SW9770.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Payments to Public Authority      | SW9780.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                           |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |

| ACCOUNTS                         | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>INTERFUND TRANSFERS</b>       |          |                |                |                |                             |                          |                           |
| Other Funds                      | SW9901.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Project Fund             | SW9950.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                     |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL APPROPRIATIONS</b>      |          |                |                |                |                             |                          |                           |
|                                  |          | 335,000        | 350,080        | 400,000        | 455,000                     | 455,000                  | 455,000                   |
| <b>WATER REVENUES</b>            |          |                |                |                |                             |                          |                           |
| Metered Sales                    | SW2140.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Un-Metered Sales                 | SW2142.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Water Connection Charge          | SW2144.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Interest & Penalties Water Rent  | SW2148.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Interest & Earnings              | SW2401.7 | 0              | 34             | 0              | 0                           | 0                        | 0                         |
| Sales of Scrap & Excess Material | SW2650.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Minor Sales, Other               | SW2655.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Insurance Recoveries             | SW2680.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Other Compensation Loss          | SW2690.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Other, Specify                   | SW_____  | 0              | 30             | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL REVENUES</b>            |          | 0              | 64             | 0              | 0                           | 0                        | 0                         |
| <b>Taxes Levied</b>              |          | 330,000        | 330,463        | 385,000        | 440,000                     | 440,000                  | 440,000                   |
| <b>Unexpended Balance</b>        | SW2999   | 5,000          |                | 15,000         | 15,000                      | 15,000                   | 15,000                    |
| <b>Total Revenue</b>             |          | 335,000        | 330,527        | 400,000        | 455,000                     | 455,000                  | 455,000                   |

| ACCOUNTS                         | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>FIRE DISTRICT</b>             |          |                |                |                |                             |                          |                           |
| <b>THIELLS-ROSEVILLE PROTECT</b> |          |                |                |                |                             |                          |                           |
| Payments on Fire Contracts       | SF -1-   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Expense              | SF3410.4 | 1,235,810      | 1,235,970      | 1,259,700      | 1,284,500                   | 1,284,500                | 1,284,500                 |
| <b>TOTAL</b>                     |          | 1,235,810      | 1,235,970      | 1,259,700      | 1,284,500                   | 1,284,500                | 1,284,500                 |
|                                  |          |                |                |                |                             |                          |                           |
| <b>FIRE REVENUE</b>              |          |                |                |                |                             |                          |                           |
| <b>TOTAL</b>                     |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
|                                  |          |                |                |                |                             |                          |                           |
| Taxes Levied                     |          | 1,235,810      | 1,235,970      | 1,259,992      | 1,284,500                   | 1,284,500                | 1,284,500                 |
| Unexpended Balance               |          | 0              |                | 0              |                             |                          | 0                         |
| <b>Total Revenue</b>             |          | 1,235,810      | 1,235,970      | 1,259,992      | 1,284,500                   | 1,284,500                | 1,284,500                 |
| <b>MOLESTON (HILLCREST)</b>      |          |                |                |                |                             |                          |                           |
| Payments on Fire Contracts       | SF -1-   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Expense              | SF3510.4 | 372,709        | 372,859        | 390,791        | 434,305                     | 434,305                  | 434,305                   |
| <b>TOTAL</b>                     |          | 372,709        | 372,859        | 390,791        | 434,305                     | 434,305                  | 434,305                   |
|                                  |          |                |                |                |                             |                          |                           |
| <b>FIRE REVENUE</b>              | SF2401   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                     |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
|                                  |          |                |                |                |                             |                          |                           |
| Taxes Levied                     |          | 372,709        | 372,859        | 390,791        | 434,305                     | 434,305                  | 434,305                   |
| Unexpended Balance               |          | 0              |                | 0              |                             |                          | 0                         |
| <b>Total Revenue</b>             |          | 372,709        | 372,859        | 390,791        | 434,305                     | 434,305                  | 434,305                   |

**SEWER DISTRICT  
APPROPRIATIONS AND REVENUE**

| <b>ACCOUNTS</b>                    | <b>CODE</b> | <b>Budget<br/>2021</b> | <b>Actual<br/>2021</b> | <b>Budget<br/>2022</b> | <b>Tentative<br/>Budget<br/>2023</b> | <b>Prelim<br/>Budget<br/>2023</b> | <b>Adopted<br/>Budget<br/>2023</b> |
|------------------------------------|-------------|------------------------|------------------------|------------------------|--------------------------------------|-----------------------------------|------------------------------------|
| <b>Special on Sewer Dist. Prop</b> |             |                        |                        |                        |                                      |                                   |                                    |
| Contractual Exp                    | SS9150.4    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                       |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>ADMINISTRATION</b>              |             |                        |                        |                        |                                      |                                   |                                    |
| Personal Services                  | SS8110.1    | 33,000                 | 29,917                 | 34,000                 | 37,000                               | 37,000                            | 37,000                             |
| Equipment                          | SS8110.2    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp                    | SS8110.4    | 10,000                 | 0                      | 10,000                 | 10,000                               | 10,000                            | 10,000                             |
| <b>TOTAL</b>                       |             | 43,000                 | 29,917                 | 44,000                 | 47,000                               | 47,000                            | 47,000                             |
| <b>SEWAGE COLLECTING SYS</b>       |             |                        |                        |                        |                                      |                                   |                                    |
| Personal Services                  | SS8120.1    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Equipment                          | SS8120.2    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp                    | SS8120.4    | 45,000                 | 0                      | 45,000                 | 45,000                               | 45,000                            | 45,000                             |
| <b>TOTAL</b>                       |             | 45,000                 | 0                      | 45,000                 | 45,000                               | 45,000                            | 45,000                             |
| <b>SEWAGE TREAT &amp; DISPOSAL</b> |             |                        |                        |                        |                                      |                                   |                                    |
| Personal Services                  | SS8130.1    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Equipment                          | SS8130.2    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp                    | SS8130.4    | 2,810,000              | 2,789,833              | 2,860,000              | 3,050,000                            | 3,050,000                         | 3,050,000                          |
| <b>TOTAL</b>                       |             | 2,810,000              | 2,789,833              | 2,860,000              | 3,050,000                            | 3,050,000                         | 3,050,000                          |
| <b>EMPLOYEE BENEFITS</b>           |             |                        |                        |                        |                                      |                                   |                                    |
| State Retirement                   | SS9010.8    | 30,000                 | 28,623                 | 30,000                 | 30,000                               | 30,000                            | 30,000                             |
| Social Security                    | SS9030.8    | 6,000                  | 2,276                  | 6,000                  | 6,000                                | 6,000                             | 6,000                              |
| Worker's Compensation              | SS9040.8    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Life Insurance                     | SS9045.8    | 500                    | 32                     | 500                    | 500                                  | 500                               | 500                                |
| Unemployment Insurance             | SS9050.8    | 1,500                  | 0                      | 1,500                  | 1,500                                | 1,500                             | 1,500                              |
| Disability Insurance               | SS9055.8    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Hospital and Medical Ins           | SS9060.8    | 10,000                 | 3,461                  | 10,000                 | 10,000                               | 10,000                            | 10,000                             |
| <b>TOTAL</b>                       |             | 48,000                 | 34,391                 | 48,000                 | 48,000                               | 48,000                            | 48,000                             |

| ACCOUNTS                       | CODE     | Budget<br>2021   | Actual<br>2021   | Budget<br>2022   | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|--------------------------------|----------|------------------|------------------|------------------|-----------------------------|--------------------------|---------------------------|
| <b>DEBT SERVICE PRINCIPAL</b>  |          |                  |                  |                  |                             |                          |                           |
| Serial Bonds                   | SS9710.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Statutory Bonds                | SS9720.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Bond Anticipation              | SS9730.6 | 200,000          | 260,000          | 385,000          | 260,000                     | 260,000                  | 260,000                   |
| Capital Notes                  | SS9740.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Budget Notes                   | SS9750.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Tax Anticipation               | SS9760.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Revenue Anticipation           | SS9770.6 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Debt Payments to Public Author | SS9780.6 | 265,000          | 265,000          | 270,000          | 270,000                     | 270,000                  | 270,000                   |
| <b>TOTAL</b>                   |          | <b>465,000</b>   | <b>525,000</b>   | <b>655,000</b>   | <b>530,000</b>              | <b>530,000</b>           | <b>530,000</b>            |
| <b>INTEREST</b>                |          |                  |                  |                  |                             |                          |                           |
| Serial Bonds                   | SS9710.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Bond Anticipation              | SS9730.7 | 60,000           | 56,430           | 16,000           | 106,000                     | 106,000                  | 106,000                   |
| Capital Notes                  | SS9740.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Budget Notes                   | SS9750.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Tax Anticipation               | SS9760.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Revenue Anticipation           | SS9770.7 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Debt Payments to Public Author | SS9780.7 | 23,500           | 9,220            | 18,000           | 13,000                      | 13,000                   | 13,000                    |
| <b>TOTAL</b>                   |          | <b>83,500</b>    | <b>65,650</b>    | <b>34,000</b>    | <b>119,000</b>              | <b>119,000</b>           | <b>119,000</b>            |
| <b>INTERFUND TRANSFERS</b>     |          |                  |                  |                  |                             |                          |                           |
| Other Funds                    | SS9901.9 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Capital Project Fund           | SS9950.9 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                    | <b>0</b>                 | <b>0</b>                  |
| <b>TOTAL APPROPRIATIONS</b>    |          | <b>3,494,500</b> | <b>3,444,791</b> | <b>3,686,000</b> | <b>3,839,000</b>            | <b>3,839,000</b>         | <b>3,839,000</b>          |

| ACCOUNTS                                                          | CODE   | Budget<br>2021   | Actual<br>2021   | Budget<br>2022   | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-------------------------------------------------------------------|--------|------------------|------------------|------------------|-----------------------------|--------------------------|---------------------------|
| <b>REVENUES</b>                                                   |        |                  |                  |                  |                             |                          |                           |
| Sewer Rents                                                       | SS2120 | 90,000           | 97,835           | 92,000           | 100,000                     | 100,000                  | 100,000                   |
| Sewer Charges                                                     | SS2122 | 2,350,000        | 2,355,988        | 2,400,000        | 2,575,000                   | 2,575,000                | 2,575,000                 |
| Interest & Penalties Sewer Rent                                   | SS2128 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Interest & Earnings                                               | SS2401 | 5,000            | 2,228            | 3,000            | 3,000                       | 3,000                    | 3,000                     |
| Sales of Scrap & Materials                                        | SS2650 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Minor Sales, Other                                                | SS2655 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Insurance Recoveries                                              | SS2680 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Other Compensation Loss                                           | SS2690 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Other Government Aid                                              | SS3089 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| State Aid for Operation &<br>Maintenance Sewage Disposal<br>Plant | SS3901 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Federal Aid                                                       | SS4089 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| Interfund Revenues                                                | SS5031 | 0                | 0                | 0                | 0                           | 0                        | 0                         |
| DEBT Revenue From JRSB                                            | SS5100 | 548,500          | 590,794          | 689,000          | 649,000                     | 649,000                  | 649,000                   |
| <b>TOTAL REVENUES</b>                                             |        | <b>2,993,500</b> | <b>3,046,844</b> | <b>3,184,000</b> | <b>3,327,000</b>            | <b>3,327,000</b>         | <b>3,327,000</b>          |
| <b>Taxes Levied</b>                                               |        | <b>451,000</b>   | <b>452,894</b>   | <b>452,000</b>   | <b>462,000</b>              | <b>462,000</b>           | <b>462,000</b>            |
| <b>Unexpended Balance</b>                                         | SS2999 | <b>50,000</b>    |                  | <b>50,000</b>    | <b>50,000</b>               | <b>50,000</b>            | <b>50,000</b>             |
| <b>Total Revenue</b>                                              |        | <b>3,494,500</b> | <b>3,499,738</b> | <b>3,686,000</b> | <b>3,839,000</b>            | <b>3,839,000</b>         | <b>3,839,000</b>          |

**DRAINAGE DISTRICT  
APPROPRIATIONS AND REVENUE**

| <b>ACCOUNTS</b>                | <b>CODE</b> | <b>Budget<br/>2021</b> | <b>Actual<br/>2021</b> | <b>Budget<br/>2022</b> | <b>Tentative<br/>Budget<br/>2023</b> | <b>Prelim<br/>Budget<br/>2023</b> | <b>Adopted<br/>Budget<br/>2023</b> |
|--------------------------------|-------------|------------------------|------------------------|------------------------|--------------------------------------|-----------------------------------|------------------------------------|
| <b>DRAINAGE</b>                |             |                        |                        |                        |                                      |                                   |                                    |
| Personal Services              | SD8540.1    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Equipment                      | SD8540.2    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Contractual Exp                | SD8540.4    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                   |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>EMPLOYEE BENEFITS</b>       |             |                        |                        |                        |                                      |                                   |                                    |
| State Retirement               | SD9010.8    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Social Security                | SD9030.8    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Worker's Compensation          | SD9040.8    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Life Insurance                 | SD9045.8    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Unemployment Insurance         | SD9050.8    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Disability Insurance           | SD9055.8    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Hospital and Medical Ins       | SD9060.8    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                   |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>DEBT SERVICE PRINCIPAL</b>  |             |                        |                        |                        |                                      |                                   |                                    |
| Serial Bonds                   | SD9710.6    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Statutory Bonds                | SD9720.6    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Bond Anticipation              | SD9730.6    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Capital Notes                  | SD9740.6    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Budget Notes                   | SD9750.6    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Tax Anticipation               | SD9760.6    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Revenue Anticipation           | SD9770.6    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Debt Payments to Public Author | SD9780.6    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                   |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>INTEREST</b>                |             |                        |                        |                        |                                      |                                   |                                    |
| Serial Bonds                   | SD9710.7    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Statutory Bonds                | SD9720.7    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Bond Anticipation              | SD9730.7    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Capital Notes                  | SD9740.7    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Budget Notes                   | SD9750.7    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Tax Anticipation               | SD9760.7    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Revenue Anticipation           | SD9770.7    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| Debt Payments to Public Author | SD9780.7    | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |
| <b>TOTAL</b>                   |             | 0                      | 0                      | 0                      | 0                                    | 0                                 | 0                                  |

| ACCOUNTS             | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| INTERFUND TRANSFERS  |          |                |                |                |                             |                          |                           |
| Other Funds          | SD9901.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Project Fund | SD9950.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| TOTAL                |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| TOTAL APPROPRIATIONS |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| REVENUES             |          |                |                |                |                             |                          |                           |
| SD _____             |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| SD _____             |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| SD _____             |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| TOTAL REVENUES       |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Unexpended Balance   |          |                |                |                |                             |                          |                           |

REFUSE DISTRICT  
APPROPRIATIONS AND REVENUE

| ACCOUNTS                       | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|--------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>REFUSE AND GARBAGE</b>      |          |                |                |                |                             |                          |                           |
| Personal Services              | SR8160.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                      | SR8160.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                | SR8160.4 | 533,000        | 532,823        | 546,100        | 546,100                     | 546,100                  | 546,100                   |
| <b>TOTAL</b>                   |          | 533,000        | 532,823        | 546,100        | 546,100                     | 546,100                  | 546,100                   |
| <b>EMPLOYEE BENEFITS</b>       |          |                |                |                |                             |                          |                           |
| State Retirement               | SR9010.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Social Security                | SR9030.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Worker's Compensation          | SR9040.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Life Insurance                 | SR9045.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Unemployment Insurance         | SR9050.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Disability Insurance           | SR9055.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Hospital and Medical Ins       | SR9060.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>DEBT SERVICE PRINCIPAL</b>  |          |                |                |                |                             |                          |                           |
| Serial Bonds                   | SR9710.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                | SR9720.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation              | SR9730.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                  | SR9740.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                   | SR9750.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation               | SR9760.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation           | SR9770.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Payments Public Authority | SR9780.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>INTEREST</b>                |          |                |                |                |                             |                          |                           |
| Serial Bonds                   | SR9710.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                | SR9720.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation              | SR9730.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                  | SR9740.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                   | SR9750.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation               | SR9760.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation           | SR9770.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Payments Public Authority | SR9780.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |

| ACCOUNTS                    | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>INTERFUND TRANSFERS</b>  |          |                |                |                |                             |                          |                           |
| Other Funds                 | SR9901.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Project Fund        | SR9950.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL APPROPRIATIONS</b> |          | 533,000        | 532,823        | 546,100        | 546,100                     | 546,100                  | 546,100                   |

#### REVENUE

|                          |         |   |    |   |   |   |   |
|--------------------------|---------|---|----|---|---|---|---|
| Refuse & Garbage Removal |         |   |    |   |   |   |   |
| Disposal Charges         | SR2130  | 0 | 0  | 0 | 0 | 0 | 0 |
| Interest & Earnings      | SR2401  | 0 | 32 | 0 | 0 | 0 | 0 |
| Miscellaneous            | SR2770  | 0 | 0  | 0 | 0 | 0 | 0 |
| Interfund Transfers      | SR5031  | 0 | 0  | 0 | 0 | 0 | 0 |
|                          | SR_____ | 0 | 32 | 0 | 0 | 0 | 0 |
| <b>TOTAL REVENUES</b>    |         | 0 | 65 | 0 | 0 | 0 | 0 |

|                           |         |         |         |         |         |         |
|---------------------------|---------|---------|---------|---------|---------|---------|
| <b>Taxes Levied</b>       | 533,000 | 532,856 | 546,100 | 546,100 | 546,100 | 546,100 |
| <b>Unexpended Balance</b> | 0       |         | 0       |         |         | 0       |
| <b>Total Revenue</b>      | 533,000 | 532,920 | 546,100 | 546,100 | 546,100 | 546,100 |

PARK DISTRICT  
APPROPRIATIONS AND REVENUE

| ACCOUNTS                           | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|------------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>PARKS</b>                       |          |                |                |                |                             |                          |                           |
| Personal Services                  | SP7110.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                          | SP7110.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                    | SP7110.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                       |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>PLAYGRNDS &amp; REC CENTERS</b> |          |                |                |                |                             |                          |                           |
| Personal Services                  | SP7110.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                          | SP7110.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                    | SP7110.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                       |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>SPECIAL REC FACILITIES</b>      |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Personal Services                  | SP7150.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                          | SP7150.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                    | SP7150.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                       |          |                |                |                |                             |                          |                           |
| <b>EMPLOYEE BENEFITS</b>           |          |                |                |                |                             |                          |                           |
| State Retirement                   | SP9010.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Social Security                    | SP9030.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Worker's Compensation              | SP9040.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Life Insurance                     | SP9045.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Unemployment Insurance             | SP9050.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Disability Insurance               | SP9055.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Hospital and Medical Ins           | SP9060.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                       |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>DEBT SERVICE PRINCIPAL</b>      |          |                |                |                |                             |                          |                           |
| Serial Bonds                       | SP9710.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                    | SP9720.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation                  | SP9730.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                      | SP9740.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                       | SP9750.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation                   | SP9760.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation               | SP9770.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Payments Public Authority     | SP9780.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                       |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |

| ACCOUNTS                       | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|--------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>INTEREST</b>                |          |                |                |                |                             |                          |                           |
| Serial Bonds                   | SP9710.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                | SP9720.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation              | SP9730.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                  | SP9740.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                   | SP9750.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation               | SP9760.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation           | SP9770.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Payments to Public Author | SP9780.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>INTERFUND TRANSFERS</b>     |          |                |                |                |                             |                          |                           |
| Other Funds                    | SP9901.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Project Fund           | SP9950.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL APPROPRIATIONS</b>    |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |

|                                   |         |   |   |   |   |   |   |
|-----------------------------------|---------|---|---|---|---|---|---|
| <b>REVENUES</b>                   |         |   |   |   |   |   |   |
| Parks and Recreation Charges      | SP2001  | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Charges                  | SP2025  | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest and Earnings             | SP2401  | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales of Scrap & Excess Materials | SP2650  | 0 | 0 | 0 | 0 | 0 | 0 |
| Minor Sales, Other                | SP2655  | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Recoveries              | SP2680  | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Compensation for Loss       | SP2690  | 0 | 0 | 0 | 0 | 0 | 0 |
| Other, Specify                    | SP_____ | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>TOTAL</b>                      |         | 0 | 0 | 0 | 0 | 0 | 0 |

**Unexpended Balance**

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PUBLIC PARKING DISTRICT  
APPROPRIATIONS AND REVENUE

| ACCOUNTS                       | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|--------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>OFF STREET PARKING</b>      |          |                |                |                |                             |                          |                           |
| Personal Services              | ST5650.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                      | ST5650.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                | ST5650.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>EMPLOYEE BENEFITS</b>       |          |                |                |                |                             |                          |                           |
| State Retirement               | ST9010.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Social Security                | ST9030.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Worker's Compensation          | ST9040.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Life Insurance                 | ST9045.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Unemployment Insurance         | ST9050.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Disability Insurance           | ST9055.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Hospital and Medical Ins       | ST9060.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>DEBT SERVICE PRINCIPAL</b>  |          |                |                |                |                             |                          |                           |
| Serial Bonds                   | ST9710.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                | ST9720.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation              | ST9730.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                  | ST9740.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                   | ST9750.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation               | ST9760.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation           | ST9770.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Payments to Public Author | ST9780.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>INTEREST</b>                |          |                |                |                |                             |                          |                           |
| Serial Bonds                   | ST9710.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                | ST9720.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation              | ST9730.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                  | ST9740.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                   | ST9750.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation               | ST9760.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation           | ST9770.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Payments to Public Author | ST9780.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |

| ACCOUNTS                    | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| <b>INTERFUND TRANSFERS</b>  |          |                |                |                |                             |                          |                           |
| Other Funds                 | ST9901.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Project Fund        | ST9950.9 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL APPROPRIATIONS</b> |          |                |                |                |                             |                          |                           |
|                             |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>REVENUES</b>             |          |                |                |                |                             |                          |                           |
| Parking Lots & Garages      | ST7120   | 0              | 0              | 0              | 0                           | 0                        | 0                         |
|                             | ST_____  | 0              | 0              | 0              | 0                           | 0                        | 0                         |
|                             | ST_____  | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL REVENUES</b>       |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>Unexpended Balance</b>   |          |                |                |                |                             |                          | <b>0</b>                  |

\_\_\_\_\_  
DISTRICT  
APPROPRIATIONS AND REVENUE

| ACCOUNTS                       | CODE     | Budget<br>2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|--------------------------------|----------|----------------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| Personal Services              | SM____.1 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Equipment                      | SM____.2 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Contractual Exp                | SM____.4 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>EMPLOYEE BENEFITS</b>       |          |                |                |                |                             |                          |                           |
| State Retirement               | SM9010.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Social Security                | SM9030.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Worker's Compensation          | SM9040.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Life Insurance                 | SM9045.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Unemployment Insurance         | SM9050.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Disability Insurance           | SM9055.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Hospital and Medical Ins       | SM9060.8 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>DEBT SERVICE PRINCIPAL</b>  |          |                |                |                |                             |                          |                           |
| Serial Bonds                   | SM9710.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                | SM9720.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation              | SM9730.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                  | SM9740.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                   | SM9750.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation               | SM9760.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation           | SM9770.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Payments to Public Author | SM9780.6 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>INTEREST</b>                |          |                |                |                |                             |                          |                           |
| Serial Bonds                   | SM9710.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Statutory Bonds                | SM9720.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Bond Anticipation              | SM9730.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Notes                  | SM9740.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Budget Notes                   | SM9750.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Tax Anticipation               | SM9760.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Revenue Anticipation           | SM9770.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| Debt Payments to Public Author | SM9780.7 | 0              | 0              | 0              | 0                           | 0                        | 0                         |
| <b>TOTAL</b>                   |          | 0              | 0              | 0              | 0                           | 0                        | 0                         |

| ACCOUNTS             | CODE     | 2021 | Actual<br>2021 | Budget<br>2022 | Tentative<br>Budget<br>2023 | Prelim<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------|----------|------|----------------|----------------|-----------------------------|--------------------------|---------------------------|
| INTERFUND TRANSFERS  |          |      |                |                |                             |                          |                           |
| Other Funds          | SM9901.9 | 0    | 0              | 0              | 0                           | 0                        | 0                         |
| Capital Project Fund | SM9950.9 | 0    | 0              | 0              | 0                           | 0                        | 0                         |
| TOTAL                |          | 0    | 0              | 0              | 0                           | 0                        | 0                         |
| TOTAL APPROPRIATIONS |          | 0    | 0              | 0              | 0                           | 0                        | 0                         |

|                |    |   |   |   |   |   |   |
|----------------|----|---|---|---|---|---|---|
| REVENUES       |    |   |   |   |   |   |   |
|                | SM | 0 | 0 | 0 | 0 | 0 | 0 |
|                | SM | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES |    | 0 | 0 | 0 | 0 | 0 | 0 |

|                    |   |
|--------------------|---|
| Unexpended Balance | 0 |
|--------------------|---|

## 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)

- (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.

Equalized Total Assessed Value 4,450,340,096

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                | RPTL 404(1)         | 1                    | 1,485,517                           | 0.03                      |
| 13100          | CO - GENERALLY                 | RPTL 406(1)         | 25                   | 10,873,453                          | 0.24                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)         | 35                   | 55,319,952                          | 1.24                      |
| 13650          | VG - GENERALLY                 | RPTL 406(1)         | 83                   | 31,851,339                          | 0.72                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408            | 14                   | 129,994,305                         | 2.92                      |
| 13970          | REGIONAL OTB CORPORATION       | RACING L 513        | 1                    | 818,476                             | 0.02                      |
| 14110          | USA - SPECIFIED USES           | STATE L 54          | 1                    | 818,616                             | 0.02                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a          | 2                    | 4,745,501                           | 0.11                      |
| 21600          | RES OF CLERGY - RELIG CORP OWN | RPTL 462            | 4                    | 3,935,163                           | 0.09                      |
| 25110          | NONPROF CORP - RELIG(CONST PRI | RPTL 420-a          | 61                   | 64,448,538                          | 1.45                      |
| 25120          | NONPROF CORP - EDUCL(CONST PR  | RPTL 420-a          | 4                    | 3,927,306                           | 0.09                      |
| 25130          | NONPROF CORP - CHAR (CONST PR  | RPTL 420-a          | 2                    | 3,440,664                           | 0.08                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IN | RPTL 420-a          | 17                   | 12,690,674                          | 0.29                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b          | 9                    | 13,465,305                          | 0.30                      |
| 25500          | NONPROF MED, DENTAL, HOSP SVC  | RPTL 486            | 1                    | 3,086,192                           | 0.07                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452            | 1                    | 604,612                             | 0.01                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT  | RPTL 464(2)         | 10                   | 7,737,936                           | 0.17                      |
| 27350          | PRIVATELY OWNED CEMETERY LANI  | RPTL 446            | 3                    | 4,136,670                           | 0.09                      |
| 28120          | NOT-FOR-PROFIT HOUSING CO      | RPTL 422            | 3                    | 25,580,146                          | 0.57                      |
| 41120          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a          | 363                  | 18,384,682                          | 0.41                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a          | 38                   | 2,235,709                           | 0.05                      |
| 41130          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 249                  | 20,919,992                          | 0.47                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 20                   | 1,760,983                           | 0.04                      |
| 41140          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 135                  | 13,631,493                          | 0.31                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 13                   | 1,617,208                           | 0.04                      |
| 41161          | COLD WAR VETERANS (15%)        | RPTL 458-b          | 31                   | 367,292                             | 0.01                      |
| 41171          | COLD WAR VETERANS (DISABLED)   | RPTL 458-b          | 4                    | 134,616                             | 0.00                      |

Equalized Total Assessed Value 4,450,340,096

| Exemption Code | Exemption Name                 | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41400          | CLERGY                         | RPTL 460                   | 9                    | 18,982                              | 0.00                      |
| 41661          | VOLUNTEER FIREFIGHTERS AND AM  | RPTL 466-a                 | 85                   | 255,048                             | 0.01                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467                   | 455                  | 56,906,616                          | 1.28                      |
| 41801          | PERSONS AGE 65 OR OVER         | RPTL 467                   | 3                    | 462,458                             | 0.01                      |
| 41931          | DISABILITIES AND LIMITED INCOM | RPTL 459-c                 | 39                   | 4,700,413                           | 0.11                      |
| 48670          | REDEVELOPMENT HOUSING CO       | P H FIL 125 & 127          | 1                    | 5,635,546                           | 0.13                      |
| 50000          | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 18                   | 5,673,088                           | 0.13                      |
| 50001          | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 3                    | 18,474,831                          | 0.42                      |
| 50006          | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 1                    | 0                                   | 0.00                      |
| 51000          | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 378                  | 63,809,297                          | 1.43                      |

Total Exemptions Exclusive of System Exemptions:

|       |             |       |
|-------|-------------|-------|
| 1,722 | 505,991,402 | 11.37 |
| 400   | 87,957,216  | 1.98  |
| 2,122 | 593,948,618 | 13.35 |

Total System Exemptions:  
Totals:

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

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