

Town Budget  
for

2023

Town of Lloyd  
in  
County of Ulster

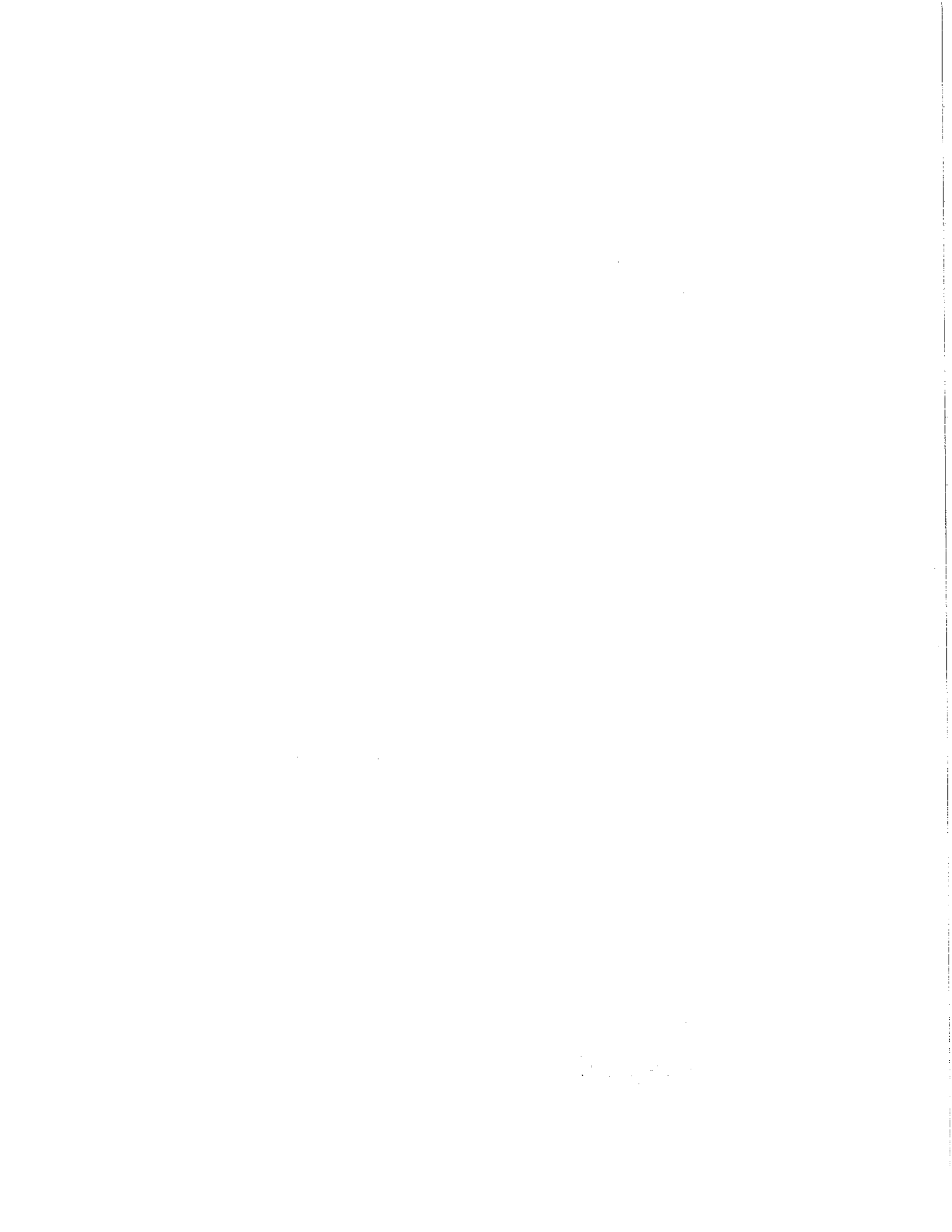
Certification of the Town Clerk

I, Wendy D. Rosinski, Town Clerk of the Town of Lloyd, certify that the following is a true and correct copy of the 2023 Budget of the Town of Lloyd, as adopted by the Town Board on the 9<sup>th</sup> day of November 2022.

Signed: Wendy D. Rosinski  
Wendy D. Rosinski  
Town Clerk

Dated: November 14, 2022

Seal of the Town of Lloyd



**2023 BUDGET**

**CLINTONDALE FIRE DISTRICT  
TOWN OF LLOYD  
TOWN OF PLATTEKILL  
COUNTY OF ULSTER**

**FILE WITH TOWN CLERK ON OR BEFORE  
NOVEMBER 6<sup>th</sup>**

**BY MY SIGNATURE I CERTIFY THAT THE ESTIMATES WERE APPROVED BY  
THE BOARD OF FIRE COMMISSIONERS OF THE CLINTONDALE FIRE  
DISTRICT ON 18<sup>th</sup> October 2022**

  
\_\_\_\_\_  
Fire District Secretary

**NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL  
DIVISION OF MUNICIPAL AFFAIRS  
ALBANY, NEW YORK**

## SUMMARY OF BUDGET

Appropriations: \$ 389,290.00

Less:

Estimated Revenues \$ \_\_\_\_\_

Estimated Unexpended \_\_\_\_\_

Total Estimated Revenues and Unexpended \_\_\_\_\_

To be raised by Real Property Taxes \$ 389,290

### ESTIMATED REVENUES

	<i>Actual Budget 2022</i>	<i>Proposed Budget 2023</i>
Sales of Apparatus And Equipment	_____	_____
Gifts and Donations	_____	_____
Insurance (loss)	_____	_____
Refunds of Expenses	_____	_____
Miscellaneous	_____	_____
_____	_____	_____
Transfer from Capital Fund	_____	_____
Transfer from Reserve Fund	_____	_____
Totals	\$ _____	\$ _____

## APPROPRIATIONS

	<i>Actual Budget 2022</i>	<i>Proposed Budget 2023</i>
A3410.1 Personal Services	<u>0</u>	<u>0</u>
A3210.2 Equipment	<u>\$55,000.00</u>	<u>\$55,000.00</u>
A3410.4 Contractual and Other Expenses	<u>\$188,473.00</u>	<u>\$194,973.00</u>
Fire Protection/Hydrants	<u>                    </u>	<u>                    </u>
A1930.4 Judgments/Claims	<u>                    </u>	<u>                    </u>
A9040.8 Workers Compensation	<u>\$15,918.28</u>	<u>\$16,035.23</u>
Blanket Acc'd Ins.	<u>\$10,000.00</u>	<u>\$10,000.00</u>
A9710.7 Interest on Bonds	<u>\$0</u>	<u>\$0</u>
A9710.7 Interest on Notes	<u>\$0</u>	<u>\$0</u>
A9710.6 Redemption of Bonds	<u>\$0</u>	<u>\$0</u>
A9710.6 Redemption of Notes	<u>\$0</u>	<u>\$0</u>
A9950.9 Transfer to Reserve Funds	<u>\$112,266.00</u>	<u>\$113,282.00</u>
Other:		
<b>TOTALS</b>	<b><u>\$ 381,657.00</u></b>	<b><u>\$ 389,290.00</u></b>

ASSESSED VALUATIONS

<u>TOWN</u>	<i>Assessed</i> <u>Valuation</u>
<u>PLATTEKILL (equalization rate 67%)</u>	<u>\$ 165,169,914</u>
<u>LLOYD (equalization rate 81%)</u>	<u>\$ 68,312,442</u>

OUTSTANDING DEBT  
AS OF 09/19/2022

TAX ANTICIPATION NOTES	\$ _____
REVENUE ANTICIPATION NOTES	_____
BUDGET NOTES	_____
CAPITAL NOTES	_____
BOND ANTICIPATION NOTES	_____
TOTAL NOTES	\$ _____
BONDS	\$ _____

HIGHLAND FIRE DISTRICT  
BUDGET SUMMARY  
FOR 2023

Total Appropriations		1,290,570
Less:		
Estimated Revenues	78,400	
Estimated Prior Years Unexpended Balance	0	78,400
		1,212,170
Amount to be Raised by Real Property Taxes		1,212,170

TAX APPORTIONMENT  
(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equillization Rate (ER)	Full Valuartion (AV/ER)	Total Full Valuartion Percentage (1/2)	Approtioned Tax=(3) x Real Property Tax to be Raised
Lloyd	1,069,108,691	100.000%	1,069,108,691 1	100.000% 3	1,212,170
TOWN			Apportioned Tax		
Lloyd			1,212,170		
Total Apportioned			1,212,170		

I certify that the estimates were approved by  
The Commissioners of the Highland Fire District on: October 19, 2022

James F. Passikoff  
Secretary, Highland Fire District

HIGHLAND FIRE DISTRICT  
 WORKSHEET A  
 COMPUTATION OF STATUTORY SPENDING LIMITATION  
 FOR 2023

Town of:	Assessed Valuations (AV)	Equillization Rates (ER)	Full Valuations (AV / ER)
Lloyd	1,089,108,691	100.00%	1,089,108,691
Total Full Valuation			1,089,108,691
Less First Mil of Full Value			1,000,000
Excess over First Mil of Full Valuation			1,088,108,691
Multiply Excess of One Mil			0.001
Expenditures Permitted on Full Valuation above \$1,000,000			1,068,109
Add expenditures Permitted on First \$1,000,000			2,000
Statutory Spending Limitation			1,070,109
Add Exclusions From Statutory Limitations (Worksheet B) FOR 2023			884,770
Add Spending Authorized by Voters			0
Total of Spending Limitation, Exclusions and Excess Authorized			1,934,879
Less Budget Appropriations			1,290,570
Spending Limit Margin			644,309



**HIGHLAND FIRE DISTRICT  
WORKSHEET B  
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION  
FOR 2023**

1	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law:	0
	Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	12,650
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	0
2	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0
3	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	0
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	169,660
5	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0
6	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	0
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	127,300
9	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	61,160
10	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0
11	District's contribution for Social Security	6,600
	<b>Subtotal to carry forward: (to next page)</b>	<b>377,370</b>

**HIGHLAND FIRE DISTRICT  
WORKSHEET B  
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION  
FOR 2023**

	Subtotal carried forward: (from previous page)	377,370
12	Payment of principal and interest on tax anticipation notes for new fire districts.	0
13	Payment of compromised claims and judgments under Subdivisions 28 and 30 of Section 176 of the Town Law.	0
14	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	50,000
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of Section 176 of the Town Law.	0
16	Cost of fuel for the fire districts's emergency vehicles, including fuel tax carryovers.	22,000
17	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	9,300
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	397,100
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	0
20	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0
21	Use of gift proceeds.	0
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0
24	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to enhanced cancer disability benefit established pursuant to General Municipal Law Section 205-cc (FML) or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law.	9,000
	Total exclusions from Statutory Spending Limitation (to Worksheet A)	864,770

# 2023 FINAL Budget Calculations

		Appropriations & Provisions for other uses	Less estimated revenues	Less unexpended balance	amount to be raised by tax	
		GENERAL	5,539,845.91	1,812,781.00	0.00	3,727,064.91
		HIGHWAY	2,536,762.41	446,420.00	0.00	2,090,342.41
		WATER	1,210,995.67	1,109,585.00	0.00	101,410.67
		WATER CAP	245,572.00	0.00	0.00	245,572.00
		SEWER	1,153,163.03	844,000.00	0.00	309,163.03
		SEWER CAP	396,000.00	0.00	0.00	396,000.00
		LIGHT	195,000.00	200.00	0.00	194,800.00
		AMBULANCE	348,500.00	200.00	0.00	330,220.00
		MTSIDE WOODS DRAINAGE DIST	12,276.40	0.00	0.00	12,276.40
		H FIRE	1,212,170.00	0.00	0.00	1,212,170.00
		C FIRE	113,898.76	0.00	0.00	113,898.76
		<b>TOTALS</b>	<b>12,964,184.18</b>	<b>4,213,186.00</b>	<b>18,080.00</b>	<b>8,750,998.18</b>
			12,964,184.18	4,213,186.00		
<b>SALARIES OF ELECTED OFFICIALS</b>						
	<b>2023</b>					
Supervisor	\$36,000.00			7,406,849.42	7,407,077.00	Tax Cap
Town Clerk	\$57,500.00					difference
Councilman	\$10,500.00				UNDER tax cap	
Councilman	\$10,500.00				227.6	
Councilman	\$10,500.00					
Councilman	\$10,500.00					
Justice	\$35,000.00					
Justice	\$35,000.00					
Highway Sup	\$67,500.00					

ESTIMATED TAX RATES 2023		2022 FINAL Assessed Value	2023 of LEVY	ESTIMATED 2023 TAX RATE	ACTUAL 2022 TAX RATE	\$ Change 2022- 2023	% CHANGE 2022-2023
GENERAL		1,093,195,655.0	3,727,064.91	3.40933	3.36625	0.04	1.28%
HIGHWAY		1,093,195,655.0	2,090,342.41	1.91214	1.83615	0.08	4.14%
WATER		492,208,654.0	101,410.67	0.20603	0.07924	0.13	160.01%
WATER CAP		529,699,036.0	245,572.00	0.46361	0.46070	0.00	0.63%
SEWER		433,871,323.0	309,163.03	0.71257	0.77033	-0.06	-7.50%
SEWER CAP		453,943,340.0	396,000.00	0.87236	0.90001	-0.03	-3.07%
LIGHT		1,007,069,308.0	194,800.00	0.19343	0.21128	-0.02	-8.45%
AMBULANCE		1,136,228,528.0	330,220.00	0.29063	0.31228	-0.02	-6.93%
DRAINAGE-MTSIDE WD PER PARCEL			12,276.40	76.25000	76.25000	0.00	0.00%
H FIRE		1,069,042,491.0	1,212,170.00	1.13388	1.12665	0.01	0.64%
C FIRE		68,312,442.0	113,898.76	1.66732	1.51542		
						(Formula = \$ Change / Actual Prior Year Tax Rate)	(Formula = \$ Change / Actual Prior Year Tax Rate)
OUTSIDE W/S DISTRICT			(Formula = General, Highway, Light, Ambulance Estimated Tax Rate)	5.80553	5.72596	0.08	1.39%
INSIDE W/S DISTRICT			(Formula = General, Highway, Water, Water Cap, Sewer, Sewer Cap, Light, Ambulance Estimated Tax Rate)	8.06009	7.93624	0.12	1.56%
INSIDE WATER DISTRICT			(Formula = General, Highway, Water, Water Cap, Light, Ambulance Estimated Tax Rate)	6.47517	6.26590	0.21	3.34%
		the above calculations do not include fire district taxes or Drainage Mtside Woods					
		Prior year rate formula = (prior year levy/current assessed value)*1000					



	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
46	<b>ATTORNEY</b>							
47	Contractual Exp	1420.40		50,000		50,000		50,000
48								
49	<b>ENGINEER/CONSULTANT</b>							
50	Contractual Exp	1440.40		15,000		15,000		15,000
51	Planning Consultants	1440.41		4,000		4,000		4,000
52	Grants	1440.50		36,000		36,000		36,000
53	<b>TOTAL</b>			<b>55,000</b>		<b>55,000</b>		<b>55,000</b>
54								
55	<b>ELECTIONS</b>							
56	Contractual Exp	1450.40						
57								
58	<b>RECORDS MANAEMENT</b>							
59	Personal Services	1460.10						
60	Contractual	1460.40		500		500		500
61	<b>TOTAL</b>			<b>500</b>		<b>500</b>		<b>500</b>
62								
63	<b>TOWN HALL</b>							
64	Equipment	1620.20		-		-		-
65	Contractual Exp	1620.40		41,500		41,500		41,500
66	Police Dept Lease	1620.41		48,000		48,000		48,000
67	T.H. Capital Imp.	1620.50		35,500		35,500		35,500
68	<b>TOTAL</b>			<b>125,000</b>		<b>125,000</b>		<b>125,000</b>
69								
70	<b>BUILDINGS &amp; GROUNDS</b>							
71	Personal Services	1630.10		74,629		72,201		72,201
72	Equipment	1630.20		-		-		-
73	Contractual Exp	1630.40		30,000		30,000		30,000
74	<b>TOTAL</b>			<b>104,629</b>		<b>102,201</b>		<b>102,201</b>
75								
76	<b>SAFETY CE</b>	1640.40		-		-		-
77								
78	<b>CENTRAL COMMUNICATIONS SYSTEMS</b>							
79	Contractual Exp	1650.40		16,200		16,200		16,200
80	<b>TOTAL</b>			<b>16,200</b>		<b>16,200</b>		<b>16,200</b>
81								
82	<b>CENTRAL STOREROOM</b>							
83	Contractual Exp	1660.40		3,500		3,500		3,500
84								
85	<b>CENTRAL PRINTING &amp; MAILING</b>							
86	Contractual Exp	1670.40		5,350		5,350		5,350
87								
88	<b>CENTRAL DATA PROCESSING</b>							
89	Equipment	1680.20						
90	Contractual Exp	1680.40		60,750		47,750		47,750

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
91	<b>TOTAL</b>			<b>60,750</b>		<b>47,750</b>		<b>47,750</b>
92								
93	<b>SPECIAL ITEMS</b>							
94	Unallocated Ins	1910.40		144,760		144,760		144,760
95	Municipal Assoc Dues	1920.20		5,100		5,100		5,100
96	Purchase of Land	1940.40						
97	Claims	1950.40						
98	Contingent	1990.41		150,000		147,500		147,500
99	<b>TOTAL</b>			<b>299,860</b>		<b>297,360</b>		<b>297,360</b>
100								
101	<b>Subtotal General Government Support</b>			<b>1,539,418</b>		<b>1,533,147</b>		<b>1,533,147</b>
102								
103	<b>POLICE</b>							
104	PS-Fulltime	3120.10		1,176,368		1,066,819		1,066,819
105	PS-Parttime Police	3120.11		231,992		231,992		231,992
106	PS-Traffic Enforcement Officer	3120.12						
107	PS-Dispatch	3120.14		228,766		228,766		228,766
108	PS-DWI Patrols	3120.16		4,400		4,400		4,400
109	Equipment	3120.20		45,800		45,800		45,800
110	County Software Upgrade	3120.23						
111	Contractual Exp	3120.40		169,600		169,600		169,600
112	<b>TOTAL</b>			<b>1,856,926</b>		<b>1,747,377</b>		<b>1,747,377</b>
113								
114	<b>STREET SIGNS</b>							
115	Contractual exp	3310.40		7,000		7,000		7,000
116								
117	<b>CONTROL OF DOGS</b>							
118	Personal Services	3510.10		17,200		17,200		17,200
119	Equipment	3510.20		600		600		600
120	Contractual exp	3510.40		4,000		4,000		4,000
121	<b>TOTAL</b>			<b>21,800</b>		<b>21,800</b>		<b>21,800</b>
122								
123	<b>Subtotal Public Safety</b>			<b>1,885,726</b>		<b>1,776,177</b>		<b>1,776,177</b>
124								
125								
126	Sidewalks CE	5140.40		45,000		45,000		45,000
127								
128	Street Lights	5182.40						
129								
130	Lease Agreement	5650.30		1		1		1
131	Contractual Exp	5650.40		7,500		7,500		7,500
132	<b>TOTAL</b>			<b>7,501</b>		<b>7,501</b>		<b>7,501</b>
133								
134	<b>RAIL TRAIL</b>							
135	Contractual Exp	5680.40		15,000		15,000		15,000

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
136	<b>TOTAL</b>			<b>15,000</b>		<b>15,000</b>		<b>15,000</b>
137								
138	<b>Subtotal Transportation</b>			<b>67,501</b>		<b>67,501</b>		<b>67,501</b>
139								
140	<b>SOCIAL SERVICES HOME RELIEF</b>							
141	Contractual Exp	6140.40		-		-		-
142								
143	<b>PROGRAMS FOR AGING</b>							
144	Contractual Exp	7310.41		7,000		7,000		7,000
145								
146	<b>Subtotal Economic Assistance &amp; Opportunity</b>			-		-		-
147								
148	<b>RECREATION ADMINISTRATION</b>							
149	Personal Services	7020.10		64,379		64,379		64,379
150	Contractual Exp	7020.40		3,150		3,150		3,150
151	<b>TOTAL</b>			<b>67,529</b>		<b>67,529</b>		<b>67,529</b>
152								
153	<b>PARKS</b>							
154	Personal Services	7110.10		-		-		-
155	Equipment	7110.20		-		-		-
156	Parks CE -	7110.40		45,750		45,750		45,750
157	Rail Trail	7110.41		7,000		7,000		7,000
158	Highland Landing Park	7110.42		7,000		7,000		7,000
159	Black Creek Improvement	7110.43		-		-		-
160	Capital Improvements	7110.50		15,000		15,000		15,000
161	<b>TOTAL</b>			<b>74,750</b>		<b>74,750</b>		<b>74,750</b>
162								
163	<b>RECREATION PROGRAMS</b>							
164	Personal Services Clerical	7310.10		-		-		-
165	Personal Services Maintenance	7310.11		4,500		4,500		4,500
166	Personal Services Berean Park	7310.12		55,000		55,000		55,000
167	Summer Fun Personal Services	7310.13		36,000		32,000		32,000
168	Contractual Exp	7310.40		37,200		35,700		35,700
169	<b>TOTAL</b>			<b>132,700</b>		<b>127,200</b>		<b>127,200</b>
170								
171	<b>HISTORIAN</b>							
172	Personal Services	7510.10		3,600		3,600		3,600
173	Contractual Exp	7510.40		400		400		400
174	<b>TOTAL</b>			<b>4,000</b>		<b>4,000</b>		<b>4,000</b>
175								
176	<b>CELEBRATIONS</b>							
177	Fireworks	7550.20		11,000		11,000		11,000
178	Contractual Exp	7550.40		5,000		5,000		5,000
179				<b>16,000</b>		<b>16,000</b>		<b>16,000</b>



	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
180								
181	<b>Subtotal Culture &amp; Recreation</b>			<b>301,979</b>		<b>296,479</b>		<b>296,479</b>
182								
183	<b>ZONING &amp; INSPECTIONS</b>							
184	<b>Personal Services</b>	<b>8010.10</b>		319,431		316,961		316,961
185	<b>Equipment</b>	<b>8010.20</b>		12,000		9,500		9,500
186	<b>Contractual Exp</b>	<b>8010.40</b>		17,790		17,790		17,790
187	<b>Municipity/GIS Maintenance (ESRI)</b>	<b>8010.41</b>		10,640		10,640		10,640
188	<b>TOTAL</b>			<b>359,861</b>		<b>354,891</b>		<b>354,891</b>
189								
190	<b>ENVIRONMENTAL CONSERVATION COM</b>							
191	<b>Contractual Exp</b>	<b>8090.40</b>		500		500		500
192								
193	<b>TRANSFER STATION/RECYCLING</b>							
194	<b>Personal Services</b>	<b>8260.10</b>		43,053		43,053		43,053
195	<b>Equipment</b>	<b>8260.20</b>		300		300		300
196	<b>UCRRA</b>	<b>8260.30</b>		45,000		45,000		45,000
197	<b>Contractual Exp</b>	<b>8260.40</b>		18,000		18,000		18,000
198	<b>Capital Improvments</b>	<b>8260.50</b>						
199	<b>TOTAL</b>			<b>106,353</b>		<b>106,353</b>		<b>106,353</b>
200								
201	<b>BEAUTIFICATION</b>							
202	<b>Contractual Exp</b>	<b>8560.40</b>		7,359		7,500		7,500
203								
204	<b>RENT SUBSIDY - UC Community Action</b>							
205	<b>Contractual Exp</b>	<b>8610.40</b>		4,000		4,000		4,000
206								
207	<b>CEMETERY MAINTAINANCE</b>							
208	<b>Contractual Exp</b>	<b>8810.40</b>		4,200		4,200		4,200
209								
210	<b>Subtotal Home &amp; Community Services</b>			<b>482,272</b>		<b>477,443</b>		<b>477,443</b>
211								
212	<b>BENEFITS</b>							
213	<b>State Retirement</b>	<b>9010.80</b>		144,057		144,057		144,057
214	<b>Fire/Police Ret</b>	<b>9015.80</b>		281,387		281,387		281,387
215	<b>Social Security</b>	<b>9030.80</b>		190,426		185,603		185,603
216	<b>Workers Compensation</b>	<b>9040.80</b>		86,150		86,150		86,150
217	<b>Life Ins (police)</b>	<b>9045.80</b>		5,000		4,200		4,200
218	<b>Unemployment Ins</b>	<b>9050.80</b>		500		500		500
219	<b>Disability Ins</b>	<b>9055.80</b>		5,722		5,722		5,722
220	<b>Hospital/Medical Ins BuyOut</b>	<b>9060.10</b>		16,500		16,500		16,500
221	<b>Hospital/Medical Ins</b>	<b>9060.80</b>		665,480		664,980		664,980

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
222								
223	Subtotal Employee Benefits			1,395,222		1,389,099		1,389,099
224								
225	DEBT SERVICE - Bond Anticipation							
226	Install Pur Debt Principal	9785.60						
227	Install Pur Debt Interest	9785.70						
228	Bulkhead BSHL Park Interest	9730.70						
229	TOTAL DEBT SERVICE							
230								
231	Transfers, Other Funds	9901.90						
232	Transfers, Other Funds	9902.90						
233	Transfer to Capital	9950.90						
234								
235	TOTAL GENERAL EXPENDITURES			5,672,118		5,539,846		5,539,846
236								
237	GENERAL FUND REVENUES							
238	Real Property Taxes	1001						
239	Real Property Taxes	1002						
240	Special Assessments	1030						
241	Int/Penalty Rents	1089						
242	Int/Pen received from Taxes	1090		33,000		33,000		33,000
243	County Sales Tax	1120		300,000		312,520		312,520
244	County Forest Tax	1121						
245	Franchise Tax	1170		182,000		182,500		182,500
246	Clerk Fees	1255		10,500		11,500		11,500
247	Tow Application Fee	1281		1,200		1,200		1,200
248	Baton	2001		1,000		1,000		1,000
249	Berean Park Fees	2002		9,000		9,000		9,000
250	SummerFun Fees	2003		40,000		40,000		40,000
251	Swim Lesson Fees	2004		5,500		5,500		5,500
252	Basketball	2005		2,000		2,250		2,250
253	Tennis	2007						
254	Wrestling	2008		1,300		1,300		1,300
255	Wood Bat Baseball	2010						
256	Recreation Cheerleading	2010		1,500		1,500		1,500
257	Fall Baseball	2011						
258	Tony Williams Park Rental	2012		4,000		4,000		4,000
259	Soccer			2,000		3,000		3,000
260	Rec -House, Apartment	2024		15,000		15,000		15,000
261	Subdivision Rec.	2025						
262	PUD/PRD Recreation	2026						
263	PUD/PRD Rail Trail	2027						
264	PUD/PRD BSHL Park	2028						
265	Rezoning Application Fee	2109						

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
266	Planning/Zoning Fees	2110		40,000		41,000		41,000
267	Civil Compromise	2112						
268	Building Permit	2115		80,000		110,000		110,000
269	Property Maintenance	2116						
270	Zoning/Bldg Misc	2120		500		30,000		30,000
271	Burn Permits	2121		1,500		1,500		1,500
272	Public Assembly	2122		1,000		1,000		1,000
273	Multiple Dwelling	2123		15,000		20,000		20,000
274	Tax Levy for Lawn Mowing							
275	Parking Fees	2124						
276	Research Fees	2125		30,000		30,000		30,000
277	Demolition Permit	2126						
278	Transfer Station Receipts	2130		110,000		110,000		110,000
279	Recycling Misc Scrap	2135		2,000		2,000		2,000
280	Tires	2136		1,000		1,000		1,000
281	Recycling Electronics	2137						
282	Recycled Clothes	2138						
283	Burial Permits	2192						
284	Dog Control Services	2268						
285	Youth Services H.S.	2350						
286	Interest & Earnings	2401		38,000		46,000		46,000
287	Business Licenses	2501		150		150		150
288	Games of Chance	2530		-		-		-
289	Bingo License	2540		100		750		750
290	Dog License	2544		1,800		3,500		3,500
291	Dog Surplus Fees	2545						
292	Dog Impound Fees	2550		600		600		600
293	Flea Market Permits	2560		7,600		7,600		7,600
294	Farmer's Market	2564		5,000		5,000		5,000
295	Fines & Bail	2610		245,000		252,000		252,000
296	Bail Forfeitures	2620		200		6,000		6,000
297	Sale of Used Equip	2650		5,000		12,500		12,500
298	Energy Rebate	2655						
299	Sale of Real Property	2660						
300	Miscellaneous	2680		22,000		22,000		22,000
301	Programs for the AEing	2681		3,500		6,500		6,500
302	Self Ins Recoveries	2683		11,000		11,000		11,000
303	Insurance Recoveries	2685		12,000		12,000		12,000
304	Insurance Refunds	2686		3,000		5,000		5,000
305	Reimbursement Police Officers	2691		7,000		7,000		7,000
306	Prior Yr Refund	2701						
307	Gifts/Donations	2705		15,000		15,000		15,000
308	AIM RELATED PAYMENTS (Aid & Incentive for Municipalities)	2750		39,976		39,976		39,976
309	DWI	2770		4,400		4,400		4,400
310	Police Seizure	2771		450		450		450

	A	B	G	Z	A	AC	A	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
311	Reimbursement for Shared Services	2772						
312	Interfund Revenue	2801		2,500		2,500		2,500
313	Per Capita	3001						
314	MortgAEe Tax	3005		325,000		327,000		327,000
315	STAR Admin.	3040						
316	JCAP Justice Court Grant	3069		10,000		10,000		10,000
317	State Aid Other-Revaluation	3089						
318	Police VestBVP 50%	3122						
319	DCJS Grant	3125						
320	DCJS Grant Police Computers	3128						
321	Buckle Up NY & STEP	3389						
322	SRO Reimbursement from HCSD			44,085		46,085		46,085
323	Legislative Initiative	3401						
324	Greenway Grant Black Creek	3503						
325	Social Services	3660						
326	State Aid Other Social Serv	3689						
327	State Aid Youth	3820						
328	State Aid Other Home & Com	3989						
329	SEMO	4960						
330	Interfund Transfers	5031						
331								
332	TOTAL GENERAL FUND REVENUE			1,692,361		1,812,781		1,812,781
333								
334	ESTIMATED UNEXPENDED BALANCE							
335	Unexpended Balance			-		-		-
336								
337	01 HIGHWAY FUND APPROPRIATIONS			0		0		-
338								
339	SPECIAL ITEMS							
340	Unallocated Ins	1910.40		29,012		29,012		29,012
341								
342	Subtotal General Governmental Support			29,012		29,012		29,012
343								
344	SUPT OF HIGHWAYS							
345	Personal Services	5010.10		67,500		67,500		67,500
346	Engineer/Consultant	5010.30		2,500		-		-
347	Contractual Exp	5010.40		3,100		3,100		3,100
348	TOTAL			73,100		70,600		70,600
349								
350	ENGINEERING							
351	Engineering/Consultant	5020.30		2,500		2,500		2,500

	A	B	G	Z	A	AC	A	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
352								
353								
354								
355	<b>Personal Services</b>	<b>5110.10</b>		623,000		623,750		623,750
356	<b>Equipment</b>	<b>5110.20</b>		2,500		2,500		2,500
357	<b>Contractual Exp</b>	<b>5110.40</b>		608,608		608,608		608,608
358	<b>TOTAL</b>			<b>1,234,108</b>		<b>1,234,858</b>		<b>1,234,858</b>
359								
360	<b>PERMANENT ROAD IMPROVEMENTS</b>							
361	<b>RIVER ROAD</b>	<b>5112-21</b>						
362	<b>ELTING PL</b>	<b>5112-22</b>						
363	<b>SO CHODIKEE LAKE</b>	<b>5112-23</b>						
364	<b>WOODLAND DR</b>	<b>5112-24</b>						
365	<b>LILY LAKE RD</b>	<b>5112-25</b>						
366	<b>MILE HILL RD</b>	<b>5112-97</b>						
367	<b>MAPLE AVE</b>	<b>5112-98</b>						
368	<b>BELLEVUE RD</b>	<b>5112-99</b>						
369	<b>N ELTINGS CORNERS RD</b>	<b>5512.87</b>						
370	<b>HAWLEYS CORNERS RD</b>	<b>5512.88</b>						
371	<b>MILTON RD</b>	<b>5512.89</b>						
372	<b>MACKEY RD</b>	<b>5512.90</b>						
373	<b>COMMERICAL AVE</b>	<b>5512.91</b>						
374	<b>GROVE ST</b>	<b>5512.92</b>						
375	<b>LEONTA CT</b>	<b>5512.93</b>						
376	<b>LINCOLN AVE</b>	<b>5512.94</b>						
377	<b>MEADOW ST</b>	<b>5512.95</b>						
378	<b>Road</b>	<b>5512.96</b>						
379	<b>CAROLYN DRIVE 2021</b>	<b>5112.26</b>						
380	<b>JOAN PLACE 2021</b>	<b>5112.27</b>						
381	<b>MLLER LANE 2021</b>	<b>5112.28</b>						
382	<b>CROW HILL 2021</b>	<b>5112.29</b>						
383	<b>WEEDS MILL RD 2021</b>	<b>5112.30</b>						
384	<b>DOMINICK DR 2021</b>	<b>5112.31</b>						
385	<b>RANSOM RD 2021</b>	<b>5112.32</b>						
386	<b>HALFMOON RD 2021</b>	<b>5112.33</b>						
387	<b>UPPER GRAND ST 2021</b>	<b>5112.34</b>						
388	<b>LUMEN LN 2021</b>	<b>5112.35</b>						
389	<b>TOC DRIVE 2022</b>	<b>5112.36</b>						
390	<b>BRESCIA BLVD 2022</b>	<b>5112.37</b>						
391	<b>HILLTOP LANE 2022</b>	<b>5112.38</b>						
392	<b>CARLY DRIVE 2022</b>	<b>5112.39</b>						
393	<b>NORTH CHODIKEE LAKE ROAD 2022</b>	<b>5112.40</b>						
394	<b>BLUE POINT ROAD 2022</b>	<b>5112.41</b>						
395	<b>VIA BORGETTO 2022</b>	<b>5112.42</b>						
396	<b>TOTAL</b>			-		-		-



	A	B	G	Z	A	AC	A	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
441	<b>LOCAL SOURCES</b>							
442	Real Property Taxes	1001						
443	IDA Property Tax	1002		350		350		350
444	Interest & Earnings	2401		20,740		22,750		22,750
445	<b>MISCELLANEOUS</b>							
446	Forfeiture of Deposit	2620						
447	Sale of Used Material	2650				5,200		5,200
448	HCSO	2655		4,000		4,500		4,500
449	Miscellaneous	2680						
450	Self Ins Recoveries	2683						
451	Insurance Recoveries	2685		8,000		8,000		8,000
452	Prior Year Refund	2701						
453	Interfund Revenues	2801		140,000		143,500		143,500
454	<b>STATE AID</b>							
455	State Aid NYS Bridge	3089						
456	Consolidated Hwy	3501		225,000		220,620		220,620
457	WIRP - EXTREME WINTER RECOVERY	3502						
458	PAVE NY	3503		30,000		41,500		41,500
459	Marchiselli	3589						
460	Federal Aid USDA	4089						
461	Fed/St Emergency Aid	4960						
462	Interfund Transfers	5031						
463								
464	<b>TOTAL HIGHWAY REVENUES</b>			<b>428,090</b>		<b>446,420</b>		<b>446,420</b>
465								
466	<b>UNEXPENDED BALANCE</b>			-		-		-
467								
468								
469	<b>20 - HIGHLAND WATER DISTRICT EXPENDITURES</b>							
470								
471	<b>INSURANCE</b>							
472	Unallocated Ins	1910.40		66,099		66,099		66,099
473								
474	<b>ADMINISTRATION</b>							
475	Personal Services	8310.10		67,557		67,557		67,557
476	Equipment	8310.20						
477	Professional Serv	8310.30		40,000		40,000		40,000
478	Contractual Exp	8310.40		13,500		13,500		13,500
479	<b>TOTAL</b>			<b>121,057</b>		<b>121,057</b>		<b>121,057</b>
480								
481	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>							
482	Personal Services	8320.10		234,024		207,747		207,747
483	Equipment	8320.20						

	A	B	G	Z	A	AC	A	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
484	Contractual Exp	8320.40		98,500		98,500		98,500
485	TOTAL			332,524		306,247		306,247
486								
487	PURIFICATION							
488	Equipment	8330.20		41,500		41,500		41,500
489	Professional Serv	8330.30		-		-		-
490	Contractual Exp	8330.40		204,900		204,900		204,900
491	TOTAL			246,400		246,400		246,400
492								
493	TRANSMISSION/DISTRIBUTION							
494	Personal Services	8340.10		129,168		124,260		124,260
495	Equipment	8340.20		30,000		30,000		30,000
496	Professional Serv	8340.30						
497	Contractual Exp	8340.40		91,875		91,875		91,875
498	Water Savings Program	8340.41						
499	Highland Ave Water Main	8342.40						
500	GROVE/MAIN ST WATER MAIN	8342.41						
501	TOTAL			251,043		246,135		246,135
502								
503	SW-08							
504	EMPLOYEE BENEFITS							
505	State Retirement	9010.80		54,146		54,146		54,146
506	Social Security	9030.80		33,223		33,700		33,700
507	Workers Comp	9040.80		10,200		10,200		10,200
508	Unemployment Ins	9050.80		-		-		-
509	Disability Ins	9055.80		555		550		550
510	Hospital/Medical Ins Buy Out	9060.10		7,000		7,000		7,000
511	Hospital/Medical Ins	9060.80		119,462		119,462		119,462
512	TOTAL			224,586		225,058		225,058
513								
514	TOTAL O&M EXPENDITURES			1,241,708		1,210,996		1,210,996
515								
516	20 - HIGHLAND WATER DISTRICT EXPENDITURES							
517	DEBT SERVICE							
518	DEBT SERVICE PRINCIPAL							
519	9W Extension BAN	9727.60		30,000		30,000		30,000
520	Future Ban Expenses	9730.60						
521	Water Dist Improvement BAN	9760.60		192,000		192,000		192,000
522	TOTAL			222,000		222,000		222,000
523								
524	DEBT SERVICE INTEREST							
525	9W Extension BAN	9727.70		11,786		11,786		11,786
526	Water District Improvement	9760.60						
527	Water Improvement & Plant Plans & Specs	9760.70		11,786		11,786		11,786



	A	B	G	Z	A	AC	A	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
528	<b>TOTAL</b>			<b>23,572</b>		<b>23,572</b>		<b>23,572</b>
529								
530	Transfers, Other funds	9902.90		-		-		-
531								
532	<b>TOTAL DEBT SERVICE EXPENDITURES</b>			<b>245,572</b>		<b>245,572</b>		<b>245,572</b>
533								
534	<b>TOTAL WATER DISTRICT</b>			<b>1,487,280</b>		<b>1,456,568</b>		<b>1,456,568</b>
535								
536	<b>SW-20</b>							
537	<b>20 - HIGHLAND WATER DISTRICT REVENUES</b>							
538	<b>OPERATIONS &amp; MAINTENANCE</b>							
539								
540	Real Property Taxes	1001						
541	Real Property Taxes-Capital	1002						
542	Pynt in Lieu	1003						
543	Special Assessment	1030						
544	Metered Sales	2140		900,000		900,000		900,000
545	Unmetered Sales	2141						
546	Unmetered/Hydrants	2142		12,650		12,650		12,650
547	Water Connections	2144		10,000		12,000		12,000
548	Int/Penalty	2148		6,000		8,000		8,000
549	Interest & Earnings	2401		3,000		3,000		3,000
550	Water Int & Earnings Debt	2402		150		150		150
551	Rental of Gov't property	2410						
552	Meter Deposit	2416		12,000		12,000		12,000
553	Sale of Equipment	2650						
554	Energy Rebate	2655						
555	Miscellaneous	2680		20,000		20,000		20,000
556	Self Ins Recoveries	2683						
557	Insurance Recoveries	2685						
558	Prior Yr Refund	2701						
559	Interfund Transfers	2801						
560	American Tower	2802		57,119		57,119		57,119
561	AT&T Lease/Verizon/Celco	2803		35,066		35,066		35,066
562	A-1Communications exp 2/23/18	2804		18,000		18,000		18,000
563	DCC	2805		600		600		600
564	Bridge Authority	2806		11,748		13,000		13,000
565	Verizon Cell Water Tower	2807		18,000		18,000		18,000
566	NYSERDA Grant	3001						
567	State Aid Other	3089						
568	SEMO	3520						
569	FEMA	4960						
570	Interfund Transfers	5031						

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
571	Totals			1,104,333		1,109,585		1,109,585
572								
573	<b>DEBT SERVICE REVENUES</b>							
574	Taxes Paid	1002						
575	Interest & Earnings	2402		-		-		-
576	Totals			-		-		-
577								
578	<b>TOTAL WATER DIST REVENUES</b>			1,104,333		1,109,585		1,109,585
579								
580	<b>UNEXPENDED BALANCE O&amp;M</b>			-		-		-
581								
582	<b>UNEXPENDED BALANCE DEBT</b>			-		-		-
583								
584	<b>30 - HIGHLAND SEWER DISTRICT EXPENDITURES</b>							
585	<b>OPERATIONS &amp; MAINTENANCE</b>							
586	<b>SS-01</b>							
587	<b>INSURANCE</b>							
588	Contractual Exp	1910.40		59,220		59,220		59,220
589								
590	<b>ADMINISTRATION</b>							
591	Personal Services	8110.10		67,557		67,557		67,557
592	Equipment	8110.20						
593	Prof Services	8110.30		35,000		35,000		35,000
594	Contractual	8110.40		14,150		14,150		14,150
595	<b>TOTAL</b>			116,707		116,707		116,707
596								
597	<b>SEWAGE COLLECTING SYSTEM</b>							
598	Personal Services	8120.10		126,561		124,260		124,260
599	Equipment	8120.20		45,000		45,000		45,000
600	Inflow & Infiltration	8120.30		33,000		33,000		33,000
601	Contractual	8120.40		82,300		82,300		82,300
602	<b>TOTAL</b>			286,861		284,560		284,560
603								
604	<b>SEWAGE TREATMENT/DISPOSAL</b>							
605	Personal Services	8130.10		171,326		175,931		175,931
606	Equipment	8130.20		60,000		60,000		60,000
607	Maint. Reserve	8130.30		-		-		-
608	Contractual	8130.40		243,725		241,725		241,725
609	<b>TOTAL</b>			475,051		477,656		477,656
610								
611	<b>SS-08</b>							
612	<b>EMPLOYEE BENEFITS</b>							
613	State Retirement	9010.80		47,195		47,195		47,195

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
614	Social Security	9030.80		28,132		27,200		27,200
615	Workers Comp	9040.80		10,200		10,200		10,200
616	Unemployment Ins	9050.80		-		-		-
617	Disability Ins	9055.80		600		600		600
618	Hospital/Medical Ins Buy Out	9060.10		-		-		-
619	Hospital/Medical Ins	9060.80		129,826		129,826		129,826
620	TOTAL			215,953		215,021		215,021
621								
622	TOTAL O&M EXPENDITURES			1,153,791		1,153,163		1,153,163
623								
624	30 - HIGHLAND SEWER DISTRICT EXPENDITURES							-
625	DEBT SERVICE							
626								
627	BAN							
628	Sewer Plant Reserve	8366.50						
629	Sewer Plant Principle EFC	8366.60		250,000		250,000		250,000
630	Sewer Plant Interest	8366.70		146,000		146,000		146,000
631	TOTAL			396,000		396,000		396,000
632								
633	BAN							
634	Highland Land Sewer Ext P	8370.60						
635	Highland Land Sewer Ext I	8370.70						
636	TOTAL							
637								
638	Serial Bonds	9710.60						
639	Bond Fee	9730.60						
640	TOTAL							
641								
642	DEBT SERVICE INTEREST							
643	Serial Bond	9710.70						
644	NYSEFC	9720.70						
645	Sewer Plant DamAEes BAN Int	9731.70						
646	TOTAL							
647								
648	TOTAL SEWER DEBT EXPENDITURES			396,000		396,000		396,000
649								
650	Transfers, Other funds	9902.90						
651								
652	TOTAL SEWER DISTRICT			1,549,791		1,549,163		1,549,163
653								
654	SS-30							
655	30 - SEWER DISTRICT REVENUES							

	A	B	G	Z	AF	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
656	<b>OPERATIONS &amp; MAINTENANCE</b>							
657	Real Property Taxes	1001						
658	Real Property Taxes-Capital	1002						
659	Pynt in Lieu	1003						
660	Special Assessments	1030						
661	Sewer Rents	2120		815,000		809,000		809,000
662	Sewer Charges	2122		10,000		10,000		10,000
663	Sewer Inspections	2123						
664	Interest & Pen.	2128		8,000		8,000		8,000
665	Interest & Earnings	2401		3,000		3,000		3,000
666	Sewer Debt Servie Int Ea	2402						
667	Meter Deposit	2416						
668	Sale of Equipment	2650						
669	Energy Rebate	2655						
670	Misc Revenues	2680						
671	Self Ins Recoveries	2683						
672	Insurance Recoveries	2685						
673	Prior Yr Refund	2701						
674	Gifts and Donations	2705						
675	Interfund Revenue	2801						
676	Bridge Authority	2806		14,000		14,000		14,000
677	FEMA	4960						
678	Interfund Transfers	5031						
679	Transfer from Sewer Mtc Reserve	5032						
680	Totals			850,000		844,000		844,000
681								
682	<b>DEBT SERVICE REVENUES</b>							
683	Capital Imp. Taxes	1002						
684	Interfund Transfers	5050						
685	Interest & Earnings	2402		75		200		200
686	Totals			75		200		200
687								
688	<b>TOTAL SEWER DISTRICT REVENUES</b>			<b>850,075</b>		<b>844,200</b>		<b>844,200</b>
689								
690	<b>UNEXPENDED BALANCE O&amp;M</b>							-
691								
692	<b>UNEXPENDED BALANCE DEBT</b>							-
693								
694	<b>SL-04</b>							
695	<b>40 - HIGHLAND LIGHTING DISTRICT</b>							
696	<b>HIGHLAND LIGHT DISTRICT</b>							
697	Contractual Exp	5182.40		195,000		195,000		195,000



	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
736	FLAT TAX			12,276		12,276		12,276
737								
738	TOTAL MOUNTAINSIDE WOODS DRAINAGE DISTRICT							
739								
740	MOUNTAINSIDE WOODS DRAINAGE DISTRICT REVENUES							
741								
742	FLAT Tax	1001		12,276		12,276		12,276
743								
744	TOTAL DRAINAGE DIST REVENUES			12,276		12,276		12,276
745								
746								
747	51 - HIGHLAND FIRE DISTRICT							
748								
749	Contractual Exp	3410.40		1,212,170		1,212,170		1,212,170
750								
751	TOTAL HIGHLAND FIRE DIST			1,212,170		1,212,170		1,212,170
752								
753	52 - CLINTONDALE FIRE DISTRICT							
754								
755	Contractual exp	3410.40		113,899		113,899		113,899
756								
757	TOTAL CLINTONDALE FIRE DIST			113,899		113,899		113,899
758								
759	FIRE DISTRICT REVENUES							
760								
761	Real Property Taxes	1001		1,326,069		1,326,069		1,326,069
762								
763	TOTAL FIRE DIST REVENUES			1,326,069		1,326,069		1,326,069
764								
765	TOTAL APPROPRIATIONS			13,133,174		12,964,184		12,964,184
766								
767	TOTAL REVENUE			4,093,264		4,231,266		4,243,542
768								
769	TOTAL APPROPRIATIONS LESS FIRE DISTRICTS LESS REVENUE			7,713,841		7,406,849		7,394,573

# 2023 FINAL Budget Calculations

	Appropriations & Provisions for other uses	Less estimated revenues	Less unexpended balance	amount to be raised by tax
GENERAL	5,539,845.91	1,812,781.00	0.00	3,727,064.91
HIGHWAY	2,536,762.41	446,420.00	0.00	2,090,342.41
WATER	1,210,995.67	1,109,585.00	0.00	101,410.67
WATER CAP	245,572.00	0.00	0.00	245,572.00
SEWER	1,153,163.03	844,000.00	0.00	309,163.03
SEWER CAP	396,000.00	0.00	0.00	396,000.00
LIGHT	195,000.00	200.00	0.00	194,800.00
AMBULANCE	348,500.00	200.00	18,080.00	330,220.00
MTSIDE				
WOODS				
DRAINAGE				
DIST	12,276.40	0.00	0.00	12,276.40
H FIRE	1,212,170.00	0.00	0.00	1,212,170.00
C FIRE	113,898.76	0.00	0.00	113,898.76
<b>TOTALS</b>	<b>12,964,184.18</b>	<b>4,213,186.00</b>	<b>18,080.00</b>	<b>8,750,998.18</b>
	12,964,184.18	4,213,186.00		

## SALARIES OF ELECTED OFFICIALS

	2023	Tax Cap max with carryover (\$0)	Tax Cap difference
Supervisor	\$36,000.00	7,406,849.42	7,407,077.00
Town Clerk	\$57,500.00		
Councilman	\$10,500.00		UNDER tax cap
Councilman	\$10,500.00		227.6
Councilman	\$10,500.00		
Councilman	\$10,500.00		
Justice	\$35,000.00		
Justice	\$35,000.00		
Highway Sup	\$67,500.00		

<b>ESTIMATED TAX RATES 2023</b>									
	<b>2022 FINAL Assessed Value</b>	<b>2023 of LEVY</b>	<b>ESTIMATED 2023 TAX RATE</b>	<b>ACTUAL 2022 TAX RATE</b>	<b>\$ Change 2022-2023</b>	<b>% CHANGE 2022-2023</b>			
GENERAL	1,093,195,655.0	3,727,064.91	3.40933	3.36625	0.04	1.28%			
HIGHWAY	1,093,195,655.0	2,090,342.41	1.91214	1.83615	0.08	4.14%			
WATER	492,208,654.0	101,410.67	0.20603	0.07924	0.13	160.01%			
WATER CAP	529,699,036.0	245,572.00	0.46361	0.46070	0.00	0.63%			
SEWER	433,871,323.0	309,163.03	0.71257	0.77033	-0.06	-7.50%			
SEWER CAP	453,943,340.0	396,000.00	0.87236	0.90001	-0.03	-3.07%			
LIGHT	1,007,069,308.0	194,800.00	0.19343	0.21128	-0.02	-8.45%			
AMBULANCE	1,136,228,528.0	330,220.00	0.29063	0.31228	-0.02	-6.93%			
DRAINAGE-MTSIDE WD PER PARCEL									
		12,276.40	76.25000	76.25000	0.00	0.00%			
H FIRE	1,069,042,491.0	1,212,170.00	1.13388	1.12665	0.01	0.64%			
C FIRE	68,312,442.0	113,898.76	1.66732	1.51542					
<b>OUTSIDE W/S DISTRICT</b>			5.80553	5.72596	0.08	1.39%			
		(Formula = General, Highway, Light, Ambulance Estimated Tax Rate)							
<b>INSIDE W/S DISTRICT</b>			8.06009	7.93624	0.12	1.56%			
		(Formula = General, Highway, Water, Water Cap, Sewer, Sewer Cap, Light, Ambulance Estimated Tax Rate)							
<b>INSIDE WATER DISTRICT</b>			6.47517	6.26590	0.21	3.34%			
		(Formula = General, Highway, Water, Water Cap, Light, Ambulance Estimated Tax Rate)							
the above calculations do not include fire district taxes or Drainage Mtside Woods									
Prior year rate formula = (prior year levy/current assessed value)*1000									





	A	B	G	Z	A	AC	A	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
46	<b>ATTORNEY</b>							
47	Contractual Exp	1420.40		50,000		50,000		50,000
48								
49	<b>ENGINEER/CONSULTANT</b>							
50	Contractual Exp	1440.40		15,000		15,000		15,000
51	Planning Consultants	1440.41		4,000		4,000		4,000
52	Grants	1440.50		36,000		36,000		36,000
53	<b>TOTAL</b>			<b>55,000</b>		<b>55,000</b>		<b>55,000</b>
54								
55	<b>ELECTIONS</b>							
56	Contractual Exp	1450.40						
57								
58	<b>RECORDS MANAEMENT</b>							
59	Personal Services	1460.10						
60	Contractual	1460.40		500		500		500
61	<b>TOTAL</b>			<b>500</b>		<b>500</b>		<b>500</b>
62								
63	<b>TOWN HALL</b>							
64	Equipment	1620.20		-		-		-
65	Contractual Exp	1620.40		41,500		41,500		41,500
66	Police Dept Lease	1620.41		48,000		48,000		48,000
67	T.H. Capital Imp.	1620.50		35,500		35,500		35,500
68	<b>TOTAL</b>			<b>125,000</b>		<b>125,000</b>		<b>125,000</b>
69								
70	<b>BUILDINGS &amp; GROUNDS</b>							
71	Personal Services	1630.10		74,629		72,201		72,201
72	Equipment	1630.20		-		-		-
73	Contractual Exp	1630.40		30,000		30,000		30,000
74	<b>TOTAL</b>			<b>104,629</b>		<b>102,201</b>		<b>102,201</b>
75								
76	<b>SAFETY CE</b>	1640.40		-		-		-
77								
78	<b>CENTRAL COMMUNICATIONS SYSTEMS</b>							
79	Contractual Exp	1650.40		16,200		16,200		16,200
80	<b>TOTAL</b>			<b>16,200</b>		<b>16,200</b>		<b>16,200</b>
81								
82	<b>CENTRAL STOREROOM</b>							
83	Contractual Exp	1660.40		3,500		3,500		3,500
84								
85	<b>CENTRAL PRINTING &amp; MAILING</b>							
86	Contractual Exp	1670.40		5,350		5,350		5,350
87								
88	<b>CENTRAL DATA PROCESSING</b>							
89	Equipment	1680.20						
90	Contractual Exp	1680.40		60,750		47,750		47,750

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
91	<b>TOTAL</b>			<b>60,750</b>		<b>47,750</b>		<b>47,750</b>
92								
93	<b>SPECIAL ITEMS</b>							
94	Unallocated Ins	1910.40		144,760		144,760		144,760
95	Municipal Assoc Dues	1920.20		5,100		5,100		5,100
96	Purchase of Land	1940.40						
97	Claims	1950.40						
98	Contingent	1990.41		150,000		147,500		147,500
99	<b>TOTAL</b>			<b>299,860</b>		<b>297,360</b>		<b>297,360</b>
100								
101	<b>Subtotal General Government Support</b>			<b>1,539,418</b>		<b>1,533,147</b>		<b>1,533,147</b>
102								
103	<b>POLICE</b>							
104	PS-Fulltime	3120.10		1,176,368		1,066,819		1,066,819
105	PS-Parttime Police	3120.11		231,992		231,992		231,992
106	PS-Traffic Enforcement Officer	3120.12						
107	PS-Dispatch	3120.14		228,766		228,766		228,766
108	PS-DWI Patrols	3120.16		4,400		4,400		4,400
109	Equipment	3120.20		45,800		45,800		45,800
110	County Software Upgrade	3120.23						
111	Contractual Exp	3120.40		169,600		169,600		169,600
112	<b>TOTAL</b>			<b>1,856,926</b>		<b>1,747,377</b>		<b>1,747,377</b>
113								
114	<b>STREET SIGNS</b>							
115	Contractual exp	3310.40		7,000		7,000		7,000
116								
117	<b>CONTROL OF DOGS</b>							
118	Personal Services	3510.10		17,200		17,200		17,200
119	Equipment	3510.20		600		600		600
120	Contractual exp	3510.40		4,000		4,000		4,000
121	<b>TOTAL</b>			<b>21,800</b>		<b>21,800</b>		<b>21,800</b>
122								
123	<b>Subtotal Public Safety</b>			<b>1,885,726</b>		<b>1,776,177</b>		<b>1,776,177</b>
124								
125								
126	Sidewalks CE	5140.40		45,000		45,000		45,000
127								
128	Street Lights	5182.40						
129								
130	Lease Agreement	5650.30		1		1		1
131	Contractual Exp	5650.40		7,500		7,500		7,500
132	<b>TOTAL</b>			<b>7,501</b>		<b>7,501</b>		<b>7,501</b>
133								
134	<b>RAIL TRAIL</b>							
135	Contractual Exp	5680.40		15,000		15,000		15,000

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
136	<b>TOTAL</b>			<b>15,000</b>		<b>15,000</b>		<b>15,000</b>
137								
138	<b>Subtotal Transportation</b>			<b>67,501</b>		<b>67,501</b>		<b>67,501</b>
139								
140	<b>SOCIAL SERVICES HOME RELIEF</b>							
141	Contractual Exp	6140.40		-		-		-
142								
143	<b>PROGRAMS FOR AGING</b>							
144	Contractual Exp	7310.41		7,000		7,000		7,000
145								
146	<b>Subtotal Economic Assistance &amp; Opportunity</b>			-		-		-
147								
148	<b>RECREATION ADMINISTRATION</b>							
149	Personal Services	7020.10		64,379		64,379		64,379
150	Contractual Exp	7020.40		3,150		3,150		3,150
151	<b>TOTAL</b>			<b>67,529</b>		<b>67,529</b>		<b>67,529</b>
152								
153	<b>PARKS</b>							
154	Personal Services	7110.10		-		-		-
155	Equipment	7110.20		-		-		-
156	Parks CE -	7110.40		45,750		45,750		45,750
157	Rail Trail	7110.41		7,000		7,000		7,000
158	Highland Landing Park	7110.42		7,000		7,000		7,000
159	Black Creek Improvement	7110.43		-		-		-
160	Capital Improvements	7110.50		15,000		15,000		15,000
161	<b>TOTAL</b>			<b>74,750</b>		<b>74,750</b>		<b>74,750</b>
162								
163	<b>RECREATION PROGRAMS</b>							
164	Personal Services Clerical	7310.10		-		-		-
165	Personal Services Maintenance	7310.11		4,500		4,500		4,500
166	Personal Services Berean Park	7310.12		55,000		55,000		55,000
167	Summer Fun Personal Services	7310.13		36,000		32,000		32,000
168	Contractual Exp	7310.40		37,200		35,700		35,700
169	<b>TOTAL</b>			<b>132,700</b>		<b>127,200</b>		<b>127,200</b>
170								
171	<b>HISTORIAN</b>							
172	Personal Services	7510.10		3,600		3,600		3,600
173	Contractual Exp	7510.40		400		400		400
174	<b>TOTAL</b>			<b>4,000</b>		<b>4,000</b>		<b>4,000</b>
175								
176	<b>CELEBRATIONS</b>							
177	Fireworks	7550.20		11,000		11,000		11,000
178	Contractual Exp	7550.40		5,000		5,000		5,000
179				<b>16,000</b>		<b>16,000</b>		<b>16,000</b>

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
180								
181	<b>Subtotal Culture &amp; Recreation</b>							
182				<b>301,979</b>		<b>296,479</b>		<b>296,479</b>
183	<b>ZONING &amp; INSPECTIONS</b>							
184	<b>Personal Services</b>							
185	<b>Equipment</b>	<b>8010.10</b>		319,431		316,961		316,961
186	<b>Contractual Exp</b>	<b>8010.20</b>		12,000		9,500		9,500
187	<b>Municipity/GIS Maintenance (ESRI)</b>	<b>8010.40</b>		17,790		17,790		17,790
188	<b>TOTAL</b>	<b>8010.41</b>		10,640		10,640		10,640
189				<b>359,861</b>		<b>354,891</b>		<b>354,891</b>
	<b>ENVIRONMENTAL CONSERVATION</b>							
190	<b>COM</b>							
191	<b>Contractual Exp</b>	<b>8090.40</b>						
192				<b>500</b>		<b>500</b>		<b>500</b>
193	<b>TRANSFER STATION/RECYCLING</b>							
194	<b>Personal Services</b>							
195	<b>Equipment</b>	<b>8260.10</b>		43,053		43,053		43,053
196	<b>UCRRA</b>	<b>8260.20</b>		300		300		300
197	<b>Contractual Exp</b>	<b>8260.30</b>		45,000		45,000		45,000
198	<b>Capital Improvments</b>	<b>8260.40</b>		18,000		18,000		18,000
199	<b>TOTAL</b>	<b>8260.50</b>						
200				<b>106,353</b>		<b>106,353</b>		<b>106,353</b>
201	<b>BEAUTIFICATION</b>							
202	<b>Contractual Exp</b>	<b>8560.40</b>						
203				<b>7,359</b>		<b>7,500</b>		<b>7,500</b>
	<b>RENT SUBSIDY - UC Community</b>							
204	<b>Action</b>							
205	<b>Contractual Exp</b>	<b>8610.40</b>						
206				<b>4,000</b>		<b>4,000</b>		<b>4,000</b>
207	<b>CEMETERY MAINTAINANCE</b>							
208	<b>Contractual Exp</b>	<b>8810.40</b>						
209				<b>4,200</b>		<b>4,200</b>		<b>4,200</b>
	<b>Subtotal Home &amp; Community</b>							
210	<b>Services</b>							
211				<b>482,272</b>		<b>477,443</b>		<b>477,443</b>
212	<b>BENEFITS</b>							
213	<b>State Retirement</b>							
214	<b>Fire/Police Ret</b>	<b>9010.80</b>		144,057		144,057		144,057
215	<b>Social Security</b>	<b>9015.80</b>		281,387		281,387		281,387
216	<b>Workers Compensation</b>	<b>9030.80</b>		190,426		185,603		185,603
217	<b>Life Ins (police)</b>	<b>9040.80</b>		86,150		86,150		86,150
218	<b>Unemployment Ins</b>	<b>9045.80</b>		5,000		4,200		4,200
219	<b>Disability Ins</b>	<b>9050.80</b>		500		500		500
220	<b>Hospital/Medical Ins BuyOut</b>	<b>9055.80</b>		5,722		5,722		5,722
221	<b>Hospital/Medical Ins</b>	<b>9060.10</b>		16,500		16,500		16,500
		<b>9060.80</b>		<b>665,480</b>		<b>664,980</b>		<b>664,980</b>

	A	B	G	Z	A	AC	A	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
222								
223	Subtotal Employee Benefits			1,395,222		1,389,099		1,389,099
224								
225	DEBT SERVICE - Bond Anticipation							
226	Install Pur Debt Principal	9785.60						
227	Install Pur Debt Interest	9785.70						
228	Bulkhead BSHL Park Interest	9730.70						
229	TOTAL DEBT SERVICE							
230								
231	Transfers, Other Funds	9901.90						
232	Transfers, Other Funds	9902.90						
233	Transfer to Capital	9950.90						
234								
235	TOTAL GENERAL EXPENDITURES			5,672,118		5,539,846		5,539,846
236								
237	GENERAL FUND REVENUES							
238	Real Property Taxes	1001						
239	Real Property Taxes	1002						
240	Special Assessments	1030						
241	Int/Penalty Rents	1089						
242	Int/Pen received from Taxes	1090		33,000		33,000		33,000
243	County Sales Tax	1120		300,000		312,520		312,520
244	County Forest Tax	1121						
245	Franchise Tax	1170		182,000		182,500		182,500
246	Clerk Fees	1255		10,500		11,500		11,500
247	Tow Application Fee	1281		1,200		1,200		1,200
248	Baton	2001		1,000		1,000		1,000
249	Berean Park Fees	2002		9,000		9,000		9,000
250	SummerFun Fees	2003		40,000		40,000		40,000
251	Swim Lesson Fees	2004		5,500		5,500		5,500
252	Basketball	2005		2,000		2,250		2,250
253	Tennis	2007						
254	Wrestling	2008		1,300		1,300		1,300
255	Wood Bat Baseball	2010						
256	Recreation Cheerleading	2010		1,500		1,500		1,500
257	Fall Baseball	2011						
258	Tony Williams Park Rental	2012		4,000		4,000		4,000
259	Soccer			2,000		3,000		3,000
260	Rec -House, Apartment	2024		15,000		15,000		15,000
261	Subdivision Rec.	2025						
262	PUD/PRD Recreation	2026						
263	PUD/PRD Rail Trail	2027						
264	PUD/PRD BSHL Park	2028						
265	Rezoning Application Fee	2109						

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
266	Planning/Zoning Fees	2110		40,000		41,000		41,000
267	Civil Compromise	2112						
268	Building Permit	2115		80,000		110,000		110,000
269	Property Maintenance	2116						
270	Zoning/Bldg Misc	2120		500		30,000		30,000
271	Burn Permits	2121		1,500		1,500		1,500
272	Public Assembly	2122		1,000		1,000		1,000
273	Multiple Dwelling	2123		15,000		20,000		20,000
274	Tax Levy for Lawn Mowing							
275	Parking Fees	2124						
276	Research Fees	2125		30,000		30,000		30,000
277	Demolition Permit	2126						
278	Transfer Station Receipts	2130		110,000		110,000		110,000
279	Recycling Misc Scrap	2135		2,000		2,000		2,000
280	Tires	2136		1,000		1,000		1,000
281	Recycling Electronics	2137						
282	Recycled Clothes	2138						
283	Burial Permits	2192						
284	Dog Control Services	2268						
285	Youth Services H.S.	2350						
286	Interest & Earnings	2401		38,000		46,000		46,000
287	Business Licenses	2501		150		150		150
288	Games of Chance	2530		-		-		-
289	Bingo License	2540		100		750		750
290	Dog License	2544		1,800		3,500		3,500
291	Dog Surplus Fees	2545						
292	Dog Impound Fees	2550		600		600		600
293	Flea Market Permits	2560		7,600		7,600		7,600
294	Farmer's Market	2564		5,000		5,000		5,000
295	Fines & Bail	2610		245,000		252,000		252,000
296	Bail Forfeitures	2620		200		6,000		6,000
297	Sale of Used Equip	2650		5,000		12,500		12,500
298	Energy Rebate	2655						
299	Sale of Real Property	2660						
300	Miscellaneous	2680		22,000		22,000		22,000
301	Programs for the AEing	2681		3,500		6,500		6,500
302	Self Ins Recoveries	2683		11,000		11,000		11,000
303	Insurance Recoveries	2685		12,000		12,000		12,000
304	Insurance Refunds	2686		3,000		5,000		5,000
305	Reimbursement Police Officers	2691		7,000		7,000		7,000
306	Prior Yr Refund	2701						
307	Gifts/Donations	2705		15,000		15,000		15,000
308	AIM RELATED PAYMENTS (Aid & Incentive for Municipalities)	2750		39,976		39,976		39,976
309	DWI	2770		4,400		4,400		4,400
310	Police Seizure	2771		450		450		450

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
311	Reimbursement for Shared Services	2772						
312	Interfund Revenue	2801		2,500		2,500		2,500
313	Per Capita	3001						
314	MortgAEe Tax	3005		325,000		327,000		327,000
315	STAR Admin.	3040						
316	JCAP Justice Court Grant	3069		10,000		10,000		10,000
317	State Aid Other-Revaluation	3089						
318	Police VestBVP 50%	3122						
319	DCJS Grant	3125						
320	DCJS Grant Police Computers	3128						
321	Buckle Up NY & STEP	3389						
322	SRO Reimbursement from HCSD			44,085		46,085		46,085
323	Legislative Initiative	3401						
324	Greenway Grant Black Creek	3503						
325	Social Services	3660						
326	State Aid Other Social Serv	3689						
327	State Aid Youth	3820						
328	State Aid Other Home & Com	3989						
329	SEMO	4960						
330	Interfund Transfers	5031						
331								
332	<b>TOTAL GENERAL FUND REVENUE</b>			<b>1,692,361</b>		<b>1,812,781</b>		<b>1,812,781</b>
333								
334	<b>ESTIMATED UNEXPENDED BALANCE</b>							
335	Unexpended Balance			-		-		-
336								
337	<b>01 HIGHWAY FUND APPROPRIATIONS</b>			<b>0</b>		<b>0</b>		<b>-</b>
338								
339	<b>SPECIAL ITEMS</b>							
340	Unallocated Ins	1910.40		29,012		29,012		29,012
341								
342	<b>Subtotal General Governmental Support</b>			<b>29,012</b>		<b>29,012</b>		<b>29,012</b>
343								
344	<b>SUPT OF HIGHWAYS</b>							
345	Personal Services	5010.10		67,500		67,500		67,500
346	Engineer/Consultant	5010.30		2,500		-		-
347	Contractual Exp	5010.40		3,100		3,100		3,100
348	<b>TOTAL</b>			<b>73,100</b>		<b>70,600</b>		<b>70,600</b>
349								
350	<b>ENGINEERING</b>							
351	Engineering/Consultant	5020.30		2,500		2,500		2,500



	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
352								
353								
354								
355	Personal Services	5110.10		623,000		623,750		623,750
356	Equipment	5110.20		2,500		2,500		2,500
357	Contractual Exp	5110.40		608,608		608,608		608,608
358	TOTAL			1,234,108		1,234,858		1,234,858
359								
360	PERMANENT ROAD IMPROVEMENTS							
361	RIVER ROAD	5112-21						
362	ELTING PL	5112-22						
363	SO CHODIKEE LAKE	5112-23						
364	WOODLAND DR	5112-24						
365	LILY LAKE RD	5112-25						
366	MILE HILL RD	5112-97						
367	MAPLE AVE	5112-98						
368	BELLEVUE RD	5112-99						
369	N ELTINGS CORNERS RD	5512.87						
370	HAWLEYS CORNERS RD	5512.88						
371	MILTON RD	5512.89						
372	MACKEY RD	5512.90						
373	COMMERICAL AVE	5512.91						
374	GROVE ST	5512.92						
375	LEONTA CT	5512.93						
376	LINCOLN AVE	5512.94						
377	MEADOW ST	5512.95						
378	Road	5512.96						
379	CAROLYN DRIVE 2021	5112.26						
380	JOAN PLACE 2021	5112.27						
381	MLLER LANE 2021	5112.28						
382	CROW HILL 2021	5112.29						
383	WEEDS MILL RD 2021	5112.30						
384	DOMINICK DR 2021	5112.31						
385	RANSOM RD 2021	5112.32						
386	HALFMOON RD 2021	5112.33						
387	UPPER GRAND ST 2021	5112.34						
388	LUMEN LN 2021	5112.35						
389	TOC DRIVE 2022	5112.36						
390	BRESCIA BLVD 2022	5112.37						
391	HILLTOP LANE 2022	5112.38						
392	CARLY DRIVE 2022	5112.39						
393	NORTH CHODIKEE LAKE ROAD 2022	5112.40						
394	BLUE POINT ROAD 2022	5112.41						
395	VIA BORGETTO 2022	5112.42						
396	TOTAL			-		-		-



	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
441	<b>LOCAL SOURCES</b>							
442	Real Property Taxes	1001						
443	IDA Property Tax	1002		350		350		350
444	Interest & Earnings	2401		20,740		22,750		22,750
445	<b>MISCELLANEOUS</b>							
446	Forfeiture of Deposit	2620						
447	Sale of Used Material	2650				5,200		5,200
448	HCSD	2655		4,000		4,500		4,500
449	Miscellaneous	2680						
450	Self Ins Recoveries	2683						
451	Insurance Recoveries	2685		8,000		8,000		8,000
452	Prior Year Refund	2701						
453	Interfund Revenues	2801		140,000		143,500		143,500
454	<b>STATE AID</b>							
455	State Aid NYS Bridge	3089						
456	Consolidated Hwy	3501		225,000		220,620		220,620
457	<b>WIRP - EXTREME WINTER RECOVERY</b>	3502						
458	PAVE NY	3503		30,000		41,500		41,500
459	Marchiselli	3589						
460	Federal Aid USDA	4089						
461	Fed/St Emergency Aid	4960						
462	Interfund Transfers	5031						
463								
464	<b>TOTAL HIGHWAY REVENUES</b>			<b>428,090</b>		<b>446,420</b>		<b>446,420</b>
465								
466	<b>UNEXPENDED BALANCE</b>			-		-		-
467								
468								
469	<b>20 - HIGHLAND WATER DISTRICT EXPENDITURES</b>							
470								
471	<b>INSURANCE</b>							
472	Unallocated Ins	1910.40		66,099		66,099		66,099
473								
474	<b>ADMINISTRATION</b>							
475	Personal Services	8310.10		67,557		67,557		67,557
476	Equipment	8310.20						
477	Professional Serv	8310.30		40,000		40,000		40,000
478	Contractual Exp	8310.40		13,500		13,500		13,500
479	<b>TOTAL</b>			<b>121,057</b>		<b>121,057</b>		<b>121,057</b>
480								
481	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>							
482	Personal Services	8320.10		234,024		207,747		207,747
483	Equipment	8320.20						

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
484	Contractual Exp	8320.40		98,500		98,500		98,500
485	TOTAL			332,524		306,247		306,247
486								
487	PURIFICATION							
488	Equipment	8330.20		41,500		41,500		41,500
489	Professional Serv	8330.30		-		-		-
490	Contractual Exp	8330.40		204,900		204,900		204,900
491	TOTAL			246,400		246,400		246,400
492								
493	TRANSMISSION/DISTRIBUTION							
494	Personal Services	8340.10		129,168		124,260		124,260
495	Equipment	8340.20		30,000		30,000		30,000
496	Professional Serv	8340.30						
497	Contractual Exp	8340.40		91,875		91,875		91,875
498	Water Savings Program	8340.41						
499	Highland Ave Water Main	8342.40						
500	GROVE/MAIN ST WATER MAIN	8342.41						
501	TOTAL			251,043		246,135		246,135
502								
503	SW-08							
504	EMPLOYEE BENEFITS							
505	State Retirement	9010.80		54,146		54,146		54,146
506	Social Security	9030.80		33,223		33,700		33,700
507	Workers Comp	9040.80		10,200		10,200		10,200
508	Unemployment Ins	9050.80		-		-		-
509	Disability Ins	9055.80		555		550		550
510	Hospital/Medical Ins Buy Out	9060.10		7,000		7,000		7,000
511	Hospital/Medical Ins	9060.80		119,462		119,462		119,462
512	TOTAL			224,586		225,058		225,058
513								
514	TOTAL O&M EXPENDITURES			1,241,708		1,210,996		1,210,996
515								
516	20 - HIGHLAND WATER DISTRICT EXPENDITURES							
517	DEBT SERVICE							
518	DEBT SERVICE PRINCIPAL							
519	9W Extension BAN	9727.60		30,000		30,000		30,000
520	Future Ban Expenses	9730.60						
521	Water Dist Improvement BAN	9760.60		192,000		192,000		192,000
522	TOTAL			222,000		222,000		222,000
523								
524	DEBT SERVICE INTEREST							
525	9W Extension BAN	9727.70		11,786		11,786		11,786
526	Water District Improvement	9760.60						
527	Water Improvement & Plant Plans & Specs	9760.70		11,786		11,786		11,786

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
528	<b>TOTAL</b>							
529				23,572		23,572		23,572
530	Transfers, Other funds							
531		9902.90		-		-		-
532	<b>TOTAL DEBT SERVICE EXPENDITURES</b>							
533				245,572		245,572		245,572
534	<b>TOTAL WATER DISTRICT</b>							
535				1,487,280		1,456,568		1,456,568
536	<b>SW-20</b>							
537	<b>20 - HIGHLAND WATER DISTRICT REVENUES</b>							
538	<b>OPERATIONS &amp; MAINTENANCE</b>							
539								
540	Real Property Taxes	1001						
541	Real Property Taxes-Capital	1002						
542	Pymt in Lieu	1003						
543	Special Assessment	1030						
544	Metered Sales	2140						
545	Unmetered Sales	2141		900,000		900,000		900,000
546	Unmetered/Hydrants	2142						
547	Water Connections	2144		12,650		12,650		12,650
548	Int/Penalty	2148		10,000		12,000		12,000
549	Interest & Earnings	2401		6,000		8,000		8,000
550	Water Int & Earnings Debt	2402		3,000		3,000		3,000
551	Rental of Gov't property	2410		150		150		150
552	Meter Deposit	2416						
553	Sale of Equipment	2650		12,000		12,000		12,000
554	Energy Rebate	2655						
555	Miscellaneous	2680						
556	Self Ins Recoveries	2683		20,000		20,000		20,000
557	Insurance Recoveries	2685						
558	Prior Yr Refund	2701						
559	Interfund Transfers	2801						
560	American Tower	2802						
561	AT&T Lease/Verizon/Cellco	2803		57,119		57,119		57,119
562	A-1 Communications exp 2/23/18	2804		35,066		35,066		35,066
563	DCC	2805		18,000		18,000		18,000
564	Bridge Authority	2806		600		600		600
565	Verizon Cell Water Tower	2807		11,748		13,000		13,000
566	NYSERDA Grant	3001		18,000		18,000		18,000
567	State Aid Other	3089						
568	SEMO	3520						
569	FEMA	4960						
570	Interfund Transfers	5031						

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
	Totals			1,104,333		1,109,585		1,109,585
571								
572								
573	<b>DEBT SERVICE REVENUES</b>							
574	Taxes Paid	1002				-		-
575	Interest & Earnings	2402				-		-
576	Totals					-		-
577								
578	<b>TOTAL WATER DIST REVENUES</b>			1,104,333		1,109,585		1,109,585
579								
580	<b>UNEXPENDED BALANCE O&amp;M</b>					-		-
581								
582	<b>UNEXPENDED BALANCE DEBT</b>					-		-
583								
584	<b>30 - HIGHLAND SEWER DISTRICT EXPENDITURES</b>							
585	<b>OPERATIONS &amp; MAINTENANCE</b>							
586	<b>SS-01</b>							
587	<b>INSURANCE</b>							
588	Contractual Exp	1910.40		59,220		59,220		59,220
589								
590	<b>ADMINISTRATION</b>							
591	Personal Services	8110.10		67,557		67,557		67,557
592	Equipment	8110.20						
593	Prof Services	8110.30		35,000		35,000		35,000
594	Contractual	8110.40		14,150		14,150		14,150
595	<b>TOTAL</b>			116,707		116,707		116,707
596								
597	<b>SEWAGE COLLECTING SYSTEM</b>							
598	Personal Services	8120.10		126,561		124,260		124,260
599	Equipment	8120.20		45,000		45,000		45,000
600	Inflow & Infiltration	8120.30		33,000		33,000		33,000
601	Contractual	8120.40		82,300		82,300		82,300
602	<b>TOTAL</b>			286,861		284,560		284,560
603								
604	<b>SEWAGE TREATMENT/DISPOSAL</b>							
605	Personal Services	8130.10		171,326		175,931		175,931
606	Equipment	8130.20		60,000		60,000		60,000
607	Maint. Reserve	8130.30		-		-		-
608	Contractual	8130.40		243,725		241,725		241,725
609	<b>TOTAL</b>			475,051		477,656		477,656
610								
611	<b>SS-08</b>							
612	<b>EMPLOYEE BENEFITS</b>							
613	State Retirement	9010.80		47,195		47,195		47,195

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
614	Social Security	9030.80		28,132		27,200		27,200
615	Workers Comp	9040.80		10,200		10,200		10,200
616	Unemployment Ins	9050.80		-		-		-
617	Disability Ins	9055.80		600		600		600
618	Hospital/Medical Ins Buy Out	9060.10		-		-		-
619	Hospital/Medical Ins	9060.80		129,826		129,826		129,826
620	TOTAL			215,953		215,021		215,021
621								
622	TOTAL O&M EXPENDITURES			1,153,791		1,153,163		1,153,163
623								
624	30 - HIGHLAND SEWER DISTRICT EXPENDITURES							-
625	DEBT SERVICE							
626								
627	BAN							
628	Sewer Plant Reserve	8366.50						
629	Sewer Plant Principle EFC	8366.60		250,000		250,000		250,000
630	Sewer Plant Interest	8366.70		146,000		146,000		146,000
631	TOTAL			396,000		396,000		396,000
632								
633	BAN							
634	Highland Land Sewer Ext P	8370.60						
635	Highland Land Sewer Ext I	8370.70						
636	TOTAL							
637								
638	Serial Bonds	9710.60						
639	Bond Fee	9730.60						
640	TOTAL							
641								
642	DEBT SERVICE INTEREST							
643	Serial Bond	9710.70						
644	NYSEFC	9720.70						
645	Sewer Plant DamAEes BAN Int	9731.70						
646	TOTAL							
647								
648	TOTAL SEWER DEBT EXPENDITURES			396,000		396,000		396,000
649								
650	Transfers, Other funds	9902.90						
651								
652	TOTAL SEWER DISTRICT			1,549,791		1,549,163		1,549,163
653								
654	SS-30							
655	30 - SEWER DISTRICT REVENUES							

	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
656	<b>OPERATIONS &amp; MAINTENANCE</b>							
657	Real Property Taxes	1001						
658	Real Property Taxes-Capital	1002						
659	Pymt in Lieu	1003						
660	Special Assessments	1030						
661	Sewer Rents	2120		815,000		809,000		809,000
662	Sewer Charges	2122		10,000		10,000		10,000
663	Sewer Inspections	2123						
664	Interest & Pen.	2128		8,000		8,000		8,000
665	Interest & Earnings	2401		3,000		3,000		3,000
666	Sewer Debt Servie Int Ea	2402						
667	Meter Deposit	2416						
668	Sale of Equipment	2650						
669	Energy Rebate	2655						
670	Misc Revenues	2680						
671	Self Ins Recoveries	2683						
672	Insurance Recoveries	2685						
673	Prior Yr Refund	2701						
674	Gifts and Donations	2705						
675	Interfund Revenue	2801						
676	Bridge Authority	2806		14,000		14,000		14,000
677	FEMA	4960						
678	Interfund Transfers	5031						
679	Transfer from Sewer Mtc Reserve	5032						
680		Totals		850,000		844,000		844,000
681								
682	<b>DEBT SERVICE REVENUES</b>							
683	Capital Imp. Taxes	1002						
684	Interfund Transfers	5050						
685	Interest & Earnings	2402		75		200		200
686		Totals		75		200		200
687								
688	<b>TOTAL SEWER DISTRICT REVENUES</b>			<b>850,075</b>		<b>844,200</b>		<b>844,200</b>
689								
690	<b>UNEXPENDED BALANCE O&amp;M</b>							-
691								
692	<b>UNEXPENDED BALANCE DEBT</b>							-
693								
694	<b>SL-04</b>							
695	<b>40 - HIGHLAND LIGHTING DISTRICT</b>							
696	<b>HIGHLAND LIGHT DISTRICT</b>							
697	Contractual Exp	5182.40		195,000		195,000		195,000





	A	B	G	Z	AI	AC	AI	AE
1	ACCOUNTS	CODE		TENTATIVE BUDGET 2023		PRELIMINARY BUDGET 2023		FINAL BUDGET 2023
736	FLAT TAX			12,276		12,276		12,276
737								
738	TOTAL MOUNTAINSIDE WOODS DRAINAGE DISTRICT							
739								
740	MOUNTAINSIDE WOODS DRAINAGE DISTRICT REVENUES							
741								
742	FLAT Tax	1001		12,276		12,276		12,276
743								
744	TOTAL DRAINAGE DIST REVENUES			12,276		12,276		12,276
745								
746								
747	51 - HIGHLAND FIRE DISTRICT							
748								
749	Contractual Exp	3410.40		1,212,170		1,212,170		1,212,170
750								
751	TOTAL HIGHLAND FIRE DIST			1,212,170		1,212,170		1,212,170
752								
753	52 - CLINTONDALE FIRE DISTRICT							
754								
755	Contractual exp	3410.40		113,899		113,899		113,899
756								
757	TOTAL CLINTONDALE FIRE DIST			113,899		113,899		113,899
758								
759	FIRE DISTRICT REVENUES							
760								
761	Real Property Taxes	1001		1,326,069		1,326,069		1,326,069
762								
763	TOTAL FIRE DIST REVENUES			1,326,069		1,326,069		1,326,069
764								
765	TOTAL APPROPRIATIONS			13,133,174		12,964,184		12,964,184
766								
767	TOTAL REVENUE			4,093,264		4,231,266		4,243,542
768								
769	TOTAL APPROPRIATIONS LESS FIRE DISTRICTS LESS REVENUE			7,713,841		7,406,849		7,394,573