			1of 18		
		ADOPTED 2023	TENTATIVE 2024	PRELIMINARY 2024	ADOPTED 2024
		2023	2024	2024	2024
GENERAL FUND AP	PROPRIATIO	ONS GENERAL GOVI	ERNMENT		
TOWN BOARD					
Personal	A1010.1	\$18,737.00	\$19,299.00		
Services					
Contractual	A1010.4	\$3,000.00	\$3,000.00		
Expense					
TOTAL		\$21,737.00	\$22,299.00	\$0.00	\$0.00
JUSTICES					
Personal	A1110.1	\$25,082.00	\$25,834.00		
Services					
Court	A1110.2	\$16,065.00	\$16,547.00		
Clerk					
Court	A1110.3	\$6,400.00	\$6,400.00		
Officers					
Contractual	A1110.4	\$3,600.00	\$4,800.00		
Expense					
TOTAL		\$51,147.00	\$53,581.00	\$0.00	\$0.00
SUPERVISOR					
Personal	A1220.1	\$22,762.00	\$23,445.00		
Services					
Contractual	A1220.4	\$1,200.00	\$1,200.00		
Expense					
TOTAL		\$23,962.00	\$24,645.00	\$0.00	\$0.00
INDEPENDENT AUI	OIT & ACCT.				
Contractual	A1320.4	\$14,500.00	\$16,000.00		
Expense					
TOTAL		\$14,500.00	\$16,000.00	\$0.00	\$0.00
BUDGET OFFICER					
Personal	A1340.1	\$2,342.00	\$2,412.00		
Services					
TOTAL		\$2,342.00	\$2,412.00	\$0.00	\$0.00
	1		1	ı	1

	2of 18				
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
ASSESSOR					
Personal	A1355.1	\$29,213.00	\$30,089.00		
Services					
Equipment	A1355.2	\$2,000.00	\$2,000.00		
Contractual	A1355.4	\$14,000.00	\$14,000.00		
Expense					
TOTAL		\$45,213.00	\$46,089.00	\$0.00	\$0.00
TOWN CLERK/TA	X COLLECTOR				
Personal	A1410.1	\$38,510.00	\$39,665.00		
Services					
Dep Clerk 1	A1410.2	\$ 10,176.00	\$ 10,000.00		
Dep Clerk 2	A1410.3	\$ 6,180.00	\$ 10,000.00		
Dep Clerk 3 w/s			\$ 1,000.00		
Contractual	A1410.4	\$30,000.00	\$ 12,700.00		
Expense					
TOTAL		\$84,866.00	\$73,365.00	\$0.00	\$0.00
ATTORNEY					
Contractual	A1420.4	\$18,000.00	\$18,000.00		
Expense		. ,			
TOTAL		\$18,000.00	\$18,000.00	\$0.00	\$0.00
BOOKKEEPER					
Personal	A1430.1	\$38,220.00	\$39,367.00		
Services					
Equipment	A1430.2	\$100.00	\$100.00		
Contractual	A1430.4	\$1,500.00	\$2,000.00		
Expense		, ,=====	, ,::::::		
TOTAL		\$39,820.00	\$41,467.00	\$0.00	\$0.00
ENGINEER					
Contractual	A1440.4	\$10,000.00	\$10,000.00		
Expense	71740.4	710,000.00	710,000.00		
TOTAL		\$10,000.00	\$10,000.00	\$0.00	\$0.00
ELECTIONS					
Contractual	A1450.4	\$1,000.00	\$1,000.00		
Expense					
TOTAL		\$1,000.00	\$1,000.00	\$0.00	\$0.00

			30f 18		
		ADOPTED 2023	TENTATIVE 2024	PRELIMINARY 2024	ADOPTED 2024
BUILDING Janitoral -	A1620.1	\$8,755.00	\$8,755.00		
Personal Svc	A1020.1	\$8,733.00	\$8,733.00		
Bldg Maint-	A1620.2	\$5,000.00	\$5,000.00		
Personal Svc					
Contractual Expense	A1620.4	\$90,000.00	\$90,000.00		
TOTAL		\$103,755.00	\$103,755.00	\$0.00	\$0.00
SPECIAL ITEMS					
Unallocated	A1910.4	\$46,000.00	\$50,600.00		
Insurance		. ,			
Municipal	A1920.4	\$2,200.00	\$2,200.00		
Dues					
Judgments &	A1930.4	\$3,000.00	\$3,000.00		
Claims					
Purchase of	A1940.2	\$2,000.00	\$14,000.00		
Land			4		
Taxes	A1950.4	\$0.00	\$0.00		
Contingency	A1990.4	\$12,500.00	\$12,500.00		
TOTAL		\$65,700.00	\$82,300.00	\$0.00	\$0.00
RESERVE FUND					
Transfer to	A9901	\$10,000.00	\$10,000.00		
Reserve		444 555 55	A40.000.00	1	4
TOTAL		\$10,000.00	\$10,000.00	\$0.00	\$0.00
GENERAL GOV	ERNMENT SU	IPPORT			
TOTAL		\$492,042.00	\$504,913.00	\$0.00	\$0.00

			4of 18		
		ADOPTED 2023	TENTATIVE 2024	PRELIMINARY 2024	ADOPTED 2024
PUBLIC SAFETY NYS POLICE RENT					
Contractual	A3120.4	\$13,000.00	\$15,000.00		
Expense		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,		
TOTAL		\$13,000.00	\$15,000.00	\$0.00	\$0.00
CONTROL OF DOGS	2				
Equipment	A3510.2	\$500.00	\$500.00		
счарты	A3310.2	\$300.00	7500.00		
Contractual	A3510.4	\$4,000.00	\$4,000.00		
Expense					
TOTAL		Ć4 500 00	Ć4 500 00	60.00	¢0.00
TOTAL		\$4,500.00	\$4,500.00	\$0.00	\$0.00
SAFETY INSPECTIO	N				
Personal	A3620.1	\$39,420.00	\$40,602.00		
Services					
Equipment	A3620.2	\$1,000.00	\$1,000.00		
Contractual	A3620.4	\$5,500.00	\$5,500.00		
Expense		. ,	. ,		
Clerk	A3620.1c	\$16,068.00	\$16,550.00		
Demolition of	A3650.4	\$2,000.00	\$2,000.00		
Unsafe Bldgs	7.000011	ΨΞ,000.00	φ=,σσσ.σσ		
TOTAL		\$63,988.00	\$65,652.00	\$0.00	\$0.00
PUBLIC SAFET	rv				
TOTAL		\$81,488.00	\$85,152.00	\$0.00	\$0.00
101712		φου, ισοίος	+ + + + + + + + + + + + + + + + + + + 	70.00	70.00

			50f 18		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
HEALTH					
REGISTRAR OF VITA	 AL STATISTIO	 CS			
Personal	A4020.4	\$600.00	\$600.00		
Services					
TOTAL		\$600.00	\$600.00	\$0.00	\$0.00
AMBULANCE					
Contractual	A4540.4	\$20,000.00	\$30,000.00		
Expense					
TOTAL		\$20,000.00	\$30,000.00	\$0.00	\$0.00
HEALTH					
TOTAL		\$20,600.00	\$30,600.00	\$0.00	\$0.00
TRANSPORTATION	1				
SUPERINTENDENT	OF HIGHWA	YS			
Personal	A5010.1	\$57,558.00	\$59,285.00		
Services					
Contractual	A5010.4	\$1,400.00	\$1,400.00		
Expense					
TOTAL		\$58,958.00	\$60,685.00	\$0.00	\$0.00
GARAGE					
Contractual	A5132.4	\$15,000.00	\$15,000.00		
Expense TOTAL		\$15,000.00	\$15,000.00	\$0.00	\$0.00
TOTAL		\$13,000.00	\$13,000.00	30.00	30.00
STREET LIGHTING					
Contractual	A5182.4	\$3,000.00	\$3,000.00		
Expense			-		
TOTAL		\$3,000.00	\$3,000.00	\$0.00	\$0.00
SIDEWALKS & SIGN	IS				
Contractual	A5410.4	\$1,000.00	\$1,000.00		
Expense					
TOTAL		\$1,000.00	\$1,000.00	\$0.00	\$0.00
TRANSPORTATION	'				

			60f 18		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
TOTAL		\$77,958.00	\$79,685.00	\$0.00	\$0.00
ECONOMIC ASSI		OPPORTUNITY			
VETERAN SERVICES	· · · · · ·				
Contractual	A6510.4	\$1,600.00	\$1,800.00		
Expense					
TOTAL		\$1,600.00	\$1,800.00	\$0.00	\$0.00
ECONOMIC OPPOR	LUNITY GRA	ANTS			
NFWF Grant	A6989.5	\$0.00	\$20,000.00		
ARPA Park	A6989.6	\$0.00	\$80,000.00		
TOTAL		\$0.00	\$100,000.00	\$0.00	\$0.00
ECONOMIC ASSISTA	ANCE				
TOTAL	17CL	\$1,600.00	\$101,800.00	\$0.00	\$0.00
		ψ2,000.00	7202,000.00	φσ.σσ	φσ.σσ
CULTURE-RECREATI	ION				
PARKS & PLAYGRO	UNDS				
Maintenance	A7110.1	\$8,000.00	\$8,000.00		
Personal					
Equipment	A7110.2	\$5,000.00	\$8,000.00		
Contractual	A7110.4	\$12,000.00	\$20,000.00		
Expense					
TOTAL		\$25,000.00	\$36,000.00	\$0.00	\$0.00
BEAUTIFICATION - (CONTRACTI	101			
Contractual	A7150.4	\$3,000.00	\$3,000.00		
Expense	7(7130.4	75,000.00	\$3,000.00		
TOTAL		\$3,000.00	\$3,000.00	\$0.00	\$0.00
YOUTH PROGRAM					
Contractual	A7310.4	\$20,000.00	\$20,000.00		
Expense		. ,	. ,		
TOTAL		\$20,000.00	\$20,000.00	\$0.00	\$0.00
HISTORIAN					
Contractual	A7510.4	\$500.00	\$1,000.00		
Expense	7.7.510.4	7500.00	71,000.00		
TOTAL		\$500.00	\$1,000.00	\$0.00	\$0.00
	+		l	+	1

			/of 18		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024		
TOTAL		\$48,500.00	\$60,000.00	\$0.00	\$0.00
HOME AN	D COMMUNIT	TY SERVICES			
7011110					
ZONING	40010.4	ć18 000 00	¢10,000,00		
Contractual	A8010.4	\$18,000.00	\$18,000.00		
Expense TOTAL		\$18,000.00	\$18,000.00	\$0.00	\$0.00
TOTAL		\$18,000.00	\$18,000.00	\$0.00	30.00
PLANNING					
Contractual	A8020.4	\$6,000.00	\$4,000.00		
Expense					
TOTAL		\$6,000.00	\$4,000.00	\$0.00	\$0.00
REFUSE & GARBA	GE				
Contractual	A8160.4	\$3,500.00	\$3,500.00		
Expense	A0100.4	\$3,300.00	\$3,300.00		
TOTAL		\$3,500.00	\$3,500.00	\$0.00	\$0.00
101/12		43,300.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψο.σσ	70.00
SOLAR ENERGY					
Contractual	A8410.4	\$22,000.00	\$22,000.00		
Expense					
TOTAL		\$22,000.00	\$22,000.00	\$0.00	\$0.00
НОМЕ & СОММИ	NITY CEDVICE				
TOTAL	INITY SERVICE	\$49,500.00	\$47,500.00	\$0.00	\$0.00
IOIAL		343,300.00	347,300.00	\$0.00	30.00
UNDISTRIBUTED					
EMPLOYEE BENEF	ITS				
State	A9010.8	\$24,000.00	\$21,000.00		
Retirement					
Social	A9030.8	\$18,800.00	\$20,000.00		
Security		<u> </u>	,		
Medicare	A9035.8	\$4,400.00	\$4,600.00		
Disability	A9055.8	\$700.00	\$700.00		
Insurance	ITC				
EMPLOYEE BENEF	113	\$47,000,00	¢46 200 00	¢0.00	¢0.00
TOTAL		\$47,900.00	\$46,300.00	\$0.00	\$0.00
40000001451	DNC 6				
APPROPRIATIO					
OTHER USE	3				

	ADOPTED 2023	TENTATIVE	PRELIMINARY	
		TENTATIVE	DREIMMINIADV	
		TENTATIVE	DRELINAINIADV	
	2023			ADOPTED
				2024
	\$819,588.00	\$955,950.00	\$0.00	\$0.00
│ ND ESTIMA	TED REVENUES			
A1081	\$18,000.00	\$15,000.00		
A2705	\$0.00	\$0.00		
A1090	\$2,000.00	\$0.00		
A1170	\$13,000.00	\$16,000.00		
A1001	\$342,980.00	\$401,950.00		
1				
	*	-		
A1570	\$2,000.00	\$2,000.00		
-				
A2115	\$1,000.00	\$500.00		
<u> </u> Г				
A2210	\$8,500.00	\$118,000.00		
ROPERTY				
A2401	\$1,000.00	\$1,500.00		
A2410	\$29,000.00	\$35,500.00		
A2411	\$35,000.00	\$38,000.00		
'S				
A2544	\$400.00	\$400.00		
A2590	\$28,008.00	\$28,000.00		
ES				
A2610	\$7,000.00	\$8,000.00		
	A1081 A2705 A1090 A1170 A1001 COME A1255 A1570 A2110 A2210 ROPERTY A2401 A2410 A2411 S A2544 A2590 ES	A1081 \$18,000.00 A2705 \$0.00 A1090 \$2,000.00 A1170 \$13,000.00 A1001 \$342,980.00 COME A1255 \$200.00 A2110 \$2,000.00 A2115 \$1,000.00 A2115 \$1,000.00 ROPERTY A2401 \$1,000.00 A2410 \$29,000.00 A2411 \$35,000.00 A2411 \$35,000.00 ES A2590 \$28,008.00	A1081 \$18,000.00 \$15,000.00 A2705 \$0.00 \$0.00 A1090 \$2,000.00 \$0.00 A1170 \$13,000.00 \$16,000.00 A1001 \$342,980.00 \$401,950.00 COME A1255 \$200.00 \$2,000.00 A1570 \$2,000.00 \$1,000.00 A2110 \$2,000.00 \$1,000.00 A2115 \$1,000.00 \$500.00 A2115 \$1,000.00 \$118,000.00 COME A2210 \$8,500.00 \$118,000.00 A2411 \$35,000.00 \$35,500.00 A2411 \$35,000.00 \$38,000.00 A2411 \$35,000.00 \$38,000.00 A2411 \$35,000.00 \$38,000.00 A2411 \$35,000.00 \$38,000.00	A1081 \$18,000.00 \$15,000.00 A2705 \$0.00 \$0.00 A1090 \$2,000.00 \$0.00 A1170 \$13,000.00 \$16,000.00 A1001 \$342,980.00 \$401,950.00 COME A1255 \$200.00 \$2,000.00 A2110 \$2,000.00 \$1,000.00 A2115 \$1,000.00 \$500.00 FOR A2210 \$8,500.00 \$118,000.00 ROPERTY A2401 \$1,000.00 \$1,500.00 A2411 \$35,000.00 \$35,500.00 SS A2544 \$400.00 \$400.00 A2590 \$28,008.00 \$28,000.00 ES

			90f 18		
		ADOPTED 2023	TENTATIVE 2024	PRELIMINARY 2024	ADOPTED 2024
		2023	2024	2024	2024
STATE AID					
Per Capita	A3001	\$40,000.00	\$40,000.00		
Mortgage Tax	A3005	\$50,000.00	\$45,000.00 \$45,000.00		
Stumpage	A3017	\$500.00	\$500.00		
Youth	A3089.1	\$10,000.00	\$10,000.00		
Interfund Transfer	A5031	\$9,000.00	\$9,000.00		
ESTIMATED	UNEXPENDE	ED BALANCE			
Unexpended Balance		\$220,000.00	\$185,400.00		
ESTIMATED REVEN	NUES				
GRAND TOTAL		\$819,588.00	\$955,950.00	\$0.00	\$0.00
		RICT APPROPRIATI	IONS		
Fire Preventn	SF3410.0	\$245,470.00	\$254,070.00		
and Control	353410.0	\$245,470.00	\$254,070.00		
Fire Protectn	SF3410.4				
Special					
TOTAL		\$245,470.00	\$254,070.00	\$0.00	\$0.00

			10of 18		
		ADOPTED 2023	TENTATIVE 2024	PRELIMINARY 2024	ADOPTED 2024
HIGHWAY APP	 ROPRIATION	IS - TOWNWIDE			
GENERAL REPAIRS					
Personal	DA5110.1	\$321,463.00	\$336,000.00		
Services		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
Contractual	DA5110.4	\$145,000.00	\$145,000.00		
Expense					
TOTAL		\$466,463.00	\$481,000.00	\$0.00	\$0.00
IMPROVEMENTS					
Capital Outlay	DA5112.2	\$119,500.00	\$120,000.00		
(CHIPS)		7===,====	7==0,000		
TOTAL		\$119,500.00	\$120,000.00	\$0.00	\$0.00
BRIDGES					
Contractual	DA5120.4	\$10,000.00	\$10,000.00		
Expense		7 = 5,555	7 = 0,000000		
Little Lk Erie	DA5121.4	\$ 600,000.00	['] \$ -		
culvert rehab					
TOTAL		\$610,000.00	\$10,000.00	\$0.00	\$0.00
MACHINERY					
Machinery	DA5130.2	\$40,000.00	\$55,000.00		
Capital					
Contractual	DA5130.4	\$60,000.00	\$65,000.00		
Expense					
Fuel	DA5130.5	\$55,000.00	\$55,000.00		
Expense					
TOTAL		\$155,000.00	\$175,000.00	\$0.00	\$0.00
MISCELLANEOUS					
Contractual	DA5140.4	\$10,000.00	\$10,000.00		
Expense					
TOTAL		\$10,000.00	\$10,000.00	\$0.00	\$0.00
SNOW REMOVAL					
Contractual	DA5142.4	\$135,000.00	\$135,000.00		
Expense					
TOTAL		\$135,000.00	\$135,000.00	\$0.00	\$0.00

			11of 18		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023			
			_		
SERVICES FOR C	THER GOVERNI	/IENTS (Schools, B	ooks)		
Contractual	DA5148.4	\$100.00	\$100.00		
Expense					
TOTAL		\$100.00	\$100.00	\$0.00	\$0.00
EMPLOYEE BEN	FFITS				
State	DA9010.8	\$38,100.00	\$33,500.00		
Retirement		, , , , , , , , , , , , , , , , , , , ,	, ==,====		
Social	DA9030.8	\$19,000.00	\$20,000.00		
Security					
Medicare	DA9035.8	\$4,700.00	\$5,200.00		
Disability	DA9055.8	\$100.00	\$100.00		
Insurance					
Health	DA9060.8	\$90,000.00	\$91,000.00		
Insurance			*****	4	4
TOTAL		\$151,900.00	\$149,800.00	\$0.00	\$0.00
INTERFUND TRA	ANSFFRS				
Transfer to	DA9901.0	\$40,000.00	\$69,000.00		
Reserve		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		
TOTAL		\$40,000.00	\$69,000.00	\$0.00	\$0.00
APPROPRIA	TIONS &				
OTHER (USES				
TOTAL		\$1,687,963.00	\$1,149,900.00	\$0.00	\$0.00

			120f 18		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
HIGHWAY	ESTIMATED	PEVENITES			
LOCAL SOURCES	LSTINIATED	REVENUES			
Real Property	DA1001	\$997,058.00	\$996,400.00		
Taxes					
Interest and	DA2401	\$1,200.00	\$3,500.00		
Earnings					
Interfund	DA2801	\$0.00	\$0.00		
Revenues					
Sale of	DA2665	\$ 5,205.00	\$ 30,000.00		
Equipment					
STATE AID					
State Aid	DA3501	\$119,500.00	\$120,000.00		
(CHIPS)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, :,::::50		
Grant	DA3505	\$ 565,000.00	\$ -		
(Lk Erie)		,			
ECTINAATED III	IEVDENIDED D	ALANCE			
ESTIMATED UN	IEXPENDED B	ALANCE			
Unexpended		0	0		
Balance					
ESTIMATED					
REVENUES					
GRAND TOTAL		\$1,687,963.00	\$1,149,900.00	\$0.00	\$0.00
		. , ,	. , ,		

			13of 18		
		ADOPTED 2023	TENTATIVE 2024	PRELIMINARY	ADOPTED 2024
		2023	2024	2024	2024
WATER DI	STRICT APP	ROPRIATIONS			
ADMINISTRATION					
Unallocated	SW1910.0	\$2,200.00	\$6,000.00		
Insurance					
Personal	SW8310.1	\$81,000.00	\$83,500.00		
Services					
Overtime	SW8310.2	\$10,000.00	\$8,000.00		
Expense					
Contractual	SW8310.4	\$52,500.00	\$41,000.00		
Expense					
TOTAL		\$145,700.00	\$138,500.00	\$0.00	\$0.00
SOURCE OF SUPPLY	POWER, &	PUMPING			
Contractual	SW8320.4	\$16,000.00	\$17,700.00		
Expense					
TOTAL		\$16,000.00	\$17,700.00	\$0.00	\$0.00
PURIFICATION					
Contractual	SW8330.4	\$12,600.00	\$11,550.00		
Expense		, ,			
TOTAL		\$12,600.00	\$11,550.00	\$0.00	\$0.00
TRANSMISSION & D	DISTRIBUTIO	N			
Contractual	SW8340.4	\$45,000.00	\$50,000.00		
Expense		, 12,223.33	, 22,220.00		
Machinery	SW8397.2	\$10,000.00	\$15,000.00		
Capital		, , = = = =	. ,		
Impr-prpty	SW8397.4	\$ 20,000.00	\$ 30,000.00		
Capital			 	t	\$0.00

			14of 18		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
UNDISTRIBUTED					
EMPLOYEE BENEF	ITS				
State	SW9010.8	\$12,000.00	\$10,400.00		
Retirement					
Social	SW9030.8	\$5,000.00	\$5,250.00		
Security					
Medicare	SW9035.8	\$1,300.00	\$1,300.00		
Disability	SW9055.8	\$80.00	\$150.00		
Insurance					
Health	SW9060.8	\$26,000.00	\$26,000.00		
Insurance					
TOTAL		\$44,380.00	\$43,100.00	\$0.00	\$0.00
INTERFUND TRAN	SFERS				
Transfer to	SW9901.0	\$7,500.00	\$7,500.00		
Reserve					
Other	SW9901.9	\$9,000.00	\$5,000.00		
Transfers					
TOTAL		\$16,500.00	\$12,500.00	\$0.00	\$0.00
APPROPRIATIONS	AND OTHER U	JSES			
GRAND TOTAL		\$310,180.00	\$318,350.00	\$0.00	\$0.00

			150f 18		
		4000750	TENITATIVE	DDELIA ALALA DV	ADORTED
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
WATER DISTR	ICT ESTIMAT	ED REVENUES			
LOCAL SOURCES					
Real Property	SW1001.0	\$0.00	\$0.00		
Taxes	3111001.0	70.00	70.00		
Metered	SW2140.6	\$294,130.00	\$294,130.00		
Rents	3172110.0	723 1,130.00	7231,130.00		
Unmetered	SW2142.6	\$0.00	\$0.00		
Sales	3.72172.0	70.00	70.00		
Service	SW2144.6	\$4,000.00	\$7,800.00		
Charges	3112111.0	\$ 1,000.00	77,000.00		
Penalties	SW2148.6	\$2,000.00	\$2,000.00		
Interest and	SW2401.0	\$100.00	\$200.00		
Earnings		·			
5071111755					
ESTIMATED	JNEXPENDED	BALANCE			
Unexpended		\$9,950.00	\$14,220.00		
Balance		70,000.00]		
ESTIMATED REVEN	AU IEC				
	NOES	¢210 100 00	6240.250.00	¢0.00	¢0.00
Grand Total		\$310,180.00	\$318,350.00	\$0.00	\$0.00

			160f 18		
		ADOPTED 2023	TENTATIVE 2024	PRELIMINARY 2024	ADOPTED 2024
SEWER DI	STRICT APP	ROPRIATIONS			
ADMINISTRATION					
Unallocated	SS1910.0	\$6,500.00	\$6,000.00		
Insurance					
Personal	SS8110.1	\$81,000.00	\$83,500.00		
Services					
Overtime	SS8110.2	\$10,000.00	\$8,000.00		
Expense					
Contractual	SS8110.4	\$35,000.00	\$40,000.00		
Expense					
TOTAL		\$132,500.00	\$137,500.00	\$0.00	\$0.00
		7202,000	7=00,000	70.00	7000
SEWAGE COLLECTII	NG SYSTEM				
	T				
Contractual	SS8120.4	\$25,000.00	\$20,000.00		
Expense					
TOTAL		\$25,000.00	\$20,000.00	\$0.00	\$0.00
SEWAGE TREATME	NT & DISPOS	SAL .			
Equipment	SS8130.2	\$25,000.00	\$19,000.00		
Contractual	SS8130.4	\$36,000.00	\$36,000.00		
Expense	330130.4	750,000.00	730,000.00		
Machinery	SS8197.2	\$15,000.00	\$15,000.00		
Capital	300237.12	+ -3,000.00	7 = 2,000.00		
Improvement	SS8197.4	\$ 30,000.00	\$ 30,000.00		
Capital		,			
TOTAL		\$106,000.00	\$100,000.00	\$0.00	\$0.00

			1/of 18		
		ADOPTED 2023	TENTATIVE 2024	PRELIMINARY 2024	ADOPTED 2024
		2023	2024	2024	2024
UNDISTRIBUTED					
EMPLOYEE BENEF	ITS				
State	SS9010.8	\$12,000.00	\$10,400.00		
Retirement		4= 000 00	45.050.00		
Social	SS9030.8	\$5,000.00	\$5,250.00		
Security	550035.0	¢4 300 00	Ć4 200 00		
Medicare	SS9035.8	\$1,300.00	\$1,300.00		
Disability	SS9055.8	\$80.00	\$150.00		
Insurance					
Health	SS9060.8	\$26,000.00	\$26,000.00		
Insurance					
TOTAL		\$44,380.00	\$43,100.00	\$0.00	\$0.00
INTERFUND TRAN	ISFERS				
Transfer to	SS9901.0	\$27,250.00	\$0.00		
Reserve					
Other	SS9901.9	\$9,000.00	\$5,000.00		
Transfers					
TOTAL		\$36,250.00	\$5,000.00	\$0.00	\$0.00
APPROPRIATIO	NS & OTHER L	JSES			
GRAND TOTAL		\$344,130.00	\$305,600.00	\$0.00	\$0.00

			18of 18		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023			
SEWER DISTRIC	T ESTIMAT	ED REVENUES			
LOCAL SOURCES					
Sewer	SS2120	\$338,530.00	\$300,000.00		
Rents					
Service	SS2122	\$3,000.00	\$3,000.00		
Charges					
Penalties	SS2128	\$2,000.00	\$2,000.00		
Interest and	SS2401	\$600.00	\$600.00		
Earnings					
ESTIMATED UN	EXPENDED	BALANCE			
Unexpended		\$0.00	\$0.00		
Balance		Ş0.00	30.00]		
ESTIMATED					
REVENUES					
GRAND TOTAL		\$344,130.00	\$305,600.00	\$0.00	\$0.00
LICUTING DISTRICT	ADDRODE	ATIONS			
LIGHTING DISTRICT	APPKUPKI	ATIONS			
LIGHTING DISTRICT					
Contractual	SL5182.4	\$2,500.00	\$5,000.00		
Expense					
TOTAL		\$2,500.00	\$5,000.00	\$0.00	\$0.00