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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2022	2023	2023	2023
GENERAL FUND AP	PROPRIATIC	ONS GENERAL GOVI	ERNMENT		
TOWN BOARD					
Personal	A1010.1	\$17,845.00	\$18,010.00	\$18,737.00	
Services					
Contractual	A1010.4	\$3,000.00	\$3,000.00	\$3,000.00	
Expense					
TOTAL		\$20,845.00	\$21,010.00	\$21,737.00	\$0.00
JUSTICES					
Personal	A1110.1	\$23,888.00	\$24,605.00	\$25,082.00	
Services					
Court	A111012	\$15,300.00	\$15,760.00	\$16,065.00	
Clerk					
Court	A111013	\$4,700.00	\$6,400.00	\$6,400.00	
Officers					
Contractual	A1110.4	\$3,500.00	\$3,600.00	\$3,600.00	
Expense					
TOTAL		\$47,388.00	\$50,365.00	\$51,147.00	\$0.00
SUPERVISOR					
Personal	A1220.1	\$21,678.00	\$22,328.00	\$22,762.00	
Services					
Contractual	A1220.4	\$1,200.00	\$1,200.00	\$1,200.00	
Expense					
TOTAL		\$22,878.00	\$23,528.00	\$23,962.00	\$0.00
INDEPENDENT AUI	DIT & ACCT.				
Contractual	A1320.4	\$14,500.00	\$14,500.00	\$14,500.00	
Expense					
TOTAL		\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
BUDGET OFFICER					
Personal	A1340.1	\$2,230.00	\$2,297.00	\$2,342.00	
Services					
TOTAL		\$2,230.00	\$2,297.00	\$2,342.00	\$0.00

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		ADOPTED 2022	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
ASSESSOR		2022	2023	2023	2023
Personal	A1355.1	\$27,822.00	\$28,657.00	\$29,213.00	
Services		+	+	+	
Equipment	A1355.2	\$1,250.00	\$2,000.00	\$2,000.00	
Contractual	A1355.4	\$2,500.00	\$14,000.00	\$14,000.00	
Expense					
TOTAL		\$31,572.00	\$44,657.00	\$45,213.00	\$0.00
TOWN CLERK/TA	X COLLECTOR				
Personal	A1410.1	\$36,677.00	\$37,777.00	\$38,510.00	
Services					
Dep Clerk 1		\$ 9,880.00	\$ 15,000.00	\$ 10,176.00	-
Dep Clerk 2		\$ 6,000.00	\$ 1,000.00	\$ 6,180.00	
Contractual	A1410.4	\$10,410.00	\$ 12,365.00	\$30,000.00	
Expense					
TOTAL		\$62,967.00	\$66,142.00	\$84,866.00	\$0.00
ATTODNEY					
ATTORNEY Contractual	A1420.4	\$16,000.00	\$18,000.00	\$18,000.00	
Expense	A1420.4	\$10,000.00	\$18,000.00	\$18,000.00	
TOTAL		\$16,000.00	\$18,000.00	\$18,000.00	\$0.00
		\$10,000,000	<i><i><i>ϕ</i>₁0,000,000</i></i>	<i><i><i>q</i>₁₀,000,000</i></i>	Ç0.00
BOOKKEEPER					
Personal	A1430.1	\$36,400.00	\$37,492.00	\$38,220.00	
Services					
Equipment	A1430.2	\$100.00	\$100.00	\$100.00	
Contractual	A1430.4	\$1,400.00	\$1,400.00	\$1,500.00	
Expense					
TOTAL		\$37,900.00	\$38,992.00	\$39,820.00	\$0.00
ENGINEER					
Contractual	A1440.4	\$10,000.00	\$10,000.00	\$10,000.00	
Expense					
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
ELECTIONS					
Contractual	A1450.4	\$1,000.00	\$1,000.00	\$1,000.00	
Expense					
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

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		ADOPTED 2022	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
		2022	2023	2023	2023
BUILDING					
Janitoral -	A1620.1	\$8,500.00	\$8,755.00	\$8,755.00	
Personal Svc					
Bldg Maint-	A162012	\$4,000.00	\$5,000.00	\$5,000.00	
Personal Svc					
Contractual	A1620.4	\$75,000.00	\$75,000.00	\$90,000.00	
Expense					
TOTAL		\$87,500.00	\$88,755.00	\$103,755.00	\$0.00
SPECIAL ITEMS					
Unallocated	A1910.4	\$39,500.00	\$46,000.00	\$46,000.00	
Insurance		<u> </u>	<u> </u>	42,200,00	
Municipal	A1920.4	\$2,200.00	\$2,200.00	\$2,200.00	
Dues Judgments &	A1930.4	\$3,000.00	\$3,000.00	\$3,000.00	
Claims	A1930.4	\$3,000.00	\$3,000.00	\$3,000.00	
Purchase of	A1940.2	\$20,000.00	\$2,000.00	\$2,000.00	
Land		+,]	<i>+ _, </i>	
Taxes	A1950.4	\$0.00	\$12,600.00	\$0.00	
Contingency	A1990.4	\$12,500.00	\$12,500.00	\$12,500.00	
TOTAL		\$77,200.00	\$78,300.00	\$65,700.00	\$0.00
RESERVE FUND					
Transfer to	A9901	\$10,000.00	\$10,000.00	\$10,000.00	
Reserve					
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
GENERAL GOV	ERNMENT SU	IPPORT			
TOTAL		\$441,980.00	\$467,546.00	\$492,042.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2022	2023	2023	2023
PUBLIC SAFETY					
NYS POLICE RENT					
Contractual	A3120.4	\$13,000.00	\$13,000.00	\$13,000.00	
Expense				. ,	
TOTAL		\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
CONTROL OF DOGS					
Equipment	A3510.2	\$500.00	\$500.00	\$500.00	
Contractual	A3510.4	\$4,250.00	\$4,000.00	\$4,000.00	
Expense					
TOTAL		\$4,750.00	\$4,500.00	\$4,500.00	\$0.00
SAFETY INSPECTION	J				
Personal	A3620.1	\$38,272.00	\$39,420.00	\$39,420.00	
Services					
Equipment	A3620.2	\$1,000.00	\$1,000.00	\$1,000.00	
Contractual	A3620.4	\$5,500.00	\$5,500.00	\$5,500.00	
Expense					
Clerk	A362012	\$15,600.00	\$16,068.00	\$16,068.00	
Demolition of	A3650.4	\$2,000.00	\$2,000.00	\$2,000.00	
Unsafe Bldgs TOTAL		\$62,372.00	\$63,988.00	\$63,988.00	\$0.00
			+	+	
PUBLIC SAFET	Y				
TOTAL		\$80,122.00	\$81,488.00	\$81,488.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2022	2023	2023	2023
HEALTH					
REGISTRAR OF VITA		CS CS			
Personal	A4020.4	\$600.00	\$600.00	\$600.00	
Services					
TOTAL		\$600.00	\$600.00	\$600.00	\$0.00
AMBULANCE					
Contractual	A4540.4	\$20,000.00	\$20,000.00	\$20,000.00	
Expense					
TOTAL		\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
HEALTH					
TOTAL		\$20,600.00	\$20,600.00	\$20,600.00	\$0.00
TRANSPORTATION					
SUPERINTENDENT (DF HIGHWA	.YS			
Personal	A5010.1	\$54,817.00	\$56,162.00	\$57,558.00	
Services					
Contractual	A5010.4	\$1,400.00	\$1,400.00	\$1,400.00	
Expense					
TOTAL		\$56,217.00	\$57,562.00	\$58,958.00	\$0.00
GARAGE					
Contractual	A5132.4	\$15,000.00	\$15,000.00	\$15,000.00	
Expense					
TOTAL		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
STREET LIGHTING					
Contractual	A5182.4	\$6,000.00	\$3,000.00	\$3,000.00	
Expense					
TOTAL		\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
SIDEWALKS & SIGN	S				
Contractual	A5410.4	\$1,000.00	\$1,000.00	\$1,000.00	
Expense					
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
TRANSPORTATION					
TOTAL		\$78,217.00	\$76,562.00	\$77,958.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2022	2023	2023	2023
ECONOMIC ASS	SISTANCE & (_	2023	2023	2023
VETERAN SERVICES					
Contractual	A6510.4	\$1,500.00	\$1,600.00	\$1,600.00	
Expense		+_,	+_,	<i>+_,</i>	
TOTAL		\$1,500.00	\$1,600.00	\$1,600.00	\$0.00
ECONOMIC OPPOR	TUNITY GR	ANTS			
SAM Grant	A6989.5	\$0.00	\$0.00	\$0.00	
Bldg Repair					
Food Digester	A6989.6	\$0.00	\$0.00	\$0.00	
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
ECONOMIC ASSIST	ANCE				
TOTAL		\$1,500.00	\$1,600.00	\$1,600.00	\$0.00
CULTURE-RECREAT	TION				
PARKS & PLAYGRO	UNDS				
Maintenance	A7110.1	\$7,000.00	\$9,000.00	\$8,000.00	
Personal					
Equipment	A7110.2	\$7,000.00	\$5,000.00	\$5,000.00	
Contractual	A7110.4	\$3,500.00	\$12,000.00	\$12,000.00	
Expense					
TOTAL		\$17,500.00	\$26,000.00	\$25,000.00	\$0.00
BEAUTIFICATION -	CONTRACTI				
Contractual	A7150.4	\$3,000.00	\$3,000.00	\$3,000.00	
Expense					
TOTAL		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
YOUTH PROGRAM					
Contractual	A7310.4	\$10,000.00	\$20,000.00	\$20,000.00	
Expense		,	, _,	, 3,20	
TOTAL		\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
HISTORIAN					
Contractual	A7510.4	\$250.00	\$500.00	\$500.00	
Expense			-	-	
TOTAL		\$250.00	\$500.00	\$500.00	\$0.00
CULTURE-RECREAT	TION				
TOTAL		\$30,750.00	\$49,500.00	\$48,500.00	\$0.00

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		ADOPTED 2022	TENTATIVE	PRELIMINARY	ADOPTED
		2022	2023	2023	2023
HOME AND		Y SERVICES			
ZONING					
Contractual	A8010.4	\$15,000.00	\$17,000.00	\$18,000.00	
Expense TOTAL		\$15,000.00	\$17,000.00	\$18,000.00	\$0.00
PLANNING					
Contractual	A8020.4	\$5,000.00	\$5,000.00	\$6,000.00	
Expense TOTAL		\$5,000.00	\$5,000.00	\$6,000.00	\$0.00
REFUSE & GARBAG) GE				
Contractual	A8160.4	\$3,500.00	\$3,500.00	\$3,500.00	
Expense					
TOTAL		\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
SOLAR ENERGY					
Contractual	A8410.4	\$22,000.00	\$22,000.00	\$22,000.00	
Expense					
TOTAL		\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
HOME & COMMUI	NITY SERVICE				
TOTAL		\$45,500.00	\$47,500.00	\$49,500.00	\$0.00
UNDISTRIBUTED					
EMPLOYEE BENEFI	TS				
State	A9010.8	\$22,920.00	\$24,000.00	\$24,000.00	
Retirement				-	
Social	A9030.8	\$18,200.00	\$18,800.00	\$18,800.00	
Security	40025.0	<u> </u>	<u> </u>	<i>64 400 00</i>	
Medicare	A9035.8	\$4,200.00 \$700.00	\$4,400.00	\$4,400.00	
Disability Insurance	A9055.8	\$700.00	\$700.00	\$700.00	
EMPLOYEE BENEFI	TS				
TOTAL	-	\$46,020.00	\$47,900.00	\$47,900.00	\$0.00
400000011710					
APPROPRIATIO OTHER USES	1				
GRAND TOTAL		\$744,689.00	\$792,696.00	\$819,588.00	\$0.00

			80f 18			
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		2022	2023	2023	ADOITED	2023
GENERAL F	UND ESTIMA	TED REVENUES				
OTHER TAX ITEM						
Payments in	A1081	\$8,900.00	\$18,000.00	\$18,000.00		
Lieu of Taxes						
Gifts and	A2705	\$0.00	\$0.00	\$0.00		
Donations						
Int & Penalties	A1090	\$2,000.00	\$2,000.00	\$2,000.00		
on Prop Tax						
TV Franchise	A1170	\$13,000.00	\$13,000.00	\$13,000.00		
Real Prop Tax	A1001	\$344,089.00	\$315,000.00	\$342,980.00		
DEPARTMENTAL						
Marriage Fee	A1255	\$200.00	\$200.00	\$200.00		
Demolition of	A1570	\$2,000.00	\$2,000.00	\$2,000.00		
Unsafe Bldgs	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>\\</i>	<i>\</i> 2,000.00	<i>\</i> 2,000.00		
Zoning Fees	A2110	\$0.00	\$0.00	\$2,000.00		
Planning Fees	A2115	\$200.00	\$1,000.00	\$1,000.00		
	72115	\$200.00	\$1,000.00	91,000.00		
TAX & ASSESSME	NT					
Grants	A2210	\$6,000.00	\$8,500.00	\$8,500.00		
USE OF MONEY 8						
Interest and	A2401	\$2,500.00	\$1,000.00	\$1,000.00		
Earnings						
Rental of	A2410	\$500.00	\$34,800.00	\$29,000.00		
Real Property						
Cell Tower	A2411	\$35,000.00	\$35,000.00	\$35,000.00		
Rent						
LICENSES & PERM	AITS					
Dog Licenses	A2544	\$800.00	\$400.00	\$400.00		
Bldg Permits	A2590	\$25,000.00	\$25,000.00	\$28,008.00		
	A2330	şz3,000.00	⊋∠ <i>3,</i> 000.00			
FINES & FORFEIT	URES					
Fines and	A2610	\$13,000.00	\$7,000.00	\$7,000.00		
Forfeited Bail		<i>\</i>	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	<i></i> ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2022	2023	2023	2023
STATE AID					
Per Capita	A3001	\$45,000.00	\$40,000.00	\$40,000.00	
Mortgage Tax	A3005	\$30,000.00	\$40,000.00	\$50,000.00	
Stumpage	A3017	\$500.00	\$500.00	\$500.00	
Youth	A3089.1	\$10,000.00	\$10,000.00	\$10,000.00	
Interfund Transfer	A5031	\$6,000.00	\$6,000.00	\$9,000.00	
ESTIMATED		ED BALANCE			
Unexpended Balar	ice	\$200,000.00	\$233,296.00	\$220,000.00	
ESTIMATED REVEN	NUES				
GRAND TOTAL		\$744,689.00	\$792,696.00	\$819,588.00	\$0.00
TUSTEN FIRE PROT	TECTION DIST	RICT APPROPRIAT	IONS		
FIRE PROTECTION					
Fire Preventn	SF3410.0	\$237,530.00	\$0.00	\$245,470.00	
and Control	51 5410.0	\$237,550.00		5245,470.00	
Fire Protectn	SF3410.4				
Special					
TOTAL		\$237,530.00	\$0.00	\$245,470.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
HIGHWAY APP	ROPRIATION	2022 IS - TOWNWIDE	2023	2023	2023
GENERAL REPAIRS					
Personal	DA5110.1	\$312,100.00	\$321,463.00	\$321,463.00	
Services					
Contractual	DA5110.4	\$145,000.00	\$145,000.00	\$145,000.00	
Expense					4.5.5.5
TOTAL		\$457,100.00	\$466,463.00	\$466,463.00	\$0.00
IMPROVEMENTS					
Capital Outlay	DA5112.2	\$119,502.00	\$12,000.00	\$119,500.00	
(CHIPS)					
TOTAL		\$119,502.00	\$12,000.00	\$119,500.00	\$0.00
BRIDGES					
Contractual	DA5120.4	\$10,000.00	\$10,000.00	\$10,000.00	
Expense	DAJ120.4	\$10,000.00	\$10,000.00	\$10,000.00	
Little Lk Erie	DA5121.4	\$ 730,000.00	\$ 930,000.00	\$ 600,000.00	
culvert rehab			,		
TOTAL		\$740,000.00	\$940,000.00	\$610,000.00	\$0.00
MACHINERY					
Machinery	DA5130.2	\$40,000.00	\$40,000.00	\$40,000.00	
, Capital		. ,			
Contractual	DA5130.4	\$60,000.00	\$60,000.00	\$60,000.00	
Expense					
Fuel	DA5130.5	\$35,000.00	\$45,000.00	\$55,000.00	
Expense					
TOTAL		\$135,000.00	\$145,000.00	\$155,000.00	\$0.00
MISCELLANEOUS					
Contractual	DA5140.4	\$10,000.00	\$10,000.00	\$10,000.00	
Expense			-	-	
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
SNOW REMOVAL					
Contractual	DA5142.4	\$125,000.00	\$125,000.00	\$135,000.00	
Expense					
TOTAL		\$125,000.00	\$125,000.00	\$135,000.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2022			2023
SERVICES FOR C	THER GOVERNN	/IENTS (Schools, B	ooks)		
Contractual	DA5148.4	\$100.00	\$100.00	\$100.00	
Expense					
TOTAL		\$100.00	\$100.00	\$100.00	\$0.00
EMPLOYEE BEN	EFITS				
State	DA9010.8	\$37,000.00	\$38,100.00	\$38,100.00	
Retirement					
Social	DA9030.8	\$19,000.00	\$19,000.00	\$19,000.00	
Security					
Medicare	DA9035.8	\$4,700.00	\$4,700.00	\$4,700.00	
Disability Insurance	DA9055.8	\$100.00	\$100.00	\$100.00	
Health	DA9060.8	\$90,000.00	\$90,000.00	\$90,000.00	
Insurance					
TOTAL		\$150,800.00	\$151,900.00	\$151,900.00	\$0.00
INTERFUND TRA	ANSFERS				
Transfer to	DA9901.0	\$40,000.00	\$40,000.00	\$40,000.00	
Reserve		-			
TOTAL		\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
APPROPRIA	TIONS &				
OTHER U TOTAL	USES	\$1,777,502.00	\$1,890,463.00	\$1,687,963.00	\$0.00
		Ş1,777,302.00	Ş1,890,403.00	\$1,007,503.00	30.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2022	2023	2023	2023
HIGHWAY	ESTIMATED				
LOCAL SOURCES					
Real Property	DA1001	\$951,302.00	\$1,061,263.00	\$997,058.00	
Taxes					
Interest and	DA2401	\$1,200.00	\$1,200.00	\$1,200.00	
Earnings					
Interfund	DA2801	\$0.00	\$0.00	\$0.00	
Revenues					
Sale of	DA2665	\$ 1,500.00	\$ 5,000.00	\$ 5,205.00	
Equipment					
STATE AID					
State Aid	DA3501	\$93,500.00	\$93,000.00	\$119,500.00	
(CHIPS)		<i>+++++++++++++++++++++++++++++++++++++</i>	+00,000.00	<i>+,ccccc</i>	
Grant	DA3505	\$ 730,000.00	\$ 730,000.00	\$ 565,000.00	
(Lk Erie)					
ESTIMATED UN	EXPENDED B	ALANCE			
Unexpended			0	0	
Balance					
ESTIMATED					
REVENUES					
GRAND TOTAL		\$1,777,502.00	\$1,890,463.00	\$1,687,963.00	\$0.00

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		ADOPTED 2022	TENTATIVE 2023	PRELIMINARY	ADOPTED 2023
		ROPRIATIONS	2023	2023	2023
WATER D		NOF RIATIONS			
ADMINISTRATION					
Unallocated	SW1910.0	\$3,000.00	\$2,200.00	\$2,200.00	
Insurance					
Personal	SW8310.1	\$80,250.00	\$81,000.00	\$81,000.00	
Services					
Overtime	SW8310.2	\$10,000.00	\$10,000.00	\$10,000.00	
Expense					
Contractual	SW8310.4	\$65,000.00	\$35,000.00	\$52 <i>,</i> 500.00	
Expense					
TOTAL		\$158,250.00	\$128,200.00	\$145,700.00	\$0.00
SOURCE OF SUPPLY	, POWER, &	PUMPING			
Contractual	SW8320.4	\$14,000.00	\$15,000.00	\$16,000.00	
Expense		+= .,	<i> </i>	+_0,000.00	
TOTAL		\$14,000.00	\$15,000.00	\$16,000.00	\$0.00
PURIFICATION					
Contractual	SW8330.4	\$10,500.00	\$11,550.00	\$12,600.00	
Expense					
TOTAL		\$10,500.00	\$11,550.00	\$12,600.00	\$0.00
TRANSMISSION & I	DISTRIBUTIO	N			
Contractual	SW8340.4	\$45,000.00	\$45,000.00	\$45,000.00	
Expense				-	
Machinery	SW8397.2	\$10,000.00	\$10,000.00	\$10,000.00	
Capital					
Impr-prpty	SW8397.4	\$ 20,000.00	\$ 30,600.00	\$ 20,000.00	
Capital					
TOTAL		\$75,000.00	\$85,600.00	\$75,000.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2022		2023	2023
UNDISTRIBUTED					
EMPLOYEE BENEFI	TS				
State	SW9010.8	\$12,000.00	\$12,000.00	\$12,000.00	
Retirement		4	4		
Social	SW9030.8	\$5,000.00	\$5,000.00	\$5,000.00	
Security	CM0025 0	¢1 200 00	ć1 200 00	ć1 200 00	
Medicare	SW9035.8	\$1,300.00	\$1,300.00	\$1,300.00	
Disability	SW9055.8	\$80.00	\$80.00	\$80.00	
Insurance					
Health	SW9060.8	\$26,000.00	\$26,000.00	\$26,000.00	
Insurance					
TOTAL		\$44,380.00	\$44,380.00	\$44,380.00	\$0.00
INTERFUND TRANS	SFERS				
Transfer to	SW9901.0	\$7,500.00	\$7,500.00	\$7,500.00	
Reserve					
Other Transford	SW9901.9	\$8,000.00	\$8,000.00	\$9,000.00	
Transfers					
TOTAL		\$15,500.00	\$15,500.00	\$16,500.00	\$0.00
APPROPRIATIONS	AND OTHER U	JSES			
GRAND TOTAL		\$317,630.00	\$300,230.00	\$310,180.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2022	2023	2023	2023
WATER DISTRI	CT ESTIMATI	ED REVENUES			
LOCAL SOURCES					
Real Property	SW1001.0	\$0.00	\$0.00	\$0.00	
Taxes					
Metered	SW2140.6	\$294,130.00	\$294,130.00	\$294,130.00	
Rents					
Unmetered	SW2142.6	\$0.00	\$0.00	\$0.00	
Sales					
Service	SW2144.6	\$2,000.00	\$4,000.00	\$4,000.00	
Charges					
Penalties	SW2148.6	\$500.00	\$2,000.00	\$2,000.00	
Interest and	SW2401.0	\$1,000.00	\$100.00	\$100.00	
Earnings					
ESTIMATED U Unexpended Balance	NEXPENDED	\$20,000.00	\$0.00	\$9,950.00	
Balance					
ESTIMATED REVEN	UES				
Grand Total		\$317,630.00	\$300,230.00	\$310,180.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2022			2023
SEWER DI	STRICT APP	ROPRIATIONS	2023	2023	
ADMINISTRATION					
Unallocated	SS1910.0	\$6,500.00	\$6,500.00	\$6,500.00	
Insurance					
Personal	SS8110.1	\$80,250.00	\$81,000.00	\$81,000.00	
Services					
Overtime	SS8110.2	\$10,000.00	\$10,000.00	\$10,000.00	
Expense					
Contractual	SS8110.4	\$55 <i>,</i> 000.00	\$58,250.00	\$35,000.00	
Expense					
TOTAL		\$151,750.00	\$155,750.00	\$132,500.00	\$0.00
SEWAGE COLLECTIN	NG SYSTEM				
Contractual	SS8120.4	\$30,000.00	\$25,000.00	\$25,000.00	
Expense			+	,,	
TOTAL		\$30,000.00	\$25,000.00	\$25,000.00	\$0.00
SEWAGE TREATME	NT & DISPOS	SAL			
Equipment	SS8130.2	\$15,000.00	\$15,000.00	\$25,000.00	
Contractual	SS8130.4	\$36,000.00	\$36,000.00	\$36,000.00	
Expense		,	. ,	, ,	
Machinery	SS8197.2	\$15,000.00	\$15,000.00	\$15,000.00	
Capital					
Improvement	SS8197.4	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
Capital					
TOTAL		\$96,000.00	\$96,000.00	\$106,000.00	\$0.00

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					1000750
		ADOPTED 2022	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
UNDISTRIBUTED		2022	2023	2023	2023
EMPLOYEE BENEF	ITS				
State	SS9010.8	\$12,000.00	\$12,000.00	\$12,000.00	
Retirement					
Social	SS9030.8	\$5,000.00	\$5,000.00	\$5,000.00	
Security					
Medicare	SS9035.8	\$1,300.00	\$1,300.00	\$1,300.00	
Disability	SS9055.8	\$80.00	\$80.00	\$80.00	
Insurance					
Health	SS9060.8	\$25,000.00	\$26,000.00	\$26,000.00	
Insurance					
TOTAL		\$43,380.00	\$44,380.00	\$44,380.00	\$0.00
INTERFUND TRAN	SFERS				
		4		4	
Transfer to	SS9901.0	\$15,000.00	\$15,000.00	\$27,250.00	
Reserve Other	CC0001 0	\$8,000.00	ća 000 00	ćo 000 00	
Transfers	SS9901.9	\$8,000.00	\$8,000.00	\$9,000.00	
TOTAL		\$23,000.00	\$23,000.00	\$36,250.00	\$0.00
APPROPRIATIO		ISES			
AFFROFRIATIO					
GRAND TOTAL		\$344,130.00	\$344,130.00	\$344,130.00	\$0.00

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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2022	2023		2023
SEWER DISTRI	CT ESTIMAT		2023	2023	2023
LOCAL SOURCES					
Sewer	SS2120	\$338,530.00	\$338,530.00	\$338,530.00	
Rents					
Service	SS2122	\$3,000.00	\$3,000.00	\$3,000.00	
Charges					
Penalties	SS2128	\$1,600.00	\$2,000.00	\$2,000.00	
Interest and	SS2401	\$1,000.00	\$600.00	\$600.00	
Earnings					
ESTIMATED UN	NEXPENDED	BALANCE			
Unexpended		\$0.00	\$0.00	\$0.00	
Balance					
ESTIMATED					
REVENUES					
GRAND TOTAL		\$344,130.00	\$344,130.00	\$344,130.00	\$0.00
LIGHTING DISTRICT	APPROPRI	ATIONS			
LIGHTING DISTRICT					
Contractual	SL5182.4	\$31,600.00	\$2,500.00	\$2,500.00	
Expense					
TOTAL		\$31,600.00	\$2,500.00	\$2,500.00	\$0.00