

PRELIMINARY BUDGET
TOWN OF MAYFIELD
YEAR ENDING DECEMBER 31, 2022

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
A	GENERAL TOWNWIDE	\$ 1,144,412	\$ 863,750	\$ 127,359	\$ 153,303
B	GENERAL - OUTSIDE VILLAGE	\$ 169,100	\$ 110,545	\$ 58,555	\$ -
DA	HIGHWAY TOWNWIDE	\$ 1,197,625	\$ 610,300	\$ 353,886	\$ 233,439
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 429,950	\$ 370,010	\$ 59,940	\$ -
<u>S</u>	<u>SPECIAL DISTRICTS: EACH LISTED SEPARATELY</u>				
SF	FIRE DISTRICT 1	\$ 45,250	\$ 1	\$ 84	\$ 45,165
<u>TOTALS</u>		<u>\$ 2,986,337</u>	<u>\$ 1,954,606</u>	<u>\$ 599,824</u>	<u>\$ 431,907</u>

GENERAL LEVY		HIGHWAY LEVY		SPECIAL LEVIES	
TOTAL TAX LEVY GENERAL PURPOSES 2022	\$ 153,303	TOTAL TAX LEVY HIGHWAY 2022	\$ 233,439	TOTAL TAX LEVY FIRE DISTRICT 1 2022	\$ 45,165
ASSESSMENT SUBJECT TO THIS LEVY 2022	\$348,416,882	ASSESSMENT SUBJECT TO THIS LEVY 2022	\$348,416,882	ASSESSMENT SUBJECT TO THIS LEVY 2022	\$76,551,691
TAX RATE/1000 (2022)	\$0.44	TAX RATE/1000 (2022)	\$0.67	TAX RATE/1000 (2021)	\$0.59
TOTAL TAX LEVY GENERAL PURPOSES 2021	\$ 150,714	TOTAL TAX LEVY HIGHWAY 2021	\$ 232,921	TOTAL TAX LEVY FIRE DISTRICT 1 2021	\$ 42,611
ASSESSMENT SUBJECT TO THIS LEVY 2021	\$342,532,326	ASSESSMENT SUBJECT TO THIS LEVY 2021	\$342,532,326	ASSESSMENT SUBJECT TO THIS LEVY 2021	\$72,222,174
TAX RATE/1000 (2021)	\$0.44	TAX RATE/1000 (2021)	\$0.68	TAX RATE/1000 (2021)	\$0.59

MAYFIELD MUNICIPAL BUDGET YEAR ENDING DECEMBER 31, 2022
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TAX EXEMPT PROPERTIES REPORT

TOWN OF MAYFIELD, NY

BUDGET YEAR ENDING DECEMBER 31,2022

EXEMPTION SUMMARY							
<u>DESCRIPTION</u>	<u>TOTAL PARCELS</u>	<u>VILLAGE</u>	<u>COUNTY</u>	<u>TOWN</u>	<u>SCHOOL</u>	<u>IMPACT OF EXEMPTION GENERAL FUND</u>	<u>IMPACT OF EXEMPTION HIGHWAY FUND</u>
						Based on Tax Rate below \$0.44	Based on Tax Rate below \$0.67
NY State	3	-	389,100	389,100	389,100	171	261
CNTY OWNED	1	-	18,300	18,300	18,300	8	12
WTRFAC-CTY	4	-	582,100	-	-	-	-
Town Owned	7	428,000	500,600	500,600	500,600	220	335
Village Owned	10	1,033,037	1,033,037	1,033,037	1,033,037	455	692
School	11	11,557,800	14,264,300	14,264,300	14,264,300	6,276	9,557
IND DEV AG	2	-	4,127,900	4,127,900	4,127,900	1,816	2,766
PARSONAGE	2	71,600	210,600	210,600	210,600	93	141
RELIGIOUS	3	-	591,900	591,900	591,900	260	397
N-P EDUC	1	-	550,000	550,000	550,000	242	369
N-P HOSP	1	282,900	282,900	282,900	282,900	124	190
NON-PROFIT	18	703,700	4,187,000	4,187,000	4,187,000	1,842	2,805
AGRICU SOC	3	-	44,600	44,600	44,600	20	30
VOV FIRE	7	460,400	460,400	460,400	460,400	203	308
CEMETERIES	9	67,300	169,500	169,500	169,500	75	114
N-P HOUSING	1	-	106,700	106,700	106,700	47	71
VETERANS	1	-	750	750	-	0	1
VETERANS WAR CT	161	239,895	1,788,716	1,788,716	-	787	1,198
VET COM CT	123	159,650	2,157,739	2,157,739	-	949	1,446
VET DIS CT	51	64,090	1,101,475	1,101,475	-	485	738
CW 15 VET/	36	33,690	243,555	243,555	-	107	163
CW DISBLD	1	-	23,200	23,200	-	10	16
CLERGY	3	-	4,500	4,500	4,500	2	3
IN AG DIST	79	2,361	734,229	734,229	734,229	323	492
OUT AG DST	19	5,506	153,630	153,630	153,630	68	103
SENIOR/ALL	18	40,000	521,130	521,130	548,445	229	349
SENIOR/C&T	72	185,666	1,729,675	1,729,675	-	761	1,159
SENIOR/SCH	58	-	-	-	928,127	-	-
ENH STAR	560	-	-	-	23,898,238	-	-
BAS STAR	910	-	-	-	17,790,001	-	-
FOREST480A	7	-	456,720	456,720	456,720	201	306
RPTL 485-B	2	-	55,000	55,000	55,000	24	37
							-
Totals	2,184	15,335,595	36,489,256	35,907,156	71,505,727	15,799	24,058

**PRELIMINARY BUDGET
GENERAL A FUND
YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
A	GENERAL - TOWNWIDE	\$ 1,144,412	\$ 863,750	\$ 127,359	\$ 153,303

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

		Actually Spent Last Year 2020	Actual Budget 2021	Budget This Year As Amended 2021	Actual Amount Expended Thru Aug. 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 11/09/2021
Accounts	Code							
<u>LEG. BRD</u>								
Personal Services	A1010.1	\$ 18,528.00	\$ 18,750.00	\$ 17,250.00	\$ 12,359.04	\$ 19,500.00	\$ 19,500.00	\$ -
Pers Svcs- Highway Committee	A1010.11	\$ 1,833.33	\$ -	\$ 1,500.00	\$ 999.78	\$ -	\$ -	\$ -
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1010.4	\$ 188.80	\$ 150.00	\$ 150.00	\$ 40.00	\$ 200.00	\$ 200.00	\$ -
Total		\$ 20,550.13	\$ 18,900.00	\$ 18,900.00	\$ 13,398.82	\$ 19,700.00	\$ 19,700.00	\$ -
<u>JUSTICES</u>								
Personal Services	A1110.1	\$ 32,382.00	\$ 32,500.00	\$ 32,500.00	\$ 21,172.82	\$ 34,250.00	\$ 34,250.00	\$ -
Personal Services-Court Clerk	A1110.11	\$ 24,971.37	\$ 26,500.00	\$ 26,500.00	\$ 17,187.00	\$ 28,000.00	\$ 28,000.00	\$ -
New Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1110.4	\$ 2,075.89	\$ 3,000.00	\$ 3,000.00	\$ 415.81	\$ 2,500.00	\$ 2,500.00	\$ -
Total		\$ 59,429.26	\$ 62,000.00	\$ 62,000.00	\$ 38,775.63	\$ 64,750.00	\$ 64,750.00	\$ -
<u>SUPERVISOR</u>								
Personal Services	A1220.1	\$ 21,026.00	\$ 21,050.00	\$ 21,050.00	\$ 13,747.73	\$ 22,100.00	\$ 22,100.00	\$ -
Personal Services-Bookkeeper	A1220.11	\$ 28,466.00	\$ 28,500.00	\$ 28,500.00	\$ 18,612.28	\$ 29,900.00	\$ 29,900.00	\$ -
New Equipment	A1220.2	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Contractual Expense	A1220.4	\$ 3,035.86	\$ 3,500.00	\$ 3,500.00	\$ 3,049.38	\$ 3,500.00	\$ 3,500.00	\$ -
Total		\$ 52,527.86	\$ 53,550.00	\$ 53,550.00	\$ 35,409.39	\$ 56,000.00	\$ 56,000.00	\$ -
<u>BUDGET</u>								
Personal Services	A1340.1	\$ 4,174.00	\$ 4,175.00	\$ 4,175.00	\$ 2,729.18	\$ 4,400.00	\$ 4,400.00	\$ -
New Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$ 763.61	\$ 775.00	\$ 775.00	\$ -	\$ 775.00	\$ 775.00	\$ -
Total		\$ 4,937.61	\$ 4,950.00	\$ 4,950.00	\$ 2,729.18	\$ 5,175.00	\$ 5,175.00	\$ -

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year 2020	Actual Budget 2021	Budget This Year As Amended 2021	Actual Amount Expended Thru Aug. 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 11/09/2021
Accounts	Code							
ASSESSOR								
Personal Services	A1355.1	\$ 33,228.76	\$ 40,000.00	\$ 40,000.00	\$ 24,519.27	\$ 40,000.00	\$ 40,000.00	\$ -
Personal Services-Assessment Review Board	A1355.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services- Assessor Clerk	A1355.12	\$ 2,806.56	\$ 20,000.00	\$ 19,800.00	\$ 1,658.88	\$ 10,000.00	\$ 10,000.00	\$ -
Personal Services - Reval/Data Collectors	A1355.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1355.2	\$ -	\$ 1,500.00	\$ 1,550.00	\$ 1,546.97	\$ 1,000.00	\$ 1,000.00	\$ -
Contractual Expense	A1355.4	\$ 1,479.45	\$ 3,750.00	\$ 3,750.00	\$ 2,048.55	\$ 3,750.00	\$ 3,750.00	\$ -
Total		\$ 37,514.77	\$ 65,250.00	\$ 65,100.00	\$ 29,773.67	\$ 54,750.00	\$ 54,750.00	\$ -
FISCAL FEE								
Fiscal Agent Fee	A1380.4	\$ -	\$ -	\$ 150.00	\$ 108.09	\$ 150.00	\$ 150.00	\$ -
Total		\$ -	\$ -	\$ 150.00	\$ 108.09	\$ 150.00	\$ 150.00	\$ -
CLERK								
Personal Services	A1410.1	\$ 28,286.00	\$ 28,300.00	\$ 28,300.00	\$ 18,494.64	\$ 29,700.00	\$ 29,700.00	\$ -
Personal Services - Deputy	A1410.11	\$ 3,015.00	\$ 5,000.00	\$ 5,000.00	\$ 3,255.00	\$ 10,000.00	\$ 10,000.00	\$ -
Equipment	A1410.2	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Contractual Expense	A1410.4	\$ 9,110.39	\$ 7,500.00	\$ 7,500.00	\$ 4,046.36	\$ 8,000.00	\$ 8,000.00	\$ -
Total		\$ 40,411.39	\$ 41,300.00	\$ 41,300.00	\$ 25,796.00	\$ 48,200.00	\$ 48,200.00	\$ -
ATTORNEY								
Contractual Expense- Retainer	A1420.4	\$ 9,999.96	\$ 10,000.00	\$ 10,000.00	\$ 6,666.64	\$ 10,000.00	\$ 10,000.00	\$ -
Contractual Expense	A1420.41	\$ 11,582.91	\$ 20,000.00	\$ 30,000.00	\$ 22,945.36	\$ 30,000.00	\$ 30,000.00	\$ -
Total		\$ 21,582.87	\$ 30,000.00	\$ 40,000.00	\$ 29,612.00	\$ 40,000.00	\$ 40,000.00	\$ -
ELECTIONS								
Contractual Expense	A1450.4	\$ 10,439.39	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
Total		\$ 10,439.39	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -

SCHEDULE A1

GENERAL A FUND APPROPRIATIONS

[illegible]

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually		Budget	Actual	Budget		
		Spent	Actual	This Year	Amount	Officers		
		Last	Budget	As	Expended	Tentative	Preliminary	
		Year		Amended	Thru Aug.	Budget	Budget	Adopted
Accounts	Code	2020	2021	2021	2021	2022	2022	11/09/2021
<u>SPECIAL ITEMS</u>								
Unallocated Insurance	A1910.4	\$ 35,179.21	\$ 39,000.00	\$ 39,000.00	\$ 19,385.97	\$ 40,000.00	\$ 40,000.00	\$ -
Municipal Assoc. Dues	A1920.4	\$ 1,350.00	\$ 1,750.00	\$ 1,750.00	\$ 900.00	\$ 1,500.00	\$ 1,500.00	\$ -
Judgments & Claims	A1930.4	\$ -	\$ 12,500.00	\$ 2,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -
Purchase of Land	A1940.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes & Assessments on municipal property	A1950.4	\$ 648.46	\$ 750.00	\$ 750.00	\$ 450.00	\$ 750.00	\$ 750.00	\$ -
Contingent Account	A1990.4	\$ -	\$ 50,000.00	\$ 46,700.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
Total		\$ 37,177.67	\$ 104,000.00	\$ 90,700.00	\$ 20,735.97	\$ 104,750.00	\$ 104,750.00	\$ -
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>								
		\$ 333,152.30	\$ 438,975.00	\$ 435,675.00	\$ 212,078.09	\$ 455,325.00	\$ 455,325.00	\$ -
<u>TRAFFIC CONTROL</u>								
Contractual Expense	A3310.4	\$ 688.13	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Total		\$ 688.13	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
<u>EXAMINING BOARDS</u>								
Assessment Review Board	A3610.4	\$ 600.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
Total		\$ 600.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
<u>OTHER HEALTH</u>								
Ambulance	A4540.4	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
<u>TOTAL PUBLIC SAFETY</u>		\$ 1,288.13	\$ 5,250.00	\$ 5,250.00	\$ 750.00	\$ 2,750.00	\$ 2,750.00	\$ -

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

		Actually Spent Last Year 2020	Actual Budget 2021	Budget This Year As Amended 2021	Actual Amount Expended Thru Aug. 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 11/09/2021
<u>Accounts</u>	<u>Code</u>							
<u>SUPT OF HIGHWAYS</u>								
Personal Services	A5010.1	\$ 45,819.00	\$ 45,820.00	\$ 45,820.00	\$ 29,958.59	\$ 48,250.00	\$ 48,250.00	\$ -
Personal Services - Deputy	A5010.11	\$ 552.00	\$ 552.00	\$ 552.00	\$ 368.00	\$ 552.00	\$ 552.00	\$ -
New Equipment	A5010.2	\$ 904.99	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Contractual Expense	A5010.4	\$ 1,147.76	\$ 1,500.00	\$ 1,500.00	\$ 210.00	\$ 1,500.00	\$ 1,500.00	\$ -
Total		\$ 48,423.75	\$ 48,372.00	\$ 48,372.00	\$ 30,536.59	\$ 50,802.00	\$ 50,802.00	\$ -
<u>GARAGE</u>								
Personal Services	A5132.1	\$ -	\$ -	\$ 4,000.00	\$ 671.70	\$ -	\$ -	\$ -
Equipment	A5132.2	\$ -	\$ 5,000.00	\$ 2,000.00	\$ 232.91	\$ 5,000.00	\$ 5,000.00	\$ -
Contractual Expense	A5132.4	\$ 22,137.13	\$ 15,000.00	\$ 14,000.00	\$ 11,727.22	\$ 15,000.00	\$ 15,000.00	\$ -
Total		\$ 22,137.13	\$ 20,000.00	\$ 20,000.00	\$ 12,631.83	\$ 20,000.00	\$ 20,000.00	\$ -
<u>STREET LIGHTING</u>								
Contractual Expense	A5182.4	\$ 6,215.18	\$ 10,000.00	\$ 10,000.00	\$ 5,034.06	\$ 10,000.00	\$ 10,000.00	\$ -
Total		\$ 6,215.18	\$ 10,000.00	\$ 10,000.00	\$ 5,034.06	\$ 10,000.00	\$ 10,000.00	\$ -
<u>TOTAL TRANSPORTATION</u>		\$ 76,776.06	\$ 78,372.00	\$ 78,372.00	\$ 48,202.48	\$ 80,802.00	\$ 80,802.00	\$ -
<u>PUBLICITY</u>								
Contractual Expense	A6410.4	\$ 265.64	\$ 1,500.00	\$ 1,500.00	\$ 373.92	\$ 1,500.00	\$ 1,500.00	\$ -
Total		\$ 265.64	\$ 1,500.00	\$ 1,500.00	\$ 373.92	\$ 1,500.00	\$ 1,500.00	\$ -
<u>PROGRAMS FOR THE AGING</u>								
Contractual Expense	A6772.4	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Total		\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
<u>OTHER ECONOMIC DEVELOPMENT</u>								
Contractual Expense	A6989.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT</u>								
		\$ 265.64	\$ 6,000.00	\$ 6,000.00	\$ 373.92	\$ 6,500.00	\$ 6,500.00	\$ -

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

[illegible]

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year 2020	Actual Budget 2021	Budget This Year As Amended 2021	Actual Amount Expended Thru Aug. 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 11/09/2021
Accounts	Code							
<u>HOME & COMMUNITY SERVICES</u>								
<u>ENVIRONMENTAL CONTROL</u>								
Contractual Expense	A8090.4	\$ 3,300.00	\$ 6,500.00	\$ 6,500.00	\$ 1,032.42	\$ 6,500.00	\$ 6,500.00	\$ -
Total		\$ 3,300.00	\$ 6,500.00	\$ 6,500.00	\$ 1,032.42	\$ 6,500.00	\$ 6,500.00	\$ -
<u>REFUSE & GARBAGE</u>								
Personal Services	A8160.1	\$ 87,547.50	\$ 87,500.00	\$ 87,500.00	\$ 55,181.79	\$ 92,000.00	\$ 92,000.00	\$ -
Personal Services- Highway Supt. Stipend	A8160.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A8160.2	\$ -	\$ -	\$ 190,200.00	\$ 190,146.65	\$ -	\$ -	\$ -
Contractual Expense	A8160.4	\$ 143,472.60	\$ 145,000.00	\$ 139,800.00	\$ 84,024.58	\$ 145,000.00	\$ 145,000.00	\$ -
Landfill Stickers	A8160.41	\$ 450.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Garbage Truck Repairs	A8160.42	\$ 4,071.59	\$ 15,000.00	\$ 15,000.00	\$ 1,073.01	\$ 10,000.00	\$ 10,000.00	\$ -
Total		\$ 235,541.69	\$ 249,000.00	\$ 434,000.00	\$ 330,426.03	\$ 248,500.00	\$ 248,500.00	\$ -
<u>CEMETERIES</u>								
Personal Services	A8810.1	\$ 10,783.30	\$ 12,000.00	\$ 12,000.00	\$ 7,302.21	\$ 12,000.00	\$ 12,000.00	\$ -
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ 643.90	\$ 4,000.00	\$ 4,000.00	\$ 899.37	\$ 3,000.00	\$ 3,000.00	\$ -
Total		\$ 11,427.20	\$ 16,000.00	\$ 16,000.00	\$ 8,201.58	\$ 15,000.00	\$ 15,000.00	\$ -
<u>OTHER HOME & COMMUNITY SERVICES</u>								
Contractual Expense- Fish/Lake Stock	A8989.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Contractual Expense- Civic	A8989.41	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ -
Total		\$ 500.00	\$ 950.00	\$ 950.00	\$ 500.00	\$ 950.00	\$ 950.00	\$ -
<u>TOTAL HOME & COMMUNITY SERVICES</u>								
		\$ 250,768.89	\$ 272,450.00	\$ 457,450.00	\$ 340,160.03	\$ 270,950.00	\$ 270,950.00	\$ -

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year <u>2020</u>	Actual Budget <u>2021</u>	Budget This Year As Amended <u>2021</u>	Actual Amount Expended Thru Aug. <u>2021</u>	Budget Officers Tentative Budget <u>2022</u>	Preliminary Budget <u>2022</u>	Adopted <u>11/09/2021</u>
<u>Accounts</u>	<u>Code</u>							
				<u>DISTRIBUTED</u>				
<u>EMPLOYEES BENEFITS</u>								
State Retirement	A9010.8	\$ 16,910.00	\$ 19,750.00	\$ 19,750.00	\$ -	\$ 25,500.00	\$ 25,500.00	\$ -
Social Security	A9030.8	\$ 25,817.92	\$ 32,847.00	\$ 32,847.00	\$ 19,387.31	\$ 33,635.00	\$ 33,635.00	\$ -
Workmen's Comp.	A9040.8	\$ 33,703.05	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00	\$ 41,000.00	\$ 41,000.00	\$ -
Unemployment Ins.	A9050.8	\$ 8,297.11	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Disability Ins.	A9055.8	\$ 588.60	\$ 1,000.00	\$ 1,000.00	\$ 440.10	\$ 1,000.00	\$ 1,000.00	\$ -
Hosp. & Med. Ins.	A9060.8	\$ 82,514.52	\$ 80,000.00	\$ 80,000.00	\$ 34,987.83	\$ 82,000.00	\$ 82,000.00	\$ -
Total		\$ 167,831.20	\$ 172,347.00	\$ 172,347.00	\$ 88,565.24	\$ 188,135.00	\$ 188,135.00	\$ -
<u>DEBT SERVICE</u>								
Principal Statutory								
Install. Bond- Garbage Truck	A9720.601	\$ -	\$ 37,000.00	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 37,000.00	\$ -
Interest Statutory								
Install. Bond- Garbage Truck	A9720.701	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 4,300.00	\$ 4,300.00	\$ -
Total		\$ -	\$ 42,400.00	\$ 42,400.00	\$ -	\$ 41,300.00	\$ 41,300.00	\$ -
<u>TRANSFERS & OTHER USES</u>								
Transfer To:								
Cap. Res. Fund for- Fire District Rent	A9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Res. Fund for- Garbage Truck	A9901.91	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
Capital Projects	A9950.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
TOTAL DISTRIBUTED		\$ 167,831.20	\$ 264,747.00	\$ 264,747.00	\$ 88,565.24	\$ 279,435.00	\$ 279,435.00	\$ -
<u>TOTAL GENERAL FUND APPROPRIATIONS</u>								
		\$ 835,743.70	\$ 1,113,144.00	\$ 1,298,144.00	\$ 726,041.46	\$ 1,144,412.00	\$ 1,144,412.00	\$ -

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>11/09/2021</u>
INTERGOVERNMENTAL CHARGES						
<u>GENERAL</u>						
General Services, Other Gov'ts	A2210	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
USE OF MONEY AND PROPERTY						
Interest & Earnings	A2401	\$ 722.77	\$ 250.00	\$ 194.22	\$ 200.00	\$ -
Total		\$ 722.77	\$ 250.00	\$ 194.22	\$ 200.00	\$ -
LICENSES AND PERMITS						
<u>LICENSES</u>						
Dog License	A2544	\$ 3,985.00	\$ 4,000.00	\$ 2,345.00	\$ 3,500.00	\$ -
Beach Permit	A2545	\$ -	\$ 12,500.00	\$ 2,135.00	\$ 10,000.00	\$ -
Total		\$ 3,985.00	\$ 16,500.00	\$ 4,480.00	\$ 13,500.00	\$ -
FINES AND FORFEITURES						
Fines, Fees & Forfeits	A2610	\$ 27,819.00	\$ 35,000.00	\$ 23,966.00	\$ 27,500.00	\$ -
Total		\$ 27,819.00	\$ 35,000.00	\$ 23,966.00	\$ 27,500.00	\$ -
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	A2650	\$ -	\$ -	\$ -	\$ -	\$ -
Forest Products	A2652	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	A2665	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	A2680	\$ 2,333.70	\$ -	\$ 4,107.00	\$ -	\$ -
Total		\$ 2,333.70	\$ -	\$ 4,107.00	\$ -	\$ -

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>11/09/2021</u>
<u>MISCELLANEOUS</u>						
Refund of Prior Yr. Ex.	A2701	\$ 144.90	\$ -	\$ 8,879.60	\$ -	\$ -
Gifts & Donations	A2705	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Contribution	A2709	\$ 16,841.06	\$ 4,500.00	\$ 3,116.36	\$ 3,500.00	\$ -
Revenue Sharing- AIM	A2750	\$ 28,415.20	\$ 30,000.00	\$ 7,103.80	\$ 28,000.00	\$ -
Miscellaneous	A2770	\$ 18.03	\$ -	\$ -	\$ -	\$ -
Total		\$ 45,419.19	\$ 34,500.00	\$ 19,099.76	\$ 31,500.00	\$ -
<u>STATE AID</u>						
<u>GENERAL GOVERNMENT</u>						
Mortgage Tax	A3005	\$ 119,590.39	\$ 80,000.00	\$ 86,845.85	\$ 90,000.00	\$ -
Justice Grant	A3089	\$ -	\$ -		\$ -	\$ -
Total		\$ 119,590.39	\$ 80,000.00	\$ 86,845.85	\$ 90,000.00	\$ -
TOTAL STATE AID		\$ 119,590.39	\$ 80,000.00	\$ 86,845.85	\$ 90,000.00	\$ -
<u>PROCEEDS OF LONG TERM OBLIGATIONS</u>						
Statutory Installment Bonds	A5720	\$ -	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -
Total		\$ -	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -
TOTAL ESTIMATED REVENUES - GENERAL FUND		\$ 782,365.85	\$ 1,001,850.00	\$ 988,755.23	\$ 863,750.00	\$ -

**PRELIMINARY BUDGET
GENERAL B FUND
YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS <u>APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
B	GENERAL - OUTSIDE VILLAGE	\$ 169,100	\$ 110,545	\$ 58,555	\$ -

SCHEDULE B1
GENERAL B FUND APPROPRIATIONS

		Actually Spent Last Year 2020	Actual Budget 2021	Budget This Year As Amended 2021	Actual Amount Expended Thru Aug. 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 11/09/2021
Accounts	Code							
CONTROL OF DOGS								
Personal Services	B3510.1	\$ 5,618.00	\$ 5,650.00	\$ 5,650.00	\$ 3,673.36	\$ 5,925.00	\$ 5,925.00	\$ -
Equipment	B3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	B3510.4	\$ 246.90	\$ 2,500.00	\$ 2,500.00	\$ 55.77	\$ 2,500.00	\$ 2,500.00	\$ -
Contracted Services	B3510.41	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Total		\$ 5,864.90	\$ 10,150.00	\$ 10,150.00	\$ 3,729.13	\$ 9,425.00	\$ 9,425.00	\$ -
CONTROL OF OTHER ANIMALS								
Contracted Services- Humane	B3520.4	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
Contracted Services- Animal Vet	B3520.41	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Total		\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
SAFETY INSPECTIONS								
Personal Services	B3620.1	\$ 40,800.00	\$ 41,000.00	\$ 41,000.00	\$ 26,676.91	\$ 43,000.00	\$ 43,000.00	\$ -
Personal Services- Clerk	B3620.11	\$ -	\$ 20,000.00	\$ 15,500.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
Equipment	B3620.2	\$ -	\$ 500.00	\$ 500.00	\$ 379.99	\$ 1,000.00	\$ 1,000.00	\$ -
Contractual Expense	B3620.4	\$ 1,444.83	\$ 4,500.00	\$ 4,500.00	\$ 3,154.75	\$ 4,000.00	\$ 4,000.00	\$ -
Total		\$ 42,244.83	\$ 66,000.00	\$ 61,500.00	\$ 30,211.65	\$ 88,000.00	\$ 88,000.00	\$ -
BOARD OF HEALTH								
Personal Services	B4010.1	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -
Total		\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -
REGISTRAR OF VITAL STATS								
Personal Services	B4020.1	\$ 2,066.52	\$ 2,075.00	\$ 2,075.00	\$ 1,377.68	\$ 2,175.00	\$ 2,175.00	\$ -
Total		\$ 2,066.52	\$ 2,075.00	\$ 2,075.00	\$ 1,377.68	\$ 2,175.00	\$ 2,175.00	\$ -
TOTAL PUBLIC SAFETY		\$ 56,176.25	\$ 85,625.00	\$ 81,125.00	\$ 39,318.46	\$ 107,000.00	\$ 107,000.00	\$ -

SCHEDULE B1
GENERAL B FUND APPROPRIATIONS

		Actually Spent Last Year 2020	Actual Budget 2021	Budget This Year As Amended 2021	Actual Amount Expended Thru Aug. 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 11/09/2021
Accounts	Code							
			<u>HOME & COMMUNITY SERVICES</u>					
<u>ZONING</u>								
Personal Services- Admin.	B8010.11	\$ 520.20	\$ 525.00	\$ 525.00	\$ 346.80	\$ 550.00	\$ 550.00	\$ -
Contractual Expense	B8010.4	\$ 70.39	\$ 500.00	\$ 500.00	\$ 15.70	\$ 500.00	\$ 500.00	\$ -
Contractual Expense- Commissio	B8010.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 590.59	\$ 1,025.00	\$ 1,025.00	\$ 362.50	\$ 1,050.00	\$ 1,050.00	\$ -
<u>PLANNING</u>								
Personal Services- Admin.	B8020.11	\$ 2,080.80	\$ 2,100.00	\$ 2,100.00	\$ 1,387.20	\$ 2,200.00	\$ 2,200.00	\$ -
Contractual Expense	B8020.4	\$ 31.81	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Contractual Expense- Co. Plannin	B8020.41	\$ 2,600.00	\$ 4,500.00	\$ 4,500.00	\$ 1,300.00	\$ 4,500.00	\$ 4,500.00	\$ -
Total		\$ 4,712.61	\$ 7,100.00	\$ 7,100.00	\$ 2,687.20	\$ 7,200.00	\$ 7,200.00	\$ -
<u>TOTAL HOME & COMMUNITY SERVICES</u>								
		\$ 5,303.20	\$ 8,125.00	\$ 8,125.00	\$ 3,049.70	\$ 8,250.00	\$ 8,250.00	\$ -
<u>EMPLOYEES BENEFITS</u>								
State Retirement	B9010.8	\$ 6,855.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -
Social Security	B9030.8	\$ 3,938.42	\$ 6,230.00	\$ 6,230.00	\$ 2,584.35	\$ 7,950.00	\$ 7,950.00	\$ -
Worker's Compenstaion	B9040.8	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 4,600.00	\$ 4,600.00	\$ -
Unemployment Ins.	B9050.8	\$ 67.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	B9055.8	\$ 24.72	\$ 200.00	\$ 200.00	\$ 18.54	\$ 200.00	\$ 200.00	\$ -
Hosp. & Med. Ins.	B9060.8	\$ 15,051.23	\$ 12,000.00	\$ 15,000.00	\$ 13,567.50	\$ 22,000.00	\$ 22,000.00	\$ -
Total		\$ 29,686.82	\$ 29,180.00	\$ 32,180.00	\$ 19,920.39	\$ 42,250.00	\$ 42,250.00	\$ -
<u>TOTAL DISTRIBUTED</u>		\$ 29,686.82	\$ 29,180.00	\$ 32,180.00	\$ 19,920.39	\$ 42,250.00	\$ 42,250.00	\$ -
<u>TOTAL GENERAL FUND APPROPRIATIONS</u>								
		\$ 94,751.27	\$ 133,470.00	\$ 133,470.00	\$ 64,023.95	\$ 169,100.00	\$ 169,100.00	\$ -

SCHEDULE B2						
GENERAL B FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
Accounts	Code	2020	2021	2021	2022	11/09/2021
USE OF MONEY AND PROPERTY						
Interest & Earnings	B2401	\$ 83.14	\$ -	\$ 24.69	\$ 20.00	\$ -
Total		\$ 83.14	\$ -	\$ 24.69	\$ 20.00	\$ -
PERMITS						
Licenses	B2545	\$ 75.00	\$ -	\$ 1,600.00	\$ 1,000.00	\$ -
Building & Alteration	B2555	\$ 8,562.00	\$ 4,500.00	\$ 6,125.00	\$ 4,500.00	\$ -
Total		\$ 8,637.00	\$ 4,500.00	\$ 7,725.00	\$ 5,500.00	\$ -
MISCELLANEOUS						
Refund of Prior Yr. Ex.	B2701	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	B2705	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Contribution	B2709	\$ 618.74	\$ 250.00	\$ -	\$ 500.00	\$ -
Miscellaneous	B2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 618.74	\$ 250.00	\$ -	\$ 500.00	\$ -
STATE AID						
GENERAL GOVERNMENT						
Revenue Sharing	B3001	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage Tax	B3005	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES - GENERAL B FUND						
		\$ 149,438.88	\$ 99,275.00	\$ 94,819.69	\$ 110,545.00	\$ -

**PRELIMINARY BUDGET
HIGHWAY DA FUND
YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
DA	HIGHWAY - TOWNWIDE	\$ 1,197,625	\$ 610,300	\$ 353,886	\$ 233,439

SCHEDULE DA1								
HIGHWAY DA FUND APPROPRIATIONS								
		Actually Spent Last Year 2020	Actual Budget 2021	Budget This Year As Amended 2021	Actual Amount Expended Thru Aug. 2021	Budget Officers Tentative Budget 2022	Preliminary Budget 2022	Adopted 11/09/2021
Accounts	Code							
<u>DISTRIBUTED</u>								
EMPLOYEES BENEFITS								
State Retirement	DA9010.8	\$ 51,185.00	\$ 62,000.00	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 62,000.00	\$ -
Social Security	DA9030.8	\$ 8,038.66	\$ 14,880.00	\$ 14,880.00	\$ 5,204.36	\$ 14,125.00	\$ 14,125.00	\$ -
Workmen's Comp.	DA9040.8	\$ 37,500.00	\$ 49,750.00	\$ 49,750.00	\$ 49,749.85	\$ 60,500.00	\$ 60,500.00	\$ -
Unemployment Ins.	DA9050.8	\$ -	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00	\$ -
Disability Ins.	DA9055.8	\$ 247.20	\$ 5,500.00	\$ 5,500.00	\$ 185.40	\$ 5,500.00	\$ 5,500.00	\$ -
Hosp. & Med. Ins.	DA9060.8	\$ 104,336.27	\$ 95,000.00	\$ 95,000.00	\$ 75,409.72	\$ 118,000.00	\$ 118,000.00	\$ -
Uniforms	DA9089.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leave Pay	DA9089.81	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 208,807.13	\$ 244,630.00	\$ 244,630.00	\$ 130,549.33	\$ 277,625.00	\$ 277,625.00	\$ -
TRANSFERS & OTHER USES								
Cap. Res. Fund for Highway Equipment	DA9901.91	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
Total		\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
TOTAL DISTRIBUTED								
		\$ 208,807.13	\$ 269,630.00	\$ 269,630.00	\$ 130,549.33	\$ 302,625.00	\$ 302,625.00	\$ -
TOTAL HIGHWAY DA FUND APPROPRIATIONS								
		\$ 615,603.56	\$ 994,630.00	\$ 994,630.00	\$ 497,187.03	\$ 1,197,625.00	\$ 1,197,625.00	\$ -

SCHEDULE DA2						
HIGHWAY DA FUND ESTIMATED REVENUES						
		Actually		Actual Amount		
		Received		Received		
		Last	Budget	Thru	Preliminary	
		Year	This Year	August	Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>11/09/2021</u>
LOCAL SOURCES						
<u>TAX ITEMS</u>						
<u>NON-PROPERTY TAX ITEMS</u>						
Sales Tax Distribution						
by County	DA1120	\$ 445,000.00	\$ 300,000.00	\$ 240,000.00	\$ 350,000.00	\$ -
Total		\$ 445,000.00	\$ 300,000.00	\$ 240,000.00	\$ 350,000.00	\$ -
INTERGOVERNMENTAL CHARGES						
<u>GENERAL</u>						
General Services, Other Gov'ts	DA2210	\$ 3,633.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
<u>TRANSPORTATION</u>						\$ -
Snow Removal Other Gov'ts	DA2302	\$ 29,750.00	\$ 29,500.00	\$ 29,750.00	\$ 29,500.00	\$ -
Total		\$ 33,383.00	\$ 30,250.00	\$ 30,500.00	\$ 30,250.00	\$ -
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	DA2401	\$ 63.33	\$ 50.00	\$ 27.40	\$ 50.00	\$ -
Total		\$ 63.33	\$ 50.00	\$ 27.40	\$ 50.00	\$ -
<u>SALE OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap	DA2650	\$ 884.20	\$ -	\$ -	\$ -	\$ -
Sales of Real Property	DA2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	DA2665	\$ 31,315.00	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	DA2680	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 32,199.20	\$ -	\$ -	\$ -	\$ -
<u>MISCELLANEOUS</u>						
Refund of Prior Yr. Ex.	DA2701	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Employee Contribution	DA2709	\$ 13,521.54	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Miscellaneous	DA2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 16,521.54	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -

SCHEDULE DA2						
HIGHWAY DA FUND ESTIMATED REVENUES						
		Actually		Actual Amount		
		Received		Received		
		Last	Budget	Thru	Preliminary	
		Year	This Year	August	Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>11/09/2021</u>
<u>STATE AID</u>						
<u>GENERAL GOVERNMENT</u>						
State Revenue Sharing	DA3001	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRANSPORTATION</u>						
Consolidated H'wy Aid	DA3501	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOME & COMMUNITY</u>						
State Emergency Disaster Asst.	DA3960	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOME AND COMMUNITY SERVICES</u>						
<u>HOME & COMMUNITY</u>						
Federal Emergency Disaster Asst.	DA4960	\$ 13,632.48	\$ 131,000.00	\$ 26,173.41	\$ 225,000.00	\$ -
Total		\$ 13,632.48	\$ 131,000.00	\$ 26,173.41	\$ 225,000.00	\$ -
TOTAL ESTIMATED REVENUES - HIGHWAY DA FUND						
		\$ 540,799.55	\$ 466,300.00	\$ 296,700.81	\$ 610,300.00	\$ -

**PRELIMINARY BUDGET
HIGHWAY DB FUND
YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 429,950	\$ 370,010	\$ 59,940	\$ -

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>11/09/2021</u>
LOCAL SOURCES						
<u>TAX ITEMS</u>						
<u>NON-PROPERTY TAX ITEMS</u>						
Sales Tax Distribution						
by County	DB1120	\$ 250,000.00	\$ 175,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
Total		\$ 250,000.00	\$ 175,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
INTERGOVERNMENTAL CHARGES						
<u>GENERAL</u>						
General Services, Other Gov'ts	DB2210	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRANSPORTATION</u>						
Snow Removal Other Gov'ts	DB2302	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	DB2401	\$ 51.72	\$ 10.00	\$ 22.51	\$ 10.00	\$ -
Total		\$ 51.72	\$ 10.00	\$ 22.51	\$ 10.00	\$ -
<u>SALE OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap	DB2650	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	DB2665	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	DB2680	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>MISCELLANEOUS</u>						
Refund of Prior Yr. Ex.	DB2701	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	DB2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>11/09/2021</u>
<u>STATE AID</u>						
<u>GENERAL GOVERNMENT</u>						
State Revenue Sharing	DB3001	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRANSPORTATION</u>						
Consolidated H'wy Aid	DB3501	\$ 119,342.99	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -
Total		\$ 119,342.99	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -
<u>HOME & COMMUNITY</u>						
Emergency Disaster Assistance	DB3960	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ 119,342.99	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -
TOTAL ESTIMATED REVENUES - HIGHWAY DB FUND						
		\$ 369,394.71	\$ 295,010.00	\$ 250,022.51	\$ 370,010.00	\$ -

**PRELIMINARY BUDGET
FIRE DISTRICT 1 FUND
YEAR ENDING DECEMBER 31, 2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
SF	FIRE DISTRICT	\$ 45,250	\$ 1	\$ 84	\$ 45,165

**SCHEDULE SF1
FIRE DISTRICT 1 - SF FUND APPROPRIATIONS**

		Actually Spent Last Year <u>2020</u>	Actual Budget <u>2021</u>	Budget This Year As Amended <u>2021</u>	Actual Amount Expended Thru Aug. <u>2021</u>	Budget Officers Tentative Budget <u>2022</u>	Preliminary Budget <u>2022</u>	Adopted <u>11/09/2021</u>
<u>Accounts</u>	<u>Code</u>							
<u>FIRE PROTECTION</u>								
Contractual Expense	SF3410.4	\$ 43,368.00	\$ 43,500.00	\$ 43,500.00	\$ 43,368.00	\$ 45,250.00	\$ 45,250.00	\$ -
Total		\$ 43,368.00	\$ 43,500.00	\$ 43,500.00	\$ 43,368.00	\$ 45,250.00	\$ 45,250.00	\$ -
<u>TOTAL FIRE DISTRICT 1 SF FUND APPROPRIATIONS</u>								
		\$ 43,368.00	\$ 43,500.00	\$ 43,500.00	\$ 43,368.00	\$ 45,250.00	\$ 45,250.00	\$ -

**SCHEDULE SF2
FIRE DISTRICT 1 - SF FUND ESTIMATED REVENUES**

		Actually Received Last Year <u>2020</u>	Budget This Year <u>2021</u>	Actual Amount Received Thru August <u>2021</u>	Preliminary Budget <u>2022</u>	Adopted <u>11/09/2021</u>		
<u>Accounts</u>	<u>Code</u>							
<u>LOCAL SOURCES</u>								
<u>NON-PROPERTY TAX ITEMS</u>								
Sales Tax Distribution								
by County	SF1120	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -		
<u>USE OF MONEY AND PROPERTY</u>								
Interest & Earnings	SF2401	\$ 2.77	\$ 5.00	\$ 0.54	\$ 1.00	\$ -		
Total		\$ 2.77	\$ 5.00	\$ 0.54	\$ 1.00	\$ -		
<u>TOTAL ESTIMATED REVENUES - FIRE DISTRICT 1</u>								
		\$ 2.77	\$ 5.00	\$ 0.54	\$ 1.00	\$ -		

PRELIMINARY BUDGET

SCHEDULE 3

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR (2021)

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

SCHEDULE 5

SCHEDULE OF SALARIES AND WAGES -- ALL FUNDS

SCHEDULE 6

STATEMENT OF DEBT AS OF DECEMBER 31, 2021

SCHEDULE 3							
ESTIMATED SURPLUS							
AT END OF PRESENT FISCAL YEAR							
							SPECIAL DISTRICT
			General Fund Town Wide (A)	General Fund Outside Village (B)	Highway Fund Town Wide (DA)	Highway Fund Outside Village (DB)	Fire District 1 (SF)
Fund Balance as of	01/01/2021		\$ 766,303	\$ 186,575	\$ 417,806	\$ 298,880	\$ 3,136
Revenues to date	08/31/2021		\$ 1,139,469	\$ 94,820	\$ 529,622	\$ 250,023	\$ 42,612
Expenditures to date	08/31/2021		\$ 726,041	\$ 64,024	\$ 497,187	\$ 148,866	\$ 43,368
Balance to date	08/31/2021		\$ 1,179,731	\$ 217,371	\$ 450,241	\$ 400,037	\$ 2,380
Projected Revenues	9/1-12/31/21		\$ 194,725	\$ 3,600	\$ 289,250	\$ 70,000	\$ -
Projected Expenditures	9/1-12/31/21		\$ 323,900	\$ 36,525	\$ 181,500	\$ 58,800	\$ -
Estimated Fund Balance at year end - 12/31/21			\$ 1,050,556	\$ 184,446	\$ 557,991	\$ 411,237	\$ 2,380
Allocation of Estimated Fund Balance at 12/31/21:							
Restricted - Cap Reserves			\$ -	\$ -	\$ 26,270	\$ -	\$ -
Restricted - Repair Reserves			\$ -	\$ -	\$ -	\$ -	\$ -
<i>Unrestricted Assigned/Appropriated</i>			\$ 127,359	\$ 58,555	\$ 353,886	\$ 59,940	\$ 84
Unrestricted Assigned/Unappropriated			\$ 923,197	\$ 125,891	\$ 177,835	\$ 351,297	\$ 2,296

SCHEDULE 4

Estimate of Special Reserves

[illegible]

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

SCHEDULE 5							
SCHEDULE OF SALARIES							
AND WAGES - ALL FUNDS							
<u>GENERAL FUND</u>							
	<u>Unit and Title</u>		<u>Number of Persons</u>		<u>Rate of Compensation</u>		<u>Total Appropriation</u>
A1010.1	Council		4		\$4,864 per yr.		\$ 19,500.00
A1010.11	Council Highway Committee		0		\$ -		\$ -
A1220.1	Supervisor		1		\$22,077 per yr.		\$ 22,100.00
A1410.1	Clerk		1		\$29,700 per yr.		\$ 29,700.00
A1410.11	Deputy Clerk		2		\$15.00 per hr.		\$ 10,000.00
A1460.1	Records Management		1		\$1,206 per yr.		\$ 1,250.00
A1220.11	Bookkeeper		1		\$29,889 per yr.		\$ 29,900.00
A1340.1	Budget Officer		1		\$4,383 per yr.		\$ 4,400.00
A1355.1	Assessor		1		\$37,500 per yr.		\$ 40,000.00
A1355.11	Assessor Clerk		1		\$15.00 per hr.		\$ 10,000.00
A3610.4	Assessment Bd of Review		5		\$150.00 per yr.		\$ 750.00
A1110.1	Justice		2		\$17,001 per yr.		\$ 34,250.00
A1110.11	Court Clerk		2		\$13,800 per yr.		\$ 28,000.00
A1620.1	Cleaner		1		\$3,950 per yr.		\$ 4,000.00
A7140.1	Head Lifeguard		1		\$1,166 per pay period		\$ 42,000.00
	Lifeguard		10		\$15.00 per hr.		
	Gate Keeper		4		\$14.50 per hr.		
	Grounds Keeper		1		\$14.50 per hr.		
A7510.1	Historian		1		\$1,836 per yr.		\$ 1,850.00
A8810.1	Cemetery Caretaker		1		\$297.51 per pay period		\$ 12,000.00
	Cemetery Administrator		1		\$141.68 per pay period		
						SUBTOTAL	\$289,700.00

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

						Subtotal Brought Forward	\$289,700.00
B3510.41		Dog Control Officer	1		\$5,899 per yr.		\$ 5,925.00
B4020.1		Registrar Vital Statistics	1		\$2,170 per yr.		\$ 2,175.00
B3620.1		Code Enforcement Officer	1		\$42,840 per yr.		\$ 43,000.00
B4010.1		Health Officer	1		\$400 per yr.		\$ 400.00
B8010.11		Zoning Administration	1		\$546 per yr.		\$ 550.00
B8020.11		Planning Administration	1		\$2,185 per yr.		\$ 2,200.00
B6410.1		Publicity	1		\$1,092 per yr.		\$ 1,100.00
						TOTAL	\$345,050.00
<u>HIGHWAY EMPLOYEES</u>							
				Number of	Rate of		Total
	<u>Unit and Title</u>			<u>Persons</u>	<u>Compensation</u>		<u>Appropriation</u>
	Highway Superintendent		1		\$48,110 per yr.		
	Deputy Highway Superintendent		1		\$552 per yr.		
	Laborer		6		\$22.84 per hr.		
	Laborer - Refuse only		2		\$18.00 per hr.		
					TOTAL HIGHWAY EXCLUDING GENERAL FUNDS		\$345,000.00
					<u>HIGHWAY EMPLOYEES - CLASSED BY ADMINISTRATIVE UNIT</u>		
A5010.1		Superintendent of Highways					\$ 48,250.00
A5010.11		Deputy Superintendent of Highways					\$ 552.00
A8160.1		Sanitation					\$ 92,000.00
						TOTAL	\$140,802.00
						TOTAL GENERAL FUNDS SALARIES & WAGES	\$485,852.00
DA5142.1		Snow Removal					\$170,000.00
DA5130.1		Machinery					\$ 5,000.00
DB5110.1		Street Maintenance					\$170,000.00
						TOTAL HIGHWAY FUNDS SALARIES & WAGES	\$345,000.00

SCHEDULE 6							
STATEMENT OF DEBT							
AS OF DECEMBER 31, 2021							
BONDS OUTSTANDING							
				OUTSTANDING			
			INTEREST	31-Dec	DUE	DUE	
<u>FUND</u>	<u>PURPOSE</u>	<u>ISSUED</u>	<u>RATE</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>MATURITY</u>
STATUTORY INSTALLMENT BOND							
General	Purchase of Garbage Truck	2020	2.875%	\$ 148,000	\$ 42,319	\$ 41,255	2025