		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
GENERAL FUND APPRO	OPRIATIONS GENERAL GO	VERNMENT			
TOWN BOARD					
Personal	A1010.1	\$18,737.00	\$19,299.00	\$19,299.00	\$19,299.0
Services		. ,	. ,	. ,	+,
Contractual	A1010.4	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Expense					. ,
TOTAL		\$21,737.00	\$22,299.00	\$22,299.00	\$22,299.00
U ICTICEC					_
JUSTICES	A1110.1	¢3F 003 00	¢3F 934 99	Ć2F 024 00	625.024.0
Personal	A1110.1	\$25,082.00	\$25,834.00	\$25,834.00	\$25,834.00
Services	A1110.2	\$16.065.00	¢16 F47 00	¢16 F47 00	646 547 0
Clark	A1110.2	\$16,065.00	\$16,547.00	\$16,547.00	\$16,547.00
Clerk Court	A1110.3	¢6 400 00	\$6,400.00	\$6,400.00	¢c 400 0
Officers	A1110.3	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00
Contractual	A1110.4	\$3,600.00	\$4,800.00	\$4,800.00	¢4.800.00
	A1110.4	\$3,000.00	\$4,800.00	\$4,800.00	\$4,800.00
Expense TOTAL		\$51,147.00	\$53,581.00	\$53,581.00	¢52.504.04
TOTAL		\$51,147.00	\$55,561.00	\$55,561.00	\$53,581.00
SUPERVISOR					
Personal	A1220.1	\$22,762.00	\$23,445.00	\$23,445.00	\$23,445.00
Services					
Contractual	A1220.4	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Expense					
TOTAL		\$23,962.00	\$24,645.00	\$24,645.00	\$24,645.0
INDEPENDENT AUDIT 8					
Contractual	A1320.4	\$14,500.00	\$16,000.00	\$16,000.00	\$16,000.00
Expense		4	4	4	
TOTAL		\$14,500.00	\$16,000.00	\$16,000.00	\$16,000.00
BUDGET OFFICER					
Personal	A1340.1	\$2,342.00	\$2,412.00	\$2,412.00	ć2 442 O
Services	A1340.1	<i>3</i> 2,342.00	Ş2,412.UU	Ş2,412.UU	\$2,412.00
TOTAL		\$2,342.00	\$2,412.00	\$2,412.00	\$2,412.00
TOTAL		\$2,342.00	32,412.00	\$2,412.00	\$2,412.00
		+ +			

		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
ASSESSOR					
Personal	A1355.1	\$29,213.00	\$30,089.00	\$30,089.00	\$30,089.00
Services					
Equipment	A1355.2	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual	A1355.4	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Expense				·	<u> </u>
TOTAL		\$45,213.00	\$46,089.00	\$46,089.00	\$46,089.00
TOWN CLERK/TAX COL	LECTOR				
Personal	A1410.1	\$38,510.00	\$39,665.00	\$39,665.00	\$39,665.00
Services					
Dep Clerk 1	A1410.2	\$ 10,176.00	\$ 10,000.00	\$ 10,000.00	\$10,000.00
Dep Clerk 2	A1410.3	\$ 6,180.00	\$ 10,000.00	\$ 10,000.00	\$10,000.00
Dep Clerk 3 w/s			\$ 1,000.00	\$ 1,000.00	\$1,000.00
Contractual	A1410.4	\$30,000.00	\$ 12,700.00	\$12,700.00	\$12,700.00
Expense					
TOTAL		\$84,866.00	\$73,365.00	\$73,365.00	\$73,365.00
ATTORNEY					
Contractual	A1420.4	\$18,000.00	\$18,000.00	\$18,600.00	\$18,600.00
Expense		. ,	. ,	. ,	. ,
TOTAL		\$18,000.00	\$18,000.00	\$18,600.00	\$18,600.00
DOOKKEEDED					
BOOKKEEPER	A1430.1	¢29,220,00	\$20,267,00	¢20.267.00	¢20.267.00
Personal	A1430.1	\$38,220.00	\$39,367.00	\$39,367.00	\$39,367.00
Services	A1420.2	\$100.00	\$100.00	\$100.00	¢100.00
Equipment	A1430.2	\$100.00	\$100.00	\$100.00	\$100.00
Contractual	A1430.4	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Expense			. ,		
TOTAL		\$39,820.00	\$41,467.00	\$41,467.00	\$41,467.00
ENGINEER					
Contractual	A1440.4	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Expense	A1440.4	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	710,000.00
ELECTIONS					
Contractual	A1450.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Expense		Ţ-,-:::00	, _,=,=====	, ,523.33	, =,====
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
BUILDING					
Janitoral -	A1620.1	\$8,755.00	\$8,755.00	\$10,000.00	\$10,000.00
Personal Svc					
Bldg Maint-	A1620.2	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
Personal Svc					
Contractual	A1620.4	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Expense					
TOTAL		\$103,755.00	\$103,755.00	\$106,000.00	\$106,000.00
SPECIAL ITEMS					
Unallocated	A1910.4	\$46,000.00	\$50,600.00	\$50,600.00	\$50,600.00
Insurance			·	·	·
Municipal	A1920.4	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Dues		, , , , , , ,	, ,	, , , , , ,	, ,
Judgments &	A1930.4	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Claims			. ,	. ,	
Purchase of	A1940.2	\$2,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Land			·	·	·
Taxes	A1950.4	\$0.00	\$0.00	\$0.00	\$0.00
		, , , , ,	,	, , , , ,	,,,,,,
Contingency	A1990.4	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
TOTAL		\$65,700.00	\$82,300.00	\$82,300.00	\$82,300.00
RESERVE FUND					
Transfer to	A9901	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Reserve					
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
GENERAL GOVERN	MENT SUPPORT				
TOTAL		\$492,042.00	\$504,913.00	\$507,758.00	\$507,758.00
		+			
		+			

		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
PUBLIC SAFETY					
NYS POLICE RENT					
		2023	2024	2024	2024
Contractual	A3120.4	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Expense					
TOTAL		\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
CONTROL OF DOGS			4	4	4
Equipment	A3510.2	\$500.00	\$500.00	\$500.00	\$500.00
Contractual	A3510.4	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Expense			. ,		<u></u>
TOTAL		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
SAFETY INSPECTION					
Personal	A3620.1	\$39,420.00	\$40,602.00	\$40,602.00	\$40,602.00
Services	7.5020.1	ψ33,120.00	ψ 10,002.00	φ 10,002.00	ψ 10,002.00
Equipment	A3620.2	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, , ,
Contractual	A3620.4	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Expense					
Clerk	A3620.1c	\$16,068.00	\$16,550.00	\$16,550.00	\$16,550.00
Demolition of	A3650.4	\$2,000.00	\$2,000.00	\$20,000.00	\$20,000.00
Unsafe Bldgs					
TOTAL		\$63,988.00	\$65,652.00	\$83,652.00	\$83,652.00
PUBLIC SAFETY					
TOTAL		\$81,488.00	\$85,152.00	\$103,152.00	\$103,152.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, -	,,	,, .
HEALTH					
DECISED	ATICTICS				
REGISTRAR OF VITAL ST		\$600.00	\$600.00	¢600.00	\$600.00
Personal Sorvices	A4020.4	\$600.00	\$600.00	\$600.00	\$600.00
Services TOTAL		\$600.00	\$600.00	\$600.00	¢600.00
IOIAL		\$600.00	\$600.00	\$600.00	\$600.00

		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
AMBULANCE					
Contractual	A4540.4	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Expense					
TOTAL		\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
HEALTH					
TOTAL		\$20,600.00	\$30,600.00	\$30,600.00	\$30,600.00
TRANSPORTATION					
CURERINTENDENT OF U					
SUPERINTENDENT OF HI		457.550.00	Å50 205 00	450 205 00	450 205 00
Personal	A5010.1	\$57,558.00	\$59,285.00	\$59,285.00	\$59,285.00
Services	15010.4	d1 100 00	44 400 00	d1 100 00	Å1 100 00
Contractual	A5010.4	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Expense		450.050.00	450 507 00	450 507 00	450 507 00
TOTAL		\$58,958.00	\$60,685.00	\$60,685.00	\$60,685.00
GARAGE					
Contractual	A5132.4	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	A3132.4	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Expense TOTAL		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
STREET LIGHTING					
Contractual	A5182.4	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Expense		. ,	. ,	. ,	. ,
TOTAL		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
		. ,		. ,	
SIDEWALKS & SIGNS					
Contractual	A5410.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Expense					
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TRANSPORTATION					
TOTAL		\$77,958.00	\$79,685.00	\$79,685.00	\$79,685.00
ECONOMIC ASSISTA	NCE & OPPORTUNITY				
VETERAN SERVICES (FLA	GS)				
Contractual	A6510.4	\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00
Expense					
TOTAL		\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00
ECONOMIC OPPORTUNI					
NFWF Grant	A6989.5	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00
Personal	A6989.1			\$ 5,000.00	\$ 5,000.00
		+			

		ADOPTED	TENTATIVE	PRELIMINARY	ADODTED
					ADOPTED
Consists Constructional	A COOO A	2023	2024	2024	2024
Grants Contractual	A6989.4	¢0.00			\$ -
ARPA Fund	A6989.6	\$0.00	\$80,000.00	\$80,000.00	
TOTAL		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
ECONOMIC ASSISTANCE	· · · · · · · · · · · · · · · · · · ·				
TOTAL		\$1,600.00	\$101,800.00	\$101,800.00	\$101,800.00
CULTURE-RECREATION					
PARKS & PLAYGROUNDS	 S	+			
Maintenance	A7110.1	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Personal	7/7110.1	ψο,οσο.σο	70,000.00	, σ,σσσ.σσ	70,000.00
Equipment	A7110.2	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
de la constant		. ,	, ,	. ,	. ,
Contractual	A7110.4	\$12,000.00	\$20,000.00	\$22,000.00	\$22,000.00
Expense					
TOTAL		\$25,000.00	\$36,000.00	\$38,000.00	\$38,000.00
BEAUTIFICATION - CONT	 TRACTUAL				
Contractual	A7150.4	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
Expense		·	·	·	
TOTAL		\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
YOUTH PROGRAM					
Contractual	A7310.4	\$20,000.00	\$20,000.00	\$21,500.00	\$21,500.00
Expense		·	·	·	
TOTAL		\$20,000.00	\$20,000.00	\$21,500.00	\$21,500.00
HISTORIAN					
Contractual	A7510.4	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Expense		4-22-22	4	4	4
TOTAL		\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
CULTURE-RECREATION					
TOTAL		\$48,500.00	\$60,000.00	\$65,500.00	\$65,500.00
HOME AND COM	MMUNITY SERVICES				
HOIVIE AND CON	VIVIONITY SERVICES				
ZONING					
Contractual	A8010.4	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Expense					
TOTAL		\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
PLANNING		+			
Contractual	A8020.4	\$6,000.00	\$4,000.00	\$6,000.00	\$6,000.00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

				
	2023	2024	2024	2024
	\$6,000.00	\$4,000.00	\$6,000.00	\$6,000.00
A8160.4	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A8410.4	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
RVICE				
	\$49,500.00	\$47,500.00	\$49,500.00	\$49,500.00
Δ9010 8	\$24,000,00	\$21,000,00	\$21,000,00	\$21,000.00
75010.0	\$24,000.00	\$21,000.00	\$21,000.00	721,000.00
V0030 8	\$18,800,00	\$20,000,00	\$20,000,00	\$20,000.00
A9030.6	\$18,800.00	\$20,000.00	\$20,000.00	\$20,000.00
A003E 8	\$4,400,00	\$4,600,00	\$4.600.00	\$4,600.00
				\$700.00
A9055.6	\$700.00	\$700.00	\$700.00	\$700.00
	\$47,000,00	\$46.200.00	\$46 200 00	\$46,300.00
	\$47,500.00	\$46,500.00	340,300.00	\$46,500.00
	\$819,588.00	\$955,950.00	\$984.295.00	\$984,295.00
	ψ015/500100	ψ333,336.66	ψ30 1 <u>1</u> 233100	ψ30 I) <u>=</u> 33.00
STIMATED REVENUES	•			
A1081	\$18,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A2705	\$0.00	\$0.00	\$0.00	\$0.00
A1090	\$2,000.00	\$0.00	\$0.00	\$0.00
A1170	\$13,000.00	\$16,000.00	\$16,000.00	\$16,000.00
A1001	\$342,980.00	\$401,950.00	\$401,950.00	\$401,950.00
	+			
	+			
	A8410.4 A8410.4 RVICE A9010.8 A9030.8 A9035.8 A9055.8 A1090 A1170	A8160.4 \$3,500.00 \$3,500.00 A8410.4 \$22,000.00 RVICE \$49,500.00 A9010.8 \$24,000.00 A9035.8 \$18,800.00 A9055.8 \$700.00 \$47,900.00 STIMATED REVENUES A1081 \$18,000.00 A1170 \$13,000.00	A8160.4 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 A8410.4 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 RVICE \$49,500.00 \$21,000.00 A9010.8 \$24,000.00 \$21,000.00 A9030.8 \$18,800.00 \$20,000.00 A9035.8 \$44,400.00 \$4,600.00 A9055.8 \$700.00 \$700.00 STIMATED REVENUES A1081 \$18,000.00 \$15,000.00 A1090 \$2,000.00 \$0.00 A1170 \$13,000.00 \$16,000.00	A8160.4 \$3,500.00 \$3,500.0

		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
DEPARTMENTAL INCOM	E				
Marriage Fee	A1255	\$200.00	\$200.00	\$200.00	\$200.00
Demolition of	A1570	\$2,000.00	\$2,000.00	\$20,000.00	\$20,000.00
Unsafe Bldgs					
Zoning Fees	A2110	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Planning Fees	A2115	\$1,000.00	\$500.00	\$500.00	\$500.00
TAX & ASSESSMENT					
Grants	A2210	\$8,500.00	\$118,000.00	\$118,000.00	\$126,345.00
USE OF MONEY & PROPE	<u> </u> ERTY				
Interest and	A2401	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Earnings					
Rental of	A2410	\$29,000.00	\$35,500.00	\$35,500.00	\$35,500.00
Real Property					
Cell Tower	A2411	\$35,000.00	\$38,000.00	\$38,000.00	\$38,000.00
Rent					
LICENSES & PERMITS					
Dog Licenses	A2544	\$400.00	\$400.00	\$400.00	\$400.00
Bldg Permits	A2590	\$28,008.00	\$28,000.00	\$28,000.00	\$28,000.00
FINES & FORFEITURES					
Fines and	A2610	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Forfeited Bail				·	
		+			
STATE AID					
Per Capita	A3001	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Mortgage Tax	A3005	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Stumpage	A3017	\$500.00	\$500.00	\$500.00	\$500.00
Youth	A3089.1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
			•		
Interfund	A5031	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Transfer					
	L				
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		ADOPTED	TENTATIVE	PRELIMINARY	PRELIMINARY
		2023	2024	2024	2024
ESTIMATED UNEXPE	NDED BALANCE				
Unexpended Balance		\$220,000.00	\$185,400.00	\$187,400.00	\$187,400.00
ESTIMATED REVENUES		4040 500 00	4055 050 00	4077.050.00	4004.005.00
GRAND TOTAL		\$819,588.00	\$955,950.00	\$975,950.00	\$984,295.00
TUSTEN FIRE PROTECTION DI	STRICT APPROPRIATION	ONS			
FIRE PROTECTION DISTRICT					
Fire Preventn	SF3410.0	\$245,470.00	\$254,070.00	\$254,070.00	\$253,270.00
and Control					
Fire Protectn	SF3410.4				
Special					
TOTAL		\$245,470.00	\$254,070.00	\$254,070.00	\$253,270.00

		ADOPTED	TENTATIVE	PRELIMINARY	PRELIMINARY
		2023	2024	2024	2024
		_			
HIGHWAY APPROPE	RIATIONS - TOWNWIDI 	<u> </u>			
GENERAL REPAIRS					
Personal	DA5110.1	\$321,463.00	\$336,000.00	\$336,000.00	\$336,000.00
Services	57.5110.1	Ç521, 103.00		γ330,000.00	
Contractual	DA5110.4	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Expense	5/15110.4	φ1 13,000.00	Ψ113,000.00	Ψ113,000.00	Ψ113,000.00
TOTAL		\$466,463.00	\$481,000.00	\$481,000.00	\$481,000.00
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IMPROVEMENTS					
Capital Outlay	DA5112.2	\$119,500.00	\$120,000.00	\$120,000.00	\$120,000.00
(CHIPS)			. ,	. ,	
TOTAL		\$119,500.00	\$120,000.00	\$120,000.00	\$120,000.00
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BRIDGES					
Contractual	DA5120.4	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Contractadi	57.5120.4	ψ10,000.00	ψ10,000.00	Ψ10,000.00	Ψ10,000.00
Expense					
Little Lk Erie	DA5121.4	\$ 600,000.00 \$	- \$	-	\$ -
culvert rehab					
TOTAL		\$610,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101712		\$010,000.00	\$10,000.00	Ψ10,000.00	<u> </u>
MACHINERY					
Machinery	DA5130.2	\$40,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Capital		. ,	. ,	. ,	. ,
Contractual	DA5130.4	\$60,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Expense		+ • • • • • • • • • • • • • • • • • • •	, , , , , , , ,	+/	700,000
Fuel	DA5130.5	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Expense				` '	
TOTAL		\$155,000.00	\$175,000.00	\$175,000.00	\$175,000.00
			·	·	<u> </u>
MISCELLANEOUS					
Contractual	DA5140.4	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Expense		. ,	. ,	. ,	. ,
TOTAL		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
		7.20,000.00	Ţ-5,000.00	T = 0,000.00	+/
CNOW BENGO					
SNOW REMOVAL	D45443 :	6405 000 00	6435.000.00	6435 000 00	6425 000 00
Contractual	DA5142.4	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
Expense		4	4	#	4
TOTAL		\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
SERVICES FOR OTHER GO	OVERNMENTS (School	s Books)			
Contractual	DA5148.4	\$100.00	\$100.00	\$100.00	\$100.00
Expense	2, 101 10.4	Ş100.00	7100.00	7100.00	7100.00
TOTAL		\$100.00	\$100.00	\$100.00	\$100.00
· VIAL		\$100.00	\$100.00	Ş100.00	7100.00

		ADOPTED TENTATIVE	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
EMPLOYEE BENEFITS					
State	DA9010.8	\$38,100.00	\$33,500.00	\$33,500.00	\$33,500.00
	DA3010.0	\$30,100.00	\$33,300.00	\$33,300.00	755,500.00
Retirement	DA0030 0	¢10,000,00	\$20,000,00	\$20,000,00	\$20,000,00
Social	DA9030.8	\$19,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Security	D 4 0 0 0 5 0	44.700.00	ά <u>τ</u> 200 00	ÅF 200 00	45.200.0
Medicare	DA9035.8	\$4,700.00	\$5,200.00	\$5,200.00	\$5,200.00
		4400.00	4100.00	4100.00	4.00.00
Disability	DA9055.8	\$100.00	\$100.00	\$100.00	\$100.00
Insurance					
Health	DA9060.8	\$90,000.00	\$91,000.00	\$91,000.00	\$91,000.00
Insurance					
TOTAL		\$151,900.00	\$149,800.00	\$149,800.00	\$149,800.00
INTERFUND TRANSFERS					
Transfer to	DA9901.0	\$40,000.00	\$69,000.00	\$69,000.00	\$69,000.00
Reserve					
TOTAL		\$40,000.00	\$69,000.00	\$69,000.00	\$69,000.00
APPROPRIATIONS &					
OTHER USES					
TOTAL		\$1,687,963.00	\$1,149,900.00	\$1,149,900.00	\$1,149,900.00
IOIAL		\$1,087,903.00	\$1,149,900.00	\$1,149,500.00	\$1,145,500.00
		-			
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		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
HIGHWAY E	ESTIMATED REVENUES	l			
LOCAL SOURCES					
Real Property	DA1001	\$997,058.00	\$996,400.00	\$996,400.00	\$996,400.00
Taxes					
Interest and	DA2401	\$1,200.00	\$3,500.00	\$3,500.00	\$3,500.00
Earnings					
Interfund	DA2801	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Sale of	DA2665	\$ 5,205.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Equipment					
STATE AID					
State Aid	DA3501	\$119,500.00	\$120,000.00	\$120,000.00	\$120,000.00
(CHIPS)			. ,	,	· · · · · · · · · · · · · · · · · · ·
Grant	DA3505	\$ 565,000.00 \$	-		
(Lk Erie)					
ESTIMATED UNEX	PENDED BALANCE				
		- 			
		+			
l lucarum a mala al		0	0		
Unexpended		0	0		(
Balance					
ESTIMATED					
REVENUES					
GRAND TOTAL		\$1,687,963.00	\$1,149,900.00	\$1,149,900.00	\$1,149,900.00

		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
WATER DISTR	ICT APPROPRIATIONS	5			
ADMINISTRATION					
Unallocated	SW1910.0	\$2,200.00	\$6,000.00	\$6,000.00	\$6,000.00
Insurance					
Personal	SW8310.1	\$81,000.00	\$83,500.00	\$83,500.00	\$83,500.00
Services					
Overtime	SW8310.2	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Expense	CM/0240.4	¢52.500.00	¢44.000.00	¢44,000,00	¢44,000,00
Contractual	SW8310.4	\$52,500.00	\$41,000.00	\$41,000.00	\$41,000.00
Expense					
TOTAL		\$145,700.00	\$138,500.00	\$138,500.00	\$138,500.00
COLIDER OF CLIDDLY DO	A/ED & DUBADING				
SOURCE OF SUPPLY, POV	WER, & PUIVIPING				
Contractual	SW8320.4	\$16,000.00	\$17,700.00	\$17,700.00	\$17,700.00
Expense					
TOTAL		\$16,000.00	\$17,700.00	\$17,700.00	\$17,700.00
PURIFICATION					
PORIFICATION					
Contractual	SW8330.4	\$12,600.00	\$11,550.00	\$11,550.00	\$11,550.00
Expense					
TOTAL		\$12,600.00	\$11,550.00	\$11,550.00	\$11,550.00
TRANSMISSION & DISTR	I IBUTION				
	0.1100.10	4.7.000.00	450,000,00	4-0.000.00	4-0.000.00
Contractual	SW8340.4	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Expense	014:000= -	A.	4 000	4 000	4 000
Machinery	SW8397.2	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Capital	CM/0207.4	¢ 20 000 00	¢ 20 000 00	¢ 20 000 00	¢ 20 000 00
Impr-prpty	SW8397.4	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Capital		\$75,000.00	¢0F 000 00	\$95,000.00	¢0F 000 00
TOTAL		\$75,000.00	\$95,000.00	\$95,000.00	\$95,000.00

		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
Chaha	CM/0010 0	¢12,000,00	¢10,400,00	¢10,400,00	¢10,400,00
State	SW9010.8	\$12,000.00	\$10,400.00	\$10,400.00	\$10,400.00
Retirement		45.000.00	4- 0-0 00	4- 0-0 00	4- 0-0 00
Social Security	SW9030.8	\$5,000.00	\$5,250.00	\$5,250.00	\$5,250.00
	CMOOSE 8	¢1 200 00	¢1 200 00	¢1 200 00	¢1 200 00
Medicare	SW9035.8	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Disability	SW9055.8	\$80.00	\$150.00	\$150.00	\$150.00
Insurance		·	•		
Health	SW9060.8	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Insurance	011300010	7=2,25335	7=3,00000	7=2,253335	+==,====
TOTAL		\$44,380.00	\$43,100.00	\$43,100.00	\$43,100.00
INTERFUND TRANSFERS					
INTERIORD TRANSFERS					
Transfer to	SW9901.0	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Reserve					
Other	SW9901.9	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Transfers					
		444 700 00	440 700 00	440	4.000.00
TOTAL		\$16,500.00	\$12,500.00	\$12,500.00	\$12,500.00
APPROPRIATIONS AND	OTHER USES				
GRAND TOTAL		\$310,180.00	\$318,350.00	\$318,350.00	\$318,350.00
WATER DISTRICT E	STIMATED REVENUES	1			
LOCAL SOURCES					
Real Property	SW1001.0	\$0.00	\$0.00	\$0.00	\$0.00
Taxes					
Metered	SW2140.6	\$294,130.00	\$294,130.00	\$294,130.00	\$294,130.00
Rents					
Unmetered	SW2142.6	\$0.00	\$0.00	\$0.00	\$0.00
Sales					
Service	SW2144.6	\$4,000.00	\$7,800.00	\$7,800.00	\$7,800.00
Charges					
Penalties	SW2148.6	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	514/2404 5	4.00.00	4000.55	4000.00	4000
Interest and	SW2401.0	\$100.00	\$200.00	\$200.00	\$200.00
Earnings				<u> </u>	

ESTIMATED UNE	EXPENDED BALANCE				
Unexpended		\$9,950.00	\$14,220.00	\$14,220.00	\$14,220.00
Balance					
ESTIMATED REVENUES	s				
Grand Total		\$310,180.00	\$318,350.00	\$318,350.00	\$318,350.00
Grand Total		\$310,130.00	\$318,330.00	3318,330.00	7318,330.00
SEWER DIST	TRICT APPROPRIATIONS				
ADMINISTRATION					
Unallocated	SS1910.0	\$6,500.00	\$6,000.00	\$6,500.00	\$6,500.00
Insurance					
Personal	SS8110.1	\$81,000.00	\$83,500.00	\$83,500.00	\$83,500.00
Services					
Overtime	SS8110.2	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00
Expense					
Contractual	SS8110.4	\$35,000.00	\$40,000.00	\$50,000.00	\$50,000.00
Expense					
TOTAL		\$132,500.00	\$137,500.00	\$150,000.00	\$150,000.00
SEWAGE COLLECTING	SYSTEM				
Contractual Expense	SS8120.4	\$25,000.00	\$20,000.00	\$30,000.00	\$30,000.00
TOTAL		\$25,000.00	\$20,000.00	\$30,000.00	\$30,000.00
SEWAGE TREATMENT	& DISPOSAL				
Equipment	SS8130.2	\$25,000.00	\$19,000.00	\$30,000.00	\$30,000.00
Contractual	SS8130.4	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Expense	55040= 5	645.000.00	Ć45 000 00	645 000 00	645.000.00
Machinery Capital	SS8197.2	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Improvement	SS8197.4	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Capital	555157.7	ÿ 30,000.00	Ç 30,000.00	Ç 30,000.00	Ţ 30,000.00
TOTAL		\$106,000.00	\$100,000.00	\$111,000.00	\$111,000.00

		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
-		440.000.00	440.400.00	440.400.00	***
State	SS9010.8	\$12,000.00	\$10,400.00	\$10,400.00	\$10,400.00
Retirement					
Social	SS9030.8	\$5,000.00	\$5,250.00	\$5,250.00	\$5,250.00
Security					
Medicare	SS9035.8	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Disability	SS9055.8	\$80.00	\$150.00	\$150.00	\$150.00
Insurance		·		·	·
Health	SS9060.8	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Insurance	333030.0	720,000.00	720,000.00	720,000.00	720,000.00
TOTAL		\$44,380.00	\$43,100.00	\$43,100.00	\$43,100.00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	1 3, 22 2	,
INTERFUND TRANSFERS					
INTERFOND TRANSFERS					
Transfer to	SS9901.0	\$27,250.00	\$0.00	\$5,030.00	\$5,030.00
Reserve					
Other	SS9901.9	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Transfers			. ,		
TOTAL		\$36,250.00	\$5,000.00	\$10,030.00	\$10,030.00
APPROPRIATIONS & OTH	ER USES				
GRAND TOTAL		\$344,130.00	\$305,600.00	\$344,130.00	\$344,130.00
SEWER DISTRICT ESTIN	MATED REVENUES	1			
LOCAL SOURCES					
Sewer	SS2120	\$338,530.00	\$300,000.00	\$338,530.00	\$338,530.00
Rents					
Service	SS2122	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Charges					
Penalties	SS2128	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Interest and	SS2401	\$600.00	\$600.00	\$600.00	\$600.00
Earnings		7553.00	4553.00	φ.σ.σ	- + 2 2 2 1 0 0

		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	2024	2024
ESTIMATED UNEXPE	NDED BALANCE				
I I no supo o o olo ol		¢0.00	\$0.00		
Unexpended		\$0.00	\$0.00		
Balance					
ESTIMATED					
REVENUES					
GRAND TOTAL		\$344,130.00	\$305,600.00	\$344,130.00	\$344,130.00
LIGHTING DISTRICT APPE	ROPRIATIONS				
LIGHTING DISTRICT					
Contractual	SL5182.4	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Expense					
TOTAL	+	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 1,000.00	, , , , , , ,	, -,