#### Summary of All Funds

ACCOUNT Appropriations	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Year To Date 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	Change from 2022
General	А	4,495,996	4,794,605	0	4,649,499	4,618,400	0	(145,106)	-3.0%
Part Town	В	4,279,550	4,667,069	0		4,675,405	-	144,233	3.2%
Highway Town Wide	DA	1,214,828	1,319,428	0		1,530,398		164,165	12.4%
Highway - Part Town	DB	1,386,555	1,559,371	0		2,026,186	-	597,218	38.3%
Walton Lake Water	WL	263,143	256,567	0		272,685	_	16,118	6.3%
Surrey Meadows Water	SM	123,073	149,978	0		176,483	-	26,505	17.7%
Sugar Loaf Water	SL.	116,001	115,409	0		150,273	_	27,864	24.1%
Fieldcrest Water	FC	39,309	43,235	0		44,287	-	1,052	2.4%
Lake Hill Farms Water	LH	212,450	227,410	0		274,610	_	47,200	20.8%
Consolidated Sewer I	SC	548,746	654,583	0		752,770		98,187	15.0%
Sewer IV	SS	125,974	184,677	0		184,677			0.0%
Sewer District V	SK	16,097	23,196	0		26,675		3,479	15.0%
	LR	29,627	33,042	0		26,153	-	(6,889)	-20.8%
Lake Region Sewer	CS8	29,027	33,042	0		20,103		(0,009)	0.0%
Consolidated Sewer VIII				0		4 070		-	0.0%
Bull Mill Sewer #9	SBM	4,872	4,872	0		4,872 584,829		12,202	2.1%
Garbage District	SR ME	558,544	572,627				-	12,202	0.0%
Woodridge DD	WE	<u> </u>	1,680		1,680	1,680	-	-	0.0%
Eagle Crest DD	EDD	0	2,989	0		2,989			
Warwick Ridge DD	WDD	0	0	0		5,602	0	5,602	#DIV/0!
Ashford Estates DD	AEDD	0	7,213	0	-	7,213	0	-	0.0%
Fox Hill DD	FHDD	1,475	1,475	0	<del> </del>	1,475		-	0.0%
Chesterdale DD			2249		2249	2,249	0		0.0%
Revenues	1 .	4 557 000	1701000		4 640 400	4402 400	0	(145,106)	-3.0%
General	<u> </u>	4,557,226	4,794,605		<del></del>	4,493,400 4,550,405	0		3,2%
Part Town	B	4,279,550	4,567,069				0	· · · · · · · · · · · · · · · · · · ·	12.4%
Highway Town Wide	DA	1,214,828	1,319,428		· · · · · · · · · · · · · · · · · · ·	1,430,398	0	· · · · · · · · · · · · · · · · · · ·	38.3%
Highway - Part Town	DB	1,386,555	1,559,371		<del> </del>	1,976,186	0		6.3%
Walton Lake Water	WL	263,143	256,567			272,685	0	<del></del>	41.2%
Surrey Meadows Water	SM	123,073	124,978			161,483	0		78.2%
Sugar Loaf Water	SL	116,001	80,409			130,273		<del> </del>	
Fieldcrest Water	FC	39,309	43,235		<del></del>	34,287	0		2.4%
Lake Hill Farms Water	LH	212,450	217,410	(		274,610	0	<del>                                     </del>	26.3% 15.0%
Consolidated Sewer I	SC	548,746	654,583		<del></del>			<del></del>	+
Sewer IV	SS	125,974	184,677	(	<del>}</del>	184,677	0	1	0.0%
Sewer District V	SK	16,097	23,196		· · · · · · · · · · · · · · · · · · ·	26,675	0	<del></del>	15.0%
Lake Region Sewer	LR	29,627	33,042			26,153		. \	-20.8%
Consolidated Sewer VIII	CS8	0	0		1	0	0	<del></del>	0.0%
Bull Mill Sewer #9	SBM	4,872	4,872		·	4,872		<del></del>	0.0%
Garbage District	SR	558,544	572,627	(	<del></del>	***************************************	0	<del>`</del>	2.1%
Woodridge DD	WE	_	1,680		1,680		0	<del>[</del>	0.0%
Eagle Crest DD	EDD	0	2,989		2,989		<del></del>	<del></del>	0.0%
Warwick Ridge DD	WDD	Ō	5,602		5,602	·····	<del></del>	<del> </del>	0.0%
Ashford Eslates DD	AEDD	0	7,213		7,213			<del></del>	0.0%
Fox Hill DD	FHDD	0	1,475		1,475	1,475	-	-	0.0%
Chesterdale DD			2,249	-	2,249	2,249	<del>-</del>	-	
Revenue TOTALS	1	\$13,416,240	\$14,457,277	\$(	\$15,513,505	\$14,924,911	\$0		7.3%
Unexpended Fund Balance		\$230,000	\$ -	\$0	\$0	\$445,000	\$0	-	0.0%
Total Rev. & Unexpended		\$13,646,240	\$14,457,277	\$0	\$15,613,505	\$15,369,911	\$0	11.11	7.3%

General Fund

ACCOUNT	ACCOUN T CODE	<b></b>	Last Year Actual 2021	Budget as Adopted 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations										
TOWN BOARD										
Personal Services	A1010	) }	\$76,431	\$76,431	9	\$/6,431	\$/6,431		* 4	0.00%
Equipment	A1010	1 4	\$15,450	\$37,450	4	\$37,450	\$37,450		\$ C	0.00%
SUB-TOTAL		69		\$ 113,881	\$0	\$113,881 \$		ŧ	\$0	0.00%
JUSTICE										
Personal Services	A1110	_	\$293,244	\$294,069	,		\$284,826		-\$9,243	3.14%
Equipment	A1110	(N)		\$ 2,500	69	1,500 \$	1,500		-\$1,000	-40.00%
Contractual	A1110	4	\$20,000	\$15,000		1~	\$22,000		\$7,uuu	45.5770
SUB-TOTAL		€9	314,444	\$ 311,569	\$0 \$	335,978 \$	308,326 \$	1	-\$3,243	-1.04%
SUPERVISOR										
Personal Services	A1220			N	A G	10,000	10 000		41.61.88 41.61.88	100 00%
Contractual	A1220	1 4 3 63	15,000	\$ 30,000	€ 6	50,000 \$			\$10,000	33.33%
SUB-TOTAL		ь		\$ 238,722	\$ 0\$	259,833 \$	343,636 \$	-	\$104,914	43.95%
IND AUDITOR Contractual	A1320	4 0	13,135	\$ 13,135	<b>₩</b>	14,000 \$	14,000		\$865	6.59%
SUB-TOTAL		€9	- 1		\$0 \$	14,000 \$	14,000 \$	-	\$865	6.59%
TAX COLLECTION Personal Services	A1330	↔ →	19,102	\$ 19,102	<b>G</b>	19,102 \$	19,102		\$0	0.00%
Equipment Contractual	A1330 A1330	(1 4 ( <del>2</del>	12 000	\$ - \$ 10,000	₩	12,000 \$	12,000		\$0 \$2,000	20.00%
SUB-TOTAL		€9	- 1	\$ 29,102	\$ O \$	31,102 \$	31,102 \$	,	\$2,000	6.87%
BUDGET Personal Services	A1340	<del>⇔</del>	15,000	\$ 15,000	<del>4</del> 9	15,000 \$	15,000		\$0	0.00%
Contractual	A1340	<del>69</del>		\$	\$0\$	. \$	1	1	\$0	
SUB-TOTAL		↔	15,000	\$ 15,000	\$0.8	15,000 \$	15,000	-	\$0	0.00%
ASSESSORS	D A A A A A A A A A A A A A A A A A A A		57 200	\$ 56.854		\$60,310 \$	60.310		\$3,456	6.08%
Equipment	A1355	Ν· • •		\$ 2,000		\$2,500 \$			\$500	25.00%
Contractual	A1355			\$ 195,000		\$201,705 \$			\$6,705	3.44%
SUB-TOTAL					\$0 \$	264,515 \$		-	\$10,661	4,20%
TOWN CLERK					,				\$74 DOR	70,53 80,
Personal Services	A1410	ა . <u>.</u> .		\$ 248,125	<del>v</del>	\$1,000 \$	1,000		90	0.00%
Equipment	A1410 A1410	1 4 9 69	10.850	\$ 21.253					-\$8,103	-38.13%
Contractual	A1410								4-1	

AMBULANCE Equipment	AFETY	SCHOOL ATTEND. OFF. Personal Services	SUB-TOTAL	CIVIL DEEFENSE Personal Services	SUB-TOTAL	CONTROL OF DOGS Contractual	TOTAL GEN. GOVT SPT	Contingency Account	Judgement and Claims	Refund of Real Property Tax	Other Gov't Support	Unallocated Insurance	SPECIAL ITEMS	SUB-TOTAL	Contractual	Fariomai Services	BUILDINGS	SUB-TOTAL	Contractual	Personal Services	RECORDS MANAGEMENT	SUB-TOTAL	ENGINEER Contractual	SUB-TOTAL	Contractual	ASSESSMENT BOARD Personal Services	SUB-TOTAL	ATTORNEY Contractual	SUB-TOTAL
A4540		A3660		A3640		A3510		V 1000	A1930	A1964	A1989	A1920			A1620	A1620	1620		A1460	21480	A1460		A1440		A1360	A1360		A1420	
N \$	<b>⇔</b> ↔	-3.	s,	-\ &s	69	4	60 6	•	4 4	4	. 4	14	<b>.</b>	εn	4	Ŋ - €		49	4 t 63	<b>⋄</b> -	<del>4</del>	\$	4 \$	↔	4	<u>→</u>	69	4	ø
, 49	44,879 \$	¹ ↔	100.00	100	44,779 \$	\$44,779	1,765,808 \$		n to	\$5,000	<del>6</del> 9	\$2,500	9350	150,000 \$	120,000 \$	\$	30 000	28,807 \$	12,807 \$		16 000 \$	5,000 \$	5,000 \$	3,295 \$	¢s	3,295 \$	121,700 \$	121,700 \$	253,178 \$
:	45,375	1	\$100.00	\$100,00	45,275	\$45,275	1,814,642 \$	27.7 600	1,000	\$4,000	t .	\$2,500	\$340 ann	161,000	129,000	, 00	32 000	31,506	14,676	1 (	16.830	4,000	4,000	3,295		3,295	121,700	121,700	270,378
	80 & 80 &	8	\$0 \$		\$ 0\$		49 4		·cs					\$0 \$		•	<del>(4</del>	\$0 \$		4	en	\$0 \$	લ્ય	\$0		€n	\$0 \$	₩	\$0 \$
	46,340 <b>\$</b>		100	\$100	46,240 \$	\$46,240	1,858,947 \$		2,000 \$	\$5,000		\$2,500	\$250 000	182,960 \$	\$150,000 \$		32.960 <b>\$</b>	43,912 \$			16.830 <b>\$</b>		5,000 \$	3,295 \$		3,295 \$	121,700 \$	121,700 \$	208,271 \$
	46,340 \$	7	\$100.00	\$100.00	46,240 \$	\$46,240	1,898,097 \$	·	2,000	\$5,000		\$2,500	\$250 000	182,960 \$	150,000	j	32.960	43,912 \$	27,082		16,830	5,000 \$	5,000	3,295 \$		3,295	121,700 \$	121,700	191,270 \$
	i 1		\$0,00		ŧ		•	1						•.			-	ı				•		1			ı		1
\$0	\$965	\$0	\$	\$0	\$965	\$965	\$83,455	\$12,000	\$1,000 \$0	\$1,000	\$0	\$0	\$10.000	\$21,960	\$21,000	\$0	\$960	\$12,406	\$12,406	\$	<b>\$</b>	\$1,000	\$1,000	<del>9</del> 0	\$0	\$0	\$0	\$0	-\$79,108
	2.13%		0.00%	0.00%	2.13%	2.13%	4.60%	4 85%		25.00%		0.00%	4.17%	13.64%	16.28%		3.00%	39.38%	84.53%		0.00%	25.00%	25.00%	0.00%		0.00%	0,00%	2.00%	-29.26%

SUB-TOTAL	Contractual	Equipment	SUMMER CAMP Personal Services	SUB-TOTAL	Contractual	Equipment	Personal Services	Recreation	SUB-TOTAL	Contractual	Equipment	Grounds Personal Services		SUB-TOTAL TOTAL ECON ASST/OP	Contractual	PROGRAM FOR THE AGING	SUB-TOTAL	Contractual	SUBTOTAL	ECONOMIC DEVELOPMENT	TOTAL TRANSPORTATION	SUB-TOTAL	DIAL-A-BUS Contractual	SUB-TOTAL	Contractual	Equipment	GARAGE Personal Services	SUB-TOTAL	Contractual	SUPT. OF HIGHWAYS Personal Services	Ħ	CONTOTAL	Contraction
	A7145	A7145	A7145		A7140	A7140	A7140			A7110	A7110	A7110		A Company of the Comp	A5//2			A6510		A6410	1		A5630		A5132	A5132	A5132		A5010	A5010			A4540
<del>6</del> 69		છ ક		€A		N H			s	4 \$	2	<b>⇔</b> ∽		6A 48	‡ \$		ଓନ	4	65	4	49	÷	4	÷	4	N	<b>-</b>	છ	4	<b>.</b>	€9 €	- 1	4 <del>0</del>
80,500 \$ -		2,500 \$	56,000 \$	136,500 \$	1		91,500 <b>\$</b>		238,806 \$	36,750 \$	_	200,056 \$	-	2,000 \$	,	9	1,000 \$	1,000 \$	1.000 \$	1,000 \$	263 642 \$	•	·	61,599 \$	\$50,000	€9	\$11,599	202,043 \$	\$19,061	\$182,982	<b>69</b> (	- 1	: 69
72,500	20,000	2,500	50,000	255,211	107,500	2,500	85,211		252,826	36,750	\$10,000	206,076		32,000	30,000	3000	1,000	1,000	1,000	1,000	259,811	32,000	32,000	60,358	\$48,410	1	\$11,948	167,453	\$20,689	\$146,764			1
\$0 \$0 \$			€9	÷			co.		\$0 \$	1	•	€		<b>€9</b> €	E	a	\$0\$		\$ 0\$		\$0 \$			\$			•	\$0 \$			\$0 \$	\$0 \$	
110,000 \$	J –	\$5,000 \$	75,000 \$	4 117,667		4167 600 4 4167 500 4	85,211 \$		278,258 \$		_	212,258 \$		45,000 \$			2,500 \$	\$2,500 \$	2,500 \$	\$2,500 \$		32,000 \$	\$32,000 \$	93,738 \$	_		\$12,209	171,467 \$	\$20,000	\$151,467	<b>4</b>	ر چ	
110,000 \$		5,000	75,000	4 717.10	ı	183 500	87,767		269,008 \$	1	\$15,000	212,258		47,500 \$	1	40 000	2,500 \$	2,500	5,000 \$	5,000		32,000 \$	32,000	80,328 \$			\$12,209	170,365 \$	\$18,889	\$151,476	<b>9</b>	- چ	
1				•					î					t service and the service and			ı		,		ı	1		ı				,			•	1	
\$37,500	\$10,000	\$2,500	\$25,000	# II ,000	917 556	\$15,000	\$2,556 *0		\$16,182	\$0,000	\$5,000	\$6,182		\$15,500	20,000	\$10 000	\$1,500	\$1,500	\$4,000	\$4,000	\$22,882	\$0	\$0	\$19,970	\$19,709	\$0	\$261	\$2,912	-\$1,800	\$4,712	\$0	\$0	<del>∯</del>
51./2%	50.00%	100.00%	50.00%	0.00	7088 9	3 98%	3,00%		6,40%	10.01%	50.00%	3.00%		48.44%			150.00%	150.00%	400.00%	400,00%	8.81%			33.09%	40.71%		2.18%	1.74%	-8.70%	3.21%			•

Modes         A7410         4         5         5         5         50         5		077,7716-		T,009,228 \$	1,009,228 \$	\$ 1,000	<del>\$</del> 0	1,186,454	654 \$	1,184,654	↔		SUB-TOTAL
Modes A7410 4 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		6477 228		1	, 6			000,8	1	ļ	ı	A9065	MTA Payroll Tax
Modes A7410 4 \$ - \$ - \$ - \$ - \$ 50 \$ - \$ 50 \$ 50 \$ 50	<b>.</b>	\$30,474 0.0		635,510				605,036		605,		A9060	Hospital & Medical Ins.
Modes A7410 1 \$ - \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	лс	e30 474		3,000		,		3,000		ω		A9055	Disability Insurance
Modes A7410 1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9 5	# €		5,000				5,000		4		A9050	Unemployment Insurance
Modes A7410 4 \$ - \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$	2 6	\$32,700 \$0		5,000				92,700		92		A9040	Workers Comp.
Modes A7410 4 \$ - \$ - \$ - \$ 0.00	. 0			24,505				24,505		24		A9035	Medicare
Modes A7410 1 \$ - \$ - \$ - \$ - \$ 0.00    Comment		\$6		99,713				99,713		99,		A9030	Social Security
Invites         A7410         1         S         S         S0         S         S0         S1,593         S0         S44,000         S44,000         S44,000         S44,000         S44,000         S44,000         S2,500	-50.0	-\$175,000		175,000				350,000		350,		A9010	EMPLOYEE BENEFITS State Retirement
winders         A7410         1         -         S         -         S0           L         A7410         1         -         S         -         S0         S         -         S0           L         A7410         4         -         S         -         S0         S         -         S0           L         A7410         4         -         S         -         S0         S         -         S0           L         A7230         1         S, 46,000         S         121,920         S         102,500         S         44,000           A7230         4         118,500         S         121,920         S         207,500         S         44,000         S44,000           A7510         4         S         1,500         S         2,500         S         2,000         S2,000         S2,001         S2,000         S2,001		쓩		: #	: #	64		ı			49		SUB-TOTAL
Invitices		\$0						-	₩			A8810	CEMETARIES Contractual
Invides         A7410         1         -         S         -         S0           L         47410         4         -         S         -         S0         S0           L         5         -         S         -         S0         S         -         S0           L         5         -         S         -         S         -         S         -         S0           L         5         -         S         -         S         -         S         -         S0           Profess         A7230         1         S         46,000         S         121,920         S         107,183         S         104,000         S44,000           A7230         2         118,500         S         121,920         S         207,500         S         102,500         S44,000           A7230         4         S         118,500         S         121,920         S         200,000         S44,000         S44,000           A7210         4         S         1,500         S         2,500         S         2,200         S         2,200         S         2,500         S         2,500         S <td>-33.7</td> <td>-\$219,192</td> <td>ı</td> <td></td> <td>- 1</td> <td></td> <td></td> <td>649,319</td> <td>4</td> <td>608,</td> <td>es.</td> <td></td> <td>SUB-TOTAL</td>	-33.7	-\$219,192	ı		- 1			649,319	4	608,	es.		SUB-TOTAL
A7410 1 \$ - \$ - \$0.000   A7410 4 \$ - \$ - \$0.000   A7410 2 A \$ - \$ - \$0.000   A7410 4 \$ 118,500 \$ 121,920   A7410 5 4 \$ 118,500 \$ 121,920   A7410 6 A \$ 118,500 \$ 121,920   A7410 6 A \$ 118,500 \$ 121,920   A7410 7 \$ 118,500 \$ 118	10.0	\$0		6,000		6		\$10,600	900	<b>€</b>	ŷ	9/30.7	Knapps View Debt Interest
A7410 1 \$ - \$ - \$ 0.000  A7410 1 \$ 0.000 \$ 100,047  A7410 1 \$ 0.000 \$ 100,047  A7410 1 \$ 0.000 \$ 121,920  A7410 1 \$ 0.000 \$ 0.000 \$ 0.000  A7410 1 \$ 0.000 \$ 0.000 \$ 0.000  A7410 1 \$ 0.0000  A7410 1	200	198 300 000,000		\$7 500 500,000		4 <u>c</u>		\$43,000	000	\$305	iĕ	9730.6	Knapps View Debt Principal
A7410 1 \$ - \$ - \$ 0.000  A7410 4 \$ 0.000 \$ 100,047  A7410 4 \$ 0.000 \$ 100,047  A7410 4 \$ 0.000 \$ 121,920  A7410 4 \$ 118,500 \$ 121,920  A7410 4 \$ 0.000 \$ 121,920  A7510 1 \$ 0.300 \$ 0.2000  A7510 4 \$ 0.500 \$ 0.000  A7510 4 \$ 0.5000  A7510 5 0.000  A7510 5 0.000  A7510 5 0.000  A7510 5 0.000  A7510 6 \$ 0.0000  A7510 6 \$ 0.00000  A7510 6 \$ 0.0000  A7510 6 \$ 0.0000  A7510 6 \$ 0.0000  A7510 6 \$ 0.0000  A751	, a	-8345 000 -851,000		\$44,317		2 4		\$47,380	627	\$50	. '7	9730	SLPac&Senior-Interest
A7410 1 \$ - \$ - \$ 50		\$5,000		\$90,000	0,000	88		\$85,000	000	\$80	ັດ	9730	SLPac&Senior -Principal
A7410 1 \$ - \$ - \$ 0.00 \$ 100,047 \$ 107,183 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,693 \$ 101,640 \$ 11,593 \$ 101,640 \$ 11,693 \$ 11,693 \$	1.0.0	) (S) (S)		\$6,500	6,500	<b>€</b>		\$6,500	,000	\$12,	ดั	9730.7	Highway Garage BAN Interest
A7410 1 \$ - \$ - \$ 50		\$		\$40,000	0.000	<b>\$4</b>		\$40,000			ŏ	9730.6	Highway Garage BAN principal
A7410 1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	0.0	\$0		\$40,000	0,000	\$4		\$40,000	,000	\$40,			Glenmere Debt
A7410 1 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$ - \$ 50 \$ - \$	4	-\$1,850		\$39,173	9,173	\$3		\$41,023	811	\$42	<u>.</u> i	9730.7	Senior-Rec Center interest
A7410 1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ఆ	\$0 \$2,021		\$62,637	2,637	\$6.		\$60,616		<del>\$</del>	ĭ	9730 6	BAN for Senior Building Senior Pac Center principal
A7410 1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$													
A7410 1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	12.0	\$97,411	1 1	4	3	9		807,004		626. 5			SUB-TOTAL TOTAL CULTURE/REC
Indices A7410 1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 6	***			1	ŀ		2,500		Ņ	4	A/510	Contractual
A7410 1 \$ - \$ - \$0  A7410 4 \$ - \$ - \$0  A7410 4 \$ - \$ - \$0  A7410 4 \$ - \$ - \$0  A7230 1 \$ 46,000 \$ 100,047 \$ 107,183 \$ 101,640 \$1,593  A7230 2  A7230 4 \$ 118,500 \$ 121,920 \$ 207,500 \$ 102,500 \$19,420 - \$19,420 - \$26,173	0,0	# <del>\$</del>		2,000		<del>? 52</del>		2,000		. ω - ω		A7510	HISTORIAN Personal Services
inices A7410 1 \$ - \$ - \$ 50	11.7	\$26,173								164,:	49		Sub-Total
inices A7410 1 \$ - \$ - \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-15.9	-\$19,420		102,500				121,920		118,		A7230 A7230	Equipment Contractual
inices A7410 1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	 -:	\$1,593		101,640				100,047		46,0		A7230	SL PAC Personal Services
nices A7410 1 \$ - \$ - A7410 4 \$ - \$ -		<b>4</b>	,	. €	·	-69		1			€4		SUB-TOTAL
nices A7410 1\$ - \$ -		3 6		,	è			1	١		i	A/410	Contractual
		* \$6						r				A7410	Personal Services

Part   Part											
Opperty/Tament         A10011         \$         3.0286861         \$         3.0722551         \$25,283,484         \$25,2245         \$21,740,449         \$25,2215         \$21,200         \$20,000		\$125,000		↔	t	; <del>6</del> 9	69	1	↔		Unexpended Fund Balance
OppertyTaxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	-6.28%	-\$301,205	ESN.	(5)	-	100	133	4,557,22	40		REVENUE TOTALS:
oppertyTaxxes         A1081         \$         2288 881         \$         140,001         \$         2288 881         \$         140,001         \$         1288 881         \$         140,000         \$         220,000         \$         220,000         \$         220,000         \$         200,000 <td></td> <td>· **</td> <td></td> <td></td> <td>ا ده</td> <td></td> <td>69</td> <td></td> <td>G</td> <td></td> <td>SUB-TOTAL</td>		· **			ا ده		69		G		SUB-TOTAL
Opperty Traces         A1001         \$         2288 81         \$         3072351         \$2,223,524         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,223,545         \$2,200         \$2,0		\$0	1	l		32,000	49	-	69	A4089	Dial-a-Bus
Copenty Traces         A1011         \$ 1,255,8181         \$ 1,073,251         \$ 2,250,146         \$ 2,200,146		\$0				1	<del>69</del>	ι	€		FEDERAL AID Grants
Opperty/Taxaers         A1001         \$ 1,255,8181         \$ 1,075,325         \$ 2,250,248 \$ 2,780,146         \$ 2,250,548 \$ 2,000         \$ 1,055,446         \$ 2,250,548 \$ 2,000         \$ 1,055,446         \$ 2,000         \$ 1,055,446         \$ 2,000         \$ 1,055,446         \$ 2,000         \$ 1,055,446         \$ 2,000         \$ 1,055,446         \$ 2,000         \$ 1,000	7.83%	\$45,000			; €A			475,00	€9		SUB-TOTAL
Copenty Transes         A 1001         \$ 136,215 st         164,554 st         \$ 126,235 st         164,554 st         276,0146 st         428,225 st         -5,19% st           1 & Pennithes on Real         A 1091         \$ 136,215 st         164,554 st         164,554 st         164,554 st         164,554 st         2,19% st         0.000% st         0.00		\$0	1			1	<b>69</b> 4			7,07	Bolla Floceeus
Oppertly Travers         A 1001         \$ 126,8151         \$ 107,2351         \$ 220,245 \$ 2,790,146         \$ 220,225         \$ 2,199,146         \$ 220,225         \$ 2,199,146         \$ 220,225         \$ 2,199,146         \$ 220,225         \$ 2,199,146         \$ 220,225         \$ 2,199,146         \$ 220,225         \$ 2,199,146         \$ 220,225         \$ 2,199,146         \$ 220,225         \$ 2,199,146         \$ 220,225         \$ 2,000		90					EA -			A5740	Office Auto View
Opperty/Taxes         A1001         \$ 3,525,861 ft strong         \$ 3,072,351         \$ 2,225,445 strong         \$ 2,790,146         \$ 282,036         \$ -1,9%           1 8 Penalties on Real         A1090         \$ 20,000         \$ 104,554         \$ 104,554         \$ 104,554         \$ 104,554         \$ 2,790,146         \$ 282,035         -0.19%           Hillord Frees         A1090         \$ 20,000 <td></td> <td>\$0</td> <td></td> <td></td> <td></td> <td>1</td> <td>69 4</td> <td></td> <td></td> <td>A3902</td> <td>Tourn Plogram</td>		\$0				1	69 4			A3902	Tourn Plogram
Opperty/Taxes         A 1001         \$ 3,528,861         \$ 3,072,351         \$ 2,228,245         \$ 2,790,146         \$ 282,205         -9.19%           1 8 Penalties on Read         A 1090         \$ 20,000         \$ 120,000         \$ 120,000         \$ 20,000         \$		\$0					69			1385U	Cuth Dramm
topentyTaxes         A1001         \$ 3,256,881         \$ 3,072,251         \$2,256,245         \$ 2,700,146         \$382,200         \$-0,19%           4 Remailles on Real         A1081         \$ 108,315         \$ 104,554         \$ 104,554         \$ 104,554         \$ 104,554         \$ 104,554         \$ 104,554         \$ 104,554         \$ 104,554         \$ 104,554         \$ 1000%           lincol Fees         A1080         \$ 20,000         \$ 20,000         \$ 20,000         \$ 3,000         \$ 3,000         \$ 0,000%           Rec. Charges         A2001         \$ 60,000         \$ 60,000         \$ 50,000         \$ 3,000         \$ 3,000         \$ 0,000%           Rec. Charges         A2001         \$ 60,000         \$ 60,000         \$ 60,000         \$ 3,000         \$ 3,000         \$ 3,000         \$ 3,000         \$ 3,000         \$ 3,000         \$ 3,000         \$ 3,000         \$ 3,000         \$ 3,000         \$ 51,000         \$ 50,00		\$0				ı	<b>69</b> 4			A3089	Vernoer (terris
Opperty Taxxes         A1001         \$ 32,258,881         \$ 3,072,251         \$ 22,262,458         \$ 2,790,146         \$ 282,200         9-19%           18 Penalties on Real         A1091         \$ 126,581         \$ 164,554		\$				' (	es.				AIM
OppertyTaxxxxx         A1001         \$ 3,258,887         \$ 3,073,351         \$22,262,255         \$2,901,146         \$222,205         -9,19%           18 Penalties on Real Incompany         A1081         \$ 136,515         \$ 164,554 <td></td> <td>so °e</td> <td></td> <td></td> <td></td> <td>, i</td> <td>4</td> <td></td> <td>€</td> <td>A3989</td> <td>Grants</td>		so °e				, i	4		€	A3989	Grants
Opperty/Taxxes         A1001         \$ 3,258,881         \$ 3,073,351         \$2,256,245         \$2,790,146         \$2,252,255         -9,19%           L8 Penalties on Reall y Taxxes         A1080         \$ 136,315         \$ 164,554         \$ 164,554         \$ 164,554         \$ 164,554         \$ 164,554         \$ 164,554         \$ 2,000         4,000         \$ 0,000%           y Taxxes         A1090         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 0,000%           eas         A1232         \$ 20,000         \$ 3,000         \$ 30,000         \$ 30,000         \$ 30,000         \$ 30,000         \$ 0,000%           Rec. Charges         A2201         \$ 5,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 30,000         \$ 0,000%           Rec. Charges         A2201         \$ 5,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 30,000         \$ 0,000%           Rec. Charges         A2201         \$ 3,000         \$ 100,000         \$ 100,000         \$ 30,000         \$ 30,000         \$ 0,000%           Rec. Charges         A2201         \$ 3,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,	,	\$0 60					9		9 €	A2//0	ssessment Rebate
toppertyTaxes         A1001         \$ 3,258,861         \$ 3,071,265         \$ 22,262,45 \$ 2,790,46         \$ 22,200,465         \$ 2,790,46         \$ 282,205         \$ 9,195           yTaxes         A1081         \$ 136,315         \$ 104,554         \$ 164,554         \$ 164,554         \$ 164,554         \$ 164,554         \$ 164,554         \$ 104,554	0.1079	\$0,000	280,000		¥	550,000	6	475,00	<del>- (1</del>	A3005	Mortgage Tax
ropertyTexes         A1001         \$ 3,288,8891         \$ 3,072,351         \$22,982,45 \$ 2,760,146         -5,282,205         -3,195,15 \$ 104,554         \$100,000         \$104,554 <td>× 120%</td> <td>#X5.000</td> <td>505 COO</td> <td></td> <td>,</td> <td>3</td> <td></td> <td><u> </u></td> <td></td> <td>A3001</td> <td>State Aid Justice Grant</td>	× 120%	#X5.000	505 COO		,	3		<u> </u>		A3001	State Aid Justice Grant
roperty Texes         A1001         \$ 3,288,8881         \$ 3,072,351         \$22,982,458         \$ 2,700,146         -\$282,205         -\$3,19%           8 Penalties on Real         A1081         \$ 136,315         \$ 146,554         \$ 20,000         \$ 20,000         \$ 164,554		3 €	25,000		61	25,000	60	,	₩	A3001	Per Capita
ropertyTaxes         A1001         \$ 3,258,867         \$ 1,072,251         \$ 2,598,264         \$ 2,790,146         \$ 2,282,205         -5,19%           1 & Penalties on Real         A1081         \$ 136,315         \$ 164,554         \$ 164,554         \$ 164,554         \$ 164,554         \$ 2,790,146         \$ 222,205         -5,19%           Ilector Fees         A1090         \$ 20,000         \$ 2		9			•						STATE AID
ropertyTaxes         A1001         \$ 3,258,881         \$ 3,072,251         \$ 2,285,245         \$ 2,790,146         \$ 2,282,205         \$ 5,19%           t & Penalities on Real         A1081         \$ 136,315         \$ 164,554         \$ 164,554         \$ 164,554         \$ 164,554         \$ 50,000         \$ 0,000%           t & Penalities on Real         A1090         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 0,000%           tees         A1232         \$ 500         \$ 500         \$ 500         \$ 500         \$ 500         \$ 0,000%           Rec. Charges         A1232         \$ 500         \$ 60,000         \$ 60,000         \$ 3,000         \$ 3,000         \$ 300         \$ 0,000%           Rec. Charges         A2001         \$ 50,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 0,000	-8.2/%	-\$346,205			, 69	4,187,605 \$	69	4,082,22	<del>(1)</del>		SUB-TOTAL
CORDENT/TAXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00%	\$0	•	ı	\$	150	0 \$	7,50	69	A2771	eturn Check Fee
ropertyTaxxes         A1001         \$ 3,255,861         \$ 3,072,351         \$ 2,256,245         \$ 2,790,146         \$ 282,205         \$ -5,19%           t & Penalities on Real         A1081         \$ 136,315         \$ 164,554         \$ 164,554         \$ 164,554         \$ 164,554         \$ 2,900,146         \$ 282,205         \$ -5,19%           t & Paralities on Real         A1090         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 0,00%           t & Paralities on Real         A1090         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 0,00%           teach         A2020         \$ 5,000         \$ 60,000         \$ 50,000         \$ 50,000         \$ 50,000         \$ 50,000         \$ 50,000         \$ 0,00%           Rec. Charges         A2001         \$ 50,000         \$ 62,000         \$ 100,000         \$ 30,000         \$ 0,00%         \$ 0,00%           Rec. Charges         A2001         \$ 50,000         \$ 100,000         \$ 100,000         \$ 30,000         \$ 30,000         \$ 0,00%           Rec. Charges         A2001         \$ 50,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000         \$ 100,000 <td>0.00%</td> <td>\$0</td> <td>1,000</td> <td></td> <td>49</td> <td>1,000</td> <td>о \$</td> <td>1,00</td> <td><b>(</b>1)</td> <td>A2770</td> <td>ther Unclassified Rev</td>	0.00%	\$0	1,000		49	1,000	о \$	1,00	<b>(</b> 1)	A2770	ther Unclassified Rev
roperty Taxes         A1001         \$ 3,258,851         \$ 3,072,351         \$2,926,245         \$ 2,790,145         \$2,200         \$2,200,000         \$2,926,245         \$1,790,145         \$2,200,145         \$2,000,145         \$2,000,145         \$2,000,145         \$2,000,145         \$2,000,145         \$2,000,145         \$2,000,145         \$2,000,145         \$2,000,145         \$2,000         \$2		\$0	500		69	500	69	50	<del>(</del> 0	A2705	ifts & Donations
roperty Taxes         A1001         \$ 3,258,861         \$ 3,072,351         \$2,926,245         \$ 2,790,146         \$282,205           t & Penalties on Real to y Taxes         A1081         \$ 136,315         \$ 164,554         \$ 164,554         \$ 164,554         \$ 20,000         \$ 20,000         \$ 20,000         \$ 164,554         \$ 164,554         \$ 20,000	0.00%	\$0	550		€	550		55	69	A2701	Return on Prior Yr. Exp.
ropertyTaxes         A1001         \$ 3,258,881         \$ 3,072,351         \$2,262,45         \$ 2,790,146         \$282,205           t & Penalties on Real t & Penalties on Real tyTaxes         A1081         \$ 136,315         \$ 164,554		\$0				1			69 6	A5031	ter Find Revenue
roperty Taxes         A1001         \$ 3,258,851         \$ 3,072,351         \$2,268,245         \$ 2,790,146         \$2,826,255         \$2,900,146         \$2,826,255         \$2,900,146         \$2,826,245         \$2,790,146         \$2,826,245         \$2,790,146         \$2,826,245         \$2,790,146         \$2,205,245         \$2,900,146         \$2,205,245         \$2,900,146         \$2,205,245         \$2,900,146         \$2,205,245         \$2,900 <td>32.12%</td> <td>\$58,000</td> <td>238,600</td> <td></td> <td>€9</td> <td>180.600</td> <td></td> <td>150 80</td> <td>л Э <del>С</del></td> <td>A 3770</td> <td>ax cert chargeback</td>	32.12%	\$58,000	238,600		€9	180.600		150 80	л Э <del>С</del>	A 3770	ax cert chargeback
roperty Taxes         A1001         \$ 3,258,861         \$ 3,072,361         \$2,298,245         \$ 2,790,146         \$232,205           t & Penaltiles on Real         A1081         \$ 136,315         \$ 164,554         \$ 164,554         \$ 164,554         \$ 164,554         \$ 20,000         \$ 20,000         \$ 164,554		<b>*</b>	120,000		•	120,000	9 6	,		A-3989	rants for Buuldings
roperty Taxes         A1001         \$ 3,258,851         \$ 3,072,351         \$2,926,245         \$ 2,790,146         \$82,205         \$2,900,146         \$2,822,205         \$2,900,146         \$2,822,205         \$2,900,146         \$2,822,205         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$20,000 <t< td=""><td></td><td>\$2 00 00 00 00 00 00 00 00 00 00 00 00 00</td><td>495 000</td><td></td><td>A</td><td>000</td><td>9 60</td><td></td><td>9 <del>69</del></td><td>A2690</td><td>Other - Comp</td></t<>		\$2 00 00 00 00 00 00 00 00 00 00 00 00 00	495 000		A	000	9 60		9 <del>69</del>	A2690	Other - Comp
roperty Taxes         A1001         \$ 3,258,861         \$ 3,072,351         \$2,926,245         \$ 2,790,146         \$282,205           t & Penaltites on Real         A1081         \$ 136,315         \$ 164,554		3 6	10,000		44	10,000	69		↔	A2680	isurance Recovery
roperty Taxes         A1001         \$ 3,258,861         \$ 3,072,351         \$2,926,245         \$ 2,790,146         \$282,205           t & Penaltites on Real         A1081         \$ 136,315         \$ 164,554		\$ 50				ı	69		€9	A2665	ale of Equip.
roperty Taxes         A1001         \$ 3,258,861         \$ 3,072,351         \$2,926,245         \$ 2,790,146         \$282,205           4 & Penaltities on Real         A1081         \$ 136,315         \$ 164,554	0.00%	<del>\$</del> 0	400		€9	400		40	€9	A2611	ines & Penalties (Dogs)
roperty Taxes         A1001         \$ 3,258,861         \$ 3,072,351         \$2,926,245         \$ 2,790,146         \$282,205           t & Penaltities on Real         A1081         \$ 136,315         \$ 164,554	-20.00%	-\$75,000	300,000		(A	375,000		375,00	49	A2610	ines & Forfeited Bail
roperty Taxes A1001 \$ 3,258,861 \$ 3,072,351 \$2,926,245 \$ 2,790,146 \$282,205 \$4.8 Penaltities on Real	0.00%	\$0	8,000		€9	8,000		8,00	<del>(/)</del>	A2544	og Licenses
roperty Taxes         A1001         \$ 3,258,861         \$ 3,072,351         \$2,926,245         \$ 2,790,146         \$282,205           4 Penaltites on Real         A1081         \$ 136,315         \$ 164,554	0.00%	\$0	3,000		€9	3,000		3,00	<del>(A</del> )	A2401	iterest & Earnings
roperty Taxes         A1001         \$ 3,258,861         \$ 3,072,351         \$2,926,245         \$ 2,790,146         \$282,205           4 Penaltities on Real         A1081         \$ 136,315         \$ 164,554	0.00%	\$0	1,000		€9	1,000		1,00	4s	A2268	og Control & Other
roperty Taxes         A1001         \$ 3,258,861         \$ 3,072,351         \$2,926,245         \$ 2,790,146         \$282,205           & Penaltities on Real         A1081         \$ 136,315         \$ 164,554		\$13,000	75,000		€4	62,000		1	(s)	A2089	ther Rec Income(Camp Fees)
roperty Taxes         A1001         \$ 3,258,861         \$ 3,072,351         \$2,926,245         \$ 2,790,146         \$282,205           4 & Penaltites on Real         A1081         \$ 136,315         \$ 164,554	0.00%	\$0	100,000		€9	100,000		55,00		A2001	ther Rec Fees
roperty Taxes     A1001     \$ 3,258,861     \$ 3,072,351     \$2,926,245     \$ 2,790,146     \$282,205       4 Penalties on Real     A1081     \$ 136,315     \$ 164,554     \$ 164,554     \$ 164,554     \$ 164,554       4 Penalties on Real     A1090     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000     \$ 20,000       4 Penalties on Real     A1090     \$ 20,000     \$ 20,000     \$ 20,000     \$ 50       50     \$ 20,000     \$ 500     \$ 500     \$ 500     \$ 500       50     \$ 3,000     \$ 3,000     \$ 3,000     \$ 3,000	-100.00%	-\$60,000	1		€9	60,000		60.00	6A -	A2001	ark & Rec Charges
roperty Taxes       A1001       \$ 3,258,861       \$ 3,072,351       \$2,926,245       \$ 2,790,146       \$282,205         A1081       \$ 136,315       \$ 164,554	0.00%	<del>6</del> 8 &	3,000		<del>(</del> , (,	3.000		2.00 2.00	es es	A1232 A1255	Tax Collector Fees
roperty Taxes A1001 \$ 3,258,861 \$ 3,072,351 \$2,926,245 \$ 2,790,146 \$282,205 A1081 \$ 136,315 \$ 164,554 \$ 164,554 \$ 164,554 \$ 0	0.00%	\$ <del>\$</del>	20,000		€9	20,000		20,00	69	A1090	Interest & Penalties on Real Property Taxes
A1001 \$ 3,258,861 \$ 3,072,361 \$2,926,245 \$ 2,790,146 \$282,205	0.00%	Ą	164,554	65	6/1	164,554	49	136,31	<del>(A</del>	A1081	PILOT
	-9.19% 5.55%	-\$282,205	2,790,146	69	,	3,072,351	69	3,258,86	69	A1001	eal Property Taxes

Appropriations SPECIAL ITEM Unallocated Insurance Contingent Acct. SUB-TOTAL POLICE Personal Services Equipment Contractual SUB-TOTAL Building Maintenance Personal Services	B1910 B1990 B3120 B3120 B3120 B3120 B3120	B1910.4 B1990 B3120.1 B3120.4 B3120.4 B1620.1	2,117,245 38,415 193,256 2,348,916	2,216,190 77,000 200,879 2,494,069	\$0 \$0	\$0 \$2,336,088 \$86,200 \$208,358 \$2,630,646	2,336,088 86,200 208,358 <b>2,630,646</b>	,	\$0 \$0 \$0 \$119,898 \$9,200 \$7,479 \$136,577 \$0 \$35,000	5.41% 11.95% 3.72% 5.48%
SUB-TOTAL  POLICE Personal Services Equipment Contractual SUB-TOTAL  Building Maintenance Personal Services	B3120 B3120 B3120 B3120 B3120	B3120.1 B3120.2 B3120.4 B1620.1	2,117,245 38,415 193,256 2,348,916	2,216,190 77,000 200,879 2,494,069		\$2,336,0 \$86,2 \$208,3 \$2,630,6	2,336,088 86,200 208,358 2,630,646	,	\$0 \$119,898 \$9,200 \$7,479 \$136,577 \$0 \$35,000	5.41% 11.95% 3.72% 5.48%
POLICE Personal Services Equipment Contractual SUB-TOTAL Building Maintenance Personal Services	B3120 B3120 B3120 B3120 B3120 B3120 B1620	B3120.1 B3120.2 B3120.4 B1620.1	2,117,245 38,415 193,256 2,348,916	2,216,190 77,000 200,879 2,494,069 50,000	4	φ φ	2,336,088 86,200 208,338 <b>2,630,646</b>		\$119,898 \$9,200 \$7,479 \$136,577 \$0	5.419 11.959 3.729 5.489
Personal Services Equipment Contractual SUB-TOTAL Building Maintenance Personal Services	B3120 B3120 B3120 B3120 B1620	B3120.1 B3120.2 B3120.4 B3120.4 B1620.1	2,117,245 38,415 193,256 <b>2,348,916</b> - 10,000	2,216,190 77,000 200,879 2,494,069 50,000	1	φ φ	2,336,088 86,200 208,358 <b>2,630,646</b> 15,000	ı	\$119,898 \$9,200 \$7,479 \$136,577 \$0 \$35,000	5.419 11,959 3.729 5.489
Equipment Contractual SUB-TOTAL Building Maintenance Personal Services	B3120 B3120 B1620 B1620	B3120.2 B3120.4 B1620.1 B1620.4	38,415 193,256 2,348,916 - 10,000	77,000 200,879 2,494,069 50,000	1	φ)	2,630,646 2,630,646		\$136,577 \$136,577 \$0 \$35,000	3.729 5.489 -70.009
SUB-TOTAL  Building Maintenance  Personal Services	B1620 B1620	B1620.1 B1620.4	2,348,916 _ _ 10,000	<b>2,494,069</b> 50,000	1	(4)	2,630,646 15.000	,	\$136,577 \$0 \$35,000	5.48° -70.00°
Building Maintenance Personal Services	B1620 B1620	B1620.1 B1620.4	10,000	50,000			15.000		-\$35,000	-70.009
Personal Services	B1620	B1620.1 B1620.4	10,000	50,000			15,000		-\$35,000	-70.009
Contractual										
SUB-TOTAL			10,000	50,000	\$0.8	\$ 50,000	15,000	ŧ	\$35,000	-70.00%
BUILDING INSPECTOR		00000	165 776	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$230 017	232 428		\$46 232	24 83%
Equipment	B3620	B3620.2	10,000	7,500		\$10,000	10,000		\$2,500	33.33%
Contractual	B3620	B3620.4	40,787	601.'BL		\$/1,384	00,000		7.78,040	240.0470
SUB-TOTAL REG. OF VITAL STATS			216,557	212,805	\$0	\$311,411	308,514	t	\$95,709	44.97%
Contractual	B4020	84020.4	1,700	2,000	3	\$2,000	2,000		90	0.00%
SUB-TOTAL STREET LIGHTS Contractual	B5182	B5182.4	<b>1,200</b> . 5,500	<b>2,000</b> 5,500	\$0	<b>\$2,000</b> <b>\$5</b> ,500	2,000 7,500	1	\$0 \$2,000	0.00%
SUB-TOTAL			5,500	5,500	\$0	\$5,500	7,500	•	\$2,000	36,36%
ATTORNEY Contractual	B1420	B1420.4	1	ŧ					\$0	
SUB-TOTAL			•	,	\$0	\$0	ŧ	1	\$0	
Refund Real Properties	B1964	B1964.4	1	ı						
Sub Total			t	ı	\$0	\$0	•	•	\$0	
ENGINEER	B1440.4	B1440.4	85,000	85,000		\$85,000	85,000		\$0	0.001
SUB-TOTAL			85,000	85,000	\$0	\$85,000	85,000	ī	\$0	0.00%
ZONING Personal Services	B8010	B8010.1	20,433	23,405		\$23,405	23,405		<del>\$</del>	0.00%

ACCOUNT	ACCOUNT CODE	<b>-</b>	Last Year Actual 2021	Budget as Adopted 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Equipment Contractual	B8010	B8010.2 B8010.4	8,000	8,500		\$9,000	8,000		\$0 \$500	5.88%
SUB-TOTAL			28,433	31,905	\$0	\$32,405	32,405		\$500	1.57%
PLANNING	D C C C C C C C C C C C C C C C C C C C	B8020 1	75 000	69.555		\$67.821	67,821		-\$1,734	-2.49%
Equipment	B8020 B8020	B8020.2 B8020.4	16,000	- 21,000		\$36,798	36,798		\$0 \$15,798	75.23%
SUB-TOTAL			91,000	90,555	\$0	\$104,619	104,619	ŧ	\$14,064	15.53%
REFUSE & GARBAGE Personal Services	B8160	B8160.1	•	ı	\$0	\$0		4	\$0	
SUB-TOTAL			,	•	\$0	\$0		;	\$0	
Police Building Principal Interest	97 97	9710 B9710.6 9710 B9710.7	73,493 53,695	76,027 51,452					-\$76,027 -\$51,452	-100.00% -100.00%
Sub- Total			127,188	127,479	\$0	0.8	1	ı	-\$127,479	-100.00%
EMPLOYEE BENEFITS State Retirement	B9010	B9010.8	100,000	100,000		\$50,000	50,000		-\$50,000	-50.00%
Police Retirement	B9015	B9015.8	420,000	520,000		\$590,000	590,000		\$70,000	13.46%
Medicare	B9035	B9035.8	35,000	35,000		\$35,000	35,000		\$0	0.00%
Worker's Comp	B9040	B9040.8	65,000	65,000		\$42,000	42,000		-\$23,000	-35.38%
Life insurance	B9045	B9045.8	2,000	2,000		\$2,000	2,000		\$0	0.00%
Unemployment	89050	B9050.8	ı	ı					\$0	
Disability Insurance	89055	B9055.8	1,800	1,800		\$1,800	1,800		90 90	0.00%
Hospital & Medical Ins.	B9060	B9060.8 B9065.8	585,456 6,500	585,456 8,500		\$618,921	618,921		\$33,465 -\$8,500	5.72% -100.00%
SUB-TOTAL			1,365,756	1,467,756	\$0	\$1,489,721	1,489,721	•	\$21,965	1.50%
Appropriations TOTALS:			4,279,550	4,567,069	\$0	\$0 \$4,711,302 4,675,405	4,675,405	**************************************	\$108,336 2.37%	2.37%

FEDERAL AID Federal Vest Grant B4750 B4750.1		Youth Dept DARE Program B3820 B3820		Child Sarety Seat Program Book 1	00001		F.	NYS Restraint Grant B3001 B3001.4	Byrne Grant B3001 B3001.3	nt Grant book	Y Bacon		SUB-TOTAL 4,2	or Year Exp. B2701 B2701	r Fee B2771 B2771 or Year Exp. B2701 B2701	82770 82770 Fee 82771 82771 or Year Exp. 82701 82701 4,2	Seat Donations 82770 82770 K Fee 82771 82771 or Year Exp. 82701 82701	ions 82705 82705 Seat Donations 82770 82770 Fee 82771 82771 or Year Exp. 82701 82701	nsation for loss B2690 B2690 B2705 B2705 B2705 B2705 B2770 B2770 B2771	covery 82680 82680 nsation for loss 82690 82690 ions 82705 82705 seat Donations 82770 82770 r Year Exp. 82701 82701 4,7	ment B2665 B2665 covery B2680 B2680 nsation for loss B2690 B2705 ions B2705 B2705 Seat Donations B2770 B2770 r Year Exp. B2701 B2701 4,7	es B2610 B2610 ment B2665 B2665 covery B2680 B2680 nsation for loss B2690 B2705 beat Donations B2770 B2770 r Year Exp. B2701 B2701 4,7	sers     B2590     B2590       es     B2610     B2610       ment     B2665     B2665       covery     B2680     B2680       nsation for loss     B2690     B2690       ions     B2705     B2705       seat Donations     B2770     B2770       r Fee     B2771     B2771       pr Year Exp.     B2701     B2701       4,7	br Demolition     B1570     B1570       Others     B2590     B2590       Fees     B2610     B2610       Fees     B2610     B2610       B2620     B265     B2665       Recovery     B2680     B2680       Spensation for loss     B2690     B2690       nations     B2705     B2705       er     B2770     B2770       eck Fee     B2771     B2771       Prior Year Exp.     B2701     B2701       AL     B2701     B2701	B2260     B2260       molition     B1570     B1570       s     B2590     B2590       s     B2610     B2610       ent     B2665     B2665       very     B2680     B2680       ation for loss     B2690     B2690       st Donations     B2705     B2705       ee     B2771     B2771       ee     B2701     B2701       B2701     B2701     B2701	kental     B2410     B2410       bental     B2260     B2260       bental     B2260     B2260       cothers     B1570     B1570       cothers     B2590     B2590       cothers     B2610     B2610       cothers     B2665     B2665       covery     B2680     B2680       copensation for loss     B2690     B2690       nations     B2705     B2705       cer     B2770     B2770       cock Fee     B2771     B2771       chick Fee     B2701     B2701       chick Fee     B2701     B2701       chick Fee     B2701     B2701	Earnings     B2401     B2401       tental     B2410     B2410       beauti     B2260     B2260       br Demolition     B1570     B1570       Others     B2590     B2590       Fees     B2610     B2610       Recovery     B2665     B2680       pensation for loss     B2690     B2690       nations     B2705     B2705       er     B2770     B2770       eck Fee     B2771     B2771       Prior Year Exp.     B2701     B2701       4,7	board Fees       B2115       B2115         Earnings       B2401       B2401         lental       B2410       B2410         back 10       B2410       B2410         back 260       B2260       B2260         br Demolition       B1570       B1570         Others       B2590       B2590         Fees       B2610       B2650         Recovery       B2680       B2680         spensation for loss       B2690       B2690         nations       B2705       B2705         sy Seat Donations       B2770       B2770         eck Fee       B2771       B2771         Prior Year Exp.       B2701       B2701         AL       4,3	ard Fees B2110 B2110 board Fees B2115 B2115 Earnings B2401 B2401 tental B2400 B2400 mr Demolition B1570 B2560 others B2590 B2590 Others B2610 B2610 iuipment B2665 B2665 Recovery B2680 B2690 recovery B2680 B2690 recovery B2690 B2705 retions B2705 B2705 er B2771 B2771 Prior Year Exp. B2701 B2701 AL B2115 B2401 B2410 B2	rk Charges B1710 B1710 ard Fees B2110 B2110 board Fees B2115 B2115 Earnings B2401 B2401 tential B2400 B250 br Demolition B1570 B1570 Others B2590 B2590 Fees B2610 B2665 Recovery B2680 B2680 rpensation for loss B2690 B2705 er B2770 B2771 eck Fee B2771 B2771 Prior Year Exp. B2701 B2701 AL B2110 B210 B2	sections     B1560     B1560     B350       rk Charges     B1710     B1710     B2110       sard Fees     B2110     B2110     B2110       soard Fees     B2115     B2115     B2115       Earnings     B2401     B2401     B2401       tential     B2410     B2410     B2410       remail     B2590     B2590     B2590       others     B2610     B2610     B2610       rees     B2665     B2685     B2680       resolvery     B2680     B2680     B2690       reations     B2705     B2705     B2705       rer     B2770     B2771     B2771       prior Year Exp.     B2701     B2701     B2701       AL     4,2	s 81520 81520 sections 81560 81560 ck Charges 81710 81710 ard Fees 82110 82110 board Fees 82115 82115 Earnings 82401 82401 tental 82560 82560 or Demolition 81570 81570 Others 82590 82590 Fees 82610 8260 ippinent 82665 82665 reactions 82705 82705 or Seat Donations 82770 82771 prior Year Exp. 82701 82701  AL 81500 81500 82701  AL 81500 81500 82600	tics B1255 B1255 B1255 B1255 B1255 B1255 B1250 B1520 B1710 B	Fee B1170 B170 B170 B170 B170 B170 B170 B17	Fee B1120 B1120 STEE Fee B1170 B1120 STEE B170 B1170 STEE B170 B170 STEE B170 STEE B170 STEE B1755 B1255 B1255 B1255 B1255 B1255 B1550 STEE B1710 B2110 B2110 B2115 B2260 B250 STEE B1570 B1570 B1570 B1570 B1570 B2590 B2590 S2590 S2775 S2771 S2791 S2790	arty Taxes B1001 B1001 2.9 - County B1120 B1120 \$ - Eee B1170 B1170 \$ - Eee B1170 B1170 \$ - Eee B1255 B1255 - Editics B1255 B1255 - Eactions B1560 B1560 B1560 B1560 B1710 - Recapes B2110 B2110 - Earnings B2401 B2401 - Earnings B2401 B2401 - Eental B2401 B2401 - Ees B2500 B250 - Demoiltion B1570 B1570 - Others B2590 B2590 - Others B265 B265 - Recovery B2680 B2690 - pensation for loss B2690 - Pensations B2770 B2770 - Eek Fee B2771 B2771 - Prior Year Exp. B2701 B2701 - AL B1700 B1700 B2701 - Eex B2701 B2701 - Exp. B2701 - Exp. B2701 B2701 - Exp. B2701	arty Taxes	arty Taxes
	27,622	; ;	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5,000	1 500		5,000		9,700	0 100	004 C	s S00	4,250,716	4,250,716	75 4,250,716	50,000 75 <b>4,250,716</b>	50,000 75 <b>4,250,716</b>	1,000 50,000 75 <b>4,250,716</b>	1,000 50,000 75 <b>4,250,716</b>	1,000 50,000 75 <b>4,250,716</b>	5,000 1,000 50,000 75 4,250,716	10,000 5,000 1,000 1,000 50,000 75 4,250,716	500 10,000 5,000 1,000 1,000 50,000 75 4,250,716	500 10,000 5,000 1,000 - 50,000 75 4,250,716	12,000 500 10,000 5,000 1,000 75 50,000 75	12,000 500 10,000 5,000 1,000 75 50,000 75	2,000 12,000 500 10,000 5,000 1,000 75 50,000 75	10,000 2,000 12,000 500 10,000 5,000 1,000 75 4,250,716	2,000 10,000 2,000 12,000 500 10,000 5,000 1,000 75 50,000 75	2,000 10,000 2,000 12,000 10,000 5,000 1,000 50,000 75	300,000 2,000 10,000 2,000 12,000 10,000 5,000 1,000 75 4,250,716	\$00 \$00,000 \$2,000 \$10,000 \$2,000 \$12,000 \$50 \$1,000 \$50,000 75	\$1,000 300,000 2,000 10,000 2,000 12,000 5,000 1,000 5,000 75	\$10,000 \$1,000 600 300,000 2,000 10,000 2,000 12,000 500 10,000 5,000 75	\$1,000 \$1,000 \$1,000 300,000 10,000 2,000 12,000 500 10,000 5,000 75	2,001,041 \$925,000 \$1,000 \$1,000 300,000 2,000 10,000 500 10,000 50,000 75	2,831,541 \$925,000 \$100,000 \$1,000 600 300,000 - 2,000 10,000 2,000 12,000 10,000 50,000 75 4,250,716	2,831,541 \$925,000 \$100,000 \$1,000 600 300,000 - 2,000 10,000 2,000 12,000 10,000 5,000 75 4,250,716
755	10,755				755		ı	5,962	;	i,	1 938	2 100	4,555,559	4,555,559	100 - <b>4,555,559</b>	50,000 100 - <b>4,555,559</b>	50,000 100 - 4,555,559	1,000 50,000 100 - 4,555,559	1,000 50,000 100 4,555,559	1,000 50,000 100 4,555,559	6,000 - 1,000 50,000 100 - 4,555,559	10,000 6,000 - 1,000 50,000 100 - 4,555,559	500 6,000 - 1,000 - 1,000 100 - 4,555,559	500 10,000 6,000 - 1,000 50,000 100	12,000 500 10,000 6,000 - - - - 50,000 100 - - - - - - - - - - - - - - - -	12,000 500 10,000 6,000 - - - 1,000 100 4,555,559	2,000 12,000 - 500 10,000 6,000 - 1,000 50,000 100 - 4,555,559	18,000 2,000 12,000 10,000 6,000 - 1,000 50,000 100 100	2,000 18,000 2,000 12,000 10,000 6,000 - 1,000 50,000 100 100 4,555,559	2,000 18,000 2,000 12,000 10,000 6,000 - 1,000 50,000 100 100 4,555,559	350,000 2,000 18,000 2,000 12,000 10,000 6,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000	350,000 2,000 18,000 2,000 12,000 10,000 6,000 - - 1,000 - - 1,000 100 - - 1,000	\$2,000 350,000 2,000 18,000 2,000 12,000 10,000 6,000 - - - 1,000 50,000 1000 - - 1000	\$100,000 \$2,000 \$50,000 2,000 18,000 2,000 12,000 10,000 6,000 - - - 1,000 50,000 1000 1000 1000	\$100,000 \$2,000 \$50,000 350,000 2,000 18,000 2,000 12,000 10,000 6,000 - - 1,000 50,000 1000 1000 1000	\$998,000 \$100,000 \$2,000 \$50,000 2,000 18,000 2,000 10,000 6,000 - 1,000 50,000 10,000 10,000	3,003,309 \$998,000 \$100,000 \$2,000 2,000 18,000 2,000 10,000 6,000 - 1,000 6,000 - 1,000 10,000 6,000 - 1,000 10,000 6,000 - 1,000	3,003,309 \$998,000 \$100,000 \$2,000 650 350,000 2,000 18,000 2,000 10,000 6,000 - 1,000 10,000 10,000 10,000 10,000 10,000 10,000
	\$0												#	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$8	\$0.	\$0.
\$2 445	\$3,604							\$2,004			• • • • •	\$6,012 \$1,600		\$4,705,253							\$4.		\$ <del>4</del> .	\$ <del>4</del> .	\$ <del>\$</del>	\$4.	\$4.	<b>\$</b>	\$5 44.	\$5 44.	\$ 4 6 6 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	44. (a. (b. 44. 65.	\$ 44.	\$ 4.4	45 44 47 60 60 60 60 60 60 60 60 60 60 60 60 60	\$ 1. \$ 2.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	3,604							4,004				6,012 1,600		4,544,356	4,544	50, 4,544,	50, 4,544,	4,5	50, 54,544,	4,5	4,5	4.	4.5	.4.	.4.	.4.	<b>4</b> ,	.4.	<u>,4,</u>	, <u>4</u> ,	4.	4.			<u>4</u> ,	4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	\$ \$2.1 \$ \$	\$ \$2.1 \$ \$ 1.1
	ı													,	1	1 20	1	1	1	,	1		1	1	1	1												
\$1,690	-\$7,151	\$0	\$0	\$0	-\$755	\$0	÷ €	-\$d,300	- P-2 D-10		-\$1,938	\$6,012 -\$500	002'116	-\$11,203	\$100 \$0 -\$11,203	\$100 \$100 \$0 -\$11,203	\$0 \$0 \$100 \$0 \$11,203	\$0 \$0 \$100 \$100 \$11,203	\$0 \$0 \$0 \$100 \$1,203	\$0 \$0 \$0 \$0 \$100 \$11,203	\$0 \$0 \$0 \$0 \$10 \$10 \$11,203	\$0 \$0 \$0 \$0 \$0 \$10 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	\$0 \$0 \$0 \$0 \$0 \$0 \$10 \$11,203	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,203	\$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$11,203	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$10 \$11,203	\$0 \$2,000 \$0 \$0 \$0 \$0 \$11,203	\$7,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$11,203	\$7,000 \$7,000 \$2,000 \$0 \$0 \$0 \$11,203	\$7,000 \$7,000 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$11,203	\$25,000 \$7,000 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$11,203	\$25,000 \$7,000 \$7,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$25,000 \$0 \$7,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$10 \$10 \$1	\$0 \$25,000 \$0 \$7,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$11,203	\$0 \$50 \$50 \$25,000 \$7,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$11,203	\$202,000 \$0 \$0 \$5 \$5 \$5 \$7,000 \$7,000 \$0 \$25,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$10	-\$247,353 \$202,000 \$0 \$50 \$50 \$50 \$50 \$7,000 \$7,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$247,353 \$202,000 \$0 \$50 \$50 \$50 \$7,000 \$7,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
223.84%	-66.49%				-100.00%							-23.81%	-0.23.0	-0.25%			٠,		<b>.</b>	-77	لمدر	-7	<u>د .</u>					.نــ							.4	.4		

ARPA Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	SUB-TOTAL	COPS Universal	ACCOUNT
	Ce			B4750	ACCOUNT CODE
4,279,550 4,567,069 \$0 \$4,711,302 4,675,40				B4750	7
4,279,550		4,279,550	1,212	1	Last Year Actual 2021
4,567,069	ì	4,279,550 4,567,069	755	1	Budget as Adopted 2022
\$0	\$0		\$0		Actual YTD 2022
\$4,711,302		\$0 \$4,711,302 4,550,40	\$0 \$2,445		Tentative Budget 2023
/Th	125,000	4,550,405	2,445		Preliminary Budget 2023
	ţ	•	,		Adopted Budget 2023
\$108,336 2.37%	\$125,000	-\$16,664	\$1,690	\$0	Change from 2022
2.37%		-0.36%	223.84%		% Change from 2022

#### Highway Town Wide Fund

LOCAL SOURCES Real Property Tax Service fro Govts Sale of Equipment Interest & Earnings	Appropriation TOTALS Revenues	SUB-TOTAL	DEBT SERVICE Equipment BAN Principal Equipment BAN interest	SUB-TOTAL	MTA Payroll Tax	Realth Insurance	Disability Insurance	Workers Comp	Medicare	Social Security	State Retirement	EMPLOYEE BENEFITS	SUB-TOTAL	Contractual	SNOW REMOVAL Personal Services	SUB-TOTAL	Contractual	MISC (Brush & Weed) Personal Services	SUB-TOTAL	Contractual	MACHINERY Personal Services	Appropriations	ACCOUNT
DA1001 DA2300 A2665 DA2401			DA9730 DA9730		DA9065	DA9060 DA1964	DA9055	DA9040	DA9035	DA9030	DA9010			DA5142	DA5142		DA5140	DA5140		DA5130	DA5130		ACCOUNT CODE
\$1,153,804 \$57,024 \$3,000 \$1,000	\$1,7,14,020	\$12,000 812,000	6 7 \$12,000	\$300,900	\$1,	\$165,000 4 \$0		e					\$326,675	4 \$172,287	1 \$154,388	\$145,012	4 \$29,150	1 \$115,862	\$430,241		1 \$160,546		Last Year Actual 2021
\$1,158,428 \$60,000 \$0 \$1,000	مهمردا درا ف	61 319 428	\$40,000 \$6,250	\$299,100	\$1,500	98	\$500	\$25,000	\$7,500	\$28,000	\$65,000		\$339,036	\$180,000	\$159,036	\$153,847	\$34,500	\$119,347	\$481,195	\$120,000	\$190,957 \$170,238		Budget as Modified 2022
	ė	÷		\$									\$0			ଜ			\$0				Actual YTD 2022
\$1,417,593 \$60,000 \$5,000 \$1,000	و ا	\$1,483,593		\$336,416	\$1,500	6.00	319 7979	\$16,100	\$7,500	\$28,000	\$95,000		\$341,220	\$178,630	\$162,590	\$169,658	\$47,650	\$122,008	\$636,299	\$128,700	\$244,357 \$263,242		Tentative Budget 2023
\$1,273,751 \$60,000 \$5,000 \$1,000		\$1.530.398	\$40,000 \$6,250	\$335,415	\$1,500	6	3500	\$16,100	\$7,500	\$28,000	\$95,000		\$305,494	\$142,904	\$162,590	\$169,658	\$47,650	\$122,008	\$672,580	\$128,700	\$280,638 \$263,242		Preliminary Budget 2023
	•	<b>s</b> 6	ô	ě									\$6			\$0			\$0				Adopted Budget 2023
\$115,323 \$0 \$5,000 \$0	1	\$210.970	\$0 \$0	\$0/,JB	\$5	\$0	410 018 010 018	006,88		8 8	\$30,000		-\$33,542	-\$37,096	\$3,554	\$15,817	\$13,150	\$2,661	\$191,385	\$8,700	\$89,681 \$93,004		Change from 2022
10.0% 0.0% 0.0%	į	16.0%	0.0%	12.5%	0.0%		0,0%	35.6%	0.0%	0.0%	46.2%		%e.e-	-20.6%	2,2%	10.3%	38,1%	2.2%	39.8%	7.3%	47:0% 54.6%		% Change from 2022

#### Highway Town Wide Fund

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	SUB-TOTAL	Refund of Prior YR Expend Consolidated Highway Aid Insurance Recovery	ACCOUNT
	lance			pend DA2701 Ald DA3501 DA2680	ACCOUNT CODE
\$1,214,828		\$1,214,828	\$1,214,828	\$0	Last Year Actual 2021
\$1,319,428	\$100,000	\$1,219,428	\$1,219,428	\$0 \$0	Budget as Modified 2022
: "		<b>\$</b>	\$0		Actual YTD 2022
\$0 \$1,483,593 \$1,530,398		\$1,483,593	\$1,483,593		Tentative Budget 2023
\$1,530,398	\$100,000	\$1,430,398	\$1,483,593 \$1,430,398	\$90,647	Preliminary Budget 2023
\$0		\$0	0\$		Adopted Budget 2023
\$0 \$210,970	\$0	\$0 \$210,970	\$0 \$210,970	\$0 \$90,647 \$0	Change from 2022
16.0%		17.3%	17.3%		% Change from 2022

#### Highway PT Fund

Refund Real Property tax	SUB-TOTAL	SERIAL BONDS - Interest	SERIAL BONDS - Principal	SERIAL BONDS	SUB-TOTAL	MTA Payroll Tax	Hospital & Medical Ins.	Disability Insurance	Workers Comp	Medicare	Social Security	State Retirement	EMPLOYEE BENEFITS	SUB-TOTAL	Contractual	Personal Services	MISCELLANEOUS BRUSH	SUB-TOTAL	Contractual	Personal Services	Appropriations GENERAL REPAIRS	ACCOUNT	
DB1964			DB9710			DB9065	DB9060	DB9055	DB9040	DB9035	DB9030	DB9010			DB5140	DB5140	<b>I</b>		DB5110	DB5110		ACCOUNT CODE	
		7	တ			<b>∞</b>	œ	œ	œ	œ	œ	œ			4	<b>.</b>			4	_			
\$0	\$0	\$0	\$		\$314,900	\$1,900	\$163,000	\$500	\$25,000	\$7,500	\$42,000	\$75,000		\$42,350	\$42,350			\$1,029,305	\$359,877	\$669,428		Last Year Actual 2021	
\$0	\$0	\$0	\$0		\$316,900	\$2,800	\$171,600	\$500	\$25,000	\$10,000	\$42,000	\$65,000		\$45,000	\$45,000	\$8		\$1,197,471	\$478,460	\$719,011		Budget as Modified 2022	
\$0	\$0				\$0									\$0				\$0				Actual YTD 2022	
\$0	\$0				\$354,216	\$2,800	\$187,816	\$500	\$16,100	\$10,000	\$42,000	\$95,000		\$79,450	\$79,450			\$1,722,923	\$904,035	\$818,888		Tentative Budget 2023	
\$0	\$0				\$354,216	\$2,800	\$187,816	\$500	\$16,100	\$10,000	\$42,000	\$95,000		\$79,450	\$79,450			\$1,592,520	\$773,632	\$818,888		Preliminary Budget 2023	
\$0	\$0				\$0									\$0				\$0				Adopted Budget 2023	
\$0	\$0	\$0	\$0		\$37,316	\$0	\$16,216	\$0	(\$8,900)	\$0	\$0	\$30,000		\$34,450	\$34,450	\$0		\$395,049	\$295,172	\$99,877		Change from 2022	
					11.8%	0.0%	9.4%				0.0%	46.2%		76.6%	76.6%			33.0%	61.7%	13.9%		Change from % Change from 2022 2022	

#### Highway PT Fund

ACCOUNT	ACCOUNT	Last Year Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	Change from % Change from
		2021	2022	2022	2023	2023	2023	2022	2022
Appropriation TOTALS		\$1,386,555	\$1,559,371	\$0	\$2,156,589	\$2,026,186	\$0	<b>\$0</b> \$466,815	29.9%
Revenues									
LOCAL SOURCES									
Real Property Taxes	DB1001	\$964,495	\$926,871		\$1,561,589	\$1,381,186		\$454,315	49.0%
Sales Tax - County	DB1120	\$420,000	\$490,000		\$500,000	\$500,000		\$10,000	2.0%
Interest & Earnings	DB2401	\$640						\$0	
Street Openings	DB2560	\$800	\$10,000		\$10,000	\$10,000		\$0	0.0%
Sale Scrap/Excess Material	DB2650	\$620	\$2,500		\$5,000	\$5,000		\$2,500	100.0%
SUB-TOTAL		\$1,386,555	\$1,429,371	\$0	\$2,076,589	\$1,896,186	\$0	\$466,815	32.7%
STATE AID	DB2770 1		\$	<del>\$</del> 0		\$0	\$0	\$0	
Consolidated Highway	DB3501	\$0	\$80,000	\$0	\$80,000	\$80,000		\$0	
SUB-TOTAL		\$0	\$80,000	\$0	\$80,000	\$80,000	\$0	\$0	
Revenue TOTALS		\$1,386,555	\$1,386,555 \$1,509,371		\$0 \$2,156,589	\$1,976,186	\$0	\$466,815	30.9%
Unexpended Fund Balance			\$50,000	\$0		\$50,000			
Total Rev. & Unexpended		\$1,386,555 \$1,559,371	\$1,559,371	\$0	\$0 \$2,156,589 \$2,026,186	\$2,026,186	\$0	\$0 \$466,815	29.9%

### Walton Lake Water

Equipment WLV/8340 Contractual WLV/8340			Personal Services VVLVVoo40		TRANS & DISTRIBUTION	SUB-TOTAL		Contractual WLW8330	Equipment WLW8330	PURIFICATION	SUB-TOTAL	Contractual WLW8320	Equipment WLW8320	SOURCE OF SUPPLY POWER & PUMP	SUB-TOTAL	Engineer Contractual WLW1440	Contractual WLW8310	Equipment WLW8310	Personal Services WLW8310	WL Total Admin WLW8310	Insurance WLW1910	ADMINISTRATION	Appropriations		ACCOUNT CODE
	4	N	***					4	2			4	7)			4	4	2	_	0	4				La
	\$60,000	\$1,500	ę	Š		99,009	200	\$8,000	\$1,639		\$80,080	\$29,320	\$50,760		\$68,250	\$0	\$7,726	\$1,000	\$59,524	\$	\$			7021	Last Year Actual
	\$40,000	\$1,500	•			\$12,005	2000	\$11,200	\$1,639		\$80,080	\$29,320	\$50,760		\$76,636	\$0	\$7,726	\$2,000	\$66,910	\$0	\$0			2202	Budget as Modified
20		_		_		é					\$0				\$0		-							7077	Actual YTD
002 77.0	\$40,000	\$1,500		SO.		\$14,000	640 000	\$11,200	\$1,693		\$80,080	\$29,320	\$50,760		\$88,163		\$7,726	\$11,855	\$68,582					2020	Tentative Budget
644 500	\$40,000	\$1,500	! !			\$12,000	642 603	\$11,200	\$1,693		\$80,080	\$29,320	\$50,760	) ) )	\$88,163		\$7,726	\$11,855	\$68,582					2020	Preliminary Budget
\$0						ŧ	<del>2</del> 00				\$0				\$0									2023	Adopted Budget
C\$	\$0	\$0	<b>)</b> (	80		ě	en.	0\$	\$54		\$0 80	\$0	₩.	<u>}</u>	\$11,527	\$0	\$0	\$9,855	\$1,672	\$0	\$0			7077	Change from
0.0%	0.0%											0.0%			15.0%		0.0%	<u></u>						7024	% Change from

EMPLOYEE BENEFITS

### Walton Lake Water

Unexpended Fund Balance	Revenue TOTALS:	SUB-TOTAL	interest & Eamings	Walton Lake Hills Water	Int & Pen on Water R	Sale of Equipment	Water Connection Charge	Metered Sales	Real Property Taxes	Revenues	Appropriation TOTALS	SUB-TOTAL	Serial Bond - Interest	Serial Bond - Principal	SERIAL BOND TANK	SUB-TOTAL	MTA Payroll Tax	Health Insurance	Disability Insurance	Workers Comp	Medicare	Social Security	State Retirement	ACCOUNT	
nd Balance	Ś		JS .	Water	er R	#	ւ Charge		Kes		DTALS		erest	ncipal	ANK				æ						
			WLW2401	WLW2701	WLW2148	WLW2665	WLW2144	WLW2140	WLW1001		1. V. N.		WLW9710	WLW9710			WLW9065	WLW9060	WLW9055	WLW9040	WLW9035	WLW9030	WLW9010	CO	ACCOUNT
													7	o			8	œ	8	œ	œ	œ	8		<b>,_</b>
	\$263,143	\$263,143	\$500	\$0	\$1,000	\$0	\$0	\$109,395	\$152,248		\$263,143	\$22,346	\$9,435	\$12,911		\$21,328	\$131	\$9,260	\$50	\$2,000	\$832	\$2,955	\$6,100		Last Year
\$0	\$263,143 \$256,567	\$256,567	\$500	\$0	\$1,000	\$0	\$0	\$109,395	\$145,672		\$256,567	\$22,395	\$9,039	\$13,356		\$23,117	\$180	\$11,000	\$50	\$2,000	\$832	\$2,955	\$6,100	2022	Budget as
\$0	\$0	\$0									\$0	\$0				\$0								2022	Actual VIII
	\$272,685	\$272,685	\$500		\$1,000	,		\$109,395	\$161,790		\$272,685	\$22,432	\$8,631	\$13,801		\$27,617	\$180	\$16,060	\$50	\$1,400	\$832	\$2,995	\$6,100	2023	Tentative Budget
\$0	\$272,685	\$272,685	\$500	•	\$1,000			\$109,395	\$161,790		\$272,685	\$22,432	\$8,631	\$13,801		\$27,617	\$180	\$16,060	\$50	\$1,400	\$832	\$2,995	\$6,100	2023	Preliminary Budget
44	46										49	49				\$0								2023	Adopted
\$0	\$0	\$0									\$0													ŀ	
\$0	\$16,118	\$16,118	\$0	90	* <del>*</del> * •	3 45	80	\$0	\$16,118		\$16,118	\$37	-\$408	\$445		\$4,500	\$0	\$5,060	\$0	-\$600	\$0	\$40	\$0	2022	Change
	6.3%	6.3%	0.0%		0.0%			0.0%	11.1%	:	6.3%	0.2%	-4.5%	3.3%		19.5%	0.0%	46.0%	0.0% .	-30.0%	0.0%	1.4%	0.0%	2022	% Change from

ARPA

### Walton Lake Water

Total Rev. & Unexpended		ACCOUNT	
ded \$263,143 \$256,567 \$0		CODE	ACCOUNT
\$263,143	2021	Actual	Last Year
\$256,567	2022	Modified	Budget as
, \$0	2022	Actual YTD	
\$272,685	2023	Budget	Tentative
\$0 \$272,685 \$272,685	2023	Budget	Preliminary
\$0	2023	Budget	Adopted
0 \$16,118	2022	from	Change
6.3%	2022	% Change from	

#### Surrey Meadows Water

SERIAL BOND Serial Bond - Principal Serial Bond - Interest SUB-TOTAL	EMPLOYEE BENEFITS State Retirement Social Security Medicare Workers Comp Disability Insurance Health Insurance MTA Payroli Tax SUB-TOTAL	SUB-TOTAL TRANS & DISTRIBUTION Personal Services Equipment Contractual SUB-TOTAL	SUB-TOTAL  SOURCE OF SUPPLY POWER & PUMP Equipment Contractual SUB-TOTAL  PURIFICATION	Appropriations  ADMINISTRATION Insurance Personal Services Equipment Contractual Engineer Contractual	ACCOUNT .
SM9710 SM9710	SM9010 SM9030 SM9035 SM9040 SM9055 SM9060 SM9066	SM8340 SM8340 SM8340	\$M8320 \$M8320	SM1910 SM8310 SM8310 SM8310 SM8310 WLW1440	ACCOUNT CODE
6 7	00000000	- M 4	4 4	4-044	
\$0 \$0	\$5,200 \$3,442 \$864 \$2,500 \$11,775 \$340 \$24,171	\$3,500 \$3,500 \$0 \$3,500 \$13,652 \$17,152	\$66,200 \$0 \$12,050 \$12,050	\$56,810 \$56,810 \$5,890 \$3,500	Last Year Actual 2021
<b>%</b> %	\$5,200 \$3,442 \$864 \$2,500 \$50 \$12,705 \$340 \$25,101	40 60	\$72,175 \$0 \$12,050 \$12,050		Budget as Modified 2022
\$0	\$	\$0	\$ 0\$		Actual YTD 2022
\$0	\$6,500 \$3,442 \$864 \$1,700 \$50 \$20,280 \$32,836	<b>60</b> 60	\$87,995 \$15,000 \$15,000		Tentative Budget 2023
\$0	\$6,500 \$3,442 \$864 \$1,700 \$50,280 \$32,836	\$5,500 \$1,500 \$33,652 \$35,152	\$87,995 \$15,000 \$15,000 \$5,500	\$69,975 \$14,520 \$3,500	Preliminary Budget 2023
40			40 46		Adopted Budget 2023
\$0	\$0 \$7 \$7	\$0	\$0 \$15 \$0 \$2		d Change from 2022
\$0	\$1,300 \$0 \$0 \$800 \$0 \$7,575 \$340 \$7,735	\$0 80 80	\$15,820 \$2,950 \$2,950 \$80	\$3,300 \$3,300 \$12,520 \$0	
	25.0% 0.0% 0.0% -32.0% -30.0% 59.6% -100.0%	0.0% 0.0% 0.0%	21.9% 24.5% 24.5%	4.9% 626.0% 0.0%	% Change from 2022

### Surrey Meadows Water

ACCOUNT  RESERVE  Appropriation TOTALS  Revenues Real Property Taxes Metered Sales Penalties Refund Prior Year	CODE  SM9901  \$M1001  SM2140  SM2148  SM2701	\$9 \$0.23,073 \$123,073 \$42,023 \$80,300 \$700 \$0		Modified Actual YTD 2022 2022 \$0  \$149,978 \$0  \$149,978 \$0  \$149,978 \$0  \$700  \$80,300  \$700  \$0	\$176,483 \$95,433 \$80,300 \$700	\$176,483 \$176,483 \$80,433 \$80,300 \$700	2023	dopted Change % Change 3udget from from 2022 2022 \$0 \$0 \$26,505 17.7% \$36,505 83.1% \$0 0.0% \$0 0.0% \$0
Appropriation TOTALS		\$123,013	\$149,570	ę.	\$1/0,400	\$1/0,400	ŧ	
Revenues Real Property Taxes	SM1001	\$42,023			\$95,433	\$80,433		
Metered Sales	SM2140	\$80,300			\$80,300	\$80,300		
Penalties	SM2148	\$700			\$700	\$700		
Refund Prior Year	SM2701	<del>\$</del> \$						
Interest & Earnings	SM2401	\$50	\$50		\$50	\$50		
SUB-TOTAL		\$123,073	\$124,978	\$0	\$176,483	\$161,483	. \$0	€9
Revenue TOTALS:		\$123,073	\$123,073 \$124,978		\$0 \$176,483	\$161,483	\$0	€9
Unexpended Fund Balance			\$25,000			\$15,000		-\$10,000
Total Rev. & Unexpended		\$123,073	\$123,073 \$149,978		\$0 \$176,483	\$176,483	<b>\$0</b> \$26,505 17.7%	40

#### Sugar Loaf Water

EMPLOYEE BENEFITS State Retirement	SUB-TOTAL	Contractual	Equipment	Personal Services	TRANS & DISTRIBUTION	SUB-TOTAL	Contractual	PURIFICATION	SUB-TOTAL	Contractual	Equipment	SOURCE OF SUPPLY POWER & PUMP	SUB-TOTAL	Engineer Contractual	Contractual	Equipment	Personal Services	Total Admin	Insurance	ADMINISTRATION	Appropriations		ACCOUNT
S SL9010		SL8340	SL8340	SL8340	ON		SL8330			SL8320	SL8320	POWER & PUMP		SL1440	SL8310	SL8310	SL8310	SL8310	SL1910				ACCOUNT CODE
∞		4	2	_			4			4	N			4	4	N	_	0	4				
\$4,800	\$26,000	\$25,000	\$1,000	\$0		\$5,000	\$5,000		\$23,000	\$13,000	\$10,000		\$44,581	\$0	\$3,090	\$2,795	\$38,696	\$0	\$0			7021	Last Year Actual
<b>\$</b> 4,800	\$16,500	\$15,000	\$1,500	\$0		\$7,000	\$7,000		\$23,000	\$13,000	\$10,000		\$49,859	\$0	\$3,090	\$2,000	\$44,769	\$0	\$0			7707	Budget as Modified
J	) \$0					\$0			\$0		_		\$0			_		-	_			7707	Actual YTD
\$4,800	\$40,000	\$25,000	\$15,000	1		\$7,000	\$7,000		\$23,000	\$13,000	\$10,000		\$58,163		\$3,200	\$9,075	\$45,888					7073	Tentative Budget
\$4,800	\$40,000	\$25,000				\$7,000	\$7,000		\$23,000	\$13,000			\$58,163		\$3,200		•					1070	Preliminary Budget
	\$0					\$0			\$0				\$0									2020	Adopted Budget
\$0	\$23,500	\$10,000	\$13,500	\$0 \$0	<b>:</b>	\$0	\$0		\$0	\$0	\$0		\$8,304	\$0	\$110	\$7,075	\$1,119	\$0	\$0			1011	Change from
0.0%	142.4%					0.0%	0.0%		0.0%	0.0%	0.0%		16.7%		3.6%	353.8%						100	% Change from

#### Sugar Loaf Water

\$0 \$0 \$0 0.0% \$49,864 62.0% \$49,864 62.0%										,
	:		\$20,000			\$35,000			<b>.</b>	Unexpended Fund Balance
		\$0	\$130,273	\$143,273	\$0	\$80,409	\$116,001			Revenue TOTALS:
		\$	\$130,273	\$143,273	\$0	\$80,409	\$116,001			SUB-TOTAL
			\$50	\$50		l	\$50		SL2401	Interest & Earnings
8 6			ì	·		\$0	\$0		SL2665	Sale of Equipment
6						\$0	\$0		SL2771	Return Check Fee
2						\$0	\$0		SL2701	Revenue from Prior Year
\$0 0.0%			\$500	\$500		\$500	\$500		SL2148	Int & Pen on Water R
			\$220	\$220		\$220	\$220		SL2144	Water Connection Charge
\$0.0%			\$69,215	\$69,215		\$69,215	\$69,215		SL2140	Metered Sales
\$49,864 4/8.4%	\$45		\$60,288	\$73,288		\$10,424	\$46,016		SL1001	Real Property Taxes
	) }									Revenues
\$34,864 30.2%		\$0	\$150,273	\$143,273	\$0	\$115,409	\$116,001			Appropriation TOTALS
\$0		\$0	\$0		<del>\$</del> 0	\$0	\$0	ဖ	SL9901	RESERVE
\$3,060 16.1%		\$0	\$22,110	\$22,110	\$0	\$19,050	\$17,420			SUB-TOTAL
\$0 0.0%			\$200	\$200		\$200	\$200	8	SL9065	MTA Payroll Tax
	<del>\$</del> 3		\$12,685	\$12,685		\$9,000	\$7,370	œ	SL9060	Health Insurance
	÷		\$25	\$25		\$50	\$50	o	SL9055	Disability Insurance
	دار		\$1,400	\$1,400		\$2,000	\$2,000	ထ	SL9040	Workers Comp
			\$800	\$800		\$800	\$800	00	SL9035	Medicare
\$0 0.0%			\$2,200	\$2,200		\$2,200	\$2,200	8	SL9030	Social Security
2 2022	2022	2023	2023	2023	2022	2022	2021			
n from	from	Budget	Budget	Budget	Actual YTD	Modified	Actual	=	CODE	ACCOUNT
	Chann	Adontod		Tontation				i		

\$0

### **Fieldcrest Water District**

ACCOUNT CODE  ACCOUNT CODE  ACCOUNT CODE  ACCOUNT CODE  ACCOUNT CODE  ACCOUNT CODE  ADMINISTRATION  Insurance FC1910  Personal Services FC8310  Equipment FC8310  Engineer Contractual FC1440  SUB-TOTAL  SOURCE OF SUPPLY POWER & PUMP FC8320  Contractual FC8320  Contractual FC8320  SUB-TOTAL	ACCOUNT CODE FC1910 FC8310 FC8310 FC1440 FC1440 FC8320 FC8320	4 4 4 4 4 4	\$5,525 \$1,018 \$2,575 \$1,018 \$2,575 \$9,118 \$24,000 \$24,000	Budget as Modified 2022 \$0 \$0 \$6,425 \$1,018 \$2,575 \$90 \$24,000 \$24,000 \$27,500	Actual YTD 2022 \$0	Tentative Budget 2023 \$5,810 \$1,210 \$2,575 \$10,595 \$3,500 \$24,000 \$27,500	Preliminary Budget 2023 \$6,810 \$1,210 \$2,575 \$10,595 \$3,500 \$24,000 \$27,500	Adopted Budget 2023 \$0	Change from 2022 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Inge % Change m from 122 2022  \$0 \$192 2022  \$0 \$385 6.0% \$39 0.0% \$0 \$577 5.8% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personal Services Equipment	FC8310 FC8310	2 1	\$5,525 \$1,018	\$6,425 \$1,018		\$6,810 \$1,210	\$6,810 \$1,210			
Contractual Engineer Contractual	FC8310 FC1440	4 4	\$2,575 \$0	\$2,575 \$0		\$2,575	\$2,575			
SUB-TOTAL			\$9,118	\$10,018	\$0	\$10,595	\$10,595			\$0
SOURCE OF SUPPLY POV	WER & PUMP	N	\$500	\$3,500		\$3,500	\$3,500			
Contractual	FC8320	4	\$24,000	\$24,000		\$24,000	\$24,000			
SUB-TOTAL			\$24,500	\$27,500		\$27,500	\$27,500		\$	\$0 \$0
PURIFICATION  Contractual	FC8330	4	\$400	\$400		\$400	\$400	1		<b>\$</b> 0 <b>\$</b> 0
SUB-TOTAL			\$400	\$400	\$0	\$400	\$400		\$0	
TRANS & DISTRIBUTION										\$0
Personal Services	FC8340	_	\$0	\$0						
Equipment	FC8340	0 4	\$500 \$1,000	\$500 \$1,000		\$500 \$1,000	\$500 \$1,000	~ ~	<b>.</b>	\$0
SUB-TOTAL			\$1,500	\$1,500	\$0	\$1,500	\$1,500	_	\$0	\$0
EMPLOYEE BENEFITS										
State Retirement	FC9010	o 00	\$1,000	\$1,000 \$1,000		\$1,000 \$1,000	\$1,000 \$1,000			
Social Security	FC9030	œ	\$1,200	\$1,200		\$1,200	\$1, <u>2</u> 00	٠,	· ·	

### **Fieldcrest Water District**

ACCOUNT	ACCOUNT		Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	from 2022
			2021	2022	2022	2023	2023	2023	202
Medicare	FC9035	, œ	\$128	\$128		\$128	\$128		•
Workers Comp	FC9040	œ	\$250	\$250		\$145	\$145		- <b>\$</b> 105
Disability insurance	FC9055	œ	\$59	\$25		\$20	\$20		<b>.</b>
Health insurance	FC9060	œ	\$1,110	\$1,170		\$1,755	\$1,755		\$585
MTA Payroll Tax	FC9065	œ	\$44	\$44		\$44	\$44		\$0
SUB-TOTAL			\$3,791	\$3,817	\$0	\$4,292	\$4,292	\$0	\$475
RESERVE	FC9901	ဖ	\$0	\$	\$0	\$0	\$0	\$0	\$0
Appropriation TOTALS		- A	\$39,309	\$43,235	\$0	\$44,287	\$44,287	\$0	\$1,052
Revenues  Deal Property Taxes	FC1001		<b>\$</b> 20.846	\$14,747		\$25,799	\$15,799		\$1,052
Metered Sales	FC2140		\$18,288	\$18,288		\$18,288	\$18,288		\$0
Water Connection Charge	FC2144		\$0	\$0					. \$0
Int & Pen on Water R	FC2148		\$75	\$100		\$100	\$100		€
Revenue from Prior Year	FC2701		\$0	0\$					\$0
Sale of Equipment	FC2665		\$0	\$0					ŧя
Interest & Earnings	FC2401		\$100	\$100		\$100	\$100		\$0
SUB-TOTAL			\$39,309	\$33,235	\$0	\$44,287	\$34,287	\$0	\$1,052
Revenue TOTALS:			\$39,309	\$33,235	\$0	\$44,287	\$34,287	\$0	\$1,052
Unexpended Fund Balance	Ce			\$10 ppp	<b>\$</b>		2		i I

\$0

### Lake Hill Farms Water

EMPLOYEE BENEFITS State Retirement	SUB-TOTAL	Equipment Contractual	Personal Services	TRANS & DISTRIBUTION	SUB-TOTAL	Contractual	Equipment	PURIFICATION	SUB-TOTAL	Contractual	Equipment	SOURCE OF SUPPLY POWER & PUMP	SUB-TOTAL	Engineer Contractual	Contractual	Equipment	Personal Services	Insurance	ADMINISTRATION	Appropriations		ACCOUNT
'S LH9010		LH8340 LH8340	LH8340			LH8330	LH8330			LH8320	LH8320	POWER & PUMP		LH1440	LH8310	LH8310	LH8310	LH1910				ACCOUNT CODE
œ		4 4	·			4	N			4	23			4	4	N		4.			ļ	
\$12,800	\$31,000	\$30,000			\$10,000	\$8,500	\$1,500		\$16,000	\$15,000	\$1,000		\$108,347	\$0	\$10,400	\$3,264	\$94,683	\$0				Last Year Actual 2021
\$12,800	\$26,500	\$25,000	\$1 E00 \$0		\$12,700	\$11,200	\$1,500		\$16,000	\$15,000	\$1,000		\$123,525	\$0	\$10,400	\$2,000	\$111,125	\$0				Budget as Modified 2022
J	\$0				\$0		_		\$0		J		\$0		J		•	_				Actual YTD 2022
\$12,800	\$33,000	\$25,000	* 0000		\$12,700	\$11,200	\$1,500		\$16,000	\$15,000	\$1,000		\$150,925		\$10,400	\$24,200	\$116,325					Tentative Budget 2023
\$12,800	\$33,000	\$25,000	#8 DOD		\$12,700	\$11,200	\$1,500		\$16,000	\$15,000	\$1,000		\$150,925		\$10,400	\$24,200	\$116,325					Preliminary Budget 2023
	\$0				\$0				\$0				\$0									Adopted Budget 2023
<del>\$</del> 0	\$6,500	\$0	#8 #00 #00 #00 #00 #00 #00 #00 #00 #00 #00	<del>,</del>	\$0	\$0	. <del>6</del>	}	\$0	\$0	\$0	<b>!</b>	\$27,400	\$0	\$0	\$22,200	\$5,200	\$0	<b>:</b>			Change from 2022
0.0%	24.5%		433.3%	2	0.0%	0.0%	0.0%	) }	0.0%	0.0%	0.0%	<u> </u>	22.2%		0.0%	1110.0%	4.7%	0.0%				% Change from 2022

### Lake Hill Farms Water

		Sale of Equipment Lt	Zerara rom mao i dei c	3		tion Charge	Metered Sales LF	Real Property Taxes Lh	Appropriation TOTALS		RESERVE	SUB-TOTAL		Serial Bond - Principal St	SERIAL BOND	SUB-TOTAL			Disability Insurance LF	Workers Comp Lt	Medicare Lt	Social Security LF		ACCOUNT
	H2401	LH2665	į	1 H2701	LH2148	LH2144	LH2140	LH1001			LH9901		SM9710	SM9710			LH9065	LH9060	LH9055	LH9040	LH9035	LH9030		ACCOUNT CODE
										- - -	Ф		7	တ			ထ	œ	œ	∞	œ	œ		
	\$250	0\$	: 1	<b>\$</b> 0	\$2,000	\$200	\$172,118	\$37,882	\$212,450		\$0	\$0	\$0	\$0		\$47,103	\$524	\$19,520	\$54	\$4,500	\$2,205	\$7,500	2021	Last Year Actual
	\$250	\$0	<b>;</b>	90	\$2,000	\$0	\$172,118	\$43,042	\$212,450 \$227,410			\$0	\$0	\$0		\$48,685	\$450	\$21,176	\$54	\$4,500	\$2,205	\$7,500	2022	Budget as Modified
									\$0		\$0	\$0				\$0							2022	Actual YTD
	\$250				\$2,000	\$0	\$172,118	\$100,242				\$0				\$61,985	\$450	\$36,090	\$40	\$2,900	\$2,205	\$7,500	2023	Tentative Budget
	\$250				\$2,000		\$172,118	\$100,242	\$274,610 \$274,610			\$0				\$61,985	\$450	\$36,090	\$40	\$2,900	\$2,205	\$7,500	2023	Preliminary Budget
									\$			\$0				\$0							2023	Adopted Budget
	\$0	₩.	•	\$0	\$0	\$0	\$0	\$57,200	\$47,200		\$0	<b>\$</b> 0	\$0	\$0		\$13,300	\$0	\$14,914	-\$14	-\$1,600	\$0	\$0	2022	Φ
705 305	0.0%				0.0%	#D!V/0!	0.0%	132.9%	\$47,200 20.8%							27.3%	0.0%	70.4%	-25.9%	-35.6%	0.0%	0.0%	2022	% Change from

### Lake Hill Farms Water

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:		ACCOUNT
	alance			ACCOUNT CODE
\$212,450 \$227,410 \$0 \$274,610 \$274,610		\$212,450	2021	Last Year Actual
\$227,410	\$10,000	\$212,450 \$217,410	2022	Budget as Modified
\$0			2022	Actual YTD
\$274,610		\$274,610	2023	Tentative Budget
\$274,610	•	\$0 \$274,610 \$274,610	2023	Preliminary Budget
3.74		\$0	2023	Adopted Budget
<b>\$0</b> \$47,200 20.8%	-\$10,000	<b>\$0</b> \$57,200 26.3%	2022	Change from
20.8%		26.3%	2022	% Change from

### Consolidated Sewer 1

ACCOUNT	ACCOUNT CODE		Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations										
ADMINISTRATION										
Personal Services	SC8110	<b>.</b>	\$0	\$0					* SD	
Contractual	SC8110	4	\$0	\$0					\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SEWAGE COLLECTION SYSTEM Contractual	SC8120	4	\$548,746	\$654,583		\$752,770	\$752,770		\$98,187	15.0%
SUB-TOTAL			\$548,746	\$654,583	\$0	\$752,770	\$752,770	\$0	\$98,187	15.0%
SEWAGE TREATMENT & DISPOSAL	SC8130	4		<del>\$</del>	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Refund Real Property Tax	SC1964	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EMPLOYEE BENEFITS								i	<u>;</u>	
Social Security	SC9030	œ		\$0	\$0	\$0	\$0	\$0	\$0	
Medicare	SC9035	œ		\$0	\$0	\$0	\$0	\$0	\$0	
Health insurance	SC9060 .	œ		\$0	\$0	80	\$0	\$0	\$0	
MTA Payroll Tax	SC9065	∞		\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DEBT SERVICE PRINCIPAL										
Bond Serial	SC9710	ග		\$0	\$0	\$0	\$0	\$0	\$0	
Bond Serial	SC9730	6		\$0	\$0	\$0	90	\$0	\$0	

### Consolidated Sewer 1

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	SUB-TOTAL	Interest & Earnings	Sewer Charges Blming	Real Property	Revenues	Appropriation TOTALS:	SUB-TOTAL	Bond Interest	Principal Land	Bond Interest	INTEREST	SUB-TOTAL	ACCOUNT
nexpended	und Balance	:ST		ngs	Blming			TOTALS:							
				SC	SC	SC				SCS	SC	SCS			A
				SC2401	SC2122	SC1001				SC9730	SC9730	SC9710			ACCOUNT
								14 24 24 24		7	တ	7			
\$548,746	\$0	\$548,746	\$548,746	\$55	\$18,430	\$530,261		\$548,746	\$0					\$0	Last Year Actual
\$548,746 \$654,583		\$654,583	\$654,583	\$55	. \$18,430	\$636,098		\$548,746 \$654,583	\$0	\$0	\$0	\$0		\$0	Budget as Modified
								Ti.							Actu
8	\$	\$	\$					8	8	\$0	\$0	\$0		8	Actual YTD
\$0 \$752,770	\$0	\$752,770	\$752,770	\$55	\$18,430	\$734,285		\$0 \$752,770 \$752	\$0	\$0	\$0	\$0		\$0	Tentative Budget
\$752,770		\$752,770	\$752,770	. \$55	\$18,430	\$734,285		\$752,770	\$0	\$0	\$0	\$0		\$	Preliminary Budget
		N N													Adopted Budget
ŞO		\$	\$					\$0	\$	\$0	\$0	\$0		ş	let ted
\$0 \$98,187 15.0%	\$0	\$98,187	\$98,187	\$0	\$0	\$98,187		\$98,187	\$0	\$0	\$0	\$0		\$0	Change from
15.0%		15.0%	15.0%	0.0%	0_0%	15.4%		15.0%							% Change from

#### Sewer IV Fund

ACCOUNT	ACCOUNT CODE		Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations										
Refund Real Property	SS1964	4	\$0	\$0					\$0	Ö
ADMINISTRATION									,	
Personal Services	SS8110	۔۔۔		\$0					\$0	Ö
Contractual	SS8110	4		\$0					\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ö
SEWAGE COLLECTION SYSTEM	SYSTEM SS8120	4	\$125,974	\$184,677		\$184,677	\$184,677		<del>\$</del> 0	%00.0
SUB-TOTAL			\$125,974	\$184,677	\$0	\$184,677	\$184,677	\$0	\$0	0.00%
SEWAGE TREATMENT & DISPOSAL	& DISPOSAL SS8130	4		<b>\$</b> 0	<del>8</del>	\$0	\$0	\$0	\$0	Ö
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŏ
DEBT SERVICE PRINCIPAL	PAL									
Bond Serial	SS9710	o		\$0	\$0	\$0	\$0	\$0		ö
BAN	SS9710	61		\$0	\$0	\$0	\$0	\$0		\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0		\$0
INTEREST	SS9710	7		\$0	<del>\$</del>	\$0	\$0	<del>\$</del>		\$
Int Land	SS9710	7.1		\$0	\$0	\$0	\$0	\$0		\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0		\$0
Appropriation TOTALS: \$125,974 \$184,677			\$125,974	\$184,677		\$184,677	\$184,677	\$0	\$0	0.00%

#### Sewer IV Fund

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	SUB-TOTAL	Special Assessment Interest & Earnings	Real Property	Revenues	ACCOUNT
ed	ance			SS1028 SS2401	SS1001		ACCOUNT
\$125,974	\$0	\$125,974	\$125,974	\$0 \$400	\$125,574		Last Year Actual 2021
\$125,974 \$184,677		\$125,974 \$184,677	\$184,677	\$0 \$400	\$184,277		Budget as Modified 2022
	\$0		\$0				Actual YTD 2022
\$184,677		\$184,677	\$184,677	\$400	\$184,277		Tentative Budget 2023
\$0 \$184,677 \$184,677		\$0 \$184,677 \$184,677	\$184,677	\$400	\$184,277		Preliminary Budget 2023
\$0		\$0	\$0				Adopted Budget 2023
\$(	\$0	\$(	\$0	\$0 \$0	\$0		Change from 2022
\$0.00%	J	\$0.00%	0.00%	0.00%	0.00%		% Change from 2022

### Sewer District V Fund

ACCOUNT  Appropriations  ADMINISTRATION  Contractual  SUB-TOTAL	ACCOUNT CODE SK8110	4	Actual 2021 \$0 \$0	Budget as Modified 2022 \$0	Actual YTD 2022 \$0	Tentative Budget 2023 \$0	Preliminary Budget 2023 \$0	Adopted Budget 2023 \$0	Change from 2022 \$0	% Change from 2022
SUB-TOTAL SEWAGE COLLECTION SYSTEM Contractual SK812	SYSTEM SK8120	4	<b>\$0</b> \$16,097	<b>\$0</b> <b>\$23</b> ,196		<b>\$0</b> <b>\$2</b> 6,675	\$0 \$26,675	<del>\$</del> 0	\$0 \$3,479	15.0%
SUB-TOTAL			\$16,097	\$23,196	\$0	\$26,675	\$26,675	\$0	\$3,479	15.0%
SEWAGE TREATMENT & DISPOSAL Confractual SK8130	& DISPOSAL SK8130	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DEBT SERVICE PRINCIPAL	PAL SK9710	סס		<del>s</del>	- 9	\$0	<b>\$</b> 0	<del>\$</del> 0	\$0	
Bond	SK9710	<u>ವ</u>		\$0		\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTEREST  Bond Interest  Bond Interest	SK9710.7 SK9710.72	7		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
SUB-TOTAL	•		\$0	\$0	\$0	\$0	\$0	\$0	. \$0	
Appropriation TOTALS:				\$16,097 \$23,196	\$0	\$26,675	\$26,675		\$0 \$3,479	15.0%

\$0

### Sewer District V Fund

Unexpended Fund Balance \$0 \$0 \$0	Revenue TOTALS: \$26,675 \$26,675	SUB-TOTAL \$16,097 \$23,196 \$0 \$26,675 \$26	Refund From Prior Year SK2701 \$0	Interest & Earnings SK2401 \$0	Blooming Grove Rev. SK1028 \$0	Real Property SK1001 \$16,097 \$23,196 \$26,675 \$26	2021 2022 2022 2023 2023	ACCOUNT Last Year Budget as Tentative Prelimin ACCOUNT CODE Actual Modified Actual YTD Budget Budge
\$0	\$0	\$0	0	0	0			
\$0 \$0	326,675 \$26,675	326,675 \$26,675				\$26,675 \$26,675		tative Preliminary dget Budget
\$0	\$0	\$0					2023	Adopted C Budget
\$0	\$3,479	\$3,479	\$0	\$0	\$0	\$3,479	2022	Change % of from
	15.0%	15.0%				15.0%	2022	% Change from

Lake Region Sewer Fund 7

-20.8%	\$0.08	\$	\$26,153	\$26,153	: :	\$33,042	\$29,627		Appropriation TOTALS: \$29,627 \$33,042	Appropriation
-100.0%	\$0			: : ::	:	\$10,300	\$10,385			SUB-TOTAL
400.00/	94000		<b>?</b>			\$0		72	SLR9730	Interest
-100.0%	<del>-\$3</del> 00				_	\$300	\$885	71	SLR9730	Int Land
	\$0				-	\$0		70	SLR9730	BAN
	• <del>(</del>					\$0		83	SLR9730	Bond Ant. Note
-100.0%	-\$10,000			\$0		\$10,000	\$9,500	9	SLR9730	Bond
	\$0		•							INTEREST
	\$									
	\$0	\$0	\$0	\$0	\$0	\$0	\$0			SUB-TOTAL
	\$0					\$0		တ	SLR9750	BAN
	\$ <del>\$</del>					\$0		o	SLR9750	Bond Ant. Note
	<b>9</b> 89					\$0	\$0		SLR9750	BOND
	\$0								DEBT SERVICES PRINCIPAL	DEBT SERVIC
	\$0									
15.0%	\$3,411	\$0	\$26,153	\$26,153	\$0	\$22,742	\$19,242			SUB-TOTAL
15.0%	\$3,411		\$26,153	\$26,153		\$22,742	\$19,242	4	SLR8120	Contractual
	\$0								SEWAGE COLLECTION SYSTEM	SEWAGE COL
	\$0								-	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0			SUB-TOTAL
	\$0					\$0		4	SLR8110	Contractual
									HON	ADMINISTRATION
									ţ(r)	Appropriations
,										
2022	2022	2023	2023	2023	2022	2022	2021			
from	,	Budget	Budget	Budget	Actual YTD	Modified	Actual		CODE	ACCOUNT
% Change		∆donted	Preliminary	Tantativa		Distant se			TIMI 1000A	

Revenues

### Lake Region Sewer Fund 7

Total Rev. & Unexpended \$29,677	Unexpended Fund Balance	Revenue TOTALS: \$29,677	SUB-TOTAL \$29,677	Interest & Earnings SLR2401 \$50	Bimg Grove Rev. SLR 2122	Real Property SLR1001 \$29,627		ACCOUNT Last Year ACCOUNT CODE Actual 2021
\$29,677 \$33,042		\$29,677 \$33,042	\$33,042	\$50	\$0	\$32,992		Budget as Modified 2022
	\$0		\$0					Actual YTD 2022
\$0 \$26,153	\$0	\$0 \$26,153	\$26,153		,	\$26,153		Tentative Budget 2023
\$26,153		\$26,153	\$26,153			\$26,153		Preliminary Budget 2023
\$0		\$0	\$0					Adopted Budget 2023
\$0 -\$6,889 -20.89	\$0	-\$6,889 \$0	-\$6,889 0\$	-\$50	\$0	-\$6,839	\$0	Change from 2022
-20.8%		-20.8%	-20.8%	-100.0%		-20.7%		% Change from 2022

#### Sewer District 8

ACCOUNT	ACCOUNT CODE	_	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations										
ADMINISTRATION										
Personal Services	CS888110		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual	CS888110	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SEWAGE COLLECTION SYSTEM				ŝ	<del>A</del>	e S	<del>A</del>	<del>f</del>	<del>2</del>	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SEWAGE TREATMENT & DISPOSAL	) ) ) ) ) )	<b>x</b>		<i>h</i>	<b>#</b>	<del>d</del>	<del>#</del>	<b>A</b>	<b>5</b> 1	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EMPLOYEE BENEFITS										
Social Security	CS889030	œ		\$0	\$0	\$0	\$0		\$0	
Medicare	CS889035	œ		\$0	\$0	\$0	\$0	\$0	\$0	
Health Insurance	CS889060	œ		\$0	\$0	\$0	\$0	\$0	\$0	
MTA Payroll Tax	CS889065	8		\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DEBT SERVICE PRINCIPAL										
Bond Serial	CS9730	ග		\$0	\$0	\$0	\$0	\$0	\$0	
Bond Serial	CS889750	တ		\$0	\$0	\$0	\$0		\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTEREST										
Bond Interest	CS89730	7		\$0	\$0	\$0	\$0	\$0	\$0	

#### Sewer District 8

ACCOUNT	ACCOUNT CODE	Last Year Actual	Budget as Modified	Actual YTD	Tentatīve Budget	Preliminary Adopted Change %Change Budget Budget from from	Adopted Budget	Change from	% Change from
i i		2021	2022	2022	2023	2023	2023	2022	2022
Bond Interest	CS89750 7		\$0	\$0.	0\$	\$0	\$0	\$0	
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Appropriation TOTALS:	A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Revenues									
Real Property	CS81001		\$0	\$0	\$0	\$0	\$0	\$0	
Sewer Charges Blming	CS82122		\$0	\$0	\$0	\$0	\$0	\$0	
Interest & Earnings	CS82401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL		\$0	\$0	\$0	0\$	\$0	\$0	. \$0	
Revenue TOTALS:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Unexpended Fund Balance			\$0	\$0	\$0	\$0	\$0	\$0 <b>.</b>	
Total Rev. & Unexpended		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

;

#### Bull Mill Sewer 9

ACCOUNT CODE  Appropriations  Appropriations  Appropriations  Appropriations  Appropriations  Appropriations  Appropriations  Appropriations  ACCOUNT CODE  SUB-TOTAL  SEWAGE COLLECTION SYSTEM  Contractual SBM8120  SUB-TOTAL	۵ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ	Last Year Actual 2021 \$0 \$4,872	Budget as Modified 2022 \$0 \$0 \$0 \$4,872	Actual YTD 2022 \$0 \$0 \$0 \$0	Tentative Budget 2023	Preliminary Budget 2023 \$0 \$0 \$0 \$0 \$4,872	Adopted Budget 2023 \$0 \$0 \$0	Change from 2022 \$0 \$0 \$0	% Change from 2022 0.09 0.09 0.09
SEWAGE COLLECTION SYSTEM Contractual SBM8120	4	\$4,872	\$4,872		\$4,872				\$0
,		\$4,872	\$4,872				\$0		\$0
SEWAGE TREATMENT & DISPOSAL Contractual	4	\$0	\$0	\$0	\$0	\$0	\$0		\$0
SUB-TOTAL		\$0	\$0	) \$0	) \$0	\$0	\$0		\$0
EMPLOYEE BENEFITS			ł				)		3
Social Security	» œ		<b>\$</b> 0				9 49		9 6
Medicare	, φ		. so				9 6		9 6
Health Insurance MTA Pavroll Tax	တ ထ		\$0 \$0	\$0	\$0	\$0	\$0 \$0		\$0
SUB-TOTAL		\$0	\$0	\$0	) \$0	\$0	\$0		\$0
DEBT SERVICE PRINCIPAL							;		<b>:</b>
Bond Serial	റെ		9 <del>(9</del> 0		, ,	8 88	# SO		<b>* *</b>
Bond Serial	ō		#0			\$0	9		6
SUB-TOTAL		\$0	\$0	\$0	J	\$0	\$0		\$0
IN LEKES!  Bond Interest	7		0\$	\$0	J	\$0	\$0		\$0
Bond Interest	7		\$0	\$0		\$0	\$0		\$0

\$ <b>0</b>	\$ <b>6</b>		: <b>6</b>	\$0	\$0
\$4,872 \$4,872	\$0	\$0	\$4,872	<b>\$</b> 0	\$0
\$4,872	€		\$4,872		\$0
\$0	\$0	\$0	80	\$0	\$0
\$0	\$0		\$0	<del>\$</del> 0	\$0
\$4,872			\$4,872 \$4,872	<b>6</b>	<b>3</b> 8
			1	;	
	\$0				\$0
	\$4,872 \$4,872 \$0 \$0 \$4,872		\$0 \$4,872 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0,872 \$4,8 \$0 \$0,80 \$0 \$0 \$0 \$4,872 \$4,8 \$0 \$4,872 \$4,8	\$0 \$4,872 \$4,872 \$4,872 \$0 \$0 \$0 \$0 \$4,872 \$4,872 \$0 \$4,872 \$4,872

#### Garbage District

SUB-TOTAL	Interest & Earnings	Real Property Taxes	Revenues	Appropriation TOTALS:	SUB-TOTAL	MTA Payroll Tax	Hospital & Medical Ins.	Disability Insurance	Workers Comp	Medicare	Social Security	State Refirement	EMPLOYEE BENEFITS	SUB-TOTAL	Contractual	Personal Services	ADMINISTRATION	Refund Real Property	Appropriations	ACCOUNT
	SR2401	SR2130				SR9065	SR9060	SR9055	SR9040	SR9035	SR9030	SR9010			SR8160	SR8160		SR1964		ACCOUNT CODE
					٠	8	œ	∞	œ	œ	∞	œ			4	_		4		_
\$558,544	\$3,100	\$555,444		\$558,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$558,544	\$552,000	\$6,544				Last Year Actual 2021
\$572,627	\$200	\$572,427 \$0		\$558,544 \$572,627	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0		\$572,627	\$565,883	\$6,744				Budget as Modified 2022
\$0				\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0						Actual YTD 2022
\$584,829		\$584,829	7	\$584,829	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$584,829	\$577,883	\$6,946				Tentative Budget 2023
\$584,829		\$584,829		\$584,829	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0		\$584,829	\$577,883	\$6,946				Preliminary Budget 2023
\$0				\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0		\$0						Adopted Budget 2023
\$12,202	-\$200	\$12,402			\$0	80	\$0	\$0	\$0	\$0	\$0	\$0		\$12,202	\$12,000	\$202		<b>\$</b> 0		Change from 2022
2.1%	<u>ا</u>	2.2%	) ) (	\$12,202 2.1%										2.1%						% Change from 2022

\$0

Page 1

#### Garbage District

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS		ACCOUNT
ded	lance	Revenue TOTALS		ACCOUNT CODE
\$558,544 \$572,627 \$0 \$584,829 \$584,829	\$0	1	2021	Last Year Actual
\$572,627		\$572,627	2022	Budget as Modified
\$0	\$0	\$0	2022	Actual YTD
\$584,829	•	\$584,829	2023	Tentative Budget
\$584,829		\$558,544 \$572,627 \$0 \$584,829 \$584,829	2023	Preliminary Budget ·
\$0		\$0	2023	Adopted Budget
\$12,202	\$0	\$0 \$12,202 2.1%	2022	Change from
\$0 \$12,202 2.1%		2.1%	2022	% Change from

#### Woodridge DD

INTEREST	DEBT SERVICE PRINCIPAL         6         \$0         \$0           Bond Serial         6         \$0         \$0           Bond Serial         6         \$0         \$0           SUB-TOTAL         \$0         \$0         \$0	EMPLOYEE BENEFITS         8         \$0         \$0           Social Security         8         \$0         \$0           Medicare         8         \$0         \$0           Health Insurance         8         \$0         \$0           MTA Payroll Tax         8         \$0         \$0           SUB-TOTAL         \$0         \$0	SUB-TOTAL         \$1,680         \$1,680         \$0         \$1,680           SEWAGE TREATMENT & DISPOSAL         Contractual         4         \$0         \$0           SUB-TOTAL         4         \$0         \$0	ATION Vices 1 \$0 \$0  Vices 4 \$0 \$0  DISTRICT COLLECTION SYSTEM DD090 4 \$1,680 \$1,680  \$0 \$1,680	ACCOUNT Last Year Budget as Tentative Preliminary Adopte ACCOUNT CODE Actual Modified Actual YTD Budget Budget Budge 2021 2022 2023 2023 2023
\$0	\$6	<b>6</b> 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			
			1,680	1,680	
\$0	\$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<b>\$0</b> \$0	\$ \$ \$ \$	ual YTD 2022
				\$1,680	Tentative Budget 2023
			\$1,680	\$1,680	Preliminary Budget 2023
			·		Adopted Budget 2023
<del>\$</del> \$	\$0	\$ 8 8 8	\$ \$ \$	5 & & & & & & & & & & & & & & & & & & &	Change from 2022
				0.0%	% Change from 2022

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	SUB-TOTAL	Real Property Interest & Earnings	Revenues	Appropriation TOTALS:	SUB-TOTAL
\$1,680	\$0	\$1,680	\$1,680	\$1,580 \$0		\$1,680	\$0
\$1,680	\$0	\$1,680	\$0	\$1,680 \$0 \$0		\$1,680	<del>\$</del> 0
\$1,680 \$1,680		\$1,680 \$1,680	\$1,680 \$1,680	\$1,680 \$1,680		\$1,680 \$1,680 \$1,680	
\$0.0%	\$0	30 000000000000000000000000000000000000	\$1,680 #DIV/0!	\$0		30 33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$0

.

#### Eagle Crest DD

ACCOUNT	ACCOUNT CODE	~ £	Last Year Actual	Budget as Modified	Actual YTD	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations										
ADMINISTRATION										
Personal Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual		4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DRAINAGE DISTRICT	DRAINAGE DISTRICT COLLECTION SYSTEM									
Contractual	DD096	4	\$2,989	\$2,989		\$2,989	\$2,989		\$0	0.0%
SUB-TOTAL			\$2,989	\$2,989	\$0	\$2,989	\$2,989	\$0	\$0	0.0%
SEWAGE TREATMENT & DISPOSAL	Γ& DISPOSAL									
Contractual		4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EMPLOYEE BENEFITS								ł	<b>:</b>	
Social Security		œ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Medicare		00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Heaith Insurance		œ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MTA Payroll Tax		8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DEBT SERVICE PRINCIPAL	)IPAL									
Bond Serial		Φ	\$0	\$0	\$0	\$0	\$0	<del>\$</del> 0	<b>\$</b> 0	
Bond Serial		6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0	
INTEREST		ı	3	9		9	9	<del>ĝ</del>	e S	
בייייייייייייייייייייייייייייייייייייי		1 .	7 1	# ·			SO.	<del>\$</del>	<b>5</b> 0	
Bond Interest		-	**	**		+-	4	,		

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	SUB-TOTAL	Interest & Earnings	Real Property	Revenues	Appropriation TOTALS:	SUB-TOTAL
\$2,989	\$0	\$2,989	\$2,989	\$0	\$2.989		\$2,989 \$2,989	\$0
\$2,989	\$0	\$2,989 \$2,989	\$2,989	\$0	\$2,989			\$0
\$0	\$0	\$0	\$0	\$0	٠		\$0	\$0
\$2,989	\$0	\$2,989	\$2,989	\$0	\$2,989		\$2,989	\$0
\$2,989	\$0	\$2,989	\$2,989	\$0	\$2,989		\$2,989 \$2,989	\$0
\$0	\$0	\$0	\$0	\$0			\$0	\$0
\$0.0%	\$0	<b>\$0</b>	\$0	\$0	8		\$0 0.0%	<del>\$</del> 0
0.0%		0.0%	0.0%		0.0%		0.0%	

### Warwick Ridge DD

ACCOUNT	ACCOUNT CODE	_ [[	Last Year Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	% Change from
			2021	2022	2022	2023	2023	2023	2022	2022
Appropriations										
ADMINISTRATION										
Personal Services		_	\$0		\$0	\$0			\$0	
Contractual		4	\$0		\$0	\$0			\$0	
SUB-TOTAL			\$0		\$0	\$0			\$0	
DRAINAGE DISTRICT COLLECTION SYSTEM	OLLECTION SYSTEM								\$0	
Contractual	DD097	4	\$5,602	\$5,602		\$5,602	\$5,602		\$8	0.0%
SUB-TOTAL			\$5,602	\$5,602	\$0	\$0	\$0	\$0	-\$5,602	-100.0%
SEWAGE TREATMENT & DISPOSAL	& DISPOSAL								<b>:</b>	
Contractual		4	\$0		\$0				\$0	
SUB-TOTAL			\$0		\$0	\$0			\$0	
EMPLOYEE BENEFITS									<b>;</b>	
Social Security		ÇO	\$0		\$0	\$0			\$0	
Medicare		ω	\$0		\$0	\$0			\$0	
Health insurance		œ	\$0		\$0	\$0			\$0	
MTA Payroll Tax		8	\$0		\$0	\$0			\$0	
SUB-TOTAL			\$0		\$0	\$0			\$0	
DEBT SERVICE PRINCIPAL	AL									
Bond Serial		O	\$0		\$0	<del>\$</del> 0			\$0	
Bond Serial		တ	\$0		\$0	\$0			\$0	
SUB-TOTAL			\$0		\$0	\$0			\$0	
INTEREST		4	<del>f</del>		3	<b>9</b>			S	,
Dond Interest		7	<del>\$</del> 0		\$0	\$0			\$0	
E COLOR TERCOLOGY										

SUB-TOTAL	\$0		\$0	\$0			\$0	
Appropriation TOTALS:	\$5,602	\$5,602	\$0 \$5,602	\$5,602	\$5,602		\$0	0.0%
Revenues								
Real Property	\$5,602	\$5,602		\$5,602	\$5,602		\$0	0.0%
Interest & Earnings	\$0	\$0		\$0	\$0	\$0	\$0	
SUB-TOTAL	\$5,602	\$5,602		\$5,602	\$5,602	\$0	\$0	0.0%
Revenue TOTALS:	\$5,602	\$5,602	\$0	\$5,602	\$5,602	\$0	\$0	0.0%
Unexpended Fund Balance	\$0		\$0				\$0	
Total Rev. & Unexpended	\$5,602	en poj	\$0	\$5.602	\$5,602	\$0	<b>\$</b> 0	0 0%
		\$3,002				ŧ	†	6.07
		, 400 P				<del>{</del>	1	,
		7.000,000				, <del>{</del>	1	
		74. J.				, *		
		7			·	, <b>*</b>		

#### Ashford DD

Appropriatio	SUB-TOTAL	Bond Interest	INTEREST Bond Interest	SUB-TOTAL	Bond Serial	Bond Serial	DEBT SERVI	SUB-TOTAL	MTA Payroll Tax	Health Insurance	Medicare	Social Security	EMPLOYEE BENEFITS	SUB-TOTAL	Contractual	SEWAGE TRI	SUB-TOTAL	Contractual	DRAINAGE D	SUB-TOTAL	Contractual	Personal Services	ADMINISTRATION	Appropriations		ACCOUNT
Appropriation TOTALS: \$7,213							DEBT SERVICE PRINCIPAL		ax	nce		y	BENEFITS			SEWAGE TREATMENT & DISPOSAL		DD109	DRAINAGE DISTRICT COLLECTION SYSTEM			rices	TION	<u>ns</u>		ACCOUNT CODE
No.		7	7		6	Ø			8	œ	œ	œ			4			4			4	_				
\$7,213	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$7,213	\$7,213		\$0	\$0	\$0			2021	Last Year Actual
\$7,21	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$7,213	\$1,213	3	\$0	\$0	\$0			2022	Budget as Modified
133																		٥	3		0	Ċ,			2022	Actual YTD
\$	\$0	\$	\$	9	\$0	\$0		\$0	\$0	08	\$0	0		\$0	\$0		90			\$0						
\$0 \$7,213	\$0	\$0	\$0	\$0	\$0	\$0		\$6	\$0	\$0	\$0	\$0		\$0	\$0		\$7,213	\$1/10	3	\$0					2023	Tentative Budget
\$7,213 \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	ŀ	\$7,213	\$1,410	* 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	90					2023	Preliminary Budget
₩.	₩	€9	€9	€ <del>s</del>	69	69		en	\$0	\$0	\$0	\$0		\$0	\$0	•	\$0			\$0					2023	Adopted Budget
4.74	\$0	\$0	€	\$0	\$0	\$0		\$0	O	Ö	Ö	0		0	C	•	0			0					2022	Change
8	80	80	8	\$0	\$0	80		80	\$	8	\$0	8	;	\$0	ě	;	\$0	é	# <del>*</del>	\$0	8	80				
\$0.0%																	0.0%	0.076	0.00						2022	% Change from

Total Rev. & Unexpended \$7,213 \$7,213 \$7,213 \$0 \$7,213 \$7,213	Unexpended Fund Balance	Revenue TOTALS:	SUB-TOTAL	Interest & Earnings	Real Property
\$7,213	\$0	\$7,213	\$7,213	\$0	\$7,213
\$7,213	\$0	\$7,213 \$7,213 \$0 \$7,213 \$7,213	\$7,213	\$0	\$7,213
\$0	\$0	\$0	\$0	\$0	
\$7,213	\$0	\$7,213	\$0 \$7,213	\$0	\$7,213
\$7,213	\$0		\$7,213	\$0	\$7,213
\$0	\$0	\$0	\$0	\$0	
\$0.00%	\$	\$0	\$0	\$0	\$0
0.0%		0.0%	0.0%		0.0%

Fox Hill DD

INTEREST Bond Interest Bond Interest	DEBT SERVICE PRINCIPAL Bond Serial Bond Serial SUB-TOTAL	EMPLOYEE BENEFITS Social Security Medicare Health Insurance MTA Payroll Tax SUB-TOTAL	Contractual DD090 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL Contractual SUB-TOTAL	Appropriations  ADMINISTRATION  Personal Services  Contractual  SUB-TOTAL  DRAINAGE DISTRICT COLLECTION SYSTEM	ACCOUNT
			DISPOSAL	LECTION SYSTEM	ACCOUNT CODE
7 7	თ თ	0 0 0 0	4 4		5
<del>\$</del> 0	\$0 \$0	\$6 \$0 \$0 \$0 \$0 \$0	\$1,475 \$1,475 \$0 \$0	<b>8</b> 8 8	Last Year Actual 2021
			\$1,4/5 \$1,475		Budget as Modified 2022
\$0	\$0 \$0 \$0	<b>8</b> 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Actual YTD 2022
			\$1,4/5		Tentative Budget 2023
			\$1,4/5		Preliminary Budget 2023
					Adopted Budget 2023
\$0 \$0	\$ 8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$1,475 \$0 \$0		Change from 2022
			-100.0%		% Change from 2022

Total Rev. & Unexpended	Unexpended Fund Balance	Revenue TOTALS:	SUB-TOTAL	Real Property Interest & Earnings	Revenues	Appropriation TOTALS:	SUB-TOTAL
\$1,475	\$0	\$1,475	\$1,475	\$1,475 \$0		\$1,475	\$0
\$1,475 \$1,475		\$1,475 \$1,475		\$1,475 \$0		\$1,475 \$1,475	
\$1,475 \$1,475	\$0	\$0 \$1,475	\$0	\$1,475 \$0		\$0 \$1,475	\$0
		\$1,475		\$1,475 \$0		\$1,475	
				<b>\$</b> 0			
\$0	\$0	\$0	\$0 #1	\$0		\$0	<del>\$</del> 0
0.0%		0.0%	#DIV/0!	0.0%		0.0%	

### CHESTERDALE DD

Bond interest Bond interest SUB-TOTAL	DEBT SERVICE PRINCIPAL Bond Serial Bond Serial SUB-TOTAL	EMPLOYEE BENEFITS Social Security Medicare Health Insurance MTA Payroll Tax SUB-TOTAL	Contractual SUB-TOTAL SEWAGE TREAT Contractual SUB-TOTAL	Appropriations  ADMINISTRATION Personal Services Contractual SUB-TOTAL	ACCOUNT
	PRINCIPAL	EFITS	DRAINAGE DISTRICT COLLECTION SYSTEM Contractual DD090 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL Contractual SUB-TOTAL	S	ACCOUNT CODE
7	തത	00 00 00	TEW 4	4	
\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,249 \$2,249 \$2,249 \$0 \$0	\$0 \$0 \$0	Last Year Actual 2021
			\$2,249 \$2,249		Budget as Modified 2022
\$0 \$0	\$0 \$0 \$0	\$ \$ \$ \$ \$ \$0	\$0	\$0 \$0	Actual YTD 2022
			\$2,249 \$2,249		Tentative Budget 2023
			\$2,249 \$2,249		Preliminary Budget 2023
		·			Adopted Budget 2023
\$0 \$0	\$0 \$0	\$ \$ \$ \$ \$ \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0 \$0	Change from 2022
,			0.0%		% Change from 2022

\$0 \$2,249 \$2,249 \$2,249 \$2,249 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$2,249