

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

| <u>ACCOUNT</u>                      | <u>CODE</u>       | <u>ACTUAL</u><br>2020 | <u>AMD</u><br>2021 | <u>TENTATIVE</u><br>2022 | <u>PRELIMINARY</u><br>2022 | <u>ADOPTED</u><br>2022 |
|-------------------------------------|-------------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|
| <b>GENERAL REPAIRS</b>              |                   |                       |                    |                          |                            |                        |
| Personal Services                   | DA51101.03.001.00 | 156,113               | 141,244            | 147,800                  | 150,000                    | 150,000                |
| Gravel & Material                   | DA51104.03.004.00 | 39,409                | 70,000             | 70,000                   | 70,000                     | 70,000                 |
| <b>Total</b>                        |                   | <b>195,522</b>        | <b>211,244</b>     | <b>217,800</b>           | <b>220,000</b>             | <b>220,000</b>         |
| <b>CHIPS IMPROVEMENTS</b>           |                   |                       |                    |                          |                            |                        |
|                                     | DA51122.03.002.00 | <b>97,429</b>         | <b>305,000</b>     | <b>111,110</b>           | <b>111,110</b>             | <b>111,110</b>         |
| Equipment Capital                   | DA51302.03.002.00 | 281,065               | 200,000            | 180,000                  | 180,000                    | 180,000                |
| Parts/Rental                        | DA51304.03.004.00 | 112,649               | 120,000            | 120,000                  | 120,000                    | 120,000                |
| Uniforms                            | DA51304.03.004.07 | 6,333                 | 6,500              | 6,500                    | 6,500                      | 6,500                  |
| <b>Total</b>                        |                   | <b>400,047</b>        | <b>326,500</b>     | <b>306,500</b>           | <b>306,500</b>             | <b>306,500</b>         |
| <b>SNOW REMOVAL TOWN</b>            |                   |                       |                    |                          |                            |                        |
| Personal Services                   | DA51421.03.001.00 | 90,475                | 124,744            | 130,865                  | 131,000                    | 131,000                |
| Sand & Salt                         | DA51424.03.004.00 | 72,837                | 62,000             | 62,000                   | 62,000                     | 62,000                 |
| <b>Total</b>                        |                   | <b>163,312</b>        | <b>186,744</b>     | <b>192,865</b>           | <b>193,000</b>             | <b>193,000</b>         |
| <b>EMPLOYEE BENEFITS</b>            |                   |                       |                    |                          |                            |                        |
| Retirement                          | DA90108.03.008.00 | 26,000                | 30,210             | 35,000                   | 35,000                     | 35,000                 |
| Social Security                     | DA90308.03.008.00 | 18,891                | 20,000             | 22,000                   | 23,000                     | 23,000                 |
| Unemployment                        | DA90508.03.008.00 | 80                    | 0                  | 150                      | 150                        | 150                    |
| Disability                          | DA90558.03.008.00 | 129                   | 148                | 150                      | 150                        | 150                    |
| Health Insurance                    | DA90608.03.008.00 | 50,338                | 59,000             | 57,367                   | 65,600                     | 65,600                 |
| <b>Total</b>                        |                   | <b>95,438</b>         | <b>109,358</b>     | <b>114,667</b>           | <b>123,900</b>             | <b>123,900</b>         |
| <b>DEBT SERVICE</b>                 |                   |                       |                    |                          |                            |                        |
| Interest                            | DA97306.03..06.05 | 0                     | 0                  | 0                        | 0                          | 0                      |
|                                     | DA97307.03.007.00 | 1,874                 | 0                  | 0                        | 0                          | 0                      |
| <b>TOTAL</b>                        |                   | <b>1,874</b>          | <b>0</b>           | <b>0</b>                 | <b>0</b>                   | <b>0</b>               |
| <b>TRANSFER</b>                     | DA99019.03.009.00 | <b>0</b>              | <b>0</b>           | <b>0</b>                 | <b>0</b>                   | <b>0</b>               |
| <b>TOTAL APPROPRIATIONS HIGHWAY</b> |                   | <b>953,622</b>        | <b>1,138,846</b>   | <b>942,942</b>           | <b>954,510</b>             | <b>954,510</b>         |

**HIGHWAY REVENUES - TOWNWIDE**

| <u>ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL</u><br>2020 | <u>AMD</u><br>2021 | <u>TENTATIVE</u><br>2022 | <u>PRELIMINARY</u><br>2022 | <u>ADOPTED</u><br>2022 |
|----------------|-------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|
|----------------|-------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|

**LOCAL SOURCES**

|                            |                  |                |                |                |                |                |
|----------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| Sales Tax                  | DA1120.03.000.00 | 114,037        | 97,000         | 0              | 0              | 0              |
| Services Other Governments | DA2300.03.000.00 | 163,974        | 127,500        | 127,500        | 127,500        | 127,500        |
| Interest                   | DA2401.03.000.00 | 304            | 400            | 450            | 450            | 450            |
| Rental of Equipment        | DA2416.03.000.00 | 174,743        | 127,500        | 127,500        | 127,500        | 127,500        |
| Sale of Surplus            | DA2650.03.000.00 | 246            | 0              | 0              | 0              | 0              |
| Refunds of Prior Year      | DA2701.03.000.00 | 0              | 0              | 0              | 0              | 0              |
| Misc.                      | DA2770.03.000.00 | 0              | 0              | 0              | 0              | 0              |
| <b>Total</b>               |                  | <b>453,304</b> | <b>352,400</b> | <b>255,450</b> | <b>255,450</b> | <b>255,450</b> |

**STATE AID**

|                          |                  |        |         |         |         |         |
|--------------------------|------------------|--------|---------|---------|---------|---------|
| Consolidated Highway Aid | DA3501.03.000.00 | 97,429 | 305,000 | 111,110 | 111,110 | 111,110 |
|--------------------------|------------------|--------|---------|---------|---------|---------|

**INTERFUND TRANSFERS**

|                           |                  |
|---------------------------|------------------|
| Transfers                 | DA5031.03.000.00 |
| <b><u>SALE OF BAN</u></b> | DA5730.03.000.00 |

**TOTAL ESTIMATED REVENUE**

|                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|
| <b>550,733</b> | <b>657,400</b> | <b>366,560</b> | <b>366,560</b> | <b>366,560</b> |
|----------------|----------------|----------------|----------------|----------------|

**ASSIGNED APPROPRIATED FUND BALANCE**

|                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|
| <b>413,900</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> |
|----------------|----------------|----------------|----------------|----------------|

**GENERAL FUND APPROPRIATIONS**

| <u>ACCOUNT</u>                           | <u>CODE</u>      | <u>ACTUAL</u><br>2020 | <u>AMD</u><br>2021 | <u>TENTATIVE</u><br>2022 | <u>PRELIMINARY</u><br>2022 | <u>ADOPTED</u><br>2022 |
|--|------------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|
| <b><u>GENERAL GOVERNMENT SUPPORT</u></b> |                  |                       |                    |                          |                            |                        |
| <b><u>TOWN BOARD</u></b>                 |                  |                       |                    |                          |                            |                        |
| Councilman                               | A10101.01.001.00 | 8,000                 | 8,000              | 8,200                    | 8,200                      | 8,200                  |
| Contractual Expense                      | A10104.01.004.00 | 88                    | 500                | 500                      | 500                        | 500                    |
| <b>Total</b>                             |                  | <b>8,088</b>          | <b>8,500</b>       | <b>8,700</b>             | <b>8,700</b>               | <b>8,700</b>           |
| <b><u>JUSTICE</u></b>                    |                  |                       |                    |                          |                            |                        |
| Personal Services                        | A11101.01.001.00 | 8,000                 | 8,000              | 8,200                    | 8,200                      | 8,200                  |
| Contractual Expense                      | A11104.01.004.00 | 457                   | 1,700              | 2,000                    | 2,000                      | 2,000                  |

|              |       |       |        |        |        |
|--------------|-------|-------|--------|--------|--------|
| <b>Total</b> | 8,457 | 9,700 | 10,200 | 10,200 | 10,200 |
|--------------|-------|-------|--------|--------|--------|

**SUPERVISOR**

|                     |                  |        |        |        |        |        |
|---------------------|------------------|--------|--------|--------|--------|--------|
| Personal Services   | A12201.01.001.00 | 14,500 | 14,500 | 14,860 | 14,860 | 14,860 |
| Contractual Expense | A12204.01.004.00 | 1,767  | 2,500  | 3,500  | 3,500  | 3,500  |
| <b>TOTAL</b>        |                  | 16,267 | 17,000 | 18,360 | 18,360 | 18,360 |

**ASSESSOR**

|                     |                  |       |        |        |        |        |
|---------------------|------------------|-------|--------|--------|--------|--------|
| Personal Services   | A13551.01.001.00 | 8,240 | 8,240  | 8,240  | 8,240  | 8,240  |
| Contractual Expense | A13554.01.004.00 | 500   | 2,100  | 2,100  | 2,100  | 2,100  |
| <b>TOTAL</b>        |                  | 8,740 | 10,340 | 10,340 | 10,340 | 10,340 |

**PAYMT to CO TREASURER**

|                       |                  |     |     |     |     |     |
|-----------------------|------------------|-----|-----|-----|-----|-----|
| Tax Administration    | A13624.01.004.00 | 377 | 380 | 390 | 390 | 390 |
| Assessment adjustment |                  |     |     |     |     |     |
| <b>Total</b>          |                  | 377 | 380 | 390 | 390 | 390 |

**TOWN CLERK/TAX COLL**

|                     |                  |        |        |        |        |        |
|---------------------|------------------|--------|--------|--------|--------|--------|
| Personal Services   | A14101.01.001.00 | 9,000  | 9,000  | 9,225  | 9,225  | 9,225  |
| Contractual Expense | A14104.01.004.00 | 1,649  | 1,200  | 4,500  | 4,500  | 4,500  |
| <b>Total</b>        |                  | 10,649 | 10,200 | 13,725 | 13,725 | 13,725 |

**ATTORNEY**

|                     |                  |        |        |        |        |        |
|---------------------|------------------|--------|--------|--------|--------|--------|
| Contractual Expense | A14204.01.004.00 | 3,450  | 6,550  | 7,000  | 7,000  | 7,000  |
| <b>Sub Total</b>    |                  | 56,028 | 62,670 | 68,715 | 68,715 | 68,715 |

**BUILDINGS**

|                      |                  |        |        |        |        |        |
|----------------------|------------------|--------|--------|--------|--------|--------|
| Telephone            | A16204.01.004.01 | 5,056  | 4,000  | 6,500  | 6,500  | 6,500  |
| Material             | A16204.01.004.02 | 1,670  | 9,500  | 11,000 | 11,000 | 11,000 |
| Electricity          | A16204.01.004.03 | 7,811  | 8,000  | 8,800  | 8,800  | 8,800  |
| Fuel Oil             | A16204.01.004.04 | 9,298  | 14,000 | 14,000 | 14,000 | 14,000 |
| Building repair (CE) | A16204.01.004.05 | 17,243 | 9,500  | 11,000 | 11,000 | 11,000 |
| <b>Total</b>         |                  | 41,078 | 45,000 | 51,300 | 51,300 | 51,300 |

**GENERAL GOVERNMENT SUPPORT Cont.**

| <u>ACCOUNT</u>                          | <u>CODE</u>      | <u>ACTUAL</u><br>2020 | <u>AMD</u><br>2021 | <u>TENTATIVE</u><br>2022 | <u>PRELIMINARY</u><br>2022 | <u>ADOPTED</u><br>2022 |
|---|------------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|
| <b><u>PRINTING &amp; MAILING</u></b>    |                  |                       |                    |                          |                            |                        |
| Contractual Expense                     | A16704.01.004.00 | 778                   | 2,300              | 2,500                    | 2,500                      | 2,500                  |
| <b><u>SPECIAL ITEMS</u></b>             |                  |                       |                    |                          |                            |                        |
| Insurance                               | A19104.01.004.00 | 23,860                | 25,800             | 28,800                   | 28,800                     | 28,800                 |
| Municipal Dues                          | A19204.01.004.00 | 1,585                 | 1,900              | 1,900                    | 1,900                      | 1,900                  |
| Contingent                              | A19904.01.004.00 | 0                     | 5,000              | 5,000                    | 5,000                      | 5,000                  |
| Payments to CO Treasurer                |                  |                       |                    |                          |                            |                        |
| Dog Control                             | A35104.01.004.00 | 3,602                 | 3,494              | 2,000                    | 2,000                      | 2,000                  |
| <b>Total</b>                            |                  | 25,445                | 36,194             | 37,700                   | 37,700                     | 37,700                 |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b> |                  | 123,329               | 146,164            | 160,215                  | 160,215                    | 160,215                |

**HEALTH**

**HEALTH OFFICER**

|                     |                  |            |            |            |            |            |
|---------------------|------------------|------------|------------|------------|------------|------------|
| Personal Services   | A40101.01.001.00 | 300        | 300        | 300        | 300        | 300        |
| Contractual Expense | A40104.01.004.00 | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>        |                  | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> |

**VITAL STATISTICS**

|                  |   |   |   |   |   |
|------------------|---|---|---|---|---|
| A40204.01.004.00 | 0 | 0 | 0 | 0 | 0 |
|------------------|---|---|---|---|---|

**AMBULANCE**

|                     |                  |               |               |               |               |               |
|---------------------|------------------|---------------|---------------|---------------|---------------|---------------|
| Contractual Expense | A45404.01.004.00 | 13,688        | 13,688        | 13,893        | 13,893        | 13,893        |
| <b>Total HEALTH</b> |                  | <b>13,988</b> | <b>13,988</b> | <b>14,193</b> | <b>14,193</b> | <b>14,193</b> |

**TRANSPORTATION**

**SUPT. OF HIGHWAYS**

|                     |                  |        |        |        |        |        |
|---------------------|------------------|--------|--------|--------|--------|--------|
| Superintendent      | A50101.01.001.00 | 60,000 | 61,500 | 63,345 | 63,345 | 63,345 |
| Contractual Expense | A50104.01.004.00 | 1,668  | 3,500  | 4,000  | 4,000  | 4,000  |

**Drug & Alcohol Testing**

|                     |               |               |               |               |               |
|---------------------|---------------|---------------|---------------|---------------|---------------|
| A59894.01.004.00    | 768           | 850           | 1,000         | 1,000         | 1,000         |
| <b>Total TRANS.</b> | <b>62,436</b> | <b>65,850</b> | <b>68,345</b> | <b>68,345</b> | <b>68,345</b> |

**GENERAL GOVERNMENT SUPPORT Cont.**

| <u>ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL</u><br>2020 | <u>AMD</u><br>2021 | <u>TENTATIVE</u><br>2022 | <u>PRELIMINARY</u><br>2022 | <u>ADOPTED</u><br>2022 |
|----------------|-------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|
|----------------|-------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**ROHDE CENTER & SENIOR CITIZENS & VOL CENTER**

|                          |              |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| A69894.01.004.00         | 1600         | 1700         | 1700         | 1600         | 1600         |
| <b>Total Econ Assit.</b> | <b>1,600</b> | <b>1,700</b> | <b>1,700</b> | <b>1,600</b> | <b>1,600</b> |

**CULTURE - RECREATION**

**YOUTH PROGRAM**

|                     |                  |       |        |        |        |        |
|---------------------|------------------|-------|--------|--------|--------|--------|
| Contractual Expense | A73104.01.004.00 | 1,611 | 10,000 | 10,000 | 10,000 | 10,000 |
|---------------------|------------------|-------|--------|--------|--------|--------|

**HISTORIAN**

|                                 |                  |               |               |               |               |     |
|---------------------------------|------------------|---------------|---------------|---------------|---------------|-----|
| A75104.01.004.00                | 0                | 0             | 0             | 0             | 0             |     |
| <b><u>HISTORIC PROPERTY</u></b> | A75204.01.004.00 | 300           | 300           | 300           | 300           | 300 |
| <b>Total Culture/Rec.</b>       | <b>1,911</b>     | <b>10,300</b> | <b>10,300</b> | <b>10,300</b> | <b>10,300</b> |     |

**HOME AND COMMUNITY SERVICES**

**ZBA**

|                     |                  |            |            |            |            |            |
|---------------------|------------------|------------|------------|------------|------------|------------|
| Personal Services   | A80101.01.001.00 | 200        | 300        | 300        | 300        | 300        |
| Contractual Expense | A80104.01.004.00 | 0          | 50         | 50         | 50         | 50         |
| <b>Total Zoning</b> |                  | <b>200</b> | <b>350</b> | <b>350</b> | <b>350</b> | <b>350</b> |

**PLANNING BOARD**

|                       |                  |              |              |              |              |              |
|-----------------------|------------------|--------------|--------------|--------------|--------------|--------------|
| Personal Services     | A80201.01.001.00 | 3,100        | 3,100        | 3,100        | 3,100        | 3,100        |
| Contractual Expense   | A80204.01.004.00 | 0            | 300          | 300          | 300          | 300          |
| <b>Total Planning</b> |                  | <b>3,100</b> | <b>3,400</b> | <b>3,400</b> | <b>3,400</b> | <b>3,400</b> |

**REFUSE & GARBAGE**

|                  |       |       |       |       |       |
|------------------|-------|-------|-------|-------|-------|
| A81604.01.004.00 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
|------------------|-------|-------|-------|-------|-------|

**ENFORCEMENT OFFICIAL**

|                     |                  |       |       |       |       |       |
|---------------------|------------------|-------|-------|-------|-------|-------|
| Personal Services   | A86641.01.001.00 | 5,200 | 5,350 | 5,480 | 5,480 | 5,480 |
| Contractual Expense | A86644.01.004.00 | 0     | 300   | 0     | 0     | 0     |

|                          |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|
| <b>Total Enforcement</b> | 5,200 | 5,650 | 5,480 | 5,480 | 5,480 |
|--------------------------|-------|-------|-------|-------|-------|

**CEMETERIES**

|                     |                  |    |       |       |       |       |
|---------------------|------------------|----|-------|-------|-------|-------|
| Contractual Expense | A88104.01.004.00 | 40 | 6,500 | 6,500 | 6,500 | 6,500 |
|---------------------|------------------|----|-------|-------|-------|-------|

**TOTAL HOME AND  
COMMUNITY SERVICES**

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 17,340 | 24,550 | 24,730 | 24,730 | 24,730 |
|--------|--------|--------|--------|--------|

**EMPLOYEE BENEFITS**

|                      |                  |        |        |        |        |        |
|----------------------|------------------|--------|--------|--------|--------|--------|
| NYS Retirement       | A90108.01.008.00 | 14,441 | 15,600 | 14,482 | 14,482 | 14,482 |
| Social Security      | A90308.01.008.00 | 8,862  | 10,000 | 10,000 | 10,000 | 10,000 |
| Workers Compensation | A90408.01.008.00 | 13,597 | 12,245 | 11,268 | 11,268 | 11,268 |

**Health Benefits**

|           |                  |        |        |        |        |        |
|-----------|------------------|--------|--------|--------|--------|--------|
| HWY Supt. | A90608.01.008.00 | 16,754 | 17,570 | 16,380 | 16,380 | 16,380 |
|-----------|------------------|--------|--------|--------|--------|--------|

|              |        |        |        |        |        |
|--------------|--------|--------|--------|--------|--------|
| <b>Total</b> | 53,654 | 55,415 | 52,130 | 52,130 | 52,130 |
|--------------|--------|--------|--------|--------|--------|

**GENERAL GOVERNMENT SUPPORT Cont.**

| <u>ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL</u><br>2020 | <u>AMD</u><br>2021 | <u>TENTATIVE</u><br>2022 | <u>PRELIMINARY</u><br>2022 | <u>ADOPTED</u><br>2022 |
|----------------|-------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|
|----------------|-------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|

**SERIAL BOND, BLDG**

|              |                  |        |   |   |   |   |
|--------------|------------------|--------|---|---|---|---|
| Debt Service | A97106.01.006.00 | 19,370 | 0 | 0 | 0 | 0 |
| Interest     | A97107.01.007.00 | 138    | 0 | 0 | 0 | 0 |

|                     |                  |   |   |   |   |   |
|---------------------|------------------|---|---|---|---|---|
| Interfund Transfers | A99019.01.009.00 | 0 | 0 | 0 | 0 | 0 |
|---------------------|------------------|---|---|---|---|---|

|              |        |   |   |   |   |
|--------------|--------|---|---|---|---|
| <b>Total</b> | 19,508 | 0 | 0 | 0 | 0 |
|--------------|--------|---|---|---|---|

**TOTAL APPROPRIATIONS  
GENERAL FUND**

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 293,766 | 317,967 | 331,613 | 331,513 | 331,513 |
|---------|---------|---------|---------|---------|

**GENERAL FUND ESTIMATED REVENUES**

**OTHER TAX ITEMS**

|           |                 |     |     |     |     |     |
|-----------|-----------------|-----|-----|-----|-----|-----|
| Penalties | A1090.01.000.00 | 774 | 400 | 400 | 400 | 400 |
|-----------|-----------------|-----|-----|-----|-----|-----|

|                                 |                 |        |        |         |         |         |
|---------------------------------|-----------------|--------|--------|---------|---------|---------|
| Non Property Tax<br>(Sales Tax) | A1120.01.000.00 | 94,000 | 97,000 | 192,000 | 192,000 | 192,000 |
|---------------------------------|-----------------|--------|--------|---------|---------|---------|

**DEPARTMENTAL INCOME**

|                    |                 |     |       |       |       |       |
|--------------------|-----------------|-----|-------|-------|-------|-------|
| Clerk Fees         | A1255.01.000.00 | 60  | 200   | 200   | 200   | 200   |
| Police Fees        | A1520.01.000.00 | 438 | 1,800 | 1,335 | 1,335 | 1,335 |
| Vital Stats Fees   | A1603.01.000.00 | 300 | 150   | 200   | 200   | 200   |
| Zoning Fees        | A2110.01.000.00 | 100 | 0     | 0     | 0     | 0     |
| Planning Fees      | A2115.01.000.00 | 300 | 300   | 300   | 300   | 300   |
| Cemetery Lot Sales | A2190.01.000.00 | 300 | 300   | 300   | 300   | 300   |

|              |      |       |       |       |       |
|--------------|------|-------|-------|-------|-------|
| <b>Total</b> | 1498 | 2,750 | 2,335 | 2,335 | 2,335 |
|--------------|------|-------|-------|-------|-------|

**USE OF MONEY**

|               |                 |     |     |     |     |     |
|---------------|-----------------|-----|-----|-----|-----|-----|
| Bank Interest | A2401.01.000.00 | 353 | 500 | 500 | 500 | 500 |
|---------------|-----------------|-----|-----|-----|-----|-----|

**LICENSES and PERMITS**

|                  |                 |     |     |     |     |     |
|------------------|-----------------|-----|-----|-----|-----|-----|
| Dog License      | A2544.01.000.00 | 548 | 650 | 700 | 700 | 700 |
| Building Permits | A2555.01.000.00 | 340 | 100 | 100 | 100 | 100 |

**SALES OF PROPERTY**

|                      |                 |   |   |   |   |   |
|----------------------|-----------------|---|---|---|---|---|
| Sale of Scrap/Excess | A2650.01.000.00 | 0 | 0 | 0 | 0 | 0 |
| Insurance Recoveries | A2680.01.000.00 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND ESTIMATED REVENUES Cont.

| <u>ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL</u><br>2020 | <u>AMD</u><br>2021 | <u>TENTATIVE</u><br>2022 | <u>PRELIMINARY</u><br>2022 | <u>ADOPTED</u><br>2022 |
|----------------|-------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|
|----------------|-------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|

**MISCELLANEOUS**

|              |                 |    |   |   |   |   |
|--------------|-----------------|----|---|---|---|---|
| Refunds      | A2701.01.000.00 | 0  | 0 | 0 | 0 | 0 |
| Unclassified | A2770.01.000.00 | 11 | 0 | 0 | 0 | 0 |

**STATE AID**

|                     |                 |               |               |               |               |               |
|---------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| NYS Revenue Sharing | A3001.01.000.00 | 4,771         | 4,750         | 4,770         | 4,770         | 4,770         |
| Mortgage Tax        | A3005.01.000.00 | 11,457        | 8,200         | 8,500         | 8,500         | 8,500         |
| Grants              | A3089.01.000.00 | 0             | 0             | 0             | 0             | 0             |
| <b>Total</b>        |                 | <b>16,228</b> | <b>12,950</b> | <b>13,270</b> | <b>13,270</b> | <b>13,270</b> |

**INTERFUND TRANSFER**

|                 |   |   |   |   |   |
|-----------------|---|---|---|---|---|
| A5031.01.000.00 | 0 | 0 | 0 | 0 | 0 |
|-----------------|---|---|---|---|---|

**TOTAL ESTIMATED REVENUE**

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 113,752 | 113,600 | 209,305 | 209,305 | 209,305 |
|---------|---------|---------|---------|---------|

**ASSIGNED APPROPRIATED FUND BALANCE**

|                 |        |        |        |        |        |
|-----------------|--------|--------|--------|--------|--------|
| A9141.01.000.00 | 67,000 | 85,000 | 85,000 | 85,000 | 85,000 |
|-----------------|--------|--------|--------|--------|--------|

**LORRAINE STREET LIGHTING DISTRICT**

| <u>ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL</u><br>2020 | <u>AMD</u><br>2021 | <u>TENTATIVE</u><br>2022 | <u>PRELIMINARY</u><br>2022 | <u>ADOPTED</u><br>2022 |
|----------------|-------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|
|----------------|-------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|

**APPROPRIATIONS**

|                      |                   |       |       |       |       |       |
|----------------------|-------------------|-------|-------|-------|-------|-------|
| <b>STREET LIGHTS</b> | SL51824.07.004.00 | 2,613 | 3,000 | 3,000 | 3,000 | 3,000 |
|----------------------|-------------------|-------|-------|-------|-------|-------|

**REVENUE & UNEXPENDED BALANCE**

**ASSIGNED APPROPRIATED FUND BALANCE**

**LORRAINE FIRE PROTECTION DISTRICT**

| <u>ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL</u><br>2020 | <u>AMD</u><br>2021 | <u>TENTATIVE</u><br>2022 | <u>PRELIMINARY</u><br>2022 | <u>ADOPTED</u><br>2022 |
|----------------|-------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|
|----------------|-------------|-----------------------|--------------------|--------------------------|----------------------------|------------------------|

**FIRE PROTECTION**

|          |                   |        |        |        |        |        |
|----------|-------------------|--------|--------|--------|--------|--------|
| Lorraine | SF34104.06.004.10 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 |
| Adams    | SF34104.06.004.11 | 1,632  | 1,700  | 1,700  | 1,700  | 1,700  |

**TOTAL FIRE PROTECTION**

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 50,132 | 50,200 | 50,200 | 50,200 | 50,200 |
|--------|--------|--------|--------|--------|

**REVENUE & UNEXPENDED BALANCE**

**ASSIGNED APPROPRIATED FUND BALANCE**

| CODE | FUND                 | APPROP-RIATIONS  | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAXES |
|------|----------------------|------------------|-------------------------|-------------------------|------------------------------|
| A    | GENERAL              | 331,513          | 209,305                 | 85,000                  | 37,208                       |
| DA   | HIGHWAY TOWNWIDE     | 954,510          | 366,560                 | 200,000                 | 387,950                      |
| SL   | STREET LIGHTS        | 3,000            | 0                       | 0                       | 3,000                        |
| SF   | FIRE PROTECTION      | 50,200           | 0                       | 0                       | 50,200                       |
|      | CON. HEALTH DISTRICT | 0                | 0                       | 0                       | 0                            |
|      | <b>TOTALS</b>        | <b>1,339,223</b> | <b>575,865</b>          | <b>285,000</b>          | <b>478,358</b>               |

**TAX RATE PER THOUSAND**

| TYPE OF TAX       | TAXABLE VALUE | RAISED BY TAX | TAX RATE |
|-------------------|---------------|---------------|----------|
| GENERAL FUND      | 66,440,867    | 37,208        | 0.56     |
| HIGHWAY FUND      | 66,440,867    | 387,950       | 5.84     |
| STREET LIGHTS     | 4,891,383     | 3,000         | 0.61     |
| FIRE PROTECTION   | 66,528,217    | 50,200        | 0.75     |
| CON. HEALTH       | 66,528,217    | 0             | 0.00     |
| Tax Map Maintance | FOR 2022      | \$2,820       |          |

**Tax Rate Change**

|                                  | 2022 | 2021 | INCREASE \$ |
|----------------------------------|------|------|-------------|
| TOWN WIDE                        | 6.40 | 6.34 | 0.06        |
| STREET LIGHTS                    | 0.61 | 0.61 | 0.00        |
| FIRE PROTECTION                  | 0.75 | 0.79 | -0.04       |
| CON. HEALTH                      | 0.00 | 0.00 | 0.00        |
| WITHIN STREET LIGHTING DISTRICT  | 7.77 | 7.74 | 0.03        |
| OUTSIDE STREET LIGHTING DISTRICT | 7.15 | 7.12 | 0.03        |

| TYPE OF TAX | 2022 RAISED BY TAXES | 2021 RAISED BY TAXES | DIFFERENCE | % CHANGE |
|-------------|----------------------|----------------------|------------|----------|
|-------------|----------------------|----------------------|------------|----------|

|                 |           |           |           |       |
|-----------------|-----------|-----------|-----------|-------|
| GENERAL FUND    | \$37,208  | \$118,966 | -\$81,758 | -68.7 |
| HIGHWAY FUND    | \$387,950 | \$281,446 | \$106,504 | 37.8  |
| STREET LIGHTS   | \$3,000   | \$3,000   | \$0       | 0.0   |
| FIRE PROTECTION | \$50,200  | \$50,200  | \$0       | 0.0   |
| CON. HEALTH     | \$0       | \$0       | \$0       | 0.0   |
| TOTAL           | \$478,358 | \$453,612 | \$24,746  | 5.5   |