

Town of Liberty Adopted Budget 2023



Frank DeMayo—Supervisor

Dean Farrand—Councilperson

Brian McPhillips—Councilperson

Vincent McPhillips—Councilperson

John Lennon, Jr—Councilperson

Laurie Dutcher—Town Clerk

Earl Bertsch—Senior Accountant

**Cheryl Gerow—Budget Officer/
Director of Finance**

Submitted

Public Hearing: Monday, November 7, 2022

**Adopted:
Monday, November 7, 2022**

TOWN OF LIBERTY FINANCE OFFICE

DATE: November 7, 2022
TO: **SUPERVISOR DEMAYO AND TOWN BOARD MEMBERS**
FROM: Cheryl Gerow, Director of Finance/Budget Officer
RE: 2023 SUMMARY OF PRELIMINARY BUDGET

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The 2023 Preliminary Budget reflects a tax increase of 0.00% in the Village and 0.00% outside the Village. The Town will also be under the 2% tax cap by approximately \$323,948.

The following represent major changes to the 2023 budget in comparison to the 2022 budget:

1. Increased hourly rate for seasonal/part-time employees due to minimum wage increasing from \$13.50/hour to approximately \$14.20/hour dependent upon the rate being set by New York State.
2. Added an additional part-time Data Collector for \$14,400.
3. Added Board Docs Program for \$10,000. Expense was apportioned to each Department that would utilize the program.
4. Decreased Highway Machinery Fund by \$25,040
5. Eliminated three (3) seasonal laborer positions in the Highway Department and added an additional HMEO position. Net increase of \$10,018 to Highway Town Outside (DB) and \$29,870 to Highway Townwide (DA). Also promoted an existing Laborer to an HMEO.
6. Added an additional Camp Counselor in order to increase the number of attendees at Hanofee Park Day Camp and increased Day Camp Revenues \$19,000 for the addition of a group of children for day camp. Amended Parks and Recreation fee schedule to include an increase in fees for Day Camp and Swim Lessons/Pool Passes.
7. Increased Justice Court Fines by \$50,000
8. Increased Building Department Fees by \$30,000
9. Increased Appropriated Fund Balance for the General Fund Townwide by \$63,500, General Fund Town Outside by \$37,000 and Highway Fund Townwide by \$20,000.

Salary increases for personnel reflect \$0.50 for hourly workers, \$910 for salaried employees (35 hour workweek) and \$1,040 for salaried employees (40 hour workweek). In addition to the regular raises, Highway Superintendent received \$6,000 per year and Town Clerk, Director of Finance and Building Department Clerk each received a \$5,000 per year increase.

| CODE               | FUND                                     | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO BE<br>RAISED BY TAX |
|--------------------|------------------------------------------|----------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| A                  | GENERAL FUND - TOWNWIDE                  | 2,909,988.00                                       | 840,157.00                    | 248,500.00                    | 1,821,331.00                  |
| B                  | TOWN - OUTSIDE VILLAGE                   | 514,765.00                                         | 229,000.00                    | 89,000.00                     | 196,765.00                    |
| CD                 | COMMUNITY DEVELOPMENT BLOCK GRANTS       |                                                    |                               |                               |                               |
| DA                 | HIGHWAY FUND - TOWNWIDE - HWY 3 & 4      | 1,568,717.00                                       | 22,500.00                     | 45,000.00                     | 1,501,217.00                  |
| DB                 | HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 | 1,223,773.00                                       | 500.00                        | 75,000.00                     | 1,148,273.00                  |
| DC                 | HIGHWAY CHIPS FUND                       | 644,000.00                                         | 644,000.00                    |                               |                               |
| HA                 | RESERVE- TOWN HALL IMPROVEMENTS          | 500.00                                             | 500.00                        |                               |                               |
| HB                 | RESERVE HIGHWAY FACILITY                 | 100.00                                             | 100.00                        |                               |                               |
| HC                 | RESERVE - DATA PROCESSING EQUIPMENT FUND | 3,050.00                                           | 3,050.00                      |                               |                               |
| HD                 | RESERVE- W.S.S. WATER DISTRICT           | 2,100.00                                           | 2,100.00                      |                               |                               |
| HE                 | RESERVE - WATER AND SEWER MAJOR EQP      | 30,150.00                                          | 30,150.00                     |                               |                               |
| HF                 | RESERVE- CAPITAL WATER LINES FUND        | 129,000.00                                         | 129,000.00                    |                               |                               |
| HG                 | CAPITAL - PARKS EQUIPMENT                |                                                    |                               |                               |                               |
| HH                 | RESERVE- PARKS CAPITAL FUND              | 15,250.00                                          | 15,250.00                     |                               |                               |
| HI                 | RESERVE- INFIRMARY RD SEWER CAPITAL FUND | 15,150.00                                          | 15,150.00                     |                               |                               |
| HL                 | RESERVE- LOOMIS SEWER CAPITAL FUND       | 17,017.00                                          | 17,017.00                     |                               |                               |
| HM                 | RESERVE- HIGHWAY MACHINERY CAPITAL FUND  | 104,000.00                                         | 104,000.00                    |                               |                               |
| HO                 | RESERVE- ROUTE 55 WATER                  | 15,050.00                                          | 15,050.00                     |                               |                               |
| HP                 | RESERVE- ADMINISTRATION EQUIPMENT FUND   | 3,100.00                                           | 3,100.00                      |                               |                               |
| HR                 | RESERVE--DOG CONTROL                     | 5,100.00                                           | 5,100.00                      |                               |                               |
| HS                 | RESERVE--UNUSED SICK TIME FOR RETIREES   | 9,200.00                                           | 9,200.00                      |                               |                               |
| HT                 | RESERVE - STEVENSVILLE WATER CAPITAL     | 5,100.00                                           | 5,100.00                      |                               |                               |
| HW                 | RESERVE- LOOMIS WATER CAPITAL FUND       | 12,100.00                                          | 12,100.00                     |                               |                               |
| HX                 | RESERVE - SWAN LAKE SEWER                | 136,300.00                                         | 136,300.00                    |                               |                               |
| L1                 | FERNDALE LIGHT DISTRICT                  | 7,500.00                                           |                               | 1,500.00                      | 6,000.00                      |
| L2                 | SWAN LAKE LIGHT DISTRICT                 | 23,000.00                                          |                               | 4,000.00                      | 19,000.00                     |
| L3                 | W.S.S. LIGHT DISTRICT                    | 10,000.00                                          |                               | 2,000.00                      | 8,000.00                      |
| L4                 | PARKSVILLE LIGHT DISTRICT                | 7,500.00                                           |                               | 2,500.00                      | 5,000.00                      |
| L5                 | LOCH SHELDRAKE ROAD LIGHT DISTRICT       | 7,000.00                                           |                               | 2,500.00                      | 4,500.00                      |
| MO                 | WATER AND SEWER OPERATIONAL FUND         | 899,536.00                                         | 899,536.00                    |                               |                               |
| S1                 | LOOMIS SEWER DISTRICT                    | 112,075.00                                         | 51,651.00                     | 12,000.00                     | 48,424.00                     |
| S2                 | S. L. / BRISCOE CONSOLIDATED SEWER       | 547,933.00                                         | 166,050.00                    | 20,000.00                     | 361,883.00                    |
| S4                 | YOUNGSHILL SEWER DISTRICT                | 29,844.00                                          | 14,225.00                     |                               | 15,619.00                     |
| S6                 | LOOMIS SEWER DISTRICT - EXTENSION #1     |                                                    |                               |                               |                               |
| S7                 | INFIRMARY ROAD SEWER DISTRICT            | 155,359.00                                         | 1,550.00                      |                               | 153,809.00                    |
| S9                 | LOOMIS SEWER DISTRICT - EXTENSION #2     |                                                    |                               |                               |                               |
| W1                 | LOOMIS WATER DISTRICT                    | 103,765.00                                         | 51,500.00                     | 15,000.00                     | 37,265.00                     |
| W2                 | FERNDALE WATER DISTRICT                  | 520,112.00                                         | 273,650.00                    | 35,000.00                     | 211,462.00                    |
| W3                 | STEVENSVILLE WATER DISTRICT              | 580,503.00                                         | 493,100.00                    | 45,000.00                     | 42,403.00                     |
| W4                 | W.S.S. WATER DISTRICT                    | 90,859.00                                          | 52,550.00                     |                               | 38,309.00                     |
| W5                 | INDIAN LAKE WATER DISTRICT               | 20,122.00                                          | 10,450.00                     | 4,000.00                      | 5,672.00                      |
| W6                 | COLD SPRING ROAD WATER DISTRICT          | 30,322.00                                          | 16,100.00                     | 5,500.00                      | 8,722.00                      |
| W7                 | ROUTE 55 WATER DISTRICT                  | 117,122.00                                         | 117,122.00                    |                               |                               |
| W8                 | STEVENSVILLE WATER DIST. EXTENSION # 1   | 700.00                                             |                               |                               | 700.00                        |
| X1                 | LOOMIS SEWER - DEBT SERVICE              | 77,367.00                                          | 20,000.00                     |                               | 57,367.00                     |
| X2                 | SWAN LAKE SEWER #1 - DEBT SERVICE        | 133,000.00                                         |                               |                               | 133,000.00                    |
| X6                 | LOMMIS SEWER EXT. #1 - DEBT SERVICE      |                                                    |                               |                               |                               |
| X7                 | INFIRMARY ROAD SEWER - DEBT SERVICE      |                                                    |                               |                               |                               |
| X9                 | LOOMIS SEWER EXT. #2 - DEBT SERVICE      |                                                    |                               |                               |                               |
| ----- TOTALS ----- |                                          | 10,837,129.00                                      | 4,405,908.00                  | 606,500.00                    | 5,824,721.00                  |

## 2023 Town of Liberty Budget Request

October 18, 2022

### Taxes to be Raised

#### Town Wide (Village Rate)

|                   | 2022                | 2023                | \$ Change          | % Change      |
|-------------------|---------------------|---------------------|--------------------|---------------|
|                   |                     |                     | \$ -               |               |
| A                 | \$ 1,871,792        | \$ 1,821,331        | \$ (50,461)        | -2.70%        |
| DA                | \$ 1,484,645        | \$ 1,501,217        | \$ 16,572          | 1.12%         |
| Workers Comp      | \$ 93,392           | \$ 117,110          | \$ 23,718          | 25.40%        |
| Charge Back       | \$ 8,200.00         | \$ -                | \$ (8,200)         | -100.00%      |
|                   | <u>\$ 3,458,029</u> | <u>\$ 3,439,658</u> | <u>\$ (18,371)</u> | <u>-0.53%</u> |
| Valuation         | \$ 484,500,813      | \$ 481,895,109      | \$ (2,605,704)     | -0.54%        |
| Rate per thousand | \$ 7.14             | \$ 7.14             | \$ 0.00            | 0.01%         |

#### Town Outside of Village

|                    |                     |                     |                    |               |
|--------------------|---------------------|---------------------|--------------------|---------------|
| B                  | \$ 245,878          | \$ 196,765          | \$ (49,113)        | -19.97%       |
| DB                 | \$ 1,121,170        | \$ 1,148,273        | \$ 27,103          | 2.42%         |
| Workers Comp       | \$ 31,130           | \$ 39,037           | \$ 7,907           | 25.40%        |
| Charge Back        | \$ 325.00           | \$ -                | \$ (325)           | -100.00%      |
|                    | <u>\$ 1,398,503</u> | <u>\$ 1,384,075</u> | <u>\$ (14,428)</u> | <u>-1.03%</u> |
| Valuation          | \$ 350,935,829      | \$ 347,277,758      | \$ (3,658,071)     | -1.04%        |
| Rater per thousand | \$ 3.99             | \$ 3.99             | \$ 0.00            | 0.01%         |

#### Tax Rates per Thousand

|                    |          |          |         |       |
|--------------------|----------|----------|---------|-------|
| Village            | \$ 7.14  | \$ 7.14  | \$ 0.00 | 0.01% |
| Outside of Village | \$ 11.12 | \$ 11.12 | \$ 0.00 | 0.01% |

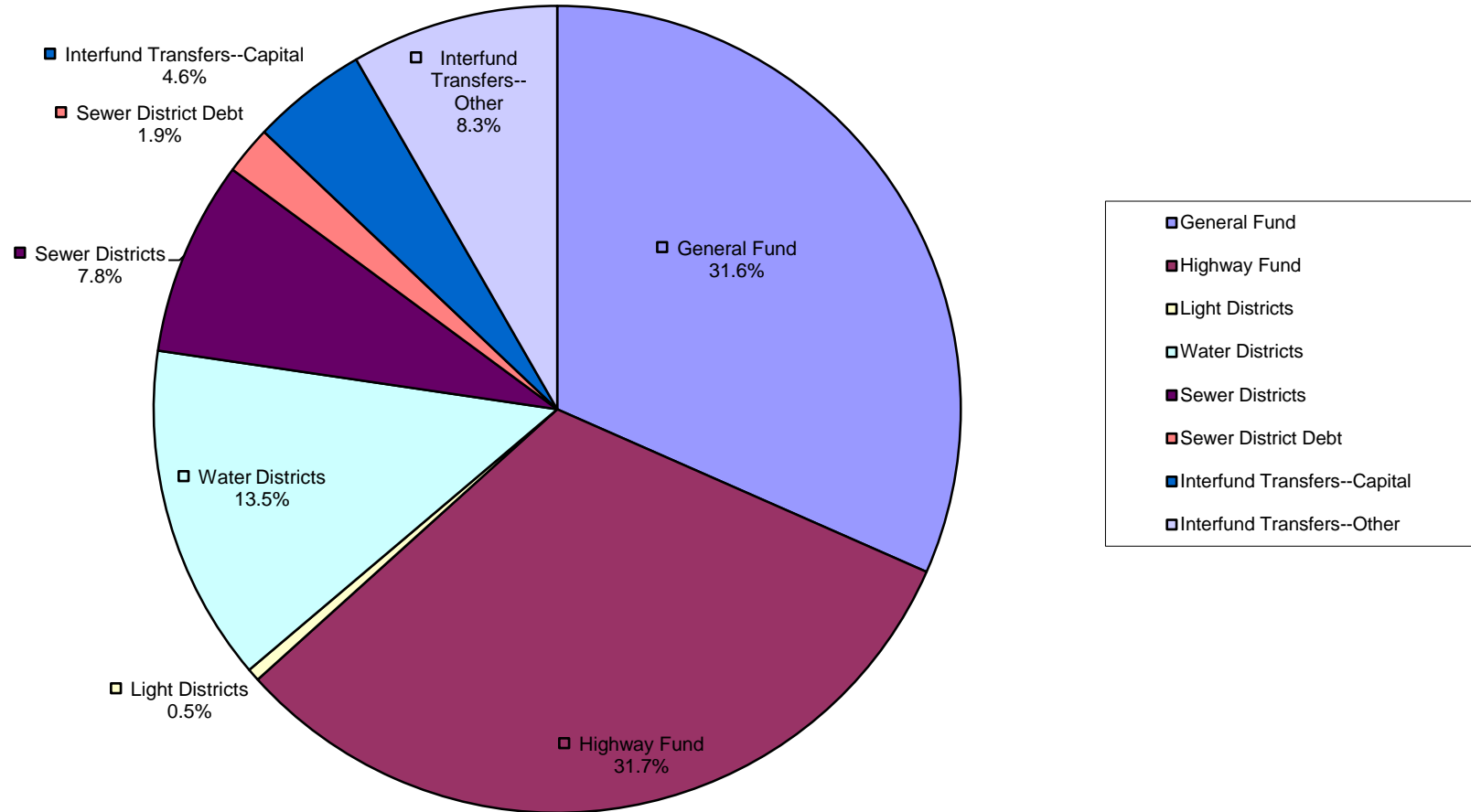
Town Tax effect on the homeowner (per \$100,000.00 valuation **IN** Village)

|                | 2022 Budget | 2023 Budget | Change  |
|----------------|-------------|-------------|---------|
| Valuation      | \$ 100,000  | \$ 100,000  |         |
| Rate per 1,000 | \$ 7.14     | \$ 7.14     | \$ 0.00 |
| Town Tax       | \$ 713.73   | \$ 713.78   | \$ 0.05 |

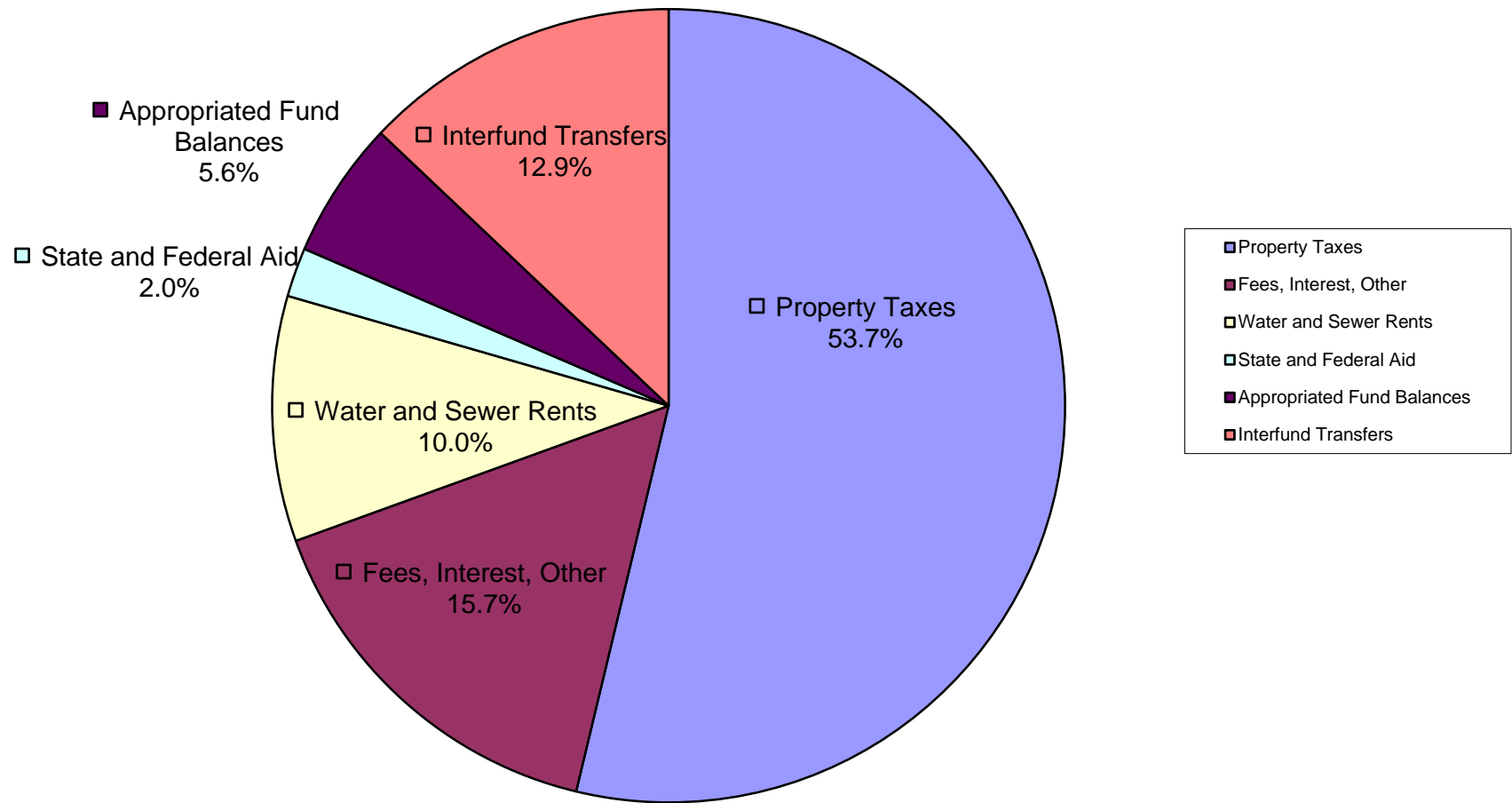
Town Tax effect on the homeowner (per \$100,000.00 valuation **OUTSIDE** Village)

|                | 2022 Budget | 2023 Budget | Change  |
|----------------|-------------|-------------|---------|
| Valuation      | \$ 100,000  | \$ 100,000  |         |
| Rate per 1,000 | \$ 11.12    | \$ 11.12    | \$ 0.00 |
| Town Tax       | \$ 1,112.24 | \$ 1,112.33 | \$ 0.09 |

### 2023 Town of Liberty, Budget Percentages--Appropriations



### 2023 Town of Liberty, Budget Percentages--Revenue









| Biweekly | Retirement | 1/1/2023                   | EMP | PAYROLL                                              | ANNUAL   | STEP 1       | STEP 2       | STEP 3       | STEP 4       | STEP 5          | STEP 6       | 2023      | DATE     | 31-Dec  |
|----------|------------|----------------------------|-----|------------------------------------------------------|----------|--------------|--------------|--------------|--------------|-----------------|--------------|-----------|----------|---------|
| Salary   | #          | NAME                       | #   | TITLE:                                               | SALARY   | Start to 4   | 5 THRU 9     | 10 thru 14   | 15 thru 19   | 20 thru 24      | 25 Plus      | LONGEVITY | OF       | YRS OF  |
| 260      |            |                            |     |                                                      | 2022     | YEARS        | YEARS        | YEARS        | YEARS        | YEARS           | YEARS        | DUE       | HIRE     | SERVICE |
|          |            | A 5010.1                   |     |                                                      |          |              |              |              |              |                 |              | elected   | 01/01/22 | 1       |
| 2,694.23 | 3822540-5  | M DEWITT                   | 683 | TOWN HWY SUP'T                                       | 70050.00 |              |              |              |              |                 |              |           | 01/01/03 | 19      |
| 1,764.35 | 3985584-6  | D AUSTIN                   | 258 | SR ACCT CLERK                                        | 45873.00 | 39873.00     | 41373.00     | 42873.00     | 44373.00     | <b>45873.00</b> | 47373.00     | 1,200.00  | 01/02/01 | 22      |
|          |            | DA 5130.1 (2)              |     |                                                      |          |              |              |              |              |                 |              |           |          |         |
|          | 3786440-2  | M FRITZ                    | 660 | Head Auto Mechanic                                   | 26.80    | 24.30        | 24.80        | 25.30        | 25.80        | 26.30           | <b>26.80</b> | 1500.00   | 12/11/96 | 26      |
|          |            |                            |     | **new date of hire 1/29/1997 due to disability leave |          |              |              |              |              |                 |              |           |          |         |
|          | 4095401-8  | E WOLCOTT                  | 689 | Auto Mechanic Helper                                 | 25.55    | 24.05        | 24.55        | 25.05        | <b>25.55</b> | 26.05           | 26.55        | 900.00    | 10/08/03 | 20      |
|          |            |                            |     | **salary increase 10/8/23                            |          |              |              |              |              |                 |              |           |          |         |
|          |            | DB 5110.1 / DA 5142.1 (18) |     |                                                      |          |              |              |              |              |                 |              |           |          |         |
|          | 3703428-7  | K AUSTIN                   | 645 | WORKING SUPERVISOR                                   | 27.30    | 24.80        | 25.30        | 25.80        | 26.30        | 26.80           | <b>27.30</b> | 1500.00   | 12/10/92 | 31      |
|          |            |                            |     | (w/f +.75)                                           |          |              |              |              |              |                 |              |           |          |         |
|          |            | K AUSTIN                   | 645 | Deputy Highway Supt                                  | 1000.00  |              |              |              |              |                 |              |           |          |         |
|          |            | vacant                     |     | WORKING SUPERVISOR                                   | 24.80    | <b>24.80</b> | 25.30        | 25.80        | 26.30        | 26.80           | 27.30        |           |          |         |
|          |            |                            |     | (w/f +.75)                                           |          |              |              |              |              |                 |              |           |          |         |
|          | 4004334-1  | N KARKOS                   | 682 | H.M.E.O.                                             | 26.05    | 24.05        | 24.55        | 25.05        | 25.55        | <b>26.05</b>    | 26.55        | 1200.00   | 05/29/01 | 22      |
|          | 3980003-2  | J DeAVEIRO                 | 690 | H.M.E.O.                                             | 25.55    | 24.05        | 24.55        | 25.05        | <b>25.55</b> | 26.05           | 26.55        | 900.00    | 11/12/03 | 20      |
|          | 4140631-5  | W WILSON                   | 693 | H.M.E.O.                                             | 25.55    | 24.05        | 24.55        | 25.05        | <b>25.55</b> | 26.05           | 26.55        | 900.00    | 06/24/04 | 19      |
|          | 4244433-1  | E DAVIS                    | 694 | H.M.E.O.                                             | 25.55    | 24.05        | 24.55        | 25.05        | <b>25.55</b> | 26.05           | 26.55        | 900.00    | 07/23/07 | 16      |
|          | 4305518-5  | R WILSON                   | 695 | H.M.E.O.                                             | 25.05    | 24.05        | 24.55        | <b>25.05</b> | 25.55        | 26.05           | 26.55        | 600.00    | 12/10/08 | 15      |
|          |            |                            |     | **salary increase 12/10/23                           |          |              |              |              |              |                 |              |           |          |         |
|          | 4325578-5  | S SCHROEDER                | 699 | H.M.E.O.                                             | 25.05    | 24.05        | 24.55        | <b>25.05</b> | 25.55        | 26.05           | 26.55        | 600.00    | 09/16/09 | 14      |
|          | 5032486-2  | A DWORETSKY                | 701 | H.M.E.O.                                             | 25.05    | 24.05        | 24.55        | <b>25.05</b> | 25.55        | 26.05           | 26.55        | 600.00    | 02/02/11 | 12      |
|          | 6196711-3  | A BIVINS                   | 712 | H.M.E.O.                                             | 24.05    | <b>24.05</b> | 24.55        | 25.05        | 25.55        | 26.05           | 26.55        |           | 02/06/18 | 5       |
|          |            |                            |     | **salary increase 2/6/23                             |          |              |              |              |              |                 |              |           |          |         |
|          | 6152886-5  | S CARLSON                  | 714 | H.M.E.O.                                             | 24.05    | <b>24.05</b> | 24.55        | 25.05        | 25.55        | 26.05           | 26.55        |           | 11/29/21 | 2       |
|          | 6005118-2  | W DEPAOLA                  | 713 | Laborer                                              | 24.05    | <b>24.05</b> | <b>22.55</b> | 23.05        | 23.55        | 24.05           | 24.55        |           | 08/06/18 | 5       |
|          |            |                            |     | **salary increase 8/6/23                             |          |              |              |              |              |                 |              |           |          |         |
|          |            | vacant                     |     | H.M.E.O.                                             | 24.05    | 24.05        | 24.55        | 25.05        | 25.55        | 26.05           | 26.55        |           |          |         |
|          |            | vacant                     |     | H.M.E.O.                                             |          | 24.05        | 24.55        | 25.05        | 25.55        | 26.05           | 26.55        |           |          |         |
|          | 3269761-7  | L AUSTIN                   | 684 | P/T Laborer                                          | 17.40    | <b>17.40</b> |              |              |              |                 |              |           | 10/01/01 | 22      |

| Biweekly Salary | Retirement # | 1/1/2023 NAME                                                | EMP # | PAYROLL TITLE:        | ANNUAL SALARY             | STEP 1 Start to 4 YEARS | STEP 2 5 THRU 9 YEARS | STEP 3 10 thru 14 YEARS | STEP 4 15 thru 19 YEARS | STEP 5 20 thru 24 YEARS | STEP 6 25 Plus YEARS | 2023 LONGEVITY DUE | DATE OF HIRE | 31-Dec YRS OF SERVICE |  |
|-----------------|--------------|--------------------------------------------------------------|-------|-----------------------|---------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|----------------------|--------------------|--------------|-----------------------|--|
| 260             |              | MO 8110.1                                                    |       |                       | 2022                      |                         |                       |                         |                         |                         |                      |                    |              |                       |  |
| 1,822.04        | 3705131-5    | J REDINGTON                                                  | 215   | SENIOR ACCT CLK       | 47373.00                  | 39873.00                | 41373.00              | 42873.00                | 44373.00                | 45873.00                | <b>47373.00</b>      | 1500.00            | 01/01/93     | 30                    |  |
|                 | 4197061-7    | D KNACK                                                      | 373   | Foreman               | 27.10                     | 25.60                   | 26.10                 | 26.60                   | <b>27.10</b>            | 27.60                   | 28.10                | 900.00             | 06/20/06     | 17                    |  |
|                 | 5007326-1    | W BANKS                                                      | 380   | LABORER II            | 25.35                     | 24.35                   | 24.85                 | <b>25.35</b>            | 25.85                   | 26.35                   | 26.85                | 300.00             | 04/14/10     | 13                    |  |
|                 | 6027927-0    | E DECKER                                                     | 385   | LABORER II            | 24.85                     | 24.35                   | <b>24.85</b>          | 25.35                   | 25.85                   | 26.35                   | 26.85                | 300.00             | 03/18/13     | 10                    |  |
|                 |              |                                                              |       |                       | 25.60                     |                         |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              |                                                              |       |                       | **salary increase 3/18/23 |                         |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 | 6061001-1    | J MC GIBBON                                                  | 396   | LABORER II            | 24.85                     | 24.35                   | <b>24.85</b>          | 25.35                   | 25.85                   | 26.35                   | 26.85                | 300.00             | 03/19/14     | 9                     |  |
|                 | 6189064-6    | R. WILSON                                                    | 477   | LABORER               | 19.40                     | <b>19.40</b>            | 19.90                 | 20.40                   | 20.90                   | 21.40                   | 21.90                |                    | 03/15/21     | 2                     |  |
|                 | 7305828-1    | J. KNACK                                                     | 480   | LABORER               | 19.40                     | <b>19.40</b>            | 19.90                 | 20.40                   | 20.90                   | 21.40                   | 21.90                |                    | 02/12/22     | 1                     |  |
|                 | 7312147-7    | D PETERS                                                     | 482   | LABORER               | 19.40                     | <b>19.40</b>            | 19.90                 | 20.40                   | 20.90                   | 21.40                   | 21.90                |                    | 03/30/22     | 1                     |  |
|                 |              | B 8020.1                                                     |       |                       |                           |                         |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | L DOWE                                                       | 481   | PLAN BD CHAIR         | 100.00                    | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | J SIEGEL                                                     | 460   | PLAN BD MEMBERS       | 50.00                     | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | J VANETTEN                                                   | 483   | PLAN BD MEMBERS       | 50.00                     | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | B REEVES                                                     | 496   | PLAN BD MEMBERS       | 50.00                     | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | A DWORETSKY                                                  | 701   | PLAN BD MEMBERS       | 50.00                     | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | M STEINBERG                                                  | 464   | ALT MEMBER            | 50.00                     | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | E THALMAN                                                    | 465   | ALT MEMBER            | 50.00                     | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | B 8010.1                                                     |       |                       |                           |                         |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | R WERLAU                                                     | 498   | ZON BD CHAIR          | 100.00                    | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | K FARRAND                                                    | 696   | ZON BD MEMBERS        | 50.00                     | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | G BURNS                                                      | 460   | ZON BD MEMBERS        | 50.00                     | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | R EATON                                                      | 488   | ZON BD MEMBERS        | 50.00                     | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | D NICHOLS                                                    | 489   | ZON BD MEMBERS        | 50.00                     | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | K MAC MANUS                                                  | 495   | ALT. MEMBER           | 50.00                     | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              | vacant                                                       |       | ALT. MEMBER           | 50.00                     | /MEETING                |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              |                                                              |       |                       |                           |                         |                       |                         |                         |                         |                      | 22500.00           |              |                       |  |
|                 |              | Annual Base Hours worked - Office Clerical                   |       |                       |                           |                         |                       | 1820.00                 |                         |                         |                      |                    |              |                       |  |
|                 |              | Annual Base Hours Worked Hwy/W&S/Park Employees              |       |                       |                           |                         |                       |                         | 260 days                |                         |                      |                    |              |                       |  |
|                 |              | Calculations based on 260 days in 2023                       |       |                       |                           |                         |                       |                         |                         |                         |                      |                    |              |                       |  |
|                 |              |                                                              |       | 2023 rate increase of | \$ 0.50                   | per hour                | or                    | \$ 910                  | per year                | for 70 hrs              |                      |                    |              |                       |  |
|                 |              |                                                              |       |                       |                           |                         |                       | \$ 1,040                | per year                | for 80 hrs              |                      |                    |              |                       |  |
|                 |              | Parks & Recreation Seasonal Wage Schedule on seperate sheet. |       |                       |                           |                         |                       |                         |                         |                         |                      |                    |              |                       |  |

Longevity Schedule

| Longevity Schedule as adopted by The Town Board:   |                                                                                 |  |                | 1/1/2023 |  |  |  |  |
|----------------------------------------------------|---------------------------------------------------------------------------------|--|----------------|----------|--|--|--|--|
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| <b>Years of active Service</b>                     |                                                                                 |  | <b>Amount:</b> |          |  |  |  |  |
| 5 through 9                                        |                                                                                 |  | 300.00         |          |  |  |  |  |
| 10 through 14                                      |                                                                                 |  | 600.00         |          |  |  |  |  |
| 15 through 19                                      |                                                                                 |  | 900.00         |          |  |  |  |  |
| 20 through 24                                      |                                                                                 |  | 1200.00        |          |  |  |  |  |
| 25 through 29                                      |                                                                                 |  | 1500.00        |          |  |  |  |  |
| 30 through 34                                      |                                                                                 |  | 1800.00        |          |  |  |  |  |
| 35 and over                                        |                                                                                 |  | 2100.00        |          |  |  |  |  |
| Entitled employees:                                |                                                                                 |  |                |          |  |  |  |  |
|                                                    | Permanent Hourly and salaried employees                                         |  |                |          |  |  |  |  |
|                                                    | Appointed Department Heads                                                      |  |                |          |  |  |  |  |
|                                                    | Permanent Part Time Employees after 10 years of service at one half the amount. |  |                |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| **Elected Officials are not entitled to longevity. |                                                                                 |  |                |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |

| DEPARTMENT HEADS        |              |              |              |              |              |              |              |              |              |             |          |                |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|----------------|
| PAYROLL                 | 2015         | 2016         | 2017         | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | Longevity   | DATE     | Years of       |
| TITLE:                  | Annual       | Annual       | Annual       | Annual       | Annual       | Annual       | Annual       | Annual       | Annual       |             | OF       | Service        |
|                         | Salary       | Salary       | Salary       | Salary       | Salary       | Salary       | Salary       | Salary       | Salary       |             | HIRE     | as of 12/31/23 |
| P/T Senior Accountant   | \$ 23,000.00 | \$ 23,000.00 | \$ 23,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ -        | 01/01/01 | 22             |
| Director of Finance     |              |              |              | \$ 50,221.00 | \$ 50,221.00 | \$ 51,505.00 | \$ 52,053.00 | \$ 52,963.00 | \$ 60,373.00 | \$ 1,500.00 | 08/04/97 | 26             |
| Sole Assessor           | \$ 42,500.00 | \$ 43,048.00 | \$ 43,594.00 | \$ 44,325.00 | \$ 57,500.00 | \$ 50,000.00 | \$ 50,548.00 | #REF!        |              | \$ -        |          | #REF!          |
| Comp. Oper. Supervisor  | \$ 22,000.00 | \$ 22,000.00 | \$ 22,000.00 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        |          | vacant         |
| Village D/P Coordinator | \$ 8,000.00  | \$ 8,000.00  | \$ 8,000.00  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        |          | vacant         |
| Dog Controll Officer    | \$ 29,087.00 | \$ 29,635.00 | \$ 30,181.00 | \$ 30,912.00 | \$ 30,912.00 | \$ 32,196.00 | \$ 32,744.00 | \$ 33,654.00 | \$ 36,064.00 | \$ 900.00   | 01/02/05 | 18             |
| Code Enforcemet Officer | \$ 50,527.00 | \$ 51,075.00 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |             |          | vacant         |
| Parks and Rec Director  | \$ 50,527.00 | \$ 51,075.00 | \$ 51,621.00 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        |          | vacant         |
| W&S Supervisor          | \$ 60,925.00 | \$ 61,551.00 | \$ 62,175.00 | \$ 63,010.00 | \$ 63,010.00 | #REF!        | \$ -         | \$ 26.60     | \$ 27.10     | \$ 900.00   |          |                |
|                         |              |              |              |              |              |              |              |              |              |             |          |                |
|                         |              |              |              |              |              |              |              |              |              |             |          |                |
| ELECTED OFFICIALS       |              |              |              |              |              |              |              |              |              |             |          |                |
| PAYROLL                 | 2015         | 2016         | 2017         | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         |             | First    | Years of       |
| TITLE:                  | Annual       | Annual       | Annual       | Annual       | Annual       | Annual       | Annual       | Annual       | Annual       |             | Date of  | Service        |
|                         | Salary       | Salary       | Salary       | Salary       | Salary       | Salary       | Salary       | Salary       | Salary       |             | Election | as of 12/31/22 |
| Supervisor              | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |             | 1/1/2020 | 3              |
| Town Clerk              | \$ 44,842.00 | \$ 45,390.00 | \$ 45,936.00 | \$ 49,167.00 | \$ 49,167.00 | \$ 49,167.00 | \$ 49,167.00 | \$ 50,077.00 | \$ 55,987.00 |             | 1/1/2008 | 16             |
| Tax Collector           | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  | \$ 6,500.00  |             | 1/1/2008 | 16             |
| Justice                 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 | \$ 40,875.00 |             |          |                |
| Highway Superintendent  | \$ 60,925.00 | \$ 61,551.00 | \$ 62,175.00 | \$ 63,010.00 | \$ 63,010.00 | \$ 63,010.00 | \$ 63,010.00 | \$ 63,010.00 | \$ 70,050.00 |             | 1/1/2022 | 1              |
| Town Board              | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  | \$ 9,500.00  |             |          |                |

**Town of Liberty Parks and Recreation  
2023 Hourly Wage Scale**

**Recreation Aides:**

**Concession Attendants, Day Camp Counselors, Seasonal Office Clerk, Program Assistants:**

Starting pay \$14.45 per hour. An exception of \$15.00 starting pay if special skills directly related to the job are available and needed in the department they are working i.e. First Aid/CPR, Equipment experience, Educational, etc.

**Park Attendants:** Starting pay \$15.00 per hour

**Activity Instructors, Special Program Leaders:**

Starting pay \$14.45 per hour or (\* or 75-80% of money collected for the activity). An exception of \$15.00 starting pay if special skills directly related to the job are available i.e. First Aid/CPR, Equipment experience, Educational, etc.

**Recreation Specialists** – Levels of starting wages as indicated.

Level I – \$16.50/hr.

**Lifeguards, Water Safety Instructor = +.50/hr.**

Level II - \$16.10/hr.

**Concession Stand Manager**

Level III – \$17.50/hr.

**Assistant Aquatic Director, Assistant Day Camp Director, Assistant Park Supervisor**

Level IV - \$18.50/hr.

**Aquatic Director**

Level V - \$75 - \$100/per game.

**Certified Referees/Officials (i.e. ASA Umpires, AAU Officials, etc.**

The following is a breakdown of the increase an employee will receive in 2023 depending on the number of years with the department.

**Example: Camp Counselor**

|                                  |                    |
|----------------------------------|--------------------|
|                                  | <b><u>2023</u></b> |
| New Employee                     | <b>\$14.45</b>     |
| 2 <sup>nd</sup> year Employee    | +.25               |
| 3 <sup>rd</sup> year Employee =  | +.25               |
| 4 <sup>th</sup> year + Employee= | +.25               |



**\*\*ESTIMATE\*\***

| Sewer Unit Schedule--as of 10/17/22                                                                 |         |           |         |         |           |         |         |           |         |          |
|-----------------------------------------------------------------------------------------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|----------|
|                                                                                                     | 2021    |           |         | 2022    |           |         | 2023    |           |         |          |
| O & M                                                                                               | Units:  | Amount:   | Rate:   | Units:  | Amount:   | Rate:   | Units:  | Amount:   | Rate:   | Increase |
| Youngs Hill                                                                                         | 227.88  | 15235.00  | 66.86   | 227.88  | 15229.00  | 66.83   | 227.88  | 15619.00  | 68.54   | 2.50%    |
| Loomis                                                                                              | 86.50   | 44032.00  | 509.04  | 81.80   | 41651.00  | 509.18  | 94.90   | 48424.00  | 510.26  | 0.21%    |
| Infirmary Road                                                                                      | 80.00   | 95431.00  | 1192.89 | 127.00  | 151497.00 | 1192.89 | 127.00  | 153809.00 | 1211.09 | 1.50%    |
| Sw Lake/Briscoe                                                                                     | 428.10  | 315395.00 | 736.73  | 427.40  | 314741.00 | 736.41  | 459.00  | 361883.00 | 788.42  | 6.60%    |
| Capital                                                                                             |         |           |         |         |           |         |         |           |         |          |
| Loomis                                                                                              | 224.25  | 57367.00  | 255.82  | 220.50  | 57367.00  | 260.17  | 220.50  | 57367.00  | 260.17  | 0.00%    |
| Infirmary Road                                                                                      | 156.00  |           | 0.00    | 156.00  |           | 0.00    | 156.00  |           | 0.00    | #DIV/0!  |
| Sw Lake/Briscoe                                                                                     | 1241.25 | 130000.00 | 104.73  | 1254.75 | 131000.00 | 104.40  | 1270.00 | 133000.00 | 104.72  | 0.31%    |
| **NOTE: Units and revenue from Stevensville Hotel are not included since they are billed quarterly. |         |           |         |         |           |         |         |           |         |          |
| Rates are subject to change once final usage is determined in September.                            |         |           |         |         |           |         |         |           |         |          |



**2023 Town of Liberty Sewer User Rates (Outside Districts)**

**\*\*ESTIMATE\*\***

Swan Lake, Briscoe Road Consolidated District:

|                   |           |           |
|-------------------|-----------|-----------|
| 2023 O & M Rates: |           | \$ 788.42 |
| Capital Rate:     | \$ 104.72 |           |
| Average Units:    | 1.58      | \$ 165.46 |
| TOTAL:            |           | \$ 953.88 |

Loomis Sewer District:

|                   |           |           |
|-------------------|-----------|-----------|
| 2023 O & M Rates: |           | \$ 510.26 |
| Capital Rate:     | \$ 260.17 |           |
| Average Units:    | 1.58      | \$ 411.07 |
| TOTAL:            |           | \$ 921.33 |

Infirmiry Road District:

|                   |      |             |
|-------------------|------|-------------|
| 2023 O & M Rates: |      | \$ 1,211.09 |
| Capital Rate:     | \$ - |             |
| Average Units:    | 0.25 | \$ -        |
| TOTAL:            |      | \$ 1,211.09 |

**Out of District Sewer Users**

Swan Lake/Briscoe Road Consolidated Sewer District

|               |               |           |
|---------------|---------------|-----------|
| 2023 rate per | 75000 gallons |           |
| O & M Rate:   |               | \$ 788.42 |
| Capital Rate: |               | \$ 104.72 |
| TOTAL:        |               | \$ 893.14 |

|                                             |  |          |
|---------------------------------------------|--|----------|
| Divided by 75                               |  |          |
| Cost per 1000 gallons of effluent received: |  | \$ 11.91 |

**IN-District Sewer Users**

|               |               |           |
|---------------|---------------|-----------|
| 2023 rate per | 75000 gallons |           |
| O & M Rate:   |               | \$ 788.42 |
| TOTAL:        |               | \$ 788.42 |

|                                             |  |          |
|---------------------------------------------|--|----------|
| Divided by 75                               |  |          |
| Cost per 1000 gallons of effluent received: |  | \$ 10.51 |

NOTE: Rates subject to change once final usage is available.

## WATER & SEWER DEPARTMENT

### SCHEDULE OF RATES AND CHARGES-January 1, 2023

The water rates and charges are hereby established by the Town Board of the Town of Liberty effective as shown above and to be paid by consumers inside and outside of water districts and improvement areas.

#### **LOOMIS WATER DISTRICT**

|                       |                                    |
|-----------------------|------------------------------------|
| Inside district rate  | 5.85 per 1,000 gals.               |
| Minimum rate          | 23.40 per month (70.20 per cycle)  |
| Outside district rate | 9.30 per 1,000 gals.               |
| Minimum rate          | 37.20 per month (111.60 per cycle) |

#### **FERNDAL WATER DISTRICT**

|                       |                                    |
|-----------------------|------------------------------------|
| Inside district rate  | 6.30 per 1,000 gals.               |
| Minimum rate          | 25.20 per month (75.60 per cycle)  |
| Outside district rate | 9.35 per 1,000 gals.               |
| Minimum rate          | 37.40 per month (112.20 per cycle) |

#### **STEVENSVILLE WATER DISTRICT**

|                       |                                   |
|-----------------------|-----------------------------------|
| Inside district rate  | 5.00 per 1,000 gals.              |
| Minimum rate          | 20.00 per month (60.00 per cycle) |
| Outside district rate | 6.85 per 1,000 gals.              |
| Minimum rate          | 27.40 per month (82.20 per cycle) |

#### **ROUTE 55 WATER DISTRICT**

|                  |                                                            |
|------------------|------------------------------------------------------------|
| One rate applies | 9.30 per 1,000 gals.<br>37.20 per month (111.60 per cycle) |
|------------------|------------------------------------------------------------|

#### **WHITE SULPHUR SPRINGS WATER DISTRICT**

|                       |                                    |
|-----------------------|------------------------------------|
| Inside district rate  | 5.35 per 1,000 gals.               |
| Minimum rate          | 21.40 per month (64.20 per cycle)  |
| Outside district rate | 8.80 per 1,000 gals.               |
| Minimum rate          | 35.20 per month (105.60 per cycle) |

## INDIAN LAKE WATER DISTRICT

|                       |                                   |
|-----------------------|-----------------------------------|
| Inside district rate  | 5.35 per 1,000 gals.              |
| Minimum rate          | 21.40 per month (64.20 per cycle) |
| Outside district rate | 7.35 per 1,000 gals.              |
| Minimum rate          | 29.40 per month (88.20 per cycle) |

## YOUNGS HILL SEWER

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| One rate applies<br>(rate set by the Village of Liberty) | 8.36 per 1,000 gals. |
|----------------------------------------------------------|----------------------|

## COLD SPRING WATER DISTRICT

|                                                      |                                    |
|------------------------------------------------------|------------------------------------|
| One rate applies                                     | 12.00 per 1,000 gals.              |
| Minimum rate<br>(rate set by the Village of Liberty) | 48.00 per month (144.00 per cycle) |

## SALE OF WATER FROM STEVENSVILLE WATER DISTRICT TO OTHER DISTRICTS

|                  |                      |
|------------------|----------------------|
| One rate applies | 2.75 per 1,000 gals. |
|------------------|----------------------|

Rates for service charges to consumers inside and outside water districts and water improvement areas are to be as follows:

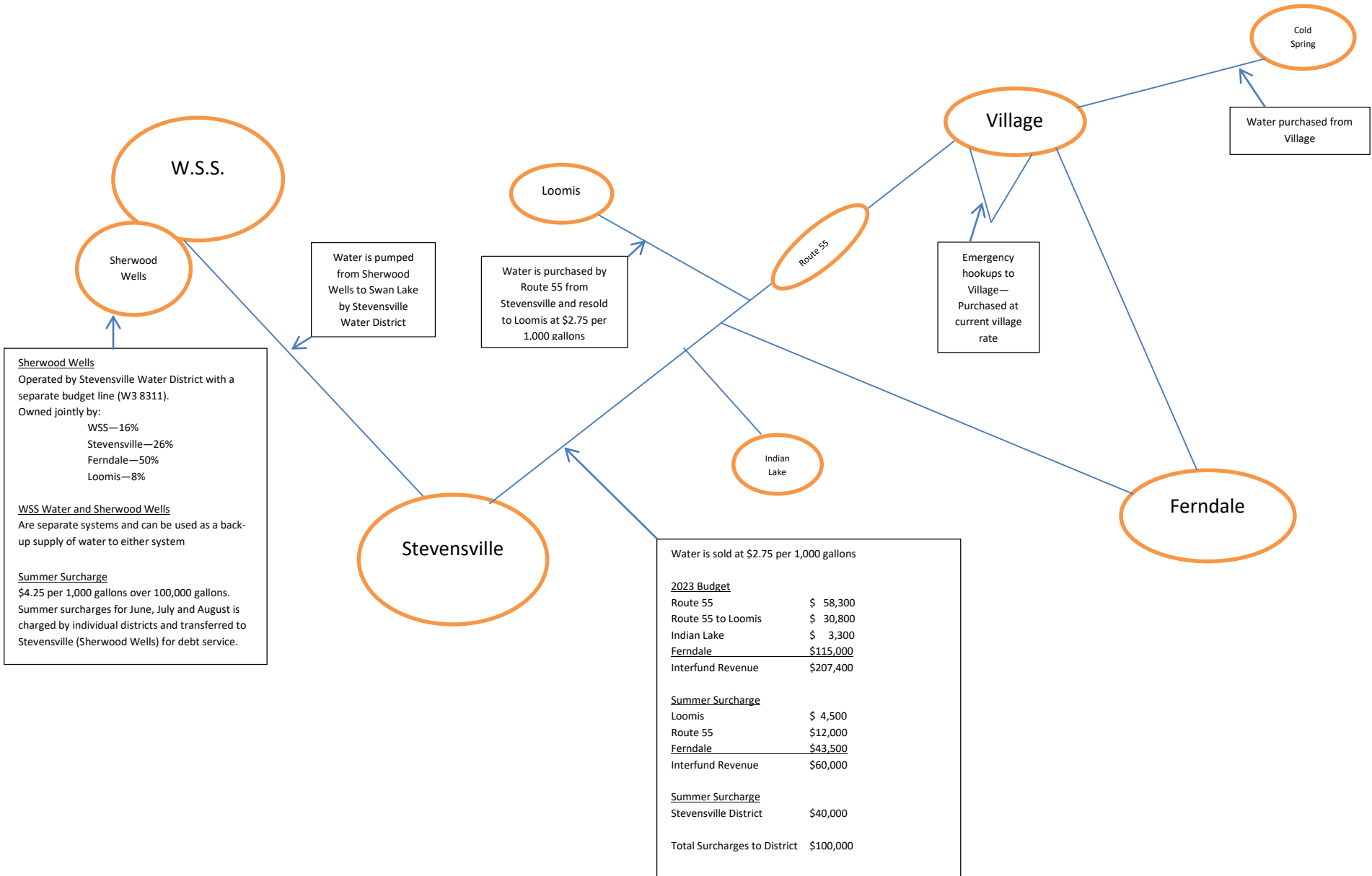
|                    |       |
|--------------------|-------|
| Meter Installation | 30.00 |
| Meter Removal      | 30.00 |

Rates for making tap on a main, connecting service pipes and installing curb cock and box the following charges apply plus the actual cost of labor and services:

|                                       |                                                                                               |
|---------------------------------------|-----------------------------------------------------------------------------------------------|
| Tap w/ 5/8" meter                     | \$90.00                                                                                       |
| Tap w/3/4" meter                      | \$90.00                                                                                       |
| Tap w/1" meter                        | \$175.00                                                                                      |
| Tap w/1 1/2" meter                    | \$400.00                                                                                      |
| Tap w/ 2" meter                       | \$550.00                                                                                      |
| <b>Call out for water &amp; sewer</b> | \$150.00 for the first hour plus current<br>Labor rates for additional time plus<br>materials |

|                         |                                         |
|-------------------------|-----------------------------------------|
| <b>SEWER PERMITS</b>    | \$ 15.00 plus labor & materials         |
| <b>SUMMER SURCHARGE</b> | 4.25 per 1,000 usage over 100,000 gals. |

## Town of Liberty Water System—2023



**Sherwood Wells**  
 Operated by Stevensville Water District with a separate budget line (W3 8311).  
 Owned jointly by:  
 WSS—16%  
 Stevensville—26%  
 Ferndale—50%  
 Loomis—8%

**WSS Water and Sherwood Wells**  
 Are separate systems and can be used as a back-up supply of water to either system

**Summer Surcharge**  
 \$4.25 per 1,000 gallons over 100,000 gallons.  
 Summer surcharges for June, July and August is charged by individual districts and transferred to Stevensville (Sherwood Wells) for debt service.

Water is sold at \$2.75 per 1,000 gallons

**2023 Budget**

|                    |                  |
|--------------------|------------------|
| Route 55           | \$ 58,300        |
| Route 55 to Loomis | \$ 30,800        |
| Indian Lake        | \$ 3,300         |
| <b>Ferndale</b>    | <b>\$115,000</b> |
| Interfund Revenue  | \$207,400        |

**Summer Surcharge**

|                   |                 |
|-------------------|-----------------|
| Loomis            | \$ 4,500        |
| Route 55          | \$12,000        |
| <b>Ferndale</b>   | <b>\$43,500</b> |
| Interfund Revenue | \$60,000        |

**Summer Surcharge**

|                                     |                  |
|-------------------------------------|------------------|
| Stevensville District               | \$40,000         |
| <b>Total Surcharges to District</b> | <b>\$100,000</b> |

TOWN OF LIBERTY

**2023 Debt Service Schedule as of 10/30/2022**

**Water System Improvement Bonds  
Paid in Full 2025**

|                       | <b>Issued:</b><br>06/15/05 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2023</b> | <b>Principal<br/>Due<br/>2023</b> | <b>Upaid<br/>Balance<br/>12/31/2022</b> |
|-----------------------|----------------------------|---------------------------|----------------------------------|-----------------------------------|-----------------------------------------|
| Sherwood Well Project | 1,740,000.00               | 4.25%                     | 13,175.00                        | 120,000.00                        | 370,000.00                              |

**Sherwood Wells Project Serial Bond--2008  
Paid in Full 2023**

|                  | <b>Issued:</b><br>02/20/08 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2023</b> | <b>Principal<br/>Due<br/>2023</b> | <b>Upaid<br/>Balance<br/>12/31/2022</b> |
|------------------|----------------------------|---------------------------|----------------------------------|-----------------------------------|-----------------------------------------|
| Sherwood Well #2 | 450,000.00                 | 3.75%                     | 1,350.00                         | 36,000.00                         | 36,000.00                               |

**Public Improvement  
Paid in Full 2025**

|                  | <b>Issued:</b><br>12/15/05 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2023</b> | <b>Principal<br/>Due<br/>2023</b> | <b>Upaid<br/>Balance<br/>12/31/2022</b> |
|------------------|----------------------------|---------------------------|----------------------------------|-----------------------------------|-----------------------------------------|
| Highway Facility | 2,400,000.00               | 4.25%                     | 16,652.50                        | 125,000.00                        | 385,000.00                              |

**Loomis Sewer Phase I and II upgrade--2017  
Paid in Full 2038**

|              | <b>Issued:</b><br>10/28/2017 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2023</b> | <b>Principal<br/>Due<br/>2023</b> | <b>Upaid<br/>Balance<br/>12/31/2022</b> |
|--------------|------------------------------|---------------------------|----------------------------------|-----------------------------------|-----------------------------------------|
| Loomis Sewer | 1,397,560                    | 0.00%                     | 0                                | 63,600                            | 1,017,600.00                            |

**Stevensville Water Upgrade--2018  
Paid in Full 2039**

|                    | <b>Issued:</b><br>10/3/2017 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2023</b> | <b>Principal<br/>Due<br/>2023</b> | <b>Upaid<br/>Balance<br/>12/31/2022</b> |
|--------------------|-----------------------------|---------------------------|----------------------------------|-----------------------------------|-----------------------------------------|
| Stevensville Water | 1,360,000                   | 0.00%                     | 0                                | 27,500                            | 1,360,000.00                            |

TOWN OF LIBERTY

**Youngshill Sewer Property Purchase  
Paid in Full 2038**

|                  | <b>Issued:</b><br>4/2/2018 | <b>Interest<br/>Rate:</b> | <b>Interest<br/>Due<br/>2022</b> | <b>Principal<br/>Due<br/>2022</b> | <b>Unpaid<br/>Balance<br/>12/31/2021</b> |
|------------------|----------------------------|---------------------------|----------------------------------|-----------------------------------|------------------------------------------|
| Youngshill Sewer | 40,000                     | 3.66%                     | 1171.2                           | 2,000                             | 32,000.00                                |

|                          |                 |    |         |              |
|--------------------------|-----------------|----|---------|--------------|
| 2023 Total Debt Expense: | Principal       | \$ | 374,100 | 3,200,600.00 |
|                          | <u>Interest</u> | \$ | 32,349  |              |
|                          | Total:          | \$ | 406,449 |              |

| 2022 Debt Service                 |               |               |              |             |              |               |
|-----------------------------------|---------------|---------------|--------------|-------------|--------------|---------------|
|                                   | W3 9710       | A 9711        | X1           | S4          | W3 9711      | TOTALS:       |
|                                   | Sherwood      | Highway       | Loomis       | Youngshill  | Stevensville |               |
|                                   | Wells         | Facility      | Sewer        | Sewer       | Water        |               |
| <b>Sherwood Well</b>              |               |               |              |             |              |               |
| 6/15 Principal Due                | \$ 120,000.00 |               |              |             |              |               |
| 6/15 & 12/15 Interest Due         | \$ 13,175.00  |               |              |             |              |               |
| <b>Sherwood Well #2</b>           |               |               |              |             |              |               |
| 2/18 Principal Due                | \$ 36,000.00  |               |              |             |              |               |
| 2/18 Interest Due                 | \$ 1,350.00   |               |              |             |              |               |
| <b>Highway Facility</b>           |               |               |              |             |              |               |
| 12/15 Principal Due               |               | \$ 125,000.00 |              |             |              |               |
| 6/15 & 12/15 Interest Due         |               | \$ 16,652.50  |              |             |              |               |
| <b>Highway Freightliner Truck</b> |               |               |              |             |              |               |
| Principal Due                     |               |               |              |             |              |               |
| Interest Due                      |               |               |              |             |              |               |
| <b>Highway Loader</b>             |               |               |              |             |              |               |
| Principal Due                     |               |               |              |             |              |               |
| Interest Due                      |               |               |              |             |              |               |
| <b>Loomis Water Project</b>       |               |               |              |             |              |               |
| <b>Loomis Sewer Upgrade</b>       |               |               |              |             |              |               |
| Principal Due                     |               |               | \$ 63,600.00 |             |              |               |
| Interest Due                      |               |               | \$ -         |             |              |               |
| <b>Stevensville Water Upgrade</b> |               |               |              |             |              |               |
| August Principal Due              |               |               |              |             | \$ 27,500.00 |               |
| Interest Due                      |               |               |              |             |              |               |
| <b>Youngshill Sewer</b>           |               |               |              |             |              |               |
| 3/14 Principal Due                |               |               |              | \$ 2,000.00 |              |               |
| 3/14 Interest Due                 |               |               |              | \$ 1,171.20 |              |               |
| Total:                            | \$ 170,525.00 | \$ 141,652.50 | \$ 63,600.00 | \$ 3,171.20 | \$ 27,500.00 | \$ 406,448.70 |
| .6 Principal                      | \$ 156,000.00 | \$ 125,000.00 | \$ 63,600.00 | \$ 2,000.00 | \$ 27,500.00 | \$ 374,100.00 |
| .7 Interest                       | \$ 14,525.00  | \$ 16,652.50  | \$ -         | \$ 1,171.20 | \$ -         | \$ 32,348.70  |

## Parks and Recreation Fee Schedule—Adopted 9/12/2022

| <b>2023</b>                       | <b>All Users<br/>Fee</b> | <b>Resident</b>    |                    | <b>Non Resident</b> |                    | <b>Clean-up Deposit</b> |
|-----------------------------------|--------------------------|--------------------|--------------------|---------------------|--------------------|-------------------------|
|                                   |                          | Current<br>(2022)  | Proposed<br>(2023) | Current<br>(2022)   | Proposed<br>(2023) |                         |
| <b>Day Camp</b>                   |                          |                    |                    |                     |                    |                         |
| Full Day                          | Per Child                | \$600.00           | 650.00             | \$710.00            | 750.00             |                         |
| Morning                           | Per Child                | \$415.00           | 425.00             | \$475.00            | 485.00             |                         |
| Afternoon                         | Per Child                | \$440.00           | 450.00             | \$500.00            | 510.00             |                         |
| <b>Swim Lessons</b>               |                          |                    |                    |                     |                    |                         |
| 1 Child                           |                          | \$60.00            | 70.00              | \$90.00             | 100.00             |                         |
| 2 Children                        |                          | \$80.00            | 90.00              | \$110.00            | 120.00             |                         |
| 3 Children                        |                          | \$100.00           | 110.00             | \$130.00            | 140.00             |                         |
| 4 Children                        |                          | \$120.00           | 130.00             | \$150.00            | 160.00             |                         |
| <b>Pool Pass</b>                  |                          |                    |                    |                     |                    |                         |
| Senior Citizens                   |                          | \$30.00            | 30.00              | \$40.00             | 40.00              |                         |
| Individual                        |                          | \$35.00            | 40.00              | \$45.00             | 50.00              |                         |
| Family of 3                       |                          | \$60.00            | \$0                | \$70.00             |                    |                         |
| Family of 4                       |                          | \$85.00            | \$0                | \$95.00             |                    |                         |
| Additional Family Member          |                          | \$15.00            | 20.00              | \$15.00             | 20.00              |                         |
| <b>Pool Entry</b>                 |                          |                    |                    |                     |                    |                         |
| Daily                             |                          |                    | 5.00               |                     |                    | 13 & Under Needs Adult  |
| <b>Pavilion Rental</b>            |                          |                    |                    |                     |                    |                         |
| Up to 150 ppl                     |                          |                    | 150.00             |                     | 250.00             | 100 Clean-Up Deposit    |
| 150 – 300 ppl                     |                          |                    | 250.00             |                     | 350.00             | 200 Clean-Up Deposit    |
| 301+ ppl needs TB/PR Approval     |                          |                    |                    |                     |                    |                         |
| <b>Large Group Permit</b>         |                          |                    |                    |                     |                    |                         |
| 15-100 ppl                        |                          |                    | 150.00             |                     | 300.00             | 150.00 Clean-Up Deposit |
| 101-200 ppl                       |                          |                    | 250.00             |                     | 500.00             | 250.00 Clean-Up Deposit |
| 201-300 ppl                       |                          |                    | 350.00             |                     | 700.00             | 350.00 Clean-Up Deposit |
| 301 + ppl                         |                          | PRB/TB approve Fee |                    |                     |                    |                         |
| <b>Building Use Rental</b>        |                          |                    |                    |                     |                    |                         |
| One Time                          | 50.00                    |                    |                    |                     |                    | 100.00 Clean-Up Deposit |
| Multiple Use                      | 20.00/per use            |                    |                    |                     |                    | 150.00 Clean-Up Deposit |
| Town Sponsored                    | 0.00                     |                    |                    |                     |                    | 0.00 Clean-Up Deposit   |
| <b>Stage Rental</b>               |                          |                    |                    |                     |                    |                         |
| Town/Village Event                | 0.00                     |                    |                    |                     |                    | 0.00 Clean-Up Deposit   |
| Group/Org. Event                  | 125.00                   |                    |                    |                     |                    | 100.00 Clean-Up Deposit |
| Includes electric & P/R Restrooms |                          |                    |                    |                     |                    |                         |
| Commercial for Profit             | PR/TB approval           |                    |                    |                     |                    |                         |
| <b>Field Use</b>                  |                          |                    |                    |                     |                    |                         |
| Each use                          |                          | \$30.00            | 45.00              | \$40.00             | 60.00              | 100.00 clean-up Deposit |



| ACCOUNTS                     | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| GENERAL T/W TOWN BOARD       |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1010.1              | 38,000.00      | 38,000.00       | 38,000.00       | 38,000.00      |                 |
| Contractual                  | A1010.4              | 257.53         | 350.00          | 4,966.00        | 4,966.00       |                 |
|                              | GRAND TOTAL FOR UNIT | 38,257.53      | 38,350.00       | 42,966.00       | 42,966.00      |                 |
| JUSTICE                      |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1110.1              | 226,441.20     | 229,539.00      | 233,551.00      | 233,551.00     |                 |
| Equipment                    | A1110.2              |                | 750.00          | 750.00          | 750.00         |                 |
| Contractual                  | A1110.4              | 20,256.93      | 25,100.00       | 25,100.00       | 25,100.00      |                 |
|                              | GRAND TOTAL FOR UNIT | 246,698.13     | 255,389.00      | 259,401.00      | 259,401.00     |                 |
| SUPERVISOR                   |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1220.1              | 73,053.02      | 88,963.00       | 89,873.00       | 89,873.00      |                 |
| Equipment                    | A1220.2              |                |                 |                 |                |                 |
| Contractual                  | A1220.4              | 2,381.94       | 2,500.00        | 2,500.00        | 2,500.00       |                 |
|                              | GRAND TOTAL FOR UNIT | 75,434.96      | 91,463.00       | 92,373.00       | 92,373.00      |                 |
| FINANCE DEPARTMENT           |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1310.1              | 59,395.55      | 60,463.00       | 67,873.00       | 67,873.00      |                 |
| Equipment                    | A1310.2              |                |                 |                 |                |                 |
| Contractual                  | A1310.4              | 1,105.51       | 3,000.00        | 3,000.00        | 3,000.00       |                 |
|                              | GRAND TOTAL FOR UNIT | 60,501.06      | 63,463.00       | 70,873.00       | 70,873.00      |                 |
| AUDITING AND ACCOUNTING      |                      |                |                 |                 |                |                 |
| Contractual                  | A1320.4              | 22,667.00      | 25,750.00       | 26,750.00       | 26,750.00      |                 |
|                              | GRAND TOTAL FOR UNIT | 22,667.00      | 25,750.00       | 26,750.00       | 26,750.00      |                 |
| TAX COLLECTOR                |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1330.1              | 9,000.00       | 9,000.00        | 9,000.00        | 9,000.00       |                 |
| Equipment                    | A1330.2              |                |                 |                 |                |                 |
| Contractual                  | A1330.4              | 6,429.60       | 6,000.00        | 6,000.00        | 6,000.00       |                 |
|                              | GRAND TOTAL FOR UNIT | 15,429.60      | 15,000.00       | 15,000.00       | 15,000.00      |                 |
| BUDGET                       |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1340.1              | 3,000.00       | 3,000.00        | 3,000.00        | 3,000.00       |                 |
|                              | GRAND TOTAL FOR UNIT | 3,000.00       | 3,000.00        | 3,000.00        | 3,000.00       |                 |
| ASSESSOR                     |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1355.1              | 81,255.21      | 107,661.00      | 114,633.00      | 114,633.00     |                 |
| Equipment                    | A1355.2              | 449.00         | 800.00          | 800.00          | 800.00         |                 |
| Capital Outlay               | A1355.3              |                |                 |                 |                |                 |
| Contractual                  | A1355.4              | 6,197.30       | 17,000.00       | 17,000.00       | 17,000.00      |                 |
|                              | GRAND TOTAL FOR UNIT | 87,901.51      | 125,461.00      | 132,433.00      | 132,433.00     |                 |
| Assessment - Board of Review |                      |                |                 |                 |                |                 |
| Per. Services                | A1357.1              | 3,200.00       | 4,000.00        | 4,000.00        | 4,000.00       |                 |
| Contractual                  | A1357.4              |                | 100.00          | 562.00          | 562.00         |                 |
|                              | GRAND TOTAL FOR UNIT | 3,200.00       | 4,100.00        | 4,562.00        | 4,562.00       |                 |
| TOWN CLERK                   |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1410.1              | 91,371.45      | 94,440.00       | 101,260.00      | 101,260.00     |                 |
| Equipment                    | A1410.2              | 349.99         | 1,500.00        | 1,500.00        | 1,500.00       |                 |
| RECORDS GRANT                |                      |                |                 |                 |                |                 |
| Contractual                  | A1410.4              | 10,287.95      | 14,060.00       | 10,460.00       | 10,460.00      |                 |

|                      | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Pers. Ser.        | 38,000.00       | 30,984.24          | 38,000.00       | 38,000.00      | 38,000.00       |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Pers. Ser.     | 38,000.00       | 30,984.24          | 38,000.00       | 38,000.00      | 38,000.00       |
| .4 Contractual       | 350.00          | 738.87             | 350.00          | 350.00         | 350.00          |
| .4 -BOARD DOCS       | _____           | _____              | 4,616.00        | 4,616.00       | 4,616.00        |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 350.00          | 738.87             | 4,966.00        | 4,966.00       | 4,966.00        |
| GRAND TOTAL FOR UNIT | 38,350.00       | 31,723.11          | 42,966.00       | 42,966.00      | 42,966.00       |

SPECIAL NOTATIONS: ADD BOARD DOCS PROGRAM PROPORTIONATE TO EACH DEPARTMENT  
 THAT WILL BE UTILIZING IT. APPROX 30 MEETINGS FOR THE  
 TOWN BOARD OUT OF APPROX 65 MEETINGS FOR ALL OF THE DEPTS.  
 10/17/22 T/BOARD REDUCED BOARD DOCS FROM \$16,000 VERSION  
 TO \$10,000 VERSION

|                               | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                  | 229,539.00      | 184,929.19          |                 |                |                 |
| .1 -JUSTICES (2)              |                 |                     | 81,750.00       | 81,750.00      | 81,750.00       |
| .1 -COURT CLERK/MANAGER       |                 |                     | 53,373.00       | 53,373.00      | 53,373.00       |
| .1 --LONGEVITY                |                 |                     | 1,800.00        | 1,800.00       | 1,800.00        |
| .1 --STIPEND                  |                 |                     | 4,000.00        | 4,000.00       | 4,000.00        |
| .1 -DEPUTY CLERK OF THE COURT |                 |                     | 42,873.00       | 42,873.00      | 42,873.00       |
| .1 --LONGEIVTY                |                 |                     | 600.00          | 600.00         | 600.00          |
| .1 --STIPEND                  |                 |                     | 4,000.00        | 4,000.00       | 4,000.00        |
| .1 -CLERK TO JUSTICE          |                 |                     | 40,855.00       | 40,855.00      | 40,855.00       |
| .1 --LONGEVITY                |                 |                     | 300.00          | 300.00         | 300.00          |
| .1 --STIPEND                  |                 |                     | 4,000.00        | 4,000.00       | 4,000.00        |
| TOTAL Per. Ser.               | 229,539.00      | 184,929.19          | 233,551.00      | 233,551.00     | 233,551.00      |
| .2 Equipment                  | 750.00          |                     | 750.00          | 750.00         | 750.00          |
| .21 Prior Year Expense        |                 | 995.94              |                 |                |                 |
| TOTAL OTHER                   | 750.00          | 995.94              | 750.00          | 750.00         | 750.00          |
| .4 Contractual                | 25,100.00       | 22,551.20           | 25,100.00       | 25,100.00      | 25,100.00       |
| .41 Prior Year Expense        |                 |                     |                 |                |                 |
| TOTAL OTHER                   | 25,100.00       | 22,551.20           | 25,100.00       | 25,100.00      | 25,100.00       |
| GRAND TOTAL FOR UNIT          | 255,389.00      | 208,476.33          | 259,401.00      | 259,401.00     | 259,401.00      |

SPECIAL NOTATIONS: \_\_\_\_\_

|                            | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.               | 88,963.00       | 60,308.28           |                 |                |                 |
| .1 -SUPERVISOR             |                 |                     | 35,000.00       | 35,000.00      | 35,000.00       |
| .1 -CONFIDENTIAL SECRETARY |                 |                     | 39,873.00       | 39,873.00      | 39,873.00       |
| .1 -GRANT ADMINSTRATOR     |                 |                     | 15,000.00       | 15,000.00      | 15,000.00       |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| TOTAL Per. Ser.            | 88,963.00       | 60,308.28           | 89,873.00       | 89,873.00      | 89,873.00       |
| .2 Equipment               |                 | 699.00              |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| TOTAL Equipment            |                 | 699.00              |                 |                |                 |
| .4 Contractual             | 2,500.00        | 836.88              | 2,500.00        | 2,500.00       | 2,500.00        |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| TOTAL Contractual          | 2,500.00        | 836.88              | 2,500.00        | 2,500.00       | 2,500.00        |
| GRAND TOTAL FOR UNIT       | 91,463.00       | 61,844.16           | 92,373.00       | 92,373.00      | 92,373.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                   | 60,463.00       | 48,943.27           |                 |                |                 |
| .1 -DIRECTOR OF FINANCE        |                 |                     | 53,873.00       | 53,873.00      | 53,873.00       |
| .1 --LONGEVITY                 |                 |                     | 1,500.00        | 1,500.00       | 1,500.00        |
| .1 --SUGGESTED SALARY INCREASE |                 |                     | 5,000.00        | 5,000.00       | 5,000.00        |
| .1 --25 YEAR STEP INCREASE     |                 |                     | 1,500.00        | 1,500.00       | 1,500.00        |
| .1 -SENIOR ACCOUNTANT          |                 |                     | 6,000.00        | 6,000.00       | 6,000.00        |
| TOTAL Per. Ser.                | 60,463.00       | 48,943.27           | 67,873.00       | 67,873.00      | 67,873.00       |
| .2 Equipment                   |                 |                     |                 |                |                 |
| TOTAL Equipment                |                 |                     |                 |                |                 |
| .4 Contractual                 | 3,000.00        | 997.43              | 3,000.00        | 3,000.00       | 3,000.00        |
| TOTAL Contractual              | 3,000.00        | 997.43              | 3,000.00        | 3,000.00       | 3,000.00        |
| GRAND TOTAL FOR UNIT           | 63,463.00       | 49,940.70           | 70,873.00       | 70,873.00      | 70,873.00       |

SPECIAL NOTATIONS: BUDGET OFFICER WAS REQUESTED TO INLCUDE A SUGGESTED SALARY INCREASE  
 10/17/22 T/BOARD APPROVED SUGGESTED SALARY INCREASE AND 15 YEAR STEP INCREASE

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 25,750.00       | 23,001.00           |                 |                |                 |
| .4 -2022 AUDIT       |                 |                     | 23,000.00       | 23,000.00      | 23,000.00       |
| .4 -SINGLE AUDIT     |                 |                     | 3,250.00        | 3,250.00       | 3,250.00        |
| .4 -FIXED ASSETS     |                 |                     | 500.00          | 500.00         | 500.00          |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 25,750.00       | 23,001.00           | 26,750.00       | 26,750.00      | 26,750.00       |
| GRAND TOTAL FOR UNIT | 25,750.00       | 23,001.00           | 26,750.00       | 26,750.00      | 26,750.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                          | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.             | 9,000.00        | 9,000.00            |                 |                |                 |
| .1 -TAX COLLECTOR        |                 |                     | 6,500.00        | 6,500.00       | 6,500.00        |
| .1 -DEPUTY TAX COLLECTOR |                 |                     | 2,500.00        | 2,500.00       | 2,500.00        |
| _____                    |                 |                     |                 |                |                 |
| _____                    |                 |                     |                 |                |                 |
| _____                    |                 |                     |                 |                |                 |
| TOTAL Per. Ser.          | 9,000.00        | 9,000.00            | 9,000.00        | 9,000.00       | 9,000.00        |
| .2 Equipment             |                 |                     |                 |                |                 |
| _____                    |                 |                     |                 |                |                 |
| _____                    |                 |                     |                 |                |                 |
| _____                    |                 |                     |                 |                |                 |
| TOTAL Equipment          |                 |                     |                 |                |                 |
| .4 Contractual           | 6,000.00        | 961.44              |                 |                |                 |
| .4 -PHONE                |                 |                     | 195.00          | 195.00         | 195.00          |
| .4 -MILEAGE REIMB        |                 |                     | 150.00          | 150.00         | 150.00          |
| .4 -DUES                 |                 |                     | 25.00           | 25.00          | 25.00           |
| .4 -TELESCENT/POSTAGE    |                 |                     | 3,600.00        | 3,600.00       | 3,600.00        |
| .4 -SUPPLIES             |                 |                     | 2,030.00        | 2,030.00       | 2,030.00        |
| _____                    |                 |                     |                 |                |                 |
| _____                    |                 |                     |                 |                |                 |
| _____                    |                 |                     |                 |                |                 |
| _____                    |                 |                     |                 |                |                 |
| TOTAL Contractual        | 6,000.00        | 961.44              | 6,000.00        | 6,000.00       | 6,000.00        |
| GRAND TOTAL FOR UNIT     | 15,000.00       | 9,961.44            | 15,000.00       | 15,000.00      | 15,000.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED  |
|----------------------|----------|----------|----------|----------|----------|
|                      | 2022     | 10/31/22 | 2023     | 2023     | 2023     |
| .1 Per. Ser.         | 3,000.00 | _____    | 3,000.00 | 3,000.00 | 3,000.00 |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| TOTAL Per. Ser.      | 3,000.00 | _____    | 3,000.00 | 3,000.00 | 3,000.00 |
| GRAND TOTAL FOR UNIT | 3,000.00 | _____    | 3,000.00 | 3,000.00 | 3,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                        | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.           | 107,661.00      | 66,928.79          |                 |                |                 |
| .1 -ACTING ASSESSOR    |                 |                    | 44,910.00       | 44,910.00      | 44,910.00       |
| .1 --LONGEVITY         |                 |                    | 300.00          | 300.00         | 300.00          |
| .1 --CLASSES IF PASSED |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| .1 -CLERK              |                 |                    | 38,623.00       | 38,623.00      | 38,623.00       |
| .1 -DATA COLLECTOR     |                 |                    | 14,400.00       | 14,400.00      | 14,400.00       |
| .1 -DATA COLLECTOR     |                 |                    | 14,400.00       | 14,400.00      | 14,400.00       |
| TOTAL Per. Ser.        | 107,661.00      | 66,928.79          | 114,633.00      | 114,633.00     | 114,633.00      |
| .2 Equipment           | 800.00          | 1,226.99           | 800.00          | 800.00         | 800.00          |
| TOTAL Equipment        | 800.00          | 1,226.99           | 800.00          | 800.00         | 800.00          |
| .3 Capital Outlay      |                 |                    |                 |                |                 |
| TOTAL Capital Outlay   |                 |                    |                 |                |                 |
| .4 Contractual         | 7,000.00        | 6,089.85           | 7,000.00        | 7,000.00       | 7,000.00        |
| .41 Appraisals         | 10,000.00       |                    | 10,000.00       | 10,000.00      | 10,000.00       |
| TOTAL OTHER            | 17,000.00       | 6,089.85           | 17,000.00       | 17,000.00      | 17,000.00       |
| GRAND TOTAL FOR UNIT   | 125,461.00      | 74,245.63          | 132,433.00      | 132,433.00     | 132,433.00      |

SPECIAL NOTATIONS: BUDGET OFFICER WAS REQUESTED TO INCLUDE A SUGGESTED SALARY INCREASE  
 9/19/22 SALARY ESTABLISHED AND \$500 TO BE RECEIVED FOR EACH CLASS TOWARDS CERTIFICATION IS PASSED

|                               | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Services              | 4,000.00        |                    |                 |                |                 |
| .1 -5 MEMBERS AT @ \$800 EACH |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| TOTAL Per. Services           | 4,000.00        |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| .4 Contractual                | 100.00          |                    | 100.00          | 100.00         | 100.00          |
| .4 -BOARD DOCS                |                 |                    | 462.00          | 462.00         | 462.00          |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| _____                         |                 |                    |                 |                |                 |
| TOTAL Contractual             | 100.00          |                    | 562.00          | 562.00         | 562.00          |
| GRAND TOTAL FOR UNIT          | 4,100.00        |                    | 4,562.00        | 4,562.00       | 4,562.00        |

SPECIAL NOTATIONS: ADD BOARD DOCS PROGRAM PROPORTIONATE TO EACH DEPARTMENT THAT WILL BE UTILIZING IT. APPROX 3 MEETINGS FOR THE BOARD OF REVIEW OUT OF APPROX 65 MEETING FOR ALL OF THE DEPTS  
 10/17/22 T/BOARD REDUCED BOARD DOCS FROM \$16,000 VERSION TO \$10,000 VERSION

|                                 | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                    | 94,440.00       | 74,608.34          |                 |                |                 |
| .1 -TOWN CLERK                  |                 |                    | 50,987.00       | 50,987.00      | 50,987.00       |
| .1 --REQUESTED INCREASE         |                 |                    | 5,000.00        | 5,000.00       | 5,000.00        |
| .1 -DEPUTY TOWN CLERK           |                 |                    | 44,373.00       | 44,373.00      | 44,373.00       |
| .1 --LONGEVITY                  |                 |                    | 900.00          | 900.00         | 900.00          |
| TOTAL Per. Ser.                 | 94,440.00       | 74,608.34          | 101,260.00      | 101,260.00     | 101,260.00      |
| .2 Equipment                    | 1,500.00        |                    | 1,500.00        | 1,500.00       | 1,500.00        |
| .21 Prior Year Expense          |                 |                    |                 |                |                 |
| TOTAL OTHER                     | 1,500.00        |                    | 1,500.00        | 1,500.00       | 1,500.00        |
| .3 RECORDS GRANT                |                 |                    |                 |                |                 |
| TOTAL RECORDS GRANT             |                 |                    |                 |                |                 |
| .4 Contractual                  | 14,060.00       | 10,148.67          |                 |                |                 |
| .4 -BAS CONTRACT                |                 |                    | 1,500.00        | 1,500.00       | 1,500.00        |
| .4 -ORANGE/SULLIVAN CLERKS DUES |                 |                    | 40.00           | 40.00          | 40.00           |
| .4 -IIME DUES                   |                 |                    | 175.00          | 175.00         | 175.00          |
| .4 -PHONE                       |                 |                    | 382.00          | 382.00         | 382.00          |
| .4 -TRANSCRIPTIONIST            |                 |                    |                 |                |                 |
| .4 -MILEAGE REIMB               |                 |                    | 210.00          | 210.00         | 210.00          |
| .4 -EZ PASS                     |                 |                    | 3,150.00        | 3,150.00       | 3,150.00        |
| .4 -ECODE                       |                 |                    | 1,195.00        | 1,195.00       | 1,195.00        |
| .4 -SUPPLIES                    |                 |                    | 3,808.00        | 3,808.00       | 3,808.00        |
| TOTAL Contractual               | 14,060.00       | 10,148.67          | 10,460.00       | 10,460.00      | 10,460.00       |
| GRAND TOTAL FOR UNIT            | 110,000.00      | 84,757.01          | 113,220.00      | 113,220.00     | 113,220.00      |

SPECIAL NOTATIONS: TOWN CLERK REQUESTING A \$5,000/YEAR INCREASE  
 9/12/22 ADJUSTED BASE SALARY TO INCLUDE RAISE GIVEN TO  
 EMPLOYEES  
 10/17/22 T/BOARD APPROVED REQUESTED INCREASE  
 10/17/22 T/BOARD ELIMINATED TRANSCRIPTIONIST DUE TO  
 APPROVING BOARD DOCS

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      |                 |                     |                 |                |                 |
| .4 Contractual       | 69,000.00       | 49,500.00           |                 |                |                 |
| .4 -TOWN ATTORNEY    |                 |                     | 39,000.00       | 39,000.00      | 39,000.00       |
| .4 -V&T COURT        |                 |                     | 27,000.00       | 27,000.00      | 27,000.00       |
| .4 -MISC             |                 |                     | 3,000.00        | 3,000.00       | 3,000.00        |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Contractual    | 69,000.00       | 49,500.00           | 69,000.00       | 69,000.00      | 69,000.00       |
| GRAND TOTAL FOR UNIT | 69,000.00       | 49,500.00           | 69,000.00       | 69,000.00      | 69,000.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|----------|---------|--------|---------|
|                      | 2022    | 10/31/22 | 2023    | 2023   | 2023    |
| .4 Contractual       |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| TOTAL Contractual    |         |          |         |        |         |
| GRAND TOTAL FOR UNIT |         |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                        | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Serv.          |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| TOTAL Per. Serv.       |                 |                     |                 |                |                 |
| .2 Equipment           |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| TOTAL Equipment        |                 |                     |                 |                |                 |
| .4 CONTRACTUAL         | 2,000.00        | 227.98              | 2,000.00        | 2,000.00       | 2,000.00        |
| .41 Prior Year Expense |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| TOTAL OTHER            | 2,000.00        | 227.98              | 2,000.00        | 2,000.00       | 2,000.00        |
| GRAND TOTAL FOR UNIT   | 2,000.00        | 227.98              | 2,000.00        | 2,000.00       | 2,000.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                           | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|---------------------------|-----------|-----------|-----------|-----------|-----------|
|                           | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| .4 Contractual            | 26,140.00 | 20,167.25 |           |           |           |
| .4 -PR AND WEB SUPPORT    |           |           | 24,000.00 | 24,000.00 | 24,000.00 |
| .4 -MISC EXP AND RENEWALS |           |           | 1,000.00  | 1,000.00  | 1,000.00  |
| .4 -BILLBOARD \$95/MONTH  |           |           | 1,140.00  | 1,140.00  | 1,140.00  |
| _____                     | _____     | _____     | _____     | _____     | _____     |
| _____                     | _____     | _____     | _____     | _____     | _____     |
| _____                     | _____     | _____     | _____     | _____     | _____     |
| _____                     | _____     | _____     | _____     | _____     | _____     |
| _____                     | _____     | _____     | _____     | _____     | _____     |
| _____                     | _____     | _____     | _____     | _____     | _____     |
| TOTAL Contractual         | 26,140.00 | 20,167.25 | 26,140.00 | 26,140.00 | 26,140.00 |
| GRAND TOTAL FOR UNIT      | 26,140.00 | 20,167.25 | 26,140.00 | 26,140.00 | 26,140.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                               | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                  | 3,000.00        | 2,101.58            |                 |                |                 |
| .1 -SNOW REMOVAL              |                 |                     | 1,500.00        | 1,500.00       | 1,500.00        |
| .1 -TRANSLATOR                |                 |                     | 1,500.00        | 1,500.00       | 1,500.00        |
| _____                         |                 |                     |                 |                |                 |
| _____                         |                 |                     |                 |                |                 |
| _____                         |                 |                     |                 |                |                 |
| TOTAL Per. Ser.               | 3,000.00        | 2,101.58            | 3,000.00        | 3,000.00       | 3,000.00        |
| .2 Equipment                  | 3,000.00        | 539.98              | 3,000.00        | 3,000.00       | 3,000.00        |
| _____                         |                 |                     |                 |                |                 |
| _____                         |                 |                     |                 |                |                 |
| _____                         |                 |                     |                 |                |                 |
| TOTAL Equipment               | 3,000.00        | 539.98              | 3,000.00        | 3,000.00       | 3,000.00        |
| .3 Building Capital Outlay    | 10,000.00       |                     | 10,000.00       | 10,000.00      | 10,000.00       |
| _____                         |                 |                     |                 |                |                 |
| _____                         |                 |                     |                 |                |                 |
| _____                         |                 |                     |                 |                |                 |
| TOTAL Building Capital Outlay | 10,000.00       |                     | 10,000.00       | 10,000.00      | 10,000.00       |
| .4 Contractual                | 100,000.00      | 81,933.81           | 100,000.00      | 100,000.00     | 100,000.00      |
| _____                         |                 |                     |                 |                |                 |
| _____                         |                 |                     |                 |                |                 |
| _____                         |                 |                     |                 |                |                 |
| _____                         |                 |                     |                 |                |                 |
| _____                         |                 |                     |                 |                |                 |
| _____                         |                 |                     |                 |                |                 |
| TOTAL Contractual             | 100,000.00      | 81,933.81           | 100,000.00      | 100,000.00     | 100,000.00      |
| GRAND TOTAL FOR UNIT          | 116,000.00      | 84,575.37           | 116,000.00      | 116,000.00     | 116,000.00      |

SPECIAL NOTATIONS: \_\_\_\_\_



|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 20,000.00       | 12,855.88           | 20,000.00       | 20,000.00      | 20,000.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 20,000.00       | 12,855.88           | 20,000.00       | 20,000.00      | 20,000.00       |
| GRAND TOTAL FOR UNIT | 20,000.00       | 12,855.88           | 20,000.00       | 20,000.00      | 20,000.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                              | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                 | 2,000.00        | 2,000.00            | 2,000.00        | 2,000.00       | 2,000.00        |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| TOTAL Per. Ser.              | 2,000.00        | 2,000.00            | 2,000.00        | 2,000.00       | 2,000.00        |
| .2 Equipment                 | 3,000.00        | 857.00              | 3,000.00        | 3,000.00       | 3,000.00        |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| TOTAL Equipment              | 3,000.00        | 857.00              | 3,000.00        | 3,000.00       | 3,000.00        |
| .3 AS400 Software Upgrade    | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| TOTAL AS400 Software Upgrade | _____           | _____               | _____           | _____          | _____           |
| .4 Contractual               | 11,350.00       | 4,232.77            | _____           | _____          | _____           |
| .4 -COUNTY CONTRACT          | _____           | _____               | 4,800.00        | 4,800.00       | 4,800.00        |
| .4 -TELEPHONE                | _____           | _____               | 500.00          | 500.00         | 500.00          |
| .4 -MISC CONTRACTS           | _____           | _____               | 6,050.00        | 6,050.00       | 6,050.00        |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| _____                        | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual            | 11,350.00       | 4,232.77            | 11,350.00       | 11,350.00      | 11,350.00       |
| GRAND TOTAL FOR UNIT         | 16,350.00       | 7,089.77            | 16,350.00       | 16,350.00      | 16,350.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      |                 |                     |                 |                |                 |
| .2 Equipment         |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Equipment      |                 |                     |                 |                |                 |
| .4 Contractual       | 11,000.00       | 1,748.50            | 11,000.00       | 11,000.00      | 11,000.00       |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Contractual    | 11,000.00       | 1,748.50            | 11,000.00       | 11,000.00      | 11,000.00       |
| GRAND TOTAL FOR UNIT | 11,000.00       | 1,748.50            | 11,000.00       | 11,000.00      | 11,000.00       |

SPECIAL NOTATIONS: OFFSETTING REVENUE FROM VILLAGE OF LIBERTY (A 2416)

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 72,000.00       | 79,908.23           | 81,000.00       | 81,000.00      | 81,000.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 72,000.00       | 79,908.23           | 81,000.00       | 81,000.00      | 81,000.00       |
| GRAND TOTAL FOR UNIT | 72,000.00       | 79,908.23           | 81,000.00       | 81,000.00      | 81,000.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                             | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual              | 3,090.00        | 2,437.00            |                 |                |                 |
| .4 -ASCAP                   |                 |                     | 365.00          | 365.00         | 365.00          |
| .4 -ASSOCIATION OF TOWNS    |                 |                     | 1,350.00        | 1,350.00       | 1,350.00        |
| .4 -SC PARTNERSHIP          |                 |                     | 525.00          | 525.00         | 525.00          |
| .4 -SC VISITORS ASSOCIATION |                 |                     | 100.00          | 100.00         | 100.00          |
| .4 -COALITION OF WATERSHED  |                 |                     | 750.00          | 750.00         | 750.00          |
| .4 -O&W ALLIANCE            |                 |                     | 100.00          | 100.00         | 100.00          |
| _____                       | _____           | _____               | _____           | _____          | _____           |
| _____                       | _____           | _____               | _____           | _____          | _____           |
| _____                       | _____           | _____               | _____           | _____          | _____           |
| _____                       | _____           | _____               | _____           | _____          | _____           |
| _____                       | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual           | 3,090.00        | 2,437.00            | 3,190.00        | 3,190.00       | 3,190.00        |
| GRAND TOTAL FOR UNIT        | 3,090.00        | 2,437.00            | 3,190.00        | 3,190.00       | 3,190.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|----------|---------|--------|---------|
|                      | 2022    | 10/31/22 | 2023    | 2023   | 2023    |
| .4 Contractual       | _____   | 9,304.71 | _____   | _____  | _____   |
| _____                | _____   | _____    | _____   | _____  | _____   |
| _____                | _____   | _____    | _____   | _____  | _____   |
| _____                | _____   | _____    | _____   | _____  | _____   |
| _____                | _____   | _____    | _____   | _____  | _____   |
| _____                | _____   | _____    | _____   | _____  | _____   |
| _____                | _____   | _____    | _____   | _____  | _____   |
| TOTAL Contractual    | _____   | 9,304.71 | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT | _____   | 9,304.71 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 7,550.00        | 5,718.65            |                 |                |                 |
| .4 -T/BETHEL         |                 |                     | 1,650.00        | 1,650.00       | 1,650.00        |
| .4 -T/FALLSBURG      |                 |                     | 500.00          | 500.00         | 500.00          |
| .4 -COUNTY           |                 |                     | 800.00          | 800.00         | 800.00          |
| .4 -LIBERTY CSD      |                 |                     | 3,250.00        | 3,250.00       | 3,250.00        |
| .4 -TRI VALLEY CSD   |                 |                     | 500.00          | 500.00         | 500.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 7,550.00        | 5,718.65            | 6,700.00        | 6,700.00       | 6,700.00        |
| GRAND TOTAL FOR UNIT | 7,550.00        | 5,718.65            | 6,700.00        | 6,700.00       | 6,700.00        |

SPECIAL NOTATIONS:

|             | 2021    | 2022    |
|-------------|---------|---------|
| T/BETHEL    | \$1,574 | \$1,545 |
| T/FALLSBURG | \$ 433  | \$ 435  |
| COUNTY      | \$ 758  | \$ 757  |
| LIBERTY CSD | \$2,500 | \$2,540 |
| TRI VALLEY  | \$ 416  | \$ 444  |
| TOTAL:      | \$5,681 | \$5,721 |

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Serv.        |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Per. Serv.     |                 |                     |                 |                |                 |
| .2 Equipment         |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Equipment      |                 |                     |                 |                |                 |
| .4 Contractual       |                 | 7,085.43            |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Contractual    |                 | 7,085.43            |                 |                |                 |
| GRAND TOTAL FOR UNIT |                 | 7,085.43            |                 |                |                 |

SPECIAL NOTATIONS: \_\_\_\_\_



|                                  | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 CONTRACTUAL-857 PARKSVILLE RD |                 | 59,110.57           |                 |                |                 |
| .41 CONTRACTUAL--32 MAIN ST      |                 | 75,520.50           |                 |                |                 |
| _____                            |                 |                     |                 |                |                 |
| _____                            |                 |                     |                 |                |                 |
| _____                            |                 |                     |                 |                |                 |
| TOTAL OTHER                      |                 | 134,631.07          |                 |                |                 |
| GRAND TOTAL FOR UNIT             |                 | 134,631.07          |                 |                |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|----------|---------|--------|---------|
|                      | 2022    | 10/31/22 | 2023    | 2023   | 2023    |
| .4 Beautification    |         | 1,587.58 |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| _____                |         |          |         |        |         |
| TOTAL Beautification |         | 1,587.58 |         |        |         |
| GRAND TOTAL FOR UNIT |         | 1,587.58 |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 25,000.00       |                     | 25,000.00       | 25,000.00      | 25,000.00       |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 25,000.00       |                     | 25,000.00       | 25,000.00      | 25,000.00       |
| GRAND TOTAL FOR UNIT | 25,000.00       |                     | 25,000.00       | 25,000.00      | 25,000.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                        | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .2 Equipment           |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| TOTAL Equipment        |                 |                     |                 |                |                 |
| .4 Contractual         | 4,000.00        | 2,000.26            | 4,000.00        | 4,000.00       | 4,000.00        |
| .41 Permit Fee         |                 | 200.00              |                 |                |                 |
| .42 Prior Year Expense |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| _____                  |                 |                     |                 |                |                 |
| TOTAL OTHER            | 4,000.00        | 2,200.26            | 4,000.00        | 4,000.00       | 4,000.00        |
| GRAND TOTAL FOR UNIT   | 4,000.00        | 2,200.26            | 4,000.00        | 4,000.00       | 4,000.00        |

SPECIAL NOTATIONS: AT THE 2022 BUDGET MEETING, THE TOWN BOARD DISCUSSED RAISING  
 THE BUDGET FOR SIGNS FOR POSSILBE SPEED LIMIT CHANGES.

|                         | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.            | 34,554.00       | 26,794.80          |                 |                |                 |
| .1 -DOG CONTROL OFFICER |                 |                    | 34,564.00       | 34,564.00      | 34,564.00       |
| .1 --LONGEVITY          |                 |                    | 900.00          | 900.00         | 900.00          |
| .1 --STEP INCREASE      |                 |                    | 1,500.00        | 1,500.00       | 1,500.00        |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL Per. Ser.         | 34,554.00       | 26,794.80          | 36,964.00       | 36,964.00      | 36,964.00       |
| .2 Equipment            |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL Equipment         |                 |                    |                 |                |                 |
| .3 Capital Outlay       |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL Capital Outlay    |                 |                    |                 |                |                 |
| .4 Contractual          | 17,000.00       | 6,977.87           | 17,000.00       | 17,000.00      | 17,000.00       |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL Contractual       | 17,000.00       | 6,977.87           | 17,000.00       | 17,000.00      | 17,000.00       |
| GRAND TOTAL FOR UNIT    | 51,554.00       | 33,772.67          | 53,964.00       | 53,964.00      | 53,964.00       |

SPECIAL NOTATIONS: 10/17/22 T/BOARD APPROVED \$1,500 SALARY STEP INCREASE

|                            | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.               | 110,173.00      | 88,539.57           |                 |                |                 |
| .1 -HIGHWAY SUPERINTENDENT |                 |                     | 64,050.00       | 64,050.00      | 64,050.00       |
| .1 -REQUESTED INCREASE     |                 |                     | 6,000.00        | 6,000.00       | 6,000.00        |
| .1 -SENIOR ACCOUNT CLERK   |                 |                     | 45,873.00       | 45,873.00      | 45,873.00       |
| .1 --LONGEVITY             |                 |                     | 1,200.00        | 1,200.00       | 1,200.00        |
| .1 -DEPUTY HWY SUPT        |                 |                     | 1,000.00        | 1,000.00       | 1,000.00        |
| TOTAL Per. Ser.            | 110,173.00      | 88,539.57           | 118,123.00      | 118,123.00     | 118,123.00      |
| .2 Equipment               |                 |                     |                 |                |                 |
| TOTAL Equipment            |                 |                     |                 |                |                 |
| .4 Contractual             | 925.00          | 391.19              | 925.00          | 925.00         | 925.00          |
| TOTAL Contractual          | 925.00          | 391.19              | 925.00          | 925.00         | 925.00          |
| GRAND TOTAL FOR UNIT       | 111,098.00      | 88,930.76           | 119,048.00      | 119,048.00     | 119,048.00      |

SPECIAL NOTATIONS: HIGHWAY SUPT REQUESTING A SALARY INCREASE OF \$10,000  
 9/12/22-ADJUSTED BASE SALARY TO INCLUDE RAISES GIVEN TO  
 EMPLOYEES  
 10/17/22 T/BOARD APPROVED \$6,000 SALARY INCREASE

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Services     |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Per. Services  |                 |                     |                 |                |                 |
| .2 Equipment         |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Equipment      |                 |                     |                 |                |                 |
| .4 Contractual       | 56,755.00       | 50,980.66           | 61,555.00       | 61,555.00      | 61,555.00       |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Contractual    | 56,755.00       | 50,980.66           | 61,555.00       | 61,555.00      | 61,555.00       |
| GRAND TOTAL FOR UNIT | 56,755.00       | 50,980.66           | 61,555.00       | 61,555.00      | 61,555.00       |

SPECIAL NOTATIONS: INCREASE TO COVER THE COST OF CLEANING SERVICES

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 22,200.00       | 10,221.32           | 17,500.00       | 17,500.00      | 17,500.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 22,200.00       | 10,221.32           | 17,500.00       | 17,500.00      | 17,500.00       |
| GRAND TOTAL FOR UNIT | 22,200.00       | 10,221.32           | 17,500.00       | 17,500.00      | 17,500.00       |

SPECIAL NOTATIONS: SAVINGS DUE TO LED CONVERSION



---

|                                  | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Industrial Park--Harris Rd    |                 |                     |                 |                |                 |
| _____                            |                 |                     |                 |                |                 |
| _____                            |                 |                     |                 |                |                 |
| _____                            |                 |                     |                 |                |                 |
| _____                            |                 |                     |                 |                |                 |
| _____                            |                 |                     |                 |                |                 |
| _____                            |                 |                     |                 |                |                 |
| _____                            |                 |                     |                 |                |                 |
| TOTAL Industrial Park--Harris Rd |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT             |                 |                     |                 |                |                 |
| SPECIAL NOTATIONS: _____         |                 |                     |                 |                |                 |

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 750.00          |                     |                 |                |                 |
| .4 -AMERICAN LEGION  |                 |                     | 500.00          | 500.00         | 500.00          |
| .4 -VFW              |                 |                     | 250.00          | 250.00         | 250.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 750.00          |                     | 750.00          | 750.00         | 750.00          |
| GRAND TOTAL FOR UNIT | 750.00          |                     | 750.00          | 750.00         | 750.00          |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      |                 |                     |                 |                |                 |
| .2 Equipment         | 500.00          |                     | 500.00          | 500.00         | 500.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Equipment      | 500.00          |                     | 500.00          | 500.00         | 500.00          |
| .4 Contractual       | 1,000.00        | 247.30              | 1,000.00        | 1,000.00       | 1,000.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 1,000.00        | 247.30              | 1,000.00        | 1,000.00       | 1,000.00        |
| GRAND TOTAL FOR UNIT | 1,500.00        | 247.30              | 1,500.00        | 1,500.00       | 1,500.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED  |
|----------------------|----------|----------|----------|----------|----------|
|                      | 2022     | 10/31/22 | 2023     | 2023     | 2023     |
| .4 Contractual       | 1,250.00 |          |          |          |          |
| .4 -WSS SENIORS      |          |          | 1,250.00 | 1,250.00 | 1,250.00 |
|                      |          |          |          |          |          |
|                      |          |          |          |          |          |
|                      |          |          |          |          |          |
|                      |          |          |          |          |          |
|                      |          |          |          |          |          |
|                      |          |          |          |          |          |
|                      |          |          |          |          |          |
| TOTAL Contractual    | 1,250.00 |          | 1,250.00 | 1,250.00 | 1,250.00 |
| GRAND TOTAL FOR UNIT | 1,250.00 |          | 1,250.00 | 1,250.00 | 1,250.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                  | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                     | 89,870.00       | 68,854.25          |                 |                |                 |
| .1 -ASST REC DIRECTOR (45 WEEKS) |                 |                    | 42,457.00       | 42,457.00      | 42,457.00       |
| .1 --LONGEVITY                   |                 |                    | 300.00          | 300.00         | 300.00          |
| .1 --DIRECTOR STIPEND            |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| .1 -CLERK                        |                 |                    | 40,123.00       | 40,123.00      | 40,123.00       |
| .1 --LONGEVITY                   |                 |                    | 300.00          | 300.00         | 300.00          |
| .1 -OVERTIME                     |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| .1 -DIRECTOR STIPEND             |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| TOTAL Per. Ser.                  | 89,870.00       | 68,854.25          | 93,180.00       | 93,180.00      | 93,180.00       |
| .2 Equipment                     | 600.00          | 739.00             | 600.00          | 600.00         | 600.00          |
| TOTAL Equipment                  | 600.00          | 739.00             | 600.00          | 600.00         | 600.00          |
| .4 Contractual                   | 4,800.00        | 4,513.77           | 4,800.00        | 4,800.00       | 4,800.00        |
| .4 -BOARD DOCS                   |                 |                    | 1,845.00        | 1,845.00       | 1,845.00        |
| TOTAL Contractual                | 4,800.00        | 4,513.77           | 6,645.00        | 6,645.00       | 6,645.00        |
| GRAND TOTAL FOR UNIT             | 95,270.00       | 74,107.02          | 100,425.00      | 100,425.00     | 100,425.00      |

SPECIAL NOTATIONS: ADD BOARD DOCS PROGRAM PROPORTIONATE TO EACH DEPARTMENT THAT WILL BE UTILIZING IT. APPROX 12 MEETINGS FOR THE P&R BOARD OUT OF APPROX 65 MEETING FOR ALL OF THE DEPTS 10/17/22 T/BOARD REDUCED BOARD DOCS FROM \$16,000 VERSION TO \$10,000 VERSION

|                              | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                 | 121,210.00      | 130,633.91         |                 |                |                 |
| .1 -WORKING FOREMAN          |                 |                    | 49,650.00       | 49,650.00      | 49,650.00       |
| .1 --LONGEVITY               |                 |                    | 600.00          | 600.00         | 600.00          |
| .1 -7 PARK ATTENDENTS        |                 |                    | 72,500.00       | 72,500.00      | 72,500.00       |
| .1 -RENAISSANCE WORKER       |                 |                    | 8,000.00        | 8,000.00       | 8,000.00        |
| .1 -BEAUTIFICATION CREW ?    |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Per. Ser.              | 121,210.00      | 130,633.91         | 130,750.00      | 130,750.00     | 130,750.00      |
| .2 Equipment                 | 2,500.00        | 1,367.00           |                 |                |                 |
| .2 -PRESSURE WASHER          |                 |                    | 300.00          | 300.00         | 300.00          |
| .2 -PAINT SPRAYER            |                 |                    | 300.00          | 300.00         | 300.00          |
| .2 -TABLES                   |                 |                    | 1,000.00        | 1,000.00       | 1,000.00        |
| .2 -TOOLS                    |                 |                    | 500.00          | 500.00         | 500.00          |
| .2 -GARBAGE CANS             |                 |                    | 400.00          | 400.00         | 400.00          |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Equipment              | 2,500.00        | 1,367.00           | 2,500.00        | 2,500.00       | 2,500.00        |
| .3 Parks Capital Outlay      |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Parks Capital Outlay   |                 |                    |                 |                |                 |
| .4 Contractual               | 32,500.00       | 33,229.68          | 35,000.00       | 35,000.00      | 35,000.00       |
| .41 Hanofee Pavilion Repairs |                 | 11,016.67          |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL OTHER                  | 32,500.00       | 44,246.35          | 35,000.00       | 35,000.00      | 35,000.00       |
| GRAND TOTAL FOR UNIT         | 156,210.00      | 176,247.26         | 168,250.00      | 168,250.00     | 168,250.00      |

SPECIAL NOTATIONS: INCREASE IN CONTRACTUAL DUE TO GAS PRICE INCREASES

|                         | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Personal Services    | 6,800.00        | 7,548.80           |                 |                |                 |
| .1 --2 ATTENDANTS       |                 |                    | 7,200.00        | 7,200.00       | 7,200.00        |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL Personal Services | 6,800.00        | 7,548.80           | 7,200.00        | 7,200.00       | 7,200.00        |
| .2 Equipment            | 500.00          |                    | 500.00          | 500.00         | 500.00          |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL Equipment         | 500.00          |                    | 500.00          | 500.00         | 500.00          |
| .4 Contractural         | 7,000.00        | 11,400.80          | 9,000.00        | 9,000.00       | 9,000.00        |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL Contractural      | 7,000.00        | 11,400.80          | 9,000.00        | 9,000.00       | 9,000.00        |
| GRAND TOTAL FOR UNIT    | 14,300.00       | 18,949.60          | 16,700.00       | 16,700.00      | 16,700.00       |

SPECIAL NOTATIONS: INCREASE IN .1 DUE TO MINIMUM WAGE INCREASE  
 9/12/22 INCREASE .4 TO \$9,000 BASED ON INCREASE IN PRICES

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Services     | 2,000.00        | 868.05              | 2,000.00        | 2,000.00       | 2,000.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Per. Services  | 2,000.00        | 868.05              | 2,000.00        | 2,000.00       | 2,000.00        |
| .2 Equipment         | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Equipment      | _____           | _____               | _____           | _____          | _____           |
| .3 Capital Outlay    | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Capital Outlay | _____           | _____               | _____           | _____          | _____           |
| .4 Contractual       | 5,900.00        | 2,396.22            | 5,900.00        | 5,900.00       | 5,900.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 5,900.00        | 2,396.22            | 5,900.00        | 5,900.00       | 5,900.00        |
| GRAND TOTAL FOR UNIT | 7,900.00        | 3,264.27            | 7,900.00        | 7,900.00       | 7,900.00        |

SPECIAL NOTATIONS: \_\_\_\_\_



|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 55,000.00       | 44,641.69           | 59,000.00       | 59,000.00      | 59,000.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Per. Ser.      | 55,000.00       | 44,641.69           | 59,000.00       | 59,000.00      | 59,000.00       |
| .2 Equipment         | 500.00          | _____               | 1,000.00        | 1,000.00       | 1,000.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Equipment      | 500.00          | _____               | 1,000.00        | 1,000.00       | 1,000.00        |
| .3 Pool Repair       | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Pool Repair    | _____           | _____               | _____           | _____          | _____           |
| .4 Contractual       | 15,000.00       | 14,307.19           | 20,000.00       | 20,000.00      | 20,000.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 15,000.00       | 14,307.19           | 20,000.00       | 20,000.00      | 20,000.00       |
| GRAND TOTAL FOR UNIT | 70,500.00       | 58,948.88           | 80,000.00       | 80,000.00      | 80,000.00       |

SPECIAL NOTATIONS: .1--MINIMUM WAGE INCREASE  
 .2--NEW CHLORINATOR NEEDED FOR THE POOL  
 .4--INCREASE IN CHLORINE PRICES

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      |                 |                     |                 |                |                 |
| .2 Equipment         |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Equipment      |                 |                     |                 |                |                 |
| .4 Contractual       | 4,000.00        | 2,592.82            | 4,000.00        | 4,000.00       | 4,000.00        |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Contractual    | 4,000.00        | 2,592.82            | 4,000.00        | 4,000.00       | 4,000.00        |
| GRAND TOTAL FOR UNIT | 4,000.00        | 2,592.82            | 4,000.00        | 4,000.00       | 4,000.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                    | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Day Camp Personal Services      | 88,965.00       | 93,319.69          |                 |                |                 |
| .1 -ASST REC DIRECTOR (7 WEEKS)    |                 |                    | 6,605.00        | 6,605.00       | 6,605.00        |
| .1 -19 COUNSELORS                  |                 |                    | 84,000.00       | 84,000.00      | 84,000.00       |
| .1 -OVERTIME                       |                 |                    | 3,000.00        | 3,000.00       | 3,000.00        |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| TOTAL Day Camp Personal Services   | 88,965.00       | 93,319.69          | 93,605.00       | 93,605.00      | 93,605.00       |
| .2 Day Camp Equipment              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| TOTAL Day Camp Equipment           |                 |                    |                 |                |                 |
| .4 Day Camp Contractual Expense    | 6,500.00        | 5,054.99           | 6,500.00        | 6,500.00       | 6,500.00        |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| _____                              |                 |                    |                 |                |                 |
| TOTAL Day Camp Contractual Expense | 6,500.00        | 5,054.99           | 6,500.00        | 6,500.00       | 6,500.00        |
| GRAND TOTAL FOR UNIT               | 95,465.00       | 98,374.68          | 100,105.00      | 100,105.00     | 100,105.00      |

SPECIAL NOTATIONS: ADDING AN ADDITIONAL CAMP COUNSELOR TO ACCOMODATE EXTRA  
 CAMPERS SINCE EVERY YEAR THERE IS A WAITING LIST  
 INCREASE ALSO DUE TO THE MINIMUM WAGE RATE INCREASE

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 800.00          |                     | 800.00          | 800.00         | 800.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      | 800.00          |                     | 800.00          | 800.00         | 800.00          |
| .4 Contractual       |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 800.00          |                     | 800.00          | 800.00         | 800.00          |

SPECIAL NOTATIONS: \_\_\_\_\_

|                             | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual              | 5,500.00        | 13,300.90           |                 |                |                 |
| .4 -EASTER                  |                 |                     | 500.00          | 500.00         | 500.00          |
| .4 -HALLOWEEN/FALL FESTIVAL |                 |                     | 1,000.00        | 1,000.00       | 1,000.00        |
| .4 -VOLUNTEER DINNER        |                 |                     | 2,500.00        | 2,500.00       | 2,500.00        |
| .4 -CHRISTMAS               |                 |                     | 1,500.00        | 1,500.00       | 1,500.00        |
| .4 -FIREWORKS               |                 |                     |                 |                |                 |
| _____                       |                 |                     |                 |                |                 |
| _____                       |                 |                     |                 |                |                 |
| _____                       |                 |                     |                 |                |                 |
| _____                       |                 |                     |                 |                |                 |
| _____                       |                 |                     |                 |                |                 |
| TOTAL Contractual           | 5,500.00        | 13,300.90           | 5,500.00        | 5,500.00       | 5,500.00        |
| GRAND TOTAL FOR UNIT        | 5,500.00        | 13,300.90           | 5,500.00        | 5,500.00       | 5,500.00        |

SPECIAL NOTATIONS: 9/12/22 INCREASED FIREWORKS FROM \$10,000 TO \$11,000 BASED  
 ON 2022 CHARGE  
 10/17/22 T/BOARD ELIMINATED FIREWORKS

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      |                 |                     |                 |                |                 |
| .4 Contractual       |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT |                 |                     |                 |                |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .2 EQUIPMENT         |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL EQUIPMENT      |                 |                     |                 |                |                 |
| .4 CONTRACTUAL       | 2,500.00        | 287.31              | 2,500.00        | 2,500.00       | 2,500.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL CONTRACTUAL    | 2,500.00        | 287.31              | 2,500.00        | 2,500.00       | 2,500.00        |
| GRAND TOTAL FOR UNIT | 2,500.00        | 287.31              | 2,500.00        | 2,500.00       | 2,500.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      |                 |                     |                 |                |                 |
| .2 Equipment         |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Equipment      |                 |                     |                 |                |                 |
| .4 Contractual       | 4,000.00        |                     | 4,000.00        | 4,000.00       | 4,000.00        |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Contractual    | 4,000.00        |                     | 4,000.00        | 4,000.00       | 4,000.00        |
| GRAND TOTAL FOR UNIT | 4,000.00        |                     | 4,000.00        | 4,000.00       | 4,000.00        |

SPECIAL NOTATIONS: \$400/MOWING FOR 10 MOWINGS



|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Emp. Benefit      | 110,000.00      | 36,307.48           | 129,887.00      | 129,887.00     | 129,887.00      |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Emp. Benefit   | 110,000.00      | 36,307.48           | 129,887.00      | 129,887.00     | 129,887.00      |
| GRAND TOTAL FOR UNIT | 110,000.00      | 36,307.48           | 129,887.00      | 129,887.00     | 129,887.00      |

SPECIAL NOTATIONS: 9/20/22 ESTIMATED RATES RECEIVED

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Emp. Benefit      | 87,665.00       | 72,190.48           | 91,748.00       | 91,748.00      | 91,748.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Emp. Benefit   | 87,665.00       | 72,190.48           | 91,748.00       | 91,748.00      | 91,748.00       |
| GRAND TOTAL FOR UNIT | 87,665.00       | 72,190.48           | 91,748.00       | 91,748.00      | 91,748.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Emp. Benefit      | 5,000.00        | 7,746.80            | 5,000.00        | 5,000.00       | 5,000.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Emp. Benefit   | 5,000.00        | 7,746.80            | 5,000.00        | 5,000.00       | 5,000.00        |
| GRAND TOTAL FOR UNIT | 5,000.00        | 7,746.80            | 5,000.00        | 5,000.00       | 5,000.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                         | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Employee Benefits    |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
| TOTAL Employee Benefits |                 |                     |                 |                |                 |
| .8 Employee Benefits    | 825.00          | 548.99              | 825.00          | 825.00         | 825.00          |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
|                         |                 |                     |                 |                |                 |
| TOTAL Employee Benefits | 825.00          | 548.99              | 825.00          | 825.00         | 825.00          |
| GRAND TOTAL FOR UNIT    | 825.00          | 548.99              | 825.00          | 825.00         | 825.00          |

SPECIAL NOTATIONS: \_\_\_\_\_

---

|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED    |
|----------------------|------------|------------|------------|------------|------------|
|                      | 2022       | 10/31/22   | 2023       | 2023       | 2023       |
| .8 Emp. Benefit      | 603,025.00 | 398,353.57 | 626,170.00 | 626,170.00 | 626,170.00 |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| TOTAL Emp. Benefit   | 603,025.00 | 398,353.57 | 626,170.00 | 626,170.00 | 626,170.00 |
| GRAND TOTAL FOR UNIT | 603,025.00 | 398,353.57 | 626,170.00 | 626,170.00 | 626,170.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .6 Principal         | 125,000.00      |                     | 125,000.00      | 125,000.00     | 125,000.00      |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Principal      | 125,000.00      |                     | 125,000.00      | 125,000.00     | 125,000.00      |
| .7 Interest          | 22,028.00       | 11,013.75           | 16,653.00       | 16,653.00      | 16,653.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Interest       | 22,028.00       | 11,013.75           | 16,653.00       | 16,653.00      | 16,653.00       |
| GRAND TOTAL FOR UNIT | 147,028.00      | 11,013.75           | 141,653.00      | 141,653.00     | 141,653.00      |

SPECIAL NOTATIONS: PAID IN FULL 2025

|                                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 INTERFUND TRANSFER FOR SICK RE    | 2,000.00        | 2,000.00            | 2,000.00        | 2,000.00       | 2,000.00        |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| TOTAL INTERFUND TRANSFER FOR SICK RE | 2,000.00        | 2,000.00            | 2,000.00        | 2,000.00       | 2,000.00        |
| GRAND TOTAL FOR UNIT                 | 2,000.00        | 2,000.00            | 2,000.00        | 2,000.00       | 2,000.00        |

SPECIAL NOTATIONS: HS 9901.9/5031

|                                   | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Transfer to Capital Projects F |                 |                     |                 |                |                 |
| .9100 Hanofee Park                | 15,000.00       | 15,000.00           | 15,000.00       | 15,000.00      | 15,000.00       |
| .9200 Walnut Mountain Park        |                 |                     |                 |                |                 |
| .9300 Town Hall Restoration       |                 |                     |                 |                |                 |
| .9400 Interfund transfers         |                 |                     |                 |                |                 |
| .9500 Dog Control                 | 5,000.00        | 5,000.00            | 5,000.00        | 5,000.00       | 5,000.00        |
| _____                             |                 |                     |                 |                |                 |
| _____                             |                 |                     |                 |                |                 |
| TOTAL OTHER                       | 20,000.00       | 20,000.00           | 20,000.00       | 20,000.00      | 20,000.00       |
| GRAND TOTAL FOR UNIT              | 20,000.00       | 20,000.00           | 20,000.00       | 20,000.00      | 20,000.00       |

SPECIAL NOTATIONS: HH 7110/5031  
 HR 3510/5031



|                           | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9500 Transfer to capital | 3,000.00        | 3,000.00            | 3,000.00        | 3,000.00       | 3,000.00        |
| _____                     | _____           | _____               | _____           | _____          | _____           |
| _____                     | _____           | _____               | _____           | _____          | _____           |
| _____                     | _____           | _____               | _____           | _____          | _____           |
| TOTAL OTHER               | 3,000.00        | 3,000.00            | 3,000.00        | 3,000.00       | 3,000.00        |
| GRAND TOTAL FOR UNIT      | 3,000.00        | 3,000.00            | 3,000.00        | 3,000.00       | 3,000.00        |

SPECIAL NOTATIONS: HP 1355/5031

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 D.P. Equipment    | 3,000.00        | 3,000.00            | 3,000.00        | 3,000.00       | 3,000.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL D.P. Equipment | 3,000.00        | 3,000.00            | 3,000.00        | 3,000.00       | 3,000.00        |
| GRAND TOTAL FOR UNIT | 3,000.00        | 3,000.00            | 3,000.00        | 3,000.00       | 3,000.00        |

SPECIAL NOTATIONS: HC 1680/5031

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 27,000.00       | 16,307.68           |                 |                |                 |
| .1 -BASE SALARY      |                 |                     | 20,000.00       | 20,000.00      | 20,000.00       |
| .1 -MISC VOUCHERS    |                 |                     | 7,000.00        | 7,000.00       | 7,000.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      | 27,000.00       | 16,307.68           | 27,000.00       | 27,000.00      | 27,000.00       |
| .4 Contractual       | 15,000.00       |                     | 15,000.00       | 15,000.00      | 15,000.00       |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 15,000.00       |                     | 15,000.00       | 15,000.00      | 15,000.00       |
| GRAND TOTAL FOR UNIT | 42,000.00       | 16,307.68           | 42,000.00       | 42,000.00      | 42,000.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 4,950.00        | 8,603.59            | 9,050.00        | 9,050.00       | 9,050.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 4,950.00        | 8,603.59            | 9,050.00        | 9,050.00       | 9,050.00        |
| GRAND TOTAL FOR UNIT | 4,950.00        | 8,603.59            | 9,050.00        | 9,050.00       | 9,050.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED   | EXP. TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|----------|-----------|-----------|-----------|
|                      | 2022      | 10/31/22 | 2023      | 2023      | 2023      |
| .4 CONTRACTUAL       | 25,000.00 | 1,459.10 | 25,000.00 | 25,000.00 | 25,000.00 |
| .41 Lawsuit          |           |          |           |           |           |
| _____                |           |          |           |           |           |
| _____                |           |          |           |           |           |
| _____                |           |          |           |           |           |
| TOTAL OTHER          | 25,000.00 | 1,459.10 | 25,000.00 | 25,000.00 | 25,000.00 |
| GRAND TOTAL FOR UNIT | 25,000.00 | 1,459.10 | 25,000.00 | 25,000.00 | 25,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 5,000.00        |                     | 5,000.00        | 5,000.00       | 5,000.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 5,000.00        |                     | 5,000.00        | 5,000.00       | 5,000.00        |
| GRAND TOTAL FOR UNIT | 5,000.00        |                     | 5,000.00        | 5,000.00       | 5,000.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Serv.        | 3,500.00        | 3,500.00            | 3,500.00        | 3,500.00       | 3,500.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Per. Serv.     | 3,500.00        | 3,500.00            | 3,500.00        | 3,500.00       | 3,500.00        |
| .4 Contractual       | 1,000.00        | 118.00              | 1,000.00        | 1,000.00       | 1,000.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 1,000.00        | 118.00              | 1,000.00        | 1,000.00       | 1,000.00        |
| GRAND TOTAL FOR UNIT | 4,500.00        | 3,618.00            | 4,500.00        | 4,500.00       | 4,500.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                   | 82,626.00       | 45,508.32          |                 |                |                 |
| .1 -ACCOUNT CLERK              |                 |                    | 45,552.00       | 45,552.00      | 45,552.00       |
| .1 --LONGEVITY                 |                 |                    | 1,500.00        | 1,500.00       | 1,500.00        |
| .1 --SUGGESTED SALARY INCREASE |                 |                    | 5,000.00        | 5,000.00       | 5,000.00        |
| .1 -CLERK                      |                 |                    | 38,623.00       | 38,623.00      | 38,623.00       |
| TOTAL Per. Ser.                | 82,626.00       | 45,508.32          | 90,675.00       | 90,675.00      | 90,675.00       |
| .2 Equipment                   | 1,000.00        | 319.89             | 1,000.00        | 1,000.00       | 1,000.00        |
| TOTAL Equipment                | 1,000.00        | 319.89             | 1,000.00        | 1,000.00       | 1,000.00        |
| .3 Capital Equipment           |                 |                    |                 |                |                 |
| TOTAL Capital Equipment        |                 |                    |                 |                |                 |
| .4 Contractual                 | 10,050.00       | 6,556.07           | 10,050.00       | 10,050.00      | 10,050.00       |
| .41 Fusco Engineering Contract | 145,000.00      | 108,749.97         | 145,000.00      | 145,000.00     | 145,000.00      |
| .42 Fusco Fire Inspections     | 5,000.00        |                    | 5,000.00        | 5,000.00       | 5,000.00        |
| .43 ADDITIONAL SERVICES        |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 160,050.00      | 115,306.04         | 160,050.00      | 160,050.00     | 160,050.00      |
| GRAND TOTAL FOR UNIT           | 243,676.00      | 161,134.25         | 251,725.00      | 251,725.00     | 251,725.00      |

SPECIAL NOTATIONS: BUDGET OFFICER WAS REQUESTED TO INCLUDE A SUGGESTED SALARY INCREASE.  
 10/17/22 T/BOARD APPROVED SUGGESTED SALARY INCREASE



|                      | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 75,000.00       |                    | 75,000.00       | 75,000.00      | 75,000.00       |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 75,000.00       |                    | 75,000.00       | 75,000.00      | 75,000.00       |
| GRAND TOTAL FOR UNIT | 75,000.00       |                    | 75,000.00       | 75,000.00      | 75,000.00       |

SPECIAL NOTATIONS: OFFSET BY REVENUE B1570--NET EFFECT TO TAXPAYER IS ZERO.  
 WILL BE RELEVIED ONTO PROPERTY OWNER TAX BILL IF NOT PAID IN  
 FULL BY THEM.

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 2,963.00        |                     | 2,963.00        | 2,963.00       | 2,963.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      | 2,963.00        |                     | 2,963.00        | 2,963.00       | 2,963.00        |
| .4 Contractual       |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 2,963.00        |                     | 2,963.00        | 2,963.00       | 2,963.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Per. Ser.      |                 |                     |                 |                |                 |
| .4 Contractual       | 200.00          |                     | 200.00          | 200.00         | 200.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 200.00          |                     | 200.00          | 200.00         | 200.00          |
| GRAND TOTAL FOR UNIT | 200.00          |                     | 200.00          | 200.00         | 200.00          |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.         | 4,300.00        | 2,850.00            | 4,300.00        | 4,300.00       | 4,300.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Per. Ser.      | 4,300.00        | 2,850.00            | 4,300.00        | 4,300.00       | 4,300.00        |
| .2 Equipment         | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Equipment      | _____           | _____               | _____           | _____          | _____           |
| .4 Contractual       | 3,500.00        | 41.63               | 500.00          | 500.00         | 500.00          |
| .4 -ZONING UPDATE    | _____           | _____               | 3,000.00        | 3,000.00       | 3,000.00        |
| .4 -BOARD DOCS       | _____           | _____               | 923.00          | 923.00         | 923.00          |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 3,500.00        | 41.63               | 4,423.00        | 4,423.00       | 4,423.00        |
| GRAND TOTAL FOR UNIT | 7,800.00        | 2,891.63            | 8,723.00        | 8,723.00       | 8,723.00        |

SPECIAL NOTATIONS: ADD BOARD DOCS PROGRAM PROPORTIONATE TO EACH DEPARTMENT  
 THAT WILL BE UTILIZING IT. APPROX 6 MEETINGS FOR THE  
 Z/BOARD OUT OF APPROX 65 MEETINGS FOR ALL OF THE DEPTS  
 10/17/22 T/BOARD REDUCED BOARD DOCS FROM \$16,000 VERSION  
 TO \$10,000 VERSION

|                                  | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                     | 7,900.00        | 4,812.50           | 7,900.00        | 7,900.00       | 7,900.00        |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| TOTAL Per. Ser.                  | 7,900.00        | 4,812.50           | 7,900.00        | 7,900.00       | 7,900.00        |
| .2 Equipment                     | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| TOTAL Equipment                  | _____           | _____              | _____           | _____          | _____           |
| .3 Comprehensive Plan Expense    | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| TOTAL Comprehensive Plan Expense | _____           | _____              | _____           | _____          | _____           |
| .4 Contractual                   | 500.00          | 123.94             | 500.00          | 500.00         | 500.00          |
| .4 -BOARD DOCS                   | _____           | _____              | 2,154.00        | 2,154.00       | 2,154.00        |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| _____                            | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual                | 500.00          | 123.94             | 2,654.00        | 2,654.00       | 2,654.00        |
| GRAND TOTAL FOR UNIT             | 8,400.00        | 4,936.44           | 10,554.00       | 10,554.00      | 10,554.00       |

SPECIAL NOTATIONS: ADD BOARD DOCS PROGRAM PROPORTIONATE TO EACH DEPARTMENT THAT WILL BE UTILIZING IT. APPROX 14 MEETINGS FOR THE P/BOARD OUT OF APPROX 65 MEETINGS FOR ALL OF THE DEPTS 10/17/22 T/BOARD REDUCED BOARD DOCS FROM \$16,000 VERSION TO \$10,000 VERSION

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Emp. Benefit      | 12,500.00       | 2,475.51            | 14,760.00       | 14,760.00      | 14,760.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Emp. Benefit   | 12,500.00       | 2,475.51            | 14,760.00       | 14,760.00      | 14,760.00       |
| GRAND TOTAL FOR UNIT | 12,500.00       | 2,475.51            | 14,760.00       | 14,760.00      | 14,760.00       |

SPECIAL NOTATIONS: 9/20/22 ESTIMATED RATES RECEIVED

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Emp. Benefit      | 9,815.00        | 5,246.76            | 10,430.00       | 10,430.00      | 10,430.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Emp. Benefit   | 9,815.00        | 5,246.76            | 10,430.00       | 10,430.00      | 10,430.00       |
| GRAND TOTAL FOR UNIT | 9,815.00        | 5,246.76            | 10,430.00       | 10,430.00      | 10,430.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                        | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|------------------------|---------|----------|---------|--------|---------|
|                        | 2022    | 10/31/22 | 2023    | 2023   | 2023    |
| .8 Employee Benefit    |         |          |         |        |         |
| _____                  |         |          |         |        |         |
| _____                  |         |          |         |        |         |
| _____                  |         |          |         |        |         |
| TOTAL Employee Benefit |         |          |         |        |         |
| GRAND TOTAL FOR UNIT   |         |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_



|                         | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Employee Benefits    | 60.00           | 62.39               | 60.00           | 60.00          | 60.00           |
| _____                   | _____           | _____               | _____           | _____          | _____           |
| _____                   | _____           | _____               | _____           | _____          | _____           |
| _____                   | _____           | _____               | _____           | _____          | _____           |
| TOTAL Employee Benefits | 60.00           | 62.39               | 60.00           | 60.00          | 60.00           |
| GRAND TOTAL FOR UNIT    | 60.00           | 62.39               | 60.00           | 60.00          | 60.00           |

SPECIAL NOTATIONS: \_\_\_\_\_

|    |                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|----|----------------------|-----------|-----------|-----------|-----------|-----------|
|    |                      | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| .8 | Empl. Benefit        | 54,814.00 | 42,014.26 | 54,800.00 | 54,800.00 | 54,800.00 |
|    | _____                | _____     | _____     | _____     | _____     | _____     |
|    | _____                | _____     | _____     | _____     | _____     | _____     |
|    | _____                | _____     | _____     | _____     | _____     | _____     |
|    | TOTAL Empl. Benefit  | 54,814.00 | 42,014.26 | 54,800.00 | 54,800.00 | 54,800.00 |
|    | GRAND TOTAL FOR UNIT | 54,814.00 | 42,014.26 | 54,800.00 | 54,800.00 | 54,800.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|-----------|-----------|-----------|-----------|
|                      | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| .4 Insurance         | 30,000.00 | 32,392.79 | 34,335.00 | 34,335.00 | 34,335.00 |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| TOTAL Insurance      | 30,000.00 | 32,392.79 | 34,335.00 | 34,335.00 | 34,335.00 |
| GRAND TOTAL FOR UNIT | 30,000.00 | 32,392.79 | 34,335.00 | 34,335.00 | 34,335.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                        | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.           |                 |                     |                 |                |                 |
|                        |                 |                     |                 |                |                 |
|                        |                 |                     |                 |                |                 |
|                        |                 |                     |                 |                |                 |
| TOTAL Per. Ser.        |                 |                     |                 |                |                 |
| .4 Contractual         | 40,000.00       | 6,286.24            | 40,000.00       | 40,000.00      | 40,000.00       |
| .41 Prior Year Expense |                 | 4,795.00            |                 |                |                 |
|                        |                 |                     |                 |                |                 |
|                        |                 |                     |                 |                |                 |
|                        |                 |                     |                 |                |                 |
| TOTAL OTHER            | 40,000.00       | 11,081.24           | 40,000.00       | 40,000.00      | 40,000.00       |
| GRAND TOTAL FOR UNIT   | 40,000.00       | 11,081.24           | 40,000.00       | 40,000.00      | 40,000.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                        | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.           | 126,025.00      | 94,599.61           |                 |                |                 |
| .1 -HEAD AUTO MECHANIC |                 |                     | 64,521.00       | 64,521.00      | 64,521.00       |
| .1 --LONGEVITY         |                 |                     | 1,500.00        | 1,500.00       | 1,500.00        |
| .1 -ASST AUTO MECHANIC |                 |                     | 62,174.00       | 62,174.00      | 62,174.00       |
| .1 --LONGEVITY         |                 |                     | 900.00          | 900.00         | 900.00          |
| TOTAL Per. Ser.        | 126,025.00      | 94,599.61           | 129,095.00      | 129,095.00     | 129,095.00      |
| .2 Equipment           |                 | 14,000.00           |                 |                |                 |
| TOTAL Equipment        |                 | 14,000.00           |                 |                |                 |
| .4 Contractual         | 175,040.00      | 74,179.01           | 150,000.00      | 150,000.00     | 150,000.00      |
| .41 Prior Year Expense |                 | 3,187.29            |                 |                |                 |
| .42 Motor Replacement  |                 | 32,263.59           |                 |                |                 |
| TOTAL OTHER            | 175,040.00      | 109,629.89          | 150,000.00      | 150,000.00     | 150,000.00      |
| GRAND TOTAL FOR UNIT   | 301,065.00      | 218,229.50          | 279,095.00      | 279,095.00     | 279,095.00      |

SPECIAL NOTATIONS: DECREASE CONTRACTUAL CONTINGENT UPON \$25,040 BEING TRANSFER  
 TO CAPITAL RESERVE WITH THE TOWN BOARD MATCHING IT

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per Ser           |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Per Ser        |                 |                     |                 |                |                 |
| .2 Equipment         |                 | 2,499.99            |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Equipment      |                 | 2,499.99            |                 |                |                 |
| .4 Contractual       | 3,500.00        | 531.74              | 3,500.00        | 3,500.00       | 3,500.00        |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Contractual    | 3,500.00        | 531.74              | 3,500.00        | 3,500.00       | 3,500.00        |
| GRAND TOTAL FOR UNIT | 3,500.00        | 3,031.73            | 3,500.00        | 3,500.00       | 3,500.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                               | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                  | 409,768.00      | 224,298.25          |                 |                |                 |
| .1 -WORKING SUPERVISOR        |                 |                     | 33,907.00       | 33,907.00      | 33,907.00       |
| .1 --LONGEVITY                |                 |                     | 750.00          | 750.00         | 750.00          |
| .1 -9 HMEO'S                  |                 |                     | 277,027.00      | 277,027.00     | 277,027.00      |
| .1 --LONGEVITY                |                 |                     | 2,850.00        | 2,850.00       | 2,850.00        |
| .1 -LABORER                   |                 |                     | 27,200.00       | 27,200.00      | 27,200.00       |
| .1 -PART TIME LABORER         |                 |                     | 13,259.00       | 13,259.00      | 13,259.00       |
| .1 -VACANT WORKING SUPERVISOR |                 |                     | 30,802.00       | 30,802.00      | 30,802.00       |
| .1 -VACANT HMEO               |                 |                     | 29,870.00       | 29,870.00      | 29,870.00       |
| .1 -VACANT HMEO               |                 |                     | 29,870.00       | 29,870.00      | 29,870.00       |
| TOTAL Per. Ser.               | 409,768.00      | 224,298.25          | 445,535.00      | 445,535.00     | 445,535.00      |
| .2 Equipment                  |                 |                     |                 |                |                 |
| TOTAL Equipment               |                 |                     |                 |                |                 |
| .4 Contractual                | 330,000.00      | 276,857.92          | 330,000.00      | 330,000.00     | 330,000.00      |
| TOTAL Contractual             | 330,000.00      | 276,857.92          | 330,000.00      | 330,000.00     | 330,000.00      |
| GRAND TOTAL FOR UNIT          | 739,768.00      | 501,156.17          | 775,535.00      | 775,535.00     | 775,535.00      |

SPECIAL NOTATIONS: ADDED ADDITIONAL HMEO

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|-----------|-----------|-----------|-----------|
|                      | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| .8 Emp. Benefits     | 47,500.00 | 14,853.06 | 56,088.00 | 56,088.00 | 56,088.00 |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| TOTAL Emp. Benefits  | 47,500.00 | 14,853.06 | 56,088.00 | 56,088.00 | 56,088.00 |
| GRAND TOTAL FOR UNIT | 47,500.00 | 14,853.06 | 56,088.00 | 56,088.00 | 56,088.00 |

SPECIAL NOTATIONS: 9/20/22 ESTIMATED RATES RECEIVED



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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|-----------|-----------|-----------|-----------|
|                      | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| .8 Emp. Benefits     | 40,989.00 | 22,410.29 | 44,164.00 | 44,164.00 | 44,164.00 |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| TOTAL Emp. Benefits  | 40,989.00 | 22,410.29 | 44,164.00 | 44,164.00 | 44,164.00 |
| GRAND TOTAL FOR UNIT | 40,989.00 | 22,410.29 | 44,164.00 | 44,164.00 | 44,164.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                         | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------|---------|----------|---------|--------|---------|
|                         | 2022    | 10/31/22 | 2023    | 2023   | 2023    |
| .8 Employee Benefits    | 350.00  | 237.06   | 350.00  | 350.00 | 350.00  |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| TOTAL Employee Benefits | 350.00  | 237.06   | 350.00  | 350.00 | 350.00  |
| GRAND TOTAL FOR UNIT    | 350.00  | 237.06   | 350.00  | 350.00 | 350.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED    |
|----------------------|------------|------------|------------|------------|------------|
|                      | 2022       | 10/31/22   | 2023       | 2023       | 2023       |
| .8 Emp. Benefit      | 224,073.00 | 166,815.23 | 230,750.00 | 230,750.00 | 230,750.00 |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| TOTAL Emp. Benefit   | 224,073.00 | 166,815.23 | 230,750.00 | 230,750.00 | 230,750.00 |
| GRAND TOTAL FOR UNIT | 224,073.00 | 166,815.23 | 230,750.00 | 230,750.00 | 230,750.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                            | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|----------------------------|---------|----------|---------|--------|---------|
|                            | 2022    | 10/31/22 | 2023    | 2023   | 2023    |
| .6 Principal               |         |          |         |        |         |
| .61 LOAN FROM GENERAL FUND |         |          |         |        |         |
|                            |         |          |         |        |         |
|                            |         |          |         |        |         |
|                            |         |          |         |        |         |
| TOTAL OTHER                |         |          |         |        |         |
| .7 Interest                |         |          |         |        |         |
|                            |         |          |         |        |         |
|                            |         |          |         |        |         |
|                            |         |          |         |        |         |
| TOTAL Interest             |         |          |         |        |         |
| GRAND TOTAL FOR UNIT       |         |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 INTERFUND TRANSFER TO SICK TIM    | 1,000.00        | 1,000.00            | 1,000.00        | 1,000.00       | 1,000.00        |
| .8600 GENERAL FUND PRINCIPAL PAYMENT |                 |                     |                 |                |                 |
| .8700 GENERAL FUND INTEREST PAYMENT  |                 |                     |                 |                |                 |
|                                      |                 |                     |                 |                |                 |
|                                      |                 |                     |                 |                |                 |
|                                      |                 |                     |                 |                |                 |
| TOTAL OTHER                          | 1,000.00        | 1,000.00            | 1,000.00        | 1,000.00       | 1,000.00        |
| GRAND TOTAL FOR UNIT                 | 1,000.00        | 1,000.00            | 1,000.00        | 1,000.00       | 1,000.00        |

SPECIAL NOTATIONS: HS 5031

|                                 | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Highway Machinery Capital    | 103,900.00      | 103,900.00          | 103,900.00      | 103,900.00     | 103,900.00      |
| .9 -MOVE FROM DA 5130.4         | _____           | _____               | _____           | _____          | _____           |
| .9 -MATCH FROM TOWN BOARD       | _____           | _____               | _____           | _____          | _____           |
| _____                           | _____           | _____               | _____           | _____          | _____           |
| _____                           | _____           | _____               | _____           | _____          | _____           |
| _____                           | _____           | _____               | _____           | _____          | _____           |
| TOTAL Highway Machinery Capital | 103,900.00      | 103,900.00          | 103,900.00      | 103,900.00     | 103,900.00      |
| GRAND TOTAL FOR UNIT            | 103,900.00      | 103,900.00          | 103,900.00      | 103,900.00     | 103,900.00      |

SPECIAL NOTATIONS: 10/11/22 PER TOWN BOARD, REMOVE ADDITIONAL CAPITAL TRANSFER  
 AND USE ARPA FUNDS

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Insurance         | 28,300.00       | 25,472.52           | 27,100.00       | 27,100.00      | 27,100.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Insurance      | 28,300.00       | 25,472.52           | 27,100.00       | 27,100.00      | 27,100.00       |
| GRAND TOTAL FOR UNIT | 28,300.00       | 25,472.52           | 27,100.00       | 27,100.00      | 27,100.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                               | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                  | 400,779.00      | 297,500.11         |                 |                |                 |
| .1 -WORKING SUPERVISOR        |                 |                    | 31,600.00       | 31,600.00      | 31,600.00       |
| .1 --LONGEVITY                |                 |                    | 750.00          | 750.00         | 750.00          |
| .1 -9 HMEO'S                  |                 |                    | 262,115.00      | 262,115.00     | 262,115.00      |
| .1 --LONGEVITY                |                 |                    | 2,850.00        | 2,850.00       | 2,850.00        |
| .1 -1 LABORER                 |                 |                    | 25,350.00       | 25,350.00      | 25,350.00       |
| .1 -PART TIME LABORER         |                 |                    | 10,396.00       | 10,396.00      | 10,396.00       |
| .1 -VACANT HEMO               |                 |                    | 27,838.00       | 27,838.00      | 27,838.00       |
| .1 -VACANT HMEO               |                 |                    | 27,838.00       | 27,838.00      | 27,838.00       |
| .1 -VACANT WORKING SUPERVISOR |                 |                    | 28,706.00       | 28,706.00      | 28,706.00       |
| TOTAL Per. Ser.               | 400,779.00      | 297,500.11         | 417,443.00      | 417,443.00     | 417,443.00      |
| .2 Equipment                  |                 |                    |                 |                |                 |
| TOTAL Equipment               |                 |                    |                 |                |                 |
| .3 F E M A Monies             |                 |                    |                 |                |                 |
| TOTAL F E M A Monies          |                 |                    |                 |                |                 |
| .4 Contractual                | 500,000.00      | 412,938.77         | 500,000.00      | 500,000.00     | 500,000.00      |
| .41 Loomis Road Project       |                 |                    |                 |                |                 |
| TOTAL OTHER                   | 500,000.00      | 412,938.77         | 500,000.00      | 500,000.00     | 500,000.00      |
| GRAND TOTAL FOR UNIT          | 900,779.00      | 710,438.88         | 917,443.00      | 917,443.00     | 917,443.00      |

SPECIAL NOTATIONS: ELIMINATE THREE SEASONAL EMPLOYEES (\$17,820) AND ADD AN  
 ADDITIONAL HMEO



|    |                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|----|----------------------|-----------|-----------|-----------|-----------|-----------|
|    |                      | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| .8 | Emp. Benefits        | 37,500.00 | 14,027.89 | 44,280.00 | 44,280.00 | 44,280.00 |
|    | _____                | _____     | _____     | _____     | _____     | _____     |
|    | _____                | _____     | _____     | _____     | _____     | _____     |
|    | _____                | _____     | _____     | _____     | _____     | _____     |
|    | TOTAL Emp. Benefits  | 37,500.00 | 14,027.89 | 44,280.00 | 44,280.00 | 44,280.00 |
|    | GRAND TOTAL FOR UNIT | 37,500.00 | 14,027.89 | 44,280.00 | 44,280.00 | 44,280.00 |

SPECIAL NOTATIONS: 9/20/22 EST RATES RECEIVED

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Emp. Benefits     | 30,660.00       | 24,042.07           | 33,125.00       | 33,125.00      | 33,125.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Emp. Benefits  | 30,660.00       | 24,042.07           | 33,125.00       | 33,125.00      | 33,125.00       |
| GRAND TOTAL FOR UNIT | 30,660.00       | 24,042.07           | 33,125.00       | 33,125.00      | 33,125.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                         | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------|---------|----------|---------|--------|---------|
|                         | 2022    | 10/31/22 | 2023    | 2023   | 2023    |
| .8 Employee Benefits    | 325.00  | 187.16   | 325.00  | 325.00 | 325.00  |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| TOTAL Employee Benefits | 325.00  | 187.16   | 325.00  | 325.00 | 325.00  |
| GRAND TOTAL FOR UNIT    | 325.00  | 187.16   | 325.00  | 325.00 | 325.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 Emp. Benefits     | 198,106.00      | 127,421.28          | 200,500.00      | 200,500.00     | 200,500.00      |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Emp. Benefits  | 198,106.00      | 127,421.28          | 200,500.00      | 200,500.00     | 200,500.00      |
| GRAND TOTAL FOR UNIT | 198,106.00      | 127,421.28          | 200,500.00      | 200,500.00     | 200,500.00      |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                   | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 INTERFUND TRANSFER TO SICK TIM | 1,000.00        | 1,000.00            | 1,000.00        | 1,000.00       | 1,000.00        |
| .8100 INTERFUND TRANSFER TO DA    |                 |                     |                 |                |                 |
|                                   |                 |                     |                 |                |                 |
|                                   |                 |                     |                 |                |                 |
|                                   |                 |                     |                 |                |                 |
| TOTAL OTHER                       | 1,000.00        | 1,000.00            | 1,000.00        | 1,000.00       | 1,000.00        |
| GRAND TOTAL FOR UNIT              | 1,000.00        | 1,000.00            | 1,000.00        | 1,000.00       | 1,000.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 412,000.00      | 622,727.53          | 644,000.00      | 644,000.00     | 644,000.00      |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Capital Outlay | 412,000.00      | 622,727.53          | 644,000.00      | 644,000.00     | 644,000.00      |
| GRAND TOTAL FOR UNIT | 412,000.00      | 622,727.53          | 644,000.00      | 644,000.00     | 644,000.00      |

SPECIAL NOTATIONS: \_\_\_\_\_

|                            | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .2 Capital Improvements    | 500.00          |                     | 500.00          | 500.00         | 500.00          |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| TOTAL Capital Improvements | 500.00          |                     | 500.00          | 500.00         | 500.00          |
| GRAND TOTAL FOR UNIT       | 500.00          |                     | 500.00          | 500.00         | 500.00          |

SPECIAL NOTATIONS: A 9950.9300/HA 5031

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 100.00          |                     | 100.00          | 100.00         | 100.00          |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Capital Outlay | 100.00          |                     | 100.00          | 100.00         | 100.00          |
| GRAND TOTAL FOR UNIT | 100.00          |                     | 100.00          | 100.00         | 100.00          |

SPECIAL NOTATIONS: A 9950.9



|                      | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED  |
|----------------------|----------|----------|----------|----------|----------|
|                      | 2022     | 10/31/22 | 2023     | 2023     | 2023     |
| .3 Equipment         | 3,050.00 |          | 3,050.00 | 3,050.00 | 3,050.00 |
| _____                |          |          |          |          |          |
| _____                |          |          |          |          |          |
| _____                |          |          |          |          |          |
| TOTAL Equipment      | 3,050.00 |          | 3,050.00 | 3,050.00 | 3,050.00 |
| GRAND TOTAL FOR UNIT | 3,050.00 |          | 3,050.00 | 3,050.00 | 3,050.00 |

SPECIAL NOTATIONS: A 9953.9

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 2,100.00        |                     | 2,100.00        | 2,100.00       | 2,100.00        |
| .31 WELL DRILLING    |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL OTHER          | 2,100.00        |                     | 2,100.00        | 2,100.00       | 2,100.00        |
| .4 Legal Expense     |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL Legal Expense  |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 2,100.00        |                     | 2,100.00        | 2,100.00       | 2,100.00        |

SPECIAL NOTATIONS: W4 9950.9  
 -

|                      | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment         | 30,150.00       | 56,804.70          | 30,150.00       | 30,150.00      | 30,150.00       |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Equipment      | 30,150.00       | 56,804.70          | 30,150.00       | 30,150.00      | 30,150.00       |
| .3 Capital Outlay    | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Capital Outlay | _____           | _____              | _____           | _____          | _____           |
| .4 Contractural      | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractural   | _____           | _____              | _____           | _____          | _____           |
| GRAND TOTAL FOR UNIT | 30,150.00       | 56,804.70          | 30,150.00       | 30,150.00      | 30,150.00       |

SPECIAL NOTATIONS: WATER AND SEWER 9901.9200

|                                     | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay                   | 29,000.00       |                    | 29,000.00       | 29,000.00      | 29,000.00       |
| .31 WELL DRILLING                   |                 |                    |                 |                |                 |
| .3100 Ferndale Water Lines          |                 |                    |                 |                |                 |
| .3200 Stevens'-v-Fern Water Connect | 100,000.00      |                    | 100,000.00      | 100,000.00     | 100,000.00      |
| .3300 DEBT PAYMENT DIFFERENCE       |                 |                    |                 |                |                 |
| _____                               |                 |                    |                 |                |                 |
| _____                               |                 |                    |                 |                |                 |
| TOTAL OTHER                         | 129,000.00      |                    | 129,000.00      | 129,000.00     | 129,000.00      |
| GRAND TOTAL FOR UNIT                | 129,000.00      |                    | 129,000.00      | 129,000.00     | 129,000.00      |

SPECIAL NOTATIONS: W2 9950.9  
 ORIGINAL DEBT PAID OFF IN 2019. TRANSFER DEBT PAYMENT TO  
 CAPITAL RESERVE FOR FUTURE PROJECTS

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|                          | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|---------|----------|---------|--------|---------|
|                          | 2022    | 10/31/22 | 2023    | 2023   | 2023    |
| .3 Equipment             |         | 6,804.94 |         |        |         |
| _____                    |         |          |         |        |         |
| _____                    |         |          |         |        |         |
| _____                    |         |          |         |        |         |
| TOTAL Equipment          |         | 6,804.94 |         |        |         |
| .4 FOOTBALL              |         |          |         |        |         |
| _____                    |         |          |         |        |         |
| _____                    |         |          |         |        |         |
| _____                    |         |          |         |        |         |
| _____                    |         |          |         |        |         |
| _____                    |         |          |         |        |         |
| TOTAL FOOTBALL           |         |          |         |        |         |
| GRAND TOTAL FOR UNIT     |         | 6,804.94 |         |        |         |
| SPECIAL NOTATIONS: _____ |         |          |         |        |         |

|                      | ADOPTED   | EXP. TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|----------|-----------|-----------|-----------|
|                      | 2022      | 10/31/22 | 2023      | 2023      | 2023      |
| .3 Capital Outlay    | 15,250.00 |          | 15,250.00 | 15,250.00 | 15,250.00 |
| _____                |           |          |           |           |           |
| _____                |           |          |           |           |           |
| _____                |           |          |           |           |           |
| TOTAL Capital Outlay | 15,250.00 |          | 15,250.00 | 15,250.00 | 15,250.00 |
| GRAND TOTAL FOR UNIT | 15,250.00 |          | 15,250.00 | 15,250.00 | 15,250.00 |

SPECIAL NOTATIONS: A 9950.9100

|                                     | ADOPTED   | EXP. TO  | REQUEST   | PRELIM    | ADOPTED   |
|-------------------------------------|-----------|----------|-----------|-----------|-----------|
|                                     | 2022      | 10/31/22 | 2023      | 2023      | 2023      |
| .3 Capital Outlay                   | 15,150.00 |          | 15,150.00 | 15,150.00 | 15,150.00 |
| .3000 Infirmary Road Sewer District |           |          |           |           |           |
|                                     |           |          |           |           |           |
|                                     |           |          |           |           |           |
|                                     |           |          |           |           |           |
| TOTAL OTHER                         | 15,150.00 |          | 15,150.00 | 15,150.00 | 15,150.00 |
| GRAND TOTAL FOR UNIT                | 15,150.00 |          | 15,150.00 | 15,150.00 | 15,150.00 |

SPECIAL NOTATIONS: S7 9950.9

|                             | ADOPTED   | EXP. TO  | REQUEST   | PRELIM    | ADOPTED   |
|-----------------------------|-----------|----------|-----------|-----------|-----------|
|                             | 2022      | 10/31/22 | 2023      | 2023      | 2023      |
| .3 Capital Outlay           | 17,017.00 |          | 3,250.00  | 3,250.00  | 3,250.00  |
| .3 -DEBT PAYMENT DIFFERENCE |           |          | 13,767.00 | 13,767.00 | 13,767.00 |
| _____                       |           |          |           |           |           |
| _____                       |           |          |           |           |           |
| _____                       |           |          |           |           |           |
| TOTAL Capital Outlay        | 17,017.00 |          | 17,017.00 | 17,017.00 | 17,017.00 |
| GRAND TOTAL FOR UNIT        | 17,017.00 |          | 17,017.00 | 17,017.00 | 17,017.00 |

SPECIAL NOTATIONS: S1 9950.9/X1 9710.6



|                         | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .2 Equipment            | 104,000.00      |                     | 104,000.00      | 104,000.00     | 104,000.00      |
| .2 -MOVE FROM DA 5130.4 |                 |                     |                 |                |                 |
| .2 -TOWN BOARD MATCH    |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| TOTAL Equipment         | 104,000.00      |                     | 104,000.00      | 104,000.00     | 104,000.00      |
| .3 Capital Outlay       |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| TOTAL Capital Outlay    |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT    | 104,000.00      |                     | 104,000.00      | 104,000.00     | 104,000.00      |

SPECIAL NOTATIONS: DA 9950  
 MOVE \$25,040 FROM DA 5130.4 AND TOWN BOARD MATCH \$25,040  
 10/11/22 PER TOWN BOARD, REMOVE ADDITIONAL FUNDS AND USE  
 ARPA

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|                      | ADOPTED   | EXP.TO   | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|----------|-----------|-----------|-----------|
|                      | 2022      | 10/31/22 | 2023      | 2023      | 2023      |
| .3 Capital Outlay    | 15,050.00 | _____    | 15,050.00 | 15,050.00 | 15,050.00 |
| .31 WELL DRILLING    | _____     | _____    | _____     | _____     | _____     |
| _____                | _____     | _____    | _____     | _____     | _____     |
| _____                | _____     | _____    | _____     | _____     | _____     |
| _____                | _____     | _____    | _____     | _____     | _____     |
| TOTAL OTHER          | 15,050.00 | _____    | 15,050.00 | 15,050.00 | 15,050.00 |
| GRAND TOTAL FOR UNIT | 15,050.00 | _____    | 15,050.00 | 15,050.00 | 15,050.00 |

SPECIAL NOTATIONS: W7 9950.9

|    |                      | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED  |
|----|----------------------|----------|----------|----------|----------|----------|
|    |                      | 2022     | 10/31/22 | 2023     | 2023     | 2023     |
| .2 | EQUIPMENT            | 3,100.00 |          | 3,100.00 | 3,100.00 | 3,100.00 |
|    | _____                |          |          |          |          |          |
|    | _____                |          |          |          |          |          |
|    | _____                |          |          |          |          |          |
|    | TOTAL EQUIPMENT      | 3,100.00 |          | 3,100.00 | 3,100.00 | 3,100.00 |
|    | GRAND TOTAL FOR UNIT | 3,100.00 |          | 3,100.00 | 3,100.00 | 3,100.00 |

SPECIAL NOTATIONS: A 9952.9

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .2 Equipment         |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Equipment      |                 |                     |                 |                |                 |
| .3 Capital           |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Capital        |                 |                     |                 |                |                 |
| .4 Contractual       | 5,100.00        |                     | 5,100.00        | 5,100.00       | 5,100.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 5,100.00        |                     | 5,100.00        | 5,100.00       | 5,100.00        |
| GRAND TOTAL FOR UNIT | 5,100.00        |                     | 5,100.00        | 5,100.00       | 5,100.00        |

SPECIAL NOTATIONS: A 9950.9500

|                                      | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED  |
|--------------------------------------|----------|----------|----------|----------|----------|
|                                      | 2022     | 10/31/22 | 2023     | 2023     | 2023     |
| .8 Sick Time Buyout upon Retireme    | 9,200.00 |          |          |          |          |
| .8 -GENERAL FUND A                   |          |          | 2,000.00 | 2,000.00 | 2,000.00 |
| .8 -GENERAL FUND B                   |          |          |          |          |          |
| .8 -HIGHWAY FUND DA                  |          |          | 1,000.00 | 1,000.00 | 1,000.00 |
| .8 -HIGHWAY FUND DB                  |          |          | 1,000.00 | 1,000.00 | 1,000.00 |
| .8 -WATER AND SEWER MO               |          |          | 5,000.00 | 5,000.00 | 5,000.00 |
| .8 -INTEREST                         |          |          | 200.00   | 200.00   | 200.00   |
|                                      |          |          |          |          |          |
|                                      |          |          |          |          |          |
| TOTAL Sick Time Buyout upon Retireme | 9,200.00 |          | 9,200.00 | 9,200.00 | 9,200.00 |
| GRAND TOTAL FOR UNIT                 | 9,200.00 |          | 9,200.00 | 9,200.00 | 9,200.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED  | EXP.TO   | REQUEST  | PRELIM   | ADOPTED  |
|----------------------|----------|----------|----------|----------|----------|
|                      | 2022     | 10/31/22 | 2023     | 2023     | 2023     |
| .3 Capital Outlay    | 5,100.00 | 6,130.00 | 5,100.00 | 5,100.00 | 5,100.00 |
| .31 WELL DRILLING    |          |          |          |          |          |
| _____                |          |          |          |          |          |
| _____                |          |          |          |          |          |
| _____                |          |          |          |          |          |
| TOTAL OTHER          | 5,100.00 | 6,130.00 | 5,100.00 | 5,100.00 | 5,100.00 |
| GRAND TOTAL FOR UNIT | 5,100.00 | 6,130.00 | 5,100.00 | 5,100.00 | 5,100.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED | EXP. TO    | REQUEST | PRELIM | ADOPTED |
|----------------------|---------|------------|---------|--------|---------|
|                      | 2022    | 10/31/22   | 2023    | 2023   | 2023    |
| .3 Capital Outlay    |         | 165,662.61 |         |        |         |
| _____                |         |            |         |        |         |
| _____                |         |            |         |        |         |
| _____                |         |            |         |        |         |
| TOTAL Capital Outlay |         | 165,662.61 |         |        |         |
| GRAND TOTAL FOR UNIT |         | 165,662.61 |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay    | 12,100.00       | 8,620.00           | 12,100.00       | 12,100.00      | 12,100.00       |
| .31 WELL DRILLING    |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL OTHER          | 12,100.00       | 8,620.00           | 12,100.00       | 12,100.00      | 12,100.00       |
| GRAND TOTAL FOR UNIT | 12,100.00       | 8,620.00           | 12,100.00       | 12,100.00      | 12,100.00       |

SPECIAL NOTATIONS: W1 9950.9



|                         | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .3 Capital Outlay       | 136,300.00      | _____              | 300.00          | 300.00         | 300.00          |
| .3 -FUTURE DEBT PAYMENT | _____           | _____              | 131,000.00      | 131,000.00     | 131,000.00      |
| .3 -TRANS TO CAPITAL    | _____           | _____              | 5,000.00        | 5,000.00       | 5,000.00        |
| _____                   | _____           | _____              | _____           | _____          | _____           |
| _____                   | _____           | _____              | _____           | _____          | _____           |
| _____                   | _____           | _____              | _____           | _____          | _____           |
| TOTAL Capital Outlay    | 136,300.00      | _____              | 136,300.00      | 136,300.00     | 136,300.00      |
| GRAND TOTAL FOR UNIT    | 136,300.00      | _____              | 136,300.00      | 136,300.00     | 136,300.00      |

SPECIAL NOTATIONS: S2 9950. NO DEBT IN DISTRICT. TRANSFER DEBT PAYMENT TO  
 CAPITAL RESERVE FOR FUTURE DEBT

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 BOND COST         |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL BOND COST      |                 |                     |                 |                |                 |
| .7 BOND INTEREST     |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
|                      |                 |                     |                 |                |                 |
| TOTAL BOND INTEREST  |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT |                 |                     |                 |                |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 7,500.00        | 2,595.01           | 7,500.00        | 7,500.00       | 7,500.00        |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 7,500.00        | 2,595.01           | 7,500.00        | 7,500.00       | 7,500.00        |
| GRAND TOTAL FOR UNIT | 7,500.00        | 2,595.01           | 7,500.00        | 7,500.00       | 7,500.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 23,400.00       | 9,465.79           | 23,000.00       | 23,000.00      | 23,000.00       |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 23,400.00       | 9,465.79           | 23,000.00       | 23,000.00      | 23,000.00       |
| GRAND TOTAL FOR UNIT | 23,400.00       | 9,465.79           | 23,000.00       | 23,000.00      | 23,000.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 10,300.00       | 3,045.93            | 10,000.00       | 10,000.00      | 10,000.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Contractual    | 10,300.00       | 3,045.93            | 10,000.00       | 10,000.00      | 10,000.00       |
| GRAND TOTAL FOR UNIT | 10,300.00       | 3,045.93            | 10,000.00       | 10,000.00      | 10,000.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Contractual       | 7,700.00        | 2,437.89           | 7,500.00        | 7,500.00       | 7,500.00        |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Contractual    | 7,700.00        | 2,437.89           | 7,500.00        | 7,500.00       | 7,500.00        |
| GRAND TOTAL FOR UNIT | 7,700.00        | 2,437.89           | 7,500.00        | 7,500.00       | 7,500.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED  | EXP.TO   | REQUEST  | PRELIM   | ADOPTED  |
|----------------------|----------|----------|----------|----------|----------|
|                      | 2022     | 10/31/22 | 2023     | 2023     | 2023     |
| .4 Contractual       | 7,150.00 | 2,444.06 | 7,000.00 | 7,000.00 | 7,000.00 |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| _____                | _____    | _____    | _____    | _____    | _____    |
| TOTAL Contractual    | 7,150.00 | 2,444.06 | 7,000.00 | 7,000.00 | 7,000.00 |
| GRAND TOTAL FOR UNIT | 7,150.00 | 2,444.06 | 7,000.00 | 7,000.00 | 7,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 Insurance         | 30,000.00       | 29,416.10          | 31,000.00       | 31,000.00      | 31,000.00       |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| _____                | _____           | _____              | _____           | _____          | _____           |
| TOTAL Insurance      | 30,000.00       | 29,416.10          | 31,000.00       | 31,000.00      | 31,000.00       |
| GRAND TOTAL FOR UNIT | 30,000.00       | 29,416.10          | 31,000.00       | 31,000.00      | 31,000.00       |

SPECIAL NOTATIONS: \_\_\_\_\_



|                              | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Per. Ser.                 | 443,299.00      | 332,405.85         |                 |                |                 |
| .1 -SENIOR ACCOUNT CLERK     |                 |                    | 47,373.00       | 47,373.00      | 47,373.00       |
| .1 --LONGEVITY               |                 |                    | 1,800.00        | 1,800.00       | 1,800.00        |
| .1 -WS SUPERVISOR            |                 |                    | 65,325.00       | 65,325.00      | 65,325.00       |
| .1 --LONGEVITY               |                 |                    | 1,200.00        | 1,200.00       | 1,200.00        |
| .1 --STIPEND                 |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| .1 --STIPEND(IF LICENSE REC) |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| .1 -LABORER II               |                 |                    | 60,166.00       | 60,166.00      | 60,166.00       |
| .1 --LONGEVITY               |                 |                    | 600.00          | 600.00         | 600.00          |
| .1 --STIPEND (0.75/HR)       |                 |                    | 1,808.00        | 1,808.00       | 1,808.00        |
| .1 LABORER II                |                 |                    | 59,900.00       | 59,900.00      | 59,900.00       |
| .1 --LONGEVITY               |                 |                    | 300.00          | 300.00         | 300.00          |
| .1 --STIPEND (0.75/HR)       |                 |                    | 1,808.00        | 1,808.00       | 1,808.00        |
| .1 -LABORER II               |                 |                    | 59,900.00       | 59,900.00      | 59,900.00       |
| .1 --LONGEVITY               |                 |                    | 300.00          | 300.00         | 300.00          |
| .1 -LABORER (3)              |                 |                    | 140,291.00      | 140,291.00     | 140,291.00      |
| TOTAL Per. Ser.              | 443,299.00      | 332,405.85         | 448,771.00      | 448,771.00     | 448,771.00      |
| .2 Equipment Purchase        |                 |                    |                 |                |                 |
| TOTAL Equipment Purchase     |                 |                    |                 |                |                 |
| .4 Contractual               | 89,000.00       | 62,540.67          |                 |                |                 |
| .4 -GAS/OIL                  |                 |                    | 30,000.00       | 30,000.00      | 30,000.00       |
| .4 -TRUCK & EQUIP REPAIR     |                 |                    | 25,000.00       | 25,000.00      | 25,000.00       |
| .4 -POSTAGE                  |                 |                    | 2,200.00        | 2,200.00       | 2,200.00        |
| .4 -CONTRACT MOWING          |                 |                    | 6,000.00        | 6,000.00       | 6,000.00        |
| .4 -TELEPHONE                |                 |                    | 6,000.00        | 6,000.00       | 6,000.00        |
| .4 -ANSWERING SERVICE        |                 |                    | 3,000.00        | 3,000.00       | 3,000.00        |
| .4 -TRAVEL & TRAINING        |                 |                    | 4,500.00        | 4,500.00       | 4,500.00        |
| .4 -OSHA TRAINING            |                 |                    | 1,000.00        | 1,000.00       | 1,000.00        |
| .4 -RADIO REPAIRS            |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| .4 -WATER SAMPLES            |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| .4 -REPAIRS/SUPPLIES         |                 |                    | 14,000.00       | 14,000.00      | 14,000.00       |
| TOTAL Contractual            | 89,000.00       | 62,540.67          | 97,700.00       | 97,700.00      | 97,700.00       |
| GRAND TOTAL FOR UNIT         | 532,299.00      | 394,946.52         | 546,471.00      | 546,471.00     | 546,471.00      |

SPECIAL NOTATIONS: -HARD TO PREDICT GAS/OIL PRICES, INCREASED \$2,500  
 -TRUCK/EQUIP REPAIR INCREASED \$5,000 DUE TO THREE VEHICLES  
 OVER 10 YEARS OLD AND WAS COSTLY THIS YEAR  
 -POSTAGE RATES INCREASED, INCREASED BUDGET BY \$200  
 -ANSWERING SERVICE HAS HAD PRICE INCREASES THE PAST TWO YEAR  
 -WATER TESTING HAS GONE FROM \$22 PER SAMPLE TO \$33 PER SAMPL  
 DID NOT INCREASE THIS LINE ITEM AS IT SEEMS TO BE  
 ADEQUATE FOR NOW

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|-----------|-----------|-----------|-----------|
|                      | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| .8 Emp. Benefits     | 42,500.00 | 14,853.06 | 50,184.00 | 50,184.00 | 50,184.00 |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| TOTAL Emp. Benefits  | 42,500.00 | 14,853.06 | 50,184.00 | 50,184.00 | 50,184.00 |
| GRAND TOTAL FOR UNIT | 42,500.00 | 14,853.06 | 50,184.00 | 50,184.00 | 50,184.00 |

SPECIAL NOTATIONS: 9/20/22 ESTIMATED RATES RECEIVED

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|                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|-----------|-----------|-----------|-----------|
|                      | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| .8 Emp. Benefits     | 33,912.00 | 25,044.26 | 34,330.00 | 34,330.00 | 34,330.00 |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| TOTAL Emp. Benefits  | 33,912.00 | 25,044.26 | 34,330.00 | 34,330.00 | 34,330.00 |
| GRAND TOTAL FOR UNIT | 33,912.00 | 25,044.26 | 34,330.00 | 34,330.00 | 34,330.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                         | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------|---------|----------|---------|--------|---------|
|                         | 2022    | 10/31/22 | 2023    | 2023   | 2023    |
| .8 Employee Benefits    | 335.00  | 212.10   | 335.00  | 335.00 | 335.00  |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| _____                   | _____   | _____    | _____   | _____  | _____   |
| TOTAL Employee Benefits | 335.00  | 212.10   | 335.00  | 335.00 | 335.00  |
| GRAND TOTAL FOR UNIT    | 335.00  | 212.10   | 335.00  | 335.00 | 335.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ADOPTED    | EXP. TO    | REQUEST    | PRELIM     | ADOPTED    |
|----------------------|------------|------------|------------|------------|------------|
|                      | 2022       | 10/31/22   | 2023       | 2023       | 2023       |
| .8 Emp. Benefits     | 232,560.00 | 150,220.51 | 232,216.00 | 232,216.00 | 232,216.00 |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| _____                | _____      | _____      | _____      | _____      | _____      |
| TOTAL Emp. Benefits  | 232,560.00 | 150,220.51 | 232,216.00 | 232,216.00 | 232,216.00 |
| GRAND TOTAL FOR UNIT | 232,560.00 | 150,220.51 | 232,216.00 | 232,216.00 | 232,216.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8 INTERFUND TRANSFER TO SICK TIM    | 5,000.00        | 5,000.00            | 5,000.00        | 5,000.00       | 5,000.00        |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| TOTAL INTERFUND TRANSFER TO SICK TIM | 5,000.00        | 5,000.00            | 5,000.00        | 5,000.00       | 5,000.00        |
| GRAND TOTAL FOR UNIT                 | 5,000.00        | 5,000.00            | 5,000.00        | 5,000.00       | 5,000.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                            | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .2 Equipment               |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| TOTAL Equipment            |                 |                     |                 |                |                 |
| .3 Loomis Sewer Capital    |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| TOTAL Loomis Sewer Capital |                 |                     |                 |                |                 |
| .4 Contractual             | 49,145.00       | 22,979.12           |                 |                |                 |
| .4 -ELECTRIC               |                 |                     | 12,000.00       | 12,000.00      | 12,000.00       |
| .4 -TELEPHONE              |                 |                     | 400.00          | 400.00         | 400.00          |
| .4 -SLUDGE REMOVAL         |                 |                     | 9,500.00        | 9,500.00       | 9,500.00        |
| .4 -STATE PERMITS          |                 |                     | 375.00          | 375.00         | 375.00          |
| .4 -LAB TESTING            |                 |                     | 4,000.00        | 4,000.00       | 4,000.00        |
| .4 -CHEMICALS              |                 |                     | 12,000.00       | 12,000.00      | 12,000.00       |
| .4 -HEATING FUEL           |                 |                     | 5,000.00        | 5,000.00       | 5,000.00        |
| .4 -REPAIRS/SUPPLIES       |                 |                     | 6,500.00        | 6,500.00       | 6,500.00        |
| .4 -ADDITIONAL REPAIRS     |                 |                     | 370.00          | 370.00         | 370.00          |
| _____                      |                 |                     |                 |                |                 |
| TOTAL Contractual          | 49,145.00       | 22,979.12           | 50,145.00       | 50,145.00      | 50,145.00       |
| GRAND TOTAL FOR UNIT       | 49,145.00       | 22,979.12           | 50,145.00       | 50,145.00      | 50,145.00       |

SPECIAL NOTATIONS: INCREASE LAB TESTING BY \$1,000. OCL LABS CLOSED AND WAS \$155 PER MONTH. SC LABS THAT IS NOW USED IS \$285 PER MONTH

|                                | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer For Debt |                 |                    |                 |                |                 |
| .9100 Per. Ser.                | 26,598.00       | 20,000.00          | 26,926.00       | 26,926.00      | 26,926.00       |
| .9200 Equipment                | 1,800.00        | 1,800.00           | 3,000.00        | 3,000.00       | 3,000.00        |
| .9300 Insurances               | 1,800.00        | 1,800.00           | 1,860.00        | 1,860.00       | 1,860.00        |
| .9400 Contractual              | 5,340.00        | 5,340.00           | 5,862.00        | 5,862.00       | 5,862.00        |
| .9500 Benefits                 | 18,816.00       | 18,816.00          | 19,324.00       | 19,324.00      | 19,324.00       |
| .9600 Administration           | 1,803.00        | 1,803.00           | 1,958.00        | 1,958.00       | 1,958.00        |
| <hr/>                          |                 |                    |                 |                |                 |
| <hr/>                          |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 56,157.00       | 49,559.00          | 58,930.00       | 58,930.00      | 58,930.00       |
| <br>                           |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT           | 56,157.00       | 49,559.00          | 58,930.00       | 58,930.00      | 58,930.00       |

SPECIAL NOTATIONS: 10/6/22 PER TOWN BOARD, INCREASE TOTAL EQUIPMENT FOR ALL FUNDS TO \$50,000 FROM \$30,000



|                                 | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Transfer to Capital Funds    | 3,000.00        | 3,000.00            | 3,000.00        | 3,000.00       | 3,000.00        |
| _____                           | _____           | _____               | _____           | _____          | _____           |
| _____                           | _____           | _____               | _____           | _____          | _____           |
| _____                           | _____           | _____               | _____           | _____          | _____           |
| TOTAL Transfer to Capital Funds | 3,000.00        | 3,000.00            | 3,000.00        | 3,000.00       | 3,000.00        |
| GRAND TOTAL FOR UNIT            | 3,000.00        | 3,000.00            | 3,000.00        | 3,000.00       | 3,000.00        |

SPECIAL NOTATIONS: HL 8310

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|                         | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|-------------------------|---------|----------|---------|--------|---------|
|                         | 2022    | 10/31/22 | 2023    | 2023   | 2023    |
| .9 Interfund Expense    |         |          |         |        |         |
| _____                   |         |          |         |        |         |
| _____                   |         |          |         |        |         |
| _____                   |         |          |         |        |         |
| TOTAL Interfund Expense |         |          |         |        |         |
| GRAND TOTAL FOR UNIT    |         |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                          | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment Purchase    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| TOTAL Equipment Purchase |                 |                    |                 |                |                 |
| .3 SL/Brisco Capital     |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| _____                    |                 |                    |                 |                |                 |
| TOTAL SL/Brisco Capital  |                 |                    |                 |                |                 |
| .4 Contractual           | 185,350.00      | 70,081.90          |                 |                |                 |
| .4 -ELECTRIC             |                 |                    | 53,000.00       | 53,000.00      | 53,000.00       |
| .4 -TELEPHONE            |                 |                    | 1,400.00        | 1,400.00       | 1,400.00        |
| .4 -LAB TESTING          |                 |                    | 5,000.00        | 5,000.00       | 5,000.00        |
| .4 -FUEL OIL             |                 |                    | 12,000.00       | 12,000.00      | 12,000.00       |
| .4 -SLUDGE REMOVAL       |                 |                    | 30,000.00       | 30,000.00      | 30,000.00       |
| .4 -STATE PERMITS        |                 |                    | 2,500.00        | 2,500.00       | 2,500.00        |
| .4 -MAJOR REPAIRS        |                 |                    | 10,000.00       | 10,000.00      | 10,000.00       |
| .4 -WASTE MANGEMENT      |                 |                    | 8,000.00        | 8,000.00       | 8,000.00        |
| .4 -REPAIRS/SUPPLIES     |                 |                    | 50,000.00       | 50,000.00      | 50,000.00       |
| .4 -ADDITIONAL REPAIRS   |                 |                    | 17,450.00       | 17,450.00      | 17,450.00       |
| _____                    |                 |                    |                 |                |                 |
| TOTAL Contractual        | 185,350.00      | 70,081.90          | 189,350.00      | 189,350.00     | 189,350.00      |
| GRAND TOTAL FOR UNIT     | 185,350.00      | 70,081.90          | 189,350.00      | 189,350.00     | 189,350.00      |

SPECIAL NOTATIONS: -INCREASED LAB TESTING \$1,000 DUE TO OCL LABS CLOSING AND  
 THEY CHARGED \$175 PER MONTH. SC LABS CHARGES \$285. MOST  
 MONTHS WE HAVT TO DO EXTRA EFFLUENT TESTING  
 -WASTE MANAGEMENT GARBAGE RENEWL HAS SUBSTANTIALLL RAISED  
 THEIR RATES

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .2 Equipment         |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Equipment      |                 |                     |                 |                |                 |
| .3 Capital           |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Capital        |                 |                     |                 |                |                 |
| .4 Contractual       |                 | 2,046.08            |                 |                |                 |
| .41 LAWSUIT          |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL OTHER          |                 | 2,046.08            |                 |                |                 |
| GRAND TOTAL FOR UNIT |                 | 2,046.08            |                 |                |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                   | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer For Contrac |                 |                    |                 |                |                 |
| .9100 Per. Ser.                   | 159,588.00      | 75,000.00          | 161,558.00      | 161,558.00     | 161,558.00      |
| .9200 Equipment                   | 10,800.00       | 10,800.00          | 18,000.00       | 18,000.00      | 18,000.00       |
| .9300 Insurance                   | 10,800.00       | 10,800.00          | 11,160.00       | 11,160.00      | 11,160.00       |
| .9400 Contractual                 | 32,040.00       | 32,040.00          | 35,172.00       | 35,172.00      | 35,172.00       |
| .9500 Benefits                    | 112,894.00      | 90,000.00          | 115,943.00      | 115,943.00     | 115,943.00      |
| .9600 Administration              | 10,819.00       | 10,819.00          | 11,750.00       | 11,750.00      | 11,750.00       |
| _____                             | _____           | _____              | _____           | _____          | _____           |
| _____                             | _____           | _____              | _____           | _____          | _____           |
| TOTAL OTHER                       | 336,941.00      | 229,459.00         | 353,583.00      | 353,583.00     | 353,583.00      |
| GRAND TOTAL FOR UNIT              | 336,941.00      | 229,459.00         | 353,583.00      | 353,583.00     | 353,583.00      |

SPECIAL NOTATIONS: 10/6/22 PER TOWN BOARD, INCREASE TOTAL EQUIPMENT FOR ALL FUNDS TO \$50,000 FROM \$30,000

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|                        | ADOPTED  | EXP. TO  | REQUEST  | PRELIM   | ADOPTED  |
|------------------------|----------|----------|----------|----------|----------|
|                        | 2022     | 10/31/22 | 2023     | 2023     | 2023     |
| .9 Inter Fund Tran.    | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| _____                  | _____    | _____    | _____    | _____    | _____    |
| _____                  | _____    | _____    | _____    | _____    | _____    |
| _____                  | _____    | _____    | _____    | _____    | _____    |
| TOTAL Inter Fund Tran. | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| GRAND TOTAL FOR UNIT   | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

SPECIAL NOTATIONS: HX 8310

|                        | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment           |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
| TOTAL Equipment        |                 |                    |                 |                |                 |
| .4 Contractual         | 16,850.00       | 8,706.35           |                 |                |                 |
| .4 -SEWER CHARGES      |                 |                    | 14,000.00       | 14,000.00      | 14,000.00       |
| .4 -REPAIRS/SUPPLIES   |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| .4 -ADDITIONAL REPAIRS |                 |                    | 850.00          | 850.00         | 850.00          |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
|                        |                 |                    |                 |                |                 |
| TOTAL Contractual      | 16,850.00       | 8,706.35           | 16,850.00       | 16,850.00      | 16,850.00       |
| GRAND TOTAL FOR UNIT   | 16,850.00       | 8,706.35           | 16,850.00       | 16,850.00      | 16,850.00       |

SPECIAL NOTATIONS: VILLAGE OF LIBERTY DID NOT RAISE THEIR RATES THIS YEAR

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .6 Principal         | 2,000.00        | 2,000.00            | 2,000.00        | 2,000.00       | 2,000.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Principal      | 2,000.00        | 2,000.00            | 2,000.00        | 2,000.00       | 2,000.00        |
| .7 Interest          | 1,245.00        | 1,244.40            | 1,172.00        | 1,172.00       | 1,172.00        |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Interest       | 1,245.00        | 1,244.40            | 1,172.00        | 1,172.00       | 1,172.00        |
| GRAND TOTAL FOR UNIT | 3,245.00        | 3,244.40            | 3,172.00        | 3,172.00       | 3,172.00        |

SPECIAL NOTATIONS: 2038 FINAL PAYMENT



|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 4,433.00        | 4,433.00            | 4,488.00        | 4,488.00       | 4,488.00        |
| .9200 Equipment      | 300.00          | 300.00              | 500.00          | 500.00         | 500.00          |
| .9300 Insurance      | 300.00          | 300.00              | 310.00          | 310.00         | 310.00          |
| .9400 Contractual    | 890.00          | 890.00              | 977.00          | 977.00         | 977.00          |
| .9500 Benefits       | 3,136.00        | 3,136.00            | 3,221.00        | 3,221.00       | 3,221.00        |
| .9600 Administration | 300.00          | 300.00              | 326.00          | 326.00         | 326.00          |
| <hr/>                |                 |                     |                 |                |                 |
| TOTAL OTHER          | 9,359.00        | 9,359.00            | 9,822.00        | 9,822.00       | 9,822.00        |
| <hr/>                |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 9,359.00        | 9,359.00            | 9,822.00        | 9,822.00       | 9,822.00        |

SPECIAL NOTATIONS: 10/6/22 PER TOWN BOARD, INCREASE TOTAL EQUIPMENT FOR ALL FUNDS TO \$50,000 FROM \$30,000

|                            | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 EQUIPMENT               |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL EQUIPMENT            |                 |                    |                 |                |                 |
| .3 Pump Station Capital    |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Pump Station Capital |                 |                    |                 |                |                 |
| .4 Contractual             | 91,250.00       | 44,600.23          |                 |                |                 |
| .4 -ELECTRIC               |                 |                    | 3,300.00        | 3,300.00       | 3,300.00        |
| .4 -TELEPHONE              |                 |                    | 1,000.00        | 1,000.00       | 1,000.00        |
| .4 -VILLAGE CHARGES        |                 |                    | 54,000.00       | 54,000.00      | 54,000.00       |
| .4 -VILLAGE PUMP STATION   |                 |                    | 5,000.00        | 5,000.00       | 5,000.00        |
| .4 -REPAIRS/SUPPLIES       |                 |                    | 9,500.00        | 9,500.00       | 9,500.00        |
| .4 -PROPANE                |                 |                    | 500.00          | 500.00         | 500.00          |
| .4 -ADDITIONAL REPAIRS     |                 |                    | 17,950.00       | 17,950.00      | 17,950.00       |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| _____                      |                 |                    |                 |                |                 |
| TOTAL Contractual          | 91,250.00       | 44,600.23          | 91,250.00       | 91,250.00      | 91,250.00       |
| GRAND TOTAL FOR UNIT       | 91,250.00       | 44,600.23          | 91,250.00       | 91,250.00      | 91,250.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 22,165.00       | 10,000.00           | 22,439.00       | 22,439.00      | 22,439.00       |
| .9200 Equipment      | 1,500.00        | 1,500.00            | 2,500.00        | 2,500.00       | 2,500.00        |
| .9300 Insurance      | 1,500.00        | 1,500.00            | 1,550.00        | 1,550.00       | 1,550.00        |
| .9400 Contractual    | 4,450.00        | 4,450.00            | 4,885.00        | 4,885.00       | 4,885.00        |
| .9500 Benefits       | 15,680.00       | 15,680.00           | 16,103.00       | 16,103.00      | 16,103.00       |
| .9600 Administration | 1,502.00        | 1,502.00            | 1,632.00        | 1,632.00       | 1,632.00        |
| <hr/>                |                 |                     |                 |                |                 |
| TOTAL OTHER          | 46,797.00       | 34,632.00           | 49,109.00       | 49,109.00      | 49,109.00       |
| <hr/>                |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 46,797.00       | 34,632.00           | 49,109.00       | 49,109.00      | 49,109.00       |

SPECIAL NOTATIONS: 10/6/22 PER TOWN BOARD, INCREASE TOTAL EQUIPMENT FOR ALL FUNDS TO \$50,000 FROM \$30,000

|                                | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Transfer to Capital Fund    | 15,000.00       | 15,000.00           | 15,000.00       | 15,000.00      | 15,000.00       |
| _____                          | _____           | _____               | _____           | _____          | _____           |
| _____                          | _____           | _____               | _____           | _____          | _____           |
| _____                          | _____           | _____               | _____           | _____          | _____           |
| TOTAL Transfer to Capital Fund | 15,000.00       | 15,000.00           | 15,000.00       | 15,000.00      | 15,000.00       |
| GRAND TOTAL FOR UNIT           | 15,000.00       | 15,000.00           | 15,000.00       | 15,000.00      | 15,000.00       |

SPECIAL NOTATIONS: HI 8110.3

|                                | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment                   |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL Equipment                |                 |                    |                 |                |                 |
| .3 Capital/Sherwood Wells      |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL Capital/Sherwood Wells   |                 |                    |                 |                |                 |
| .4 Contractual                 | 27,000.00       | 13,228.17          | 27,000.00       | 27,000.00      | 27,000.00       |
| .41 DISTRICT TO DISTRICT SALES | 35,300.00       | 18,816.00          | 35,300.00       | 35,300.00      | 35,300.00       |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 62,300.00       | 32,044.17          | 62,300.00       | 62,300.00      | 62,300.00       |
| GRAND TOTAL FOR UNIT           | 62,300.00       | 32,044.17          | 62,300.00       | 62,300.00      | 62,300.00       |

SPECIAL NOTATIONS: .4--METERS/PARTS \$3,000  
 ELECTRIC \$6,000  
 TELEPHONE \$3,000  
 CHEMICALS \$2,000  
 COPPER/LEAD TESTING \$1,000  
 MAJOR REPAIRS \$5,000  
 REPAIRS/SUPPLIES \$7,000

|                         | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .8600 Principal Payment |                 |                     |                 |                |                 |
| .8700 Interet Payment   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| TOTAL OTHER             |                 |                     |                 |                |                 |
| .9100 Per. Ser.         | 13,299.00       | 13,299.00           | 13,463.00       | 13,463.00      | 13,463.00       |
| .9200 Equipment         | 900.00          | 900.00              | 1,500.00        | 1,500.00       | 1,500.00        |
| .9300 Insurance         | 900.00          | 900.00              | 930.00          | 930.00         | 930.00          |
| .9400 Contractual       | 2,670.00        | 2,670.00            | 2,931.00        | 2,931.00       | 2,931.00        |
| .9500 Benefits          | 9,408.00        | 2,408.00            | 9,662.00        | 9,662.00       | 9,662.00        |
| .9600 Administration    | 902.00          | 902.00              | 979.00          | 979.00         | 979.00          |
| _____                   |                 |                     |                 |                |                 |
| _____                   |                 |                     |                 |                |                 |
| TOTAL OTHER             | 28,079.00       | 21,079.00           | 29,465.00       | 29,465.00      | 29,465.00       |
| GRAND TOTAL FOR UNIT    | 28,079.00       | 21,079.00           | 29,465.00       | 29,465.00      | 29,465.00       |

SPECIAL NOTATIONS: 10/6/22 PER TOWN BOARD, INCREASE TOTAL EQUIPMENT FOR ALL FUNDS TO \$50,000 FROM \$30,000

|                                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Equipment                         | 12,000.00       | 12,000.00           | 12,000.00       | 12,000.00      | 12,000.00       |
| .9100 Interfund Trans.(Summer Surcha |                 |                     |                 |                |                 |
| .9200 District to District Sales     |                 |                     |                 |                |                 |
| _____                                |                 |                     |                 |                |                 |
| _____                                |                 |                     |                 |                |                 |
| _____                                |                 |                     |                 |                |                 |
| TOTAL OTHER                          | 12,000.00       | 12,000.00           | 12,000.00       | 12,000.00      | 12,000.00       |
| GRAND TOTAL FOR UNIT                 | 12,000.00       | 12,000.00           | 12,000.00       | 12,000.00      | 12,000.00       |

SPECIAL NOTATIONS: HW 8310/5031

|                                | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .2 Equipment                   |                 | 1,200.00            |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| TOTAL Equipment                |                 | 1,200.00            |                 |                |                 |
| .3 Capital/Sherwood Wells      |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| TOTAL Capital/Sherwood Wells   |                 |                     |                 |                |                 |
| .4 Contractual                 | 46,500.00       | 37,797.57           | 46,500.00       | 46,500.00      | 46,500.00       |
| .41 DISTRICT TO DISTRICT SALES | 158,500.00      | 137,837.00          | 158,500.00      | 158,500.00     | 158,500.00      |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| TOTAL OTHER                    | 205,000.00      | 175,634.57          | 205,000.00      | 205,000.00     | 205,000.00      |
| GRAND TOTAL FOR UNIT           | 205,000.00      | 176,834.57          | 205,000.00      | 205,000.00     | 205,000.00      |

SPECIAL NOTATIONS: .4--METERS/PARTS \$8,000  
 ELECTRIC \$7,500  
 TELEPHONE \$4,000  
 MAJOR REPAIRS \$6,000  
 TANK CLEANING \$4,000  
 REPAIRS/SUPPLIES \$16,500  
 PROPANE/GENERATOR \$ 500



|                            | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .6 Principal               |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| TOTAL Principal            |                 |                     |                 |                |                 |
| .7 Serial Bond Interest    |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| _____                      |                 |                     |                 |                |                 |
| TOTAL Serial Bond Interest |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT       |                 |                     |                 |                |                 |

SPECIAL NOTATIONS: NO DEBT IN DISTRICT. TRANSFER ORIGINAL DEBT PAYMENT TO  
 CAPITAL RESERVE FOR FUTURE PROJECTS

|                       | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer |                 |                    |                 |                |                 |
| .9100 Per. Ser.       | 84,227.00       | 69,227.00          | 85,266.00       | 85,266.00      | 85,266.00       |
| .9200 Equipment       | 5,700.00        | 5,700.00           | 9,500.00        | 9,500.00       | 9,500.00        |
| .9300 Insurance       | 5,700.00        | 5,700.00           | 5,890.00        | 5,890.00       | 5,890.00        |
| .9400 Contractual     | 16,910.00       | 16,910.00          | 18,563.00       | 18,563.00      | 18,563.00       |
| .9500 Benefits        | 59,583.00       | 49,583.00          | 61,192.00       | 61,192.00      | 61,192.00       |
| .9600 Administration  | 5,710.00        | 5,710.00           | 6,201.00        | 6,201.00       | 6,201.00        |
| <hr/>                 |                 |                    |                 |                |                 |
| <hr/>                 |                 |                    |                 |                |                 |
| TOTAL OTHER           | 177,830.00      | 152,830.00         | 186,612.00      | 186,612.00     | 186,612.00      |
| <br>                  |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT  | 177,830.00      | 152,830.00         | 186,612.00      | 186,612.00     | 186,612.00      |

SPECIAL NOTATIONS: 10/6/22 PER TOWN BOARD, INCREASE TOTAL EQUIPMENT FOR ALL FUNDS TO \$50,000 FROM \$30,000

|                                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Ferndale Water Lines              | 28,500.00       | 28,500.00           | 28,500.00       | 28,500.00      | 28,500.00       |
| .9100 Interfund Trans.-Summer Surcha | _____           | _____               | _____           | _____          | _____           |
| .9200 District to District Sales     | 100,000.00      | _____               | _____           | _____          | _____           |
| .9200 -DEBT PAYMENT                  | _____           | _____               | 100,000.00      | 100,000.00     | 100,000.00      |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| _____                                | _____           | _____               | _____           | _____          | _____           |
| TOTAL OTHER                          | 128,500.00      | 28,500.00           | 128,500.00      | 128,500.00     | 128,500.00      |
| GRAND TOTAL FOR UNIT                 | 128,500.00      | 28,500.00           | 128,500.00      | 128,500.00     | 128,500.00      |

SPECIAL NOTATIONS: \_\_\_\_\_

|                           | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment              |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| TOTAL Equipment           |                 |                    |                 |                |                 |
| .3 Capital Improvement    |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| _____                     |                 |                    |                 |                |                 |
| TOTAL Capital Improvement |                 |                    |                 |                |                 |
| .4 Contractual            | 92,700.00       | 60,457.25          |                 |                |                 |
| .4 -METERS/PARTS          |                 |                    | 8,000.00        | 8,000.00       | 8,000.00        |
| .4 -ELECTRIC              |                 |                    | 20,000.00       | 20,000.00      | 20,000.00       |
| .4 -PROPANE/GENERATOR     |                 |                    | 1,500.00        | 1,500.00       | 1,500.00        |
| .4 -TELEPHONE             |                 |                    | 2,200.00        | 2,200.00       | 2,200.00        |
| .4 -CHEMICALS             |                 |                    | 15,000.00       | 15,000.00      | 15,000.00       |
| .4 -COPPER/LEAD TESTING   |                 |                    | 7,000.00        | 7,000.00       | 7,000.00        |
| .4 -REPAIRS/SUPPLIES      |                 |                    | 25,000.00       | 25,000.00      | 25,000.00       |
| .4 -MAJOR REPAIRS         |                 |                    | 10,000.00       | 10,000.00      | 10,000.00       |
| .4 -TANK CLEANING         |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| _____                     |                 |                    |                 |                |                 |
| TOTAL Contractual         | 92,700.00       | 60,457.25          | 92,700.00       | 92,700.00      | 92,700.00       |
| GRAND TOTAL FOR UNIT      | 92,700.00       | 60,457.25          | 92,700.00       | 92,700.00      | 92,700.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .3 CAPTIAL           |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL CAPTIAL        |                 |                     |                 |                |                 |
| .4 Contractual       | 68,700.00       | 48,791.77           |                 |                |                 |
| .4 -ELECTRIC         |                 |                     | 27,500.00       | 27,500.00      | 27,500.00       |
| .4 -CHEMICALS        |                 |                     | 12,000.00       | 12,000.00      | 12,000.00       |
| .4 -MAJOR REPAIRS    |                 |                     | 16,000.00       | 16,000.00      | 16,000.00       |
| .4 -REPAIRS/SUPPLIES |                 |                     | 10,000.00       | 10,000.00      | 10,000.00       |
| .4 -WELL CLEANING    |                 |                     | 3,200.00        | 3,200.00       | 3,200.00        |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL Contractual    | 68,700.00       | 48,791.77           | 68,700.00       | 68,700.00      | 68,700.00       |
| GRAND TOTAL FOR UNIT | 68,700.00       | 48,791.77           | 68,700.00       | 68,700.00      | 68,700.00       |

SPECIAL NOTATIONS: WATER TREATMENT CHEMICALS HAVE GONE UP. CURRENT AMOUNT  
 SEEMS TO BE ADEQUATE

|                      | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .6 Principal         | 155,000.00      | 155,000.00         |                 |                |                 |
| .6 -PAYMENT #1       |                 |                    | 120,000.00      | 120,000.00     | 120,000.00      |
| .6 -PAYMENT #2       |                 |                    | 36,000.00       | 36,000.00      | 36,000.00       |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Principal      | 155,000.00      | 155,000.00         | 156,000.00      | 156,000.00     | 156,000.00      |
| .7 Interest          | 21,019.00       | 13,156.25          |                 |                |                 |
| .7 -PAYMENT #1       |                 |                    | 13,175.00       | 13,175.00      | 13,175.00       |
| .7 -PAYMENT #2       |                 |                    | 1,350.00        | 1,350.00       | 1,350.00        |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| _____                |                 |                    |                 |                |                 |
| TOTAL Interest       | 21,019.00       | 13,156.25          | 14,525.00       | 14,525.00      | 14,525.00       |
| GRAND TOTAL FOR UNIT | 176,019.00      | 168,156.25         | 170,525.00      | 170,525.00     | 170,525.00      |

SPECIAL NOTATIONS: PAYMENT #1 PAID OFF IN 2025  
 PAYMENT #2 PAID OFF IN 2023

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .6 Principal         | 27,200.00       | 27,500.00           | 27,500.00       | 27,500.00      | 27,500.00       |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Principal      | 27,200.00       | 27,500.00           | 27,500.00       | 27,500.00      | 27,500.00       |
| .7 Interest          | _____           | 5,440.00            | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| _____                | _____           | _____               | _____           | _____          | _____           |
| TOTAL Interest       | _____           | 5,440.00            | _____           | _____          | _____           |
| GRAND TOTAL FOR UNIT | 27,200.00       | 32,940.00           | 27,500.00       | 27,500.00      | 27,500.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 97,526.00       | 47,526.00           | 98,730.00       | 98,730.00      | 98,730.00       |
| .9200 Equipment      | 6,600.00        | 6,600.00            | 11,000.00       | 11,000.00      | 11,000.00       |
| .9300 Insurance      | 6,600.00        | 6,600.00            | 6,820.00        | 6,820.00       | 6,820.00        |
| .9400 Contractual    | 19,580.00       | 19,580.00           | 21,494.00       | 21,494.00      | 21,494.00       |
| .9500 Benefits       | 68,991.00       | 58,991.00           | 70,854.00       | 70,854.00      | 70,854.00       |
| .9600 Administration | 6,611.00        | 6,611.00            | 7,180.00        | 7,180.00       | 7,180.00        |
| <hr/>                |                 |                     |                 |                |                 |
| TOTAL OTHER          | 205,908.00      | 145,908.00          | 216,078.00      | 216,078.00     | 216,078.00      |
| <hr/>                |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 205,908.00      | 145,908.00          | 216,078.00      | 216,078.00     | 216,078.00      |

SPECIAL NOTATIONS: 10/6/22 PER TOWN BOARD, INCREASE TOTAL EQUIPMENT FOR ALL FUNDS TO \$50,000 FROM \$30,000



|                                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer Capital Res    | 5,000.00        | 5,000.00            | 5,000.00        | 5,000.00       | 5,000.00        |
| .9100 Interfund Trans - Sherwood Wel |                 |                     |                 |                |                 |
| .9200 DISTRICT TO DISTRICT SALES     |                 |                     |                 |                |                 |
|                                      |                 |                     |                 |                |                 |
|                                      |                 |                     |                 |                |                 |
|                                      |                 |                     |                 |                |                 |
| TOTAL OTHER                          | 5,000.00        | 5,000.00            | 5,000.00        | 5,000.00       | 5,000.00        |
| GRAND TOTAL FOR UNIT                 | 5,000.00        | 5,000.00            | 5,000.00        | 5,000.00       | 5,000.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                              | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 Equipment                 |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Equipment              |                 |                    |                 |                |                 |
| .3 Capital--Major Repairs    |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Capital--Major Repairs |                 |                    |                 |                |                 |
| .4 Contractual               | 39,750.00       | 7,584.85           |                 |                |                 |
| .4 -METERS/PARTS             |                 |                    | 4,000.00        | 4,000.00       | 4,000.00        |
| .4 -ELECTRIC                 |                 |                    | 5,750.00        | 5,750.00       | 5,750.00        |
| .4 -TELEPHONE                |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| .4 -MAJOR REPAIRS            |                 |                    | 5,000.00        | 5,000.00       | 5,000.00        |
| .4 -COPPER/LEAD TESTING      |                 |                    | 3,000.00        | 3,000.00       | 3,000.00        |
| .4 -CHEMICALS                |                 |                    | 2,000.00        | 2,000.00       | 2,000.00        |
| .4 -REPAIRS/SUPPLIES         |                 |                    | 18,000.00       | 18,000.00      | 18,000.00       |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| _____                        |                 |                    |                 |                |                 |
| TOTAL Contractual            | 39,750.00       | 7,584.85           | 39,750.00       | 39,750.00      | 39,750.00       |
| GRAND TOTAL FOR UNIT         | 39,750.00       | 7,584.85           | 39,750.00       | 39,750.00      | 39,750.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .3 CAPITAL           |                 | 14,300.00           |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL CAPITAL        |                 | 14,300.00           |                 |                |                 |
| .4 CONTRACTUAL       | 45,000.00       | 347.00              |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| _____                |                 |                     |                 |                |                 |
| TOTAL CONTRACTUAL    | 45,000.00       | 347.00              |                 |                |                 |
| GRAND TOTAL FOR UNIT | 45,000.00       | 14,647.00           |                 |                |                 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                           | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|---------------------------|---------|----------|---------|--------|---------|
|                           | 2022    | 10/31/22 | 2023    | 2023   | 2023    |
| .9 Transfer to Reserve    | _____   | _____    | _____   | _____  | _____   |
| _____                     | _____   | _____    | _____   | _____  | _____   |
| _____                     | _____   | _____    | _____   | _____  | _____   |
| _____                     | _____   | _____    | _____   | _____  | _____   |
| TOTAL Transfer to Reserve | _____   | _____    | _____   | _____  | _____   |
| GRAND TOTAL FOR UNIT      | _____   | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 22,165.00       | 17,165.00           | 22,439.00       | 22,439.00      | 22,439.00       |
| .9200 Equipment      | 1,500.00        | 1,500.00            | 2,500.00        | 2,500.00       | 2,500.00        |
| .9300 Insurance      | 1,500.00        | 1,500.00            | 1,550.00        | 1,550.00       | 1,550.00        |
| .9400 Contractual    | 4,450.00        | 4,450.00            | 4,885.00        | 4,885.00       | 4,885.00        |
| .9500 Benefits       | 15,680.00       | 15,680.00           | 16,103.00       | 16,103.00      | 16,103.00       |
| .9600 Administration | 1,503.00        | 1,503.00            | 1,632.00        | 1,632.00       | 1,632.00        |
| <hr/>                |                 |                     |                 |                |                 |
| TOTAL OTHER          | 46,798.00       | 41,798.00           | 49,109.00       | 49,109.00      | 49,109.00       |
| <hr/>                |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 46,798.00       | 41,798.00           | 49,109.00       | 49,109.00      | 49,109.00       |

SPECIAL NOTATIONS: 10/6/22 PER TOWN BOARD, INCREASE TOTAL EQUIPMENT FOR ALL FUNDS TO \$50,000 FROM \$30,000

|                                     | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9 Equipment                        | 2,000.00        | 2,000.00            | 2,000.00        | 2,000.00       | 2,000.00        |
| .9100 Interfund Trans-Sherwood Well |                 |                     |                 |                |                 |
|                                     |                 |                     |                 |                |                 |
|                                     |                 |                     |                 |                |                 |
|                                     |                 |                     |                 |                |                 |
| TOTAL OTHER                         | 2,000.00        | 2,000.00            | 2,000.00        | 2,000.00       | 2,000.00        |
| GRAND TOTAL FOR UNIT                | 2,000.00        | 2,000.00            | 2,000.00        | 2,000.00       | 2,000.00        |

SPECIAL NOTATIONS: HD 8310

|                                | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .2 EQUIPMENT                   |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL EQUIPMENT                |                 |                    |                 |                |                 |
| .4 Contractual                 | 7,000.00        | 680.15             | 7,000.00        | 7,000.00       | 7,000.00        |
| .41 DISTRICT TO DISTRICT SALES | 3,300.00        | 2,758.25           | 3,300.00        | 3,300.00       | 3,300.00        |
| _____                          |                 |                    |                 |                |                 |
| _____                          |                 |                    |                 |                |                 |
| TOTAL OTHER                    | 10,300.00       | 3,438.40           | 10,300.00       | 10,300.00      | 10,300.00       |
| GRAND TOTAL FOR UNIT           | 10,300.00       | 3,438.40           | 10,300.00       | 10,300.00      | 10,300.00       |

SPECIAL NOTATIONS: .4 METERS/PARTS \$4,000  
 REPAIRS/SUPPLIES \$3,000

|                      | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .9100 Per. Ser.      | 4,433.00        | 4,433.00            | 4,488.00        | 4,488.00       | 4,488.00        |
| .9200 Equipment      | 300.00          | 300.00              | 500.00          | 500.00         | 500.00          |
| .9300 Insurance      | 300.00          | 300.00              | 310.00          | 310.00         | 310.00          |
| .9400 Contractual    | 890.00          | 890.00              | 977.00          | 977.00         | 977.00          |
| .9500 Benefits       | 3,136.00        | 2,000.00            | 3,221.00        | 3,221.00       | 3,221.00        |
| .9600 Administration | 300.00          | 300.00              | 326.00          | 326.00         | 326.00          |
| <hr/>                |                 |                     |                 |                |                 |
| TOTAL OTHER          | 9,359.00        | 8,223.00            | 9,822.00        | 9,822.00       | 9,822.00        |
| <hr/>                |                 |                     |                 |                |                 |
| GRAND TOTAL FOR UNIT | 9,359.00        | 8,223.00            | 9,822.00        | 9,822.00       | 9,822.00        |

SPECIAL NOTATIONS: 10/6/22 PER TOWN BOARD, INCREASE TOTAL EQUIPMENT FOR ALL FUNDS TO \$50,000 FROM \$30,000



|                         | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .1 Personal Services    |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL Personal Services |                 |                    |                 |                |                 |
| .2 EQUIPMENT            |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL EQUIPMENT         |                 |                    |                 |                |                 |
| .3 CAPITAL              |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL CAPITAL           |                 |                    |                 |                |                 |
| .4 Contractual          | 20,500.00       | 31,374.83          |                 |                |                 |
| .4 -METERS/PARTS        |                 |                    | 3,000.00        | 3,000.00       | 3,000.00        |
| .4 -PURCHASE OF WATER   |                 |                    | 15,000.00       | 15,000.00      | 15,000.00       |
| .4 -REPAIRS/SUPPLIES    |                 |                    | 2,500.00        | 2,500.00       | 2,500.00        |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| _____                   |                 |                    |                 |                |                 |
| TOTAL Contractual       | 20,500.00       | 31,374.83          | 20,500.00       | 20,500.00      | 20,500.00       |
| GRAND TOTAL FOR UNIT    | 20,500.00       | 31,374.83          | 20,500.00       | 20,500.00      | 20,500.00       |

SPECIAL NOTATIONS: ONE USER IN THIS DISTRICT HAD A LARGE LEAK IN TWO QUARTERS.  
 (8/1/22 BILL WAS FOR \$9,800) AND CUSTOMER WAS ADVISED

|                      | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9100 PER SER        | 4,433.00        | 4,433.00           | 4,488.00        | 4,488.00       | 4,488.00        |
| .9200 Equipment      | 300.00          | 300.00             | 500.00          | 500.00         | 500.00          |
| .9300 Insurance      | 300.00          | 300.00             | 310.00          | 310.00         | 310.00          |
| .9400 Contractual    | 890.00          | 890.00             | 977.00          | 977.00         | 977.00          |
| .9500 Benefits       | 3,136.00        | 2,000.00           | 3,221.00        | 3,221.00       | 3,221.00        |
| .9600 Administration | 300.00          | 300.00             | 326.00          | 326.00         | 326.00          |
| <hr/>                |                 |                    |                 |                |                 |
| TOTAL OTHER          | 9,359.00        | 8,223.00           | 9,822.00        | 9,822.00       | 9,822.00        |
| <hr/>                |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT | 9,359.00        | 8,223.00           | 9,822.00        | 9,822.00       | 9,822.00        |

SPECIAL NOTATIONS: 10/6/22 PER TOWN BOARD, INCREASE TOTAL EQUIPMENT FOR ALL FUNDS TO \$50,000 FROM \$30,000

|                                | ADOPTED<br>2022 | EXP. TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-----------------|---------------------|-----------------|----------------|-----------------|
| .2 Equipment                   |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| TOTAL Equipment                |                 |                     |                 |                |                 |
| .3 CAPITAL OUTLAY              |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| TOTAL CAPITAL OUTLAY           |                 |                     |                 |                |                 |
| .4 Contractual                 | 22,000.00       | 8,098.50            | 22,000.00       | 22,000.00      | 22,000.00       |
| .41 DISTRICT TO DISTRICT SALES | 70,300.00       | 74,944.25           | 70,300.00       | 70,300.00      | 70,300.00       |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| _____                          |                 |                     |                 |                |                 |
| TOTAL OTHER                    | 92,300.00       | 83,042.75           | 92,300.00       | 92,300.00      | 92,300.00       |
| GRAND TOTAL FOR UNIT           | 92,300.00       | 83,042.75           | 92,300.00       | 92,300.00      | 92,300.00       |

SPECIAL NOTATIONS: .4--METERS/PARTS \$3,000  
 ELECTRIC \$7,500  
 TELEPHONE \$1,500  
 REPAIRS/SUPPLIES \$4,000  
 TANK CLEANING \$2,000  
 MAJOR REPAIRS \$4,000

|                        | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .9 Interfund Transfer  |                 |                    |                 |                |                 |
| .9100 Personal Service | 4,433.00        | 4,433.00           | 4,488.00        | 4,488.00       | 4,488.00        |
| .9200 Equipment        | 300.00          | 300.00             | 500.00          | 500.00         | 500.00          |
| .9300 Insurance        | 300.00          | 300.00             | 310.00          | 310.00         | 310.00          |
| .9400 Contractual      | 890.00          | 890.00             | 977.00          | 977.00         | 977.00          |
| .9500 Benefits         | 3,136.00        | 2,000.00           | 3,221.00        | 3,221.00       | 3,221.00        |
| .9600 Administration   | 300.00          | 300.00             | 326.00          | 326.00         | 326.00          |
| <hr/>                  |                 |                    |                 |                |                 |
| <hr/>                  |                 |                    |                 |                |                 |
| TOTAL OTHER            | 9,359.00        | 8,223.00           | 9,822.00        | 9,822.00       | 9,822.00        |
| <br>                   |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT   | 9,359.00        | 8,223.00           | 9,822.00        | 9,822.00       | 9,822.00        |

SPECIAL NOTATIONS: 10/6/22 PER TOWN BOARD, INCREASE TOTAL EQUIPMENT FOR ALL FUNDS TO \$50,000 FROM \$30,000

|                                      | ADOPTED   | EXP. TO   | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                      | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| .9 Transfer to Capital Reserve       | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| .9100 INTERFUND TRANSFER -Summer Sur |           |           |           |           |           |
| .9200 District To District Sales     |           |           |           |           |           |
| _____                                |           |           |           |           |           |
| _____                                |           |           |           |           |           |
| _____                                |           |           |           |           |           |
| TOTAL OTHER                          | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| GRAND TOTAL FOR UNIT                 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |

SPECIAL NOTATIONS: HO 8310

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|                                      | ADOPTED | EXP. TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------------|---------|----------|---------|--------|---------|
|                                      | 2022    | 10/31/22 | 2023    | 2023   | 2023    |
| .9 Transfer to Stevensville Water    | 700.00  | _____    | 700.00  | 700.00 | 700.00  |
| _____                                | _____   | _____    | _____   | _____  | _____   |
| _____                                | _____   | _____    | _____   | _____  | _____   |
| _____                                | _____   | _____    | _____   | _____  | _____   |
| TOTAL Transfer to Stevensville Water | 700.00  | _____    | 700.00  | 700.00 | 700.00  |
| GRAND TOTAL FOR UNIT                 | 700.00  | _____    | 700.00  | 700.00 | 700.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                   | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 CONTRACTUAL                    |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL CONTRACTUAL                 |                 |                    |                 |                |                 |
| .6 Principal                      | 77,367.00       | 63,600.00          | 63,600.00       | 63,600.00      | 63,600.00       |
| .6 -DIFFERENCE TO CAPITAL RESERVE |                 |                    | 13,767.00       | 13,767.00      | 13,767.00       |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL Principal                   | 77,367.00       | 63,600.00          | 77,367.00       | 77,367.00      | 77,367.00       |
| .7 Interest                       |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| _____                             |                 |                    |                 |                |                 |
| TOTAL Interest                    |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT              | 77,367.00       | 63,600.00          | 77,367.00       | 77,367.00      | 77,367.00       |

SPECIAL NOTATIONS: HL 8310  
 DIFFERENCE IN BOND PAYMENT TRANSFERRED TO CAPITAL RESERVE

|                      | ADOPTED<br>2022 | EXP.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-----------------|--------------------|-----------------|----------------|-----------------|
| .4 CONTRACTUAL       |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL CONTRACTUAL    |                 |                    |                 |                |                 |
| .6 Principal         | 131,000.00      |                    | 133,000.00      | 133,000.00     | 133,000.00      |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Principal      | 131,000.00      |                    | 133,000.00      | 133,000.00     | 133,000.00      |
| .7 Interest          |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
|                      |                 |                    |                 |                |                 |
| TOTAL Interest       |                 |                    |                 |                |                 |
| GRAND TOTAL FOR UNIT | 131,000.00      |                    | 133,000.00      | 133,000.00     | 133,000.00      |

SPECIAL NOTATIONS: NO DEBT. TRANSFER DEBT PAYMENT TO CAPITAL RESERVE AND FOR  
 ADDITIONAL UNITS WITHIN THE DISTRICT.



| ACCOUNTS                     | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| GENERAL T/W TOWN BOARD       |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1010.1              | 38,000.00      | 38,000.00       | 38,000.00       | 38,000.00      | 38,000.00       |
| Contractual                  | A1010.4              | 257.53         | 350.00          | 4,966.00        | 4,966.00       | 4,966.00        |
|                              | GRAND TOTAL FOR UNIT | 38,257.53      | 38,350.00       | 42,966.00       | 42,966.00      | 42,966.00       |
| JUSTICE                      |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1110.1              | 226,441.20     | 229,539.00      | 233,551.00      | 233,551.00     | 233,551.00      |
| Equipment                    | A1110.2              |                | 750.00          | 750.00          | 750.00         | 750.00          |
| Contractual                  | A1110.4              | 20,256.93      | 25,100.00       | 25,100.00       | 25,100.00      | 25,100.00       |
|                              | GRAND TOTAL FOR UNIT | 246,698.13     | 255,389.00      | 259,401.00      | 259,401.00     | 259,401.00      |
| SUPERVISOR                   |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1220.1              | 73,053.02      | 88,963.00       | 89,873.00       | 89,873.00      | 89,873.00       |
| Equipment                    | A1220.2              |                |                 |                 |                |                 |
| Contractual                  | A1220.4              | 2,381.94       | 2,500.00        | 2,500.00        | 2,500.00       | 2,500.00        |
|                              | GRAND TOTAL FOR UNIT | 75,434.96      | 91,463.00       | 92,373.00       | 92,373.00      | 92,373.00       |
| FINANCE DEPARTMENT           |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1310.1              | 59,395.55      | 60,463.00       | 67,873.00       | 67,873.00      | 67,873.00       |
| Equipment                    | A1310.2              |                |                 |                 |                |                 |
| Contractual                  | A1310.4              | 1,105.51       | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
|                              | GRAND TOTAL FOR UNIT | 60,501.06      | 63,463.00       | 70,873.00       | 70,873.00      | 70,873.00       |
| AUDITING AND ACCOUNTING      |                      |                |                 |                 |                |                 |
| Contractual                  | A1320.4              | 22,667.00      | 25,750.00       | 26,750.00       | 26,750.00      | 26,750.00       |
|                              | GRAND TOTAL FOR UNIT | 22,667.00      | 25,750.00       | 26,750.00       | 26,750.00      | 26,750.00       |
| TAX COLLECTOR                |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1330.1              | 9,000.00       | 9,000.00        | 9,000.00        | 9,000.00       | 9,000.00        |
| Equipment                    | A1330.2              |                |                 |                 |                |                 |
| Contractual                  | A1330.4              | 6,429.60       | 6,000.00        | 6,000.00        | 6,000.00       | 6,000.00        |
|                              | GRAND TOTAL FOR UNIT | 15,429.60      | 15,000.00       | 15,000.00       | 15,000.00      | 15,000.00       |
| BUDGET                       |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1340.1              | 3,000.00       | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
|                              | GRAND TOTAL FOR UNIT | 3,000.00       | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
| ASSESSOR                     |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1355.1              | 81,255.21      | 107,661.00      | 114,633.00      | 114,633.00     | 114,633.00      |
| Equipment                    | A1355.2              | 449.00         | 800.00          | 800.00          | 800.00         | 800.00          |
| Capital Outlay               | A1355.3              |                |                 |                 |                |                 |
| Contractual                  | A1355.4              | 6,197.30       | 17,000.00       | 17,000.00       | 17,000.00      | 17,000.00       |
|                              | GRAND TOTAL FOR UNIT | 87,901.51      | 125,461.00      | 132,433.00      | 132,433.00     | 132,433.00      |
| Assessment - Board of Review |                      |                |                 |                 |                |                 |
| Per. Services                | A1357.1              | 3,200.00       | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |
| Contractual                  | A1357.4              |                | 100.00          | 562.00          | 562.00         | 562.00          |
|                              | GRAND TOTAL FOR UNIT | 3,200.00       | 4,100.00        | 4,562.00        | 4,562.00       | 4,562.00        |
| TOWN CLERK                   |                      |                |                 |                 |                |                 |
| Pers. Ser.                   | A1410.1              | 91,371.45      | 94,440.00       | 101,260.00      | 101,260.00     | 101,260.00      |
| Equipment                    | A1410.2              | 349.99         | 1,500.00        | 1,500.00        | 1,500.00       | 1,500.00        |
| RECORDS GRANT                | A1410.3              |                |                 |                 |                |                 |
| Contractual                  | A1410.4              | 10,287.95      | 14,060.00       | 10,460.00       | 10,460.00      | 10,460.00       |

| ACCOUNTS                      | CODE    | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|---------|----------------|-----------------|-----------------|----------------|-----------------|
| GRAND TOTAL FOR UNIT          |         | 102,009.39     | 110,000.00      | 113,220.00      | 113,220.00     | 113,220.00      |
| ATTORNEY                      |         |                |                 |                 |                |                 |
| Per. Ser.                     | A1420.1 |                |                 |                 |                |                 |
| Contractual                   | A1420.4 | 66,000.00      | 69,000.00       | 69,000.00       | 69,000.00      | 69,000.00       |
| GRAND TOTAL FOR UNIT          |         | 66,000.00      | 69,000.00       | 69,000.00       | 69,000.00      | 69,000.00       |
| ENGINEER                      |         |                |                 |                 |                |                 |
| Contractual                   | A1440.4 |                |                 |                 |                |                 |
| GRAND TOTAL FOR UNIT          |         |                |                 |                 |                |                 |
| RECORDS MANAGEMENT            |         |                |                 |                 |                |                 |
| Per. Serv.                    | A1460.1 |                |                 |                 |                |                 |
| Equipment                     | A1460.2 |                |                 |                 |                |                 |
| CONTRACTUAL                   | A1460.4 | 882.04         | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00        |
| GRAND TOTAL FOR UNIT          |         | 882.04         | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00        |
| Public Relations              |         |                |                 |                 |                |                 |
| Contractual                   | A1480.4 | 24,925.17      | 26,140.00       | 26,140.00       | 26,140.00      | 26,140.00       |
| GRAND TOTAL FOR UNIT          |         | 24,925.17      | 26,140.00       | 26,140.00       | 26,140.00      | 26,140.00       |
| BUILDINGS                     |         |                |                 |                 |                |                 |
| Per. Ser.                     | A1620.1 | 2,630.74       | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
| Equipment                     | A1620.2 | 2,130.00       | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
| Building Capital Outlay       | A1620.3 |                | 10,000.00       | 10,000.00       | 10,000.00      | 10,000.00       |
| Contractual                   | A1620.4 | 94,453.99      | 100,000.00      | 100,000.00      | 100,000.00     | 100,000.00      |
| GRAND TOTAL FOR UNIT          |         | 99,214.73      | 116,000.00      | 116,000.00      | 116,000.00     | 116,000.00      |
| CENTRAL PRINTING & MAILING    |         |                |                 |                 |                |                 |
| Contractual                   | A1670.4 | 16,698.96      | 20,000.00       | 20,000.00       | 20,000.00      | 20,000.00       |
| GRAND TOTAL FOR UNIT          |         | 16,698.96      | 20,000.00       | 20,000.00       | 20,000.00      | 20,000.00       |
| DATA PROCESSING               |         |                |                 |                 |                |                 |
| Per. Ser.                     | A1680.1 | 2,000.00       | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00        |
| Equipment                     | A1680.2 | 1,714.00       | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
| AS400 Software Upgrade        | A1680.3 |                |                 |                 |                |                 |
| Contractual                   | A1680.4 | 12,633.44      | 11,350.00       | 11,350.00       | 11,350.00      | 11,350.00       |
| GRAND TOTAL FOR UNIT          |         | 16,347.44      | 16,350.00       | 16,350.00       | 16,350.00      | 16,350.00       |
| D. P. - CONTRACT WITH VILLAGE |         |                |                 |                 |                |                 |
| Per. Ser.                     | A1681.1 |                |                 |                 |                |                 |
| Equipment                     | A1681.2 |                |                 |                 |                |                 |
| Contractual                   | A1681.4 | 6,131.55       | 11,000.00       | 11,000.00       | 11,000.00      | 11,000.00       |
| GRAND TOTAL FOR UNIT          |         | 6,131.55       | 11,000.00       | 11,000.00       | 11,000.00      | 11,000.00       |
| UNALLOCATED INSURANCE         |         |                |                 |                 |                |                 |
| Contractual                   | A1910.4 | 69,615.25      | 72,000.00       | 81,000.00       | 81,000.00      | 81,000.00       |
| GRAND TOTAL FOR UNIT          |         | 69,615.25      | 72,000.00       | 81,000.00       | 81,000.00      | 81,000.00       |
| MUNICIPAL ASSOCIATION DUES    |         |                |                 |                 |                |                 |
| Contractual                   | A1920.4 | 3,092.00       | 3,090.00        | 3,190.00        | 3,190.00       | 3,190.00        |
| GRAND TOTAL FOR UNIT          |         | 3,092.00       | 3,090.00        | 3,190.00        | 3,190.00       | 3,190.00        |
| JUDGEMENTS AND CLAIMS         |         |                |                 |                 |                |                 |

| ACCOUNTS                      | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Contractual                   | A1930.4              | 16,766.01      |                 |                 |                |                 |
|                               | GRAND TOTAL FOR UNIT | 16,766.01      |                 |                 |                |                 |
| SCHOOL & PROPERTY TAX         |                      |                |                 |                 |                |                 |
| Contractual                   | A1950.4              | 5,680.57       | 7,550.00        | 6,700.00        | 6,700.00       | 6,700.00        |
|                               | GRAND TOTAL FOR UNIT | 5,680.57       | 7,550.00        | 6,700.00        | 6,700.00       | 6,700.00        |
| Municipal Partnership Grant   |                      |                |                 |                 |                |                 |
| Per. Serv.                    | A1962.1              | 1,190.00       |                 |                 |                |                 |
| Equipment                     | A1962.2              |                |                 |                 |                |                 |
| Contractual                   | A1962.4              | 8,083.61       |                 |                 |                |                 |
|                               | GRAND TOTAL FOR UNIT | 9,273.61       |                 |                 |                |                 |
| RESTORE NY GRANT              |                      |                |                 |                 |                |                 |
| CONTRACTUAL-857 PARKSVILLE RD | A1978.4              | 32,423.76      |                 |                 |                |                 |
|                               | GRAND TOTAL FOR UNIT | 32,423.76      |                 |                 |                |                 |
| AARPA Funds                   |                      |                |                 |                 |                |                 |
| Beautification                | A1980.4              |                |                 |                 |                |                 |
|                               | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
| CONTINGENCY                   |                      |                |                 |                 |                |                 |
| Contractual                   | A1990.4              |                | 25,000.00       | 25,000.00       | 25,000.00      | 25,000.00       |
|                               | GRAND TOTAL FOR UNIT |                | 25,000.00       | 25,000.00       | 25,000.00      | 25,000.00       |
| TRAFFIC CONTROL - SIGNS       |                      |                |                 |                 |                |                 |
| Equipment                     | A3310.2              |                |                 |                 |                |                 |
| Contractual                   | A3310.4              | 3,041.61       | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |
|                               | GRAND TOTAL FOR UNIT | 3,041.61       | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |
| DOG CONTROL                   |                      |                |                 |                 |                |                 |
| Per. Ser.                     | A3510.1              | 33,644.00      | 34,554.00       | 36,964.00       | 36,964.00      | 36,964.00       |
| Equipment                     | A3510.2              |                |                 |                 |                |                 |
| Capital Outlay                | A3510.3              |                |                 |                 |                |                 |
| Contractual                   | A3510.4              | 12,471.42      | 17,000.00       | 17,000.00       | 17,000.00      | 17,000.00       |
|                               | GRAND TOTAL FOR UNIT | 46,115.42      | 51,554.00       | 53,964.00       | 53,964.00      | 53,964.00       |
| SUPERINTENDENT OF HIGHWAY     |                      |                |                 |                 |                |                 |
| Per. Ser.                     | A5010.1              | 109,263.00     | 110,173.00      | 118,123.00      | 118,123.00     | 118,123.00      |
| Equipment                     | A5010.2              |                |                 |                 |                |                 |
| Contractual                   | A5010.4              | 903.88         | 925.00          | 925.00          | 925.00         | 925.00          |
|                               | GRAND TOTAL FOR UNIT | 110,166.88     | 111,098.00      | 119,048.00      | 119,048.00     | 119,048.00      |
| TOWN BARN - GARAGE            |                      |                |                 |                 |                |                 |
| Per. Services                 | A5132.1              |                |                 |                 |                |                 |
| Equipment                     | A5132.2              |                |                 |                 |                |                 |
| Contractual                   | A5132.4              | 50,340.89      | 56,755.00       | 61,555.00       | 61,555.00      | 61,555.00       |
|                               | GRAND TOTAL FOR UNIT | 50,340.89      | 56,755.00       | 61,555.00       | 61,555.00      | 61,555.00       |
| LIBERTY STREET LIGHTS         |                      |                |                 |                 |                |                 |
| Contractual                   | A5182.4              | 21,548.59      | 22,200.00       | 17,500.00       | 17,500.00      | 17,500.00       |
|                               | GRAND TOTAL FOR UNIT | 21,548.59      | 22,200.00       | 17,500.00       | 17,500.00      | 17,500.00       |
| Economic Development          |                      |                |                 |                 |                |                 |

| ACCOUNTS                    | CODE    | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------------------|---------|----------------|-----------------|-----------------|----------------|-----------------|
| Industrial Park--Harris Rd  | A6430.4 |                |                 |                 |                |                 |
| GRAND TOTAL FOR UNIT        |         |                |                 |                 |                |                 |
| VETERANS SERVICES           |         |                |                 |                 |                |                 |
| Contractual                 | A6510.4 | 340.46         | 750.00          | 750.00          | 750.00         | 750.00          |
| GRAND TOTAL FOR UNIT        |         | 340.46         | 750.00          | 750.00          | 750.00         | 750.00          |
| PROGRAMS FOR THE AGING      |         |                |                 |                 |                |                 |
| Per. Ser.                   | A6772.1 |                |                 |                 |                |                 |
| Equipment                   | A6772.2 | 129.00         | 500.00          | 500.00          | 500.00         | 500.00          |
| Contractual                 | A6772.4 | 473.20         | 1,000.00        | 1,000.00        | 1,000.00       | 1,000.00        |
| GRAND TOTAL FOR UNIT        |         | 602.20         | 1,500.00        | 1,500.00        | 1,500.00       | 1,500.00        |
| SENIOR CITIZENS PROGRAMS    |         |                |                 |                 |                |                 |
| Contractual                 | A6773.4 | 1,250.00       | 1,250.00        | 1,250.00        | 1,250.00       | 1,250.00        |
| GRAND TOTAL FOR UNIT        |         | 1,250.00       | 1,250.00        | 1,250.00        | 1,250.00       | 1,250.00        |
| PARKS & REC. ADMINISTRATION |         |                |                 |                 |                |                 |
| Per. Ser.                   | A7020.1 | 89,114.70      | 89,870.00       | 93,180.00       | 93,180.00      | 93,180.00       |
| Equipment                   | A7020.2 |                | 600.00          | 600.00          | 600.00         | 600.00          |
| Contractual                 | A7020.4 | 5,585.79       | 4,800.00        | 6,645.00        | 6,645.00       | 6,645.00        |
| GRAND TOTAL FOR UNIT        |         | 94,700.49      | 95,270.00       | 100,425.00      | 100,425.00     | 100,425.00      |
| PARKS                       |         |                |                 |                 |                |                 |
| Per. Ser.                   | A7110.1 | 123,796.06     | 121,210.00      | 130,750.00      | 130,750.00     | 130,750.00      |
| Equipment                   | A7110.2 | 1,949.02       | 2,500.00        | 2,500.00        | 2,500.00       | 2,500.00        |
| Parks Capital Outlay        | A7110.3 |                |                 |                 |                |                 |
| Contractual                 | A7110.4 | 38,805.31      | 32,500.00       | 35,000.00       | 35,000.00      | 35,000.00       |
| GRAND TOTAL FOR UNIT        |         | 164,550.39     | 156,210.00      | 168,250.00      | 168,250.00     | 168,250.00      |
| PARK CONSESSIONS            |         |                |                 |                 |                |                 |
| Personal Services           | A7111.1 | 4,389.20       | 6,800.00        | 7,200.00        | 7,200.00       | 7,200.00        |
| Equipment                   | A7111.2 |                | 500.00          | 500.00          | 500.00         | 500.00          |
| Contractual                 | A7111.4 | 9,241.89       | 7,000.00        | 9,000.00        | 9,000.00       | 9,000.00        |
| GRAND TOTAL FOR UNIT        |         | 13,631.09      | 14,300.00       | 16,700.00       | 16,700.00      | 16,700.00       |
| PLAYGROUNDS & REC. CENTERS  |         |                |                 |                 |                |                 |
| Per. Services               | A7140.1 | 1,055.39       | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00        |
| Equipment                   | A7140.2 |                |                 |                 |                |                 |
| Capital Outlay              | A7140.3 |                |                 |                 |                |                 |
| Contractual                 | A7140.4 | 5,670.83       | 5,900.00        | 5,900.00        | 5,900.00       | 5,900.00        |
| GRAND TOTAL FOR UNIT        |         | 6,726.22       | 7,900.00        | 7,900.00        | 7,900.00       | 7,900.00        |
| HANOFEE PARK POOL FACILITY  |         |                |                 |                 |                |                 |
| Per. Ser.                   | A7150.1 | 40,229.48      | 55,000.00       | 59,000.00       | 59,000.00      | 59,000.00       |
| Equipment                   | A7150.2 | 1,890.00       | 500.00          | 1,000.00        | 1,000.00       | 1,000.00        |
| Pool Repair                 | A7150.3 |                |                 |                 |                |                 |
| Contractual                 | A7150.4 | 25,698.99      | 15,000.00       | 20,000.00       | 20,000.00      | 20,000.00       |
| GRAND TOTAL FOR UNIT        |         | 67,818.47      | 70,500.00       | 80,000.00       | 80,000.00      | 80,000.00       |
| YOUTH FOOTBALL/CHEERLEADING |         |                |                 |                 |                |                 |
| Per. Ser.                   | A7310.1 |                |                 |                 |                |                 |
| Equipment                   | A7310.2 |                |                 |                 |                |                 |
| Contractual                 | A7310.4 | 3,999.38       | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |
| GRAND TOTAL FOR UNIT        |         | 3,999.38       | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |

| ACCOUNTS                        | CODE    | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------------|---------|----------------|-----------------|-----------------|----------------|-----------------|
| <b>DAY CAMP</b>                 |         |                |                 |                 |                |                 |
| Day Camp Personal Services      | A7312.1 | 86,211.21      | 88,965.00       | 93,605.00       | 93,605.00      | 93,605.00       |
| Day Camp Equipment              | A7312.2 |                |                 |                 |                |                 |
| Day Camp Contractual Expense    | A7312.4 | 5,004.41       | 6,500.00        | 6,500.00        | 6,500.00       | 6,500.00        |
| GRAND TOTAL FOR UNIT            |         | 91,215.62      | 95,465.00       | 100,105.00      | 100,105.00     | 100,105.00      |
| <b>HISTORIAN</b>                |         |                |                 |                 |                |                 |
| Per. Ser.                       | A7510.1 | 800.00         | 800.00          | 800.00          | 800.00         | 800.00          |
| Contractual                     | A7510.4 |                |                 |                 |                |                 |
| GRAND TOTAL FOR UNIT            |         | 800.00         | 800.00          | 800.00          | 800.00         | 800.00          |
| <b>CELEBRATIONS</b>             |         |                |                 |                 |                |                 |
| Contractual                     | A7550.4 | 13,704.92      | 5,500.00        | 5,500.00        | 5,500.00       | 5,500.00        |
| GRAND TOTAL FOR UNIT            |         | 13,704.92      | 5,500.00        | 5,500.00        | 5,500.00       | 5,500.00        |
| <b>ADULT RECREATION</b>         |         |                |                 |                 |                |                 |
| Per. Ser.                       | A7620.1 |                |                 |                 |                |                 |
| Contractual                     | A7620.4 |                |                 |                 |                |                 |
| GRAND TOTAL FOR UNIT            |         |                |                 |                 |                |                 |
| <b>COMMUNITY BEAUTIFICATION</b> |         |                |                 |                 |                |                 |
| EQUIPMENT                       | A8510.2 | 1,450.00       |                 |                 |                |                 |
| CONTRACTUAL                     | A8510.4 | 76.98          | 2,500.00        | 2,500.00        | 2,500.00       | 2,500.00        |
| GRAND TOTAL FOR UNIT            |         | 1,526.98       | 2,500.00        | 2,500.00        | 2,500.00       | 2,500.00        |
| <b>CEMETERIES</b>               |         |                |                 |                 |                |                 |
| Per. Ser.                       | A8810.1 |                |                 |                 |                |                 |
| Equipment                       | A8810.2 |                |                 |                 |                |                 |
| Contractual                     | A8810.4 |                | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |
| GRAND TOTAL FOR UNIT            |         |                | 4,000.00        | 4,000.00        | 4,000.00       | 4,000.00        |
| <b>RETIREMENT</b>               |         |                |                 |                 |                |                 |
| Emp. Benefit                    | A9010.8 | 143,064.44     | 110,000.00      | 129,887.00      | 129,887.00     | 129,887.00      |
| GRAND TOTAL FOR UNIT            |         | 143,064.44     | 110,000.00      | 129,887.00      | 129,887.00     | 129,887.00      |
| <b>SOCIAL SECURITY</b>          |         |                |                 |                 |                |                 |
| Emp. Benefit                    | A9030.8 | 81,519.49      | 87,665.00       | 91,748.00       | 91,748.00      | 91,748.00       |
| GRAND TOTAL FOR UNIT            |         | 81,519.49      | 87,665.00       | 91,748.00       | 91,748.00      | 91,748.00       |
| <b>UNEMPLOYMENT INSURANCE</b>   |         |                |                 |                 |                |                 |
| Emp. Benefit                    | A9050.8 | 4,649.00       | 5,000.00        | 5,000.00        | 5,000.00       | 5,000.00        |
| GRAND TOTAL FOR UNIT            |         | 4,649.00       | 5,000.00        | 5,000.00        | 5,000.00       | 5,000.00        |
| <b>DISABILITY INSURANCE</b>     |         |                |                 |                 |                |                 |
| Employee Benefits               | A9055.4 |                |                 |                 |                |                 |
| Employee Benefits               | A9055.8 | 462.99         | 825.00          | 825.00          | 825.00         | 825.00          |
| GRAND TOTAL FOR UNIT            |         | 462.99         | 825.00          | 825.00          | 825.00         | 825.00          |
| <b>HOSPITALIZATION</b>          |         |                |                 |                 |                |                 |
| Emp. Benefit                    | A9060.8 | 533,081.61     | 603,025.00      | 626,170.00      | 626,170.00     | 626,170.00      |
| GRAND TOTAL FOR UNIT            |         | 533,081.61     | 603,025.00      | 626,170.00      | 626,170.00     | 626,170.00      |
| <b>NEW FACILITY BONDS</b>       |         |                |                 |                 |                |                 |
| Principal                       | A9711.6 | 125,000.00     | 125,000.00      | 125,000.00      | 125,000.00     | 125,000.00      |

| -----                          |                      |                |                 |                 |                |                 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
| Interest                       | A9711.7              | 27,402.50      | 22,028.00       | 16,653.00       | 16,653.00      | 16,653.00       |
|                                | GRAND TOTAL FOR UNIT | 152,402.50     | 147,028.00      | 141,653.00      | 141,653.00     | 141,653.00      |
| TRANSFER TO OTHER FUNDS        |                      |                |                 |                 |                |                 |
| INTERFUND TRANSFER FOR SICK RE | A9901.8              | 2,000.00       | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00        |
|                                | GRAND TOTAL FOR UNIT | 2,000.00       | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00        |
| TRANSFER TO CAPITAL PROJECTS   |                      |                |                 |                 |                |                 |
| OTHER                          | A9950.9              |                | 20,000.00       | 20,000.00       | 20,000.00      | 20,000.00       |
|                                | GRAND TOTAL FOR UNIT |                | 20,000.00       | 20,000.00       | 20,000.00      | 20,000.00       |
| ADMINISTRATIVE EQUIP FUND      |                      |                |                 |                 |                |                 |
| OTHER                          | A9952.9              |                | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
|                                | GRAND TOTAL FOR UNIT |                | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
| Transfer to Cap. Res.          |                      |                |                 |                 |                |                 |
| D.P. Equipment                 | A9953.9              |                | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
|                                | GRAND TOTAL FOR UNIT |                | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
|                                | GRAND TOTAL FOR FUND | 2631,409.91    | 2787,201.00     | 2909,988.00     | 2909,988.00    | 2909,988.00     |

| ACCOUNTS                     | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| <b>ATTORNEY</b>              |                      |                |                 |                 |                |                 |
| Per. Ser.                    | B1420.1              | 19,999.90      | 27,000.00       | 27,000.00       | 27,000.00      | 27,000.00       |
| Contractual                  | B1420.4              | 400.00         | 15,000.00       | 15,000.00       | 15,000.00      | 15,000.00       |
|                              | GRAND TOTAL FOR UNIT | 20,399.90      | 42,000.00       | 42,000.00       | 42,000.00      | 42,000.00       |
| <b>UNALLOCATED INSURANCE</b> |                      |                |                 |                 |                |                 |
| Contractual                  | B1910.4              | 4,746.50       | 4,950.00        | 9,050.00        | 9,050.00       | 9,050.00        |
|                              | GRAND TOTAL FOR UNIT | 4,746.50       | 4,950.00        | 9,050.00        | 9,050.00       | 9,050.00        |
| <b>JUDGEMENTS AND CLAIMS</b> |                      |                |                 |                 |                |                 |
| CONTRACTUAL                  | B1930.4              |                | 25,000.00       | 25,000.00       | 25,000.00      | 25,000.00       |
|                              | GRAND TOTAL FOR UNIT |                | 25,000.00       | 25,000.00       | 25,000.00      | 25,000.00       |
| <b>Contingency</b>           |                      |                |                 |                 |                |                 |
| Contractual                  | B1990.4              |                | 5,000.00        | 5,000.00        | 5,000.00       | 5,000.00        |
|                              | GRAND TOTAL FOR UNIT |                | 5,000.00        | 5,000.00        | 5,000.00       | 5,000.00        |
| <b>POLICE</b>                |                      |                |                 |                 |                |                 |
| Per. Serv.                   | B3120.1              | 3,500.00       | 3,500.00        | 3,500.00        | 3,500.00       | 3,500.00        |
| Contractual                  | B3120.4              |                | 1,000.00        | 1,000.00        | 1,000.00       | 1,000.00        |
|                              | GRAND TOTAL FOR UNIT | 3,500.00       | 4,500.00        | 4,500.00        | 4,500.00       | 4,500.00        |
| <b>SAFETY INSPECTION</b>     |                      |                |                 |                 |                |                 |
| Per. Ser.                    | B3620.1              | 66,282.26      | 82,626.00       | 90,675.00       | 90,675.00      | 90,675.00       |
| Equipment                    | B3620.2              | 1,960.99       | 1,000.00        | 1,000.00        | 1,000.00       | 1,000.00        |
| Capital Equipment            | B3620.3              |                |                 |                 |                |                 |
| Contractual                  | B3620.4              | 153,300.82     | 160,050.00      | 160,050.00      | 160,050.00     | 160,050.00      |
|                              | GRAND TOTAL FOR UNIT | 221,544.07     | 243,676.00      | 251,725.00      | 251,725.00     | 251,725.00      |
| <b>DEMOLITION</b>            |                      |                |                 |                 |                |                 |
| Contractual                  | B3650.4              |                | 75,000.00       | 75,000.00       | 75,000.00      | 75,000.00       |
|                              | GRAND TOTAL FOR UNIT |                | 75,000.00       | 75,000.00       | 75,000.00      | 75,000.00       |
| <b>BOARD OF HEALTH</b>       |                      |                |                 |                 |                |                 |
| Per. Ser.                    | B4010.1              | 2,963.00       | 2,963.00        | 2,963.00        | 2,963.00       | 2,963.00        |
| Contractual                  | B4010.4              |                |                 |                 |                |                 |
|                              | GRAND TOTAL FOR UNIT | 2,963.00       | 2,963.00        | 2,963.00        | 2,963.00       | 2,963.00        |
| <b>REGISTRAR</b>             |                      |                |                 |                 |                |                 |
| Per. Ser.                    | B4020.1              |                |                 |                 |                |                 |
| Contractual                  | B4020.4              | 154.00         | 200.00          | 200.00          | 200.00         | 200.00          |
|                              | GRAND TOTAL FOR UNIT | 154.00         | 200.00          | 200.00          | 200.00         | 200.00          |
| <b>ZONING BOARD</b>          |                      |                |                 |                 |                |                 |
| Per. Ser.                    | B8010.1              | 3,700.00       | 4,300.00        | 4,300.00        | 4,300.00       | 4,300.00        |
| Equipment                    | B8010.2              |                |                 |                 |                |                 |
| Contractual                  | B8010.4              | 114.15         | 3,500.00        | 4,423.00        | 4,423.00       | 4,423.00        |
|                              | GRAND TOTAL FOR UNIT | 3,814.15       | 7,800.00        | 8,723.00        | 8,723.00       | 8,723.00        |
| <b>PLANNING BOARD</b>        |                      |                |                 |                 |                |                 |
| Per. Ser.                    | B8020.1              | 5,618.75       | 7,900.00        | 7,900.00        | 7,900.00       | 7,900.00        |
| Equipment                    | B8020.2              |                |                 |                 |                |                 |
| Comprehensive Plan Expense   | B8020.3              |                |                 |                 |                |                 |
| Contractual                  | B8020.4              | 300.79         | 500.00          | 2,654.00        | 2,654.00       | 2,654.00        |

| ACCOUNTS             | CODE    | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|---------|----------------|-----------------|-----------------|----------------|-----------------|
| GRAND TOTAL FOR UNIT |         | 5,919.54       | 8,400.00        | 10,554.00       | 10,554.00      | 10,554.00       |
| RETIREMENT           |         |                |                 |                 |                |                 |
| Emp. Benefit         | B9010.8 | 9,754.53       | 12,500.00       | 14,760.00       | 14,760.00      | 14,760.00       |
| GRAND TOTAL FOR UNIT |         | 9,754.53       | 12,500.00       | 14,760.00       | 14,760.00      | 14,760.00       |
| SOCIAL SECURITY      |         |                |                 |                 |                |                 |
| Emp. Benefit         | B9030.8 | 7,119.83       | 9,815.00        | 10,430.00       | 10,430.00      | 10,430.00       |
| GRAND TOTAL FOR UNIT |         | 7,119.83       | 9,815.00        | 10,430.00       | 10,430.00      | 10,430.00       |
| UNEMPLOYMENT         |         |                |                 |                 |                |                 |
| Employee Benefit     | B9050.8 |                |                 |                 |                |                 |
| GRAND TOTAL FOR UNIT |         |                |                 |                 |                |                 |
| DISABILITY INSURANCE |         |                |                 |                 |                |                 |
| Employee Benefits    | B9055.8 | 31.57          | 60.00           | 60.00           | 60.00          | 60.00           |
| GRAND TOTAL FOR UNIT |         | 31.57          | 60.00           | 60.00           | 60.00          | 60.00           |
| HOSPITALIZATION      |         |                |                 |                 |                |                 |
| Empl. Benefit        | B9060.8 | 31,903.48      | 54,814.00       | 54,800.00       | 54,800.00      | 54,800.00       |
| GRAND TOTAL FOR UNIT |         | 31,903.48      | 54,814.00       | 54,800.00       | 54,800.00      | 54,800.00       |
| GRAND TOTAL FOR FUND |         | 311,850.57     | 496,678.00      | 514,765.00      | 514,765.00     | 514,765.00      |



| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| HIGHWAY T/W #4 INSURANCE       |                      |                |                 |                 |                |                 |
| Insurance                      | DA1910.4             | 28,478.98      | 30,000.00       | 34,335.00       | 34,335.00      | 34,335.00       |
|                                | GRAND TOTAL FOR UNIT | 28,478.98      | 30,000.00       | 34,335.00       | 34,335.00      | 34,335.00       |
| HIGHWAY T/W # 2 BRIDGE FUND    |                      |                |                 |                 |                |                 |
| Per. Ser.                      | DA5120.1             |                |                 |                 |                |                 |
| Contractual                    | DA5120.4             | 25,768.02      | 40,000.00       | 40,000.00       | 40,000.00      | 40,000.00       |
|                                | GRAND TOTAL FOR UNIT | 25,768.02      | 40,000.00       | 40,000.00       | 40,000.00      | 40,000.00       |
| HIGHWAY T/W # 3 - MACHINERY FU |                      |                |                 |                 |                |                 |
| Per. Ser.                      | DA5130.1             | 114,366.39     | 126,025.00      | 129,095.00      | 129,095.00     | 129,095.00      |
| Equipment                      | DA5130.2             | 5,670.00       |                 |                 |                |                 |
| Contractual                    | DA5130.4             | 151,804.41     | 175,040.00      | 150,000.00      | 150,000.00     | 150,000.00      |
|                                | GRAND TOTAL FOR UNIT | 271,840.80     | 301,065.00      | 279,095.00      | 279,095.00     | 279,095.00      |
| HIGHWAY T/W # 4 - BRUSH & WEED |                      |                |                 |                 |                |                 |
| Per Ser                        | DA5140.1             |                |                 |                 |                |                 |
| Equipment                      | DA5140.2             | 552.45         |                 |                 |                |                 |
| Contractual                    | DA5140.4             | 309.66         | 3,500.00        | 3,500.00        | 3,500.00       | 3,500.00        |
|                                | GRAND TOTAL FOR UNIT | 862.11         | 3,500.00        | 3,500.00        | 3,500.00       | 3,500.00        |
| HIGHWAY T/W # 4 SNOW REMOVAL   |                      |                |                 |                 |                |                 |
| Per. Ser.                      | DA5142.1             | 381,879.31     | 409,768.00      | 445,535.00      | 445,535.00     | 445,535.00      |
| Equipment                      | DA5142.2             |                |                 |                 |                |                 |
| Contractual                    | DA5142.4             | 248,806.19     | 330,000.00      | 330,000.00      | 330,000.00     | 330,000.00      |
|                                | GRAND TOTAL FOR UNIT | 630,685.50     | 739,768.00      | 775,535.00      | 775,535.00     | 775,535.00      |
| RETIREMENT                     |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | DA9010.8             | 58,526.18      | 47,500.00       | 56,088.00       | 56,088.00      | 56,088.00       |
|                                | GRAND TOTAL FOR UNIT | 58,526.18      | 47,500.00       | 56,088.00       | 56,088.00      | 56,088.00       |
| SOCIAL SECURITY                |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | DA9030.8             | 39,041.82      | 40,989.00       | 44,164.00       | 44,164.00      | 44,164.00       |
|                                | GRAND TOTAL FOR UNIT | 39,041.82      | 40,989.00       | 44,164.00       | 44,164.00      | 44,164.00       |
| DISABILITY INSURANCE           |                      |                |                 |                 |                |                 |
| Employee Benefits              | DA9055.8             | 189.41         | 350.00          | 350.00          | 350.00         | 350.00          |
|                                | GRAND TOTAL FOR UNIT | 189.41         | 350.00          | 350.00          | 350.00         | 350.00          |
| HOSPITALIZATION                |                      |                |                 |                 |                |                 |
| Emp. Benefit                   | DA9060.8             | 214,416.32     | 224,073.00      | 230,750.00      | 230,750.00     | 230,750.00      |
|                                | GRAND TOTAL FOR UNIT | 214,416.32     | 224,073.00      | 230,750.00      | 230,750.00     | 230,750.00      |
| LEASE PURCHASE                 |                      |                |                 |                 |                |                 |
| OTHER                          | DA9710.6             |                |                 |                 |                |                 |
| Interest                       | DA9710.7             |                |                 |                 |                |                 |
|                                | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
| TRANSFER TO OTHER FUNDS        |                      |                |                 |                 |                |                 |
| INTERFUND TRANSFER TO SICK TIM | DA9901.8             | 1,200.00       | 1,000.00        | 1,000.00        | 1,000.00       | 1,000.00        |
|                                | GRAND TOTAL FOR UNIT | 1,200.00       | 1,000.00        | 1,000.00        | 1,000.00       | 1,000.00        |
| INTERFUND TRANSFERS - CAPITAL  |                      |                |                 |                 |                |                 |
| Highway Machinery Capital      | DA9950.9             |                | 103,900.00      | 103,900.00      | 103,900.00     | 103,900.00      |
|                                | GRAND TOTAL FOR UNIT |                | 103,900.00      | 103,900.00      | 103,900.00     | 103,900.00      |
|                                | GRAND TOTAL FOR FUND | 1271,009.14    | 1532,145.00     | 1568,717.00     | 1568,717.00    | 1568,717.00     |

| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| HIGHWAY T/O # 1 - INSURANCE    |                      |                |                 |                 |                |                 |
| Insurance                      | DB1910.4             | 26,896.80      | 28,300.00       | 27,100.00       | 27,100.00      | 27,100.00       |
|                                | GRAND TOTAL FOR UNIT | 26,896.80      | 28,300.00       | 27,100.00       | 27,100.00      | 27,100.00       |
| HIGHWAY T/O # 1 - IMPROVEMENTS |                      |                |                 |                 |                |                 |
| Per. Ser.                      | DB5110.1             | 371,765.25     | 400,779.00      | 417,443.00      | 417,443.00     | 417,443.00      |
| Equipment                      | DB5110.2             |                |                 |                 |                |                 |
| F E M A Monies                 | DB5110.3             |                |                 |                 |                |                 |
| Contractual                    | DB5110.4             | 474,383.87     | 500,000.00      | 500,000.00      | 500,000.00     | 500,000.00      |
|                                | GRAND TOTAL FOR UNIT | 846,149.12     | 900,779.00      | 917,443.00      | 917,443.00     | 917,443.00      |
| RETIREMENT                     |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | DB9010.8             | 55,274.67      | 37,500.00       | 44,280.00       | 44,280.00      | 44,280.00       |
|                                | GRAND TOTAL FOR UNIT | 55,274.67      | 37,500.00       | 44,280.00       | 44,280.00      | 44,280.00       |
| SOCIAL SECURITY                |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | DB9030.8             | 24,052.31      | 30,660.00       | 33,125.00       | 33,125.00      | 33,125.00       |
|                                | GRAND TOTAL FOR UNIT | 24,052.31      | 30,660.00       | 33,125.00       | 33,125.00      | 33,125.00       |
| DISABILITY INSURANCE           |                      |                |                 |                 |                |                 |
| Employee Benefits              | DB9055.8             | 178.88         | 325.00          | 325.00          | 325.00         | 325.00          |
|                                | GRAND TOTAL FOR UNIT | 178.88         | 325.00          | 325.00          | 325.00         | 325.00          |
| HOSPITALIZATION                |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | DB9060.8             | 186,728.89     | 198,106.00      | 200,500.00      | 200,500.00     | 200,500.00      |
|                                | GRAND TOTAL FOR UNIT | 186,728.89     | 198,106.00      | 200,500.00      | 200,500.00     | 200,500.00      |
| TRANSFER TO OTHER FUNDS        |                      |                |                 |                 |                |                 |
| INTERFUND TRANSFER TO SICK TIM | DB9901.8             | 1,000.00       | 1,000.00        | 1,000.00        | 1,000.00       | 1,000.00        |
|                                | GRAND TOTAL FOR UNIT | 1,000.00       | 1,000.00        | 1,000.00        | 1,000.00       | 1,000.00        |
|                                | GRAND TOTAL FOR FUND | 1140,280.67    | 1196,670.00     | 1223,773.00     | 1223,773.00    | 1223,773.00     |

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| ACCOUNTS                      | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| HIGHWAY C H I P S IMPROVEMENT |                      |                |                 |                 |                |                 |
| Capital Outlay                | DC5112.3             | 644,412.32     | 412,000.00      | 644,000.00      | 644,000.00     | 644,000.00      |
|                               | GRAND TOTAL FOR UNIT | 644,412.32     | 412,000.00      | 644,000.00      | 644,000.00     | 644,000.00      |
|                               | GRAND TOTAL FOR FUND | 644,412.32     | 412,000.00      | 644,000.00      | 644,000.00     | 644,000.00      |

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| ACCOUNTS               | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Town Hall Improvements |                      |                |                 |                 |                |                 |
| Capital Improvements   | HA1620.2             | 28,000.00      | 500.00          | 500.00          | 500.00         | 500.00          |
|                        | GRAND TOTAL FOR UNIT | 28,000.00      | 500.00          | 500.00          | 500.00         | 500.00          |
|                        | GRAND TOTAL FOR FUND | 28,000.00      | 500.00          | 500.00          | 500.00         | 500.00          |

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| ACCOUNTS       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Capital Outlay | HB5132.3             |                | 100.00          | 100.00          | 100.00         | 100.00          |
|                | GRAND TOTAL FOR UNIT |                | 100.00          | 100.00          | 100.00         | 100.00          |
|                | GRAND TOTAL FOR FUND |                | 100.00          | 100.00          | 100.00         | 100.00          |

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| ACCOUNTS                  | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE - DATA PROCESSING |                      |                |                 |                 |                |                 |
| Equipment                 | HC1680.3             |                | 3,050.00        | 3,050.00        | 3,050.00       | 3,050.00        |
|                           | GRAND TOTAL FOR UNIT |                | 3,050.00        | 3,050.00        | 3,050.00       | 3,050.00        |
|                           | GRAND TOTAL FOR FUND |                | 3,050.00        | 3,050.00        | 3,050.00       | 3,050.00        |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE - WATER DISTRICT CAPIT |                      |                |                 |                 |                |                 |
| OTHER                          | HD8310.3             |                | 2,100.00        | 2,100.00        | 2,100.00       | 2,100.00        |
| Legal Expense                  | HD8310.4             |                |                 |                 |                |                 |
|                                | GRAND TOTAL FOR UNIT |                | 2,100.00        | 2,100.00        | 2,100.00       | 2,100.00        |
|                                | GRAND TOTAL FOR FUND |                | 2,100.00        | 2,100.00        | 2,100.00       | 2,100.00        |

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| ACCOUNTS                      | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE W & S MAJOR EQUIPMENT |                      |                |                 |                 |                |                 |
| Equipment                     | HE8110.2             |                | 30,150.00       | 30,150.00       | 30,150.00      | 30,150.00       |
| Capital Outlay                | HE8110.3             |                |                 |                 |                |                 |
| Contractural                  | HE8110.4             |                |                 |                 |                |                 |
|                               | GRAND TOTAL FOR UNIT |                | 30,150.00       | 30,150.00       | 30,150.00      | 30,150.00       |
|                               | GRAND TOTAL FOR FUND |                | 30,150.00       | 30,150.00       | 30,150.00      | 30,150.00       |



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| ACCOUNTS                      | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE - FERNDALE WATER LINE |                      |                |                 |                 |                |                 |
| OTHER                         | HF8310.3             |                | 129,000.00      | 129,000.00      | 129,000.00     | 129,000.00      |
|                               | GRAND TOTAL FOR UNIT |                | 129,000.00      | 129,000.00      | 129,000.00     | 129,000.00      |
|                               | GRAND TOTAL FOR FUND |                | 129,000.00      | 129,000.00      | 129,000.00     | 129,000.00      |

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| ACCOUNTS        | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Parks Equipment |                      |                |                 |                 |                |                 |
| Equipment       | HG7110.3             | 4,701.96       |                 |                 |                |                 |
| FOOTBALL        | HG7110.4             |                |                 |                 |                |                 |
|                 | GRAND TOTAL FOR UNIT | 4,701.96       |                 |                 |                |                 |
|                 | GRAND TOTAL FOR FUND | 4,701.96       |                 |                 |                |                 |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE - HANOFEE PARK CAPITAL |                      |                |                 |                 |                |                 |
| Capital Outlay                 | HH7110.3             | 3,320.00       | 15,250.00       | 15,250.00       | 15,250.00      | 15,250.00       |
|                                | GRAND TOTAL FOR UNIT | 3,320.00       | 15,250.00       | 15,250.00       | 15,250.00      | 15,250.00       |
|                                | GRAND TOTAL FOR FUND | 3,320.00       | 15,250.00       | 15,250.00       | 15,250.00      | 15,250.00       |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE - INFIRMARY ROAD SEWER |                      |                |                 |                 |                |                 |
| OTHER                          | HI8110.3             |                | 15,150.00       | 15,150.00       | 15,150.00      | 15,150.00       |
|                                | GRAND TOTAL FOR UNIT |                | 15,150.00       | 15,150.00       | 15,150.00      | 15,150.00       |
|                                | GRAND TOTAL FOR FUND |                | 15,150.00       | 15,150.00       | 15,150.00      | 15,150.00       |

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| ACCOUNTS                      | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE- LOOMIS SEWER CAPITAL |                      |                |                 |                 |                |                 |
| Capital Outlay                | HL8310.3             |                | 17,017.00       | 17,017.00       | 17,017.00      | 17,017.00       |
|                               | GRAND TOTAL FOR UNIT |                | 17,017.00       | 17,017.00       | 17,017.00      | 17,017.00       |
|                               | GRAND TOTAL FOR FUND |                | 17,017.00       | 17,017.00       | 17,017.00      | 17,017.00       |

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| ACCOUNTS                       | CODE     | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE - HIGHWAY MACHINERY CA |          |                |                 |                 |                |                 |
| Equipment                      | HM5130.2 |                | 104,000.00      | 104,000.00      | 104,000.00     | 104,000.00      |
| Capital Outlay                 | HM5130.3 |                |                 |                 |                |                 |
| GRAND TOTAL FOR UNIT           |          |                | 104,000.00      | 104,000.00      | 104,000.00     | 104,000.00      |
| GRAND TOTAL FOR FUND           |          |                | 104,000.00      | 104,000.00      | 104,000.00     | 104,000.00      |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Reserve- Route 55 Water Capita |                      |                |                 |                 |                |                 |
| OTHER                          | H08310.3             |                | 15,050.00       | 15,050.00       | 15,050.00      | 15,050.00       |
|                                | GRAND TOTAL FOR UNIT |                | 15,050.00       | 15,050.00       | 15,050.00      | 15,050.00       |
|                                | GRAND TOTAL FOR FUND |                | 15,050.00       | 15,050.00       | 15,050.00      | 15,050.00       |

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| ACCOUNTS                                    | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE ADMINISTRATION EQUIPME<br>EQUIPMENT | HP1355.2             |                | 3,100.00        | 3,100.00        | 3,100.00       | 3,100.00        |
|                                             | GRAND TOTAL FOR UNIT |                | 3,100.00        | 3,100.00        | 3,100.00       | 3,100.00        |
|                                             | GRAND TOTAL FOR FUND |                | 3,100.00        | 3,100.00        | 3,100.00       | 3,100.00        |



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| ACCOUNTS            | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Reserve-Dog Control |                      |                |                 |                 |                |                 |
| Equipment           | HR3510.2             |                |                 |                 |                |                 |
| Capital             | HR3510.3             |                |                 |                 |                |                 |
| Contractual         | HR3510.4             |                | 5,100.00        | 5,100.00        | 5,100.00       | 5,100.00        |
|                     | GRAND TOTAL FOR UNIT |                | 5,100.00        | 5,100.00        | 5,100.00       | 5,100.00        |
|                     | GRAND TOTAL FOR FUND |                | 5,100.00        | 5,100.00        | 5,100.00       | 5,100.00        |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| RESERVE--Sick Time             |                      |                |                 |                 |                |                 |
| Sick Time Buyout upon Retireme | HS9010.8             |                | 9,200.00        | 9,200.00        | 9,200.00       | 9,200.00        |
|                                | GRAND TOTAL FOR UNIT |                | 9,200.00        | 9,200.00        | 9,200.00       | 9,200.00        |
|                                | GRAND TOTAL FOR FUND |                | 9,200.00        | 9,200.00        | 9,200.00       | 9,200.00        |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Reserve/ Sevensville Water Cap |                      |                |                 |                 |                |                 |
| OTHER                          | HT8310.3             |                | 5,100.00        | 5,100.00        | 5,100.00       | 5,100.00        |
|                                | GRAND TOTAL FOR UNIT |                | 5,100.00        | 5,100.00        | 5,100.00       | 5,100.00        |
| Stevensville Water Project     |                      |                |                 |                 |                |                 |
| Capital Outlay                 | HT8311.3             | 139,453.46     |                 |                 |                |                 |
|                                | GRAND TOTAL FOR UNIT | 139,453.46     |                 |                 |                |                 |
|                                | GRAND TOTAL FOR FUND | 139,453.46     | 5,100.00        | 5,100.00        | 5,100.00       | 5,100.00        |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Reserve/Loomis Water Capital F |                      |                |                 |                 |                |                 |
| OTHER                          | HW8310.3             |                | 12,100.00       | 12,100.00       | 12,100.00      | 12,100.00       |
|                                | GRAND TOTAL FOR UNIT |                | 12,100.00       | 12,100.00       | 12,100.00      | 12,100.00       |
|                                | GRAND TOTAL FOR FUND |                | 12,100.00       | 12,100.00       | 12,100.00      | 12,100.00       |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Reserve/ Swan Lake Sewer Capit |                      |                |                 |                 |                |                 |
| Capital Outlay                 | HX8310.3             |                | 136,300.00      | 136,300.00      | 136,300.00     | 136,300.00      |
|                                | GRAND TOTAL FOR UNIT |                | 136,300.00      | 136,300.00      | 136,300.00     | 136,300.00      |
| Swan Lake Debt Service         |                      |                |                 |                 |                |                 |
| BOND COST                      | HX9710.4             |                |                 |                 |                |                 |
| BOND INTEREST                  | HX9710.7             |                |                 |                 |                |                 |
|                                | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
|                                | GRAND TOTAL FOR FUND |                | 136,300.00      | 136,300.00      | 136,300.00     | 136,300.00      |

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| ACCOUNTS                | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Ferndale Light District |                      |                |                 |                 |                |                 |
| Contractual             | L15182.4             | 6,938.80       | 7,500.00        | 7,500.00        | 7,500.00       | 7,500.00        |
|                         | GRAND TOTAL FOR UNIT | 6,938.80       | 7,500.00        | 7,500.00        | 7,500.00       | 7,500.00        |
|                         | GRAND TOTAL FOR FUND | 6,938.80       | 7,500.00        | 7,500.00        | 7,500.00       | 7,500.00        |

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| ACCOUNTS                 | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Swan Lake Light District |                      |                |                 |                 |                |                 |
| Contractual              | L25182.4             | 19,248.95      | 23,400.00       | 23,000.00       | 23,000.00      | 23,000.00       |
|                          | GRAND TOTAL FOR UNIT | 19,248.95      | 23,400.00       | 23,000.00       | 23,000.00      | 23,000.00       |
|                          | GRAND TOTAL FOR FUND | 19,248.95      | 23,400.00       | 23,000.00       | 23,000.00      | 23,000.00       |

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| ACCOUNTS             | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| W.S.S Light District |                      |                |                 |                 |                |                 |
| Contractual          | L35182.4             | 9,379.42       | 10,300.00       | 10,000.00       | 10,000.00      | 10,000.00       |
|                      | GRAND TOTAL FOR UNIT | 9,379.42       | 10,300.00       | 10,000.00       | 10,000.00      | 10,000.00       |
|                      | GRAND TOTAL FOR FUND | 9,379.42       | 10,300.00       | 10,000.00       | 10,000.00      | 10,000.00       |



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| ACCOUNTS                  | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Parksville Light District |                      |                |                 |                 |                |                 |
| Contractual               | L45182.4             | 7,231.76       | 7,700.00        | 7,500.00        | 7,500.00       | 7,500.00        |
|                           | GRAND TOTAL FOR UNIT | 7,231.76       | 7,700.00        | 7,500.00        | 7,500.00       | 7,500.00        |
|                           | GRAND TOTAL FOR FUND | 7,231.76       | 7,700.00        | 7,500.00        | 7,500.00       | 7,500.00        |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Loch Sheldrake Road Light Dist |                      |                |                 |                 |                |                 |
| Contractual                    | L55182.4             | 5,984.64       | 7,150.00        | 7,000.00        | 7,000.00       | 7,000.00        |
|                                | GRAND TOTAL FOR UNIT | 5,984.64       | 7,150.00        | 7,000.00        | 7,000.00       | 7,000.00        |
|                                | GRAND TOTAL FOR FUND | 5,984.64       | 7,150.00        | 7,000.00        | 7,000.00       | 7,000.00        |

| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Water and Sewer Operational    |                      |                |                 |                 |                |                 |
| Insurance                      | MO1910.4             | 28,578.98      | 30,000.00       | 31,000.00       | 31,000.00      | 31,000.00       |
|                                | GRAND TOTAL FOR UNIT | 28,578.98      | 30,000.00       | 31,000.00       | 31,000.00      | 31,000.00       |
| Water & Sewer Oper Acct        |                      |                |                 |                 |                |                 |
| Per. Ser.                      | MO8110.1             | 400,615.69     | 443,299.00      | 448,771.00      | 448,771.00     | 448,771.00      |
| Equipment Purchase             | MO8110.2             | 1,034.99       |                 |                 |                |                 |
| Contractual                    | MO8110.4             | 85,966.52      | 89,000.00       | 97,700.00       | 97,700.00      | 97,700.00       |
|                                | GRAND TOTAL FOR UNIT | 487,617.20     | 532,299.00      | 546,471.00      | 546,471.00     | 546,471.00      |
| Retirement                     |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | MO9010.8             | 58,526.18      | 42,500.00       | 50,184.00       | 50,184.00      | 50,184.00       |
|                                | GRAND TOTAL FOR UNIT | 58,526.18      | 42,500.00       | 50,184.00       | 50,184.00      | 50,184.00       |
| Soc. Sec.                      |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | MO9030.8             | 31,917.31      | 33,912.00       | 34,330.00       | 34,330.00      | 34,330.00       |
|                                | GRAND TOTAL FOR UNIT | 31,917.31      | 33,912.00       | 34,330.00       | 34,330.00      | 34,330.00       |
| Disability Insurance           |                      |                |                 |                 |                |                 |
| Employee Benefits              | MO9055.8             | 189.40         | 335.00          | 335.00          | 335.00         | 335.00          |
|                                | GRAND TOTAL FOR UNIT | 189.40         | 335.00          | 335.00          | 335.00         | 335.00          |
| Hospitalization                |                      |                |                 |                 |                |                 |
| Emp. Benefits                  | MO9060.8             | 209,210.99     | 232,560.00      | 232,216.00      | 232,216.00     | 232,216.00      |
|                                | GRAND TOTAL FOR UNIT | 209,210.99     | 232,560.00      | 232,216.00      | 232,216.00     | 232,216.00      |
| TRANSFER TO OTHER FUNDS        |                      |                |                 |                 |                |                 |
| INTERFUND TRANSFER TO SICK TIM | MO9901.8             | 5,000.00       | 5,000.00        | 5,000.00        | 5,000.00       | 5,000.00        |
|                                | GRAND TOTAL FOR UNIT | 5,000.00       | 5,000.00        | 5,000.00        | 5,000.00       | 5,000.00        |
|                                | GRAND TOTAL FOR FUND | 821,040.06     | 876,606.00      | 899,536.00      | 899,536.00     | 899,536.00      |

| ACCOUNTS                  | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| -----                     |                      |                |                 |                 |                |                 |
| Interfund Transfer        |                      |                |                 |                 |                |                 |
|                           | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
| LOOMIS SEWER DISTRICT     |                      |                |                 |                 |                |                 |
| Equipment                 | S18110.2             | 120.00         |                 |                 |                |                 |
| Loomis Sewer Capital      | S18110.3             |                |                 |                 |                |                 |
| Contractual               | S18110.4             | 30,480.79      | 49,145.00       | 50,145.00       | 50,145.00      | 50,145.00       |
|                           | GRAND TOTAL FOR UNIT | 30,600.79      | 49,145.00       | 50,145.00       | 50,145.00      | 50,145.00       |
| Trans. to Other Funds     |                      |                |                 |                 |                |                 |
| OTHER                     | S19901.9             | 57,096.00      | 56,157.00       | 58,930.00       | 58,930.00      | 58,930.00       |
|                           | GRAND TOTAL FOR UNIT | 57,096.00      | 56,157.00       | 58,930.00       | 58,930.00      | 58,930.00       |
| INTERFUND TRANSFER        |                      |                |                 |                 |                |                 |
| Transfer to Capital Funds | S19950.9             | 3,000.00       | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
|                           | GRAND TOTAL FOR UNIT | 3,000.00       | 3,000.00        | 3,000.00        | 3,000.00       | 3,000.00        |
| INTERFUND EXPENSE         |                      |                |                 |                 |                |                 |
| Interfund Expense         | S19990.9             |                |                 |                 |                |                 |
|                           | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
|                           | GRAND TOTAL FOR FUND | 90,696.79      | 108,302.00      | 112,075.00      | 112,075.00     | 112,075.00      |

| ACCOUNTS                | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| -----                   |                      |                |                 |                 |                |                 |
| Swan Lake Sewer #1      |                      |                |                 |                 |                |                 |
| Equipment Purchase      | S28110.2             | 720.00         |                 |                 |                |                 |
| SL/Brisco Capital       | S28110.3             |                |                 |                 |                |                 |
| Contractual             | S28110.4             | 144,817.94     | 185,350.00      | 189,350.00      | 189,350.00     | 189,350.00      |
|                         | GRAND TOTAL FOR UNIT | 145,537.94     | 185,350.00      | 189,350.00      | 189,350.00     | 189,350.00      |
|                         |                      |                |                 |                 |                |                 |
| Swan Lake Sewer Project |                      |                |                 |                 |                |                 |
| Equipment               | S28111.2             |                |                 |                 |                |                 |
| Capital                 | S28111.3             |                |                 |                 |                |                 |
| Contractual             | S28111.4             | 10,605.94      |                 |                 |                |                 |
|                         | GRAND TOTAL FOR UNIT | 10,605.94      |                 |                 |                |                 |
|                         |                      |                |                 |                 |                |                 |
| Trans. to Other Funds   |                      |                |                 |                 |                |                 |
| OTHER                   | S29901.9             | 317,437.00     | 336,941.00      | 353,583.00      | 353,583.00     | 353,583.00      |
|                         | GRAND TOTAL FOR UNIT | 317,437.00     | 336,941.00      | 353,583.00      | 353,583.00     | 353,583.00      |
|                         |                      |                |                 |                 |                |                 |
| Transfer to Capital     |                      |                |                 |                 |                |                 |
| Inter Fund Tran.        | S29950.9             | 5,000.00       | 5,000.00        | 5,000.00        | 5,000.00       | 5,000.00        |
|                         | GRAND TOTAL FOR UNIT | 5,000.00       | 5,000.00        | 5,000.00        | 5,000.00       | 5,000.00        |
|                         | GRAND TOTAL FOR FUND | 478,580.88     | 527,291.00      | 547,933.00      | 547,933.00     | 547,933.00      |

| ACCOUNTS                   | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| -----                      |                      |                |                 |                 |                |                 |
| Youngs Hill Sewer District |                      |                |                 |                 |                |                 |
| Equipment                  | S48110.2             | 20.00          |                 |                 |                |                 |
| Contractual                | S48110.4             | 13,744.69      | 16,850.00       | 16,850.00       | 16,850.00      | 16,850.00       |
|                            | GRAND TOTAL FOR UNIT | 13,764.69      | 16,850.00       | 16,850.00       | 16,850.00      | 16,850.00       |
| Debt Payment               |                      |                |                 |                 |                |                 |
| Principal                  | S49710.6             | 2,000.00       | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00        |
| Interest                   | S49710.7             | 1,317.60       | 1,245.00        | 1,172.00        | 1,172.00       | 1,172.00        |
|                            | GRAND TOTAL FOR UNIT | 3,317.60       | 3,245.00        | 3,172.00        | 3,172.00       | 3,172.00        |
| Trans. to Other Funds      |                      |                |                 |                 |                |                 |
| OTHER                      | S49901.9             | 10,227.00      | 9,359.00        | 9,822.00        | 9,822.00       | 9,822.00        |
|                            | GRAND TOTAL FOR UNIT | 10,227.00      | 9,359.00        | 9,822.00        | 9,822.00       | 9,822.00        |
|                            | GRAND TOTAL FOR FUND | 27,309.29      | 29,454.00       | 29,844.00       | 29,844.00      | 29,844.00       |

| ACCOUNTS                 | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| -----                    |                      |                |                 |                 |                |                 |
| Infirmary Road Sewer     |                      |                |                 |                 |                |                 |
| EQUIPMENT                | S78110.2             | 100.00         |                 |                 |                |                 |
| Pump Station Capital     | S78110.3             |                |                 |                 |                |                 |
| Contractual              | S78110.4             | 56,927.21      | 91,250.00       | 91,250.00       | 91,250.00      | 91,250.00       |
|                          | GRAND TOTAL FOR UNIT | 57,027.21      | 91,250.00       | 91,250.00       | 91,250.00      | 91,250.00       |
|                          |                      |                |                 |                 |                |                 |
| Trans. to Other Funds    |                      |                |                 |                 |                |                 |
| OTHER                    | S79901.9             | 39,699.00      | 46,797.00       | 49,109.00       | 49,109.00      | 49,109.00       |
|                          | GRAND TOTAL FOR UNIT | 39,699.00      | 46,797.00       | 49,109.00       | 49,109.00      | 49,109.00       |
|                          |                      |                |                 |                 |                |                 |
| Transfer to Capital      |                      |                |                 |                 |                |                 |
| Transfer to Capital Fund | S79950.9             | 15,000.00      | 15,000.00       | 15,000.00       | 15,000.00      | 15,000.00       |
|                          | GRAND TOTAL FOR UNIT | 15,000.00      | 15,000.00       | 15,000.00       | 15,000.00      | 15,000.00       |
|                          | GRAND TOTAL FOR FUND | 111,726.21     | 153,047.00      | 155,359.00      | 155,359.00     | 155,359.00      |

| ACCOUNTS               | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Loomis Water District  |                      |                |                 |                 |                |                 |
| Equipment              | W18310.2             | 60.00          |                 |                 |                |                 |
| Capital/Sherwood Wells | W18310.3             |                |                 |                 |                |                 |
| Contractual            | W18310.4             | 36,691.82      | 62,300.00       | 62,300.00       | 62,300.00      | 62,300.00       |
|                        | GRAND TOTAL FOR UNIT | 36,751.82      | 62,300.00       | 62,300.00       | 62,300.00      | 62,300.00       |
| Trans. to Other Funds  |                      |                |                 |                 |                |                 |
| Principal Payment      | W19901.8             |                |                 |                 |                |                 |
| OTHER                  | W19901.9             | 26,276.00      | 28,079.00       | 29,465.00       | 29,465.00      | 29,465.00       |
|                        | GRAND TOTAL FOR UNIT | 26,276.00      | 28,079.00       | 29,465.00       | 29,465.00      | 29,465.00       |
| Trans to Capital Fund  |                      |                |                 |                 |                |                 |
| OTHER                  | W19950.9             | 12,000.00      | 12,000.00       | 12,000.00       | 12,000.00      | 12,000.00       |
|                        | GRAND TOTAL FOR UNIT | 12,000.00      | 12,000.00       | 12,000.00       | 12,000.00      | 12,000.00       |
|                        | GRAND TOTAL FOR FUND | 75,027.82      | 102,379.00      | 103,765.00      | 103,765.00     | 103,765.00      |



| -----                    |                      |                |                 |                 |                |                 |
|--------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| ACCOUNTS                 | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
| FERNDALDE WATER DISTRICT |                      |                |                 |                 |                |                 |
| Equipment                | W28310.2             | 3,346.37       |                 |                 |                |                 |
| Capital/Sherwood Wells   | W28310.3             |                |                 |                 |                |                 |
| Contractual              | W28310.4             | 200,821.75     | 205,000.00      | 205,000.00      | 205,000.00     | 205,000.00      |
|                          | GRAND TOTAL FOR UNIT | 204,168.12     | 205,000.00      | 205,000.00      | 205,000.00     | 205,000.00      |
| Debt Service             |                      |                |                 |                 |                |                 |
| Principal                | W29710.6             |                |                 |                 |                |                 |
| Serial Bond Interest     | W29710.7             |                |                 |                 |                |                 |
|                          | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
| Trans. to Other Funds    |                      |                |                 |                 |                |                 |
| OTHER                    | W29901.9             | 178,468.00     | 177,830.00      | 186,612.00      | 186,612.00     | 186,612.00      |
|                          | GRAND TOTAL FOR UNIT | 178,468.00     | 177,830.00      | 186,612.00      | 186,612.00     | 186,612.00      |
| Trans to Capital Fund    |                      |                |                 |                 |                |                 |
| OTHER                    | W29950.9             | 128,500.00     | 128,500.00      | 128,500.00      | 128,500.00     | 128,500.00      |
|                          | GRAND TOTAL FOR UNIT | 128,500.00     | 128,500.00      | 128,500.00      | 128,500.00     | 128,500.00      |
|                          | GRAND TOTAL FOR FUND | 511,136.12     | 511,330.00      | 520,112.00      | 520,112.00     | 520,112.00      |

| ACCOUNTS                    | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| -----                       |                      |                |                 |                 |                |                 |
| Stevensville Water District |                      |                |                 |                 |                |                 |
| Equipment                   | W38310.2             | 3,327.34       |                 |                 |                |                 |
| Capital Improvement         | W38310.3             |                |                 |                 |                |                 |
| Contractual                 | W38310.4             | 43,420.00      | 92,700.00       | 92,700.00       | 92,700.00      | 92,700.00       |
|                             | GRAND TOTAL FOR UNIT | 46,747.34      | 92,700.00       | 92,700.00       | 92,700.00      | 92,700.00       |
| SHERWOOD WELL               |                      |                |                 |                 |                |                 |
| CAPTIAL                     | W38311.3             |                |                 |                 |                |                 |
| Contractual                 | W38311.4             | 73,973.30      | 68,700.00       | 68,700.00       | 68,700.00      | 68,700.00       |
|                             | GRAND TOTAL FOR UNIT | 73,973.30      | 68,700.00       | 68,700.00       | 68,700.00      | 68,700.00       |
| Sherwood Well--Debt Service |                      |                |                 |                 |                |                 |
| Principal                   | W39710.6             | 150,000.00     | 155,000.00      | 156,000.00      | 156,000.00     | 156,000.00      |
| Interest                    | W39710.7             | 27,300.00      | 21,019.00       | 14,525.00       | 14,525.00      | 14,525.00       |
|                             | GRAND TOTAL FOR UNIT | 177,300.00     | 176,019.00      | 170,525.00      | 170,525.00     | 170,525.00      |
| EFC Payment                 |                      |                |                 |                 |                |                 |
| Principal                   | W39711.6             |                | 27,200.00       | 27,500.00       | 27,500.00      | 27,500.00       |
| Interest                    | W39711.7             | 2,674.49       |                 |                 |                |                 |
|                             | GRAND TOTAL FOR UNIT | 2,674.49       | 27,200.00       | 27,500.00       | 27,500.00      | 27,500.00       |
| Trans. to Other Funds       |                      |                |                 |                 |                |                 |
| OTHER                       | W39901.9             | 184,365.00     | 205,908.00      | 216,078.00      | 216,078.00     | 216,078.00      |
|                             | GRAND TOTAL FOR UNIT | 184,365.00     | 205,908.00      | 216,078.00      | 216,078.00     | 216,078.00      |
| Transfer to Capital Fund    |                      |                |                 |                 |                |                 |
| OTHER                       | W39950.9             | 25,000.00      | 5,000.00        | 5,000.00        | 5,000.00       | 5,000.00        |
|                             | GRAND TOTAL FOR UNIT | 25,000.00      | 5,000.00        | 5,000.00        | 5,000.00       | 5,000.00        |
|                             | GRAND TOTAL FOR FUND | 510,060.13     | 575,527.00      | 580,503.00      | 580,503.00     | 580,503.00      |

| ACCOUNTS               | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| -----                  |                      |                |                 |                 |                |                 |
| W.S.S. Water District  |                      |                |                 |                 |                |                 |
| Equipment              | W48310.2             | 8,720.00       |                 |                 |                |                 |
| Capital--Major Repairs | W48310.3             |                |                 |                 |                |                 |
| Contractual            | W48310.4             | 18,660.05      | 39,750.00       | 39,750.00       | 39,750.00      | 39,750.00       |
|                        | GRAND TOTAL FOR UNIT | 27,380.05      | 39,750.00       | 39,750.00       | 39,750.00      | 39,750.00       |
| WSS WATER GRANT        |                      |                |                 |                 |                |                 |
| CAPITAL                | W48311.3             | 4,024.91       |                 |                 |                |                 |
| CONTRACTUAL            | W48311.4             | 255.74         | 45,000.00       |                 |                |                 |
|                        | GRAND TOTAL FOR UNIT | 4,280.65       | 45,000.00       |                 |                |                 |
| Transfer to Reserve    |                      |                |                 |                 |                |                 |
| Transfer to Reserve    | W49550.9             |                |                 |                 |                |                 |
|                        | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
| Trans. to Other Funds  |                      |                |                 |                 |                |                 |
| OTHER                  | W49901.9             | 37,478.00      | 46,798.00       | 49,109.00       | 49,109.00      | 49,109.00       |
|                        | GRAND TOTAL FOR UNIT | 37,478.00      | 46,798.00       | 49,109.00       | 49,109.00      | 49,109.00       |
| Trans to Capital Fund  |                      |                |                 |                 |                |                 |
| OTHER                  | W49950.9             | 2,000.00       | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00        |
|                        | GRAND TOTAL FOR UNIT | 2,000.00       | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00        |
|                        | GRAND TOTAL FOR FUND | 71,138.70      | 133,548.00      | 90,859.00       | 90,859.00      | 90,859.00       |

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| ACCOUNTS                   | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Indian Lake Water District |                      |                |                 |                 |                |                 |
| EQUIPMENT                  | W58310.2             | 20.00          |                 |                 |                |                 |
| Contractual                | W58310.4             | 2,926.22       | 10,300.00       | 10,300.00       | 10,300.00      | 10,300.00       |
|                            | GRAND TOTAL FOR UNIT | 2,946.22       | 10,300.00       | 10,300.00       | 10,300.00      | 10,300.00       |
| Trans. to Other Funds      |                      |                |                 |                 |                |                 |
| OTHER                      | W59901.9             | 6,939.00       | 9,359.00        | 9,822.00        | 9,822.00       | 9,822.00        |
|                            | GRAND TOTAL FOR UNIT | 6,939.00       | 9,359.00        | 9,822.00        | 9,822.00       | 9,822.00        |
|                            | GRAND TOTAL FOR FUND | 9,885.22       | 19,659.00       | 20,122.00       | 20,122.00      | 20,122.00       |

| ACCOUNTS               | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Cold Spring Road Water |                      |                |                 |                 |                |                 |
| Personal Services      | W68310.1             |                |                 |                 |                |                 |
| EQUIPMENT              | W68310.2             | 20.00          |                 |                 |                |                 |
| CAPITAL                | W68310.3             |                |                 |                 |                |                 |
| Contractual            | W68310.4             | 14,523.35      | 20,500.00       | 20,500.00       | 20,500.00      | 20,500.00       |
|                        | GRAND TOTAL FOR UNIT | 14,543.35      | 20,500.00       | 20,500.00       | 20,500.00      | 20,500.00       |
| Cold Spring Road Water |                      |                |                 |                 |                |                 |
| OTHER                  | W69901.9             | 6,939.00       | 9,359.00        | 9,822.00        | 9,822.00       | 9,822.00        |
|                        | GRAND TOTAL FOR UNIT | 6,939.00       | 9,359.00        | 9,822.00        | 9,822.00       | 9,822.00        |
|                        | GRAND TOTAL FOR FUND | 21,482.35      | 29,859.00       | 30,322.00       | 30,322.00      | 30,322.00       |

| ACCOUNTS                 | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Route 55 Water District  |                      |                |                 |                 |                |                 |
| Equipment                | W78310.2             | 1,331.00       |                 |                 |                |                 |
| CAPITAL OUTLAY           | W78310.3             |                |                 |                 |                |                 |
| Contractual              | W78310.4             | 77,676.59      | 92,300.00       | 92,300.00       | 92,300.00      | 92,300.00       |
|                          | GRAND TOTAL FOR UNIT | 79,007.59      | 92,300.00       | 92,300.00       | 92,300.00      | 92,300.00       |
|                          | GRAND TOTAL FOR UNIT |                |                 |                 |                |                 |
| Trans. to Other Funds    |                      |                |                 |                 |                |                 |
| OTHER                    | W79901.9             | 7,829.00       | 9,359.00        | 9,822.00        | 9,822.00       | 9,822.00        |
|                          | GRAND TOTAL FOR UNIT | 7,829.00       | 9,359.00        | 9,822.00        | 9,822.00       | 9,822.00        |
| TRANSFER TO CAPITAL FUND |                      |                |                 |                 |                |                 |
| OTHER                    | W79950.9             | 15,000.00      | 15,000.00       | 15,000.00       | 15,000.00      | 15,000.00       |
|                          | GRAND TOTAL FOR UNIT | 15,000.00      | 15,000.00       | 15,000.00       | 15,000.00      | 15,000.00       |
|                          | GRAND TOTAL FOR FUND | 101,836.59     | 116,659.00      | 117,122.00      | 117,122.00     | 117,122.00      |

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| ACCOUNTS                       | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Transfer to Other Funds        |                      |                |                 |                 |                |                 |
| Transfer to Stevensville Water | W89901.9             | 700.00         | 700.00          | 700.00          | 700.00         | 700.00          |
|                                | GRAND TOTAL FOR UNIT | 700.00         | 700.00          | 700.00          | 700.00         | 700.00          |
|                                | GRAND TOTAL FOR FUND | 700.00         | 700.00          | 700.00          | 700.00         | 700.00          |

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| ACCOUNTS                  | CODE                 | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------|----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Loomis Sewer Debt Service |                      |                |                 |                 |                |                 |
| CONTRACTUAL               | X19710.4             |                |                 |                 |                |                 |
| Principal                 | X19710.6             | 63,600.00      | 77,367.00       | 77,367.00       | 77,367.00      | 77,367.00       |
| Interest                  | X19710.7             |                |                 |                 |                |                 |
|                           | GRAND TOTAL FOR UNIT | 63,600.00      | 77,367.00       | 77,367.00       | 77,367.00      | 77,367.00       |
|                           | GRAND TOTAL FOR FUND | 63,600.00      | 77,367.00       | 77,367.00       | 77,367.00      | 77,367.00       |



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| ACCOUNTS                       | CODE                  | ACTUAL<br>2021 | ADOPTED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-----------------------|----------------|-----------------|-----------------|----------------|-----------------|
| Swan Lake Sewer #1 Debt Servic |                       |                |                 |                 |                |                 |
| CONTRACTUAL                    | X29710.4              |                |                 |                 |                |                 |
| Principal                      | X29710.6              |                | 131,000.00      | 133,000.00      | 133,000.00     | 133,000.00      |
| Interest                       | X29710.7              |                |                 |                 |                |                 |
|                                | GRAND TOTAL FOR UNIT  |                | 131,000.00      | 133,000.00      | 133,000.00     | 133,000.00      |
|                                | GRAND TOTAL FOR FUND  |                | 131,000.00      | 133,000.00      | 133,000.00     | 133,000.00      |
|                                | GRAND TOTAL ALL FUNDS | 9117,441.76    | 10375,739.00    | 10837,129.00    | 10837,129.00   | 10837,129.00    |

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|                   | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| General T/W Taxes | 1871,792.00       | 1871,792.00          | _____           | _____          | _____           |
| _____             | _____             | _____                | _____           | _____          | _____           |
| _____             | _____             | _____                | _____           | _____          | _____           |
| _____             | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES    | 1871,792.00       | 1871,792.00          | _____           | _____          | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                           | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Payments in Lieu of Taxes | 120,000.00        | 117,641.21           | 146,125.00      | 146,125.00     | 146,125.00      |
| _____                     | _____             | _____                | _____           | _____          | _____           |
| _____                     | _____             | _____                | _____           | _____          | _____           |
| _____                     | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES            | 120,000.00        | 117,641.21           | 146,125.00      | 146,125.00     | 146,125.00      |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|-----------------|-----------|-----------|-----------|-----------|-----------|
|                 | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Int./Pen. Taxes | 25,000.00 | 36,957.30 | 30,000.00 | 30,000.00 | 30,000.00 |
| _____           | _____     | _____     | _____     | _____     | _____     |
| _____           | _____     | _____     | _____     | _____     | _____     |
| _____           | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES  | 25,000.00 | 36,957.30 | 30,000.00 | 30,000.00 | 30,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Town Clerk Fees | 6,000.00          | 4,626.90             | 6,000.00        | 6,000.00       | 6,000.00        |
| _____           | _____             | _____                | _____           | _____          | _____           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES  | 6,000.00          | 4,626.90             | 6,000.00        | 6,000.00       | 6,000.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------------|-----------|-----------|-----------|-----------|-----------|
|                      | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Parks & Rec. Charges | 15,000.00 | 19,620.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| _____                | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES       | 15,000.00 | 19,620.00 | 17,000.00 | 17,000.00 | 17,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                  | ESTIMATED | REC'D.TO  | REQUEST  | PRELIM   | ADOPTED  |
|------------------|-----------|-----------|----------|----------|----------|
|                  | 2022      | 10/31/22  | 2023     | 2023     | 2023     |
| Park Concessions | 9,000.00  | 11,806.90 | 9,000.00 | 9,000.00 | 9,000.00 |
| _____            | _____     | _____     | _____    | _____    | _____    |
| _____            | _____     | _____     | _____    | _____    | _____    |
| _____            | _____     | _____     | _____    | _____    | _____    |
| TOTAL REVENUES   | 9,000.00  | 11,806.90 | 9,000.00 | 9,000.00 | 9,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

|                  | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Day Camp Revenue | 101,000.00        | 103,275.00           | 120,000.00      | 120,000.00     | 120,000.00      |
| _____            | _____             | _____                | _____           | _____          | _____           |
| _____            | _____             | _____                | _____           | _____          | _____           |
| _____            | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES   | 101,000.00        | 103,275.00           | 120,000.00      | 120,000.00     | 120,000.00      |

SPECIAL NOTATIONS: 185 CAMPERS CAN BE SIGNED UP AT AN AVERAGE OF \$650 PER KID  
 EQUALS \$120,000  
 RECOMMENDING THE FOLLOWING INCREASES:  
 RESIDENTS FULL DAY FROM \$600 TO \$650  
 MORNING FROM \$415 TO \$425  
 AFTERNOON FROM \$440 TO \$450  
 NON-RESIDENTS FULL DAY FROM \$710 TO \$750  
 MORNING FROM \$475 TO \$485  
 AFTERNOON FROM \$500 TO \$510



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|                                | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| YOUTH FOOTBALL/CHEERLEADING RE | 4,000.00          | 3,445.00             | 4,000.00        | 4,000.00       | 4,000.00        |
| _____                          | _____             | _____                | _____           | _____          | _____           |
| _____                          | _____             | _____                | _____           | _____          | _____           |
| _____                          | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES                 | 4,000.00          | 3,445.00             | 4,000.00        | 4,000.00       | 4,000.00        |

SPECIAL NOTATIONS: \_\_\_\_\_

|                | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Pool Revenue   | 20,000.00         | 22,984.80            | 20,000.00       | 20,000.00      | 20,000.00       |
| _____          | _____             | _____                | _____           | _____          | _____           |
| _____          | _____             | _____                | _____           | _____          | _____           |
| _____          | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES | 20,000.00         | 22,984.80            | 20,000.00       | 20,000.00      | 20,000.00       |

SPECIAL NOTATIONS: ADJUSTING POOL PRICES TO ACCOMADATE INCREASE IN COSTS

RECOMMEDATION:

| SWIM LESSONS | RESIDENT |       | NON-RESIDENT |       |
|--------------|----------|-------|--------------|-------|
|              | 2022     | 2023  | 2022         | 2023  |
| 1 CHILD      | \$60     | \$70  | \$90         | \$100 |
| 2 CHILDREN   | \$80     | \$90  | \$110        | \$120 |
| 3 CHILDREN   | \$100    | \$110 | \$130        | \$140 |
| 4 CHILDREN   | \$120    | \$130 | \$150        | \$160 |
| POOL PASS    |          |       |              |       |
| SENIORS      | \$30     | \$30  | \$40         | \$40  |
| INDIVIDUAL   | \$35     | \$40  | \$45         | \$50  |
| ADD FAMILY   | \$15     | \$20  | \$15         | \$20  |

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|                               | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|----------|---------|--------|---------|
|                               | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Special Rec. Facility Charges | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|-----------------|-----------|----------|----------|----------|----------|
|                 | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Earned Interest | 1,000.00  | 3,361.06 | 1,000.00 | 1,000.00 | 1,000.00 |
| _____           | _____     | _____    | _____    | _____    | _____    |
| _____           | _____     | _____    | _____    | _____    | _____    |
| _____           | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES  | 1,000.00  | 3,361.06 | 1,000.00 | 1,000.00 | 1,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------------|-----------|----------|-----------|-----------|-----------|
|                                | 2022      | 10/31/22 | 2023      | 2023      | 2023      |
| Rental of Equip. - Other Gov't | 11,000.00 | _____    | 11,000.00 | 11,000.00 | 11,000.00 |
| _____                          | _____     | _____    | _____     | _____     | _____     |
| _____                          | _____     | _____    | _____     | _____     | _____     |
| _____                          | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES                 | 11,000.00 | _____    | 11,000.00 | 11,000.00 | 11,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                           | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|---------------------------|-----------|----------|---------|--------|---------|
|                           | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Rental Sen. Citzs. Center | _____     | _____    | _____   | _____  | _____   |
| _____                     | _____     | _____    | _____   | _____  | _____   |
| _____                     | _____     | _____    | _____   | _____  | _____   |
| _____                     | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES            | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|--------------------------|-----------|----------|----------|----------|----------|
|                          | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Dog Lic. & Apportionment | 2,000.00  | 2,041.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| _____                    | _____     | _____    | _____    | _____    | _____    |
| _____                    | _____     | _____    | _____    | _____    | _____    |
| _____                    | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES           | 2,000.00  | 2,041.00 | 2,000.00 | 2,000.00 | 2,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|---------------------|-----------|----------|----------|----------|----------|
|                     | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Dog Redemption Fees | 300.00    | 2,825.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| _____               | _____     | _____    | _____    | _____    | _____    |
| _____               | _____     | _____    | _____    | _____    | _____    |
| _____               | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES      | 300.00    | 2,825.00 | 1,000.00 | 1,000.00 | 1,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Highway Fees   | _____     | 1,550.00 | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | 1,550.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                        | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED    |
|------------------------|------------|------------|------------|------------|------------|
|                        | 2022       | 10/31/22   | 2023       | 2023       | 2023       |
| Fines Forfeited & Bail | 240,000.00 | 258,438.50 | 290,000.00 | 290,000.00 | 290,000.00 |
| _____                  | _____      | _____      | _____      | _____      | _____      |
| _____                  | _____      | _____      | _____      | _____      | _____      |
| _____                  | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES         | 240,000.00 | 258,438.50 | 290,000.00 | 290,000.00 | 290,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                              | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|------------------------------|-----------|----------|---------|--------|---------|
|                              | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Refund of Prior Year Expense | _____     | 1,957.57 | _____   | _____  | _____   |
| _____                        | _____     |          | _____   | _____  | _____   |
| _____                        | _____     |          | _____   | _____  | _____   |
| _____                        | _____     |          | _____   | _____  | _____   |
| TOTAL REVENUES               | _____     | 1,957.57 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|-----------|---------|--------|---------|
|                | 2022      | 10/31/22  | 2023    | 2023   | 2023    |
| Donations      | _____     | 21,375.67 | _____   | _____  | _____   |
| _____          | _____     | _____     | _____   | _____  | _____   |
| _____          | _____     | _____     | _____   | _____  | _____   |
| _____          | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | 21,375.67 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------------|-----------|----------|----------|----------|----------|
|                      | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| RENAISSANCE DONATION | 4,000.00  | _____    | 8,000.00 | 8,000.00 | 8,000.00 |
| _____                | _____     | _____    | _____    | _____    | _____    |
| _____                | _____     | _____    | _____    | _____    | _____    |
| _____                | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES       | 4,000.00  | _____    | 8,000.00 | 8,000.00 | 8,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|----------|-----------|-----------|-----------|
|                | 2022      | 10/31/22 | 2023      | 2023      | 2023      |
| AIM PAYMENT    | 40,394.00 | _____    | 40,394.00 | 40,394.00 | 40,394.00 |
| _____          | _____     | _____    | _____     | _____     | _____     |
| _____          | _____     | _____    | _____     | _____     | _____     |
| _____          | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES | 40,394.00 | _____    | 40,394.00 | 40,394.00 | 40,394.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED    |
|----------------|------------|------------|------------|------------|------------|
|                | 2022       | 10/31/22   | 2023       | 2023       | 2023       |
| Mortgage Tax   | 100,000.00 | 175,110.54 | 100,000.00 | 100,000.00 | 100,000.00 |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES | 100,000.00 | 175,110.54 | 100,000.00 | 100,000.00 | 100,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                  | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|------------------|-----------|----------|----------|----------|----------|
|                  | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| State Aid - Star | 2,000.00  |          | 2,000.00 | 2,000.00 | 2,000.00 |
| _____            |           |          |          |          |          |
| _____            |           |          |          |          |          |
| _____            |           |          |          |          |          |
| TOTAL REVENUES   | 2,000.00  |          | 2,000.00 | 2,000.00 | 2,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                             | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------------------|-----------|----------|---------|--------|---------|
|                             | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Municipal Partnership Grant | _____     | 8,000.00 | _____   | _____  | _____   |
| _____                       | _____     | _____    | _____   | _____  | _____   |
| _____                       | _____     | _____    | _____   | _____  | _____   |
| _____                       | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES              | _____     | 8,000.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|-----------|---------|--------|---------|
|                                | 2022      | 10/31/22  | 2023    | 2023   | 2023    |
| General Government Aid--Recove | _____     | 20,643.77 | _____   | _____  | _____   |
| _____                          | _____     |           | _____   | _____  | _____   |
| _____                          | _____     |           | _____   | _____  | _____   |
| _____                          | _____     |           | _____   | _____  | _____   |
| TOTAL REVENUES                 | _____     | 20,643.77 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Water & Sewer Administrative C | 29,715.00 | 30,050.00 | 32,638.00 | 32,638.00 | 32,638.00 |
| _____                          | _____     | _____     | _____     | _____     | _____     |
| _____                          | _____     | _____     | _____     | _____     | _____     |
| _____                          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES                 | 29,715.00 | 30,050.00 | 32,638.00 | 32,638.00 | 32,638.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|-------------------|------------|------------|---------|--------|---------|
|                   | 2022       | 10/31/22   | 2023    | 2023   | 2023    |
| General T/O Taxes | 245,878.00 | 245,878.00 | _____   | _____  | _____   |
| _____             | _____      | _____      | _____   | _____  | _____   |
| _____             | _____      | _____      | _____   | _____  | _____   |
| _____             | _____      | _____      | _____   | _____  | _____   |
| TOTAL REVENUES    | 245,878.00 | 245,878.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|-----------|-----------|-----------|-----------|
|                | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| FRANCHISE FEES | 60,000.00 | 34,245.64 | 60,000.00 | 60,000.00 | 60,000.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 60,000.00 | 34,245.64 | 60,000.00 | 60,000.00 | 60,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED   |
|--------------------|-----------|----------|-----------|-----------|-----------|
|                    | 2022      | 10/31/22 | 2023      | 2023      | 2023      |
| Demolition Charges | 75,000.00 | _____    | 75,000.00 | 75,000.00 | 75,000.00 |
| _____              | _____     | _____    | _____     | _____     | _____     |
| _____              | _____     | _____    | _____     | _____     | _____     |
| _____              | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES     | 75,000.00 | _____    | 75,000.00 | 75,000.00 | 75,000.00 |

SPECIAL NOTATIONS: EXPENDITURE B3650.4/NET DIFFERENCE IS ZERO  
RELEVIED ONTO PROPERTY TAXES IF OWNER DOES NOT PAY

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|                | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Zoning Fees    | 300.00            | 900.00               | 500.00          | 500.00         | 500.00          |
| _____          | _____             | _____                | _____           | _____          | _____           |
| _____          | _____             | _____                | _____           | _____          | _____           |
| _____          | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES | 300.00            | 900.00               | 500.00          | 500.00         | 500.00          |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|---------------------|-----------|----------|----------|----------|----------|
|                     | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Planning Board Fees | 3,000.00  | 4,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| _____               | _____     | _____    | _____    | _____    | _____    |
| _____               | _____     | _____    | _____    | _____    | _____    |
| _____               | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES      | 3,000.00  | 4,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 500.00    | 263.07   | 500.00  | 500.00 | 500.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 500.00    | 263.07   | 500.00  | 500.00 | 500.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                         | ESTIMATED | REC'D.TO   | REQUEST   | PRELIM    | ADOPTED   |
|-------------------------|-----------|------------|-----------|-----------|-----------|
|                         | 2022      | 10/31/22   | 2023      | 2023      | 2023      |
| Building Inspector Fees | 60,000.00 | 120,721.95 | 90,000.00 | 90,000.00 | 90,000.00 |
| _____                   | _____     | _____      | _____     | _____     | _____     |
| _____                   | _____     | _____      | _____     | _____     | _____     |
| _____                   | _____     | _____      | _____     | _____     | _____     |
| TOTAL REVENUES          | 60,000.00 | 120,721.95 | 90,000.00 | 90,000.00 | 90,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED   | REC'D.TO    | REQUEST | PRELIM | ADOPTED |
|-------------------|-------------|-------------|---------|--------|---------|
|                   | 2022        | 10/31/22    | 2023    | 2023   | 2023    |
| HIGHWAY T/W TAXES | 1484,645.00 | 1484,645.00 | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| TOTAL REVENUES    | 1484,645.00 | 1484,645.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 500.00    | 3,911.55 | 500.00  | 500.00 | 500.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 500.00    | 3,911.55 | 500.00  | 500.00 | 500.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| County Snow Contract | 21,000.00         | 15,358.64            | 21,000.00       | 21,000.00      | 21,000.00       |
| _____                | _____             | _____                | _____           | _____          | _____           |
| _____                | _____             | _____                | _____           | _____          | _____           |
| _____                | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES       | 21,000.00         | 15,358.64            | 21,000.00       | 21,000.00      | 21,000.00       |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Sale of Scrap  | 1,000.00  | 1,213.70 | 1,000.00 | 1,000.00 | 1,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,000.00  | 1,213.70 | 1,000.00 | 1,000.00 | 1,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED   | REC'D.TO    | REQUEST | PRELIM | ADOPTED |
|-------------------|-------------|-------------|---------|--------|---------|
|                   | 2022        | 10/31/22    | 2023    | 2023   | 2023    |
| Highway T/O Taxes | 1121,170.00 | 1121,170.00 | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| _____             | _____       | _____       | _____   | _____  | _____   |
| TOTAL REVENUES    | 1121,170.00 | 1121,170.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 500.00    | 1,555.71 | 500.00  | 500.00 | 500.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 500.00    | 1,555.71 | 500.00  | 500.00 | 500.00  |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| EARNED INTEREST |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  |           |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED    |
|--------------------------|------------|------------|------------|------------|------------|
|                          | 2022       | 10/31/22   | 2023       | 2023       | 2023       |
| Highway #1 Chips Program | 412,000.00 | 324,245.80 | 644,000.00 | 644,000.00 | 644,000.00 |
| _____                    | _____      | _____      | _____      | _____      | _____      |
| _____                    | _____      | _____      | _____      | _____      | _____      |
| _____                    | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES           | 412,000.00 | 324,245.80 | 644,000.00 | 644,000.00 | 644,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Interest       | 500.00    | 818.44   | 500.00  | 500.00 | 500.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 500.00    | 818.44   | 500.00  | 500.00 | 500.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: A 9950.9300 TOWN HALL RESERVE FUND NOT FUNDED SINCE 2016.  
WAS CONTRIBUTING \$10,000 PER YEAR

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 100.00    | 203.53   | 100.00  | 100.00 | 100.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 203.53   | 100.00  | 100.00 | 100.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: A 9950.9400 TOWN BARN RESERVE FUND NOT FUNDED SINCE 2016  
WAS CONTRIBUTING \$5,000 PER YEAR

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|                | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Interest       | 50.00             | 35.96                | 50.00           | 50.00          | 50.00           |
| _____          | _____             | _____                | _____           | _____          | _____           |
| _____          | _____             | _____                | _____           | _____          | _____           |
| _____          | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES | 50.00             | 35.96                | 50.00           | 50.00          | 50.00           |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|---------------------|-----------|----------|----------|----------|----------|
|                     | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Interfund Transfers | 3,000.00  | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| _____               | _____     | _____    | _____    | _____    | _____    |
| _____               | _____     | _____    | _____    | _____    | _____    |
| _____               | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES      | 3,000.00  | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |

SPECIAL NOTATIONS: A 9953.3



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|                               | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|----------|---------|--------|---------|
|                               | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Water and Sewer Dists Capital | 100.00    | 145.43   | 100.00  | 100.00 | 100.00  |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                | 100.00    | 145.43   | 100.00  | 100.00 | 100.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|-------------------|-----------|----------|----------|----------|----------|
|                   | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Interfund Transf. | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| _____             | _____     | _____    | _____    | _____    | _____    |
| _____             | _____     | _____    | _____    | _____    | _____    |
| _____             | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES    | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

SPECIAL NOTATIONS: W4 9950.9

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 150.00    | 306.76   | 150.00  | 150.00 | 150.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 150.00    | 306.76   | 150.00  | 150.00 | 150.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

ESTIMATE OF REVENUES

UNIT CODE HE 5031

TOWN OF LIBERTY

BY C GEROW

Water & Sewer Maj. Equipment -

DATE 11/09/22

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|                                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Water & Sewer Maj. Equipment - | 30,000.00 | 32,051.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| _____                          | _____     | _____     | _____     | _____     | _____     |
| _____                          | _____     | _____     | _____     | _____     | _____     |
| _____                          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES                 | 30,000.00 | 32,051.00 | 30,000.00 | 30,000.00 | 30,000.00 |

SPECIAL NOTATIONS: HE 8110

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 500.00    | 2,872.78 | 500.00  | 500.00 | 500.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 500.00    | 2,872.78 | 500.00  | 500.00 | 500.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                 | ESTIMATED  | REC'D.TO  | REQUEST    | PRELIM     | ADOPTED    |
|---------------------------------|------------|-----------|------------|------------|------------|
|                                 | 2022       | 10/31/22  | 2023       | 2023       | 2023       |
| F/W/L Cap. Transf New Line \$ f | 128,500.00 | 28,500.00 | 128,500.00 | 128,500.00 | 128,500.00 |
| _____                           | _____      | _____     | _____      | _____      | _____      |
| _____                           | _____      | _____     | _____      | _____      | _____      |
| _____                           | _____      | _____     | _____      | _____      | _____      |
| _____                           | _____      | _____     | _____      | _____      | _____      |
| TOTAL REVENUES                  | 128,500.00 | 28,500.00 | 128,500.00 | 128,500.00 | 128,500.00 |

SPECIAL NOTATIONS: W2 9950.9  
TRANSFER ORIGINAL DEBT PAYMENT FOR FUTURE PROJECTS

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Interest       |           | 57.65    |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| TOTAL REVENUES |           | 57.65    |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Donations      | _____     | 821.00   | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | 821.00   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                        | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|------------------------|-----------|----------|---------|--------|---------|
|                        | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| PARKS AND REC FOOTBALL | _____     | 4,247.00 | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES         | _____     | 4,247.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 250.00    | 302.98   | 250.00  | 250.00 | 250.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 250.00    | 302.98   | 250.00  | 250.00 | 250.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
|                               | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| H/P Cap.Transf Taxes frm Gen. | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| _____                         | _____     | _____     | _____     | _____     | _____     |
| _____                         | _____     | _____     | _____     | _____     | _____     |
| _____                         | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES                | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |

SPECIAL NOTATIONS: A 9950.9100

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 150.00    | 736.39   | 150.00  | 150.00 | 150.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 150.00    | 736.39   | 150.00  | 150.00 | 150.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|---------------------|-----------|-----------|-----------|-----------|-----------|
|                     | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Interfund Transfers | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| _____               | _____     | _____     | _____     | _____     | _____     |
| _____               | _____     | _____     | _____     | _____     | _____     |
| _____               | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES      | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |

SPECIAL NOTATIONS: S7 9950.9

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 250.00    | 704.29   | 250.00  | 250.00 | 250.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 250.00    | 704.29   | 250.00  | 250.00 | 250.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

|                                | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Interfund Transfers            | 16,767.00         | 3,000.00             |                 |                |                 |
| -CAPITAL RESERVE TRANSFER      |                   |                      | 3,000.00        | 3,000.00       | 3,000.00        |
| -DIFFERENCE IN DEBT TO CAPITAL |                   |                      | 13,767.00       | 13,767.00      | 13,767.00       |
|                                |                   |                      |                 |                |                 |
|                                |                   |                      |                 |                |                 |
|                                |                   |                      |                 |                |                 |
| TOTAL REVENUES                 | 16,767.00         | 3,000.00             | 16,767.00       | 16,767.00      | 16,767.00       |

SPECIAL NOTATIONS: S1 9950/ X19710

|                 | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Earned Interest | 100.00            | 426.42               | 100.00          | 100.00         | 100.00          |
| _____           | _____             | _____                | _____           | _____          | _____           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES  | 100.00            | 426.42               | 100.00          | 100.00         | 100.00          |

SPECIAL NOTATIONS: \_\_\_\_\_



|                                | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| H/M Cap.Transf Eq. \$ from Hwy | 103,900.00        | 103,900.00           | 103,900.00      | 103,900.00     | 103,900.00      |
| -FROM DA 5130.4                | _____             | _____                | _____           | _____          | _____           |
| -TOWN BOARD MATCH              | _____             | _____                | _____           | _____          | _____           |
| _____                          | _____             | _____                | _____           | _____          | _____           |
| _____                          | _____             | _____                | _____           | _____          | _____           |
| _____                          | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES                 | 103,900.00        | 103,900.00           | 103,900.00      | 103,900.00     | 103,900.00      |

SPECIAL NOTATIONS: DA 9950.9  
 10/11/22 PER TOWN BOARD, REMOVE ADDITIONAL CAPTIAL TRANSFERS  
 AND USE ARPA FUNDS

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 50.00     | 148.48   | 50.00   | 50.00  | 50.00   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 50.00     | 148.48   | 50.00   | 50.00  | 50.00   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Interfund Transfer | 15,000.00         | 15,000.00            | 15,000.00       | 15,000.00      | 15,000.00       |
| _____              | _____             | _____                | _____           | _____          | _____           |
| _____              | _____             | _____                | _____           | _____          | _____           |
| _____              | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES     | 15,000.00         | 15,000.00            | 15,000.00       | 15,000.00      | 15,000.00       |

SPECIAL NOTATIONS: W7 9950.9

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| EARNED INTEREST | 100.00    | 65.64    | 100.00  | 100.00 | 100.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 65.64    | 100.00  | 100.00 | 100.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|--------------------|-----------|----------|----------|----------|----------|
|                    | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| INTERFUND TRANSFER | 3,000.00  | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| _____              | _____     | _____    | _____    | _____    | _____    |
| _____              | _____     | _____    | _____    | _____    | _____    |
| _____              | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES     | 3,000.00  | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |

SPECIAL NOTATIONS: A 9952.9

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Interest       | 100.00    | 85.72    | 100.00  | 100.00 | 100.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 100.00    | 85.72    | 100.00  | 100.00 | 100.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|--------------------|-----------|----------|----------|----------|----------|
|                    | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Interfund Transfer | 5,000.00  | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| _____              | _____     | _____    | _____    | _____    | _____    |
| _____              | _____     | _____    | _____    | _____    | _____    |
| _____              | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES     | 5,000.00  | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

SPECIAL NOTATIONS: A 9950.9500

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Interest       | 200.00    | 245.14   | 200.00  | 200.00 | 200.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 200.00    | 245.14   | 200.00  | 200.00 | 200.00  |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                    | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|--------------------|-----------|----------|----------|----------|----------|
|                    | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Interfund Transfer | 9,000.00  | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| _____              | _____     | _____    | _____    | _____    | _____    |
| _____              | _____     | _____    | _____    | _____    | _____    |
| _____              | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES     | 9,000.00  | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |

SPECIAL NOTATIONS: A/DA/DB/MO 9901.8

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 100.00    | 201.03   | 100.00  | 100.00 | 100.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 100.00    | 201.03   | 100.00  | 100.00 | 100.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                      | ESTIMATED | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|----------------------|-----------|------------|---------|--------|---------|
|                      | 2022      | 10/31/22   | 2023    | 2023   | 2023    |
| STATE AID--EFC GRANT | _____     | 165,662.61 | _____   | _____  | _____   |
| _____                | _____     | _____      | _____   | _____  | _____   |
| _____                | _____     | _____      | _____   | _____  | _____   |
| _____                | _____     | _____      | _____   | _____  | _____   |
| TOTAL REVENUES       | _____     | 165,662.61 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Interfund Transfers | 5,000.00          | 5,000.00             | 5,000.00        | 5,000.00       | 5,000.00        |
| _____               | _____             | _____                | _____           | _____          | _____           |
| _____               | _____             | _____                | _____           | _____          | _____           |
| _____               | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES      | 5,000.00          | 5,000.00             | 5,000.00        | 5,000.00       | 5,000.00        |

SPECIAL NOTATIONS: W3 9950.9

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|                 | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Earned Interest | 100.00            | 147.61               | 100.00          | 100.00         | 100.00          |
| _____           | _____             | _____                | _____           | _____          | _____           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES  | 100.00            | 147.61               | 100.00          | 100.00         | 100.00          |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|--------------------|-----------|-----------|-----------|-----------|-----------|
|                    | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Interfund Transfer | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| _____              | _____     | _____     | _____     | _____     | _____     |
| _____              | _____     | _____     | _____     | _____     | _____     |
| _____              | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES     | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 300.00    | 4,264.39 | 300.00  | 300.00 | 300.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 300.00    | 4,264.39 | 300.00  | 300.00 | 300.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

|                      | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Interfund Transfers  | 136,000.00        | 5,000.00             | _____           | _____          | _____           |
| -FUTURE DEBT PAYMENT | _____             | _____                | 131,000.00      | 131,000.00     | 131,000.00      |
| -TRANS TO CAPITAL    | _____             | _____                | 5,000.00        | 5,000.00       | 5,000.00        |
| _____                | _____             | _____                | _____           | _____          | _____           |
| _____                | _____             | _____                | _____           | _____          | _____           |
| _____                | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES       | 136,000.00        | 5,000.00             | 136,000.00      | 136,000.00     | 136,000.00      |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                          | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|----------|---------|--------|---------|
|                          | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Ferndale St. Lgts. Taxes | 6,000.00  | 6,000.00 | _____   | _____  | _____   |
| _____                    | _____     | _____    | _____   | _____  | _____   |
| _____                    | _____     | _____    | _____   | _____  | _____   |
| _____                    | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES           | 6,000.00  | 6,000.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest |           | 5.39     |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  |           | 5.39     |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                           | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|---------------------------|-----------|-----------|---------|--------|---------|
|                           | 2022      | 10/31/22  | 2023    | 2023   | 2023    |
| Swan Lake St. Lgts. Taxes | 19,400.00 | 19,400.00 | _____   | _____  | _____   |
| _____                     | _____     | _____     | _____   | _____  | _____   |
| _____                     | _____     | _____     | _____   | _____  | _____   |
| _____                     | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES            | 19,400.00 | 19,400.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest |           | 27.03    |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  |           | 27.03    |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                        | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|------------------------|-----------|----------|---------|--------|---------|
|                        | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| W.S.S. St. Lgts. Taxes | 8,300.00  | 8,300.00 | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| _____                  | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES         | 8,300.00  | 8,300.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | _____     | 9.29     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 9.29     | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Parksville Street Lights - Tax | 5,200.00  | 5,200.00 | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | 5,200.00  | 5,200.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | _____     | 2.81     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 2.81     | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Loch Sheldrake Rd Street Light | 4,650.00  | 4,650.00 | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | 4,650.00  | 4,650.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | _____     | 3.93     | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | 3.93     | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED    |
|--------------------------------|------------|------------|------------|------------|------------|
|                                | 2022       | 10/31/22   | 2023       | 2023       | 2023       |
| W.&S.Dists.Oper. Transf.Frm Ot | 876,606.00 | 648,653.00 | 899,536.00 | 899,536.00 | 899,536.00 |
| _____                          | _____      | _____      | _____      | _____      | _____      |
| _____                          | _____      | _____      | _____      | _____      | _____      |
| _____                          | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES                 | 876,606.00 | 648,653.00 | 899,536.00 | 899,536.00 | 899,536.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|-----------|---------|--------|---------|
|                          | 2022      | 10/31/22  | 2023    | 2023   | 2023    |
| Loomis Sewer Dist. Taxes | 41,651.00 | 41,651.00 | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES           | 41,651.00 | 41,651.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|-----------|-----------|-----------|-----------|
|                | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Sewer Rents    | 28,000.00 | 29,015.28 | 28,000.00 | 28,000.00 | 28,000.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 28,000.00 | 29,015.28 | 28,000.00 | 28,000.00 | 28,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Penalties      | 500.00    | _____    | 500.00  | 500.00 | 500.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 500.00    | _____    | 500.00  | 500.00 | 500.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                     | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|---------------------|-----------|-----------|-----------|-----------|-----------|
|                     | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Sewer Agreement Fee | 23,126.00 | 23,126.12 | 23,126.00 | 23,126.00 | 23,126.00 |
| _____               | _____     | _____     | _____     | _____     | _____     |
| _____               | _____     | _____     | _____     | _____     | _____     |
| _____               | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES      | 23,126.00 | 23,126.12 | 23,126.00 | 23,126.00 | 23,126.00 |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 25.00     | _____    | 25.00   | 25.00  | 25.00   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 25.00     | _____    | 25.00   | 25.00  | 25.00   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|--------------------------------|------------|------------|---------|--------|---------|
|                                | 2022       | 10/31/22   | 2023    | 2023   | 2023    |
| Swan Lake Sewer Dist #1 - Taxe | 314,741.00 | 314,741.00 | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| TOTAL REVENUES                 | 314,741.00 | 314,741.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED    |
|----------------|------------|------------|------------|------------|------------|
|                | 2022       | 10/31/22   | 2023       | 2023       | 2023       |
| Sewer Rents    | 190,000.00 | 123,672.95 | 150,000.00 | 150,000.00 | 150,000.00 |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES | 190,000.00 | 123,672.95 | 150,000.00 | 150,000.00 | 150,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Sewer Charges  | 1,000.00  | _____    | 1,000.00 | 1,000.00 | 1,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,000.00  | _____    | 1,000.00 | 1,000.00 | 1,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Sewer Charges  | _____     | 20.00    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | _____     | 20.00    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|-----------------|-----------|-----------|-----------|-----------|-----------|
|                 | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Sewer Penalties | 1,500.00  | 22,086.49 | 15,000.00 | 15,000.00 | 15,000.00 |
| _____           | _____     | _____     | _____     | _____     | _____     |
| _____           | _____     | _____     | _____     | _____     | _____     |
| _____           | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES  | 1,500.00  | 22,086.49 | 15,000.00 | 15,000.00 | 15,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-----------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Earned Interest | 50.00             | 676.04               | 50.00           | 50.00          | 50.00           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| _____           | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES  | 50.00             | 676.04               | 50.00           | 50.00          | 50.00           |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                   | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------|-----------|----------|---------|--------|---------|
|                   | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| INTERFUND REVENUE | _____     | _____    | _____   | _____  | _____   |
| _____             | _____     | _____    | _____   | _____  | _____   |
| _____             | _____     | _____    | _____   | _____  | _____   |
| _____             | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES    | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                              | ESTIMATED | REC'D. TO | REQUEST | PRELIM | ADOPTED |
|------------------------------|-----------|-----------|---------|--------|---------|
|                              | 2022      | 10/31/22  | 2023    | 2023   | 2023    |
| Youngs Hill Sew. Dist. Taxes | 15,229.00 | 15,229.00 | _____   | _____  | _____   |
| _____                        | _____     | _____     | _____   | _____  | _____   |
| _____                        | _____     | _____     | _____   | _____  | _____   |
| _____                        | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES               | 15,229.00 | 15,229.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|----------|-----------|-----------|-----------|
|                | 2022      | 10/31/22 | 2023      | 2023      | 2023      |
| Sewer Rents    | 14,000.00 | 9,989.31 | 14,000.00 | 14,000.00 | 14,000.00 |
| _____          | _____     | _____    | _____     | _____     | _____     |
| _____          | _____     | _____    | _____     | _____     | _____     |
| _____          | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES | 14,000.00 | 9,989.31 | 14,000.00 | 14,000.00 | 14,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Sewer penalties | 200.00    | 325.63   | 200.00  | 200.00 | 200.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 200.00    | 325.63   | 200.00  | 200.00 | 200.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 25.00     | _____    | 25.00   | 25.00  | 25.00   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 25.00     | _____    | 25.00   | 25.00  | 25.00   |

SPECIAL NOTATIONS: \_\_\_\_\_

ESTIMATE OF REVENUES

UNIT CODE S7 1001

TOWN OF LIBERTY

BY \_\_\_\_\_

Infirm.Rd.Sew.Dist.Taxes (pd.

DATE 11/09/22

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|                               | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|-------------------------------|------------|------------|---------|--------|---------|
|                               | 2022       | 10/31/22   | 2023    | 2023   | 2023    |
| Infirm.Rd.Sew.Dist.Taxes (pd. | 151,497.00 | 151,497.00 | _____   | _____  | _____   |
| _____                         | _____      | _____      | _____   | _____  | _____   |
| _____                         | _____      | _____      | _____   | _____  | _____   |
| _____                         | _____      | _____      | _____   | _____  | _____   |
| TOTAL REVENUES                | 151,497.00 | 151,497.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Sewer Rents    | 1,500.00  | 1,192.89 | 1,500.00 | 1,500.00 | 1,500.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,500.00  | 1,192.89 | 1,500.00 | 1,500.00 | 1,500.00 |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 50.00     | _____    | 50.00   | 50.00  | 50.00   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 50.00     | _____    | 50.00   | 50.00  | 50.00   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|-----------|---------|--------|---------|
|                          | 2022      | 10/31/22  | 2023    | 2023   | 2023    |
| Loomis Water Dist. Taxes | 35,879.00 | 35,879.00 | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES           | 35,879.00 | 35,879.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|-----------|-----------|-----------|-----------|
|                | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Metered Sales  | 45,000.00 | 36,534.45 | 45,000.00 | 45,000.00 | 45,000.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 45,000.00 | 36,534.45 | 45,000.00 | 45,000.00 | 45,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                  | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|------------------|-----------|----------|----------|----------|----------|
|                  | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| SUMMER SURCHARGE | 4,500.00  | 3,833.50 | 4,500.00 | 4,500.00 | 4,500.00 |
| _____            | _____     | _____    | _____    | _____    | _____    |
| _____            | _____     | _____    | _____    | _____    | _____    |
| _____            | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES   | 4,500.00  | 3,833.50 | 4,500.00 | 4,500.00 | 4,500.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Water Charges  | 500.00    | 60.00    | 500.00  | 500.00 | 500.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 500.00    | 60.00    | 500.00  | 500.00 | 500.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Penalties      | 1,500.00  | 3,373.11 | 1,500.00 | 1,500.00 | 1,500.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,500.00  | 3,373.11 | 1,500.00 | 1,500.00 | 1,500.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| Ferndale Water District Taxes | 208,680.00        | 208,680.00           | _____           | _____          | _____           |
| _____                         | _____             | _____                | _____           | _____          | _____           |
| _____                         | _____             | _____                | _____           | _____          | _____           |
| _____                         | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES                | 208,680.00        | 208,680.00           | _____           | _____          | _____           |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED    |
|----------------|------------|------------|------------|------------|------------|
|                | 2022       | 10/31/22   | 2023       | 2023       | 2023       |
| Metered Sales  | 200,000.00 | 228,661.60 | 225,000.00 | 225,000.00 | 225,000.00 |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES | 200,000.00 | 228,661.60 | 225,000.00 | 225,000.00 | 225,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|--------------------|-----------|-----------|-----------|-----------|-----------|
|                    | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Summer Sur charges | 43,500.00 | 52,951.00 | 43,500.00 | 43,500.00 | 43,500.00 |
| _____              | _____     | _____     | _____     | _____     | _____     |
| _____              | _____     | _____     | _____     | _____     | _____     |
| _____              | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES     | 43,500.00 | 52,951.00 | 43,500.00 | 43,500.00 | 43,500.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Water Charges  | 2,000.00  | 860.00   | 2,000.00 | 2,000.00 | 2,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 2,000.00  | 860.00   | 2,000.00 | 2,000.00 | 2,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Penalties      | 3,000.00  | 9,749.65 | 3,000.00 | 3,000.00 | 3,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 3,000.00  | 9,749.65 | 3,000.00 | 3,000.00 | 3,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 150.00    | 202.81   | 150.00  | 150.00 | 150.00  |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 150.00    | 202.81   | 150.00  | 150.00 | 150.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|-----------|---------|--------|---------|
|                                | 2022      | 10/31/22  | 2023    | 2023   | 2023    |
| Stevensville Water Dist. Taxes | 37,427.00 | 37,427.00 | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES                 | 37,427.00 | 37,427.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED  | REC'D.TO   | REQUEST    | PRELIM     | ADOPTED    |
|----------------|------------|------------|------------|------------|------------|
|                | 2022       | 10/31/22   | 2023       | 2023       | 2023       |
| Metered Sales  | 175,000.00 | 178,278.35 | 175,000.00 | 175,000.00 | 175,000.00 |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| _____          | _____      | _____      | _____      | _____      | _____      |
| TOTAL REVENUES | 175,000.00 | 178,278.35 | 175,000.00 | 175,000.00 | 175,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|--------------------|-----------|-----------|-----------|-----------|-----------|
|                    | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Summer Sur charges | 40,000.00 | 40,285.75 | 40,000.00 | 40,000.00 | 40,000.00 |
| _____              | _____     | _____     | _____     | _____     | _____     |
| _____              | _____     | _____     | _____     | _____     | _____     |
| _____              | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES     | 40,000.00 | 40,285.75 | 40,000.00 | 40,000.00 | 40,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Water Charges  | 6,000.00  | 3,680.79 | 6,000.00 | 6,000.00 | 6,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 6,000.00  | 3,680.79 | 6,000.00 | 6,000.00 | 6,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|-----------|----------|----------|----------|
|                | 2022      | 10/31/22  | 2023     | 2023     | 2023     |
| Penalties      | 4,000.00  | 10,121.83 | 4,000.00 | 4,000.00 | 4,000.00 |
| _____          | _____     | _____     | _____    | _____    | _____    |
| _____          | _____     | _____     | _____    | _____    | _____    |
| _____          | _____     | _____     | _____    | _____    | _____    |
| TOTAL REVENUES | 4,000.00  | 10,121.83 | 4,000.00 | 4,000.00 | 4,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest |           | 202.81   |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  |           | 202.81   |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

|                   | ESTIMATED<br>2022 | REC'D.TO<br>10/31/22 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------|-------------------|----------------------|-----------------|----------------|-----------------|
| INTERFUND REVENUE | 267,400.00        | 232,713.75           | 267,400.00      | 267,400.00     | 267,400.00      |
| _____             | _____             | _____                | _____           | _____          | _____           |
| _____             | _____             | _____                | _____           | _____          | _____           |
| _____             | _____             | _____                | _____           | _____          | _____           |
| TOTAL REVENUES    | 267,400.00        | 232,713.75           | 267,400.00      | 267,400.00     | 267,400.00      |

SPECIAL NOTATIONS:

|          |            | DIST TO DIST | SUMMER SC | TOTAL     |
|----------|------------|--------------|-----------|-----------|
| LOOMIS   | W1 8310.41 | \$ 30,800    |           |           |
|          | W1 8310.42 |              | \$ 4,500  | \$ 35,300 |
| FERNDAL  | W2 8310.41 | \$115,000    |           |           |
|          | W2 8310.42 |              | \$43,500  | \$158,500 |
| INDIAN   | W5 8310.41 | \$ 3,300     |           |           |
|          | W5 8310.42 |              | \$0       | \$ 3,300  |
| ROUTE 55 | W7 8310.41 | \$58,300     |           |           |
|          | W7 8310.42 |              | \$12,000  | \$70,300  |
|          | TOTAL:     | \$207,400    | \$60,000  | \$267,400 |

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Interfund Transfer | 700.00    |          | 700.00  | 700.00 | 700.00  |
| _____              |           |          |         |        |         |
| _____              |           |          |         |        |         |
| _____              |           |          |         |        |         |
| TOTAL REVENUES     | 700.00    |          | 700.00  | 700.00 | 700.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                          | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------|-----------|-----------|---------|--------|---------|
|                          | 2022      | 10/31/22  | 2023    | 2023   | 2023    |
| W.S.S. Water Dist. Taxes | 35,998.00 | 35,998.00 | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| _____                    | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES           | 35,998.00 | 35,998.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|-----------|-----------|-----------|-----------|
|                | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Metered Sales  | 50,000.00 | 58,742.25 | 50,000.00 | 50,000.00 | 50,000.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 50,000.00 | 58,742.25 | 50,000.00 | 50,000.00 | 50,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Water Charges  | 1,000.00  | 230.00   | 1,000.00 | 1,000.00 | 1,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,000.00  | 230.00   | 1,000.00 | 1,000.00 | 1,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Penalties      | 1,500.00  | 1,836.14 | 1,500.00 | 1,500.00 | 1,500.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,500.00  | 1,836.14 | 1,500.00 | 1,500.00 | 1,500.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | 50.00     | 202.81   | 50.00   | 50.00  | 50.00   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | 50.00     | 202.81   | 50.00   | 50.00  | 50.00   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                         | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------|-----------|----------|---------|--------|---------|
|                         | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Indian Lake Water Taxes | 5,209.00  | 5,209.00 | _____   | _____  | _____   |
| _____                   | _____     | _____    | _____   | _____  | _____   |
| _____                   | _____     | _____    | _____   | _____  | _____   |
| _____                   | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES          | 5,209.00  | 5,209.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|----------|-----------|-----------|-----------|
|                | 2022      | 10/31/22 | 2023      | 2023      | 2023      |
| Metered Sales  | 10,000.00 | 9,062.85 | 10,000.00 | 10,000.00 | 10,000.00 |
| _____          | _____     | _____    | _____     | _____     | _____     |
| _____          | _____     | _____    | _____     | _____     | _____     |
| _____          | _____     | _____    | _____     | _____     | _____     |
| TOTAL REVENUES | 10,000.00 | 9,062.85 | 10,000.00 | 10,000.00 | 10,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Water Charges  | 200.00    | _____    | 200.00  | 200.00 | 200.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 200.00    | _____    | 200.00  | 200.00 | 200.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Penalties      | 250.00    | 678.47   | 250.00  | 250.00 | 250.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 250.00    | 678.47   | 250.00  | 250.00 | 250.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  |           |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Cold Spring Road Water Distric | 8,259.00  | 8,259.00 | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | 8,259.00  | 8,259.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|-----------|-----------|-----------|-----------|
|                | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Metered Sales  | 15,000.00 | 32,265.30 | 15,000.00 | 15,000.00 | 15,000.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 15,000.00 | 32,265.30 | 15,000.00 | 15,000.00 | 15,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Water Charges  | 100.00    | 20.00    | 100.00  | 100.00 | 100.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 100.00    | 20.00    | 100.00  | 100.00 | 100.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Penalties      | 1,000.00  | 5,743.90 | 1,000.00 | 1,000.00 | 1,000.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 1,000.00  | 5,743.90 | 1,000.00 | 1,000.00 | 1,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|-----------|-----------|-----------|-----------|
|                | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Metered Sales  | 66,859.00 | 65,341.80 | 67,322.00 | 67,322.00 | 67,322.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 66,859.00 | 65,341.80 | 67,322.00 | 67,322.00 | 67,322.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|--------------------|-----------|-----------|-----------|-----------|-----------|
|                    | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| Summer Sur charges | 12,000.00 | 15,890.75 | 12,000.00 | 12,000.00 | 12,000.00 |
| _____              | _____     | _____     | _____     | _____     | _____     |
| _____              | _____     | _____     | _____     | _____     | _____     |
| _____              | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES     | 12,000.00 | 15,890.75 | 12,000.00 | 12,000.00 | 12,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Water Charges  | 500.00    | 253.61   | 500.00  | 500.00 | 500.00  |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| _____          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES | 500.00    | 253.61   | 500.00  | 500.00 | 500.00  |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST  | PRELIM   | ADOPTED  |
|----------------|-----------|----------|----------|----------|----------|
|                | 2022      | 10/31/22 | 2023     | 2023     | 2023     |
| Penalties      | 2,500.00  | 6,259.75 | 2,500.00 | 2,500.00 | 2,500.00 |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| _____          | _____     | _____    | _____    | _____    | _____    |
| TOTAL REVENUES | 2,500.00  | 6,259.75 | 2,500.00 | 2,500.00 | 2,500.00 |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Earned Interest |           | 67.61    |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  |           | 67.61    |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                   | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|-------------------|-----------|-----------|-----------|-----------|-----------|
|                   | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| INTERFUND REVENUE | 34,800.00 | 24,618.00 | 34,800.00 | 34,800.00 | 34,800.00 |
| _____             | _____     | _____     | _____     | _____     | _____     |
| _____             | _____     | _____     | _____     | _____     | _____     |
| _____             | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES    | 34,800.00 | 24,618.00 | 34,800.00 | 34,800.00 | 34,800.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                               | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-------------------------------|-----------|----------|---------|--------|---------|
|                               | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Stevensville Water Dist # 1 - | 700.00    | 700.00   | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| _____                         | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                | 700.00    | 700.00   | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|----------------|-----------|----------|---------|--------|---------|
|                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Interest       |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| _____          |           |          |         |        |         |
| TOTAL REVENUES |           |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO  | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|-----------|---------|--------|---------|
|                                | 2022      | 10/31/22  | 2023    | 2023   | 2023    |
| Loomis Sewer Debt Services Tax | 57,367.00 | 57,367.00 | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| _____                          | _____     | _____     | _____   | _____  | _____   |
| TOTAL REVENUES                 | 57,367.00 | 57,367.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                | ESTIMATED | REC'D.TO  | REQUEST   | PRELIM    | ADOPTED   |
|----------------|-----------|-----------|-----------|-----------|-----------|
|                | 2022      | 10/31/22  | 2023      | 2023      | 2023      |
| SEWER RENTS    | 20,000.00 | 23,038.83 | 20,000.00 | 20,000.00 | 20,000.00 |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| _____          | _____     | _____     | _____     | _____     | _____     |
| TOTAL REVENUES | 20,000.00 | 23,038.83 | 20,000.00 | 20,000.00 | 20,000.00 |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| EARNED INTEREST |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  |           |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_



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|                                | ESTIMATED  | REC'D.TO   | REQUEST | PRELIM | ADOPTED |
|--------------------------------|------------|------------|---------|--------|---------|
|                                | 2022       | 10/31/22   | 2023    | 2023   | 2023    |
| Swan Lake Sewer # 1 Debt Servi | 131,000.00 | 131,000.00 | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| _____                          | _____      | _____      | _____   | _____  | _____   |
| TOTAL REVENUES                 | 131,000.00 | 131,000.00 | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| EARNED INTEREST |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| _____           |           |          |         |        |         |
| TOTAL REVENUES  |           |          |         |        |         |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                    | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------|-----------|----------|---------|--------|---------|
|                    | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Interfund Transfer | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| _____              | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES     | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                                | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|--------------------------------|-----------|----------|---------|--------|---------|
|                                | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| Infirmary Road Sewer Debt Serv | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| _____                          | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES                 | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

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|                 | ESTIMATED | REC'D.TO | REQUEST | PRELIM | ADOPTED |
|-----------------|-----------|----------|---------|--------|---------|
|                 | 2022      | 10/31/22 | 2023    | 2023   | 2023    |
| EARNED INTEREST | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| _____           | _____     | _____    | _____   | _____  | _____   |
| TOTAL REVENUES  | _____     | _____    | _____   | _____  | _____   |

SPECIAL NOTATIONS: \_\_\_\_\_

| ACCOUNTS                       | CODE  | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-------|----------------|-------------------|-----------------|----------------|-----------------|
| General T/W Taxes              | A1001 | 1852,543.00    | 1871,792.00       |                 |                |                 |
| TOTAL REVENUES                 |       | 1852,543.00    | 1871,792.00       |                 |                |                 |
| Payments in Lieu of Taxes      | A1081 | 120,728.48     | 120,000.00        | 146,125.00      | 146,125.00     | 146,125.00      |
| TOTAL REVENUES                 |       | 120,728.48     | 120,000.00        | 146,125.00      | 146,125.00     | 146,125.00      |
| Int./Pen. Taxes                | A1090 | 32,295.44      | 25,000.00         | 30,000.00       | 30,000.00      | 30,000.00       |
| TOTAL REVENUES                 |       | 32,295.44      | 25,000.00         | 30,000.00       | 30,000.00      | 30,000.00       |
| Town Clerk Fees                | A1255 | 10,662.31      | 6,000.00          | 6,000.00        | 6,000.00       | 6,000.00        |
| TOTAL REVENUES                 |       | 10,662.31      | 6,000.00          | 6,000.00        | 6,000.00       | 6,000.00        |
| Parks & Rec. Charges           | A2001 | 19,470.00      | 15,000.00         | 17,000.00       | 17,000.00      | 17,000.00       |
| TOTAL REVENUES                 |       | 19,470.00      | 15,000.00         | 17,000.00       | 17,000.00      | 17,000.00       |
| Park Concessions               | A2002 | 11,065.29      | 9,000.00          | 9,000.00        | 9,000.00       | 9,000.00        |
| TOTAL REVENUES                 |       | 11,065.29      | 9,000.00          | 9,000.00        | 9,000.00       | 9,000.00        |
| Day Camp Revenue               | A2005 | 101,295.00     | 101,000.00        | 120,000.00      | 120,000.00     | 120,000.00      |
| TOTAL REVENUES                 |       | 101,295.00     | 101,000.00        | 120,000.00      | 120,000.00     | 120,000.00      |
| YOUTH FOOTBALL/CHEERLEADING RE | A2007 | 4,050.00       | 4,000.00          | 4,000.00        | 4,000.00       | 4,000.00        |
| TOTAL REVENUES                 |       | 4,050.00       | 4,000.00          | 4,000.00        | 4,000.00       | 4,000.00        |
| Pool Revenue                   | A2024 | 17,575.00      | 20,000.00         | 20,000.00       | 20,000.00      | 20,000.00       |
| TOTAL REVENUES                 |       | 17,575.00      | 20,000.00         | 20,000.00       | 20,000.00      | 20,000.00       |
| Special Rec. Facility Charges  | A2025 |                |                   |                 |                |                 |
| TOTAL REVENUES                 |       |                |                   |                 |                |                 |
| Earned Interest                | A2401 | 526.58         | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
| TOTAL REVENUES                 |       | 526.58         | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
| Rental of Equip. - Other Gov't | A2416 | 11,000.00      | 11,000.00         | 11,000.00       | 11,000.00      | 11,000.00       |
| TOTAL REVENUES                 |       | 11,000.00      | 11,000.00         | 11,000.00       | 11,000.00      | 11,000.00       |
| Rental Sen. Citzs. Center      | A2440 |                |                   |                 |                |                 |
| TOTAL REVENUES                 |       |                |                   |                 |                |                 |
| Dog Lic. & Apportionment       | A2544 | 2,362.50       | 2,000.00          | 2,000.00        | 2,000.00       | 2,000.00        |
| TOTAL REVENUES                 |       | 2,362.50       | 2,000.00          | 2,000.00        | 2,000.00       | 2,000.00        |
| Dog Redemption Fees            | A2545 | 1,825.00       | 300.00            | 1,000.00        | 1,000.00       | 1,000.00        |
| TOTAL REVENUES                 |       | 1,825.00       | 300.00            | 1,000.00        | 1,000.00       | 1,000.00        |
| Highway Fees                   | A2590 | 800.00         |                   |                 |                |                 |
| TOTAL REVENUES                 |       | 800.00         |                   |                 |                |                 |
| Fines Forfeited & Bail         | A2610 | 261,640.00     | 240,000.00        | 290,000.00      | 290,000.00     | 290,000.00      |
| TOTAL REVENUES                 |       | 261,640.00     | 240,000.00        | 290,000.00      | 290,000.00     | 290,000.00      |
| Refund of Prior Year Expense   | A2701 | 6,326.38       |                   |                 |                |                 |
| TOTAL REVENUES                 |       | 6,326.38       |                   |                 |                |                 |

| -----                          |                         |                |                   |                 |                |                 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| ACCOUNTS                       | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
| Donations                      | A2705                   | 9,446.91       |                   |                 |                |                 |
|                                | TOTAL REVENUES          | 9,446.91       |                   |                 |                |                 |
| RENAISSANCE DONATION           | A2706                   |                | 4,000.00          | 8,000.00        | 8,000.00       | 8,000.00        |
|                                | TOTAL REVENUES          |                | 4,000.00          | 8,000.00        | 8,000.00       | 8,000.00        |
| PAID PAYMENT                   | A2750                   | 40,394.00      | 40,394.00         | 40,394.00       | 40,394.00      | 40,394.00       |
|                                | TOTAL REVENUES          | 40,394.00      | 40,394.00         | 40,394.00       | 40,394.00      | 40,394.00       |
| Mortgage Tax                   | A3005                   | 271,144.61     | 100,000.00        | 100,000.00      | 100,000.00     | 100,000.00      |
|                                | TOTAL REVENUES          | 271,144.61     | 100,000.00        | 100,000.00      | 100,000.00     | 100,000.00      |
| State Aid - Star               | A3040                   |                | 2,000.00          | 2,000.00        | 2,000.00       | 2,000.00        |
|                                | TOTAL REVENUES          |                | 2,000.00          | 2,000.00        | 2,000.00       | 2,000.00        |
| Municipal Partnership Grant    | A3062                   | 8,000.00       |                   |                 |                |                 |
|                                | TOTAL REVENUES          | 8,000.00       |                   |                 |                |                 |
| General Government Aid--Recove | A4089                   |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
| Water & Sewer Administrative C | A5031                   | 29,419.00      | 29,715.00         | 32,638.00       | 32,638.00      | 32,638.00       |
|                                | TOTAL REVENUES          | 29,419.00      | 29,715.00         | 32,638.00       | 32,638.00      | 32,638.00       |
|                                | TOTAL ESTIMATED REVENUE | 2812,569.50    | 2602,201.00       | 840,157.00      | 840,157.00     | 840,157.00      |
|                                | UNEXPENDED BALANCE      |                |                   | 248,500.00      | 248,500.00     | 248,500.00      |

| ACCOUNTS                | CODE  | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|-------|----------------|-------------------|-----------------|----------------|-----------------|
| General T/O Taxes       | B1001 | 200,389.00     | 245,878.00        |                 |                |                 |
| TOTAL REVENUES          |       | 200,389.00     | 245,878.00        |                 |                |                 |
| FRANCHISE FEES          | B1170 | 72,360.44      | 60,000.00         | 60,000.00       | 60,000.00      | 60,000.00       |
| TOTAL REVENUES          |       | 72,360.44      | 60,000.00         | 60,000.00       | 60,000.00      | 60,000.00       |
| Demolition Charges      | B1570 |                | 75,000.00         | 75,000.00       | 75,000.00      | 75,000.00       |
| TOTAL REVENUES          |       |                | 75,000.00         | 75,000.00       | 75,000.00      | 75,000.00       |
| Zoning Fees             | B2110 | 400.00         | 300.00            | 500.00          | 500.00         | 500.00          |
| TOTAL REVENUES          |       | 400.00         | 300.00            | 500.00          | 500.00         | 500.00          |
| Planning Board Fees     | B2115 | 4,150.00       | 3,000.00          | 3,000.00        | 3,000.00       | 3,000.00        |
| TOTAL REVENUES          |       | 4,150.00       | 3,000.00          | 3,000.00        | 3,000.00       | 3,000.00        |
| Earned Interest         | B2401 | 1,201.16       | 500.00            | 500.00          | 500.00         | 500.00          |
| TOTAL REVENUES          |       | 1,201.16       | 500.00            | 500.00          | 500.00         | 500.00          |
| Building Inspector Fees | B2770 | 90,824.82      | 60,000.00         | 90,000.00       | 90,000.00      | 90,000.00       |
| TOTAL REVENUES          |       | 90,824.82      | 60,000.00         | 90,000.00       | 90,000.00      | 90,000.00       |
| TOTAL ESTIMATED REVENUE |       | 369,325.42     | 444,678.00        | 229,000.00      | 229,000.00     | 229,000.00      |
| UNEXPENDED BALANCE      |       |                |                   | 89,000.00       | 89,000.00      | 89,000.00       |



| -----                |                         |                |                   |                 |                |                 |
|----------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| ACCOUNTS             | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
| HIGHWAY T/W TAXES    | DA1001                  | 1435,618.00    | 1484,645.00       |                 |                |                 |
|                      | TOTAL REVENUES          | 1435,618.00    | 1484,645.00       |                 |                |                 |
| Earned Interest      | DA2401                  | 110.48         | 500.00            | 500.00          | 500.00         | 500.00          |
|                      | TOTAL REVENUES          | 110.48         | 500.00            | 500.00          | 500.00         | 500.00          |
| County Snow Contract | DA2416                  | 25,329.07      | 21,000.00         | 21,000.00       | 21,000.00      | 21,000.00       |
|                      | TOTAL REVENUES          | 25,329.07      | 21,000.00         | 21,000.00       | 21,000.00      | 21,000.00       |
| Sale of Scrap        | DA2650                  | 987.06         | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
|                      | TOTAL REVENUES          | 987.06         | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
|                      | TOTAL ESTIMATED REVENUE | 1462,044.61    | 1507,145.00       | 22,500.00       | 22,500.00      | 22,500.00       |
|                      | UNEXPENDED BALANCE      |                |                   | 45,000.00       | 45,000.00      | 45,000.00       |

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| ACCOUNTS          | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Highway T/O Taxes | DB1001                  | 1127,700.00    | 1121,170.00       |                 |                |                 |
|                   | TOTAL REVENUES          | 1127,700.00    | 1121,170.00       |                 |                |                 |
| Earned Interest   | DB2401                  |                | 500.00            | 500.00          | 500.00         | 500.00          |
|                   | TOTAL REVENUES          |                | 500.00            | 500.00          | 500.00         | 500.00          |
|                   | TOTAL ESTIMATED REVENUE | 1127,700.00    | 1121,670.00       | 500.00          | 500.00         | 500.00          |
|                   | UNEXPENDED BALANCE      |                |                   | 75,000.00       | 75,000.00      | 75,000.00       |

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| ACCOUNTS                 | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| EARNED INTEREST          | DC2401                  |                |                   |                 |                |                 |
|                          | TOTAL REVENUES          |                |                   |                 |                |                 |
| Highway #1 Chips Program | DC3501                  | 644,412.32     | 412,000.00        | 644,000.00      | 644,000.00     | 644,000.00      |
|                          | TOTAL REVENUES          | 644,412.32     | 412,000.00        | 644,000.00      | 644,000.00     | 644,000.00      |
|                          | TOTAL ESTIMATED REVENUE | 644,412.32     | 412,000.00        | 644,000.00      | 644,000.00     | 644,000.00      |
|                          | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS           | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Interest           | HA2401                  | 388.99         | 500.00            | 500.00          | 500.00         | 500.00          |
|                    | TOTAL REVENUES          | 388.99         | 500.00            | 500.00          | 500.00         | 500.00          |
| Interfund Transfer | HA5031                  |                |                   |                 |                |                 |
|                    | TOTAL REVENUES          |                |                   |                 |                |                 |
|                    | TOTAL ESTIMATED REVENUE | 388.99         | 500.00            | 500.00          | 500.00         | 500.00          |
|                    | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS           | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest    | HB2401                  | 108.08         | 100.00            | 100.00          | 100.00         | 100.00          |
|                    | TOTAL REVENUES          | 108.08         | 100.00            | 100.00          | 100.00         | 100.00          |
| Interfund Transfer | HB5031                  |                |                   |                 |                |                 |
|                    | TOTAL REVENUES          |                |                   |                 |                |                 |
|                    | TOTAL ESTIMATED REVENUE | 108.08         | 100.00            | 100.00          | 100.00         | 100.00          |
|                    | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS            | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Interest            | HC2401                  | 15.09          | 50.00             | 50.00           | 50.00          | 50.00           |
|                     | TOTAL REVENUES          | 15.09          | 50.00             | 50.00           | 50.00          | 50.00           |
| Interfund Transfers | HC5031                  |                | 3,000.00          | 3,000.00        | 3,000.00       | 3,000.00        |
|                     | TOTAL REVENUES          |                | 3,000.00          | 3,000.00        | 3,000.00       | 3,000.00        |
|                     | TOTAL ESTIMATED REVENUE | 15.09          | 3,050.00          | 3,050.00        | 3,050.00       | 3,050.00        |
|                     | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS                      | CODE                    | ACTUAL   | ESTIMATED | REQUEST  | PRELIM   | ADOPTED  |
|-------------------------------|-------------------------|----------|-----------|----------|----------|----------|
|                               |                         | 2021     | 2022      | 2023     | 2023     | 2023     |
| Water and Sewer Dists Capital | HD2401                  | 78.20    | 100.00    | 100.00   | 100.00   | 100.00   |
|                               | TOTAL REVENUES          | 78.20    | 100.00    | 100.00   | 100.00   | 100.00   |
| Interfund Transf.             | HD5031                  | 2,000.00 | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00 |
|                               | TOTAL REVENUES          | 2,000.00 | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00 |
|                               | TOTAL ESTIMATED REVENUE | 2,078.20 | 2,100.00  | 2,100.00 | 2,100.00 | 2,100.00 |
|                               | UNEXPENDED BALANCE      |          |           |          |          |          |

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| ACCOUNTS                       | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest                | HE2401                  | 190.07         | 150.00            | 150.00          | 150.00         | 150.00          |
|                                | TOTAL REVENUES          | 190.07         | 150.00            | 150.00          | 150.00         | 150.00          |
| Water & Sewer Maj. Equipment - | HE5031                  | 36,614.00      | 30,000.00         | 30,000.00       | 30,000.00      | 30,000.00       |
|                                | TOTAL REVENUES          | 36,614.00      | 30,000.00         | 30,000.00       | 30,000.00      | 30,000.00       |
|                                | TOTAL ESTIMATED REVENUE | 36,804.07      | 30,150.00         | 30,150.00       | 30,150.00      | 30,150.00       |
|                                | UNEXPENDED BALANCE      |                |                   |                 |                |                 |



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| ACCOUNTS                        | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest                 | HF2401                  | 676.32         | 500.00            | 500.00          | 500.00         | 500.00          |
|                                 | TOTAL REVENUES          | 676.32         | 500.00            | 500.00          | 500.00         | 500.00          |
| F/W/L Cap. Transf New Line \$ f | HF5031                  | 128,500.00     | 128,500.00        | 128,500.00      | 128,500.00     | 128,500.00      |
|                                 | TOTAL REVENUES          | 128,500.00     | 128,500.00        | 128,500.00      | 128,500.00     | 128,500.00      |
|                                 | TOTAL ESTIMATED REVENUE | 129,176.32     | 129,000.00        | 129,000.00      | 129,000.00     | 129,000.00      |
|                                 | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS               | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Interest               | HG2401                  | 40.85          |                   |                 |                |                 |
|                        | TOTAL REVENUES          | 40.85          |                   |                 |                |                 |
| Donations              | HG2705                  | 250.00         |                   |                 |                |                 |
|                        | TOTAL REVENUES          | 250.00         |                   |                 |                |                 |
| PARKS AND REC FOOTBALL | HG2706                  | 3,360.50       |                   |                 |                |                 |
|                        | TOTAL REVENUES          | 3,360.50       |                   |                 |                |                 |
|                        | TOTAL ESTIMATED REVENUE |                | 3,651.35          |                 |                |                 |
|                        | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS                      | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest               | HH2401                  | 227.32         | 250.00            | 250.00          | 250.00         | 250.00          |
|                               | TOTAL REVENUES          | 227.32         | 250.00            | 250.00          | 250.00         | 250.00          |
| H/P Cap.Transf Taxes frm Gen. | HH5031                  |                | 15,000.00         | 15,000.00       | 15,000.00      | 15,000.00       |
|                               | TOTAL REVENUES          |                | 15,000.00         | 15,000.00       | 15,000.00      | 15,000.00       |
|                               | TOTAL ESTIMATED REVENUE | 227.32         | 15,250.00         | 15,250.00       | 15,250.00      | 15,250.00       |
|                               | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS            | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest     | HI2401                  | 220.59         | 150.00            | 150.00          | 150.00         | 150.00          |
|                     | TOTAL REVENUES          | 220.59         | 150.00            | 150.00          | 150.00         | 150.00          |
| Interfund Transfers | HI5031                  | 15,000.00      | 15,000.00         | 15,000.00       | 15,000.00      | 15,000.00       |
|                     | TOTAL REVENUES          | 15,000.00      | 15,000.00         | 15,000.00       | 15,000.00      | 15,000.00       |
|                     | TOTAL ESTIMATED REVENUE | 15,220.59      | 15,150.00         | 15,150.00       | 15,150.00      | 15,150.00       |
|                     | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

|                                |                         | ACTUAL    | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|
|                                |                         | 2021      | 2022      | 2023      | 2023      | 2023      |
| ACCOUNTS                       | CODE                    |           |           |           |           |           |
| Earned Interest                | HL2401                  | 318.82    | 250.00    | 250.00    | 250.00    | 250.00    |
|                                | TOTAL REVENUES          | 318.82    | 250.00    | 250.00    | 250.00    | 250.00    |
| -DIFFERENCE IN DEBT TO CAPITAL | HL5031                  | 19,805.83 | 16,767.00 | 16,767.00 | 16,767.00 | 16,767.00 |
|                                | TOTAL REVENUES          | 19,805.83 | 16,767.00 | 16,767.00 | 16,767.00 | 16,767.00 |
|                                | TOTAL ESTIMATED REVENUE | 20,124.65 | 17,017.00 | 17,017.00 | 17,017.00 | 17,017.00 |
|                                | UNEXPENDED BALANCE      |           |           |           |           |           |

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| ACCOUNTS                | CODE   | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|--------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest         | HM2401 | 60.23          | 100.00            | 100.00          | 100.00         | 100.00          |
| TOTAL REVENUES          |        | 60.23          | 100.00            | 100.00          | 100.00         | 100.00          |
| -TOWN BOARD MATCH       | HM5031 |                | 103,900.00        | 103,900.00      | 103,900.00     | 103,900.00      |
| TOTAL REVENUES          |        |                | 103,900.00        | 103,900.00      | 103,900.00     | 103,900.00      |
| TOTAL ESTIMATED REVENUE |        | 60.23          | 104,000.00        | 104,000.00      | 104,000.00     | 104,000.00      |
| UNEXPENDED BALANCE      |        |                |                   |                 |                |                 |

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| ACCOUNTS           | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest    | HO2401                  | 86.20          | 50.00             | 50.00           | 50.00          | 50.00           |
|                    | TOTAL REVENUES          | 86.20          | 50.00             | 50.00           | 50.00          | 50.00           |
| Interfund Transfer | HO5031                  | 15,000.00      | 15,000.00         | 15,000.00       | 15,000.00      | 15,000.00       |
|                    | TOTAL REVENUES          | 15,000.00      | 15,000.00         | 15,000.00       | 15,000.00      | 15,000.00       |
|                    | TOTAL ESTIMATED REVENUE | 15,086.20      | 15,050.00         | 15,050.00       | 15,050.00      | 15,050.00       |
|                    | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS                | CODE   | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|--------|----------------|-------------------|-----------------|----------------|-----------------|
| EARNED INTEREST         | HP2401 | 31.72          | 100.00            | 100.00          | 100.00         | 100.00          |
| TOTAL REVENUES          |        | 31.72          | 100.00            | 100.00          | 100.00         | 100.00          |
| INTERFUND TRANSFER      | HP5031 |                | 3,000.00          | 3,000.00        | 3,000.00       | 3,000.00        |
| TOTAL REVENUES          |        |                | 3,000.00          | 3,000.00        | 3,000.00       | 3,000.00        |
| TOTAL ESTIMATED REVENUE |        | 31.72          | 3,100.00          | 3,100.00        | 3,100.00       | 3,100.00        |
| UNEXPENDED BALANCE      |        |                |                   |                 |                |                 |



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| ACCOUNTS           | CODE                    | ACTUAL | ESTIMATED | REQUEST  | PRELIM   | ADOPTED  |
|--------------------|-------------------------|--------|-----------|----------|----------|----------|
|                    |                         | 2021   | 2022      | 2023     | 2023     | 2023     |
| Interest           | HR2401                  | 54.71  | 100.00    | 100.00   | 100.00   | 100.00   |
|                    | TOTAL REVENUES          | 54.71  | 100.00    | 100.00   | 100.00   | 100.00   |
| Interfund Transfer | HR5031                  |        | 5,000.00  | 5,000.00 | 5,000.00 | 5,000.00 |
|                    | TOTAL REVENUES          |        | 5,000.00  | 5,000.00 | 5,000.00 | 5,000.00 |
|                    | TOTAL ESTIMATED REVENUE | 54.71  | 5,100.00  | 5,100.00 | 5,100.00 | 5,100.00 |
|                    | UNEXPENDED BALANCE      |        |           |          |          |          |

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| ACCOUNTS           | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Interest           | HS2401                  | 200.53         | 200.00            | 200.00          | 200.00         | 200.00          |
|                    | TOTAL REVENUES          | 200.53         | 200.00            | 200.00          | 200.00         | 200.00          |
| Interfund Transfer | HS5031                  | 9,000.00       | 9,000.00          | 9,000.00        | 9,000.00       | 9,000.00        |
|                    | TOTAL REVENUES          | 9,000.00       | 9,000.00          | 9,000.00        | 9,000.00       | 9,000.00        |
|                    | TOTAL ESTIMATED REVENUE | 9,200.53       | 9,200.00          | 9,200.00        | 9,200.00       | 9,200.00        |
|                    | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS             | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|----------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest      | HT2401                  | 112.25         | 100.00            | 100.00          | 100.00         | 100.00          |
|                      | TOTAL REVENUES          | 112.25         | 100.00            | 100.00          | 100.00         | 100.00          |
| STATE AID--EFC GRANT | HT3901                  | 139,461.09     |                   |                 |                |                 |
|                      | TOTAL REVENUES          | 139,461.09     |                   |                 |                |                 |
| Interfund Transfers  | HT5031                  | 25,000.00      | 5,000.00          | 5,000.00        | 5,000.00       | 5,000.00        |
|                      | TOTAL REVENUES          | 25,000.00      | 5,000.00          | 5,000.00        | 5,000.00       | 5,000.00        |
|                      | TOTAL ESTIMATED REVENUE | 164,573.34     | 5,100.00          | 5,100.00        | 5,100.00       | 5,100.00        |
|                      | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS                | CODE   | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|--------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest         | HW2401 | 73.90          | 100.00            | 100.00          | 100.00         | 100.00          |
| TOTAL REVENUES          |        | 73.90          | 100.00            | 100.00          | 100.00         | 100.00          |
| Interfund Transfer      | HW5031 | 12,000.00      | 12,000.00         | 12,000.00       | 12,000.00      | 12,000.00       |
| TOTAL REVENUES          |        | 12,000.00      | 12,000.00         | 12,000.00       | 12,000.00      | 12,000.00       |
| TOTAL ESTIMATED REVENUE |        | 12,073.90      | 12,100.00         | 12,100.00       | 12,100.00      | 12,100.00       |
| UNEXPENDED BALANCE      |        |                |                   |                 |                |                 |

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| ACCOUNTS                | CODE   | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|--------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest         | HX2401 | 1,338.94       | 300.00            | 300.00          | 300.00         | 300.00          |
| TOTAL REVENUES          |        | 1,338.94       | 300.00            | 300.00          | 300.00         | 300.00          |
| -TRANS TO CAPITAL       | HX5031 | 135,000.00     | 136,000.00        | 136,000.00      | 136,000.00     | 136,000.00      |
| TOTAL REVENUES          |        | 135,000.00     | 136,000.00        | 136,000.00      | 136,000.00     | 136,000.00      |
| TOTAL ESTIMATED REVENUE |        | 136,338.94     | 136,300.00        | 136,300.00      | 136,300.00     | 136,300.00      |
| UNEXPENDED BALANCE      |        |                |                   |                 |                |                 |

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| ACCOUNTS                 | CODE   | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------|--------|----------------|-------------------|-----------------|----------------|-----------------|
| Ferndale St. Lgts. Taxes | L11001 | 6,000.00       | 6,000.00          |                 |                |                 |
| TOTAL REVENUES           |        | 6,000.00       | 6,000.00          |                 |                |                 |
| Earned Interest          | L12401 | 5.60           |                   |                 |                |                 |
| TOTAL REVENUES           |        | 5.60           |                   |                 |                |                 |
| TOTAL ESTIMATED REVENUE  |        | 6,005.60       | 6,000.00          |                 |                |                 |
| UNEXPENDED BALANCE       |        |                |                   | 1,500.00        | 1,500.00       | 1,500.00        |

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| ACCOUNTS                  | CODE   | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|---------------------------|--------|----------------|-------------------|-----------------|----------------|-----------------|
| Swan Lake St. Lgts. Taxes | L21001 | 19,300.00      | 19,400.00         |                 |                |                 |
| TOTAL REVENUES            |        | 19,300.00      | 19,400.00         |                 |                |                 |
| Earned Interest           | L22401 | 27.79          |                   |                 |                |                 |
| TOTAL REVENUES            |        | 27.79          |                   |                 |                |                 |
| TOTAL ESTIMATED REVENUE   |        | 19,327.79      | 19,400.00         |                 |                |                 |
| UNEXPENDED BALANCE        |        |                |                   | 4,000.00        | 4,000.00       | 4,000.00        |

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| ACCOUNTS                | CODE   | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------|--------|----------------|-------------------|-----------------|----------------|-----------------|
| W.S.S. St. Lgts. Taxes  | L31001 | 8,000.00       | 8,300.00          |                 |                |                 |
| TOTAL REVENUES          |        | 8,000.00       | 8,300.00          |                 |                |                 |
| Earned Interest         | L32401 | 9.71           |                   |                 |                |                 |
| TOTAL REVENUES          |        | 9.71           |                   |                 |                |                 |
| TOTAL ESTIMATED REVENUE |        | 8,009.71       | 8,300.00          |                 |                |                 |
| UNEXPENDED BALANCE      |        |                |                   | 2,000.00        | 2,000.00       | 2,000.00        |



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| ACCOUNTS                       | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Parksville Street Lights - Tax | L41001                  | 4,000.00       | 5,200.00          |                 |                |                 |
|                                | TOTAL REVENUES          | 4,000.00       | 5,200.00          |                 |                |                 |
| Earned Interest                | L42401                  | 3.68           |                   |                 |                |                 |
|                                | TOTAL REVENUES          | 3.68           |                   |                 |                |                 |
|                                | TOTAL ESTIMATED REVENUE | 4,003.68       | 5,200.00          |                 |                |                 |
|                                | UNEXPENDED BALANCE      |                |                   | 2,500.00        | 2,500.00       | 2,500.00        |

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| ACCOUNTS                       | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Loch Sheldrake Rd Street Light | L51001                  | 3,500.00       | 4,650.00          |                 |                |                 |
|                                | TOTAL REVENUES          | 3,500.00       | 4,650.00          |                 |                |                 |
| Earned Interest                | L52401                  | 4.73           |                   |                 |                |                 |
|                                | TOTAL REVENUES          | 4.73           |                   |                 |                |                 |
|                                | TOTAL ESTIMATED REVENUE | 3,504.73       | 4,650.00          |                 |                |                 |
|                                | UNEXPENDED BALANCE      |                |                   | 2,500.00        | 2,500.00       | 2,500.00        |

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| ACCOUNTS                       | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Earned Interest                | MO2401                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
| W.&S.Dists.Oper. Transf.Frm Ot | MO5031                  | 802,681.00     | 876,606.00        | 899,536.00      | 899,536.00     | 899,536.00      |
|                                | TOTAL REVENUES          | 802,681.00     | 876,606.00        | 899,536.00      | 899,536.00     | 899,536.00      |
|                                | TOTAL ESTIMATED REVENUE | 802,681.00     | 876,606.00        | 899,536.00      | 899,536.00     | 899,536.00      |
|                                | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

| -----                    |        |                |                   |                 |                |                 |
|--------------------------|--------|----------------|-------------------|-----------------|----------------|-----------------|
| ACCOUNTS                 | CODE   | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
| Loomis Sewer Dist. Taxes | S11001 | 44,032.00      | 41,651.00         |                 |                |                 |
| TOTAL REVENUES           |        | 44,032.00      | 41,651.00         |                 |                |                 |
| Sewer Rents              | S12120 | 29,015.28      | 28,000.00         | 28,000.00       | 28,000.00      | 28,000.00       |
| TOTAL REVENUES           |        | 29,015.28      | 28,000.00         | 28,000.00       | 28,000.00      | 28,000.00       |
| Penalties                | S12128 |                | 500.00            | 500.00          | 500.00         | 500.00          |
| TOTAL REVENUES           |        |                | 500.00            | 500.00          | 500.00         | 500.00          |
| Sewer Agreement Fee      | S12189 | 23,126.12      | 23,126.00         | 23,126.00       | 23,126.00      | 23,126.00       |
| TOTAL REVENUES           |        | 23,126.12      | 23,126.00         | 23,126.00       | 23,126.00      | 23,126.00       |
| Earned Interest          | S12401 |                | 25.00             | 25.00           | 25.00          | 25.00           |
| TOTAL REVENUES           |        |                | 25.00             | 25.00           | 25.00          | 25.00           |
| Interfund Transfer       | S15031 |                |                   |                 |                |                 |
| TOTAL REVENUES           |        |                |                   |                 |                |                 |
| TOTAL ESTIMATED REVENUE  |        | 96,173.40      | 93,302.00         | 51,651.00       | 51,651.00      | 51,651.00       |
| UNEXPENDED BALANCE       |        |                |                   | 12,000.00       | 12,000.00      | 12,000.00       |

| ACCOUNTS                       | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Swan Lake Sewer Dist #1 - Taxe | S21001                  | 315,395.00     | 314,741.00        |                 |                |                 |
|                                | TOTAL REVENUES          | 315,395.00     | 314,741.00        |                 |                |                 |
| Sewer Rents                    | S22120                  | 266,137.38     | 190,000.00        | 150,000.00      | 150,000.00     | 150,000.00      |
|                                | TOTAL REVENUES          | 266,137.38     | 190,000.00        | 150,000.00      | 150,000.00     | 150,000.00      |
| Sewer Charges                  | S22122                  |                | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
|                                | TOTAL REVENUES          |                | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
| Sewer Charges                  | S22124                  | 20.00          |                   |                 |                |                 |
|                                | TOTAL REVENUES          | 20.00          |                   |                 |                |                 |
| Sewer Penalties                | S22128                  | 36,282.19      | 1,500.00          | 15,000.00       | 15,000.00      | 15,000.00       |
|                                | TOTAL REVENUES          | 36,282.19      | 1,500.00          | 15,000.00       | 15,000.00      | 15,000.00       |
| Earned Interest                | S22401                  | 44.23          | 50.00             | 50.00           | 50.00          | 50.00           |
|                                | TOTAL REVENUES          | 44.23          | 50.00             | 50.00           | 50.00          | 50.00           |
| INTERFUND REVENUE              | S22801                  | 6,840.00       |                   |                 |                |                 |
|                                | TOTAL REVENUES          | 6,840.00       |                   |                 |                |                 |
| Interfund Transfer             | S25031                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
|                                | TOTAL ESTIMATED REVENUE | 624,718.80     | 507,291.00        | 166,050.00      | 166,050.00     | 166,050.00      |
|                                | UNEXPENDED BALANCE      |                |                   | 20,000.00       | 20,000.00      | 20,000.00       |

|                              |                         | ACTUAL    | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|
|                              |                         | 2021      | 2022      | 2023      | 2023      | 2023      |
| ACCOUNTS                     | CODE                    |           |           |           |           |           |
| Youngs Hill Sew. Dist. Taxes | S41001                  | 15,235.00 | 15,229.00 |           |           |           |
|                              | TOTAL REVENUES          | 15,235.00 | 15,229.00 |           |           |           |
| Sewer Rents                  | S42120                  | 6,996.65  | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
|                              | TOTAL REVENUES          | 6,996.65  | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| Sewer penalties              | S42128                  | 452.35    | 200.00    | 200.00    | 200.00    | 200.00    |
|                              | TOTAL REVENUES          | 452.35    | 200.00    | 200.00    | 200.00    | 200.00    |
| Earned Interest              | S42401                  |           | 25.00     | 25.00     | 25.00     | 25.00     |
|                              | TOTAL REVENUES          |           | 25.00     | 25.00     | 25.00     | 25.00     |
|                              | TOTAL ESTIMATED REVENUE | 22,684.00 | 29,454.00 | 14,225.00 | 14,225.00 | 14,225.00 |
|                              | UNEXPENDED BALANCE      |           |           |           |           |           |

|                               |                         | ACTUAL    | ESTIMATED  | REQUEST  | PRELIM   | ADOPTED  |
|-------------------------------|-------------------------|-----------|------------|----------|----------|----------|
|                               |                         | 2021      | 2022       | 2023     | 2023     | 2023     |
| ACCOUNTS                      | CODE                    |           |            |          |          |          |
| Infirm.Rd.Sew.Dist.Taxes (pd. | S71001                  | 95,431.00 | 151,497.00 |          |          |          |
|                               | TOTAL REVENUES          | 95,431.00 | 151,497.00 |          |          |          |
| Sewer Rents                   | S72120                  | 1,192.89  | 1,500.00   | 1,500.00 | 1,500.00 | 1,500.00 |
|                               | TOTAL REVENUES          | 1,192.89  | 1,500.00   | 1,500.00 | 1,500.00 | 1,500.00 |
| Earned Interest               | S72401                  | 8.85      | 50.00      | 50.00    | 50.00    | 50.00    |
|                               | TOTAL REVENUES          | 8.85      | 50.00      | 50.00    | 50.00    | 50.00    |
|                               | TOTAL ESTIMATED REVENUE | 96,632.74 | 153,047.00 | 1,550.00 | 1,550.00 | 1,550.00 |
|                               | UNEXPENDED BALANCE      |           |            |          |          |          |

|                          |                         | ACTUAL    | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCOUNTS                 | CODE                    | 2021      | 2022      | 2023      | 2023      | 2023      |
| Loomis Water Dist. Taxes | W11001                  | 33,025.00 | 35,879.00 |           |           |           |
|                          | TOTAL REVENUES          | 33,025.00 | 35,879.00 |           |           |           |
| Metered Sales            | W12140                  | 50,378.85 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
|                          | TOTAL REVENUES          | 50,378.85 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| SUMMER SURCHARGE         | W12141                  | 7,237.75  | 4,500.00  | 4,500.00  | 4,500.00  | 4,500.00  |
|                          | TOTAL REVENUES          | 7,237.75  | 4,500.00  | 4,500.00  | 4,500.00  | 4,500.00  |
| Water Charges            | W12144                  | 150.00    | 500.00    | 500.00    | 500.00    | 500.00    |
|                          | TOTAL REVENUES          | 150.00    | 500.00    | 500.00    | 500.00    | 500.00    |
| Penalties                | W12148                  | 1,490.30  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |
|                          | TOTAL REVENUES          | 1,490.30  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |
| Earned Interest          | W12401                  |           |           |           |           |           |
|                          | TOTAL REVENUES          |           |           |           |           |           |
|                          | TOTAL ESTIMATED REVENUE | 92,281.90 | 87,379.00 | 51,500.00 | 51,500.00 | 51,500.00 |
|                          | UNEXPENDED BALANCE      |           |           | 15,000.00 | 15,000.00 | 15,000.00 |



|                               |                         | ACTUAL     | ESTIMATED  | REQUEST    | PRELIM     | ADOPTED    |
|-------------------------------|-------------------------|------------|------------|------------|------------|------------|
| ACCOUNTS                      | CODE                    | 2021       | 2022       | 2023       | 2023       | 2023       |
| Ferndale Water District Taxes | W21001                  | 213,540.00 | 208,680.00 |            |            |            |
|                               | TOTAL REVENUES          | 213,540.00 | 208,680.00 |            |            |            |
| Metered Sales                 | W22140                  | 280,383.30 | 200,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
|                               | TOTAL REVENUES          | 280,383.30 | 200,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| Summer Sur charges            | W22141                  | 57,643.00  | 43,500.00  | 43,500.00  | 43,500.00  | 43,500.00  |
|                               | TOTAL REVENUES          | 57,643.00  | 43,500.00  | 43,500.00  | 43,500.00  | 43,500.00  |
| Water Charges                 | W22144                  | 1,790.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   |
|                               | TOTAL REVENUES          | 1,790.00   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   |
| Penalties                     | W22148                  | 13,469.62  | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   |
|                               | TOTAL REVENUES          | 13,469.62  | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   |
| Earned Interest               | W22401                  | 14.15      | 150.00     | 150.00     | 150.00     | 150.00     |
|                               | TOTAL REVENUES          | 14.15      | 150.00     | 150.00     | 150.00     | 150.00     |
|                               | TOTAL ESTIMATED REVENUE | 566,840.07 | 457,330.00 | 273,650.00 | 273,650.00 | 273,650.00 |
|                               | UNEXPENDED BALANCE      |            |            | 35,000.00  | 35,000.00  | 35,000.00  |

|                                |        | ACTUAL     | ESTIMATED  | REQUEST    | PRELIM     | ADOPTED    |
|--------------------------------|--------|------------|------------|------------|------------|------------|
| ACCOUNTS                       | CODE   | 2021       | 2022       | 2023       | 2023       | 2023       |
| Stevensville Water Dist. Taxes | W31001 | 43,913.00  | 37,427.00  |            |            |            |
| TOTAL REVENUES                 |        | 43,913.00  | 37,427.00  |            |            |            |
| Metered Sales                  | W32140 | 208,087.60 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |
| TOTAL REVENUES                 |        | 208,087.60 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |
| Summer Sur charges             | W32141 | 47,068.75  | 40,000.00  | 40,000.00  | 40,000.00  | 40,000.00  |
| TOTAL REVENUES                 |        | 47,068.75  | 40,000.00  | 40,000.00  | 40,000.00  | 40,000.00  |
| Water Charges                  | W32144 | 4,424.12   | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00   |
| TOTAL REVENUES                 |        | 4,424.12   | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00   |
| Penalties                      | W32148 | 10,503.73  | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00   |
| TOTAL REVENUES                 |        | 10,503.73  | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00   |
| Earned Interest                | W32401 | 8.85       |            |            |            |            |
| TOTAL REVENUES                 |        | 8.85       |            |            |            |            |
| INTERFUND REVENUE              | W32801 | 255,574.50 | 267,400.00 | 267,400.00 | 267,400.00 | 267,400.00 |
| TOTAL REVENUES                 |        | 255,574.50 | 267,400.00 | 267,400.00 | 267,400.00 | 267,400.00 |
| Interfund Transfer             | W35032 | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     |
| TOTAL REVENUES                 |        | 700.00     | 700.00     | 700.00     | 700.00     | 700.00     |
| TOTAL ESTIMATED REVENUE        |        | 570,280.55 | 530,527.00 | 493,100.00 | 493,100.00 | 493,100.00 |
| UNEXPENDED BALANCE             |        |            |            | 45,000.00  | 45,000.00  | 45,000.00  |

|                          |                         | ACTUAL    | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|--------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|
|                          |                         | 2021      | 2022      | 2023      | 2023      | 2023      |
| ACCOUNTS                 | CODE                    |           |           |           |           |           |
| W.S.S. Water Dist. Taxes | W41001                  | 33,358.00 | 35,998.00 |           |           |           |
|                          | TOTAL REVENUES          | 33,358.00 | 35,998.00 |           |           |           |
| Metered Sales            | W42140                  | 59,132.80 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
|                          | TOTAL REVENUES          | 59,132.80 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Water Charges            | W42144                  | 270.00    | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  |
|                          | TOTAL REVENUES          | 270.00    | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  |
| Penalties                | W42148                  | 2,385.90  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |
|                          | TOTAL REVENUES          | 2,385.90  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |
| Earned Interest          | W42401                  | 5.31      | 50.00     | 50.00     | 50.00     | 50.00     |
|                          | TOTAL REVENUES          | 5.31      | 50.00     | 50.00     | 50.00     | 50.00     |
|                          | TOTAL ESTIMATED REVENUE | 95,152.01 | 88,548.00 | 52,550.00 | 52,550.00 | 52,550.00 |
|                          | UNEXPENDED BALANCE      |           |           |           |           |           |

|                         |                         | ACTUAL    | ESTIMATED | REQUEST   | PRELIM    | ADOPTED   |
|-------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|
|                         |                         | 2021      | 2022      | 2023      | 2023      | 2023      |
| ACCOUNTS                | CODE                    |           |           |           |           |           |
| Indian Lake Water Taxes | W51001                  | 6,092.00  | 5,209.00  |           |           |           |
|                         | TOTAL REVENUES          | 6,092.00  | 5,209.00  |           |           |           |
| Metered Sales           | W52140                  | 11,271.70 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
|                         | TOTAL REVENUES          | 11,271.70 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Water Charges           | W52144                  | 60.00     | 200.00    | 200.00    | 200.00    | 200.00    |
|                         | TOTAL REVENUES          | 60.00     | 200.00    | 200.00    | 200.00    | 200.00    |
| Penalties               | W52148                  | 553.82    | 250.00    | 250.00    | 250.00    | 250.00    |
|                         | TOTAL REVENUES          | 553.82    | 250.00    | 250.00    | 250.00    | 250.00    |
| Earned Interest         | W52401                  |           |           |           |           |           |
|                         | TOTAL REVENUES          |           |           |           |           |           |
|                         | TOTAL ESTIMATED REVENUE | 17,977.52 | 15,659.00 | 10,450.00 | 10,450.00 | 10,450.00 |
|                         | UNEXPENDED BALANCE      |           |           | 4,000.00  | 4,000.00  | 4,000.00  |

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|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| ACCOUNTS                       | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
| Cold Spring Road Water Distric | W61001                  | 8,542.00       | 8,259.00          |                 |                |                 |
|                                | TOTAL REVENUES          | 8,542.00       | 8,259.00          |                 |                |                 |
| Metered Sales                  | W62140                  | 15,265.45      | 15,000.00         | 15,000.00       | 15,000.00      | 15,000.00       |
|                                | TOTAL REVENUES          | 15,265.45      | 15,000.00         | 15,000.00       | 15,000.00      | 15,000.00       |
| Water Charges                  | W62144                  | 60.00          | 100.00            | 100.00          | 100.00         | 100.00          |
|                                | TOTAL REVENUES          | 60.00          | 100.00            | 100.00          | 100.00         | 100.00          |
| Penalties                      | W62148                  | 1,557.31       | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
|                                | TOTAL REVENUES          | 1,557.31       | 1,000.00          | 1,000.00        | 1,000.00       | 1,000.00        |
| Earned Interest                | W62401                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
|                                | TOTAL ESTIMATED REVENUE | 25,424.76      | 24,359.00         | 16,100.00       | 16,100.00      | 16,100.00       |
|                                | UNEXPENDED BALANCE      |                |                   | 5,500.00        | 5,500.00       | 5,500.00        |

| -----              |                         |                |                   |                 |                |                 |
|--------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| ACCOUNTS           | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
| Metered Sales      | W72140                  | 80,308.05      | 66,859.00         | 67,322.00       | 67,322.00      | 67,322.00       |
|                    | TOTAL REVENUES          | 80,308.05      | 66,859.00         | 67,322.00       | 67,322.00      | 67,322.00       |
| Summer Sur charges | W72141                  | 13,995.25      | 12,000.00         | 12,000.00       | 12,000.00      | 12,000.00       |
|                    | TOTAL REVENUES          | 13,995.25      | 12,000.00         | 12,000.00       | 12,000.00      | 12,000.00       |
| Water Charges      | W72144                  | 330.00         | 500.00            | 500.00          | 500.00         | 500.00          |
|                    | TOTAL REVENUES          | 330.00         | 500.00            | 500.00          | 500.00         | 500.00          |
| Penalties          | W72148                  | 7,246.87       | 2,500.00          | 2,500.00        | 2,500.00       | 2,500.00        |
|                    | TOTAL REVENUES          | 7,246.87       | 2,500.00          | 2,500.00        | 2,500.00       | 2,500.00        |
| Earned Interest    | W72401                  | 7.08           |                   |                 |                |                 |
|                    | TOTAL REVENUES          | 7.08           |                   |                 |                |                 |
| INTERFUND REVENUE  | W72801                  | 20,457.50      | 34,800.00         | 34,800.00       | 34,800.00      | 34,800.00       |
|                    | TOTAL REVENUES          | 20,457.50      | 34,800.00         | 34,800.00       | 34,800.00      | 34,800.00       |
|                    | TOTAL ESTIMATED REVENUE | 122,344.75     | 116,659.00        | 117,122.00      | 117,122.00     | 117,122.00      |
|                    | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS                      | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|-------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Stevensville Water Dist # 1 - | W81001                  | 700.00         | 700.00            |                 |                |                 |
|                               | TOTAL REVENUES          | 700.00         | 700.00            |                 |                |                 |
| Interest                      | W82401                  |                |                   |                 |                |                 |
|                               | TOTAL REVENUES          |                |                   |                 |                |                 |
|                               | TOTAL ESTIMATED REVENUE | 700.00         | 700.00            |                 |                |                 |
|                               | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS                       | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Loomis Sewer Debt Services Tax | X11001                  | 57,367.00      | 57,367.00         |                 |                |                 |
|                                | TOTAL REVENUES          | 57,367.00      | 57,367.00         |                 |                |                 |
| SEWER RENTS                    | X12120                  | 23,038.83      | 20,000.00         | 20,000.00       | 20,000.00      | 20,000.00       |
|                                | TOTAL REVENUES          | 23,038.83      | 20,000.00         | 20,000.00       | 20,000.00      | 20,000.00       |
| EARNED INTEREST                | X12401                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
| Interfund Transfer             | X15031                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
|                                | TOTAL ESTIMATED REVENUE | 80,405.83      | 77,367.00         | 20,000.00       | 20,000.00      | 20,000.00       |
|                                | UNEXPENDED BALANCE      |                |                   |                 |                |                 |



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| ACCOUNTS                       | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Swan Lake Sewer # 1 Debt Servi | X21001                  | 130,000.00     | 131,000.00        |                 |                |                 |
|                                | TOTAL REVENUES          | 130,000.00     | 131,000.00        |                 |                |                 |
| EARNED INTEREST                | X22401                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
| Interfund Transfer             | X25031                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
|                                | TOTAL ESTIMATED REVENUE | 130,000.00     | 131,000.00        |                 |                |                 |
|                                | UNEXPENDED BALANCE      |                |                   |                 |                |                 |

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| ACCOUNTS                       | CODE                    | ACTUAL<br>2021 | ESTIMATED<br>2022 | REQUEST<br>2023 | PRELIM<br>2023 | ADOPTED<br>2023 |
|--------------------------------|-------------------------|----------------|-------------------|-----------------|----------------|-----------------|
| Infirmary Road Sewer Debt Serv | X71001                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
| EARNED INTEREST                | X72401                  |                |                   |                 |                |                 |
|                                | TOTAL REVENUES          |                |                   |                 |                |                 |
|                                | TOTAL ESTIMATED REVENUE |                |                   |                 |                |                 |
|                                | UNEXPENDED BALANCE      |                |                   |                 |                |                 |
|                                | GRAND TOTAL REVENUES    | 10346,414.92   | 9822,739.00       | 4405,908.00     | 4405,908.00    | 4405,908.00     |
|                                | UNEXPENDED BALANCE      |                |                   | 606,500.00      | 606,500.00     | 606,500.00      |