

Received MD
OCT 24 2022

Preliminary Budget 2023

| Fund (GENERAL FUND A) | | 2021 | 2022 | 2023 |
|-----------------------|--|---------------------|---------------------|---------------------|
| General Ledger No. | General Ledger Name Revenues | Sub-Account | Object of Expend. | |
| 1.001001.01.000.00 | 1001 - Real Property Tax | | \$0.00 | \$0.00 |
| 1.001090.01.000.00 | 1090 - Real Property Tax Interest & Penalty | | \$7,600.00 | \$7,600.00 |
| 1.001120.01.000.00 | 1120 - Non-Property Tax Distribution by County | | \$150,000.00 | \$150,000.00 |
| 1.001232.01.000.00 | 1232 - Tax Collection Fees not Interest on Taxes | | \$0.00 | \$0.00 |
| 1.001255.01.000.00 | 1255 - Town Clerk Fees | | \$250.00 | \$250.00 |
| 1.001550.01.000.00 | 1550 - Dog Control Fees | | \$500.00 | \$500.00 |
| 1.001603.01.000.00 | 1603 - Vital Statistics Fees | | \$200.00 | \$200.00 |
| 1.002001.01.000.00 | 2001 - Park & Rec Charges | | \$2,600.00 | \$2,600.00 |
| 1.002001.01.000.43 | 2001 - Park & Rec Charges | | \$2,000.00 | \$2,000.00 |
| 1.002001.01.000.44 | 2001 - Park & Rec Charges | | \$500.00 | \$500.00 |
| 1.002001.01.000.45 | 2001 - Park & Rec Charges | | \$2,400.00 | \$2,400.00 |
| 1.002001.01.000.50 | 2001 - Park & Rec Charges | | \$38,000.00 | \$38,000.00 |
| 1.002001.01.000.52 | 2001 - Park & Rec Charges | | \$2,000.00 | \$2,000.00 |
| 1.002025.01.000.46 | 2025 - Special Rec Facility Charges | | \$1,100.00 | \$1,100.00 |
| 1.002089.01.000.00 | 2089 - Cable TV Fees | | \$25,000.00 | \$25,000.00 |
| 1.002110.01.000.00 | 2110 - Zoning Fees | | \$500.00 | \$500.00 |
| 1.002115.01.000.00 | 2115 - Planning Board Fees | | \$500.00 | \$500.00 |
| 1.002350.01.000.00 | 2350 - Youth Services, Other Governments | | \$0.00 | \$0.00 |
| 1.002401.01.000.00 | 2401 - Interest & Earnings | | \$12,000.00 | \$8,500.00 |
| 1.002410.01.000.00 | 2410 - Rental of Real Property | | \$0.00 | \$0.00 |
| 1.002540.01.000.00 | 2540 - Bingo Lic & Permits | | \$100.00 | \$100.00 |
| 1.002544.01.000.00 | 2544 - Licenses | | \$2,000.00 | \$2,000.00 |
| 1.002545.01.000.00 | 2545 - Licenses, Other | | \$100.00 | \$100.00 |
| 1.002555.01.000.00 | 2555 - Licenses & Permits | | \$8,000.00 | \$8,000.00 |
| 1.002590.01.000.00 | 2590 - Permits - Other | | \$250.00 | \$250.00 |
| 1.002610.01.000.00 | 2610 - Fines, Forfeits of Bail | | \$20,000.00 | \$20,000.00 |
| 1.002650.01.000.00 | 2650 - Sale of Surplus Scrap | | \$4,000.00 | \$4,000.00 |
| 1.002655.01.000.00 | 2655 - Minor Sales | | \$0.00 | \$0.00 |
| 1.002680.01.000.00 | 2680 - Insurance Recoveries | | \$0.00 | \$5,000.00 |
| 1.002701.01.000.00 | 2701 - Refunds from Prior Years | | \$0.00 | \$0.00 |
| 1.002705.01.000.00 | 2705 - Gifts & Donations | | \$500.00 | \$500.00 |
| 1.002770.01.000.00 | 2770 - Unclassified Revenues | | \$2,000.00 | \$2,000.00 |
| 1.003005.01.000.00 | 3005 - State Aid Mtg Tax | | \$35,000.00 | \$35,000.00 |
| 1.003060.01.000.00 | 3060 - State Aid, Records Management | | \$7,500.00 | \$7,500.00 |
| 1.003089.01.000.00 | 3089 - Misc State Aid | | \$0.00 | \$0.00 |
| Total Revenues | | \$324,600.00 | \$326,100.00 | \$326,100.00 |

Revenue: **\$326,100.00**
 Appropriated fund Balance: **\$326,100.00**

Total:

| Fund (GENERAL FUND A) | | Object of Expend. | | | |
|-----------------------|--|-------------------|--------------|--------------|--------------|
| General Ledger No. | General Ledger Name Revenues | Sub-Account | 2021 | 2022 | 2023 |
| 1.010101.01.000.00 | 1010.1 - Town Board PS | | \$23,200.00 | \$23,200.00 | \$27,200.00 |
| 1.010104.01.000.00 | 1010.4 - Town Board CE | | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.011101.01.000.00 | 1110.1 - Justices PS | | \$55,300.00 | \$55,300.00 | \$58,600.00 |
| 1.011102.01.000.00 | 1110.2 - Justices EQ | | \$0.00 | \$0.00 | \$0.00 |
| 1.011104.01.000.00 | 1110.4 - Justices CE | | \$5,925.00 | \$5,925.00 | \$5,925.00 |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS | | \$73,434.00 | \$73,434.00 | \$75,000.00 |
| 1.012202.01.000.00 | 1220.2 - Supervisor EQ | | \$4,000.00 | \$2,000.00 | \$2,000.00 |
| 1.012204.01.000.00 | 1220.4 - Supervisor CE | | \$2,000.00 | \$2,000.00 | \$3,000.00 |
| 1.013204.01.000.00 | 1320.4 - Independent Auditing & Accounting | | \$24,500.00 | \$24,500.00 | \$24,500.00 |
| 1.013301.01.000.00 | 1330.1 - Tax Collector PS | | \$7,650.00 | \$7,650.00 | \$7,650.00 |
| 1.013304.01.000.00 | 1330.4 - Tax Collector CE | | \$1,550.00 | \$1,550.00 | \$1,550.00 |
| 1.013401.01.000.00 | 1340.1 - Budget PS | | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 1.013551.01.000.00 | 1355.1 - Assessor- Salaries | | \$42,000.00 | \$42,000.00 | \$42,000.00 |
| 1.013552.01.000.00 | 1355.2 - Assessor - EQ | | \$1,000.00 | \$1,400.00 | \$1,400.00 |
| 1.013554.01.000.00 | 1355.4 - Assessor- CE | | \$7,500.00 | \$12,400.00 | \$12,400.00 |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS | | \$28,100.00 | \$25,700.00 | \$28,000.00 |
| 1.014102.01.000.00 | 1410.2 - Town Clerk EQ | | \$500.00 | \$1,600.00 | \$1,600.00 |
| 1.014104.01.000.00 | 1410.4 - Town Clerk CE | | \$2,180.00 | \$3,850.00 | \$3,850.00 |
| 1.014204.01.000.00 | 1420.4 - Attorney CE | | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 1.014404.01.000.00 | 1440.4 - Engineer- CE | | \$10,000.00 | \$10,000.00 | \$12,500.00 |
| 1.014504.01.000.00 | 1450.4 - Elections CE | | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| 1.016201.01.000.00 | 1620.1 - Buildings PS | | \$43,107.20 | \$43,870.00 | \$45,870.00 |
| 1.016204.01.000.00 | 1620.4 - Buildings CE | | \$120,000.00 | \$120,000.00 | \$120,000.00 |
| 1.016704.01.000.00 | 1670.4 - Central Print/Mail | | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 1.016802.01.000.00 | 1680.2 - Data Processing EQ | | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.016804.01.000.00 | 1680.4 - Data Processing CE | | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 1.019104.01.000.00 | 1910.4 - Unallocated Insurance | | \$54,500.00 | \$58,315.00 | \$56,000.00 |
| 1.019204.01.000.00 | 1920.4 - Municipal Association Dues | | \$999.00 | \$1,000.00 | \$2,000.00 |
| 1.019804.01.000.00 | 1980.4 - MTA Commuter Tax | | \$0.00 | \$0.00 | \$0.00 |
| 1.019904.01.000.00 | 1990.4 - Contingency Account | | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 1.031201.01.000.00 | 3120.1 - Police & Constable PS | | \$74,181.60 | \$73,440.00 | \$85,000.00 |
| 1.031202.01.000.00 | 3120.2 - Police & Constable EQ | | \$1,000.00 | \$1,000.00 | \$3,500.00 |
| 1.031204.01.000.00 | 3120.4 - Police & Constable CE | | \$16,000.00 | \$16,000.00 | \$20,000.00 |
| 1.033100.01.000.00 | 3310.0 - Traffic Control | | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 1.035101.01.000.00 | 3510.1 - Dog Control PS | | \$5,500.00 | \$5,600.00 | \$5,600.00 |
| 1.035104.01.000.00 | 3510.4 - Dog Control CE | | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 1.036201.01.000.00 | 3620.1 - Safety Inspection PS | | \$22,500.00 | \$22,500.00 | \$22,500.00 |
| 1.036204.01.000.00 | 3620.4 - Safety Inspection CE | | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.040204.01.000.00 | 4020.4 - Regis. of Vital Stats CE | | \$800.00 | \$800.00 | \$800.00 |

| | | | | |
|--------------------|---|-------------|-------------|-------------|
| 1.050101.01.000.00 | 5010.1 - Supt. of Highway PS | \$73,160.00 | \$75,680.00 | \$74,000.00 |
| 1.050104.01.000.00 | 5010.4 - Supt. of Highway CE | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.051401.01.000.00 | 5140.1 - Brush & Weeds (Misc.) PS | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 1.054104.01.000.00 | 5410.4 - Sidewalks | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 1.060104.01.000.00 | 6010.4 - Social Services Administration | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.065104.01.000.00 | 6510.4 - Veterans Services CE | \$2,000.00 | \$2,000.00 | \$3,000.00 |
| 1.067724.01.000.00 | 6772.4 - Programs for Aging CE | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.070201.01.000.00 | 7020.1 - Rec Director Salaries | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 1.070204.01.000.00 | 7020.4 - Rec Beach Director | \$2,000.00 | \$2,000.00 | \$4,500.00 |
| 1.071104.01.000.00 | 7110.4 - Parks CE | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1.071401.01.000.00 | 7140.1 - Rec Summer Camp PS | \$6,000.00 | \$6,000.00 | \$5,000.00 |
| 1.071401.01.000.01 | 7140.1 - Rec Summer Camp PS | \$27,500.00 | \$30,000.00 | \$30,000.00 |
| 1.071402.01.000.00 | 7140.2 - Rec EQ | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 1.071402.01.000.02 | 7140.2 - Rec EQ | \$2,500.00 | \$1,000.00 | \$1,000.00 |
| 1.071404.01.000.00 | 7140.4 - Rec CE | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 1.071404.01.000.03 | 7140.4 - Rec CE | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 1.071404.01.000.52 | 7140.4 - Rec CE | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.072301.01.000.00 | 7230.1 - Beach-Salaries | \$30,000.00 | \$20,000.00 | \$25,000.00 |
| 1.072304.01.000.00 | 7230.4 - Beaches- CE | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 1.074104.01.000.00 | 7410.4 - Library CE | \$96,550.00 | \$99,500.00 | \$99,500.00 |
| 1.075104.01.000.00 | 7510.4 - Historian CE | \$700.00 | \$700.00 | \$700.00 |
| 1.075504.01.000.00 | 7550.4 - Celebrations CE | \$1,000.00 | \$1,000.00 | \$5,000.00 |
| 1.076200.01.000.00 | 7620.0 - Adult Recreation | \$10,000.00 | \$10,000.00 | \$7,000.00 |
| 1.080101.01.000.00 | 8010.1 - Zoning PS | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 1.080104.01.000.00 | 8010.4 - Zoning CE | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 1.080201.01.000.00 | 8020.1 - Planning PS | \$3,600.00 | \$3,800.00 | \$3,800.00 |
| 1.080204.01.000.00 | 8020.4 - Planning CE | \$0.00 | \$0.00 | \$0.00 |
| 1.080204.01.000.04 | 8020.4 - Planning CE | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 1.081604.01.000.00 | 8160.4 - Refuse/Garbage CE | \$6,000.00 | \$5,000.00 | \$5,000.00 |
| 1.085100.01.000.00 | 8510.0 - Community Beautification | \$2,000.00 | \$2,000.00 | \$3,000.00 |
| 1.085600.01.000.00 | 8560.0 - Shade Trees | \$4,000.00 | \$1,000.00 | \$1,000.00 |
| 1.087104.01.000.00 | 8710.4 - Conservation Advisory Comm | \$800.00 | \$800.00 | \$800.00 |
| 1.087600.01.000.00 | 8760.0 - Emergency Disaster Work | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.090108.01.000.00 | 9010.8 - State Retirement | \$20,000.00 | \$22,000.00 | \$25,000.00 |
| 1.090158.01.000.00 | 9015.8 - Fire & Police Retirement | \$6,500.00 | \$6,500.00 | \$7,000.00 |
| 1.090308.01.000.00 | 9030.8 - Social Security (Town Share) | \$35,000.00 | \$31,000.00 | \$34,000.00 |
| 1.090358.01.000.00 | 9035.8 - Medicare | \$7,000.00 | \$8,000.00 | \$8,000.00 |
| 1.090408.01.000.00 | 9040.8 - Workers Comp | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| 1.090508.01.000.00 | 9050.8 - Unemployment Insurance | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.090608.01.000.00 | 9060.8 - Medical Insurance (Town Share) | \$16,000.00 | \$44,620.00 | \$45,000.00 |
| 1.097206.01.000.00 | 9720.6 - Principal | \$14,292.56 | \$14,899.99 | \$15,533.24 |
| 1.097206.01.000.58 | 9720.6 - Principal | \$0.00 | \$0.00 | \$0.00 |
| 1.097206.01.000.59 | 9720.6 - Principal | \$30,729.96 | \$30,000.00 | \$30,000.00 |

Staff

Summer Camp- EQ

Summer Camp- CE

Rec Sponsor/Banners

Planning Board- CE

8 N Main

12 N Main

| | | | | |
|--------------------|-------------------|-----------------------|-----------------------|-----------------------|
| 1.097207.01.000.00 | 9720.7 - Interest | \$18,564.70 | \$17,957.27 | \$17,324.02 |
| 1.097207.01.000.58 | 9720.7 - Interest | \$0.00 | \$0.00 | \$0.00 |
| 1.097207.01.000.59 | 9720.7 - Interest | \$730.00 | \$3,000.00 | \$1,800.00 |
| | Total | \$1,264,054.02 | \$1,293,491.26 | \$1,340,402.26 |

Appropriation: \$1,340,402.26

Revenue: \$326,100.00

Appropriated Fund Balance: \$157,527.23

Amount to be raised: \$856,775.03

Fund (HIGHWAY FUND DA)

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget |
|--------------------|---|-------------------|-------------|-------------------|---------------------|------------------|
| 1.001001.03.000.00 | 1001 - Real Property Tax | | | \$0.00 | \$0.00 | \$0.00 |
| 1.002401.03.000.00 | 2401 - Interest & Earnings | | | \$6,000.00 | (\$6,000.00) | (\$6,000.00) |
| 1.002650.03.000.00 | 2650 - Sale of Surplus Scrap | | | \$1,000.00 | (\$1,000.00) | (\$1,500.00) |
| 1.002665.03.000.00 | 2665 - Sales of Equipment | | | \$3,000.00 | (\$2,000.00) | (\$1,500.00) |
| 1.002680.03.000.00 | 2680 - Insurance Recoveries | | | \$0.00 | \$0.00 | \$0.00 |
| 1.002770.03.000.00 | 2770 - Unclassified Revenues | | | \$1,000.00 | (\$1,000.00) | (\$1,000.00) |
| 1.003501.03.000.00 | 3501 - State Aid/CHIPS | | | \$112,207.71 | (\$149,792.74) | (\$125,000.00) |
| 1.019104.03.000.00 | 1910.4 - Unallocated Insurance | | | \$5,480.00 | \$5,480.00 | \$5,480.00 |
| 1.019804.03.000.00 | 1980.4 - MTA Commuter Tax | | | \$0.00 | \$0.00 | \$0.00 |
| 1.051101.03.000.00 | 5110.1 - General Repairs PS | | | \$106,245.53 | \$113,056.88 | \$118,000.00 |
| 1.051102.03.000.00 | 5110.2 - General Repairs EQ | | | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 1.051104.03.000.00 | 5110.4 - General Repairs CE | | | \$90,000.00 | \$90,000.00 | \$85,000.00 |
| 1.051104.03.000.47 | 5110.4 - General Repairs CE | | | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 1.051122.03.000.00 | 5112.2 - Permanent Improvement EQ | | | \$112,207.71 | \$149,792.74 | \$150,000.00 |
| 1.051124.03.000.00 | 5112.4 - Permanent Improvement CE | | | \$0.00 | \$0.00 | \$0.00 |
| 1.051302.03.000.00 | 5130.2 - Machinery EQ | | | \$20,750.00 | \$20,750.00 | \$20,750.00 |
| 1.051304.03.000.00 | 5130.4 - Machinery CE | | | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| 1.051308.03.000.00 | 5130.8 - Machinery- Misc. Supplies | | | \$0.00 | \$0.00 | \$0.00 |
| 1.051401.03.000.00 | 5140.1 - Brush & Weeds (Misc.) PS | | | \$9,900.00 | \$10,500.00 | \$12,000.00 |
| 1.051404.03.000.00 | 5140.4 - Brush & Weeds (Misc.) CE | | | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 1.051421.03.000.00 | 5142.1 - Snow Removal PS | | | \$112,476.00 | \$119,640.00 | \$120,000.00 |
| 1.051424.03.000.00 | 5142.4 - Snow Removal CE | | | \$93,200.00 | \$93,200.00 | \$93,200.00 |
| 1.090108.03.000.00 | 9010.8 - State Retirement | | | \$33,652.00 | \$33,652.00 | \$33,652.00 |
| 1.090308.03.000.00 | 9030.8 - Social Security (Town Share) | | | \$16,400.00 | \$16,400.00 | \$16,400.00 |
| 1.090358.03.000.00 | 9035.8 - Medicare | | | \$3,250.00 | \$3,000.00 | \$3,250.00 |
| 1.090508.03.000.00 | 9050.8 - Unemployment Insurance | | | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.090608.03.000.00 | 9060.8 - Medical Insurance (Town Share) | | | \$111,595.00 | \$67,460.00 | \$69,460.00 |
| 1.097106.03.000.00 | 9710.6 - Debt Service on Bond | | | \$56,000.00 | \$26,000.00 | \$30,000.00 |
| 1.097107.03.000.00 | 9710.7 - Interest on Debt Service | | | \$6,400.58 | \$2,040.35 | \$4,000.00 |
| 1.097207.03.000.00 | 9720.7 - Interest | | | \$0.00 | \$0.00 | \$0.00 |
| 1.099019.03.000.00 | 9901.9 - Interfund Transfer | | | \$0.00 | \$0.00 | \$0.00 |

Total **\$992,764.53** **\$683,179.23** **\$718,192.00**

Appropriation :
 Revenue:
 Appropriated Fund Balance:
 Amount to be raised:

\$833,192.00
 \$135,000.00
 \$100,000.00
 \$598,192.00

Fund (CAPITAL PROJECTS FUND H)

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget |
|--------------------|---------------------------------|-------------------|----------------------|-------------------|---------------------|------------------|
| 1.002001.05.000.60 | 2001 - Park & Rec Charges | | Playground Donations | \$0.00 | \$0.00 | \$0.00 |
| 1.002401.05.000.00 | 2401 - Interest & Earnings | | | \$0.00 | \$0.00 | \$0.00 |
| 1.002701.05.000.00 | 2701 - Refunds from Prior Years | | | \$0.00 | \$0.00 | \$0.00 |
| 1.005031.05.000.00 | 5031 - Interfund Transfer | | | \$0.00 | \$0.00 | \$0.00 |
| 1.071402.05.000.02 | 7140.2 - Rec EQ | | Summer Camp- EQ | \$0.00 | \$0.00 | \$0.00 |
| | Total | | | \$0.00 | \$0.00 | \$0.00 |

Appropriation :
 Revenue:
 Amount to be raised:

\$0.00
 \$0.00
 \$0.00

Fund (LIGHTING DISTRICT SL)

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget |
|--------------------|-----------------------------|-------------------|-------------|--------------------|---------------------|--------------------|
| 1.001001.07.000.00 | 1001 - Real Property Tax | | | \$0.00 | \$0.00 | \$0.00 |
| 1.051824.07.000.00 | 5182.4 - Street Lighting CE | | | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| | Total | | | \$30,000.00 | \$30,000.00 | \$30,000.00 |

Appropriation :
 Revenue:
 Amount to be raised:

\$30,000.00
 \$0.00
 \$30,000.00

Fund (WATER DISTRICT SW)

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget |
|--------------------|--------------------------------|-------------------|-------------|-------------------|---------------------|------------------|
| 1.001001.08.000.00 | 1001 - Real Property Tax | | | \$0.00 | \$0.00 | \$0.00 |
| 1.002140.08.000.00 | 2140 - Metered Water Sales | | | \$78,000.00 | \$78,000.00 | \$79,000.00 |
| 1.002401.08.000.00 | 2401 - Interest & Earnings | | | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 1.002410.08.000.00 | 2410 - Rental of Real Property | | | \$22,500.00 | \$22,500.00 | \$22,500.00 |
| 1.002770.08.000.00 | 2770 - Unclassified Revenues | | | \$0.00 | \$5,500.00 | \$5,500.00 |
| 1.019804.08.000.00 | 1980.4 - MTA Commuter Tax | | | \$0.00 | \$0.00 | \$0.00 |
| 1.083101.08.000.00 | 8310.1 - Administration PS | | | \$29,675.00 | \$29,675.00 | \$30,750.00 |
| 1.083104.08.000.00 | 8310.4 - Administration CE | | | \$14,800.00 | \$14,800.00 | \$15,250.00 |
| 1.083204.08.000.00 | 8320.4 - Source Power Pump CE | | | \$25,450.00 | \$25,450.00 | \$25,950.00 |

| | | | | |
|--------------------|---------------------------------------|---------------------|---------------------|---------------------|
| 1.083300.08.000.00 | 8330.0 - Purification | \$500.00 | \$500.00 | \$600.00 |
| 1.083304.08.000.00 | 8330.4 - Purification CE | \$5,200.00 | \$9,200.00 | \$8,700.00 |
| 1.083404.08.000.00 | 8340.4 - Transmission/Distribution CE | \$21,850.00 | \$21,850.00 | \$22,550.00 |
| 1.083890.08.000.00 | 8389.0 - Miscellaneous | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 1.090308.08.000.00 | 9030.8 - Social Security (Town Share) | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.090358.08.000.00 | 9035.8 - Medicare | \$500.00 | \$500.00 | \$500.00 |
| 1.097206.08.000.00 | 9720.6 - Principal | \$18,414.00 | \$17,577.00 | \$18,600.00 |
| 1.097207.08.000.00 | 9720.7 - Interest | \$18,600.00 | \$18,414.00 | \$16,740.00 |
| Total | | \$242,989.00 | \$251,466.00 | \$254,140.00 |

Appropriation : \$145,640.00
Revenue: \$108,500.00
Appropriated Fund Balance: \$2,500.00
Amount to be raised: \$34,640.00

Fund (SPECIAL GRANTS)

| General Ledger No. | General Ledger Name | Object of Expend. | Sub-Account | Prior Year Actual | Current Year Budget | Tentative Budget |
|--------------------|---------------------------------|-------------------|-------------|-------------------|---------------------|------------------|
| 1.002701.16.000.00 | 2701 - Refunds from Prior Years | | | \$0.00 | \$0.00 | \$0.00 |
| 1.011104.16.000.00 | 1110.4 - Justices CE | | | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | \$0.00 | \$0.00 | \$0.00 |

Appropriation : \$0.00
Revenue: \$0.00
Amount to be raised: \$0.00

Grand Total Appropriations : \$2,349,234.26
Grand Total Revenues: \$569,600.00
Appropriated Fund Balance: \$260,027.23
Amount to be raised: \$1,519,607.03