

Town of Ulysses

2023 Preliminary Budget

adopted by the Ulysses Town Board on __/__/__

Ulysses Town Board

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on _____

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2023 Ulysses Budget

Tax Rate Schedule: Preliminary Budget

						2023	2022	2021	2020				
Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	2023 Taxable Assessed Value	Implied 2023 Tax Rate \$ Per Thousand	2022 Tax Rate \$ per Thousand	2021 Tax Rate \$ per Thousand	2020 Tax Rate \$ / 1000	2023 Tax Rate: % Change from 2022	2022 Levies	2023 Levies
GENERAL & HIGHWAY													
A General	1,512,108	667,734	410,891	433,483	1,512,108	607,220,417	0.713881	0.7421	0.7301	0.7237	-3.80%	412,578	433,483
A Lighting	435	-	-	435	435							435	435
DA Highway	668,024	184,200	183,692	300,132	668,024	607,220,417	0.494272	0.5246	0.4935	0.5018	-5.78%	291,669	300,132
B General Part-Town	406,006	226,155	179,851	-	406,006								
DB Highway Part-Town	461,560	418,602	42,958	-	461,560								
Total -Town	3,048,133	1,496,691	817,392	734,050	3,048,133		1.2082	1.2667	1.2236	1.2255	-4.85%	704,682	734,050
FIRE/EMERGENCY MEDICAL													
SF Fire District	226,537	-	-	226,537	226,537	459,992,686	0.49248	0.5454	0.5484	0.5814	-9.70%	229,425	226,537
SM Ambulance District	449,771	89,000	8,240	352,531	449,771	459,992,686	0.766384	0.8081	0.8081	0.8332	-5.16%	339,937	352,531
Total - Fire/EMS	676,308	89,000	8,240	579,068	676,308		1.2589	1.3535	1.3565	1.4146	-6.99%	569,362	579,068
TOTAL A,B,DA, DB, Fire/EMS	3,724,441	1,585,691	825,632	1,313,118	3,724,441		2.4670	2.6202	2.5801	2.6401	-5.85%	1,274,044	1,313,118
WATER DISTRICT TAXES													
SW Water District 1	13,000	10,000	-	3,000	13,000	100	\$30.00	\$30.00	266.67*			3,000	3,000
SW Water District 2	500	500	-	-	500	-			-			-	-
SW Water District 3	427,723	140,038	48,541	239,144	427,723	376	\$636.02	\$615.22	\$607.28			232,553	239,144
SW Water District 4	1,164	500	-	664	1,164	3	\$221.33	\$210.84	\$95.67			633	664
Total	442,387	151,038	48,541	242,808	442,387							236,186	242,808

*note that the number of units for WD1 went from 27 in 2020 to 100 in 2021

TOTAL - all	4,166,828	1,736,729	874,173	1,555,926	4,166,828							'22 Total Levy	'23 Total Levy	Total Levy Increase
												1,510,230	1,555,926	3.03%

tax levy increase in dollars ----> \$ 45,696

TAX RATES	2023	2022	% Change	2021	% of Tax Levy	
General Townwide	1.2082	1.2667	-4.62%	1.2236	A	27.860%
Fire & EMS	1.2589	1.3535	-6.99%	1.3565	A LD	0.028%
					DA	19.290%
Total Town Tax Rate	2.4670	2.6202	-5.85%	2.5801	SF	14.560%
					SM	22.657%
					WD1	0.193%
					WD3	15.370%
					WD4	0.043%
						100.00%

2023 tax levy cap	\$1,559,852
2023 tax levy cap as a % increase of '22 tax levy	3.29%
2023 tax levy cap as a \$ increase of '22 tax levy	\$ 49,622
Current Budget Model Tax Levy	1,555,926
What is still available below cap	\$ 3,926
dollar equivalent of 1% of Ulysses tax cap---->	\$ 15,599
dollar equivalent of 1% of Ulysses tax levy---->	\$ 15,559

Individual Tax Bill Exercise*			
Median (\$205k) House Outside of Village			
2020	2021	2022	2023
\$ 541.22	\$ 528.92	\$ 537.14	\$ 505.74
Median (\$231k) House Inside Village			
2020	2021	2022	2023
\$ 283.09	\$ 282.66	\$ 292.61	\$ 279.08
Median (\$205k) House WD3			
2020	2021	2022	2023
\$ 1,158.28	\$ 1,136.20	\$ 1,152.36	\$ 1,141.76
*this is for context only, it is unlikely that assessment values have not changed for property owners			

Tax Levy History			
Year	Amount	\$ Change	% Change
2011	\$ 1,095,574		
2012	\$ 1,099,530	\$ 3,956	0.36%
2013	\$ 1,120,695	\$ 21,165	1.92%
2014	\$ 1,179,227	\$ 58,532	5.22%
2015	\$ 1,248,429	\$ 69,203	5.87%
2016	\$ 1,298,417	\$ 49,988	4.00%
2017	\$ 1,338,355	\$ 39,938	3.08%
2018	\$ 1,378,205	\$ 39,850	2.98%
2019	\$ 1,404,586	\$ 26,381	1.91%
2020	\$ 1,456,492	\$ 51,906	3.70%
2021	\$ 1,473,029	\$ 16,537	1.14%
2022	\$ 1,510,230	\$ 37,201	2.53%
2023	\$ 1,555,926	\$ 45,696	3.03%
average	\$ 38,363		2.98%

**Schedule of Salaries of Elected Officials
for the Fiscal Year
January 1, 2023 to December 31, 2023**

Town Councilperson	\$5,268 annual
Town Supervisor	\$38,938 annual
Highway Superintendent	\$70,158 annual
Water District 3 Supervision: Assigned Duty	\$1,754 annual
General Water Supervision: Assigned Duty	\$1,754 annual
Town Justice 1	\$20,414 annual
Town Justice 2	\$20,414 annual
Town Clerk	\$61,491 annual

Fund Balance Estimates: Preliminary Budget

Please note that fund balance estimates are based on end of year projection estimates for revenue and

Fund	1/1/22 Fund Balance *including reserves*	'22 Estimated Revenue	'22 Estimated Expenses	Total Reserves	Estimated 12/31/22 Unreserved / Fund Balance	Estimated 12/31/22 Reserves + Fund Balance	Preliminary 2023 Appropriated Fund Balance	Estimated Unappropriated Fund Balance <i>(does not include reserves)</i>
A (General Townwide)	\$ 1,114,130	\$ 966,409	\$ 960,739	\$ 263,357	\$ 856,444	\$ 1,119,801	\$ 410,891	\$ 445,552
B (General Part Town)	\$ 406,956	\$ 231,526	\$ 187,187	\$ 91,245	\$ 360,051	\$ 451,296	\$ 161,601	\$ 198,450
DA (Highway Townwide)	\$ 1,125,252	\$ 526,479	\$ 726,201	\$ 586,915	\$ 338,615	\$ 925,530	\$ 183,692	\$ 154,923
DB (Highway Part Town)	\$ 285,124	\$ 431,892	\$ 408,735	\$ 134,325	\$ 173,956	\$ 308,281	\$ 42,958	\$ 130,998
SW3 (Water District 3)	\$ 144,100	\$ 348,149	\$ 339,022	\$ 55,328	\$ 97,899	\$ 153,227	\$ 31,241	\$ 66,658
SM (EMS)	\$ 127,267	\$ 428,937	\$ 415,238	\$ -	\$ 140,966	\$ 140,966	\$ 8,240	\$ 132,726
							\$ 1,129,308	Total unappropriated fund balance
							\$ 3,925,627	Total appropriations in funds with fund balance
								29% Across funds: % of fund balance to appropriations

Town Law §107 requires that estimates of fund balances are included in the tentative and preliminary budget

2023 Ulysses Budget Summary

Fund	Fund Code	2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023
<u>Appropriations</u>					
General	A	898,723	1,161,209	1,530,293	1,512,543
Highway	DA	379,398	830,594	668,024	668,024
General Part-Town	B	134,709	386,338	406,006	406,006
Highway Part-Town	DB	363,055	482,362	461,560	461,560
Fire	SF	228,783	229,425	226,537	226,537
Emergency Medical	SM	418,900	415,238	449,771	449,771
Water District 1	SW1	9,126	13,000	13,000	13,000
Water District 2	SW2	469	1,500	500	500
Water District 3	SW3	331,181	426,589	427,723	427,723
Water District 4	SW4	1,180	1,133	1,164	1,164
APPROPRIATIONS TOTAL		2,765,524	3,947,388	4,184,578	4,166,828
<u>Revenues excluding property tax</u>					
General	A	743,036	748,196	1,096,375	1,078,625
Highway	DA	173,740	538,925	367,892	367,892
General Part-Town	B	249,797	386,338	406,006	406,006
Highway Part-Town	DB	262,150	482,362	461,560	461,560
Fire Protection	SF	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>
Emergency Medical	SM	81,209	75,301	107,240	97,240
Water District 1	SW1	6,787	10,000	10,000	10,000
Water District 2	SW2	503	1,500	500	500
Water District 3	SW3	131,905	194,036	188,579	188,579
Water District 4	SW4	729	500	500	500
Subtotal Rev-excluding property tax		1,649,856	2,437,158	2,638,652	2,610,902
<u>Revenue - property tax</u>					
General	A	403,282	413,013	433,918	433,918
General Highway	DA	272,334	291,669	300,132	300,132
Fire Protection	SF	228,783	229,425	226,537	226,537
General Part-Town	B	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>
Highway Part-Town	DB	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>
Emergency Medical	SM	337,116	339,937	342,531	352,531
Water District 1	SW1	2,910	3,000	3,000	3,000
Water District 2	SW2	-	-	-	-
Water District 3	SW3	228,035	232,553	239,144	239,144
Water District 4	SW4	569	633	664	664
Subtotal- property tax		1,473,029	1,510,230	1,545,926	1,555,926
Revenue - total		3,122,885	3,947,388	4,184,578	4,166,828

2023 BUDGET - GENERAL FUND

	2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022
Appropriations						
1 A1010 · Town Board						
2	1010.1 · Town Board PS	19,480	20,259	21,070	21,070	811 4%
3	1010.4 · Town Board CE	331	2,500	3,000	3,000	500 20%
4	Department Subtotal	19,811	22,759	24,070	24,070	1,311 6%
5 A1110 · Town Justice						
6	1110.1 · Town Justice 1	18,874	19,629	20,414	20,414	785 4%
7	1110.11 · Town Justice 2	18,874	19,629	20,414	20,414	785 4%
8	1110.12 · Town Justice Clerk PS	49,490	51,470	53,529	53,529	2,059 4%
9	1110.4 · Town Justice CE	474	1,510	1,510	1,510	- n/a
10	Department Subtotal	87,711	92,238	95,867	95,867	3,629 4%
11 A1220 · Supervisor Office						
12	1220.1 · Supervisor PS	26,000	37,440	38,938	38,938	1,498 4%
13	1220.11 · Bookkeeper PS	31,798	35,504	36,924	36,924	1,420 4%
14	1220.12 · Deputy Super. PS	8,403	-	-	-	- n/a
15	1220.132 · Budget Officer PS	10,000	45,445	47,263	47,263	1,818 4%
16	1220.14 · Super. Proj. Asst. PS	21,848	-	9,152	9,152	9,152 n/a
17	1220.15 · Secretary to Super. PS	13,445	10,800	-	-	(10,800) -100%
18	1220.4 · Supervisor CE	8,795	11,838	12,000	12,000	162 1%
19	Department Subtotal	120,289	141,027	144,277	144,277	3,250 2%
20	A1320.4 · Auditor CE	4,500	15,000	15,950	15,950	950 6%
21 A1410 · Town Clerk Office						
22	1410.1 · Town Clerk PS	56,852	59,126	61,491	61,491	2,365 4%
23	1410.11 · Deputy Clerk PS	29,520	33,762	22,173	22,173	(11,589) -34%
24	1410.12 · 2nd Deputy Clerk PS	-	400	400	400	- n/a
25	1410.4 · Town Clerk CE	3,732	4,000	3,950	3,950	(50) -1%
26	Department Subtotal	90,104	97,288	88,014	88,014	(9,274) -10%
27	A1420.4 · Attorney CE	55,711	60,000	42,400	42,400	(17,600) -29%
28	A1440.4 · Engineer CE	-	1,000	3,000	8,000	7,000 700%
29	A1450.4 · Elections CE	98	4,000	4,000	4,000	- n/a
30	A1460.4 · Records Mgmt CE	2,471	12,625	12,400	12,400	(225) -2%
31 A1620 · Town Hall						
32	1620.1 · Town Hall PS	-	-	1,000	1,000	1,000
33	1620.2 · Town Hall EQ and Capital	4,005	8,100	136,547	136,547	128,447 1586%
34	1620.4 · Town Hall CE	21,223	20,873	29,530	29,530	8,657 41%
35	1620.41 · EV Charging Station Tow	658	3,842	3,321	3,321	(521) -14%
36	A1650.4 · Central Communication CE	8,195	9,433	16,509	16,509	7,076 75%
37	A1670.4 · Printing & Mailing	9,319	11,894	10,961	10,961	(933) -8%
38	A1910.4 · Liability Insurance	27,047	34,247	37,986	37,986	3,739 11%
39	A1920.4 · Municipal Association Due	1,139	1,190	1,150	1,150	(40) -3%
40	A1990.4 · Contingency Account	-	65,607	40,000	35,000	(30,607) -47%
41	A1990.41 Employee Benefits Contingency	-	-	14,375	14,375	14,375
42	A3510.4 · Dog Control CE	18,134	18,134	18,134	18,134	- n/a
43 A5010 · Highway Superintendent						
44	A5010.10 · Hwy. Super. PS	63,046	67,460	70,158	70,158	2,698 4%
45	A5010.4 · Hwy. Super. CE	958	2,330	2,330	2,330	- n/a
46 A5132 · Highway Barn						
47	5132.2 · Highway Barn EQ	7,698	11,500	6,500	6,500	(5,000) -43%
48	5132.4 · Highway Barn CE	15,643	20,000	20,000	20,000	- n/a
49	5140.1 · Mowing PS	-	1,750	1,750	1,750	- n/a
50	Department Subtotal	87,345	103,040	100,738	100,738	(2,302) -2%
51	A5182.4 · Street Lighting CE	1,867	2,350	1,430	1,430	(920) -39%
52	A5410.4 · Sidewalk CE	1,973	1,212	1,400	1,400	188 16%
53	A6510.4 · Veterans CE	475	475	475	475	- n/a
54	A6772.4 · Programs for the Aging CE	6,100	6,700	8,600	8,600	1,900 28%

		2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022
55	A7020 · Recreation Program						
56	7020.11 · Rec PS - Director	16,057	24,163	23,870	23,870	(293)	-1%
57	7020.121 · Rec PS - Summer Camp	31,372	36,000	47,800	47,800	11,800	33%
58	7020.122 · Rec PS - Fall Staff	400	2,050	-	-	(2,050)	-100%
59	7020.123 · Rec PS - Winter Staff	3,641	1,500	-	-	(1,500)	-100%
60	7020.124 · Rec PS - Spring Staff	1,788	2,450	-	-	(2,450)	-100%
61	7020.125 · Rec PS - Summer Sport	1,200	1,600	-	-	(1,600)	-100%
62	7020.41 · Rec CE - Rec Dir. Supplie	4,476	5,155	5,600	5,600	445	9%
63	7020.42 · Rec CE - Programs	15,634	23,700	31,300	31,300	7,600	32%
64	7020.43 · Rec CE - Adult Communi	750	1,200	1,200	1,200	-	n/a
65	Department Subtotal	75,318	97,818	109,770	109,770	11,952	12%
66	A7110.4 · Parks CE	5,851	5,500	5,550	5,550	50	1%
67	A7310 · Youth Programs						
68	7310.1 · Youth Programs PS - teen	13,002	20,015	20,015	20,015	-	n/a
69	7310.4 · Youth Programs CE	63,601	64,604	71,759	71,759	7,155	11%
70	Department Subtotal	76,603	84,619	91,774	91,774	7,155	8%
71	A7410.4 · Library CE	12,500	12,500	12,500	12,500	-	n/a
72	A7450.4 · Historical Society CE	700	1,000	1,000	1,000	-	n/a
73	A7510.1 · Historian PS	1,639	1,705	1,773	1,773	68	4%
74	A7510.2 · Historian Equipment	3,420	-	-	-	-	n/a
75	A7510.4 · Historian CE	544	500	500	500	-	n/a
76	A7550.4 · Celebrations CE	1,250	1,000	1,000	1,000	-	n/a
77	A7989.4 · Culture CE	1,900	7,100	9,500	9,500	2,400	34%
78	A8030.4 · Stream Research CE	6,312	6,438	6,567	6,567	129	2%
79	A8810.1 · Cemeteries PS	1,338	1,750	1,750	1,750	-	n/a
80	A8810.4 · Cemeteries CE	-	2,000	2,000	2,000	-	n/a
81	A9000 · Employee Benefits						
82	A9010.8 · NYS Retirement	32,123	44,361	50,000	50,000	5,639	13%
83	A9030.8 · Social Security	34,463	37,600	38,620	38,620	1,020	3%
84	A9040.8 · Worker's Compensator	1,483	1,557	1,245	1,245	(312)	-20%
85	A9050.8 · Unemployment Insuran	-	-	-	-	-	n/a
86	A9055.8 · Disability & PFL Insuran	2,536	2,879	2,700	2,700	(179)	-6%
87	A9055.81 Long Term Disability	-	1,914	1,910	1,910	(4)	0%
88	A9060.8 · Health Insurance	41,004	48,362	70,000	70,000	21,638	45%
89	A9060.81 · Health Insurance HSA	8,750	8,750	-	-	(8,750)	-100%
90	APPROPRIATIONS (not including reser	875,910	1,100,387	1,260,293	1,260,293	159,906	15%
91	A Fund Reserve Funding						
92	A962-231 Unemp Reserve	5,000	23,506	-	-	(23,506)	-100%
93	A962-232 Retirement Cont Reserv	4,000	11,885	-	-	(11,885)	-100%
94	A962-233 Emp. Bene. Accum. Liab	-	2,931	-	-	(2,931)	-100%
95	A962-234 Capital Reserve	2,000	20,000	220,000	220,000	200,000	1000%
96	A962-235 Repair Reserve	1,000	-	50,000	29,750	29,750	n/a
97	A962-237 Tax Stabilization Reserv	-	-	-	-	-	n/a
98	A962-236.21 Asgnd: Rec (parks)	-	-	-	-	-	n/a
99	A962-236.22 Asgnd: Rec (TCRec-p	1,000	2,500	-	2,500	-	n/a
100	A962-236.23 Asgnd: Rec Village M	5,813	-	-	-	-	n/a
101	A962-236.3 Asgnd: Audit	-	-	-	-	-	n/a
102	A962-236.4 Asgnd: Legal	-	-	-	-	-	n/a
103	A962-236.5 Asgnd: Youth Commis	-	-	-	-	-	n/a
104	A962-236.7 Asgnd: Funding Env't	2,000	-	-	-	-	n/a
105	A962-236.8 Asgnd: Cemetery Rep.	2,000	-	-	-	-	n/a
106	A962-236.9 Asgnd: NYSERDA Grar	5,000	-	-	-	-	n/a
107	TOTAL APPROPRIATIONS	898,723	1,161,209	1,530,293	1,512,543	351,334	30%

	2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022	
108							
109	Revenues						
110	A1089 · Other Tax Items	175	-	-	-	n/a	
111	A1090 · Interest/Penalties on RPT	3,636	2,000	2,300	2,300	300	15.0%
112	A1120 · Non-Property Tax Dist by Co	351,816	158,303	216,822	216,822	58,519	37.0%
113	A1170 · Franchise Tax	12,754	12,000	12,745	12,745	745	6.2%
114	A1255 · Clerk's Fees	1,372	1,000	1,000	1,000	-	n/a
115	A1289 · Other General Governmenta	638	-	700	700	700	n/a
116	A1550 · Dog Control Fees	125	100	100	100	-	n/a
117	A2001 · Recreation Charges	62,221	78,880	94,500	94,500	15,620	19.8%
118	A2089 · Other Culture & Rec Income	3,420	-	-	-	-	n/a
119	A2350 · Youth Services, OG	44,841	46,218	49,009	49,009	2,791	6.0%
120	A2351 · Rec Services, OG	22,403	23,472	23,472	23,472	-	n/a
121	A2389 · Misc Revenue, OG	-	-	-	-	-	n/a
122	A2401 · Interest & Earnings	664	1,500	1,835	1,835	335	22.3%
123	A2401CD · Interest & Earnings	2,042	-	-	-	-	n/a
124	A2544 · Dog Licenses	9,247	9,000	9,000	9,000	-	n/a
125	A2610 · Fines & Forfeited Bail	28,275	15,000	20,000	20,000	5,000	33.3%
126	A2680 · Insurance Recovery	-	-	-	-	-	n/a
127	A2660 · Sales of Real Property	-	-	-	-	-	n/a
128	A2701 · Refunds from Prior Years	2,130	-	-	-	-	n/a
129	A2705 · Gifts and Donations	49	-	-	-	-	n/a
130	A2706 · Grants From Local Govts	5,450	-	-	-	-	n/a
131	A2750 · AIM Related Payments	33,545	33,545	33,545	33,545	-	n/a
132	A2770 · Unclassified Revenue	520	-	-	-	-	n/a
133	A2801 · Interfund Revenues (WD3&4	9,567	10,100	11,706	11,706	1,606	15.9%
134	A3005 · Mortgage Tax	138,096	105,889	105,000	105,000	(889)	-0.8%
135	A3021 · Court Facilities Grant	4,583	-	-	-	-	n/a
136	A3089 · Revenue - Other State Aid	5,467	-	-	-	-	n/a
137	A4089 · Federal Aid, Other (ARPA)	-	-	106,250	86,000	86,000	n/a
138	Sub-Total w/out Reserves or FB	743,036	497,007	687,984	667,734	170,727	34%
139	A511 - RESERVE APPROPRIATIONS			-	-	-	n/a
140	A231 (A816) Unemployment Reserve		-	-	-	-	n/a
141	A232 (A827) Retirement Reserve		-	-	-	-	n/a
142	A233 (A867) Emp Benefits & Acc Liab Reserve		-	-	-	-	n/a
143	A234 (A878) Capital Reserve		-	-	-	-	n/a
144	A235 (A882) Repair Reserve		-	-	-	-	n/a
145	A237 (A880) Tax Stabilization Reserve		-	-	-	-	n/a
146	A236 (A915) Assigned Funds		-	-	-	-	n/a
147	A962-236.21 Asgnd: Rec (parks)		-	-	-	-	n/a
148	A962-236.22 Asgnd: Rec (TCRec-pool)		-	-	-	-	n/a
149	A962-236.23 Asgnd: Rec Village MOU		-	-	-	-	n/a
150	A962-236.3 Asgnd: Audit		-	-	-	-	n/a
151	A962-236.4 Asgnd: Legal		-	-	-	-	n/a
152	A962-236.5 Asgnd: Youth Commission		-	-	-	-	n/a
153	A962-236.7 Asgnd: Funding Env't Protections		-	-	-	-	n/a
154	A962-236.8 Asgnd: Cemetery Repair Fund		-	-	-	-	n/a
155	A962-236.9 Asgnd: NYSERDA Grant		-	-	-	-	n/a
156	Subtotal of Reserve used as Revenue	-	-	-	-	-	n/a
157	A599 Appropriated Fund Balance		251,189	408,391	410,891	159,702	64%
158	Subtotal of Reserves and Fund Balanc	-	251,189	408,391	410,891	159,702	64%
159	Subtotal - All Revenues Excluding Pro	743,036	748,196	1,096,375	1,078,625	330,429	44%
160	A1028 · Special Assessments, Ad Val	435	435	435	435	-	n/a
161	A1001 · Real Property Taxes	402,847	412,578	433,483	433,483	20,905	5%
162	Total funds to be raised by taxes	403,282	413,013	433,918	433,918	20,905	5%
163	TOTAL REVENUES	1,146,318	1,161,209	1,530,293	1,512,543	351,334	30%

2023 BUDGET - GENERAL PART-TOWN FUND (B)

	2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022
Appropriations						
1 <u>B8310.1 · Water Admin PS</u>	-	-	1,754	1,754	1,754	n/a
2 <u>B8310.41 Water Administration CE</u>	-	-	4,150	4,150	4,150	n/a
3 <u>B1420.4 · Attorney - CE</u>	12,015	30,000	30,000	30,000	-	n/a
4 <u>B1440.4 · Engineering/Consulting CE</u>	-	53,300	3,300	3,300	(50,000)	-94%
5 <u>B1990.4 · Contingency Account</u>	-	31,000	20,000	20,000	(11,000)	-35%
6 <u>B1990.41 · Employee Benefits Contingency</u>	-	-	8,625	8,625	8,625	-
7 <u>B3310.4 · Traffic Control CE</u>	-	280	280	280	-	n/a
8 <u>B3620 · Public Safety Enforcement Officer</u>						
9 <u>B3620.1 · Enforcement Officer PS</u>	41,512	49,856	51,850	51,850	1,994	4%
10 <u>B3620.11 · Dep. Enforcement Officer PS</u>	2,768	6,084	6,328	6,328	244	4%
11 <u>B3620.2 · Enforcement Officer EQ</u>	-	-	21,750	21,750	21,750	n/a
12 <u>B3620.2R · EO EQ Vehicle Reserve Use</u>	-	-	18,250	18,250	18,250	n/a
13 <u>B3620.4 · Enforcement Officer CE</u>	1,725	19,515	3,540	3,540	(15,975)	-82%
14 Department Subtotal	46,004	75,455	101,718	101,718	26,263	35%
15 <u>B8010 · Zoning</u>						
16 <u>B8010.1 · Zoning PS</u>	19,819	33,088	39,000	39,000	5,912	18%
17 <u>B8010.4 · Zoning CE</u>	1,615	3,350	3,350	3,350	-	n/a
18 Department Subtotal	21,434	36,438	42,350	42,350	5,912	16%
19 <u>B8020 · Planning</u>						
20 <u>B8020.1 · Planning/Zoning Clerk PS</u>	865	8,653	13,728	13,728	5,075	59%
21 <u>B8020.2 · Planning/Zoning EQ</u>	-	-	2,000	2,000	2,000	n/a
22 <u>B8020.4 · Planning CE</u>	1,740	3,750	36,750	36,750	33,000	880%
23 <u>B8021.1 · Planner PS</u>	19,715	33,088	39,000	39,000	5,912	18%
24 <u>B8021.11 · Planning Internship</u>	-	2,400	2,400	2,400	-	n/a
25 <u>B8021.4 · Planner CE</u>	565	8,800	2,528	2,528	(6,272)	-71%
26 <u>B8021.4R · Planner CE</u>	-	10,150	-	-	(10,150)	-
27 <u>B8790.4 · Gen Natural Resources CE</u>	1,500	3,573	4,313	4,313	740	21%
28 Department Subtotal	24,385	70,414	100,719	100,719	30,305	43%
29 <u>B9000 · Employee Benefits</u>						
30 <u>B9010.8 · NYS Retirement</u>	7,856	14,597	15,000	15,000	403	3%
31 <u>B9030.8 · Social Security</u>	6,417	10,205	12,000	12,000	1,795	18%
32 <u>B9040.8 · Worker's Compensation</u>	2,895	3,040	2,700	2,700	(340)	-11%
33 <u>B9055.8 · Disability Insurance & PFL</u>	525	742	700	700	(42)	-6%
34 <u>B9055.81 · LT Disability Insurance</u>	-	627	710	710	83	13%
35 <u>B9060.8 · Health Insurance</u>	4,828	41,017	62,000	62,000	20,983	51%
36 <u>B9060.81 · HSA employer contribution</u>	1,750	7,000	-	-	(7,000)	-100%
37 APPROPRIATIONS (not including reserves)	128,109	374,115	406,006	406,006	31,891	9%
38 <u>B Fund Reserve Funding & Interfund Transfers</u>						
39 <u>9901.2 Tranf to DA fund - Fuel</u>	-	600	-	-	(600)	-100%
40 <u>B962-230 Unemp Reserve</u>	1,000	4,623	-	-	(4,623)	-100%
41 <u>B879-231 Vehicle Reserve</u>	1,000	7,000	-	-	(7,000)	-100%
42 <u>B962-232 Capital Reserve</u>	-	-	-	-	-	n/a
43 <u>B962-234 Emp. Bene & Accum. Liab.</u>	4,600	-	-	-	-	n/a
44 TOTAL APPROPRIATIONS	134,709	386,338	406,006	406,006	19,668	5%

2023 BUDGET - GENERAL PART-TOWN FUND (B)

	2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022
45						
46 Revenues						
47 B1120 · Non-Property Tax Dist by County	215,106	174,249	183,575	183,575	9,326	5%
48 B2110 · Zoning Fees	200	500	600	600	100	20%
49 B2115 · Planning Fees	1,300	1,500	1,900	1,900	400	27%
50 B2401 · Interest & Earnings	448	500	180	180	(320)	-64%
51 B2401CD · Interest & Earnings	802	-	-	-	-	n/a
52 B2555 · Building Permits	24,458	20,000	20,000	20,000	-	n/a
53 B2590 · Other Permits, B Fund	3,482	1,600	1,600	1,600	-	n/a
54 B2665 · Equipment Sales	-	-	15,000	15,000	15,000	n/a
55 B2701 · Refunds of Prior Year Expenditures	-	-	-	-	-	n/a
56 B3902 · State Aid, Planning Studies	4,000	-	32,000	-	-	n/a
57 B4089 · Federal Aid, Other (ARPA)	-	40,000	3,300	3,300	(36,700)	-92%
58 B5031 · Interfund Transfers	-	-	-	-	-	n/a
59 Sub-total w/out Reserves or FB	249,797	238,349	258,155	226,155	(12,194)	-5%
60 B511 - RESERVE APPROPRIATIONS						
61 B230 (B815) Unemployment Reserve		-	-	-	-	n/a
62 B231 (B879) Capital Reserve (Type: Vehicle)		-	18,250	18,250	18,250	n/a
63 B232 (B878) Capital Reserve		20,300	-	-	(20,300)	-100%
64 B234 (B867) Emp Benefits & Acc Liab Reserve		-	-	-	-	n/a
65 Subtotal of Reserve used as Revenue		20,300	18,250	18,250	(2,050)	-10%
66 B599 Appropriated Fund Balance		127,689	129,601	161,601	33,912	27%
67 Subtotal of Reserves and Fund Balance	-	147,989	147,851	179,851	31,862	22%
68 TOTAL REVENUES	249,797	386,338	406,006	406,006	19,668	5%

2023 BUDGET - HIGHWAY FUND (DA)

	2021	2022	Tentative			
	Actual	Modified Budget	Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022
Appropriations						
1 DA5020.4 · Engineering CE	-	4,000	5,000	5,000	1,000	25%
2 DA5120 · Maintenance of Bridges						
3 5120.1 · Maintenance of Bridges PS	-	5,000	1,337	1,337	(3,663)	-73%
4 5120.4 · Maintenance of Bridges CE	378	10,000	10,000	10,000	-	n/a
5 DA5130 · Machinery						
6 5130.1 · Machinery PS	43,774	40,700	42,000	42,000	1,300	3%
7 5130.2 · Machinery EQ	6,925	224,391	84,922	84,922	(139,469)	-62%
8 5130.2R · Reserve use for Machinery EQ		73,293	-	-	(73,293)	
9 5130.4 · Machinery CE	47,764	60,000	60,000	60,000	-	n/a
10 DA5140 · Brush & Weeds						
11 5140.1 · Brush & Weeds PS	11,502	25,000	25,000	25,000	-	n/a
12 5140.4 · Brush & Weeds CE	3,853	8,780	6,000	6,000	(2,780)	-32%
13 DA5142 · Snow Removal						
14 5142.1 · Snow Removal PS	10,942	22,700	24,000	24,000	1,300	6%
15 5142.4 · Snow Removal CE	68,820	88,000	90,000	90,000	2,000	2%
16 DA5148 · Highway Services, Other Gov'ts						
17 5148.1 · Snow Removal OG - PS	10,942	22,700	24,000	24,000	1,300	6%
18 5148.4 · Snow Removal OG - CE	68,820	88,000	90,000	90,000	2,000	2%
19 DA8989 · Misc Home & Comm Serv						
20 8989.1 · Misc Home & Comm Serv - PS	184	2,000	-	-	(2,000)	-100%
21 DA9000 · Employee Benefits						
22 9010.8 · State Retirement	17,676	19,463	19,000	19,000	(463)	-2%
23 9030.8 · Social Security	5,857	9,425	8,900	8,900	(525)	-6%
24 9040.8 · Workers Compensation	4,282	4,496	3,295	3,295	(1,201)	-27%
25 9050.8 · Unemployment Insurance	-	-	-	-	-	n/a
26 9055.8 · Disability Insurance & PFL	808	867	800	800	(67)	-8%
27 9055.81 · LT Disability Insurance	-	762	770	770	8	1%
28 9060.8 · Health Insurance	31,401	42,174	53,000	53,000	10,826	26%
29 9060.81 · Health Insurance HSA employer cor	5,469	5,470	-	-	(5,470)	-100%
30 APPROPRIATIONS (not including reserves)	339,398	757,221	548,024	548,024	(209,197)	-28%
31 DA Fund Reserve Funding						
32 DA962-231 Snow & Ice Reserve	-	12,373	-	-	(12,373)	-100%
33 DA962-232 Bridge Reserve (includes culverts)	20,000	61,000	50,000	50,000	(11,000)	-18%
34 DA962-233 Capital Equip Reserve	20,000	-	70,000	70,000	70,000	n/a
35 TOTAL APPROPRIATIONS	379,398	830,594	668,024	668,024	(162,570)	-20%
36 REVENUES						
37 DA1120 · Non-Property Tax Dist by County	103,724	125,925	118,372	118,372	(7,553)	-6%
38 DA2302 · Services - Other Governments	65,073	78,607	65,228	65,228	(13,379)	-17%
39 DA2401 · Interest & Earnings	1,663	-	600	600	600	n/a
40 DA2401CD · Interest & Earnings	3,280	-	-	-	-	n/a
41 DA2650 · Sales of Scrap	-	-	-	-	-	n/a
42 DA2665 · Equipment Sales	-	10,500	-	-	(10,500)	-100%
43 DA2680 · Insurance Recoveries	-	-	-	-	-	n/a
44 DA2770 · Unclassified Revenues	-	-	-	-	-	n/a
45 DA3960 · State ER Disaster Assistance	-	-	-	-	-	n/a
46 DA4960 · Fed ER Disaster Assistance	-	-	-	-	-	n/a
47 DA5031 · Interfund Transfer: B fund (fuel)	-	600	-	-	(600)	-100%
48 Subtotal Rev. w/out Reserve or FB	173,740	215,632	184,200	184,200	(31,432)	-15%
49 DA511 - RESERVE APPROPRIATIONS						
50 DA231 (DA882) Snow & Ice Repair Reserve	-	-	-	-	-	n/a
51 DA232 (DA882.1) Bridge Repair Reserve	-	-	-	-	-	n/a
52 DA233 (DA878) Capital Equipment Reserve	-	73,293	-	-	(73,293)	-100%
53 Subtotal of Reserve used as Revenue	-	73,293	-	-	(73,293)	-100%
54 DA059: Appropriated Fund Balance		250,000	183,692	183,692	(66,309)	-27%
55 Subtotal of Reserves and Approp. Fund Bal.	-	323,293	183,692	183,692	(139,602)	-43%
56 Subtotal - All Revenues Excluding Property Tax	173,740	538,925	367,892	367,892	(171,034)	-32%
57 DA1001 · Real Property Tax	272,334	291,669	300,132	300,132	8,463	3%
58 TOTAL REVENUES	446,074	830,594	668,024	668,024	(162,571)	-20%

2023 BUDGET - HIGHWAY PART-TOWN FUND (DB)

	2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022
Appropriations						
1	DB5110 · Highway Maintenance					
2	5110.1 · Highway Maintenance PS	81,889	89,440	91,000	91,000	1,560 2%
3	5110.4 · Highway Maintenance CE	45,469	70,000	70,000	70,000	- n/a
4	DB5112.2 · Highway Capital Improvement	168,129	217,722	190,000	190,000	(27,722) -13%
5	DB9010 · Employee Benefits					
6	9010.8 · State Retirement	10,606	11,678	12,000	12,000	322 3%
7	9030.8 · Social Security	6,234	6,887	6,965	6,965	78 1%
8	9040.8 · Workers Compensation	7,117	8,644	8,645	8,645	1 0%
9	9050.8 · Unemployment Insurance	-	-	-	-	- n/a
10	9055.8 · Disability Insurance & PFL	485	520	480	480	(40) -8%
11	9055.81 · LT Disability Insurance	-	457	470	470	13 3%
12	9060.8 · Health Insurance	19,443	24,495	32,000	32,000	7,505 31%
13	9060.81 · Health Insurance HSA employer coi	3,281	2,919	-	-	(2,919) -100%
14	APPROPRIATIONS (not including reserves)	342,654	432,762	411,560	411,560	(21,202) -5%
15	DB Fund Reserve Funding					
16	DB962-230 Capital Reserve	-	10,000	-	-	(10,000) -100%
17	DB962-231 Repair Reserve	20,401	39,600	50,000	50,000	10,400 26%
18	TOTAL APPROPRIATIONS	363,055	482,362	461,560	461,560	(20,802) -4%
19						
20	Revenues					
21	DB1120 · Non-Property Tax Dist by County	92,187	190,967	227,802	227,802	36,835 19%
22	DB2401 · Interest & Earnings	288	-	200	200	200 n/a
23	DB2401CD · Interest & Earnings	612	-	-	-	- n/a
24	DB2701 · Refunds from Prior Years	-	-	-	-	- n/a
25	DB3501 · NYS CHIPS (PAVE-NY, EWR)	169,064	217,722	190,000	190,000	(27,722) -13%
26	DB5600 - Fuel Reimbursement	-	630	600	600	(30) -5%
27	Subtotal Revenues w/out Reserves or FB	262,150	409,319	418,602	418,602	9,283 2%
28	DB511 - RESERVE APPROPRIATIONS					
29	DB230 (DB878) Capital Reserve	-	-	-	-	- n/a
30	DB231 (DB879) Repair Reserve	-	-	-	-	- n/a
31	DB0511 · Appropriated Capital Reserve	-	-	-	-	- n/a
32	DB0599 . Appropriated Fund Balance	-	73,043	42,958	42,958	(30,085) -41%
33	Subtotal of Reserves & Fund Balance	-	73,043	42,958	42,958	(30,085) -41%
34	TOTAL REVENUES	262,150	482,362	461,560	461,560	(20,802) -4%

2023 BUDGET - FIRE PROTECTION and EMERGENCY MEDICAL SERVICES

	2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022
FIRE BUDGET (SF Fund)						
Appropriations						
SF3410.4 · Fire Protection CE	228,783	229,425	226,537	226,537	(2,888)	-1.26%
Revenues						
SF1001 · Real Property Tax (fire)	228,783	229,425	226,537	226,537	(2,888)	-1.26%
						n/a
						n/a
EMS BUDGET (SM Fund)						
Appropriations						
SM4540.4 · Ambulance CE	418,900	415,238	449,771	449,771	34,533	8.32%
Revenues						
SM1289 Ambulance Billing Revenue	81,209	67,077	89,000	89,000	21,923	32.68%
SM2401 Interest	-	-			-	n/a
SM2705 Gifts and Donations	50	-				n/a
Sub-Total	81,259	67,077	89,000	89,000	21,923	32.68%
Fund Balance		8,224	18,240	8,240	16	0.19%
Sub-total without Prop. Tax.	81,259	75,301	107,240	97,240	21,939	29.14%
SM1001 · Real Property Tax (EMS)	337,116	339,937	342,531	352,531	12,594	3.70%
TOTAL Revenue	418,375	415,238	449,771	449,771	34,533	8.32%

2023 BUDGET - WATER DISTRICT 1,2 & 4 FUNDS

	2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022
WATER DISTRICT 1 (CARS / Rt. 227)						
Appropriations						
SW1-8320.4 · WD1 Water Purchases	6,126	10,000	10,000	10,000	-	n/a
SW1-8340.4 · WD1 Trans/Dist CE	-	-	-	-	-	n/a
SW1-962-230 Repair Reserve	3,000	3,000	3,000	3,000	-	n/a
TOTAL APPROPRIATIONS	9,126	13,000	13,000	13,000	-	-
Revenues						
SW1-2140 · WD1 Metered Water Sales	6,781	10,000	10,000	10,000	-	n/a
SW1-2401 · Interest/Earnings	6	-	-	-	-	n/a
SW1-2770 · Utility Fee Related Billing	-	-	-	-	-	n/a
SW1-230 (SW1-882) Repair Reserve	-	-	-	-	-	n/a
SW1-1001 - WD1 Special Assessment	2,910	3,000	3,000	3,000	-	n/a
TOTAL REVENUES	9,697	13,000	13,000	13,000	-	-

	2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022
WATER DISTRICT 2 FUND (Shur Save)						
Appropriations						
SW2-8320.4 · WD2 Water Purchases	469	1,500	500	500	(1,000)	-66.7%
SW2-962-230 Repair Reserve	-	-	-	-	-	n/a
TOTAL APPROPRIATIONS	469	1,500	500	500	-	-
Revenues						
SW2-2140 · Metered Water Sales	501	1,500	500	500	(1,000)	-66.7%
SW2-2401 · Interest/Earnings	2	-	-	-	-	n/a
SW2-1001 · WD2- Special Assessment	-	-	-	-	-	n/a
TOTAL REVENUES	503	1,500	500	500	-	-

	2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022
2022 BUDGET - WATER DISTRICT 4 (Dubois Road)						
Appropriations						
SW4-8310.4 · Water Admin (Transfer to A fund)	569	633	664	664	31	5%
SW4-8320.4 · Water Purchases	611	500	500	500	-	n/a
SW4 Fund/Reserve Funding						
SW4-9901.9 · Trans to Other Funds (Admin to A)	0	-	-	-	-	n/a
SW4-9901.91 Trans to Othr Funds (Admin to SW3)	0	-	-	-	-	n/a
SW4-962-230 Repair Reserve	-	-	-	-	-	n/a
TOTAL APPROPRIATIONS	1,180	1,133	1,164	1,164	-	-
Revenues						
SW4-2140 · Metered Water Sales	714	500	500	500	-	n/a
SW4-2148 · Interest/Penalties on Water Chg	4	-	-	-	-	n/a
SW4-2401 · Interest/Earnings	12	-	-	-	-	n/a
SW4-1030 · Special Assessments	569	633	664	664	31	5%
TOTAL REVENUES	1,298	1,133	1,164	1,164	-	-

2023 BUDGET - WATER DISTRICT 3 FUND

	2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022
Appropriations						
1 SW3-1420.4 · Attorney CE	-	1,000	1,000	1,000	-	n/a
2 SW3-1990.4 Contingency	-	5,700	6,000	6,000	300	5%
3 <u>SW3-8310 · Water Administration</u>						
4 SW3-8310.1 · Water Admin PS	-	-	1,754	1,754	1,754	50%
5 SW3-8310.2 · Water Admin EQ	-	-	-	-	-	n/a
6 SW3-8310.4 · Water Admin CE	8,998	17,100	17,592	17,592	492	3%
7 <u>SW3-8320.4 · Water Purchases</u>	90,227	86,643	94,659	94,659	8,016	9%
8 <u>SW3-8320.41 · Water Purchases Loss</u>	10,254	17,746	14,145	14,145	(3,601)	-20%
9 <u>SW3-8330 · Water Purification, EQ & Cap Outlay</u>						
10 SW3-8330.2 · Water Purifi, EQ	-	6,000	-	-	(6,000)	-100%
11 SW3-8330.4 · Water Purif CE	43	-				
12 SW3-8330.41 · Aerator Service Contr	-	-	7,280	7,280	7,280	n/a
13 SW3-8330.44 · Supplies	-	1,700	1,200	1,200	(500)	-29%
14 SW3-8330.49 · WP Engineering	-	2,500	1,000	1,000	(1,500)	-60%
15 <u>SW3-8340 · Water Transport & Distribution</u>						
16 SW3-8340.1 · Water District Operator	16,542	16,338	17,407	17,407	1,069	7%
17 SW3-8340.11 · WD3 Laborer	-	1,000	1,000	1,000	-	n/a
18 SW3-8340.12 · WD3 Data Intern	-	-	900	900	900	n/a
19 SW3-8340.2 · WD3 Trans/Dist EQ	9,612	49,350	49,800	49,800	450	1%
20 SW3-8340.2R · WD3 Trans/Dist EQ Reserve Use			17,300	17,300	17,300	
21 <u>SW3-8340.4 · WD3 Trans/Dist CE</u>						
22 SW3-8340.41 · General	-	500	500	500	-	n/a
23 SW3-8340.42 · Testing	4,820	5,580	1,792	1,792	(3,788)	-68%
24 SW3-8340.43 · Internet & Communica	3,951	2,796	2,940	2,940	144	5%
25 SW3-8340.44 · Supplies	1,450	800	1,000	1,000	200	25%
26 SW3-8340.45 · Training & Dues	1,258	1,528	1,828	1,828	300	20%
27 SW3-8340.46 · Truck Maintenance	399	1,000	1,500	1,500	500	50%
28 SW3-8340.47 · Bolton Point Services	3,678	3,379	3,380	3,380	1	0%
29 SW3-8340.48 · Watermain breaks	-	5,250	5,250	5,250	-	n/a
30 SW3-8340.49 · Trans & Dist Engineeri	4,032	5,000	2,000	2,000	(3,000)	-60%
31 <u>SW3-9000 · WD3 Employee Benefits</u>						
32 SW3-9010.8 · WD3 NYS Retirement	2,835	2,827	2,100	2,100	(727)	-26%
33 SW3-9030.83 · WD3 Social Security	1,266	1,339	1,542	1,542	203	15%
34 SW3-9040.83 · WD3 Worker Compensat	1,264	1,337	710	710	(627)	-47%
35 SW3-9055.8 · WD3 Disability Insurance	-	-	-	-	-	n/a
36 <u>Long Term Debt</u>						
37 <u>SW3-9710.6 · Debt Repayment</u>	150,000	153,000	156,000	156,000	3,000	2%
38 <u>SW3-9710.6 · Interfund Loan Debt Repaym</u>	16,553	16,553	16,144	16,144	(409)	-2%
39 APPROPRIATIONS (not including reserves)	327,181	405,966	427,723	427,723	21,757	5%
40						
41 SW3-9901.9 · Trans Other Funds				-	-	n/a
42 SW3-962-230 Repair Reserve	2,500	-	-	-	-	n/a
43 SW3-962-231 Equipment Reserve	1,500	3,625	-	-	(3,625)	-100%
44 SW3-962-232 Capital Reserve	-	16,998	-	-	(16,998)	-100%
45 TOTAL APPROPRIATIONS	331,181	426,589	427,723	427,723	1,134	0%
46						
47 Revenues						
48 SW3-2140 · Metered Water Sales	102,307	100,000	106,965	106,965	6,965	7%
49 SW3-2141 · Misc Rev OG Water Sales	2,470	2,500	2,405	2,405	(95)	-4%
50 SW3-2144 · Water Service Charges	1,523	900	900	900	-	n/a
51 SW3-2145 · ODU Water Service Charges	-	5,000	-	-	(5,000)	-100%
52 SW3-2148 · Interest/Penalties on Water C	2,680	1,500	1,500	1,500	-	n/a
53 SW3-2389 · Misc Rev OG Water Sales	-	-	-	-	-	n/a
54 SW3-2401 · Interest/Earnings Water Distr	119	-	-	-	-	n/a
55 SW3-2401CD · Interest/Earnings Water Di	88	-	-	-	-	n/a

2023 BUDGET - WATER DISTRICT 3 FUND

	2021 Actual	2022 Modified Budget	Tentative Budget 2023	Preliminary Budget 2023	Change from 2022	% Change from 2022
56 SW3-2590 · Other Permits	720	720	720	720	-	n/a
57 SW3-2680 · Insurance Recovery	-	-	-	-	-	n/a
58 SW3-2690 Other Compensation for Loss	10,685	-	-	-	-	n/a
59 SW3-2701 Refund of Prior Year Expense	11,313	-	-	-	-	n/a
60 SW3-2770 · Unclassified Revenue	-	-	-	-	-	n/a
61 SW3-2801 · Interfund Revenue	-	180	-	-	(180)	-100%
62 SW3-4089 Federal Aid, Other (ARPA funds)	-	55,350	27,548	27,548	(27,802)	-50%
63 SW3-5031 · Water Dist Interfund Transfer (from SW4)	-	-	-	-	-	n/a
64 Subtotal	131,905	166,150	140,038	140,038	(26,112)	-16%
65 SW3-511 - RESERVE APPROPRIATIONS	-	-	-	-	-	n/a
66 SW3-230 (SW3-882) Repair Reserve	-	-	17,300	17,300	17,300	n/a
67 SW3-231 (SW3-883) Equipment Reserve	-	-	-	-	-	n/a
68 SW3-232 (SW3-884) Capital Reserve	-	-	-	-	-	n/a
69 SW3-599 · Appropriated Fund Balance	-	27,886	31,241	31,241	3,355	12%
70 Subtotal of Reserves and Fund Balance	-	27,886	48,541	48,541	20,655	74%
71 Subtotal - All Revenues Excluding Property	131,905	194,036	188,579	188,579	(5,457)	-3%
72 FUNDS TO BE RAISED BY TAXES						
73 SW3-1028 · Special Assess, (Water)	150,000	153,000	156,000	156,000	3,000	2%
74 SW3-1029 · Special Assess, (Water)	16,553	16,553	16,144	16,144	(409)	-2%
75 SW3-1030 · Special Assessments Water Di	61,482	63,000	67,000	67,000	4,000	6%
76 Subtotal	228,035	232,553	239,144	239,144	6,591	3%
77 TOTAL REVENUES	359,940	426,589	427,723	427,723	1,134	0%