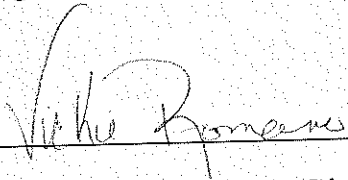


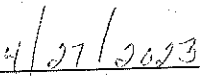
2023-2024 Village of Fultonville Adopted Budget

CERTIFICATION OF VILLAGE CLERK

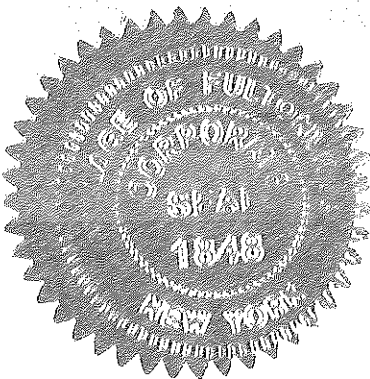
I, Vickie Romano, Village Clerk certify the following copy of
The 2022-2023 budget of the Village of Fultonville as adopted by the
Village Board on the 27th day of April 2023



Signed



Date



Budget by Fund: A
General A Fund

Revenues

13,668

| Account | Budget Account Description | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|---------|-----------------------------------|------------|------------|--------------|-------------------------|------------------|----------------|
| | | Modified | Adopted | Adopted | Revenue as of 3/31/2023 | Tentative Budget | Adopted Budget |
| A1001 | Real Property Taxes | 246,450.00 | 261,220.00 | \$274,281.00 | 276,229.64 | 279,766.62 | 279,766.62 |
| A1090 | Real Property Interest | 4,000.00 | 2,000.00 | \$13,000.00 | 2,623.70 | 2,000.00 | 2,000.00 |
| A1120 | Sales Tax | 150,000.00 | 160,000.00 | 180,000.00 | 172,932.90 | 228,158.66 | 228,158.66 |
| A1170 | Franchise Tax | 12,000.00 | 12,000.00 | \$10,557.00 | 10,898.96 | 10,898.96 | 10,898.96 |
| A2110 | Zoning Fees | 0.00 | 0.00 | | | 0.00 | 0.00 |
| A2130 | Garbage Disposal Fees | 2,000.00 | 2,000.00 | \$2,300.00 | 1,563.59 | 2,000.00 | 2,000.00 |
| A2192 | Charges for Cemetery | 0.00 | 500.00 | \$500.00 | | 0.00 | 0.00 |
| A2262 | Fire Protection Other Gov'ts | 0.00 | 0.00 | \$0.00 | | 0.00 | 0.00 |
| A2351 | Program for the Aging | 0.00 | 0.00 | \$0.00 | | 0.00 | 0.00 |
| A2401 | Interest & Earnings | 1,000.00 | 100.00 | \$0.00 | 804.36 | 14,850.00 | 14,850.00 |
| A2410 | Rental of Real Property | 200.00 | 200.00 | \$1,000.00 | 688.80 | 1,000.00 | 1,000.00 |
| A2555 | Building Permit | 1,000.00 | 500.00 | \$2,000.00 | 1,670.00 | 1,700.00 | 1,700.00 |
| A2590 | Other Permit | | | | 80.00 | 80.00 | 80.00 |
| A2660 | Insurance Recovery | 0.00 | 0.00 | \$13,213.00 | 1.00 | 1.00 | 1.00 |
| A2701 | Refund of Prior Years Exp | 0.00 | 0.00 | \$0.00 | | 0.00 | 0.00 |
| A2709 | Employee Health Ins Contributions | 0.00 | 19,800.00 | \$11,257.00 | 1,630.50 | 16,000.00 | 16,000.00 |
| A2770 | Unclassified Revenue | 22,000.00 | 5,000.00 | \$2,500.00 | 2,790.79 | 2,488.60 | 2,488.60 |
| A3001 | State Aid | 6,500.00 | 6,500.00 | \$6,204.00 | 6,204.00 | 6,204.00 | 6,204.00 |
| A3005 | State Aid, Mortgage Tax | 3,500.00 | 3,750.00 | \$4,885.00 | 10,059.50 | 10,059.50 | 10,059.50 |
| A3501 | CHIPS Funds | 25,981.00 | 44,946.00 | \$44,945.00 | | 133,860.59 | 133,860.59 |
| A5031 | Interfund Transfer | 35,000.00 | 0.00 | | | 0.00 | 0.00 |
| | 1 Department totals: | 509,631.00 | 518,516.00 | \$566,642.00 | 488,177.74 | 709,067.93 | 709,067.93 |
| | Grand Totals: | 509,631.00 | 518,516.00 | \$566,642.00 | 488,177.74 | 709,067.93 | 709,067.93 |

General A Fund
Appropriations

A

| Account | Budget Account | Description | 2020 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|---------|----------------|------------------------------------|-----------|-----------|----------------|-----------|------------------------------|-----------|-------------------|
| | | | Modified | Adopted | Adopted Budget | Budget | Expenditures To 3/31/2023 | Tentative | Adopted Budget |
| A1010.1 | | Legislative Board Personal Service | 13,004.00 | 13,004.00 | 13,004.00 | 13,004.00 | 10,836.40 | 13,004.00 | 13,004.00 |
| | | .1 Subtotals: | 13,004.00 | 13,004.00 | 13,004.00 | 13,004.00 | 10,836.40 | 13,004.00 | 13,004.00 |
| A1010.4 | | Legislative Board Contractual | 7,025.15 | 2,000.00 | 3,000.00 | 3,000.00 | 740.52 | 1,500.00 | 1,500.00 |
| | | .4 Subtotals: | 7,025.15 | 2,000.00 | 3,000.00 | 3,000.00 | 740.52 | 1,500.00 | 1,500.00 |
| | | 1070 Department totals: | 20,029.15 | 15,004.00 | 16,004.00 | 16,004.00 | 11,576.92 | 14,504.00 | 14,504.00 |
| A1210.1 | | Mayor Personal Services | 7,650.00 | 7,650.00 | 7,650.00 | 7,803.00 | 6,502.50 | 7,803.00 | 7,803.00 |
| | | .1 Subtotals: | 7,650.00 | 7,650.00 | 7,650.00 | 7,803.00 | 6,502.50 | 7,803.00 | 7,803.00 |
| | | 1210 Department totals: | 7,650.00 | 7,650.00 | 7,650.00 | 7,803.00 | 6,502.50 | 7,803.00 | 7,803.00 |
| A1325.1 | | Treasurer Personal Services | 12,485.00 | 12,485.00 | 12,485.00 | 12,735.00 | 10,612.30 | 12,989.39 | 12,989.39 |
| | | .1 Subtotals: | 12,485.00 | 12,485.00 | 12,485.00 | 12,735.00 | 10,612.30 | 12,989.39 | 12,989.39 |
| A1325.4 | | Treasurer Contractual | 6,000.00 | 6,000.00 | 5,000.00 | 5,000.00 | 10,082.31 | 12,000.00 | 12,000.00 |
| | | .4 Subtotals: | 6,000.00 | 6,000.00 | 5,000.00 | 5,000.00 | 10,082.31 | 12,000.00 | 12,000.00 |
| | | 1325 Department totals: | 18,485.00 | 18,485.00 | 17,485.00 | 17,735.00 | 20,694.61 | 24,989.39 | 24,989.39 |
| A1330.4 | | Tax Collection Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | .4 Subtotals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1330 Department totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.1 | | Village Clerk Personal Services | 9,945.00 | 9,945.00 | 9,945.00 | 10,144.00 | 8,453.30 | 10,144.00 | 10,144.00 |
| | | .1 Subtotals: | 9,945.00 | 9,945.00 | 9,945.00 | 10,144.00 | 8,453.30 | 10,144.00 | 10,144.00 |

A

General A Fund
Appropriations

| Account | Budget Account | Description | 2020 Modified | 2020 Adopted | 2021 Adopted Budget | 2022 Budget | 2022 Expenditures To 3/31/2023 | 2023 Tentative | 2023 Adopted Budget |
|---------|----------------------------|-------------|---------------|--------------|---------------------|-------------|--------------------------------|----------------|---------------------|
| A1410.4 | Village Clerk Contractual | | 6,052.43 | 3,500.00 | 5,000.00 | 7,500.00 | 11,641.48 | 17,000.00 | 17,000.00 |
| | .4 Subtotals: | | 6,052.43 | 3,500.00 | 5,000.00 | 7,500.00 | 11,641.48 | 17,000.00 | 17,000.00 |
| | 1410 Department totals: | | 15,997.43 | 13,445.00 | 14,945.00 | 17,644.00 | 20,094.78 | 27,144.00 | 27,144.00 |
| A1420.1 | Attorney Personal Services | | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .1 Subtotals: | | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1420.4 | Attorney Contractual | | 6,578.64 | 0.00 | 0.00 | 22,800.00 | 15,000.00 | 15,300.00 | 15,300.00 |
| | .4 Subtotals: | | 6,578.64 | 0.00 | 0.00 | 22,800.00 | 15,000.00 | 15,300.00 | 15,300.00 |
| | 1420 Department totals: | | 21,578.64 | 15,000.00 | 15,000.00 | 22,800.00 | 15,000.00 | 15,300.00 | 15,300.00 |
| A1440.4 | Engineer Contractual | | 152,396.91 | 20,000.00 | 5,000.00 | 5,500.00 | 4,575.00 | 18,000.00 | 18,000.00 |
| | .4 Subtotals: | | 152,396.91 | 20,000.00 | 5,000.00 | 5,500.00 | 4,575.00 | 18,000.00 | 18,000.00 |
| | 1440 Department totals: | | 152,396.91 | 20,000.00 | 5,000.00 | 5,500.00 | 4,575.00 | 18,000.00 | 18,000.00 |
| A1450.1 | Election Personal Services | | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 793.76 | 1,500.00 | 1,500.00 |
| | .1 Subtotals: | | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 793.76 | 1,500.00 | 1,500.00 |
| | 1450 Department totals: | | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 793.76 | 1,500.00 | 1,500.00 |
| A1620.4 | Buildings Contractual | | 19,080.57 | 15,000.00 | 12,000.00 | 78,000.00 | 35,284.40 | 41,284.40 | 41,284.40 |
| | .4 Subtotals: | | 19,080.57 | 15,000.00 | 12,000.00 | 78,000.00 | 35,284.40 | 41,284.40 | 41,284.40 |

A

General A Fund
Appropriations

| Account | Budget Account | Description | 2020 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|---------|-------------------------|-------------------------------------|-----------|-----------|----------------|-----------|------------------------------|-----------|-------------------|
| | | | Modified | Adopted | Adopted Budget | Budget | Expenditures To 3/31/2023 | Tentative | Adopted Budget |
| | 1620 Department totals: | | 19,080.57 | 15,000.00 | 12,000.00 | 78,000.00 | 35,284.40 | 41,284.40 | 41,284.40 |
| A1670.4 | | Central Printing & Mailing Contract | 6,261.51 | 3,000.00 | 3,500.00 | 6,000.00 | 7,126.44 | 5,700.00 | 5,700.00 |
| | .4 Subtotals: | | 6,261.51 | 3,000.00 | 3,500.00 | 6,000.00 | 7,126.44 | 5,700.00 | 5,700.00 |
| | 1670 Department totals: | | 6,261.51 | 3,000.00 | 3,500.00 | 6,000.00 | 7,126.44 | 5,700.00 | 5,700.00 |
| A1910.4 | | Unallocated Insurance | 28,423.83 | 25,000.00 | 27,000.00 | 28,500.00 | 28,084.65 | 29,000.00 | 29,000.00 |
| | .4 Subtotals: | | 28,423.83 | 25,000.00 | 27,000.00 | 28,500.00 | 28,084.65 | 29,000.00 | 29,000.00 |
| A1920.4 | | Municipal Association Dues | 500.00 | 500.00 | 727.00 | 900.00 | 727.00 | 727.00 | 727.00 |
| | .4 Subtotals: | | 500.00 | 500.00 | 727.00 | 900.00 | 727.00 | 727.00 | 727.00 |
| A1930.4 | | Judgements & Claims | 500.00 | 500.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | .4 Subtotals: | | 500.00 | 500.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| A1990.4 | | Contingency | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | .4 Subtotals: | | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | 1900 Department totals: | | 29,423.83 | 26,000.00 | 32,727.00 | 39,400.00 | 28,811.65 | 29,727.00 | 29,727.00 |
| A3410.2 | | Fire Protection Equipment | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 2 Subtotals: | | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| A3410.4 | | Fire Protection Contractual | 7,711.01 | 5,000.00 | 5,000.00 | 5,500.00 | 2,020.85 | 5,500.00 | 5,500.00 |
| | .4 Subtotals: | | 7,711.01 | 5,000.00 | 5,000.00 | 5,500.00 | 2,020.85 | 5,500.00 | 5,500.00 |

A

General A Fund
Appropriations

| Account | Budget Account | Description | 2020 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|---------|----------------|---------------------------------------|------------|-----------|----------------|-----------|------------------------------|-----------|-------------------|
| | | | Modified | Adopted | Adopted Budget | Budget | Expenditures To 3/31/2023 | Tentative | Adopted Budget |
| | | 3410 Department totals: | 7,711.01 | 5,000.00 | 5,000.00 | 8,500.00 | 2,020.85 | 8,500.00 | 8,500.00 |
| A3510.1 | | Control of Dogs Personal Services | 5,304.00 | 5,304.00 | 5,410.00 | 5,518.00 | 4,508.30 | 5,518.00 | 5,518.00 |
| | | .1 Subtotals: | 5,304.00 | 5,304.00 | 5,410.00 | 5,518.00 | 4,508.30 | 5,518.00 | 5,518.00 |
| A3510.4 | | Control of Dogs Contractual | 3,500.00 | 3,500.00 | 500.00 | 3,700.00 | 3,000.00 | 3,700.00 | 3,700.00 |
| | | .4 Subtotals: | 3,500.00 | 3,500.00 | 500.00 | 3,700.00 | 3,000.00 | 3,700.00 | 3,700.00 |
| | | 3510 Department totals: | 8,804.00 | 8,804.00 | 5,910.00 | 9,218.00 | 7,508.30 | 9,218.00 | 9,218.00 |
| A3620.1 | | Code Enforcement Personal Service | 12,240.00 | 12,240.00 | 12,484.00 | 12,734.00 | 10,611.40 | 12,734.00 | 12,734.00 |
| | | .1 Subtotals: | 12,240.00 | 12,240.00 | 12,484.00 | 12,734.00 | 10,611.40 | 12,734.00 | 12,734.00 |
| A3620.4 | | Code Enforcement Contractual | 500.00 | 500.00 | 500.00 | 500.00 | 554.23 | 500.00 | 500.00 |
| | | .4 Subtotals: | 500.00 | 500.00 | 500.00 | 500.00 | 554.23 | 500.00 | 500.00 |
| | | 3620 Department totals: | 12,740.00 | 12,740.00 | 12,984.00 | 13,234.00 | 11,165.63 | 13,234.00 | 13,234.00 |
| A5010.1 | | Supt. of Highways Personal Service | 23,409.00 | 23,409.00 | 23,877.00 | 24,355.00 | 20,607.62 | 24,841.63 | 24,841.63 |
| | | .1 Subtotals: | 23,409.00 | 23,409.00 | 23,877.00 | 24,355.00 | 20,607.62 | 24,841.63 | 24,841.63 |
| | | 5010 Department totals: | 23,409.00 | 23,409.00 | 23,877.00 | 24,355.00 | 20,607.62 | 24,841.63 | 24,841.63 |
| A5110.1 | | Maintenance of Roads Personal Service | 30,160.00 | 30,160.00 | 31,200.00 | 32,240.00 | 27,600.39 | 35,360.00 | 35,360.00 |
| | | .1 Subtotals: | 30,160.00 | 30,160.00 | 31,200.00 | 32,240.00 | 27,600.39 | 35,360.00 | 35,360.00 |
| A5110.2 | | Maintenance of Roads Equipment | 103,867.00 | 25,981.00 | 44,946.00 | 25,000.00 | 7,816.08 | 10,000.00 | 10,000.00 |

A

General A Fund
Appropriations

| Account | Budget Account | Description | 2020 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|---------|----------------|-----------------------------|----------|----------|----------------|----------|------------------------------|-----------|-------------------|
| | | | Modified | Adopted | Adopted Budget | Budget | Expenditures To 3/31/2023 | Tentative | Adopted Budget |
| A7110.4 | | Parks Contractual | 677.88 | 500.00 | 500.00 | 1,000.00 | 1,238.21 | 500.00 | 500.00 |
| | .4 | Subtotals: | 677.88 | 500.00 | 500.00 | 1,000.00 | 1,238.21 | 500.00 | 500.00 |
| | | 7110 Department totals: | 677.88 | 500.00 | 500.00 | 1,000.00 | 1,238.21 | 500.00 | 500.00 |
| A7310.4 | | Youth Programs Contractual | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| | .4 | Subtotals: | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| | | 7310 Department totals: | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| A7410.4 | | Library Contractual | 1,250.00 | 1,250.00 | 1,250.00 | 1,500.00 | 1,500.00 | 1,525.00 | 1,525.00 |
| | .4 | Subtotals: | 1,250.00 | 1,250.00 | 1,250.00 | 1,500.00 | 1,500.00 | 1,525.00 | 1,525.00 |
| | | 7410 Department totals: | 1,250.00 | 1,250.00 | 1,250.00 | 1,500.00 | 1,500.00 | 1,525.00 | 1,525.00 |
| A7510.1 | | Historian Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | .1 | Subtotals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7510 Department totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7550.4 | | Celebrations Contractual | 1,000.00 | 1,000.00 | 0.00 | 50.00 | 0.00 | 500.00 | 500.00 |
| | .4 | Subtotals: | 1,000.00 | 1,000.00 | 0.00 | 50.00 | 0.00 | 500.00 | 500.00 |
| | | 7550 Department totals: | 1,000.00 | 1,000.00 | 0.00 | 50.00 | 0.00 | 500.00 | 500.00 |
| A8010.4 | | Zoning Contractual | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

A
General A Fund
Appropriations

| Account | Budget Account | Description | 2020 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|---------|----------------|------------------------------|-----------|-----------|----------------|-----------|------------------------------|-----------|-------------------|
| | | | Modified | Adopted | Adopted Budget | Budget | Expenditures To 3/31/2023 | Tentative | Adopted Budget |
| | | .4 Subtotals: | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 8010 Department totals: | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A8160.4 | | Refuse & Garbage Contractual | 69,309.30 | 64,000.00 | 67,000.00 | 62,513.00 | 37,451.97 | 86,064.00 | 86,064.00 |
| | | .4 Subtotals: | 69,309.30 | 64,000.00 | 67,000.00 | 62,513.00 | 37,451.97 | 86,064.00 | 86,064.00 |
| | | 8160 Department totals: | 69,309.30 | 64,000.00 | 67,000.00 | 62,513.00 | 37,451.97 | 86,064.00 | 86,064.00 |
| A8810.1 | | Cemeteries Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | .1 Subtotals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A8810.4 | | Cemeteries Contractual | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| | | .4 Subtotals: | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| | | 8810 Department totals: | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| A9010.8 | | NYS Retirement | 22,468.00 | 22,468.00 | 12,798.00 | 11,000.00 | 7,982.00 | 17,350.00 | 17,350.00 |
| | | .8 Subtotals: | 22,468.00 | 22,468.00 | 12,798.00 | 11,000.00 | 7,982.00 | 17,350.00 | 17,350.00 |
| A9030.8 | | Social Security/Medicare | 10,000.00 | 10,000.00 | 9,000.00 | 7,000.00 | 8,234.29 | 7,200.00 | 7,200.00 |
| | | .8 Subtotals: | 10,000.00 | 10,000.00 | 9,000.00 | 7,000.00 | 8,234.29 | 7,200.00 | 7,200.00 |
| A9040.8 | | Workers's Compensation | 12,419.26 | 12,000.00 | 12,500.00 | 13,000.00 | 10,617.82 | 10,450.00 | 10,450.00 |
| | | .8 Subtotals: | 12,419.26 | 12,000.00 | 12,500.00 | 13,000.00 | 10,617.82 | 10,450.00 | 10,450.00 |
| A9055.8 | | Disability Insurance | 2,790.36 | 2,500.00 | 3,000.00 | 3,500.00 | 496.12 | 4,500.00 | 4,500.00 |

A

General A Fund
Appropriations

| Account | Budget Account | Description | 2020 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|----------------------|----------------|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|
| | | | Modified | Adopted | Adopted Budget | Budget | Expenditures To 3/31/2023 | Tentative | Adopted Budget |
| | .8 | Subtotals: | 2,790.36 | 2,500.00 | 3,000.00 | 3,500.00 | 496.12 | 4,500.00 | 4,500.00 |
| A9060.8 | | Hospital/Medical Insurance | 112,793.71 | 88,680.00 | 91,600.00 | 55,000.00 | 44,514.43 | 60,743.51 | 60,743.51 |
| | .8 | Subtotals: | 112,793.71 | 88,680.00 | 91,600.00 | 55,000.00 | 44,514.43 | 60,743.51 | 60,743.51 |
| | 9000 | Department Totals: | 160,471.33 | 135,648.00 | 128,898.00 | 89,500.00 | 71,844.66 | 100,243.51 | 100,243.51 |
| A9901.9 | | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Grand Totals: | | | 509,631.00 | 509,631.00 | 527,176.00 | 376,360.64 | 709,067.93 | 709,067.93 | 709,067.93 |

| | | | | | | | |
|---------------|------------|------------|------------|--------------|--------------|------------|------------|
| Less Revenues | 518,516.00 | 509,631.00 | 498,716.00 | 709,067.93 | 488,177.74 | 709,067.93 | 709,067.93 |
| Net Cost | (8,885.00) | 0.00 | 28,460.00 | (709,067.93) | (111,817.10) | 0.00 | 0.00 |

CHIPS \$ 133,830.59

F

Water Fund

Revenues

| Account | Budget Account Description | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|---------|----------------------------|------------|------------|--------------|---------------------------|---------------------|-------------------|
| | | Modified | Modified | Adopted | Revenues as of 3/31/23 | Tentative Budget | Adopted Budget |
| F2140 | Metered Water Sales | 215,000.00 | 150,000.00 | \$143,000.00 | 105,718.50 | 115,000.00 | 115,000.00 |
| F2142 | Unmetered Water Sales | | | \$7,920.00 | | 0.00 | 0.00 |
| F2144 | Water Service Charges | 0.00 | 0.00 | \$900.00 | 8,916.87 | 8,960.00 | 8,960.00 |
| F2148 | Penalties on Water Rents | 3,000.00 | 2,500.00 | \$2,500.00 | 1,388.29 | 1,178.71 | 1,178.71 |
| F2378 | TOG Water Sales | | | \$65,941.00 | 109,015.18 | 136,700.99 | 136,700.99 |
| F2389 | TOG Flat Rate | | | \$500.00 | 440.00 | 480.00 | 480.00 |
| F2401 | Interest & Earnings | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 |
| F5031 | ARPA | 0.00 | 0.00 | \$6,000.00 | 0.00 | 0.00 | 0.00 |
| F5096 | Disaster Relief Aid FEMA | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 |
| | 2 Department totals: | 218,000.00 | 152,500.00 | \$226,761.00 | 180,225.92 | 262,319.70 | 262,319.70 |
| | Grand Totals: | 218,000.00 | 152,500.00 | \$226,761.00 | 180,225.92 | 262,319.70 | 262,319.70 |

Budget by Fund: F
Water Fund

Appropriations

| Account | Budget Account | Description | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|---------|----------------------------------|-------------|------------|-----------|-----------|---------------------------------|---------------------|-------------------|
| | | | Modified | Adopted | Budget | Expenditures as of 3/31/2023 | Tentative Budget | Adopted Budget |
| F1420.4 | Attorney Contractual | | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| | .1 Subtotals: | | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| | 1420 Department totals: | | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| F1990.4 | Contingency | | 0.00 | 0.00 | 1,005.00 | 0.00 | 0.00 | 0.00 |
| | .4 Subtotals: | | 0.00 | 0.00 | 1,005.00 | 0.00 | 0.00 | 0.00 |
| | 1990 Department totals: | | 0.00 | 0.00 | 1,005.00 | 0.00 | 0.00 | 0.00 |
| F8320.1 | Source of Supply Power & Pumping | | 52,727.97 | 39,477.00 | 40,475.00 | 55,102.10 | 66,122.52 | 66,122.52 |
| | .1 Subtotals: | | 52,727.97 | 39,477.00 | 40,475.00 | 55,102.10 | 66,122.52 | 66,122.52 |
| F8320.2 | Source of Supply Power & Pumping | | 29,290.37 | 0.00 | 20,600.00 | 18,930.00 | 18,930.00 | 18,930.00 |
| | .2 Subtotals: | | 29,290.37 | 0.00 | 20,600.00 | 18,930.00 | 18,930.00 | 18,930.00 |
| F8320.4 | Source of Supply Power & Pumping | | 50,000.00 | 57,000.00 | 37,000.00 | 12,844.60 | 12,143.92 | 12,143.92 |
| | .4 Subtotals: | | 50,000.00 | 57,000.00 | 37,000.00 | 12,844.60 | 12,143.92 | 12,143.92 |
| | 8320 Department totals: | | 132,018.34 | 96,477.00 | 98,075.00 | 86,876.70 | 97,196.44 | 97,196.44 |
| F8330.1 | Purification Personal Services | | 28,810.00 | 29,185.00 | 19,740.00 | 19,703.20 | 17,732.88 | 17,732.88 |
| | .1 Subtotals: | | 28,810.00 | 29,185.00 | 19,740.00 | 19,703.20 | 17,732.88 | 17,732.88 |
| F8330.4 | Purification Contractual | | 0.00 | 0.00 | 8,000.00 | 7,276.87 | 7,276.87 | 7,276.87 |
| | .4 Subtotals: | | 0.00 | 0.00 | 8,000.00 | 7,276.87 | 7,276.87 | 7,276.87 |
| | 8330 Department totals: | | 28,810.00 | 29,185.00 | 27,740.00 | 26,980.07 | 25,009.75 | 25,009.75 |
| F8340.4 | Transmission and Distribution | | 65,000.00 | 22,838.00 | 23,000.00 | 13,670.51 | 16,404.61 | 16,404.61 |

Budget by Fund: F
Water Fund

Appropriations

| Account | Budget Account | Description | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|---------|----------------|------------------------------------|-----------|-----------|-----------|---------------------------------|---------------------|-------------------|
| | | | Modified | Adopted | Budget | Expenditures as of 3/31/2023 | Tentative Budget | Adopted Budget |
| | | .4 Subtotals: | 65,000.00 | 22,838.00 | 23,000.00 | 13,670.51 | 16,404.61 | 16,404.61 |
| | | 8340 Department totals: | 65,000.00 | 22,838.00 | 23,000.00 | 13,670.51 | 16,404.61 | 16,404.61 |
| F8760.4 | | Emergency Disaster Work Contract | 0.00 | 0.00 | 20,480.00 | 0.00 | 20,000.00 | 20,000.00 |
| | | .4 Subtotals: | 0.00 | 0.00 | 20,480.00 | 0.00 | 20,000.00 | 20,000.00 |
| | | 8760 Department totals: | 0.00 | 0.00 | 20,480.00 | 0.00 | 20,000.00 | 20,000.00 |
| F9010.8 | | Retirement | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 6,342.00 | 6,342.00 |
| | | .8 Subtotals: | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 6,342.00 | 6,342.00 |
| F9030.8 | | Social Security/Medicare | 6,091.78 | 4,000.00 | 2,000.00 | 5,459.94 | 5,000.00 | 5,000.00 |
| | | .8 Subtotals: | 6,091.78 | 4,000.00 | 2,000.00 | 5,459.94 | 5,000.00 | 5,000.00 |
| F9040.8 | | Workmen's Comp. | 0.00 | 0.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 |
| | | .8 Subtotals: | 0.00 | 0.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 |
| F9055.8 | | Disability Insurance | 0.00 | 0.00 | 750.00 | 500.00 | 750.00 | 750.00 |
| | | .8 Subtotals: | 0.00 | 0.00 | 750.00 | 500.00 | 750.00 | 750.00 |
| F9060.8 | | Hospital/Medical Insurance | 0.00 | 0.00 | 24,211.00 | 23,034.81 | 25,000.00 | 25,000.00 |
| | | .8 Subtotals: | 0.00 | 0.00 | 24,211.00 | 23,034.81 | 25,000.00 | 25,000.00 |
| | | 9000 Department totals: | 6,091.78 | 4,000.00 | 27,461.00 | 31,994.75 | 38,092.00 | 38,092.00 |
| F9710.6 | | Serial Bond Principal On Indebtedn | 0.00 | 0.00 | 19,000.00 | 6,588.00 | 80,043.12 | 80,043.12 |
| | | .6 Subtotals: | 0.00 | 0.00 | 19,000.00 | 6,588.00 | 80,043.12 | 80,043.12 |

Budget by Fund: F
Water Fund

Appropriations

| Account | Budget Account | Description | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|----------------------|----------------|------------------------------------|-------------------|-------------------|-------------------|---------------------------------|---------------------|-------------------|
| | | | Modified | Adopted | Budget | Expenditures as of 3/31/2023 | Tentative Budget | Adopted Budget |
| F9710.7 | | Serial Bonds Interest on Indebtedn | 0.00 | 0.00 | 5,000.00 | 6,451.94 | 14,608.50 | 14,608.50 |
| | | .7 Subtotals: | 0.00 | 0.00 | 5,000.00 | 6,451.94 | 14,608.50 | 14,608.50 |
| | | 9710 Department totals: | 0.00 | 0.00 | 24,000.00 | 13,039.94 | 94,651.62 | 94,651.62 |
| F9901.9 | | Interfund Transfers | 35,000.00 | 0.00 | 0.00 | 0.00 | 32,379.64 | 32,379.64 |
| | | .9 Subtotals: | 35,000.00 | 0.00 | 0.00 | 0.00 | 32,379.64 | 32,379.64 |
| F9950.9 | | Transfer to Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9901 Department totals: | 35,000.00 | 0.00 | 0.00 | 0.00 | 32,379.64 | 32,379.64 |
| Grand Totals: | | | 266,920.12 | 152,500.00 | 226,761.00 | 140,567.22 | 262,319.70 | 262,319.70 |
| Less Revenues | | | 218,000.00 | 192,657.73 | 262,319.70 | 180,225.92 | 262,319.70 | 262,319.70 |
| Net Cost | | | 48,920.12 | (40,157.73) | (35,558.70) | (39,658.70) | 0.00 | 0.00 |

G

Sewer Fund

Revenues

| Account | Budget Account Description | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|---------|----------------------------|------------|------------|--------------|-------------------------|------------------|----------------|
| | | Modified | Adopted | Adopted | Revenue as of 3/31/2023 | Tentative Budget | Adopted Budget |
| G2120 | Sewer Rents | 175,250.00 | 175,250.00 | \$186,620.00 | 53,779.97 | 93,272.80 | 93,272.80 |
| G2122 | Sewer Surcharge | | | \$56,800.00 | 65,630.50 | 84,960.00 | 84,960.00 |
| G2128 | Penalties on Sewer Rents | | | \$1,500.00 | 1,769.81 | 1,960.00 | 1,960.00 |
| G2374 | TOG Metered Sewer | 2,000.00 | 2,000.00 | \$101,270.00 | 88,063.94 | 130,333.56 | 130,333.56 |
| G2389 | TOG Flat Rate | 0.00 | 0.00 | \$1,440.00 | 1,320.00 | 1,440.00 | 1,440.00 |
| G2392 | Debt Service Other Govt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G2690 | Other Reimbursement | 64,192.30 | 0.00 | | 0.00 | 0.00 | 0.00 |
| G2709 | Employee Contributions | 0.00 | 0.00 | \$44,799.00 | | 31,238.00 | 31,238.00 |
| G2770 | Unclassified Revenue | 0.00 | 0.00 | \$508,738.00 | 448,009.18 | 505,730.00 | 505,730.00 |
| G5031 | Interfund Transfer | 0.00 | 0.00 | \$34,000.00 | 10,000.00 | 32,379.64 | 32,379.64 |
| G5096 | Disaster Relief Aid - FEMA | 0.00 | 0.00 | | | | |
| | 3. Department totals: | 241,442.30 | 177,250.00 | \$935,167.00 | 668,573.40 | 881,314.00 | 881,314.00 |
| | Grand Totals: | 241,442.30 | 177,250.00 | \$935,167.00 | 668,573.40 | 881,314.00 | 881,314.00 |

95440.8

84960

116369.25

1440

Budget by Fund: G
Sewer Fund

Appropriations

| Account | Budget Account | Description | 2020 | | 2021 | | 2022 | | 2022 | | 2023 | |
|---------|-----------------------------------|---------------|------------|------------|------------|------------|-------------------------------|---------------------|-------------------|------------|----------|--|
| | | | Modified | Adopted | Adopted | Budget | Expenditures as of 3/31/23 | Tentative Budget | Adopted Budget | | | |
| G1420.4 | Attorney Contractual | .4 Subtotals: | 0.00 | 0.00 | 0.00 | 5,000.00 | 15,441.81 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | |
| | 1410 Department Total: | | 0.00 | 0.00 | 5,000.00 | 15,441.81 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | | |
| G1930.4 | Judgement & Claims | .4 Subtotals: | 0.00 | 0.00 | 0.00 | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | | |
| | 1930 Department Total: | | 0.00 | 0.00 | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | | |
| G8096.4 | Disaster Flood Contractual | .4 Subtotals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 8096 Department Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| G8110.1 | Administration Personal Services | .1 Subtotals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Administration Sewer Contractual | .4 Subtotals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 8110 Department Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| G8120.1 | Sanitary Sewers Personal Services | .1 Subtotals: | 56,064.28 | 151,975.00 | 156,650.00 | 107,149.60 | 166,580.00 | 166,580.00 | 166,580.00 | 166,580.00 | | |
| G8120.2 | Sanitary Sewers Equipment | .2 Subtotals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| G8120.4 | Sanitary Sewers Contractual | .4 Subtotals: | 158,810.12 | 232,915.00 | 241,223.00 | 190,252.88 | 250,559.00 | 250,559.00 | 250,559.00 | 250,559.00 | | |

Budget by Fund: G
Sewer Fund

Appropriations

| Account | Budget Account | Description | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 |
|---------|----------------|----------------------------------|------------|------------|----------------|----------------------------|------------------|----------------|
| | | | Modified | Adopted | Adopted Budget | Expenditures as of 3/31/23 | Tentative Budget | Adopted Budget |
| | 8120 | Department totals: | 214,874.40 | 384,890.00 | 397,873.00 | 297,402.48 | 417,139.00 | 417,139.00 |
| G8130.4 | | Treatment/Disposal Contractual | 0.00 | 0.00 | 0.00 | 5,430.00 | 0.00 | 0.00 |
| | .4 | Subtotals: | 0.00 | 0.00 | 0.00 | 5,430.00 | 0.00 | 0.00 |
| | 8130 | Department totals: | 0.00 | 0.00 | 0.00 | 5,430.00 | 0.00 | 0.00 |
| G8760.4 | | Emergency Disaster Work Contract | 41,210.33 | 40,000.00 | 50,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| | .4 | Subtotals: | 41,210.33 | 40,000.00 | 50,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| | 8760 | Department totals: | 41,210.33 | 40,000.00 | 50,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| G9030.8 | | Social Security/Medicare | 10,505.97 | 8,000.00 | 12,400.00 | 7,689.97 | 12,744.00 | 12,744.00 |
| | .8 | Subtotals: | 10,505.97 | 8,000.00 | 12,400.00 | 7,689.97 | 12,744.00 | 12,744.00 |
| G9040.8 | | Workmen's Comp. | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | .8 | Subtotals: | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| G9055.8 | | Disability Insurance | 0.00 | 0.00 | 342.00 | 342.00 | 342.00 | 342.00 |
| | .8 | Subtotals: | 0.00 | 0.00 | 342.00 | 342.00 | 342.00 | 342.00 |
| G9060.8 | | Health Insurance | 0.00 | 32,043.00 | 44,800.00 | 41,647.56 | 59,218.00 | 59,218.00 |
| | .6 | Subtotals: | 0.00 | 32,043.00 | 44,800.00 | 41,647.56 | 59,218.00 | 59,218.00 |
| G9010.8 | | Retirement | 0.00 | 12,068.00 | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 |
| | .6 | Subtotals: | 0.00 | 12,068.00 | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 |
| | 9010 | Department totals | | 179,408.00 | 67,079.53 | 89,704.00 | 89,704.00 | |

Budget by Fund: G
Sewer Fund

Appropriations

| Account | Budget Account | Description | 2020 Modified | 2021 Adopted | 2022 Adopted Budget | 2022 Expenditures as of 3/31/23 | 2023 Tentative Budget | 2023 Adopted Budget |
|----------------------|-------------------------------------|---------------|-------------------|-------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------|
| G9710.6 | Serial Bonds Principal On Indebted | .6 Subtotals: | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G9710.7 | Serial Bonds Interest on Indebted | .7 Subtotals: | 12,000.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9710 Department totals: | | 29,000.00 | 68,611.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G9730.6 | Bond Anticipation Note | .6 Subtotals: | 0.00 | 0.00 | 369,446.00 | 329,446.00 | 281,446.00 | 281,446.00 |
| G9730.7 | Bond Anticipation Notes Interest on | .7 Subtotals: | 0.00 | 0.00 | 4,711.00 | 5,476.08 | 5,525.00 | 5,525.00 |
| | Department Total | | | | 374,157.00 | 334,922.08 | 286,971.00 | 286,971.00 |
| G9950.9 | Transfers to Capital Projects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals: | | | 295,590.70 | 501,501.00 | 931,972.00 | 760,275.90 | 881,314.00 | 881,314.00 |
| | Less Revenues | | 241,442.30 | 177,250.00 | 935,167.00 | 297,043.65 | 881,314.00 | 881,314.00 |
| | Net Cost | | 54,148.40 | 324,251.00 | (3,195.00) | 463,232.25 | \$ - | 0 |