

TOWN BUDGET

For

2023

Town of Neversink

In

County of Sullivan

CERTIFICATION OF TOWN CLERK

I, Lisa Garigliano, Town Clerk, certify that the following is a true and correct copy of the 2023 Town of Neversink budget as adopted by the Town Board on the 9 day of November, 2022.

Signed

Lisa Garigliano  
Town Clerk

Dated

11/10/2022

# SUMMARY OF TOWN OF NEVERSINK BUDGET

2023

SWIS Code 484200

| CODE | FUND                            | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES | LESS<br>ESTIMATED<br>REVENUE | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO<br>BE RAISED<br>BY TAXES |
|------|---------------------------------|----------------------------------------------------|------------------------------|-------------------------------|------------------------------------|
| A    | General                         | \$2,154,860.00                                     | \$310,600.00                 | \$200,000.00                  | \$1,644,260.00                     |
| DA   | Highway-Townwide                | 3,121,652.00                                       | 404,000.00                   | 130,000.00                    | 2,587,652.00                       |
|      |                                 |                                                    |                              |                               |                                    |
|      | <b><u>Special Districts</u></b> |                                                    |                              |                               |                                    |
| SL   | Grahamsville Light Dist.        | 6,100.00                                           |                              | 1,500.00                      | 4,600.00                           |
| SL   | Neversink Light Dist.           | 3,000.00                                           |                              | 500.00                        | 2,500.00                           |
| SF   | Willowemoc Fire Protect.        | 12,800.00                                          |                              |                               | 12,800.00                          |
| SM   | Grahamsville Amb. Dist.         | 22,454.00                                          |                              |                               | 22,454.00                          |
| G    | Grahamsville Sewer Dist.#1      | 5,000.00                                           |                              |                               | 5,000.00                           |
|      | Subtotal                        | \$5,325,866.00                                     | \$714,600.00                 | \$332,000.00                  | \$4,279,266.00                     |
|      |                                 |                                                    |                              |                               |                                    |
|      | <b><u>Fire Districts</u></b>    |                                                    |                              |                               |                                    |
| FD   | Grahamsville Fire Dist.         | \$190,347.00                                       | \$9,100.00                   |                               | \$181,247.00                       |
| FD   | Neversink Fire Dist.            | 520,200.00                                         | 3,200.00                     |                               | 517,00.00                          |
| FD   | Claryville Fire Dist.           | 178,551.31                                         | 16.00                        |                               | 178,535.31                         |
|      |                                 |                                                    |                              |                               |                                    |
|      |                                 |                                                    |                              |                               |                                    |
|      |                                 |                                                    |                              |                               |                                    |
|      |                                 |                                                    |                              |                               |                                    |
|      |                                 |                                                    |                              |                               |                                    |
|      |                                 |                                                    |                              |                               |                                    |
|      |                                 |                                                    |                              |                               |                                    |
|      |                                 |                                                    |                              |                               |                                    |
|      | <b>TOTALS:</b>                  | \$6,214,964.31                                     | \$726,916.00                 | \$332,000.00                  | \$5,156,048.31                     |

| TOWN OF NEVERSINK BUDGET FOR 2023 |     |                 |                                  |                           |                             |                               |                           |
|-----------------------------------|-----|-----------------|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                   |     | ACCOUNT         | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                          |     | ACCOUNT<br>CODE |                                  |                           |                             |                               |                           |
| <b>GENERAL FUND (A) - 00</b>      |     |                 |                                  |                           |                             |                               |                           |
| <b>TOWN BOARD</b>                 |     |                 |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 01-1010-10      | \$ 25,836.00                     | \$ 26,804.00              | \$ 27,808.00                | \$ 27,808.00                  | \$ 27,808.00              |
| Equipment                         | 00- | 01-1010-20      | \$ -                             |                           |                             |                               |                           |
| Contractual Exp                   | 00- | 01-1010-40      | \$ 135.00                        | \$ 500.00                 | \$ 500.00                   | \$ 500.00                     | \$ 500.00                 |
| <b>TOTAL</b>                      |     |                 | <b>\$ 25,971.00</b>              | <b>\$ 27,304.00</b>       | <b>\$ 28,308.00</b>         | <b>\$ 28,308.00</b>           | <b>\$ 28,308.00</b>       |
| <b>JUSTICES</b>                   |     |                 |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 01-1110-10      | \$ 30,497.00                     | \$ 34,866.00              | \$ 35,950.00                | \$ 35,950.00                  | \$ 35,950.00              |
| Equipment                         | 00- | 01-1110-20      |                                  | \$ 600.00                 | \$ 700.00                   | \$ 700.00                     | \$ 700.00                 |
| Contractual Exp                   | 00- | 01-1110-40      | \$ 1,363.00                      | \$ 2,900.00               | \$ 2,900.00                 | \$ 2,900.00                   | \$ 2,900.00               |
| <b>TOTAL</b>                      |     |                 | <b>\$ 31,860.00</b>              | <b>\$ 38,366.00</b>       | <b>\$ 39,550.00</b>         | <b>\$ 39,550.00</b>           | <b>\$ 39,550.00</b>       |
| <b>SUPERVISOR</b>                 |     |                 |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 01-1220-10      | \$ 73,890.00                     | \$ 76,626.00              | \$ 81,285.00                | \$ 81,506.00                  | \$ 81,506.00              |
| Equipment                         | 00- | 01-1220-20      | \$ -                             | \$ -                      |                             |                               |                           |
| Contractual Exp                   | 00- | 01-1220-40      | \$ 41,172.00                     | \$ 42,700.00              | \$ 45,000.00                | \$ 45,000.00                  | \$ 45,000.00              |
| <b>TOTAL</b>                      |     |                 | <b>\$ 115,062.00</b>             | <b>\$ 119,326.00</b>      | <b>\$ 126,285.00</b>        | <b>\$ 126,506.00</b>          | <b>\$ 126,506.00</b>      |
| <b>INDEPENDENT AUDIT</b>          |     |                 |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 00- | 01-1320-40      | \$ 15,000.00                     | \$ 16,250.00              | \$ 16,750.00                | \$ 16,750.00                  | \$ 16,750.00              |
| <b>TOTAL</b>                      |     |                 | <b>\$ 15,000.00</b>              | <b>\$ 16,250.00</b>       | <b>\$ 16,750.00</b>         | <b>\$ 16,750.00</b>           | <b>\$ 16,750.00</b>       |
| <b>BUDGET</b>                     |     |                 |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 01-1340-10      | \$ -                             |                           |                             |                               |                           |
| Contractual Exp                   | 00- | 01-1340-40      | \$ 5,754.00                      | \$ 5,970.00               | \$ 6,194.00                 | \$ 6,194.00                   | \$ 6,194.00               |
| <b>TOTAL</b>                      |     |                 | <b>\$ 5,754.00</b>               | <b>\$ 5,970.00</b>        | <b>\$ 6,194.00</b>          | <b>\$ 6,194.00</b>            | <b>\$ 6,194.00</b>        |
| <b>ASSESSORS</b>                  |     |                 |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 01-1355-10      | \$ 57,035.00                     | \$ 59,788.00              | \$ 63,916.00                | \$ 64,284.00                  | \$ 64,284.00              |
| Equipment                         | 00- | 01-1355-20      | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Contractual Exp                   | 00- | 01-1355-40      | \$ 1,179.00                      | \$ 2,000.00               | \$ 2,000.00                 | \$ 2,000.00                   | \$ 2,000.00               |
| <b>TOTAL</b>                      |     |                 | <b>\$ 58,214.00</b>              | <b>\$ 61,788.00</b>       | <b>\$ 65,916.00</b>         | <b>\$ 66,284.00</b>           | <b>\$ 66,284.00</b>       |

| TOWN OF NEVERSINK BUDGET FOR 2023 |     |            |                                  |                           |                             |                               |                           |
|-----------------------------------|-----|------------|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                   |     | ACCOUNT    | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                          |     | CODE       |                                  |                           |                             |                               |                           |
| EXP ON PROP ACQ FOR TAXES         |     |            |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 00- | 01-1364-40 | \$ 834.00                        | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| TOTAL                             |     |            | \$ 834.00                        | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| TOWN CLERK                        |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 01-1410-10 | \$ 91,317.00                     | \$ 96,179.00              | \$ 101,752.00               | \$ 102,088.00                 | \$ 102,088.00             |
| Equipment                         | 00- | 01-1410-20 | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Contractual Exp                   | 00- | 01-1410-40 | \$ 3,680.00                      | \$ 6,500.00               | \$ 6,500.00                 | \$ 6,500.00                   | \$ 6,500.00               |
| TOTAL                             |     |            | \$ 94,997.00                     | \$ 102,679.00             | \$ 108,252.00               | \$ 108,588.00                 | \$ 108,588.00             |
| ATTORNEY                          |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 01-1420-10 | \$ 21,154.00                     | \$ 22,000.00              | \$ 22,000.00                | \$ 22,000.00                  | \$ 22,000.00              |
| Contractual Exp                   | 00- | 01-1420-40 | \$ 13,380.00                     | \$ 25,000.00              | \$ 25,000.00                | \$ 25,000.00                  | \$ 25,000.00              |
| TOTAL                             |     |            | \$ 34,534.00                     | \$ 47,000.00              | \$ 47,000.00                | \$ 47,000.00                  | \$ 47,000.00              |
| PERSONNEL                         |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 01-1430-10 | \$ 9,829.00                      | \$ 11,620.00              | \$ 13,000.00                | \$ 13,000.00                  | \$ 13,000.00              |
| TOTAL                             |     |            | \$ 9,829.00                      | \$ 11,620.00              | \$ 13,000.00                | \$ 13,000.00                  | \$ 13,000.00              |
| ENGINEER                          |     |            |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 00- | 01-1440-40 | \$ 5,184.00                      | \$ 7,000.00               | \$ 7,000.00                 | \$ 7,000.00                   | \$ 7,000.00               |
| TOTAL                             |     |            | \$ 5,184.00                      | \$ 7,000.00               | \$ 7,000.00                 | \$ 7,000.00                   | \$ 7,000.00               |

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| TOWN OF NEVERSINK BUDGET FOR 2023 |                |                                  |                           |                             |                               |                           |            |
|-----------------------------------|----------------|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|------------|
|                                   | ACCOUNT        | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |            |
| ACCOUNTS                          |                |                                  |                           |                             |                               |                           |            |
| ELECTIONS                         |                |                                  |                           |                             |                               |                           |            |
| Contractual Exp                   | 00- 01-1450-40 | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      | -          |
| TOTAL                             |                | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      | -          |
| BUILDINGS                         |                |                                  |                           |                             |                               |                           |            |
| Personal Services                 | 00- 01-1620-10 | \$ 13,231.00                     | \$ 25,705.00              | \$ 26,293.00                | \$ 26,293.00                  | \$ 26,293.00              | 26,293.00  |
| Equipment                         | 00- 01-1620-20 | \$ 3,077.00                      | \$ 11,000.00              | \$ 11,000.00                | \$ 11,000.00                  | \$ 11,000.00              | 11,000.00  |
| Contractual Exp                   | 00- 01-1620-40 | \$ 44,294.00                     | \$ 56,000.00              | \$ 56,000.00                | \$ 56,000.00                  | \$ 56,000.00              | 56,000.00  |
| TOTAL                             |                | \$ 60,602.00                     | \$ 92,705.00              | \$ 93,293.00                | \$ 93,293.00                  | \$ 93,293.00              | 93,293.00  |
| CENTRAL COMM SYSTEM               |                |                                  |                           |                             |                               |                           |            |
| Contractual Exp                   | 00- 01-1650-40 | \$ -                             | \$ 1,000.00               | \$ 1,000.00                 | \$ 1,000.00                   | \$ 1,000.00               | 1,000.00   |
| TOTAL                             |                | \$ -                             | \$ 1,000.00               | \$ 1,000.00                 | \$ 1,000.00                   | \$ 1,000.00               | 1,000.00   |
| CENTRAL MAILING                   |                |                                  |                           |                             |                               |                           |            |
| Equipment                         | 00- 01-1670-20 | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      | -          |
| Contractual Exp                   | 00- 01-1670-40 | \$ 4,371.00                      | \$ 6,700.00               | \$ 6,900.00                 | \$ 6,900.00                   | \$ 6,900.00               | 6,900.00   |
| TOTAL                             |                | \$ 4,371.00                      | \$ 6,700.00               | \$ 6,900.00                 | \$ 6,900.00                   | \$ 6,900.00               | 6,900.00   |
| SPECIAL ITEMS                     |                |                                  |                           |                             |                               |                           |            |
| Unallocated Ins                   | 00- 01-1910-10 | \$ 84,412.00                     | \$ 89,100.00              | \$ 96,307.00                | \$ 96,307.00                  | \$ 96,307.00              | 96,307.00  |
| Municipal Assoc Dues              | 00- 01-1920-20 | \$ 1,100.00                      | \$ 1,400.00               | \$ 1,400.00                 | \$ 1,400.00                   | \$ 1,400.00               | 1,400.00   |
| Judgments and Claims              | 00- 01-1930-40 | \$ -                             | \$ 1,000.00               | \$ 1,000.00                 | \$ 1,000.00                   | \$ 1,000.00               | 1,000.00   |
| Right-of-Way                      | 00- 01-1940-40 | \$ -                             | \$ 50.00                  | \$ 50.00                    | \$ 50.00                      | \$ 50.00                  | 50.00      |
| Coalition of Watershed Towns      | 00- 01-1989-40 | \$ 1,500.00                      | \$ 2,500.00               | \$ 2,500.00                 | \$ 2,500.00                   | \$ 2,500.00               | 2,500.00   |
| Contingent                        | 0 01-1990-40   | \$ -                             | \$ 10,100.00              | \$ 20,000.00                | \$ 20,000.00                  | \$ 20,000.00              | 20,000.00  |
| Gen'l Govt. Equipment             | 00- 01-1997-20 | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      | -          |
| Gen'l Govt. Equipment Cont.       | 00- 01-1997-40 | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      | -          |
| TOTAL                             |                | \$ 87,012.00                     | \$ 104,150.00             | \$ 121,257.00               | \$ 121,257.00                 | \$ 121,257.00             | 121,257.00 |
| TOTAL GENERAL GOVT SUPPORT        |                | \$ 549,224.00                    | \$ 641,860.00             | \$ 680,705.00               | \$ 681,630.00                 | \$ 681,630.00             | 681,630.00 |

| TOWN OF NEVERSINK BUDGET FOR 2023 |     |            |                                  |                           |                             |                               |                           |
|-----------------------------------|-----|------------|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                   |     | ACCOUNT    | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                          |     | CODE       |                                  |                           |                             |                               |                           |
| <b>PUBLIC SAFETY</b>              |     |            |                                  |                           |                             |                               |                           |
| <b>TRAFFIC CONTROL</b>            |     |            |                                  |                           |                             |                               |                           |
| Traffic Control                   | 00- | 02-3310-40 | \$ 1,175.00                      | \$ 3,300.00               | \$ 3,400.00                 | \$ 3,400.00                   | \$ 3,400.00               |
| <b>TOTAL</b>                      |     |            | <b>\$ 1,175.00</b>               | <b>\$ 3,300.00</b>        | <b>\$ 3,400.00</b>          | <b>\$ 3,400.00</b>            | <b>\$ 3,400.00</b>        |
| <b>CONTROL OF DOGS</b>            |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 02-3510-10 | \$ 12,742.00                     | \$ 13,821.00              | \$ 14,361.00                | \$ 14,361.00                  | \$ 14,361.00              |
| Equipment                         | 00- | 02-3510-20 | \$ 189.00                        | \$ 1,000.00               | \$ 1,000.00                 | \$ 1,000.00                   | \$ 1,000.00               |
| Contractual Exp                   | 00- | 02-3510-40 | \$ 1,996.00                      | \$ 2,000.00               | \$ 2,100.00                 | \$ 2,100.00                   | \$ 2,100.00               |
| <b>TOTAL</b>                      |     |            | <b>\$ 14,927.00</b>              | <b>\$ 16,821.00</b>       | <b>\$ 17,461.00</b>         | <b>\$ 17,461.00</b>           | <b>\$ 17,461.00</b>       |
| <b>SAFETY INSPECTION</b>          |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 02-3620-10 | \$ 46,320.00                     | \$ 55,000.00              | \$ 55,000.00                | \$ 55,000.00                  | \$ 55,000.00              |
| Equipment                         | 00- | 02-3620-20 | \$ -                             | \$ 1,200.00               | \$ 1,200.00                 | \$ 1,200.00                   | \$ 1,200.00               |
| Contractual Exp                   | 00- | 02-3620-40 | \$ 3,531.00                      | \$ 6,000.00               | \$ 6,000.00                 | \$ 6,000.00                   | \$ 6,000.00               |
| <b>TOTAL</b>                      |     |            | <b>\$ 49,851.00</b>              | <b>\$ 62,200.00</b>       | <b>\$ 62,200.00</b>         | <b>\$ 62,200.00</b>           | <b>\$ 62,200.00</b>       |
| <b>DEMO OF UNSAFE BLDGS</b>       |     |            |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 00- | 02-3650-40 | \$ -                             | \$ 500.00                 | \$ 500.00                   | \$ 500.00                     | \$ 500.00                 |
| <b>TOTAL</b>                      |     |            | <b>\$ -</b>                      | <b>\$ 500.00</b>          | <b>\$ 500.00</b>            | <b>\$ 500.00</b>              | <b>\$ 500.00</b>          |
| <b>MISC-PUBLIC SAFETY</b>         |     |            |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 0   | 02-3989-40 | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL</b>                      |     |            | <b>\$ -</b>                      | <b>\$ -</b>               | <b>\$ -</b>                 | <b>\$ -</b>                   | <b>\$ -</b>               |
| <b>TOTAL PUBLIC SAFETY</b>        |     |            |                                  |                           |                             |                               |                           |
| HEALTH                            |     |            | <b>\$ 65,953.00</b>              | <b>\$ 82,821.00</b>       | <b>\$ 83,561.00</b>         | <b>\$ 83,561.00</b>           | <b>\$ 83,561.00</b>       |
| <b>BOARD OF HEALTH</b>            |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 03-4010-10 | \$ 2,989.00                      | \$ 3,101.00               | \$ 3,217.00                 | \$ 3,217.00                   | \$ 3,217.00               |
| Contractual Exp                   | 00- | 03-4010-40 | \$ -                             | \$ 500.00                 | \$ 500.00                   | \$ 500.00                     | \$ 500.00                 |
| <b>TOTAL</b>                      |     |            | <b>\$ 2,989.00</b>               | <b>\$ 3,601.00</b>        | <b>\$ 3,717.00</b>          | <b>\$ 3,717.00</b>            | <b>\$ 3,717.00</b>        |

| TOWN OF NEVERSINK BUDGET FOR 2023 |     |                 |                                  |                           |                             |                               |                           |
|-----------------------------------|-----|-----------------|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                   |     | ACCOUNT         | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                          |     | ACCOUNT<br>CODE |                                  |                           |                             |                               |                           |
| REG VITAL STATISTICS              |     |                 |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 03-4020-10      | \$ 2,132.00                      | \$ 2,212.00               | \$ 2,295.00                 | \$ 2,295.00                   | \$ 2,295.00               |
| TOTAL                             |     |                 | \$ 2,132.00                      | \$ 2,212.00               | \$ 2,295.00                 | \$ 2,295.00                   | \$ 2,295.00               |
| TOTAL HEALTH                      |     |                 |                                  |                           |                             |                               |                           |
|                                   |     |                 | \$ 5,121.00                      | \$ 5,813.00               | \$ 6,012.00                 | \$ 6,012.00                   | \$ 6,012.00               |
| TRANSPORTATION                    |     |                 |                                  |                           |                             |                               |                           |
| SUPT OF HIGHWAYS                  |     |                 |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 04-5010-10      | \$ 205,253.00                    | \$ 168,661.00             | \$ 175,587.00               | \$ 175,587.00                 | \$ 175,587.00             |
| Equipment                         | 00- | 04-5010-20      | \$ -                             | \$ 500.00                 | \$ 500.00                   | \$ 500.00                     | \$ 500.00                 |
| Contractual Exp                   | 00- | 04-5010-40      | \$ 204.00                        | \$ 1,600.00               | \$ 1,600.00                 | \$ 1,600.00                   | \$ 1,600.00               |
| TOTAL                             |     |                 | \$ 205,457.00                    | \$ 170,761.00             | \$ 177,687.00               | \$ 177,687.00                 | \$ 177,687.00             |
| GARAGE                            |     |                 |                                  |                           |                             |                               |                           |
| Equipment                         | 00- | 04-5132-20      | \$ -                             | \$ 3,500.00               | \$ 3,500.00                 | \$ 3,500.00                   | \$ 3,500.00               |
| Contractual Exp                   | 00- | 04-5132-40      | \$ 35,600.00                     | \$ 40,000.00              | \$ 41,000.00                | \$ 41,000.00                  | \$ 41,000.00              |
| TOTAL                             |     |                 | \$ 35,600.00                     | \$ 43,500.00              | \$ 44,500.00                | \$ 44,500.00                  | \$ 44,500.00              |
| STREET LIGHTING                   |     |                 |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 00- | 04-5182-40      | \$ 258.00                        | \$ 550.00                 | \$ 550.00                   | \$ 550.00                     | \$ 550.00                 |
| TOTAL                             |     |                 | \$ 258.00                        | \$ 550.00                 | \$ 550.00                   | \$ 550.00                     | \$ 550.00                 |
| OFF-STREET PARKING                |     |                 |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 00- | 04-5650-40      | \$ -                             | \$ 100.00                 | \$ 100.00                   | \$ 100.00                     | \$ 100.00                 |
| TOTAL                             |     |                 | \$ -                             | \$ 100.00                 | \$ 100.00                   | \$ 100.00                     | \$ 100.00                 |
| TOTAL TRANSPORTATION              |     |                 |                                  |                           |                             |                               |                           |
|                                   |     |                 | \$ 241,315.00                    | \$ 214,911.00             | \$ 222,837.00               | \$ 222,837.00                 | \$ 222,837.00             |
| ECONOMIC ASSIST & OPPORTUNITY     |     |                 |                                  |                           |                             |                               |                           |
| PUBLICITY                         |     |                 |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 00- | 05-6410-40      | \$ 700.00                        | \$ 900.00                 | \$ 1,000.00                 | \$ 1,000.00                   | \$ 1,000.00               |
| TOTAL                             |     |                 | \$ 700.00                        | \$ 900.00                 | \$ 1,000.00                 | \$ 1,000.00                   | \$ 1,000.00               |

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**TOWN OF NEVERSINK BUDGET FOR 2023**

|                                   |               |               | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
|-----------------------------------|---------------|---------------|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| ACCOUNTS                          | ACCOUNT CODE  |               |                                  |                           |                             |                               |                           |
|                                   |               |               | - - - - -                        | - - - - -                 | - - - - -                   | - - - - -                     | - - - - -                 |
|                                   |               |               | - - - - -                        | - - - - -                 | - - - - -                   | - - - - -                     | - - - - -                 |
| VETERANS SERVICES                 |               |               |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 00-05-6510-40 | \$ -          | \$ 400.00                        | \$ 400.00                 | \$ 400.00                   | \$ 400.00                     | \$ 400.00                 |
| TOTAL                             |               | \$ -          | \$ 400.00                        | \$ 400.00                 | \$ 400.00                   | \$ 400.00                     | \$ 400.00                 |
|                                   |               | - - - - -     | - - - - -                        | - - - - -                 | - - - - -                   | - - - - -                     | - - - - -                 |
| TOTAL ECON ASSIST & OPPORTUNITY   |               | \$ 700.00     | \$ 1,300.00                      | \$ 1,400.00               | \$ 1,400.00                 | \$ 1,400.00                   | \$ 1,400.00               |
| CULTURE - REC RECREATION ADMIN    |               |               |                                  |                           |                             |                               |                           |
| Personal Services                 | 00-06-7020-10 | \$ 13,094.00  | \$ 13,585.00                     | \$ 14,094.00              | \$ 14,094.00                | \$ 14,094.00                  | \$ 14,094.00              |
| Contractual Exp                   | 00-06-7020-40 | \$ 2,000.00   | \$ 3,000.00                      | \$ 3,000.00               | \$ 3,000.00                 | \$ 3,000.00                   | \$ 3,000.00               |
| TOTAL                             |               | \$ 15,094.00  | \$ 16,585.00                     | \$ 17,094.00              | \$ 17,094.00                | \$ 17,094.00                  | \$ 17,094.00              |
|                                   |               | - - - - -     | - - - - -                        | - - - - -                 | - - - - -                   | - - - - -                     | - - - - -                 |
| PARKS                             |               |               |                                  |                           |                             |                               |                           |
| Personal Services                 | 00-06-7110-10 | \$ 31,032.00  | \$ 18,500.00                     | \$ 23,000.00              | \$ 23,000.00                | \$ 23,000.00                  | \$ 23,000.00              |
| Equipment                         | 00-06-7110-20 | \$ 42,188.00  | \$ 49,000.00                     | \$ 3,000.00               | \$ 3,000.00                 | \$ 3,000.00                   | \$ 3,000.00               |
| Equipment & Cap Outlay            | 00-06-7110-21 |               | \$ 304,605.35                    | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Contractual Exp                   | 00-06-7110-40 | \$ 29,514.00  | \$ 19,500.00                     | \$ 19,500.00              | \$ 19,500.00                | \$ 19,500.00                  | \$ 19,500.00              |
| TOTAL                             |               | \$ 102,734.00 | \$ 391,605.35                    | \$ 45,500.00              | \$ 45,500.00                | \$ 45,500.00                  | \$ 45,500.00              |
|                                   |               | - - - - -     | - - - - -                        | - - - - -                 | - - - - -                   | - - - - -                     | - - - - -                 |
| PLAYGROUND & REC CENTERS-NEW PARK |               |               |                                  |                           |                             |                               |                           |
| Equipment                         | 00-06-7140-20 | \$ 5,000.00   | \$ 12,500.00                     | \$ 2,500.00               | \$ 2,500.00                 | \$ 2,500.00                   | \$ 2,500.00               |
| Contractual Exp                   | 00-06-7140-40 | \$ 4,166.00   | \$ 5,000.00                      | \$ 5,200.00               | \$ 5,200.00                 | \$ 5,200.00                   | \$ 5,200.00               |
| TOTAL                             |               | \$ 9,166.00   | \$ 17,500.00                     | \$ 7,700.00               | \$ 7,700.00                 | \$ 7,700.00                   | \$ 7,700.00               |
|                                   |               |               |                                  |                           |                             |                               |                           |
| SPECIAL REC FACILITIES            |               |               |                                  |                           |                             |                               |                           |
| Personal Services                 | 00-06-7180-10 | \$ 54,827.00  | \$ 61,200.00                     | \$ 63,000.00              | \$ 66,000.00                | \$ 66,000.00                  | \$ 66,000.00              |
| Equipment                         | 00-06-7180-20 | \$ 510.00     | \$ 2,000.00                      | \$ 2,000.00               | \$ 2,000.00                 | \$ 2,000.00                   | \$ 2,000.00               |
| Contractual Exp                   | 00-06-7180-40 | \$ 19,159.00  | \$ 23,000.00                     | \$ 23,000.00              | \$ 23,000.00                | \$ 23,000.00                  | \$ 23,000.00              |
| TOTAL                             |               | \$ 74,496.00  | \$ 86,200.00                     | \$ 88,000.00              | \$ 91,000.00                | \$ 91,000.00                  | \$ 91,000.00              |



| TOWN OF NEVERSINK BUDGET FOR 2023 |     |            |                                  |                           |                             |                               |                           |
|-----------------------------------|-----|------------|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                   |     | ACCOUNT    | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                          |     |            |                                  |                           |                             |                               |                           |
|                                   |     | CODE       |                                  |                           |                             |                               |                           |
| YOUTH PROGRAM                     |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 06-7310-10 | \$ 14,345.00                     | \$ 15,350.00              | \$ 23,000.00                | \$ 23,000.00                  | \$ 23,000.00              |
| Equipment                         | 00- | 06-7310-20 | \$ 4,514.00                      | \$ 6,254.00               | \$ 6,254.00                 | \$ 6,254.00                   | \$ 6,254.00               |
| Contractual Exp                   | 00- | 06-7310-40 | \$ 4,904.00                      | \$ 9,659.00               | \$ 9,852.00                 | \$ 9,852.00                   | \$ 9,852.00               |
| Misc. Activities-Ice Rink         | 00- | 06-7310-41 | \$ -                             |                           | \$ 9,700.00                 | \$ 9,700.00                   | \$ 9,700.00               |
| TOTAL                             |     |            | \$ 23,763.00                     | \$ 31,263.00              | \$ 48,806.00                | \$ 48,806.00                  | \$ 48,806.00              |
| MUSEUM                            |     |            |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 00- | 06-7450-40 | \$ 7,500.00                      | \$ 7,500.00               | \$ 7,500.00                 | \$ 7,500.00                   | \$ 7,500.00               |
| TOTAL                             |     |            | \$ 7,500.00                      | \$ 7,500.00               | \$ 7,500.00                 | \$ 7,500.00                   | \$ 7,500.00               |
| HISTORIAN                         |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 06-7510-10 | \$ 3,993.00                      | \$ 4,143.00               | \$ 4,298.00                 | \$ 4,298.00                   | \$ 4,298.00               |
| Equipment                         | 00- | 06-7510-20 |                                  | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Contractual Exp                   | 00- | 06-7510-40 | \$ 43.00                         | \$ 660.00                 | \$ 660.00                   | \$ 660.00                     | \$ 660.00                 |
| TOTAL                             |     |            | \$ 4,036.00                      | \$ 4,803.00               | \$ 4,958.00                 | \$ 4,958.00                   | \$ 4,958.00               |
| CELEBRATIONS                      |     |            |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 00- | 06-7550-40 | \$ 219.00                        | \$ 4,000.00               | \$ 3,000.00                 | \$ 3,000.00                   | \$ 3,000.00               |
| TOTAL                             |     |            | \$ 219.00                        | \$ 4,000.00               | \$ 3,000.00                 | \$ 3,000.00                   | \$ 3,000.00               |
| ADULT RECREATION                  |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 06-7620-10 |                                  | \$ 1,000.00               | \$ 750.00                   | \$ 750.00                     | \$ 750.00                 |
| Contractual Exp                   | 00- | 06-7620-40 | \$ 4,237.00                      | \$ 5,357.00               | \$ 5,734.00                 | \$ 5,734.00                   | \$ 5,734.00               |
| TOTAL                             |     |            | \$ 4,237.00                      | \$ 6,357.00               | \$ 6,484.00                 | \$ 6,484.00                   | \$ 6,484.00               |
| OTHER CULTURE & REC (LL)          |     |            |                                  |                           |                             |                               |                           |
| Equip and Capital                 | 00- | 06-7989-20 | \$ 14,700.00                     | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Contractual Exp                   | 00- | 06-7989-40 | \$ 2,757.00                      | \$ 3,009.00               | \$ 3,009.00                 | \$ 3,009.00                   | \$ 3,009.00               |
| TOTAL                             |     |            | \$ 17,457.00                     | \$ 3,009.00               | \$ 3,009.00                 | \$ 3,009.00                   | \$ 3,009.00               |
| TOTAL CULTURE & REC               |     |            |                                  |                           |                             |                               |                           |
|                                   |     |            | \$ 258,702.00                    | \$ 568,822.35             | \$ 232,051.00               | \$ 235,051.00                 | \$ 235,051.00             |

| TOWN OF NEVERSINK BUDGET FOR 2023 |     |            |                                  |                           |                             |                               |                           |
|-----------------------------------|-----|------------|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                   |     | ACCOUNT    | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                          |     | CODE       |                                  |                           |                             |                               |                           |
|                                   |     |            |                                  |                           |                             |                               |                           |
|                                   |     |            |                                  |                           |                             |                               |                           |
| HOME AND COMMUNITY SERVICES       |     |            |                                  |                           |                             |                               |                           |
|                                   |     |            |                                  |                           |                             |                               |                           |
| ZONING                            |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 07-8010-10 | \$ 4,655.00                      | \$ 6,000.00               | \$ 6,200.00                 | \$ 8,200.00                   | \$ 8,200.00               |
| Contractual Exp                   | 00- | 07-8010-40 | \$ 164.00                        | \$ 1,100.00               | \$ 1,000.00                 | \$ 1,000.00                   | \$ 1,000.00               |
| TOTAL                             |     |            | \$ 4,819.00                      | \$ 7,100.00               | \$ 7,200.00                 | \$ 9,200.00                   | \$ 9,200.00               |
|                                   |     |            |                                  |                           |                             |                               |                           |
| PLANNING                          |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 07-8020-10 | \$ 8,643.00                      | \$ 7,600.00               | \$ 10,000.00                | \$ 13,000.00                  | \$ 13,000.00              |
| Contractual Exp                   | 00- | 07-8020-40 | \$ 654.00                        | \$ 2,000.00               | \$ 1,500.00                 | \$ 1,500.00                   | \$ 1,500.00               |
| TOTAL                             |     |            | \$ 9,297.00                      | \$ 9,600.00               | \$ 11,500.00                | \$ 14,500.00                  | \$ 14,500.00              |
|                                   |     |            |                                  |                           |                             |                               |                           |
| REFUSE & GARBAGE                  |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 07-8160-10 | \$ 33,435.00                     | \$ 34,650.00              | \$ 35,943.00                | \$ 35,943.00                  | \$ 35,943.00              |
| Equipment                         | 00- | 07-8160-20 | \$ -                             | \$ 10,400.00              | \$ 500.00                   | \$ 500.00                     | \$ 500.00                 |
| Contractual Exp                   | 00- | 07-8160-40 | \$ 127,656.00                    | \$ 130,500.00             | \$ 130,500.00               | \$ 130,500.00                 | \$ 130,500.00             |
| TOTAL                             |     |            | \$ 161,091.00                    | \$ 175,550.00             | \$ 166,943.00               | \$ 166,943.00                 | \$ 166,943.00             |
|                                   |     |            |                                  |                           |                             |                               |                           |
| COMM BEAUTIFICATION               |     |            |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 00- | 07-8510-40 | \$ 1,376.00                      | \$ 4,000.00               | \$ 3,000.00                 | \$ 3,000.00                   | \$ 3,000.00               |
| TOTAL                             |     |            | \$ 1,376.00                      | \$ 4,000.00               | \$ 3,000.00                 | \$ 3,000.00                   | \$ 3,000.00               |
|                                   |     |            |                                  |                           |                             |                               |                           |
| CLEARANCE, DEMO & REHABILITATION  |     |            |                                  |                           |                             |                               |                           |
| Equipment & Capital Outlay        | 00- | 07-8666-20 | \$ 688.00                        | \$ 33,300.00              | \$ 30,000.00                | \$ 15,000.00                  | \$ 15,000.00              |
| TOTAL                             |     |            | \$ 688.00                        | \$ 33,300.00              | \$ 30,000.00                | \$ 15,000.00                  | \$ 15,000.00              |
|                                   |     |            |                                  |                           |                             |                               |                           |
| CEMETERIES                        |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 00- | 07-8810-10 | \$ 1,743.00                      | \$ 1,808.00               | \$ 1,876.00                 | \$ 1,876.00                   | \$ 1,876.00               |
| Contractual Exp                   | 00- | 07-8810-40 | \$ 6,510.00                      | \$ 500.00                 | \$ 15,500.00                | \$ 15,500.00                  | \$ 15,500.00              |
| TOTAL                             |     |            | \$ 8,253.00                      | \$ 2,308.00               | \$ 17,376.00                | \$ 17,376.00                  | \$ 17,376.00              |
|                                   |     |            |                                  |                           |                             |                               |                           |
| TOTAL HOME & COMM SERVICES        |     |            | \$ 185,524.00                    | \$ 231,858.00             | \$ 236,019.00               | \$ 226,019.00                 | \$ 226,019.00             |

| TOWN OF NEVERSINK BUDGET FOR 2023  |     |            |                                  |                           |                             |                               |                           |
|------------------------------------|-----|------------|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                    |     | ACCOUNT    | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                           |     | CODE       |                                  |                           |                             |                               |                           |
| <b>EMPLOYEE BENEFITS</b>           |     |            |                                  |                           |                             |                               |                           |
| State Retirement                   | 00- | 08-9010-80 | \$ 80,802.00                     | \$ 75,000.00              | \$ 79,000.00                | \$ 79,000.00                  | \$ 79,000.00              |
| Social Security                    | 00- | 08-9030-80 | \$ 57,870.00                     | \$ 58,000.00              | \$ 61,600.00                | \$ 61,600.00                  | \$ 61,600.00              |
| Unemployment                       | 00- | 08-9050-80 | \$ -                             | \$ 5,000.00               | \$ 5,000.00                 | \$ 5,000.00                   | \$ 5,000.00               |
| Disability Ins                     | 00- | 08-9055-80 | \$ 225.00                        | \$ 750.00                 | \$ 750.00                   | \$ 750.00                     | \$ 750.00                 |
| Medical Insurance                  | 00- | 08-9060-80 | \$ 440,550.00                    | \$ 526,000.00             | \$ 526,000.00               | \$ 542,000.00                 | \$ 542,000.00             |
| <b>TOTAL</b>                       |     |            | <b>\$ 579,447.00</b>             | <b>\$ 664,750.00</b>      | <b>\$ 672,350.00</b>        | <b>\$ 688,350.00</b>          | <b>\$ 688,350.00</b>      |
| <b>TRANSFER TO OTHER FUNDS</b>     |     |            |                                  |                           |                             |                               |                           |
| Transfer to Other Funds            | 00- | 09-9901-90 | \$ 10,000.00                     | \$ 10,000.00              | \$ 10,000.00                | \$ 10,000.00                  | \$ 10,000.00              |
| Transfer to Capital Projects Fund  | 00- | 09-9950-90 | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL</b>                       |     |            | <b>\$ 10,000.00</b>              | <b>\$ 10,000.00</b>       | <b>\$ 10,000.00</b>         | <b>\$ 10,000.00</b>           | <b>\$ 10,000.00</b>       |
| <b>DEBT SERVICE</b>                |     |            |                                  |                           |                             |                               |                           |
| Serial Bond                        | 00- | 09-9710-60 |                                  |                           | \$ -                        | \$ -                          | \$ -                      |
| Install Pur Debt Princ.            | 00- | 09-9785-60 | \$ 10,000.00                     |                           | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL</b>                       |     |            | <b>\$ 10,000.00</b>              | <b>\$ -</b>               | <b>\$ -</b>                 | <b>\$ -</b>                   | <b>\$ -</b>               |
| <b>GENERAL FUND APPROP (A)- 00</b> |     |            | <b>\$ 1,905,986.00</b>           | <b>\$ 2,422,135.35</b>    | <b>\$ 2,144,935.00</b>      | <b>\$ 2,154,860.00</b>        | <b>\$ 2,154,860.00</b>    |

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| TOWN OF NEVERSINK BUDGET FOR 2023     |              |                |              |              |              |                     |
|---------------------------------------|--------------|----------------|--------------|--------------|--------------|---------------------|
|                                       |              |                | REVENUES     | AMENDED      | TENTATIVE    | PRELIMINARY         |
| ACCOUNTS                              | ACCOUNT CODE | LAST YEAR 2021 | BUDGET 2022  | BUDGET 2023  | BUDGET 2023  | ADOPTED BUDGET 2023 |
| REVENUES                              |              |                |              |              |              |                     |
| GENERAL FUND (A)-00                   |              |                |              |              |              |                     |
| Payment in Lieu of Taxes              | 00-1081      | \$ 28,832.00   | \$ 28,600.00 | \$ 28,600.00 | \$ 28,600.00 | \$ 28,600.00        |
| Interest on Taxes                     | 00-1090      | \$ 5,422.00    | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00         |
| Franchise-TV                          | 00-1170      | \$ 31,585.00   | \$ 29,000.00 | \$ 29,000.00 | \$ 29,100.00 | \$ 29,100.00        |
| Assessors Fees                        | 00-1250      | \$ -           | \$ -         | \$ -         | \$ -         | \$ -                |
| Town Clerk Fees                       | 00-1255      | \$ 1,315.00    | \$ 1,200.00  | \$ 1,200.00  | \$ 1,200.00  | \$ 1,200.00         |
| Other Gen Gov't Income                | 00-1289      | \$ -           | \$ -         | \$ -         | \$ -         | \$ -                |
| Dog Control Fees                      | 00-1550      | \$ 361.00      | \$ 150.00    | \$ 150.00    | \$ 150.00    | \$ 150.00           |
| Demo Unsafe Bldgs                     | 00-1570      | \$ -           | \$ -         | \$ -         | \$ -         | \$ -                |
| Vital Statistic Fees                  | 00-1603      | \$ 1,820.00    | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00         |
| Park & Rec Charges                    | 00-2001      | \$ 550.00      | \$ 250.00    | \$ 250.00    | \$ 250.00    | \$ 250.00           |
| Rec Facility Charges (Pool)           | 00-2025      | \$ 4,729.00    | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00         |
| Other Culture & Rec Income (Grants)   | 00-2089      | \$ 2,500.00    | \$ 2,500.00  | \$ -         | \$ -         | \$ -                |
| Zoning Fees                           | 00-2110      | \$ 25.00       | \$ 250.00    | \$ 250.00    | \$ 250.00    | \$ 250.00           |
| Planning Fees                         | 00-2115      | \$ 2,689.00    | \$ 800.00    | \$ 800.00    | \$ 800.00    | \$ 800.00           |
| Garbage Remov & Disposal Chgs         | 00-2130      | \$ 100,835.00  | \$ 95,000.00 | \$ 97,000.00 | \$ 97,000.00 | \$ 97,000.00        |
| General Svcs Other Gov'ts             | 00-2210      | \$ -           | \$ -         | \$ -         | \$ -         | \$ -                |
| Dog Control Other Gov'ts              | 00-2268      | \$ -           | \$ -         | \$ -         | \$ -         | \$ -                |
| Youth Svcs Other Gov'ts               | 00-2350      | \$ 11,600.00   | \$ 11,600.00 | \$ 11,600.00 | \$ 11,600.00 | \$ 11,600.00        |
| Cultural Services, Other Gov'ts       | 00-2362      | \$ -           | \$ -         | \$ -         | \$ -         | \$ -                |
| Interest/Earnings                     | 00-2401      | \$ 2,504.00    | \$ 5,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00         |
| Rental of Real Property, Other Gov'ts | 00-2412      | \$ 15,400.00   | \$ 15,000.00 | \$ 15,700.00 | \$ 15,600.00 | \$ 15,600.00        |
| Games of Chance                       | 00-2530      | \$ -           | \$ 50.00     | \$ 50.00     | \$ 50.00     | \$ 50.00            |
| Dog Licenses                          | 00-2544      | \$ 1,014.00    | \$ 1,200.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00         |
| Permits-Other                         | 00-2590      | \$ 17,066.00   | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00        |
| Fines/Forfeited Bail                  | 00-2610      | \$ 7,573.00    | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00         |
| Fines & Pen/Dog Cases                 | 00-2611      | \$ -           | \$ -         | \$ -         | \$ -         | \$ -                |
| Sale of Materials                     | 00-2650      | \$ -           | \$ -         | \$ -         | \$ -         | \$ -                |

| TOWN OF NEVERSINK BUDGET FOR 2023 |              |                      |                      |                      |                      |                      |
|-----------------------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                   |              |                      | REVENUES             | AMENDED              | TENTATIVE            | PRELIMINARY          |
| ACCOUNTS                          | ACCOUNT CODE | LAST YEAR 2021       | BUDGET 2022          | BUDGET 2023          | BUDGET 2023          | BUDGET 2023          |
| Sales of Forest Products          | 00-2652      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Sales of Equipment                | 00-2655      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Insurance Recoveries              | 00-2680      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Refund-Prior Yrs.                 | 00-2701      | 141.00               | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Gifts and Donations               | 00-2705      | 12,908.00            | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| State Aid-AllM Related Payments   | 00-2750      | 12,597.00            | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         |
| Misc Income                       | 00-2770      | 498.00               | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| State Aid-Revenue Sharing         | 00-3001      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Mortgage Tax                      | 00-3005      | 114,641.00           | \$ 50,000.00         | \$ 85,000.00         | \$ 85,000.00         | \$ 85,000.00         |
| Tax Maps & Assessments            | 00-3040      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Town Aid-State                    | 00-3089      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| State Aid, Other Public Safety    | 00-3389      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| State Aid, Other Transportation   | 00-3589      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Youth Programs                    | 00-3820      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Other Culture & Recreation        | 00-3889      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| State Aid-Emergency Disaster      | 00-3960      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Federal Aid-Other                 | 00-4089      | 42,189.00            | \$ 175,896.00        | \$ -                 | \$ -                 | \$ -                 |
| Federal Aid-Emergency Disaster    | 00-4960      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Interfund Transfers               | 00-5031      | -                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL EST. REV GEN FUND</b>    |              | <b>\$ 418,794.00</b> | <b>\$ 453,496.00</b> | <b>\$ 310,600.00</b> | <b>\$ 310,600.00</b> | <b>\$ 310,600.00</b> |
| <b>EST. UNEXPENDED BALANCE</b>    |              |                      |                      |                      |                      |                      |
| Unexpended Balance                |              | \$ 200,000.00        | \$ 200,000.00        | \$ 200,000.00        | \$ 200,000.00        | \$ 200,000.00        |

| TOWN OF NEVERSINK BUDGET FOR 2023 |     |            |                                  |                           |                             |                               |                           |
|-----------------------------------|-----|------------|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                   |     | ACCOUNT    | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                          |     | CODE       |                                  |                           |                             |                               |                           |
|                                   |     |            |                                  |                           |                             |                               |                           |
| HIGHWAY FUND (DA) -01             |     |            |                                  |                           |                             |                               |                           |
| GENERAL REPAIRS                   |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 01- | 04-5110-10 | \$ 393,264.00                    | \$ 488,082.00             | \$ 506,385.00               | \$ 506,385.00                 | \$ 506,385.00             |
| Contractual Exp                   | 01- | 04-5110-40 | \$ 412,535.00                    | \$ 469,584.00             | \$ 478,976.00               | \$ 478,976.00                 | \$ 478,976.00             |
| TOTAL                             |     |            | \$ 805,799.00                    | \$ 957,666.00             | \$ 985,361.00               | \$ 985,361.00                 | \$ 985,361.00             |
| IMPROVEMENTS                      |     |            |                                  |                           |                             |                               |                           |
| IMPROVE-CAPITAL OUTLAY            | 01- | 04-5112-20 | \$ 542,348.00                    | \$ 528,675.76             | \$ 250,000.00               | \$ 250,000.00                 | \$ 250,000.00             |
| TOTAL                             |     |            | \$ 542,348.00                    | \$ 528,675.76             | \$ 250,000.00               | \$ 250,000.00                 | \$ 250,000.00             |
| BRIDGES                           |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 01- | 04-5120-10 | \$ -                             | \$ 7,000.00               | \$ 7,000.00                 | \$ 7,000.00                   | \$ 7,000.00               |
| Contractual Exp                   | 01- | 04-5120-40 | \$ -                             | \$ 6,500.00               | \$ 6,500.00                 | \$ 6,500.00                   | \$ 6,500.00               |
| TOTAL                             |     |            | \$ -                             | \$ 13,500.00              | \$ 13,500.00                | \$ 13,500.00                  | \$ 13,500.00              |
| MACHINERY                         |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 01- | 04-5130-10 | \$ 140,578.00                    | \$ 161,000.00             | \$ 167,038.00               | \$ 167,038.00                 | \$ 167,038.00             |
| Equipment                         | 01- | 04-5130-20 | \$ 171,310.00                    | \$ 585,700.00             | \$ 15,000.00                | \$ 15,000.00                  | \$ 15,000.00              |
| Contractual Exp                   | 01- | 04-5130-40 | \$ 148,333.00                    | \$ 160,092.00             | \$ 163,294.00               | \$ 163,294.00                 | \$ 163,294.00             |
| TOTAL                             |     |            | \$ 460,221.00                    | \$ 906,792.00             | \$ 345,332.00               | \$ 345,332.00                 | \$ 345,332.00             |
| MISC(Brush & Weeds)               |     |            |                                  |                           |                             |                               |                           |
| Personal Services                 | 01- | 04-5140-10 | \$ 52,411.00                     | \$ 72,604.00              | \$ 75,327.00                | \$ 75,327.00                  | \$ 75,327.00              |
| Contractual Exp                   | 01- | 04-5140-40 | \$ 3,713.00                      | \$ 3,787.00               | \$ 3,863.00                 | \$ 3,863.00                   | \$ 3,863.00               |
| TOTAL                             |     |            | \$ 56,124.00                     | \$ 76,391.00              | \$ 79,190.00                | \$ 79,190.00                  | \$ 79,190.00              |

| TOWN OF NEVERSINK BUDGET FOR 2023 |     |                 |                                  |                           |                             |                               |                           |
|-----------------------------------|-----|-----------------|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                   |     | ACCOUNT         | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                          |     | ACCOUNT<br>CODE |                                  |                           |                             |                               |                           |
| <b>SNOW REMOVAL</b>               |     |                 |                                  |                           |                             |                               |                           |
| Personal Services                 | 01- | 04-5142-10      | \$ 308,727.00                    | \$ 352,764.00             | \$ 365,993.00               | \$ 365,993.00                 | \$ 365,993.00             |
| Contractual Exp                   | 01- | 04-5142-40      | \$ 184,829.00                    | \$ 188,827.00             | \$ 192,604.00               | \$ 192,604.00                 | \$ 192,604.00             |
| <b>TOTAL</b>                      |     |                 | <b>\$ 493,556.00</b>             | <b>\$ 541,591.00</b>      | <b>\$ 558,597.00</b>        | <b>\$ 558,597.00</b>          | <b>\$ 558,597.00</b>      |
| <b>SERVICES- OTHER GOVTS</b>      |     |                 |                                  |                           |                             |                               |                           |
| Personal Services                 | 01- | 04-5148-10      | \$ 67,270.00                     | \$ 100,110.00             | \$ 103,864.00               | \$ 103,864.00                 | \$ 103,864.00             |
| Contractual Exp                   | 01- | 04-5148-40      | \$ 43,550.00                     | \$ 48,439.00              | \$ 49,408.00                | \$ 49,408.00                  | \$ 49,408.00              |
| <b>TOTAL</b>                      |     |                 | <b>\$ 110,820.00</b>             | <b>\$ 148,549.00</b>      | <b>\$ 153,272.00</b>        | <b>\$ 153,272.00</b>          | <b>\$ 153,272.00</b>      |
| <b>EMERGENCY DISASTER WORK</b>    |     |                 |                                  |                           |                             |                               |                           |
| Contractual Exp                   | 01- | 8760-40         | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL</b>                      |     |                 | <b>\$ -</b>                      | <b>\$ -</b>               | <b>\$ -</b>                 | <b>\$ -</b>                   | <b>\$ -</b>               |
| <b>TOTAL TRANSPORTATION</b>       |     |                 | <b>\$ 2,468,868.00</b>           | <b>\$ 3,173,164.76</b>    | <b>\$ 2,385,252.00</b>      | <b>\$ 2,385,252.00</b>        | <b>\$ 2,385,252.00</b>    |
| <b>EMPLOYEE BENEFITS</b>          |     |                 |                                  |                           |                             |                               |                           |
| State Retirement                  | 01- | 08-9010-80      | \$ 146,590.00                    | \$ 140,000.00             | \$ 140,000.00               | \$ 140,000.00                 | \$ 140,000.00             |
| Social Security                   | 01- | 08-9030-80      | \$ 74,198.00                     | \$ 91,500.00              | \$ 94,000.00                | \$ 94,000.00                  | \$ 94,000.00              |
| Unemployment Ins                  | 01- | 08-9050-80      | \$ -                             | \$ 1,500.00               | \$ 1,500.00                 | \$ 1,500.00                   | \$ 1,500.00               |
| Disability Ins                    | 01- | 08-9055-80      | \$ 285.00                        | \$ 900.00                 | \$ 900.00                   | \$ 900.00                     | \$ 900.00                 |
| Medical Ins                       | 01- | 08-9060-80      | \$ 392,060.00                    | \$ 490,000.00             | \$ 490,000.00               | \$ 480,000.00                 | \$ 480,000.00             |
| <b>TOTAL</b>                      |     |                 | <b>\$ 613,133.00</b>             | <b>\$ 723,900.00</b>      | <b>\$ 726,400.00</b>        | <b>\$ 716,400.00</b>          | <b>\$ 716,400.00</b>      |
| <b>TRANSFER TO OTHER FUNDS</b>    |     |                 |                                  |                           |                             |                               |                           |
| Trans to Other Funds              | 01- | 09-9901-90      | \$ 20,000.00                     | \$ 20,000.00              | \$ 20,000.00                | \$ 20,000.00                  | \$ 20,000.00              |
| <b>TOTAL</b>                      |     |                 | <b>\$ 20,000.00</b>              | <b>\$ 20,000.00</b>       | <b>\$ 20,000.00</b>         | <b>\$ 20,000.00</b>           | <b>\$ 20,000.00</b>       |
| <b>TOTAL HIGHWAY</b>              |     |                 | <b>\$ 3,102,001.00</b>           | <b>\$ 3,917,064.76</b>    | <b>\$ 3,131,652.00</b>      | <b>\$ 3,121,652.00</b>        | <b>\$ 3,121,652.00</b>    |

## TOWN OF NEVERSINK BUDGET FOR 2023

| TOWN OF NEVERSINK BUDGET FOR 2023 |                 |    |                               |                           |                             |                               |                           |
|-----------------------------------|-----------------|----|-------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                   |                 |    | REVENUES<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                          | ACCOUNT<br>CODE |    |                               |                           |                             |                               |                           |
|                                   |                 |    |                               |                           |                             |                               |                           |
| REVENUES                          |                 |    |                               |                           |                             |                               |                           |
| HIGHWAY FUND (DA)-01              |                 |    |                               |                           |                             |                               |                           |
| Public Work Charges               | 01-1710         | \$ | -                             | \$                        | -                           | \$                            | -                         |
| General Services-Other Gov'ts     | 01-2210         | \$ | -                             | \$                        | -                           | \$                            | -                         |
| Servs Other Gov'ts-Snow Removal   | 01-2302         | \$ | 139,123.00                    | \$                        | 138,000.00                  | \$                            | 138,000.00                |
| Misc Revenue-Other Gov'ts         | 01-2389         | \$ | 5,923.00                      | \$                        | 4,000.00                    | \$                            | 4,000.00                  |
| Interest & Earnings               | 01-2401         | \$ | 2,588.00                      | \$                        | 2,000.00                    | \$                            | 2,000.00                  |
| Rental of Equipment               | 01-2414         | \$ | -                             | \$                        | -                           | \$                            | -                         |
| Sale of Materials                 | 01-2650         | \$ | 3,271.00                      | \$                        | -                           | \$                            | -                         |
| Sales of Equipment                | 01-2665         | \$ | 55,575.00                     | \$                        | -                           | \$                            | -                         |
| Other Compensation for Loss       | 01-2690         | \$ | -                             | \$                        | -                           | \$                            | -                         |
| Refund Prior Year Expense         | 01-2701         | \$ | 200.00                        | \$                        | -                           | \$                            | -                         |
| Unclassified Misc                 | 01-2770         | \$ | -                             | \$                        | -                           | \$                            | -                         |
| Interfund Revenue                 | 01-2801         | \$ | -                             | \$                        | -                           | \$                            | -                         |
| Consolidated Highway (CHIPS)      | 01-3501         | \$ | 542,348.00                    | \$                        | 528,675.76                  | \$                            | 250,000.00                |
| State Aid, Other Transportation   | 01-3589         | \$ | -                             | \$                        | -                           | \$                            | -                         |
| Emergency Disaster-State Aid      | 01-3960         | \$ | -                             | \$                        | -                           | \$                            | -                         |
| Emergency Disaster-Fed Aid        | 01-4960         | \$ | -                             | \$                        | -                           | \$                            | -                         |
| Interfund Transfers               | 01-5031         | \$ | 10,000.00                     | \$                        | 10,000.00                   | \$                            | 10,000.00                 |
| TOTAL EST REVENUE HWY             |                 | \$ | 759,028.00                    | \$                        | 682,675.76                  | \$                            | 404,000.00                |
|                                   |                 |    |                               |                           |                             |                               |                           |
| EST. UNEXPENDED BALANCE           |                 |    |                               |                           |                             |                               |                           |
| Unexpended Balance                |                 | \$ | 140,000.00                    | \$                        | 130,000.00                  | \$                            | 130,000.00                |
|                                   |                 |    |                               |                           |                             |                               |                           |



| TOWN OF NEVERSINK BUDGET FOR 2023           |     |                 |                                  |                           |                             |                               |                           |
|---------------------------------------------|-----|-----------------|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                             |     | ACCOUNT         | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                                    |     | ACCOUNT<br>CODE |                                  |                           |                             |                               |                           |
| <b>GEN. BLDG &amp; IMPROVEMENT RESERVE</b>  |     |                 |                                  |                           |                             |                               |                           |
| <b>Garage</b>                               |     |                 |                                  |                           |                             |                               |                           |
| Equipment & Capital Outlay                  | 02- | 04-5132-20      | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL</b>                                |     |                 | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL GEN BLDG &amp; IMPROVE RESERVE</b> |     |                 | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>PARK CAPITAL PROJECT</b>                 |     |                 |                                  |                           |                             |                               |                           |
| <b>PARKS</b>                                |     |                 |                                  |                           |                             |                               |                           |
| Park Cap Outlay Personal Services           | 03- | 06-7110-10      | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Park Capital Outlay                         | 03- | 06-7110-20      | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL</b>                                |     |                 | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>EMPLOYEE BENEFITS</b>                    |     |                 |                                  |                           |                             |                               |                           |
| Social Security                             | 03- | 08-9030-80      | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL</b>                                |     |                 | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>GRAHAMSVILLE SEWER DISTRICT NO 1</b>     |     |                 |                                  |                           |                             |                               |                           |
| <b>SEWER ADMINISTRATION</b>                 |     |                 |                                  |                           |                             |                               |                           |
| Personal Services                           | 05- | 07-8110-10      | \$ 731.00                        | \$ 2,000.00               | \$ 2,000.00                 | \$ 2,000.00                   | \$ 2,000.00               |
| <b>TOTAL</b>                                |     |                 | \$ 731.00                        | \$ 2,000.00               | \$ 2,000.00                 | \$ 2,000.00                   | \$ 2,000.00               |
| <b>SEWAGE COLLECTING SYSTEM</b>             |     |                 |                                  |                           |                             |                               |                           |
| Contractual Expense                         | 05- | 07-8120-40      | \$ -                             | \$ 3,000.00               | \$ 3,000.00                 | \$ 3,000.00                   | \$ 3,000.00               |
| <b>TOTAL</b>                                |     |                 | \$ -                             | \$ 3,000.00               | \$ 3,000.00                 | \$ 3,000.00                   | \$ 3,000.00               |
| <b>TOTAL GRAHAMSV. SEWER DIST NO 1</b>      |     |                 | \$ 731.00                        | \$ 5,000.00               | \$ 5,000.00                 | \$ 5,000.00                   | \$ 5,000.00               |
| <b>GENERAL FD EQUIP CAPITAL RESERVE</b>     |     |                 |                                  |                           |                             |                               |                           |
| Interfund Transfers                         | 06- | 09-9950-90      | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL</b>                                |     |                 | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>COMM WASTEWATER MGMT PROJ FUND</b>       |     |                 |                                  |                           |                             |                               |                           |
| Sewage Treatment & Disposal, Cap Out        | 08- | 8130-20         | \$ 16,203.00                     | \$ 200,000.00             | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL</b>                                |     |                 | \$ 16,203.00                     | \$ 200,000.00             | \$ -                        | \$ -                          | \$ -                      |

| TOWN OF NEVERSINK BUDGET FOR 2023       |  |                 |                               |                           |                             |                               |                           |
|-----------------------------------------|--|-----------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                         |  | ACCOUNT         | REVENUES<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                                |  | ACCOUNT<br>CODE |                               |                           |                             |                               |                           |
|                                         |  |                 |                               |                           |                             |                               |                           |
| <b>REVENUES</b>                         |  |                 |                               |                           |                             |                               |                           |
| <b>GEN BLDG &amp; IMPROVE. RESERVE</b>  |  |                 |                               |                           |                             |                               |                           |
| Interest and Earnings                   |  | 02-2401         | \$ -                          | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Interfund Transfers                     |  | 02-5031         | \$ -                          | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL ESTIMATED REVENUE</b>          |  |                 | \$ -                          | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>REVENUES</b>                         |  |                 |                               |                           |                             |                               |                           |
| <b>PARK CAPITAL PROJECT FUND</b>        |  |                 |                               |                           |                             |                               |                           |
| Other Gen Govt Income                   |  | 03-1289         | \$ -                          | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Interest                                |  | 03-2401         | \$ -                          | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Unclassified                            |  | 03-2770         |                               |                           |                             |                               |                           |
| Statutory Installment Bond              |  | 03-5720         |                               |                           |                             |                               |                           |
| <b>TOTAL ESTIMATED REVENUE</b>          |  |                 | \$ -                          | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>RD RECONSTRUCTION CAP RESERVE</b>    |  |                 |                               |                           |                             |                               |                           |
| Interest and Earnings                   |  | 04-2401         | \$ 1,045.00                   | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL ESTIMATED REVENUE</b>          |  |                 | \$ 1,045.00                   | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>REVENUES</b>                         |  |                 |                               |                           |                             |                               |                           |
| <b>GENERAL FD EQUIP CAPITAL RESERVE</b> |  |                 |                               |                           |                             |                               |                           |
| Interest & Earnings                     |  | 06-2401         | \$ 177.00                     | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Interfund Transfers                     |  | 06-5031         |                               | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL ESTIMATED REVENUE</b>          |  |                 | \$ 177.00                     | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>REVENUES</b>                         |  |                 |                               |                           |                             |                               |                           |
| <b>GRAHAMSVILLE SEWER DIST NO 1</b>     |  |                 |                               |                           |                             |                               |                           |
| Interest & Earnings                     |  | 05-2401         | \$ 58.00                      | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL ESTIMATED REVENUE</b>          |  |                 | \$ 58.00                      | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>EST. UNEXPENDED BALANCE</b>          |  |                 |                               |                           |                             |                               |                           |

| TOWN OF NEVERSINK BUDGET FOR 2023    |  |         |                               |                           |                             |                               |                           |
|--------------------------------------|--|---------|-------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                      |  | ACCOUNT | REVENUES<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                             |  | CODE    |                               |                           |                             |                               |                           |
| Unexpended Balance                   |  |         | \$ -                          | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>REVENUES</b>                      |  |         |                               |                           |                             |                               |                           |
| <b>COMMUNITY WASTEWATER DISTRICT</b> |  |         |                               |                           |                             |                               |                           |
| Other Home & Comm.Sewer Income       |  | 08-2189 | \$ -                          | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Interest & Earnings                  |  | 08-2401 | \$ 638.00                     | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL ESTIMATED REVENUE</b>       |  |         | \$ 638.00                     | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>REVENUES</b>                      |  |         |                               |                           |                             |                               |                           |
| <b>MACHINERY CAPITAL RESERVE</b>     |  |         |                               |                           |                             |                               |                           |
| Interest & Earnings                  |  | 09-2401 | \$ 5,633.00                   | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Interfund Transfers                  |  | 09-5031 | \$ 20,000.00                  | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| Bond Anticipation Notes              |  | 09-5730 | \$ -                          | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL ESTIMATED REVENUE</b>       |  |         | \$ 25,633.00                  | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>REVENUES</b>                      |  |         |                               |                           |                             |                               |                           |
| <b>GRAHAMSVILLE LIGHT DIST</b>       |  |         |                               |                           |                             |                               |                           |
| Interest and Earnings                |  | 11-2401 | \$ -                          | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL ESTIMATED REVENUE</b>       |  |         |                               |                           |                             |                               |                           |
| <b>EST. UNEXPENDED BALANCE</b>       |  |         |                               |                           |                             |                               |                           |
| Unexpended Balance                   |  |         | \$ 1,500.00                   | \$ 1,500.00               | \$ 1,500.00                 | \$ 1,500.00                   | \$ 1,500.00               |
| <b>NEVERSINK LIGHT DIST</b>          |  |         |                               |                           |                             |                               |                           |
| Interest & Earnings                  |  | 12-2401 | \$ -                          | \$ -                      | \$ -                        | \$ -                          | \$ -                      |
| <b>TOTAL ESTIMATED REVENUE</b>       |  |         |                               |                           |                             |                               |                           |
| <b>EST. UNEXPENDED BALANCE</b>       |  |         |                               |                           |                             |                               |                           |
| Unexpended Balance                   |  |         | \$ 500.00                     | \$ 500.00                 | \$ 500.00                   | \$ 500.00                     | \$ 500.00                 |



| TOWN OF NEVERSINK BUDGET FOR 2023 |                 |  |                                  |                           |                             |                               |                           |
|-----------------------------------|-----------------|--|----------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
|                                   |                 |  | EXPENDITURE<br>LAST YEAR<br>2021 | AMENDED<br>BUDGET<br>2022 | TENTATIVE<br>BUDGET<br>2023 | PRELIMINARY<br>BUDGET<br>2023 | ADOPTED<br>BUDGET<br>2023 |
| ACCOUNTS                          | ACCOUNT<br>CODE |  |                                  |                           |                             |                               |                           |
| <b>NEVERSINK FIRE DIST</b>        |                 |  |                                  |                           |                             |                               |                           |
| Fire Fighting                     | 15- 01-3410-40  |  | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ 520,200.00             |
| <b>TOTAL</b>                      |                 |  |                                  |                           |                             |                               | <b>\$ 520,200.00</b>      |
| <b>CLARYVILLE FIRE DIST</b>       |                 |  |                                  |                           |                             |                               |                           |
| Fire Fighting                     | 16- 01-3410-40  |  | \$ -                             | \$ -                      | \$ -                        | \$ -                          | \$ 178,551.31             |
| <b>TOTAL</b>                      |                 |  |                                  |                           |                             |                               | <b>\$ 178,551.31</b>      |
| <b>GRAHAMSVILLE AMBULANCE</b>     |                 |  |                                  |                           |                             |                               |                           |
| <b>DISTRICT</b>                   |                 |  |                                  |                           |                             |                               |                           |
| Grahamsville Ambulance            | 18- 03-4540-40  |  | \$ 22,454.00                     | \$ 22,454.00              | \$ 22,454.00                | \$ 22,454.00                  | \$ 22,454.00              |
| <b>TOTAL</b>                      |                 |  | <b>\$ 22,454.00</b>              | <b>\$ 22,454.00</b>       | <b>\$ 22,454.00</b>         | <b>\$ 22,454.00</b>           | <b>\$ 22,454.00</b>       |

| TOWN OF NEVERSINK BUDGET FOR 2023      |  |              |                         |                     |                       |                         |                     |
|----------------------------------------|--|--------------|-------------------------|---------------------|-----------------------|-------------------------|---------------------|
|                                        |  | ACCOUNT CODE | REVENUES LAST YEAR 2021 | AMENDED BUDGET 2022 | TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED BUDGET 2023 |
| WILLOWEMOC FIRE                        |  |              |                         |                     |                       |                         |                     |
| PROTECTION DISTRICT                    |  |              |                         |                     |                       |                         |                     |
| Interest & Earnings                    |  | 13-2401      | \$ -                    | \$ -                | \$ -                  | \$ -                    | \$ -                |
| TOTAL ESTIMATED REVENUE                |  |              |                         |                     |                       |                         |                     |
| EST. UNEXPENDED BALANCE                |  |              |                         |                     |                       |                         |                     |
| Unexpended Balance                     |  |              |                         |                     |                       |                         |                     |
| GRAHAMSVILLE FIRE DIST                 |  |              |                         |                     |                       |                         |                     |
| Fire Prot. & Other Svcs to other Govts |  | 14-2262      | \$ -                    | \$ -                | \$ -                  | \$ -                    | \$ 9,100.00         |
| TOTAL                                  |  |              |                         |                     |                       |                         |                     |
| NEVERSINK FIRE DISTRICT                |  |              |                         |                     |                       |                         |                     |
| Interest & Earnings                    |  | 15-2401      | \$ -                    | \$ -                | \$ -                  | \$ -                    | \$ 2,000.00         |
| Rental of Real Property                |  | 15-2410      | \$ -                    | \$ -                | \$ -                  | \$ -                    | \$ 1,200.00         |
| Compensation for Loss                  |  | 15-2690      | \$ -                    | \$ -                | \$ -                  | \$ -                    | \$ -                |
| Refund Prior Year Expenses             |  | 15-2701      | \$ -                    | \$ -                | \$ -                  | \$ -                    | \$ -                |
| Gifts & Donations                      |  | 15-2705      | \$ -                    | \$ -                | \$ -                  | \$ -                    | \$ -                |
| Other Unclassified Revenues            |  | 15-2770      | \$ -                    | \$ -                | \$ -                  | \$ -                    | \$ -                |
| TOTAL                                  |  |              |                         |                     |                       |                         |                     |
|                                        |  |              |                         |                     |                       | \$ 3,200.00             |                     |
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**TOWN OF NEVERSINK BUDGET FOR 2023**

[illegible]

# SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

## (ARTICLE 8 OF THE TOWN LAW)

### OFFICER

### SALARY

|                                |             |
|--------------------------------|-------------|
| Supervisor (1)                 | \$34,295.00 |
| Councilman (4)                 | 6,952.00    |
| Superintendent of Highways (1) | 92,012.00   |
| Town Justice (2)               | 10,659.00   |
| Town Clerk                     | 54,463.00   |
|                                |             |
|                                |             |
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Equalized Total Assessed Value 1,106,622,667

| Exemption Code | Exemption Name                 | Statutory Authority    | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|------------------------|----------------------|-------------------------------------|---------------------------|
| 10100          | SPEC DIST USED FOR PURPOSE EST | RPTL 410               | 2                    | 2,850,000                           | 0.26                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)            | 15                   | 5,186,667                           | 0.47                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408               | 6                    | 71,400,000                          | 6.45                      |
| 14100          | USA - GENERALLY                | RPTL 400(1)            | 1                    | 40,000                              | 0.00                      |
| 14110          | USA - SPECIFIED USES           | STATE L 54             | 1                    | 33,333                              | 0.00                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a             | 2                    | 7,900,000                           | 0.71                      |
| 25110          | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a             | 10                   | 2,658,333                           | 0.24                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a             | 2                    | 822,500                             | 0.07                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b             | 1                    | 1,666,667                           | 0.15                      |
| 26050          | AGRICULTURAL SOCIETY           | RPTL 450               | 1                    | 458,333                             | 0.04                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND  | RPTL 446               | 11                   | 900,833                             | 0.08                      |
| 41101          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)            | 17                   | 1,692,833                           | 0.15                      |
| 41120          | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a             | 68                   | 1,355,567                           | 0.12                      |
| 41130          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a             | 58                   | 1,920,567                           | 0.17                      |
| 41140          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a             | 22                   | 521,567                             | 0.05                      |
| 41161          | COLD WAR VETERANS (15%)        | RPTL 458-b             | 16                   | 211,200                             | 0.02                      |
| 41163          | COLD WAR VETERANS (15%)        | RPTL 458-b             | 8                    | 99,900                              | 0.01                      |
| 41171          | COLD WAR VETERANS (DISABLED)   | RPTL 458-b             | 2                    | 42,933                              | 0.00                      |
| 41400          | CLERGY                         | RPTL 460               | 1                    | 50,000                              | 0.00                      |
| 41690          | VOLUNTEER FIREFIGHTERS AND AMB | RPTL 466-c,d,e,f,g,h&i | 29                   | 94,000                              | 0.01                      |
| 41700          | AGRICULTURAL BUILDING          | RPTL 483               | 2                    | 20,000                              | 0.00                      |
| 41720          | AGRICULTURAL DISTRICT          | AG-MKTS L 305          | 53                   | 2,010,667                           | 0.18                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467               | 11                   | 530,767                             | 0.05                      |
| 41801          | PERSONS AGE 65 OR OVER         | RPTL 467               | 30                   | 1,369,867                           | 0.12                      |
| 47450          | FOREST/REF LAND - FISHER ACT   | RPTL 480               | 25                   | 2,541,667                           | 0.23                      |
| 47460          | FOREST LAND CERTD AFTER 8/74   | RPTL 480-a             | 39                   | 1,195,233                           | 0.11                      |

Equalized Total Assessed Value 1,106,622,667

| Exemption Code | Exemption Name | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|----------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 50000          | SYSTEM CODE    | STATUTORY AUTH NOT DEFINED | 2                    | 140,000                             | 0.01                      |

|                                                  |     |             |      |
|--------------------------------------------------|-----|-------------|------|
| Total Exemptions Exclusive of System Exemptions: | 433 | 107,573,433 | 9.72 |
| Total System Exemptions:                         | 2   | 140,000     | 0.01 |
| Totals:                                          | 435 | 107,713,433 | 9.73 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

24

Adopted 10/18/22

# Neversink Fire District

Budget Overview: 2023 Budget - FY22 P&L

January - December 2023

|                                                     | TOTAL               |
|-----------------------------------------------------|---------------------|
| Income                                              |                     |
| 1001 Real Property Taxes Income                     | 517,000.00          |
| 2401 Interest & Earnings                            | 2,000.00            |
| 2410 Rental of Real Property                        | 1,200.00            |
| A2701 Misc. Income                                  | 0.00                |
| <b>Total Income</b>                                 | <b>\$520,200.00</b> |
| <b>GROSS PROFIT</b>                                 | <b>\$520,200.00</b> |
| Expenses                                            |                     |
| 3410.4 Contractual Expenditures                     | 4,000.00            |
| 3415 Fire Commissioners Contractual                 | 50,000.00           |
| 3417 Fire Service Contractual                       | 6,000.00            |
| 3418 Ambulance Contractual                          | 500.00              |
| 3419 Playground & Rec Contractual                   | 12,000.00           |
| 3420 Pool Contractual                               | 500.00              |
| 3421 Personal Contractual                           | 7,500.00            |
| A143042 Accountant Contractual                      | 7,000.00            |
| A1440.4 Engineer-Contractual                        | 7,800.00            |
| A341041 Attorney Contractual                        | 81,200.00           |
| A3416 Buildings Contractual                         | 178,500.00          |
| <b>Total 3410.4 Contractual Expenditures</b>        |                     |
| 341020 Equipment                                    | 1,500.00            |
| 341021 Fire Commissioners Equipment                 | 10,000.00           |
| 341022 Buildings Equipment                          | 52,500.00           |
| 341023 Fire Service Equipment I Outlay              | 16,000.00           |
| 341024 Ambulance Equipment                          | 1,000.00            |
| 341025 Playgrounds & Rec Facilities Equipment       | 4,000.00            |
| 341026 Pool Equipment                               | 85,000.00           |
| <b>Total 341020 Equipment</b>                       |                     |
| 341043 Unallocated Insurance                        | 35,000.00           |
| 341044 Association Dues                             | 1,000.00            |
| 9000 Employee Benefits                              | 8,000.00            |
| 9030.8 Social Security                              | 3,000.00            |
| 9040.8 Workers Compensation                         | 500.00              |
| 9050.8 Unemployment Insurance                       | 11,500.00           |
| <b>Total 9000 Employee Benefits</b>                 |                     |
| 962 Other Budgetary Purpose-Equipment Reserve       | 70,000.00           |
| 962.1 Other Budgetary Purpose-Capital Reserve       | 36,000.00           |
| 962.2 Other Budgetary Purpose - Repair Reserve Fund | 2,000.00            |
| Personal Services                                   |                     |
| 3410.14 Pool Personal                               | 60,000.00           |
| 341011 Sec/Treas Payroll                            | 20,000.00           |
| 341012 Grounds A                                    | 17,000.00           |
| 341013 Cleaning                                     | 3,000.00            |

# Neversink Fire District

Budget Overview: 2023 Budget - FY22 P&L

January - December 2023

|                         | TOTAL          |
|-------------------------|----------------|
| Total Personal Services | 100,000.00     |
| Total Expenses          | \$517,000.00 / |
| NET OPERATING INCOME    | \$3,200.00     |
| NET INCOME              | \$3,200.00     |

GRAHAMSVILLE FIRE DISTRICT BUDGET

FOR

2023

IN

TOWN OF NEVERSINK

IN

COUNTY OF SULLIVAN

CERTIFICATION OF FIRE DISTRICT SECRETARY

I, SCOTT RAYMOND, Fire District Secretary, certify that the following is a true and correct copy of the 2023 Grahamsville Fire District Budget as adopted by the Fire Commissioners on the 18<sup>TH</sup> day of OCTOBER 2022

Signed

  
Fire District Secretary

Dated

10/18/22

**GRAHAMSVILLE FIRE DISTRICT**

**2023 BUDGET SUMMARY**

Total Appropriations (from page 13) \$ 190,347

Less:

Estimated Revenues (from page 14) \$ 9,100

Estimated Assigned Appropriated  
Fund Balance \_\_\_\_\_

Amount to be Raised by Real Property Taxes \$ 181,247

**TAX APPORTIONMENT**

(to be used when fire district is in more than one town)

| Town  | Assessed<br>Valuation<br>(AV) | Equalization<br>Rate (ER) | Full<br>Valuation<br>(AV÷ER) | Total Full Valuation<br>Percentage<br>(1)÷(2) | Apportioned Tax =<br>(3) x Real Property<br>Tax to be Raised |
|-------|-------------------------------|---------------------------|------------------------------|-----------------------------------------------|--------------------------------------------------------------|
|       |                               | %                         | (1)                          | _____%(3)                                     | \$ _____                                                     |
|       |                               | %                         | (1)                          | _____%(3)                                     | _____                                                        |
|       |                               | %                         | (1)                          | _____%(3)                                     | _____                                                        |
| Total |                               |                           | (2)                          | _____100%                                     | \$ _____*                                                    |

\* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

| <b>Town</b>              | <b>Apportioned Tax</b> |
|--------------------------|------------------------|
| _____                    | \$ _____               |
| _____                    | _____                  |
| _____                    | _____                  |
| _____                    | _____                  |
| <b>Total Apportioned</b> | <b>\$ _____</b>        |

I certify that the estimates were approved by the fire commissioners on \_\_\_\_\_  
(Date)

\_\_\_\_\_  
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

# APPROPRIATIONS

|                                                            | Actual<br>Expenditures<br>2021 | Budget as<br>Modified<br>2022 | Preliminary<br>Estimate<br>2023 | Adopted<br>Budget<br>2023 |
|------------------------------------------------------------|--------------------------------|-------------------------------|---------------------------------|---------------------------|
| Salary - Treasurer                                         | \$ 2,200                       | \$ 2,200                      | \$ 2,200                        | \$ 2,200                  |
| Salary - Other                                             | 3,200                          | 3,800                         | 3,800                           | 3,800                     |
| Other Personal Services                                    |                                |                               |                                 |                           |
| A3410.1 Total Personal Services                            | \$ 5,400                       | \$ 6,000                      | \$ 6,000                        | \$ 6,000                  |
| A3410.2 Capital outlay                                     | 24,554                         |                               |                                 |                           |
| A3410.2 Equipment                                          | 6,596                          | 35,000                        | 35,000                          | 35,000                    |
| A3410.4 Contractual Expenditures                           | 109,020                        | 104,183                       | 109,485                         | 109,485                   |
| A1930.4 Judgments and Claims                               |                                |                               |                                 |                           |
| A9010.8 State Retirement System                            |                                |                               |                                 |                           |
| A9025.8 Local Pension Fund                                 |                                |                               |                                 |                           |
| A9030.8 Social Security                                    | 413                            | 600                           | 600                             | 600                       |
| A9040.8 Workers' Compensation                              | 940                            | 1,300                         | 1,300                           | 1,300                     |
| A9055.8 Disability                                         | 125                            | 150                           | 150                             | 150                       |
| A9050.8 Unemployment Insurance                             |                                |                               |                                 |                           |
| A9060.8 Hospital, Medical and<br>Accident Insurance        |                                |                               |                                 |                           |
| A9085.8 Supp. Benefit Payments to<br>Disabled Firefighters |                                |                               |                                 |                           |
| A9710.6 Redemption of Bonds                                |                                | 11,200                        | 11,200                          | 11,200                    |
| A97__6 Redemption of Notes                                 |                                |                               |                                 |                           |
| A9710.7 Interest on Bonds                                  |                                | 1,700                         | 1,512                           | 1,512                     |
| A97__7 Interest on Notes                                   |                                |                               |                                 |                           |
| A9901.9 Transfer to Other Funds                            | 38,000                         | 25,100                        | 25,100                          | 25,100                    |
| <b>Totals</b>                                              | <b>\$ 185,048</b>              | <b>185,233</b>                | <b>190,347</b>                  | <b>190,347*</b>           |

\* Transfer to Budget Summary, page 12

# ESTIMATED REVENUES

|                                                                                      | Actual<br>Revenues<br>20 <u>21</u> | Budget as<br>Modified<br>20 <u>22</u> | Preliminary<br>Estimate<br>20 <u>23</u> | Adopted<br>Budget<br>20 <u>23</u> |
|--------------------------------------------------------------------------------------|------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------|
| A2262 Fire Protection and<br>Other Services to<br>Other Districts<br>and Governments | \$ <u>8,500</u>                    | \$ <u>9,010</u>                       | \$ <u>9,100</u>                         | \$ <u>9,100</u>                   |
| A2401 Interest and Earnings                                                          | <u>204</u>                         |                                       |                                         |                                   |
| A2410 Rentals                                                                        |                                    |                                       |                                         |                                   |
| A2660 Sales of Assets                                                                |                                    |                                       |                                         |                                   |
| A2701 Refunds of Expenditures                                                        |                                    |                                       |                                         |                                   |
| A2705 Gifts and Donations                                                            |                                    |                                       |                                         |                                   |
| Miscellaneous (specify)                                                              |                                    |                                       |                                         |                                   |
| A2770                                                                                |                                    |                                       |                                         |                                   |
| A2770                                                                                |                                    |                                       |                                         |                                   |
| A3389 State Aid, Other Public<br>Safety (specify)                                    |                                    |                                       |                                         |                                   |
| A4389 Federal Aid, Other Public<br>Safety (specify)                                  |                                    |                                       |                                         |                                   |
| A5031 Interfund Transfers                                                            |                                    |                                       |                                         |                                   |
| <b>Totals</b>                                                                        | \$ <u>8,704</u>                    | \$ <u>9,010</u>                       | \$ <u>9,100</u>                         | \$ <u>9,100</u> *                 |

\* Transfer to Budget Summary, page 12



Claryville Fire District@gmail.com

Claryville Fire District  
2023 Adopted Budget

Adopted on 10/18/22

ver 4.0

|                             |            | 2023                     |                | 2022   |                |
|-----------------------------|------------|--------------------------|----------------|--------|----------------|
|                             |            | vs. 2022                 |                |        |                |
| Category                    | G/L Code   | Description              | Adopted Budget | Budget | Adopted Budget |
| REVENUES                    |            |                          |                |        |                |
| Tax                         | A1001      |                          |                |        |                |
|                             |            | Denning                  |                |        | 157,572.90     |
|                             |            | Neversink                | 178,535.31     |        | 17,508.10      |
|                             | A101       | Sub Total                | 178,535.31     |        | 175,081.00     |
| Opening Balance             | A917       | Net Opening Balance      | -              |        |                |
| Other Revenue               |            |                          |                |        |                |
|                             | A2770      | Misc                     | -              |        | -              |
|                             | A2680      | Insurance Income         | -              |        | -              |
|                             | A2665      | Asset Sales              | -              |        | -              |
|                             | A2706      | Grants                   | -              |        | -              |
|                             | A2401      | Interest                 | 16.00          |        | 50.00          |
|                             |            | Sub Total                | 16.00          |        | 50.00          |
|                             |            | Total Revenue            | 178,567.31     | 2.0%   | 175,131.00     |
| EXPENSES                    |            |                          |                |        |                |
| Personnel Services: A3410.1 |            |                          |                |        |                |
|                             | A3410.1.1  | Dist Treas               | 4,000.00       |        | 2,000.00       |
|                             | A3410.1.2  | Dist Sec                 | 2,000.00       |        | 4,000.00       |
|                             | A3410.1.3  | Election Clerks          | 210.00         |        | 150.00         |
|                             |            | Sub Total                | 6,210.00       | 1.0%   | 6,150.00       |
| Equipment A3410.2           |            |                          |                |        |                |
|                             | A3410.2.1  | Radio                    | -              |        | -              |
|                             | A3410.2.2  | Pagers                   | -              |        | -              |
|                             | A3410.2.3  | Radio HQ                 | -              |        | -              |
|                             | A3410.2.4  | Radio Truck              | -              |        | -              |
|                             | A3410.2.5  | Turnout Gear/PPE         | -              |        | -              |
|                             | A3410.2.6  | SCBA                     | -              |        | -              |
|                             | A3410.2.7  | Computers                | -              |        | -              |
|                             | A3410.2.8  | Misc. Equip              | 2,000.00       |        | 2,000.00       |
|                             | A3410.2.9  | Light Bars/radio install | 2,000.00       |        | 2,000.00       |
|                             | A3410.2.10 | Valves                   | -              |        | -              |
|                             | A3410.2.11 | Hoses/nozzles            | 3,000.00       |        | 3,000.00       |
|                             | A3410.2.12 | Eye Shields              | -              |        | -              |
|                             | A3410.2.13 | Flares                   | -              |        | -              |
|                             | A3410.2.14 | Alarms                   | -              |        | -              |
|                             | A3410.2.15 | Ropes                    | -              |        | -              |
|                             | A3410.2.16 | Webbing Loops            | -              |        | -              |
|                             | A3410.2.17 | Rescue Tools             | -              |        | -              |
|                             | A3410.2.18 | Misc Supplies            | 2,500.00       |        | 2,500.00       |
|                             | A3410.2.19 | Chocks                   | -              |        | -              |
|                             | A3410.2.20 | Parts, Cribbing, Acc.    | -              |        | -              |
|                             | A3410.2.21 | Flashlights              | -              |        | -              |
|                             | A3410.2.22 | Thermal Imager           | -              |        | -              |
|                             | A3410.2.23 | Generator                | -              |        | -              |
|                             | A3410.2.99 | Equip. Contingency       | -              |        | -              |
|                             |            | Sub Total                | 9,500.00       | 0.0%   | 9,500.00       |
| Contractual Exp A3410.4     |            |                          |                |        |                |
|                             | A3410.4.10 | Office Supplies          | 150.00         |        | 105.00         |
|                             | A3410.4.11 | Postage                  | 110.00         |        | 110.00         |
|                             | A3410.4.12 | Leg/Audit Fees           | 350.00         |        | 500.00         |
|                             | A3410.4.13 | Assoc. Dues              | 550.00         |        | 550.00         |
|                             | A3410.4.14 | Printing                 | 100.00         |        | 100.00         |
|                             | A3410.4.15 | Accountant               | -              |        | -              |
|                             | A3410.4.16 | Notices                  | 100.00         |        | 100.00         |

| Category                              | G/L Code   | Description                        | 2023              | vs. 2022      | 2022              |
|---------------------------------------|------------|------------------------------------|-------------------|---------------|-------------------|
|                                       |            |                                    | Adopted Budget    | Budget        | Adopted Budget    |
|                                       | A3410.4.17 | Information Tech.                  | 350.00            |               | 100.00            |
|                                       | A3410.4.18 | Other                              | 500.00            |               | 1,700.00          |
|                                       |            | <b>Sub Total</b>                   | <b>2,210.00</b>   | <b>-32.3%</b> | <b>3,265.00</b>   |
| <b>Utilities</b>                      |            |                                    |                   |               |                   |
|                                       | A3410.4.20 | Fuel Oil (Heating)                 | 6,000.00          |               | 4,500.00          |
|                                       | A3410.4.21 | Telephone & Internet               | 3,060.00          |               | 3,060.00          |
|                                       | A3410.4.22 | Gas & Electric                     | 10,000.00         |               | 6,600.00          |
|                                       |            | <b>Sub Total</b>                   | <b>19,060.00</b>  | <b>34.6%</b>  | <b>14,160.00</b>  |
| <b>Travel</b>                         |            |                                    |                   |               |                   |
|                                       | A3410.4.30 | Travel                             | 2,600.00          |               | 2,000.00          |
|                                       | A3410.4.31 | Other                              | -                 |               | -                 |
|                                       |            | <b>Sub Total</b>                   | <b>2,600.00</b>   | <b>30.0%</b>  | <b>2,000.00</b>   |
| <b>Fire Fighting Exp</b>              |            |                                    |                   |               |                   |
|                                       | A3410.4.40 | Inspection Dinner                  | 4,500.00          |               | 4,000.00          |
|                                       | A3410.4.41 | Training/Cty Mtgs (refresem        | 1,500.00          |               | 1,500.00          |
|                                       | A3410.4.42 | Fire Training                      | -                 |               | -                 |
|                                       | A3410.4.43 | Active Call Pers Veh               | -                 |               | 1,600.00          |
|                                       | A3410.4.44 | Physicals & Fit Test               | 5,000.00          |               | 5,000.00          |
|                                       |            | <b>Sub Total</b>                   | <b>11,000.00</b>  | <b>-9.1%</b>  | <b>12,100.00</b>  |
| <b>Building Costs</b>                 |            |                                    |                   |               |                   |
|                                       | A3410.4.50 | Rent                               | 12,001.00         |               | 12,001.00         |
|                                       | A3410.4.51 | Other                              | 1,000.00          |               | 1,000.00          |
|                                       | A3410.4.52 | Snow Removal                       | 3,500.00          |               | 3,500.00          |
|                                       |            | <b>Sub Total</b>                   | <b>16,501.00</b>  | <b>0.0%</b>   | <b>16,501.00</b>  |
| <b>Fire Equipt</b>                    |            |                                    |                   |               |                   |
|                                       | A3410.4.60 | Repairs/Maint                      | 10,000.00         |               | 10,000.00         |
|                                       | A3410.4.61 | Gas/Diesel                         | 2,000.00          |               | 2,000.00          |
|                                       | A3410.4.62 | SCBA Service                       | 2,000.00          |               | 2,000.00          |
|                                       | A3410.4.63 | Compressor Serv                    | 2,000.00          |               | 3,250.00          |
|                                       | A3410.4.64 | DOT Inspection                     | 700.00            |               | 700.00            |
|                                       | A3410.4.65 | Hose & Ladder Testing              | -                 |               | 4,500.00          |
|                                       | A3410.4.66 | Maint TNT                          | -                 |               | 1,400.00          |
|                                       | A3410.4.67 | Foam                               | -                 |               | -                 |
|                                       | A3410.4.68 | Battery Replacement                | 300.00            |               | 300.00            |
|                                       | A3410.4.69 | Fire Ext Maint                     | 600.00            |               | 600.00            |
|                                       |            | <b>Sub Total</b>                   | <b>17,600.00</b>  | <b>-28.9%</b> | <b>24,750.00</b>  |
| <b>Insurance</b>                      |            |                                    |                   |               |                   |
|                                       | A3410.4.70 | Liability/Property                 | 20,000.00         |               | 20,000.00         |
|                                       | A9089.8    | Fire Fighter                       | 4,400.00          |               | 3,000.00          |
|                                       |            | <b>Sub Total</b>                   | <b>24,400.00</b>  | <b>6.1%</b>   | <b>23,000.00</b>  |
| <b>Work Comp</b>                      | 9040.8     |                                    | 7,970.33          |               | 8,355.00          |
| <b>NYS Retirement</b>                 | 9010.8     |                                    | -                 |               | -                 |
| <b>Total Expense before Transfers</b> |            |                                    | <b>117,051.33</b> | <b>-2.3%</b>  | <b>119,781.00</b> |
| <b>TRANSFERS</b>                      |            |                                    |                   |               |                   |
|                                       |            | Transfer to Capital A9901.9        | 36,600.00         |               | 35,000.00         |
|                                       |            | Transfer to Equipt Reserves 9901.9 | 13,000.00         |               | 10,200.00         |
|                                       |            | Transfer to Repair Reserves 9901.9 | 11,900.00         |               | 10,200.00         |
|                                       |            | <b>Sub Total Tranfers</b>          | <b>61,500.00</b>  | <b>11.0%</b>  | <b>55,400.00</b>  |
| <b>Total Expense</b>                  |            |                                    | <b>178,551.31</b> | <b>1.9%</b>   | <b>175,181.00</b> |

**2023 Budget (ver 4)**

actuals as of 9/5/33

\* (corrected 11/11/22. Removed \$16.00 in interest revenue.)

**2023 YTD**

| Category          | G/L Code   | Description                | Budget            | 2022<br>Adopted Budget | 2022<br>FY Forecast | 2021<br>Actual    | 2020<br>Actual    | 2019<br>Actual    |
|-------------------|------------|----------------------------|-------------------|------------------------|---------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>   |            |                            |                   |                        |                     |                   |                   |                   |
| Tax               | A1001      |                            |                   |                        |                     |                   |                   |                   |
|                   |            | Denning                    | 158,624.66        | 157,572.90             | 155,541.65          | 155,861.38        | 157,447.59        | 157,447.59        |
|                   |            | Neversink                  | 19,926.64         | 17,508.10              | 19,539.35           | 19,105.62         | 17,519.41         | 17,519.41         |
|                   | A101       | <b>Sub Total</b>           | <b>178,551.31</b> | <b>175,081.00</b>      | <b>175,081.00</b>   | <b>174,967.00</b> | <b>174,967.00</b> | <b>174,967.00</b> |
| Opening Balance   |            | Checking & AP MM           | -                 | -                      | 1,063.80            | 40,426.08         | 6,319.21          | 1,567.59          |
|                   |            | outstanding Dec 2022 chec  | -                 | -                      | (536.05)            |                   |                   |                   |
|                   | A917       | <b>Net Opening Balance</b> | <b>-</b>          | <b>-</b>               | <b>527.75</b>       | <b>40,426.08</b>  | <b>6,319.21</b>   | <b>1,567.59</b>   |
| Other Revenue     |            |                            |                   |                        |                     |                   |                   |                   |
|                   | A2770      | Misc                       | -                 | -                      | 238.65              | 289.47            | -                 | -                 |
|                   | A2680      | Insurance Income           | -                 | -                      | -                   | -                 | -                 | 4,649.18          |
|                   | A2665      | Asset Sales                | -                 | -                      | -                   | 12,600.00         | -                 | -                 |
|                   | A2706      | Grants                     | -                 | -                      | -                   | 1,500.00          | -                 | -                 |
|                   | A2401      | Interest                   | -                 | 50.00                  | 16.35               | 45.66             | 85.59             | 70.70             |
|                   |            | <b>Sub Total</b>           | <b>-</b>          | <b>50.00</b>           | <b>255.00</b>       | <b>14,435.13</b>  | <b>85.59</b>      | <b>6,287.47</b>   |
|                   |            | <b>Total Revenue</b>       | <b>178,551.31</b> | <b>175,131.00</b>      | <b>175,863.75</b>   | <b>229,828.21</b> | <b>181,371.80</b> | <b>181,254.47</b> |
| <b>EXPENSES</b>   |            |                            |                   |                        |                     |                   |                   |                   |
| Personnel Service | A3410.1    |                            |                   |                        |                     |                   |                   |                   |
|                   | A3410.1.1  | Dist Treas                 | 4,000.00          | 4,000.00               | 3,996.00            | 2,020.00          | 1,800.00          | 1,500.00          |
|                   | A3410.1.2  | Dist Sec                   | 2,000.00          | 2,000.00               | 2,004.00            | 3,600.00          | 3,600.00          | 3,000.00          |
|                   | A3410.1.3  | Election Clerks            | 210.00            | 150.00                 | 150.00              | 140.00            | 150.00            | 100.00            |
|                   |            | <b>Sub Total</b>           | <b>6,210.00</b>   | <b>6,150.00</b>        | <b>6,150.00</b>     | <b>5,760.00</b>   | <b>5,550.00</b>   | <b>4,600.00</b>   |
| Equipment         | A3410.2    |                            |                   |                        |                     |                   |                   |                   |
|                   | A3410.2.1  | Radio                      | -                 | -                      | -                   | -                 | 614.76            | 756.00            |
|                   | A3410.2.2  | Pagers                     | -                 | -                      | -                   | -                 | -                 | -                 |
|                   | A3410.2.3  | Radio HQ                   | -                 | -                      | -                   | -                 | -                 | -                 |
|                   | A3410.2.4  | Radio Truck                | -                 | -                      | -                   | -                 | 765.97            | -                 |
|                   | A3410.2.5  | Turnout Gear/PPE           | -                 | -                      | 11,495.52           | 3,352.06          | 3,137.86          | 780.00            |
|                   | A3410.2.6  | SCBA                       | -                 | -                      | -                   | -                 | -                 | -                 |
|                   | A3410.2.7  | Computers                  | -                 | -                      | -                   | -                 | -                 | -                 |
|                   | A3410.2.8  | Misc. Equip                | 2,000.00          | 2,000.00               | 337.95              | 4,181.16          | 5,953.81          | 1,579.38          |
|                   | A3410.2.9  | Light Bars/radio install   | 2,000.00          | 2,000.00               | 1,190.67            | 2,118.71          | 2,216.00          | 1,117.50          |
|                   | A3410.2.10 | Valves                     | -                 | -                      | -                   | 575.00            | -                 | -                 |
|                   | A3410.2.11 | Hoses/nozzles              | 3,000.00          | 3,000.00               | 8,293.80            | 2,380.00          | 7,878.28          | -                 |
|                   | A3410.2.12 | Eye Shields                | -                 | -                      | -                   | -                 | -                 | -                 |
|                   | A3410.2.13 | Flares                     | -                 | -                      | 680.00              | 4,545.00          | -                 | -                 |
|                   | A3410.2.14 | Alarms                     | -                 | -                      | -                   | -                 | -                 | -                 |
|                   | A3410.2.15 | Ropes                      | -                 | -                      | 100.00              | -                 | -                 | -                 |
|                   | A3410.2.16 | Webbing Loops              | -                 | -                      | -                   | -                 | -                 | -                 |
|                   | A3410.2.17 | Rescue Tools               | -                 | -                      | 1,764.83            | 2,473.34          | -                 | 1,105.12          |
|                   | A3410.2.18 | Misc Supplies              | 2,500.00          | 2,500.00               | 1,560.77            | 2,455.99          | 4,132.01          | 364.98            |
|                   | A3410.2.19 | Chocks                     | -                 | -                      | -                   | -                 | -                 | -                 |
|                   | A3410.2.20 | Parts, Cribbing, Acc.      | -                 | -                      | -                   | -                 | -                 | -                 |
|                   | A3410.2.21 | Flashlights                | -                 | -                      | -                   | 4,674.99          | -                 | -                 |
|                   | A3410.2.22 | Thermal Imager             | -                 | -                      | -                   | 7,500.00          | -                 | -                 |
|                   | A3410.2.23 | Generator                  | -                 | -                      | -                   | 1,149.00          | -                 | -                 |
|                   | A3410.2.99 | Equip. Contingency         | -                 | -                      | -                   | -                 | -                 | -                 |
|                   |            | <b>Sub Total</b>           | <b>9,500.00</b>   | <b>9,500.00</b>        | <b>25,423.54</b>    | <b>35,405.25</b>  | <b>24,698.69</b>  | <b>5,702.98</b>   |
| Contractual Exp   | A3410.4    |                            |                   |                        |                     |                   |                   |                   |
|                   | A3410.4.10 | Office Supplies            | 150.00            | 105.00                 | 136.29              | 114.95            | 1,000.82          | 318.12            |
|                   | A3410.4.11 | Postage                    | 110.00            | 110.00                 | 137.53              | 158.38            | 55.00             | 76.89             |
|                   | A3410.4.12 | Leg/Audit Fees             | 350.00            | 500.00                 | 350.00              | 350.00            | 1,539.00          | 798.00            |
|                   | A3410.4.13 | Assoc. Dues                | 550.00            | 550.00                 | 555.00              | 555.00            | 630.00            | 105.00            |
|                   | A3410.4.14 | Printing                   | 100.00            | 100.00                 | -                   | 105.50            | -                 | -                 |
|                   | A3410.4.15 | Accountant                 | -                 | -                      | -                   | -                 | -                 | -                 |
|                   | A3410.4.16 | Notices                    | 100.00            | 100.00                 | 102.75              | 80.00             | 183.45            | 21.60             |
|                   | A3410.4.17 | Information Tech.          | 350.00            | 100.00                 | 355.00              | -                 | -                 | -                 |
|                   | A3410.4.18 | Other                      | 500.00            | 1,700.00               | 205.00              | 352.50            | 797.69            | 2,230.58          |
|                   |            | <b>Sub Total</b>           | <b>2,210.00</b>   | <b>3,265.00</b>        | <b>1,841.57</b>     | <b>1,716.33</b>   | <b>4,205.96</b>   | <b>4,160.09</b>   |
| Utilities         |            |                            |                   |                        |                     |                   |                   |                   |
|                   | A3410.4.20 | Fuel Oil (Heating)         | 6,000.00          | 4,500.00               | 4,001.72            | 5,893.33          | 2,172.78          | 3,487.56          |
|                   | A3410.4.21 | Telephone & Internet       | 3,060.00          | 3,060.00               | 3,062.87            | 3,051.76          | 2,046.02          | 1,654.73          |
|                   | A3410.4.22 | Gas & Electric             | 10,000.00         | 6,600.00               | 9,045.25            | 6,726.14          | 6,461.63          | 5,056.26          |
|                   |            | <b>Sub Total</b>           | <b>19,060.00</b>  | <b>14,160.00</b>       | <b>16,109.84</b>    | <b>15,671.23</b>  | <b>10,680.43</b>  | <b>10,198.55</b>  |
| Travel            |            |                            |                   |                        |                     |                   |                   |                   |
|                   | A3410.4.30 | Travel                     | 2,600.00          | 2,000.00               | 2,000.48            | 2,074.77          | 114.14            | 33.64             |
|                   | A3410.4.31 | Other                      | -                 | -                      | -                   | -                 | -                 | -                 |
|                   |            | <b>Sub Total</b>           | <b>2,600.00</b>   | <b>2,000.00</b>        | <b>2,000.48</b>     | <b>2,074.77</b>   | <b>114.14</b>     | <b>33.64</b>      |

| Category                               | G/L Code   | Description                        | Budget            | 2022<br>Adopted Budget | 2022<br>FY Forecast | 2021<br>Actual    | 2020<br>Actual    | 2019<br>Actual    |
|----------------------------------------|------------|------------------------------------|-------------------|------------------------|---------------------|-------------------|-------------------|-------------------|
| <b>Fire Fighting Exp</b>               |            |                                    |                   |                        |                     |                   |                   |                   |
|                                        | A3410.4.40 | Inspection Dinner                  | 4,500.00          | 4,000.00               | 4,000.00            | 0.00              | -                 | -                 |
|                                        | A3410.4.41 | Training/Cty Mtgs (refreserr       | 1,500.00          | 1,500.00               | 1,031.72            | 4,662.35          | 1,581.00          | 250.00            |
|                                        | A3410.4.42 | Fire Training                      | -                 | -                      | 238.01              | 0.00              | -                 | -                 |
|                                        | A3410.4.43 | Active Call Pers Veh               | -                 | 1,600.00               | -                   | 0.00              | 1,929.13          | 654.07            |
|                                        | A3410.4.44 | Physicals & Fit Test               | 5,000.00          | 5,000.00               | 3,768.00            | 4,931.00          | 2,710.00          | 1,000.00          |
|                                        |            | <b>Sub Total</b>                   | <b>11,000.00</b>  | <b>12,100.00</b>       | <b>9,037.73</b>     | <b>9,593.35</b>   | <b>6,220.13</b>   | <b>1,904.07</b>   |
| <b>Building Costs</b>                  |            |                                    |                   |                        |                     |                   |                   |                   |
|                                        | A3410.4.50 | Rent                               | 12,001.00         | 12,001.00              | 12,000.00           | 12,001.00         | 12,001.00         | 10,001.00         |
|                                        | A3410.4.51 | Other                              | 1,000.00          | 1,000.00               | 938.41              | 1,500.00          | -                 | -                 |
|                                        | A3410.4.52 | Snow Removal                       | 3,500.00          | 3,500.00               | 3,461.80            | 2,500.00          | 1,045.00          | 2,240.00          |
|                                        |            | <b>Sub Total</b>                   | <b>16,501.00</b>  | <b>16,501.00</b>       | <b>16,400.21</b>    | <b>16,001.00</b>  | <b>13,046.00</b>  | <b>12,241.00</b>  |
| <b>Fire Equipt</b>                     |            |                                    |                   |                        |                     |                   |                   |                   |
|                                        | A3410.4.60 | Repairs/Maint                      | 10,000.00         | 10,000.00              | 13,967.79           | 2,462.65          | 10,685.82         | 11,311.53         |
|                                        | A3410.4.61 | Gas/Diesel                         | 2,000.00          | 2,000.00               | 1,139.74            | 1,502.54          | 1,844.65          | 802.29            |
|                                        | A3410.4.62 | SCBA Service                       | 2,000.00          | 2,000.00               | 1,755.00            | 1,900.00          | 3,372.50          | 1,540.00          |
|                                        | A3410.4.63 | Compressor Serv                    | 2,000.00          | 3,250.00               | 1,850.00            | 3,794.00          | 3,675.00          | 2,780.00          |
|                                        | A3410.4.64 | DOT Inspection                     | 700.00            | 700.00                 | -                   | -                 | 600.00            | 700.00            |
|                                        | A3410.4.65 | Hose & Ladder Testing              | -                 | 4,500.00               | 4,338.14            | 4,709.89          | 4,528.85          | -                 |
|                                        | A3410.4.66 | Maint TNT                          | -                 | 1,400.00               | -                   | -                 | -                 | -                 |
|                                        | A3410.4.67 | Foam                               | -                 | -                      | -                   | 190.00            | -                 | -                 |
|                                        | A3410.4.68 | Battery Replacement                | 300.00            | 300.00                 | 240.00              | 867.85            | 987.49            | 488.75            |
|                                        | A3410.4.69 | Fire Ext Maint                     | 600.00            | 600.00                 | 600.00              | 152.50            | -                 | 256.50            |
|                                        |            | <b>Sub Total</b>                   | <b>17,600.00</b>  | <b>24,750.00</b>       | <b>23,890.67</b>    | <b>15,579.43</b>  | <b>25,694.31</b>  | <b>17,879.07</b>  |
| <b>Insurance</b>                       |            |                                    |                   |                        |                     |                   |                   |                   |
|                                        | A3410.4.70 | Liability/Property                 | 20,000.00         | 20,000.00              | 19,054.76           | 19,561.10         | 21,660.93         | 19,631.83         |
|                                        | A9089.8    | Fire Fighter                       | 4,400.00          | 3,000.00               | 4,355.00            | (350.00)          | 2,947.00          | 2,947.00          |
|                                        |            | <b>Sub Total</b>                   | <b>24,400.00</b>  | <b>23,000.00</b>       | <b>23,409.76</b>    | <b>19,211.10</b>  | <b>24,607.93</b>  | <b>22,578.83</b>  |
| <b>Work Comp</b>                       |            |                                    |                   |                        |                     |                   |                   |                   |
|                                        | 9040.8     |                                    | 7,970.33          | 8,355.00               | 8,354.30            | 8,598.09          | 10,070.35         | 9,716.05          |
| <b>NYS Retirement</b>                  |            |                                    |                   |                        |                     |                   |                   |                   |
|                                        | 9010.8     |                                    | -                 | -                      | -                   | -                 | -                 | -                 |
| <b>Total Expense before Transfers</b>  |            |                                    | <b>117,051.33</b> | <b>119,781.00</b>      | <b>132,618.10</b>   | <b>129,610.55</b> | <b>124,887.94</b> | <b>167,702.61</b> |
| <i>percent inc/dcr vs. 2022 Budget</i> |            |                                    | -2.3%             |                        |                     |                   |                   |                   |
| <b>TRANSFERS</b>                       |            |                                    |                   |                        |                     |                   |                   |                   |
|                                        |            | Transfer to Capital A9901.9        | 36,600.00         | 35,000.00              | 35,000.00           | 85,961.91         | 42,500.00         | 35,000.00         |
|                                        |            | Transfer from Capital              |                   |                        |                     |                   |                   |                   |
|                                        |            | Transfer to Equipt Reserves 9901.9 | 10,200.00         | 10,200.00              | 35,200.00           | 13,000.00         | 13,000.00         | 12,000.00         |
|                                        |            | Transfer to Equipt Reserves 9901.9 | 2,800.00          |                        |                     |                   |                   |                   |
|                                        |            | Transfer from Equipt Reserves      | -                 | -                      | (36,137.00)         | -                 |                   |                   |
|                                        |            | Transfer to Repair Reserves 9901.9 | 10,200.00         | 10,200.00              | 35,200.00           | 2,000.00          |                   |                   |
|                                        |            | Transfer to Repair Reserves 9901.9 | 1,700.00          |                        |                     |                   |                   |                   |
|                                        |            | Transfer from Repair Reserves      | -                 | -                      | (25,000.00)         | (2,000.00)        |                   |                   |
|                                        |            | <b>Sub Total Tranfers</b>          | <b>61,500.00</b>  | <b>55,400.00</b>       | <b>44,263.00</b>    | <b>98,961.91</b>  | <b>55,500.00</b>  | <b>47,000.00</b>  |
| <b>Total Expense</b>                   |            |                                    | <b>178,551.31</b> | <b>175,181.00</b>      | <b>176,881.10</b>   | <b>228,572.46</b> | <b>180,387.94</b> | <b>136,014.28</b> |
| Net Income                             |            |                                    | -                 | (50.00)                | (1,017.35)          | 1,255.75          | 983.86            | 45,240.19         |
| percent inc(dcr)                       |            |                                    | 1.92%             | 28.80%                 |                     |                   |                   |                   |
|                                        |            |                                    | 1,670.21          |                        |                     |                   |                   |                   |

# Claryville Fire District

## 2023 Adopted Budget

Adopted on 10/15/22

ver 4.0

|                            |            | 2023                     |                | 2022   |                |
|----------------------------|------------|--------------------------|----------------|--------|----------------|
|                            |            | vs 2022                  |                |        |                |
| Category                   | G/L Code   | Description              | Adopted Budget | Budget | Adopted Budget |
| REVENUES                   |            |                          |                |        |                |
| Tax                        | A1001      |                          |                |        |                |
|                            |            | Denning                  |                |        | 157,572.90     |
|                            |            | Nevermink                | 178,535.31     |        | 17,508.10      |
|                            | A101       | Sub Total                | 178,531.31     |        | 175,081.00     |
| Opening Balance            | A917       | Net Opening Balance      | -              |        | -              |
| Other Revenue              |            |                          |                |        |                |
|                            | A2770      | Misc                     | -              |        | -              |
|                            | A2680      | Insurance Income         | -              |        | -              |
|                            | A2665      | Asset Sales              | -              |        | -              |
|                            | A2708      | Grants                   | -              |        | -              |
|                            | A2401      | Interest                 | 18.00          |        | 50.00          |
|                            |            | Sub Total                | 18.00          |        | 50.00          |
| Total Revenue              |            |                          | 178,567.31     | 2.0%   | 175,131.00     |
| EXPENSES                   |            |                          |                |        |                |
| Personnel Services A3410.1 |            |                          |                |        |                |
|                            | A3410.1.1  | Dist Treas               | 4,000.00       |        | 2,000.00       |
|                            | A3410.1.2  | Dist Sec                 | 2,000.00       |        | 4,000.00       |
|                            | A3410.1.3  | Election Clerks          | 210.00         |        | 150.00         |
|                            |            | Sub Total                | 6,210.00       | 1.0%   | 6,150.00       |
| Equipment A3410.2          |            |                          |                |        |                |
|                            | A3410.2.1  | Radio                    | -              |        | -              |
|                            | A3410.2.2  | Pagers                   | -              |        | -              |
|                            | A3410.2.3  | Radio HQ                 | -              |        | -              |
|                            | A3410.2.4  | Radio Truck              | -              |        | -              |
|                            | A3410.2.5  | Turnout Gear/PPE         | -              |        | -              |
|                            | A3410.2.6  | SCBA                     | -              |        | -              |
|                            | A3410.2.7  | Computers                | -              |        | -              |
|                            | A3410.2.8  | Misc Equip               | 2,000.00       |        | 2,000.00       |
|                            | A3410.2.9  | Light Bars/radio install | 2,000.00       |        | 2,000.00       |
|                            | A3410.2.10 | Valves                   | -              |        | -              |
|                            | A3410.2.11 | Hoses/nozzles            | 3,000.00       |        | 3,000.00       |
|                            | A3410.2.12 | Eye Shields              | -              |        | -              |
|                            | A3410.2.13 | Flares                   | -              |        | -              |
|                            | A3410.2.14 | Alarms                   | -              |        | -              |
|                            | A3410.2.15 | Ropes                    | -              |        | -              |
|                            | A3410.2.16 | Webbing Loops            | -              |        | -              |
|                            | A3410.2.17 | Rescue Tools             | -              |        | -              |
|                            | A3410.2.18 | Misc Supplies            | 2,500.00       |        | 2,500.00       |
|                            | A3410.2.19 | Chocks                   | -              |        | -              |
|                            | A3410.2.20 | Parts, Cribbing, Acc     | -              |        | -              |
|                            | A3410.2.21 | Flashlights              | -              |        | -              |
|                            | A3410.2.22 | Thermal Imager           | -              |        | -              |
|                            | A3410.2.23 | Generator                | -              |        | -              |
|                            | A3410.2.99 | Equip. Contingency       | -              |        | -              |
|                            |            | Sub Total                | 9,500.00       | 0.0%   | 9,500.00       |
| Contractual Exp A3410.4    |            |                          |                |        |                |
|                            | A3410.4.10 | Office Supplies          | 150.00         |        | 105.00         |
|                            | A3410.4.11 | Postage                  | 110.00         |        | 110.00         |
|                            | A3410.4.12 | Leg/Audit Fees           | 350.00         |        | 500.00         |
|                            | A3410.4.13 | Assoc Dues               | 550.00         |        | 550.00         |
|                            | A3410.4.14 | Printing                 | 100.00         |        | 100.00         |
|                            | A3410.4.15 | Accountant               | -              |        | -              |
|                            | A3410.4.16 | Notices                  | 100.00         |        | 100.00         |

Check at  
end  
of  
month