

**TOWN OF LEICESTER
BUDGET WORKSHEET
2023**

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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GENERAL FUND - TOWNWIDE

Revenues:

A1001	Real Property Taxes	289,000.00	301,000.00	306,000.00	306,000.00		318,000.00	318,000.00
A1090	Interest & Penalties On Real Prop Taxes	884.00	2,126.00	2,500.00	2,472.00		2,500.00	2,500.00
A1170	Franchises	14,942.00	16,107.00	10,000.00	16,404.00		10,000.00	10,000.00
A1255	Clerk Fees	239.00	360.00	150.00	306.00		150.00	150.00
A2190	Sale of Cemetery Lots	2,600.00	4,550.00	0.00	8,650.00		0.00	0.00
A2192	Charges For Cemetery Services	6,475.00	11,100.00	6,000.00	9,300.00		6,000.00	6,000.00
A2401	Interest And Earnings	392.00	456.00	0.00	432.00		0.00	0.00
A2401A	Interest - Savings	8.00	28.00	0.00	50.00		0.00	0.00
A2401B	Beards Creek Stablization Acct Int	53.00	0.00	0.00	0.00		0.00	0.00
A2401C	Cemetery CD Interest	268.00	0.00	0.00	0.00		0.00	0.00
A2544	Dog Licenses	1,439.00	1,467.00	1,000.00	1,315.00		1,000.00	1,000.00
A2610	Fines And Forfeited Bail	6,616.00	6,051.00	7,500.00	5,584.00		7,000.00	7,000.00
A2610A	Traffic Diversion Program	2,900.00	3,700.00	2,500.00	2,500.00		2,500.00	2,500.00
A2650	Bulk Water	5,210.00	3,352.00	2,000.00	2,262.00		2,000.00	2,000.00
A2650A	Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00		0.00	0.00
A2655	Sales, Other	33.00	39.00	0.00	6.00		0.00	0.00
A2665	Sales of Equipment	0.00	0.00	0.00	3,050.00		0.00	0.00
A2680	Insurance Recoveries	0.00	789.00	0.00	839.00		0.00	0.00
A2701	Refunds of Prior Year's Expenditures	2,211.00	0.00	0.00	0.00		0.00	0.00
A2705	Gifts And Donations	120.00	125.00	0.00	150.00		0.00	0.00
A2750	AIM Related Payment	9,273.00	0.00	0.00	0.00		0.00	0.00
A2755	Endowment And Trust Fund Income	6,782.00	8,574.00	3,500.00	7,563.00		3,500.00	3,500.00
A3005	St Aid, Mortgage Tax	17,538.00	26,956.00	18,000.00	28,461.00		18,000.00	18,000.00
A3040	St Aid, Real Property Tax Administration	0.00	0.00	0.00	0.00		0.00	0.00
A3089	Historian Grant	1,000.00	314.00	0.00	0.00		0.00	0.00
A3089H	Historian Grant	0.00	0.00	0.00	2,280.00		0.00	0.00
A3089B	Beards Creek Stablization	149,600.00	0.00	0.00	0.00		0.00	0.00
A3089C	CWSSI	10,000.00	5,000.00	0.00	1,000.00		0.00	0.00
A3089D	White Creek Solar Proj	0.00	10,000.00	0.00	10,000.00		0.00	0.00

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
A3089J Justice Grant	2,817.00	0.00	0.00	12,130.00		0.00	0.00	
A4960 Fed Aid, Emergency Disaster Assistance	0.00	0.00	0.00	0.00		0.00	0.00	
A5031 Interfund Transfers	77.00	25,394.00	0.00	0.00		0.00	0.00	
AUB Unexp Balance	0.00	0.00	74,379.00	0.00		58,440.00	58,440.00	
TOTAL REVENUES	530,477.00	427,488.00	433,529.00	420,754.00	0.00	429,090.00	429,090.00	0.00

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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Appropriations:

A1010.1	Legislative Board, Pers Serv	13,324.00	13,600.00	14,144.00	14,144.00		14,428.00	14,428.00
A1010.4	Legislative Board, Contra Expend	169.00	134.00	200.00	0.00		200.00	200.00
A1110.1	Municipal Court, Pers Serv	12,278.00	11,045.00	13,025.00	13,025.00	13,200.00	13,200.00	13,200.00
A1110.1A	Court Clerk	24,767.00	20,885.00	24,570.00	17,200.00	25,974.00	25,974.00	25,974.00
A1110.1B	Justice Clerk Payout	0.00	18,250.00	0.00	0.00		0.00	0.00
A1110.2	Municipal Court, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00
A1110.4	Municipal Court, Contr Expend	2,904.00	4,070.00	6,700.00	2,477.00	6,700.00	6,700.00	6,700.00
A1110.4A	Justice Court Grant	2,299.00	356.00	0.00	0.00		0.00	0.00
A1110.4B	Justice Court Security	1,650.00	1,090.00	2,500.00	1,400.00		2,500.00	2,500.00
A1220.1	Supervisor,pers Serv	10,572.00	10,783.00	11,214.00	11,214.00		11,438.00	11,438.00
A1220.1A	Deputy Supervisor,pers Serv	3,000.00	3,060.00	3,182.00	3,182.00		3,246.00	3,246.00
A1220.4	Supervisor,contr Expend	0.00	0.00	200.00	0.00		200.00	200.00
A1315.4	Comptroller, Contr Expend	10,600.00	13,250.00	10,600.00	10,600.00	11,200.00	11,200.00	11,200.00
A1330.4	Tax Collection,contr Expend	1,752.00	1,859.00	2,400.00	2,439.00	2,500.00	2,500.00	2,500.00
A1355.1	Assessment, Pers Serv	12,773.00	12,028.00	13,550.00	13,550.00		13,821.00	13,821.00
A1355.1A	Assessment, Pers Serv	0.00	0.00	2,000.00	660.00		0.00	0.00
A1355.2	Assessment, Equip & Cap Outlay	0.00	0.00	250.00	0.00		250.00	250.00
A1355.4	Assessment, Contr Expend	1,394.00	1,514.00	2,000.00	3,606.00		2,500.00	2,500.00
A1410.1	Town Clerk Serv	25,654.00	31,156.00	32,864.00	34,671.00	40,440.00	40,440.00	40,440.00
A1410.1A	Deputy Town Clerk Svc	3,080.00	3,225.00	3,142.00	2,949.00	3,300.00	3,300.00	3,300.00
A1410.4	Clerk,contr Expend	2,500.00	3,380.00	4,600.00	5,337.00	4,600.00	4,600.00	4,600.00
A1420.4	Law, Contr Expend	14,567.00	12,720.00	20,000.00	15,241.00		20,000.00	20,000.00
A1440.4	Engineer, Contr Expend	2,000.00	0.00	2,000.00	0.00		2,000.00	2,000.00
A1450.4	Elections, Contr Expend	2,600.00	800.00	1,900.00	800.00		1,900.00	1,900.00
A1620.1	Town Hall Cleaning	460.00	88.00	1,040.00	0.00		0.00	0.00
A1620.2	Buildings, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00
A1620.4	Buildings, Contr Expend	17,177.00	11,690.00	16,000.00	10,817.00		16,000.00	16,000.00
A1620.4A	Town Hall Cleaning Warren	1,329.00	3,527.00	2,400.00	3,600.00		3,500.00	3,500.00
A1670.4	Central Print & Mail,contr Expend	2,088.00	705.00	3,750.00	1,585.00		3,000.00	3,000.00
A1680.4	Central Data Process, Contr Expend	2,100.00	2,625.00	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00
A1680.4A	Central Data Process, Contr Expense	0.00	990.00	0.00	1,896.00		2,500.00	2,500.00

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
A1910.4	Unallocated Insurance, Contr Expend	23,257.00	23,778.00	28,000.00	28,000.00		28,000.00	28,000.00	
A1920.4	Municipal Assn Dues, Contr Expend	1,000.00	800.00	1,000.00	800.00		1,000.00	1,000.00	
A1989.4	Beards Creek Stablization	30,211.00	0.00	0.00	0.00		0.00	0.00	
A1989.4A	Route 36 Water	0.00	0.00	0.00	0.00		0.00	0.00	
A1989.4B	High Bank Solar	12,504.00	770.00	0.00	39.00		0.00	0.00	
A1989.4C	Other Gen Govt Support, Contr Expend	0.00	10,000.00	0.00	0.00		0.00	0.00	
A1989.4D	White Creek Solar	0.00	700.00	0.00	2,170.00		0.00	0.00	
A1990.4	Contingency	0.00	0.00	10,000.00	0.00		10,000.00	10,000.00	
A3310.4	Traffic Control, Contr Expen	2,019.00	1,050.00	2,000.00	452.00		2,000.00	2,000.00	
A3510.4	Control of Animals, Contr Expend	606.00	627.00	1,000.00	564.00		1,000.00	1,000.00	
A5010.1	Street Admin, Pers Serv	60,000.00	61,200.00	63,648.00	63,648.00	66,195.00	64,921.00	64,921.00	
A5010.4	Street Admin, Contr Expend	1,647.00	2,266.00	3,100.00	2,245.00		3,100.00	3,100.00	
A5132.2	Garage, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	
A5132.4	Garage, Contr Expend	13,474.00	16,469.00	20,000.00	12,633.00		20,000.00	20,000.00	
A5182.4	Street Lighting, Contr Expend	2,059.00	2,158.00	2,600.00	2,294.00		2,800.00	2,800.00	
A5680.4	Other Transportation, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	
A6410.4	Publicity, Contr Expend	586.00	529.00	1,500.00	1,129.00		1,500.00	1,500.00	
A6989.4	Other Eco & Dev, Contr Expend	0.00	7,500.00	20,000.00	26,334.00		0.00	0.00	
A7110.4	Parks, Contr Expend	6,733.00	8,241.00	7,250.00	6,860.00		8,000.00	8,000.00	
A7410.4	Library, Contr Expend	350.00	350.00	350.00	350.00		350.00	350.00	
A7510.1	Historian, Pers Serv	0.00	0.00	0.00	2,450.00	2,572.00	2,572.00	2,572.00	
A7510.4	Historian, Contr Expend	841.00	1,592.00	3,000.00	3,972.00	3,000.00	3,000.00	3,000.00	
A7520.4	Veterans Bricks	40.00	22.00	50.00	0.00		50.00	50.00	
A7550.4	Celebrations, Contr Expend	2,375.00	2,080.00	2,500.00	2,381.00		2,500.00	2,500.00	
A8160.4	Refuse & Garbage, Contr Expend	2,052.00	2,078.00	2,400.00	2,462.00		2,400.00	2,400.00	
A8510.4	Comm Beautification, Contr Expend	0.00	0.00	1,000.00	0.00		0.00	0.00	
A8810.1	Cemetery, Pers Serv	0.00	0.00	2,000.00	0.00		0.00	0.00	
A8810.2	Cemetery Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A8810.4	Cemetery, Contr Expend	11,062.00	11,135.00	20,000.00	11,908.00		22,000.00	22,000.00	

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
A9010.8 State Retirement System	17,504.00	19,389.00	19,000.00	20,188.00		19,000.00	19,000.00	
A9030.8 Social Security, Employer Cont	12,866.00	14,438.00	16,000.00	13,213.00		16,000.00	16,000.00	
A9050.8 Unemployment Insurance, Empl Bnfts	0.00	201.00	0.00	0.00		0.00	0.00	
A9055.8 Disability Insurance, Empl Bnfts	1,367.00	109.00	2,800.00	0.00		2,800.00	2,800.00	
A9060.8 Hospital & Medical Ins, Empl Bnft	4,748.00	3,860.00	0.00	0.00		0.00	0.00	
A9060.8A Hosp & Medical in Lieu of	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	
A9950.9 Transfers, Capital Projects Fund	0.00	6,000.00	5,000.00	5,000.00		5,000.00	5,000.00	
TOTAL APPROPRIATIONS	381,338.00	383,172.00	433,529.00	385,085.00	185,381.00	429,090.00	429,090.00	0.00
	149,139.00	44,316.00	0.00	35,669.00		0.00	0.00	0.00

GENERAL FUND - TOWNWIDE

	<u>Taxes Collected:</u>	Buildings <u>Reserve</u>	Unreserved Available Fund Balance	Actual Change in <u>Fund Balance</u>	Projected Change in <u>Fund Balance</u>	Total Fund Balance:
2018	274,000.00	0	456,743.00	27,542.00		456,743.00
2019	274,000.00	0	352,747.00	-103,996.00		352,747.00
2020	289,000.00	0	505,060.00	149,138.00		505,060.00
2021	301,000.00	5,000	544,376.00	41,141.00		549,376.00
2022	306,000.00	10,000	580,045.00		35,669.00	585,045.00
2023	318,000.00	15,000	521,605.00		-58,440.00	526,605.00

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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GENERAL FUND - OUTSIDE VILLAGE

Revenues:

B1120	Sales Tax (from County)	11,456.00	15,031.00	7,500.00	15,031.00		10,000.00	10,000.00	
B1170	Franchises	1,500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
B1603	Vital Statistics Fees	821.00	460.00	0.00	570.00		0.00	0.00	
B2115	Planning Board Fees	0.00	25.00	0.00	175.00		0.00	0.00	
B2401	Interest And Earnings	21.00	19.00	0.00	17.00		0.00	0.00	
B2555	Building And Alteration Permits	1,968.00	1,497.00	1,000.00	2,856.00		1,000.00	1,000.00	
B2750	AIM-Related Payment	0.00	9,273.00	9,000.00	9,273.00		0.00	0.00	
B3001	St Aid, State Revenue Sharing	0.00	0.00	0.00	0.00		9,000.00	9,000.00	
BAUB	Unexp Balance	0.00	0.00	5,455.00	0.00		3,563.00	3,563.00	
TOTAL REVENUES		15,766.00	27,305.00	23,955.00	28,922.00	0.00	24,563.00	24,563.00	0.00

Appropriations:

B7310.4	Youth Prog, Contr Expend	3,200.00	0.00	3,200.00	0.00		3,200.00	3,200.00	
B8010.1	Zoning, Pers Serv	12,750.00	13,005.00	13,005.00	12,336.00	13,500.00	13,500.00	13,500.00	
B8010.1A	Zoning Secretary, Pers Serv	287.00	1,119.00	1,000.00	206.00		1,000.00	1,000.00	
B8010.1B	Zoning Clerk Payout	0.00	207.00	0.00	0.00		0.00	0.00	
B8010.4	Zoning, Contr Expend	1,048.00	854.00	3,300.00	1,768.00	3,400.00	3,400.00	3,400.00	
B8020.1	Planning, Pers Serv	0.00	1,000.00	2,000.00	425.00		2,000.00	2,000.00	
B9010.8	State Retirement, Empl Bnfts	168.00	45.00	200.00	46.00		200.00	200.00	
B9030.8	Social Security , Empl Bnfts	916.00	973.00	1,250.00	959.00		1,263.00	1,263.00	
B9060.8	Hospital & Medical Ins, Empl Bnft	352.00	132.00	0.00	0.00		0.00	0.00	
B9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS		18,721.00	17,335.00	23,955.00	15,740.00	16,900.00	24,563.00	24,563.00	0.00

(2,955.00) 9,970.00 0.00 13,182.00 0.00 0.00 0.00

GENERAL FUND - OUTSIDE VILLAGE

	Taxes Collected:		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2018	0.00		9,154.00		29,801.00
2019	0.00		1,074.00		30,875.00
2020	0.00		-2,954.00		27,921.00
2021	0.00		9,970.00		37,891.00
2022	0.00			13,182.00	51,073.00
2023	0.00			-3,563.00	47,510.00

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	254,269.00	254,269.00	259,269.00	259,269.00		259,269.00	259,269.00	
DA2300	Transportation Services, Other Govts	11,196.00	8,391.00	5,000.00	3,203.00		5,000.00	5,000.00	
DA2302	County Snow & Ice	78,027.00	39,886.00	50,000.00	76,553.00		50,000.00	50,000.00	
DA2302A	NYS Snow & Ice	0.00	41,288.00	26,000.00	7,402.00		26,000.00	26,000.00	
DA2401	Interest And Earnings	377.00	723.00	0.00	806.00		0.00	0.00	
DA2650	Sales of Scrap & Excess Materials	480.00	586.00	0.00	495.00		0.00	0.00	
DA2665	Sales of Equipment	8,100.00	0.00	0.00	0.00		0.00	0.00	
DA2680	Insurance Recoveries	0.00	372.00	0.00	503.00		0.00	0.00	
DA2701	Refunds of Prior Year's Expenditures	11,099.00	68.00	0.00	55.00		0.00	0.00	
DAUB	Unexp Balance	0.00	0.00	1,031.00	0.00		5,556.00	5,556.00	
TOTAL REVENUES		363,548.00	345,583.00	341,300.00	348,286.00	0.00	345,825.00	345,825.00	0.00

Appropriations:

DA5130.2	Machinery, Equip & Cap Outlay	249,269.00	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00	
DA5130.2A	Equipment Reserve	0.00	0.00	70,000.00	70,000.00	35,000.00	38,000.00	38,000.00	
DA5130.4	Machinery, Contr Expend	48,167.00	28,011.00	50,000.00	39,182.00		50,000.00	50,000.00	
DA5140.4	Drug Testing	229.00	470.00	500.00	329.00		500.00	500.00	
DA5142.1	Snow Removal, Pers Serv	49,157.00	48,612.00	108,000.00	90,165.00		112,000.00	112,000.00	
DA5142.4	Snow Removal, Contr Expend	54,351.00	22,154.00	63,000.00	41,692.00		63,000.00	63,000.00	
DA5148.1	Services Other Govts, Pers Serv	31,065.00	23,704.00	0.00	0.00		0.00	0.00	
DA5148.4	Services Other Govts, Contr Expend	154.00	1,573.00	0.00	0.00		0.00	0.00	

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
DA9010.8 State Retirement, Empl Bnfts	13,009.00	13,917.00	14,000.00	14,337.00		14,000.00	14,000.00	
DA9030.8 Social Security , Empl Bnfts	6,180.00	5,637.00	8,300.00	4,621.00		8,575.00	8,575.00	
DA9055.8 Disability Insurance, Empl Bnfts	1,740.00	3,120.00	2,500.00	3,306.00		2,500.00	2,500.00	
DA9060.8 Hospital & Medical Ins,	18,131.00	21,576.00	19,250.00	11,549.00		19,250.00	19,250.00	
DA9060.8A Opt Out Health Ins	0.00	750.00	750.00	1,000.00		1,000.00	1,000.00	
DASICK Sick Time Reserve	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	
TOTAL APPROPRIATIONS	471,452.00	169,524.00	341,300.00	281,181.00	67,000.00	345,825.00	345,825.00	0.00

Difference (107,904.00) 176,059.00 0.00 67,105.00 0.00 0.00 0.00

HIGHWAY FUND - TOWNWIDE

	Taxes Collected:	Sick Time Reserve	Equipment Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2018	251,461.00	0	0	492,223.00	114,260.00		492,223.00
2019	254,269.00	0	0	642,093.00	149,870.00		642,093.00
2020	254,269.00	6,000	295,000	233,189.00	-107,904.00		534,189.00
2021	254,269.00	12,000	365,000	333,248.00	176,059.00		710,248.00
2022	259,269.00	17,000	435,000	400,353.00		67,105.00	777,353.00
2023	259,269.00	22,000	473,000	394,797.00		-5,556.00	771,797.00

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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HIGHWAY FUND - OUTSIDE VILLAGE

Revenues:

DB1001	Real Property Taxes	192,399.00	195,899.00	199,399.00	199,399.00		203,399.00	203,399.00	
DB2300	Transportation Services, Other Govts	28,192.00	16,700.00	10,000.00	50,941.00		10,000.00	10,000.00	
DB2401	Interest And Earnings	526.00	396.00	0.00	337.00		0.00	0.00	
DB2680	Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
DB2701	Refunds of Prior Year's Expenditures	21,083.00	0.00	0.00	578.00		0.00	0.00	
DB2801	Water Fund Svc	14,734.00	20,765.00	10,200.00	24,347.00		10,200.00	10,200.00	
DB3501	Chips	125,569.00	244,330.00	110,698.00	238,707.00		150,000.00	150,000.00	
DBUB	Unexpended Balance	0.00	0.00	9,201.00	0.00		8,451.00	8,451.00	
TOTAL REVENUES		382,503.00	478,090.00	339,498.00	514,309.00	0.00	382,050.00	382,050.00	0.00

Appropriations:

DB5110.1	Maint of Streets, Pers Serv	81,572.00	93,968.00	92,000.00	81,852.00		95,000.00	95,000.00	
DB5110.4	General Repair Contr.	21,331.00	21,789.00	45,000.00	28,019.00	45,000.00	45,000.00	45,000.00	
DB5110.4A	Road Improvements	11,520.00	17,055.00	45,000.00	35,000.00	45,000.00	45,000.00	45,000.00	
DB5112.2	Chips	156,029.00	251,997.00	110,698.00	238,707.00		150,000.00	150,000.00	
DB9010.8	State Retirement, Empl Bnfts	13,009.00	13,917.00	14,000.00	14,338.00		14,000.00	14,000.00	
DB9030.8	Social Security, Empl Bnfts	6,197.00	7,199.00	7,500.00	8,624.00		7,500.00	7,500.00	
DB9055.8	Disability Insurance, Empl Bnfts	0.00	0.00	300.00	0.00		300.00	300.00	
DB9060.8	Hospital & Medical Ins, Empl Bnft	18,011.00	31,576.00	19,250.00	11,549.00		19,250.00	19,250.00	
DB9060.8A	Opt Out Health Ins	0.00	750.00	750.00	1,000.00		1,000.00	1,000.00	
DBSICK	Sick Time Reserve	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	
TOTAL APPROPRIATIONS		307,669.00	438,251.00	339,498.00	424,089.00	90,000.00	382,050.00	382,050.00	0.00

Difference	74,834.00	39,839.00	0.00	90,220.00		0.00	0.00	0.00
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2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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HIGHWAY FUND - OUTSIDE VILLAGE

Taxes Collected:

2018	183,637.00
2019	192,399.00
2020	192,399.00
2021	195,899.00
2022	199,399.00
2023	203,399.00

Sick Time Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
0	219,215.00	50,799.00		219,215.00
0	257,381.00	38,166.00		257,381.00
9,500	322,715.00	74,834.00		332,215.00
19,000	353,054.00	39,839.00		372,054.00
24,000	443,274.00		90,220.00	462,274.00
29,000	434,823.00		-8,451.00	453,823.00

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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SPECIAL DISTRICT

Revenues:

SL1001	Real Property Taxes - River Road	1,800.00	1,800.00	1,800.00	1,800.00		2,100.00	2,100.00	
SL2-1001	Real Property Taxes-Cuylerville	4,100.00	4,100.00	4,100.00	4,100.00		4,100.00	4,100.00	
SLUB	Unexpended Balance	0.00	0.00	900.00	0.00		900.00	900.00	
SL2-UB	Unexp Balance-Cuylerville	0.00	0.00	900.00	0.00		900.00	900.00	
SF1001	Leicester Fire Dist.	26,000.00	26,000.00	26,000.00	26,000.00		26,000.00	26,000.00	
SF21001	Cuylerville Fire Dist.	61,000.00	61,000.00	61,000.00	61,000.00		81,000.00	81,000.00	
TOTAL REVENUES		92,900.00	92,900.00	94,700.00	92,900.00	0.00	115,000.00	115,000.00	0.00

Appropriations:

SL1-5182.4	Street Lighting, River Rd	1,934.00	2,218.00	2,700.00	2,470.00		3,000.00	3,000.00	
SL2-5182.4	Street Lighting, Cuylerville	3,368.00	3,878.00	5,000.00	4,228.00		5,000.00	5,000.00	
SF1-3410.4	Fire Protection, Leicester	26,000.00	26,000.00	26,000.00	26,000.00		26,000.00	26,000.00	
SF2-3410.4	Fire Protection, Cuylerville	61,000.00	61,000.00	61,000.00	61,000.00		81,000.00	81,000.00	
TOTAL APPROPRIATIONS		92,302.00	93,096.00	94,700.00	93,698.00	0.00	115,000.00	115,000.00	0.00

Difference 598 -196 0 -798 0 0 0

LIGHT DISTRICT

		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2018	Taxes Collected: 5,700.00	-817.00		13,511.00
2019	5,700.00	471.00		13,982.00
2020	5,900.00	598.00		14,580.00
2021	5,900.00	-197.00		14,383.00
2022	5,900.00		-798.00	13,585.00
2023	6,200.00		-900.00	12,685.00

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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CONSOLIDATED WATER

Revenues:

SW1001	Real Property Taxes	37,610.00	37,610.00	37,610.00	37,610.00		37,610.00	37,610.00	
SW1001	36 Real Property Taxes	0.00	0.00	0.00	0.00		36,086.00	36,086.00	
SW2140	Metered Water Sales	90,685.00	106,232.00	75,000.00	145,000.00		125,000.00	125,000.00	
SW2144	Water Service Charges	0.00	6,200.00	0.00	3,900.00		0.00	0.00	
SW2148	Interest & Penalties On Water Rents	563.00	5,829.00	0.00	5,829.00		0.00	0.00	
SW2401	Interest And Earnings	117.00	95.00	0.00	32.00		0.00	0.00	
SW2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00		0.00	0.00	
SW2680	Insurance Recoveries	0.00	17,907.00	0.00	0.00		0.00	0.00	
SW2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00		0.00	0.00	
SW3089	St Aid, Other Aid (specify)	0.00	0.00	0.00	0.00		0.00	0.00	
SW5031	Interfund Transfers	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB	Unexp Balance	0.00	0.00	5,650.00	0.00		0.00	0.00	
TOTAL REVENUES		128,975.00	173,873.00	118,260.00	192,371.00	0.00	198,696.00	198,696.00	0.00

Appropriations:

SW1440.4	Engineer Contr.	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.1	Administration, Pers Serv	4,250.00	2,389.00	2,500.00	1,266.00		2,500.00	2,500.00	
SW8310.1A	Water Clerk Payout	0.00	3,132.00	0.00	0.00		0.00	0.00	
SW8310.4	Administration, Contr Expend	0.00	99.00	2,080.00	99.00		500.00	500.00	
SW8320.1	Highway Water Reimb	4,269.00	1,845.00	0.00	1,845.00		0.00	0.00	
SW8320.4	Source Supply, Contr Expend	54,985.00	217,802.00	65,000.00	232,000.00		110,930.00	110,930.00	
SW8340.4	Water Trans & Distrib, Contr Expend	0.00	0.00	10,200.00	0.00		10,200.00	10,200.00	
SW9010.8	State Retirement, Empl Bnfts	725.00	593.00	670.00	569.00		670.00	670.00	
SW9030.8	Social Security , Empl Bnfts	325.00	417.00	200.00	95.00		200.00	200.00	
SW9060.8	Hospital & Medical Ins	1,528.00	577.00	0.00	0.00		0.00	0.00	
SW9710.6	Debt Principal, Serial Bonds	21,135.00	31,358.00	33,277.00	31,358.00		31,192.00	31,192.00	
SW9710.7	Debt Interest, Serial Bonds	8,698.00	4,946.00	4,333.00	4,946.00		6,418.00	6,418.00	
SW9710.6A	Debt Principal, Serial Bonds - Rte 36	0.00	0.00	0.00	16,000.00		16,000.00	16,000.00	
SW9710.7A	Debt Interest, Serial Bonds - Rte 36	0.00	0.00	0.00	10,890.00		10,670.00	10,670.00	
SW9795.7	Interfund Loans - Rte 36	0.00	0.00	0.00	0.00		9,416.00	9,416.00	
SW9797.6	Debt Principal Other Government	0.00	0.00	0.00	0.00		0.00	0.00	
SW9797.7	Debt Interest Other Government	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS		95,915.00	263,158.00	118,260.00	299,068.00	0.00	198,696.00	198,696.00	0.00

Difference 33,060 -89,285 0 -106,697 0 0 0

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
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WATER DISTRICT

	<u>Taxes Collected:</u>
2018	37,610.00
2019	37,610.00
2020	37,610.00
2021	37,610.00
2022	37,610.00
2023	73,696.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	177,892.00		158,335.00
	-7,441.00		150,894.00
	33,060.00		183,954.00
	-89,285.00		94,669.00
		-106,697.00	(12,028.00)
		9,416.00	(2,612.00)

PRELIMINARY

	ASSESSMENTS		TAX RATES		2022	2023	
	2022	2023	2022	2023	100,000.00	100,000.00	
	TOWNWIDE	123,371,280	154,238,469	0.004678066	0.003819663	467.81	
OUTSIDE VILLIAGE	102,734,938	127,126,572	0.001940907	0.001599972	194.09	160.00	-17.57%
FIRE DISTRICT	138,304,644	170,119,604	0.000629046	0.000628969	62.90	62.90	-0.01%
LIGHT DISTRICT #1-River Rd	3,551,795	4,842,597	0.000506786	0.000433652	50.68	43.37	-14.43%
LIGHT DISTRICT #2-Cuyler	8,069,661	10,408,276	0.000508076	0.000393917	50.81	39.39	-22.47%
ORIGINAL WATER DISTRICT	32,698,739	41,007,607	0.001150197	0.000917147	115.02	91.71	(23.31)
ROUTE 36 WATER	0	103	0	352.0585366	0.00	352.06	352.06

	2022	2023	2022	2023	TAX RATE	TAX RATE	TAX RATE
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	Per 1000	Per 1000	Per 1000
GENERAL - TOWNWIDE	433,529.00	429,090.00	306,000.00	318,000.00	2.4803	2.0617	0.0000
HIGHWAY - TOWNWIDE	341,300.00	345,825.00	259,269.00	259,269.00	2.1015	1.6810	0.0000
GENERAL - OUTSIDE VILLIAGE	23,955.00	24,563.00	0.00	0.00	0.0000	0.0000	0.0000
HIGHWAY - OUTSIDE VILLIAGE	339,498.00	382,050.00	199,399.00	203,399.00	1.9409	1.6000	0.0000
FIRE DISTRICT	87,000.00	107,000.00	87,000.00	107,000.00	0.6290	0.6290	0.0000
LIGHT DISTRICT #1-River Rd	2,700.00	3,000.00	1,800.00	2,100.00	0.5068	0.4337	0.0000
LIGHT DISTRICT #2-Cuyler	5,000.00	5,000.00	4,100.00	4,100.00	0.5081	0.3939	0.0000
CONSOLIDATED WATER	118,260.00	198,696.00	0.00	0.00	0.0000	0.0000	0.0000
ORIGINAL WATER DISTRICT			37,610.00	37,610.00			
ROUTE 36 WATER			0.00	36,086.00			
WORKERS COMP-COUNTY			11,870.00	11,870.00			
TOTAL	1,351,242.00	1,495,224.00	907,048.00	979,434.00			
		143,982.00		72,386.00			

Amount of Tax Levy Subject to Tax Cap:	895,178.00	967,564.00	8.09%
Tax Cap Limit:	906,440.00	924,344.00	1.98%
(Under Cap)	(11,262.00)	43,220.00	