

**TOWN BUDGET  
YEAR 2023**

**TOWN OF PORTLAND  
IN THE  
COUNTY OF CHAUTAUQUA**

**VILLAGES WITHIN OR PARTLY WITHIN TOWN  
VILLAGE OF BROCTON**

**CERTIFICATION OF TOWN CLERK**

I, Barbara Smith, Town Clerk, certify that the following is true and correct copy of the 2023 budget of the Town of Portland as adopted by the Town Board on the 9<sup>th</sup> day of November, 2022.

Signed Barbara Smith

Dated 11-9-2022

TOWN OF PORTLAND  
2023

Adopted

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	636,776	234,206	90,000	312,570.00
B	GENERAL OUTSIDE VILLAGE	111,297	77,050	34,247	0.00
DA	HIGHWAY - TOWNWIDE	293,582	1,000	55,000	237,582.00
DB	HIGHWAY - OUTSIDE VILLAGE	950,614	826,939	123,675	0.00
H	CAPITAL PROJECTS	0	0	0	0.00
L	PUBLIC LIBRARY FUND	81,734	0	0	81,734.00
S	<i>SPECIAL DISTRICTS:</i>				
	PORTLAND LIGHT DISTRICT	3,000	0	0	3,000.00
	GREENCREST LIGHT DISTRICT	2,500	0	0	2,500.00
	WATER DISTRICT 1	0	0	0	0.00
	WATER DISTRICT 2	0	0	0	0.00
	WATER DISTRICT 3	0	0	0	0.00
	WATER DISTRICT 4	0	0	0	0.00
	WATER DISTRICT 5	47,858	0	0	47,858.00
	WATER DISTRICT 6	0	0	0	0.00
	WATER DISTRICT 7	50,875	0	0	50,875.00
	WATER DISTRICT 8	21,001	0	0	21,001.00
	FIRE PROTECTION 1	62,000	0	0	62,000.00
	FIRE PROTECTION 2	22,051	0	0	22,051.00
	PORTLAND FIRE DISTRICT	89,558	0	0	89,558.00
	<i>UNPAIDS:</i>				
	WATER DISTRICT 1	0.00	0	0	0.00
	WATER DISTRICT 2	0.00	0	0	0.00
	WATER DISTRICT 3	0.00	0	0	0.00
	WATER DISTRICT 5	0.00	0	0	0.00
	WATER DISTRICT 7	0.00	0	0	0.00
	<b>TOTALS</b>	<b>2,372,846</b>	<b>1,139,195</b>	<b>302,922</b>	<b>930,729</b>

				2023
Townwide	Total Assessed Taxable Value	121,294,715	general	312,570
Village	Total Assessed Taxable Value	26,803,580	highway	237,582
TOV	Total Assessed Taxable Value	94,491,135	library	81,734
			total	<u>631,886</u>

Inc(Dec) 2022 to 2023	2023	2022	2021	2020
0.053038	5.209510	5.156472	5.107314	5.151918

Town Levy	930,729	2019	2018	
Less: Fire	-89,558	5.149222	5.149941	
Town Levy	<u>841,171</u>			841,171 town levy
				<u>858,721</u> levy limit
				<u>(17,550)</u> under limit
2023 Levy Limit	858,721			

TOWN OF PORTLAND  
2023 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>GENERAL FUND APPROPRIATIONS</b>							
<b>TOWN BOARD</b>							
PERSONAL SERVICES	A 1010.1	12,852	9,830	13,107	13,500	13,500	13,500
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	1,135	370	3,000	2,000	2,000	2,000
TOTAL		<u>13,987</u>	<u>10,200</u>	<u>16,107</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
<b>JUSTICES</b>							
PERSONAL SERVICES	A 1110.1	22,750	17,404	23,205	23,902	23,902	23,902
CLERK PERS SERV	A 1110.11	34,684	26,942	38,046	41,648	41,648	41,648
DEP. CLERK PERS SERV	A 1110.13	0	4,109	16,218	16,723	16,723	16,723
COURT OFFICER	A 1110.15	2,240	3,023	4,111	4,100	4,100	4,100
EQUIPMENT	A 1110.2	0	0	1,000	500	500	500
CONTRACTUAL EXP.	A 1110.4	5,546	5,941	11,000	9,560	9,560	9,560
TOTAL		<u>65,220</u>	<u>57,419</u>	<u>93,580</u>	<u>96,433</u>	<u>96,433</u>	<u>96,433</u>
<b>SUPERVISOR</b>							
PERSONAL SERVICES	A 1220.1	8,200	7,367	8,364	8,615	8,615	8,615
CLERK	A 1220.11	0	0	350	0	0	0
EQUIPMENT	A 1220.2	0	2,672	2,673	500	500	500
CONTRACTUAL EXP.	A 1220.4	1,206	543	2,200	2,000	2,000	2,000
TOTAL		<u>9,406</u>	<u>10,582</u>	<u>13,587</u>	<u>11,115</u>	<u>11,115</u>	<u>11,115</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>							
PERSONAL SERVICES	A 1320.1	0	0	0	0	0	0
EQUIPMENT	A 1320.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1320.4	16,800	13,685	18,000	19,000	19,000	19,000
TOTAL		<u>16,800</u>	<u>13,685</u>	<u>18,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
<b>TAX COLLECTION</b>							
PERSONAL SERVICES	A 1330.1	8,645	6,374	8,500	8,755	8,755	8,755
DEPUTY	A 1330.11	1,278	991	1,836	2,000	2,000	2,000
CONTRACTUAL EXP.	A 1330.4	5,597	1,151	7,600	8,000	8,000	8,000
TOTAL		<u>15,520</u>	<u>8,516</u>	<u>17,936</u>	<u>18,755</u>	<u>18,755</u>	<u>18,755</u>
<b>BUDGET</b>							
PERSONAL SERVICES	A 1340.1	1,430	0	1,459	1,503	1,503	1,503
EQUIPMENT	A 1340.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1340.4	0	0	0	0	0	0
TOTAL		<u>1,430</u>	<u>0</u>	<u>1,459</u>	<u>1,503</u>	<u>1,503</u>	<u>1,503</u>
<b>ASSESSORS</b>							
PERSONAL SERVICES	A 1355.1	32,130	25,210	32,773	33,756	33,756	33,756
BAR	A 1355.11	300	600	700	800	800	800
EQUIPMENT	A 1355.2	2,357	0	1,200	1,200	1,200	1,200
CONTRACTUAL EXP.	A 1355.4	1,826	943	5,500	5,500	5,500	5,500
CONTRACTUAL REVAL	A 1355.41	0	0	0	0	0	0
TOTAL		<u>36,613</u>	<u>26,753</u>	<u>40,173</u>	<u>41,256</u>	<u>41,256</u>	<u>41,256</u>

TOWN OF PORTLAND  
2023 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>TOWN CLERK</b>							
PERSONAL SERVICES	A 1410.1	33,100	25,422	33,048	34,039	34,039	34,039
DEPUTY PERS. SERV	A 1410.1	4,533	1,046	4,080	4,202	4,202	4,202
EQUIPMENT	A 1410.2	1,605	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 1410.4	3,014	1,848	4,600	4,600	4,600	4,600
TOTAL		<u>42,252</u>	<u>28,316</u>	<u>42,728</u>	<u>43,841</u>	<u>43,841</u>	<u>43,841</u>
<b>ATTORNEY</b>							
PERSONAL SERVICES	A 1420.1	0	0	0	0	0	0
EQUIPMENT	A 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	14,314	4,073	14,000	15,000	15,000	15,000
TOTAL		<u>14,314</u>	<u>4,073</u>	<u>14,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>PERSONNEL</b>							
PERSONAL SERVICES	A 1430.4	0	0	0	0	0	0
EQUIPMENT	A 1430.4	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENGINEER</b>							
CONTRACTUAL EXP.	A 1440.4	709	25,620	5,000	5,000	5,000	5,000
TOTAL		<u>709</u>	<u>25,620</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>CENTRAL COMMUNICATIONS</b>							
PERSONAL SERVICES	A 1650.1	0	0	0	0	0	0
EQUIPMENT	A 1650.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1650.4	4,713	3,582	3,500	3,500	3,500	3,500
TOTAL		<u>4,713</u>	<u>3,582</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<b>RECORD MGMNT</b>							
PERSONAL SERVICES	A 1460.1	0	0	0	0	0	0
EQUIPMENT	A 1460.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1460.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>BUILDINGS</b>							
PERSONAL SERVICES	A 1620.1	8,000	5,934	8,160	8,405	8,405	8,405
EQUIPMENT	A 1620.2	389	0	2,000	2,000	2,000	2,000
CONTRACTUAL EXP.	A 1620.4	35,907	26,184	27,000	27,000	27,000	27,000
TOTAL		<u>44,296</u>	<u>32,118</u>	<u>37,160</u>	<u>37,405</u>	<u>37,405</u>	<u>37,405</u>

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<b>SPECIAL ITEMS</b>							
UNALLOCATED INS.	A 1910.4	34,809	34,184	36,750	36,750	36,750	36,750
MUNI. ASSOC. DUES	A 1920.4	1,700	1,099	1,150	1,200	1,200	1,200
PURCHASE OF LAND	A 1940.4	0	6,871	0	0	0	0
OTHER GOV'T SUPPORT	A 1989.4	0	0	0	0	0	0
CONTINGENT ACCT.	A 1990.4	0	0	6,127	7,000	7,000	7,000
TOTAL		<u>36,509</u>	<u>42,154</u>	<u>44,027</u>	<u>44,950</u>	<u>44,950</u>	<u>44,950</u>
<b>TOTAL GENERAL GOVT. SUPPORT</b>		<u>301,769</u>	<u>263,018</u>	<u>347,257</u>	<u>353,258</u>	<u>353,258</u>	<u>353,258</u>
<b>TRAFFIC CONTROL</b>							
PERSONAL SERVICES	A 3310.1	0	0	0	0	0	0
EQUIPMENT	A 3310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTROL OF DOGS</b>							
PERSONAL SERV	A 3510.1	8,900	6,236	8,900	9,167	9,167	9,167
PERSONAL SERV-ASSISTANT	A 3510.12	200	200	200	400	400	400
EQUIPMENT	A 3510.2	0	0	400	400	400	400
CONTRACTUAL EXP.	A 3510.4	1,329	2,371	3,000	3,000	3,000	3,000
TOTAL		<u>10,429</u>	<u>8,807</u>	<u>12,500</u>	<u>12,967</u>	<u>12,967</u>	<u>12,967</u>
<b>ANIMAL CONTROL</b>							
PERSONAL SERVICES	A 3520.1	0	0	0	0	0	0
EQUIPMENT	A 3520.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3520.4	0	0	200	200	200	200
TOTAL		<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>CIVIL DEFENSE</b>							
PERSONAL SERVICES	A 3640.1	0	0	0	0	0	0
EQUIPMENT	A 3640.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3640.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNSAFE BLDG. DEMO.</b>							
PERSONAL SERVICES	A 3650.1	0	0	0	0	0	0
EQUIPMENT	A 3650.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3650.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REGISTRAR</b>							
PERSONAL SERVICES	A 4020.1	1,242	1,020	950	1,000	1,000	1,000
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	0	0	0	0	0	0
TOTAL		<u>1,242</u>	<u>1,020</u>	<u>950</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>11,671</u>	<u>9,827</u>	<u>13,650</u>	<u>14,167</u>	<u>14,167</u>	<u>14,167</u>

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<b>SUPT. OF HIGHWAYS</b>							
PERSONAL SERVICES	A 5010.1	59,700	47,760	62,088	63,951	63,951	63,951
VILLAGE SERVICES	A 5010.1	15,600	11,700	15,600	15,600	15,600	15,600
CLERK- PERS. SVC.	A 5010.11	8,752	5,140	6,500	7,000	7,000	7,000
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	1,462	1,038	1,500	1,500	1,500	1,500
TOTAL		<u>85,514</u>	<u>65,638</u>	<u>85,688</u>	<u>88,051</u>	<u>88,051</u>	<u>88,051</u>
<b>GARAGE</b>							
H-WAY DEPUTY PERS SVC	A 5132.1	0	0	1,300	1,900	1,900	1,900
EQUIPMENT	A 5132.2	0	0	1,500	1,500	1,500	1,500
CONTRACTUAL EXP.	A 5132.4	19,734	19,019	25,000	25,000	25,000	25,000
TOTAL		<u>19,734</u>	<u>19,019</u>	<u>27,800</u>	<u>28,400</u>	<u>28,400</u>	<u>28,400</u>
<b>STREET LIGHTING</b>							
PERSONAL SERVICES	A 5182.1	0	0	0	0	0	0
EQUIPMENT	A 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5182.4	7,034	4,920	7,500	7,500	7,500	7,500
TOTAL		<u>7,034</u>	<u>4,920</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<b>SIDEWALKS</b>							
PERSONAL SERVICES	A 5410.1	0	0	0	0	0	0
EQUIPMENT	A 5410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5410.4	0	0	1,000	1,000	1,000	1,000
TOTAL		<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL TRANSPORTATION</b>		<u>112,282</u>	<u>89,577</u>	<u>121,988</u>	<u>124,951</u>	<u>124,951</u>	<u>124,951</u>
<b>INDUSTRIAL DEV.</b>							
PERSONAL SERVICES	A 6460.1	0	0	0	0	0	0
EQUIPMENT	A 6460.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6460.4	2,600	0	3,500	0	1,000	1,000
TOTAL		<u>2,600</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
<b>VETERANS SERVICES</b>							
PERSONAL SERVICES	A 6510.1	0	0	0	0	0	0
EQUIPMENT	A 6510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6510.4	500	500	4,500	4,500	3,500	3,500
TOTAL		<u>500</u>	<u>500</u>	<u>4,500</u>	<u>4,500</u>	<u>3,500</u>	<u>3,500</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>3,100</u>	<u>500</u>	<u>8,000</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
<b>PARKS</b>							
PERSONAL SERVICES	A 7110.1	0	0	0	0	0	0
EQUIPMENT	A 7110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7110.4	9,075	2,549	6,000	6,000	6,000	6,000
TOTAL		<u>9,075</u>	<u>2,549</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

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<b>MUSEUM</b>							
PERSONAL SERVICES	A 7450.1	1,170	1,889	2,100	2,100	2,100	2,100
EQUIPMENT	A 7450.2	0	0	300	300	300	300
CONTRACTUAL EXP.	A 7450.4	261	837	8,000	3,000	3,000	3,000
TOTAL		<u>1,431</u>	<u>2,726</u>	<u>10,400</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
<b>HISTORIAN</b>							
PERSONAL SERVICES	A 7510.1	0	0	0	0	0	0
EQUIPMENT	A 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CELEBRATIONS</b>							
PERSONAL SERVICES	A 7550.1	0	0	0	0	0	0
EQUIPMENT	A 7550.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7550.4	0	636	800	700	700	700
TOTAL		<u>0</u>	<u>636</u>	<u>800</u>	<u>700</u>	<u>700</u>	<u>700</u>
<b>ADULT RECREATION</b>							
PERSONAL SERVICES	A 7620.1	0	0	0	0	0	0
EQUIPMENT	A 7620.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7620.4	2,500	0	2,500	2,500	2,500	2,500
TOTAL		<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>TOTAL CULTURE - RECREATION</b>		<u>13,006</u>	<u>5,911</u>	<u>19,700</u>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>
<b>INSPECTION</b>							
PERSONAL SERVICES	A 8010.1	0	0	0	0	0	0
EQUIPMENT	A 8010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8010.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENVIRON. CONTROL</b>							
PERSONAL SERVICES	A 8090.1	0	0	0	0	0	0
EQUIPMENT	A 8090.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8090.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REFUSE &amp; GARBAGE</b>							
PERSONAL SERVICES	A 8160.1	0	0	0	0	0	0
EQUIPMENT	A 8160.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8160.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<b>COMM. BEAUTIFICATION</b>							
PERSONAL SERVICES	A 8510.1	0	0	0	0	0	0
EQUIPMENT	A 8510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8510.4	0	100	500	500	500	500
TOTAL		<u>0</u>	<u>100</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>CEMETERIES</b>							
PERSONAL SERVICES	A 8810.1	0	0	0	0	0	0
EQUIPMENT	A 8810.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	1,131	494	1,500	1,500	1,500	1,500
TOTAL		<u>1,131</u>	<u>494</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>1,131</u>	<u>594</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT	A 9010.8	25,427	6,226	26,000	19,000	19,000	19,000
SOCIAL SECURITY	A 9030.8	20,280	16,266	23,271	24,181	24,181	24,181
WORKERS COMP INS.	A 9040.8	24,265	23,854	23,861	15,359	15,359	15,359
UNEMPLOYMENT INS	A 9050.8	0	0	500	500	500	500
DISABILITY INSURANCE	A 9055.8	0	0	1,500	1,500	1,500	1,500
MEDICAL INSURANCE	A 9060.8	31,709	27,488	35,500	35,500	35,000	35,000
TOTAL		<u>101,681</u>	<u>73,834</u>	<u>110,632</u>	<u>96,040</u>	<u>95,540</u>	<u>95,540</u>
<b>DEBT SERVICE</b>							
<b>PRINCIPAL</b>							
SERIAL BOND	A 9710.6	17,000	17,000	17,000	18,000	18,000	18,000
TOTAL		<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
<b>DEBT SERVICE</b>							
<b>INTEREST</b>							
SERIAL BOND	A 9710.7	11,120	10,440	10,440	9,760	9,760	9,760
TOTAL		<u>11,120</u>	<u>10,440</u>	<u>10,440</u>	<u>9,760</u>	<u>9,760</u>	<u>9,760</u>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO:</b>							
CAPITAL PROJECTS	A 9950.9	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>572,760</u>	<u>470,701</u>	<u>650,667</u>	<u>637,276</u>	<u>636,776</u>	<u>636,776</u>



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<b>GENERAL FUND EST. REVENUES</b>							
<b>OTHER TAX ITEMS</b>							
<b>OTHER PAYMENTS IN</b>							
LIEU OF TAXES	A 1081	67	68	0	0	0	0
INTEREST AND PENALTIES ON REAL PROP. TAX	A 1090	5,331	4,130	5,000	5,000	5,000	5,000
<b>DEPARTMENTAL INCOME</b>							
COUNTY DOG FEES	A 1120	0	0	0	0	0	0
FRANCHISE FEES	A 1170	12,210	11,066	10,000	11,000	11,000	11,000
CLERK FEES	A 1255	1,836	1,046	1,400	1,400	1,400	1,400
VITAL STAT. FEES	A 1603	0	0	1,000	1,000	1,000	1,000
SALE OF CEMETERY LOTS	A 2190	0	0	0	0	0	0
DOG CONTROL SERVICES	A 2268	0	2,950	3,000	3,000	3,000	3,000
TRANSPORTATION SVC-OTHER	A 2300	22,000	18,000	24,000	24,000	24,000	24,000
NATURAL GAS ROYALTIES	A 2460	0	0	0	0	0	0
INSURANCE RECOVERY	A 2801	0	0	0	0	0	0
<b>USE OF MONEY AND PROPERTY</b>							
INTEREST & EARNINGS	A 2401	10	267	500	100	100	100
<b>LICENSES AND PERMITS</b>							
DOG LICENCES	A 2544	4,586	3,030	5,000	4,500	4,500	4,500
DOG FINES & PEN.	A 2611	0	160	250	250	250	250
<b>FINES AND FORFEITURES</b>							
FINES & FORFEITED BAIL	A 2610	125,250	64,679	120,000	120,000	120,000	120,000
<b>MISCELLANEOUS</b>							
SERVICES - OTHER GOVT	A 2660	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
REFUND OF P/Y EXPEND.	A 2701	62,742	429	0	0	0	0
GIFTS & DONATIONS	A 2705	300	250	1,000	1,000	1,000	1,000
RECORDS MANAGEMENT	A 2706	0	0	0	0	0	0
UNCLASSIFIED	A 2770	379	486	0	0	0	0
<b>STATE AID</b>							
PER CAPITA	A 3001	25,956	25,956	25,956	25,956	25,956	25,956
MORTGAGE TAX	A 3005	47,764	28,981	37,000	37,000	37,000	37,000
STATE AID -COURT GRANT	A 3089	0	0	0	0	0	0
<b>TRANSFERS</b>							
INTERFUND TRANSFER	A 5031	0	0	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<u>308,431</u>	<u>161,498</u>	<u>234,106</u>	<u>234,206</u>	<u>234,206</u>	<u>234,206</u>
<b>UNEXPENDED BALANCE</b>				<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>

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<b>GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE</b>							
<b>ATTORNEY</b>							
PERSONAL SERVICES	B 1420.1	0	0	0	0	0	0
EQUIPMENT	B 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 1420.4	0	0	1,000	1,000	1,000	1,000
TOTAL		<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>CONTINGENT</b>							
PERSONAL SERVICES	B 1990.1	0	0	0	0	0	0
EQUIPMENT	B 1990.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 1990.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PUBLIC SAFETY</b>							
<b>POLICE</b>							
PERSONAL SERVICES	B 3120.1	0	0	0	0	0	0
EQUIPMENT	B 3120.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 3120.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SAFETY INSPECTION</b>							
PERSONAL SERVICES	B 3620.1	40,741	34,616	41,616	42,000	42,000	42,000
PERSONAL SERVICES	B 3620.11	0	0	0	0	16,000	16,000
EQUIPMENT	B 3620.2	2,357	0	2,360	1,000	1,000	1,000
CONTRACTUAL EXP.	B 3620.4	2,122	1,805	4,740	3,000	3,000	3,000
TOTAL		<u>45,220</u>	<u>36,421</u>	<u>48,716</u>	<u>46,000</u>	<u>62,000</u>	<u>62,000</u>
<b>FIRE INSPECTION</b>							
PERSONAL SERVICES	B 3625.1	1,616	0	3,674	3,785	3,785	3,785
EQUIPMENT	B 3625.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 3625.4	0	0	0	0	0	0
TOTAL		<u>1,616</u>	<u>0</u>	<u>3,674</u>	<u>3,785</u>	<u>3,785</u>	<u>3,785</u>
<b>REGISTRAR OF VITAL STATISTICS</b>							
PERSONAL SERVICES	B 4020.1	0	0	0	0	0	0
EQUIPMENT	B 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 4020.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CIVIL DEFENSE</b>							
PERSONAL SERVICES	B 3640.1	0	0	0	0	0	0
EQUIPMENT	B 3640.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 3640.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ECONOMIC OPPORTUNITY &amp; DEV.</b>							
OTHER ECON. DEVELOPMENT	B 6989.4	0	0	0	0	0	0

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<b>CULTURE AND RECREATION</b>							
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>							
PERSONAL SERVICES	B 7140.1	0	0	0	0	0	0
EQUIPMENT	B 7140.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7140.4	0	0	1,000	1,000	1,000	1,000
TOTAL		<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>YOUTH PROGRAMS</b>							
PERSONAL SERVICES	B 7310.1	0	0	0	0	0	0
EQUIPMENT	B 7310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7310.4	0	0	10,000	10,000	10,000	10,000
TOTAL		<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>LIBRARY</b>							
PERSONAL SERVICES	B 7410.1	0	0	0	0	0	0
EQUIPMENT	B 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7410.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER PERFORMING ARTS</b>							
PERSONAL SERVICES	B 7560.1	0	0	0	0	0	0
EQUIPMENT	B 7560.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7560.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING</b>							
PERSONAL SERVICES	B 8010.1	7,998	7,446	7,991	8,231	8,231	8,231
PERSONAL SERVICES	B 8010.11	0	0	0	0	0	0
EQUIPMENT	B 8010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8010.4	1,793	275	7,900	3,000	3,000	3,000
TOTAL		<u>9,791</u>	<u>7,721</u>	<u>15,891</u>	<u>11,231</u>	<u>11,231</u>	<u>11,231</u>
<b>PLANNING</b>							
PERSONAL SERVICES	B 8020.1	600	150	1,000	1,000	1,000	1,000
EQUIPMENT	B 8020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8020.4	2,166	100	5,000	4,000	4,000	4,000
TOTAL		<u>2,766</u>	<u>250</u>	<u>6,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>WEED CONTROL</b>							
PERSONAL SERVICES	B 8160.1	0	0	0	0	0	0
EQUIPMENT	B 8160.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8160.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<b>UNDISTRIBUTED</b>							
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT	B 9010.8	2,359	786	3,490	3,000	3,000	3,000
SOCIAL SECURITY	B 9030.8	4,199	3,550	4,152	4,401	4,401	4,401
WORKERS COMP. INS	B 9040.8	4,564	4,490	4,490	2,880	2,880	2,880
DISABILITY INS.	B 9055.8	0	0	100	100	100	100
HOSPITAL & MEDICAL	B 9060.8	4,764	3,699	5,400	6,900	6,900	6,900
TOTAL		<u>15,886</u>	<u>12,525</u>	<u>17,632</u>	<u>17,281</u>	<u>17,281</u>	<u>17,281</u>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO:</b>							
CONTRIBUTIONS TO OTHER FUNDS	B 9961.9	0	0	0	0	0	0
PLAYGROUNDS-CAPITAL	B 9961.9	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>75,279</u>	<u>56,917</u>	<u>103,913</u>	<u>95,297</u>	<u>111,297</u>	<u>111,297</u>

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<b>ESTIMATED REVENUES AND UNEXPENDED FUND BALANCE</b>							
<b>LOCAL SOURCES</b>							
NON PROPERTY TAX							
DISTRIBUTION BY							
COUNTY	B 1120	42,000	50,000	50,000	50,000	50,000	50,000
BLDG. & FIRE INSPECTION	B 1560	0	0	0	0	0	0
ZONING FEES	B 2110	8,278	3,540	6,000	5,000	5,000	5,000
INTEREST & EARNINGS	B 2401	13	59	100	50	50	50
INSPECTION - OTHER GOVT	B 2378	17,773	11,771	17,000	17,000	22,000	22,000
UNCLASSIFIED	B 2770	0	0	0	0	0	0
<b>STATE AID</b>							
PER CAPITA	B 3001	0	0	0	0	0	0
YOUTH PROGRAMS	B 3820	0	0	1,100	0	0	0
CODE ENFORCEMENT	B 3995	0	0	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>68,064</b>	<b>65,370</b>	<b>74,200</b>	<b>72,050</b>	<b>77,050</b>	<b>77,050</b>
<b>UNEXPENDED BALANCE</b>				<b>29,713</b>	<b>23,247</b>	<b>34,247</b>	<b>34,247</b>

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<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>							
<b>BRIDGES</b>							
PERSONAL SERVICES	DA 5120.1	5,000	3,784	5,000	5,000	5,000	5,000
EQUIPMENT	DA 5120.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5120.4	10,562	3,012	25,000	25,000	25,000	25,000
TOTAL		<u>15,562</u>	<u>6,796</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>MACHINERY</b>							
PERSONAL SERVICES	DA 5130.1	0	0	0	0	0	0
EQUIPMENT	DA 5130.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5130.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>							
PERSONAL SERVICES	DA 5140.1	9,064	7,568	10,000	10,000	10,000	10,000
EQUIPMENT	DA 5140.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5140.4	5,718	4,312	6,000	7,500	7,500	7,500
TOTAL		<u>14,782</u>	<u>11,880</u>	<u>16,000</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
<b>SNOW REMOVAL</b>							
PERSONAL SERVICES	DA 5142.1	85,726	77,407	94,000	100,000	100,000	100,000
EQUIPMENT	DA 5142.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5142.4	59,501	65,718	83,000	90,000	90,000	90,000
TOTAL		<u>145,227</u>	<u>143,125</u>	<u>177,000</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT	DA 9010.8	19,547	5,257	18,500	20,500	20,500	20,500
SOCIAL SECURITY	DA 9030.8	7,455	7,815	8,720	8,798	8,798	8,798
WORKERS COMP INS.	DA 9040.8	9,167	9,025	9,025	5,784	5,784	5,784
DISABILITY INS.	DA 9055.8	0	0	1,000	1,000	1,000	1,000
HOSPITAL & MEDICAL INS	DA 9060.8	18,584	18,907	20,000	20,000	20,000	20,000
TOTAL		<u>54,753</u>	<u>41,004</u>	<u>57,245</u>	<u>56,082</u>	<u>56,082</u>	<u>56,082</u>
<b>DEBT SERVICE</b>							
B.A.N. PRINCIPAL	DA 9730.6	0	0	0	0	0	0
B.A.N. INTEREST	DA 9730.7	0	0	0	0	0	0
<b>TRANSFERS TO OTHER FUNDS</b>							
FUNDS	DA 9950.9	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<u>230,324</u>	<u>202,805</u>	<u>280,245</u>	<u>293,582</u>	<u>293,582</u>	<u>293,582</u>

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<b>HIGHWAY REVENUES - TOWNWIDE</b>							
NON PROP. TAX DIST.	DA 1120	0	0	0	0	0	0
INTEREST & EARNINGS	DA 2401	35	88	500	500	500	500
SALES OF EQUIPMENT	DA 2665	0	0	0	0	0	0
INSURANCE RECOVERY	DA 2680	0	0	0	0	0	0
UNCLASSIFIED	DA 2770	663	0	500	500	500	500
INTERFUND TRANSFER	DA 5031	0	0	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>698</b>	<b>88</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>UNEXPENDED BALANCE</b>				<b>65,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>

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<b>HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE</b>							
<b>GENERAL REPAIRS</b>							
PERSONAL SERVICES	DB 5110.1	148,000	129,883	152,000	161,318	161,318	161,318
CONTRACTUAL EXP.	DB 5110.4	104,988	105,102	133,000	135,000	135,000	135,000
TOTAL		<u>252,988</u>	<u>234,985</u>	<u>285,000</u>	<u>296,318</u>	<u>296,318</u>	<u>296,318</u>
<b>IMPROVEMENTS</b>							
PERSONAL SERVICES	DB 5112.1	0	0	0	0	0	0
CAP. OUTLAY	DB 5112.2	310,263	136,497	273,677	305,839	305,839	305,839
CONTRACTUAL EXP.	DB 5112.4	0	0	0	0	0	0
TOTAL		<u>310,263</u>	<u>136,497</u>	<u>273,677</u>	<u>305,839</u>	<u>305,839</u>	<u>305,839</u>
<b>MACHINERY</b>							
PERSONAL SERVICES	DB 5130.1	36,507	0	37,000	39,282	39,282	39,282
EQUIPMENT	DB 5130.2	0	0	100,000	100,000	100,000	100,000
CONTRACTUAL EXP.	DB 5130.4	86,991	49,813	85,000	85,000	85,000	85,000
TOTAL		<u>123,498</u>	<u>49,813</u>	<u>222,000</u>	<u>224,282</u>	<u>224,282</u>	<u>224,282</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>							
PERSONAL SERVICES	DB 5142.1	0	0	0	0	0	0
EQUIPMENT	DB 5142.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5142.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT SERVICE</b>							
BOND PRINCIPAL	DB 9730.6	17,800	17,800	19,000	17,800	17,800	17,800
BOND INTEREST	DB 9730.7	6,355	5,827	7,000	7,000	7,000	7,000
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT	DB 9010.8	31,983	8,578	32,000	34,000	34,000	34,000
SOCIAL SECURITY	DB 9030.8	15,065	18,439	14,459	15,346	15,346	15,346
WORKERS COMP INS.	DB 9040.8	15,715	15,434	15,434	10,029	10,029	10,029
UNEMPLOYMENT INS	DB 9050.8	0	0	5,000	5,000	5,000	5,000
HOSPITAL & MEDICAL INS	DB 9060.8	31,248	15,797	35,000	35,000	35,000	35,000
TOTAL		<u>94,011</u>	<u>58,248</u>	<u>101,893</u>	<u>99,375</u>	<u>99,375</u>	<u>99,375</u>
TRANSFERS TO OTHER FUNDS	DB 9950.9	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<u>804,915</u>	<u>503,170</u>	<u>908,570</u>	<u>950,614</u>	<u>950,614</u>	<u>950,614</u>



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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>HIGHWAY REVENUES - OUTSIDE VILLAGE</b>							
<b>LOCAL SOURCES</b>							
SALES TAX	DB 1120	712,676	329,482	520,000	520,000	520,000	520,000
INTEREST & EARNINGS	DB 2401	123	286	500	200	200	200
SALES OF SCRAP	DB 2650	1,460	982	0	900	900	900
SALES OF EQUIP	DB 2665	6,070	0	0	0	0	0
INSURANCE RECOVERIES	DB 2680	0	0	0	0	0	0
REFUND-PRIOR YEAR EXP.	DB 2701	131	891	0	0	0	0
UNCLASSIFIED REVENUE	DB 2770	0	0	0	0	0	0
<b>STATE AID</b>							
CHIPS	DB 3501	310,263	0	273,677	305,839	305,839	305,839
DISASTER AID	DB 3960	0	0	0	0	0	0
<b>TOTAL</b>		<b>1,030,723</b>	<b>331,641</b>	<b>794,177</b>	<b>826,939</b>	<b>826,939</b>	<b>826,939</b>
<b>UNEXPENDED BALANCE</b>				<b>114,393</b>	<b>123,675</b>	<b>123,675</b>	<b>123,675</b>

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<b>WATER DISTRICT # 1 APPROPRIATIONS</b>							
<b>ADMINISTRATION</b>							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SOURCE OF SUPPLY AND POWER</b>							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PURIFICATION</b>							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSMISSION &amp; DIST</b>							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP INS SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT SERVICE PRINCIPAL</b>							
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INTEREST</b>							
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>							
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>WATER DISTRICT # 1 ESTIMATED REVENUES</b>							
METERED SALES SW	2140	0	0	0	0	0	0
WATER CONNECTIONS SW	2144	0	0	0	0	0	0
INTEREST & PENALTIES SW	2148	0	0	0	0	0	0
INTEREST & EARNINGS SW	2401	0	0	0	0	0	0
OTHER UNCLASSIFIED REVENUES SW	2770	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
<b>UNEXPENDED BALANCE</b>				0	0	0	0

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>WATER DISTRICT # 2 APPROPRIATIONS</b>							
<b>ADMINISTRATION</b>							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SOURCE OF SUPPLY AND POWER</b>							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PURIFICATION</b>							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSMISSION &amp; DIST</b>							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP INS. SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT SERVICE PRINCIPAL</b>							
SERIAL BONDS SW 9710.6		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INTEREST</b>							
SERIAL BONDS SW 9710.7		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>							
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>WATER DISTRICT # 2 ESTIMATED REVENUES</b>							
METERED SALES SW	2140	0	0	0	0	0	0
WATER CONNECTIONS SW	2144	0	0	0	0	0	0
INTEREST & PENALTIES SW	2148	0	0	0	0	0	0
INTEREST & EARNINGS SW	2401	0	0	0	0	0	0
INSURANCE RECOVERIES SW	2680	0	0	0	0	0	0
SALES OF EQUIPMENT SW	2665	0	0	0	0	0	0
REFUND-PRIOR YEAR EXP. SW	2701	0	0	0	0	0	0
OTHER SW	2770	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
<b>UNEXPENDED BALANCE</b>				0	0	0	0

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>WATER DISTRICT # 3 APPROPRIATIONS</b>							
<b>ADMINISTRATION</b>							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SOURCE OF SUPPLY AND POWER</b>							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PURIFICATION</b>							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSMISSION &amp; DIST</b>							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP. INS SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT SERVICE PRINCIPAL</b>							
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
<b>DEBT SERVICE INTEREST</b>							
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>							
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND  
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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>WATER DISTRICT # 3 ESTIMATED REVENUES</b>							
METERED SALES SW 2140		0	0	0	0	0	0
WATER CONNECTIONS SW 2144		0	0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		0	0	0	0	0	0
INSURANCE RECOVERIES SW 2680		0	0	0	0	0	0
UNCLASSIFIED SW 2770		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
<b>UNEXPENDED BALANCE</b>				0	0	0	0

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>WATER DISTRICT # 4 APPROPRIATIONS</b>							
<b>ADMINISTRATION</b>							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SOURCE OF SUPPLY AND POWER</b>							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PURIFICATION</b>							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSMISSION &amp; DIST</b>							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP. INS SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT SERVICE PRINCIPAL</b>							
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
<b>DEBT SERVICE</b>							
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INTEREST</b>							
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>							
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



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<b>WATER DISTRICT #4 ESTIMATED REVENUES</b>							
METERED SALES SW 2140		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		0	0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	0	0	0	0	0
UNCLASSIFIED SW 2770		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
<b>UNEXPENDED BALANCE</b>				0	0	0	0

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>WATER DISTRICT # 5 APPROPRIATIONS</b>							
<b>ADMINISTRATION</b>							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SOURCE OF SUPPLY AND POWER</b>							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PURIFICATION</b>							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSMISSION &amp; DIST</b>							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	27,497	27,497	27,497	27,388
CONTRACTUAL EXP. SW 8340.4		5,056	0	0	0	0	0
TOTAL		<u>5,056</u>	<u>0</u>	<u>27,497</u>	<u>27,497</u>	<u>27,497</u>	<u>27,388</u>
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP. INS SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT SERVICE PRINCIPAL</b>							
SERIAL BONDS SW 9710.6		3,800	4,100	4,000	4,200	4,200	4,200
INSTALLMENT BONDS SW 9720.6		10,070	10,070	10,070	10,070	10,070	10,070
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
TOTAL		<u>13,870</u>	<u>14,170</u>	<u>14,070</u>	<u>14,270</u>	<u>14,270</u>	<u>14,270</u>
<b>DEBT SERVICE INTEREST</b>							
SERIAL BONDS SW 9710.7		6,495	6,225	6,304	6,200	6,200	6,200
INSTALLMENT BONDS SW 9720.7		0	0	0	0	0	0
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>6,495</u>	<u>6,225</u>	<u>6,304</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>							
		<u>25,421</u>	<u>20,395</u>	<u>47,871</u>	<u>47,967</u>	<u>47,967</u>	<u>47,858</u>

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>WATER DISTRICT #5 ESTIMATED REVENUES</b>							
METERED SALES SW 2140		0	0	0	0	0	0
WATER CONNECTION FEE SW 2144		0	0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		0	0	0	0	0	0
UNCLASSIFIED SW 2770		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
<b>UNEXPENDED BALANCE</b>				0	0	0	0

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<b>WATER DISTRICT # 6 APPROPRIATIONS</b>							
<b>ADMINISTRATION</b>							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SOURCE OF SUPPLY AND POWER</b>							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PURIFICATION</b>							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSMISSION &amp; DIST</b>							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP INS. SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT SERVICE PRINCIPAL</b>							
SERIAL BONDS SW 9710.6		0	0	0	0	0	0
INSTALLMENT BONDS SW 9720.6		0	0	0	0	0	0
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT SERVICE INTEREST</b>							
SERIAL BONDS SW 9710.7		0	0	0	0	0	0
INSTALLMENT BONDS SW 9720.7		0	0	0	0	0	0
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>							
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>WATER DISTRICT #6 ESTIMATED REVENUES</b>							
METERED SALES SW 2140		0	0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	0	0	0	0	0
WATER CONNECTION FEE SW 2144		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		0	0	0	0	0	0
UNCLASSIFIED SW 2770		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
<b>UNEXPENDED BALANCE</b>				0	0	0	0

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<b>WATER DISTRICT # 7 APPROPRIATIONS</b>							
<b>ADMINISTRATION</b>							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SOURCE OF SUPPLY AND POWER</b>							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PURIFICATION</b>							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSMISSION &amp; DIST</b>							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	5,032	5,032	5,032	6,005
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>5,032</u>	<u>5,032</u>	<u>5,032</u>	<u>6,005</u>
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP INS. SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT SERVICE PRINCIPAL</b>							
SERIAL BONDS SW 9710.6		18,000	20,000	20,000	20,000	20,000	20,000
INSTALLMENT BONDS SW 9720.6		0	0	0	0	0	0
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
TOTAL		<u>18,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>DEBT SERVICE INTEREST</b>							
SERIAL BONDS SW 9710.7		26,325	25,800	25,455	24,870	24,870	24,870
INSTALLMENT BONDS SW 9720.7		0	0	0	0	0	0
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>26,325</u>	<u>25,800</u>	<u>25,455</u>	<u>24,870</u>	<u>24,870</u>	<u>24,870</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>							
		<u>44,325</u>	<u>45,800</u>	<u>50,487</u>	<u>49,902</u>	<u>49,902</u>	<u>50,875</u>

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<b>WATER DISTRICT #7 ESTIMATED REVENUES</b>							
METERED SALES SW	2140	0	0	0	0	0	0
WATER CONNECTION FEE SW	2144	0	0	0	0	0	0
INTEREST & PENALTIES SW	2148	0	0	0	0	0	0
INTEREST & EARNINGS SW	2401	0	0	0	0	0	0
UNCLASSIFIED SW	2770	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
<b>UNEXPENDED BALANCE</b>				0	0	0	0

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<b>WATER DISTRICT # 8 APPROPRIATIONS</b>							
<b>DEBT SERVICE PRINCIPAL</b>							
SERIAL BONDS SW 9710.6		0	0	0	0	0	0
INSTALLMENT BONDS SW 9720.6		11,000	12,000	12,000	12,000	12,000	12,000
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
TOTAL		<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>DEBT SERVICE INTEREST</b>							
SERIAL BONDS SW 9710.7		9,563	0	0	0	0	0
INSTALLMENT BONDS SW 9720.7		0	9,376	9,000	9,200	9,200	9,001
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>9,563</u>	<u>9,376</u>	<u>9,000</u>	<u>9,200</u>	<u>9,200</u>	<u>9,001</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS</b>		<u>20,563</u>	<u>21,376</u>	<u>21,000</u>	<u>21,200</u>	<u>21,200</u>	<u>21,001</u>
<b>WATER DISTRICT #8 ESTIMATED REVENUES</b>							
METERED SALES SW 2140		0	0	0	0	0	0
WATER CONNECTION FEE SW 2144		0	0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		0	0	0	0	0	0
UNCLASSIFIED SW 2770		4,826	0	0	0	0	0
TOTAL REVENUES		<u>4,826</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>PORTLAND LIGHT DISTRICT APPROPRIATIONS</b>							
<b>STREET LIGHTING</b>							
CONTRACTUAL SL	5182.4	2,903	2,061	3,000	3,000	3,000	3,000
		<u>2,903</u>	<u>2,061</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>ESTIMATED REVENUES</b>							
INTEREST & EARNINGS SL	2401	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNEXPENDED BALANCE</b>							
<b>GREENCREST LIGHT DISTRICT APPROPRIATIONS</b>							
<b>STREET LIGHTING</b>							
CONTRACTUAL SL	5182.4	2,166	1,242	2,000	2,500	2,500	2,500
		<u>2,166</u>	<u>1,242</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>ESTIMATED REVENUES</b>							
INTEREST & EARNINGS SL	2401	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNEXPENDED BALANCE</b>							

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>FIRE PROTECTION DISTRICT # 1 APPROPRIATIONS</b>							
<b>FIRE CONTRACTS</b>							
CONTRACTUAL SF	3410.4	60,000	62,000	62,000	62,000	62,000	62,000
		<u>60,000</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>
<b>ESTIMATED REVENUES</b>							
INTEREST & EARNINGS SF	2401	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNEXPENDED BALANCE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FIRE PROTECTION DISTRICT # 2 APPROPRIATIONS</b>							
<b>FIRE CONTRACTS</b>							
CONTRACTUAL SF	3410.4	19,375	21,937	21,937	22,051	22,051	22,051
		<u>19,375</u>	<u>21,937</u>	<u>21,937</u>	<u>22,051</u>	<u>22,051</u>	<u>22,051</u>
<b>ESTIMATED REVENUES</b>							
INTEREST & EARNINGS SF	2401	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNEXPENDED BALANCE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PORTLAND FIRE DISTRICT</b>							
<b>FIRE CONTRACTS</b>							
CONTRACTUAL SF	3410.4	77,915	87,747	87,747	89,558	89,558	89,558
		<u>77,915</u>	<u>87,747</u>	<u>87,747</u>	<u>89,558</u>	<u>89,558</u>	<u>89,558</u>
<b>ESTIMATED REVENUES</b>							
INTEREST & EARNINGS SF	2401	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNEXPENDED BALANCE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
<b>CAPITAL PROJECTS FUND APPROPRIATIONS</b>							
ENGINEER CAPITAL	H 1440.2	12,434	19,566	0	0	0	0
BUILDINGS	H 1620.2	0	0	0	0	0	0
BRIDGES	H 5120.2	0	0	0	0	0	0
BRIDGES	H 5120.4	0	0	0	0	0	0
MACHINERY & EQUIPMENT	H 5130.2	0	0	0	0	0	0
ADMINISTRATION #8 PROJ	H 8310.4	85,049	0	0	0	0	0
ADMINISTRATION #2 PROJ	H 8310.41	5,609	3,180	0	0	0	0
TRANS & DIST-PERSONAL	H 8320.1	0	0	0	0	0	0
TRANS & DIST-EQUIPMENT	H 8320.2	0	0	0	0	0	0
TRANS & DIST-CONTRACTUAL	H 8320.4	0	0	0	0	0	0
TRANSMISSION & DISTRIBUTION	H 8340.2	0	0	0	0	0	0
WATER #8 CAPITAL PROJECT	H 8397.2	0	0	0	0	0	0
BOND ANTICIPATION NOTE- INTEREST	H 9730.7	13,881	2,324	0	0	0	0
TOTAL		<u>116,973</u>	<u>25,070</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>116,973</u>	<u>25,070</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL PROJECTS FUND ESTIMATED REVENUES:</b>							
GRANT	H 2450	0	0	0	0	0	0
STATE GRANT	H 3097	0	0	0	0	0	0
USDA RURAL DEV GRANT	H 4991	33,923	0	0	0	0	0
BOND ANTICIPATION NOTE	H 5731	0	0	0	0	0	0
INTERFUND TRANSFER	H 5031	0	0	0	0	0	0
UNCLASSIFIED	H 2770	15,000	20,000	0	0	0	0
TOTAL		<u>48,923</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNEXPENDED BALANCE</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<b>LIBRARY FUND APPROPRIATIONS</b>							
<b>APPROPRIATIONS:</b>							
CONTRACTUAL	L 7410.4	78,560	80,131	80,131	81,734	81,734	81,734
TOTAL		<u>78,560</u>	<u>80,131</u>	<u>80,131</u>	<u>81,734</u>	<u>81,734</u>	<u>81,734</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>78,560</u>	<u>80,131</u>	<u>80,131</u>	<u>81,734</u>	<u>81,734</u>	<u>81,734</u>
<b>ESTIMATED REVENUES</b>							
REVENUES	L 2082	0	0	0	0	0	0
INTEREST & EARNINGS	L 2401	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNEXPENDED BALANCE</b>							

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<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2021</u>	<u>YEAR TO DATE 9/30/2022</u>	<u>BUDGET THIS YEAR AS AMENDED 2022</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2023</u>	<u>PRE- LIMINARY BUDGET 2023</u>	<u>ADOPTED 2023</u>
<b>SCHEDULE OF SALARIES OF ELECTED OFFICERS (ARTICLE 8 OF THE TOWN LAW)</b>							
	<b>OFFICER</b>						<b>SALARY</b>
	RICHARD LEWIS						8,615
	DAVID MCINTYRE						3,375
	GARY MILLER						3,375
	PATRICIA FARRELL						3,375
	TAMMY THOMPSON						3,375
	KENNETH BECKER						79,551
	THOMAS DEJOE						11,951
	DANIEL THOMPSON						11,951
	BARBARA SMITH						34,039
	SUSAN HINDMAN						8,755