

Budget Preparation Publication Parameters

Report ID:	BUDGET_MV				
Version Code:	TOWN	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:	08/01/2022	To:	10/08/2022		
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	Yes	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:	BUDGET	BUDGET			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	A	B	Revenue Expense
	2	FUND	DB	DB	Revenue Expense
	3	FUND	SD02	SD11	Revenue Expense
	4	FUND	SL02	SW28	Revenue Expense
	5	FUND	V	V	Revenue Expense

Alt. Sort Table:				
Sort:	Sort	Subtotal	Page Break	Subheading
	1	Fund	Yes	Yes
	2	Type	Yes	No
	3	Dept	Yes	No
	4	Group	Yes	No

Print Last Sort Component No.: No

Print Display Description: No

TOWN OF VAN BUREN

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Adjusted 2022 Budget	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage
Fund A									
Type R									
Group									
GENERAL Revenue									
	(2,319,392.33)	(1,973,555.43)	(2,144,061.59)	(2,302,696.19)	(2,194,099.00)	(781,665.00)	(757,265.00)	(2,264,293.00)	(2,264,293.00)
Total Dept 0000									
0000	<u>(2,319,392.33)</u>	<u>(1,973,555.43)</u>	<u>(2,144,061.59)</u>	<u>(2,302,696.19)</u>	<u>(2,194,099.00)</u>	<u>(781,665.00)</u>	<u>(757,265.00)</u>	<u>(2,264,293.00)</u>	<u>(2,264,293.00)</u>
Total Type R Revenue									
	<u>(2,319,392.33)</u>	<u>(1,973,555.43)</u>	<u>(2,144,061.59)</u>	<u>(2,302,696.19)</u>	<u>(2,194,099.00)</u>	<u>(781,665.00)</u>	<u>(757,265.00)</u>	<u>(2,264,293.00)</u>	<u>(2,264,293.00)</u>
Type E									
Dept 1010									
Group 1									
PERSONAL SERVICES	47,645.12	50,100.00	50,100.00	45,603.80	50,100.00	53,100.00	53,100.00	50,100.00	50,100.00
Group 4									
CONTRACTUAL EXPENSE	9.50	33.34	99.00	13.50	3,450.00	1,950.00	1,950.00	1,550.00	1,550.00
Total Dept 1010									
TOWN BOARD	<u>47,654.62</u>	<u>50,133.34</u>	<u>50,199.00</u>	<u>45,617.30</u>	<u>53,550.00</u>	<u>55,050.00</u>	<u>55,050.00</u>	<u>51,650.00</u>	<u>51,650.00</u>
Dept 1110									
Group 1									
PERSONAL SERVICES	132,869.00	133,909.71	140,000.98	151,406.46	160,838.00	161,439.00	161,439.00	161,439.00	161,439.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	817.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4									
CONTRACTUAL EXPENSE	5,924.74	6,291.39	5,670.14	6,019.75	12,420.00	12,770.00	12,830.00	12,830.00	12,830.00
Total Dept 1110									
JUSTICE COURT	<u>138,793.74</u>	<u>141,019.09</u>	<u>145,671.12</u>	<u>157,426.21</u>	<u>173,258.00</u>	<u>174,209.00</u>	<u>174,269.00</u>	<u>174,269.00</u>	<u>174,269.00</u>
Dept 1220									
Group 1									
PERSONAL SERVICES	61,466.08	66,276.48	72,872.76	69,464.31	69,879.00	72,242.00	72,242.00	71,753.00	71,753.00

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Fund A									
Type E									
Dept 1220									
Group 4									
CONTRACTUAL EXPENSE	1,403.54	961.69	2,722.29	2,275.99	6,803.00	4,653.00	4,653.00	3,903.00	3,903.00
Total Dept 1220									
TOWN SUPERVISOR	62,869.62	67,238.17	75,595.05	71,740.30	76,682.00	76,895.00	76,895.00	75,656.00	75,656.00
Dept 1315									
COMPROLLER									
Group 1									
PERSONAL SERVICES	40,000.00	41,200.00	50,895.00	40,504.56	44,000.00	54,000.00	55,500.00	54,000.00	54,000.00
Group 4									
CONTRACTUAL EXPENSE	7,481.30	7,479.09	7,120.40	8,675.09	13,195.00	12,430.00	12,280.00	12,430.00	12,430.00
Total Dept 1315									
COMPROLLER	47,481.30	48,679.09	58,015.40	49,179.65	57,195.00	66,430.00	67,780.00	66,430.00	66,430.00
Dept 1355									
ASSESSOR									
Group 1									
PERSONAL SERVICES	120,540.54	124,066.61	127,519.82	131,503.92	132,341.00	134,236.00	135,545.00	135,109.00	135,109.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	229.98	500.00	500.00	500.00	500.00	500.00
Group 4									
CONTRACTUAL EXPENSE	6,304.29	6,301.40	6,120.64	8,066.51	8,945.00	7,945.00	8,195.00	8,195.00	8,195.00
Total Dept 1355									
ASSESSOR	126,844.83	130,368.01	133,640.46	139,800.41	141,786.00	142,681.00	144,240.00	143,804.00	143,804.00
Dept 1410									
TOWN CLERK									
Group 1									
PERSONAL SERVICES	111,544.20	111,637.12	116,132.28	121,336.98	122,353.00	128,926.00	128,926.00	126,020.00	126,020.00
Group 4									
CONTRACTUAL EXPENSE	16,320.08	16,607.87	17,721.19	17,404.46	19,650.00	20,785.00	20,785.00	20,735.00	20,735.00

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Fund A									
Type E									
Dept 1621									
GENERAL Expense									
SHARED SERVICES(TOWN HALL)									
	23,937.05	31,084.67	21,136.97	25,807.80	32,608.00	36,110.00	36,910.00	36,910.00	36,910.00
Total Dept 1621									
SHARED SERVICES(TOWN HALL)	<u>23,937.05</u>	<u>31,084.67</u>	<u>21,136.97</u>	<u>25,807.80</u>	<u>32,608.00</u>	<u>36,110.00</u>	<u>36,910.00</u>	<u>36,910.00</u>	<u>36,910.00</u>
Dept 1670									
PUBLIC NOTICES									
Group 4									
CONTRACTUAL EXPENSE	1,823.11	2,007.50	1,355.68	592.89	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Total Dept 1670									
PUBLIC NOTICES	<u>1,823.11</u>	<u>2,007.50</u>	<u>1,355.68</u>	<u>592.89</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
Dept 1680									
CENTRAL COMPUTERS									
Group 2									
EQUIPMENT & CAPITAL OUTLAY	9,487.21	22,414.64	3,223.65	2,163.09	2,163.00	3,800.00	4,800.00	4,800.00	4,800.00
Group 4									
CONTRACTUAL EXPENSE	23,925.62	30,760.28	26,594.54	31,198.41	42,440.00	52,278.00	42,066.00	42,066.00	42,066.00
Total Dept 1680									
CENTRAL COMPUTERS	<u>33,412.83</u>	<u>53,174.92</u>	<u>29,818.19</u>	<u>33,361.50</u>	<u>44,603.00</u>	<u>56,078.00</u>	<u>46,866.00</u>	<u>46,866.00</u>	<u>46,866.00</u>
Dept 1910									
UNALLOCATED INSURANCE									
Group 4									
CONTRACTUAL EXPENSE	42,183.77	33,123.75	38,436.51	39,448.59	44,516.00	47,083.00	47,083.00	47,083.00	47,083.00
Total Dept 1910									
UNALLOCATED INSURANCE	<u>42,183.77</u>	<u>33,123.75</u>	<u>38,436.51</u>	<u>39,448.59</u>	<u>44,516.00</u>	<u>47,083.00</u>	<u>47,083.00</u>	<u>47,083.00</u>	<u>47,083.00</u>
Dept 1920									
MEMBERSHIP AND DUES									
Group 4									
CONTRACTUAL EXPENSE	1,199.00	1,100.00	1,199.00	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00	1,100.00
Total Dept 1920									
MEMBERSHIP AND DUES	<u>1,199.00</u>	<u>1,100.00</u>	<u>1,199.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>

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Fund A									
Type E									
Dept 7189									
Group 1									
PERSONAL SERVICES	14,118.06	0.01	3,934.92	16,313.48	16,314.00	18,000.00	18,000.00	18,000.00	18,000.00
Group 4									
CONTRACTUAL EXPENSE	22,211.70	3,038.01	3,048.57	6,603.51	22,050.00	23,700.00	23,700.00	23,700.00	23,700.00
Total Dept 7189									
PROGRAMS	36,329.76	3,038.02	6,983.49	22,916.99	38,364.00	41,700.00	41,700.00	41,700.00	41,700.00
Dept 7310									
YOUTH PROGRAMS									
Group 1									
PERSONAL SERVICES	38,893.90	0.00	5,718.19	20,864.07	46,783.00	46,752.00	49,362.00	49,362.00	49,362.00
Group 4									
CONTRACTUAL EXPENSE	1,974.00	0.00	837.13	1,469.15	1,956.00	2,270.00	2,270.00	2,270.00	2,270.00
Total Dept 7310									
YOUTH PROGRAMS	40,867.90	0.00	6,555.32	22,333.22	48,739.00	49,022.00	51,632.00	51,632.00	51,632.00
Dept 7510									
HISTORIAN									
Group 1									
PERSONAL SERVICES	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	180.00	180.00	180.00	80.00	80.00
Total Dept 7510									
HISTORIAN	1,600.00	1,600.00	1,600.00	1,600.00	1,780.00	1,780.00	1,780.00	1,680.00	1,680.00
Dept 7550									
MEMORIAL DAY CELEBRATION									
Group 4									
CONTRACTUAL EXPENSE	1,637.00	0.00	508.46	345.00	1,750.00	1,750.00	1,750.00	750.00	750.00
Total Dept 7550									
MEMORIAL DAY CELEBRATION	1,637.00	0.00	508.46	345.00	1,750.00	1,750.00	1,750.00	750.00	750.00

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Fund A									
Type E									
Dept 9710									
SERIAL BONDS	0.00	0.00	121,247.79	122,878.76	122,880.00	121,304.00	121,304.00	121,304.00	121,304.00
Dept 9950									
TRANSFER TO CAPITAL PROJECTS									
Group 9									
TRANSFERS	0.00	0.00	0.00	48,875.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950									
TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	48,875.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	2,096,910.69	1,872,081.03	2,028,883.50	2,240,716.49	2,442,599.00	2,558,253.00	2,571,543.00	2,538,293.00	2,538,293.00
Total Fund A GENERAL	(222,481.64)	(101,474.40)	(115,178.09)	(61,979.70)	248,500.00	1,776,588.00	1,814,278.00	274,000.00	274,000.00

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Fund B	GENERAL FUND, PART-TOWN								
Type E	Expense								
Dept 8140	STORM WATER								
Total Dept 8140	STORM WATER								
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Dept 9010	NYS RETIREMENT								
Group 8	EMPLOYEE BENEFITS								
	12,649.00	14,281.00	7,690.20	8,399.70	8,400.00	14,758.00	14,758.00	14,758.00	14,758.00
Total Dept 9010	NYS RETIREMENT								
	12,649.00	14,281.00	7,690.20	8,399.70	8,400.00	14,758.00	14,758.00	14,758.00	14,758.00
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
	8,516.34	6,930.76	7,235.27	7,477.34	8,132.00	9,510.00	9,170.00	8,904.00	8,904.00
Total Dept 9030	SOCIAL SECURITY								
	8,516.34	6,930.76	7,235.27	7,477.34	8,132.00	9,510.00	9,170.00	8,904.00	8,904.00
Dept 9035	MEDICARE								
Group 8	EMPLOYEE BENEFITS								
	1,938.68	1,566.42	1,637.54	1,692.48	1,902.00	2,224.00	2,145.00	2,082.00	2,082.00
Total Dept 9035	MEDICARE								
	1,938.68	1,566.42	1,637.54	1,692.48	1,902.00	2,224.00	2,145.00	2,082.00	2,082.00
Dept 9040	WORKMENS COMPENSATION								
Group 8	EMPLOYEE BENEFITS								
	1,933.00	1,812.00	1,482.00	1,145.66	1,464.00	3,860.00	3,860.00	3,860.00	3,860.00
Total Dept 9040	WORKMENS COMPENSATION								
	1,933.00	1,812.00	1,482.00	1,145.66	1,464.00	3,860.00	3,860.00	3,860.00	3,860.00
Dept 9055	DISABILITY								
Group 8	EMPLOYEE BENEFITS								
	40.25	37.80	37.80	54.85	55.00	50.00	50.00	50.00	50.00

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Fund B	GENERAL FUND, PART-TOWN								
Type E	Expense								
Dept 9055	DISABILITY								
Total Dept 9055	DISABILITY								
	40.25	37.80	37.80	54.85	55.00	50.00	50.00	50.00	50.00
Dept 9060	HEALTH INSURANCE								
Group 8	EMPLOYEE BENEFITS								
	9,576.68	8,597.94	9,210.24	7,148.49	8,530.00	57,069.00	57,069.00	57,069.00	57,069.00
Total Dept 9060	HEALTH INSURANCE								
	9,576.68	8,597.94	9,210.24	7,148.49	8,530.00	57,069.00	57,069.00	57,069.00	57,069.00
Dept 9901	TRANSER TO OTHER FUNDS								
Group 9	TRANSFERS								
	0.00	0.00	0.00	42,137.10	40,000.00	0.00	0.00	0.00	0.00
Total Dept 9901	TRANSER TO OTHER FUNDS								
	0.00	0.00	0.00	42,137.10	40,000.00	0.00	0.00	0.00	0.00
Dept 9951	TRANSFER TO RESERVES								
Group 9	TRANSFERS								
	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Dept 9951	TRANSFER TO RESERVES								
	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Type E	Expense								
	247,534.70	234,521.98	211,281.62	279,283.51	341,685.00	372,037.00	352,712.00	343,023.00	343,023.00
Total Fund B	GENERAL FUND, PART-TOWN								
	27,011.86	1,326.53	(59,398.29)	33,023.14	75,677.00	187,227.00	166,902.00	155,013.00	155,013.00

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Fund DB									
Type R									
Group									
HIGHWAY Revenue									
	(2,015,746.77)	(1,684,379.82)	(2,037,154.16)	(1,876,819.25)	(1,978,307.00)	(501,873.00)	(501,873.00)	(2,011,373.00)	(2,011,373.00)
Total Dept 0000									
0000	<u>(2,015,746.77)</u>	<u>(1,684,379.82)</u>	<u>(2,037,154.16)</u>	<u>(1,876,819.25)</u>	<u>(1,978,307.00)</u>	<u>(501,873.00)</u>	<u>(501,873.00)</u>	<u>(2,011,373.00)</u>	<u>(2,011,373.00)</u>
Total Type R Revenue	<u>(2,015,746.77)</u>	<u>(1,684,379.82)</u>	<u>(2,037,154.16)</u>	<u>(1,876,819.25)</u>	<u>(1,978,307.00)</u>	<u>(501,873.00)</u>	<u>(501,873.00)</u>	<u>(2,011,373.00)</u>	<u>(2,011,373.00)</u>
Type E									
Dept 1910									
Group 4									
CONTRACTUAL EXPENSE	19,255.08	20,008.85	21,175.94	21,566.03	22,536.00	25,647.00	25,647.00	25,647.00	25,647.00
Total Dept 1910									
UNALLOCATED INSURANCE	<u>19,255.08</u>	<u>20,008.85</u>	<u>21,175.94</u>	<u>21,566.03</u>	<u>22,536.00</u>	<u>25,647.00</u>	<u>25,647.00</u>	<u>25,647.00</u>	<u>25,647.00</u>
Dept 5010									
Group 4									
CONTRACTUAL EXPENSE	7,791.41	6,071.16	4,804.89	5,194.54	11,400.00	11,100.00	11,400.00	9,100.00	9,100.00
Total Dept 5010									
HIGHWAY ADMINISTRATION	<u>7,791.41</u>	<u>6,071.16</u>	<u>4,804.89</u>	<u>5,194.54</u>	<u>11,400.00</u>	<u>11,100.00</u>	<u>11,400.00</u>	<u>9,100.00</u>	<u>9,100.00</u>
Dept 5110									
Group 1									
PERSONAL SERVICES	321,123.04	329,498.75	316,772.08	318,414.26	320,571.00	269,326.00	269,326.00	330,188.00	330,188.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	549.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4									
CONTRACTUAL EXPENSE	143,877.32	172,715.90	127,698.42	179,619.52	180,620.00	194,560.00	194,560.00	187,560.00	187,560.00
Total Dept 5110									
ROAD REPAIRS	<u>143,877.32</u>	<u>172,715.90</u>	<u>127,698.42</u>	<u>179,619.52</u>	<u>180,620.00</u>	<u>194,560.00</u>	<u>194,560.00</u>	<u>187,560.00</u>	<u>187,560.00</u>

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Fund DB									
Type E									
Dept 5142									
HIGHWAY Expense									
SNOW REMOVAL									
Group 1									
PERSONAL SERVICES	207,035.81	194,143.13	208,230.19	257,594.29	288,437.00	334,665.00	334,665.00	297,090.00	297,090.00
Group 4									
CONTRACTUAL EXPENSE	169,092.55	166,023.82	105,603.94	174,984.57	228,500.00	239,500.00	239,500.00	233,500.00	233,500.00
Total Dept 5142									
SNOW REMOVAL	<u>376,128.36</u>	<u>360,166.95</u>	<u>313,834.13</u>	<u>432,578.86</u>	<u>516,937.00</u>	<u>574,165.00</u>	<u>574,165.00</u>	<u>530,590.00</u>	<u>530,590.00</u>
Dept 9010									
NYS RETIREMENT									
Group 8									
EMPLOYEE BENEFITS	70,836.00	70,088.00	74,524.08	64,575.69	74,944.00	53,500.00	53,500.00	53,500.00	53,500.00
Total Dept 9010									
NYS RETIREMENT	<u>70,836.00</u>	<u>70,088.00</u>	<u>74,524.08</u>	<u>64,575.69</u>	<u>74,944.00</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>53,500.00</u>
Dept 9030									
SOCIAL SECURITY									
Group 8									
EMPLOYEE BENEFITS	34,400.36	32,043.64	31,427.82	36,600.62	44,024.00	42,313.00	42,313.00	43,611.00	43,611.00
Total Dept 9030									
SOCIAL SECURITY	<u>34,400.36</u>	<u>32,043.64</u>	<u>31,427.82</u>	<u>36,600.62</u>	<u>44,024.00</u>	<u>42,313.00</u>	<u>42,313.00</u>	<u>43,611.00</u>	<u>43,611.00</u>
Dept 9035									
MEDICARE									
Group 8									
EMPLOYEE BENEFITS	8,045.61	7,493.63	7,350.03	8,559.74	10,296.00	9,896.00	9,896.00	10,199.00	10,199.00
Total Dept 9035									
MEDICARE	<u>8,045.61</u>	<u>7,493.63</u>	<u>7,350.03</u>	<u>8,559.74</u>	<u>10,296.00</u>	<u>9,896.00</u>	<u>9,896.00</u>	<u>10,199.00</u>	<u>10,199.00</u>
Dept 9040									
WORKMENS COMPENSATION									
Group 8									
EMPLOYEE BENEFITS	28,654.00	26,876.00	22,340.00	16,613.34	44,680.00	25,220.00	25,220.00	25,220.00	25,220.00
Total Dept 9040									
WORKMENS COMPENSATION	<u>28,654.00</u>	<u>26,876.00</u>	<u>22,340.00</u>	<u>16,613.34</u>	<u>44,680.00</u>	<u>25,220.00</u>	<u>25,220.00</u>	<u>25,220.00</u>	<u>25,220.00</u>

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Fund DB									
Type E									
Dept 9040									
WORKMENS COMPENSATION	28,654.00	26,876.00	22,340.00	16,613.34	44,680.00	25,220.00	25,220.00	25,220.00	25,220.00
Dept 9050									
UNEMPLOYMENT INSURANCE									
Group 8									
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 9050									
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Dept 9055									
DISABILITY									
Group 8									
EMPLOYEE BENEFITS	34.35	7.46	50.20	75.00	3,331.00	75.00	75.00	75.00	75.00
Total Dept 9055									
DISABILITY	34.35	7.46	50.20	75.00	3,331.00	75.00	75.00	75.00	75.00
Dept 9060									
HEALTH INSURANCE									
Group 8									
EMPLOYEE BENEFITS	161,242.92	174,710.78	157,557.04	160,879.49	242,199.00	179,060.00	179,060.00	179,060.00	179,060.00
Total Dept 9060									
HEALTH INSURANCE	161,242.92	174,710.78	157,557.04	160,879.49	242,199.00	179,060.00	179,060.00	179,060.00	179,060.00
Total Type E Expense	2,224,801.19	1,766,806.19	1,897,248.18	1,960,869.14	2,228,307.00	2,175,335.00	2,175,635.00	2,161,373.00	2,161,373.00
Total Fund DB HIGHWAY	209,054.42	82,426.37	(139,905.98)	84,049.89	250,000.00	1,673,462.00	1,673,762.00	150,000.00	150,000.00

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Fund SD03									
INTERSTATE ISLAND									
Type R									
Revenue									
Group									
	0.00	(160.64)	(160.22)	(160.11)	(160.00)	0.00	0.00	(160.00)	(160.00)
Total Dept 0000									
0000	<u>0.00</u>	<u>(160.64)</u>	<u>(160.22)</u>	<u>(160.11)</u>	<u>(160.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(160.00)</u>	<u>(160.00)</u>
Total Type R									
Revenue	<u>0.00</u>	<u>(160.64)</u>	<u>(160.22)</u>	<u>(160.11)</u>	<u>(160.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(160.00)</u>	<u>(160.00)</u>
Type E									
Dept 8540									
Expense									
DRAINAGE PROJECTS									
Group	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00	160.00
Total Dept 8540									
DRAINAGE PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>160.00</u>
Total Type E									
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>160.00</u>
Total Fund SD03									
INTERSTATE ISLAND	<u>0.00</u>	<u>(160.64)</u>	<u>(160.22)</u>	<u>(160.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SD04									
SENECA DRAINAGE									
Type R									
Revenue									
Group									
	(79,158.43)	(65,564.71)	(64,871.04)	(64,875.48)	(64,700.00)	(165.00)	(165.00)	(30,800.00)	(30,800.00)
Total Dept 0000									
0000	<u>(79,158.43)</u>	<u>(65,564.71)</u>	<u>(64,871.04)</u>	<u>(64,875.48)</u>	<u>(64,700.00)</u>	<u>(165.00)</u>	<u>(165.00)</u>	<u>(30,800.00)</u>	<u>(30,800.00)</u>
Total Type R									
Revenue	<u>(79,158.43)</u>	<u>(65,564.71)</u>	<u>(64,871.04)</u>	<u>(64,875.48)</u>	<u>(64,700.00)</u>	<u>(165.00)</u>	<u>(165.00)</u>	<u>(30,800.00)</u>	<u>(30,800.00)</u>
Type E									
Dept 8350									
Expense									
WATER LINES									
Group									
	2,500.00	0.00	2,331.00	1,185.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Total Dept 8350									
WATER LINES	<u>2,500.00</u>	<u>0.00</u>	<u>2,331.00</u>	<u>1,185.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Dept 8540									
Expense									
DRAINAGE PROJECTS									
Group									
	56,766.07	142,356.58	84,932.10	132,855.84	87,700.00	0.00	0.00	33,800.00	33,800.00
Total Dept 8540									
DRAINAGE PROJECTS	<u>56,766.07</u>	<u>142,356.58</u>	<u>84,932.10</u>	<u>132,855.84</u>	<u>87,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,800.00</u>	<u>33,800.00</u>
Total Type E									
Expense	<u>59,266.07</u>	<u>142,356.58</u>	<u>87,263.10</u>	<u>134,040.84</u>	<u>89,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,800.00</u>	<u>35,800.00</u>
Total Fund SD04									
SENECA DRAINAGE	<u>(19,892.36)</u>	<u>76,791.87</u>	<u>22,392.06</u>	<u>69,165.36</u>	<u>25,000.00</u>	<u>(165.00)</u>	<u>(165.00)</u>	<u>5,000.00</u>	<u>5,000.00</u>

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Fund SD05									
TIMBER HILLS DRAINAGE									
Type R Revenue									
Group									
	0.00	0.00	0.00	(740.43)	(740.00)	0.00	0.00	(740.00)	(740.00)
Total Dept 0000 0000	0.00	0.00	0.00	(740.43)	(740.00)	0.00	0.00	(740.00)	(740.00)
Total Type R Revenue	0.00	0.00	0.00	(740.43)	(740.00)	0.00	0.00	(740.00)	(740.00)
Type E Expense									
Dept 8540 DRAINAGE PROJECTS									
Group									
	0.00	0.00	0.00	0.00	740.00	0.00	0.00	740.00	740.00
Total Dept 8540 DRAINAGE PROJECTS	0.00	0.00	0.00	0.00	740.00	0.00	0.00	740.00	740.00
Total Type E Expense	0.00	0.00	0.00	0.00	740.00	0.00	0.00	740.00	740.00
Total Fund SD05 TIMBER HILLS DRAINAGE	0.00	0.00	0.00	(740.43)	0.00	0.00	0.00	0.00	0.00

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Fund SD06									
SUN MEADOWS DRAINAGE									
Type R									
Revenue									
Group									
	(2,593.27)	(479.05)	(13.47)	(1,049.49)	(1,030.00)	0.00	0.00	(1,030.00)	(1,030.00)
Total Dept 0000									
0000	<u>(2,593.27)</u>	<u>(479.05)</u>	<u>(13.47)</u>	<u>(1,049.49)</u>	<u>(1,030.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,030.00)</u>	<u>(1,030.00)</u>
Total Type R									
Revenue	<u>(2,593.27)</u>	<u>(479.05)</u>	<u>(13.47)</u>	<u>(1,049.49)</u>	<u>(1,030.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,030.00)</u>	<u>(1,030.00)</u>
Type E									
Dept 8350									
Expense									
WATER LINES									
Group									
	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,500.00	1,500.00
Total Dept 8350									
WATER LINES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Dept 8540									
DRAINAGE PROJECTS									
Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Dept 8540									
DRAINAGE PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E									
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total Fund SD06									
SUN MEADOWS DRAINAGE	<u>(2,593.27)</u>	<u>(479.05)</u>	<u>(13.47)</u>	<u>(1,049.49)</u>	<u>470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470.00</u>	<u>470.00</u>

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Fund SD08									
HARBOUR HEIGHTS DRAINAGE									
Type R									
Revenue									
Group									
	(3,107.98)	(59.88)	(30.47)	(1,080.75)	(1,050.00)	0.00	0.00	(1,050.00)	(1,050.00)
Total Dept 0000									
0000	<u>(3,107.98)</u>	<u>(59.88)</u>	<u>(30.47)</u>	<u>(1,080.75)</u>	<u>(1,050.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,050.00)</u>	<u>(1,050.00)</u>
Total Type R									
Revenue	<u>(3,107.98)</u>	<u>(59.88)</u>	<u>(30.47)</u>	<u>(1,080.75)</u>	<u>(1,050.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,050.00)</u>	<u>(1,050.00)</u>
Type E									
Dept 8540									
Expense									
DRAINAGE PROJECTS									
Group									
	0.00	0.00	0.00	0.00	600.00	0.00	0.00	1,600.00	1,600.00
Total Dept 8540									
DRAINAGE PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
Total Type E									
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
Total Fund SD08									
HARBOUR HEIGHTS DRAINAGE	<u>(3,107.98)</u>	<u>(59.88)</u>	<u>(30.47)</u>	<u>(1,080.75)</u>	<u>(450.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	<u>550.00</u>

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Fund SD09	SUN MEADOWS DRAINAGE DISTRICT EXT 1								
Type R	Revenue								
Group									
	(378.18)	(13.67)	0.00	(2.46)	0.00	0.00	0.00	0.00	0.00
Total Dept 0000									
0000	<u>(378.18)</u>	<u>(13.67)</u>	<u>0.00</u>	<u>(2.46)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>(378.18)</u>	<u>(13.67)</u>	<u>0.00</u>	<u>(2.46)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Type E	Expense								
Dept 8540	DRAINAGE PROJECTS								
Group									
	0.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00	240.00
Total Dept 8540									
DRAINAGE PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>240.00</u>
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>240.00</u>
Total Fund SD09									
SUN MEADOWS DRAINAGE DISTRICT EXT 1	<u>(378.18)</u>	<u>(13.67)</u>	<u>0.00</u>	<u>(2.46)</u>	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>240.00</u>

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Fund SD10	UPLAND HARBOR HEIGHTS DRAINAGE								
Type R	Revenue								
Group									
	(291.51)	(109.27)	(60.93)	(2,775.12)	(2,740.00)	0.00	0.00	(2,740.00)	(2,740.00)
Total Dept 0000									
0000	(291.51)	(109.27)	(60.93)	(2,775.12)	(2,740.00)	0.00	0.00	(2,740.00)	(2,740.00)
Total Type R									
Revenue	(291.51)	(109.27)	(60.93)	(2,775.12)	(2,740.00)	0.00	0.00	(2,740.00)	(2,740.00)
Type E	Expense								
Dept 8540	DRAINAGE PROJECTS								
Group									
	0.00	0.00	0.00	0.00	240.00	0.00	0.00	2,740.00	2,740.00
Total Dept 8540									
DRAINAGE PROJECTS	0.00	0.00	0.00	0.00	240.00	0.00	0.00	2,740.00	2,740.00
Total Type E									
Expense	0.00	0.00	0.00	0.00	240.00	0.00	0.00	2,740.00	2,740.00
Total Fund SD10									
UPLAND HARBOR HEIGHTS DRAINAGE	(291.51)	(109.27)	(60.93)	(2,775.12)	(2,500.00)	0.00	0.00	0.00	0.00

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Fund SD11	MARION MEADOWS DRAINAGE								
Type R	Revenue								
Group									
	(2,260.65)	(8.90)	0.00	(1,359.54)	(1,350.00)	0.00	0.00	(1,350.00)	(1,350.00)
Total Dept 0000									
0000	<u>(2,260.65)</u>	<u>(8.90)</u>	<u>0.00</u>	<u>(1,359.54)</u>	<u>(1,350.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,350.00)</u>	<u>(1,350.00)</u>
Total Type R									
Revenue	<u>(2,260.65)</u>	<u>(8.90)</u>	<u>0.00</u>	<u>(1,359.54)</u>	<u>(1,350.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,350.00)</u>	<u>(1,350.00)</u>
Type E	Expense								
Dept 8540	DRAINAGE PROJECTS								
Group									
	400.00	0.00	0.00	0.00	240.00	0.00	0.00	1,740.00	1,740.00
Total Dept 8540									
DRAINAGE PROJECTS	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740.00</u>	<u>1,740.00</u>
Total Type E									
Expense	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740.00</u>	<u>1,740.00</u>
Total Fund SD11									
MARION MEADOWS DRAINAGE	<u>(1,860.65)</u>	<u>(8.90)</u>	<u>0.00</u>	<u>(1,359.54)</u>	<u>(1,110.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>390.00</u>

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Fund SL02	INTERSTATE ISLAND LIGHTING								
Type R	Revenue								
Group									
	(2,628.39)	(2,026.08)	(2,020.28)	(3,349.97)	(3,339.00)	0.00	0.00	(1,179.00)	(1,179.00)
Total Dept 0000									
0000	<u>(2,628.39)</u>	<u>(2,026.08)</u>	<u>(2,020.28)</u>	<u>(3,349.97)</u>	<u>(3,339.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,179.00)</u>	<u>(1,179.00)</u>
Total Type R									
Revenue	<u>(2,628.39)</u>	<u>(2,026.08)</u>	<u>(2,020.28)</u>	<u>(3,349.97)</u>	<u>(3,339.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,179.00)</u>	<u>(1,179.00)</u>
Type E	Expense								
Dept 5182	STREET LIGHTS								
Group 4									
CONTRACTUAL EXPENSE	2,191.76	1,070.73	933.98	1,075.68	3,339.00	1,179.00	1,179.00	1,179.00	1,179.00
Total Dept 5182									
STREET LIGHTS	<u>2,191.76</u>	<u>1,070.73</u>	<u>933.98</u>	<u>1,075.68</u>	<u>3,339.00</u>	<u>1,179.00</u>	<u>1,179.00</u>	<u>1,179.00</u>	<u>1,179.00</u>
Total Type E									
Expense	<u>2,191.76</u>	<u>1,070.73</u>	<u>933.98</u>	<u>1,075.68</u>	<u>3,339.00</u>	<u>1,179.00</u>	<u>1,179.00</u>	<u>1,179.00</u>	<u>1,179.00</u>
Total Fund SL02									
INTERSTATE ISLAND LIGHTING	<u>(436.63)</u>	<u>(955.35)</u>	<u>(1,086.30)</u>	<u>(2,274.29)</u>	<u>0.00</u>	<u>1,179.00</u>	<u>1,179.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SL03	VILLAGE GREEN LIGHTING								
Type R	Revenue								
Group									
	(102,897.99)	(87,120.06)	(89,047.32)	(92,154.23)	(92,048.00)	(142.00)	(142.00)	(92,376.00)	(92,376.00)
Total Dept 0000									
0000	<u>(102,897.99)</u>	<u>(87,120.06)</u>	<u>(89,047.32)</u>	<u>(92,154.23)</u>	<u>(92,048.00)</u>	<u>(142.00)</u>	<u>(142.00)</u>	<u>(92,376.00)</u>	<u>(92,376.00)</u>
Total Type R									
Revenue	<u>(102,897.99)</u>	<u>(87,120.06)</u>	<u>(89,047.32)</u>	<u>(92,154.23)</u>	<u>(92,048.00)</u>	<u>(142.00)</u>	<u>(142.00)</u>	<u>(92,376.00)</u>	<u>(92,376.00)</u>
Type E	Expense								
Dept 5182	STREET LIGHTS								
Group 4									
CONTRACTUAL EXPENSE	90,646.04	99,149.66	93,640.33	99,728.51	102,048.00	107,376.00	107,376.00	107,376.00	107,376.00
Total Dept 5182									
STREET LIGHTS	<u>90,646.04</u>	<u>99,149.66</u>	<u>93,640.33</u>	<u>99,728.51</u>	<u>102,048.00</u>	<u>107,376.00</u>	<u>107,376.00</u>	<u>107,376.00</u>	<u>107,376.00</u>
Total Type E									
Expense	<u>90,646.04</u>	<u>99,149.66</u>	<u>93,640.33</u>	<u>99,728.51</u>	<u>102,048.00</u>	<u>107,376.00</u>	<u>107,376.00</u>	<u>107,376.00</u>	<u>107,376.00</u>
Total Fund SL03									
VILLAGE GREEN LIGHTING	<u>(12,251.95)</u>	<u>12,029.60</u>	<u>4,593.01</u>	<u>7,574.28</u>	<u>10,000.00</u>	<u>107,234.00</u>	<u>107,234.00</u>	<u>15,000.00</u>	<u>15,000.00</u>

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Fund SL05									
WARNERS LIGHTING									
Type R									
Revenue									
Group									
	(7,867.03)	(5,510.80)	(6,246.32)	(994.96)	(986.00)	0.00	0.00	(1,404.00)	(1,404.00)
Total Dept 0000									
0000	<u>(7,867.03)</u>	<u>(5,510.80)</u>	<u>(6,246.32)</u>	<u>(994.96)</u>	<u>(986.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,404.00)</u>	<u>(1,404.00)</u>
Total Type R									
Revenue	<u>(7,867.03)</u>	<u>(5,510.80)</u>	<u>(6,246.32)</u>	<u>(994.96)</u>	<u>(986.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,404.00)</u>	<u>(1,404.00)</u>
Type E									
Dept 5182									
Expense									
STREET LIGHTS									
Group 4									
CONTRACTUAL EXPENSE	9,201.09	5,320.03	3,975.64	3,323.12	3,736.00	4,154.00	4,154.00	4,154.00	4,154.00
Total Dept 5182									
STREET LIGHTS	<u>9,201.09</u>	<u>5,320.03</u>	<u>3,975.64</u>	<u>3,323.12</u>	<u>3,736.00</u>	<u>4,154.00</u>	<u>4,154.00</u>	<u>4,154.00</u>	<u>4,154.00</u>
Total Type E									
Expense	<u>9,201.09</u>	<u>5,320.03</u>	<u>3,975.64</u>	<u>3,323.12</u>	<u>3,736.00</u>	<u>4,154.00</u>	<u>4,154.00</u>	<u>4,154.00</u>	<u>4,154.00</u>
Total Fund SL05									
WARNERS LIGHTING	<u>1,334.06</u>	<u>(190.77)</u>	<u>(2,270.68)</u>	<u>2,328.16</u>	<u>2,750.00</u>	<u>4,154.00</u>	<u>4,154.00</u>	<u>2,750.00</u>	<u>2,750.00</u>

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Fund SL06									
SENECA KNOLLS LIGHTING									
Type R									
Revenue									
Group									
	(32,555.28)	(21,632.09)	(18,587.64)	(19,297.42)	(19,280.00)	0.00	0.00	(20,642.00)	(20,642.00)
Total Dept 0000									
0000	<u>(32,555.28)</u>	<u>(21,632.09)</u>	<u>(18,587.64)</u>	<u>(19,297.42)</u>	<u>(19,280.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,642.00)</u>	<u>(20,642.00)</u>
Total Type R									
Revenue	<u>(32,555.28)</u>	<u>(21,632.09)</u>	<u>(18,587.64)</u>	<u>(19,297.42)</u>	<u>(19,280.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,642.00)</u>	<u>(20,642.00)</u>
Type E									
Dept 5182									
Expense									
STREET LIGHTS									
Group 4									
CONTRACTUAL EXPENSE	27,630.88	21,272.96	18,402.70	21,192.46	21,780.00	23,142.00	23,142.00	23,142.00	23,142.00
Total Dept 5182									
STREET LIGHTS	<u>27,630.88</u>	<u>21,272.96</u>	<u>18,402.70</u>	<u>21,192.46</u>	<u>21,780.00</u>	<u>23,142.00</u>	<u>23,142.00</u>	<u>23,142.00</u>	<u>23,142.00</u>
Total Type E									
Expense	<u>27,630.88</u>	<u>21,272.96</u>	<u>18,402.70</u>	<u>21,192.46</u>	<u>21,780.00</u>	<u>23,142.00</u>	<u>23,142.00</u>	<u>23,142.00</u>	<u>23,142.00</u>
Total Fund SL06									
SENECA KNOLLS LIGHTING	<u>(4,924.40)</u>	<u>(359.13)</u>	<u>(184.94)</u>	<u>1,895.04</u>	<u>2,500.00</u>	<u>23,142.00</u>	<u>23,142.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Adjusted 2022 Budget	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage
Fund SL07									
MEMPHIS LIGHTING									
Type R									
Revenue									
Group									
	(3,379.40)	(3,241.18)	(2,026.94)	(1,232.03)	(1,222.00)	0.00	0.00	(1,525.00)	(1,525.00)
Total Dept 0000									
0000	<u>(3,379.40)</u>	<u>(3,241.18)</u>	<u>(2,026.94)</u>	<u>(1,232.03)</u>	<u>(1,222.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,525.00)</u>	<u>(1,525.00)</u>
Total Type R									
Revenue	<u>(3,379.40)</u>	<u>(3,241.18)</u>	<u>(2,026.94)</u>	<u>(1,232.03)</u>	<u>(1,222.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,525.00)</u>	<u>(1,525.00)</u>
Type E									
Dept 5182									
Expense									
STREET LIGHTS									
Group 4									
CONTRACTUAL EXPENSE	3,045.62	1,668.72	1,683.96	2,090.05	1,722.00	2,025.00	2,025.00	2,025.00	2,025.00
Total Dept 5182									
STREET LIGHTS	<u>3,045.62</u>	<u>1,668.72</u>	<u>1,683.96</u>	<u>2,090.05</u>	<u>1,722.00</u>	<u>2,025.00</u>	<u>2,025.00</u>	<u>2,025.00</u>	<u>2,025.00</u>
Total Type E									
Expense	<u>3,045.62</u>	<u>1,668.72</u>	<u>1,683.96</u>	<u>2,090.05</u>	<u>1,722.00</u>	<u>2,025.00</u>	<u>2,025.00</u>	<u>2,025.00</u>	<u>2,025.00</u>
Total Fund SL07									
MEMPHIS LIGHTING	<u>(333.78)</u>	<u>(1,572.46)</u>	<u>(342.98)</u>	<u>858.02</u>	<u>500.00</u>	<u>2,025.00</u>	<u>2,025.00</u>	<u>500.00</u>	<u>500.00</u>

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Fund SL10	STILES ROAD LIGHTING DISTRICT								
Type R	Revenue								
Group									
	(2,105.98)	(1,223.13)	(1,392.43)	(1,250.34)	(1,250.00)	0.00	0.00	(1,364.00)	(1,364.00)
Total Dept 0000									
0000	<u>(2,105.98)</u>	<u>(1,223.13)</u>	<u>(1,392.43)</u>	<u>(1,250.34)</u>	<u>(1,250.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,364.00)</u>	<u>(1,364.00)</u>
Total Type R									
Revenue	<u>(2,105.98)</u>	<u>(1,223.13)</u>	<u>(1,392.43)</u>	<u>(1,250.34)</u>	<u>(1,250.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,364.00)</u>	<u>(1,364.00)</u>
Type E	Expense								
Dept 5182	STREET LIGHTS								
Group 4									
CONTRACTUAL EXPENSE	2,185.07	1,474.92	1,395.45	1,476.28	1,500.00	1,614.00	1,614.00	1,614.00	1,614.00
Total Dept 5182									
STREET LIGHTS	<u>2,185.07</u>	<u>1,474.92</u>	<u>1,395.45</u>	<u>1,476.28</u>	<u>1,500.00</u>	<u>1,614.00</u>	<u>1,614.00</u>	<u>1,614.00</u>	<u>1,614.00</u>
Total Type E									
Expense	<u>2,185.07</u>	<u>1,474.92</u>	<u>1,395.45</u>	<u>1,476.28</u>	<u>1,500.00</u>	<u>1,614.00</u>	<u>1,614.00</u>	<u>1,614.00</u>	<u>1,614.00</u>
Total Fund SL10									
STILES ROAD LIGHTING DISTRICT	<u>79.09</u>	<u>251.79</u>	<u>3.02</u>	<u>225.94</u>	<u>250.00</u>	<u>1,614.00</u>	<u>1,614.00</u>	<u>250.00</u>	<u>250.00</u>

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Adjusted 2022 Budget	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage
Fund SL12	SUN MEADOWS STREET LIGHTING								
Type R	Revenue								
Group									
	(11,635.25)	(11,334.73)	(12,322.78)	(10,721.24)	(10,720.00)	0.00	0.00	(12,028.00)	(12,028.00)
Total Dept 0000									
0000	<u>(11,635.25)</u>	<u>(11,334.73)</u>	<u>(12,322.78)</u>	<u>(10,721.24)</u>	<u>(10,720.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,028.00)</u>	<u>(12,028.00)</u>
Total Type R									
Revenue	<u>(11,635.25)</u>	<u>(11,334.73)</u>	<u>(12,322.78)</u>	<u>(10,721.24)</u>	<u>(10,720.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,028.00)</u>	<u>(12,028.00)</u>
Type E	Expense								
Dept 5182	STREET LIGHTS								
Group 4									
CONTRACTUAL EXPENSE	9,167.72	10,872.14	12,130.29	11,349.63	11,220.00	12,528.00	12,528.00	12,528.00	12,528.00
Total Dept 5182									
STREET LIGHTS	<u>9,167.72</u>	<u>10,872.14</u>	<u>12,130.29</u>	<u>11,349.63</u>	<u>11,220.00</u>	<u>12,528.00</u>	<u>12,528.00</u>	<u>12,528.00</u>	<u>12,528.00</u>
Total Type E									
Expense	<u>9,167.72</u>	<u>10,872.14</u>	<u>12,130.29</u>	<u>11,349.63</u>	<u>11,220.00</u>	<u>12,528.00</u>	<u>12,528.00</u>	<u>12,528.00</u>	<u>12,528.00</u>
Total Fund SL12									
SUN MEADOWS STREET LIGHTING	<u>(2,467.53)</u>	<u>(462.59)</u>	<u>(192.49)</u>	<u>628.39</u>	<u>500.00</u>	<u>12,528.00</u>	<u>12,528.00</u>	<u>500.00</u>	<u>500.00</u>

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Fund SL13	HARBOUR HEIGHTS STREET LIGHTING								
Type R	Revenue								
Group									
	(18,376.13)	(15,069.10)	(15,833.57)	(15,635.96)	(15,632.00)	0.00	0.00	(16,578.00)	(16,578.00)
Total Dept 0000									
0000	<u>(18,376.13)</u>	<u>(15,069.10)</u>	<u>(15,833.57)</u>	<u>(15,635.96)</u>	<u>(15,632.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,578.00)</u>	<u>(16,578.00)</u>
Total Type R									
Revenue	<u>(18,376.13)</u>	<u>(15,069.10)</u>	<u>(15,833.57)</u>	<u>(15,635.96)</u>	<u>(15,632.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,578.00)</u>	<u>(16,578.00)</u>
Type E	Expense								
Dept 5182	STREET LIGHTS								
Group 4									
CONTRACTUAL EXPENSE	13,523.52	16,124.35	15,478.00	16,834.31	16,632.00	18,578.00	18,578.00	18,578.00	18,578.00
Total Dept 5182									
STREET LIGHTS	<u>13,523.52</u>	<u>16,124.35</u>	<u>15,478.00</u>	<u>16,834.31</u>	<u>16,632.00</u>	<u>18,578.00</u>	<u>18,578.00</u>	<u>18,578.00</u>	<u>18,578.00</u>
Total Type E									
Expense	<u>13,523.52</u>	<u>16,124.35</u>	<u>15,478.00</u>	<u>16,834.31</u>	<u>16,632.00</u>	<u>18,578.00</u>	<u>18,578.00</u>	<u>18,578.00</u>	<u>18,578.00</u>
Total Fund SL13									
HARBOUR HEIGHTS STREET LIGHTING	<u>(4,852.61)</u>	<u>1,055.25</u>	<u>(355.57)</u>	<u>1,198.35</u>	<u>1,000.00</u>	<u>18,578.00</u>	<u>18,578.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

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Fund SL14	SUN MEADOWS LIGHTING DISTRICT EXTENSION								
Type R	Revenue								
Group									
	(5.50)	0.00	0.00	(2.93)	0.00	0.00	0.00	0.00	0.00
Total Dept 0000									
0000	(5.50)	0.00	0.00	(2.93)	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	(5.50)	0.00	0.00	(2.93)	0.00	0.00	0.00	0.00	0.00
Total Fund SL14									
SUN MEADOWS LIGHTING DISTRICT EXTENSION	(5.50)	0.00	0.00	(2.93)	0.00	0.00	0.00	0.00	0.00

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Fund SL15									
MARION MEADOWS LIGHTING									
Type R									
Revenue									
Group									
	(3,501.25)	(5,259.19)	(7,207.72)	(7,911.75)	(7,911.00)	0.00	0.00	(7,129.00)	(7,129.00)
Total Dept 0000									
0000	<u>(3,501.25)</u>	<u>(5,259.19)</u>	<u>(7,207.72)</u>	<u>(7,911.75)</u>	<u>(7,911.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,129.00)</u>	<u>(7,129.00)</u>
Total Type R									
Revenue	<u>(3,501.25)</u>	<u>(5,259.19)</u>	<u>(7,207.72)</u>	<u>(7,911.75)</u>	<u>(7,911.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,129.00)</u>	<u>(7,129.00)</u>
Type E									
Dept 5182									
Expense									
STREET LIGHTS									
Group 4									
CONTRACTUAL EXPENSE	3,014.36	5,360.02	6,135.35	6,518.35	7,935.00	7,029.00	7,029.00	7,029.00	7,029.00
Total Dept 5182									
STREET LIGHTS	<u>3,014.36</u>	<u>5,360.02</u>	<u>6,135.35</u>	<u>6,518.35</u>	<u>7,935.00</u>	<u>7,029.00</u>	<u>7,029.00</u>	<u>7,029.00</u>	<u>7,029.00</u>
Total Type E									
Expense	<u>3,014.36</u>	<u>5,360.02</u>	<u>6,135.35</u>	<u>6,518.35</u>	<u>7,935.00</u>	<u>7,029.00</u>	<u>7,029.00</u>	<u>7,029.00</u>	<u>7,029.00</u>
Total Fund SL15									
MARION MEADOWS LIGHTING	<u>(486.89)</u>	<u>100.83</u>	<u>(1,072.37)</u>	<u>(1,393.40)</u>	<u>24.00</u>	<u>7,029.00</u>	<u>7,029.00</u>	<u>(100.00)</u>	<u>(100.00)</u>

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Fund SS01	HARBOUR HEIGHTS SEWER DISTRICT								
Type R	Revenue								
Group									
	(1,994.74)	(2,988.30)	(2,339.78)	(3.85)	0.00	0.00	0.00	0.00	0.00
Total Dept 0000									
0000	<u>(1,994.74)</u>	<u>(2,988.30)</u>	<u>(2,339.78)</u>	<u>(3.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue									
	<u>(1,994.74)</u>	<u>(2,988.30)</u>	<u>(2,339.78)</u>	<u>(3.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Type E	Expense								
Dept 8150	SEWERS								
Group 4									
CONTRACTUAL EXPENSE	3,633.70	3,698.10	3,058.50	2,178.70	2,179.00	601.00	601.00	601.00	601.00
Total Dept 8150									
SEWERS	<u>3,633.70</u>	<u>3,698.10</u>	<u>3,058.50</u>	<u>2,178.70</u>	<u>2,179.00</u>	<u>601.00</u>	<u>601.00</u>	<u>601.00</u>	<u>601.00</u>
Total Type E Expense									
	<u>3,633.70</u>	<u>3,698.10</u>	<u>3,058.50</u>	<u>2,178.70</u>	<u>2,179.00</u>	<u>601.00</u>	<u>601.00</u>	<u>601.00</u>	<u>601.00</u>
Total Fund SS01									
HARBOUR HEIGHTS SEWER DISTRICT	<u>1,638.96</u>	<u>709.80</u>	<u>718.72</u>	<u>2,174.85</u>	<u>2,179.00</u>	<u>601.00</u>	<u>601.00</u>	<u>601.00</u>	<u>601.00</u>

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Fund SS03	INTERSTATE ISLAND SEWER DISTRICT								
Type R	Revenue								
Group									
	(56,770.45)	(27,559.68)	(20,804.13)	(8,631.80)	(8,631.00)	0.00	0.00	(8,206.00)	(8,206.00)
Total Dept 0000									
0000	<u>(56,770.45)</u>	<u>(27,559.68)</u>	<u>(20,804.13)</u>	<u>(8,631.80)</u>	<u>(8,631.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,206.00)</u>	<u>(8,206.00)</u>
Total Type R Revenue									
	<u>(56,770.45)</u>	<u>(27,559.68)</u>	<u>(20,804.13)</u>	<u>(8,631.80)</u>	<u>(8,631.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,206.00)</u>	<u>(8,206.00)</u>
Type E	Expense								
Dept 8150	SEWERS								
Group 4									
CONTRACTUAL EXPENSE	26,993.52	26,322.48	19,488.24	15,730.48	15,731.00	8,506.00	8,506.00	8,506.00	8,506.00
Group	683.47	700.95	398.77	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8150 SEWERS									
	<u>27,676.99</u>	<u>27,023.43</u>	<u>19,887.01</u>	<u>15,730.48</u>	<u>15,731.00</u>	<u>8,506.00</u>	<u>8,506.00</u>	<u>8,506.00</u>	<u>8,506.00</u>
Total Type E Expense									
	<u>27,676.99</u>	<u>27,023.43</u>	<u>19,887.01</u>	<u>15,730.48</u>	<u>15,731.00</u>	<u>8,506.00</u>	<u>8,506.00</u>	<u>8,506.00</u>	<u>8,506.00</u>
Total Fund SS03	INTERSTATE ISLAND SEWER DISTRICT								
	<u>(29,093.46)</u>	<u>(536.25)</u>	<u>(917.12)</u>	<u>7,098.68</u>	<u>7,100.00</u>	<u>8,506.00</u>	<u>8,506.00</u>	<u>300.00</u>	<u>300.00</u>

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Fund SS04	RIVER MALL SEWER DISTRICT								
Type R	Revenue								
Group									
	(19,564.58)	(15,982.95)	(18,885.05)	(5.46)	0.00	0.00	0.00	0.00	0.00
Total Dept 0000									
0000	<u>(19,564.58)</u>	<u>(15,982.95)</u>	<u>(18,885.05)</u>	<u>(5.46)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>(19,564.58)</u>	<u>(15,982.95)</u>	<u>(18,885.05)</u>	<u>(5.46)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Type E	Expense								
Dept 8150	SEWERS								
Group 4									
CONTRACTUAL EXPENSE	8,872.89	8,546.48	10,912.61	4,456.00	4,456.00	693.00	693.00	693.00	693.00
Group	8,930.19	8,938.66	4,434.61	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8150 SEWERS	<u>17,803.08</u>	<u>17,485.14</u>	<u>15,347.22</u>	<u>4,456.00</u>	<u>4,456.00</u>	<u>693.00</u>	<u>693.00</u>	<u>693.00</u>	<u>693.00</u>
Total Type E Expense	<u>17,803.08</u>	<u>17,485.14</u>	<u>15,347.22</u>	<u>4,456.00</u>	<u>4,456.00</u>	<u>693.00</u>	<u>693.00</u>	<u>693.00</u>	<u>693.00</u>
Total Fund SS04 RIVER MALL SEWER DISTRICT	<u>(1,761.50)</u>	<u>1,502.19</u>	<u>(3,537.83)</u>	<u>4,450.54</u>	<u>4,456.00</u>	<u>693.00</u>	<u>693.00</u>	<u>693.00</u>	<u>693.00</u>

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Fund SS05	SENECA KNOLLS SEWER DISTRICT								
Type R	Revenue								
Group									
	(9,852.32)	(19,608.28)	(21,112.84)	(56.53)	0.00	0.00	0.00	0.00	0.00
Total Dept 0000									
0000	<u>(9,852.32)</u>	<u>(19,608.28)</u>	<u>(21,112.84)</u>	<u>(56.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R									
Revenue	<u>(9,852.32)</u>	<u>(19,608.28)</u>	<u>(21,112.84)</u>	<u>(56.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Type E	Expense								
Dept 8150	SEWERS								
Group 4									
CONTRACTUAL EXPENSE	9,885.00	10,529.60	10,054.20	7,730.70	7,731.00	2,685.00	2,685.00	2,685.00	2,685.00
Total Dept 8150									
SEWERS	<u>9,885.00</u>	<u>10,529.60</u>	<u>10,054.20</u>	<u>7,730.70</u>	<u>7,731.00</u>	<u>2,685.00</u>	<u>2,685.00</u>	<u>2,685.00</u>	<u>2,685.00</u>
Total Type E									
Expense	<u>9,885.00</u>	<u>10,529.60</u>	<u>10,054.20</u>	<u>7,730.70</u>	<u>7,731.00</u>	<u>2,685.00</u>	<u>2,685.00</u>	<u>2,685.00</u>	<u>2,685.00</u>
Total Fund SS05									
SENECA KNOLLS SEWER DISTRICT	<u>32.68</u>	<u>(9,078.68)</u>	<u>(11,058.64)</u>	<u>7,674.17</u>	<u>7,731.00</u>	<u>2,685.00</u>	<u>2,685.00</u>	<u>2,685.00</u>	<u>2,685.00</u>

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Fund SS06	VILLAGE GREEN #1 SEWER DISTRICT								
Type R	Revenue								
Group									
	(485.46)	(119.62)	(72.39)	(64.64)	0.00	0.00	0.00	0.00	0.00
Total Dept 0000									
0000	<u>(485.46)</u>	<u>(119.62)</u>	<u>(72.39)</u>	<u>(64.64)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue									
	<u>(485.46)</u>	<u>(119.62)</u>	<u>(72.39)</u>	<u>(64.64)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Type E	Expense								
Dept 8150	SEWERS								
Group 4									
CONTRACTUAL EXPENSE	1,459.00	2,085.00	1,503.00	1,579.34	1,580.00	466.00	466.00	466.00	466.00
Total Dept 8150									
SEWERS	<u>1,459.00</u>	<u>2,085.00</u>	<u>1,503.00</u>	<u>1,579.34</u>	<u>1,580.00</u>	<u>466.00</u>	<u>466.00</u>	<u>466.00</u>	<u>466.00</u>
Total Type E Expense									
	<u>1,459.00</u>	<u>2,085.00</u>	<u>1,503.00</u>	<u>1,579.34</u>	<u>1,580.00</u>	<u>466.00</u>	<u>466.00</u>	<u>466.00</u>	<u>466.00</u>
Total Fund SS06									
VILLAGE GREEN #1 SEWER DISTRICT	<u>973.54</u>	<u>1,965.38</u>	<u>1,430.61</u>	<u>1,514.70</u>	<u>1,580.00</u>	<u>466.00</u>	<u>466.00</u>	<u>466.00</u>	<u>466.00</u>

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Fund SS07	VILLAGE GREEN #2 SEWER DISTRICT								
Type R	Revenue								
Group									
	(961.53)	(379.43)	(411.24)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000									
0000	<u>(961.53)</u>	<u>(379.43)</u>	<u>(411.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>(961.53)</u>	<u>(379.43)</u>	<u>(411.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Type E	Expense								
Dept 8150	SEWERS								
Group 4									
CONTRACTUAL EXPENSE	584.00	834.00	666.00	700.00	700.00	195.00	195.00	195.00	195.00
Total Dept 8150									
SEWERS	<u>584.00</u>	<u>834.00</u>	<u>666.00</u>	<u>700.00</u>	<u>700.00</u>	<u>195.00</u>	<u>195.00</u>	<u>195.00</u>	<u>195.00</u>
Total Type E Expense	<u>584.00</u>	<u>834.00</u>	<u>666.00</u>	<u>700.00</u>	<u>700.00</u>	<u>195.00</u>	<u>195.00</u>	<u>195.00</u>	<u>195.00</u>
Total Fund SS07									
VILLAGE GREEN #2 SEWER DISTRICT	<u>(377.53)</u>	<u>454.57</u>	<u>254.76</u>	<u>700.00</u>	<u>700.00</u>	<u>195.00</u>	<u>195.00</u>	<u>195.00</u>	<u>195.00</u>

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Fund SS08	VILLAGE GREEN #3 SEWER DISTRICT								
Type R	Revenue								
Group									
	(509.35)	(5,102.02)	(5,881.78)	(7.73)	0.00	0.00	0.00	0.00	0.00
Total Dept 0000									
0000	<u>(509.35)</u>	<u>(5,102.02)</u>	<u>(5,881.78)</u>	<u>(7.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>(509.35)</u>	<u>(5,102.02)</u>	<u>(5,881.78)</u>	<u>(7.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Type E	Expense								
Dept 8150	SEWERS								
Group 4									
CONTRACTUAL EXPENSE	146.00	209.00	99.00	104.00	104.00	31.00	31.00	31.00	31.00
Total Dept 8150									
SEWERS	<u>146.00</u>	<u>209.00</u>	<u>99.00</u>	<u>104.00</u>	<u>104.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>
Total Type E Expense	<u>146.00</u>	<u>209.00</u>	<u>99.00</u>	<u>104.00</u>	<u>104.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>
Total Fund SS08									
VILLAGE GREEN #3 SEWER DISTRICT	<u>(363.35)</u>	<u>(4,893.02)</u>	<u>(5,782.78)</u>	<u>96.27</u>	<u>104.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>

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Fund SS12									
 DOWNER STREET SEWER									
 Type R									
Revenue									
Group									
	(900.03)	(378.56)	(1,250.27)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000									
 0000	<u>(900.03)</u>	<u>(378.56)</u>	<u>(1,250.27)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R									
 Revenue	<u>(900.03)</u>	<u>(378.56)</u>	<u>(1,250.27)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Type E									
 Dept 8150									
Expense									
SEWERS									
Group 4									
CONTRACTUAL EXPENSE	542.60	256.00	948.20	603.80	604.00	103.00	103.00	103.00	103.00
Total Dept 8150									
 SEWERS	<u>542.60</u>	<u>256.00</u>	<u>948.20</u>	<u>603.80</u>	<u>604.00</u>	<u>103.00</u>	<u>103.00</u>	<u>103.00</u>	<u>103.00</u>
Total Type E									
 Expense	<u>542.60</u>	<u>256.00</u>	<u>948.20</u>	<u>603.80</u>	<u>604.00</u>	<u>103.00</u>	<u>103.00</u>	<u>103.00</u>	<u>103.00</u>
Total Fund SS12									
 DOWNER STREET SEWER	<u>(357.43)</u>	<u>(122.56)</u>	<u>(302.07)</u>	<u>603.80</u>	<u>604.00</u>	<u>103.00</u>	<u>103.00</u>	<u>103.00</u>	<u>103.00</u>

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Fund SS13									
VILLAGE GREEN SEWER #4									
Type R									
Revenue									
Group									
	(38,474.09)	(46,443.24)	(43,020.63)	(153.36)	(150.00)	(102.00)	(102.00)	(24,662.00)	(24,662.00)
Total Dept 0000									
0000	<u>(38,474.09)</u>	<u>(46,443.24)</u>	<u>(43,020.63)</u>	<u>(153.36)</u>	<u>(150.00)</u>	<u>(102.00)</u>	<u>(102.00)</u>	<u>(24,662.00)</u>	<u>(24,662.00)</u>
Total Type R									
Revenue	<u>(38,474.09)</u>	<u>(46,443.24)</u>	<u>(43,020.63)</u>	<u>(153.36)</u>	<u>(150.00)</u>	<u>(102.00)</u>	<u>(102.00)</u>	<u>(24,662.00)</u>	<u>(24,662.00)</u>
Type E									
Dept 8150									
Expense									
SEWERS									
Group 4									
CONTRACTUAL EXPENSE	12,405.36	21,185.23	13,383.20	14,068.00	14,068.00	4,162.00	4,162.00	4,162.00	4,162.00
Group	681.28	849.15	365.04	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8150									
SEWERS	<u>13,086.64</u>	<u>22,034.38</u>	<u>13,748.24</u>	<u>14,068.00</u>	<u>14,068.00</u>	<u>4,162.00</u>	<u>4,162.00</u>	<u>4,162.00</u>	<u>4,162.00</u>
Total Type E									
Expense	<u>13,086.64</u>	<u>22,034.38</u>	<u>13,748.24</u>	<u>14,068.00</u>	<u>14,068.00</u>	<u>4,162.00</u>	<u>4,162.00</u>	<u>4,162.00</u>	<u>4,162.00</u>
Total Fund SS13									
VILLAGE GREEN SEWER #4	<u>(25,387.45)</u>	<u>(24,408.86)</u>	<u>(29,272.39)</u>	<u>13,914.64</u>	<u>13,918.00</u>	<u>4,060.00</u>	<u>4,060.00</u>	<u>(20,500.00)</u>	<u>(20,500.00)</u>

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Fund SS14									
TIMBER HILLS SEWER									
Type R									
Revenue									
Group									
	(12,006.02)	(9,908.28)	(5,881.03)	(1,712.35)	(1,712.00)	0.00	0.00	(931.00)	(931.00)
Total Dept 0000									
0000	<u>(12,006.02)</u>	<u>(9,908.28)</u>	<u>(5,881.03)</u>	<u>(1,712.35)</u>	<u>(1,712.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(931.00)</u>	<u>(931.00)</u>
Total Type R									
Revenue	<u>(12,006.02)</u>	<u>(9,908.28)</u>	<u>(5,881.03)</u>	<u>(1,712.35)</u>	<u>(1,712.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(931.00)</u>	<u>(931.00)</u>
Type E									
Dept 8150									
Expense									
SEWERS									
Group 4									
CONTRACTUAL EXPENSE	8,589.90	8,742.24	4,730.60	2,411.60	2,412.00	931.00	931.00	931.00	931.00
Group									
	898.76	917.58	397.03	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8150									
SEWERS	<u>9,488.66</u>	<u>9,659.82</u>	<u>5,127.63</u>	<u>2,411.60</u>	<u>2,412.00</u>	<u>931.00</u>	<u>931.00</u>	<u>931.00</u>	<u>931.00</u>
Total Type E									
Expense	<u>9,488.66</u>	<u>9,659.82</u>	<u>5,127.63</u>	<u>2,411.60</u>	<u>2,412.00</u>	<u>931.00</u>	<u>931.00</u>	<u>931.00</u>	<u>931.00</u>
Total Fund SS14									
TIMBER HILLS SEWER	<u>(2,517.36)</u>	<u>(248.46)</u>	<u>(753.40)</u>	<u>699.25</u>	<u>700.00</u>	<u>931.00</u>	<u>931.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Adjusted 2022 Budget	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage
Fund SS17									
MARION MEADOWS SEWER									
Type R									
Revenue									
Group									
	(28,570.23)	(29,716.44)	(26,754.14)	0.00	(10,739.00)	0.00	0.00	(25,590.00)	(25,590.00)
Total Dept 0000									
0000	<u>(28,570.23)</u>	<u>(29,716.44)</u>	<u>(26,754.14)</u>	<u>0.00</u>	<u>(10,739.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,590.00)</u>	<u>(25,590.00)</u>
Total Type R									
Revenue	<u>(28,570.23)</u>	<u>(29,716.44)</u>	<u>(26,754.14)</u>	<u>0.00</u>	<u>(10,739.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,590.00)</u>	<u>(25,590.00)</u>
Type E									
Dept 8150									
Expense									
SEWERS									
Group 4									
CONTRACTUAL EXPENSE	5,894.53	9,917.10	9,495.66	5,138.75	5,139.00	1,430.00	1,430.00	1,430.00	1,430.00
Group									
	1,060.28	1,855.32	1,106.67	0.00	0.00	800.00	800.00	800.00	800.00
Total Dept 8150									
SEWERS	<u>6,954.81</u>	<u>11,772.42</u>	<u>10,602.33</u>	<u>5,138.75</u>	<u>5,139.00</u>	<u>2,230.00</u>	<u>2,230.00</u>	<u>2,230.00</u>	<u>2,230.00</u>
Dept 9730									
BANS									
Group 6									
PRINCIPAL ON INDEBTEDNESS	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	13,400.00	13,400.00	13,400.00	13,400.00
Group 7									
INTEREST ON INDEBTEDNESS	6,514.20	5,292.00	2,394.00	1,000.00	1,000.00	885.00	885.00	885.00	885.00
Total Dept 9730									
BANS	<u>19,114.20</u>	<u>17,892.00</u>	<u>14,994.00</u>	<u>13,600.00</u>	<u>13,600.00</u>	<u>14,285.00</u>	<u>14,285.00</u>	<u>14,285.00</u>	<u>14,285.00</u>
Total Type E									
Expense	<u>26,069.01</u>	<u>29,664.42</u>	<u>25,596.33</u>	<u>18,738.75</u>	<u>18,739.00</u>	<u>16,515.00</u>	<u>16,515.00</u>	<u>16,515.00</u>	<u>16,515.00</u>
Total Fund SS17									
MARION MEADOWS SEWER	<u>(2,501.22)</u>	<u>(52.02)</u>	<u>(1,157.81)</u>	<u>18,738.75</u>	<u>8,000.00</u>	<u>16,515.00</u>	<u>16,515.00</u>	<u>(9,075.00)</u>	<u>(9,075.00)</u>

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Fund SW08									
ROUTE 173 WATER									
Type R									
Revenue									
Group									
	(525.05)	(510.29)	(525.21)	(525.15)	(525.00)	0.00	0.00	(525.00)	(525.00)
Total Dept 0000									
0000	<u>(525.05)</u>	<u>(510.29)</u>	<u>(525.21)</u>	<u>(525.15)</u>	<u>(525.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(525.00)</u>	<u>(525.00)</u>
Total Type R									
Revenue	<u>(525.05)</u>	<u>(510.29)</u>	<u>(525.21)</u>	<u>(525.15)</u>	<u>(525.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(525.00)</u>	<u>(525.00)</u>
Type E									
Dept 8350									
Expense									
WATER LINES									
Group 4									
CONTRACTUAL EXPENSE	501.27	502.65	511.28	521.50	525.00	525.00	525.00	525.00	525.00
Total Dept 8350									
WATER LINES	<u>501.27</u>	<u>502.65</u>	<u>511.28</u>	<u>521.50</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>
Total Type E									
Expense	<u>501.27</u>	<u>502.65</u>	<u>511.28</u>	<u>521.50</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>
Total Fund SW08									
ROUTE 173 WATER	<u>(23.78)</u>	<u>(7.64)</u>	<u>(13.93)</u>	<u>(3.65)</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SW09									
SORRELL HILL ROAD WATER									
Type R									
Revenue									
Group									
	(125.25)	(73.56)	(61.21)	(84.32)	(75.00)	0.00	0.00	(75.00)	(75.00)
Total Dept 0000									
0000	(125.25)	(73.56)	(61.21)	(84.32)	(75.00)	0.00	0.00	(75.00)	(75.00)
Total Type R									
Revenue	(125.25)	(73.56)	(61.21)	(84.32)	(75.00)	0.00	0.00	(75.00)	(75.00)
Type E									
Dept 8350									
Expense									
WATER LINES									
Group 4									
CONTRACTUAL EXPENSE	71.61	71.81	73.04	74.50	75.00	75.00	75.00	75.00	75.00
Total Dept 8350									
WATER LINES	71.61	71.81	73.04	74.50	75.00	75.00	75.00	75.00	75.00
Total Type E									
Expense	71.61	71.81	73.04	74.50	75.00	75.00	75.00	75.00	75.00
Total Fund SW09									
SORRELL HILL ROAD WATER	(53.64)	(1.75)	11.83	(9.82)	0.00	75.00	75.00	0.00	0.00

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Fund SW13									
CANTON STREET WATER									
Type R									
Revenue									
Group									
	(21,610.98)	(178.92)	(92.05)	(196.77)	(123.00)	(54.00)	(54.00)	(123.00)	(123.00)
Total Dept 0000									
0000	<u>(21,610.98)</u>	<u>(178.92)</u>	<u>(92.05)</u>	<u>(196.77)</u>	<u>(123.00)</u>	<u>(54.00)</u>	<u>(54.00)</u>	<u>(123.00)</u>	<u>(123.00)</u>
Total Type R									
Revenue	<u>(21,610.98)</u>	<u>(178.92)</u>	<u>(92.05)</u>	<u>(196.77)</u>	<u>(123.00)</u>	<u>(54.00)</u>	<u>(54.00)</u>	<u>(123.00)</u>	<u>(123.00)</u>
Type E									
Dept 8350									
Expense									
WATER LINES									
Group 4									
CONTRACTUAL EXPENSE	1,002.54	1,005.29	1,022.56	1,043.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
Total Dept 8350									
WATER LINES	<u>1,002.54</u>	<u>1,005.29</u>	<u>1,022.56</u>	<u>1,043.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	<u>1,075.00</u>
Total Type E									
Expense	<u>1,002.54</u>	<u>1,005.29</u>	<u>1,022.56</u>	<u>1,043.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	<u>1,075.00</u>
Total Fund SW13									
CANTON STREET WATER	<u>(20,608.44)</u>	<u>826.37</u>	<u>930.51</u>	<u>846.23</u>	<u>952.00</u>	<u>1,021.00</u>	<u>1,021.00</u>	<u>952.00</u>	<u>952.00</u>

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Fund SW19									
JACKS REEF WATER									
Type R									
Revenue									
Group									
	(47,921.03)	(50,598.03)	(46,860.35)	(46,955.04)	(46,942.00)	(11,547.00)	(11,547.00)	(46,942.00)	(46,942.00)
Total Dept 0000									
0000	<u>(47,921.03)</u>	<u>(50,598.03)</u>	<u>(46,860.35)</u>	<u>(46,955.04)</u>	<u>(46,942.00)</u>	<u>(11,547.00)</u>	<u>(11,547.00)</u>	<u>(46,942.00)</u>	<u>(46,942.00)</u>
Total Type R									
Revenue	<u>(47,921.03)</u>	<u>(50,598.03)</u>	<u>(46,860.35)</u>	<u>(46,955.04)</u>	<u>(46,942.00)</u>	<u>(11,547.00)</u>	<u>(11,547.00)</u>	<u>(46,942.00)</u>	<u>(46,942.00)</u>
Type E									
Dept 8350									
Expense									
WATER LINES									
Group 4									
CONTRACTUAL EXPENSE	47,838.18	47,845.63	47,892.52	47,948.00	47,942.00	47,892.00	47,942.00	47,942.00	47,942.00
Total Dept 8350									
WATER LINES	<u>47,838.18</u>	<u>47,845.63</u>	<u>47,892.52</u>	<u>47,948.00</u>	<u>47,942.00</u>	<u>47,892.00</u>	<u>47,942.00</u>	<u>47,942.00</u>	<u>47,942.00</u>
Total Type E									
Expense	<u>47,838.18</u>	<u>47,845.63</u>	<u>47,892.52</u>	<u>47,948.00</u>	<u>47,942.00</u>	<u>47,892.00</u>	<u>47,942.00</u>	<u>47,942.00</u>	<u>47,942.00</u>
Total Fund SW19									
JACKS REEF WATER	<u>(82.85)</u>	<u>(2,752.40)</u>	<u>1,032.17</u>	<u>992.96</u>	<u>1,000.00</u>	<u>36,345.00</u>	<u>36,395.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Adjusted 2022 Budget	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage
Fund SW20	CONSOLIDATED WATER DISTRICTS								
Type R	Revenue								
Group	(38,619.91)	(19,530.61)	(21,484.53)	(21,522.26)	(21,489.00)	0.00	0.00	(21,489.00)	(21,489.00)
Total Dept 0000	<u>(38,619.91)</u>	<u>(19,530.61)</u>	<u>(21,484.53)</u>	<u>(21,522.26)</u>	<u>(21,489.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(21,489.00)</u>	<u>(21,489.00)</u>
Total Type R Revenue	<u>(38,619.91)</u>	<u>(19,530.61)</u>	<u>(21,484.53)</u>	<u>(21,522.26)</u>	<u>(21,489.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(21,489.00)</u>	<u>(21,489.00)</u>
Type E	Expense								
Dept 8350	WATER LINES								
Group 4	21,055.75	21,113.45	21,914.44	22,427.00	22,229.00	22,229.00	22,229.00	22,229.00	22,229.00
CONTRACTUAL EXPENSE									
Group	243.62	247.26	250.97	554.24	260.00	260.00	260.00	260.00	260.00
Total Dept 8350	<u>21,299.37</u>	<u>21,360.71</u>	<u>22,165.41</u>	<u>22,981.24</u>	<u>22,489.00</u>	<u>22,489.00</u>	<u>22,489.00</u>	<u>22,489.00</u>	<u>22,489.00</u>
Dept 9710	SERIAL BONDS								
Group 6	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL ON INDEBTEDNESS									
Group 7	1,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON INDEBTEDNESS									
Total Dept 9710	<u>19,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E Expense	<u>40,591.37</u>	<u>21,360.71</u>	<u>22,165.41</u>	<u>22,981.24</u>	<u>22,489.00</u>	<u>22,489.00</u>	<u>22,489.00</u>	<u>22,489.00</u>	<u>22,489.00</u>
Total Fund SW20	CONSOLIDATED WATER DISTRICTS								
	<u>1,971.46</u>	<u>1,830.10</u>	<u>680.88</u>	<u>1,458.98</u>	<u>1,000.00</u>	<u>22,489.00</u>	<u>22,489.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

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Fund SW21									
HH-SUPPLY WATER									
Type R									
Revenue									
Group									
	(1,284.26)	(759.24)	(1,288.01)	(1,288.01)	(1,288.00)	0.00	0.00	(1,288.00)	(1,288.00)
Total Dept 0000									
0000	<u>(1,284.26)</u>	<u>(759.24)</u>	<u>(1,288.01)</u>	<u>(1,288.01)</u>	<u>(1,288.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,288.00)</u>	<u>(1,288.00)</u>
Total Type R									
Revenue	<u>(1,284.26)</u>	<u>(759.24)</u>	<u>(1,288.01)</u>	<u>(1,288.01)</u>	<u>(1,288.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,288.00)</u>	<u>(1,288.00)</u>
Type E									
Dept 8350									
Expense									
WATER LINES									
Group 4									
CONTRACTUAL EXPENSE	1,247.46	1,250.88	1,272.36	1,340.05	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00
Total Dept 8350									
WATER LINES	<u>1,247.46</u>	<u>1,250.88</u>	<u>1,272.36</u>	<u>1,340.05</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>
Total Type E									
Expense	<u>1,247.46</u>	<u>1,250.88</u>	<u>1,272.36</u>	<u>1,340.05</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>
Total Fund SW21									
HH-SUPPLY WATER	<u>(36.80)</u>	<u>491.64</u>	<u>(15.65)</u>	<u>52.04</u>	<u>0.00</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SW23									
MAPLE ROAD WATER									
Type R									
Revenue									
Group									
	(262.17)	(51.29)	(30.00)	(23.13)	0.00	0.00	0.00	0.00	0.00
Total Dept 0000									
0000	<u>(262.17)</u>	<u>(51.29)</u>	<u>(30.00)</u>	<u>(23.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R									
Revenue	<u>(262.17)</u>	<u>(51.29)</u>	<u>(30.00)</u>	<u>(23.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund SW23									
MAPLE ROAD WATER	<u>(262.17)</u>	<u>(51.29)</u>	<u>(30.00)</u>	<u>(23.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SW26									
WALTERS RD CONSOLIDATED									
Type R Revenue									
Group									
	(1,373.11)	(1,256.37)	(1,246.46)	(1,050.60)	(1,050.00)	0.00	0.00	(1,050.00)	(1,050.00)
Total Dept 0000 0000	<u>(1,373.11)</u>	<u>(1,256.37)</u>	<u>(1,246.46)</u>	<u>(1,050.60)</u>	<u>(1,050.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,050.00)</u>	<u>(1,050.00)</u>
Total Type R Revenue	<u>(1,373.11)</u>	<u>(1,256.37)</u>	<u>(1,246.46)</u>	<u>(1,050.60)</u>	<u>(1,050.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,050.00)</u>	<u>(1,050.00)</u>
Type E Expense									
Dept 8350 WATER LINES									
Group 4 CONTRACTUAL EXPENSE									
	1,153.02	978.15	994.96	959.08	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Total Dept 8350 WATER LINES	<u>1,153.02</u>	<u>978.15</u>	<u>994.96</u>	<u>959.08</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
Total Type E Expense	<u>1,153.02</u>	<u>978.15</u>	<u>994.96</u>	<u>959.08</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
Total Fund SW26 WALTERS RD CONSOLIDATED	<u>(220.09)</u>	<u>(278.22)</u>	<u>(251.50)</u>	<u>(91.52)</u>	<u>0.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SW27	CONNORS RD CONSOLIDATED								
Type R	Revenue								
Group									
	(8,024.14)	(79.62)	(49.51)	(41.01)	0.00	0.00	0.00	0.00	0.00
Total Dept 0000									
0000	<u>(8,024.14)</u>	<u>(79.62)</u>	<u>(49.51)</u>	<u>(41.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R									
Revenue	<u>(8,024.14)</u>	<u>(79.62)</u>	<u>(49.51)</u>	<u>(41.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Type E	Expense								
Dept 8350	WATER LINES								
Group 4									
CONTRACTUAL EXPENSE	2,573.45	2,580.51	2,405.70	2,677.30	2,475.00	2,425.00	2,750.00	2,750.00	2,750.00
Total Dept 8350									
WATER LINES	<u>2,573.45</u>	<u>2,580.51</u>	<u>2,405.70</u>	<u>2,677.30</u>	<u>2,475.00</u>	<u>2,425.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>
Total Type E									
Expense	<u>2,573.45</u>	<u>2,580.51</u>	<u>2,405.70</u>	<u>2,677.30</u>	<u>2,475.00</u>	<u>2,425.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>
Total Fund SW27									
CONNORS RD CONSOLIDATED	<u>(5,450.69)</u>	<u>2,500.89</u>	<u>2,356.19</u>	<u>2,636.29</u>	<u>2,475.00</u>	<u>2,425.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>

TOWN OF VAN BUREN

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Adjusted 2022 Budget	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage
Fund SW28									
MARION MEADOWS WATER									
Type R Revenue									
Group									
	(1,178.22)	(773.14)	(902.07)	(853.67)	(850.00)	(4.00)	(4.00)	(850.00)	(850.00)
Total Dept 0000 0000	<u>(1,178.22)</u>	<u>(773.14)</u>	<u>(902.07)</u>	<u>(853.67)</u>	<u>(850.00)</u>	<u>(4.00)</u>	<u>(4.00)</u>	<u>(850.00)</u>	<u>(850.00)</u>
Total Type R Revenue	<u>(1,178.22)</u>	<u>(773.14)</u>	<u>(902.07)</u>	<u>(853.67)</u>	<u>(850.00)</u>	<u>(4.00)</u>	<u>(4.00)</u>	<u>(850.00)</u>	<u>(850.00)</u>
Type E Expense									
Dept 8350 WATER LINES									
Group 4									
CONTRACTUAL EXPENSE	787.71	789.87	803.44	819.50	850.00	825.00	850.00	850.00	850.00
Total Dept 8350 WATER LINES	<u>787.71</u>	<u>789.87</u>	<u>803.44</u>	<u>819.50</u>	<u>850.00</u>	<u>825.00</u>	<u>850.00</u>	<u>850.00</u>	<u>850.00</u>
Total Type E Expense	<u>787.71</u>	<u>789.87</u>	<u>803.44</u>	<u>819.50</u>	<u>850.00</u>	<u>825.00</u>	<u>850.00</u>	<u>850.00</u>	<u>850.00</u>
Total Fund SW28 MARION MEADOWS WATER	<u>(390.51)</u>	<u>16.73</u>	<u>(98.63)</u>	<u>(34.17)</u>	<u>0.00</u>	<u>821.00</u>	<u>846.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF VAN BUREN

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Adjusted 2022 Budget	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage
Fund V									
DEBT SERVICE FUND									
Type E									
Expense									
Dept 9730									
BANS									
Group									
	0.00	0.00	114,400.00	85,600.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730									
BANS	<u>0.00</u>	<u>0.00</u>	<u>114,400.00</u>	<u>85,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E									
Expense	<u>0.00</u>	<u>0.00</u>	<u>114,400.00</u>	<u>85,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund V									
DEBT SERVICE FUND	<u>0.00</u>	<u>0.00</u>	<u>114,400.00</u>	<u>85,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF VAN BUREN

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Adjusted 2022 Budget	2023 DEPT REQ Stage	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage
Grand Total	<u>(127,898.17)</u>	<u>37,993.28</u>	<u>(231,720.88)</u>	<u>277,218.21</u>	<u>665,850.00</u>	<u>3,915,420.00</u>	<u>3,933,485.00</u>	<u>590,264.00</u>	<u>590,264.00</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.