

2022-2023 Tentative Budget-March 16

Account No.	Description	Description and Notes on Revenues		2020/21 Budget	2021/22 Budget	2022/23Budget	Comments
A-1001	Real Property Tax	Based on 2% increase		1,338,967.00	1,380,140.00	1,427,408.00	
A1081	Pilot Agreement	Payment in lieu of taxes		8,000.00	8,000.00	8,000.00	
A-1090	Int/Penaly-real prop tax	Interest on Penalties		9,000.00	9,000.00	9,000.00	
A-1120	County Sales Tax			692,182.71	720,000.00	802,099.23	
A-1130	Utilities Gross Rect Tax	National Grid, Alltel		29,000.00	29,000.00	29,000.00	
A-1170	Franchises	Time Warner		21,000.00	21,000.00	21,000.00	
A-1230	Treasurers Fees,	Includes Tax searches fees and fees from sale of dump cards		600.00	600.00	600.00	
A-1520	Police Fees	Finger Printing				1,000.00	
A-1589	Other Public Safety			2,000.00	2,000.00	2,000.00	
A-1710	Public Works Services	Gas for Sewer Dist.		1,000.00	1,000.00	1,000.00	
A-1721	parking lot	Riverside overnight		9,000.00	9,000.00	12,000.00	
A-2001	Fees for Using Parks/B			8,000.00	8,000.00	8,000.00	
A-2002	Boat Launch Fees	Includes fees from the Town of Caz		25,800.00	25,800.00	27,300.00	
A-2115	Site Plan Review	Paid by developers		1,500.00	1,500.00	2,500.00	
A-2190	Sale of Cemetery Lots			7,000.00	7,000.00	8,500.00	
A-2192	Chgs for Cemetery Service	Charge for digging graves		11,000.00	11,000.00	11,000.00	
A-2210	Court IMA			9,400.00	9,400.00	9,400.00	
A-2212	Court IMA	Trial Charges		300.00	300.00	300.00	
A-2260	Services/CHIPS/County			41,000.00	41,000.00	64,000.00	
A-2261	Lake Prot / Other Gvts	Boat Patrol		3,000.00	3,000.00	3,000.00	
A-2262	Fire Prot Serv,otr Govern	Fire Contracts signed in September,		406,490.29	414,619.00	422,911.38	
A2263	SRO			50,000.00	0.00	0.00	
A-2401	Interest & Earnings			5,000.00	7,000.00	7,000.00	

A-2501	Business/occupant-Licenses						
A-2530	Games of Chance			43,100.00	50,000.00	60,000.00	Casino Money
A-2555	Building & Alteration Permits	Building permits		14,000.00	10,000.00	10,000.00	
A-2610	Fines & Forfeited Bail	Parking tickets, fines,		50,000.00	30,000.00	50,000.00	
A-2655	Minor Sales (Specify)	Farnham / DPW Lot			36,603.00		
A-2665	Sale of Equipment	PD Car				15,000.00	
A-2701	Refunds prior yrs expendi						
A-2770	Unclass. Revenues (specify)						
A-3001	State Aid One Time	Comes in Sept.only		0.00	0.00	5,000.00	
A-3005	Mortgage Tax	Mortgage tax comes twice a year, May & November		30,000.00	35,000.00	35,000.00	
A-3889	State Aid, Parks						
A-3960	State Aid Police	Buckle up ny / egr driving		2,000.00	2,000.00	3,000.00	
A-9999	Cash Balance	Money market account - 20% = cash balance		210,000.00	210,000.00	210,000.00	
A-9999-A	Unappropriated Funds						
				3,028,340.00	3,081,962.00	3,265,018.61	