

TOWN BUDGET

FOR 2023

TOWN OF SANFORD

IN

BROOME COUNTY

CERTIFICATION OF TOWN CLERK

I, Alison Lang, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF SANFORD AS ADOPTED ON NOVEMBER 10,
2022.

Signed:

Alison Lang

Dated:

11/10/2022

TOWN OF SANFORD
FISCAL BUDGET GENERAL A - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.11	PERSONAL SERVICES	2,700.00	2,755.00	2,810.00	2,810.00
A1010.12	PERSONAL SERVICES	2,700.00	2,755.00	2,810.00	2,810.00
A1010.13	PERSONAL SERVICES	2,700.00	2,755.00	2,810.00	2,810.00
A1010.14	PERSONAL SERVICES	2,700.00	2,755.00	2,810.00	2,810.00
A1010.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL TOWN BOARD		10,800.00	11,220.00	11,440.00	11,440.00
JUSTICES					
A1110.10	PERSONAL SERVICES	14,770.00	15,070.00	15,525.00	15,525.00
A1110.11	PERSONAL SERVICES	14,770.00	15,070.00	15,525.00	15,525.00
A1110.12	PERSONAL SERVICES (CLK)	13,313.76	15,475.00	19,410.00	19,410.00
A1110.13	PERSONAL SERVICES (DEP)	0.00	0.00	0.00	0.00
A1110.2	EQUIPMENT	209.89	300.00	300.00	300.00
A1110.4	CONTRACTUAL	4,835.49	5,500.00	5,665.00	5,665.00
TOTAL JUSTICES		47,899.14	51,415.00	56,425.00	56,425.00
SUPERVISOR					
A1220.10	PERSONAL SERVICES	8,975.00	9,155.00	13,000.00	13,000.00
A1220.11	PERSONAL SERVICES (BKPR)	10,580.00	7,500.00	7,725.00	7,725.00
A1220.12	PERSONAL SERVICES	103.13	2,000.00	2,500.00	2,500.00

TOWN OF SANFORD
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FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
A1220.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1220.4	CONTRACTUAL	2,319.12	3,500.00	3,500.00	3,500.00
TOTAL SUPERVISOR		21,977.25	22,655.00	27,225.00	27,225.00
ACCOUNTING					
A1320.4	CONTRACTUAL	0.00	4,000.00	3,800.00	3,800.00
TOTAL ACCOUNTING		0.00	4,000.00	3,800.00	3,800.00
BUDGET OFFICER					
A1340.1	PERSONAL SERVICES	1,225.00	1,250.00	1,275.00	1,275.00
TOTAL BUDGET OFFICER		1,225.00	1,250.00	1,275.00	1,275.00
ASSESSOR					
A1355.10	PERSONAL SERV-REVIEW BRD	480.00	500.00	500.00	500.00
A1355.12	PERSONAL SERVICES	18,160.00	19,160.00	20,120.00	20,120.00
A1355.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1355.4	CONTRACTUAL	776.03	1,500.00	1,500.00	1,500.00
A1355.47	MISCELLANEOUS (MILEAGE)	0.00	1,000.00	1,000.00	1,000.00
TOTAL ASSESSOR		19,416.03	22,660.00	23,620.00	23,620.00
TOWN CLERK/TAX COLL					

TOWN OF SANFORD
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FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
A1410.10	PERS SERV (CLK)	31,060.00	32,615.00	35,270.00	35,270.00
A1410.11	PERS SERV (DEP)	8,627.50	14,500.00	14,800.00	14,800.00
A1410.2	EQUIPMENT	541.96	300.00	300.00	300.00
A1410.4	CONTRACTUAL	15,047.75	13,500.00	13,500.00	13,500.00
TOTAL TOWN CLERK/TAX COLL		55,277.21	60,915.00	63,870.00	63,870.00
TOWN ATTORNEY					
A1420.4	CONTRACTUAL	24,640.12	25,000.00	22,500.00	22,500.00
TOTAL TOWN ATTORNEY		24,640.12	25,000.00	22,500.00	22,500.00
ENGINEERING					
A1440.4	CONTRACTUAL	225.90	2,000.00	2,000.00	2,000.00
TOTAL ENGINEERING		225.90	2,000.00	2,000.00	2,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	11,217.00	11,220.00	11,220.00	11,220.00
TOTAL ELECTIONS		11,217.00	11,220.00	11,220.00	11,220.00
RECORDS MGMT					
A1460.4	CONTRACTUAL	57.00	300.00	300.00	300.00
TOTAL RECORDS MGMT		57.00	300.00	300.00	300.00

TOWN OF SANFORD
FISCAL BUDGET GENERAL A - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
BUILDINGS					
A1620.1	PERSONAL SERVICES	2,350.00	2,300.00	2,700.00	2,700.00
A1620.2	EQUIPMENT	0.00	5,500.00	5,000.00	5,000.00
A1620.4	CONTRACTUAL	22,180.21	18,000.00	18,000.00	18,000.00
TOTAL BUILDINGS		24,530.21	25,800.00	25,700.00	25,700.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS - CONTRACTUAL	37,133.79	41,115.00	45,375.00	45,375.00
A1920.4	MUN. ASSOC. DUES - CONTRACTUAL	250.00	500.00	500.00	500.00
TOTAL SPECIAL ITEMS		37,383.79	41,615.00	45,875.00	45,875.00
TOTAL GENERAL GOVERNMENT SUPPORT		254,648.65	280,050.00	295,250.00	295,250.00
PUBLIC SAFETY					
PUBLIC SAFETY					
A3010.1	PERSONNEL SERVICES-ARPA	0.00	0.00	0.00	0.00
A3010.4	ARPA EXP	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		0.00	0.00	0.00	0.00
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	4,870.78	5,000.00	4,000.00	4,000.00
TOTAL TRAFFIC CONTROL		4,870.78	5,000.00	4,000.00	4,000.00

TOWN OF SANFORD
FISCAL BUDGET GENERAL A - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
CONTROL OF DOGS					
A3510.1	PERSONAL SERV	5,630.00	5,745.00	5,860.00	5,860.00
A3510.2	EQUIPMENT	0.00	400.00	400.00	400.00
A3510.4	CONTRACTUAL	647.00	2,000.00	2,000.00	2,000.00
TOTAL CONTROL OF DOGS		6,277.00	8,145.00	8,260.00	8,260.00
TOTAL PUBLIC SAFETY		11,147.78	13,145.00	12,260.00	12,260.00
TRANSPORTATION					
SUPT OF HIGHWAYS					
A5010.11	PERSONAL SERVICES	60,690.00	62,240.00	61,000.00	61,000.00
A5010.12	PERSONAL SERVICES	56,000.00	57,400.00	59,125.00	59,125.00
A5010.4	CONTRACTUAL	4,196.78	4,200.00	3,200.00	3,200.00
TOTAL SUPT OF HIGHWAYS		120,886.78	123,840.00	123,325.00	123,325.00
GARAGE					
A5132.4	CONTRACTUAL	25,654.42	20,000.00	22,000.00	22,000.00
TOTAL GARAGE		25,654.42	20,000.00	22,000.00	22,000.00
TOTAL TRANSPORTATION		146,541.20	143,840.00	145,325.00	145,325.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					

TOWN OF SANFORD
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FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
A6410.4	PUBLICITY	0.00	3,000.00	1,500.00	1,500.00
TOTAL PUBLICITY		0.00	3,000.00	1,500.00	1,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	3,000.00	1,500.00	1,500.00
CULTURE AND RECREATION					
MUSEUM					
A7450.4	CONTRACTUAL	600.00	600.00	600.00	600.00
TOTAL MUSEUM		600.00	600.00	600.00	600.00
HISTORIAN					
A7510.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL HISTORIAN		0.00	100.00	100.00	100.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	1,557.24	500.00	500.00	500.00
TOTAL CELEBRATIONS		1,557.24	500.00	500.00	500.00
TOTAL CULTURE AND RECREATION		2,157.24	1,200.00	1,200.00	1,200.00
HOME AND COMMUNITY SERVICES					
CEMETARIES					
A8810.4	CONTRACTUAL	6,150.00	5,000.00	5,000.00	5,000.00
TOTAL CEMETARIES		6,150.00	5,000.00	5,000.00	5,000.00

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Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL HOME AND COMMUNITY SERVICES		6,150.00	5,000.00	5,000.00	5,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	27,423.22	22,775.00	23,575.00	23,575.00
A9030.8	SOCIAL SECURITY	19,330.61	20,800.00	21,925.00	21,925.00
A9040.8	WORKERS COMP	15,615.00	16,370.00	14,875.00	14,875.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INS	412.93	500.00	500.00	500.00
A9060.8	MEDICAL INS	50,344.96	46,000.00	59,325.00	59,325.00
A9060.8R	RETIREEES MED INS	16,763.47	14,355.00	11,235.00	11,235.00
TOTAL EMPLOYEE BENEFITS		129,890.19	120,800.00	131,435.00	131,435.00
SIB PRINCIPAL					
A9120.7	SIB INTEREST	0.00	0.00	0.00	0.00
TOTAL SIB PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		129,890.19	120,800.00	131,435.00	131,435.00
TOTAL APPROPRIATIONS		550,535.06	567,035.00	591,970.00	591,970.00

TOWN OF SANFORD
FISCAL BUDGET GENERAL A - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	350,425.08	278,645.00	304,030.00	304,030.00
A1030	SPECIAL ASSESS-COUNTY	42,606.11	42,600.00	38,000.00	38,000.00
	TOTAL REAL PROPERTY TAXES	393,031.19	321,245.00	342,030.00	342,030.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENT IN LIEU OF TAXES	0.00	108,000.00	108,000.00	108,000.00
A1089	OTHER TAX ITEMS	432,000.00	0.00	0.00	0.00
A1090	INT AND PEN ON TAXES	10,760.12	10,000.00	10,000.00	10,000.00
	TOTAL REAL PROPERTY TAX ITEMS	442,760.12	118,000.00	118,000.00	118,000.00
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	1,537.16	1,200.00	1,350.00	1,350.00
	TOTAL DEPARTMENTAL INCOME	1,537.16	1,200.00	1,350.00	1,350.00
A2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
A2460	WIND POWER HOST COMMUNITY FEES	0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	2,304.00	2,500.00	2,500.00	2,500.00
	TOTAL LICENSES AND PERMITS	2,304.00	2,500.00	2,500.00	2,500.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	48,654.50	45,000.00	49,000.00	49,000.00
A2611	FINES & PENALTIES- DOG CASES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	48,654.50	45,000.00	49,000.00	49,000.00

TOWN OF SANFORD
FISCAL BUDGET GENERAL A - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	Refund of Prior Years Expenditures	0.00	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	8,590.00	8,590.00
A2770	MISCELLANEOUS	353.68	500.00	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	353.68	500.00	9,090.00	9,090.00
STATE AID					
A3001	STATE AID PER CAPITA	10,736.00	8,590.00	0.00	0.00
A3005	MORTGAGE TAX	49,313.90	40,000.00	40,000.00	40,000.00
	TOTAL STATE AID	60,049.90	48,590.00	40,000.00	40,000.00
A4089	FEDERAL AID-ARPA	0.00	0.00	0.00	0.00
					561,970.00
TOTAL ESTIMATED REVENUES		948,690.55	537,035.00	561,970.00	561,970.00
APPROPRIATED FUND BALANCE		-398,155.49	30,000.00	30,000.00	30,000.00
TOTAL REVENUES & OTHER SOURCES		550,535.06	567,035.00	591,970.00	591,970.00

TOWN OF SANFORD
FISCAL BUDGET GENERAL B - OUTSIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
SAFETY INSPECT					
B3620.1	PERSONAL SERVICES	14,100.00	14,400.00	14,670.00	14,670.00
B3620.4	CONTRACTUAL	222.41	1,500.00	1,500.00	1,500.00
B3620.47	MISCELLANEOUS (MILEAGE)	0.00	500.00	500.00	500.00
TOTAL SAFETY INSPECT		14,322.41	16,400.00	16,670.00	16,670.00
TOTAL PUBLIC SAFETY		14,322.41	16,400.00	16,670.00	16,670.00
PUBLIC HEALTH					
REGIST VITAL STATS					
B4020.1	PERSONAL SERVICES	700.00	700.00	700.00	700.00
B4020.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL REGIST VITAL STATS		700.00	800.00	800.00	800.00
TOTAL PUBLIC HEALTH		700.00	800.00	800.00	800.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERAN SERVICES					
B6510.4	CONTRACTUAL	500.00	500.00	500.00	500.00
TOTAL VETERAN SERVICES		500.00	500.00	500.00	500.00

TOWN OF SANFORD
FISCAL BUDGET GENERAL B - OUTSIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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PROGRAM FOR AGING					
B6772.4	CONTRACTUAL	600.00	600.00	735.00	735.00
TOTAL PROGRAM FOR AGING		600.00	600.00	735.00	735.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,100.00	1,100.00	1,235.00	1,235.00
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CULTURE AND RECREATION					
YOUTH PROGRAMS					
B7310.4	CONTRACTUAL	4,720.00	15,565.00	16,345.00	16,345.00
TOTAL YOUTH PROGRAMS		4,720.00	15,565.00	16,345.00	16,345.00
TOTAL CULTURE AND RECREATION		4,720.00	15,565.00	16,345.00	16,345.00
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HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	0.00	1,300.00	1,300.00	1,300.00
B8010.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL ZONING		0.00	1,800.00	1,800.00	1,800.00
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PLANNING					
B8020.1	PERSONAL SERVICES	2,080.00	2,600.00	2,600.00	2,600.00
B8020.41	ATTORNEY	2,281.50	7,000.00	7,500.00	7,500.00
B8020.42	ENGINEER	0.00	100.00	100.00	100.00
B8020.43	CONTRACTUAL	565.00	500.00	500.00	500.00

TOWN OF SANFORD
FISCAL BUDGET GENERAL B - OUTSIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL PLANNING		4,926.50	10,200.00	10,700.00	10,700.00
REFUSE & GARB					
B8160.1	PERSONAL SERVICES	4,510.00	4,600.00	4,700.00	4,700.00
B8160.4	CONTRACTUAL	36,374.39	35,000.00	35,000.00	35,000.00
TOTAL REFUSE & GARB		40,884.39	39,600.00	39,700.00	39,700.00
FLOOD PLAIN					
B8745.1	PERSONAL SERVICES	300.00	300.00	300.00	300.00
TOTAL FLOOD PLAIN		300.00	300.00	300.00	300.00
TOTAL HOME AND COMMUNITY SERVICES		46,110.89	51,900.00	52,500.00	52,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	758.22	100.00	100.00	100.00
B9030.8	SOCIAL SECURITY	1,659.32	1,800.00	1,805.00	1,805.00
B9040.8	WORKERS COMP	1,910.00	2,000.00	1,765.00	1,765.00
B9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
B9055.8	DISABILITY INS	0.00	100.00	100.00	100.00
B9060.8	MEDICAL INS	0.00	0.00	0.00	0.00
B9060.8D	DENTAL INS	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		4,327.54	4,000.00	3,770.00	3,770.00
TOTAL EMPLOYEE BENEFITS		4,327.54	4,000.00	3,770.00	3,770.00

**TOWN OF SANFORD
FISCAL BUDGET GENERAL B - OUTSIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL APPROPRIATIONS	71,280.84	89,765.00	91,320.00	91,320.00

TOWN OF SANFORD
FISCAL BUDGET GENERAL B - OUTSIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-B		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	50,547.90	49,365.00	52,360.00	52,360.00
	TOTAL REAL PROPERTY TAXES	50,547.90	49,365.00	52,360.00	52,360.00
B2110	ZONING FEES	0.00	0.00	0.00	0.00
B2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
B2376	REFUSE INCOME	24,340.00	26,400.00	26,460.00	26,460.00
	TOTAL INTERGOVERNMENTAL CHARGES	24,340.00	26,400.00	26,460.00	26,460.00
B2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
B2501	SUBDIVISION FEES	0.00	0.00	0.00	0.00
B2555	BUILDING PERMITS	18,878.10	14,000.00	12,500.00	12,500.00
	TOTAL LICENSES AND PERMITS	18,878.10	14,000.00	12,500.00	12,500.00
B2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
B2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
B3820	PROGRAM FOR YOUTH	0.00	0.00	0.00	0.00

91,320.00

**TOWN OF SANFORD
FISCAL BUDGET GENERAL B - OUTSIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL ESTIMATED REVENUES	93,766.00	89,765.00	91,320.00	91,320.00
APPROPRIATED FUND BALANCE	-22,485.16	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	71,280.84	89,765.00	91,320.00	91,320.00

**TOWN OF SANFORD
FISCAL BUDGET FIRE DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SF1		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF1-3410.4	FIRE PROTECTION	83,904.33	84,675.00	93,045.00	93,045.00
TOTAL FIRE PROTECTION		83,904.33	84,675.00	93,045.00	93,045.00
TOTAL PUBLIC SAFETY		83,904.33	84,675.00	93,045.00	93,045.00
TOTAL APPROPRIATIONS		83,904.33	84,675.00	93,045.00	93,045.00

**TOWN OF SANFORD
FISCAL BUDGET FIRE DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SF1		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	83,813.17	84,675.00	93,045.00	93,045.00
	TOTAL REAL PROPERTY TAXES	83,813.17	84,675.00	93,045.00	93,045.00
					93,045.00
TOTAL ESTIMATED REVENUES		83,813.17	84,675.00	93,045.00	93,045.00
APPROPRIATED FUND BALANCE					
		91.16	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		83,904.33	84,675.00	93,045.00	93,045.00

**TOWN OF SANFORD
FISCAL BUDGET FIRE DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SF2		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
<hr/>					
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF2-3410.4	FIRE PROTECTION	9,300.00	9,300.00	9,300.00	9,300.00
TOTAL FIRE PROTECTION		9,300.00	9,300.00	9,300.00	9,300.00
TOTAL PUBLIC SAFETY		9,300.00	9,300.00	9,300.00	9,300.00
TOTAL APPROPRIATIONS		9,300.00	9,300.00	9,300.00	9,300.00

**TOWN OF SANFORD
FISCAL BUDGET FIRE DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SF2		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	9,300.00	9,300.00	9,300.00	9,300.00
		<hr/>			
	TOTAL REAL PROPERTY TAXES	9,300.00	9,300.00	9,300.00	9,300.00
		<hr/>			
					9,300.00
		<hr/>			
	TOTAL ESTIMATED REVENUES	9,300.00	9,300.00	9,300.00	9,300.00
		<hr/>			
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
		<hr/>			
	TOTAL REVENUES & OTHER SOURCES	9,300.00	9,300.00	9,300.00	9,300.00
		<hr/>			

TOWN OF SANFORD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
MAINTENANCE OF BRIDGES					
DA5120.1	PERSONAL SERV	0.00	0.00	0.00	0.00
DA5120.4	CONTRACTUAL	0.00	3,500.00	2,500.00	2,500.00
TOTAL MAINTENANCE OF BRIDGES		0.00	3,500.00	2,500.00	2,500.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	51,388.52	54,715.00	56,455.00	56,455.00
DA5130.2	EQUIPMENT	355,044.95	265,000.00	143,030.00	143,030.00
DA5130.4	CONTRACTUAL	142,598.83	145,000.00	140,000.00	140,000.00
TOTAL MACHINERY		549,032.30	464,715.00	339,485.00	339,485.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	174,042.34	150,760.00	162,185.00	162,185.00
DA5142.4	CONTRACTUAL	78,365.29	115,000.00	110,000.00	110,000.00
TOTAL SNOW REMOVAL		252,407.63	265,760.00	272,185.00	272,185.00
TOTAL TRANSPORTATION		801,439.93	733,975.00	614,170.00	614,170.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

**TOWN OF SANFORD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
DA9010.8	STATE RETIREMENT	33,150.84	25,130.00	33,785.00	33,785.00
DA9030.8	SOCIAL SECURITY	16,714.24	15,720.00	13,770.00	13,770.00
DA9040.8	WORKERS COMPENSATION	39,022.75	38,850.00	35,295.00	35,295.00
DA9055.8	DISABILITY INSURANCE	0.00	300.00	0.00	0.00
DA9060.8	MEDICAL INSURANCE	80,090.30	76,290.00	78,480.00	78,480.00
TOTAL EMPLOYEE BENEFITS		168,978.13	156,290.00	161,330.00	161,330.00
STATUTORY INSTALLMENT BONDS					
DA9120.6	PRINCIPAL	0.00	0.00	0.00	0.00
DA9120.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		168,978.13	156,290.00	161,330.00	161,330.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		970,418.06	890,265.00	775,500.00	775,500.00

TOWN OF SANFORD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	630,658.51	760,265.00	745,500.00	745,500.00
	TOTAL REAL PROPERTY TAXES	630,658.51	760,265.00	745,500.00	745,500.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
DA2414	RENTAL OF EQUIPMENT	34,491.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	34,491.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	1,459.43	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	31,812.34	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	33,271.77	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2705	GIFTS AND DONATIONS	300,000.00	0.00	0.00	0.00
DA2770	MISC	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	300,000.00	0.00	0.00	0.00
DA3960	NYS FEMA	0.00	0.00	0.00	0.00
DA4960	FEDERAL FEMA	0.00	0.00	0.00	0.00

**TOWN OF SANFORD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
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PROCEEDS OF OBLIGATIONS					
DA5710	PROCEEDS OF STAT BOND	0.00	120,000.00	0.00	0.00
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	TOTAL PROCEEDS OF OBLIGATIONS	0.00	120,000.00	0.00	0.00
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					745,500.00
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TOTAL ESTIMATED REVENUES		998,421.28	880,265.00	745,500.00	745,500.00
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APPROPRIATED FUND BALANCE		-28,003.22	10,000.00	30,000.00	30,000.00
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TOTAL REVENUES & OTHER SOURCES		970,418.06	890,265.00	775,500.00	775,500.00
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TOWN OF SANFORD
FISCAL BUDGET HIGHWAY - OUTSIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DB		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
ENGINEERING					
DB5020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEERING		0.00	0.00	0.00	0.00
DB5110.1	PERSONAL SERVICES	272,300.29	272,740.00	266,560.00	266,560.00
DB5110.4	CONTRACTUAL	150,683.09	382,000.00	354,500.00	354,500.00
DB5112.1	PERSONAL SERVICES	13,661.57	14,575.00	15,680.00	15,680.00
DB5112.4	CONTRACTUAL	416,970.57	379,145.00	377,955.00	377,955.00
DB5112.41	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		853,615.52	1,048,460.00	1,014,695.00	1,014,695.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	40,517.89	30,630.00	41,285.00	41,285.00
DB9030.8	SOCIAL SECURITY	21,069.83	21,980.00	21,265.00	21,265.00
DB9040.8	WORKERS COMPENSATION	53,372.25	52,500.00	47,900.00	47,900.00
DB9055.8	DISABILITY INSURANCE	0.00	400.00	0.00	0.00
DB9060.8	MEDICAL INSURANCE	79,442.98	93,240.00	95,915.00	95,915.00
TOTAL EMPLOYEE BENEFITS		194,402.95	198,750.00	206,365.00	206,365.00

**TOWN OF SANFORD
FISCAL BUDGET HIGHWAY - OUTSIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL EMPLOYEE BENEFITS	194,402.95	198,750.00	206,365.00	206,365.00
TOTAL APPROPRIATIONS	1,048,018.47	1,247,210.00	1,221,060.00	1,221,060.00

TOWN OF SANFORD
FISCAL BUDGET HIGHWAY - OUTSIDE
FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DB		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	331,230.93	295,210.00	317,425.00	317,425.00
	TOTAL REAL PROPERTY TAXES	331,230.93	295,210.00	317,425.00	317,425.00
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	465,180.80	460,000.00	460,000.00	460,000.00
	TOTAL NON-PROPERTY TAX ITEMS	465,180.80	460,000.00	460,000.00	460,000.00
DB1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
DB2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
DB2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
DB2701	REFUND PRIOR YRS EXP	0.00	0.00	0.00	0.00
DB2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CHIPS PROGRAMS	445,233.47	452,000.00	393,635.00	393,635.00
DB3960	NYS FEMA (ROAD GRANT)	0.00	0.00	0.00	0.00
	TOTAL STATE AID	445,233.47	452,000.00	393,635.00	393,635.00
DB4960	FEDERAL FEMA	0.00	0.00	0.00	0.00

1,171,060.00

**TOWN OF SANFORD
FISCAL BUDGET HIGHWAY - OUTSIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DB	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL ESTIMATED REVENUES	1,241,645.20	1,207,210.00	1,171,060.00	1,171,060.00
APPROPRIATED FUND BALANCE	-193,626.73	40,000.00	50,000.00	50,000.00
TOTAL REVENUES & OTHER SOURCES	1,048,018.47	1,247,210.00	1,221,060.00	1,221,060.00

**TOWN OF SANFORD
FISCAL BUDGET SEWER O&M
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-G		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.1	PERSONAL SERVICES	4,930.00	5,080.00	5,235.00	5,235.00
G8110.41	ATTORNEY	8,147.10	5,000.00	5,000.00	5,000.00
G8110.42	CONTRACTUAL	1,786.06	2,000.00	2,000.00	2,000.00
TOTAL ADMINISTRATION		14,863.16	12,080.00	12,235.00	12,235.00
SYSTEM OPERATION					
G8130.11	EXTRA PT HELP	0.00	0.00	0.00	0.00
G8130.12	SUPERVISION	0.00	0.00	0.00	0.00
G8130.13	SPECIAL TROUBLE SUPER	0.00	0.00	0.00	0.00
G8130.20	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
G8130.43	INSURANCE	6,000.00	6,135.00	6,580.00	6,580.00
G8130.44	CHEMICALS & LAB CHGS	3,329.07	3,000.00	3,000.00	3,000.00
G8130.45	POWER-TREATMENT	5,076.04	6,000.00	6,000.00	6,000.00
G8130.46	POWER-COLLECTION	2,245.05	3,200.00	3,200.00	3,200.00
G8130.47	REPAIRS-MISCELLANEOUS	11,486.39	32,000.00	32,000.00	32,000.00
G8130.48	ENGINEERING	0.00	1,500.00	1,500.00	1,500.00
G8130.49	CONTR OPER VILLAGE	32,012.77	35,000.00	38,500.00	38,500.00
TOTAL SYSTEM OPERATION		60,149.32	87,835.00	91,780.00	91,780.00
TOTAL HOME AND COMMUNITY SERVICES		75,012.48	99,915.00	104,015.00	104,015.00

**TOWN OF SANFORD
FISCAL BUDGET SEWER O&M
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-G		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	848.34	900.00	660.00	660.00
G9030.8	SOCIAL SECURITY	377.25	390.00	400.00	400.00
G9040.8	WORKERS COMP	800.00	800.00	760.00	760.00
G9055.8	DISABILITY	0.00	20.00	20.00	20.00
TOTAL EMPLOYEE BENEFITS		2,025.59	2,110.00	1,840.00	1,840.00
TOTAL EMPLOYEE BENEFITS		2,025.59	2,110.00	1,840.00	1,840.00
DEBT SERVICE					
BAN					
G9730.6	PRINCIPAL	30,000.00	30,000.00	35,000.00	35,000.00
G9730.7	INTEREST	12,856.60	12,205.00	11,030.00	11,030.00
TOTAL BAN		42,856.60	42,205.00	46,030.00	46,030.00
TOTAL DEBT SERVICE		42,856.60	42,205.00	46,030.00	46,030.00
TOTAL APPROPRIATIONS		119,894.67	144,230.00	151,885.00	151,885.00

**TOWN OF SANFORD
FISCAL BUDGET SEWER O&M
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-G		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
G1001	REAL PROPERTY TAXES	67,550.00	67,900.00	68,075.00	68,075.00
	TOTAL REAL PROPERTY TAXES	67,550.00	67,900.00	68,075.00	68,075.00
DEPARTMENTAL INCOME					
G2120	USER RENTAL CHARGES	64,770.00	64,940.00	70,485.00	70,485.00
G2128	PENALTIES	2,796.50	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	67,566.50	65,940.00	71,485.00	71,485.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	0.00	300.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	300.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
G2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
					139,560.00
TOTAL ESTIMATED REVENUES		135,116.50	134,140.00	139,560.00	139,560.00
APPROPRIATED FUND BALANCE		-15,221.83	10,090.00	12,325.00	12,325.00
TOTAL REVENUES & OTHER SOURCES		119,894.67	144,230.00	151,885.00	151,885.00