

TOWN BUDGET

FOR 2023

TOWN OF FLEMING

IN

CAYUGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Anita Casper, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF FLEMING AS ADOPTED ON NOVEMBER 3, 2022.

Signed:

Anita Casper

Dated:

11/3/2022

TOWN OF FLEMING
SUMMARY OF FISCAL BUDGET BY FUND FOR 2023

	2023 APPROPRIATIONS	ESTIMATED REVENUE	UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY 2023 TAX
GENERAL FUND	\$ 1,199,008.00	\$ 723,560.00	\$ 475,448.00	\$0.00
HIGHWAY FUND	\$ 876,872.00	\$ 768,302.00	\$ 108,570.00	\$0.00
TOTAL TOWN	\$ 2,075,880.00	\$ 1,491,862.00	\$ 584,018.00	\$0.00

SPECIAL DISTRICTS:

SF1 FIRE PROTECTION (FP281)	\$ 128,000.00	\$ -	\$ -	\$ 128,000.00
SF2 FIRE PROTECTION (FP281)	\$ 128,000.00	\$ -	\$ -	\$ 128,000.00
SL1 LAKE VIEW LIGHTING (LD281)	\$ 1,266.00	\$ -	\$ -	\$ 1,266.00
SL2 LAKE AVE LIGHTING (LD282)	\$ 810.00	\$ -	\$ -	\$ 810.00
SL3 OWASCO TERRACE LT (LD283)	\$ 870.00	\$ -	\$ -	\$ 870.00
REFUSE FUND	\$ 46,725.00	\$ 28,840.00	\$ 17,885.00	\$ -
SEWER FUND	\$ 471,500.00	\$ 185,050.00	\$ 66,450.00	\$ 220,000.00
WATER DISTRICT #1	\$ 570,518.00	\$ 198,715.00	\$ 59,560.00	\$ 312,243.00
WATER DISTRICT #6 (WD286)	\$ 30,975.25	\$ -	\$ -	\$ 30,975.25
KNOLLS DRAINAGE DISTRICT (DD281)	\$ 4,000.00	\$ 3.00	\$ 3,097.00	\$ 900.00
TOTAL SPECIAL DISTRICTS	\$ 1,382,664.25	\$ 412,608.00	\$ 146,992.00	\$ 823,064.25

TOTAL TOWN	\$ 3,458,544.25	\$ 1,904,470.00	\$ 731,010.00	\$ 823,064.25
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WATER DIST #6 UNITS

58.80 UNITS @ 526..79

SEWER FUND UNITS

667.000 UNITS - FHA NOTE- (SD281)	\$ -	\$ -	
662.00 UNITS - O&M - (SD282)	\$ 175,000.00	\$ 264.35	
662.00 UNITS- AUB Nov,Dec - (SD282)	\$ 45,000.00	\$ 67.98	
UNIT CHGS & TOTALS ON TAXES	\$ 220,000.00	\$ 332.33	PER UNIT

WATER FUND UNITS

966.50 UNITS - FHA NOTE -(WD281)	\$ 165,443.00	\$ 171.18	
953.00 UNITS -O&M - (WD283)	\$ 146,800.00	\$ 154.04	
953.00 UNITS - WATER SYS RES (WD283)	\$ -	\$ -	
UNIT CHGS & TOTALS ON TAXES	\$ 312,243.00	\$ 325.22	PER UNIT

TOWN OF FLEMING
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONNEL SERVICES	19,259.87	19,104.00	19,104.00	19,104.00
A1010.400	CONTRACTUAL	235.18	1,000.00	1,000.00	1,000.00
TOTAL TOWN BOARD		19,495.05	20,104.00	20,104.00	20,104.00
JUSTICES					
A1110.110	COURT CLERK	8,175.00	9,000.00	9,000.00	9,000.00
A1110.120	WAWRZASZEK	8,650.00	8,650.00	13,000.00	13,000.00
A1110.200	EQUIPMENT	255.00	500.00	500.00	500.00
A1110.400	CONTRACTUAL	1,937.02	2,000.00	2,000.00	2,000.00
TOTAL JUSTICES		19,017.02	20,150.00	24,500.00	24,500.00
SUPERVISOR					
A1220.100	PERSONNEL SERVICES	15,681.00	15,681.00	16,500.00	16,500.00
A1220.110	PERSONNEL - CLERICAL	9,908.66	10,275.00	11,350.00	11,350.00
A1220.120	PERSONNEL - BOOKKEEPER	42,103.40	43,368.00	44,663.00	44,663.00
A1220.140	PERSONNEL - DEPUTY	0.00	0.00	500.00	500.00
A1220.210	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A1220.410	CONTRACTUAL	318.21	1,500.00	1,500.00	1,500.00
A1220.420	BOOKKEEPER - CONTRACTUAL	2,896.22	3,500.00	3,500.00	3,500.00

TOWN OF FLEMING
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL SUPERVISOR		70,907.49	76,324.00	80,013.00	80,013.00
FINANCE					
A1320.400	AUDITOR	8,800.00	10,500.00	10,500.00	10,500.00
A1320.410	AUDITOR - JUSTICE REVIEW	1,100.00	1,500.00	1,500.00	1,500.00
TOTAL FINANCE		9,900.00	12,000.00	12,000.00	12,000.00
ASSESSORS					
A1355.100	PERSONNEL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00
A1355.110	ADDITIONAL HOURS	0.00	0.00	14,330.00	14,330.00
A1355.120	PERSONNEL - BOARD OF REVIEW	1,840.00	1,850.00	1,850.00	1,850.00
A1355.140	PERSONNEL - CLERICAL	150.00	150.00	150.00	150.00
A1355.200	EQUIPMENT	0.00	1,200.00	500.00	500.00
A1355.400	CONTRACTUAL	771.19	2,000.00	2,000.00	2,000.00
A1355.430	CONTRACTUAL REVAL EXPENSES	0.00	0.00	1,400.00	1,400.00
TOTAL ASSESSORS		22,761.19	25,200.00	40,230.00	40,230.00
MONTHLY BANK FEES					
A1375.400	MONTHLY BANK FEES	119.40	120.00	120.00	120.00
TOTAL MONTHLY BANK FEES		119.40	120.00	120.00	120.00
TOWN CLERK					

**TOWN OF FLEMING
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A1410.100	PERSONNEL SERVICES	33,589.00	30,000.00	30,000.00	30,000.00
A1410.110	REGISTRAR PAY	270.74	260.00	260.00	260.00
A1410.120	PERS SERV- DEPUTY	6,759.07	6,850.00	7,600.00	7,600.00
A1410.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1410.400	CONTRACTUAL	1,663.02	2,100.00	2,100.00	2,100.00
TOTAL TOWN CLERK		42,281.83	40,210.00	40,960.00	40,960.00
ATTORNEY					
A1420.400	TOWN ATTORNEY	20,000.00	22,000.00	22,000.00	22,000.00
A1420.410	OTHER ATTNYS SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL ATTORNEY		30,000.00	32,000.00	32,000.00	32,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	1,590.21	5,000.00	5,000.00	5,000.00
TOTAL ELECTIONS		1,590.21	5,000.00	5,000.00	5,000.00
GRANT WRITING SERVICES					
A1610.400	GRANT WRITING SERVICES	0.00	1,000.00	1,000.00	1,000.00
TOTAL GRANT WRITING SERVICES		0.00	1,000.00	1,000.00	1,000.00
BUILDINGS & GROUNDS					

TOWN OF FLEMING
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A1620.100	PERSONNEL SERVICES	2,151.29	5,000.00	5,250.00	5,250.00
A1620.200	EQUIPMENT	2,490.00	6,500.00	6,500.00	6,500.00
A1620.210	BLDG REPAIRS AND ALTERATIONS	5,710.61	25,000.00	65,000.00	65,000.00
A1620.211	BUILDING RENOVATIONS	88,937.50	20,000.00	20,000.00	20,000.00
A1620.400	CONTRACTUAL	17,499.84	18,000.00	18,000.00	18,000.00
A1620.410	CLEANING SERVICE	3,675.00	4,000.00	4,000.00	4,000.00
A1620.420	OFFICE EXPENSES -TOWNWIDE	2,252.88	5,000.00	5,000.00	5,000.00
A1620.430	NYSEG	4,047.49	4,000.00	5,000.00	5,000.00
A1620.435	VERIZON	2,813.91	2,900.00	2,900.00	2,900.00
A1620.440	PROPANE - E&V	9,669.65	10,500.00	11,000.00	11,000.00
TOTAL BUILDINGS & GROUNDS		139,248.17	100,900.00	142,650.00	142,650.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	27,280.38	33,000.00	33,000.00	33,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,000.00	1,000.00	1,000.00	1,000.00
A1925.400	ASSOCIATION WORKSHOP	0.00	1,000.00	1,000.00	1,000.00
A1930.400	JUDGMENTS AND CLAIMS	0.00	100.00	100.00	100.00
A1950.400	TAXES AND ASSESSMENTS ON PROPERT	460.55	500.00	500.00	500.00
A1990.100	WATER DISTR #6 PAYROLL	2,496.78	2,300.00	2,300.00	2,300.00
A1990.400	CONTINGENT ACCOUNT	0.00	10,000.00	15,000.00	15,000.00
A1990.430	OWASCO LAKE WATER TESTING	0.00	400.00	400.00	400.00
TOTAL SPECIAL ITEMS		31,237.71	48,300.00	53,300.00	53,300.00

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FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL GENERAL GOVERNMENT SUPPORT		386,558.07	381,308.00	451,877.00	451,877.00
PUBLIC SAFETY					
CONSTABLE					
A3120.100	PERSONNEL SERVICES	2,123.00	4,000.00	4,000.00	4,000.00
A3120.400	CONTRACTUAL	0.00	600.00	600.00	600.00
TOTAL CONSTABLE		2,123.00	4,600.00	4,600.00	4,600.00
ROAD SIGNS					
A3310.400	TRAFFIC CONTROL	1,620.90	2,000.00	2,000.00	2,000.00
TOTAL ROAD SIGNS		1,620.90	2,000.00	2,000.00	2,000.00
DOG CONTROL					
A3510.400	CONTRACTUAL	3,710.00	3,710.00	5,500.00	5,500.00
TOTAL DOG CONTROL		3,710.00	3,710.00	5,500.00	5,500.00
OTHER PROTECTION					
A3621.400	SAVAR	100.00	100.00	100.00	100.00
TOTAL OTHER PROTECTION		100.00	100.00	100.00	100.00
TOTAL PUBLIC SAFETY		7,553.90	10,410.00	12,200.00	12,200.00
PUBLIC HEALTH					

TOWN OF FLEMING
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FOR 2023

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
VITAL STATISTICS					
A4020.400	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL VITAL STATISTICS		0.00	100.00	100.00	100.00
MERCY FLIGHT CENTRAL					
A4989.400	CONTRACTUAL	300.00	300.00	300.00	300.00
TOTAL MERCY FLIGHT CENTRAL		300.00	300.00	300.00	300.00
TOTAL PUBLIC HEALTH		300.00	400.00	400.00	400.00
TRANSPORTATION					
SUPT OF HIGHWAYS					
A5010.100	PERSONNEL SERVICES	52,530.00	54,106.00	56,811.00	56,811.00
A5010.110	CLERICAL	1,760.93	2,000.00	2,200.00	2,200.00
A5010.400	CONTRACTUAL	3,643.14	5,000.00	6,000.00	6,000.00
TOTAL SUPT OF HIGHWAYS		57,934.07	61,106.00	65,011.00	65,011.00
STREET LIGHTING					
A5182.400	CONTRACTUAL	5,580.81	6,000.00	6,400.00	6,400.00
TOTAL STREET LIGHTING		5,580.81	6,000.00	6,400.00	6,400.00
TOTAL TRANSPORTATION		63,514.88	67,106.00	71,411.00	71,411.00

**TOWN OF FLEMING
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FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	488.28	2,000.00	2,000.00	2,000.00
TOTAL PUBLICITY		488.28	2,000.00	2,000.00	2,000.00
PROGRAMS FOR AGING					
A6772.400	MEALS ON WH	295.00	610.00	650.00	650.00
TOTAL PROGRAMS FOR AGING		295.00	610.00	650.00	650.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		783.28	2,610.00	2,650.00	2,650.00
CULTURE AND RECREATION					
SEYMOUR LIBRARY DISTRICT					
A7410.400	CONTRACTUAL	85,522.90	86,000.00	86,000.00	86,000.00
TOTAL SEYMOUR LIBRARY DISTRICT		85,522.90	86,000.00	86,000.00	86,000.00
HISTORIAN					
A7510.400	CONTRACTUAL	100.00	100.00	100.00	100.00
TOTAL HISTORIAN		100.00	100.00	100.00	100.00
ADULT RECREATION					
A7620.400	CONTRACTUAL- SCAT VAN	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL ADULT RECREATION		1,200.00	1,200.00	1,200.00	1,200.00

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FOR 2023

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL CULTURE AND RECREATION		86,822.90	87,300.00	87,300.00	87,300.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	CHAIR	2,500.00	2,600.00	2,650.00	2,650.00
A8010.110	PERSONNEL - CLERK	2,343.99	2,300.00	2,400.00	2,400.00
A8010.120	BOARD MEMBERS	3,200.00	3,400.00	3,600.00	3,600.00
A8010.130	ALTERNATE MEMBER	400.00	600.00	600.00	600.00
A8010.400	CONTRACTUAL	219.49	2,000.00	2,000.00	2,000.00
TOTAL ZONING		8,663.48	10,900.00	11,250.00	11,250.00
RESEARCH					
A8030.400	RESEARCH	0.00	500.00	500.00	500.00
A8090.400	ENVIRONMENTAL	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL RESEARCH		1,000.00	1,500.00	1,500.00	1,500.00
SANITATION					
A8189.100	PERSONNEL SERVICES	0.00	2,000.00	2,000.00	2,000.00
A8189.400	BRUSH PILE CHIPPED	0.00	3,000.00	3,000.00	3,000.00
A8189.410	CLEANUP DAY	2,157.05	3,500.00	4,000.00	4,000.00
TOTAL SANITATION		2,157.05	8,500.00	9,000.00	9,000.00

**TOWN OF FLEMING
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TRAFFIC CIRCLE					
A8510.400	CONTRACTUAL	396.99	1,000.00	1,000.00	1,000.00
TOTAL TRAFFIC CIRCLE		396.99	1,000.00	1,000.00	1,000.00
CODE ENFORCEMENT					
A8664.110	BUILD. CODE OFFICER	10,000.00	11,000.00	11,000.00	11,000.00
A8664.120	ZONING CODE OFFICER	10,000.00	11,000.00	11,000.00	11,000.00
A8664.130	CLERICAL	883.19	1,100.00	1,220.00	1,220.00
A8664.200	EQUIPMENT	0.00	100.00	100.00	100.00
A8664.400	CONTRACTUAL	764.00	2,500.00	2,500.00	2,500.00
TOTAL CODE ENFORCEMENT		21,647.19	25,700.00	25,820.00	25,820.00
CEMETERIES					
A8810.100	SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00
A8810.110	HIGHWAY/UTILITIES EMPLOYEES	5,450.58	8,500.00	8,500.00	8,500.00
A8810.200	EQUIPMENT	0.00	2,500.00	500.00	500.00
A8810.400	CONTRACTUAL	4,621.72	10,000.00	12,000.00	12,000.00
A8810.410	GALPIN HILL CEMETERY EXPENS	0.00	2,000.00	2,000.00	2,000.00
TOTAL CEMETERIES		10,072.30	23,000.00	23,000.00	23,000.00
TOTAL HOME AND COMMUNITY SERVICES		43,937.01	70,600.00	71,570.00	71,570.00

TOWN OF FLEMING
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	NY STATE RETIREMENT	29,331.00	31,000.00	31,000.00	31,000.00
A9030.800	SOCIAL SECURITY	17,566.32	17,500.00	18,500.00	18,500.00
A9035.800	MEDICARE	3,796.24	4,600.00	4,600.00	4,600.00
A9040.800	WORKER'S COMPENSATION	14,647.05	19,000.00	19,000.00	19,000.00
A9050.800	UNEMPLOYMENT INSURANCE	1,695.38	2,000.00	2,500.00	2,500.00
A9060.800	HEALTH INSURANCE	72,507.32	76,000.00	76,000.00	76,000.00
TOTAL EMPLOYEE BENEFITS		139,543.31	150,100.00	151,600.00	151,600.00
TOTAL EMPLOYEE BENEFITS		139,543.31	150,100.00	151,600.00	151,600.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	HIGHWAY FUND	250,000.00	150,000.00	350,000.00	350,000.00
A9901.91	TRANSFER OF ARPA FUNDS	9,166.30	62,355.83	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		259,166.30	212,355.83	350,000.00	350,000.00
TOTAL INTERFUND TRANSFERS		259,166.30	212,355.83	350,000.00	350,000.00
TOTAL APPROPRIATIONS		988,179.65	982,189.83	1,199,008.00	1,199,008.00

**TOWN OF FLEMING
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
A1030	SPECIAL ASSESSMENTS LIBRARY DISTRICT	85,522.90	86,000.00	86,000.00	86,000.00
	TOTAL REAL PROPERTY TAXES	85,522.90	86,000.00	86,000.00	86,000.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON PROPERTY	1,540.97	1,700.00	1,700.00	1,700.00
	TOTAL REAL PROPERTY TAX ITEMS	1,540.97	1,700.00	1,700.00	1,700.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAXES COUNTY SALES	712,654.60	400,000.00	500,000.00	500,000.00
A1170	FRANCHISE TAX (CABLE)	29,644.32	28,000.00	28,000.00	28,000.00
	TOTAL NON-PROPERTY TAX ITEMS	742,298.92	428,000.00	528,000.00	528,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	249.70	100.00	100.00	100.00
A1289	RENTAL REGISTRY FEES	2,265.00	2,100.00	2,100.00	2,100.00
A1550	DOG CONTROL FEES	95.00	50.00	50.00	50.00
A1603	REGISTRAR - CERTIFIED COPIES	946.00	700.00	700.00	700.00
A2110	ZONING FEES - REIMBURSEMENTS	7,187.50	1,000.00	1,500.00	1,500.00
A2115	PLANNING BOARD SUBDIVISION FEES	0.00	200.00	200.00	200.00
A2116	PLANNED DEVELOPMENT DISTRICTS	0.00	1,000.00	1,000.00	1,000.00
A2189	RESEARCH REIMBURSEMENTS	0.00	500.00	500.00	500.00
A2192	CHARGES FOR CEMETERY SERVICES	7,475.00	3,500.00	3,500.00	3,500.00
A2193	CEMETERY SERVICE MARKERS	0.00	100.00	100.00	100.00

TOWN OF FLEMING
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL DEPARTMENTAL INCOME		18,218.20	9,250.00	9,750.00	9,750.00
INTERGOVERNMENTAL CHARGES					
A2260	PUBLIC SAFETY / FIRE CO'S WORKMENS	8,445.00	10,000.00	10,000.00	10,000.00
A2378	WATER SERVICES - SPRINGPORT	2,450.00	2,600.00	2,500.00	2,500.00
TOTAL INTERGOVERNMENTAL CHARGES		10,895.00	12,600.00	12,500.00	12,500.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,086.46	1,100.00	2,500.00	2,500.00
TOTAL USE OF MONEY AND PROPERTY		1,086.46	1,100.00	2,500.00	2,500.00
LICENSES AND PERMITS					
A2530	GAME OF CHANCE LICENSES	10.00	0.00	10.00	10.00
A2544	DOG LICENSES	729.00	800.00	800.00	800.00
A2555	BUILDING & ALTERATION PERMITS	8,200.30	4,000.00	7,000.00	7,000.00
A2590	OTHER PERMITS	1,060.00	500.00	600.00	600.00
TOTAL LICENSES AND PERMITS		9,999.30	5,300.00	8,410.00	8,410.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	21,079.60	13,500.00	13,500.00	13,500.00
A2611	FINES & PENALTIES DOG CASES	600.00	50.00	50.00	50.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES		21,679.60	13,550.00	13,550.00	13,550.00
SALE OF PROPERTY & COMPENSATIO					
A2655	SALES, OTHER	0.00	25.00	25.00	25.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00

**TOWN OF FLEMING
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	25.00	25.00	25.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2709	EMPLOYEE HEALTH INS. CONTRIBUTIONS	9,385.51	7,500.00	7,500.00	7,500.00
A2750	AIM FUNDING	13,273.00	13,000.00	13,000.00	13,000.00
A2770	UNCLASSIFIED REVENUES	1,608.09	500.00	600.00	600.00
A2771	FREEDOM OF INFORMATION REVENUE	0.00	25.00	25.00	25.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	24,266.60	21,025.00	21,125.00	21,125.00
STATE AID					
A3005	MORTGAGE TAX	58,816.47	38,000.00	40,000.00	40,000.00
A3021	JUSTICE COURT GRANT REVENUE	0.00	0.00	0.00	0.00
A3040	REAL PROPERTY AID - REASSESSMENT	1,031.78	0.00	0.00	0.00
	TOTAL STATE AID	59,848.25	38,000.00	40,000.00	40,000.00
FEDERAL AID					
A4089	FEDERAL AID - ARPA FUNDS	9,166.30	0.00	0.00	0.00
	TOTAL FEDERAL AID	9,166.30	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					723,560.00
TOTAL ESTIMATED REVENUES		984,522.50	616,550.00	723,560.00	723,560.00

APPROPRIATED FUND BALANCE

3,657.15	365,639.83	475,448.00	475,448.00
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TOTAL REVENUES & OTHER SOURCES

988,179.65	982,189.83	1,199,008.00	1,199,008.00
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**TOWN OF FLEMING
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.100	PERSONNEL SERVICES	38,707.06	58,700.00	60,000.00	60,000.00
DA5110.400	CONTRACTUAL	57,089.05	164,139.59	180,000.00	180,000.00
DA5110.410	EQUIPMENT RENTAL	6,056.44	10,000.00	10,000.00	10,000.00
TOTAL GENERAL REPAIRS		101,852.55	232,839.59	250,000.00	250,000.00
IMPROVEMENTS					
DA5112.200	CHIPS	44,829.64	58,457.00	58,447.00	58,447.00
DA5112.210	PAVE NY	0.00	15,408.27	0.00	0.00
DA5112.220	EXTREME WINTER RECOVERY	0.00	13,444.56	13,445.00	13,445.00
DA5112.230	POP	0.00	10,272.18	0.00	0.00
TOTAL IMPROVEMENTS		44,829.64	97,582.01	71,892.00	71,892.00
BRIDGES					
DA5120.400	CONTRACTUAL	0.00	20,000.00	200,000.00	200,000.00
TOTAL BRIDGES		0.00	20,000.00	200,000.00	200,000.00
MACHINERY					
DA5130.200	EQUIPMENT	153.11	50,000.00	50,000.00	50,000.00
DA5130.210	EQUIPMENT RESERVE	0.00	50,000.00	50,000.00	50,000.00
DA5130.400	CONTRACTUAL	17,409.08	15,860.41	15,000.00	15,000.00

**TOWN OF FLEMING
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
DA5130.410	MAJOR REPAIRS	5,809.88	5,197.00	10,000.00	10,000.00
TOTAL MACHINERY		23,372.07	121,057.41	125,000.00	125,000.00
SNOW REMOVAL					
DA5142.100	PERSONNEL SERVICES	56,543.54	70,500.00	70,000.00	70,000.00
DA5142.400	CONTRACTUAL	3,238.80	10,000.00	10,000.00	10,000.00
DA5142.410	FUEL	6,583.83	13,000.00	13,000.00	13,000.00
DA5142.420	SALT	28,246.52	41,580.00	41,580.00	41,580.00
DA5142.430	PLOW PARTS	10,480.32	5,803.00	11,000.00	11,000.00
TOTAL SNOW REMOVAL		105,093.01	140,883.00	145,580.00	145,580.00
TOTAL TRANSPORTATION		275,147.27	612,362.01	792,472.00	792,472.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	14,000.00	17,000.00	16,000.00	16,000.00
DA9030.800	SOCIAL SECURITY	5,026.98	7,900.00	8,100.00	8,100.00
DA9035.800	MEDICARE	1,175.66	2,200.00	2,200.00	2,200.00
DA9040.800	WORKMENS COMPENSATION	10,759.50	13,000.00	12,000.00	12,000.00
DA9050.800	UNEMPLOYMENT INSURANCE	921.90	1,100.00	1,100.00	1,100.00
DA9060.800	HEALTH INSURANCE	44,127.52	46,000.00	45,000.00	45,000.00
TOTAL EMPLOYEE BENEFITS		76,011.56	87,200.00	84,400.00	84,400.00
TOTAL EMPLOYEE BENEFITS		76,011.56	87,200.00	84,400.00	84,400.00

**TOWN OF FLEMING
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-DA	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021	09/30/2022	2023	2023
TOTAL APPROPRIATIONS	351,158.83	699,562.01	876,872.00	876,872.00

**TOWN OF FLEMING
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DA1120	COUNTY SALES TAX	300,000.00	300,000.00	300,000.00	300,000.00
DA1120R	SALES TAX REVENUE- RESERVES	25,000.00	40,000.00	40,000.00	40,000.00
	TOTAL NON-PROPERTY TAX ITEMS	325,000.00	340,000.00	340,000.00	340,000.00
INTERGOVERNMENTAL CHARGES					
DA2302	SNOW REMOVAL, OTHER GOVERNMENTS	5,936.66	5,200.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,936.66	5,200.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	106.19	100.00	100.00	100.00
DA2402	HIGHWAY EQUIPMENT RESERVE INTEREST	33.49	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	139.68	200.00	200.00	200.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALE OF EQUIPMENT	36,780.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	36,780.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2709	EMPLOYEE HEALTH INSURANCE	6,681.34	5,970.00	6,000.00	6,000.00
DA2770	UNCLASSIFIED REVENUE	90.00	200.00	200.00	200.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,771.34	6,170.00	6,200.00	6,200.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID (CHIPS)	44,739.64	58,457.00	58,457.00	58,457.00
DA3501EWR	NYS Extreme Weather	0.00	0.00	13,445.00	13,445.00
DA3501PV	NYS Pave NY	0.00	0.00	0.00	0.00

**TOWN OF FLEMING
FISCAL BUDGET HIGHWAY FUND
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL STATE AID		44,739.64	58,457.00	71,902.00	71,902.00
INTERFUND TRANSFERS					
DA503I	INTERFUND TRANSFERS	250,000.00	150,000.00	150,000.00	150,000.00
DA5031B	TRANS FROM OTHER FUNDS -BRIDGES	0.00	0.00	200,000.00	200,000.00
TOTAL INTERFUND TRANSFERS		250,000.00	150,000.00	350,000.00	350,000.00
					768,302.00
TOTAL ESTIMATED REVENUES		669,367.32	560,027.00	768,302.00	768,302.00
APPROPRIATED FUND BALANCE		-318,208.49	139,535.01	108,570.00	108,570.00
TOTAL REVENUES & OTHER SOURCES		351,158.83	699,562.01	876,872.00	876,872.00

**TOWN OF FLEMING
FISCAL BUDGET REFUSE FUND
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SR		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
WASTE MANAGEMENT					
SR8160.100	PERSONNEL SERVICES	8,000.00	10,000.00	12,500.00	12,500.00
SR8160.110	PERS SERV CLERICAL	583.12	650.00	725.00	725.00
SR8160.400	CONTRACTUAL	3,251.24	5,000.00	5,000.00	5,000.00
SR8160.410	TRASH REMOVAL	21,708.75	25,000.00	25,000.00	25,000.00
TOTAL WASTE MANAGEMENT		33,543.11	40,650.00	43,225.00	43,225.00
TOTAL HOME AND COMMUNITY SERVICES		33,543.11	40,650.00	43,225.00	43,225.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SR9030.800	SOCIAL SECURITY	594.31	650.00	650.00	650.00
SR9035.800	MEDICARE	139.00	200.00	200.00	200.00
SR9040.800	WORKMENS COMPENSATION	941.15	2,500.00	2,500.00	2,500.00
SR9050.800	UNEMPLOYMENT INSURANCE	100.00	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS		1,774.46	3,500.00	3,500.00	3,500.00
TOTAL EMPLOYEE BENEFITS		1,774.46	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		35,317.57	44,150.00	46,725.00	46,725.00

**TOWN OF FLEMING
FISCAL BUDGET REFUSE FUND
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-SR		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
USE OF MONEY AND PROPERTY					
SR2401	INTEREST AND EARNING	29.51	40.00	40.00	40.00
	TOTAL USE OF MONEY AND PROPERTY	29.51	40.00	40.00	40.00
LICENSES AND PERMITS					
SR2500	FLEMING REFUSE	25,669.20	22,000.00	22,000.00	22,000.00
SR2501	FLEMING PERMITS	6,560.00	7,400.00	6,800.00	6,800.00
	TOTAL LICENSES AND PERMITS	32,229.20	29,400.00	28,800.00	28,800.00
					28,840.00
TOTAL ESTIMATED REVENUES		32,258.71	29,440.00	28,840.00	28,840.00
APPROPRIATED FUND BALANCE		3,058.86	14,710.00	17,885.00	17,885.00
TOTAL REVENUES & OTHER SOURCES		35,317.57	44,150.00	46,725.00	46,725.00

**TOWN OF FLEMING
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SS		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SS8110.100	PERS SERV -DIRECTOR	12,033.64	13,000.00	13,000.00	13,000.00
SS8110.110	PERS SERV - MEN	11,133.63	45,000.00	45,000.00	45,000.00
SS8110.120	PERS SERV - CLERK	6,033.31	6,500.00	7,200.00	7,200.00
SS8110.200	EQUIPMENT	0.00	520.00	500.00	500.00
SS8110.400	CONTRACTUAL	4,180.84	4,980.00	5,000.00	5,000.00
SS8110.410	SEWER RATE NEGOTIATIONS	0.00	500.00	1,500.00	100.00
TOTAL ADMINISTRATION		33,381.42	70,500.00	72,200.00	70,800.00
EQUIPMENT					
SS8120.200	SEWER EQUIPMENT	15,193.11	15,000.00	15,000.00	15,000.00
SS8120.210	ARPA FUNDS	0.00	30,894.00	0.00	0.00
SS8120.220	SEWER SYSTEM IMPROVEMENTS	0.00	5,000.00	40,000.00	40,000.00
SS8120.400	CONTRACTUAL	77,335.35	35,000.00	35,000.00	35,000.00
SS8120.410	NYSEG ELECTRIC	12,124.79	12,000.00	13,000.00	13,000.00
SS8120.420	NYSEG GAS	2,652.24	2,500.00	2,600.00	2,600.00
SS8120.430	PUMP STATION PHONE	2,747.00	2,500.00	2,500.00	2,500.00
TOTAL EQUIPMENT		110,052.49	102,894.00	108,100.00	108,100.00

**TOWN OF FLEMING
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SS		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
AUBURN CITY					
SS8130.400	SEWER CONTRACT	200,697.10	200,000.00	200,000.00	213,200.00
SS8130.410	SEWER CONTRACT/NOV,DEC	34,156.14	45,000.00	47,000.00	45,000.00
TOTAL AUBURN CITY		234,853.24	245,000.00	247,000.00	258,200.00
TOTAL HOME AND COMMUNITY SERVICES		378,287.15	418,394.00	427,300.00	437,100.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.800	NYS EMPLOYEE RETIREMENT	6,000.00	5,000.00	5,000.00	5,000.00
SS9030.800	SOCIAL SECURITY	1,636.35	3,900.00	3,900.00	3,900.00
SS9035.800	MEDICARE	382.71	1,100.00	1,100.00	1,100.00
SS9040.800	WORKMENS COMPENSATION	2,250.00	4,000.00	4,000.00	4,000.00
SS9050.800	UNEMPLOYMENT INSURANCE	283.29	400.00	400.00	400.00
SS9060.800	HEALTH INSURANCE	5,284.20	9,500.00	20,000.00	20,000.00
TOTAL EMPLOYEE BENEFITS		15,836.55	23,900.00	34,400.00	34,400.00
TOTAL EMPLOYEE BENEFITS		15,836.55	23,900.00	34,400.00	34,400.00
DEBT SERVICE					
SERIAL BOND					
SS9710.600	PRINCIPAL	40,000.00	40,000.00	0.00	0.00
SS9710.700	INTEREST	200.00	100.00	0.00	0.00
TOTAL SERIAL BOND		40,200.00	40,100.00	0.00	0.00

**TOWN OF FLEMING
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SS	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL DEBT SERVICE	40,200.00	40,100.00	0.00	0.00
TOTAL APPROPRIATIONS	434,323.70	482,394.00	461,700.00	471,500.00

**TOWN OF FLEMING
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-SS		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1030	SPECIAL ASSESSMENTS	40,200.00	40,100.00	0.00	0.00
SS1031	SPEC. ASSMTS - OPERATION & MAINTEN	130,000.00	135,000.00	175,000.00	175,000.00
SS1033	SPEC. ASSMTS - AUBURN CONT/NOV, DEC	46,000.00	45,000.00	45,000.00	45,000.00
	TOTAL REAL PROPERTY TAXES	216,200.00	220,100.00	220,000.00	220,000.00
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	197,505.91	165,000.00	176,000.00	175,900.00
SS2122	SEWER CONNECTION CHARGES	800.00	800.00	800.00	800.00
SS2128	INTEREST & PENALTIES ON SEWER RE	2,993.07	2,600.00	2,600.00	2,600.00
SS2129	RELEVY FEES FOR SEWER ACCOUNTS	2,362.50	2,700.00	2,700.00	2,700.00
	TOTAL DEPARTMENTAL INCOME	203,661.48	171,100.00	182,100.00	182,000.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	248.03	200.00	200.00	200.00
SS2402	INTEREST ON SEWER EQUIP RESERVE	45.68	100.00	25.00	25.00
SS2403	SEWER LINE REPAIR RES. INTEREST	70.07	100.00	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	363.78	400.00	250.00	250.00
SS2665	SALE OF TRUCK	0.00	0.00	0.00	0.00
SS2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00

**TOWN OF FLEMING
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-SS		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
MISCELLANEOUS LOCAL SOURCES					
SS2701	REFUND PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00
SS2709	EMPLOYEE HEALTH INSURANCE	852.50	1,000.00	2,700.00	2,700.00
SS2770	MISC REVENUE	0.00	100.00	100.00	100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	852.50	1,100.00	2,800.00	2,800.00
SS3901	STATE AID, OPER & MAIN OF SEWER	0.00	0.00	0.00	0.00
SS3902	EFC GRANT - I & I STUDY	0.00	0.00	0.00	0.00
SS5031	INTERFUND XFER - ARPA FUNDS	0.00	0.00	0.00	0.00
					405,050.00
TOTAL ESTIMATED REVENUES		421,077.76	392,700.00	405,150.00	405,050.00
APPROPRIATED FUND BALANCE		13,245.94	89,694.00	56,550.00	66,450.00
TOTAL REVENUES & OTHER SOURCES		434,323.70	482,394.00	461,700.00	471,500.00

**TOWN OF FLEMING
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SW		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
MONTHLY CREDIT CARD FEES					
SW1375.400	MONTHLY CREDIT CARD FEES	773.06	1,200.00	1,200.00	1,200.00
TOTAL MONTHLY CREDIT CARD FEES		773.06	1,200.00	1,200.00	1,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		773.06	1,200.00	1,200.00	1,200.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW8310.100	PERS SERV-DIRECTOR	12,033.64	13,000.00	13,000.00	13,000.00
SW8310.110	PERS SERV-MEN	37,898.76	48,000.00	48,000.00	48,000.00
SW8310.120	PERS SERV-CLERK	6,049.46	6,700.00	7,375.00	7,375.00
SW8310.200	EQUIPMENT	0.00	913.00	500.00	500.00
SW8310.400	CONTRACTUAL	10,854.45	7,387.00	22,300.00	22,300.00
SW8310.410	WATER HAULER'S REPAIR	761.26	600.00	600.00	600.00
TOTAL WATER ADMINISTRATION		67,597.57	76,600.00	91,775.00	91,775.00
WATER PURCHASES					
SW8320.410	OWASCO	179,341.65	178,000.00	178,000.00	178,000.00
SW8320.430	WATER SHED INSPECTOR	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL WATER PURCHASES		186,341.65	185,000.00	185,000.00	185,000.00

**TOWN OF FLEMING
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SW		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TRANSMIS & DISTR					
SW8340.200	EQUIPMENT	20,139.91	40,000.00	20,000.00	40,000.00
SW8340.210	ARPA EXPENSES	9,166.30	18,688.31	0.00	0.00
SW8340.220	WATER SYSTEM IMPROVEMENT (RES)	0.00	25,000.00	25,000.00	23,000.00
SW8340.400	CONTRACTUAL	26,626.60	28,000.00	28,000.00	28,000.00
TOTAL TRANSMIS & DISTR		55,932.81	111,688.31	73,000.00	91,000.00
TOTAL HOME AND COMMUNITY SERVICES		309,872.03	373,288.31	349,775.00	367,775.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	NYS EMPLOYEE RETIREMENT	6,000.00	5,000.00	5,000.00	5,000.00
SW9030.800	SOCIAL SECURITY	3,154.76	4,100.00	4,100.00	4,100.00
SW9035.800	MEDICARE	737.81	1,200.00	1,200.00	1,200.00
SW9040.800	WORKMENS COMPENSATION	4,019.50	5,200.00	5,200.00	5,200.00
SW9050.800	UNEMPLOYMENT INSURANCE	483.40	600.00	600.00	600.00
SW9060.800	HEALTH INSURANCE	5,284.20	9,500.00	20,000.00	20,000.00
TOTAL EMPLOYEE BENEFITS		19,679.67	25,600.00	36,100.00	36,100.00
TOTAL EMPLOYEE BENEFITS		19,679.67	25,600.00	36,100.00	36,100.00
DEBT SERVICE					
SERIAL BOND					

**TOWN OF FLEMING
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SW		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
SW9710.610	PRINCIPAL R & C	35,000.00	35,000.00	35,000.00	35,000.00
SW9710.620	PRINCIPAL	55,000.00	60,000.00	60,000.00	60,000.00
SW9710.710	INTEREST R & C	34,681.25	33,500.00	31,750.00	31,750.00
SW9710.720	WATER LINE BOND INTEREST	41,280.01	40,043.00	38,693.00	38,693.00
TOTAL SERIAL BOND		165,961.26	168,543.00	165,443.00	165,443.00
TOTAL DEBT SERVICE		165,961.26	168,543.00	165,443.00	165,443.00
TOTAL APPROPRIATIONS		496,286.02	568,631.31	552,518.00	570,518.00

**TOWN OF FLEMING
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-SW		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1030	SPEC ASSMTS - BOND	165,962.00	168,543.00	165,443.00	165,443.00
SW1031	SPEC ASSMTS - OPER. & MAINT.	107,000.00	118,000.00	130,000.00	146,800.00
SW1032	SPEC ASSMTS - WATER METERS	20,000.00	10,000.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	292,962.00	296,543.00	295,443.00	312,243.00
DEPARTMENTAL INCOME					
SW2140	METERED WATER SALES	160,889.42	168,000.00	168,000.00	168,000.00
SW2144	WATER CONNECTION CHARGES	5,704.00	1,404.00	1,465.00	1,465.00
SW2148	INTEREST & PENALTY ON WATER RENT	2,510.50	2,200.00	2,200.00	2,200.00
SW2149	RELEVY FEES FOR WATER ACCOUNTS	5,062.50	4,900.00	4,900.00	4,900.00
SW2150	WATER HAULERS	16,827.85	12,000.00	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	190,994.27	188,504.00	188,565.00	188,565.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	154.00	200.00	150.00	150.00
SW2402	EQUIP RESERVE INTEREST	47.54	120.00	50.00	50.00
SW2403	WATER SYSTEM IMPROVEMENT RES	40.97	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	242.51	370.00	250.00	250.00
SW2665	SALE OF OLD TRUCK	0.00	0.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00

**TOWN OF FLEMING
FISCAL BUDGET WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-SW		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
MISCELLANEOUS LOCAL SOURCES					
SW2701	REFUND FOR PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00
SW2709	EMPLOYEE HEALTH INSURANCE	852.50	1,650.00	2,700.00	2,700.00
SW2770	MISC REVENUE	2,880.00	200.00	200.00	200.00
SW2771	SPRINGPORT/FLEMING WATER DISTRICT	7,314.36	7,000.00	7,000.00	7,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,046.86	8,850.00	9,900.00	9,900.00
					510,958.00
TOTAL ESTIMATED REVENUES		495,245.64	494,267.00	494,158.00	510,958.00
APPROPRIATED FUND BALANCE		1,040.38	74,364.31	58,360.00	59,560.00
TOTAL REVENUES & OTHER SOURCES		496,286.02	568,631.31	552,518.00	570,518.00

**TOWN OF FLEMING
FISCAL BUDGET LAKE VIEW LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SL1		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.400	CONTRACTUAL	914.21	900.00	1,266.00	1,266.00
TOTAL STREET LIGHTING		914.21	900.00	1,266.00	1,266.00
TOTAL TRANSPORTATION		914.21	900.00	1,266.00	1,266.00
TOTAL APPROPRIATIONS		914.21	900.00	1,266.00	1,266.00

**TOWN OF FLEMING
FISCAL BUDGET LAKE VIEW LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-SL1		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	850.00	750.00	1,266.00	1,266.00
	TOTAL REAL PROPERTY TAXES	850.00	750.00	1,266.00	1,266.00
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST	0.25	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.25	0.00	0.00	0.00
					1,266.00
TOTAL ESTIMATED REVENUES		850.25	750.00	1,266.00	1,266.00
APPROPRIATED FUND BALANCE		63.96	150.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		914.21	900.00	1,266.00	1,266.00

**TOWN OF FLEMING
FISCAL BUDGET LAKE AVE LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SL2		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.400	CONTRACTUAL	615.00	700.00	810.00	810.00
TOTAL STREET LIGHTING		615.00	700.00	810.00	810.00
TOTAL TRANSPORTATION		615.00	700.00	810.00	810.00
TOTAL APPROPRIATIONS		615.00	700.00	810.00	810.00

**TOWN OF FLEMING
FISCAL BUDGET LAKE AVE LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-SL2		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL2-1001	REAL PROPERTY TAXES	600.00	650.00	810.00	810.00
	TOTAL REAL PROPERTY TAXES	600.00	650.00	810.00	810.00
USE OF MONEY AND PROPERTY					
SL2-2401	INTEREST	0.20	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.20	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					810.00
TOTAL ESTIMATED REVENUES		600.20	650.00	810.00	810.00
APPROPRIATED FUND BALANCE		14.80	50.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		615.00	700.00	810.00	810.00

**TOWN OF FLEMING
FISCAL BUDGET OWASCO TERRACE LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SL3		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.400	CONTRACTUAL	668.97	725.00	870.00	870.00
TOTAL STREET LIGHTING		668.97	725.00	870.00	870.00
TOTAL TRANSPORTATION		668.97	725.00	870.00	870.00
TOTAL APPROPRIATIONS		668.97	725.00	870.00	870.00

**TOWN OF FLEMING
FISCAL BUDGET OWASCO TERRACE LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-SL3		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL3-1001	REAL PROPERTY TAXES	700.00	600.00	870.00	870.00
	TOTAL REAL PROPERTY TAXES	700.00	600.00	870.00	870.00
USE OF MONEY AND PROPERTY					
SL3-2401	INTEREST	0.20	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.20	0.00	0.00	0.00
					870.00
TOTAL ESTIMATED REVENUES		700.20	600.00	870.00	870.00
APPROPRIATED FUND BALANCE		-31.23	125.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		668.97	725.00	870.00	870.00

**TOWN OF FLEMING
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SF1		Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PREVENTION & CONTROL					
SF1-3410.400	CONTRACTUAL	117,000.00	120,510.00	145,000.00	128,000.00
TOTAL FIRE PREVENTION & CONTROL		117,000.00	120,510.00	145,000.00	128,000.00
TOTAL PUBLIC SAFETY		117,000.00	120,510.00	145,000.00	128,000.00
TOTAL APPROPRIATIONS		117,000.00	120,510.00	145,000.00	128,000.00

**TOWN OF FLEMING
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-SF1		Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	117,000.00	120,510.00	145,000.00	128,000.00
	TOTAL REAL PROPERTY TAXES	117,000.00	120,510.00	145,000.00	128,000.00
					128,000.00
TOTAL ESTIMATED REVENUES		117,000.00	120,510.00	145,000.00	128,000.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		117,000.00	120,510.00	145,000.00	128,000.00

**TOWN OF FLEMING
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SF2		Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION & CONTROL					
SF2-3410.400	CONTRACTUAL	117,000.00	120,510.00	145,000.00	128,000.00
TOTAL FIRE PROTECTION & CONTROL		117,000.00	120,510.00	145,000.00	128,000.00
TOTAL PUBLIC SAFETY		117,000.00	120,510.00	145,000.00	128,000.00
TOTAL APPROPRIATIONS		117,000.00	120,510.00	145,000.00	128,000.00

**TOWN OF FLEMING
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-SF2		Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	117,000.00	120,510.00	145,000.00	128,000.00
	TOTAL REAL PROPERTY TAXES	117,000.00	120,510.00	145,000.00	128,000.00
					128,000.00
TOTAL ESTIMATED REVENUES		117,000.00	120,510.00	145,000.00	128,000.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		117,000.00	120,510.00	145,000.00	128,000.00

**TOWN OF FLEMING
FISCAL BUDGET WATER DISTRICT 6
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-SW6		Expenditures /Revenues 2021	Modified Budget 04/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
EXPENDITURE OF ARPA FUNDS					
SW6-8340.4	EXPENDITURE OF ARPA FUNDS	0.00	12,773.72	0.00	0.00
TOTAL EXPENDITURE OF ARPA FUNDS		0.00	12,773.72	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	12,773.72	0.00	0.00
DEBT SERVICE					
PRINCIPAL DUE TO OTHER GOVERNMENTS					
SW6-9797.600	PRINCIPAL DUE TO OTHER GOVERNMENTS	31,264.56	31,330.00	30,975.25	30,975.25
TOTAL PRINCIPAL DUE TO OTHER GOVERNMENTS		31,264.56	31,330.00	30,975.25	30,975.25
TOTAL DEBT SERVICE		31,264.56	31,330.00	30,975.25	30,975.25
TOTAL APPROPRIATIONS		31,264.56	44,103.72	30,975.25	30,975.25

**TOWN OF FLEMING
FISCAL BUDGET WATER DISTRICT 6
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-SW6		Expenditures /Revenues 2021	Modified Budget 04/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1030	SPECIAL ASSESSMENTS	31,264.56	31,330.00	30,675.25	30,975.25
	TOTAL REAL PROPERTY TAXES	31,264.56	31,330.00	30,675.25	30,975.25
SW6-5031	INTERFUND TRANSFER - ARPA FUNDS	0.00	0.00	0.00	0.00
					30,975.25
	TOTAL ESTIMATED REVENUES	31,264.56	31,330.00	30,675.25	30,975.25
	APPROPRIATED FUND BALANCE	0.00	12,773.72	300.00	0.00
	TOTAL REVENUES & OTHER SOURCES	31,264.56	44,103.72	30,975.25	30,975.25

**TOWN OF FLEMING
FISCAL BUDGET KNOLLS DRAINAGE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-DD1		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
DISTRICT MAINTENANCE					
DD1-8000.400	CONTRACTUAL	0.00	4,000.00	4,000.00	4,000.00
TOTAL DISTRICT MAINTENANCE		0.00	4,000.00	4,000.00	4,000.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	4,000.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS		0.00	4,000.00	4,000.00	4,000.00

**TOWN OF FLEMING
FISCAL BUDGET KNOLLS DRAINAGE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-DD1		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAX ITEMS					
DD1-1050	TAX REVENUE	900.00	900.00	900.00	900.00
	TOTAL REAL PROPERTY TAX ITEMS	900.00	900.00	900.00	900.00
USE OF MONEY AND PROPERTY					
DD1-2401	INTEREST	3.13	3.00	3.00	3.00
	TOTAL USE OF MONEY AND PROPERTY	3.13	3.00	3.00	3.00
TOTAL ESTIMATED REVENUES					903.00
TOTAL ESTIMATED REVENUES		903.13	903.00	903.00	903.00
APPROPRIATED FUND BALANCE		-903.13	3,097.00	3,097.00	3,097.00
TOTAL REVENUES & OTHER SOURCES		0.00	4,000.00	4,000.00	4,000.00

**TOWN OF FLEMING
FISCAL BUDGET CEMETERY FUND - NON-EXPENDIBLE
FOR 2023**

(ADOPTED NOVEMBER 3, 2022)

Schedule 1-CM		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
CM9901.9	TRANSFERS TO OTHER FUNDS	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		0.00	0.00	0.00	0.00

TOWN OF FLEMING
FISCAL BUDGET CEMETERY FUND - NON-EXPENDIBLE
FOR 2023

(ADOPTED NOVEMBER 3, 2022)

Schedule 2-CM		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
CM2190	SALE OF CEMETERY LOTS	4,200.00	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	4,200.00	2,000.00	2,000.00	2,000.00
USE OF MONEY AND PROPERTY					
CM2401	INTEREST	97.66	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	97.66	100.00	100.00	100.00
TOTAL ESTIMATED REVENUES					2,100.00
TOTAL ESTIMATED REVENUES		4,297.66	2,100.00	2,100.00	2,100.00
APPROPRIATED FUND BALANCE		-4,297.66	-2,100.00	-2,100.00	-2,100.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00	0.00

