

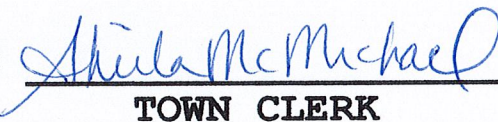
**TOWN OF JERUSALEM
ADOPTED
BUDGET 2023**

**TOWN OF JERUSALEM
IN
COUNTY OF YATES
VILLAGES WITHIN OR PARTLY WITHIN TOWN
VILLAGE OF PENN YAN**

CERTIFICATION OF TOWN CLERK

**I, SHEILA McMICHAEL, TOWN CLERK, CERTIFY THAT THE
FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2023
BUDGET OF THE TOWN OF JERUSALEM AS ADOPTED BY THE
TOWN BOARD ON THE 19th DAY OF OCTOBER 2022.**

SIGNED


TOWN CLERK

DATE: October 20, 2022

TOWN OF JERUSALEM				Adopted 2023		Town	
TAX IMPACT		COMPARISON OF BUDGET 2022- BUDGET 2023				Value	Tax rate per
	Appropriations	Revenue	Fund Balance	Tax Amount		per final roll	thousand
General 22	\$ 869,751.00	\$ 240,600.00	\$ 50,000.00	\$ 579,151.00	\$903,206,605.00	\$ 0.641217	
General 23	\$ 918,057.00	\$ 253,700.00	\$ 63,000.00	\$ 601,357.00	\$920,118,909.00	\$ 0.653564	
Outside village 22	\$ 182,298.00	\$ 47,700.00	\$ 51,750.00	\$ 82,848.00	\$896,291,526.00	\$ 0.092434	
Outside village 23	\$ 149,139.00	\$ 22,700.00	\$ 51,750.00	\$ 74,689.00	\$912,887,817.00	\$ 0.081816	
highway da 22	\$ 1,500.00	\$ -		\$ 1,500.00	\$801,956,175.00	\$ 0.001870	
highway da 23	\$ 1,500.00			\$ 1,500.00	\$920,118,909.00	\$ 0.001630	
Highway db 22	\$ 1,614,869.00	\$ 364,984.00	\$ 100,000.00	\$ 1,159,885.00	\$896,291,526.00	\$ 1.294093	
Highway db23	\$ 1,753,790.00	\$ 404,444.00	\$ 200,000.00	\$ 1,149,346.00	\$912,887,817.00	\$ 1.259022	
totals 22	\$ 2,668,418.00	\$ 643,284.00	\$ 201,750.00	\$ 1,823,384.00		\$ 2.029615	
totals23	\$ 2,822,486.00	\$ 680,844.00	\$ 314,750.00	\$ 1,826,892.00		\$ 1.996033	
						\$ (0.033582)	
BKP Fire Dept.				\$ 336,650.00			
Branchport Light				\$ 6,700.00			
Consolidated Water Capital				\$ 353,738.00			

TOWN OF JERUSALEM
2023 BUDGET
GENERAL FUND - EXPENDITURES ("A")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO-DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
TOWN BOARD								
Salary	A1010.1	\$ 19,472	\$ 21,472	\$ 21,472	\$ 17,620	\$ 10,736	\$ 17,620	\$ 18,240
Medical Buy-Out	.1A	0	0	0	0	0	0	0
Contractual	.4	875	1,095	442	775	317	550	2,050
JUSTICES								
Salary	A1110.1	18,851	18,102	18,791	13,800	9,246	13,800	14,214
Court Clerk	.1a	0	0	0	10,600	0	10,600	10,874
Contractual	.4	4,396	755	2,334	5,750	446	3,750	7,450
SUPERVISOR								
Salary	A1220.1	15,848	14,348	14,348	15,848	7,174	15,848	15,848
Contractual	.4	1,002	1,092	1,114	1,500	0	1,000	1,400
TAX COLLECTION								
Salary	A1330.1	3,517	2,590	2,412	5,000	2,158	5,000	5,500
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0
Contractual	.4	1,838	7,788	2,445	3,250	2,238	3,000	3,250
BUDGET								
Salary	A1340.1	2,600	0	0	0	0	0	0
Contractual	.4	9,195	14,950	17,794	13,075	12,200	17,275	19,075
ASSESSORS								
Salary	A1355.1	52,601	57,650	25,151	57,097	28,408	57,097	59,424
Equipment	.2	0	0	0	26,000	0	0	0
Contractual	.4	15,750	12,576	16,828	23,880	5,003	18,243	68,335
TOWN CLERK								
Salary	A1410.1	47,867	49,302	51,300	52,840	26,420	52,840	55,900
Contractual	.4	1,874	1,618	2,260	3,400	105	2,200	2,200
ATTORNEY								
Contractual	A1420.4	11,037	5,340	5,913	14,000	2,310	14,000	14,000
PERSONNEL								
Salary	A1430.1	97,798	98,192	96,463	103,839	72,651	109,324	97,568
ENGINEER								
Contractual	A1440.4	0	0	8,041	0	0	0	0
BOARD OF ETHICS								
Salary	A1470.1	249	0	0	0	0	0	0
Contractual	.4	1,274	1,750	1,750	1,750	0	1,750	1,825
BUILDINGS								
Contractual	A1620.4	29,390	21,935	29,505	28,150	19,214	29,540	30,880

TOWN OF JERUSALEM
2023 BUDGET
GENERAL FUND - EXPENDITURES ("A")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO-DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
STOREROOM								
Contractual	A1660.4	2,036	2,594	2,159	3,000	833	3,000	3,000
CENTRAL PRINTING/MAILING								
Contractual	A1670.4	12,078	8,905	8,130	10,835	6,064	11,735	12,400
DATA PROCESSING								
Contractual	A1680.4	13,687	13,467	11,987	13,400	3,663	11,250	23,275
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	29,225	36,990	35,066	36,000	36,838	39,000	39,000
Municipal Assoc. Dues	A1920.4	1,100	1,100	0	1,100	1,100	1,100	1,100
OTHER								
Contractual	A1989.4	0	0	3,827	0	0	0	0
CONTINGENCY								
Contractual	A1990.4	N/A	N/A	N/A	17,000	0	17,000	17,000
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 393,560	\$ 393,611	\$ 379,532	\$ 479,509	\$ 247,125	\$ 456,522	\$ 523,808
TRAFFIC CONTROL								
Contractual	A3310.4	1,389	1,577	4,166	2,200	1,325	3,000	5,000
MISC PUBLIC SAFETY								
Contractual	A3989.4	250	66	0	500	0	0	0
TOTAL PUBLIC SAFETY		\$ 1,639	\$ 1,643	\$ 4,166	\$ 2,700	\$ 1,325	\$ 3,000	\$ 5,000
TRANSPORTATION								
Salary	A5010.1	62,315	59,500	62,695	63,738	32,267	63,738	65,969
Contractual	.4	1,270	746	340	2,000	618	2,000	3,160
GARAGE								
Equip./Cap. Outlay	A5132.2	57,588	0	0	0	0	0	0
Contractual	.4	25,180	15,267	25,362	35,200	24,957	35,143	30,000
STREET LIGHTING								
Contractual	A5182.4	9,602	8,420	9,258	10,300	10,363	15,000	15,000
TOTAL TRANSPORTATION		\$ 155,955	\$ 83,933	\$ 97,655	\$ 111,238	\$ 68,206	\$ 115,881	\$ 114,129
VETERANS SERVICES								
Contractual	A6510.4	3,079	3,255	3,183	3,500	1,200	3,500	8,500
TOTAL ECONOMIC ASSISTANCE		\$ 3,079	\$ 3,255	\$ 3,183	\$ 3,500	\$ 1,200	\$ 3,500	\$ 8,500
YOUTH PROGRAM								
Salary	A7310.1	11,977	2,027	1,701	13,500	0	11,600	13,500
Contractual	.4	3,614	741	0	4,200	220	4,200	4,200
LIBRARY								
Salary	A7410.4	5,000	5,000	1,000	1,000	0	1,000	1,000

TOWN OF JERUSALEM
2023 BUDGET
GENERAL FUND - EXPENDITURES ("A")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO-DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
HISTORIAN								
Salary	A7510.1	423	450	450	450	0	450	466
Contractual	.4	60	470	231	1,600	0	0	1,600
TOTAL CULTURE & RECREATION		\$ 21,074	\$ 8,688	\$ 3,382	\$ 20,750	\$ 220	\$ 17,250	\$ 20,766
REFUSE & GARBAGE								
Salary	A8160.1	392	0	0	850	0	756	900
Contractual	.4	4,796	0	0	9,180	0	6,398	9,475
CEMETERY								
Contractual	A8810.4	2,250	5,000	4,750	6,214	1,100	6,000	6,000
TOTAL HOME & COMMUNITY SERVICES		\$ 7,438	\$ 5,000	\$ 4,750	\$ 16,244	\$ 1,100	\$ 13,153	\$ 16,375
HEALTH/WATERSHED								
Misc. Home & Community Services	A8989.4	25,770	28,545	39,221	32,000	14,744	32,115	32,480
TOTAL HEALTH/WATERSHED		\$ 25,770	\$ 28,545	\$ 39,221	\$ 32,000	\$ 14,744	\$ 32,115	\$ 32,480
EMPLOYEE BENEFITS								
State Retirement	A9010.8	44,008	42,016	44,829	46,000	0	46,000	32,000
Social Security	A9030.8	25,187	24,384	22,225	27,810	14,264	29,190	28,000
Unemployment Ins.	A9050.8	0	2,931	0	0	0	0	0
Hospital & Medical Ins.	A9060.8	103,040	95,965	84,402	130,000	43,773	123,000	137,000
Other Employee Benefits	A9189.8	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		\$ 172,235	\$ 165,296	\$ 151,456	\$ 203,810	\$ 58,037	\$ 198,190	\$ 197,000
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERFUND TRANSFERS								
Interfund Transfer	A9901.9	7,000	15,117	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		\$ 7,000	\$ 15,117	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES		\$ 787,750	\$ 705,088	\$ 683,345	\$ 869,751	\$ 391,956	\$ 839,612	\$ 918,057

TOWN OF JERUSALEM
2023 BUDGET
GENERAL FUND - REVENUES ("A")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO-DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
Real Property Taxes	A1001	\$ 556,017	\$ 536,633	\$ 534,380	\$ 579,151	\$ 579,151	\$ 579,151	\$ 601,357
Other Payments Lieu of Taxes	A1081	5,023	6,435	8,294	8,000	2,158	2,158	2,150
Interest & Penalties	A1090	10,359	8,595	8,481	8,000	0	8,487	8,000
Cable TV	A1170	49,020	49,898	54,744	51,500	50,522	50,522	51,000
TOTAL OTHER TAX ITEMS		\$ 64,402	\$ 64,928	\$ 71,519	\$ 67,500	\$ 52,680	\$ 61,167	\$ 61,150
Clerk Fees	A1255	2,262	1,053	2,157	1,600	675	1,600	1,600
TOTAL DEPARTMENTAL INCOME		\$ 2,262	\$ 1,053	\$ 2,157	\$ 1,600	\$ 675	\$ 1,600	\$ 1,600
Interest & Earnings	A2401	948	877	864	900	456	900	900
TOTAL USE OF MONEY & PROPERTY		\$ 948	\$ 877	\$ 864	\$ 900	\$ 456	\$ 900	\$ 900
Dog Licenses	A2544	2,288	2,143	2,128	2,000	826	2,000	2,000
TOTAL LICENSES AND PERMITS		\$ 2,288	\$ 2,143	\$ 2,128	\$ 2,000	\$ 826	\$ 2,000	\$ 2,000
Fines & Forfeitures	A2610	17,386	6,723	11,117	12,000	3,246	18,000	16,000
TOTAL FINES & FORFEITURES		\$ 17,386	\$ 6,723	\$ 11,117	\$ 12,000	\$ 3,246	\$ 18,000	\$ 16,000
Sale of Scrap & Materials	A2650	14,050	0	0	0	0	0	0
TOTAL SALE PROPERTY/COMPENSATION		\$ 14,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unclassified	A2770	12,042	16,015	24,442	18,500	9,748	13,479	13,200
TOTAL MISCELLANEOUS		\$ 12,042	\$ 16,015	\$ 24,442	\$ 18,500	\$ 9,748	\$ 13,479	\$ 13,200
State Aid - Per Capita	A3001	17,899	17,899	17,899	0	0	0	0
State Aid - Mortgage Tax	A3005	112,927	169,309	220,804	135,000	98,074	135,000	135,000
State Aid - Real Property Tax Administrator	A3040	9,045	0	0	0	7,251	16,362	16,750
State Aid - Youth Programs	A3820	3,100	0	0	3,100	0	3,100	3,100
State Aid - CHIPS	A3902	0	0	0	0	0	0	0
TOTAL STATE AID		\$ 142,971	\$ 187,208	\$ 238,703	\$ 138,100	\$ 105,325	\$ 154,462	\$ 154,850
Federal Aid - Other	A5031	0	0	2,267	0	0	0	0
TOTAL FEDERAL AID		\$ 0	\$ 0	\$ 2,267	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERFUND TRANSFERS		\$ 0	\$ 0	\$ 12,000	\$ 0	\$ 0	\$ 19,409	\$ 4,000
TOTAL REVENUES		\$ 812,366	\$ 815,580	\$ 901,844	\$ 819,751	\$ 752,107	\$ 850,167	\$ 855,057

TOWN OF JERUSALEM
2023 BUDGET
GENERAL FUND TOWN OUTSIDE VILLAGE - EXPENDITURES ("B")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO-DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
CONTINGENCY	B1990.4	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUDGET								
Salary	1340.1	0	0	0	0	0	0	0
Contractual	0.4	0	0	0	5,500	4,625	7,625	5,500
TOTAL BUDGET		\$ 0	\$ 0	\$ 0	\$ 5,500	\$ 4,625	\$ 7,625	\$ 5,500
GENERAL GOVERNMENT SUPPORT								
Contractual	B1710.4	0	2,500	5,500	0	0	0	0
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 0	\$ 2,500	\$ 5,500	\$ 0	\$ 0	\$ 0	\$ 0
HEALTH								
Salary	B4020.1	2,288	2,380	2,760	2,864	1,432	2,864	5,000
Contractual	.4	319	0	0	1,200	0	200	100
TOTAL HEALTH		\$ 2,607	\$ 2,380	\$ 2,760	\$ 4,064	\$ 1,432	\$ 3,064	\$ 5,100
LIBRARY								
Salary	B7410.1	0	0	0	0	0	0	0
Contractual	.4	6,000	6,500	6,000	7,000	0	7,000	7,000
TOTAL CULTURE AND RECREATION		\$ 6,000	\$ 6,500	\$ 6,000	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000
ZONING								
Salary	B8010.1	50,216	56,005	46,252	57,234	27,094	57,234	57,989
Equipment & Capital Outlay	.2	26,159	0	0	36,000	0	45,000	0
Contractual	.4	10,129	15,332	23,447	21,100	10,406	20,946	22,100
PLANNING								
Salary	B8020.1	642	479	413	500	269	500	550
Contractual	.4	4,475	4,582	6,993	9,400	1,200	6,700	9,900
OTHER								
Other	B8989.4	0	0	500	0	140	840	1,000
TOTAL HOME AND COMMUNITY SERVICE		\$ 91,621	\$ 76,398	\$ 77,805	\$ 124,234	\$ 39,108	\$ 131,220	\$ 91,539
EMPLOYEE BENEFITS								
State Retirement	B9010.8	4,412	4,883	9,376	6,500	0	6,500	5,000
Social Security	B9030.8	3,994	4,431	3,731	5,000	2,174	4,500	5,000
Unemployment Ins.	B9050.8	0	0	0	0	0	0	0
Hospital & Medical Ins.	B9060.8	24,347	21,156	10,761	30,000	5,752	22,000	30,000
Other Employee Benefits	B9189.8	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		\$ 32,753	\$ 30,470	\$ 23,856	\$ 41,500	\$ 7,926	\$ 33,000	\$ 40,000
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERFUND TRANSFERS								
Interfund Transfers	A9901.9	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES		\$ 132,981	\$ 118,248	\$ 115,743	\$ 182,298	\$ 53,091	\$ 181,909	\$ 149,139

TOWN OF JERUSALEM
2023 BUDGET
GENERAL FUND TOWN OUTSIDE VILLAGE - REVENUES ("B")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO-DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
REAL PROPERTY TAXES	B1001	\$ 94,446	\$ 75,975	\$ 76,372	\$ 82,848	\$ 82,848	\$ 82,848	\$ 74,689
Other Payments Lieu of Taxes	B1081	0	0	0	0	0	0	0
Interest & Penalties	B1090	0	0	0	0	0	0	0
Franchises	B1170	0	0	0	0	0	0	0
TOTAL OTHER TAX ITEMS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Safety Inspection Fees	B1560	280	126	20	500	800	800	500
TOTAL DEPARTMENTAL INCOME		\$ 280	\$ 126	\$ 20	\$ 500	\$ 800	\$ 800	\$ 500
Interest & Earnings	B2401	123	177	176	200	93	200	200
TOTAL USE OF MONEY & PROPERTY		\$ 123	\$ 177	\$ 176	\$ 200	\$ 93	\$ 200	\$ 200
Building & Alteration Permits	B2555	46,464	37,870	49,388	25,000	10,703	20,000	20,000
Permits, Other	B2590	4,120	3,450	4,350	2,000	1,300	2,000	2,000
TOTAL LICENSES AND PERMITS		\$ 50,584	\$ 41,320	\$ 53,738	\$ 27,000	\$ 12,003	\$ 22,000	\$ 22,000
Fines & Forfeitures	B2610	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale Equipment	B2665	3,500	0	0	20,000	0	0	0
TOTAL SALE PROPERTY/COMPENSATION		\$ 3,500	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0
Unclassified	B2770	388	1	0	0	1,893	1,893	0
TOTAL MISCELLANEOUS		\$ 388	\$ 1	\$ 0	\$ 0	\$ 1,893	\$ 1,893	\$ 0
State Aid - Per Capita	B3001	0	0	0	0	0	0	0
State Aid - Mortgage Tax	B3005	0	0	0	0	0	0	0
State Aid - Real Property Tax Administrative	B3040	0	0	0	0	0	0	0
State Aid - FEMA & STAR	B3820	0	0	0	0	0	0	0
State Aid - CHIPS	B3902	0	0	0	0	0	0	0
TOTAL STATE AID		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERFUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES		\$ 149,321	\$ 117,599	\$ 130,306	\$ 130,548	\$ 97,636	\$ 107,741	\$ 97,389

TOWN OF JERUSALEM
2023 BUDGET
HIGHWAY FUND - EXPENDITURES ("DA")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO- DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2022
		2019	2020	2021				
CONTINGENCY	DA1990.	\$ 0	\$ 0	\$ 0	\$ 0	0	0	\$ 0
MAINTENANCE OF STREETS								
Contractual	DA5110.4	7,200	0	0	1,000	0	0	1,000
MACHINERY								
Contractual	DA5130.4	0	0	0	500	0	0	500
TOTAL TRANSPORTATION		\$ 7,200	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 1,500
EMPLOYEE BENEFITS								
State Retirement	DA9010.8	0	0	0	0	0	0	0
Social Security	DA9030.8	0	0	0	0	0	0	0
Unemployment Ins.	DA9050.8	0	0	0	0	0	0	0
Hospital & Medical Ins.	DA9060.8	0	0	0	0	0	0	0
Other Employee Benefits	DA9189.8	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES		\$ 7,200	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 1,500
INTERFUND TRANSFERS - CAPITAL PROJECTS								
Interfund Transfers	DA9901.9	0	0	0	0	0	0	0
TOTAL RESERVE CONTRIBUTION TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES PLUS RESERVE CONTRIBUTIONS		\$ 7,200	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 1,500

TOWN OF JERUSALEM
2023 BUDGET
HIGHWAY FUND - REVENUES ("DA")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO- DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2022
		2019	2020	2021				
REAL PROPERTY TAXES	DA1001	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Other Payments Lieu of Taxes	DA1081	0	0	0	0	0	0	0
Interest & Penalties	DA1090	0	0	0	0	0	0	0
Franchises	DA1170	0	0	0	0	0	0	0
TOTAL OTHER TAX ITEMS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Safety Inspection Fees	DA1560	0	0	0	0	0	0	0
Cable TV	DA2001	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL INCOME		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest & Earnings	DA2401	5	4	4	0	1	1	0
TOTAL USE OF MONEY & PROPERTY		\$ 5	\$ 4	\$ 4	\$ 0	\$ 1	\$ 1	\$ 0
Sale of Scrap & Materials	DA2650	0	0	0	0	0	0	0
TOTAL SALE PROPERTY/COMPENSATION		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Unclassified	DA2770	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Aid - Per Capita	DA3001	0	0	0	0	0	0	0
State Aid - Mortgage Tax	DA3005	0	0	0	0	0	0	0
State Aid - Real Property Tax Administrative	DA3040	0	0	0	0	0	0	0
State Aid - FEMA & STAR	DA3820	0	0	0	0	0	0	0
State Aid - CHIPS	DA3902	0	0	0	0	0	0	0
TOTAL STATE AID		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERFUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES		\$ 5	\$ 1,504	\$ 1,504	\$ 1,500	\$ 1,501	\$ 1,501	\$ 1,500

TOWN OF JERUSALEM
2023 BUDGET
HIGHWAY FUND TOWN OUTSIDE VILLAGE - EXPENDITURES ("DB")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO-DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
CONTINGENCY	DB1990.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MAINTENANCE OF STREETS								
Salary	DB5110.1	\$ 161,031	\$ 174,205	\$ 166,966	\$ 176,845	\$ 81,455	\$ 174,345	\$ 186,245
Contractual	.4	263,152	150,866	245,733	290,500	146,599	305,000	322,850
PERM IMPROVEMENT HIGHWAY								
Equipment & Cap Outlay	DB5112.2	0	0	0	0	0	0	0
Contractual	.4	180,055	118,633	275,093	332,484	97,726	332,484	397,945
MACHINERY								
Salary	DB5130.1	43,727	46,298	45,907	47,795	23,691	47,795	49,595
Equipment & Cap Outlay	.2	443,486	220,410	381,664	150,000	0	150,000	150,000
Contractual	.4	62,528	59,194	63,317	75,900	28,676	75,900	87,200
GARAGE								
Contractual	DB5132.4	0	0	0	0	0	0	0
BRUSH & WEEDS								
Salary	DB5140.1	0	0	0	0	0	0	0
Contractual	.4	4,579	4,902	6,155	7,000	1,875	7,000	8,000
SNOW REMOVAL								
Salary	DB5142.1	164,554	182,542	173,487	176,845	104,246	176,845	186,245
Contractual	.4	106,304	68,596	96,334	123,000	36,096	137,250	143,410
TOTAL TRANSPORTATION		\$ 1,429,398	\$ 1,025,646	\$ 1,454,656	\$ 1,380,369	\$ 520,364	\$ 1,406,619	\$ 1,551,490
EMERGENCY DISASTER WORK								
Salary	DB8760.1	0	0	0	0	49,718	49,718	0
Contractual	.4	0	0	139,025	0	0	0	0
TOTAL HOME AND COMMUNITY SERVICE		\$ 0	\$ 0	\$ 139,025	\$ 0	\$ 49,718	\$ 49,718	\$ 0
EMPLOYEE BENEFITS								
State Retirement	DB9010.8	45,047	49,368	46,028	51,500	0	51,500	45,000
Social Security	DB9030.8	27,771	30,237	28,971	31,000	15,658	31,000	32,300
Unemployment Ins.	DB9050.8	0	0	0	0	0	0	0
Hospital & Medical Ins.	DB9060.8	149,914	142,210	139,368	140,000	49,523	135,800	145,000
Other Employee Benefits	DB9189.8	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		\$ 222,732	\$ 221,815	\$ 214,367	\$ 222,500	\$ 65,180	\$ 218,300	\$ 222,300
DEBT PRINCIPAL								
Serial Bonds		0	0	0	0	0	0	0
Bond Anticipation Notes		0	0	0	0	0	0	0
DEBT INTEREST								
Serial Bonds	DB9789.6	0	0	0	0	0	0	0
Bond Anticipation Notes	DB9789.7	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERFUND TRANSFERS								
Interfund Transfers	A9901.9	0	0	12,000	12,000	0	12,000	0
TOTAL INTERFUND TRANSFERS		\$ 0	\$ 0	\$ 12,000	\$ 12,000	\$ 0	\$ 12,000	\$ 0
TOTAL EXPENSES		\$ 1,652,130	\$ 1,247,461	\$ 1,820,048	\$ 1,614,869	\$ 635,262	\$ 1,686,637	\$ 1,753,790

TOWN OF JERUSALEM
2023 BUDGET
HIGHWAY FUND TOWN OUTSIDE VILLAGE - REVENUES ("DB")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO-DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
REAL PROPERTY TAXES	DB1001	\$ 1,122,406	\$ 1,083,063	\$ 1,131,134	\$ 1,159,885	\$ 1,159,885	\$ 1,159,885	\$ 1,149,345
Other Payments Lieu of Taxes	DB1081	0	0	0	0	0	0	0
Interest & Penalties	DB1090	0	0	0	0	0	0	0
Franchises	DB1170	0	0	0	0	0	0	0
Interest & Earnings	DB2401	2,536	1,959	6,234	1,500	678	1,500	1,500
TOTAL USE OF MONEY & PROPERTY		\$ 2,536	\$ 1,959	\$ 6,234	\$ 1,500	\$ 678	\$ 1,500	\$ 1,500
Building & Alteration Permits	DB2555	0	0	0	3,000	2,180	2,000	2,000
Permits, Other	DB2590	1,515	3,180	4,995	0	0	0	0
TOTAL LICENSES & PERMITS		\$ 1,515	\$ 3,180	\$ 4,995	\$ 3,000	\$ 2,180	\$ 2,000	\$ 2,000
Fines & Forfeitures	DB2610	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Scrap & Materials	DB2650	4,093	4,696	0	3,000	0	3,000	3,000
Sale of Equipment	DB2665	45,000	37,960	64,632	15,000	0	25,000	0
Insurance Recoveries	DB2680	0	0	16,064	0	0	0	0
TOTAL SALE PROPERTY/COMPENSATION		\$ 49,093	\$ 42,656	\$ 80,696	\$ 18,000	\$ 0	\$ 28,000	\$ 3,000
Unclassified	DB2770	9,600	4,331	4,276	0	1,347	1,347	0
TOTAL MISCELLANEOUS		\$ 9,600	\$ 4,331	\$ 4,276	\$ 0	\$ 1,347	\$ 1,347	\$ 0
State Aid - Per Capita	DB3001	0	0	0	0	0	0	0
State Aid - Mortgage Tax	DB3005	0	0	0	0	0	0	0
State Aid - Real Property Tax Administratio	DB3040	0	0	0	0	0	0	0
State Aid - FEMA & STAR	DB3820	0	0	0	0	0	0	0
State Aid - CHIPS	DB3501	378,944	245,147	519,318	332,484	30,760	620,274	397,944
State Aid - Emergency Disaster	DB3960	0	0	0	0	0	0	0
TOTAL STATE AID		\$ 378,944	\$ 245,147	\$ 519,318	\$ 332,484	\$ 30,760	\$ 620,274	\$ 397,944
Federal Aid - Emergency Disaster	DB4960	0	0	0	0	0	0	0
TOTAL FEDERAL AID		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Anticipation Notes		0	0	0	0	0	0	0
PROCEEDS OF OBLIGATIONS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Transfer	DB5031	0	15,117	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		\$ 0	\$ 15,117	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES		\$ 1,564,094	\$ 1,395,453	\$ 1,746,653	\$ 1,514,869	\$ 1,194,849	\$ 1,813,005	\$ 1,553,789

TOWN OF JERUSALEM
2023 BUDGET
WATER FUND - EXPENDITURES ("SW")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO-DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
ADMINISTRATION								
Salary	SW8310.1	\$ 34,660	\$ 37,845	\$ 38,586	\$ 38,762	\$ 19,437	\$ 38,880	\$ 40,250
Equipment	.2	6,948	0	0	0	0	0	0
Contractual	.4	37,802	46,724	33,999	78,375	27,832	78,375	85,000
SOURCE SUPPLY POWER/PUMPING								
Salary	SW8320.1	0	0	0	0	0	0	0
Equipment	.2	0	0	0	0	0	0	0
Contractual	.4	95,004	112,333	140,281	140,000	66,878	160,441	225,000
TRANSMISSION & DISTRIBUTION								
Salary	SW8340.1	90,138	65,062	65,875	78,270	34,861	78,270	80,500
Equipment	.2	0	23,435	22,778	0	0	0	0
Contractual	.4	84,460	274,287	53,472	364,650	37,689	64,650	80,375
CONTINGENCY								
Contractual	SW1990.4	N/A	N/A	N/A	17,000	0	17,000	17,000
TOTAL HOME & COMMUNITY SERVICES		\$ 349,012	\$ 559,686	\$ 354,991	\$ 717,057	\$ 186,697	\$ 437,616	\$ 528,125
EMPLOYEE BENEFITS								
State Retirement	SW9010.8	14,264	10,909	11,070	16,280	0	16,280	12,000
Social Security	SW9030.8	9,373	7,737	7,852	8,962	4,165	8,962	9,500
Hospital & Medical	SW9060.8	76,473	45,879	39,659	40,000	17,391	46,700	50,000
TOTAL EMPLOYEE BENEFITS		\$ 100,110	\$ 64,525	\$ 58,581	\$ 65,242	\$ 21,556	\$ 71,942	\$ 71,500

TOWN OF JERUSALEM
2023 BUDGET
WATER FUND - EXPENDITURES ("SW")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO- DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
DEBT SERVICE								
Serial Bonds - Principal	SW9710.6	210,735	242,735	250,735	0	0	0	0
EFC Bond W#3 - Principal	SW9789.6	0	0	0	100,735	100,735	100,735	100,735
DTC W#1 & W#2 - Principal	SW9789.6	0	0	0	115,000	115,000	115,000	115,000
Lyons - KP Phase 1	SW9789.6	0	0	0	35,000	0	35,000	35,000
DTC KP Phase 2	SW9789.6	0	0	0	0	0	0	20,000
Serial Bonds - Interest	SW9710.7	72,609	79,919	77,325		0	0	17,000
Lyons - KP Phase 1	SW9789.7	0	0	0	17,700	0	17,700	54,038
DTC W#1 & W#2 - Interest	SW9789.7	0	0	0	56,554	37,738	56,554	31,965
DTC KP Phase 2	SW9789.7	0	0	0	0	0	0	
TOTAL DEBT SERVICE		\$ 283,344	\$ 322,654	\$ 328,060	\$ 324,989	\$ 253,473	\$ 324,989	\$ 373,738
TOTAL EXPENSES		\$ 732,466	\$ 946,865	\$ 741,632	\$ 1,107,288	\$ 461,726	\$ 834,547	\$ 973,363
INTERFUND TRANSFERS - CAPITAL PROJECTS								
Transfers, Other Funds	SW9901.9	0	0	0	0	0	0	0
Capital Reserve (HR-1)	SW9950.9	0	0	0	0	0	0	0
TOTAL RESERVE CONTRIBUTION TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES PLUS RESERVE CONTRIBUTIONS		\$ 732,466	\$ 946,865	\$ 741,632	\$ 1,107,288	\$ 461,726	\$ 834,547	\$ 973,363

TOWN OF JERUSALEM
2023 BUDGET
WATER FUND - REVENUES ("SW")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO- DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
REAL PROPERTY TAXES	SW1030	\$ 273,629	\$ 326,426	\$ 331,461	\$ 309,989	\$ 309,989	\$ 309,989	\$ 353,738
Water Rents & Surplus Sales	SW2140	\$ 383,197	\$ 401,741	\$ 375,329	\$ 339,750	\$ 195,564	\$ 354,501	\$ 464,100
Metered Sales-Other Govt.	SW2144	0	0	0	18,620	0	18,956	18,620
Water Service Charges	SW2144	22,721	3,507	2,633	2,000	5,722	5,878	2,000
Interest & Penalties on Water Rents	SW2148	4,279	3,939	4,440	4,000	2,001	3,927	4,000
TOTAL DEPARTMENTAL INCOME		\$ 410,197	\$ 409,187	\$ 382,402	\$ 364,370	\$ 203,287	\$ 383,262	\$ 488,720
Interest & Earnings	SW2401	1,023	823	497	800	235	800	800
TOTAL USE OF MONEY & PROPERTY		\$ 1,023	\$ 823	\$ 497	\$ 800	\$ 235	\$ 800	\$ 800
Sales of Scrap & Excess Equipment	SW2650	413	15	478	0	0	0	0
Sales of Equipment	SW2665	0	14,140	19,880	0	0	0	0
Insurance Recoveries	SW2680	0	0	0	0	0	0	0
TOTAL SALE PROPERTY/COMPENSATION		\$ 413	\$ 14,155	\$ 20,358	\$ 0	\$ 0	\$ 0	\$ 0
Refunds of Prior Year's Expenditures	SW2650	0	167,440	9,000	0	0	0	0
Miscellaneous	SW2770	3,125	4,559	3,570	0	3,040	3,040	0
TOTAL MISCELLANEOUS		\$ 3,125	\$ 171,999	\$ 12,570	\$ 0	\$ 3,040	\$ 3,040	\$ 0
State Aid	SW3989	0	0	0	0	0	0	0
TOTAL STATE AID		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Transfer	SW5031	4,960	15,000	15,000	15,000	0	15,000	20,000
Use of Water Fund Capital Reserve	SW5031	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		\$ 4,960	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0	\$ 15,000	\$ 20,000
TOTAL REVENUES		\$ 693,347	\$ 937,590	\$ 762,288	\$ 690,159	\$ 516,551	\$ 712,091	\$ 863,258

TOWN OF JERUSALEM
2023 BUDGET
SEWER FUND - EXPENDITURES ("SS")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO-DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
ADMINISTRATION								
Salary	SS8110.1	\$ 14,994	\$ 16,387	\$ 16,436	\$ 16,627	\$ 8,407	\$ 16,665	\$ 17,500
Contractual	.4	19,736	13,821	19,222	44,925	13,340	42,910	41,715
SANITARY SEWERS								
Salary	SS8120.1	38,282	31,107	32,614	33,545	17,960	33,545	34,550
Equipment	.2	0	10,044	9,762	0	0	0	0
Contractual	.4	56,501	71,590	48,703	68,100	92,031	132,460	168,400
SEWER TREATMENT & DISPOSAL								
Salary	SS8130.1	0	0	0	0	0	0	0
Equipment	.2	0	0	0	0	0	0	0
Contractual	.4	524,202	549,743	372,475	556,020	211,572	556,020	569,036
OTHER SANITATION (Grinder Pumps)								
Contractual	SS8189.4	26,845	56,297	27,372	46,810	46,805	59,810	60,000
CONTINGENCY								
Contractual	SS1990.4	N/A	N/A	N/A	25,000	0	25,000	25,000
TOTAL HOME & COMMUNITY SERVICES		\$ 680,560	\$ 748,989	\$ 526,584	\$ 791,027	\$ 390,114	\$ 866,410	\$ 916,201
EMPLOYEE BENEFITS								
State Retirement	SS9010.8	6,003	4,647	4,523	7,000	0	7,000	5,500
Social Security	SS9030.8	4,002	3,572	3,688	4,000	1,904	4,000	4,200
Medical/Dental	SS9060.8	32,773	18,760	20,000	20,000	7,453	21,000	25,000
TOTAL EMPLOYEE BENEFITS		\$ 42,778	\$ 26,979	\$ 28,211	\$ 31,000	\$ 9,358	\$ 32,000	\$ 34,700
DEBT SERVICE								
Serial Bonds - Principal	SS9710.6	103,000	90,000	90,000	0	0	0	0
KP Sewer #2 - Principal	SS9789.6	0	0	0	90,000	90,000	90,000	95,000
Serial Bonds - Interest	SS9710.7	81,520	79,821	78,134	0	0	76,278	74,253
KP Sewer #2 - Interest	SS9789.7	0	0	0	76,278	38,617	76,278	74,253
TOTAL DEBT SERVICE		\$ 184,520	\$ 169,821	\$ 168,134	\$ 166,278	\$ 128,617	\$ 166,278	\$ 169,253
TOTAL EXPENSES		\$ 907,858	\$ 945,789	\$ 722,929	\$ 988,305	\$ 528,089	\$ 1,064,688	\$ 1,120,154
INTERFUND TRANSFERS								
Transfers, Other Funds	SS9901.9	0	0	0	0	0	0	0
Capital Reserve (HR-4)	SS9950.9	0	0	0	0	0	0	0
Capital Project	SS9905.9	0	0	0	0	0	0	0
TOTAL RESERVE CONTRIBUTION TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES PLUS RESERVE CONTRIBUTIONS		\$ 907,858	\$ 945,789	\$ 722,929	\$ 988,305	\$ 528,089	\$ 1,064,688	\$ 1,120,154

TOWN OF JERUSALEM
2023 BUDGET
SEWER FUND - REVENUES ("SS")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO- DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
REAL PROPERTY TAXES	SS1030	\$ 183,964	\$ 157,209	\$ 166,167	\$ 166,278	\$ 83,674	\$ 166,278	\$ 169,253
Sewer Rents	SS2120	\$ 664,582	\$ 626,056	\$ 626,056	\$ 626,056	\$ 336,318	\$ 640,490	\$ 626,056
Sewer Charges	SS2122	256	30,132	35,058	39,536	0	42,488	61,400
Interest & Penalties	SS2128	4,336	4,054	3,735	3,000	2,913	3,000	3,000
TOTAL DEPARTMENTAL INCOME		\$ 669,174	\$ 660,242	\$ 664,849	\$ 668,592	\$ 339,231	\$ 685,978	\$ 690,456
Interest & Earnings	SS2401	1,269	933	763	800	336	800	800
TOTAL USE OF MONEY & PROPERTY		\$ 1,269	\$ 933	\$ 763	\$ 800	\$ 336	\$ 800	\$ 800
Sale of Scrap & Excess Materials	SS2650	0	0	0	0	59	59	0
Sale of Equipment	SS2655	0	6,060	8,520	0	0	0	0
TOTAL SALE PROPERTY/COMPENSATION		\$ 0	\$ 6,060	\$ 8,520	\$ 0	\$ 59	\$ 59	\$ 0
Refunds of Prior Year's Expenditures	SS2701	0	0	0	0	0	0	0
Unclassified Revenue	SS2770	7,475	1,031	1,460	1,200	509	509	600
TOTAL MISCELLANEOUS		\$ 7,475	\$ 1,031	\$ 1,460	\$ 1,200	\$ 509	\$ 509	\$ 600
Interfund Revenues	SS2801	0	0	0	0	0	64,360	0
Interfund Transfers	SS5031	2,126	6,609	0	0	0	0	0
Use of Sewer Reserve	SS5031	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		\$ 2,126	\$ 6,609	\$ 0	\$ 0	\$ 0	\$ 64,360	\$ 0
TOTAL REVENUES		\$ 864,008	\$ 832,084	\$ 841,759	\$ 836,870	\$ 423,809	\$ 917,984	\$ 861,109

TOWN OF JERUSALEM
2023 BUDGET
STREET LIGHTING FUND - EXPENDITURES ("SL")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO- DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
CONTINGENCY	SL1990.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STREET LIGHTING								
Salary	SL5182.1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contractual	.4	3,424	2,896	3,121	3,350	3,484	6,700	6,700
TOTAL HOME AND COMMUNITY SERVICE		\$ 3,424	\$ 2,896	\$ 3,121	\$ 3,350	\$ 3,484	\$ 3,350	\$ 6,700
EMPLOYEE BENEFITS								
State Retirement	B9010.8	0	0	0	0	0	0	0
Social Security	B9030.8	0	0	0	0	0	0	0
Unemployment Ins.	B9050.8	0	0	0	0	0	0	0
Hospital & Medical Ins.	B9060.8	0	0	0	0	0	0	0
Other Employee Benefits	B9189.8	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERFUND TRANSFERS								
Interfund Transfers	A9901.9	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENSES		\$ 3,424	\$ 2,896	\$ 3,121	\$ 3,350	\$ 3,484	\$ 3,350	\$ 6,700

TOWN OF JERUSALEM
2023 BUDGET
STREET LIGHTING FUND - REVENUES ("SL")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2022	YEAR-TO- DATE 06/30/22	PROJECTED YEAR-END	ADOPTED 2023
		2019	2020	2021				
REAL PROPERTY TAXES	SL1001	\$ 3,000	\$ 3,150	\$ 3,150	\$ 3,350	\$ 3,350	\$ 3,350	\$ 6,700
Interest & Earnings	B2401	0	62	1	0	0	0	0
TOTAL USE OF MONEY & PROPERTY		\$ 0	\$ 62	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERFUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES		\$ 3,000	\$ 3,212	\$ 3,151	\$ 3,350	\$ 3,350	\$ 3,350	\$ 6,700

TOWN OF JERUSALEM
2023 BUDGET

SUMMARY OF RESERVE FUNDS

Name of Reserve	BALANCE AS OF DECEMBER 31, 2021	PROJECTED REVENUES FOR CURRENT YEAR	PROJECTED EXPENSES FOR CURRENT YEAR	PROJECTED BALANCE AS OF DECEMBER 31, 2022	PROJECTED REVENUES FOR 2023 YEAR	PROJECTED EXPENSES FOR 2023 YEAR	PROJECTED BALANCE AS OF DECEMBER 31, 2023
1 EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE	\$ 88,571	\$ 12,000	\$ 19,408	\$ 81,163	\$ 12,000	\$ 0	\$ 93,163
2 CAPITAL RESERVE FOR LAND	8,035	0	0	8,035	0	0	8,035
3 BUILDING REPAIR RESERVE	46,788	0	0	46,788	0	0	46,788
4 EQUIPMENT & REPAIR RESERVE	647,006	6,204	417,047	236,163	0	0	236,163
5 SALT STORAGE BUILDING RESERVE	0	0	0	0	0	0	0
6 KEUKA PARK WATER DISTRICT RESERVE	201,093	0	0	201,093	0	0	201,093
7 KEUKA PARK WATER DISTRICT REPAIR RESERVE	147,587	0	0	147,587	0	0	147,587
8 SEWER RESERVE	223,688	0	76,460	147,228	0	0	147,228

Note: * Includes Grinder Pump Reserve, Sewer Main and Sewer Routine Repair.

Total:	General Fund	\$ 147,986
	Highway Fund	236,163
	Water Fund	348,680
	Sewer Fund	147,228
Grand Total:		\$ 880,057