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<b>Summary of Town Budget 2022 Tentative</b>						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	
A	General	\$1,010,250.00	\$941,500.00	\$68,750.00	\$0.00	
DA	Highway	\$564,600.00	\$423,600.00	\$20,000.00	\$121,000.00	\$.652930 per 10
SR	Sanitation	\$427,265.00	\$100.00	\$0.00	\$427,165.00	\$185.00/unit
SF	Special Fire	\$441,155.00	\$0.00	\$13,155.00	\$428,000.00	\$2.280879/unit
SW2	Water District #2	\$113,700.00	\$0.00	\$0.00	\$113,700.00	\$100/.787341
SW3	Water District #3	\$23,150.00	\$0.00	\$0.00	\$23,150.00	\$1.024458
SW4	Water District #4	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$125/2.583052
SW5	Water District #5	\$41,650.00	\$0.00	\$0.00	\$41,650.00	\$250/4.018145 p
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$2,698,770.00	\$1,365,200.00	\$101,905.00	\$1,231,665.00	

<b>Summary of Town Budget 2022 Preliminary</b>						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	
A	General	\$1,015,250.00	\$941,500.00	\$73,750.00	\$0.00	
DA	Highway	\$629,600.00	\$488,600.00	\$20,000.00	\$121,000.00	\$.662698 per 10
SR	Sanitation	\$427,265.00	\$100.00	\$0.00	\$427,165.00	\$185.00000/unit
SF	Special Fire	\$441,155.00	\$0.00	\$13,155.00	\$428,000.00	2.279421/unit
SW2	Water District #2	\$113,700.00	\$0.00	\$0.00	\$113,700.00	\$100/.768882 pe
SW3	Water District #3	\$23,150.00	\$0.00	\$0.00	\$23,150.00	\$125/1.891345 p
SW4	Water District #4	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$125/2.684827 p
SW5	Water District #5	\$41,650.00	\$0.00	\$0.00	\$41,650.00	\$250/4.127541 p
	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$2,768,770.00	\$1,430,200.00	\$106,905.00	\$1,231,665.00	

<b>Summary of Town Budget 2022 Adopted</b>						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A	General	\$1,015,250.00	\$941,500.00	\$73,750.00	\$0.00	
	Highway	\$629,600.00	\$488,600.00	\$20,000.00	\$121,000.00	\$.662698 per 10
SR	Sanitation	\$427,265.00	\$100.00	\$0.00	\$427,165.00	\$185.00000/unit
SF	Special Fire	\$441,155.00	\$0.00	\$13,155.00	\$428,000.00	2.279421 per 10
SW2	Water District #2	\$113,700.00	\$0.00	\$0.00	\$113,700.00	\$100/.768882 ca
SW3	Water District #3	\$23,150.00	\$0.00	\$0.00	\$23,150.00	\$125/ 1.891345
SW4	Water District #4	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$125/2.684827
SW5	Water District #5	\$41,650.00	\$0.00	\$0.00	\$41,650.00	250/4.127541 pe
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$2,768,770.00	\$1,430,200.00	\$106,905.00	\$1,231,665.00	

\* Advolerm Capped @50,000

**Article 8 of the Town Law**

Officer	Salary 2021	Salary 2022
Supervisor	\$36,261.00	\$37,349.00
Councilman	\$11,036.00	\$11,367.00
Chairman, Board of Assessors	\$22,144.00	\$25,500.00
Town Clerk	\$55,094.00	\$57,578.00
Highway Superintendent	\$57,711.00	\$59,442.00
Sanitation Superintendent	\$9,136.00	\$9,410.00
Building Superintendent	\$8,784.00	\$9,048.00
Park Superintendent	\$2,475.00	\$2,549.00
Town Justice	\$16,196.00	\$16,196.00
Town Justice (New Term)	\$14,000.00	\$14,000.00
Building Inspector	\$20,015.00	\$20,612.00
Deputy Building Inspector	\$8,647.00	\$8,906.00
Senior Citizen Rec.	\$3,249.00	\$3,346.00
Historian	\$1,977.00	\$2,036.00
Court Clerk	\$25,000.00	\$25,000.00

## General Fund Estimated Revenues

Accounts	Codes	Actual 2020	Budget 2021	Tenative 2022	Preliminary 2022	Adopted 2022
<b>Other Tax Items</b>						
Interest & Penalties on Real Property Taxes	A1090	\$6,215	\$8,000	\$8,000	\$8,000	\$8,000
County Sales Tax	A1120	\$886,502	\$620,000	\$650,000	\$650,000	\$650,000
Franchises	A1170	\$69,388	\$65,000	\$67,000	\$67,000	\$67,000
<b>Departmental Income</b>						
Tax Collection						
Fees	A1232	\$2,430	\$2,300	\$2,300	\$2,300	\$2,300
Clerk Fees	A1255	\$2,563	\$2,000	\$2,500	\$2,500	\$2,500
Police Fees	A1520					
Public Pound Charges						
Dog Control Fees	A1550	\$150	\$300	\$200	\$200	\$200
Safety Insp. Fees	A1560					
Charges for Demolition of unsafe buildings						
Health Fees	A1601					
Park Recreation Charges	A2001	\$610	\$1,200	\$1,000	\$1,000	\$1,000
Recreation Concessions	A2012					
Spec. Recreation						
Facility Charges	A2025					
Zoning Fees	A2110					
Ser. For other Govts.						
Interest & Earnings	A2401	\$2,768	\$1,000	\$2,000	\$2,000	\$2,000
Rental of Real Property	A2410	\$15,113	\$16,000	\$16,000	\$16,000	\$16,000
Rental of other Govts.	A2412					
Rental of Equipment	A2416					
	A2450					
Bus & Occupation Lic						
Games of Chance	A2501	\$5,389	\$5,000	\$5,000	\$5,000	\$5,000
Bingo Licenses	A2530					
Dog Licenses	A2544	\$7,812	\$7,000	\$7,000	\$7,000	\$7,000
Permits / Other	A2555	\$29,545	\$10,000	\$25,000	\$25,000	\$25,000
<b>Totals</b>						
		\$1,028,485	\$737,800	\$786,000	\$786,000	\$786,000

## General Fund Estimated Revenues

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Fines &amp; Forfeitures</b>						
Fines & Forfeitures	A2610	\$14,763	\$30,000	\$15,000	\$15,000	\$15,000
Fines Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>Sales of Property and Compensation for Loss</b>						
Sales of Scrap	A2650	\$48				
Sales of Real Property	A2660					
Sales of Equipment	A2655	\$5,043				
Insurance Recoveries	A2680					
<b>Miscellaneous</b>						
Refunds of Prior Years						
Expenditures	A2701					
Gifts & Donations	A2705					
Endowment & Trust	A2750					
AIM Related	A2755	\$35,551		\$35,500	\$35,500	\$35,500
Other Unclassified Rev.	A2770	\$5,062	\$10,000	\$5,000	\$5,000	\$5,000
Interfund Revenues	A2801					
Trans from other Funds	A2810					
<b>State Aid</b>						
Per Capita	A3001					
Mortgage Tax	A3005	\$133,847	\$100,000	\$100,000	\$100,000	\$100,000
Loss of Public Utility						
Valuations	A3017					
Records Management	A3060					
	A3061			\$0	\$0	\$0
Real Property Service	A3089					
Program for Aging	A3772					
Youth Programs	A3820			\$0	\$0	\$0
Emergency Disaster	A3960					
<b>Federal Aid</b>						
Emergency Disaster						
Assistance	A4960			\$0	\$0	0
Ref/App Curr Year	A5001					
<b>Total</b>		<b>\$194,314</b>	<b>\$140,000</b>	<b>\$155,500</b>	<b>\$155,500</b>	<b>\$155,500</b>
<b>Sub totals</b>		<b>\$1,222,799</b>	<b>\$877,800</b>	<b>\$941,500</b>	<b>\$941,500</b>	<b>\$941,500</b>
<b>Interfund Transfer</b>						
A-Prior Yrs. Revenue Adj.						
Inter. Trans	A5031					
Reserve for Cur. Yr. Budget	A5099	\$0	\$90,250	\$68,750	\$73,750	\$73,750
<b>Total Revenues</b>		<b>\$1,222,799</b>	<b>\$968,050</b>	<b>\$1,010,250</b>	<b>\$1,015,250</b>	<b>\$1,015,250</b>

## General Fund Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Town Board</b>						
Personnel Services	A1010.1	\$43,280	\$44,200	\$45,500	\$45,500	\$45,500
Contractual	A1010.4		\$0	\$500	\$500	\$500
<b>Justices</b>						
Personnel	A1110.1	\$48,456	\$52,000	\$52,000	\$57,000	\$57,000
Equipment	A1110.2		\$500	\$500	\$500	\$500
Contractual	A1110.4	\$4,214	\$500	\$500	\$500	\$500
<b>Supervisor</b>						
Personnel	A1220.1	\$56,597	\$53,000	\$59,500	\$59,500	\$59,500
Contractual	A1220.4	\$2,005	\$3,000	\$3,000	\$3,000	\$3,000
<b>Independent Auditing &amp; Accounting</b>						
Contractual	A1320.4	\$46,708	\$40,000	\$45,000	\$45,000	\$45,000
<b>Tax Collection</b>						
Personnel	A1330.1					
Contractual	A1330.4					
<b>Assessors</b>						
Personnel	A1355.1	\$36,526	\$38,000	\$41,000	\$41,000	\$41,000
Equipment	A1355.2					
Contractual	A1355.4	\$7,698	\$1,000	\$1,000	\$1,000	\$1,000
<b>Fiscal Agent Fee</b>						
Grant Writer	A1380.4					
<b>Town Clerk</b>						
Personnel	A1410.1		\$86,500	\$89,000	\$89,000	\$89,000
Contractual	A1410.4	\$3,125	\$2,000	\$1,000	\$1,000	\$1,000
<b>Attorney</b>						
Contractual	A1420.4	\$16,609	\$20,000	\$20,000	\$20,000	\$20,000
<b>Engineer</b>						
Personnel	A1440.1					
Equipment	A1440.2					
Contractual	A1440.4	\$912	\$3,000	\$3,000	\$3,000	\$3,000
<b>Farmland /Comprehensive Plans</b>						
Contractual						
<b>Totals</b>						
		\$266,130	\$343,700	\$361,500	\$366,500	\$366,500

## General Fund Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Elections</b>						
Personnel	A1450.1					
Equipment	A1450.2					
Contractual	A1450.4					
<b>Buildings</b>						
Personnel	A1620.1	\$95,184	\$80,000	\$100,000	\$100,000	\$100,000
Equipment	A1620.2	\$647	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	A1620.4	\$8,941	\$8,000	\$9,000	\$9,000	\$9,000
Town Hall	A1620.4A	\$24,962	\$27,000	\$27,000	\$27,000	\$27,000
Historical	A1620.4B	\$1,686	\$2,500	\$2,500	\$2,500	\$2,500
Town Hall Utilities	A1620.5A	\$12,401	\$15,000	\$15,000	\$15,000	\$15,000
Historical Utilities	A1620.5B	\$4,046	\$4,500	\$4,500	\$4,500	\$4,500
<b>Central Printing</b>						
<b>Mailing</b>						
Personnel	A1670.1					
Equipment	A1670.2					
Contractual	A1670.4	\$7,920	\$15,000	\$10,000	\$10,000	\$10,000
<b>Special Items</b>						
Unallocated Ins.	A1910.1	\$38,184	\$40,000	\$41,000	\$41,000	\$41,000
Municipal Asssoc. Dues	A1920.2	\$3,046	\$3,500	\$3,500	\$3,500	\$3,500
Judgements & Claims	A1950.4					
Contingent	A1990.4					
Gaming Fees	A2110.4					
<b>Total General Govt. Support</b>						
<b>Police &amp; Constable</b>						
Personnel	A3120.1					
Equipment	A3120.2					
Contractual	A3120.4	\$385	\$600	\$1,000	\$1,000	\$1,000
<b>Traffic Control</b>						
Contractual	A3310.4		\$500	\$500	\$500	\$500
<b>Control of Dogs</b>						
Personnel	A3510.1	\$1,181	\$2,000	\$2,000	\$2,000	\$2,000
Equipment	A3510.2					
Contractual	A3510.4	\$1,720	\$500	\$1,000	\$1,000	\$1,000
<b>Safety Inspection</b>						
Personnel	A3620.1	\$28,097	\$29,000	\$30,000	\$30,000	\$30,000
Equipment	A3620.2					
Contractual	A3620.4	\$1,542	\$500	\$500	\$500	\$500
<b>Public Safety</b>						
Personnel	A4010.1					
Equipment	A4010.2					
Contractual	A4010.4	\$4,509	\$7,500	\$6,000	\$6,000	\$6,000
<b>Totals</b>		<b>\$234,451</b>	<b>\$237,100</b>	<b>\$254,500</b>	<b>\$254,500</b>	<b>\$254,500</b>



## General Fund Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Health</b>						
<b>Registrar of Vital Statistics</b>						
Personnel	A4020.1					
Equipment	A4020.2					
Contractual	A4020.4	\$950	\$950	\$950	\$950	\$950
<b>Ambulance Charges</b>	A4540.4					
<b>Aurora Day Services</b>	A4560.4					
<b>Total Health</b>						
<b>Transportation</b>						
<b>Supt. Of Highways</b>						
Personnel	A5010.1	\$56,579	\$57,750	\$59,500	\$59,500	\$59,500
Contractual	A5010.4		\$500	\$500	\$500	\$500
<b>Garage</b>						
Personnel	A5132.1					
Equipment	A5132.2		\$500	\$1,000	\$1,000	\$1,000
Contractual	A5132.4	\$16,442	\$9,400	\$10,000	\$10,000	\$10,000
<b>Street Lighting</b>						
Contractual	A5182.4	\$6,024	\$7,000	\$7,000	\$7,000	\$7,000
<b>Senior Transportation</b>	A5680.4					
<b>Programs for Aging</b>						
Personnel	A6772.1	\$3,184	\$3,250	\$3,500	\$3,500	\$3,500
Equipment	A6772.2					
Contractual	A6772.4	\$2,211	\$6,000	\$6,000	\$6,000	\$6,000
<b>Culture/Recreation</b>						
<b>Town Park</b>						
Personnel	A7110.1	\$19,140	\$16,400	\$16,400	\$16,400	\$16,400
Equipment	A7110.2		\$500	\$500	\$500	\$500
Contractual	A7110.4	\$10,628	\$5,000	\$5,000	\$5,000	\$5,000
<b>Special Rec Facilities</b>	A7180.0					
<b>Non-Profit Organiations</b>						
Contractual	A7210.4		5000	\$2,000	\$2,000	\$2,000
<b>Youth Programs</b>						
Personnel	A7310.1					
Contractual	A7310.4	\$1,700				
EMW Sports	A7310.4A	\$3,400	\$3,000	\$3,000	\$3,000	\$3,000
Youth Contract LYB 1050	A7310.4B					
Boys & Girls Club	A7310.4C	\$10,500	\$10,000	\$10,000	\$10,000	\$10,000
Tri-Town Recreation	A7310.4D					
<b>Library</b>						
Contractual	A7410.4	\$25,500	\$25,000	\$25,000	\$25,000	\$25,000
<b>Totals</b>		<b>\$156,258</b>	<b>\$150,250</b>	<b>\$150,350</b>	<b>\$150,350</b>	<b>\$150,350</b>

## General Fund Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Museum</b>						
Personnel	A7450.1					
Equipment	A7450.2					
Contractual	A7450.4	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<b>Community Center</b>						
Personnel	A7451.1					
Equipment	A7451.2					
Contractual	A7451.4	\$17,627	\$10,000	\$10,000	\$10,000	\$10,000
<b>Historian</b>						
Personnel	A7510.1	\$2,042	\$2,000	\$2,100	\$2,100	\$2,100
Contractual	A7510.4	\$573	\$500	\$1,000	\$1,000	\$1,000
<b>Celebrations</b>						
Contractual	A7550.4		\$1,000	\$1,000	\$1,000	\$1,000
Fireworks	A7550.4A	\$8,104	\$5,000	\$6,000	\$6,000	\$6,000
Concerts	A7550.4B	\$100	\$3,500	\$3,500	\$3,500	\$3,500
Parades	A7550.4C	\$867	\$3,500	\$3,500	\$3,500	\$3,500
Reenactment	A7550.4D					
Car Show	A7550.4E					
Christmas in Marilla	A7550.4F	\$2,594	\$3,500	\$3,500	\$3,500	\$3,500
Ag-Days	A7550.4G	\$1,067	\$3,500	\$4,000	\$4,000	\$4,000
<b>Total Culture &amp; Recreation</b>						
<b>Home and Community Services</b>						
<b>Zoning</b>						
Contractual	A8010.4	\$939	\$1,000	\$1,500	\$1,500	\$1,500
<b>Planning</b>						
Contractual	A8020.4	\$4,744	\$10,000	\$9,500	\$9,500	\$9,500
<b>Conservation Advisory</b>						
Contractual	A8710.4	\$3,096	\$2,500	\$3,000	\$3,000	\$3,000
<b>Total Home &amp; Community Services</b>						
<b>Totals</b>		<b>\$44,753</b>	<b>\$49,000</b>	<b>\$51,600</b>	<b>\$51,600</b>	<b>\$51,600</b>

## General Fund Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adoted 2022
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	A9010.8	\$44,871	\$35,000	\$40,000	\$40,000	\$40,000
Fire & Police Retirement	A9015.8					
Medicare	A9030.6	\$3,796	\$7,000	\$7,200	\$7,200	\$7,200
Social Security	A9030.8	\$28,882	\$29,000	\$30,600	\$30,600	\$30,600
Workers Compensation	A9040.8	\$10,817	\$14,000	\$12,000	\$12,000	\$12,000
Unemployment Ins.	A9050.8					
Disability Ins.	A9055.8	\$2,158	\$3,000	\$2,500	\$2,500	\$2,500
Hospital & Medical Ins.	A9060.8	\$110,461	\$100,000	\$100,000	\$100,000	\$100,000
<b>Debit Service Principal</b>						
Serial Bond	A9730.6					
<b>Interest</b>						
Serial Bond	A9730.7					
<b>Interfund Transfers</b>						
<b>Transfers to:</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to other Fund	A9961.9					
<b>Budgetary Provisions</b>						
For other Uses	A9995.0					
Interfund Transfer	A9990.0					
Refund of Revenues	A9987.0					
<b>Totals</b>		<b>\$200,985</b>	<b>\$188,000</b>	<b>\$192,300</b>	<b>\$192,300</b>	<b>\$192,300</b>
<b>Total Appropriations</b>		<b>\$902,577</b>	<b>\$968,050</b>	<b>\$1,010,250</b>	<b>\$1,015,250</b>	<b>\$1,015,250</b>

## Highway Fund Estimated Revenues

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Property Tax</b>	DA1001		\$120,000	\$121,000	\$121,000	\$121,000
Non Property Tax Distr. by the County	DA1120	\$150,000	\$180,000	\$180,000	\$180,000	\$180,000
Services for other Gov't	DA2300	\$232,453	\$239,900	\$243,500	\$243,500	\$243,500
Interest & Earnings	DA2401	\$175	\$100	\$100	\$100	\$100
Sales of Equipment	DA2665	\$9,492				
Insurance Recoveries	DA2680					
Miscellaneous Income	DA2770					
Ref. Of Prior Years Expense	DA2701					
Insurance Refund						
Appropriations						
Attorney	DA1420.4					
<b>State Aid</b>						
Consolidated Highway	DA3501					
Chips Program	DA3502	\$96,965			\$65,000	\$65,000
<b>Federal Aid</b>						
<b>Sub Total</b>			\$540,000	\$544,600	\$609,600	\$609,600
Interfund Transfers	DA5031					
Reserve for Current Yr. Budgt.	DA5099		\$30,000	\$20,000	\$20,000	\$20,000
<b>Total Estimated Revenue</b>		<b>\$0</b>	<b>\$570,000</b>	<b>\$564,600</b>	<b>\$629,600</b>	<b>\$629,600</b>

## Highway Fund Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Appropriations</b>						
Attorney	DA1420.4	\$2,853	\$3,000	\$500	\$500	<b>500</b>
<b>General Repairs</b>						
Personnel	DA5110.1	\$72,054	\$75,600	\$77,600	\$77,600	\$77,600
Contractual	DA5110.4	\$122,103	\$75,000	\$75,000	\$75,000	\$75,000
<b>Improvements</b>						
Capital Outlay	DA5112.2				\$65,000	\$65,000
<b>Bridges</b>						
Personnel	DA5120.1					
Capital Outlay	DA5120.4					
Contractual	DA5120.4					
<b>Machinery</b>						
Personnel	DA5130.1					
Equipment	DA5130.2	\$28,863	\$37,000	\$22,000	\$22,000	\$22,000
Contractual	DA5130.4	\$27,205	\$31,000	\$38,000	\$38,000	\$38,000
Equipment Reserve Fund	DA5130.6A	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Storm/Road Reserve	DA5130.6B					
<b>Misc. Brush &amp; Weeds</b>						
Personnel	DA5140.1					
Contractual	DA5140.4					
<b>Snow Removal(Town Highways)</b>						
Personnel	DA5142.1	\$70,959	\$99,000	\$100,000	\$100,000	\$100,000
Contractual	DA5142.4	\$101,037	\$117,000	\$117,000	\$117,000	\$117,000
<b>Employee Benefits</b>						
State Retirement	DA9010.8	\$22,435	\$33,000	\$33,000	\$33,000	\$33,000
Medicare	DA9030.6	\$1,988	\$2,400	\$2,500	\$2,500	\$2,500
Social Security	DA9030.8	\$8,502	\$9,500	\$10,500	\$10,500	\$10,500
Workers Compensation	DA9040.8	\$18,887	\$25,000	\$20,000	\$20,000	\$20,000
Life Ins. IRA	DA9045.8					
Employee Insurance	DA9050.8					
Disability Ins.	DA9055.8	\$2,018	\$2,500	\$2,500	\$2,500	\$2,500
Hospital & Medical Ins.	DA9060.8	\$41,529	\$39,000	\$36,000	\$36,000	\$36,000
<b>Debt Service Principal</b>						
Bond Anticipated	DA9730.6		\$0	\$0	\$0	\$0
<b>Interest</b>						
Bond Anticipated	DA9730.7		\$0	\$0	\$0	\$0
<b>Interfund Transfers</b>						
	DA9950.0					
<b>Budgetary Provisions for other uses</b>						
<b>Total Appropriations</b>		<b>\$550,433</b>	<b>\$579,000</b>	<b>\$564,600</b>	<b>\$629,600</b>	<b>\$629,600</b>
	<b>Advalorem Estimated Tax Rate</b>			<b>Rate/1000=</b>	<b>\$0.652930</b>	

# Sanitation District

Section 1: That there is hereby established the following classifications of residential and commercial units for the collection of solid waste within the Town of Marilla:

Category 1: each dwelling unit in the Town of Marilla

Category 2: churches, places of worship, public libraries, museums, and Post Offices

Category 3: not-for-profit fire, ambulance and public safety buildings and Public meeting halls

Category 4: campgrounds and membership corporations established for Cultural, social and recreational purposes

Category 5: commercial establishments and their associated accessory structures within the town

Section 2: That the rate hereby establish as the annual fee for the collection of solid waste from residential or commercial unit within the Town of Marilla are as follows:  
All categories are subject to modification based on use or as requested by the user:

Category 1: One Hundred Eighty Five Dollars (\$185.00) per unit or office

Category 2: One Hundred Eighty Five Dollars (\$185.00) per unit

Category 3: Six Hundred Dollars (\$600.00)

Category 4: Six Hundred Dollars (\$600.00) plus One Hundred Eighty Dollars per residential Dwelling (\$185.00)

Category 5: Three Hunded Twenty Five Dollars (\$325.00) for (1) day a week Pick-up  
Four Hundred Fifty Dollars (\$450.00) for (2) day a week Pick-up

## Sanitation District

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Revenue</b>						
Real Property Taxes	SR1001	\$413,460.00	\$426,425	\$427,165	\$427,165	\$427,165
on Property Tax Dist By Cour	SR1120					
Interest & Earnings	SR2401	\$227	\$100	\$100	\$100	\$100
es of Scrap & Excess Mater	SR2650	\$7,802	\$250	\$0	\$0	\$0
Sales of Equipment	SR2655					
Insurance Recoveries	SR2680					
Misc. Income	SR2770					
Interfund transfer	SR5031					
reserve for Currnet Yr. Budge	SR5099	\$0		\$0		
<b>Total Revenue</b>		<b>\$421,489</b>	<b>\$426,775</b>	<b>\$427,265</b>	<b>\$427,265</b>	<b>\$427,265</b>
<b>Appropriations</b>						
Attorney	SR1420.4	\$2,891	\$3,000	\$500	\$500	\$500
<b>Rubbish &amp; Landfill</b>						
Personnel	SR8160.1	\$4,972				
Contractual	SR8160.4	\$11,651	\$8,200	\$8,400	\$8,400	\$8,400
<b>Recycling Building</b>						
Personnel	SR8161.1	\$6,671	\$6,800	\$6,565	\$6,565	\$6,565
	SR8161.2					
Contractual	SR8161.4	\$2,850	\$3,700	\$3,700	\$3,700	\$3,700
<b>Refuse &amp; Garbage</b>						
Personnel	SR8170.1	\$113,375	\$117,000	\$120,500	\$120,500	\$120,500
Equipment	SR8170.2	\$221,020				
Contractual	SR8170.4	\$152,435	\$134,800	\$153,500	\$153,500	\$153,500
Equipment Reserve Fund	SR8170.6	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	<b>Total</b>	<b>\$565,865</b>	<b>\$323,500</b>	<b>\$343,165</b>	<b>\$343,165</b>	<b>\$343,165</b>
<b>Employee Benefits</b>						
State Retirement	SR9010.8	\$22,435	\$37,000	\$33,000	\$33,000	\$33,000
Medicare	SR9030.6	\$1,823	\$2,100	\$2,100	\$2,100	\$2,100
Social Security	SR9030.8	\$7,795	\$8,375	\$8,500	\$8,500	\$8,500
Workers Compensation	SR9040.8	\$15,929	\$24,000	\$18,000	\$18,000	\$18,000
Unemployment Insurance	SR9050.8					
Disability Ins.	SR9055.8	\$240	\$800	\$500	\$500	\$500
Hospital & Medical Ins.	SR9060.8	\$21,949	\$31,000	\$22,000	\$22,000	\$22,000
<b>General Fund Estimated Revenues</b>						
	Total	<b>\$70,171</b>	<b>\$103,275</b>	<b>\$84,100</b>	<b>\$84,100</b>	<b>\$84,100</b>
<b>Total Appropriations this page</b>		<b>\$636,036</b>	<b>\$426,775</b>	<b>\$427,265</b>	<b>\$427,265</b>	<b>\$427,265</b>

### Sanitation District

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Debt Service Principal</b>						
Serial Bond	SR9730.6					
<b>Interest</b>						
Serial Bond	SR9730.7					
<b>Interfund Transfers</b>						
<b>Transfers To:</b>						
Other Funds	SR9901.9					
Capital Project Fund	SR9950.9					
Contributions to other funds	SR9961.9					
<b>Budgetary Provisions</b>						
For other Uses	SR9995.0					
Interfund Transfer	SR9999.0					
Refund of Revenues	SR9987.0					
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Appropriations</b>		<b>\$636,036</b>	<b>\$426,775</b>	<b>\$427,265</b>	<b>\$427,265</b>	<b>\$427,265</b>
				Rate/Unit Tax	<b>\$185.000000</b>	



## Fire Protection District Revenues & Appropriations

Accounts	Codes	Actual 2020	Adopted 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Revenue</b>						
Real Property Taxes	SF1001	\$425,000	\$425,000	\$428,000	\$428,000	\$428,000
Non Property Tax Distr by Count	SF1120					
Interest & Earnings	SF2401	\$84				
Reserve for Currnet Yr. Budget	SF5099		\$9,750	\$13,155	\$13,155	\$13,155
Refund of Prior Yrs. Expense	SF2701					
<b>Total Revenue</b>		<b>\$425,084</b>	<b>\$434,750</b>	<b>\$441,155</b>	<b>\$441,155</b>	<b>\$441,155</b>
<b>Appropriations</b>						
AMR Contract	SF3409.4		\$24,500	\$24,500	\$24,500	\$24,500
Fire Contract	SF3410.4	\$320,250	\$320,250	\$326,655	\$326,655	\$326,655
Building Fund						
Alarm Contract	SF3411.4	\$28,238	\$27,000	\$27,000	\$27,000	\$27,000
Service Award Contract	SF9025.8	\$24,685	\$25,000	\$25,000	\$25,000	\$25,000
Compensation	SF9040.8	\$37,858	\$38,000	\$38,000	\$38,000	\$38,000
Interfund Transfers	SF9999.0					
<b>Total Appropriations</b>		<b>\$411,031</b>	<b>\$434,750</b>	<b>\$441,155</b>	<b>\$441,155</b>	<b>\$441,155</b>
				<b>Estimated tax rate</b>		<b>\$2.280879</b>

## Water District No. 2 Revenues & Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Revenue</b>						
Real Property Taxes	SW2-1001	\$114,100	112,500	\$113,700	\$113,700	\$113,700
<b>Use of Money &amp; Property</b>						
Water Purchase Sales	SW2-2025					
Interest & Earnings	SW2-2401	\$87				
Service for other Govt's	SW2-2300					
Federal Aid	SW2-4989					
Interfund Transfer	SW2-5031					
Reserve for Cur. Year budget	SW2-5099					
Proceeds of BANS	SW2-5710					
Other compensation	SW2-2690	\$5,678	0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$119,865</b>	<b>112,500</b>	<b>113,700</b>	<b>113,700</b>	<b>113,700</b>
<b>Appropriations</b>						
Acct & Auditing	SW2-1320.4					
Attorney	SW2-1420.4		0			
Engineer	SW2-1440.4					
Home & Community Svce.	SW2-8310.1					
Home & Community Svce.	SW2-8310.4		0			
ECWA-Hydrant Maintenance	SW2-8320.4	\$42,609	41,500	\$42,700	\$42,700	\$42,700
	SW2-8340.4					
Serial Bond Principal	SW2-9710.6	\$52,000	51,000	\$51,000	\$51,000	\$51,000
Serial Bond Interest	SW2-9710.7	\$20,519	20,000	\$20,000	\$20,000	\$20,000
BAN Principal	SW2-9730.6					
BAN Interest	SW2-9730.7		0			
			0			
<b>Total Appropriations</b>		<b>\$115,128</b>	<b>112,500</b>	<b>\$113,700</b>	<b>\$113,700</b>	<b>\$113,700</b>
<b>Advalorem Capped at \$50,000</b>						
Land Units	826		0.787341	\$31,100	\$31,100	\$31,100
			100.000000	\$82,600	\$82,600	\$82,600
				\$0	\$0	\$0
				\$0	\$0	\$0

## Water District No. 3 Revenues & Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Revenue</b>						
Real Property Taxes	SW3-1001	\$123,000	\$123,000	\$23,150	\$23,150	\$23,150
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW3-2401	\$20				
Service for other Govt's	SW3-2300					
Federal Aid	SW3-4989					
Interfund Transfer	SW3-5031					
Reserve for Cur. Year budge	SW3-5099		18,050			
Proceeds of BANS	SW3-5710					
Other Compensation	SW3-2690					
<b>Total Revenue</b>		<b>\$123,020</b>	<b>\$141,050</b>	<b>\$23,150</b>	<b>\$23,150</b>	<b>\$23,150</b>
<b>Appropriations</b>						
Attorney	SW3-1420.4					
Engineer	SW3-1440.4					
Home & Community Svce.	SW3-8310.4					
ECWA-Hydrant Maintenance	SW3-8320.4	\$23,349	\$23,150	\$23,150	\$23,150	\$23,150
Transmission & Distribution	SW3-8340.4					
Serial Bond Principal	SW3-9710.6					
Serial Bond Interest	SW3-9710.7					
BAN Principal	SW3-9730.6	\$115,000	\$115,000	\$0		
BAN Interest	SW3-9730.7	\$7,433	\$2,900	\$0		
<b>Total Appropriations</b>		<b>\$145,782</b>	<b>\$ 141,050</b>	<b>\$23,150</b>	<b>\$23,150</b>	<b>\$23,150</b>
<b>Tax Levies</b>						
dvalorem Capped at \$50,000						
Land Units			1.024458	\$23,150		



## Water District No. 5 Revenues & Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Revenue</b>						
Real Property Taxes	SW5-1001	\$42,000	\$ 42,000	\$41,650	\$41,650	\$41,650
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW5-2401	\$14				
Service for other Govt's	SW5-2300					
Federal Aid	SW5-4989					
Interfund Transfer	SW5-5031					
Reserve for Cur. Year budget	SW5-5099		\$150			
Proceeds of BANS	SW5-5710					
<b>Total Revenue</b>		<b>\$42,014</b>	<b>\$42,150</b>	<b>\$41,650</b>	<b>\$41,650</b>	<b>\$41,650</b>
<b>Appropriations</b>						
ACCT & AUDITING	SW5-1320.4					
Attorney	SW5-1420.4					
Engineer	SW5-1440.4					
Home & Community Svce.	SW5-8310.4					
ECWA-Hydrant Maintenance	SW5-8320.4	\$6,643	\$6,650	\$6,650	\$6,650	\$6,650
Transmission & Distribution	SW5-8340.4					
Serial Bond Principal	SW5-9710.6					
	SW5-9710.7					
BAN Principal	SW5-9730.6	\$10,000	\$16,000	\$21,000	\$21,000	\$21,000
BAN Interest	SW5-9730.7	\$25,604	\$19,500	\$14,000	\$14,000	\$14,000
<b>Total Appropriations</b>		<b>\$42,247</b>	<b>\$42,150</b>	<b>\$41,650</b>	<b>\$41,650</b>	<b>\$41,650</b>
Advalorem			\$4.018145	\$23,650	\$23,650	\$23,650
Land Units	72		250.000000	\$18,000	\$18,000	\$18,000

## Community Development Revenues & Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
<b>Revenue</b>						
Transfer from Other Funds	CD-210					
Community Dev. Income	CD-410					
PACE						
<b>Total Revenue</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriations</b>						
Supervisor Payroll	CD-1220.1					
Acquisitions	CD-8660.2					
Public Works Facilities						
Site Improvements						
Capital Outlay	CD-8662.2			\$0	\$0	\$0
PACE	CD-8686.4					
Planning & Management						
Development Capital						
Outlay	CD-8668.2	\$0		\$0	\$0	\$0
Medicare	CD-9030.6					
	CD-9030.8					
Interfund Transfer	CD-9999					
<b>Total Appropriations</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>