

TOWN BUDGET

FOR 2023

TOWN OF ORANGE

IN

SCHUYLER COUNTY

CERTIFICATION OF TOWN CLERK

I, Thomas G. Peer, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF ORANGE AS ADOPTED ON NOVEMBER 21,
2022.

Signed: _____



Dated: _____

11/21/2022

TOWN OF ORANGE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

| | <u>Appropriations</u> | <u>Estimated Revenue</u> | <u>Unexpended Fund Balance</u> | <u>Amount to be Raised by Tax</u> |
|---------------------------------|------------------------|--------------------------|--------------------------------|-----------------------------------|
| A GENERAL FUND - TOWNWIDE | \$ 357,911.57 | 122,430.00 | -0.43 | 235,482.00 |
| DA HIGHWAY FUND | \$ 906,951.27 | 381,325.27 | 0.00 | 525,626.00 |
| TOTAL TOWN | <u>1,264,862.84</u> | <u>503,755.27</u> | <u>-0.43</u> | <u>761,108.00</u> |
| SPECIAL DISTRICTS | | | | |
| SF1 MONTEREY FIRE PROTECTION | \$ 88,085.00 | 0.00 | 0.00 | 88,085.00 |
| SF2 BRADFORD FIRE PROTECTION | \$ 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| SF3 BEAVER DAMS FIRE PROTECTION | \$ 17,747.00 | 0.00 | 0.00 | 17,747.00 |
| TOTAL SPECIAL DISTRICTS | <u>125,332.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125,332.00</u> |
| GRANDTOTAL | <u>\$ 1,390,194.84</u> | <u>503,755.27</u> | <u>-0.43</u> | <u>886,440.00</u> |

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

(ADOPTED NOVEMBER 21, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 08/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| TOWN BOARD | | | | |
| A1010.1 | PERSONAL SERVICES | 6,266.66 | 6,400.00 | 6,400.00 |
| A1010.4 | CONTRACTUAL | 150.00 | 100.00 | 500.00 |
| TOTAL TOWN BOARD | | 6,416.66 | 6,500.00 | 6,900.00 |
| TOWN JUSTICES | | | | |
| A1110.1 | PERSONAL SERVICES | 4,200.00 | 4,200.00 | 4,200.00 |
| A1110.12 | PERS SERV COURT CLERK | 2,800.00 | 2,800.00 | 2,800.00 |
| A1110.2 | EQUIPMENT | 0.00 | 500.00 | 500.00 |
| A1110.4 | CONTRACTUAL | 86.24 | 500.00 | 500.00 |
| TOTAL TOWN JUSTICES | | 7,086.24 | 8,000.00 | 8,000.00 |
| TOWN SUPERVISOR | | | | |
| A1220.1 | PERSONAL SERVICES | 7,200.00 | 7,200.00 | 7,200.00 |
| A1220.2 | EQUIPMENT | 289.99 | 12,324.30 | 1,500.00 |
| A1220.4 | CONTRACTUAL | 3,732.00 | 3,100.00 | 5,000.00 |
| A1220.44 | TOWN SUPERVISOR DEPUTY | 300.00 | 0.00 | 0.00 |
| TOTAL TOWN SUPERVISOR | | 11,521.99 | 22,624.30 | 13,700.00 |

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

(ADOPTED NOVEMBER 21, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 08/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|-----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TAX COLLECTION | | | | |
| A1330.1 | PERSONAL SERVICES | 3,400.20 | 3,400.00 | 3,400.20 |
| A1330.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A1330.4 | CONTRACTUAL | 25.00 | 400.00 | 100.00 |
| TOTAL TAX COLLECTION | | 3,425.20 | 3,800.00 | 3,500.20 |
| TOWN ASSESSOR | | | | |
| A1355.4 | CONTRACTUAL | 15,750.81 | 20,000.00 | 20,000.00 |
| TOTAL TOWN ASSESSOR | | 15,750.81 | 20,000.00 | 20,000.00 |
| BOOKKEEPER | | | | |
| A1380.4 | BOOKKEEPER | 0.00 | 10,000.00 | 9,060.80 |
| TOTAL BOOKKEEPER | | 0.00 | 10,000.00 | 9,060.80 |
| TOWN CLERK | | | | |
| A1410.1 | PERSONAL SERVICES | 6,099.96 | 6,100.00 | 6,100.00 |
| A1410.2 | EQUIPMENT | 0.00 | 500.00 | 500.00 |
| A1410.4 | CONTRACTUAL | 1,528.83 | 3,200.00 | 2,500.00 |
| TOTAL TOWN CLERK | | 7,628.79 | 9,800.00 | 9,100.00 |
| TOWN ATTORNEY | | | | |

TOWN OF ORANGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 21, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 08/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| A1420.4 | CONTRACTUAL | 4,264.60 | 4,500.00 | 15,000.00 | 15,000.00 |
| TOTAL TOWN ATTORNEY | | 4,264.60 | 4,500.00 | 15,000.00 | 15,000.00 |
| BUILDINGS | | | | | |
| A1620.2 | SUPPLIES | 657.08 | 300.00 | 1,000.00 | 1,000.00 |
| A1620.4 | CONTRACTUAL | 9,412.36 | 10,500.00 | 10,000.00 | 10,000.00 |
| A1620.41 | CONTRACTUAL - UTILITIES | 7,813.17 | 16,500.00 | 23,077.00 | 23,077.00 |
| TOTAL BUILDINGS | | 17,882.61 | 27,300.00 | 34,077.00 | 34,077.00 |
| SPECIAL ITEMS | | | | | |
| A1910.4 | UNALLOCATED INSURANCE | 25,311.69 | 25,500.00 | 30,500.00 | 30,500.00 |
| A1920.4 | MUN. ASSN. DUES | 1,825.00 | 2,000.00 | 2,500.00 | 2,500.00 |
| A1990.4 | CONTINGENCY ACCOUNT | 0.00 | 16,751.00 | 15,623.57 | 15,623.57 |
| TOTAL SPECIAL ITEMS | | 27,136.69 | 44,251.00 | 48,623.57 | 48,623.57 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 101,113.59 | 156,775.30 | 167,961.57 | 167,961.57 |
| PUBLIC SAFETY | | | | | |
| PUBLIC SAFETY | | | | | |
| A3310.4 | TRAFFIC CONTROL | 0.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| TOTAL PUBLIC SAFETY | | 0.00 | 1,000.00 | 1,500.00 | 1,500.00 |

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

(ADOPTED NOVEMBER 21, 2022)

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|-------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| SAFETY INSPECTION | | | | |
| A3620.1 | PERSONAL SERVICES | 7,200.00 | 7,200.00 | 7,200.00 |
| A3620.4 | CONTRACTUAL | 8,275.65 | 2,500.00 | 10,000.00 |
| TOTAL SAFETY INSPECTION | | 15,475.65 | 9,700.00 | 17,200.00 |
| TOTAL PUBLIC SAFETY | | 15,475.65 | 10,700.00 | 18,700.00 |
| PUBLIC HEALTH | | | | |
| BOARD OF HEALTH | | | | |
| A4010.4 | CONTRACTUAL | 297.84 | 300.00 | 300.00 |
| TOTAL BOARD OF HEALTH | | 297.84 | 300.00 | 300.00 |
| BLOOD TESTING | | | | |
| A4025.4 | BLOOD TESTING | 142.00 | 300.00 | 300.00 |
| A4025.41 | CONTRACTUAL | 0.00 | 200.00 | 200.00 |
| TOTAL BLOOD TESTING | | 142.00 | 500.00 | 500.00 |
| TOTAL PUBLIC HEALTH | | 439.84 | 800.00 | 800.00 |
| TRANSPORTATION | | | | |
| HIGHWAY SUPERINTENDENT | | | | |
| A5010.1 | PERSONAL SERV | 33,681.06 | 41,700.00 | 45,000.00 |
| A5010.2 | EQUIPMENT | 0.00 | 500.00 | 0.00 |
| A5010.4 | CONTRACTUAL | 1,222.81 | 2,300.00 | 2,300.00 |

**TOWN OF ORANGE
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FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

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|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL HIGHWAY SUPERINTENDENT | 34,903.87 | 44,500.00 | 47,300.00 | 47,300.00 |
| GARAGE | | | | |
| A5132.4 TOWN BARN | 2,367.80 | 3,000.00 | 3,000.00 | 3,000.00 |
| A5132.41 CONTRACTUAL- UTILITIES | 20,281.45 | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL GARAGE | 22,649.25 | 33,000.00 | 33,000.00 | 33,000.00 |
| STREET LIGHTING | | | | |
| A5182.4 CONTRACTUAL | 2,002.53 | 2,000.00 | 1,600.00 | 1,600.00 |
| TOTAL STREET LIGHTING | 2,002.53 | 2,000.00 | 1,600.00 | 1,600.00 |
| TOTAL TRANSPORTATION | 59,555.65 | 79,500.00 | 81,900.00 | 81,900.00 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | |
| PUBLICITY | | | | |
| A6410.4 CONTRACTUAL | 1,888.50 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL PUBLICITY | 1,888.50 | 2,000.00 | 2,000.00 | 2,000.00 |
| AGED PROGRAM | | | | |
| A6772.4 CONTRACTUAL | 0.00 | 50.00 | 50.00 | 50.00 |
| TOTAL AGED PROGRAM | 0.00 | 50.00 | 50.00 | 50.00 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 1,888.50 | 2,050.00 | 2,050.00 | 2,050.00 |

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FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

| Schedule 1-A | | Expenditures /Revenues 2021 | Modified Budget 08/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| CULTURE AND RECREATION | | | | | |
| PARK EQUIPMENT | | | | | |
| A7110.2 | PARK EQUIPMENT | 17,986.80 | 0.00 | 200.00 | 200.00 |
| A7110.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARK EQUIPMENT | | <u>17,986.80</u> | <u>0.00</u> | <u>200.00</u> | <u>200.00</u> |
| CULTURE, REC. & YOUTH PROGRAM | | | | | |
| A7310.4 | CONTRACTU | 6,279.37 | 6,100.00 | 6,100.00 | 6,100.00 |
| TOTAL CULTURE, REC. & YOUTH PROGRAM | | <u>6,279.37</u> | <u>6,100.00</u> | <u>6,100.00</u> | <u>6,100.00</u> |
| HISTORIAN | | | | | |
| A7510.4 | CONTRACTUAL | 50.00 | 50.00 | 50.00 | 50.00 |
| TOTAL HISTORIAN | | <u>50.00</u> | <u>50.00</u> | <u>50.00</u> | <u>50.00</u> |
| TOTAL CULTURE AND RECREATION | | <u>24,316.17</u> | <u>6,150.00</u> | <u>6,350.00</u> | <u>6,350.00</u> |
| HOME AND COMMUNITY SERVICES | | | | | |
| PLANNING | | | | | |
| A8020.4 | CONTRACTUAL | 0.00 | 300.00 | 400.00 | 400.00 |
| A8020.4 | CONTRACTUAL | 0.00 | 300.00 | 0.00 | 0.00 |
| A8020.4G | GRANT EXPENDITURE FOR COMP PLAN | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL PLANNING | | <u>0.00</u> | <u>600.00</u> | <u>5,400.00</u> | <u>5,400.00</u> |

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FOR 2023

(ADOPTED NOVEMBER 21, 2022)

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| ENVIRONMENTAL CONTROL | | | | |
| A8090.4 CONTRACTUAL | 0.00 | 0.00 | 300.00 | 300.00 |
| | | | | |
| TOTAL ENVIRONMENTAL CONTROL | 0.00 | 0.00 | 300.00 | 300.00 |
| COMMUNITY BEAUTIFICATION | | | | |
| A8150.4 HOMETOWN HERO BANNERS | 3,203.22 | 0.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL COMMUNITY BEAUTIFICATION | 3,203.22 | 0.00 | 0.00 | 0.00 |
| REFUSE & GARBAGE | | | | |
| A8160.1 PERSONAL SERVICES | 3,495.00 | 3,000.00 | 3,500.00 | 3,500.00 |
| A8160.4 CONTRACTUAL | 12,018.47 | 11,500.00 | 13,000.00 | 13,000.00 |
| | | | | |
| TOTAL REFUSE & GARBAGE | 15,513.47 | 14,500.00 | 16,500.00 | 16,500.00 |
| CEMETERIES | | | | |
| A8810.2 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A8810.4 CONTRACTUAL | 18,200.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| | | | | |
| TOTAL CEMETERIES | 18,200.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| OTHER HOME&COMM SERV | | | | |
| A8989.4 CONTRACTUAL | 0.00 | 50.00 | 50.00 | 50.00 |
| | | | | |
| TOTAL OTHER HOME&COMM SERV | 0.00 | 50.00 | 50.00 | 50.00 |
| TOTAL HOME AND COMMUNITY SERVICES | 36,916.69 | 34,150.00 | 41,250.00 | 41,250.00 |

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FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

| Schedule 1-A | Expenditures /Revenues 2021 | Modified Budget 08/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| EMPLOYEE BENEFITS | | | | | |
| STATE RETIREMENT | | | | | |
| A9010.8 | STATE RETIREMENT | 9,622.00 | 9,500.00 | 15,000.00 | 15,000.00 |
| A9030.8 | SOCIAL SECURITY | 5,632.77 | 7,000.00 | 10,000.00 | 10,000.00 |
| A9040.8 | WORKER'S COMPENSATION | 11,459.00 | 20,000.00 | 12,400.00 | 12,400.00 |
| A9050.8 | UNEMPLOYMENT INS | 0.00 | 500.00 | 1,500.00 | 1,500.00 |
| A9060.8 | MEDICAL INSURANCE | 14,288.74 | 534.00 | 0.00 | 0.00 |
| TOTAL STATE RETIREMENT | | 41,002.51 | 37,534.00 | 38,900.00 | 38,900.00 |
| TOTAL EMPLOYEE BENEFITS | | 41,002.51 | 37,534.00 | 38,900.00 | 38,900.00 |
| INTERFUND TRANSFERS | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | |
| A9901.9 | TRANSFERS TO OTHER FUNDS | 0.00 | 10,000.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 10,000.00 | 0.00 | 0.00 |
| TRANSFERS TO CAPITAL FUNDS | | | | | |
| A9950.9 | TRANSFERS TO CAPITAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO CAPITAL FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 10,000.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 280,708.60 | 337,659.30 | 357,911.57 | 357,911.57 |

TOWN OF ORANGE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 21, 2022)

| Schedule 2-A | Expenditures /Revenues 2021 | Modified Budget 08/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| A1001 | 183,918.00 | 122,529.00 | 235,482.00 | 235,482.00 |
| | 183,918.00 | 122,529.00 | 235,482.00 | 235,482.00 |
| REAL PROPERTY TAX ITEMS | | | | |
| A1081 | 0.00 | 0.00 | 8,943.00 | 8,943.00 |
| A1089 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1090 | 11,131.93 | 4,000.00 | 3,000.00 | 3,000.00 |
| | 11,131.93 | 4,000.00 | 11,943.00 | 11,943.00 |
| NON-PROPERTY TAX ITEMS | | | | |
| A1120 | 0.00 | 97,751.00 | 80,002.00 | 80,002.00 |
| A1170 | 1,660.91 | 50.00 | 50.00 | 50.00 |
| | 1,660.91 | 97,801.00 | 80,052.00 | 80,052.00 |
| DEPARTMENTAL INCOME | | | | |
| A1255 | 985.96 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 985.96 | 1,000.00 | 1,000.00 | 1,000.00 |
| USE OF MONEY AND PROPERTY | | | | |
| A2401 | 11.33 | 20.00 | 20.00 | 20.00 |
| A2401R | 7.37 | 10.00 | 15.00 | 15.00 |
| | 18.70 | 30.00 | 35.00 | 35.00 |
| LICENSES AND PERMITS | | | | |
| A2544 | 563.40 | 1,000.00 | 500.00 | 500.00 |
| A2550 | 13,407.50 | 3,000.00 | 1,000.00 | 1,000.00 |

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

(ADOPTED NOVEMBER 21, 2022)

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| TOTAL LICENSES AND PERMITS | 13,970.90 | 4,000.00 | 1,500.00 | 1,500.00 |
| FINES AND FORFEITURES | | | | |
| A2610 FINE & FORFEITED BAIL | 4,968.00 | 3,000.00 | 1,500.00 | 1,500.00 |
| TOTAL FINES AND FORFEITURES | 4,968.00 | 3,000.00 | 1,500.00 | 1,500.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| A2651 REFUSE & RECYCLING | 14,759.77 | 15,000.00 | 14,000.00 | 14,000.00 |
| A2655 HOMETOWN HERO BANNERS | 2,644.45 | 0.00 | 0.00 | 0.00 |
| A2680 INSURANCE RECOVERIES | 346.62 | 100.00 | 500.00 | 500.00 |
| TOTAL SALE OF PROPERTY & | 17,750.84 | 15,100.00 | 14,500.00 | 14,500.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| A2701 REFUND OF PRIOR YEARS EXPENDITURES | 0.00 | 200.00 | 200.00 | 200.00 |
| A2705 GIFTS & DONATIONS - PARK | 765.05 | 0.00 | 0.00 | 0.00 |
| A2770 UNCLASSIFIED REVENUE | 26,445.05 | 2,000.00 | 500.00 | 500.00 |
| TOTAL MISCELLANEOUS LOCAL SOURCES | 27,210.10 | 2,200.00 | 700.00 | 700.00 |
| STATE AID | | | | |
| A3001 REVENUE SHARING | 0.00 | 6,807.00 | 0.00 | 0.00 |
| A3005 MORTGAGE TAX | 28,356.33 | 19,000.00 | 10,000.00 | 10,000.00 |
| A3089 STATE GRANT - COMP PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| A3820 DIVISION OF YOUTH | 2,400.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| TOTAL STATE AID | 30,756.33 | 27,007.00 | 11,200.00 | 11,200.00 |
| FEDERAL AID | | | | |
| A4089 COVID (ARPA) RELIEF FUNDS | 0.00 | 60,824.30 | 0.00 | 0.00 |
| TOTAL FEDERAL AID | 0.00 | 60,824.30 | 0.00 | 0.00 |

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FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

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|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| | | | | 357,912.00 |
| TOTAL ESTIMATED REVENUES | 292,371.67 | 337,491.30 | 357,912.00 | 357,912.00 |
| APPROPRIATED FUND BALANCE | -11,663.07 | 168.00 | -0.43 | -0.43 |
| TOTAL REVENUES & OTHER SOURCES | 280,708.60 | 337,659.30 | 357,911.57 | 357,911.57 |

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

(ADOPTED NOVEMBER 21, 2022)

| Schedule 1-DA | Expenditures /Revenues 2021 | Modified Budget 08/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|------------------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| TRANSPORTATION | | | | |
| GENERAL REPAIRS | | | | |
| DA5110.1 | PERSONAL SERVICES | 95,383.79 | 143,500.00 | 144,523.00 |
| DA5110.4 | GRAVEL/CONTRACTUAL | 31,409.73 | 30,000.00 | 20,000.00 |
| DA5110.41 | CONTRACTUAL-ROAD FUEL | 22,123.18 | 25,000.00 | 25,000.00 |
| DA5110.42 | CLOTHING ALLOWANCE | 900.00 | 1,200.00 | 1,200.00 |
| | TOTAL GENERAL REPAIRS | 149,816.70 | 199,700.00 | 190,723.00 |
| PERMAN IMPROVEMENTS | | | | |
| DA5112.2 | PERMAN IMPROVEMENTS OIL/STONE CHIPS | 244,534.45 | 254,990.00 | 214,955.00 |
| | TOTAL PERMAN IMPROVEMENTS | 244,534.45 | 254,990.00 | 214,955.00 |
| SEXTON HOLLOW BRIDGE | | | | |
| DA5120.0 | SEXTON HOLLOW BRIDGE | 0.00 | 0.00 | 0.00 |
| | TOTAL SEXTON HOLLOW BRIDGE | 0.00 | 0.00 | 0.00 |
| MACHINERY | | | | |
| DA5130.2 | PARTS/SUPPLIES | 11,129.84 | 25,000.00 | 21,000.00 |
| DA5130.4 | REPAIRS | 94,345.10 | 67,000.00 | 47,000.00 |
| | TOTAL MACHINERY | 105,474.94 | 92,000.00 | 68,000.00 |

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

(ADOPTED NOVEMBER 21, 2022)

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| SNOW REMOVAL | | | | |
| DA5142.1 | PLOWING WAGES | 83,499.35 | 143,500.00 | 145,000.00 |
| DA5142.4 | SALT AND SAND | 60,031.86 | 45,000.00 | 40,000.00 |
| DA5142.41 | FUEL | 14,918.45 | 35,000.00 | 52,000.00 |
| DA5142.42 | CLOTHING ALLOWANCE | 1,468.29 | 1,200.00 | 1,200.00 |
| TOTAL SNOW REMOVAL | | 159,917.95 | 224,700.00 | 238,200.00 |
| TOTAL TRANSPORTATION | | 659,744.04 | 771,390.00 | 711,878.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| DA9010.8 | NYS RETIREMENT | 27,930.00 | 28,000.00 | 30,000.00 |
| DA9030.8 | SOCIAL SECURITY | 13,727.70 | 13,500.00 | 18,000.00 |
| DA9040.8 | WORKER'S COMPENSATION | 34,377.00 | 40,000.00 | 37,128.00 |
| DA9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 1,000.00 | 1,000.00 |
| DA9055.8 | DISABILITY INSURANCE | 464.14 | 500.00 | 1,000.00 |
| DA9060.8 | HEALTH INSURANCE | 61,689.04 | 51,000.00 | 60,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 138,187.88 | 134,000.00 | 147,128.00 |
| TOTAL EMPLOYEE BENEFITS | | 138,187.88 | 134,000.00 | 147,128.00 |
| DEBT SERVICE | | | | |
| STATUTORY INSTALLMENT BONDS | | | | |

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

(ADOPTED NOVEMBER 21, 2022)

| Schedule 1-DA | Expenditures /Revenues 2021 | Modified Budget 08/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| DA9720.6 PRINCIPLE | 42,833.77 | 42,000.00 | 42,833.77 | 42,833.77 |
| DA9720.7 INTEREST | 5,111.50 | 2,500.00 | 5,111.50 | 5,111.50 |
| TOTAL STATUTORY INSTALLMENT BONDS | 47,945.27 | 44,500.00 | 47,945.27 | 47,945.27 |
| GRANT | | | | |
| DA9780.0 Sexton Hollow Bridge Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 47,945.27 | 44,500.00 | 47,945.27 | 47,945.27 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | |
| DA9950.9 TRANSFERS TO CAPITAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO CAPITAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 845,877.19 | 949,890.00 | 906,951.27 | 906,951.27 |

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

(ADOPTED NOVEMBER 21, 2022)

| Schedule 2-DA | Expenditures /Revenues 2021 | Modified Budget 08/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 | |
|---|------------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| DA1001 | TAXES | 509,534.00 | 606,249.00 | 525,626.00 | 525,626.00 |
| | TOTAL REAL PROPERTY TAXES | 509,534.00 | 606,249.00 | 525,626.00 | 525,626.00 |
| NON-PROPERTY TAX ITEMS | | | | | |
| DA1120 | SALES TAX | 146,547.70 | 56,249.00 | 0.00 | 0.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 146,547.70 | 56,249.00 | 0.00 | 0.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| DA2401 | INTEREST & EARNINGS | 28.66 | 50.00 | 25.00 | 25.00 |
| DA2401R | RESERVE INTEREST | 1.16 | 2.00 | 2.00 | 2.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 29.82 | 52.00 | 27.00 | 27.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | | |
| DA2650 | SALES OF SCRAP/EXCESS MATERIALS | 3,500.00 | 20,000.00 | 1,500.00 | 1,500.00 |
| DA2665 | SALES OF EQUIPMENT - SLUICE PIPES | 723.53 | 1,500.00 | 1,500.00 | 1,500.00 |
| DA2680 | INSURANCE RECOVERY | 3,367.16 | 500.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 7,590.69 | 22,000.00 | 3,000.00 | 3,000.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| DA2701 | REFUND OF PRIOR YEARS EXPENDITURES | 80.85 | 50.00 | 50.00 | 50.00 |
| DA2770 | UNCLASSIFIED REVENUE | 3,099.35 | 300.00 | 300.00 | 300.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 3,180.20 | 350.00 | 350.00 | 350.00 |
| STATE AID | | | | | |
| DA3501 | HIGHWAY AID | 256,537.54 | 254,990.00 | 377,948.27 | 377,948.27 |
| DA3589 | SEXTON HOLLOW BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 |

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

(ADOPTED NOVEMBER 21, 2022)

| Schedule 2-DA | Expenditures /Revenues 2021 | Modified Budget 08/31/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL STATE AID | 256,537.54 | 254,990.00 | 377,948.27 | 377,948.27 |
| INTERFUND TRANSFERS | | | | |
| DA5031 INTERFUND TRANSFER | 0.00 | 10,000.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | 906,951.27 |
| TOTAL ESTIMATED REVENUES | 923,419.95 | 949,890.00 | 906,951.27 | 906,951.27 |
| APPROPRIATED FUND BALANCE | -77,542.76 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 845,877.19 | 949,890.00 | 906,951.27 | 906,951.27 |

**TOWN OF ORANGE
FISCAL BUDGET MONTEREY FIRE PROTECTION
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

| Schedule 1-SF1 | Expenditures /Revenues 2021 | Modified Budget 04/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| PUBLIC SAFETY | | | | |
| FIRE PROTECTION | | | | |
| SF1-3410.4 CONTRACTUAL | 88,085.00 | 88,085.00 | 88,085.00 | 88,085.00 |
| | | | | |
| TOTAL FIRE PROTECTION | 88,085.00 | 88,085.00 | 88,085.00 | 88,085.00 |
| | | | | |
| TOTAL PUBLIC SAFETY | 88,085.00 | 88,085.00 | 88,085.00 | 88,085.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 88,085.00 | 88,085.00 | 88,085.00 | 88,085.00 |

**TOWN OF ORANGE
FISCAL BUDGET MONTEREY FIRE PROTECTION
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

| Schedule 2-SF1 | Expenditures /Revenues 2021 | Modified Budget 04/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/> | | | | |
| ESTIMATED REVENUES | | | | |
| | | | | |
| REAL PROPERTY TAXES | | | | |
| SF1-1001 | TAXES | 88,085.00 | 88,085.00 | 88,085.00 |
| | | <hr/> | | |
| TOTAL REAL PROPERTY TAXES | | 88,085.00 | 88,085.00 | 88,085.00 |
| | | <hr/> | | |
| | | 88,085.00 | | |
| | | | | |
| TOTAL ESTIMATED REVENUES | | 88,085.00 | 88,085.00 | 88,085.00 |
| | | <hr/> | | |
| | | | | |
| APPROPRIATED FUND BALANCE | | 0.00 | 0.00 | 0.00 |
| | | <hr/> | | |
| TOTAL REVENUES & OTHER SOURCES | | 88,085.00 | 88,085.00 | 88,085.00 |
| | | <hr/> | | |

**TOWN OF ORANGE
FISCAL BUDGET BRADFORD FIRE PROTECTION
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

| Schedule 1-SF2 | Expenditures /Revenues 2021 | Modified Budget 04/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| PUBLIC SAFETY | | | | |
| FIRE PROTECTION | | | | |
| SF2-3410.4 CONTRACTUAL | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| | | | | |
| TOTAL FIRE PROTECTION | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| | | | | |
| TOTAL PUBLIC SAFETY | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |

**TOWN OF ORANGE
FISCAL BUDGET BRADFORD FIRE PROTECTION
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

| Schedule 2-SF2 | Expenditures /Revenues 2021 | Modified Budget 04/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SF2-1001 TAXES | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| | | | | 19,500.00 |
| TOTAL ESTIMATED REVENUES | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |

**TOWN OF ORANGE
FISCAL BUDGET BEAVER DAMS FIRE PROTECTION
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

| Schedule 1-SF3 | Expenditures /Revenues 2021 | Modified Budget 04/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| PUBLIC SAFETY | | | | |
| FIRE PROTECTION | | | | |
| SF3-3410.4 CONTRACTUAL | 17,747.00 | 17,747.00 | 17,747.00 | 17,747.00 |
| | | | | |
| TOTAL FIRE PROTECTION | 17,747.00 | 17,747.00 | 17,747.00 | 17,747.00 |
| | | | | |
| TOTAL PUBLIC SAFETY | 17,747.00 | 17,747.00 | 17,747.00 | 17,747.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 17,747.00 | 17,747.00 | 17,747.00 | 17,747.00 |

**TOWN OF ORANGE
FISCAL BUDGET BEAVER DAMS FIRE PROTECTION
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

| Schedule 2-SF3 | Expenditures /Revenues 2021 | Modified Budget 04/30/2022 | Recommended Budget 2023 | Adopted Budget 2023 |
|----------------------------|---|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SF3-1001 | TAXES | 17,747.00 | 17,747.00 | 17,747.00 |
| | TOTAL REAL PROPERTY TAXES | 17,747.00 | 17,747.00 | 17,747.00 |
| | | | | 17,747.00 |
| | TOTAL ESTIMATED REVENUES | 17,747.00 | 17,747.00 | 17,747.00 |
| | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUES & OTHER SOURCES | 17,747.00 | 17,747.00 | 17,747.00 |

TOWN OF ORANGE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2023

| | | | |
|--------------------------|----|-----------|----------|
| TOWN SUPERVISOR | \$ | 7,200.00 | PER YEAR |
| TOWN COUNCIL PERSONS (4) | \$ | 6,400.00 | PER YEAR |
| HIGHWAY SUPERINTENDENT | \$ | 41,700.00 | PER YEAR |
| TOWN JUSTICE | \$ | 4,200.00 | PER YEAR |
| JUSTICE COURT CLERK | \$ | 2,800.00 | PER YEAR |
| TOWN CLERK | \$ | 6,100.00 | PER YEAR |
| TAX COLLECTOR | \$ | 3,400.00 | PER YEAR |
| BUILDING INSPECTOR III | \$ | 7,200.00 | PER YEAR |