

# Town of Saugerties

## 2023 Adopted Budget

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# Town of Saugerties 2023 Adopted Budget

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2023 Tax Levy</u>	<u>2022 Tax Levy</u>	<u>Increase (Decrease)</u>	<u>2023 Use of Tax Cap</u>	<u>2022 Use of Tax Cap</u>
General Townwide	\$ 10,244,545	\$ 2,725,468	\$ -	\$ 7,519,077	\$ 7,362,146	\$ 156,931	\$ 7,519,077	\$ 7,362,146
General Town Outside Village	\$ 1,063,239	\$ 702,000	\$ -	\$ 361,239	\$ 446,758	\$ (85,519)	\$ 361,239	\$ 446,758
Highway	\$ 3,547,087	\$ 258,000	\$ -	\$ 3,289,087	\$ 3,130,185	\$ 158,902	\$ 3,289,087	\$ 3,130,185
Glasco Fire	\$ 665,600	\$ -	\$ -	\$ 665,600	\$ 613,110	\$ 52,490		*
Centerville Fire	\$ 800,962	\$ 400	\$ -	\$ 800,562	\$ 775,015	\$ 25,547		*
Malden West Camp Fire	\$ 250,010	\$ 5,000	\$ -	\$ 245,010	\$ 220,010	\$ 25,000		*
Mt Marion Fire	\$ 216,853	\$ 10	\$ -	\$ 216,843	\$ 212,653	\$ 4,190		*
Saxton Fire	\$ 351,488	\$ 7,800	\$ 12,347	\$ 331,341	\$ 328,060	\$ 3,281		*
Fire Protection	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Glasco Light	\$ 27,830	\$ -	\$ -	\$ 27,830	\$ 27,830	\$ -	\$ 27,830	\$ 27,830
Malden Light	\$ 14,520	\$ -	\$ -	\$ 14,520	\$ 14,520	\$ -	\$ 14,520	\$ 14,520
Quarryville Light	\$ 4,235	\$ -	\$ -	\$ 4,235	\$ 4,235	\$ -	\$ 4,235	\$ 4,235
Garden Place Light	\$ 1,876	\$ -	\$ -	\$ 1,876	\$ 1,876	\$ -	\$ 1,876	\$ 1,876
Windemere Light	\$ 10,104	\$ -	\$ -	\$ 10,104	\$ 10,104	\$ -	\$ 10,104	\$ 10,104
Mt Marion Light	\$ 10,104	\$ -	\$ -	\$ 10,104	\$ 10,104	\$ -	\$ 10,104	\$ 10,104
Barclay Heights 1 Light	\$ 5,808	\$ -	\$ -	\$ 5,808	\$ 5,808	\$ -	\$ 5,808	\$ 5,808
Barclay Heights 2 Light	\$ 13,855	\$ -	\$ -	\$ 13,855	\$ 13,855	\$ -	\$ 13,855	\$ 13,855
Barclay Lane Light	\$ 1,271	\$ -	\$ -	\$ 1,271	\$ 1,271	\$ -	\$ 1,271	\$ 1,271
Village Drive Light	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Library Operations	\$ 661,350	\$ 19,000	\$ 12,198	\$ 630,152	\$ 617,796	\$ 12,356		
Library Capital Project	\$ 443,188	\$ -	\$ 10,000	\$ 433,188	\$ 433,963	\$ (775)	\$ 433,188	\$ 433,963
Ambulance	\$ 2,507,107	\$ 983,080	\$ 200,000	\$ 1,324,027	\$ 1,318,678	\$ 5,349	\$ 1,324,027	\$ 1,318,678
Sewer Operation & Maintenance	\$ 1,078,664	\$ 1,078,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operation & Maintenance	\$ 1,117,135	\$ 1,117,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Glasco Sewer Capital	\$ 2,365	\$ -	\$ -	\$ 2,365	\$ 1,664	\$ 701	\$ 2,365	\$ 1,664
Kings Highway Sewer Capital	\$ 43,567	\$ -	\$ -	\$ 43,567	\$ 36,294	\$ 7,273	\$ 43,567	\$ 36,294
Glasco Water Capital							\$ -	\$ -
Cafaldo Park	\$ 13,854	\$ -	\$ -	\$ 13,854	\$ 13,208	\$ 646	\$ 13,854	\$ 13,208
Spaulding Lane	\$ 3,234	\$ -	\$ -	\$ 3,234	\$ 2,644	\$ 590	\$ 3,234	\$ 2,644
Water Tank & Meters	\$ 49,112	\$ -	\$ -	\$ 49,112	\$ 31,557	\$ 17,555	\$ 49,112	\$ 31,557
Malden Water Capital	\$ 76,391	\$ -	\$ -	\$ 76,391	\$ 73,250	\$ 3,141	\$ 76,391	\$ 73,250
Kings Highway Water Capital	\$ 19,573	\$ -	\$ -	\$ 19,573	\$ 16,306	\$ 3,267	\$ 19,573	\$ 16,306
Bluestone Park Water Capital	\$ 4,903	\$ -	\$ -	\$ 4,903	\$ 3,668	\$ 1,235	\$ 4,903	\$ 3,668
							\$ 13,232,218	\$ 12,962,922
							\$ 13,278,391	\$ 12,766,540
							\$ 46,174	\$ (196,382)

# Town of Saugerties

## Proposed Tax Bill Comparison Average 2022 and 2023 Assessment

	<u>2022</u>	<u>2023</u>
Assessment	2,265,843,860	2,651,082,932
# Parcels	9608	9624
Average Assessment	235,829	275,466

<u>Tax</u>	<u>2022 Rate</u>	<u>2022 Bill</u>	<u>2023 Rate</u>	<u>2023 Bill</u>
General Townwide	3.6140 \$	852.28	3.1005 \$	854.08
Library	0.2890 \$	68.15	0.2498 \$	68.81
Library Bond	0.2030 \$	47.87	0.1717 \$	47.30
Ambulance	0.6157 \$	145.20	0.5241 \$	144.36
<b>Village Resident</b>	<b>4.7217 \$</b>	<b>1,113.51</b>	<b>4.0461 \$</b>	<b>1,114.56</b>
% Increase				0.0940%
General Townwide	3.6140 \$	852.28	3.1005 \$	854.08
General Town Outside Village	0.2626 \$	61.94	0.1783 \$	49.10
Highway	1.8401 \$	433.96	1.6230 \$	447.08
Library	0.2890 \$	68.15	0.2498 \$	68.81
Library Bond	0.2030 \$	47.87	0.1717 \$	47.30
Ambulance	0.6157 \$	145.20	0.5241 \$	144.36
<b>Town Resident</b>	<b>6.8245 \$</b>	<b>1,609.40</b>	<b>5.8473 \$</b>	<b>1,610.74</b>
% Increase				0.0827%

# Town of Saugerties

## 2022 to 2023 Budget

	2022 Budget			2023 Budget			%	%
	Tax	Assessment or Unit	Rate per 1000 or Unit	Tax	Assessment or Unit	Rate per 1000 or Unit	Tax Increase	Rate Increase
General Townwide	\$ 7,362,146	2037130914	3.6140	\$ 7,519,077	2425112225	3.1005	2.13%	-14.21%
<b>Village Resident Rate</b>			<b>3.6140</b>			<b>3.1005</b>		<b>-14.21%</b>
General Town Outside Village	\$ 446,758	1701067017	0.2626	\$ 361,239	2026571322	0.1783	-19.14%	-32.13%
Highway Town Outside Village	\$ 3,130,185	1701067017	1.8401	\$ 3,289,087	2026571322	1.6230	5.08%	-11.80%
<b>Town Resident Rate</b>			<b>5.7167</b>			<b>4.9017</b>		<b>-14.26%</b>
Glasco Fire	\$ 613,110	489513705	1.2525	\$ 665,600	574410953	1.1588	8.56%	-7.48%
Centerville Fire	\$ 775,015	733146505	1.0571	\$ 800,562	873169716	0.9168	3.30%	-13.27%
Malden West Camp Fire	\$ 220,010	176217267	1.2485	\$ 245,010	205625330	1.1915	11.36%	-4.56%
Mt Marion Fire	\$ 212,653	143985261	1.4769	\$ 216,843	170419651	1.2724	1.97%	-13.85%
Saxton Fire	\$ 328,060	225004419	1.4580	\$ 331,341	266138180	1.2450	1.00%	-14.61%
Fire Protection District	\$ 1,000	15878000	0.0630	\$ 1,000	18687000	0.0535	0.00%	-15.03%
Glasco Light	\$ 27,830	124337709	0.2238	\$ 27,830	150419176	0.1850	0.00%	-17.34%
Malden Light	\$ 14,520	76147889	0.1907	\$ 14,520	89213445	0.1628	0.00%	-14.65%
Quarryville Light	\$ 4,235	25426123	0.1666	\$ 4,235	34040375	0.1244	0.00%	-25.31%
Garden Place Light	\$ 1,876	5885500	0.3187	\$ 1,876	6931000	0.2706	0.00%	-15.08%
Windemere Light	\$ 10,104	35680500	0.2832	\$ 10,104	41859500	0.2414	0.00%	-14.76%
Mt Marion Light	\$ 10,104	31658434	0.3191	\$ 10,104	37451046	0.2698	0.00%	-15.47%
Barclay Heights Light 1	\$ 5,808	31427000	0.1848	\$ 5,808	36609500	0.1586	0.00%	-14.16%
Barclay Heights Light 2	\$ 13,855	67924000	0.2040	\$ 13,855	79761000	0.1737	0.00%	-14.84%
Barclay Lane Light	\$ 1,271	6125500	0.2074	\$ 1,271	7194500	0.1766	0.00%	-14.86%
Village Drive Lighting	\$ 2,000	9881195	0.2024	\$ 2,000	11571361	0.1728	0.00%	-14.61%
Library Operations	\$ 617,796	2137710399	0.2890	\$ 630,152	2522665821	0.2498	2.00%	-13.57%
Library Capital Project	\$ 433,963	2137710399	0.2030	\$ 433,188	2522665821	0.1717	-0.18%	-15.41%
Ambulance	\$ 1,318,678	2141706294	0.6157	\$ 1,324,027	2526459188	0.5241	0.41%	-14.89%
Glasco Sewer Capital	\$ 1,664	1594.76	1.0434	\$ 2,365	1594.76	1.4830	42.13%	42.13%
Malden Sewer Capital	\$ -	411.65	0.0000	\$ -	412.65	0.0000	0.00%	0.00%
Kings Highway Sewer Capital	\$ 18,147	488.15	37.1750	\$ 21,784	488.15	44.6246	20.04%	20.04%
Kings Highway Sewer Capital	\$ 18,147	19554000	0.0009	\$ 21,784	22346500	0.0010	20.04%	5.04%
Cafaldo Park Water Capital	\$ 13,208	18560500	0.7116	\$ 13,854	21925500	0.6319	4.89%	-11.21%
Spaulding Lane Water Capital	\$ 2,644	68.55	38.5704	\$ 3,234	68.55	47.1772	22.31%	22.31%
Glasco Water Capital	\$ 31,557	360916948	0.0001	\$ 49,112	423910629	0.0001	55.63%	32.50%
Malden Water Capital	\$ 73,250	424.8	172.4341	\$ 76,391	425.8	179.4058	4.29%	4.04%
Kings Highway Water Capital	\$ 16,306	17855800	0.9132	\$ 19,573	20446000	0.9573	20.04%	4.83%
Bluestone Park Water Capital	\$ 3,668	29.06	126.2216	\$ 4,903	29.06	168.7199	33.67%	33.67%

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

REVENUES	(----- 2022 -----)					(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-2-1001 REAL PROPERTY TAXES	6,883,689	7,020,873	7,184,704	7,362,146	7,362,146	0	0	7,519,077
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	106,757	109,888	104,732	100,000	116,134	0	0	100,000
A00-2-1090 INT. & PENALTY ON REAL PROP.	122,753	117,614	106,841	110,000	70,096	0	0	100,000
A00-2-1120 NON-PROP TAX DIST BY COUNTY	266,169	262,077	322,522	270,000	275,637	0	0	380,000
A00-2-1170 FRANCHISES	133,181	140,295	134,683	135,000	2,733	0	0	130,000
A00-2-1189 OTHER REVENUES	49,987	47,456	42,528	30,000	22,424	0	0	79,343
A00-2-1255 CLERK FEES	3,448	2,122	2,283	3,000	1,454	0	0	2,000
A00-2-1520 POLICE FEES	5,209	0	0	0	0	0	0	0
A00-2-1550 ANIMAL CONTROL FEES	17,163	8,037	4,447	5,000	7,286	0	0	5,000
A00-2-1603 VITAL STATISTICS FEES	4,560	4,610	6,240	5,000	2,570	0	0	5,000
A00-2-2001 PARK & RECREATIONAL CHARGES	43,222	23,146	48,296	38,000	47,645	0	0	48,000
A00-2-2005 SOLAR LEASE INCOME	4,095	56,468	0	30,000	30,363	0	0	30,000
A00-2-2025 ICE ARENA FACILITY CHARGES	187,498	304,355	318,016	325,000	293,202	0	0	365,000
A00-2-2130 REFUSE & GARBAGE CHARGES	361,049	458,016	458,358	450,000	332,757	0	0	400,000
A00-2-2222 YOUTH RECREATION FEES	50,745	18,532	48,903	30,000	51,479	0	0	45,000
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	20,000	10,000	0	0	10,000	0	0	10,000
A00-2-2401 INTEREST AND EARNINGS	89,602	28,356	539	20,000	132	0	0	20,000
A00-2-2544 DOG LICENSES	1,765	1,427	1,525	1,500	2,088	0	0	1,500
A00-2-2610 FINES AND FORFEITED BAIL	172,524	97,726	191,830	170,000	124,797	0	0	170,000
A00-2-3001 STATE AID, REVENUE SHARING	85,125	85,125	85,125	85,125	85,125	0	0	85,125
A00-2-3005 STATE AID, MORTGAGE TAX	267,721	336,535	675,163	300,000	401,229	0	0	500,000
A00-2-4089 FEDERAL AID	0	0	0	175,000	779,485	0	0	249,500
<b>TOTAL REVENUES</b>	<b>8,876,261</b>	<b>9,132,658</b>	<b>9,736,735</b>	<b>9,644,771</b>	<b>10,018,784</b>	<b>0</b>	<b>0</b>	<b>10,244,545</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

TOWN BOARD

EXPENDITURES	2019	2020	2021	2022		2023		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
A00-3-1010.100 PERSONAL SERVICES	45,000	43,125	46,000	48,000	36,000	0	0	52,000
TOTAL PERSONAL SERVICES	45,000	43,125	46,000	48,000	36,000	0	0	52,000
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1010.400 CONTRACTUAL EXPENSE	200	144	16,703	0	8,746	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	200	144	16,703	0	8,746	0	0	0
TOTAL TOWN BOARD	45,200	43,269	62,702	48,000	44,746	0	0	52,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

AO0-GENERAL FUND

JUSTICE COURT

EXPENDITURES	(----- 2022 -----)				(----- 2023 -----)			
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
AO0-3-1110.105 DEPARTMENT HEAD	60,195	61,195	63,195	66,195	49,646	0	0	70,195
AO0-3-1110.106 FULL TIME	1,998	( 6,445)	0	0	0	0	0	0
AO0-3-1110.107 FULL TIME CLERICAL	116,292	98,518	105,506	112,200	75,591	0	0	112,800
AO0-3-1110.116 PART TIME	2,326	893	0	5,000	32	0	0	0
AO0-3-1110.117 PART TIME CLERICAL	820	0	0	0	315	0	0	0
AO0-3-1110.120 OVERTIME	12,900	5,919	7,962	13,260	4,546	0	0	8,000
AO0-3-1110.130 LONGEVITY	8,064	3,950	4,887	5,000	1,113	0	0	1,000
AO0-3-1110.160 SECURITY	<u>3,930</u>	<u>2,935</u>	<u>5,691</u>	<u>8,000</u>	<u>4,677</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL PERSONAL SERVICES	206,524	166,964	187,240	209,655	135,921	0	0	199,995
<u>CAPITAL &amp; EQUIPMENT</u>								
AO0-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>788</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	0	788	0	0	0	0	0
<u>CONTRACTUAL &amp; SUPPLIES</u>								
AO0-3-1110.447 MAINTENANCE CONTRACTS	0	0	905	1,200	0	0	0	1,000
AO0-3-1110.451 DUES & PUBLICATIONS	575	702	355	700	370	0	0	700
AO0-3-1110.452 EDUCATION & TRAINING	585	0	3,155	3,000	2,146	0	0	3,000
AO0-3-1110.454 OFFICE SUPPLIES	969	978	1,306	1,500	314	0	0	750
AO0-3-1110.456 PRINTING	454	847	520	500	304	0	0	750
AO0-3-1110.457 SUPPLIES	0	81	0	1,000	1,864	0	0	2,000
AO0-3-1110.499 MISCELLANEOUS	<u>1,188</u>	<u>1,252</u>	<u>1,197</u>	<u>3,500</u>	<u>764</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL CONTRACTUAL & SUPPLIES	3,772	3,860	7,437	11,400	5,762	0	0	9,700
TOTAL JUSTICE COURT	210,296	170,824	195,465	221,055	141,684	0	0	209,695

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

SUPERVISOR

EXPENDITURES	(----- 2022 -----)					(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1220.105 DEPARTMENT HEAD	38,500	39,500	38,755	41,500	31,923	0	0	45,500
A00-3-1220.107 FULL TIME CLERICAL	40,296	36,783	39,936	41,000	32,429	0	0	43,800
A00-3-1220.117 PART TIME CLERICAL	44	0	0	0	0	0	0	0
A00-3-1220.130 LONGEVITY	<u>2,900</u>	<u>3,125</u>	<u>3,350</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,575</u>
TOTAL PERSONAL SERVICES	81,739	79,407	82,040	85,500	64,352	0	0	92,875
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1220.419 MILEAGE REIMBURSEMENTS	476	0	0	0	0	0	0	0
A00-3-1220.444 COMPUTER HARDWARE	0	45	0	0	0	0	0	0
A00-3-1220.446 COMPUTER SOFTWARE	0	35	0	0	0	0	0	0
A00-3-1220.451 DUES & PUBLICATIONS	200	0	75	200	0	0	0	0
A00-3-1220.452 EDUCATION & TRAINING	327	0	0	0	20	0	0	0
A00-3-1220.454 OFFICE SUPPLIES	144	134	0	200	0	0	0	0
A00-3-1220.457 SUPPLIES	184	0	0	0	133	0	0	0
A00-3-1220.499 MISCELLANEOUS	<u>1,381</u>	<u>1,086</u>	<u>1,306</u>	<u>1,000</u>	<u>208</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	2,711	1,301	1,381	1,400	361	0	0	1,000
TOTAL SUPERVISOR	84,450	80,708	83,421	86,900	64,713	0	0	93,875



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

ACCOUNTING

EXPENDITURES				----- 2022 -----		----- 2023 -----		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1315.105 DEPARTMENT HEAD	0	0	0	0	4,466	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	4,466	0	0	0
<u>CAPITAL &amp; EQUIPMENT</u>								
<u>CONTRACTUAL &amp; SUPPLIES</u>								
TOTAL ACCOUNTING	0	0	0	0	4,466	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

AUDITING

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1320.400 CONTRACTUAL EXPENSE	40,050	26,086	44,616	45,000	46,732	0	0	60,000
TOTAL CONTRACTUAL & SUPPLIES	40,050	26,086	44,616	45,000	46,732	0	0	60,000
<hr/>								
TOTAL AUDITING	40,050	26,086	44,616	45,000	46,732	0	0	60,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

TAX COLLECTION

EXPENDITURES				----- 2022 -----)			----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1330.105 DEPARTMENT HEAD	39,780	40,758	41,758	43,758	36,068	0	0	47,758
A00-3-1330.107 FULL TIME CLERICAL	33,998	32,323	36,359	36,000	15,963	0	0	43,758
A00-3-1330.117 PART TIME CLERICAL	25,325	27,490	25,026	24,000	26,033	0	0	20,000
A00-3-1330.120 OVERTIME	0	0	0	0	1,248	0	0	0
A00-3-1330.130 LONGEVITY	<u>600</u>	<u>700</u>	<u>1,150</u>	<u>1,000</u>	<u>1,300</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL PERSONAL SERVICES	99,703	101,271	104,293	104,758	80,613	0	0	112,516
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1330.444 COMPUTER HARDWARE	0	0	1,355	0	0	0	0	0
A00-3-1330.451 DUES & PUBLICATIONS	132	20	109	100	125	0	0	0
A00-3-1330.452 EDUCATION & TRAINING	135	0	0	200	0	0	0	0
A00-3-1330.454 OFFICE SUPPLIES	351	379	0	500	0	0	0	0
A00-3-1330.499 MISCELLANEOUS	<u>145</u>	<u>100</u>	<u>100</u>	<u>200</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	762	499	1,564	1,000	170	0	0	1,000
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TOTAL TAX COLLECTION	100,466	101,770	105,857	105,758	80,783	0	0	113,516

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

ASSESSMENT

EXPENDITURES	(----- 2022 -----)				(----- 2023 -----)			
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1355.105 DEPARTMENT HEAD	78,427	75,028	80,471	81,000	64,785	0	0	81,000
A00-3-1355.107 FULL TIME CLERICAL	84,774	76,082	86,745	87,000	62,361	0	0	81,000
A00-3-1355.117 PART TIME CLERICAL	6,152	3,948	124	0	10,835	0	0	2,500
A00-3-1355.130 LONGEVITY	<u>12,750</u>	<u>14,325</u>	<u>14,550</u>	<u>12,600</u>	<u>13,233</u>	<u>0</u>	<u>0</u>	<u>12,600</u>
TOTAL PERSONAL SERVICES	182,103	169,383	181,890	180,600	151,215	0	0	177,100
<u>CAPITAL &amp; EQUIPMENT</u>								
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1355.444 COMPUTER HARDWARE	0	0	697	0	0	0	0	0
A00-3-1355.446 COMPUTER SOFTWARE	0	30,480	0	1,000	0	0	0	0
A00-3-1355.451 DUES & PUBLICATIONS	440	624	470	480	570	0	0	500
A00-3-1355.452 EDUCATION & TRAINING	324	0	316	800	415	0	0	500
A00-3-1355.454 OFFICE SUPPLIES	0	0	141	250	0	0	0	200
A00-3-1355.456 PRINTING	382	0	281	350	1,522	0	0	350
A00-3-1355.499 MISCELLANEOUS	<u>158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	1,304	31,104	1,905	2,880	2,506	0	0	1,550
TOTAL ASSESSMENT	183,407	200,486	183,795	183,480	153,721	0	0	178,650

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

TOWN CLERK

EXPENDITURES	(----- 2022 -----)				(----- 2023 -----)			
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1410.105 DEPARTMENT HEAD	44,000	45,000	46,000	48,000	40,173	0	0	52,000
A00-3-1410.107 FULL TIME CLERICAL	35,898	31,868	37,323	37,750	28,859	0	0	42,000
A00-3-1410.117 PART TIME CLERICAL	16,184	13,839	10,343	16,000	12,608	0	0	17,000
A00-3-1410.120 OVERTIME	0	0	0	0	149	0	0	0
A00-3-1410.130 LONGEVITY	<u>1,300</u>	<u>1,550</u>	<u>1,700</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,225</u>
TOTAL PERSONAL SERVICES	97,382	92,256	95,365	103,750	81,789	0	0	113,225
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1410.447 MAINTENANCE CONTRACTS	6	0	10	700	0	0	0	0
A00-3-1410.451 DUES & PUBLICATIONS	95	75	238	100	85	0	0	0
A00-3-1410.452 EDUCATION & TRAINING	75	0	0	250	311	0	0	0
A00-3-1410.454 OFFICE SUPPLIES	864	817	516	0	146	0	0	0
A00-3-1410.499 MISCELLANEOUS	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	1,041	898	764	1,050	542	0	0	1,000
TOTAL TOWN CLERK	98,422	93,154	96,130	104,800	82,331	0	0	114,225

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

ATTORNEY

EXPENDITURES	2019	2020	2021	----- 2022 -----			----- 2023 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1420.400 CONTRACTUAL EXPENSE	<u>104,683</u>	<u>87,571</u>	<u>90,279</u>	<u>90,000</u>	<u>82,042</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL CONTRACTUAL & SUPPLIES	104,683	87,571	90,279	90,000	82,042	0	0	100,000
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TOTAL ATTORNEY	104,683	87,571	90,279	90,000	82,042	0	0	100,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

ENGINEERING

EXPENDITURES				(------ 2022 -----)			(------ 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1440.400 CONTRACTUAL EXPENSE	<u>8,743</u>	<u>8,505</u>	<u>16,300</u>	<u>10,000</u>	<u>13,246</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CONTRACTUAL & SUPPLIES	8,743	8,505	16,300	10,000	13,246	0	0	10,000
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TOTAL ENGINEERING	8,743	8,505	16,300	10,000	13,246	0	0	10,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

ELECTIONS

EXPENDITURES

(----- 2022 -----) (----- 2023 -----)

	2019	2020	2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CONTRACTUAL & SUPPLIES

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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

RECORDS MANAGEMENT

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1460.400 CONTRACTUAL EXPENSE	0	808	0	1,000	702	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	808	0	1,000	702	0	0	1,000
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TOTAL RECORDS MANAGEMENT	0	808	0	1,000	702	0	0	1,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

AO0-GENERAL FUND

BUILDINGS AND GROUNDS

EXPENDITURES	(----- 2022 -----)					(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
AO0-3-1620.105 DEPARTMENT HEAD	69,333	67,377	68,302	69,553	56,152	0	0	70,945
AO0-3-1620.106 FULL TIME	228,261	208,978	283,511	247,627	221,470	0	0	280,248
AO0-3-1620.116 PART TIME	59,767	53,025	73,930	74,952	55,820	0	0	77,239
AO0-3-1620.117 PART TIME CLERICAL	13,352	13,599	13,772	14,392	14,022	0	0	15,140
AO0-3-1620.120 OVERTIME	15,576	12,938	19,768	18,200	16,229	0	0	18,853
AO0-3-1620.121 SNOW REMOVAL	9,376	6,694	7,106	8,400	7,893	0	0	8,400
AO0-3-1620.130 LONGEVITY	22,279	20,700	16,293	24,150	25,243	0	0	25,300
AO0-3-1620.150 EVENT COVERAGE	6,024	6,233	6,086	0	9,492	0	0	0
AO0-3-1620.160 SECURITY	3,787	1,894	3,966	4,628	4,096	0	0	5,580
AO0-3-1620.190 CAPITAL PROJECTS	<u>0</u>	<u>42,080</u>	<u>599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	427,757	433,519	493,331	461,902	410,416	0	0	501,705
<u>CAPITAL &amp; EQUIPMENT</u>								
AO0-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	<u>83,468</u>	<u>135,193</u>	<u>103,247</u>	<u>101,000</u>	<u>75,186</u>	<u>0</u>	<u>0</u>	<u>102,800</u>
TOTAL CAPITAL & EQUIPMENT	83,468	135,193	103,247	101,000	75,186	0	0	102,800
<u>CONTRACTUAL &amp; SUPPLIES</u>								
AO0-3-1620.422 VEHICLE & EQUIPMENT FUEL	11,008	8,894	10,992	10,500	24,090	0	0	17,000
AO0-3-1620.423 VEHICLE & EQUIPMENT R&M	28,453	20,725	32,302	29,235	22,266	0	0	29,235
AO0-3-1620.427 COMMUNICATIONS	4,203	4,421	5,195	4,353	229	0	0	4,353
AO0-3-1620.428 ELECTRIC	98,740	70,912	95,906	96,400	173,163	0	0	99,300
AO0-3-1620.429 HEATING	74,212	52,458	60,272	82,000	72,946	0	0	89,000
AO0-3-1620.431 PEST CONTROL	3,255	3,249	2,965	4,250	1,830	0	0	4,250
AO0-3-1620.432 REAL ESTATE TAXES	2,484	2,598	2,539	2,600	2,480	0	0	2,600
AO0-3-1620.433 TELEPHONE	0	46	0	0	11	0	0	0
AO0-3-1620.434 WATER & SEWER FEES	11,444	15,230	16,206	21,300	14,798	0	0	22,500
AO0-3-1620.452 EDUCATION & TRAINING	2,387	4,249	3,752	4,350	3,109	0	0	4,350
AO0-3-1620.453 FIRE & SECURITY SYSTEMS	7,832	10,136	6,808	9,300	8,284	0	0	9,600
AO0-3-1620.454 OFFICE SUPPLIES	77	0	248	0	0	0	0	0
AO0-3-1620.457 SUPPLIES	5,031	4,555	3,388	5,400	3,814	0	0	5,400
AO0-3-1620.464 ROAD MATERIALS	34,228	35,618	36,449	41,600	20,114	0	0	41,600
AO0-3-1620.465 SIGNS	1,094	4,039	302	3,800	832	0	0	3,800
AO0-3-1620.473 MEAL ALLOWANCE	427	262	282	400	157	0	0	400
AO0-3-1620.476 UNIFORMS	5,550	4,650	6,750	6,025	4,250	0	0	7,200
AO0-3-1620.477 WORK BOOTS	1,297	1,513	1,460	2,250	515	0	0	2,425
AO0-3-1620.485 BUILDINGS & GROUNDS O&M	74,349	96,120	80,551	89,800	95,424	0	0	92,500
AO0-3-1620.486 CLEANING SUPPLIES	23,420	29,469	29,606	32,250	32,031	0	0	33,200
AO0-3-1620.487 HIGHWAY BUILDINGS R&M	13,418	11,214	9,045	15,000	8,748	0	0	15,000
AO0-3-1620.499 MISCELLANEOUS	<u>1,565</u>	<u>1,928</u>	<u>3,148</u>	<u>2,550</u>	<u>2,547</u>	<u>0</u>	<u>0</u>	<u>2,550</u>
TOTAL CONTRACTUAL & SUPPLIES	404,474	382,284	408,167	463,363	491,638	0	0	486,263
TOTAL BUILDINGS AND GROUNDS	915,699	950,996	1,004,745	1,026,265	977,240	0	0	1,090,768

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

CENTRAL COMMUNICATIONS

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1650.400 CENTRAL COMMUNICATIONS	<u>108,670</u>	<u>120,862</u>	<u>125,582</u>	<u>120,000</u>	<u>120,936</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
TOTAL CONTRACTUAL & SUPPLIES	108,670	120,862	125,582	120,000	120,936	0	0	125,000
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TOTAL CENTRAL COMMUNICATIONS	108,670	120,862	125,582	120,000	120,936	0	0	125,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

CENTRAL PRINTING AND MAIL

EXPENDITURES			(----- 2022 -----)			(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1670.400 CONTRACTUAL EXPENSE	<u>30,097</u>	<u>23,092</u>	<u>25,983</u>	<u>30,000</u>	<u>33,839</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL CONTRACTUAL & SUPPLIES	30,097	23,092	25,983	30,000	33,839	0	0	30,000
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TOTAL CENTRAL PRINTING AND MAIL	30,097	23,092	25,983	30,000	33,839	0	0	30,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

CENTRAL DATA PROCESSING

EXPENDITURES				----- 2022 -----			----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1680.400 CONTRACTUAL EXPENSE	126	( 92)	0	0	461	0	0	0
A00-3-1680.418 EQUIPMENT LEASE	17,717	18,499	21,086	24,000	17,572	0	0	24,000
A00-3-1680.445 COMPUTER MAINTENANCE	66,980	117,083	140,624	150,000	70,617	0	0	150,000
A00-3-1680.447 MAINTENANCE CONTRACTS	6,939	7,286	7,762	8,000	8,033	0	0	8,000
A00-3-1680.450 BOTTLED WATER	2,665	2,367	3,868	3,900	2,447	0	0	4,000
A00-3-1680.454 OFFICE SUPPLIES	16,199	12,421	14,662	15,000	( 20,011)	0	0	15,000
A00-3-1680.499 MISCELLANEOUS EXPENSES	<u>861</u>	<u>1,292</u>	<u>683</u>	<u>1,000</u>	<u>288</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	111,487	158,856	188,686	201,900	79,408	0	0	201,000
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TOTAL CENTRAL DATA PROCESSING	111,487	158,856	188,686	201,900	79,408	0	0	201,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

INSURANCE

EXPENDITURES	2019	2020	2021	----- 2022 -----			----- 2023 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1910.400 CONTRACTUAL EXPENSE	<u>95,877</u>	<u>99,112</u>	<u>125,861</u>	<u>125,000</u>	<u>112,363</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
TOTAL CONTRACTUAL & SUPPLIES	95,877	99,112	125,861	125,000	112,363	0	0	125,000
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TOTAL INSURANCE	95,877	99,112	125,861	125,000	112,363	0	0	125,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

MUNICIPAL DUES

EXPENDITURES	2019	2020	2021	2022		2023		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1920.400 CONTRACTUAL EXPENSE	2,050	2,070	2,110	2,400	2,090	0	0	2,400
TOTAL CONTRACTUAL & SUPPLIES	2,050	2,070	2,110	2,400	2,090	0	0	2,400
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TOTAL MUNICIPAL DUES	2,050	2,070	2,110	2,400	2,090	0	0	2,400

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

JUDGEMENTS AND CLAIMS

EXPENDITURES					----- 2022 -----		----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1930.400 CONTRACTUAL EXPENSE	0	0	0	0	8,530	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	8,530	0	0	0
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TOTAL JUDGEMENTS AND CLAIMS	0	0	0	0	8,530	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

POLICE

EXPENDITURES	(----- 2022 -----)					(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
A00-3-3120.105 DEPARTMENT HEAD	103,094	103,155	103,520	110,931	85,432	0	0	114,826
A00-3-3120.106 FULL TIME	1,488,362	1,583,520	1,689,397	1,809,826	1,514,640	0	0	1,896,163
A00-3-3120.107 FULL TIME CLERICAL	39,578	39,410	40,178	44,020	35,628	0	0	43,088
A00-3-3120.116 PART TIME	120,021	85,738	117,953	197,000	54,261	0	0	170,000
A00-3-3120.120 OVERTIME	469,902	339,139	324,596	325,000	323,304	0	0	370,000
A00-3-3120.130 LONGEVITY	55,416	63,861	66,331	86,000	62,810	0	0	82,950
A00-3-3120.135 INSURANCE BUYOUT	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	2,276,374	2,219,824	2,341,975	2,572,777	2,076,076	0	0	2,677,027
<b>CAPITAL &amp; EQUIPMENT</b>								
A00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>( 2,300)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>
TOTAL CAPITAL & EQUIPMENT	0	( 2,300)	0	0	0	0	0	22,000
<b>CONTRACTUAL &amp; SUPPLIES</b>								
A00-3-3120.417 DRUG TESTING	0	0	0	5,000	0	0	0	4,000
A00-3-3120.418 EQUIPMENT LEASE	0	0	0	6,000	0	0	0	3,000
A00-3-3120.422 VEHICLE & EQUIPMENT FUEL	47,210	43,203	39,828	40,000	46,804	0	0	60,000
A00-3-3120.423 VEHICLE & EQUIPMENT R&M	61,098	47,581	88,614	79,095	51,228	0	0	60,000
A00-3-3120.424 VEHICLE LEASE	58,848	80,707	72,085	70,000	63,171	0	0	92,400
A00-3-3120.427 COMMUNICATIONS	34,380	31,540	27,352	32,000	25,814	0	0	42,000
A00-3-3120.430 INTERNET FEES	4,080	5,887	6,705	6,500	5,594	0	0	7,500
A00-3-3120.444 COMPUTER HARDWARE	30,664	46,246	29,079	35,000	20,364	0	0	66,000
A00-3-3120.446 COMPUTER SOFTWARE	7,536	10,788	7,153	6,000	5,830	0	0	9,000
A00-3-3120.447 MAINTENANCE CONTRACTS	15,743	26,492	25,000	25,000	27,222	0	0	25,000
A00-3-3120.451 DUES & PUBLICATIONS	760	1,575	1,168	2,500	1,980	0	0	2,500
A00-3-3120.452 EDUCATION AND TRAINING	8,105	4,651	6,554	10,000	12,441	0	0	10,000
A00-3-3120.453 DETECTIVE SUPPLIES	5,366	11,921	8,366	10,000	2,496	0	0	12,000
A00-3-3120.456 PRINTING	1,825	1,204	1,926	2,500	441	0	0	2,500
A00-3-3120.457 SUPPLIES	1,888	3,683	1,185	3,000	857	0	0	3,000
A00-3-3120.468 BODY ARMOR	4,104	14,022	( 4,285)	6,000	2,125	0	0	6,000
A00-3-3120.469 CANINE UNIT	1,173	1,552	824	5,000	( 14,726)	0	0	5,000
A00-3-3120.471 FIREARMS & SUPPLIES	18,177	15,695	16,838	25,000	15,441	0	0	30,000
A00-3-3120.473 MEAL ALLOWANCE	1,972	1,604	1,592	2,000	2,521	0	0	5,000
A00-3-3120.474 TACTICAL UNIT	3,594	5,786	829	5,000	4,487	0	0	2,000
A00-3-3120.475 UNIFORM MAINTENANCE	9,958	11,658	9,855	12,000	4,400	0	0	15,400
A00-3-3120.476 UNIFORMS	13,246	17,710	15,039	19,000	7,556	0	0	19,000
A00-3-3120.499 MISCELLANEOUS	<u>( 4,052)</u>	<u>9,379</u>	<u>1,591</u>	<u>6,000</u>	<u>( 71,062)</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CONTRACTUAL & SUPPLIES	325,678	392,885	357,298	412,595	214,982	0	0	487,300
<b>TOTAL POLICE</b>	<b>2,602,051</b>	<b>2,610,409</b>	<b>2,699,273</b>	<b>2,985,372</b>	<b>2,291,057</b>	<b>0</b>	<b>0</b>	<b>3,186,327</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

AO0-GENERAL FUND

ANIMAL CONTROL

EXPENDITURES	(----- 2022 -----)					(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
AO0-3-3510.106 FULL TIME	44,478	44,616	47,198	46,000	6,201	0	0	83,200
AO0-3-3510.116 PART TIME	39,110	40,979	45,215	40,000	62,907	0	0	48,464
AO0-3-3510.120 OVERTIME	3,291	380	923	1,000	656	0	0	0
AO0-3-3510.130 LONGEVITY	<u>3,050</u>	<u>3,300</u>	<u>3,500</u>	<u>3,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL PERSONAL SERVICES	89,929	89,275	96,836	90,900	69,764	0	0	133,164
<u>CAPITAL &amp; EQUIPMENT</u>								
<u>CONTRACTUAL &amp; SUPPLIES</u>								
AO0-3-3510.422 VEHICLE & EQUIPMENT FUEL	599	231	59	1,000	99	0	0	1,000
AO0-3-3510.423 VEHICLE & EQUIPMENT R&M	2,399	97	2,242	1,500	708	0	0	1,500
AO0-3-3510.424 VEHICLE LEASE	0	0	0	0	19,000	0	0	0
AO0-3-3510.441 PUBLIC RELATIONS	34	0	0	500	0	0	0	500
AO0-3-3510.451 DUES & PUBLICATIONS	742	100	0	750	175	0	0	750
AO0-3-3510.452 EDUCATION & TRAINING	50	758	0	2,000	0	0	0	3,000
AO0-3-3510.457 SUPPLIES	1,132	167	334	1,000	783	0	0	1,000
AO0-3-3510.476 UNIFORMS	95	145	150	300	300	0	0	525
AO0-3-3510.477 WORK BOOTS	270	300	305	300	0	0	0	525
AO0-3-3510.495 VET EXPENSES	1,271	793	91	500	110	0	0	500
AO0-3-3510.499 MISCELLANEOUS	<u>4,716</u>	<u>502</u>	<u>463</u>	<u>1,000</u>	<u>1,567</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	11,308	3,092	3,644	8,850	22,741	0	0	10,300
TOTAL ANIMAL CONTROL	101,237	92,367	100,479	99,750	92,505	0	0	143,464

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

REG. OF VITAL STATIS

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-4020.100 PERSONAL SERVICES	<u>4,900</u>	<u>4,620</u>	<u>5,990</u>	<u>5,000</u>	<u>2,840</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL PERSONAL SERVICES	4,900	4,620	5,990	5,000	2,840	0	0	5,000
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TOTAL REG. OF VITAL STATIS	4,900	4,620	5,990	5,000	2,840	0	0	5,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

HIGHWAY ADMINISTRATION

EXPENDITURES	(----- 2022 -----)				(----- 2023 -----)			
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-5010.105 DEPARTMENT HEAD	<u>67,631</u>	<u>68,626</u>	<u>70,367</u>	<u>69,626</u>	<u>52,918</u>	<u>0</u>	<u>0</u>	<u>73,626</u>
TOTAL PERSONAL SERVICES	67,631	68,626	70,367	69,626	52,918	0	0	73,626
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TOTAL HIGHWAY ADMINISTRATION	67,631	68,626	70,367	69,626	52,918	0	0	73,626

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

STREET LIGHTING

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-5182.400 STREET LIGHTING	71,637	34,243	23,629	30,000	20,724	0	0	30,000
TOTAL CONTRACTUAL & SUPPLIES	71,637	34,243	23,629	30,000	20,724	0	0	30,000
TOTAL STREET LIGHTING	71,637	34,243	23,629	30,000	20,724	0	0	30,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

SAFETY NET

EXPENDITURES	2019	2020	2021	----- 2022 -----			----- 2023 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-6140.100 PERSONAL SERVICES	0	5,597	0	0	1,977	0	0	0
A00-3-6140.135 INSURANCE BUYOUT	<u>0</u>	<u>962</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	6,559	0	0	1,977	0	0	0
<u>CONTRACTUAL &amp; SUPPLIES</u>								
TOTAL SAFETY NET	0	6,559	0	0	1,977	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

SPECIAL SERVICES

EXPENDITURES	(----- 2022 -----)					(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-6410.100 PERSONAL SERVICES	<u>69,531</u>	<u>60,446</u>	<u>70,334</u>	<u>75,000</u>	<u>28,465</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL PERSONAL SERVICES	69,531	60,446	70,334	75,000	28,465	0	0	30,000
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-6410.412 ECONOMIC DEVELOPMENT	23,451	24,345	61,821	25,000	49,762	0	0	25,000
A00-3-6410.413 TOURISM	7,415	7,296	7,086	7,500	3,539	0	0	7,500
A00-3-6410.414 PUBLIC ACCESS	5,003	7,925	6,665	5,818	4,308	0	0	7,000
A00-3-6410.415 LIFESPING LEARNING	0	4,005	0	0	0	0	0	0
A00-3-6410.416 SAUGERTIES ARTS COMMISSION	0	2,876	527	8,800	( 306)	0	0	7,500
A00-3-6410.437 CONSULTANT FEES	1,110	540	0	1,000	0	0	0	0
A00-3-6410.441 PUBLIC RELATIONS	<u>0</u>	<u>1,426</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	36,980	48,413	76,099	48,618	57,302	0	0	47,000
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TOTAL SPECIAL SERVICES	106,510	108,859	146,432	123,618	85,767	0	0	77,000



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

VETERANS SERVICE

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-6510.400 CONTRACTUAL EXPENSE	<u>1,411</u>	<u>1,731</u>	<u>1,741</u>	<u>1,750</u>	<u>1,581</u>	<u>0</u>	<u>0</u>	<u>1,750</u>
TOTAL CONTRACTUAL & SUPPLIES	1,411	1,731	1,741	1,750	1,581	0	0	1,750
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TOTAL VETERANS SERVICE	1,411	1,731	1,741	1,750	1,581	0	0	1,750



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

PARKS

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
A00-3-7110.106 FULL TIME	192,167	191,655	224,918	205,356	166,301	0	0	223,479
A00-3-7110.116 PART TIME	45,998	41,067	60,591	54,564	47,176	0	0	56,625
A00-3-7110.117 PART TIME CLERICAL	5,400	5,594	5,114	5,950	4,655	0	0	5,950
A00-3-7110.120 OVERTIME	20,866	20,033	21,069	21,600	15,876	0	0	22,600
A00-3-7110.121 SNOW REMOVAL	2,749	2,383	3,071	4,550	2,180	0	0	4,550
A00-3-7110.130 LONGEVITY	10,000	11,475	19,000	12,525	14,450	0	0	13,200
A00-3-7110.135 INSURANCE BUYOUT	0	1,000	0	0	0	0	0	0
A00-3-7110.150 EVENT COVERAGE	934	343	0	0	5,055	0	0	0
A00-3-7110.155 ICE RINK	122,319	109,444	143,781	152,490	123,152	0	0	164,919
A00-3-7110.160 SECURITY	<u>55,235</u>	<u>50,967</u>	<u>56,853</u>	<u>56,931</u>	<u>44,547</u>	<u>0</u>	<u>0</u>	<u>58,767</u>
TOTAL PERSONAL SERVICES	455,669	433,960	534,396	513,966	423,393	0	0	550,090
<u>CAPITAL &amp; EQUIPMENT</u>								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>35,064</u>	<u>51,136</u>	<u>49,068</u>	<u>52,000</u>	<u>51,020</u>	<u>0</u>	<u>0</u>	<u>53,400</u>
TOTAL CAPITAL & EQUIPMENT	35,064	51,136	49,068	52,000	51,020	0	0	53,400
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	7,412	6,576	8,297	6,400	9,604	0	0	10,500
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	36,106	34,657	36,621	34,735	36,019	0	0	34,735
A00-3-7110.427 COMMUNICATIONS	132	1,391	2,203	1,220	1,290	0	0	1,220
A00-3-7110.428 ELECTRIC	36,996	44,784	40,115	58,500	14,366	0	0	63,700
A00-3-7110.451 DUES & PUBLICATIONS	0	375	260	495	655	0	0	670
A00-3-7110.452 EDUCATION & TRAINING	340	0	535	590	( 79)	0	0	700
A00-3-7110.457 SUPPLIES	5,250	4,521	1,372	5,500	3,038	0	0	5,500
A00-3-7110.460 FENCING & BLEACHERS	4,232	2,523	5,231	4,350	8,552	0	0	4,350
A00-3-7110.461 FIELD MATERIALS	58,251	62,216	62,145	62,000	66,303	0	0	66,050
A00-3-7110.463 PORT O LET RENTALS	2,139	2,280	3,800	2,050	3,561	0	0	2,050
A00-3-7110.465 SIGNS	324	991	1,486	1,000	3,754	0	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	189	431	147	300	47	0	0	300
A00-3-7110.476 UNIFORMS	5,175	3,600	3,000	4,100	1,500	0	0	4,800
A00-3-7110.477 WORK BOOTS	850	1,309	1,595	1,775	947	0	0	1,775
A00-3-7110.490 ICE ARENA O & M	84,630	101,222	83,804	97,915	85,226	0	0	102,065
A00-3-7110.491 ICE RINK E&C	33,134	91,096	23,537	38,100	27,363	0	0	38,750
A00-3-7110.499 MISCELLANEOUS	<u>8,760</u>	<u>8,517</u>	<u>8,651</u>	<u>8,080</u>	<u>5,475</u>	<u>0</u>	<u>0</u>	<u>8,080</u>
TOTAL CONTRACTUAL & SUPPLIES	283,920	366,488	282,798	327,110	267,620	0	0	346,245
TOTAL PARKS	774,652	851,583	866,262	893,076	742,032	0	0	949,735

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

YOUTH PROGRAMS

EXPENDITURES				(- - - - - 2022 - - - - -)			(- - - - - 2023 - - - - -)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-7310.100 PERSONAL SERVICES	<u>57,512</u>	<u>49,650</u>	<u>60,664</u>	<u>69,000</u>	<u>68,840</u>	<u>0</u>	<u>0</u>	<u>69,000</u>
TOTAL PERSONAL SERVICES	57,512	49,650	60,664	69,000	68,840	0	0	69,000
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-7310.400 CONTRACTUAL EXPENSE	20,394	6,364	7,834	21,000	14,642	0	0	21,000
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	<u>22,400</u>	<u>22,400</u>	<u>22,400</u>	<u>18,000</u>	<u>14,933</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
TOTAL CONTRACTUAL & SUPPLIES	42,794	28,765	30,234	39,000	29,575	0	0	39,000
TOTAL YOUTH PROGRAMS	100,306	78,414	90,898	108,000	98,416	0	0	108,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

HISTORIAN

EXPENDITURES					----- 2022 -----		----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
CONTRACTUAL & SUPPLIES								
A00-3-7510.400 CONTRACTUAL EXPENSE	540	0	0	500	0	0	0	400
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	<u>5,500</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CONTRACTUAL & SUPPLIES	6,040	6,000	6,000	6,500	4,500	0	0	6,400
TOTAL HISTORIAN	6,040	6,000	6,000	6,500	4,500	0	0	6,400

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

CELEBRATIONS

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-7550.400 CONTRACTUAL EXPENSE	<u>9,502</u>	<u>3,142</u>	<u>5,040</u>	<u>5,000</u>	<u>5,336</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CONTRACTUAL & SUPPLIES	9,502	3,142	5,040	5,000	5,336	0	0	5,000
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TOTAL CELEBRATIONS	9,502	3,142	5,040	5,000	5,336	0	0	5,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

AO0-GENERAL FUND

REFUSE AND GARBAGE

EXPENDITURES	(----- 2022 -----)					(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
AO0-3-8160.105 DEPARTMENT HEAD	12,990	15,250	16,249	16,250	13,676	0	0	17,250
AO0-3-8160.106 FULL TIME	110,223	106,652	107,418	160,328	126,216	0	0	159,474
AO0-3-8160.116 PART TIME	35,217	42,453	47,288	10,000	24,418	0	0	1,520
AO0-3-8160.120 OVERTIME	1,904	2,984	5,740	4,000	6,987	0	0	10,335
AO0-3-8160.130 LONGEVITY	<u>7,750</u>	<u>8,000</u>	<u>8,200</u>	<u>8,400</u>	<u>6,950</u>	<u>0</u>	<u>0</u>	<u>12,300</u>
TOTAL PERSONAL SERVICES	168,084	175,339	184,895	198,978	178,246	0	0	200,879
<u>CAPITAL &amp; EQUIPMENT</u>								
AO0-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>5,610</u>	<u>6,212</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	5,610	6,212	7,000	0	0	0	0
<u>CONTRACTUAL &amp; SUPPLIES</u>								
AO0-3-8160.418 EQUIPMENT LEASE	8,000	0	0	0	0	0	0	0
AO0-3-8160.422 VEHICLE & EQUIPMENT FUEL	490	282	949	2,500	5,742	0	0	8,100
AO0-3-8160.423 VEHICLE & EQUIPMENT R&M	1,564	965	7,779	6,000	2,505	0	0	6,000
AO0-3-8160.427 COMMUNICATIONS	0	0	0	300	0	0	0	300
AO0-3-8160.437 MONITORING EXPENSES	9,964	7,503	7,968	10,000	1,313	0	0	10,000
AO0-3-8160.450 BOTTLED WATER	241	192	112	600	0	0	0	0
AO0-3-8160.453 LANDFILL MONITORING	0	0	( 3,203)	10,000	7,386	0	0	10,000
AO0-3-8160.456 PRINTING	685	685	667	750	0	0	0	750
AO0-3-8160.457 SUPPLIES	1,729	928	1,561	3,000	1,026	0	0	2,000
AO0-3-8160.476 UNIFORMS	1,096	1,360	1,357	2,000	1,130	0	0	3,600
AO0-3-8160.477 WORK BOOTS	350	350	350	700	0	0	0	750
AO0-3-8160.480 RRA FEES	123,717	136,306	113,124	90,772	85,699	0	0	95,676
AO0-3-8160.481 RECYCLING TRANSPORTATION	2,334	4,529	3,135	8,500	4,183	0	0	10,500
AO0-3-8160.482 REFRIDGERANT RECLAMATION	1,393	1,827	2,128	4,000	448	0	0	4,000
AO0-3-8160.499 MISCELLANEOUS	<u>266</u>	<u>920</u>	<u>418</u>	<u>1,000</u>	<u>329</u>	<u>0</u>	<u>0</u>	<u>1,300</u>
TOTAL CONTRACTUAL & SUPPLIES	151,830	155,847	136,344	140,122	109,761	0	0	152,976
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TOTAL REFUSE AND GARBAGE	319,914	336,797	327,451	346,100	288,007	0	0	353,855

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

OTHER SANITATION

EXPENDITURES				(- - - - - 2022 - - - - -)			(- - - - - 2023 - - - - -)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-8189.400 OTHER SANITATION	0	0	15,715	0	7,633	0	0	12,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	15,715	0	7,633	0	0	12,000
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TOTAL OTHER SANITATION	0	0	15,715	0	7,633	0	0	12,000



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2019	2020	2021	----- 2022 -----			----- 2023 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9010.800 EMPLOYEE BENEFITS	<u>815,972</u>	<u>815,507</u>	<u>934,617</u>	<u>963,565</u>	<u>240,014</u>	<u>0</u>	<u>0</u>	<u>963,410</u>
TOTAL OTHER EXPENSES	815,972	815,507	934,617	963,565	240,014	0	0	963,410
<hr/>								
TOTAL RETIREMENT EMPLOYEE BEN.	815,972	815,507	934,617	963,565	240,014	0	0	963,410

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

SOCIAL SECURITY EMP BEN

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9030.800 EMPLOYEE BENEFITS	344,909	338,455	364,530	391,400	296,075	0	0	384,725
TOTAL OTHER EXPENSES	344,909	338,455	364,530	391,400	296,075	0	0	384,725
TOTAL SOCIAL SECURITY EMP BEN	344,909	338,455	364,530	391,400	296,075	0	0	384,725

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

WORKERS' COMP EMP BEN

EXPENDITURES	2019	2020	2021	----- 2022 -----			----- 2023 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9040.800 EMPLOYEE BENEFITS	<u>117,618</u>	<u>110,884</u>	<u>89,574</u>	<u>99,015</u>	<u>95,602</u>	<u>0</u>	<u>0</u>	<u>97,859</u>
TOTAL OTHER EXPENSES	117,618	110,884	89,574	99,015	95,602	0	0	97,859
<hr/>								
TOTAL WORKERS' COMP EMP BEN	117,618	110,884	89,574	99,015	95,602	0	0	97,859

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9050.800 EMPLOYEE BENEFITS	<u>15,542</u>	<u>15,541</u>	<u>39,541</u>	<u>31,356</u>	<u>35,701</u>	<u>0</u>	<u>0</u>	<u>27,445</u>
TOTAL OTHER EXPENSES	15,542	15,541	39,541	31,356	35,701	0	0	27,445
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	15,542	15,541	39,541	31,356	35,701	0	0	27,445

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

DISABILITY INS EMP BEN

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9055.800 EMPLOYEE BENEFITS	<u>7,596</u>	<u>7,310</u>	<u>8,110</u>	<u>6,968</u>	<u>2,740</u>	<u>0</u>	<u>0</u>	<u>5,146</u>
TOTAL OTHER EXPENSES	7,596	7,310	8,110	6,968	2,740	0	0	5,146
<hr/>								
TOTAL DISABILITY INS EMP BEN	7,596	7,310	8,110	6,968	2,740	0	0	5,146

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				----- 2022 -----			----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9060.800 EMPLOYEE BENEFITS	<u>993,514</u>	<u>1,021,248</u>	<u>1,097,756</u>	<u>1,138,914</u>	<u>983,418</u>	<u>0</u>	<u>0</u>	<u>1,201,674</u>
TOTAL OTHER EXPENSES	993,514	1,021,248	1,097,756	1,138,914	983,418	0	0	1,201,674
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	993,514	1,021,248	1,097,756	1,138,914	983,418	0	0	1,201,674

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

SERIAL BONDS

EXPENDITURES	2019	2020	2021	----- 2022 -----			----- 2023 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9710.600 PRINCIPAL	29,800	29,800	0	29,800	100,000	0	0	100,000
A00-3-9710.700 INTEREST	<u>2,408</u>	<u>2,120</u>	<u>0</u>	<u>903</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL OTHER EXPENSES	32,208	31,920	0	30,703	107,500	0	0	105,000
<hr/>								
TOTAL SERIAL BONDS	32,208	31,920	0	30,703	107,500	0	0	105,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

BOND ANTICIPATION NOTES

EXPENDITURES	2019	2020	2021	----- 2022 -----			----- 2023 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9730.600 PRINCIPAL	0	100,000	129,800	100,000	0	0	0	0
A00-3-9730.700 INTEREST	<u>2,069</u>	<u>14,518</u>	<u>11,573</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	2,069	114,518	141,373	107,500	0	0	0	0
<hr/>								
TOTAL BOND ANTICIPATION NOTES	2,069	114,518	141,373	107,500	0	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

A00-GENERAL FUND

INSTALLMENT PURCHASE DEBT

EXPENDITURES	2019	2020	2021	2022		2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	8,634,815	8,826,904	9,386,310	9,844,771	7,505,914	0	0	10,244,545
REVENUE OVER/ (UNDER) EXPENDITURES	241,447	305,753	350,425	( 200,000)	2,512,870	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

REVENUES	2019	2020	2021	2022		2023		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
B00-2-1001 REAL PROPERTY TAXES	349,864	400,092	425,956	446,758	446,758	0	0	361,239
B00-2-1120 NON-PROP TAX DIST BY COUNTY	66,542	65,519	80,631	67,500	68,909	0	0	100,000
B00-2-1170 FRANCHISES	33,295	35,074	33,421	34,000	933	0	0	30,000
B00-2-2110 ZONING FEES	1,925	1,025	2,531	1,800	400	0	0	2,000
B00-2-2115 PLANNING BOARD FEES	35,515	45,184	76,830	50,000	79,040	0	0	70,000
B00-2-2555 BUILDING & ALTERATION PERMITS	207,307	228,174	376,872	300,000	463,673	0	0	400,000
B00-2-3005 STATE AID, MORTGAGE TAX	66,930	84,134	168,791	80,000	100,307	0	0	100,000
B00-2-5031 TRANSFERS FROM OTHER FUNDS	33,268	1,702	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>794,647</b>	<b>860,904</b>	<b>1,165,031</b>	<b>980,058</b>	<b>1,160,021</b>	<b>0</b>	<b>0</b>	<b>1,063,239</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

ATTORNEY

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
B00-3-1420.400 CONTRACTUAL EXPENSE	<u>6,020</u>	<u>3,231</u>	<u>3,981</u>	<u>5,000</u>	<u>2,175</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CONTRACTUAL & SUPPLIES	6,020	3,231	3,981	5,000	2,175	0	0	5,000
<hr/>								
TOTAL ATTORNEY	6,020	3,231	3,981	5,000	2,175	0	0	5,000



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

INSURANCE

EXPENDITURES			(----- 2022 -----)			(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
B00-3-1910.400 CONTRACTUAL EXPENSE	<u>14,909</u>	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL CONTRACTUAL & SUPPLIES	14,909	15,000	15,000	20,000	20,000	0	0	20,000
<hr/>								
TOTAL INSURANCE	14,909	15,000	15,000	20,000	20,000	0	0	20,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

SAFETY INSPECTION

EXPENDITURES	(----- 2022 -----)				(----- 2023 -----)			
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-3620.105 DEPARTMENT HEAD	55,047	71,228	72,180	74,735	62,596	0	0	77,079
B00-3-3620.106 FULL TIME	101,672	104,200	113,189	159,177	101,862	0	0	125,549
B00-3-3620.107 FULL TIME CLERICAL	38,025	38,240	45,998	76,050	61,693	0	0	88,315
B00-3-3620.116 PART TIME	13,557	4,513	57	20,280	7,875	0	0	47,320
B00-3-3620.117 PART TIME CLERICAL	0	2,194	13,145	15,600	0	0	0	17,680
B00-3-3620.120 OVERTIME	259	799	1,296	14,560	1,117	0	0	16,640
B00-3-3620.130 LONGEVITY	12,725	13,625	14,525	15,425	17,179	0	0	13,125
B00-3-3620.135 INSURANCE BUYOUT	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	221,285	235,797	260,390	375,827	252,322	0	0	385,708
<u>CAPITAL &amp; EQUIPMENT</u>								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	<u>276</u>	<u>( 3,140)</u>	<u>25,308</u>	<u>7,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL CAPITAL & EQUIPMENT	276	( 3,140)	25,308	7,350	0	0	0	8,000
<u>CONTRACTUAL &amp; SUPPLIES</u>								
B00-3-3620.418 EQUIPMENT LEASE	0	0	0	6,588	0	0	0	6,588
B00-3-3620.419 MILEAGE REIMBURSEMENT	0	29	0	500	50	0	0	500
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	2,126	1,297	2,296	4,000	2,637	0	0	16,500
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	2,246	1,225	2,064	4,300	1,012	0	0	6,000
B00-3-3620.424 VEHICLE LEASE	8,299	8,299	0	12,000	11,255	0	0	10,976
B00-3-3620.437 CONSULTANT FEES	1,595	0	0	0	0	0	0	0
B00-3-3620.447 MAINTENANCE CONTRACTS	2,400	5,000	5,000	5,015	4,600	0	0	5,165
B00-3-3620.451 DUES & PUBLICATIONS	670	1,089	1,738	2,794	320	0	0	2,911
B00-3-3620.452 EDUCATION & TRAINING	560	522	681	5,180	839	0	0	8,280
B00-3-3620.456 PRINTING	1,618	1,024	1,352	4,000	787	0	0	5,000
B00-3-3620.457 SUPPLIES	83	319	183	1,090	600	0	0	1,300
B00-3-3620.476 UNIFORMS	998	1,155	1,422	2,250	1,532	0	0	2,250
B00-3-3620.477 WORK BOOTS	325	337	175	750	250	0	0	750
B00-3-3620.499 MISCELLANEOUS	<u>28</u>	<u>55</u>	<u>80</u>	<u>500</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL CONTRACTUAL & SUPPLIES	20,948	20,350	14,990	48,967	23,906	0	0	66,820
TOTAL SAFETY INSPECTION	242,509	253,008	300,688	432,144	276,229	0	0	460,528



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

PARKS

EXPENDITURES	(----- 2022 -----)					(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-7110.106 FULL TIME	55,210	54,964	56,515	59,251	34,905	0	0	63,946
B00-3-7110.116 PART TIME	24,012	16,189	26,411	26,800	21,304	0	0	27,640
B00-3-7110.120 OVERTIME	3,060	3,359	4,014	4,400	3,820	0	0	4,900
B00-3-7110.130 LONGEVITY	583	2,000	583	4,800	583	0	0	5,025
B00-3-7110.160 SECURITY	<u>4,135</u>	<u>5,665</u>	<u>11,096</u>	<u>6,188</u>	<u>8,520</u>	<u>0</u>	<u>0</u>	<u>6,540</u>
TOTAL PERSONAL SERVICES	87,000	82,178	98,618	101,439	69,132	0	0	108,051
<u>CAPITAL &amp; EQUIPMENT</u>								
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>22,915</u>	<u>24,803</u>	<u>46,345</u>	<u>33,000</u>	<u>7,695</u>	<u>0</u>	<u>0</u>	<u>34,550</u>
TOTAL CAPITAL & EQUIPMENT	22,915	24,803	46,345	33,000	7,695	0	0	34,550
<u>CONTRACTUAL &amp; SUPPLIES</u>								
B00-3-7110.422 VEHICLE & EQUIPMENTS FUEL	1,604	1,334	1,856	1,850	1,342	0	0	3,500
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	7,028	4,439	4,277	5,450	640	0	0	5,450
B00-3-7110.428 ELECTRIC	1,344	1,728	6,868	2,100	4,233	0	0	2,400
B00-3-7110.432 REAL ESTATE TAXES	6,923	0	0	0	0	0	0	0
B00-3-7110.457 BOAT LAUNCH SUPPLIES	4,763	3,445	0	7,650	0	0	0	7,650
B00-3-7110.459 DRAINAGE PROJECTS	0	56	774	1,000	0	0	0	1,000
B00-3-7110.460 FENCING & BLEACHERS	3,254	1,041	0	1,200	601	0	0	1,200
B00-3-7110.461 FIELD MATERIALS	19,427	15,989	20,712	20,920	19,123	0	0	21,720
B00-3-7110.462 SATELLITE PARKS	4,622	7,602	1,174	6,300	3,959	0	0	6,300
B00-3-7110.463 PORT O LET RENTALS	3,052	1,720	3,230	3,600	2,510	0	0	3,600
B00-3-7110.465 SIGNS	1,348	880	306	1,100	0	0	0	1,100
B00-3-7110.499 MISCELLANEOUS	<u>274</u>	<u>70</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CONTRACTUAL & SUPPLIES	53,640	38,303	39,197	52,370	32,408	0	0	55,120
TOTAL PARKS	163,555	145,284	184,160	186,809	109,235	0	0	197,721



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

ZONING

EXPENDITURES	2019	2020	2021	2022		2023		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONAL SERVICES</u>								
B00-3-8010.100 PERSONAL SERVICE	2,952	1,802	1,954	2,500	1,437	0	0	2,960
TOTAL PERSONAL SERVICES	2,952	1,802	1,954	2,500	1,437	0	0	2,960
<u>CONTRACTUAL &amp; SUPPLIES</u>								
B00-3-8010.437 CONSULTANT FEES	24,781	26,435	29,772	30,000	26,827	0	0	30,000
B00-3-8010.452 EDUCATION & TRAINING	480	0	325	1,000	0	0	0	1,000
B00-3-8010.457 SUPPLIES	0	0	0	0	0	0	0	600
B00-3-8010.499 MISCELLANEOUS	1,345	485	460	500	217	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	26,605	26,920	30,557	31,500	27,044	0	0	31,600
TOTAL ZONING	29,558	28,722	32,511	34,000	28,481	0	0	34,560

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

PLANNING

EXPENDITURES					----- 2022 -----		----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-8020.100 PERSONAL SERVICES	16,494	15,960	20,062	20,000	19,625	0	0	29,000
TOTAL PERSONAL SERVICES	16,494	15,960	20,062	20,000	19,625	0	0	29,000
<u>CAPITAL &amp; EQUIPMENT</u>								
<u>CONTRACTUAL &amp; SUPPLIES</u>								
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	529	139	90	1,000	125	0	0	2,500
B00-3-8020.412 STAC COMMITTEE	0	0	50	300	0	0	0	300
B00-3-8020.413 HISTORIC PRESERVATION	1,348	14,798	5,261	1,000	255	0	0	7,500
B00-3-8020.416 COMPREHENSIVE PLANNING	1,260	9,967	7,194	10,000	13,253	0	0	12,500
B00-3-8020.437 CONSULTANT FEES	19,849	24,232	74,999	50,000	43,391	0	0	55,000
B00-3-8020.441 PUBLIC RELATIONS	256	358	495	500	499	0	0	550
B00-3-8020.447 MAINTENANCE CONTRACTS	1,800	0	0	0	0	0	0	0
B00-3-8020.451 DUES & PUBLICATIONS	0	69	0	0	0	0	0	325
B00-3-8020.452 EDUCATION & TRAINING	670	0	75	500	0	0	0	550
B00-3-8020.457 SUPPLIES	18	700	0	0	394	0	0	1,000
B00-3-8020.499 MISCELLANEOUS	113	0	0	500	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	25,843	50,263	88,164	63,800	57,918	0	0	80,225
TOTAL PLANNING	42,336	66,223	108,226	83,800	77,543	0	0	109,225

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

RETIREMENT EMPLOYEE BEN.

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9010.800 EMPLOYEE BENEFITS	<u>62,001</u>	<u>62,093</u>	<u>71,055</u>	<u>81,137</u>	<u>18,513</u>	<u>0</u>	<u>0</u>	<u>80,370</u>
TOTAL OTHER EXPENSES	62,001	62,093	71,055	81,137	18,513	0	0	80,370
<hr/>								
TOTAL RETIREMENT EMPLOYEE BEN.	62,001	62,093	71,055	81,137	18,513	0	0	80,370

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

SOCIAL SECURITY EMP BEN

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9030.800 EMPLOYEE BENEFITS	<u>23,968</u>	<u>25,244</u>	<u>28,173</u>	<u>38,232</u>	<u>26,296</u>	<u>0</u>	<u>0</u>	<u>39,117</u>
TOTAL OTHER EXPENSES	23,968	25,244	28,173	38,232	26,296	0	0	39,117
TOTAL SOCIAL SECURITY EMP BEN	23,968	25,244	28,173	38,232	26,296	0	0	39,117

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

WORKERS' COMP EMP BEN

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9040.800 EMPLOYEE BENEFITS	10,060	9,484	9,319	9,672	9,338	0	0	9,950
TOTAL OTHER EXPENSES	10,060	9,484	9,319	9,672	9,338	0	0	9,950
TOTAL WORKERS' COMP EMP BEN	10,060	9,484	9,319	9,672	9,338	0	0	9,950

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9050.800 EMPLOYEE BENEFITS	0	0	0	3,062	0	0	0	2,790
TOTAL OTHER EXPENSES	0	0	0	3,062	0	0	0	2,790
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	3,062	0	0	0	2,790

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

DISABILITY INS EMP BEN

EXPENDITURES				(----- 2022 -----)		(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9055.800 EMPLOYEE BENEFITS	0	0	0	681	0	0	0	523
TOTAL OTHER EXPENSES	0	0	0	681	0	0	0	523
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	681	0	0	0	523

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

B00-TOWN OUTSIDE

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				2022			2023	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9060.800 EMPLOYEE BENEFITS	46,386	46,397	70,662	85,521	68,391	0	0	103,455
TOTAL OTHER EXPENSES	46,386	46,397	70,662	85,521	68,391	0	0	103,455
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	46,386	46,397	70,662	85,521	68,391	0	0	103,455
<hr/>								
TOTAL EXPENDITURES	641,301	654,686	823,775	980,058	636,200	0	0	1,063,239
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	153,346	206,219	341,256	0	523,821	0	0	0
<hr/>								



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

DB0-HIGHWAY

REVENUES	2019	2020	2021	(----- 2022 -----)		(----- 2023 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DB0-2-1001 REAL PROPERTY TAXES	2,991,636	3,142,888	3,099,530	3,130,185	3,130,185	0	0	3,289,087
DB0-2-1189 OTHER REVENUE	103,984	52,774	35,267	3,000	39,320	0	0	3,000
DB0-2-3501 STATE AND FEDERAL AID	313,943	396,803	551,644	255,000	222,261	0	0	255,000
<b>TOTAL REVENUES</b>	<b>3,409,563</b>	<b>3,592,465</b>	<b>3,686,441</b>	<b>3,388,185</b>	<b>3,391,766</b>	<b>0</b>	<b>0</b>	<b>3,547,087</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

DB0-HIGHWAY

INSURANCE

EXPENDITURES	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
DB0-3-1910.400 CONTRACTUAL EXPENSE	<u>45,193</u>	<u>50,000</u>	<u>52,782</u>	<u>52,500</u>	<u>52,500</u>	<u>0</u>	<u>0</u>	<u>57,750</u>
TOTAL CONTRACTUAL & SUPPLIES	45,193	50,000	52,782	52,500	52,500	0	0	57,750
<hr/>								
TOTAL INSURANCE	45,193	50,000	52,782	52,500	52,500	0	0	57,750

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

DBO-HIGHWAY

MAINTENANCE OF ROADS

EXPENDITURES	(----- 2022 -----)				(----- 2023 -----)			
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
DB0-3-5110.106 FULL TIME	1,023,791	1,022,031	986,251	1,117,166	793,681	0	0	1,134,239
DB0-3-5110.107 FULL TIME CLERICAL	41,711	41,418	42,221	44,687	35,600	0	0	45,954
DB0-3-5110.116 PART TIME	73,421	51,399	61,397	80,419	42,291	0	0	80,419
DB0-3-5110.120 OVERTIME	18,456	12,141	12,287	25,305	25,664	0	0	26,317
DB0-3-5110.130 LONGEVITY	40,300	44,362	41,350	50,825	29,304	0	0	44,300
DB0-3-5110.135 INSURANCE BUYOUT	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	1,197,679	1,177,351	1,143,506	1,318,402	926,540	0	0	1,331,229
<u>CAPITAL &amp; EQUIPMENT</u>								
<u>CONTRACTUAL &amp; SUPPLIES</u>								
DB0-3-5110.427 COMMUNICATIONS	215	114	2,878	2,000	3,187	0	0	2,000
DB0-3-5110.430 INTERNET FEES	1,296	1,911	1,899	2,000	2,163	0	0	2,000
DB0-3-5110.433 TELEPHONE	1,225	240	407	1,500	360	0	0	1,500
DB0-3-5110.438 ENGINEERING FEES	25,633	1,343	4,215	10,000	263	0	0	8,000
DB0-3-5110.440 LEGAL FEES	4,715	3,118	2,641	5,000	1,625	0	0	5,000
DB0-3-5110.444 COMPUTER HARDWARE	2,411	10,597	486	10,000	2,988	0	0	8,000
DB0-3-5110.445 COMPUTER MAINTENANCE	0	250	0	2,000	0	0	0	2,000
DB0-3-5110.446 COMPUTER SOFTWARE	10	140	0	1,500	0	0	0	1,500
DB0-3-5110.447 MAINTENANCE CONTRACTS	1,278	0	546	2,000	0	0	0	2,000
DB0-3-5110.451 DUES & PUBLICATIONS	400	80	280	400	355	0	0	400
DB0-3-5110.454 OFFICE SUPPLIES	97	51	230	500	415	0	0	500
DB0-3-5110.456 PRINTING	419	127	0	500	109	0	0	500
DB0-3-5110.457 SUPPLIES	17,246	14,466	15,835	20,000	18,778	0	0	20,000
DB0-3-5110.459 DRAINAGE PROJECTS	8,936	4,062	28,178	24,000	26,051	0	0	24,000
DB0-3-5110.462 MACHINERY & MAN RENTAL	11,000	14,690	11,249	30,000	30,000	0	0	30,000
DB0-3-5110.463 CHIPS PROJECTS	314,368	388,350	357,861	255,000	585,059	0	0	255,000
DB0-3-5110.464 ROAD MATERIALS	111,894	125,208	77,768	215,000	209,236	0	0	215,000
DB0-3-5110.465 SIGNS	581	2,558	3,231	10,000	4,028	0	0	10,000
DB0-3-5110.466 TREE REMOVAL	5,111	11,351	13,131	25,000	30,097	0	0	25,000
DB0-3-5110.473 MEAL ALLOWANCE	8,873	3,650	5,580	10,000	4,735	0	0	10,000
DB0-3-5110.475 UNIFORM MAINTENANCE	10,722	1,997	0	3,000	4,048	0	0	0
DB0-3-5110.476 UNIFORMS	6,706	12,733	15,230	19,000	11,040	0	0	22,000
DB0-3-5110.477 WORK BOOTS	3,896	3,749	4,140	5,050	1,920	0	0	5,500
DB0-3-5110.499 MISCELLANEOUS	<u>6,050</u>	<u>7,835</u>	<u>12,542</u>	<u>20,925</u>	<u>12,724</u>	<u>0</u>	<u>0</u>	<u>19,475</u>
TOTAL CONTRACTUAL & SUPPLIES	543,083	608,619	558,328	674,375	949,182	0	0	669,375
TOTAL MAINTENANCE OF ROADS	1,740,762	1,785,970	1,701,834	1,992,777	1,875,722	0	0	2,000,604

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

DB0-HIGHWAY

MACHINERY

EXPENDITURES			(- - - - - 2022 - - - - -)			(- - - - - 2023 - - - - -)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL &amp; EQUIPMENT</u>								
DB0-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	<u>328,399</u>	<u>195,846</u>	<u>17,023</u>	<u>0</u>	<u>35,233</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	328,399	195,846	17,023	0	35,233	0	0	0
<u>CONTRACTUAL &amp; SUPPLIES</u>								
DB0-3-5130.420 OIL & ADDITIVES	9,103	11,284	12,998	18,000	13,116	0	0	13,000
DB0-3-5130.421 TIRE & BATTERIES	10,122	16,498	15,283	15,000	16,201	0	0	15,000
DB0-3-5130.422 VEHICLE & EQUIPMENT FUEL	77,451	40,629	79,755	95,000	126,996	0	0	150,000
DB0-3-5130.423 VEHICLE & EQUIPMENT R&M	<u>163,610</u>	<u>187,094</u>	<u>199,831</u>	<u>175,000</u>	<u>148,672</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
TOTAL CONTRACTUAL & SUPPLIES	260,286	255,505	307,867	303,000	304,985	0	0	353,000
TOTAL MACHINERY	588,685	451,352	324,889	303,000	340,218	0	0	353,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

DB0-HIGHWAY

SNOW REMOVAL

EXPENDITURES				----- 2022 -----)			----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
DB0-3-5142.121 SNOW REMOVAL	<u>106,061</u>	<u>38,082</u>	<u>64,547</u>	<u>113,397</u>	<u>72,470</u>	<u>0</u>	<u>0</u>	<u>117,932</u>
TOTAL PERSONAL SERVICES	106,061	38,082	64,547	113,397	72,470	0	0	117,932
<u>CONTRACTUAL &amp; SUPPLIES</u>								
DB0-3-5142.400 CONTRACTUAL EXPENSE	<u>146,687</u>	<u>48,369</u>	<u>135,477</u>	<u>180,000</u>	<u>118,067</u>	<u>0</u>	<u>0</u>	<u>180,000</u>
TOTAL CONTRACTUAL & SUPPLIES	146,687	48,369	135,477	180,000	118,067	0	0	180,000
TOTAL SNOW REMOVAL	252,747	86,452	200,025	293,397	190,537	0	0	297,932

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

DB0-HIGHWAY

RETIREMENT EMPLOYEE BEN.

EXPENDITURES				----- 2022 -----			----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9010.800 EMPLOYEE BENEFITS	<u>223,502</u>	<u>223,882</u>	<u>235,426</u>	<u>232,453</u>	<u>59,825</u>	<u>0</u>	<u>0</u>	<u>227,779</u>
TOTAL OTHER EXPENSES	223,502	223,882	235,426	232,453	59,825	0	0	227,779
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TOTAL RETIREMENT EMPLOYEE BEN.	223,502	223,882	235,426	232,453	59,825	0	0	227,779

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

DB0-HIGHWAY  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9030.800 EMPLOYEE BENEFITS	95,708	92,142	88,439	109,533	73,331	0	0	110,861
TOTAL OTHER EXPENSES	95,708	92,142	88,439	109,533	73,331	0	0	110,861
TOTAL SOCIAL SECURITY EMP BEN	95,708	92,142	88,439	109,533	73,331	0	0	110,861

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

DB0-HIGHWAY

WORKERS' COMP EMP BEN

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9040.800 EMPLOYEE BENEFITS	36,264	34,188	30,116	27,709	26,754	0	0	28,199
TOTAL OTHER EXPENSES	36,264	34,188	30,116	27,709	26,754	0	0	28,199
TOTAL WORKERS' COMP EMP BEN	36,264	34,188	30,116	27,709	26,754	0	0	28,199



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

DB0-HIGHWAY  
UNEMPLOYMENT INS EMP BEN

EXPENDITURES				----- 2022 -----			----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9050.800 EMPLOYEE BENEFITS	0	0	0	8,775	0	0	0	7,909
TOTAL OTHER EXPENSES	0	0	0	8,775	0	0	0	7,909
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TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	8,775	0	0	0	7,909

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

DB0-HIGHWAY

DISABILITY INS EMP BEN

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9055.800 EMPLOYEE BENEFITS	0	0	0	1,950	0	0	0	1,483
TOTAL OTHER EXPENSES	0	0	0	1,950	0	0	0	1,483
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TOTAL DISABILITY INS EMP BEN	0	0	0	1,950	0	0	0	1,483

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

DB0-HIGHWAY  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9060.800 EMPLOYEE BENEFITS	<u>349,984</u>	<u>299,140</u>	<u>364,169</u>	<u>366,091</u>	<u>317,126</u>	<u>0</u>	<u>0</u>	<u>461,570</u>
TOTAL OTHER EXPENSES	349,984	299,140	364,169	366,091	317,126	0	0	461,570
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TOTAL HOSPITAL, MEDICAL & DENTAL	349,984	299,140	364,169	366,091	317,126	0	0	461,570

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

DB0-HIGHWAY

BOND ANTICIPATION NOTES

EXPENDITURES	2019	2020	2021	----- 2022 -----			----- 2023 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9730.600 PRINCIPAL	41,400	41,400	0	0	0	0	0	0
DB0-3-9730.700 INTEREST	<u>1,739</u>	<u>869</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	43,139	42,269	0	0	0	0	0	0
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TOTAL BOND ANTICIPATION NOTES	43,139	42,269	0	0	0	0	0	0



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SS0-SEWER O&M

REVENUES	2019	2020	2021	----- 2022 -----			----- 2023 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS0-2-2120 SEWER RENTS	773,358	787,699	759,846	788,037	0	0	0	1,058,664
SS0-2-2122 SEWER CHARGES	1,650	2,756	3,400	1,000	1,000	0	0	0
SS0-2-2128 INT & PENALTY ON SEWER RENTS	21,816	19,934	11,008	20,000	0	0	0	20,000
<b>TOTAL REVENUES</b>	<b>796,823</b>	<b>810,388</b>	<b>774,254</b>	<b>809,037</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,078,664</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SS0-SEWER O&M

INSURANCE

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
SS0-3-1910.400 INSURANCE	27,954	25,100	25,000	25,000	25,000	0	0	30,000
TOTAL CONTRACTUAL & SUPPLIES	27,954	25,100	25,000	25,000	25,000	0	0	30,000
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TOTAL INSURANCE	27,954	25,100	25,000	25,000	25,000	0	0	30,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SSO-SEWER O&M  
ADMINISTRATION

EXPENDITURES				----- 2022 -----			----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
SSO-3-8110.106 FULL TIME	134,970	133,763	138,331	140,000	121,870	0	0	160,000
SSO-3-8110.120 OVERTIME	10,464	8,929	10,377	10,000	7,304	0	0	12,000
SSO-3-8110.130 LONGEVITY	<u>6,225</u>	<u>6,448</u>	<u>6,778</u>	<u>6,100</u>	<u>6,545</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL PERSONAL SERVICES	151,660	149,139	155,485	156,100	135,720	0	0	179,000
<u>CONTRACTUAL &amp; SUPPLIES</u>								
SSO-3-8110.418 EQUIPMENT LEASE	360	1,223	0	0	0	0	0	0
SSO-3-8110.427 COMMUNICATIONS	789	461	564	500	520	0	0	700
SSO-3-8110.438 CONSULTANTS	0	0	14,276	0	0	0	0	0
SSO-3-8110.439 LAB FEES	3,035	3,015	3,093	3,100	1,925	0	0	3,300
SSO-3-8110.440 LEGAL FEES	684	75	94	0	0	0	0	500
SSO-3-8110.445 COMPUTER MAINTENANCE	626	1,845	1,869	2,000	700	0	0	20,000
SSO-3-8110.451 DUES & PUBLICATIONS	318	311	231	400	0	0	0	400
SSO-3-8110.452 TRAINING & EDUCATION	137	0	4,650	1,000	104	0	0	5,000
SSO-3-8110.454 OFFICE SUPPLIES	777	347	924	2,000	114	0	0	1,500
SSO-3-8110.455 POSTAGE	5,000	0	0	2,000	0	0	0	2,000
SSO-3-8110.457 SUPPLIES	6,021	5,139	6,219	11,750	2,945	0	0	11,750
SSO-3-8110.473 MEAL ALLOWANCE	11	21	88	170	80	0	0	170
SSO-3-8110.476 UNIFORMS	1,319	1,116	1,207	1,705	278	0	0	1,465
SSO-3-8110.477 WORK BOOTS	474	245	333	525	175	0	0	1,350
SSO-3-8110.499 MISCELLANEOUS	<u>773</u>	<u>116</u>	<u>764</u>	<u>1,000</u>	<u>96</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	20,324	13,912	34,309	26,150	6,937	0	0	49,135
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TOTAL ADMINISTRATION	171,983	163,051	189,795	182,250	142,657	0	0	228,135



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SS0-SEWER O&M

SEWAGE COLLECTION

EXPENDITURES				(- - - - - 2022 - - - - -)			(- - - - - 2023 - - - - -)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL &amp; EQUIPMENT</u>								
SS0-3-8120.200 CAPITAL OUTLAY & EQUIPMENT	<u>54,669</u>	<u>0</u>	<u>22,414</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>
TOTAL CAPITAL & EQUIPMENT	54,669	0	22,414	0	0	0	0	85,000
<u>CONTRACTUAL &amp; SUPPLIES</u>								
SS0-3-8120.422 VEHICLE & EQUIPMENT FUEL	4,889	2,698	4,783	5,650	4,933	0	0	6,000
SS0-3-8120.423 VEHICLE & EQUIPMENT R&M	<u>21,836</u>	<u>50,648</u>	<u>41,222</u>	<u>75,000</u>	<u>16,258</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
TOTAL CONTRACTUAL & SUPPLIES	26,726	53,346	46,005	80,650	21,191	0	0	41,000
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TOTAL SEWAGE COLLECTION	81,394	53,346	68,419	80,650	21,191	0	0	126,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SS0-SEWER O&M  
SEWAGE TREATMENT

EXPENDITURES	(----- 2022 -----)					(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
SS0-3-8130.428 ELECTRIC	54,048	45,303	45,411	65,000	55,352	0	0	80,000
SS0-3-8130.430 PERMITS	2,425	3,125	3,125	3,200	700	0	0	3,200
SS0-3-8130.434 WATER & SEWER FEES	350,141	284,978	363,273	300,000	222,976	0	0	412,000
SS0-3-8130.457 SUPPLIES	7,279	6,430	6,135	13,250	5,334	0	0	13,250
SS0-3-8130.480 RRA FEES	22,946	22,354	20,652	30,000	17,401	0	0	30,000
SS0-3-8130.485 BUILDING R&M	<u>576</u>	<u>258</u>	<u>500</u>	<u>12,700</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CONTRACTUAL & SUPPLIES	437,415	362,448	439,095	424,150	301,765	0	0	543,450
<hr/>								
TOTAL SEWAGE TREATMENT	437,415	362,448	439,095	424,150	301,765	0	0	543,450

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SS0-SEWER O&M

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2019	2020	2021	----- 2022 -----			----- 2023 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9010.800 RETIREMENT	<u>23,637</u>	<u>23,102</u>	<u>25,627</u>	<u>25,343</u>	<u>6,621</u>	<u>0</u>	<u>0</u>	<u>28,292</u>
TOTAL OTHER EXPENSES	23,637	23,102	25,627	25,343	6,621	0	0	28,292
<hr/>								
TOTAL RETIREMENT EMPLOYEE BEN.	23,637	23,102	25,627	25,343	6,621	0	0	28,292

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SS0-SEWER O&M  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2019	2020	2021	----- 2022 -----			----- 2023 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9030.800 SOCIAL SECURITY	<u>10,828</u>	<u>11,118</u>	<u>11,247</u>	<u>11,942</u>	<u>9,859</u>	<u>0</u>	<u>0</u>	<u>13,770</u>
TOTAL OTHER EXPENSES	10,828	11,118	11,247	11,942	9,859	0	0	13,770
<hr/>								
TOTAL SOCIAL SECURITY EMP BEN	10,828	11,118	11,247	11,942	9,859	0	0	13,770

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SS0-SEWER O&M

WORKERS' COMP EMP BEN

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9040.800 WORKERS COMPENSATION	3,714	3,881	3,333	3,021	2,917	0	0	3,503
TOTAL OTHER EXPENSES	3,714	3,881	3,333	3,021	2,917	0	0	3,503
TOTAL WORKERS' COMP EMP BEN	3,714	3,881	3,333	3,021	2,917	0	0	3,503

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SS0-SEWER O&M

UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2019		2020		2021		2022		2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER EXPENSES</u>										
SS0-3-9050.800 UNEMPLOYMENT	0	0	0	0	957	0	0	0	982	
TOTAL OTHER EXPENSES	0	0	0	0	957	0	0	0	982	
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	0	957	0	0	0	982	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SS0-SEWER O&M  
DISABILITY INS EMP BEN

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9055.800 DISABILITY	0	0	0	213	0	0	0	184
TOTAL OTHER EXPENSES	0	0	0	213	0	0	0	184
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	213	0	0	0	184

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SS0-SEWER O&M

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2019		2020		2021		2022		2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER EXPENSES</u>										
SS0-3-9060.800 MEDICAL INSURANCE	59,048	44,536	51,591	60,401	46,122	0	0	0	66,848	
TOTAL OTHER EXPENSES	59,048	44,536	51,591	60,401	46,122	0	0	0	66,848	
TOTAL HOSPITAL, MEDICAL & DENTAL	59,048	44,536	51,591	60,401	46,122	0	0	0	66,848	



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SS0-SEWER O&M

INSTALLMENT PURCHASE DEBT

EXPENDITURES				----- 2022 -----			----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9785.600 INSTALLMENT PURCHASE DEBT	18,053	12,298	7,106	55,000	3,665	0	0	37,500
SS0-3-9785.700 INSTALLMENT PURCHASE INTEREST	<u>0</u>	<u>394</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	18,053	12,692	7,106	55,000	3,665	0	0	37,500
<hr/>								
TOTAL INSTALLMENT PURCHASE DEBT	18,053	12,692	7,106	55,000	3,665	0	0	37,500
<hr/>								
TOTAL EXPENDITURES	834,027	699,274	821,214	868,927	559,796	0	0	1,078,664
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 37,203)	111,114	( 46,960)	( 59,890)	( 558,796)	0	0	0
=====								

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SW0-WATER O&M

REVENUES	2019	2020	2021	2022		2023		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
SW0-2-2140 METERED WATER SALES	1,010,576	995,111	977,088	919,795	0	0	0	1,087,135
SW0-2-2144 WATER SERVICE CHARGES	1,300	700	3,510	1,000	1,300	0	0	0
SW0-2-2148 INT & PENALTY ON WATER RENTS	28,637	26,978	24,038	30,000	0	0	0	30,000
<b>TOTAL REVENUES</b>	<b>1,040,513</b>	<b>1,022,789</b>	<b>1,004,636</b>	<b>950,795</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>1,117,135</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SW0-WATER O&M

INSURANCE

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
SW0-3-1910.400 INSURANCE	10,249	12,000	12,000	12,000	12,000	0	0	15,000
TOTAL CONTRACTUAL & SUPPLIES	10,249	12,000	12,000	12,000	12,000	0	0	15,000
<hr/>								
TOTAL INSURANCE	10,249	12,000	12,000	12,000	12,000	0	0	15,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

EXPENDITURES					----- 2022 -----		----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
SW0-3-8310.106 FULL TIME	117,205	116,047	120,253	120,500	107,273	0	0	140,000
SW0-3-8310.120 OVERTIME	11,223	9,336	9,739	12,000	6,831	0	0	12,000
SW0-3-8310.130 LONGEVITY	<u>5,094</u>	<u>5,303</u>	<u>5,573</u>	<u>6,100</u>	<u>5,355</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL PERSONAL SERVICES	133,521	130,685	135,564	138,600	119,459	0	0	159,000
<u>CONTRACTUAL &amp; SUPPLIES</u>								
SW0-3-8310.418 EQUIPMENT LEASE	360	1,200	0	0	0	0	0	0
SW0-3-8310.427 COMMUNICATIONS	48	239	214	250	159	0	0	350
SW0-3-8310.438 CONSULTANTS	218	0	0	500	0	0	0	500
SW0-3-8310.439 LAB FEES	4,105	5,405	8,430	5,850	4,410	0	0	6,000
SW0-3-8310.440 LEGAL FEES	821	13	681	0	0	0	0	0
SW0-3-8310.445 COMPUTER MAINTENANCE	1,845	1,845	1,869	1,900	700	0	0	20,000
SW0-3-8310.451 DUES & PUBLICATIONS	883	677	659	850	389	0	0	850
SW0-3-8310.452 TRAINING & EDUCATION	0	764	161	1,000	909	0	0	5,000
SW0-3-8310.454 OFFICE SUPPLIES	2,310	347	1,008	2,000	45	0	0	2,000
SW0-3-8310.455 POSTAGE	5,000	0	0	2,000	0	0	0	2,000
SW0-3-8310.457 SUPPLIES	3,505	3,200	7,566	6,000	1,574	0	0	6,000
SW0-3-8310.473 MEAL ALLOWANCE	79	99	173	290	101	0	0	250
SW0-3-8310.476 UNIFORMS	1,446	1,116	1,414	1,705	1,025	0	0	1,465
SW0-3-8310.477 WORK BOOTS	499	245	508	525	175	0	0	1,350
SW0-3-8310.499 MISCELLANEOUS	<u>773</u>	<u>50</u>	<u>65</u>	<u>1,000</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	21,892	15,198	22,747	23,870	9,514	0	0	46,765
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TOTAL ADMINISTRATION	155,413	145,882	158,312	162,470	128,974	0	0	205,765

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SW0-WATER O&M

SUPPLY

EXPENDITURES					----- 2022 -----		----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
SW0-3-8320.428 ELECTRIC	7,698	6,925	6,955	8,500	7,729	0	0	10,000
SW0-3-8320.454 WATER & SEWER FEES	838,650	630,310	644,488	650,000	357,231	0	0	700,000
SW0-3-8320.457 SUPPLIES	3,713	7,318	5,425	15,250	4,136	0	0	15,250
SW0-3-8320.485 BUILDING R&M	<u>0</u>	<u>277</u>	<u>0</u>	<u>3,600</u>	<u>1,348</u>	<u>0</u>	<u>0</u>	<u>3,600</u>
TOTAL CONTRACTUAL & SUPPLIES	850,061	644,829	656,868	677,350	370,444	0	0	728,850
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TOTAL SUPPLY	850,061	644,829	656,868	677,350	370,444	0	0	728,850

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SW0-WATER O&M

DISTRIBUTION

EXPENDITURES			----- 2022 -----			----- 2023 -----		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
SW0-3-8340.422 VEHICLE & EQUIPMENT FUEL	3,046	2,133	12,160	3,450	3,209	0	0	8,000
SW0-3-8340.423 VEHICLE & EQUIPMENT R&M	<u>27,100</u>	<u>30,407</u>	<u>7,682</u>	<u>35,000</u>	<u>9,567</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL CONTRACTUAL & SUPPLIES	30,145	32,540	19,842	38,450	12,776	0	0	28,000
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TOTAL DISTRIBUTION	30,145	32,540	19,842	38,450	12,776	0	0	28,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SW0-WATER O&M  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES				----- 2022 -----			----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9010.800 RETIREMENT	<u>22,493</u>	<u>23,102</u>	<u>23,401</u>	<u>22,502</u>	<u>5,879</u>	<u>0</u>	<u>0</u>	<u>25,148</u>
TOTAL OTHER EXPENSES	22,493	23,102	23,401	22,502	5,879	0	0	25,148
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TOTAL RETIREMENT EMPLOYEE BEN.	22,493	23,102	23,401	22,502	5,879	0	0	25,148

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SW0-WATER O&M  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9030.800 SOCIAL SECURITY	9,535	9,758	9,825	10,603	8,659	0	0	12,240
TOTAL OTHER EXPENSES	9,535	9,758	9,825	10,603	8,659	0	0	12,240
TOTAL SOCIAL SECURITY EMP BEN	9,535	9,758	9,825	10,603	8,659	0	0	12,240



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SW0-WATER O&M

WORKERS' COMP EMP BEN

EXPENDITURES	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9040.800 WORKERS COMPENSATION	3,771	3,175	2,959	2,682	2,590	0	0	3,113
TOTAL OTHER EXPENSES	3,771	3,175	2,959	2,682	2,590	0	0	3,113
TOTAL WORKERS' COMP EMP BEN	3,771	3,175	2,959	2,682	2,590	0	0	3,113

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SW0-WATER O&M

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2022 -----)			(----- 2023 -----)	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9050.800 UNEMPLOYMENT	0	0	0	849	0	0	0	873
TOTAL OTHER EXPENSES	0	0	0	849	0	0	0	873
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TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	849	0	0	0	873

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SW0-WATER O&M  
DISABILITY INS EMP BEN

EXPENDITURES			(----- 2022 -----)			(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9055.800 DISABILITY	0	0	0	189	0	0	0	164
TOTAL OTHER EXPENSES	0	0	0	189	0	0	0	164
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	189	0	0	0	164

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SW0-WATER O&M  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES			(----- 2022 -----)			(----- 2023 -----)		
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9060.800 MEDICAL INSURANCE	<u>50,095</u>	<u>39,625</u>	<u>47,925</u>	<u>58,050</u>	<u>41,017</u>	<u>0</u>	<u>0</u>	<u>60,482</u>
TOTAL OTHER EXPENSES	50,095	39,625	47,925	58,050	41,017	0	0	60,482
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TOTAL HOSPITAL, MEDICAL & DENTAL	50,095	39,625	47,925	58,050	41,017	0	0	60,482

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2022

SW0-WATER O&M

INSTALLMENT PURCHASE DEBT

EXPENDITURES				----- 2022 -----			----- 2023 -----	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9785.600 INSTALLMENT PURCHASE DEBT	0	12,298	7,106	55,000	3,665	0	0	37,500
SW0-3-9785.700 INSTALLMENT PURCHASE INTEREST	<u>0</u>	<u>393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	12,691	7,106	55,000	3,665	0	0	37,500
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TOTAL INSTALLMENT PURCHASE DEBT	0	12,691	7,106	55,000	3,665	0	0	37,500
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TOTAL EXPENDITURES	1,131,763	923,602	938,238	1,040,145	586,003	0	0	1,117,135
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 91,250)	99,187	66,398	( 89,350)	( 584,703)	0	0	0
=====								