

Town of Saugerties

2022 Adopted Budget

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Town of Saugerties 2022 Adopted Budget

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2022 Tax Levy</u>	<u>2021 Tax Levy</u>	<u>Increase (Decrease)</u>	<u>2022 Use of Tax Cap</u>	<u>2021 Use of Tax Cap</u>
General Townwide	\$ 9,844,771	\$ 2,282,625	\$ 200,000	\$ 7,362,146	\$ 7,184,704	\$ 177,442	\$ 7,362,146	\$ 7,184,704
General Town Outside Village	\$ 980,058	\$ 533,300	\$ -	\$ 446,758	\$ 425,956	\$ 20,802	\$ 446,758	\$ 425,956
Highway	\$ 3,388,185	\$ 258,000	\$ -	\$ 3,130,185	\$ 3,099,530	\$ 30,655	\$ 3,130,185	\$ 3,099,530
Glasco Fire	\$ 613,110	\$ -	\$ -	\$ 613,110	\$ 564,810	\$ 48,300		*
Centerville Fire	\$ 775,075	\$ 60	\$ -	\$ 775,015	\$ 755,944	\$ 19,071		*
Malden West Camp Fire	\$ 225,010	\$ 5,000	\$ -	\$ 220,010	\$ 215,660	\$ 4,350		*
Mt Marion Fire	\$ 212,673	\$ 20	\$ -	\$ 212,653	\$ 208,483	\$ 4,170		*
Saxton Fire	\$ 346,988	\$ 5,100	\$ 13,828	\$ 328,060	\$ 312,438	\$ 15,622		*
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	\$ 690,510	\$ 17,000	\$ 55,714	\$ 617,796	\$ 617,796	\$ -		
Library Capital Project	\$ 443,963	\$ -	\$ 10,000	\$ 433,963	\$ 429,563	\$ 4,400	\$ 433,963	\$ 429,563
Ambulance	\$ 2,213,678	\$ 895,000	\$ -	\$ 1,318,678	\$ 795,919	\$ 522,759	\$ 1,318,678	\$ 795,919
Sewer Operation & Maintenance	\$ 868,927	\$ 868,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operation & Maintenance	\$ 1,040,145	\$ 1,040,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Glasco Sewer Capital	\$ 1,664	\$ -	\$ -	\$ 1,664	\$ 2,346	\$ (682)	\$ 1,664	\$ 2,346
Kings Highway Sewer Capital	\$ 36,294	\$ -	\$ -	\$ 36,294	\$ 44,112	\$ (7,818)	\$ 36,294	\$ 44,112
Glasco Water Capital							\$ -	\$ -
Cafaldo Park	\$ 13,208	\$ -	\$ -	\$ 13,208	\$ 14,294	\$ (1,086)	\$ 13,208	\$ 14,294
Spaulding Lane	\$ 2,644	\$ -	\$ -	\$ 2,644	\$ 3,267	\$ (623)	\$ 2,644	\$ 3,267
Water Tank & Meters	\$ 31,557	\$ -	\$ -	\$ 31,557	\$ 48,232	\$ (16,675)	\$ 31,557	\$ 48,232
Malden Water Capital	\$ 73,250	\$ -	\$ -	\$ 73,250	\$ 75,000	\$ (1,750)	\$ 73,250	\$ 75,000
Kings Highway Water Capital	\$ 16,306	\$ -	\$ -	\$ 16,306	\$ 19,819	\$ (3,513)	\$ 16,306	\$ 19,819
Bluestone Park Water Capital	\$ 3,668	\$ -	\$ -	\$ 3,668	\$ 4,898	\$ (1,230)	\$ 3,668	\$ 4,898
							\$ 12,962,922	\$ 12,240,241
							\$ 12,766,540	\$ 12,481,661
							\$ (196,382)	\$ 241,421

Town of Saugerties

Proposed Tax Bill Comparison Average 2021 and 2022 Assessment

Assessment	<u>2021</u>	<u>2022</u>
# Parcels	2,036,071,049	2,265,843,860
Average Assessment	9578	9608
	212,578	235,829

<u>Tax</u>	<u>2021 Rate</u>	<u>2021 Bill</u>	<u>2022 Rate</u>	<u>2022 Bill</u>
General Townwide	3.9476 \$	839.18	3.6140 \$	852.28
Library	0.3236 \$	68.79	0.2890 \$	68.15
Library Bond	0.2250 \$	47.83	0.2030 \$	47.87
Ambulance	0.4162 \$	88.47	0.6157 \$	145.20
Village Resident	4.9124 \$	1,044.27	4.7217 \$	1,113.51
% Increase				6.6302%
General Townwide	3.9476 \$	839.18	3.6140 \$	852.28
General Town Outside Village	0.2802 \$	59.56	0.2626 \$	61.94
Highway	2.0388 \$	433.40	1.8401 \$	433.96
Library	0.3236 \$	68.79	0.2890 \$	68.15
Library Bond	0.2250 \$	47.83	0.2030 \$	47.87
Ambulance	0.4162 \$	88.47	0.6157 \$	145.20
Town Resident	7.2314 \$	1,537.23	6.8245 \$	1,609.40
% Increase				4.6951%

Town of Saugerties

2021 to 2022 Budget

	2021 Budget			2022 Budget			% Tax Increase	% Rate Increase
	Tax	Assessment or Unit	Rate per 1000 or Unit	Tax	Assessment or Unit	Rate per 1000 or Unit		
General Townwide	\$ 7,184,704	1819995891	3.9476	\$ 7,362,146	2037130914	3.6140	2.47%	-8.45%
Village Resident Rate			3.9476			3.6140		-8.45%
General Town Outside Village	\$ 425,956	1520302098	0.2802	\$ 446,758	1701067017	0.2626	4.88%	-6.26%
Highway Town Outside Village	\$ 3,099,530	1520302098	2.0388	\$ 3,130,185	1701067017	1.8401	0.99%	-9.74%
Town Resident Rate			6.2666			5.7167		-8.77%
Glasco Fire	\$ 564,810	440338520	1.2827	\$ 613,110	489513705	1.2525	8.55%	-2.35%
Centerville Fire	\$ 755,944	655323635	1.1535	\$ 775,015	733146505	1.0571	2.52%	-8.36%
Malden West Camp Fire	\$ 215,660	158422103	1.3613	\$ 220,010	176217267	1.2485	2.02%	-8.29%
Mt Marion Fire	\$ 208,483	127111590	1.6402	\$ 212,653	143985261	1.4769	2.00%	-9.95%
Saxton Fire	\$ 312,438	198835937	1.5713	\$ 328,060	225004419	1.4580	5.00%	-7.21%
Fire Protection District	\$ 1,000	14287000	0.0700	\$ 1,000	15878000	0.0630	0.00%	-10.02%
Glasco Light	\$ 27,830	110828753	0.2511	\$ 27,830	124337709	0.2238	0.00%	-10.86%
Malden Light	\$ 14,520	69001343	0.2104	\$ 14,520	76147889	0.1907	0.00%	-9.39%
Quarryville Light	\$ 4,235	19511011	0.2171	\$ 4,235	25426123	0.1666	0.00%	-23.26%
Garden Place Light	\$ 1,876	5256500	0.3568	\$ 1,876	5885500	0.3187	0.00%	-10.69%
Windemere Light	\$ 10,104	32100000	0.3148	\$ 10,104	35680500	0.2832	0.00%	-10.03%
Mt Marion Light	\$ 10,104	28628402	0.3529	\$ 10,104	31658434	0.3191	0.00%	-9.57%
Barclay Heights Light 1	\$ 5,808	28340000	0.2049	\$ 5,808	31427000	0.1848	0.00%	-9.82%
Barclay Heights Light 2	\$ 13,855	61010500	0.2271	\$ 13,855	67924000	0.2040	0.00%	-10.18%
Barclay Lane Light	\$ 1,271	5513000	0.2305	\$ 1,271	6125500	0.2074	0.00%	-10.00%
Village Drive Lighting	\$ 2,000	9529809	0.2099	\$ 2,000	9881195	0.2024	0.00%	-3.56%
Library Operations	\$ 617,796	1909057146	0.3236	\$ 617,796	2137710399	0.2890	0.00%	-10.70%
Library Capital Project	\$ 429,563	1909057146	0.2250	\$ 433,963	2137710399	0.2030	1.02%	-9.78%
Ambulance	\$ 795,919	1912546719	0.4162	\$ 1,318,678	2141706294	0.6157	65.68%	47.95%
Glasco Sewer Capital	\$ 2,346	1586.16	1.4790	\$ 1,664	1594.76	1.0434	-29.07%	-29.45%
Malden Sewer Capital	\$ -	411.65	0.0000	\$ -	411.65	0.0000	0.00%	0.00%
Kings Highway Sewer Capital	\$ 22,056	488.15	45.1828	\$ 18,147	488.15	37.1750	-17.72%	-17.72%
Kings Highway Sewer Capital	\$ 22,056	17671500	0.0012	\$ 18,147	19554000	0.0009	-17.72%	-25.64%
Cafaldo Park Water Capital	\$ 14,294	16477500	0.8675	\$ 13,208	18560500	0.7116	-7.60%	-17.97%
Spaulding Lane Water Capital	\$ 3,267	67.25	48.5799	\$ 2,644	68.55	38.5704	-19.07%	-20.60%
Glasco Water Capital	\$ 48,232	325694375	0.0001	\$ 31,557	360916948	0.0001	-34.57%	-40.96%
Malden Water Capital	\$ 75,000	424.8	176.5537	\$ 73,250	424.8	172.4341	-2.33%	-2.33%
Kings Highway Water Capital	\$ 19,819	16127600	1.2289	\$ 16,306	17855800	0.9132	-17.73%	-25.69%
Bluestone Park Water Capital	\$ 4,898	29.06	168.5478	\$ 3,668	29.06	126.2216	-25.11%	-25.11%

Adopted Adjustments from Preliminary Budget

Description	Fund	Account	Amount	Effect on Preliminary Budget
Ice Arena Fees	A	2025.000	\$ 325,000	\$ (25,000)
Facility Use Fees	A	2001.000	\$ 38,000	\$ 2,000
Other Revenues	A	1189.000	\$ 30,000	\$ (10,000)
Police Department Head	A	3120.105	\$ 110,931	\$ (8,619)
Police Full Time	A	3120.106	\$ 1,809,826	\$ (290,188)
Police Clerical	A	3120.107	\$ 44,020	\$ (5,375)
Police Vehicle & Equipment R&M	A	3120.423	\$ 79,095	\$ (5,905)
Town Board Salary	A	1010.100	\$ 48,000	\$ (2,000)
Justice Court Salary	A	1110.105	\$ 66,195	\$ (2,000)
Assessor Salary	A	1355.105	\$ 81,000	\$ (2,000)
Highway Superintendent Salary	A	5010.105	\$ 69,626	\$ (2,000)
Transfer Station Salary	A	8160.105	\$ 16,250	\$ (3,750)
IT Services	A	1680.445	\$ 150,000	\$ 52,716
Total General Fund				\$ (302,121)
Nims	B	8020.415	\$ -	\$ (10,000)
CPC	B	8020.416	\$ 10,000	\$ 10,000
HPC	B	8020.413	\$ 1,000	\$ 1,000
Total Town Outside Village General Fund				\$ 1,000
Engineering Fees	DB	5110.438	\$ 10,000	\$ (5,000)
Maintenance Contracts	DB	5110.447	\$ 2,000	\$ (2,000)
Drainage Projects	DB	5110.459	\$ 24,000	\$ (6,000)
Road Materials	DB	5110.464	\$ 215,000	\$ (5,000)
Tree Removal	DB	5110.466	\$ 25,000	\$ (9,000)
Miscellaneous	DB	5110.499	\$ 20,925	\$ (3,000)
Snow Removal	DB	5142.400	\$ 180,000	\$ (5,000)
Total Highway Fund				\$ (35,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

REVENUES	2018		2019		2020		2021		2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
A00-2-1001 REAL PROPERTY TAXES	6,784,042	6,883,689	7,020,873	7,184,704	7,184,704	0	0	7,362,146		
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	102,756	106,757	109,888	100,000	104,732	0	0	100,000		
A00-2-1090 INT. & PENALTY ON REAL PROP.	127,712	122,753	117,614	125,000	(296)	0	0	110,000		
A00-2-1120 NON-PROP TAX DIST BY COUNTY	248,028	266,169	262,077	210,000	68,019	0	0	270,000		
A00-2-1170 FRANCHISES	146,879	133,181	140,295	135,000	3,776	0	0	135,000		
A00-2-1189 OTHER REVENUES	114,649	49,987	47,456	50,000	22,446	0	0	30,000		
A00-2-1255 CLERK FEES	3,022	3,448	2,122	3,000	693	0	0	3,000		
A00-2-1520 POLICE FEES	0	5,209	0	0	0	0	0	0		
A00-2-1550 ANIMAL CONTROL FEES	33,101	17,163	8,037	10,000	1,431	0	0	5,000		
A00-2-1603 VITAL STATISTICS FEES	5,660	4,560	4,610	5,000	2,520	0	0	5,000		
A00-2-2001 PARK & RECREATIONAL CHARGES	35,619	43,222	23,146	30,000	27,154	0	0	38,000		
A00-2-2005 SOLAR LEASE INCOME	4,800	4,095	56,468	20,000	0	0	0	30,000		
A00-2-2025 ICE ARENA FACILITY CHARGES	309,761	187,498	304,355	300,000	183,741	0	0	325,000		
A00-2-2130 REFUSE & GARBAGE CHARGES	325,116	361,049	458,016	400,000	242,081	0	0	450,000		
A00-2-2222 YOUTH RECREATION FEES	64,125	50,745	18,532	50,000	30,531	0	0	30,000		
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	0	20,000	10,000	0	0	0	0	0		
A00-2-2401 INTEREST AND EARNINGS	24,682	89,602	28,356	20,000	493	0	0	20,000		
A00-2-2544 DOG LICENSES	1,870	1,765	1,427	2,000	724	0	0	1,500		
A00-2-2610 FINES AND FORFEITED BAIL	182,428	172,524	97,726	170,000	49,125	0	0	170,000		
A00-2-3001 STATE AID, REVENUE SHARING	85,125	85,125	85,125	68,000	0	0	0	85,125		
A00-2-3005 STATE AID, MORTGAGE TAX	261,382	267,721	336,535	290,000	(0)	0	0	300,000		
A00-2-4089 FEDERAL AID	0	0	0	0	0	0	0	175,000		
TOTAL REVENUES	8,860,756	8,876,261	9,132,658	9,172,704	7,921,872	0	0	9,644,771		

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

TOWN BOARD

EXPENDITURES				(- - - - - 2021 - - - - -)			(- - - - - 2022 - - - - -)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1010.100 PERSONAL SERVICES	44,000	45,000	43,125	46,000	23,000	0	0	48,000
TOTAL PERSONAL SERVICES	44,000	45,000	43,125	46,000	23,000	0	0	48,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1010.400 CONTRACTUAL EXPENSE	0	200	144	0	4,095	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	200	144	0	4,095	0	0	0
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TOTAL TOWN BOARD	44,000	45,200	43,269	46,000	27,095	0	0	48,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

JUSTICE COURT

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	----- 2021 -----			----- 2022 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1110.105 DEPARTMENT HEAD	59,128	60,195	61,195	64,195	31,597	0	0	66,195
A00-3-1110.106 FULL TIME	0	1,998	(6,445)	0	0	0	0	0
A00-3-1110.107 FULL TIME CLERICAL	115,945	116,292	98,518	110,000	42,650	0	0	112,200
A00-3-1110.116 PART TIME	1,934	2,326	893	2,000	0	0	0	5,000
A00-3-1110.117 PART TIME CLERICAL	0	820	0	0	0	0	0	0
A00-3-1110.120 OVERTIME	19,568	12,900	5,919	13,000	3,661	0	0	13,260
A00-3-1110.130 LONGEVITY	8,850	8,064	3,950	4,175	4,887	0	0	5,000
A00-3-1110.135 INSURANCE BUYOUT	1,000	0	0	0	0	0	0	0
A00-3-1110.160 SECURITY	<u>3,205</u>	<u>3,930</u>	<u>2,935</u>	<u>7,500</u>	<u>2,263</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL PERSONAL SERVICES	209,629	206,524	166,964	200,870	85,058	0	0	209,655
<u>CAPITAL & EQUIPMENT</u>								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>788</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	788	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1110.447 MAINTENANCE CONTRACTS	0	0	0	1,200	0	0	0	1,200
A00-3-1110.451 DUES & PUBLICATIONS	600	575	702	675	100	0	0	700
A00-3-1110.452 EDUCATION & TRAINING	781	585	0	3,000	47	0	0	3,000
A00-3-1110.454 OFFICE SUPPLIES	1,080	969	978	1,200	0	0	0	1,500
A00-3-1110.456 PRINTING	635	454	847	600	248	0	0	500
A00-3-1110.457 SUPPLIES	0	0	81	0	0	0	0	1,000
A00-3-1110.499 MISCELLANEOUS	<u>1,214</u>	<u>1,188</u>	<u>1,252</u>	<u>3,500</u>	<u>733</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
TOTAL CONTRACTUAL & SUPPLIES	4,310	3,772	3,860	10,175	1,127	0	0	11,400
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TOTAL JUSTICE COURT	213,939	210,296	170,824	211,045	86,973	0	0	221,055

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

SUPERVISOR

EXPENDITURES				(- - - - - 2021 - - - - -)			(- - - - - 2022 - - - - -)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1220.105 DEPARTMENT HEAD	37,500	38,500	39,500	39,500	18,632	0	0	41,500
A00-3-1220.107 FULL TIME CLERICAL	39,307	40,296	36,783	41,000	17,420	0	0	41,000
A00-3-1220.117 PART TIME CLERICAL	466	44	0	0	0	0	0	0
A00-3-1220.130 LONGEVITY	<u>2,200</u>	<u>2,900</u>	<u>3,125</u>	<u>3,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL PERSONAL SERVICES	79,472	81,739	79,407	83,850	36,052	0	0	85,500
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1220.419 MILEAGE REIMBURSEMENTS	0	476	0	4,000	0	0	0	0
A00-3-1220.444 COMPUTER HARDWARE	0	0	45	0	0	0	0	0
A00-3-1220.446 COMPUTER SOFTWARE	0	0	35	0	0	0	0	0
A00-3-1220.451 DUES & PUBLICATIONS	1,935	200	0	500	30	0	0	200
A00-3-1220.452 EDUCATION & TRAINING	53	327	0	0	0	0	0	0
A00-3-1220.454 OFFICE SUPPLIES	97	144	134	200	0	0	0	200
A00-3-1220.457 SUPPLIES	53	184	0	0	0	0	0	0
A00-3-1220.499 MISCELLANEOUS	<u>1,435</u>	<u>1,381</u>	<u>1,086</u>	<u>1,000</u>	<u>805</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	3,573	2,711	1,301	5,700	835	0	0	1,400
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TOTAL SUPERVISOR	83,046	84,450	80,708	89,550	36,887	0	0	86,900

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

AUDITING

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1320.400 CONTRACTUAL EXPENSE	<u>34,703</u>	<u>40,050</u>	<u>26,086</u>	<u>40,000</u>	<u>27,250</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
TOTAL CONTRACTUAL & SUPPLIES	34,703	40,050	26,086	40,000	27,250	0	0	45,000
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TOTAL AUDITING	34,703	40,050	26,086	40,000	27,250	0	0	45,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

TAX COLLECTION

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021			2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1330.105 DEPARTMENT HEAD	38,738	39,780	40,758	41,758	20,076	0	0	43,758
A00-3-1330.107 FULL TIME CLERICAL	31,820	33,998	32,323	36,000	14,503	0	0	36,000
A00-3-1330.117 PART TIME CLERICAL	24,768	25,325	27,490	24,000	11,213	0	0	24,000
A00-3-1330.130 LONGEVITY	<u>400</u>	<u>600</u>	<u>700</u>	<u>1,150</u>	<u>1,150</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL PERSONAL SERVICES	95,726	99,703	101,271	102,908	46,942	0	0	104,758
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1330.444 COMPUTER HARDWARE	300	0	0	500	0	0	0	0
A00-3-1330.451 DUES & PUBLICATIONS	20	132	20	100	89	0	0	100
A00-3-1330.452 EDUCATION & TRAINING	0	135	0	300	0	0	0	200
A00-3-1330.454 OFFICE SUPPLIES	409	351	379	500	0	0	0	500
A00-3-1330.499 MISCELLANEOUS	<u>100</u>	<u>145</u>	<u>100</u>	<u>200</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL CONTRACTUAL & SUPPLIES	829	762	499	1,600	189	0	0	1,000
TOTAL TAX COLLECTION	96,555	100,466	101,770	104,508	47,131	0	0	105,758

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

ASSESSMENT

EXPENDITURES				(- - - - - 2021 - - - - -)			(- - - - - 2022 - - - - -)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1355.105 DEPARTMENT HEAD	74,750	78,427	75,028	80,500	38,672	0	0	81,000
A00-3-1355.107 FULL TIME CLERICAL	81,728	84,774	76,082	87,000	33,017	0	0	87,000
A00-3-1355.117 PART TIME CLERICAL	5,596	6,152	3,948	6,000	124	0	0	0
A00-3-1355.130 LONGEVITY	<u>12,100</u>	<u>12,750</u>	<u>14,325</u>	<u>11,650</u>	<u>11,650</u>	<u>0</u>	<u>0</u>	<u>12,600</u>
TOTAL PERSONAL SERVICES	174,173	182,103	169,383	185,150	83,463	0	0	180,600
<u>CAPITAL & EQUIPMENT</u>								
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1355.446 COMPUTER SOFTWARE	0	0	30,480	0	0	0	0	1,000
A00-3-1355.451 DUES & PUBLICATIONS	440	440	624	450	470	0	0	480
A00-3-1355.452 EDUCATION & TRAINING	1,156	324	0	800	100	0	0	800
A00-3-1355.454 OFFICE SUPPLIES	15	0	0	200	141	0	0	250
A00-3-1355.456 PRINTING	308	382	0	400	281	0	0	350
A00-3-1355.499 MISCELLANEOUS	<u>30</u>	<u>158</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	1,950	1,304	31,104	2,350	992	0	0	2,880
TOTAL ASSESSMENT	176,123	183,407	200,486	187,500	84,456	0	0	183,480

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

AA00-GENERAL FUND

TOWN CLERK

EXPENDITURES				----- 2021 -----			----- 2022 -----	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
AA00-3-1410.105 DEPARTMENT HEAD	43,000	44,000	45,000	46,000	22,115	0	0	48,000
AA00-3-1410.107 FULL TIME CLERICAL	32,643	35,898	31,868	37,000	16,369	0	0	37,750
AA00-3-1410.117 PART TIME CLERICAL	15,012	16,184	13,839	15,000	2,745	0	0	16,000
AA00-3-1410.130 LONGEVITY	<u>800</u>	<u>1,300</u>	<u>1,550</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL PERSONAL SERVICES	91,455	97,382	92,256	99,700	41,229	0	0	103,750
<u>CONTRACTUAL & SUPPLIES</u>								
AA00-3-1410.447 MAINTENANCE CONTRACTS	472	6	0	700	0	0	0	700
AA00-3-1410.451 DUES & PUBLICATIONS	20	95	75	100	0	0	0	100
AA00-3-1410.452 EDUCATION & TRAINING	122	75	0	200	0	0	0	250
AA00-3-1410.454 OFFICE SUPPLIES	1,544	864	817	0	370	0	0	0
AA00-3-1410.499 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	2,158	1,041	898	1,000	370	0	0	1,050
TOTAL TOWN CLERK	93,612	98,422	93,154	100,700	41,599	0	0	104,800

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

ATTORNEY

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1420.400 CONTRACTUAL EXPENSE	<u>72,722</u>	<u>104,683</u>	<u>87,571</u>	<u>80,000</u>	<u>48,865</u>	<u>0</u>	<u>0</u>	<u>90,000</u>
TOTAL CONTRACTUAL & SUPPLIES	72,722	104,683	87,571	80,000	48,865	0	0	90,000
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TOTAL ATTORNEY	72,722	104,683	87,571	80,000	48,865	0	0	90,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

ENGINEERING

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1440.400 CONTRACTUAL EXPENSE	<u>16,945</u>	<u>8,743</u>	<u>8,505</u>	<u>10,000</u>	<u>1,665</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CONTRACTUAL & SUPPLIES	16,945	8,743	8,505	10,000	1,665	0	0	10,000
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TOTAL ENGINEERING	16,945	8,743	8,505	10,000	1,665	0	0	10,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

RECORDS MANAGEMENT

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1460.400 CONTRACTUAL EXPENSE	0	0	808	1,000	0	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	808	1,000	0	0	0	1,000
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TOTAL RECORDS MANAGEMENT	0	0	808	1,000	0	0	0	1,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

BUILDINGS AND GROUNDS

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1620.105 DEPARTMENT HEAD	64,850	69,333	67,377	68,525	33,336	0	0	69,553
A00-3-1620.106 FULL TIME	214,019	228,261	208,978	238,192	94,958	0	0	247,627
A00-3-1620.116 PART TIME	58,169	59,767	53,025	69,620	28,725	0	0	74,952
A00-3-1620.117 PART TIME CLERICAL	13,439	13,352	13,599	14,004	4,649	0	0	14,392
A00-3-1620.120 OVERTIME	16,737	15,576	12,938	17,800	7,020	0	0	18,200
A00-3-1620.121 SNOW REMOVAL	7,307	9,376	6,694	8,400	5,225	0	0	8,400
A00-3-1620.130 LONGEVITY	20,000	22,279	20,700	23,790	9,400	0	0	24,150
A00-3-1620.135 INSURANCE BUYOUT	0	0	0	1,000	0	0	0	0
A00-3-1620.150 EVENT COVERAGE	5,591	6,024	6,233	0	1,056	0	0	0
A00-3-1620.160 SECURITY	3,901	3,787	1,894	4,065	451	0	0	4,628
A00-3-1620.190 CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>42,080</u>	<u>0</u>	<u>599</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	404,013	427,757	433,519	445,396	185,420	0	0	461,902
<u>CAPITAL & EQUIPMENT</u>								
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	<u>85,009</u>	<u>83,468</u>	<u>135,193</u>	<u>92,000</u>	<u>3,649</u>	<u>0</u>	<u>0</u>	<u>101,000</u>
TOTAL CAPITAL & EQUIPMENT	85,009	83,468	135,193	92,000	3,649	0	0	101,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	12,074	11,008	8,894	10,500	5,466	0	0	10,500
A00-3-1620.423 VEHICLE & EQUIPMENT R&M	28,431	28,453	20,725	29,235	14,400	0	0	29,235
A00-3-1620.427 COMMUNICATIONS	5,118	4,203	4,421	4,353	90	0	0	4,353
A00-3-1620.428 ELECTRIC	123,066	98,740	70,912	108,000	32,534	0	0	96,400
A00-3-1620.429 HEATING	99,422	74,212	52,458	98,000	42,041	0	0	82,000
A00-3-1620.431 PEST CONTROL	1,010	3,255	3,249	4,250	1,400	0	0	4,250
A00-3-1620.432 REAL ESTATE TAXES	2,506	2,484	2,598	2,600	2,539	0	0	2,600
A00-3-1620.433 TELEPHONE	0	0	46	0	0	0	0	0
A00-3-1620.434 WATER & SEWER FEES	14,184	11,444	15,230	17,250	14,842	0	0	21,300
A00-3-1620.452 EDUCATION & TRAINING	1,294	2,387	4,249	4,350	2,502	0	0	4,350
A00-3-1620.453 FIRE & SECURITY SYSTEMS	8,013	7,832	10,136	9,300	5,650	0	0	9,300
A00-3-1620.454 OFFICE SUPPLIES	0	77	0	0	50	0	0	0
A00-3-1620.457 SUPPLIES	4,457	5,031	4,555	5,000	2,265	0	0	5,400
A00-3-1620.464 ROAD MATERIALS	43,293	34,228	35,618	38,100	16,771	0	0	41,600
A00-3-1620.465 SIGNS	4,366	1,094	4,039	3,800	0	0	0	3,800
A00-3-1620.473 MEAL ALLOWANCE	250	427	262	400	267	0	0	400
A00-3-1620.476 UNIFORMS	4,300	5,550	4,650	6,025	2,750	0	0	6,025
A00-3-1620.477 WORK BOOTS	1,545	1,297	1,513	1,950	500	0	0	2,250
A00-3-1620.485 BUILDINGS & GROUNDS O&M	83,339	74,349	96,120	82,100	36,692	0	0	89,800
A00-3-1620.486 CLEANING SUPPLIES	27,460	23,420	29,469	30,700	13,065	0	0	32,250
A00-3-1620.487 HIGHWAY BUILDINGS R&M	32,790	13,418	11,214	15,000	1,885	0	0	15,000
A00-3-1620.499 MISCELLANEOUS	<u>1,398</u>	<u>1,565</u>	<u>1,928</u>	<u>1,400</u>	<u>1,842</u>	<u>0</u>	<u>0</u>	<u>2,550</u>
TOTAL CONTRACTUAL & SUPPLIES	498,317	404,474	382,284	472,313	197,551	0	0	463,363
TOTAL BUILDINGS AND GROUNDS	987,340	915,699	950,996	1,009,709	386,621	0	0	1,026,265

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

CENTRAL COMMUNICATIONS

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1650.400 CENTRAL COMMUNICATIONS	<u>63,805</u>	<u>108,670</u>	<u>120,862</u>	<u>120,000</u>	<u>58,802</u>	<u>0</u>	<u>0</u>	<u>120,000</u>
TOTAL CONTRACTUAL & SUPPLIES	63,805	108,670	120,862	120,000	58,802	0	0	120,000
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TOTAL CENTRAL COMMUNICATIONS	63,805	108,670	120,862	120,000	58,802	0	0	120,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

CENTRAL PRINTING AND MAIL

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1670.400 CONTRACTUAL EXPENSE	26,462	30,097	23,092	30,000	11,819	0	0	30,000
TOTAL CONTRACTUAL & SUPPLIES	26,462	30,097	23,092	30,000	11,819	0	0	30,000
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TOTAL CENTRAL PRINTING AND MAIL	26,462	30,097	23,092	30,000	11,819	0	0	30,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

CENTRAL DATA PROCESSING

EXPENDITURES				----- 2021 -----			----- 2022 -----	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1680.400 CONTRACTUAL EXPENSE	11,927	126 (92)	0	0	0	0	0
A00-3-1680.418 EQUIPMENT LEASE	17,576	17,717	18,499	18,000	10,145	0	0	24,000
A00-3-1680.445 COMPUTER MAINTENANCE	81,621	66,980	117,083	92,828	76,887	0	0	150,000
A00-3-1680.447 MAINTENANCE CONTRACTS	6,609	6,939	7,286	7,000	7,762	0	0	8,000
A00-3-1680.450 BOTTLED WATER	2,032	2,665	2,367	2,400	2,154	0	0	3,900
A00-3-1680.454 OFFICE SUPPLIES	13,688	16,199	12,421	15,000	7,630	0	0	15,000
A00-3-1680.499 MISCELLANEOUS EXPENSES	<u>552</u>	<u>861</u>	<u>1,292</u>	<u>1,000</u>	<u>326</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	134,004	111,487	158,856	136,228	104,903	0	0	201,900
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TOTAL CENTRAL DATA PROCESSING	134,004	111,487	158,856	136,228	104,903	0	0	201,900

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

INSURANCE

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1910.400 CONTRACTUAL EXPENSE	<u>86,491</u>	<u>95,877</u>	<u>99,112</u>	<u>100,000</u>	<u>113,883</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
TOTAL CONTRACTUAL & SUPPLIES	86,491	95,877	99,112	100,000	113,883	0	0	125,000
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TOTAL INSURANCE	86,491	95,877	99,112	100,000	113,883	0	0	125,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

MUNICIPAL DUES

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1920.400 CONTRACTUAL EXPENSE	0	2,050	2,070	2,400	2,110	0	0	2,400
TOTAL CONTRACTUAL & SUPPLIES	0	2,050	2,070	2,400	2,110	0	0	2,400
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TOTAL MUNICIPAL DUES	0	2,050	2,070	2,400	2,110	0	0	2,400

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

POLICE

EXPENDITURES	(----- 2021 -----)				(----- 2022 -----)			
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3120.105 DEPARTMENT HEAD	97,853	103,094	103,155	107,932	49,669	0	0	110,931
A00-3-3120.106 FULL TIME	1,468,488	1,488,362	1,583,520	1,702,937	777,991	0	0	1,809,826
A00-3-3120.107 FULL TIME CLERICAL	38,582	39,578	39,410	40,216	19,310	0	0	44,020
A00-3-3120.116 PART TIME	161,409	120,021	85,738	167,000	53,892	0	0	197,000
A00-3-3120.120 OVERTIME	370,035	469,902	339,139	300,000	173,229	0	0	325,000
A00-3-3120.130 LONGEVITY	63,721	55,416	63,861	70,375	32,218	0	0	86,000
A00-3-3120.135 INSURANCE BUYOUT	5,538	0	5,000	0	0	0	0	0
A00-3-3120.160 SECURITY & SRO	<u>139</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	2,205,766	2,276,374	2,219,824	2,388,460	1,106,309	0	0	2,572,777
CAPITAL & EQUIPMENT								
A00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	<u>1,320</u>	<u>0</u>	<u>(2,300)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	1,320	0	(2,300)	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-3120.417 DRUG TESTING	0	0	0	4,000	0	0	0	5,000
A00-3-3120.418 EQUIPMENT LEASE	539	0	0	6,000	0	0	0	6,000
A00-3-3120.422 VEHICLE & EQUIPMENT FUEL	47,493	47,210	43,203	40,000	15,173	0	0	40,000
A00-3-3120.423 VEHICLE & EQUIPMENT R&M	61,901	61,098	47,581	60,000	41,995	0	0	79,095
A00-3-3120.424 VEHICLE LEASE	65,000	58,848	80,707	70,000	65,998	0	0	70,000
A00-3-3120.427 COMMUNICATIONS	29,708	34,380	31,540	30,000	10,713	0	0	32,000
A00-3-3120.430 INTERNET FEES	6,722	4,080	5,887	10,000	3,493	0	0	6,500
A00-3-3120.444 COMPUTER HARDWARE	27,254	30,664	46,246	30,000	22,869	0	0	35,000
A00-3-3120.446 COMPUTER SOFTWARE	7,325	7,536	10,788	8,000	1,706	0	0	6,000
A00-3-3120.447 MAINTENANCE CONTRACTS	19,939	15,743	26,492	25,000	20,364	0	0	25,000
A00-3-3120.451 DUES & PUBLICATIONS	2,215	760	1,575	2,500	1,168	0	0	2,500
A00-3-3120.452 EDUCATION AND TRAINING	6,045	8,105	4,651	10,000	3,465	0	0	10,000
A00-3-3120.453 DETECTIVE SUPPLIES	8,863	5,366	11,921	10,000	1,365	0	0	10,000
A00-3-3120.456 PRINTING	1,216	1,825	1,204	2,500	0	0	0	2,500
A00-3-3120.457 SUPPLIES	221	1,888	3,683	3,000	994	0	0	3,000
A00-3-3120.468 BODY ARMOR	1,942	4,104	14,022	6,000	(6,930)	0	0	6,000
A00-3-3120.469 CANINE UNIT	7,930	1,173	1,552	5,000	315	0	0	5,000
A00-3-3120.471 FIREARMS & SUPPLIES	18,637	18,177	15,695	25,000	13,199	0	0	25,000
A00-3-3120.473 MEAL ALLOWANCE	1,842	1,972	1,604	2,000	328	0	0	2,000
A00-3-3120.474 TACTICAL UNIT	750	3,594	5,786	5,000	(50)	0	0	5,000
A00-3-3120.475 UNIFORM MAINTENANCE	10,792	9,958	11,658	10,800	4,200	0	0	12,000
A00-3-3120.476 UNIFORMS	10,784	13,246	17,710	15,000	4,611	0	0	19,000
A00-3-3120.499 MISCELLANEOUS	<u>10,077</u>	<u>(4,052)</u>	<u>9,379</u>	<u>6,000</u>	<u>(70,571)</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CONTRACTUAL & SUPPLIES	347,193	325,678	392,885	385,800	134,405	0	0	412,595
TOTAL POLICE	2,554,280	2,602,051	2,610,409	2,774,260	1,240,713	0	0	2,985,372

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

ANIMAL CONTROL

EXPENDITURES	(----- 2021 -----)				(----- 2022 -----)			
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-3510.106 FULL TIME	42,666	44,478	44,616	46,000	21,911	0	0	46,000
A00-3-3510.116 PART TIME	32,315	39,110	40,979	38,000	20,458	0	0	40,000
A00-3-3510.120 OVERTIME	1,716	3,291	380	0	582	0	0	1,000
A00-3-3510.130 LONGEVITY	<u>1,800</u>	<u>3,050</u>	<u>3,300</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,900</u>
TOTAL PERSONAL SERVICES	78,496	89,929	89,275	87,500	46,450	0	0	90,900
<u>CAPITAL & EQUIPMENT</u>								
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-3510.422 VEHICLE & EQUIPMENT FUEL	627	599	231	1,000	31	0	0	1,000
A00-3-3510.423 VEHICLE & EQUIPMENT R&M	936	2,399	97	1,500	2,242	0	0	1,500
A00-3-3510.441 PUBLIC RELATIONS	1,592	34	0	500	0	0	0	500
A00-3-3510.451 DUES & PUBLICATIONS	100	742	100	750	0	0	0	750
A00-3-3510.452 EDUCATION & TRAINING	212	50	758	2,000	0	0	0	2,000
A00-3-3510.457 SUPPLIES	2,183	1,132	167	1,000	200	0	0	1,000
A00-3-3510.476 UNIFORMS	150	95	145	300	0	0	0	300
A00-3-3510.477 WORK BOOTS	300	270	300	300	20	0	0	300
A00-3-3510.495 VET EXPENSES	2,609	1,271	793	2,500	91	0	0	500
A00-3-3510.499 MISCELLANEOUS	<u>2,425</u>	<u>4,716</u>	<u>502</u>	<u>1,000</u>	<u>290</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	11,132	11,308	3,092	10,850	2,874	0	0	8,850
TOTAL ANIMAL CONTROL	89,628	101,237	92,367	98,350	49,324	0	0	99,750

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

REG. OF VITAL STATIS

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-4020.100 PERSONAL SERVICES	5,280	4,900	4,620	5,000	2,520	0	0	5,000
TOTAL PERSONAL SERVICES	5,280	4,900	4,620	5,000	2,520	0	0	5,000
<hr/>								
TOTAL REG. OF VITAL STATIS	5,280	4,900	4,620	5,000	2,520	0	0	5,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

HIGHWAY ADMINISTRATION

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	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>66,251</u>	<u>67,631</u>	<u>68,626</u>	<u>69,626</u>	<u>33,474</u>	<u>0</u>	<u>0</u>	<u>69,626</u>
TOTAL PERSONAL SERVICES	66,251	67,631	68,626	69,626	33,474	0	0	69,626
<hr/>								
TOTAL HIGHWAY ADMINISTRATION	66,251	67,631	68,626	69,626	33,474	0	0	69,626

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

STREET LIGHTING

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-5182.400 STREET LIGHTING	27,447	71,637	34,243	38,600	14,060	0	0	30,000
TOTAL CONTRACTUAL & SUPPLIES	27,447	71,637	34,243	38,600	14,060	0	0	30,000
<hr/>								
TOTAL STREET LIGHTING	27,447	71,637	34,243	38,600	14,060	0	0	30,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

SAFETY NET

EXPENDITURES				----- 2021 -----)			----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 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	0	5,597	0	6,492	0	0	0
A00-3-6140.135 INSURANCE BUYOUT	<u>0</u>	<u>0</u>	<u>962</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	6,559	0	6,492	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
TOTAL SAFETY NET	0	0	6,559	0	6,492	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

SPECIAL SERVICES

EXPENDITURES				----- 2021 -----		----- 2022 -----		
	2018 ACTUAL	2019 ACTUAL	2020 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>67,263</u>	<u>69,531</u>	<u>60,446</u>	<u>60,000</u>	<u>42,922</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
TOTAL PERSONAL SERVICES	67,263	69,531	60,446	60,000	42,922	0	0	75,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-6410.412 ECONOMIC DEVELOPMENT	9,508	23,451	24,345	7,500	42,131	0	0	25,000
A00-3-6410.413 TOURISM	5,471	7,415	7,296	7,500	1,950	0	0	7,500
A00-3-6410.414 PUBLIC ACCESS	8,578	5,003	7,925	5,318	6,188	0	0	5,818
A00-3-6410.415 LIFESPRING LEARNING	(4,994)	0	4,005	0	0	0	0	0
A00-3-6410.416 SAUGERTIES ARTS COMMISSION	0	0	2,876	3,450	0	0	0	8,800
A00-3-6410.437 CONSULTANT FEES	3,745	1,110	540	1,000	0	0	0	1,000
A00-3-6410.441 PUBLIC RELATIONS	(<u>1,896</u>)	<u>0</u>	<u>1,426</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL & SUPPLIES	20,412	36,980	48,413	25,468	50,269	0	0	48,618
<hr/>								
TOTAL SPECIAL SERVICES	87,674	106,510	108,859	85,468	93,192	0	0	123,618

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

VETERANS SERVICE

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-6510.400 CONTRACTUAL EXPENSE	739	1,411	1,731	1,500	1,741	0	0	1,750
TOTAL CONTRACTUAL & SUPPLIES	739	1,411	1,731	1,500	1,741	0	0	1,750
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TOTAL VETERANS SERVICE	739	1,411	1,731	1,500	1,741	0	0	1,750

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

PARKS

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-7110.106 FULL TIME	182,654	192,167	191,655	197,176	93,974	0	0	205,356
A00-3-7110.116 PART TIME	47,515	45,998	41,067	52,556	12,476	0	0	54,564
A00-3-7110.117 PART TIME CLERICAL	5,625	5,400	5,594	5,600	2,316	0	0	5,950
A00-3-7110.120 OVERTIME	19,791	20,866	20,033	21,100	6,614	0	0	21,600
A00-3-7110.121 SNOW REMOVAL	2,567	2,749	2,383	4,515	2,218	0	0	4,550
A00-3-7110.130 LONGEVITY	12,200	10,000	11,475	11,850	18,550	0	0	12,525
A00-3-7110.135 INSURANCE BUYOUT	1,000	0	1,000	1,000	0	0	0	0
A00-3-7110.150 EVENT COVERAGE	3,375	934	343	0	310	0	0	0
A00-3-7110.155 ICE RINK	124,634	122,319	109,444	141,481	76,388	0	0	152,490
A00-3-7110.160 SECURITY	<u>53,738</u>	<u>55,235</u>	<u>50,967</u>	<u>56,320</u>	<u>28,814</u>	<u>0</u>	<u>0</u>	<u>56,931</u>
TOTAL PERSONAL SERVICES	453,100	455,669	433,960	491,598	241,659	0	0	513,966
<u>CAPITAL & EQUIPMENT</u>								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>51,029</u>	<u>35,064</u>	<u>51,136</u>	<u>48,300</u>	<u>677</u>	<u>0</u>	<u>0</u>	<u>52,000</u>
TOTAL CAPITAL & EQUIPMENT	51,029	35,064	51,136	48,300	677	0	0	52,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	10,086	7,412	6,576	6,400	4,814	0	0	6,400
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	37,056	36,106	34,657	34,735	13,922	0	0	34,735
A00-3-7110.427 COMMUNICATIONS	1,114	132	1,391	1,220	0	0	0	1,220
A00-3-7110.428 ELECTRIC	60,376	36,996	44,784	58,500	26,667	0	0	58,500
A00-3-7110.451 DUES & PUBLICATIONS	375	0	375	435	260	0	0	495
A00-3-7110.452 EDUCATION & TRAINING	0	340	0	505	535	0	0	590
A00-3-7110.457 SUPPLIES	2,701	5,250	4,521	5,500	1,372	0	0	5,500
A00-3-7110.460 FENCING & BLEACHERS	4,291	4,232	2,523	4,350	4,379	0	0	4,350
A00-3-7110.461 FIELD MATERIALS	57,550	58,251	62,216	61,200	39,784	0	0	62,000
A00-3-7110.463 PORT O LET RENTALS	1,178	2,139	2,280	1,980	1,140	0	0	2,050
A00-3-7110.465 SIGNS	1,156	324	991	1,000	305	0	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	57	189	431	300	87	0	0	300
A00-3-7110.476 UNIFORMS	2,950	5,175	3,600	4,100	1,200	0	0	4,100
A00-3-7110.477 WORK BOOTS	815	850	1,309	1,775	215	0	0	1,775
A00-3-7110.490 ICE ARENA O & M	85,993	84,630	101,222	91,690	23,975	0	0	97,915
A00-3-7110.491 ICE RINK E&C	29,836	33,134	91,096	35,800	6,470	0	0	38,100
A00-3-7110.499 MISCELLANEOUS	<u>6,934</u>	<u>8,760</u>	<u>8,517</u>	<u>8,080</u>	<u>2,760</u>	<u>0</u>	<u>0</u>	<u>8,080</u>
TOTAL CONTRACTUAL & SUPPLIES	302,469	283,920	366,488	317,570	127,884	0	0	327,110
TOTAL PARKS	806,597	774,652	851,583	857,468	370,220	0	0	893,076

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

YOUTH PROGRAMS

EXPENDITURES				(- - - - - 2021 - - - - -)			(- - - - - 2022 - - - - -)	
	2018 ACTUAL	2019 ACTUAL	2020 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>58,895</u>	<u>57,512</u>	<u>49,650</u>	<u>69,000</u>	<u>3,120</u>	<u>0</u>	<u>0</u>	<u>69,000</u>
TOTAL PERSONAL SERVICES	58,895	57,512	49,650	69,000	3,120	0	0	69,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7310.400 CONTRACTUAL EXPENSE	20,790	20,394	6,364	21,000	0	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>11,200</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
TOTAL CONTRACTUAL & SUPPLIES	43,190	42,794	28,765	39,000	11,200	0	0	39,000
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TOTAL YOUTH PROGRAMS	102,085	100,306	78,414	108,000	14,320	0	0	108,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

HISTORIAN

EXPENDITURES				(- - - - - 2021 - - - - -)			(- - - - - 2022 - - - - -)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-7510.100 PERSONAL SERVICES	218	0	0	400	0	0	0	0
TOTAL PERSONAL SERVICES	218	0	0	400	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7510.400 CONTRACTUAL EXPENSE	3,500	540	0	0	0	0	0	500
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	2,500	5,500	6,000	6,000	3,000	0	0	6,000
TOTAL CONTRACTUAL & SUPPLIES	6,000	6,040	6,000	6,000	3,000	0	0	6,500
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TOTAL HISTORIAN	6,218	6,040	6,000	6,400	3,000	0	0	6,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

CELEBRATIONS

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7550.400 CONTRACTUAL EXPENSE	5,637	9,502	3,142	6,000	1,977	0	0	5,000
TOTAL CONTRACTUAL & SUPPLIES	5,637	9,502	3,142	6,000	1,977	0	0	5,000
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TOTAL CELEBRATIONS	5,637	9,502	3,142	6,000	1,977	0	0	5,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

REFUSE AND GARBAGE

EXPENDITURES				(- - - - - 2021 - - - - -)			(- - - - - 2022 - - - - -)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-8160.105 DEPARTMENT HEAD	12,423	12,990	15,250	16,250	7,812	0	0	16,250
A00-3-8160.106 FULL TIME	106,101	110,223	106,652	112,703	46,682	0	0	160,328
A00-3-8160.116 PART TIME	28,682	35,217	42,453	44,358	21,762	0	0	10,000
A00-3-8160.120 OVERTIME	2,301	1,904	2,984	3,170	3,703	0	0	4,000
A00-3-8160.130 LONGEVITY	<u>7,000</u>	<u>7,750</u>	<u>8,000</u>	<u>8,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,400</u>
TOTAL PERSONAL SERVICES	156,508	168,084	175,339	184,681	79,959	0	0	198,978
<u>CAPITAL & EQUIPMENT</u>								
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	<u>6,969</u>	<u>0</u>	<u>5,610</u>	<u>6,000</u>	<u>6,212</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL CAPITAL & EQUIPMENT	6,969	0	5,610	6,000	6,212	0	0	7,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-8160.418 EQUIPMENT LEASE	0	8,000	0	0	0	0	0	0
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	1,065	490	282	2,500	270	0	0	2,500
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	14,812	1,564	965	6,000	4,325	0	0	6,000
A00-3-8160.427 COMMUNICATIONS	0	0	0	300	0	0	0	300
A00-3-8160.437 MONITORING EXPENSES	6,973	9,964	7,503	10,000	2,530	0	0	10,000
A00-3-8160.450 BOTTLED WATER	144	241	192	600	112	0	0	600
A00-3-8160.453 LANDFILL MONITORING	0	0	0	0	43	0	0	10,000
A00-3-8160.456 PRINTING	590	685	685	750	0	0	0	750
A00-3-8160.457 SUPPLIES	1,549	1,729	928	2,000	902	0	0	3,000
A00-3-8160.476 UNIFORMS	1,172	1,096	1,360	2,000	533	0	0	2,000
A00-3-8160.477 WORK BOOTS	350	350	350	500	0	0	0	700
A00-3-8160.480 RRA FEES	132,604	123,717	136,306	90,772	53,009	0	0	90,772
A00-3-8160.481 RECYCLING TRANSPORTATION	2,790	2,334	4,529	8,500	2,156	0	0	8,500
A00-3-8160.482 REFRIDGERANT RECLAMATION	2,443	1,393	1,827	4,000	581	0	0	4,000
A00-3-8160.499 MISCELLANEOUS	<u>6,066</u>	<u>266</u>	<u>920</u>	<u>1,000</u>	<u>338</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	170,557	151,830	155,847	128,922	64,799	0	0	140,122
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TOTAL REFUSE AND GARBAGE	334,034	319,914	336,797	319,603	150,970	0	0	346,100

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2018	2019	2020	2021			2022	
	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	807,360	815,972	815,507	830,825	215,498	0	0	963,565
TOTAL OTHER EXPENSES	807,360	815,972	815,507	830,825	215,498	0	0	963,565
TOTAL RETIREMENT EMPLOYEE BEN.	807,360	815,972	815,507	830,825	215,498	0	0	963,565

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

SOCIAL SECURITY EMP BEN

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	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	<u>333,272</u>	<u>344,909</u>	<u>338,455</u>	<u>345,288</u>	<u>167,055</u>	<u>0</u>	<u>0</u>	<u>391,400</u>
TOTAL OTHER EXPENSES	333,272	344,909	338,455	345,288	167,055	0	0	391,400
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TOTAL SOCIAL SECURITY EMP BEN	333,272	344,909	338,455	345,288	167,055	0	0	391,400

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

WORKERS' COMP EMP BEN

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	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>119,057</u>	<u>117,618</u>	<u>110,884</u>	<u>96,371</u>	<u>96,372</u>	<u>0</u>	<u>0</u>	<u>99,015</u>
TOTAL OTHER EXPENSES	119,057	117,618	110,884	96,371	96,372	0	0	99,015
<hr/>								
TOTAL WORKERS' COMP EMP BEN	119,057	117,618	110,884	96,371	96,372	0	0	99,015

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 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>18,140</u>	<u>15,542</u>	<u>15,541</u>	<u>30,519</u>	<u>29,269</u>	<u>0</u>	<u>0</u>	<u>31,356</u>
TOTAL OTHER EXPENSES	18,140	15,542	15,541	30,519	29,269	0	0	31,356
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	18,140	15,542	15,541	30,519	29,269	0	0	31,356

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

DISABILITY INS EMP BEN

EXPENDITURES				----- 2021 -----			----- 2022 -----	
	2018 ACTUAL	2019 ACTUAL	2020 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>7,875</u>	<u>7,596</u>	<u>7,310</u>	<u>6,782</u>	<u>3,284</u>	<u>0</u>	<u>0</u>	<u>6,968</u>
TOTAL OTHER EXPENSES	7,875	7,596	7,310	6,782	3,284	0	0	6,968
<hr/>								
TOTAL DISABILITY INS EMP BEN	7,875	7,596	7,310	6,782	3,284	0	0	6,968

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	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>1,010,293</u>	<u>993,514</u>	<u>1,021,248</u>	<u>1,082,631</u>	<u>560,804</u>	<u>0</u>	<u>0</u>	<u>1,138,914</u>
TOTAL OTHER EXPENSES	1,010,293	993,514	1,021,248	1,082,631	560,804	0	0	1,138,914
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	1,010,293	993,514	1,021,248	1,082,631	560,804	0	0	1,138,914

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

SERIAL BONDS

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	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	29,800	29,800	0	0	0	29,800
A00-3-9710.700 INTEREST	<u>2,706</u>	<u>2,408</u>	<u>2,120</u>	<u>1,573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>903</u>
TOTAL OTHER EXPENSES	32,506	32,208	31,920	31,373	0	0	0	30,703
<hr/>								
TOTAL SERIAL BONDS	32,506	32,208	31,920	31,373	0	0	0	30,703

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

A00-GENERAL FUND

BOND ANTICIPATION NOTES

EXPENDITURES	2018	2019	2020	(- - - - - 2021 - - - - -)			(- - - - - 2022 - - - - -)	
	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	46,600	0	100,000	100,000	0	0	0	100,000
A00-3-9730.700 INTEREST	<u>971</u>	<u>2,069</u>	<u>14,518</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
TOTAL OTHER EXPENSES	47,571	2,069	114,518	110,000	0	0	0	107,500
<hr/>								
TOTAL BOND ANTICIPATION NOTES	47,571	2,069	114,518	110,000	0	0	0	107,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

REVENUES	(----- 2021 -----)					(----- 2022 -----)		
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
B00-2-1001 REAL PROPERTY TAXES	300,805	349,864	400,092	425,956	425,956	0	0	446,758
B00-2-1120 NON-PROP TAX DIST BY COUNTY	62,007	66,542	65,519	54,000	17,005	0	0	67,500
B00-2-1170 FRANCHISES	36,720	33,295	35,074	34,000	944	0	0	34,000
B00-2-1189 OTHER REVENUE	900	0	0	0	0	0	0	0
B00-2-2110 ZONING FEES	2,100	1,925	1,025	1,800	1,631	0	0	1,800
B00-2-2115 PLANNING BOARD FEES	37,590	35,515	45,184	20,000	50,527	0	0	50,000
B00-2-2401 INTEREST AND EARNINGS	(0)	0	0	0	0	0	0	0
B00-2-2555 BUILDING & ALTERATION PERMITS	163,679	207,307	228,174	200,000	202,760	0	0	300,000
B00-2-3005 STATE AID, MORTGAGE TAX	65,345	66,930	84,134	80,000	0	0	0	80,000
B00-2-5031 TRANSFERS FROM OTHER FUNDS	0	33,268	1,702	0	0	0	0	0
TOTAL REVENUES	669,146	794,647	860,904	815,756	698,823	0	0	980,058

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

ATTORNEY

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-1420.400 CONTRACTUAL EXPENSE	<u>11,098</u>	<u>6,020</u>	<u>3,231</u>	<u>5,000</u>	<u>2,463</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CONTRACTUAL & SUPPLIES	11,098	6,020	3,231	5,000	2,463	0	0	5,000
<hr/>								
TOTAL ATTORNEY	11,098	6,020	3,231	5,000	2,463	0	0	5,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

INSURANCE

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-1910.400 CONTRACTUAL EXPENSE	14,400	14,909	15,000	15,000	15,000	0	0	20,000
TOTAL CONTRACTUAL & SUPPLIES	14,400	14,909	15,000	15,000	15,000	0	0	20,000
TOTAL INSURANCE	14,400	14,909	15,000	15,000	15,000	0	0	20,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

SAFETY INSPECTION

EXPENDITURES	(----- 2021 -----)				(----- 2022 -----)			
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-3620.105 DEPARTMENT HEAD	64,883	55,047	71,228	73,300	34,457	0	0	74,735
B00-3-3620.106 FULL TIME	90,878	101,672	104,200	109,311	37,638	0	0	159,177
B00-3-3620.107 FULL TIME CLERICAL	31,276	38,025	38,240	40,140	18,735	0	0	76,050
B00-3-3620.116 PART TIME	1,504	13,557	4,513	40,040	0	0	0	20,280
B00-3-3620.117 PART TIME CLERICAL	3,557	0	2,194	21,745	8,089	0	0	15,600
B00-3-3620.120 OVERTIME	557	259	799	14,560	402	0	0	14,560
B00-3-3620.130 LONGEVITY	6,300	12,725	13,625	14,525	14,525	0	0	15,425
B00-3-3620.135 INSURANCE BUYOUT	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	199,955	221,285	235,797	314,621	113,845	0	0	375,827
<u>CAPITAL & EQUIPMENT</u>								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	<u>2,374</u>	<u>276</u>	<u>(3,140)</u>	<u>3,050</u>	<u>23,195</u>	<u>0</u>	<u>0</u>	<u>7,350</u>
TOTAL CAPITAL & EQUIPMENT	2,374	276	(3,140)	3,050	23,195	0	0	7,350
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-3620.418 EQUIPMENT LEASE	692	0	0	6,588	0	0	0	6,588
B00-3-3620.419 MILEAGE REIMBURSEMENT	0	0	29	300	0	0	0	500
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	2,200	2,126	1,297	3,500	936	0	0	4,000
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	667	2,246	1,225	5,300	1,171	0	0	4,300
B00-3-3620.424 VEHICLE LEASE	8,299	8,299	8,299	10,750	0	0	0	12,000
B00-3-3620.437 CONSULTANT FEES	0	1,595	0	0	0	0	0	0
B00-3-3620.447 MAINTENANCE CONTRACTS	2,400	2,400	5,000	5,015	4,600	0	0	5,015
B00-3-3620.451 DUES & PUBLICATIONS	1,038	670	1,089	2,784	1,498	0	0	2,794
B00-3-3620.452 EDUCATION & TRAINING	1,285	560	522	5,180	170	0	0	5,180
B00-3-3620.456 PRINTING	1,275	1,618	1,024	3,000	430	0	0	4,000
B00-3-3620.457 SUPPLIES	127	83	319	650	38	0	0	1,090
B00-3-3620.476 UNIFORMS	1,264	998	1,155	2,250	257	0	0	2,250
B00-3-3620.477 WORK BOOTS	325	325	337	750	0	0	0	750
B00-3-3620.499 MISCELLANEOUS	<u>125</u>	<u>28</u>	<u>55</u>	<u>500</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL & SUPPLIES	19,695	20,948	20,350	46,567	9,163	0	0	48,967
TOTAL SAFETY INSPECTION	222,024	242,509	253,008	364,238	146,203	0	0	432,144

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

SPECIAL SERVICES

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-6410.414 PUBLIC ACCESS	(434)	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	(434)	0	0	0	0	0	0	0
<hr/>								
TOTAL SPECIAL SERVICES	(434)	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

PARKS

EXPENDITURES	2021				2022			
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-7110.106 FULL TIME	51,208	55,210	54,964	56,797	28,557	0	0	59,251
B00-3-7110.116 PART TIME	23,849	24,012	16,189	26,080	4,583	0	0	26,800
B00-3-7110.120 OVERTIME	3,546	3,060	3,359	4,400	348	0	0	4,400
B00-3-7110.130 LONGEVITY	500	583	2,000	4,425	0	0	0	4,800
B00-3-7110.160 SECURITY	<u>3,977</u>	<u>4,135</u>	<u>5,665</u>	<u>5,656</u>	<u>4,586</u>	<u>0</u>	<u>0</u>	<u>6,188</u>
TOTAL PERSONAL SERVICES	83,080	87,000	82,178	97,358	38,075	0	0	101,439
<u>CAPITAL & EQUIPMENT</u>								
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>28,395</u>	<u>22,915</u>	<u>24,803</u>	<u>29,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,000</u>
TOTAL CAPITAL & EQUIPMENT	28,395	22,915	24,803	29,200	0	0	0	33,000
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-7110.422 VEHICLE & EQUIPMENMT FUEL	2,131	1,604	1,334	1,850	144	0	0	1,850
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	4,937	7,028	4,439	5,450	1,246	0	0	5,450
B00-3-7110.428 ELECTRIC	2,030	1,344	1,728	2,100	937	0	0	2,100
B00-3-7110.432 REAL ESTATE TAXES	10,145	6,923	0	0	0	0	0	0
B00-3-7110.457 BOAT LAUNCH SUPPLIES	3,946	4,763	3,445	7,650	0	0	0	7,650
B00-3-7110.459 DRAINAGE PROJECTS	1,684	0	56	1,000	0	0	0	1,000
B00-3-7110.460 FENCING & BLEACHERS	4,278	3,254	1,041	1,200	0	0	0	1,200
B00-3-7110.461 FIELD MATERIALS	20,351	19,427	15,989	20,670	5,924	0	0	20,920
B00-3-7110.462 SATELLITE PARKS	6,399	4,622	7,602	6,000	317	0	0	6,300
B00-3-7110.463 PORT O LET RENTALS	3,067	3,052	1,720	3,300	760	0	0	3,600
B00-3-7110.465 SIGNS	978	1,348	880	1,100	0	0	0	1,100
B00-3-7110.499 MISCELLANEOUS	<u>2,925</u>	<u>274</u>	<u>70</u>	<u>2,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CONTRACTUAL & SUPPLIES	62,871	53,640	38,303	52,370	9,328	0	0	52,370
TOTAL PARKS	174,346	163,555	145,284	178,928	47,403	0	0	186,809

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

ZONING

EXPENDITURES				(- - - - - 2021 - - - - -)			(- - - - - 2022 - - - - -)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-8010.100 PERSONAL SERVICE	<u>1,378</u>	<u>2,952</u>	<u>1,802</u>	<u>4,500</u>	<u>1,132</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL PERSONAL SERVICES	1,378	2,952	1,802	4,500	1,132	0	0	2,500
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-8010.437 CONSULTANT FEES	1,055	24,781	26,435	5,000	22,915	0	0	30,000
B00-3-8010.452 EDUCATION & TRAINING	300	480	0	1,000	0	0	0	1,000
B00-3-8010.457 SUPPLIES	0	0	0	50	0	0	0	0
B00-3-8010.499 MISCELLANEOUS	<u>173</u>	<u>1,345</u>	<u>485</u>	<u>500</u>	<u>148</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL & SUPPLIES	1,528	26,605	26,920	6,550	23,063	0	0	31,500
TOTAL ZONING	2,906	29,558	28,722	11,050	24,195	0	0	34,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

PLANNING

EXPENDITURES				(- - - - - 2021 - - - - -)			(- - - - - 2022 - - - - -)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-8020.100 PERSONAL SERVICES	18,404	16,494	15,960	20,000	9,074	0	0	20,000
TOTAL PERSONAL SERVICES	18,404	16,494	15,960	20,000	9,074	0	0	20,000
<u>CAPITAL & EQUIPMENT</u>								
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	743	529	139	2,000	0	0	0	1,000
B00-3-8020.412 STAC COMMITTEE	0	0	0	300	0	0	0	300
B00-3-8020.413 HISTORIC PRESERVATION	1,832	1,348	14,798	0	247	0	0	1,000
B00-3-8020.416 COMPREHENSIVE PLANNING	1,785	1,260	9,967	10,000	1,072	0	0	10,000
B00-3-8020.437 CONSULTANT FEES	35,143	19,849	24,232	40,000	33,512	0	0	50,000
B00-3-8020.441 PUBLIC RELATIONS	212	256	358	450	192	0	0	500
B00-3-8020.447 MAINTENANCE CONTRACTS	1,800	1,800	0	0	0	0	0	0
B00-3-8020.451 DUES & PUBLICATIONS	0	0	69	0	0	0	0	0
B00-3-8020.452 EDUCATION & TRAINING	265	670	0	500	0	0	0	500
B00-3-8020.457 SUPPLIES	125	18	700	500	0	0	0	0
B00-3-8020.499 MISCELLANEOUS	0	113	0	0	0	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	41,905	25,843	50,263	53,750	35,022	0	0	63,800
TOTAL PLANNING	60,308	42,336	66,223	73,750	44,096	0	0	83,800

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	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>58,432</u>	<u>62,001</u>	<u>62,093</u>	<u>70,969</u>	<u>15,517</u>	<u>0</u>	<u>0</u>	<u>81,137</u>
TOTAL OTHER EXPENSES	58,432	62,001	62,093	70,969	15,517	0	0	81,137
<hr/>								
TOTAL RETIREMENT EMPLOYEE BEN.	58,432	62,001	62,093	70,969	15,517	0	0	81,137

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

SOCIAL SECURITY EMP BEN

EXPENDITURES	2018	2019	2020	2021			2022	
	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	22,352	23,968	25,244	33,391	13,201	0	0	38,232
TOTAL OTHER EXPENSES	22,352	23,968	25,244	33,391	13,201	0	0	38,232
TOTAL SOCIAL SECURITY EMP BEN	22,352	23,968	25,244	33,391	13,201	0	0	38,232

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

WORKERS' COMP EMP BEN

EXPENDITURES	2018	2019	2020	2021			2022	
	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	9,005	10,060	9,484	9,319	9,319	0	0	9,672
TOTAL OTHER EXPENSES	9,005	10,060	9,484	9,319	9,319	0	0	9,672
TOTAL WORKERS' COMP EMP BEN	9,005	10,060	9,484	9,319	9,319	0	0	9,672

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 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	2,951	0	0	0	3,062
TOTAL OTHER EXPENSES	0	0	0	2,951	0	0	0	3,062
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TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	2,951	0	0	0	3,062

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

DISABILITY INS EMP BEN

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 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	656	0	0	0	681
TOTAL OTHER EXPENSES	0	0	0	656	0	0	0	681
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	656	0	0	0	681

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

B00-TOWN OUTSIDE

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				----- 2021 -----			----- 2022 -----	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9060.800 EMPLOYEE BENEFITS	<u>39,048</u>	<u>46,386</u>	<u>46,397</u>	<u>50,504</u>	<u>45,823</u>	<u>0</u>	<u>0</u>	<u>85,521</u>
TOTAL OTHER EXPENSES	39,048	46,386	46,397	50,504	45,823	0	0	85,521
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	39,048	46,386	46,397	50,504	45,823	0	0	85,521
<hr/>								
TOTAL EXPENDITURES	613,487	641,301	654,686	815,756	363,220	0	0	980,058
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	55,659	153,346	206,219	0	335,603	0	0	0
=====								

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

DB0-HIGHWAY

REVENUES	2018	2019	2020	2021		2022		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DB0-2-1001 REAL PROPERTY TAXES	2,949,602	2,991,636	3,142,888	3,099,530	3,099,530	0	0	3,130,185
DB0-2-1189 OTHER REVENUE	115,377	103,984	52,774	2,500	6,126	0	0	3,000
DB0-2-3501 STATE AND FEDERAL AID	274,191	313,943	396,803	255,000	0	0	0	255,000
TOTAL REVENUES	3,339,170	3,409,563	3,592,465	3,357,030	3,105,656	0	0	3,388,185

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

DB0-HIGHWAY

INSURANCE

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-1910.400 CONTRACTUAL EXPENSE	40,000	45,193	50,000	52,500	52,782	0	0	52,500
TOTAL CONTRACTUAL & SUPPLIES	40,000	45,193	50,000	52,500	52,782	0	0	52,500
<hr/>								
TOTAL INSURANCE	40,000	45,193	50,000	52,500	52,782	0	0	52,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

DB0-HIGHWAY
MAINTENANCE OF ROADS

EXPENDITURES					----- 2021 -----		----- 2022 -----	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
DB0-3-5110.106 FULL TIME	1,000,746	1,023,791	1,022,031	1,106,893	452,622	0	0	1,117,166
DB0-3-5110.107 FULL TIME CLERICAL	40,222	41,711	41,418	43,176	20,291	0	0	44,687
DB0-3-5110.116 PART TIME	57,483	73,421	51,399	77,700	19,811	0	0	80,419
DB0-3-5110.120 OVERTIME	18,945	18,456	12,141	24,449	5,009	0	0	25,305
DB0-3-5110.130 LONGEVITY	38,900	40,300	44,362	38,900	28,800	0	0	50,825
DB0-3-5110.135 INSURANCE BUYOUT	<u>5,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	1,161,296	1,197,679	1,177,351	1,297,118	526,533	0	0	1,318,402
CAPITAL & EQUIPMENT								
DB0-3-5110.200 EQUIPMENT & CAPITAL OUTLAY	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	7,000	0	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
DB0-3-5110.427 COMMUNICATIONS	4,752	215	114	2,000	301	0	0	2,000
DB0-3-5110.430 INTERNET FEES	1,702	1,296	1,911	2,000	950	0	0	2,000
DB0-3-5110.433 TELEPHONE	240	1,225	240	1,500	287	0	0	1,500
DB0-3-5110.438 ENGINEERING FEES	12,115	25,633	1,343	15,000	0	0	0	10,000
DB0-3-5110.440 LEGAL FEES	5,295	4,715	3,118	5,000	1,479	0	0	5,000
DB0-3-5110.444 COMPUTER HARDWARE	2,268	2,411	10,597	10,000	125	0	0	10,000
DB0-3-5110.445 COMPUTER MAINTENANCE	0	0	250	2,000	0	0	0	2,000
DB0-3-5110.446 COMPUTER SOFTWARE	0	10	140	1,500	0	0	0	1,500
DB0-3-5110.447 MAINTENANCE CONTRACTS	2,314	1,278	0	4,000	546	0	0	2,000
DB0-3-5110.451 DUES & PUBLICATIONS	180	400	80	400	280	0	0	400
DB0-3-5110.454 OFFICE SUPPLIES	234	97	51	500	55	0	0	500
DB0-3-5110.456 PRINTING	160	419	127	500	0	0	0	500
DB0-3-5110.457 SUPPLIES	12,084	17,246	14,466	20,000	8,397	0	0	20,000
DB0-3-5110.459 DRAINAGE PROJECTS	6,873	8,936	4,062	30,000	8,803	0	0	24,000
DB0-3-5110.462 MACHINERY & MAN RENTAL	8,075	11,000	14,690	30,000	6,167	0	0	30,000
DB0-3-5110.463 CHIPS PROJECTS	274,985	314,368	388,350	255,000	21,152	0	0	255,000
DB0-3-5110.464 ROAD MATERIALS	60,764	111,894	125,208	220,000	16,183	0	0	215,000
DB0-3-5110.465 SIGNS	3,621	581	2,558	10,000	1,831	0	0	10,000
DB0-3-5110.466 TREE REMOVAL	17,951	5,111	11,351	34,000	6,757	0	0	25,000
DB0-3-5110.473 MEAL ALLOWANCE	6,820	8,873	3,650	10,000	4,960	0	0	10,000
DB0-3-5110.475 UNIFORM MAINTENANCE	7,825	10,722	1,997	3,000	0	0	0	3,000
DB0-3-5110.476 UNIFORMS	7,523	6,706	12,733	19,000	8,356	0	0	19,000
DB0-3-5110.477 WORK BOOTS	3,936	3,896	3,749	4,000	2,230	0	0	5,050
DB0-3-5110.499 MISCELLANEOUS	<u>12,384</u>	<u>6,050</u>	<u>7,835</u>	<u>23,925</u>	<u>5,495</u>	<u>0</u>	<u>0</u>	<u>20,925</u>
TOTAL CONTRACTUAL & SUPPLIES	452,100	543,083	608,619	703,325	94,355	0	0	674,375
TOTAL MAINTENANCE OF ROADS	1,620,396	1,740,762	1,785,970	2,000,443	620,888	0	0	1,992,777

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

DB0-HIGHWAY

MACHINERY

EXPENDITURES				(- - - - - 2021 - - - - -)			(- - - - - 2022 - - - - -)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL & EQUIPMENT</u>								
DB0-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	<u>414,625</u>	<u>328,399</u>	<u>195,846</u>	<u>0</u>	<u>17,023</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	414,625	328,399	195,846	0	17,023	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-5130.420 OIL & ADDITIVES	8,837	9,103	11,284	18,000	11,551	0	0	18,000
DB0-3-5130.421 TIRE & BATTERIES	12,784	10,122	16,498	15,000	8,866	0	0	15,000
DB0-3-5130.422 VEHICLE & EQUIPMENT FUEL	65,220	77,451	40,629	105,000	44,538	0	0	95,000
DB0-3-5130.423 VEHICLE & EQUIPMENT R&M	<u>164,992</u>	<u>163,610</u>	<u>187,094</u>	<u>165,000</u>	<u>123,097</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
TOTAL CONTRACTUAL & SUPPLIES	251,833	260,286	255,505	303,000	188,053	0	0	303,000
TOTAL MACHINERY	666,458	588,685	451,352	303,000	205,075	0	0	303,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

DB0-HIGHWAY

SNOW REMOVAL

EXPENDITURES				(- - - - - 2021 - - - - -)			(- - - - - 2022 - - - - -)	
	2018 ACTUAL	2019 ACTUAL	2020 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>61,199</u>	<u>106,061</u>	<u>38,082</u>	<u>113,397</u>	<u>57,315</u>	<u>0</u>	<u>0</u>	<u>113,397</u>
TOTAL PERSONAL SERVICES	61,199	106,061	38,082	113,397	57,315	0	0	113,397
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-5142.400 CONTRACTUAL EXPENSE	<u>146,655</u>	<u>146,687</u>	<u>48,369</u>	<u>185,000</u>	<u>88,096</u>	<u>0</u>	<u>0</u>	<u>180,000</u>
TOTAL CONTRACTUAL & SUPPLIES	146,655	146,687	48,369	185,000	88,096	0	0	180,000
<hr/>								
TOTAL SNOW REMOVAL	207,854	252,747	86,452	298,397	145,411	0	0	293,397

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

DB0-HIGHWAY
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9010.800 EMPLOYEE BENEFITS	219,480	223,502	223,882	229,341	55,950	0	0	232,453
TOTAL OTHER EXPENSES	219,480	223,502	223,882	229,341	55,950	0	0	232,453
TOTAL RETIREMENT EMPLOYEE BEN.	219,480	223,502	223,882	229,341	55,950	0	0	232,453

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

DB0-HIGHWAY
SOCIAL SECURITY EMP BEN

EXPENDITURES	2018	2019	2020	2021			2022	
	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	90,472	95,708	92,142	107,904	45,256	0	0	109,533
TOTAL OTHER EXPENSES	90,472	95,708	92,142	107,904	45,256	0	0	109,533
TOTAL SOCIAL SECURITY EMP BEN	90,472	95,708	92,142	107,904	45,256	0	0	109,533

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

DB0-HIGHWAY

WORKERS' COMP EMP BEN

EXPENDITURES	2018	2019	2020	2021			2022	
	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	33,916	36,264	34,188	30,116	30,116	0	0	27,709
TOTAL OTHER EXPENSES	33,916	36,264	34,188	30,116	30,116	0	0	27,709
TOTAL WORKERS' COMP EMP BEN	33,916	36,264	34,188	30,116	30,116	0	0	27,709

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

DB0-HIGHWAY

UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9050.800 EMPLOYEE BENEFITS	1,772	0	0	9,537	0	0	0	8,775
TOTAL OTHER EXPENSES	1,772	0	0	9,537	0	0	0	8,775
TOTAL UNEMPLOYMENT INS EMP BEN	1,772	0	0	9,537	0	0	0	8,775

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

DB0-HIGHWAY
DISABILITY INS EMP BEN

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 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	2,119	0	0	0	1,950
TOTAL OTHER EXPENSES	0	0	0	2,119	0	0	0	1,950
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	2,119	0	0	0	1,950

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

DB0-HIGHWAY
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9060.800 EMPLOYEE BENEFITS	365,386	349,984	299,140	323,673	177,985	0	0	366,091
TOTAL OTHER EXPENSES	365,386	349,984	299,140	323,673	177,985	0	0	366,091
TOTAL HOSPITAL, MEDICAL & DENTAL	365,386	349,984	299,140	323,673	177,985	0	0	366,091

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

DB0-HIGHWAY

BOND ANTICIPATION NOTES

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	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	41,400	0	0	0	0	0
DB0-3-9730.700 INTEREST	<u>0</u>	<u>1,739</u>	<u>869</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	41,400	43,139	42,269	0	0	0	0	0
<hr/>								
TOTAL BOND ANTICIPATION NOTES	41,400	43,139	42,269	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SS0-SEWER O&M

REVENUES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS0-2-2120 SEWER RENTS	0	773,358	787,699	798,395	0	0	0	788,037
SS0-2-2122 SEWER CHARGES	0	1,650	2,756	1,000	500	0	0	1,000
SS0-2-2128 INT & PENALTY ON SEWER RENTS	0	21,816	19,934	20,000	0	0	0	20,000
TOTAL REVENUES	0	796,823	810,388	819,395	500	0	0	809,037

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SS0-SEWER O&M

INSURANCE

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-1910.400 INSURANCE	0	27,954	25,100	25,000	25,000	0	0	25,000
TOTAL CONTRACTUAL & SUPPLIES	0	27,954	25,100	25,000	25,000	0	0	25,000
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TOTAL INSURANCE	0	27,954	25,100	25,000	25,000	0	0	25,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SS0-SEWER O&M
ADMINISTRATION

EXPENDITURES	2021				2022			
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
SS0-3-8110.106 FULL TIME	0	134,970	133,763	140,000	64,278	0	0	140,000
SS0-3-8110.120 OVERTIME	0	10,464	8,929	10,000	5,296	0	0	10,000
SS0-3-8110.130 LONGEVITY	<u>0</u>	<u>6,225</u>	<u>6,448</u>	<u>6,100</u>	<u>4,510</u>	<u>0</u>	<u>0</u>	<u>6,100</u>
TOTAL PERSONAL SERVICES	0	151,660	149,139	156,100	74,085	0	0	156,100
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8110.418 EQUIPMENT LEASE	0	360	1,223	0	0	0	0	0
SS0-3-8110.427 COMMUNICATIONS	0	789	461	500	279	0	0	500
SS0-3-8110.438 CONSULTANTS	0	0	0	400	10,030	0	0	0
SS0-3-8110.439 LAB FEES	0	3,035	3,015	3,100	1,210	0	0	3,100
SS0-3-8110.440 LEGAL FEES	0	684	75	900	94	0	0	0
SS0-3-8110.445 COMPUTER MAINTENANCE	0	626	1,845	1,900	650	0	0	2,000
SS0-3-8110.451 DUES & PUBLICATIONS	0	318	311	400	0	0	0	400
SS0-3-8110.452 TRAINING & EDUCATION	0	137	0	2,900	4,646	0	0	1,000
SS0-3-8110.454 OFFICE SUPPLIES	0	777	347	2,000	811	0	0	2,000
SS0-3-8110.455 POSTAGE	0	5,000	0	2,000	0	0	0	2,000
SS0-3-8110.457 SUPPLIES	0	6,021	5,139	11,750	4,387	0	0	11,750
SS0-3-8110.473 MEAL ALLOWANCE	0	11	21	170	68	0	0	170
SS0-3-8110.476 UNIFORMS	0	1,319	1,116	1,705	436	0	0	1,705
SS0-3-8110.477 WORK BOOTS	0	474	245	525	175	0	0	525
SS0-3-8110.499 MISCELLANEOUS	<u>0</u>	<u>773</u>	<u>116</u>	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	0	20,324	13,912	29,600	22,786	0	0	26,150
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TOTAL ADMINISTRATION	0	171,983	163,051	185,700	96,870	0	0	182,250

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SS0-SEWER O&M
SEWAGE COLLECTION

EXPENDITURES					----- 2021 -----		----- 2022 -----	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL & EQUIPMENT</u>								
SS0-3-8120.200 CAPITAL OUTLAY & EQUIPMENT	0	54,669	0	0	22,414	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	54,669	0	0	22,414	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	4,889	2,698	5,650	1,453	0	0	5,650
SS0-3-8120.423 VEHICLE & EQUIPMENT R&M	0	21,836	50,648	59,860	34,245	0	0	75,000
TOTAL CONTRACTUAL & SUPPLIES	0	26,726	53,346	65,510	35,698	0	0	80,650
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TOTAL SEWAGE COLLECTION	0	81,394	53,346	65,510	58,112	0	0	80,650

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SS0-SEWER O&M
SEWAGE TREATMENT

EXPENDITURES				----- 2021 -----			----- 2022 -----	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8130.428 ELECTRIC	0	54,048	45,303	72,000	18,793	0	0	65,000
SS0-3-8130.430 PERMITS	0	2,425	3,125	3,000	700	0	0	3,200
SS0-3-8130.434 WATER & SEWER FEES	0	350,141	284,978	300,000	177,858	0	0	300,000
SS0-3-8130.457 SUPPLIES	0	7,279	6,430	13,250	2,739	0	0	13,250
SS0-3-8130.480 RRA FEES	0	22,946	22,354	30,000	9,561	0	0	30,000
SS0-3-8130.485 BUILDING R&M	<u>0</u>	<u>576</u>	<u>258</u>	<u>12,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,700</u>
TOTAL CONTRACTUAL & SUPPLIES	0	437,415	362,448	430,950	209,651	0	0	424,150
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TOTAL SEWAGE TREATMENT	0	437,415	362,448	430,950	209,651	0	0	424,150

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SS0-SEWER O&M

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2018	2019	2020	2021			2022	
	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	0	23,637	23,102	25,381	5,765	0	0	25,343
TOTAL OTHER EXPENSES	0	23,637	23,102	25,381	5,765	0	0	25,343
TOTAL RETIREMENT EMPLOYEE BEN.	0	23,637	23,102	25,381	5,765	0	0	25,343

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SS0-SEWER O&M

SOCIAL SECURITY EMP BEN

EXPENDITURES				(------ 2021 -----)			(------ 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9030.800 SOCIAL SECURITY	0	10,828	11,118	11,942	5,544	0	0	11,942
TOTAL OTHER EXPENSES	0	10,828	11,118	11,942	5,544	0	0	11,942
<hr/>								
TOTAL SOCIAL SECURITY EMP BEN	0	10,828	11,118	11,942	5,544	0	0	11,942

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SS0-SEWER O&M

WORKERS' COMP EMP BEN

EXPENDITURES	2018	2019	2020	2021			2022	
	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	0	3,714	3,881	3,332	3,333	0	0	3,021
TOTAL OTHER EXPENSES	0	3,714	3,881	3,332	3,333	0	0	3,021
TOTAL WORKERS' COMP EMP BEN	0	3,714	3,881	3,332	3,333	0	0	3,021

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SS0-SEWER O&M

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 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	1,055	0	0	0	957
TOTAL OTHER EXPENSES	0	0	0	1,055	0	0	0	957
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	1,055	0	0	0	957

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SS0-SEWER O&M
DISABILITY INS EMP BEN

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 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	235	0	0	0	213
TOTAL OTHER EXPENSES	0	0	0	235	0	0	0	213
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	235	0	0	0	213

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SS0-SEWER O&M

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2018	2019	2020	2021			2022	
	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	0	59,048	44,536	51,650	30,097	0	0	60,401
TOTAL OTHER EXPENSES	0	59,048	44,536	51,650	30,097	0	0	60,401
TOTAL HOSPITAL, MEDICAL & DENTAL	0	59,048	44,536	51,650	30,097	0	0	60,401

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SS0-SEWER O&M

INSTALLMENT PURCHASE DEBT

EXPENDITURES				----- 2021 -----			----- 2022 -----	
	2018 ACTUAL	2019 ACTUAL	2020 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	0	18,053	12,298	18,640	7,106	0	0	55,000
SS0-3-9785.700 INSTALLMENT PURCHASE INTEREST	<u>0</u>	<u>0</u>	<u>394</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	18,053	12,692	18,640	7,106	0	0	55,000
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TOTAL INSTALLMENT PURCHASE DEBT	0	18,053	12,692	18,640	7,106	0	0	55,000
<hr/>								
TOTAL EXPENDITURES	0	834,027	699,274	819,395	441,479	0	0	868,927
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	(37,203)	111,114	0	(440,979)	0	0	(59,890)
=====								

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SW0-WATER O&M

REVENUES	2018	2019	2020	2021		2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW0-2-2140 METERED WATER SALES	0	1,010,576	995,111	926,602	0	0	0	919,795
SW0-2-2144 WATER SERVICE CHARGES	0	1,300	700	1,000	1,110	0	0	1,000
SW0-2-2148 INT & PENALTY ON WATER RENTS	0	28,637	26,978	30,000	0	0	0	30,000
TOTAL REVENUES	0	1,040,513	1,022,789	957,602	1,110	0	0	950,795

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SW0-WATER O&M

INSURANCE

EXPENDITURES	2018	2019	2020	----- 2021 -----			----- 2022 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-1910.400 INSURANCE	0	10,249	12,000	12,000	12,000	0	0	12,000
TOTAL CONTRACTUAL & SUPPLIES	0	10,249	12,000	12,000	12,000	0	0	12,000
<hr/>								
TOTAL INSURANCE	0	10,249	12,000	12,000	12,000	0	0	12,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SW0-WATER O&M
ADMINISTRATION

EXPENDITURES				----- 2021 -----			----- 2022 -----	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
SW0-3-8310.106 FULL TIME	0	117,205	116,047	120,500	55,722	0	0	120,500
SW0-3-8310.120 OVERTIME	0	11,223	9,336	12,000	5,891	0	0	12,000
SW0-3-8310.130 LONGEVITY	<u>0</u>	<u>5,094</u>	<u>5,303</u>	<u>6,100</u>	<u>3,690</u>	<u>0</u>	<u>0</u>	<u>6,100</u>
TOTAL PERSONAL SERVICES	0	133,521	130,685	138,600	65,303	0	0	138,600
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-8310.418 EQUIPMENT LEASE	0	360	1,200	0	0	0	0	0
SW0-3-8310.427 COMMUNICATIONS	0	48	239	250	70	0	0	250
SW0-3-8310.438 CONSULTANTS	0	218	0	500	0	0	0	500
SW0-3-8310.439 LAB FEES	0	4,105	5,405	5,850	3,605	0	0	5,850
SW0-3-8310.440 LEGAL FEES	0	821	13	1,350	681	0	0	0
SW0-3-8310.445 COMPUTER MAINTENANCE	0	1,845	1,845	1,900	650	0	0	1,900
SW0-3-8310.451 DUES & PUBLICATIONS	0	883	677	850	377	0	0	850
SW0-3-8310.452 TRAINING & EDUCATION	0	0	764	3,300	0	0	0	1,000
SW0-3-8310.454 OFFICE SUPPLIES	0	2,310	347	2,000	896	0	0	2,000
SW0-3-8310.455 POSTAGE	0	5,000	0	2,000	0	0	0	2,000
SW0-3-8310.457 SUPPLIES	0	3,505	3,200	3,000	4,558	0	0	6,000
SW0-3-8310.473 MEAL ALLOWANCE	0	79	99	290	173	0	0	290
SW0-3-8310.476 UNIFORMS	0	1,446	1,116	1,705	436	0	0	1,705
SW0-3-8310.477 WORK BOOTS	0	499	245	525	175	0	0	525
SW0-3-8310.499 MISCELLANEOUS	<u>0</u>	<u>773</u>	<u>50</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	0	21,892	15,198	24,520	11,620	0	0	23,870
<hr/>								
TOTAL ADMINISTRATION	0	155,413	145,882	163,120	76,923	0	0	162,470

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SW0-WATER O&M

SUPPLY

EXPENDITURES	2018	2019	2020	2021		2022		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-8320.428 ELECTRIC	0	7,698	6,925	8,500	3,747	0	0	8,500
SW0-3-8320.454 WATER & SEWER FEES	0	838,650	630,310	650,000	244,263	0	0	650,000
SW0-3-8320.457 SUPPLIES	0	3,713	7,318	15,250	1,180	0	0	15,250
SW0-3-8320.485 BUILDING R&M	<u>0</u>	<u>0</u>	<u>277</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,600</u>
TOTAL CONTRACTUAL & SUPPLIES	0	850,061	644,829	677,350	249,190	0	0	677,350
<hr/>								
TOTAL SUPPLY	0	850,061	644,829	677,350	249,190	0	0	677,350

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SW0-WATER O&M

DISTRIBUTION

EXPENDITURES				----- 2021 -----			----- 2022 -----	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	3,046	2,133	3,450	2,588	0	0	3,450
SW0-3-8340.423 VEHICLE & EQUIPMENT R&M	<u>0</u>	<u>27,100</u>	<u>30,407</u>	<u>0</u>	<u>6,523</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
TOTAL CONTRACTUAL & SUPPLIES	0	30,145	32,540	3,450	9,111	0	0	38,450
<hr/>								
TOTAL DISTRIBUTION	0	30,145	32,540	3,450	9,111	0	0	38,450

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SW0-WATER O&M
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9010.800 RETIREMENT	0	22,493	23,102	22,536	5,765	0	0	22,502
TOTAL OTHER EXPENSES	0	22,493	23,102	22,536	5,765	0	0	22,502
TOTAL RETIREMENT EMPLOYEE BEN.	0	22,493	23,102	22,536	5,765	0	0	22,502

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SW0-WATER O&M
 SOCIAL SECURITY EMP BEN

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9030.800 SOCIAL SECURITY	0	9,535	9,758	10,603	4,904	0	0	10,603
TOTAL OTHER EXPENSES	0	9,535	9,758	10,603	4,904	0	0	10,603
<hr/>								
TOTAL SOCIAL SECURITY EMP BEN	0	9,535	9,758	10,603	4,904	0	0	10,603

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SW0-WATER O&M

WORKERS' COMP EMP BEN

EXPENDITURES	2018	2019	2020	2021			2022	
	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	0	3,771	3,175	2,959	2,959	0	0	2,682
TOTAL OTHER EXPENSES	0	3,771	3,175	2,959	2,959	0	0	2,682
TOTAL WORKERS' COMP EMP BEN	0	3,771	3,175	2,959	2,959	0	0	2,682

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SW0-WATER O&M

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 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	937	0	0	0	849
TOTAL OTHER EXPENSES	0	0	0	937	0	0	0	849
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	937	0	0	0	849

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SW0-WATER O&M
DISABILITY INS EMP BEN

EXPENDITURES				(----- 2021 -----)			(----- 2022 -----)	
	2018 ACTUAL	2019 ACTUAL	2020 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	208	0	0	0	189
TOTAL OTHER EXPENSES	0	0	0	208	0	0	0	189
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	208	0	0	0	189

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SW0-WATER O&M
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2018	2019	2020	2021			2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9060.800 MEDICAL INSURANCE	0	50,095	39,625	45,799	29,360	0	0	58,050
TOTAL OTHER EXPENSES	0	50,095	39,625	45,799	29,360	0	0	58,050
TOTAL HOSPITAL, MEDICAL & DENTAL	0	50,095	39,625	45,799	29,360	0	0	58,050

APPROVED BUDGET

AS OF: JUNE 30TH, 2021

SW0-WATER O&M

INSTALLMENT PURCHASE DEBT

EXPENDITURES				----- 2021 -----			----- 2022 -----	
	2018 ACTUAL	2019 ACTUAL	2020 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	0	12,298	18,640	7,106	0	0	55,000
SW0-3-9785.700 INSTALLMENT PURCHASE INTEREST	<u>0</u>	<u>0</u>	<u>393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	0	12,691	18,640	7,106	0	0	55,000
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TOTAL INSTALLMENT PURCHASE DEBT	0	0	12,691	18,640	7,106	0	0	55,000
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TOTAL EXPENDITURES	0	1,131,763	923,602	957,602	397,317	0	0	1,040,145
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	(91,250)	99,187	0	(396,207)	0	0	(89,350)
=====								