

Town of Saugerties

2024 Adopted Budget

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Town of Saugerties 2024 Adopted Budget

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2024 Tax Levy</u>	<u>2023 Tax Levy</u>	<u>Increase (Decrease)</u>	<u>2024 Use of Tax Cap</u>	<u>2023 Use of Tax Cap</u>
General Townwide	\$ 10,881,438	\$ 2,923,625	\$ 150,000	\$ 7,807,813	\$ 7,519,077	\$ 288,736	\$ 7,807,813	\$ 7,519,077
General Town Outside Village	\$ 1,106,149	\$ 711,600	\$ 30,000	\$ 364,549	\$ 361,239	\$ 3,310	\$ 364,549	\$ 361,239
Highway	\$ 3,600,451	\$ 258,000	\$ 50,000	\$ 3,292,451	\$ 3,289,087	\$ 3,364	\$ 3,292,451	\$ 3,289,087
Glasco Fire	\$ 721,000	\$ -	\$ -	\$ 721,000	\$ 665,600	\$ 55,400		*
Centerville Fire	\$ 834,879	\$ 8,000	\$ -	\$ 826,879	\$ 800,562	\$ 26,317		*
Malden West Camp Fire	\$ 254,985	\$ 5,000	\$ -	\$ 249,985	\$ 245,010	\$ 4,975		*
Mt Marion Fire	\$ 231,203	\$ 20	\$ -	\$ 231,183	\$ 216,843	\$ 14,340		*
Saxton Fire	\$ 356,497	\$ 6,200	\$ 12,347	\$ 337,950	\$ 331,341	\$ 6,609		*
Fire Protection	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Glasco Light	\$ 25,047	\$ -	\$ 2,505	\$ 22,542	\$ 27,830	\$ (5,288)	\$ 22,542	\$ 27,830
Malden Light	\$ 13,068	\$ -	\$ 1,307	\$ 11,761	\$ 14,520	\$ (2,759)	\$ 11,761	\$ 14,520
Quarryville Light	\$ 3,812	\$ -	\$ 381	\$ 3,430	\$ 4,235	\$ (805)	\$ 3,430	\$ 4,235
Garden Place Light	\$ 1,688	\$ -	\$ 169	\$ 1,519	\$ 1,876	\$ (356)	\$ 1,519	\$ 1,876
Windemere Light	\$ 9,093	\$ -	\$ 909	\$ 8,184	\$ 10,104	\$ (1,920)	\$ 8,184	\$ 10,104
Mt Marion Light	\$ 9,093	\$ -	\$ 909	\$ 8,184	\$ 10,104	\$ (1,920)	\$ 8,184	\$ 10,104
Barclay Heights 1 Light	\$ 5,227	\$ -	\$ 523	\$ 4,704	\$ 5,808	\$ (1,104)	\$ 4,704	\$ 5,808
Barclay Heights 2 Light	\$ 12,469	\$ -	\$ 1,247	\$ 11,222	\$ 13,855	\$ (2,632)	\$ 11,222	\$ 13,855
Barclay Lane Light	\$ 1,143	\$ -	\$ 114	\$ 1,029	\$ 1,271	\$ (241)	\$ 1,029	\$ 1,271
Village Drive Light	\$ 1,800	\$ -	\$ 180	\$ 1,620	\$ 2,000	\$ (380)	\$ 1,620	\$ 2,000
Library Operations	\$ 752,893	\$ 91,233	\$ -	\$ 661,660	\$ 630,152	\$ 31,508		*
Library Capital Project	\$ 480,206	\$ -	\$ 10,000	\$ 470,206	\$ 433,188	\$ 37,018	\$ 470,206	\$ 433,188
Ambulance	\$ 2,683,845	\$ 1,104,234	\$ 115,000	\$ 1,464,611	\$ 1,324,027	\$ 140,584	\$ 1,464,611	\$ 1,324,027
Sewer Operation & Maintenance	\$ 936,392	\$ 936,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operation & Maintenance	\$ 1,091,836	\$ 1,091,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Glasco Sewer Capital	\$ 3,002	\$ -	\$ -	\$ 3,002	\$ 2,365	\$ 637	\$ 3,002	\$ 2,365
Kings Highway Sewer Capital	\$ 49,490	\$ -	\$ -	\$ 49,490	\$ 43,567	\$ 5,923	\$ 49,490	\$ 43,567
Glasco Water Capital							\$ -	\$ -
Cafaldo Park	\$ 14,027	\$ -	\$ -	\$ 14,027	\$ 13,854	\$ 173	\$ 14,027	\$ 13,854
Spaulding Lane	\$ 3,725	\$ -	\$ -	\$ 3,725	\$ 3,234	\$ 491	\$ 3,725	\$ 3,234
Water Tank & Meters	\$ 65,394	\$ -	\$ -	\$ 65,394	\$ 49,112	\$ 16,282	\$ 65,394	\$ 49,112
Malden Water Capital	\$ 74,422	\$ -	\$ -	\$ 74,422	\$ 76,391	\$ (1,969)	\$ 74,422	\$ 76,391
Kings Highway Water Capital	\$ 22,235	\$ -	\$ -	\$ 22,235	\$ 19,573	\$ 2,662	\$ 22,235	\$ 19,573
Bluestone Park Water Capital	\$ 5,997	\$ -	\$ -	\$ 5,997	\$ 4,903	\$ 1,094	\$ 5,997	\$ 4,903
						Total	\$ 13,713,118	\$ 13,232,218
						Limit	\$ 13,750,764	\$ 13,278,391
						Available (Over)	\$ 37,646	\$ 46,174

Town of Saugerties

Proposed Tax Bill Comparison Average 2023 and 2024 Assessment

	<u>2023</u>	<u>2024</u>
Assessment	2,651,082,932	3,110,730,287
# Parcels	9624	9638
Average Assessment	275,466	322,757

<u>Tax</u>	<u>2023 Rate</u>	<u>2023 Bill</u>	<u>2024 Rate</u>	<u>2024 Bill</u>
General Townwide	3.1005 \$	854.08	2.7095 \$	874.52
Library	0.2498 \$	68.81	0.2226 \$	71.84
Library Bond	0.1717 \$	47.30	0.1582 \$	51.05
Ambulance	0.5241 \$	144.36	0.4921 \$	158.84
Village Resident	4.0461 \$	1,114.56	3.5824 \$	1,156.24
% Increase				3.7402%
General Townwide	3.1005 \$	854.08	2.7095 \$	874.52
General Town Outside Village	0.1783 \$	49.10	0.1510 \$	48.74
Highway	1.6230 \$	447.08	1.3639 \$	440.19
Library	0.2498 \$	68.81	0.2226 \$	71.84
Library Bond	0.1717 \$	47.30	0.1582 \$	51.05
Ambulance	0.5241 \$	144.36	0.4921 \$	158.84
Town Resident	5.8473 \$	1,610.74	5.0973 \$	1,645.18
% Increase				2.1382%

Town of Saugerties

2023 to 2024 Budget

	2023 Budget			2024 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	\$ 7,519,077	2425112225	3.1005	\$ 7,807,813	2881620910	2.7095	3.84%	-12.61%
Village Resident Rate			3.1005			2.7095		-12.61%
General Town Outside Village	\$ 361,239	2026571322	0.1783	\$ 364,549	2414079655	0.1510	0.92%	-15.28%
Highway Town Outside Village	\$ 3,289,087	2026571322	1.6230	\$ 3,292,451	2414079655	1.3639	0.10%	-15.97%
Town Resident Rate			4.9017			4.2244		-13.82%
Glasco Fire	\$ 665,600	574410953	1.1588	\$ 721,000	682225918	1.0568	8.32%	-8.80%
Centerville Fire	\$ 800,562	873169716	0.9168	\$ 826,879	1034743522	0.7991	3.29%	-12.84%
Malden West Camp Fire	\$ 245,010	205625330	1.1915	\$ 249,985	245549256	1.0181	2.03%	-14.56%
Mt Marion Fire	\$ 216,843	170419651	1.2724	\$ 231,183	198167123	1.1666	6.61%	-8.31%
Saxton Fire	\$ 331,341	266138180	1.2450	\$ 337,950	316353543	1.0683	1.99%	-14.20%
Fire Protection District	\$ 1,000	18687000	0.0535	\$ 1,000	21963550	0.0455	0.00%	-14.92%
Glasco Light	\$ 27,830	150419176	0.1850	\$ 22,542	183600675	0.1228	-19.00%	-33.64%
Malden Light	\$ 14,520	89213445	0.1628	\$ 11,761	105423171	0.1116	-19.00%	-31.45%
Quarryville Light	\$ 4,235	34040375	0.1244	\$ 3,430	41359061	0.0829	-19.00%	-33.33%
Garden Place Light	\$ 1,876	6931000	0.2706	\$ 1,519	8113000	0.1872	-19.00%	-30.80%
Windemere Light	\$ 10,104	41859500	0.2414	\$ 8,184	49016000	0.1670	-19.00%	-30.83%
Mt Marion Light	\$ 10,104	37451046	0.2698	\$ 8,184	43862809	0.1866	-19.00%	-30.84%
Barclay Heights Light 1	\$ 5,808	36609500	0.1586	\$ 4,704	42786800	0.1100	-19.00%	-30.69%
Barclay Heights Light 2	\$ 13,855	79761000	0.1737	\$ 11,222	93498500	0.1200	-19.00%	-30.90%
Barclay Lane Light	\$ 1,271	7194500	0.1766	\$ 1,029	8450000	0.1218	-19.00%	-31.03%
Village Drive Lighting	\$ 2,000	11571361	0.1728	\$ 1,620	14434823	0.1122	-19.00%	-35.07%
Library Operations	\$ 630,152	2522665821	0.2498	\$ 661,660	2972735898	0.2226	5.00%	-10.90%
Library Capital Project	\$ 433,188	2522665821	0.1717	\$ 470,206	2972735898	0.1582	8.55%	-7.89%
Ambulance	\$ 1,324,027	2526459188	0.5241	\$ 1,464,611	2976056130	0.4921	10.62%	-6.09%
Glasco Sewer Capital	\$ 2,365	1594.76	1.4830	\$ 3,002	1590.66	1.8873	26.93%	27.26%
Malden Sewer Capital	\$ -	412.65	0.0000	\$ -	413.65	0.0000	0.00%	0.00%
Kings Highway Sewer Capital	\$ 21,784	488.15	44.6246	\$ 24,745	522.15	47.3906	13.60%	6.20%
Kings Highway Sewer Capital	\$ 21,784	22346500	0.0010	\$ 24,745	24849650	0.0010	13.60%	2.15%
Cafaldo Park Water Capital	\$ 13,854	21925500	0.6319	\$ 14,027	26218950	0.5350	1.25%	-15.33%
Spaulding Lane Water Capital	\$ 3,234	68.55	47.1772	\$ 3,725	68.55	54.3399	15.18%	15.18%
Glasco Water Capital	\$ 49,112	423910629	0.0001	\$ 65,394	503748777	0.0001	33.15%	12.05%
Malden Water Capital	\$ 76,391	425.8	179.4058	\$ 74,422	426.8	174.3721	-2.58%	-2.81%
Kings Highway Water Capital	\$ 19,573	20446000	0.9573	\$ 22,235	22812850	0.9747	13.60%	1.81%
Bluestone Park Water Capital	\$ 4,903	29.06	168.7199	\$ 5,997	29.06	206.3661	22.31%	22.31%

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

REVENUES				(----- 2023 -----)		(----- 2024 -----)		
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-2-1001 REAL PROPERTY TAXES	7,020,873	7,184,704	7,362,146	7,519,077	7,341,620	0	0	7,807,813
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	109,888	104,732	116,134	100,000	79,340	0	0	75,000
A00-2-1090 INT. & PENALTY ON REAL PROP.	117,614	106,841	117,810	100,000	9,179	0	0	100,000
A00-2-1120 NON-PROP TAX DIST BY COUNTY	262,077	322,522	452,983	380,000	48,756	0	0	400,000
A00-2-1170 FRANCHISES	140,295	134,683	140,190	130,000	(22,630)	0	0	145,000
A00-2-1189 OTHER REVENUES	47,456	42,528	51,542	79,343	38,492	0	0	75,000
A00-2-1255 CLERK FEES	2,122	2,283	2,689	2,000	965	0	0	2,000
A00-2-1550 ANIMAL CONTROL FEES	8,037	4,447	10,513	5,000	4,437	0	0	8,000
A00-2-1603 VITAL STATISTICS FEES	4,610	6,240	4,710	5,000	1,970	0	0	5,000
A00-2-2001 PARK & RECREATIONAL CHARGES	23,146	48,296	60,376	48,000	32,768	0	0	60,000
A00-2-2005 SOLAR LEASE INCOME	56,468	0	34,163	30,000	0	0	0	30,000
A00-2-2025 ICE ARENA FACILITY CHARGES	304,355	318,016	428,189	365,000	219,292	0	0	400,000
A00-2-2130 REFUSE & GARBAGE CHARGES	458,016	458,358	417,789	400,000	239,875	0	0	400,000
A00-2-2222 YOUTH RECREATION FEES	18,532	48,903	53,479	45,000	26,011	0	0	57,000
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	10,000	0	10,000	10,000	0	0	0	10,000
A00-2-2401 INTEREST AND EARNINGS	28,356	539	62,742	20,000	7,728	0	0	250,000
A00-2-2544 DOG LICENSES	1,427	1,525	2,812	1,500	1,119	0	0	1,500
A00-2-2610 FINES AND FORFEITED BAIL	97,726	191,830	222,854	170,000	35,358	0	0	130,000
A00-2-3001 STATE AID, REVENUE SHARING	85,125	85,125	85,125	85,125	0	0	0	85,125
A00-2-3005 STATE AID, MORTGAGE TAX	336,535	675,163	795,993	500,000	246,833	0	0	390,000
A00-2-4089 FEDERAL AID	0	0	395,242	249,500	0	0	0	300,000
TOTAL REVENUES	9,132,658	9,736,735	10,827,481	10,244,545	8,311,114	0	0	10,731,438

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

TOWN BOARD

EXPENDITURES					----- 2023 -----		----- 2024 -----	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1010.100 PERSONAL SERVICES	<u>43,125</u>	<u>46,000</u>	<u>48,000</u>	<u>52,000</u>	<u>26,168</u>	<u>0</u>	<u>0</u>	<u>56,000</u>
TOTAL PERSONAL SERVICES	43,125	46,000	48,000	52,000	26,168	0	0	56,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1010.400 CONTRACTUAL EXPENSE	<u>144</u>	<u>16,703</u>	<u>23,359</u>	<u>0</u>	<u>6,776</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CONTRACTUAL & SUPPLIES	144	16,703	23,359	0	6,776	0	0	10,000
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TOTAL TOWN BOARD	43,269	62,702	71,359	52,000	32,944	0	0	66,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

JUSTICE COURT

EXPENDITURES				(- - - - - 2023 - - - - -)			(- - - - - 2024 - - - - -)	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1110.105 DEPARTMENT HEAD	61,195	63,195	66,362	70,195	35,264	0	0	75,195
A00-3-1110.106 FULL TIME	(6,445)	0	0	0	0	0	0	0
A00-3-1110.107 FULL TIME CLERICAL	98,518	105,506	86,424	112,800	46,177	0	0	148,000
A00-3-1110.116 PART TIME	893	0	188	0	0	0	0	0
A00-3-1110.117 PART TIME CLERICAL	0	0	315	0	0	0	0	0
A00-3-1110.120 OVERTIME	5,919	7,962	5,349	8,000	646	0	0	8,000
A00-3-1110.130 LONGEVITY	3,950	4,887	1,113	1,000	300	0	0	1,000
A00-3-1110.135 INSURANCE BUYOUT	0	0	0	0	3,000	0	0	0
A00-3-1110.160 SECURITY	<u>2,935</u>	<u>5,691</u>	<u>6,014</u>	<u>8,000</u>	<u>3,634</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL PERSONAL SERVICES	166,964	187,240	165,766	199,995	89,020	0	0	240,195
<u>CAPITAL & EQUIPMENT</u>								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>788</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	0	788	0	0	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1110.446 COMPUTER SOFTWARE	0	0	70	0	0	0	0	100
A00-3-1110.447 MAINTENANCE CONTRACTS	0	905	0	1,000	0	0	0	1,000
A00-3-1110.451 DUES & PUBLICATIONS	702	355	370	700	0	0	0	700
A00-3-1110.452 EDUCATION & TRAINING	0	3,155	2,241	3,000	50	0	0	3,500
A00-3-1110.454 OFFICE SUPPLIES	978	1,306	314	750	0	0	0	750
A00-3-1110.456 PRINTING	847	520	583	750	896	0	0	1,100
A00-3-1110.457 SUPPLIES	81	0	1,864	2,000	13	0	0	2,000
A00-3-1110.499 MISCELLANEOUS	<u>1,252</u>	<u>1,197</u>	<u>2,981</u>	<u>1,500</u>	<u>1,063</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL CONTRACTUAL & SUPPLIES	3,860	7,437	8,423	9,700	2,022	0	0	10,650
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TOTAL JUSTICE COURT	170,824	195,465	174,189	209,695	91,042	0	0	250,845

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

SUPERVISOR

EXPENDITURES				----- 2023 -----			----- 2024 -----	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1220.105 DEPARTMENT HEAD	39,500	38,755	41,500	45,500	22,750	0	0	50,500
A00-3-1220.107 FULL TIME CLERICAL	36,783	39,936	42,942	43,800	22,618	0	0	45,000
A00-3-1220.130 LONGEVITY	<u>3,125</u>	<u>3,350</u>	<u>3,575</u>	<u>3,575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,025</u>
TOTAL PERSONAL SERVICES	79,407	82,040	88,017	92,875	45,368	0	0	99,525
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1220.444 COMPUTER HARDWARE	45	0	0	0	375	0	0	500
A00-3-1220.446 COMPUTER SOFTWARE	35	0	700	0	259	0	0	500
A00-3-1220.451 DUES & PUBLICATIONS	0	75	0	0	50	0	0	100
A00-3-1220.452 EDUCATION & TRAINING	0	0	20	0	0	0	0	1,000
A00-3-1220.454 OFFICE SUPPLIES	134	0	0	0	0	0	0	0
A00-3-1220.457 SUPPLIES	0	0	133	0	0	0	0	0
A00-3-1220.499 MISCELLANEOUS	<u>1,086</u>	<u>1,306</u>	<u>1,067</u>	<u>1,000</u>	<u>623</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	1,301	1,381	1,920	1,000	1,307	0	0	2,100
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TOTAL SUPERVISOR	80,708	83,421	89,937	93,875	46,675	0	0	101,625

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

ACCOUNTING

EXPENDITURES				(- - - - - 2023 - - - - -)			(- - - - - 2024 - - - - -)	
	2020 ACTUAL	2021 ACTUAL	2022 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	16,512	0	22,973	0	0	0
TOTAL PERSONAL SERVICES	0	0	16,512	0	22,973	0	0	0
<u>CAPITAL & EQUIPMENT</u>								
A00-3-1315.200 EQUIPMENT & CAPITAL OUTLAY	0	0	2,628	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	2,628	0	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1315.452 EDUCATION & TRAINING	0	0	0	0	53	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	53	0	0	0
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TOTAL ACCOUNTING	0	0	19,140	0	23,026	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

AUDITING

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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>26,086</u>	<u>44,616</u>	<u>56,357</u>	<u>60,000</u>	<u>41,034</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
TOTAL CONTRACTUAL & SUPPLIES	26,086	44,616	56,357	60,000	41,034	0	0	60,000
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TOTAL AUDITING	26,086	44,616	56,357	60,000	41,034	0	0	60,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

TAX COLLECTION

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1330.105 DEPARTMENT HEAD	40,758	41,758	47,195	47,758	23,725	0	0	52,758
A00-3-1330.107 FULL TIME CLERICAL	32,323	36,359	15,963	43,758	0	0	0	52,000
A00-3-1330.117 PART TIME CLERICAL	27,490	25,026	29,774	20,000	18,593	0	0	46,000
A00-3-1330.120 OVERTIME	0	0	1,440	0	338	0	0	1,000
A00-3-1330.130 LONGEVITY	<u>700</u>	<u>1,150</u>	<u>1,300</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	101,271	104,293	95,672	112,516	42,656	0	0	151,758
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1330.444 COMPUTER HARDWARE	0	1,355	0	0	1,279	0	0	1,500
A00-3-1330.451 DUES & PUBLICATIONS	20	109	125	0	0	0	0	0
A00-3-1330.454 OFFICE SUPPLIES	379	0	1,042	0	0	0	0	500
A00-3-1330.499 MISCELLANEOUS	<u>100</u>	<u>100</u>	<u>45</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL & SUPPLIES	499	1,564	1,212	1,000	1,279	0	0	2,500
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TOTAL TAX COLLECTION	101,770	105,857	96,883	113,516	43,935	0	0	154,258

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

ASSESSMENT

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1355.105 DEPARTMENT HEAD	75,028	80,471	85,431	81,000	41,626	0	0	89,395
A00-3-1355.107 FULL TIME CLERICAL	76,082	86,745	84,793	81,000	44,861	0	0	96,500
A00-3-1355.117 PART TIME CLERICAL	3,948	124	15,947	2,500	3,088	0	0	4,000
A00-3-1355.130 LONGEVITY	<u>14,325</u>	<u>14,550</u>	<u>22,183</u>	<u>12,600</u>	<u>5,825</u>	<u>0</u>	<u>0</u>	<u>19,475</u>
TOTAL PERSONAL SERVICES	169,383	181,890	208,355	177,100	95,399	0	0	209,370
<u>CAPITAL & EQUIPMENT</u>								
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1355.444 COMPUTER HARDWARE	0	697	0	0	0	0	0	1,200
A00-3-1355.446 COMPUTER SOFTWARE	30,480	0	0	0	0	0	0	0
A00-3-1355.451 DUES & PUBLICATIONS	624	470	570	500	525	0	0	525
A00-3-1355.452 EDUCATION & TRAINING	0	316	415	500	0	0	0	500
A00-3-1355.454 OFFICE SUPPLIES	0	141	0	200	0	0	0	100
A00-3-1355.456 PRINTING	<u>0</u>	<u>281</u>	<u>1,522</u>	<u>350</u>	<u>696</u>	<u>0</u>	<u>0</u>	<u>700</u>
TOTAL CONTRACTUAL & SUPPLIES	31,104	1,905	2,506	1,550	1,221	0	0	3,025
TOTAL ASSESSMENT	200,486	183,795	210,861	178,650	96,621	0	0	212,395

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

TOWN CLERK

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)			
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1410.105 DEPARTMENT HEAD	45,000	46,000	51,250	52,000	25,923	0	0	57,000
A00-3-1410.107 FULL TIME CLERICAL	31,868	37,323	38,521	42,000	22,097	0	0	47,500
A00-3-1410.117 PART TIME CLERICAL	13,839	10,343	17,130	17,000	9,705	0	0	22,000
A00-3-1410.120 OVERTIME	0	0	149	0	0	0	0	0
A00-3-1410.130 LONGEVITY	<u>1,550</u>	<u>1,700</u>	<u>2,000</u>	<u>2,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,450</u>
TOTAL PERSONAL SERVICES	92,256	95,365	109,050	113,225	57,725	0	0	128,950
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1410.447 MAINTENANCE CONTRACTS	0	10	0	0	0	0	0	760
A00-3-1410.451 DUES & PUBLICATIONS	75	238	85	0	0	0	0	100
A00-3-1410.452 EDUCATION & TRAINING	0	0	311	0	0	0	0	0
A00-3-1410.454 OFFICE SUPPLIES	817	516	1,031	0	60	0	0	0
A00-3-1410.499 MISCELLANEOUS	<u>6</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>58</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	898	764	1,427	1,000	118	0	0	860
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TOTAL TOWN CLERK	93,154	96,130	110,476	114,225	57,844	0	0	129,810

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

ATTORNEY

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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>87,571</u>	<u>90,279</u>	<u>124,018</u>	<u>100,000</u>	<u>39,567</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
TOTAL CONTRACTUAL & SUPPLIES	87,571	90,279	124,018	100,000	39,567	0	0	80,000
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TOTAL ATTORNEY	87,571	90,279	124,018	100,000	39,567	0	0	80,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

ENGINEERING

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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>8,505</u>	<u>16,300</u>	<u>18,201</u>	<u>10,000</u>	<u>10,838</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL CONTRACTUAL & SUPPLIES	8,505	16,300	18,201	10,000	10,838	0	0	20,000
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TOTAL ENGINEERING	8,505	16,300	18,201	10,000	10,838	0	0	20,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

RECORDS MANAGEMENT

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1460.400 CONTRACTUAL EXPENSE	808	0	1,446	1,000	0	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	808	0	1,446	1,000	0	0	0	1,500
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TOTAL RECORDS MANAGEMENT	808	0	1,446	1,000	0	0	0	1,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

BUILDINGS AND GROUNDS

EXPENDITURES	(----- 2023 -----)					(----- 2024 -----)		
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1620.105 DEPARTMENT HEAD	67,377	68,302	70,808	70,945	34,355	0	0	72,364
A00-3-1620.106 FULL TIME	208,978	283,511	277,760	280,248	140,807	0	0	301,891
A00-3-1620.116 PART TIME	53,025	73,930	76,392	77,239	34,472	0	0	84,706
A00-3-1620.117 PART TIME CLERICAL	13,599	13,772	14,658	15,140	7,227	0	0	16,800
A00-3-1620.120 OVERTIME	12,938	19,768	18,432	18,853	9,987	0	0	19,500
A00-3-1620.121 SNOW REMOVAL	6,694	7,106	8,127	8,400	1,932	0	0	8,400
A00-3-1620.130 LONGEVITY	20,700	16,293	23,503	25,300	11,425	0	0	26,450
A00-3-1620.150 EVENT COVERAGE	6,233	6,086	9,492	0	5,529	0	0	0
A00-3-1620.160 SECURITY	1,894	3,966	4,843	5,580	2,015	0	0	7,843
A00-3-1620.190 CAPITAL PROJECTS	<u>42,080</u>	<u>599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	433,519	493,331	504,015	501,705	247,750	0	0	537,954
<u>CAPITAL & EQUIPMENT</u>								
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	<u>135,193</u>	<u>103,247</u>	<u>94,598</u>	<u>102,800</u>	<u>33,475</u>	<u>0</u>	<u>0</u>	<u>102,800</u>
TOTAL CAPITAL & EQUIPMENT	135,193	103,247	94,598	102,800	33,475	0	0	102,800
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	8,894	10,992	29,825	17,000	6,509	0	0	17,000
A00-3-1620.423 VEHICLE & EQUIPMENT R&M	20,725	32,302	34,160	29,235	17,836	0	0	29,235
A00-3-1620.427 COMMUNICATIONS	4,421	5,195	2,377	4,353	215	0	0	4,353
A00-3-1620.428 ELECTRIC	70,912	95,906	276,596	99,300	89,659	0	0	109,000
A00-3-1620.429 HEATING	52,458	60,272	104,085	89,000	56,413	0	0	98,000
A00-3-1620.430 SOLAR POWER CHARGES	0	0	0	0	0	0	0	43,000
A00-3-1620.431 PEST CONTROL	3,249	2,965	2,190	4,250	2,095	0	0	4,250
A00-3-1620.432 REAL ESTATE TAXES	2,598	2,539	2,480	2,600	9,004	0	0	2,600
A00-3-1620.433 TELEPHONE	46	0	11	0	0	0	0	0
A00-3-1620.434 WATER & SEWER FEES	15,230	16,206	18,247	22,500	7,254	0	0	22,500
A00-3-1620.452 EDUCATION & TRAINING	4,249	3,752	4,359	4,350	695	0	0	4,350
A00-3-1620.453 FIRE & SECURITY SYSTEMS	10,136	6,808	14,165	9,600	9,446	0	0	9,600
A00-3-1620.454 OFFICE SUPPLIES	0	248	0	0	80	0	0	0
A00-3-1620.457 SUPPLIES	4,555	3,388	4,405	5,400	2,380	0	0	5,400
A00-3-1620.463 PORT O LET RENTALS	0	0	210	0	0	0	0	0
A00-3-1620.464 ROAD MATERIALS	35,618	36,449	30,903	41,600	16,967	0	0	41,600
A00-3-1620.465 SIGNS	4,039	302	832	3,800	0	0	0	3,800
A00-3-1620.473 MEAL ALLOWANCE	262	282	157	400	24	0	0	400
A00-3-1620.476 UNIFORMS	4,650	6,750	6,450	7,200	2,850	0	0	7,200
A00-3-1620.477 WORK BOOTS	1,513	1,460	1,265	2,425	500	0	0	2,425
A00-3-1620.485 BUILDINGS & GROUNDS O&M	96,120	80,551	109,869	92,500	45,493	0	0	93,300
A00-3-1620.486 CLEANING SUPPLIES	29,469	29,606	35,150	33,200	14,705	0	0	33,200
A00-3-1620.487 HIGHWAY BUILDINGS R&M	11,214	9,045	9,140	15,000	2,178	0	0	15,000
A00-3-1620.499 MISCELLANEOUS	<u>1,928</u>	<u>3,148</u>	<u>3,589</u>	<u>2,550</u>	<u>1,135</u>	<u>0</u>	<u>0</u>	<u>2,750</u>
TOTAL CONTRACTUAL & SUPPLIES	382,284	408,167	690,464	486,263	285,437	0	0	548,963
TOTAL BUILDINGS AND GROUNDS	950,996	1,004,745	1,289,077	1,090,768	566,662	0	0	1,189,717

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

CENTRAL COMMUNICATIONS

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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>120,862</u>	<u>125,582</u>	<u>172,332</u>	<u>125,000</u>	<u>101,982</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
TOTAL CONTRACTUAL & SUPPLIES	120,862	125,582	172,332	125,000	101,982	0	0	200,000
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TOTAL CENTRAL COMMUNICATIONS	120,862	125,582	172,332	125,000	101,982	0	0	200,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

CENTRAL PRINTING AND MAIL

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1670.400 CONTRACTUAL EXPENSE	<u>23,092</u>	<u>25,983</u>	<u>44,487</u>	<u>30,000</u>	<u>21,413</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL CONTRACTUAL & SUPPLIES	23,092	25,983	44,487	30,000	21,413	0	0	40,000
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TOTAL CENTRAL PRINTING AND MAIL	23,092	25,983	44,487	30,000	21,413	0	0	40,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

CENTRAL DATA PROCESSING

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)			
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1680.400 CONTRACTUAL EXPENSE	(92)	0	461	0	1,800	0	0	2,000
A00-3-1680.418 EQUIPMENT LEASE	18,499	21,086	25,990	24,000	9,387	0	0	20,000
A00-3-1680.445 COMPUTER MAINTENANCE	117,083	140,624	70,617	150,000	12,500	0	0	25,000
A00-3-1680.447 MAINTENANCE CONTRACTS	7,286	7,762	8,033	8,000	8,595	0	0	9,000
A00-3-1680.450 BOTTLED WATER	2,367	3,868	3,290	4,000	1,779	0	0	4,000
A00-3-1680.454 OFFICE SUPPLIES	12,421	14,662	(16,860)	15,000	10,311	0	0	15,000
A00-3-1680.499 MISCELLANEOUS EXPENSES	<u>1,292</u>	<u>683</u>	<u>689</u>	<u>0</u>	<u>632</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	158,856	188,686	92,220	201,000	45,004	0	0	76,000
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TOTAL CENTRAL DATA PROCESSING	158,856	188,686	92,220	201,000	45,004	0	0	76,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

INSURANCE

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	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>99,112</u>	<u>125,861</u>	<u>123,051</u>	<u>125,000</u>	<u>116,684</u>	<u>0</u>	<u>0</u>	<u>130,000</u>
TOTAL CONTRACTUAL & SUPPLIES	99,112	125,861	123,051	125,000	116,684	0	0	130,000
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TOTAL INSURANCE	99,112	125,861	123,051	125,000	116,684	0	0	130,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

MUNICIPAL DUES

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1920.400 CONTRACTUAL EXPENSE	<u>2,070</u>	<u>2,110</u>	<u>2,090</u>	<u>2,400</u>	<u>2,215</u>	<u>0</u>	<u>0</u>	<u>2,400</u>
TOTAL CONTRACTUAL & SUPPLIES	2,070	2,110	2,090	2,400	2,215	0	0	2,400
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TOTAL MUNICIPAL DUES	2,070	2,110	2,090	2,400	2,215	0	0	2,400

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

JUDGEMENTS AND CLAIMS

EXPENDITURES	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1930.400 CONTRACTUAL EXPENSE	0	0	8,530	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	8,530	0	0	0	0	0
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TOTAL JUDGEMENTS AND CLAIMS	0	0	8,530	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

POLICE

EXPENDITURES	(----- 2023 -----)					(----- 2024 -----)		
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-3120.105 DEPARTMENT HEAD	103,155	103,520	113,507	114,826	55,204	0	0	124,097
A00-3-3120.106 FULL TIME	1,583,520	1,689,397	1,998,692	1,896,163	1,008,113	0	0	2,076,793
A00-3-3120.107 FULL TIME CLERICAL	39,410	40,178	46,162	43,088	22,097	0	0	53,280
A00-3-3120.116 PART TIME	85,738	117,953	72,484	170,000	62,075	0	0	170,000
A00-3-3120.117 PART TIME CLERICAL	0	0	0	0	1,875	0	0	0
A00-3-3120.120 OVERTIME	339,139	324,596	398,219	370,000	222,696	0	0	370,000
A00-3-3120.130 LONGEVITY	63,861	66,331	85,973	82,950	34,226	0	0	52,950
A00-3-3120.135 INSURANCE BUYOUT	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL PERSONAL SERVICES	2,219,824	2,341,975	2,715,037	2,677,027	1,411,286	0	0	2,852,120
<u>CAPITAL & EQUIPMENT</u>								
A00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	(<u>2,300</u>)	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	(2,300)	0	0	22,000	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-3120.417 DRUG TESTING	0	0	0	4,000	0	0	0	4,000
A00-3-3120.418 EQUIPMENT LEASE	0	0	0	3,000	0	0	0	3,000
A00-3-3120.422 VEHICLE & EQUIPMENT FUEL	43,203	39,828	66,461	60,000	22,360	0	0	60,000
A00-3-3120.423 VEHICLE & EQUIPMENT R&M	47,581	88,614	76,523	60,000	24,303	0	0	82,000
A00-3-3120.424 VEHICLE LEASE	80,707	72,085	121,060	92,400	49,302	0	0	92,400
A00-3-3120.427 COMMUNICATIONS	31,540	27,352	34,418	42,000	17,389	0	0	42,000
A00-3-3120.430 INTERNET FEES	5,887	6,705	7,735	7,500	7,461	0	0	7,500
A00-3-3120.444 COMPUTER HARDWARE	46,246	29,079	56,618	66,000	17,942	0	0	66,000
A00-3-3120.446 COMPUTER SOFTWARE	10,788	7,153	6,367	9,000	4,070	0	0	9,000
A00-3-3120.447 MAINTENANCE CONTRACTS	26,492	25,000	28,417	25,000	20,127	0	0	25,000
A00-3-3120.451 DUES & PUBLICATIONS	1,575	1,168	2,345	2,500	1,860	0	0	2,500
A00-3-3120.452 EDUCATION AND TRAINING	4,651	6,554	19,420	10,000	5,197	0	0	10,000
A00-3-3120.453 DETECTIVE SUPPLIES	11,921	8,366	7,344	12,000	322	0	0	12,000
A00-3-3120.456 PRINTING	1,204	1,926	807	2,500	742	0	0	2,500
A00-3-3120.457 SUPPLIES	3,683	1,185	953	3,000	1,274	0	0	3,000
A00-3-3120.468 BODY ARMOR	14,022	(4,285)	2,125	6,000	96	0	0	6,000
A00-3-3120.469 CANINE UNIT	1,552	824	1,184	5,000	4,495	0	0	5,000
A00-3-3120.471 FIREARMS & SUPPLIES	15,695	16,838	18,037	30,000	19,228	0	0	30,000
A00-3-3120.473 MEAL ALLOWANCE	1,604	1,592	3,283	5,000	3,394	0	0	5,000
A00-3-3120.474 TACTICAL UNIT	5,786	829	4,487	2,000	0	0	0	2,000
A00-3-3120.475 UNIFORM MAINTENANCE	11,658	9,855	10,625	15,400	5,038	0	0	15,400
A00-3-3120.476 UNIFORMS	17,710	15,039	11,018	19,000	7,078	0	0	19,000
A00-3-3120.499 MISCELLANEOUS	<u>9,379</u>	<u>1,591</u>	(<u>67,916</u>)	<u>6,000</u>	<u>2,089</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CONTRACTUAL & SUPPLIES	392,885	357,298	411,308	487,300	213,767	0	0	509,300
TOTAL POLICE	2,610,409	2,699,273	3,126,345	3,186,327	1,625,053	0	0	3,361,420

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

ANIMAL CONTROL

EXPENDITURES				----- 2023 -----			----- 2024 -----	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-3510.105 DEPARTMENT HEAD	0	0	0	0	0	0	0	46,680
A00-3-3510.106 FULL TIME	44,616	47,198	15,241	83,200	42,860	0	0	39,000
A00-3-3510.116 PART TIME	40,979	45,215	75,881	48,464	18,395	0	0	64,100
A00-3-3510.120 OVERTIME	380	923	656	0	437	0	0	1,000
A00-3-3510.130 LONGEVITY	<u>3,300</u>	<u>3,500</u>	<u>0</u>	<u>1,500</u>	<u>3,700</u>	<u>0</u>	<u>0</u>	<u>2,525</u>
TOTAL PERSONAL SERVICES	89,275	96,836	91,778	133,164	65,392	0	0	153,305
<u>CAPITAL & EQUIPMENT</u>								
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-3510.422 VEHICLE & EQUIPMENT FUEL	231	59	186	1,000	92	0	0	1,500
A00-3-3510.423 VEHICLE & EQUIPMENT R&M	97	2,242	967	1,500	0	0	0	1,500
A00-3-3510.424 VEHICLE LEASE	0	0	19,000	0	0	0	0	0
A00-3-3510.441 PUBLIC RELATIONS	0	0	0	500	275	0	0	500
A00-3-3510.451 DUES & PUBLICATIONS	100	0	175	750	0	0	0	750
A00-3-3510.452 EDUCATION & TRAINING	758	0	4,485	3,000	0	0	0	3,000
A00-3-3510.457 SUPPLIES	167	334	829	1,000	506	0	0	1,000
A00-3-3510.476 UNIFORMS	145	150	300	525	0	0	0	525
A00-3-3510.477 WORK BOOTS	300	305	250	525	0	0	0	525
A00-3-3510.495 VET EXPENSES	793	91	208	500	52	0	0	500
A00-3-3510.499 MISCELLANEOUS	<u>502</u>	<u>463</u>	<u>2,412</u>	<u>1,000</u>	<u>(48)</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	3,092	3,644	28,812	10,300	878	0	0	10,800
TOTAL ANIMAL CONTROL	92,367	100,479	120,589	143,464	66,269	0	0	164,105

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

REG. OF VITAL STATIS

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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>4,620</u>	<u>5,990</u>	<u>4,660</u>	<u>5,000</u>	<u>2,290</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL PERSONAL SERVICES	4,620	5,990	4,660	5,000	2,290	0	0	5,000
<hr/>								
TOTAL REG. OF VITAL STATIS	4,620	5,990	4,660	5,000	2,290	0	0	5,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

HIGHWAY ADMINISTRATION

EXPENDITURES	2020	2021	2022	(----- 2023 -----)		(----- 2024 -----)		
	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>68,626</u>	<u>70,367</u>	<u>68,985</u>	<u>73,626</u>	<u>34,813</u>	<u>0</u>	<u>0</u>	<u>74,626</u>
TOTAL PERSONAL SERVICES	68,626	70,367	68,985	73,626	34,813	0	0	74,626
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TOTAL HIGHWAY ADMINISTRATION	68,626	70,367	68,985	73,626	34,813	0	0	74,626

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

STREET LIGHTING

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	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	<u>34,243</u>	<u>23,629</u>	<u>36,847</u>	<u>30,000</u>	<u>12,966</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL CONTRACTUAL & SUPPLIES	34,243	23,629	36,847	30,000	12,966	0	0	25,000
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TOTAL STREET LIGHTING	34,243	23,629	36,847	30,000	12,966	0	0	25,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

SAFETY NET

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	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	5,597	0	0	0	11,123	0	0	0
A00-3-6140.135 INSURANCE BUYOUT	<u>962</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	6,559	0	0	0	11,123	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
TOTAL SAFETY NET	6,559	0	0	0	11,123	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

SPECIAL SERVICES

EXPENDITURES				----- 2023 -----)			----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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>60,446</u>	<u>70,334</u>	<u>35,899</u>	<u>30,000</u>	<u>15,722</u>	<u>0</u>	<u>0</u>	<u>32,000</u>
TOTAL PERSONAL SERVICES	60,446	70,334	35,899	30,000	15,722	0	0	32,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-6410.412 ECONOMIC DEVELOPMENT	24,345	61,821	54,337	25,000	15,117	0	0	30,000
A00-3-6410.413 TOURISM	7,296	7,086	6,962	7,500	5,575	0	0	10,500
A00-3-6410.414 PUBLIC ACCESS	7,925	6,665	5,333	7,000	5,111	0	0	7,000
A00-3-6410.415 LIFESPING LEARNING	4,005	0	(1,554)	0	0	0	0	0
A00-3-6410.416 SAUGERTIES ARTS COMMISSION	2,876	527	3,368	7,500	1,769	0	0	15,595
A00-3-6410.437 CONSULTANT FEES	540	0	1,754	0	0	0	0	0
A00-3-6410.441 PUBLIC RELATIONS	<u>1,426</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	48,413	76,099	70,198	47,000	27,571	0	0	63,095
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TOTAL SPECIAL SERVICES	108,859	146,432	106,097	77,000	43,293	0	0	95,095

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

VETERANS SERVICE

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	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	<u>1,731</u>	<u>1,741</u>	<u>1,581</u>	<u>1,750</u>	<u>1,962</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL CONTRACTUAL & SUPPLIES	1,731	1,741	1,581	1,750	1,962	0	0	2,000
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TOTAL VETERANS SERVICE	1,731	1,741	1,581	1,750	1,962	0	0	2,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

PARKS

EXPENDITURES	(----- 2023 -----)					(----- 2024 -----)		
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-7110.106 FULL TIME	191,655	224,918	235,268	223,479	110,173	0	0	242,121
A00-3-7110.116 PART TIME	41,067	60,591	55,231	56,625	16,680	0	0	65,100
A00-3-7110.117 PART TIME CLERICAL	5,594	5,114	5,706	5,950	3,720	0	0	6,600
A00-3-7110.120 OVERTIME	20,033	21,069	20,702	22,600	6,340	0	0	23,500
A00-3-7110.121 SNOW REMOVAL	2,383	3,071	2,802	4,550	1,098	0	0	4,550
A00-3-7110.130 LONGEVITY	11,475	19,000	15,200	13,200	15,500	0	0	13,875
A00-3-7110.135 INSURANCE BUYOUT	1,000	0	0	0	1,000	0	0	0
A00-3-7110.150 EVENT COVERAGE	343	0	3,599	0	1,300	0	0	0
A00-3-7110.155 ICE RINK	109,444	143,781	166,100	164,919	102,715	0	0	186,749
A00-3-7110.160 SECURITY	<u>50,967</u>	<u>56,853</u>	<u>58,994</u>	<u>58,767</u>	<u>31,895</u>	<u>0</u>	<u>0</u>	<u>61,645</u>
TOTAL PERSONAL SERVICES	433,960	534,396	563,602	550,090	290,422	0	0	604,140
<u>CAPITAL & EQUIPMENT</u>								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>51,136</u>	<u>49,068</u>	<u>51,020</u>	<u>53,400</u>	<u>1,999</u>	<u>0</u>	<u>0</u>	<u>57,600</u>
TOTAL CAPITAL & EQUIPMENT	51,136	49,068	51,020	53,400	1,999	0	0	57,600
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	6,576	8,297	11,065	10,500	10,206	0	0	10,500
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	34,657	36,621	38,677	34,735	18,876	0	0	34,735
A00-3-7110.427 COMMUNICATIONS	1,391	2,203	1,548	1,220	120	0	0	1,220
A00-3-7110.428 ELECTRIC	44,784	40,115	52,134	63,700	39,942	0	0	63,700
A00-3-7110.430 SOLAR POWER CHARGES	0	0	0	0	0	0	0	4,300
A00-3-7110.451 DUES & PUBLICATIONS	375	260	655	670	1,280	0	0	670
A00-3-7110.452 EDUCATION & TRAINING	0	535	881	700	204	0	0	700
A00-3-7110.457 SUPPLIES	4,521	1,372	2,628	5,500	1,350	0	0	5,500
A00-3-7110.460 FENCING & BLEACHERS	2,523	5,231	8,552	4,350	4,333	0	0	4,350
A00-3-7110.461 FIELD MATERIALS	62,216	62,145	73,604	66,050	47,528	0	0	68,350
A00-3-7110.463 PORT O LET RENTALS	2,280	3,800	3,961	2,050	1,730	0	0	2,879
A00-3-7110.465 SIGNS	991	1,486	3,754	1,000	1,608	0	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	431	147	47	300	12	0	0	300
A00-3-7110.476 UNIFORMS	3,600	3,000	4,200	4,800	1,500	0	0	4,800
A00-3-7110.477 WORK BOOTS	1,309	1,595	1,478	1,775	934	0	0	1,775
A00-3-7110.490 ICE ARENA O & M	101,222	83,804	112,904	102,065	22,028	0	0	97,540
A00-3-7110.491 ICE RINK E&C	91,096	23,537	34,848	38,750	5,241	0	0	45,000
A00-3-7110.499 MISCELLANEOUS	<u>8,517</u>	<u>8,651</u>	<u>5,807</u>	<u>8,080</u>	<u>5,677</u>	<u>0</u>	<u>0</u>	<u>8,080</u>
TOTAL CONTRACTUAL & SUPPLIES	366,488	282,798	356,742	346,245	162,568	0	0	355,399
TOTAL PARKS	851,583	866,262	971,363	949,735	454,989	0	0	1,017,139

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

YOUTH PROGRAMS

EXPENDITURES				(- - - - - 2023 - - - - -)			(- - - - - 2024 - - - - -)	
	2020 ACTUAL	2021 ACTUAL	2022 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>49,650</u>	<u>60,664</u>	<u>69,734</u>	<u>69,000</u>	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
TOTAL PERSONAL SERVICES	49,650	60,664	69,734	69,000	3,300	0	0	80,000
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7310.400 CONTRACTUAL EXPENSE	6,364	7,834	16,326	21,000	1,010	0	0	21,000
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	<u>22,400</u>	<u>22,400</u>	<u>20,533</u>	<u>18,000</u>	<u>11,200</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
TOTAL CONTRACTUAL & SUPPLIES	28,765	30,234	36,859	39,000	12,210	0	0	39,000
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TOTAL YOUTH PROGRAMS	78,414	90,898	106,593	108,000	15,510	0	0	119,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

HISTORIAN

EXPENDITURES					----- 2023 -----		----- 2024 -----	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
CONTRACTUAL & SUPPLIES								
A00-3-7510.400 CONTRACTUAL EXPENSE	0	0	0	400	0	0	0	500
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CONTRACTUAL & SUPPLIES	6,000	6,000	6,000	6,400	3,500	0	0	6,500
TOTAL HISTORIAN	6,000	6,000	6,000	6,400	3,500	0	0	6,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

CELEBRATIONS

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	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	3,142	5,040	7,034	5,000	4,991	0	0	7,000
TOTAL CONTRACTUAL & SUPPLIES	3,142	5,040	7,034	5,000	4,991	0	0	7,000
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TOTAL CELEBRATIONS	3,142	5,040	7,034	5,000	4,991	0	0	7,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

REFUSE AND GARBAGE

EXPENDITURES				----- 2023 -----)			----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-8160.105 DEPARTMENT HEAD	15,250	16,249	17,693	17,250	8,625	0	0	18,250
A00-3-8160.106 FULL TIME	106,652	107,418	165,703	159,474	82,473	0	0	169,874
A00-3-8160.116 PART TIME	42,453	47,288	32,951	1,520	490	0	0	3,200
A00-3-8160.120 OVERTIME	2,984	5,740	8,466	10,335	6,276	0	0	14,851
A00-3-8160.130 LONGEVITY	<u>8,000</u>	<u>8,200</u>	<u>10,050</u>	<u>12,300</u>	<u>2,450</u>	<u>0</u>	<u>0</u>	<u>12,750</u>
TOTAL PERSONAL SERVICES	175,339	184,895	234,862	200,879	100,314	0	0	218,925
<u>CAPITAL & EQUIPMENT</u>								
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	<u>5,610</u>	<u>6,212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	5,610	6,212	0	0	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	282	949	7,994	8,100	3,141	0	0	8,100
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	965	7,779	3,045	6,000	1,008	0	0	6,000
A00-3-8160.427 COMMUNICATIONS	0	0	0	300	0	0	0	300
A00-3-8160.437 MONITORING EXPENSES	7,503	7,968	3,000	10,000	5,219	0	0	10,000
A00-3-8160.450 BOTTLED WATER	192	112	0	0	0	0	0	0
A00-3-8160.453 LANDFILL MONITORING	0	(3,203)	7,386	10,000	0	0	0	10,000
A00-3-8160.456 PRINTING	685	667	757	750	0	0	0	750
A00-3-8160.457 SUPPLIES	928	1,561	1,276	2,000	582	0	0	2,000
A00-3-8160.476 UNIFORMS	1,360	1,357	1,581	3,600	1,051	0	0	3,600
A00-3-8160.477 WORK BOOTS	350	350	350	750	0	0	0	750
A00-3-8160.480 RRA FEES	136,306	113,124	116,878	95,676	58,108	0	0	110,000
A00-3-8160.481 RECYCLING TRANSPORTATION	4,529	3,135	4,304	10,500	3,433	0	0	10,500
A00-3-8160.482 REFRIDGERANT RECLAMATION	1,827	2,128	448	4,000	742	0	0	4,000
A00-3-8160.499 MISCELLANEOUS	<u>920</u>	<u>418</u>	<u>479</u>	<u>1,300</u>	<u>195</u>	<u>0</u>	<u>0</u>	<u>1,300</u>
TOTAL CONTRACTUAL & SUPPLIES	155,847	136,344	147,499	152,976	73,477	0	0	167,300
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TOTAL REFUSE AND GARBAGE	336,797	327,451	382,362	353,855	173,792	0	0	386,225

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

OTHER SANITATION

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-8189.400 OTHER SANITATION	0	15,715	11,211	12,000	7,619	0	0	15,000
TOTAL CONTRACTUAL & SUPPLIES	0	15,715	11,211	12,000	7,619	0	0	15,000
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TOTAL OTHER SANITATION	0	15,715	11,211	12,000	7,619	0	0	15,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	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>815,507</u>	<u>934,617</u>	<u>969,551</u>	<u>963,410</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,002,398</u>
TOTAL OTHER EXPENSES	815,507	934,617	969,551	963,410	0	0	0	1,002,398
<hr/>								
TOTAL RETIREMENT EMPLOYEE BEN.	815,507	934,617	969,551	963,410	0	0	0	1,002,398

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

SOCIAL SECURITY EMP BEN

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	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>338,455</u>	<u>364,530</u>	<u>392,453</u>	<u>384,725</u>	<u>206,570</u>	<u>0</u>	<u>0</u>	<u>418,329</u>
TOTAL OTHER EXPENSES	338,455	364,530	392,453	384,725	206,570	0	0	418,329
<hr/>								
TOTAL SOCIAL SECURITY EMP BEN	338,455	364,530	392,453	384,725	206,570	0	0	418,329

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

WORKERS' COMP EMP BEN

EXPENDITURES	2020	2021	2022	2023			2024	
	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	110,884	89,574	95,602	97,859	96,896	0	0	112,521
TOTAL OTHER EXPENSES	110,884	89,574	95,602	97,859	96,896	0	0	112,521
TOTAL WORKERS' COMP EMP BEN	110,884	89,574	95,602	97,859	96,896	0	0	112,521

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9050.800 EMPLOYEE BENEFITS	15,541	39,541	35,701	27,445	20,017	0	0	27,509
TOTAL OTHER EXPENSES	15,541	39,541	35,701	27,445	20,017	0	0	27,509
TOTAL UNEMPLOYMENT INS EMP BEN	15,541	39,541	35,701	27,445	20,017	0	0	27,509

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

DISABILITY INS EMP BEN

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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>7,310</u>	<u>8,110</u>	<u>3,713</u>	<u>5,146</u>	<u>1,328</u>	<u>0</u>	<u>0</u>	<u>3,439</u>
TOTAL OTHER EXPENSES	7,310	8,110	3,713	5,146	1,328	0	0	3,439
<hr/>								
TOTAL DISABILITY INS EMP BEN	7,310	8,110	3,713	5,146	1,328	0	0	3,439

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2020	2021	2022	2023			2024	
	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>1,021,248</u>	<u>1,097,756</u>	<u>1,194,644</u>	<u>1,201,674</u>	<u>688,243</u>	<u>0</u>	<u>0</u>	<u>1,222,082</u>
TOTAL OTHER EXPENSES	1,021,248	1,097,756	1,194,644	1,201,674	688,243	0	0	1,222,082
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	1,021,248	1,097,756	1,194,644	1,201,674	688,243	0	0	1,222,082

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

SERIAL BONDS

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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	0	29,800	100,000	0	0	0	100,000
A00-3-9710.700 INTEREST	<u>2,120</u>	<u>0</u>	<u>903</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL OTHER EXPENSES	31,920	0	30,703	105,000	0	0	0	102,500
<hr/>								
TOTAL SERIAL BONDS	31,920	0	30,703	105,000	0	0	0	102,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

BOND ANTICIPATION NOTES

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9730.600 PRINCIPAL	100,000	129,800	100,000	0	0	0	0	0
A00-3-9730.700 INTEREST	<u>14,518</u>	<u>11,573</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	114,518	141,373	107,500	0	0	0	0	0
<hr/>								
TOTAL BOND ANTICIPATION NOTES	114,518	141,373	107,500	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

A00-GENERAL FUND

INSTALLMENT PURCHASE DEBT

EXPENDITURES	2020	2021	2022	2023		2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
TOTAL EXPENDITURES	8,826,904	9,386,310	10,484,191	10,244,545	4,808,708	0	0	10,881,438
REVENUE OVER/ (UNDER) EXPENDITURES	305,753	350,425	343,291	0	3,502,406	0	0	(150,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

REVENUES	(----- 2023 -----)					(----- 2024 -----)		
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
B00-2-1001 REAL PROPERTY TAXES	400,092	425,956	446,758	361,239	371,823	0	0	364,549
B00-2-1120 NON-PROP TAX DIST BY COUNTY	65,519	80,631	113,246	100,000	48,756	0	0	100,000
B00-2-1170 FRANCHISES	35,074	33,421	35,298	30,000	28,370	0	0	35,000
B00-2-2110 ZONING FEES	1,025	2,531	800	2,000	800	0	0	1,600
B00-2-2115 PLANNING BOARD FEES	45,184	76,830	86,210	70,000	20,402	0	0	40,000
B00-2-2555 BUILDING & ALTERATION PERMITS	228,174	376,872	573,887	400,000	223,738	0	0	440,000
B00-2-3005 STATE AID, MORTGAGE TAX	84,134	168,791	198,998	100,000	0	0	0	95,000
B00-2-5031 TRANSFERS FROM OTHER FUNDS	1,702	0	14,365	0	0	0	0	0
TOTAL REVENUES	860,904	1,165,031	1,469,562	1,063,239	693,890	0	0	1,076,149

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

ATTORNEY

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	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>3,231</u>	<u>3,981</u>	<u>3,488</u>	<u>5,000</u>	<u>869</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CONTRACTUAL & SUPPLIES	3,231	3,981	3,488	5,000	869	0	0	5,000
<hr/>								
TOTAL ATTORNEY	3,231	3,981	3,488	5,000	869	0	0	5,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

INSURANCE

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-1910.400 CONTRACTUAL EXPENSE	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>	<u>23,187</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL CONTRACTUAL & SUPPLIES	15,000	15,000	20,000	20,000	23,187	0	0	25,000
<hr/>								
TOTAL INSURANCE	15,000	15,000	20,000	20,000	23,187	0	0	25,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

SAFETY INSPECTION

EXPENDITURES				----- 2023 -----)			----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-3620.105 DEPARTMENT HEAD	71,228	72,180	83,155	77,079	40,756	0	0	81,598
B00-3-3620.106 FULL TIME	104,200	113,189	132,074	125,549	61,449	0	0	177,080
B00-3-3620.107 FULL TIME CLERICAL	38,240	45,998	80,706	88,315	42,561	0	0	43,895
B00-3-3620.116 PART TIME	4,513	57	13,644	47,320	11,583	0	0	64,480
B00-3-3620.117 PART TIME CLERICAL	2,194	13,145	0	63,505	0	0	0	20,800
B00-3-3620.120 OVERTIME	799	1,296	1,908	16,640	741	0	0	20,800
B00-3-3620.130 LONGEVITY	13,625	14,525	26,454	13,125	4,700	0	0	9,975
B00-3-3620.135 INSURANCE BUYOUT	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	235,797	260,390	337,941	431,533	163,791	0	0	418,628
<u>CAPITAL & EQUIPMENT</u>								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	(<u>3,140</u>)	<u>25,308</u>	<u>280</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,100</u>
TOTAL CAPITAL & EQUIPMENT	(3,140)	25,308	280	8,000	0	0	0	9,100
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-3620.418 EQUIPMENT LEASE	0	0	0	6,588	0	0	0	6,588
B00-3-3620.419 MILEAGE REIMBURSEMENT	29	0	50	500	0	0	0	500
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	1,297	2,296	4,091	16,500	1,741	0	0	16,500
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	1,225	2,064	1,431	6,000	3,153	0	0	7,500
B00-3-3620.424 VEHICLE LEASE	8,299	0	11,255	10,976	10,976	0	0	10,976
B00-3-3620.447 MAINTENANCE CONTRACTS	5,000	5,000	9,600	5,165	0	0	0	5,165
B00-3-3620.451 DUES & PUBLICATIONS	1,089	1,738	1,243	2,911	320	0	0	2,961
B00-3-3620.452 EDUCATION & TRAINING	522	681	839	8,280	310	0	0	8,280
B00-3-3620.456 PRINTING	1,024	1,352	787	5,000	0	0	0	5,000
B00-3-3620.457 SUPPLIES	319	183	682	1,300	498	0	0	1,450
B00-3-3620.476 UNIFORMS	1,155	1,422	2,022	2,250	1,063	0	0	2,250
B00-3-3620.477 WORK BOOTS	337	175	441	750	690	0	0	750
B00-3-3620.499 MISCELLANEOUS	<u>55</u>	<u>80</u>	<u>52</u>	<u>600</u>	<u>212</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL CONTRACTUAL & SUPPLIES	20,350	14,990	32,494	66,820	18,963	0	0	68,520
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TOTAL SAFETY INSPECTION	253,008	300,688	370,716	506,353	182,754	0	0	496,248

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

PARKS

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)			
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-7110.106 FULL TIME	54,964	56,515	61,793	63,946	34,295	0	0	70,353
B00-3-7110.116 PART TIME	16,189	26,411	26,731	27,640	6,391	0	0	29,510
B00-3-7110.120 OVERTIME	3,359	4,014	4,653	4,900	924	0	0	5,200
B00-3-7110.130 LONGEVITY	2,000	583	583	5,025	0	0	0	5,800
B00-3-7110.160 SECURITY	<u>5,665</u>	<u>11,096</u>	<u>10,500</u>	<u>6,540</u>	<u>4,889</u>	<u>0</u>	<u>0</u>	<u>7,820</u>
TOTAL PERSONAL SERVICES	82,178	98,618	104,259	108,051	46,499	0	0	118,683
<u>CAPITAL & EQUIPMENT</u>								
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>24,803</u>	<u>46,345</u>	<u>33,746</u>	<u>34,550</u>	<u>7,394</u>	<u>0</u>	<u>0</u>	<u>35,750</u>
TOTAL CAPITAL & EQUIPMENT	24,803	46,345	33,746	34,550	7,394	0	0	35,750
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-7110.422 VEHICLE & EQUIPMENTS FUEL	1,334	1,856	1,342	3,500	0	0	0	3,500
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	4,439	4,277	5,555	5,450	1,631	0	0	5,450
B00-3-7110.428 ELECTRIC	1,728	6,868	5,193	2,400	611	0	0	2,400
B00-3-7110.457 BOAT LAUNCH SUPPLIES	3,445	0	1,686	7,650	135	0	0	7,650
B00-3-7110.459 DRAINAGE PROJECTS	56	774	975	1,000	0	0	0	1,000
B00-3-7110.460 FENCING & BLEACHERS	1,041	0	601	1,200	0	0	0	1,200
B00-3-7110.461 FIELD MATERIALS	15,989	20,712	20,020	21,720	9,729	0	0	21,720
B00-3-7110.462 SATELLITE PARKS	7,602	1,174	7,202	6,300	4,473	0	0	6,300
B00-3-7110.463 PORT O LET RENTALS	1,720	3,230	2,700	3,600	1,035	0	0	3,600
B00-3-7110.465 SIGNS	880	306	0	1,100	0	0	0	1,100
B00-3-7110.499 MISCELLANEOUS	<u>70</u>	<u>0</u>	<u>119</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CONTRACTUAL & SUPPLIES	38,303	39,197	45,394	55,120	17,615	0	0	55,120
TOTAL PARKS	145,284	184,160	183,399	197,721	71,508	0	0	209,553

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

ZONING

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-8010.100 PERSONAL SERVICE	1,802	1,954	1,739	2,960	450	0	0	9,000
TOTAL PERSONAL SERVICES	1,802	1,954	1,739	2,960	450	0	0	9,000
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-8010.437 CONSULTANT FEES	26,435	29,772	53,808	30,000	(8,555)	0	0	35,000
B00-3-8010.452 EDUCATION & TRAINING	0	325	0	1,000	0	0	0	1,000
B00-3-8010.457 SUPPLIES	0	0	0	600	0	0	0	1,000
B00-3-8010.499 MISCELLANEOUS	485	460	411	0	244	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	26,920	30,557	54,219	31,600	(8,311)	0	0	38,000
TOTAL ZONING	28,722	32,511	55,959	34,560	(7,861)	0	0	47,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

PLANNING

EXPENDITURES				----- 2023 -----)			----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-8020.100 PERSONAL SERVICES	15,960	20,062	26,125	29,000	21,163	0	0	39,000
TOTAL PERSONAL SERVICES	15,960	20,062	26,125	29,000	21,163	0	0	39,000
<u>CAPITAL & EQUIPMENT</u>								
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	139	90	125	2,500	(3,375)	0	0	2,675
B00-3-8020.412 STAC COMMITTEE	0	50	0	300	0	0	0	300
B00-3-8020.413 HISTORIC PRESERVATION	14,798	5,261	981	7,500	0	0	0	4,350
B00-3-8020.416 COMPREHENSIVE PLANNING	9,967	7,194	13,368	12,500	5,377	0	0	12,500
B00-3-8020.437 CONSULTANT FEES	24,232	74,999	50,421	55,000	19,979	0	0	60,000
B00-3-8020.441 PUBLIC RELATIONS	358	495	622	550	347	0	0	650
B00-3-8020.451 DUES & PUBLICATIONS	69	0	325	325	0	0	0	325
B00-3-8020.452 EDUCATION & TRAINING	0	75	0	550	0	0	0	550
B00-3-8020.457 SUPPLIES	700	0	394	1,000	572	0	0	2,500
B00-3-8020.499 MISCELLANEOUS	0	0	171	0	1,000	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	50,263	88,164	66,407	80,225	23,901	0	0	85,350
TOTAL PLANNING	66,223	108,226	92,532	109,225	45,064	0	0	124,350

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	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>62,093</u>	<u>71,055</u>	<u>75,166</u>	<u>80,370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,613</u>
TOTAL OTHER EXPENSES	62,093	71,055	75,166	80,370	0	0	0	66,613
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TOTAL RETIREMENT EMPLOYEE BEN.	62,093	71,055	75,166	80,370	0	0	0	66,613

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

SOCIAL SECURITY EMP BEN

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	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>25,244</u>	<u>28,173</u>	<u>35,333</u>	<u>39,117</u>	<u>18,488</u>	<u>0</u>	<u>0</u>	<u>44,776</u>
TOTAL OTHER EXPENSES	25,244	28,173	35,333	39,117	18,488	0	0	44,776
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TOTAL SOCIAL SECURITY EMP BEN	25,244	28,173	35,333	39,117	18,488	0	0	44,776

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

WORKERS' COMP EMP BEN

EXPENDITURES	2020	2021	2022	2023			2024	
	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	9,484	9,319	9,338	9,950	9,319	0	0	12,044
TOTAL OTHER EXPENSES	9,484	9,319	9,338	9,950	9,319	0	0	12,044
TOTAL WORKERS' COMP EMP BEN	9,484	9,319	9,338	9,950	9,319	0	0	12,044

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	ACTUAL	ACTUAL	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	2,790	1,835	0	0	2,944
TOTAL OTHER EXPENSES	0	0	0	2,790	1,835	0	0	2,944
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	2,790	1,835	0	0	2,944

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

DISABILITY INS EMP BEN

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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	523	0	0	0	368
TOTAL OTHER EXPENSES	0	0	0	523	0	0	0	368
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	523	0	0	0	368

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

B00-TOWN OUTSIDE

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				----- 2023 -----			----- 2024 -----	
	2020 ACTUAL	2021 ACTUAL	2022 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>46,397</u>	<u>70,662</u>	<u>72,857</u>	<u>103,455</u>	<u>40,983</u>	<u>0</u>	<u>0</u>	<u>72,253</u>
TOTAL OTHER EXPENSES	46,397	70,662	72,857	103,455	40,983	0	0	72,253
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	46,397	70,662	72,857	103,455	40,983	0	0	72,253
<hr/>								
TOTAL EXPENDITURES	654,686	823,775	918,788	1,109,064	386,145	0	0	1,106,149
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	206,219	341,256	550,774	(45,825)	307,746	0	0	(30,000)
=====								

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

DB0-HIGHWAY

REVENUES	2020	2021	2022	2023		2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DB0-2-1001 REAL PROPERTY TAXES	3,142,888	3,099,530	3,130,185	3,289,087	3,289,087	0	0	3,342,451
DB0-2-1189 OTHER REVENUE	52,774	35,267	79,143	3,000	7,789	0	0	3,000
DB0-2-3501 STATE AND FEDERAL AID	396,803	551,644	585,059	255,000	0	0	0	255,000
DB0-2-5031 TRANSFERS FROM OTHER FUNDS	0	0	55,250	0	0	0	0	0
TOTAL REVENUES	3,592,465	3,686,441	3,849,637	3,547,087	3,296,876	0	0	3,600,451

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

DB0-HIGHWAY

INSURANCE

EXPENDITURES	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	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	50,000	52,782	52,500	57,750	55,648	0	0	63,525
TOTAL CONTRACTUAL & SUPPLIES	50,000	52,782	52,500	57,750	55,648	0	0	63,525
<hr/>								
TOTAL INSURANCE	50,000	52,782	52,500	57,750	55,648	0	0	63,525

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

DB0-HIGHWAY
MAINTENANCE OF ROADS

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)			
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
DB0-3-5110.106 FULL TIME	1,022,031	986,251	1,145,675	1,134,239	586,337	0	0	1,230,904
DB0-3-5110.107 FULL TIME CLERICAL	41,418	42,221	46,647	45,954	23,039	0	0	50,619
DB0-3-5110.116 PART TIME	51,399	61,397	49,343	80,419	27,637	0	0	80,419
DB0-3-5110.120 OVERTIME	12,141	12,287	33,758	26,317	11,534	0	0	27,370
DB0-3-5110.130 LONGEVITY	44,362	41,350	45,504	44,300	21,525	0	0	43,875
DB0-3-5110.135 INSURANCE BUYOUT	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	1,177,351	1,143,506	1,320,928	1,331,229	673,072	0	0	1,433,187
<u>CAPITAL & EQUIPMENT</u>								
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-5110.427 COMMUNICATIONS	114	2,878	4,215	2,000	453	0	0	2,000
DB0-3-5110.430 INTERNET FEES	1,911	1,899	2,283	2,000	733	0	0	2,000
DB0-3-5110.433 TELEPHONE	240	407	480	1,500	320	0	0	1,000
DB0-3-5110.438 ENGINEERING FEES	1,343	4,215	263	8,000	0	0	0	5,000
DB0-3-5110.440 LEGAL FEES	3,118	2,641	4,581	5,000	1,200	0	0	5,000
DB0-3-5110.444 COMPUTER HARDWARE	10,597	486	4,826	8,000	240	0	0	5,000
DB0-3-5110.445 COMPUTER MAINTENANCE	250	0	0	2,000	0	0	0	2,000
DB0-3-5110.446 COMPUTER SOFTWARE	140	0	575	1,500	0	0	0	1,500
DB0-3-5110.447 MAINTENANCE CONTRACTS	0	546	0	2,000	0	0	0	1,000
DB0-3-5110.451 DUES & PUBLICATIONS	80	280	355	400	280	0	0	400
DB0-3-5110.454 OFFICE SUPPLIES	51	230	415	500	513	0	0	500
DB0-3-5110.456 PRINTING	127	0	109	500	0	0	0	500
DB0-3-5110.457 SUPPLIES	14,466	15,835	20,356	20,000	18,490	0	0	25,000
DB0-3-5110.459 DRAINAGE PROJECTS	4,062	28,178	36,824	24,000	17,939	0	0	26,000
DB0-3-5110.462 MACHINERY & MAN RENTAL	14,690	11,249	30,250	30,000	1,125	0	0	30,000
DB0-3-5110.463 CHIPS PROJECTS	388,350	357,861	585,059	255,000	40,967	0	0	255,000
DB0-3-5110.464 ROAD MATERIALS	125,208	77,768	292,002	215,000	36,595	0	0	215,000
DB0-3-5110.465 SIGNS	2,558	3,231	4,158	10,000	2,714	0	0	10,000
DB0-3-5110.466 TREE REMOVAL	11,351	13,131	30,097	25,000	31,046	0	0	25,000
DB0-3-5110.473 MEAL ALLOWANCE	3,650	5,580	5,655	10,000	3,061	0	0	7,000
DB0-3-5110.475 UNIFORM MAINTENANCE	1,997	0	4,846	0	2,096	0	0	0
DB0-3-5110.476 UNIFORMS	12,733	15,230	14,097	22,000	7,647	0	0	22,000
DB0-3-5110.477 WORK BOOTS	3,749	4,140	4,976	5,500	1,119	0	0	5,500
DB0-3-5110.499 MISCELLANEOUS	<u>7,835</u>	<u>12,542</u>	<u>22,725</u>	<u>19,475</u>	<u>12,452</u>	<u>0</u>	<u>0</u>	<u>22,975</u>
TOTAL CONTRACTUAL & SUPPLIES	608,619	558,328	1,069,150	669,375	178,990	0	0	669,375
TOTAL MAINTENANCE OF ROADS	1,785,970	1,701,834	2,390,077	2,000,604	852,061	0	0	2,102,562

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

DB0-HIGHWAY

MACHINERY

EXPENDITURES				----- 2023 -----)			----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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>195,846</u>	<u>17,023</u>	<u>249,057</u>	<u>112,122</u>	<u>194,074</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL & EQUIPMENT	195,846	17,023	249,057	112,122	194,074	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-5130.420 OIL & ADDITIVES	11,284	12,998	16,428	13,000	6,344	0	0	13,000
DB0-3-5130.421 TIRE & BATTERIES	16,498	15,283	28,777	15,000	12,791	0	0	15,000
DB0-3-5130.422 VEHICLE & EQUIPMENT FUEL	40,629	79,755	147,780	150,000	39,068	0	0	150,000
DB0-3-5130.423 VEHICLE & EQUIPMENT R&M	<u>187,094</u>	<u>199,831</u>	<u>192,246</u>	<u>175,000</u>	<u>89,365</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
TOTAL CONTRACTUAL & SUPPLIES	255,505	307,867	385,231	353,000	147,568	0	0	353,000
TOTAL MACHINERY	451,352	324,889	634,288	465,122	341,642	0	0	353,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

DB0-HIGHWAY

SNOW REMOVAL

EXPENDITURES				----- 2023 -----			----- 2024 -----	
	2020 ACTUAL	2021 ACTUAL	2022 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>38,082</u>	<u>64,547</u>	<u>87,324</u>	<u>117,932</u>	<u>39,986</u>	<u>0</u>	<u>0</u>	<u>122,650</u>
TOTAL PERSONAL SERVICES	38,082	64,547	87,324	117,932	39,986	0	0	122,650
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-5142.400 CONTRACTUAL EXPENSE	<u>48,369</u>	<u>135,477</u>	<u>136,395</u>	<u>180,000</u>	<u>32,252</u>	<u>0</u>	<u>0</u>	<u>180,000</u>
TOTAL CONTRACTUAL & SUPPLIES	48,369	135,477	136,395	180,000	32,252	0	0	180,000
TOTAL SNOW REMOVAL	86,452	200,025	223,720	297,932	72,238	0	0	302,650

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

DB0-HIGHWAY

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	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	<u>223,882</u>	<u>235,426</u>	<u>222,134</u>	<u>227,779</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>177,066</u>
TOTAL OTHER EXPENSES	223,882	235,426	222,134	227,779	0	0	0	177,066
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TOTAL RETIREMENT EMPLOYEE BEN.	223,882	235,426	222,134	227,779	0	0	0	177,066

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

DB0-HIGHWAY
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2020	2021	2022	2023			2024	
	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	92,142	88,439	102,296	110,861	54,571	0	0	119,033
TOTAL OTHER EXPENSES	92,142	88,439	102,296	110,861	54,571	0	0	119,033
TOTAL SOCIAL SECURITY EMP BEN	92,142	88,439	102,296	110,861	54,571	0	0	119,033

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

DB0-HIGHWAY
WORKERS' COMP EMP BEN

EXPENDITURES	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	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	<u>34,188</u>	<u>30,116</u>	<u>26,754</u>	<u>28,199</u>	<u>30,116</u>	<u>0</u>	<u>0</u>	<u>32,014</u>
TOTAL OTHER EXPENSES	34,188	30,116	26,754	28,199	30,116	0	0	32,014
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TOTAL WORKERS' COMP EMP BEN	34,188	30,116	26,754	28,199	30,116	0	0	32,014

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

DB0-HIGHWAY

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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	7,909	5,244	0	0	7,827
TOTAL OTHER EXPENSES	0	0	0	7,909	5,244	0	0	7,827
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	7,909	5,244	0	0	7,827

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

DB0-HIGHWAY
DISABILITY INS EMP BEN

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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	1,483	0	0	0	978
TOTAL OTHER EXPENSES	0	0	0	1,483	0	0	0	978
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TOTAL DISABILITY INS EMP BEN	0	0	0	1,483	0	0	0	978

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

DB0-HIGHWAY

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2020	2021	2022	2023		2024		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9060.800 EMPLOYEE BENEFITS	299,140	364,169	399,419	461,570	242,782	0	0	441,796
TOTAL OTHER EXPENSES	299,140	364,169	399,419	461,570	242,782	0	0	441,796
TOTAL HOSPITAL, MEDICAL & DENTAL	299,140	364,169	399,419	461,570	242,782	0	0	441,796

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

DB0-HIGHWAY

BOND ANTICIPATION NOTES

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	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	0	0	0	0	0	0	0
DB0-3-9730.700 INTEREST	<u>869</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	42,269	0	0	0	0	0	0	0
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TOTAL BOND ANTICIPATION NOTES	42,269	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SS0-SEWER O&M

REVENUES	2020	2021	2022	(----- 2023 -----)		(----- 2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS0-2-2120 SEWER RENTS	787,699	759,846	774,730	1,058,664	0	0	0	916,392
SS0-2-2122 SEWER CHARGES	2,756	3,400	2,800	0	0	0	0	0
SS0-2-2128 INT & PENALTY ON SEWER RENTS	19,934	11,008	18,481	20,000	0	0	0	20,000
SS0-2-5031 TRANSFERS FROM OTHER FUNDS	0	0	8,613	0	0	0	0	0
TOTAL REVENUES	810,388	774,254	804,624	1,078,664	0	0	0	936,392

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SS0-SEWER O&M

INSURANCE

EXPENDITURES	2020	2021	2022	2023			2024	
	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	25,100	25,000	25,000	30,000	25,505	0	0	30,000
TOTAL CONTRACTUAL & SUPPLIES	25,100	25,000	25,000	30,000	25,505	0	0	30,000
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TOTAL INSURANCE	25,100	25,000	25,000	30,000	25,505	0	0	30,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SSO-SEWER O&M
ADMINISTRATION

EXPENDITURES				----- 2023 -----			----- 2024 -----	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
SSO-3-8110.106 FULL TIME	133,763	138,331	158,990	160,000	77,753	0	0	160,000
SSO-3-8110.120 OVERTIME	8,929	10,377	10,022	12,000	4,257	0	0	12,000
SSO-3-8110.130 LONGEVITY	<u>6,448</u>	<u>6,778</u>	<u>7,108</u>	<u>7,000</u>	<u>5,418</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL PERSONAL SERVICES	149,139	155,485	176,120	179,000	87,427	0	0	180,000
<u>CONTRACTUAL & SUPPLIES</u>								
SSO-3-8110.418 EQUIPMENT LEASE	1,223	0	0	0	0	0	0	0
SSO-3-8110.427 COMMUNICATIONS	461	564	632	700	151	0	0	500
SSO-3-8110.438 CONSULTANTS	0	14,276	19,365	0	595	0	0	1,000
SSO-3-8110.439 LAB FEES	3,015	3,093	2,815	3,300	1,543	0	0	3,300
SSO-3-8110.440 LEGAL FEES	75	94	0	500	0	0	0	500
SSO-3-8110.445 COMPUTER MAINTENANCE	1,845	1,869	1,919	20,000	0	0	0	2,000
SSO-3-8110.451 DUES & PUBLICATIONS	311	231	231	400	0	0	0	400
SSO-3-8110.452 TRAINING & EDUCATION	0	4,650	104	5,000	0	0	0	1,000
SSO-3-8110.454 OFFICE SUPPLIES	347	924	209	1,500	0	0	0	500
SSO-3-8110.455 POSTAGE	0	0	0	2,000	0	0	0	0
SSO-3-8110.457 SUPPLIES	5,139	6,219	6,353	11,750	13,688	0	0	15,000
SSO-3-8110.473 MEAL ALLOWANCE	21	88	95	170	59	0	0	150
SSO-3-8110.476 UNIFORMS	1,116	1,207	862	1,465	412	0	0	1,000
SSO-3-8110.477 WORK BOOTS	245	333	350	1,350	88	0	0	500
SSO-3-8110.499 MISCELLANEOUS	<u>116</u>	<u>764</u>	<u>1,142</u>	<u>1,000</u>	<u>208</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL & SUPPLIES	13,912	34,309	34,076	49,135	16,742	0	0	26,350
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TOTAL ADMINISTRATION	163,051	189,795	210,196	228,135	104,170	0	0	206,350

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SS0-SEWER O&M

SEWAGE COLLECTION

EXPENDITURES					----- 2023 -----		----- 2024 -----	
	2020 ACTUAL	2021 ACTUAL	2022 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	22,414	0	85,000	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	22,414	0	85,000	0	0	0	0
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8120.422 VEHICLE & EQUIPMENT FUEL	2,698	4,783	6,801	6,000	2,936	0	0	6,000
SS0-3-8120.423 VEHICLE & EQUIPMENT R&M	50,648	41,222	24,777	35,000	573	0	0	20,000
TOTAL CONTRACTUAL & SUPPLIES	53,346	46,005	31,578	41,000	3,509	0	0	26,000
TOTAL SEWAGE COLLECTION	53,346	68,419	31,578	126,000	3,509	0	0	26,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SS0-SEWER O&M

SEWAGE TREATMENT

EXPENDITURES					----- 2023 -----		----- 2024 -----	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8130.428 ELECTRIC	45,303	45,411	94,011	80,000	38,584	0	0	80,000
SS0-3-8130.430 PERMITS	3,125	3,125	3,175	3,200	700	0	0	3,200
SS0-3-8130.434 WATER & SEWER FEES	284,978	363,273	433,525	412,000	259,962	0	0	450,000
SS0-3-8130.457 SUPPLIES	6,430	6,135	7,169	13,250	1,539	0	0	8,000
SS0-3-8130.480 RRA FEES	22,354	20,652	22,305	30,000	11,299	0	0	25,000
SS0-3-8130.485 BUILDING R&M	<u>258</u>	<u>500</u>	<u>2</u>	<u>5,000</u>	<u>67</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	362,448	439,095	560,188	543,450	312,152	0	0	567,200
<hr/>								
TOTAL SEWAGE TREATMENT	362,448	439,095	560,188	543,450	312,152	0	0	567,200

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SS0-SEWER O&M

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	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>23,102</u>	<u>25,627</u>	<u>24,316</u>	<u>28,292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,485</u>
TOTAL OTHER EXPENSES	23,102	25,627	24,316	28,292	0	0	0	20,485
<hr/>								
TOTAL RETIREMENT EMPLOYEE BEN.	23,102	25,627	24,316	28,292	0	0	0	20,485

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SS0-SEWER O&M

SOCIAL SECURITY EMP BEN

EXPENDITURES	2020	2021	2022	2023			2024	
	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	11,118	11,247	12,770	13,770	6,540	0	0	13,770
TOTAL OTHER EXPENSES	11,118	11,247	12,770	13,770	6,540	0	0	13,770
TOTAL SOCIAL SECURITY EMP BEN	11,118	11,247	12,770	13,770	6,540	0	0	13,770

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SS0-SEWER O&M

WORKERS' COMP EMP BEN

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	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	<u>3,881</u>	<u>3,333</u>	<u>2,917</u>	<u>3,503</u>	<u>3,333</u>	<u>0</u>	<u>0</u>	<u>3,704</u>
TOTAL OTHER EXPENSES	3,881	3,333	2,917	3,503	3,333	0	0	3,704
<hr/>								
TOTAL WORKERS' COMP EMP BEN	3,881	3,333	2,917	3,503	3,333	0	0	3,704

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SS0-SEWER O&M

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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	982	655	0	0	905
TOTAL OTHER EXPENSES	0	0	0	982	655	0	0	905
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	982	655	0	0	905

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SS0-SEWER O&M
DISABILITY INS EMP BEN

EXPENDITURES	(----- 2023 -----)				(----- 2024 -----)			
	2020 ACTUAL	2021 ACTUAL	2022 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	184	0	0	0	113
TOTAL OTHER EXPENSES	0	0	0	184	0	0	0	113
<hr/>								
TOTAL DISABILITY INS EMP BEN	0	0	0	184	0	0	0	113

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SS0-SEWER O&M

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	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	44,536	51,591	53,154	66,848	38,890	0	0	67,865
TOTAL OTHER EXPENSES	44,536	51,591	53,154	66,848	38,890	0	0	67,865
<hr/>								
TOTAL HOSPITAL, MEDICAL & DENTAL	44,536	51,591	53,154	66,848	38,890	0	0	67,865

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SS0-SEWER O&M

INSTALLMENT PURCHASE DEBT

EXPENDITURES				----- 2023 -----			----- 2024 -----	
	2020 ACTUAL	2021 ACTUAL	2022 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	12,298	7,106	3,665	37,500	3,590	0	0	0
SS0-3-9785.700 INSTALLMENT PURCHASE INTEREST	394	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	12,692	7,106	3,665	37,500	3,590	0	0	0
<hr/>								
TOTAL INSTALLMENT PURCHASE DEBT	12,692	7,106	3,665	37,500	3,590	0	0	0
<hr/>								
TOTAL EXPENDITURES	699,274	821,214	923,783	1,078,664	498,344	0	0	936,392
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	111,114	(46,960)	(119,159)	0	(498,344)	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SW0-WATER O&M

REVENUES	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW0-2-2140 METERED WATER SALES	995,111	977,088	1,021,725	1,087,135	0	0	0	1,066,836
SW0-2-2144 WATER SERVICE CHARGES	700	3,510	3,100	0	0	0	0	0
SW0-2-2148 INT & PENALTY ON WATER RENTS	26,978	24,038	24,122	30,000	0	0	0	25,000
SW0-2-5031 TRANSFERS FROM OTHER FUNDS	0	0	7,638	0	0	0	0	0
TOTAL REVENUES	1,022,789	1,004,636	1,056,585	1,117,135	0	0	0	1,091,836

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SW0-WATER O&M

INSURANCE

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	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	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>15,000</u>	<u>11,593</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL CONTRACTUAL & SUPPLIES	12,000	12,000	12,000	15,000	11,593	0	0	15,000
<hr/>								
TOTAL INSURANCE	12,000	12,000	12,000	15,000	11,593	0	0	15,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SWO-WATER O&M
ADMINISTRATION

EXPENDITURES				(- - - - - 2023 - - - - -)			(- - - - - 2024 - - - - -)	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
SWO-3-8310.106 FULL TIME	116,047	120,253	139,921	140,000	68,631	0	0	140,000
SWO-3-8310.120 OVERTIME	9,336	9,739	9,260	12,000	5,649	0	0	14,000
SWO-3-8310.130 LONGEVITY	<u>5,303</u>	<u>5,573</u>	<u>5,843</u>	<u>7,000</u>	<u>4,433</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL PERSONAL SERVICES	130,685	135,564	155,024	159,000	78,713	0	0	162,000
<u>CONTRACTUAL & SUPPLIES</u>								
SWO-3-8310.418 EQUIPMENT LEASE	1,200	0	0	0	0	0	0	0
SWO-3-8310.427 COMMUNICATIONS	239	214	293	350	59	0	0	350
SWO-3-8310.438 CONSULTANTS	0	0	0	500	0	0	0	500
SWO-3-8310.439 LAB FEES	5,405	8,430	4,930	6,000	4,651	0	0	6,000
SWO-3-8310.440 LEGAL FEES	13	681	869	0	288	0	0	500
SWO-3-8310.445 COMPUTER MAINTENANCE	1,845	1,869	1,919	20,000	0	0	0	0
SWO-3-8310.451 DUES & PUBLICATIONS	677	659	620	850	0	0	0	700
SWO-3-8310.452 TRAINING & EDUCATION	764	161	935	5,000	150	0	0	1,000
SWO-3-8310.454 OFFICE SUPPLIES	347	1,008	140	2,000	0	0	0	500
SWO-3-8310.455 POSTAGE	0	0	0	2,000	0	0	0	0
SWO-3-8310.457 SUPPLIES	3,200	7,566	5,472	6,000	10,698	0	0	7,500
SWO-3-8310.473 MEAL ALLOWANCE	99	173	135	250	142	0	0	250
SWO-3-8310.476 UNIFORMS	1,116	1,414	1,609	1,465	412	0	0	1,700
SWO-3-8310.477 WORK BOOTS	245	508	350	1,350	88	0	0	500
SWO-3-8310.499 MISCELLANEOUS	<u>50</u>	<u>65</u>	<u>1,046</u>	<u>1,000</u>	<u>277</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	15,198	22,747	18,317	46,765	16,764	0	0	20,500
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TOTAL ADMINISTRATION	145,882	158,312	173,341	205,765	95,477	0	0	182,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SW0-WATER O&M

SUPPLY

EXPENDITURES	2020	2021	2022	----- 2023 -----			----- 2024 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-8320.428 ELECTRIC	6,925	6,955	10,779	10,000	9,930	0	0	18,000
SW0-3-8320.454 WATER & SEWER FEES	630,310	644,488	758,901	700,000	370,399	0	0	750,000
SW0-3-8320.457 SUPPLIES	7,318	5,425	(1,691)	15,250	17,587	0	0	20,000
SW0-3-8320.485 BUILDING R&M	<u>277</u>	<u>0</u>	<u>1,475</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CONTRACTUAL & SUPPLIES	644,829	656,868	769,464	728,850	397,916	0	0	789,000
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TOTAL SUPPLY	644,829	656,868	769,464	728,850	397,916	0	0	789,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SW0-WATER O&M

DISTRIBUTION

EXPENDITURES	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	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	2,133	12,160	4,433	8,000	2,936	0	0	6,000
SW0-3-8340.423 VEHICLE & EQUIPMENT R&M	<u>30,407</u>	<u>7,682</u>	<u>12,287</u>	<u>20,000</u>	<u>752</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL CONTRACTUAL & SUPPLIES	32,540	19,842	16,720	28,000	3,688	0	0	8,000
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TOTAL DISTRIBUTION	32,540	19,842	16,720	28,000	3,688	0	0	8,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SW0-WATER O&M

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2020	2021	2022	2023			2024	
	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	23,102	23,401	21,590	25,148	0	0	0	18,437
TOTAL OTHER EXPENSES	23,102	23,401	21,590	25,148	0	0	0	18,437
TOTAL RETIREMENT EMPLOYEE BEN.	23,102	23,401	21,590	25,148	0	0	0	18,437

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SW0-WATER O&M
 SOCIAL SECURITY EMP BEN

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9030.800 SOCIAL SECURITY	<u>9,758</u>	<u>9,825</u>	<u>11,215</u>	<u>12,240</u>	<u>5,872</u>	<u>0</u>	<u>0</u>	<u>12,393</u>
TOTAL OTHER EXPENSES	9,758	9,825	11,215	12,240	5,872	0	0	12,393
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TOTAL SOCIAL SECURITY EMP BEN	9,758	9,825	11,215	12,240	5,872	0	0	12,393

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SW0-WATER O&M
 WORKERS' COMP EMP BEN

EXPENDITURES				----- 2023 -----			----- 2024 -----	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9040.800 WORKERS COMPENSATION	<u>3,175</u>	<u>2,959</u>	<u>2,590</u>	<u>3,113</u>	<u>2,959</u>	<u>0</u>	<u>0</u>	<u>3,333</u>
TOTAL OTHER EXPENSES	3,175	2,959	2,590	3,113	2,959	0	0	3,333
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TOTAL WORKERS' COMP EMP BEN	3,175	2,959	2,590	3,113	2,959	0	0	3,333

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SW0-WATER O&M

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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	873	524	0	0	815
TOTAL OTHER EXPENSES	0	0	0	873	524	0	0	815
<hr/>								
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	873	524	0	0	815

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SW0-WATER O&M
 DISABILITY INS EMP BEN

EXPENDITURES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 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	164	0	0	0	102
TOTAL OTHER EXPENSES	0	0	0	164	0	0	0	102
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TOTAL DISABILITY INS EMP BEN	0	0	0	164	0	0	0	102

APPROVED BUDGET

AS OF: JUNE 30TH, 2023

SW0-WATER O&M

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2020	2021	2022	2023		2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER EXPENSES</u>								
SW0-3-9060.800 MEDICAL INSURANCE	39,625	47,925	45,993	60,482	34,702	0	0	62,256
TOTAL OTHER EXPENSES	39,625	47,925	45,993	60,482	34,702	0	0	62,256
TOTAL HOSPITAL, MEDICAL & DENTAL	39,625	47,925	45,993	60,482	34,702	0	0	62,256

