

SUMMARY OF ADOPTED TOWN BUDGET FOR 2023

| CODE | <u>APPROPRIATIONS</u> | <u>ESTIMATED REVENUE</u> | <u>UNEXPENDED BALANCE</u> | <u>TAXES TO BE RAISED</u> |
|----------------------------|------------------------------|---------------------------------|----------------------------------|----------------------------------|
| A GENERAL FUND | \$ 11,782,543.00 | \$ 3,425,690.00 | \$ 1,706,886.00 | \$ 6,649,967.00 |
| L LIBRARY | \$ 1,638,385.00 | \$ 48,100.00 | \$ 180,000.00 | \$ 1,410,285.00 |
| DA HIGHWAY WHOLE TOWN | \$ 2,992,404.00 | \$ 413,500.00 | \$ 355,200.00 | \$ 2,223,704.00 |
| SUBTOTAL WHOLE TOWN | \$ 16,413,332.00 | \$ 3,887,290.00 | \$ 2,242,086.00 | \$ 10,283,956.00 |
| B OUTSIDE VILLAGE | \$ 1,479,986.00 | \$ 1,342,550.00 | \$ 137,436.00 | \$ - |
| DB HIGHWAY OUTSIDE VILLAGE | \$ 3,936,573.00 | \$ 3,198,500.00 | \$ 656,000.00 | \$ 82,073.00 |
| SUBTOTAL PART TOWN | \$ 5,416,559.00 | \$ 4,541,050.00 | \$ 793,436.00 | \$ 82,073.00 |
| GRAND TOTALS | \$ 21,829,891.00 | \$ 8,428,340.00 | \$ 3,035,522.00 | \$ 10,366,029.00 |

| | <u>ASSESSED VALUE</u> | <u>TAXES TO BE RAISED</u> | <u>2023 TAX RATE</u> |
|----------------------------|------------------------------|----------------------------------|-----------------------------|
| WHOLE TOWN TAX RATE | \$3,307,917,181 | \$10,283,956 | \$3.108892 |
| PART TOWN TAX RATE | \$3,117,196,119 | \$82,073 | <u>\$0.026329</u> |
| | | | \$3.135221 |

2023 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

| | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | DEPT 2023 | PROPOSED 2023 | ADOPTED 2023 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1001 REAL PROPERTY TAXES | \$ 6,501,743.00 | \$ 6,468,761.00 | \$ 6,457,868.00 | \$ 6,806,414.00 | \$ 6,649,967.00 | \$ 6,649,967.00 |
| 1081 OTHER PYMT IN LIEU OF TAXES | \$ 10,065.48 | \$ 10,543.93 | \$ 2,294.00 | \$ 2,408.00 | \$ 2,408.00 | \$ 2,408.00 |
| 1090 INTEREST & PENALTY ON PROP TAX | \$ 121,452.65 | \$ 152,278.58 | \$ 140,000.00 | \$ 140,000.00 | \$ 140,000.00 | \$ 140,000.00 |
| 1170 FRANCHISES | \$ 420,433.04 | \$ 404,154.76 | \$ 395,000.00 | \$ 390,000.00 | \$ 390,000.00 | \$ 390,000.00 |
| 1232 TAX COLLECTOR FEES | \$ 3,525.89 | \$ 4,390.55 | \$ 3,200.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 1255 CLERK FEES | \$ 2,806.93 | \$ 3,680.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 1550 DOG WARDEN FEES | \$ 184.00 | \$ 352.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 2001 CULTURE & RECREATION FEES | \$ 368,505.63 | \$ 732,052.23 | \$ 732,250.00 | \$ 819,700.00 | \$ 819,700.00 | \$ 819,700.00 |
| 2210 GENERAL SERVICES - ELECTIONS | \$ 37,371.00 | \$ 14,189.00 | \$ 61,254.00 | \$ - | \$ - | \$ - |
| 2228 GENERAL SERVICES - OTHER GOV'T (GIS) | \$ 10,014.00 | \$ 10,195.00 | \$ 10,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 2350 YOUTH SER/OTHER GOV'T. | \$ 7,309.00 | \$ 7,309.00 | \$ 6,500.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| 2351 PROGRAMS FOR AGING - OTHER GOV'T | \$ 47,130.00 | \$ 46,236.85 | \$ 40,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 |
| 2401 INTEREST & EARNINGS | \$ 59,537.73 | \$ 13,368.42 | \$ 30,000.00 | \$ 40,000.00 | \$ 65,000.00 | \$ 65,000.00 |
| 2410 RENTAL OF LAND | \$ 98,284.70 | \$ 128,960.04 | \$ 134,825.00 | \$ 134,976.00 | \$ 134,976.00 | \$ 134,976.00 |
| 2411 FIELD USE FEES | \$ 2,320.00 | \$ 15,080.00 | \$ 8,100.00 | \$ 10,100.00 | \$ 10,100.00 | \$ 10,100.00 |
| 2450 COMMISSIONS | \$ 288.39 | \$ 362.87 | \$ 400.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 |
| 2544 DOG LICENSES | \$ 16,514.00 | \$ 16,610.00 | \$ 17,000.00 | \$ 16,500.00 | \$ 16,500.00 | \$ 16,500.00 |
| 2560 STREET OPENING PERMITS | \$ 1,885.00 | \$ 3,805.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 2590 PERMITS | \$ 6,659.54 | \$ 7,920.00 | \$ 8,000.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 |
| 2610 FINES & FORFEITED BAIL | \$ 49,216.00 | \$ 35,331.75 | \$ 45,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| 2650 SALE OF SCRAP | \$ 34.65 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2655 MINOR SALES | \$ 153.14 | \$ 27.39 | \$ - | \$ - | \$ - | \$ - |
| 2660 SALE OF LAND | \$ 416,235.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2665 SALE OF EQUIPMENT | \$ 150.00 | \$ 275.00 | \$ - | \$ 275.00 | \$ 275.00 | \$ 275.00 |
| 2680 INSURANCE RECOVERIES | \$ 35.55 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2701 REFUND OF PRIOR YEAR EXP. | \$ 12,567.66 | \$ 40,909.84 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 2705 GIFTS & DONATIONS | \$ 2,304.36 | \$ 21,839.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 2750 AIM-RELATED PAYMENTS | \$ 108,081.00 | \$ 108,081.00 | \$ 108,081.00 | \$ 108,081.00 | \$ 108,081.00 | \$ 108,081.00 |
| 2770 OTHER UNCLASSIFIED REVENUES | \$ 19,061.85 | \$ 8,709.55 | \$ 20,000.00 | \$ 15,500.00 | \$ 15,500.00 | \$ 15,500.00 |
| 2801 INTERFUND REVENUES | \$ 27,859.45 | \$ 36,280.12 | \$ 25,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| 3005 MORTGAGE TAX | \$ 1,358,382.20 | \$ 1,696,136.03 | \$ 1,025,000.00 | \$ 1,200,000.00 | \$ 1,200,000.00 | \$ 1,200,000.00 |
| 3040 TAX MAPS/ASSESSMENTS | \$ 774.20 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3089 STATE AID | \$ - | \$ 7,196.48 | \$ - | \$ - | \$ - | \$ - |
| 4089 FEDERAL AID | \$ 84,211.42 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - |
| 5031 INTERFUND TRANSFERS | \$ 450,000.00 | \$ 686,760.73 | \$ 450,000.00 | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 |
| 5710 SERIAL BONDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 10,245,096.46 | \$ 10,881,796.12 | \$ 9,746,472.00 | \$ 10,207,104.00 | \$ 10,075,657.00 | \$ 10,075,657.00 |
| 5999 APPROP FD BALANCE | \$ - | \$ - | \$ 1,735,931.00 | \$ 1,700,000.00 | \$ 1,706,886.00 | \$ 1,706,886.00 |
| TOTAL GENERAL FUND REVENUE | \$ 10,245,096.46 | \$ 10,881,796.12 | \$ 11,482,403.00 | \$ 11,907,104.00 | \$ 11,782,543.00 | \$ 11,782,543.00 |

2023 GENERAL FUND BUDGET APPROPRIATIONS

| | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | DEPT 2023 | PROPOSED 2023 | ADOPTED 2023 |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| A-1010 TOWN BOARDS | | | | | | |
| 1000 SALARIES | \$ 102,100.00 | \$ 102,100.00 | \$ 102,100.00 | \$ 106,184.00 | \$ 102,100.00 | \$ 102,100.00 |
| 4000 EXPENSE | \$ 3,413.34 | \$ 1,800.00 | \$ 6,050.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| TOTAL TOWN BOARD | \$ 105,513.34 | \$ 103,900.00 | \$ 108,150.00 | \$ 110,184.00 | \$ 106,100.00 | \$ 106,100.00 |
| A-1110 JUSTICE COURT | | | | | | |
| 1000 SALARIES | \$ 212,346.85 | \$ 227,055.68 | \$ 246,400.00 | \$ 262,231.00 | \$ 258,713.00 | \$ 258,713.00 |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4101 OFFICE SUPPLIES | \$ 1,516.91 | \$ 539.98 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 4122 RENT | \$ 114,808.36 | \$ 113,489.98 | \$ 122,930.00 | \$ 122,930.00 | \$ 122,930.00 | \$ 122,930.00 |
| 4126 BOOKS | \$ 722.35 | \$ 142.50 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4201 TELEPHONE | \$ 746.27 | \$ 815.49 | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 |
| 4400 CONTRACTED SERVICES | \$ 3,927.00 | \$ 4,526.00 | \$ 9,000.00 | \$ 13,000.00 | \$ 10,100.00 | \$ 10,100.00 |
| 4409 MAINTENANCE CONTRACT | \$ 1,179.98 | \$ 391.32 | \$ 1,200.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 4601 POSTAGE | \$ 105.85 | \$ 97.46 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ 10.36 | \$ 433.98 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4603 ASSOCIATION DUES | \$ - | \$ 720.00 | \$ 825.00 | \$ 825.00 | \$ 825.00 | \$ 825.00 |
| 4604 EDUCATION | \$ 670.00 | \$ 1,519.80 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| TOTAL JUSTICE COURT | \$ 336,033.93 | \$ 349,732.19 | \$ 387,555.00 | \$ 406,786.00 | \$ 400,368.00 | \$ 400,368.00 |
| A-1220 SUPERVISOR'S OFFICE | | | | | | |
| 1000 SALARIES | \$ 185,989.00 | \$ 186,978.68 | \$ 188,996.00 | \$ 196,553.00 | \$ 191,091.00 | \$ 191,091.00 |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4000 EXPENSE | \$ 50.00 | \$ 73.01 | \$ 250.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 |
| 4101 OFFICE SUPPLIES | \$ 560.77 | \$ 2,465.32 | \$ 2,500.00 | \$ 2,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 4201 TELEPHONE | \$ 128.22 | \$ 128.28 | \$ 180.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ 8.80 | \$ 26.76 | \$ 200.00 | \$ 125.00 | \$ 125.00 | \$ 125.00 |
| 4603 ASSOCIATION DUES | \$ 200.00 | \$ 200.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 4604 EDUCATION | \$ 1,031.26 | \$ 300.00 | \$ 1,900.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 |
| TOTAL SUPERVISOR | \$ 187,968.05 | \$ 190,172.05 | \$ 194,776.00 | \$ 201,028.00 | \$ 196,566.00 | \$ 196,566.00 |
| A-1230 COMMUNITY SERVICES | | | | | | |
| 1000 SALARIES | \$ 95,000.00 | \$ 95,950.00 | \$ 99,788.00 | \$ 104,807.00 | \$ 106,807.00 | \$ 106,807.00 |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4000 CONTRACTED SERVICES | \$ 1,744.82 | \$ 33,160.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 4101 OFFICE SUPPLIES | \$ - | \$ 261.69 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 4201 TELEPHONE | \$ 403.50 | \$ 375.96 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ - | \$ - | \$ 300.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| | \$ 97,148.32 | \$ 129,747.65 | \$ 151,338.00 | \$ 156,257.00 | \$ 133,257.00 | \$ 133,257.00 |
| PAGE TOTAL | \$ 726,663.64 | \$ 773,551.89 | \$ 841,819.00 | \$ 874,255.00 | \$ 836,291.00 | \$ 836,291.00 |

2023 GENERAL FUND BUDGET APPROPRIATIONS

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| A-1310 DIRECTOR OF FINANCE | | | | | | |
| 1000 SALARIES | \$ 136,902.94 | \$ 81,001.12 | \$ 84,240.00 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 |
| 1009 PART TIME LABOR | \$ - | \$ - | \$ 15,582.00 | \$ 35,667.00 | \$ 30,000.00 | \$ 30,000.00 |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4101 OFFICE SUPPLIES | \$ 502.71 | \$ 931.99 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4201 TELEPHONE | \$ 209.58 | \$ 440.76 | \$ 500.00 | \$ 550.00 | \$ 550.00 | \$ 550.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ 8.80 | \$ 72.89 | \$ 500.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 4603 ASSOCIATION DUES | \$ - | \$ 180.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 4604 EDUCATION | \$ - | \$ 987.00 | \$ 1,000.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| TOTAL DIRECTOR OF FINANCE | \$ 137,624.03 | \$ 83,613.76 | \$ 103,522.00 | \$ 131,517.00 | \$ 125,850.00 | \$ 125,850.00 |
| A-1320 INDEPENDENT AUDIT | | | | | | |
| 4403 ACCOUNTANTS | \$ 30,400.00 | \$ 38,325.00 | \$ 50,000.00 | \$ 45,000.00 | \$ 47,000.00 | \$ 47,000.00 |
| TOTAL INDEPENDENT AUDIT | \$ 30,400.00 | \$ 38,325.00 | \$ 50,000.00 | \$ 45,000.00 | \$ 47,000.00 | \$ 47,000.00 |
| A-1330 TAX COLLECTION | | | | | | |
| 1000 SALARIES | \$ 41,794.55 | \$ 46,181.01 | \$ 46,430.00 | \$ 48,900.00 | \$ 48,900.00 | \$ 48,900.00 |
| 4000 EXPENSE | \$ 5,830.65 | \$ 7,847.15 | \$ 6,450.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| 4101 OFFICE SUPPLIES | \$ 79.95 | \$ 97.35 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4201 TELEPHONE | \$ 182.06 | \$ 306.04 | \$ 200.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ - | \$ - | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| 4603 ASSOCIATIONS | \$ - | \$ - | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| 4604 EDUCATION | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| TOTAL TAX COLLECTION | \$ 47,887.21 | \$ 54,431.55 | \$ 54,780.00 | \$ 57,900.00 | \$ 57,900.00 | \$ 57,900.00 |
| A-1355 ASSESSOR | | | | | | |
| 1000 SALARIES | \$ 146,488.85 | \$ 144,650.61 | \$ 198,650.00 | \$ 189,485.00 | \$ 189,485.00 | \$ 189,485.00 |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4101 OFFICE SUPPLIES | \$ 226.51 | \$ 130.58 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4105 VEHICLE MAINTENANCE | \$ 21.00 | \$ 84.96 | \$ 145.00 | \$ 145.00 | \$ 145.00 | \$ 145.00 |
| 4107 UNLEADED GAS | \$ 224.82 | \$ 233.20 | \$ 600.00 | \$ 600.00 | \$ 700.00 | \$ 700.00 |
| 4201 TELEPHONE | \$ 378.09 | \$ 399.48 | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 |
| 4400 CONTRACTED SERVICES | \$ 3,627.66 | \$ 218.40 | \$ 24,000.00 | \$ 24,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ - | \$ 63.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| 4603 ASSOCIATION DUES | \$ 210.00 | \$ 210.00 | \$ 285.00 | \$ 285.00 | \$ 285.00 | \$ 285.00 |
| 4604 EDUCATION | \$ 200.00 | \$ 200.00 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 |
| TOTAL ASSESSOR | \$ 151,376.93 | \$ 146,190.23 | \$ 226,580.00 | \$ 217,415.00 | \$ 203,515.00 | \$ 203,515.00 |
| A-1375 CREDIT CARD FEES | | | | | | |
| 4000 EXPENSE | \$ 13,830.82 | \$ 20,893.54 | \$ 30,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| TOTAL CREDIT CARD FEES | \$ 13,830.82 | \$ 20,893.54 | \$ 30,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| PAGE TOTAL | \$ 381,118.99 | \$ 343,454.08 | \$ 464,882.00 | \$ 486,832.00 | \$ 469,265.00 | \$ 469,265.00 |

2023 GENERAL FUND BUDGET APPROPRIATIONS

| | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | DEPT 2023 | PROPOSED 2023 | ADOPTED 2023 |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| A-1410 TOWN CLERK | | | | | | |
| 1000 SALARIES | \$ 165,952.08 | \$ 186,188.50 | \$ 183,525.00 | \$ 187,018.00 | \$ 187,188.00 | \$ 187,188.00 |
| 1009 SEASONAL LABOR | \$ 1,559.67 | \$ - | \$ 4,475.00 | \$ 4,475.00 | \$ 4,475.00 | \$ 4,475.00 |
| 2002 OFFICE EQUIPMENT | \$ 162.50 | \$ 246.99 | \$ 300.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4101 OFFICE SUPPLIES | \$ 152.60 | \$ 572.93 | \$ 175.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 4201 TELEPHONE | \$ 255.52 | \$ 401.00 | \$ 900.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 4415 CODE MAINTENANCE | \$ 2,729.58 | \$ 931.31 | \$ 3,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ 70.95 | \$ 116.55 | \$ 300.00 | \$ 850.00 | \$ 850.00 | \$ 850.00 |
| 4603 ASSOCIATIONS | \$ 175.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 4604 EDUCATION | \$ 50.00 | \$ 450.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 4606 LEGAL ADS & NOTICES | \$ 2,657.50 | \$ 3,260.69 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| TOTAL TOWN CLERK | \$ 173,765.40 | \$ 192,367.97 | \$ 197,075.00 | \$ 202,843.00 | \$ 203,013.00 | \$ 203,013.00 |
| A-1420 ATTORNEY | | | | | | |
| 1000 SALARIES | \$ 43,423.01 | \$ 45,046.00 | \$ 46,848.00 | \$ 49,204.00 | \$ 49,204.00 | \$ 49,204.00 |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 4013 TOWN ATTORNEY SUPPORT | \$ 15,862.00 | \$ 9,808.50 | \$ 11,500.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 4101 OFFICE SUPPLIES | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 4126 BOOKS | \$ 3,236.10 | \$ 3,404.94 | \$ 3,550.00 | \$ 3,900.00 | \$ 3,900.00 | \$ 3,900.00 |
| 4201 TELEPHONE | \$ 62.59 | \$ 63.72 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 4604 EDUCATION | \$ 1,409.84 | \$ 600.00 | \$ 1,900.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| TOTAL ATTORNEY | \$ 63,993.54 | \$ 58,923.16 | \$ 64,248.00 | \$ 65,054.00 | \$ 65,054.00 | \$ 65,054.00 |
| A-1430 PERSONNEL | | | | | | |
| 1000 SALARIES | \$ 75,057.20 | \$ 73,379.88 | \$ 75,629.00 | \$ 81,600.00 | \$ 81,600.00 | \$ 81,600.00 |
| 1009 PART TIME LABOR | \$ 16,948.01 | \$ 30,663.12 | \$ 32,769.00 | \$ 31,704.00 | \$ 30,000.00 | \$ 30,000.00 |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ 1,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 4000 EXPENSE | \$ 51,691.86 | \$ 58,143.02 | \$ 60,000.00 | \$ 78,000.00 | \$ 78,000.00 | \$ 78,000.00 |
| 4012 SPECIAL PROJECT | \$ 1,158.55 | \$ - | \$ - | \$ 25,500.00 | \$ 25,500.00 | \$ 25,500.00 |
| 4101 OFFICE SUPPLIES | \$ 105.81 | \$ 56.97 | \$ 600.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4137 SAFETY SUPPLIES | \$ - | \$ 2,274.47 | \$ 3,800.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 4201 TELEPHONE | \$ 537.61 | \$ 543.36 | \$ 650.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 4404 CONSULTANT | \$ 1,025.00 | \$ 1,400.00 | \$ 3,000.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 4416 EMPLOYEE SCREENING | \$ 6,515.00 | \$ 13,435.00 | \$ 22,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 4603 ASSOCIATION DUES | \$ 219.00 | \$ - | \$ 230.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 4604 EDUCATION | \$ 23.92 | \$ 527.07 | \$ 3,650.00 | \$ 3,900.00 | \$ 3,900.00 | \$ 3,900.00 |
| 4606 LEGAL ADS | \$ 26.35 | \$ - | \$ 1,500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| TOTAL PERSONNEL | \$ 153,308.31 | \$ 180,422.89 | \$ 204,828.00 | \$ 250,104.00 | \$ 248,400.00 | \$ 248,400.00 |
| PAGE TOTAL | \$ 391,067.25 | \$ 431,714.02 | \$ 466,151.00 | \$ 518,001.00 | \$ 516,467.00 | \$ 516,467.00 |

2023 GENERAL FUND BUDGET APPROPRIATIONS

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| A-1440 ENGINEERING | | | | | | |
| 4401 ENGINEERS | \$ 13,514.43 | \$ 16,877.55 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| TOTAL ENGINEERING | \$ 13,514.43 | \$ 16,877.55 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| A-1450 ELECTIONS | | | | | | |
| 4000 EXPENSE | \$ - | \$ - | \$ 100.00 | \$ 600.00 | \$ 500.00 | \$ 500.00 |
| 4122 RENT | \$ 355.00 | \$ 355.00 | \$ 510.00 | \$ - | \$ - | \$ - |
| 4414 ELECTION INSPECTORS | \$ 37,041.00 | \$ 13,834.00 | \$ 60,744.00 | \$ - | \$ - | \$ - |
| TOTAL ELECTIONS | \$ 37,396.00 | \$ 14,189.00 | \$ 61,354.00 | \$ 600.00 | \$ 500.00 | \$ 500.00 |
| A-1460 RECORDS MANAGEMENT | | | | | | |
| 4400 CONTRACTUAL EXPENSE | \$ 110.04 | \$ 165.06 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| TOTAL RECORDS MANAGEMENT | \$ 110.04 | \$ 165.06 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| A-1490 PUBLIC WORKS | | | | | | |
| 1000 SALARIES | \$ 213,941.74 | \$ 199,678.75 | \$ 234,000.00 | \$ 247,250.00 | \$ 247,250.00 | \$ 247,250.00 |
| 2002 OFFICE EQUIPMENT | \$ 104,125.26 | \$ 577.60 | \$ 1,250.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4101 OFFICE SUPPLIES | \$ 649.80 | \$ 371.49 | \$ 1,200.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4105 VEHICLE MAINTENANCE | \$ 54.53 | \$ 1,010.90 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4107 UNLEADED GAS | \$ 1,892.98 | \$ 3,492.69 | \$ 2,400.00 | \$ 2,800.00 | \$ 3,500.00 | \$ 3,500.00 |
| 4137 SAFETY SUPPLIES | \$ 100.00 | \$ 200.77 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 4201 TELEPHONE | \$ 2,195.53 | \$ 2,041.11 | \$ 2,370.00 | \$ 2,370.00 | \$ 2,370.00 | \$ 2,370.00 |
| 4407 COMPUTER SERVICES | \$ 7,942.82 | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4409 MAINTENANCE CONTRACT | \$ 16.83 | \$ 8,013.37 | \$ 9,190.00 | \$ 9,190.00 | \$ 9,190.00 | \$ 9,190.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ 295.00 | \$ 625.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 4603 ASSOCIATION DUES | \$ 90.00 | \$ 295.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 |
| 4604 EDUCATION | \$ - | \$ 540.90 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 |
| TOTAL PUBLIC WORKS | \$ 331,304.49 | \$ 216,847.58 | \$ 253,410.00 | \$ 266,610.00 | \$ 267,310.00 | \$ 267,310.00 |
| | | | | | | |
| PAGE TOTAL | \$ 382,324.96 | \$ 248,079.19 | \$ 335,764.00 | \$ 288,210.00 | \$ 288,810.00 | \$ 288,810.00 |

2023 GENERAL FUND BUDGET APPROPRIATIONS

| | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | DEPT 2023 | PROPOSED 2023 | ADOPTED 2023 |
|---|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| A-1620 BUILDING | | | | | | |
| 1000 SALARIES | \$ 3,405.38 | \$ 4,549.70 | \$ 4,800.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 2000 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2007 CAPITAL IMPROVEMENTS - BLDG | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4101 OFFICE SUPPLIES | \$ 3,579.29 | \$ 3,917.84 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 4124 LEASES | \$ 446.09 | \$ 380.72 | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 |
| 4135 COPIER SUPPLIES | \$ 2,134.94 | \$ 669.80 | \$ 3,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4136 COMPUTER SUPPLIES | \$ 1,153.43 | \$ 321.29 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 4201 TELEPHONE | \$ 4,528.24 | \$ 5,089.36 | \$ 4,944.00 | \$ 4,944.00 | \$ 4,944.00 | \$ 4,944.00 |
| 4202 GAS & ELECTRIC | \$ 150,375.87 | \$ 159,620.66 | \$ 231,732.00 | \$ 231,732.00 | \$ 231,732.00 | \$ 231,732.00 |
| 4203 WATER & SEWER | \$ 7,704.55 | \$ 7,056.68 | \$ 9,075.00 | \$ 9,075.00 | \$ 9,075.00 | \$ 9,075.00 |
| 4409 MAINTENANCE CONTRACT | \$ 7,599.07 | \$ 10,833.51 | \$ 14,600.00 | \$ 14,600.00 | \$ 14,600.00 | \$ 14,600.00 |
| 4600 MISCELLANEOUS | \$ - | \$ 254.68 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ 292.64 | \$ - | \$ 500.00 | \$ - | \$ - | \$ - |
| TOTAL BUILDING | \$ 181,219.50 | \$ 192,694.24 | \$ 277,551.00 | \$ 275,251.00 | \$ 275,251.00 | \$ 275,251.00 |
| A-1670 CENTRAL PRINT AND MAIL | | | | | | |
| 4601 POSTAGE | \$ 34,396.95 | \$ 50,459.08 | \$ 65,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| TOTAL CENTRAL PRINT AND MAIL | \$ 34,396.95 | \$ 50,459.08 | \$ 65,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| A-1680 TECHNOLOGY | | | | | | |
| 1000 SALARIES | \$ 169,147.55 | \$ 181,777.11 | \$ 246,615.00 | \$ 239,865.00 | \$ 237,885.00 | \$ 237,885.00 |
| 2001 COMPUTER/TECHNOLOGY EQUIP | \$ 932.52 | \$ 990.89 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 2002 OFFICE EQUIPMENT | \$ 1,499.39 | \$ 1,496.14 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 4101 OFFICE SUPPLIES | \$ 2,623.74 | \$ 1,703.10 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4111 MATERIALS | \$ 1,017.89 | \$ 1,594.09 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 4141 SOFTWARE | \$ 6,193.23 | \$ 4,646.78 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4201 TELEPHONE | \$ 1,290.31 | \$ 1,183.98 | \$ 1,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 4404 CONSULTANTS | \$ 23,103.24 | \$ 42,634.62 | \$ 33,666.00 | \$ 32,666.00 | \$ 32,666.00 | \$ 32,666.00 |
| 4409 MAINTENANCE CONTRACTS | \$ 79,693.71 | \$ 79,231.06 | \$ 93,020.00 | \$ 118,020.00 | \$ 118,020.00 | \$ 118,020.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ - | \$ - | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 4604 EDUCATION | \$ 25.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| TOTAL DATA PROCESSING | \$ 285,526.58 | \$ 315,257.77 | \$ 380,851.00 | \$ 399,101.00 | \$ 397,121.00 | \$ 397,121.00 |
| A-1900 SPECIAL ITEMS | | | | | | |
| 1910.4300 INSURANCE | \$ 190,979.11 | \$ 219,010.19 | \$ 225,000.00 | \$ 235,000.00 | \$ 235,000.00 | \$ 235,000.00 |
| 1920.4603 ASSOCIATION DUES | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 |
| 1930.4000 JUDGMENTS & CLAIMS | \$ 1,165.41 | \$ 2,099.81 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 1940.2000 COSTS WITH LAND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1950.4000 TAXES ON TOWN PROPERTY | \$ 6,549.38 | \$ 6,256.71 | \$ 8,000.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| 1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT | \$ 47,329.75 | \$ 77,214.62 | \$ 82,000.00 | \$ 85,000.00 | \$ 85,000.00 | \$ 85,000.00 |
| 1989.2002 OFFICE EQUIP REPLACEMENT | \$ - | \$ - | \$ 11,250.00 | \$ 11,250.00 | \$ 11,250.00 | \$ 11,250.00 |
| 1989.2025 FLEET REPLACEMENT - PARKS | \$ 56,677.90 | \$ 123,739.50 | \$ 64,000.00 | \$ 66,000.00 | \$ 66,000.00 | \$ 66,000.00 |
| 1989.2029 FLEET REPLACEMENT - GEN ADMIN | \$ 27,323.40 | \$ 131,486.01 | \$ 25,000.00 | \$ 27,000.00 | \$ 27,000.00 | \$ 27,000.00 |
| 1990.4000 CONTINGENCY | \$ - | \$ - | \$ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 |
| TOTAL SPECIAL ITEMS | \$ 331,924.95 | \$ 561,706.84 | \$ 571,150.00 | \$ 587,650.00 | \$ 587,650.00 | \$ 587,650.00 |
| PAGE TOTAL | \$ 833,067.98 | \$ 1,120,117.93 | \$ 1,294,552.00 | \$ 1,322,002.00 | \$ 1,320,022.00 | \$ 1,320,022.00 |

2023 GENERAL FUND BUDGET APPROPRIATIONS

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| A-2620 CUSTODIAL | | | | | | |
| 1000 SALARIES | \$ 350,765.89 | \$ 373,405.55 | \$ 397,000.00 | \$ 419,102.00 | \$ 419,622.00 | \$ 419,622.00 |
| 1009 SEASONAL LABORERS | \$ 24,739.31 | \$ 41,601.49 | \$ 35,482.00 | \$ 47,060.00 | \$ 47,060.00 | \$ 47,060.00 |
| 2000 CAPITAL OUTLAY | \$ 8,049.25 | \$ 2,181.57 | \$ 4,200.00 | \$ 4,600.00 | \$ 4,600.00 | \$ 4,600.00 |
| 2007 CAP. IMPROV. - BLDG. | \$ 58,740.28 | \$ 25,162.56 | \$ - | \$ - | \$ - | \$ - |
| 4104 CUSTODIAL SUPPLIES | \$ 27,955.01 | \$ 18,097.91 | \$ 19,500.00 | \$ 22,600.00 | \$ 22,600.00 | \$ 22,600.00 |
| 4105 VEHICLE MAINTENANCE | \$ 675.73 | \$ 3,544.56 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 |
| 4107 UNLEADED GAS | \$ 2,739.98 | \$ 2,882.90 | \$ 3,800.00 | \$ 4,200.00 | \$ 6,000.00 | \$ 6,000.00 |
| 4110 UNIFORMS | \$ 956.55 | \$ 588.55 | \$ 1,350.00 | \$ 1,350.00 | \$ 1,350.00 | \$ 1,350.00 |
| 4117 PAPER GOODS | \$ 20,643.40 | \$ 12,816.76 | \$ 17,600.00 | \$ 25,500.00 | \$ 25,500.00 | \$ 25,500.00 |
| 4118 BUILDING REPAIRS | \$ 50,869.31 | \$ 37,703.95 | \$ 57,800.00 | \$ 49,100.00 | \$ 49,100.00 | \$ 49,100.00 |
| 4137 SAFETY SUPPLIES | \$ 1,582.77 | \$ 1,391.83 | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 |
| 4201 TELEPHONE | \$ 286.21 | \$ 291.92 | \$ 554.00 | \$ 554.00 | \$ 554.00 | \$ 554.00 |
| 4400 CONTRACTED SERVICES | \$ 70,265.43 | \$ 78,793.97 | \$ 73,675.00 | \$ 73,675.00 | \$ 73,675.00 | \$ 73,675.00 |
| 4600 MISCELLANEOUS | \$ 212.95 | \$ 750.00 | \$ 1,700.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ 17.25 | \$ 124.90 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| TOTAL CUSTODIAL | \$ 618,499.32 | \$ 599,338.42 | \$ 617,411.00 | \$ 653,991.00 | \$ 656,311.00 | \$ 656,311.00 |
| A-3120 POLICE & CONSTABLE (CROSSING GUARDS) | | | | | | |
| 1000 SALARIES | \$ 139,212.99 | \$ 157,637.29 | \$ 162,389.00 | \$ 192,090.00 | \$ 192,090.00 | \$ 192,090.00 |
| 4101 OFFICE SUPPLIES | \$ 1,124.63 | \$ 455.34 | \$ 1,450.00 | \$ 1,450.00 | \$ 1,450.00 | \$ 1,450.00 |
| TOTAL POLICE & CONSTABLE | \$ 140,337.62 | \$ 158,092.63 | \$ 163,839.00 | \$ 193,540.00 | \$ 193,540.00 | \$ 193,540.00 |
| A-3310 TRAFFIC | | | | | | |
| 2026 SMALL EQUIPMENT | \$ 13,000.00 | \$ 6,500.00 | \$ 7,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 |
| 4000 EXPENSE | \$ 7,638.10 | \$ 9,153.90 | \$ 17,600.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| TOTAL TRAFFIC | \$ 20,638.10 | \$ 15,653.90 | \$ 24,600.00 | \$ 17,000.00 | \$ 17,000.00 | \$ 17,000.00 |
| | | | | | | |
| PAGE TOTAL | \$ 779,475.04 | \$ 773,084.95 | \$ 805,850.00 | \$ 864,531.00 | \$ 866,851.00 | \$ 866,851.00 |

2023 GENERAL FUND BUDGET APPROPRIATIONS

| | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | DEPT 2023 | PROPOSED 2023 | ADOPTED 2023 |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| A-3510 ANIMAL CONTROL | | | | | | |
| 1000 SALARIES | \$ 58,944.61 | \$ 59,853.92 | \$ 63,000.00 | \$ 64,000.00 | \$ 64,000.00 | \$ 64,000.00 |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4009 PRINTING | \$ 248.26 | \$ - | \$ 400.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 |
| 4101 OFFICE SUPPLIES | \$ 622.40 | \$ 43.70 | \$ 700.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 4105 VEHICLE MAINTENANCE | \$ - | \$ 901.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| 4107 UNLEADED GAS | \$ 462.08 | \$ 1,646.31 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 4110 UNIFORMS | \$ - | \$ - | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 4201 TELEPHONE | \$ 369.30 | \$ 275.82 | \$ 800.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4400 CONTRACTED SERVICES | \$ 266.00 | \$ 18.00 | \$ 1,600.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 4600 MISCELLANEOUS | \$ - | \$ 49.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 4603 ASSOCIATION DUES | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 4604 EDUCATION | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| TOTAL ANIMAL CONTROL | \$ 60,912.65 | \$ 62,787.75 | \$ 70,150.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 |
| A-4210 YOUTH SERVICES | | | | | | |
| 4400 CONTRACTED SERVICES- PYS | \$ 57,671.00 | \$ 60,996.00 | \$ 64,660.00 | \$ 66,000.00 | \$ 66,000.00 | \$ 66,000.00 |
| TOTAL YOUTH SERVICES | \$ 57,671.00 | \$ 60,996.00 | \$ 64,660.00 | \$ 66,000.00 | \$ 66,000.00 | \$ 66,000.00 |
| A-4560 PHYSICIAN | | | | | | |
| 4000 EXPENSE | \$ 35.04 | \$ 1,074.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 |
| TOTAL PHYSICAL | \$ 35.04 | \$ 1,074.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 |
| A-5010 SUPT OF HIGHWAYS | | | | | | |
| 1000 SALARIES | \$ 53,722.96 | \$ 55,037.65 | \$ 58,600.00 | \$ 62,381.00 | \$ 66,104.00 | \$ 66,104.00 |
| 2002 OFFICE EQUIPMENT | \$ 204.78 | \$ 117.50 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4101 OFFICE SUPPLIES | \$ 1,146.10 | \$ 391.72 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 4603 ASSOCIATION DUES | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 4604 EDUCATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SUPT OF HIGHWAYS | \$ 55,073.84 | \$ 55,546.87 | \$ 60,100.00 | \$ 63,881.00 | \$ 67,604.00 | \$ 67,604.00 |
| A-5132 HIGHWAY GARAGE | | | | | | |
| 2007 CAP. IMPROV. - BLDG. | \$ 21,969.27 | \$ 23,991.31 | \$ 33,500.00 | \$ 26,000.00 | \$ 26,000.00 | \$ 26,000.00 |
| 4118 BUILDING REPAIRS | \$ 11,337.96 | \$ 12,599.69 | \$ 9,800.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 4201 TELEPHONE | \$ 3,320.78 | \$ 3,419.05 | \$ 2,688.00 | \$ 2,688.00 | \$ 2,688.00 | \$ 2,688.00 |
| 4202 GAS & ELECTRIC | \$ 21,293.13 | \$ 22,150.23 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 |
| 4203 WATER & SEWER | \$ 1,631.04 | \$ 1,662.83 | \$ 1,440.00 | \$ 1,440.00 | \$ 1,440.00 | \$ 1,440.00 |
| 4400 CONTRACTED SERVICES | \$ 6,333.23 | \$ 7,339.97 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| TOTAL HIGHWAY GARAGE | \$ 65,885.41 | \$ 71,163.08 | \$ 85,428.00 | \$ 80,128.00 | \$ 80,128.00 | \$ 80,128.00 |
| PAGE TOTAL | \$ 239,577.94 | \$ 251,567.70 | \$ 281,738.00 | \$ 281,409.00 | \$ 285,132.00 | \$ 285,132.00 |

2023 GENERAL FUND BUDGET APPROPRIATIONS

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| -A-5182 STREET LIGHTING | | | | | | |
| 4000 EXPENSE | \$ 35,330.14 | \$ 25,615.21 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| TOTAL STREET LIGHTING | \$ 35,330.14 | \$ 25,615.21 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| | | | | | | |
| A-6410 PUBLICITY | | | | | | |
| 1000 SALARIES | \$ 69,193.00 | \$ 71,450.00 | \$ 102,610.00 | \$ 108,423.00 | \$ 108,423.00 | \$ 108,423.00 |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4009 PRINTING | \$ 9,730.00 | \$ 30,700.00 | \$ 29,200.00 | \$ 33,300.00 | \$ 33,300.00 | \$ 33,300.00 |
| 4101 OFFICE EXPENSE | \$ 333.72 | \$ 194.17 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 4201 TELEPHONE | \$ 674.86 | \$ 439.68 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| 4400 CONTRACTED SERVICES | \$ 381.41 | \$ 12,827.97 | \$ 15,700.00 | \$ 16,050.00 | \$ 16,050.00 | \$ 16,050.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ 58.02 | \$ 47.83 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| 4603 ASSOCIATION DUES | \$ 370.00 | \$ 370.00 | \$ 520.00 | \$ 520.00 | \$ 520.00 | \$ 520.00 |
| 4604 EDUCATION | \$ - | \$ 15.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| TOTAL PUBLICITY | \$ 80,741.01 | \$ 116,044.65 | \$ 151,030.00 | \$ 161,293.00 | \$ 161,293.00 | \$ 161,293.00 |
| | | | | | | |
| A-6510 VETERANS SERVICES | | | | | | |
| 4000 EXPENSE | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| TOTAL VETERANS SERVICES | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| | | | | | | |
| A-6772 PROGRAMS FOR THE AGING | | | | | | |
| 1000 SALARIES | \$ 81,549.59 | \$ 97,265.39 | \$ 173,172.00 | \$ 180,151.00 | \$ 172,000.00 | \$ 172,000.00 |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4009 PRINTING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4101 OFFICE SUPPLIES | \$ 276.25 | \$ 1,091.17 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 4105 VEHICLE MAINTENANCE | \$ 2,153.27 | \$ 201.06 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 4107 UNLEADED GAS | \$ 418.77 | \$ 354.62 | \$ 3,200.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 4111 MATERIALS | \$ 2,009.55 | \$ 2,437.78 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 4122 RENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4201 TELEPHONE | \$ 560.61 | \$ 654.23 | \$ 550.00 | \$ 550.00 | \$ 550.00 | \$ 550.00 |
| 4400 CONTRACTED SERVICES | \$ 19,066.67 | \$ 41,062.70 | \$ 75,100.00 | \$ 84,100.00 | \$ 84,100.00 | \$ 84,100.00 |
| 4409 MAINTENANCE CONTRACTS | \$ 96.59 | \$ 597.38 | \$ 940.00 | \$ 940.00 | \$ 940.00 | \$ 940.00 |
| 4410 ELDERBERRY EXPRESS | \$ 1,875.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| 4601 POSTAGE | \$ 55.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4602 EXPENSE REIMBURSEMENT | \$ 220.79 | \$ - | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 4604 EDUCATION | \$ - | \$ 220.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| TOTAL PROGRAMS FOR THE AGING | \$ 108,282.09 | \$ 151,384.33 | \$ 267,862.00 | \$ 284,641.00 | \$ 276,490.00 | \$ 276,490.00 |
| | | | | | | |
| PAGE TOTAL | \$ 224,653.24 | \$ 293,344.19 | \$ 459,192.00 | \$ 486,234.00 | \$ 478,083.00 | \$ 478,083.00 |

2023 GENERAL FUND BUDGET APPROPRIATIONS

| | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | DEPT 2023 | PROPOSED 2023 | ADOPTED 2023 |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| A-7020 RECREATION ADMIN | | | | | | |
| 1000 SALARIES | \$ 323,275.84 | \$ 338,442.28 | \$ 390,020.00 | \$ 407,068.00 | \$ 407,068.00 | \$ 407,068.00 |
| 1008 USER FEE PROGRAM SALARIES | \$ 138,474.60 | \$ 147,243.24 | \$ 296,215.00 | \$ 323,927.00 | \$ 323,927.00 | \$ 323,927.00 |
| 2002 OFFICE EQUIPMENT | \$ 4,248.28 | \$ 3,575.44 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 4002 USER FEE PROGRAM EXPENSE | \$ 581.02 | \$ 512.86 | \$ 700.00 | \$ 1,700.00 | \$ 1,700.00 | \$ 1,700.00 |
| 4009 PRINTING | \$ 13,190.92 | \$ 14,151.38 | \$ 28,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 4010 ADVERTISING | \$ 168.00 | \$ 696.26 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4101 OFFICE SUPPLIES | \$ 2,591.85 | \$ 2,953.35 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 4105 VEHICLE MAINTENANCE | \$ - | \$ 151.29 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4107 UNLEADED GAS | \$ 211.72 | \$ 285.21 | \$ 1,200.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 4135 COPIER SUPPLIES | \$ - | \$ 391.91 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 4136 COMPUTER SUPPLIES | \$ - | \$ 319.86 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4137 SAFETY SUPPLIES | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4201 TELEPHONE | \$ 1,587.74 | \$ 1,829.72 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 |
| 4400 CONTRACTED SERVICES | \$ 141,172.65 | \$ 302,670.93 | \$ 316,690.00 | \$ 355,800.00 | \$ 355,800.00 | \$ 355,800.00 |
| 4409 MAINTENANCE CONTRACTS | \$ 1,406.87 | \$ 58.03 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 4417 FIELD USE CONTRACTED SERVICES | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 4600 MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4601 POSTAGE | \$ 6,884.81 | \$ 15,865.04 | \$ 16,600.00 | \$ 16,600.00 | \$ 16,600.00 | \$ 16,600.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ - | \$ 147.71 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4603 ASSOCIATION DUES | \$ 1,100.00 | \$ 1,165.00 | \$ 1,100.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 4604 EDUCATION | \$ 95.00 | \$ - | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 |
| 4606 LEGAL ADS & NOTICES | \$ - | \$ - | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| TOTAL RECREATION ADMIN | \$ 634,989.30 | \$ 830,459.51 | \$ 1,071,925.00 | \$ 1,159,195.00 | \$ 1,159,195.00 | \$ 1,159,195.00 |
| A-7110 PARKS | | | | | | |
| 1000 SALARIES | \$ 367,552.60 | \$ 340,043.33 | \$ 450,000.00 | \$ 450,264.00 | \$ 475,120.00 | \$ 475,120.00 |
| 1009 SEASONAL LABORERS | \$ 78,162.89 | \$ 82,278.91 | \$ 95,939.00 | \$ 96,000.00 | \$ 96,000.00 | \$ 96,000.00 |
| 2000 CAPITAL IMPROVEMENTS | \$ 2,132.00 | \$ 45,118.00 | \$ - | \$ - | \$ - | \$ - |
| 2025 PARK EQUIPMENT | \$ 9,629.91 | \$ 19,750.93 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 |
| 4001 EQUIPMENT RENTAL | \$ 325.00 | \$ 560.00 | \$ 700.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4003 PARK MAINTENANCE | \$ 88,054.67 | \$ 87,685.02 | \$ 93,257.00 | \$ 136,256.00 | \$ 104,806.00 | \$ 104,806.00 |
| 4101 OFFICE SUPPLIES | \$ 333.57 | \$ 58.60 | \$ 390.00 | \$ 390.00 | \$ 390.00 | \$ 390.00 |
| 4103 TOOLS | \$ 1,437.59 | \$ 1,240.00 | \$ 800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 |
| 4105 VEHICLE MAINTENANCE | \$ 9,130.69 | \$ 13,209.51 | \$ 5,430.00 | \$ 6,850.00 | \$ 6,850.00 | \$ 6,850.00 |
| 4107 UNLEADED GAS | \$ 12,722.49 | \$ 20,255.69 | \$ 20,000.00 | \$ 30,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| 4108 DIESEL FUEL | \$ 4,647.58 | \$ 6,249.17 | \$ 7,000.00 | \$ 10,500.00 | \$ 13,000.00 | \$ 13,000.00 |
| 4109 OIL | \$ 1,049.20 | \$ 1,069.39 | \$ 1,560.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 |
| 4110 UNIFORMS | \$ 790.71 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 4133 EQUIPMENT MAINTENANCE | \$ 12,984.31 | \$ 12,207.63 | \$ 6,315.00 | \$ 8,150.00 | \$ 8,150.00 | \$ 8,150.00 |
| 4137 SAFETY SUPPLIES | \$ 1,410.09 | \$ 963.16 | \$ 990.00 | \$ 990.00 | \$ 990.00 | \$ 990.00 |
| 4140 FERTILIZER | \$ - | \$ 5,332.50 | \$ 10,696.00 | \$ 23,749.00 | \$ 11,749.00 | \$ 11,749.00 |
| 4201 TELEPHONE | \$ 1,474.63 | \$ 1,441.65 | \$ 1,545.00 | \$ 1,545.00 | \$ 1,545.00 | \$ 1,545.00 |
| 4203 WATER & SEWER | \$ 17,081.97 | \$ 9,993.93 | \$ 10,000.00 | \$ 11,600.00 | \$ 11,600.00 | \$ 11,600.00 |
| 4409 MAINTENANCE CONTRACT | \$ 20,725.72 | \$ 22,445.72 | \$ 27,510.00 | \$ 35,130.00 | \$ 35,130.00 | \$ 35,130.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ 1,260.42 | \$ 1,212.62 | \$ 1,275.00 | \$ 1,320.00 | \$ 1,320.00 | \$ 1,320.00 |
| 4603 ASSOCIATION DUES | \$ 250.00 | \$ 450.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| 4604 EDUCATION | \$ 1,205.00 | \$ - | \$ 1,850.00 | \$ 1,850.00 | \$ 1,850.00 | \$ 1,850.00 |
| TOTAL PARKS | \$ 632,361.04 | \$ 672,365.76 | \$ 738,607.00 | \$ 822,344.00 | \$ 811,250.00 | \$ 811,250.00 |
| PAGE TOTAL | \$ 1,267,350.34 | \$ 1,502,825.27 | \$ 1,810,532.00 | \$ 1,981,539.00 | \$ 1,970,445.00 | \$ 1,970,445.00 |

2023 GENERAL FUND BUDGET APPROPRIATIONS

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| A-7140 PLAYGROUNDS & RECREATION CENTERS | | | | | | |
| 1000 SALARIES | \$ 57,264.60 | \$ 84,968.00 | \$ 116,424.00 | \$ 144,714.00 | \$ 136,000.00 | \$ 136,000.00 |
| 4000 EXPENSE | \$ 2,726.32 | \$ 505.07 | \$ 3,200.00 | \$ 3,200.00 | \$ 3,200.00 | \$ 3,200.00 |
| TOTAL PLAYGROUNDS | \$ 59,990.92 | \$ 85,473.07 | \$ 119,624.00 | \$ 147,914.00 | \$ 139,200.00 | \$ 139,200.00 |
| A-7270 BAND CONCERTS | | | | | | |
| 4000 EXPENSE | \$ 2,057.10 | \$ 12,500.00 | \$ 14,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| TOTAL BAND CONCERTS | \$ 2,057.10 | \$ 12,500.00 | \$ 14,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| A-7510 HISTORIAN | | | | | | |
| 1000 SALARIES | \$ 22,285.02 | \$ 22,786.95 | \$ 23,700.00 | \$ 24,645.00 | \$ 24,645.00 | \$ 24,645.00 |
| 2000 CAPITAL OUTLAY | \$ - | \$ - | \$ 200.00 | \$ - | \$ - | \$ - |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ - | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 4101 OFFICE SUPPLIES | \$ 21.99 | \$ 198.28 | \$ 200.00 | \$ 400.00 | \$ 1,400.00 | \$ 1,400.00 |
| 4201 TELEPHONE | \$ 60.12 | \$ 63.72 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 4600 MISCELLANEOUS | \$ - | \$ - | \$ 100.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ - | \$ 94.16 | \$ 100.00 | \$ - | \$ - | \$ - |
| 4603 ASSOCIATION DUES | \$ - | \$ 20.00 | \$ 125.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4604 EDUCATION | \$ - | \$ - | \$ 100.00 | \$ - | \$ - | \$ - |
| TOTAL HISTORIAN | \$ 22,367.13 | \$ 23,163.11 | \$ 24,625.00 | \$ 26,595.00 | \$ 27,595.00 | \$ 27,595.00 |
| A-7550 CELEBRATIONS | | | | | | |
| 4000 EXPENSE | \$ 545.35 | \$ 1,313.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 4016 FALL FESTIVAL | \$ - | \$ - | \$ 28,000.00 | \$ 39,600.00 | \$ 39,600.00 | \$ 39,600.00 |
| 4017 SPRING FESTIVAL | \$ 1,200.00 | \$ 32,862.89 | \$ 30,000.00 | \$ 42,700.00 | \$ 42,700.00 | \$ 42,700.00 |
| 4019 MEMORIAL DAY PARADE | \$ 155.00 | \$ - | \$ 8,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 |
| 4020 HALLOWEEN PARTY | \$ 3,002.52 | \$ 3,273.89 | \$ 3,595.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 4021 CANDLE LIGHT NIGHT | \$ - | \$ 298.86 | \$ 1,300.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 4022 CAR SHOW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4023 WOMEN'S VOTE CENTENNIAL | \$ 5,303.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4024 OUTDOOR MOVIE NIGHT | \$ 6,588.32 | \$ 7,063.30 | \$ 8,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 4025 PGA EVENTS SCC | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| TOTAL CELEBRATIONS | \$ 16,794.19 | \$ 44,811.94 | \$ 80,395.00 | \$ 118,300.00 | \$ 118,300.00 | \$ 118,300.00 |
| A-8090 ENVIRONMENTAL BD | | | | | | |
| 4000 EXPENSE | \$ 499.05 | \$ 28.96 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| TOTAL ENVIRONMENTAL BD | \$ 499.05 | \$ 28.96 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| PAGE TOTAL | \$ 101,708.39 | \$ 165,977.08 | \$ 239,144.00 | \$ 308,309.00 | \$ 300,595.00 | \$ 300,595.00 |

2023 GENERAL FUND BUDGET APPROPRIATIONS

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|--|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| A-8160 YARD DEBRIS | | | | | | |
| 2000 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4106 PARTS | \$ 17,506.33 | \$ 18,436.40 | \$ 34,200.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 4108 DIESEL FUEL | \$ 15,260.65 | \$ 24,883.01 | \$ 32,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 |
| 4400 CONTRACTED SERVICES | \$ 15,887.05 | \$ 4,068.42 | \$ 5,400.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| TOTAL YARD DEBRIS | \$ 48,454.03 | \$ 47,387.83 | \$ 71,600.00 | \$ 74,000.00 | \$ 74,000.00 | \$ 74,000.00 |
| A-8540 DRAINAGE | | | | | | |
| 1000 SALARIES | \$ 64,261.03 | \$ 44,464.89 | \$ 102,000.00 | \$ 102,000.00 | \$ 102,000.00 | \$ 102,000.00 |
| 2005 CAP IMPROV - DRAINAGE | \$ - | \$ 5,369.30 | \$ 4,000.00 | \$ 86,000.00 | \$ 46,000.00 | \$ 46,000.00 |
| 2026 SMALL MACHINERY | \$ 1,575.89 | \$ 4,395.86 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 4000 EXPENSE | \$ 24,738.99 | \$ 12,588.57 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 4107 UNLEADED GAS | \$ 800.00 | \$ 1,432.58 | \$ 800.00 | \$ 800.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4108 DIESEL FUEL | \$ 1,653.82 | \$ 1,521.32 | \$ 1,800.00 | \$ 1,800.00 | \$ 2,400.00 | \$ 2,400.00 |
| 4202 GAS & ELECTRIC | \$ 530.61 | \$ 517.22 | \$ 1,325.00 | \$ 1,325.00 | \$ 1,325.00 | \$ 1,325.00 |
| 4400 CONTRACTED SERVICES | \$ 22,350.00 | \$ 39,854.84 | \$ 27,100.00 | \$ 27,100.00 | \$ 27,100.00 | \$ 27,100.00 |
| TOTAL DRAINAGE | \$ 115,910.34 | \$ 110,144.58 | \$ 167,025.00 | \$ 249,025.00 | \$ 209,825.00 | \$ 209,825.00 |
| A-9000 BENEFITS | | | | | | |
| 9010.8000 STATE RETIREMENT | \$ 377,396.32 | \$ 410,014.86 | \$ 510,663.00 | \$ 400,000.00 | \$ 400,000.00 | \$ 400,000.00 |
| 9030.8000 SOCIAL SECURITY | \$ 262,806.10 | \$ 263,815.00 | \$ 339,299.00 | \$ 340,000.00 | \$ 352,000.00 | \$ 352,000.00 |
| 9040.8000 WORKERS COMPENSATION | \$ 72,791.39 | \$ 65,179.81 | \$ 79,600.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 |
| 9040.8001 FIRST AID | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 9045.8000 LIFE INSURANCE | \$ 1,445.52 | \$ 1,311.67 | \$ 1,900.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 9050.8000 UNEMPLOYMENT INSURANCE | \$ 43,784.36 | \$ - | \$ 15,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 9055.8000 DISABILITY INSURANCE | \$ 5,392.08 | \$ 5,110.04 | \$ 6,132.00 | \$ 6,132.00 | \$ 6,132.00 | \$ 6,132.00 |
| 9060.8000 HOSPITALIZATION | \$ 770,285.79 | \$ 796,047.85 | \$ 982,227.00 | \$ 990,000.00 | \$ 990,000.00 | \$ 990,000.00 |
| 9060.8002 DENTAL INSURANCE | \$ 42,636.97 | \$ 50,402.47 | \$ 71,000.00 | \$ 60,000.00 | \$ 65,000.00 | \$ 65,000.00 |
| 9089.8000 MISC. EMPLOYEE BENEFITS | \$ 4,011.20 | \$ 3,911.57 | \$ 5,540.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| TOTAL BENEFITS | \$ 1,580,549.73 | \$ 1,595,793.27 | \$ 2,012,361.00 | \$ 1,889,132.00 | \$ 1,906,132.00 | \$ 1,906,132.00 |
| A-9710 DEBT SERVICE | | | | | | |
| 9710.6 PRINCIPAL ON DEBT | \$ 95,000.00 | \$ 95,000.00 | \$ 95,000.00 | \$ 85,000.00 | \$ 85,000.00 | \$ 85,000.00 |
| 9710.7 INTEREST ON DEBT | \$ 9,318.76 | \$ 6,646.89 | \$ 3,917.00 | \$ 1,275.00 | \$ 1,275.00 | \$ 1,275.00 |
| | \$ 104,318.76 | \$ 101,646.89 | \$ 98,917.00 | \$ 86,275.00 | \$ 86,275.00 | \$ 86,275.00 |
| A-9900 TRANSFERS | | | | | | |
| 9901.9000 INTERFUND TRANSFERS | \$ 2,102,893.00 | \$ 2,065,219.00 | \$ 2,032,876.00 | \$ 2,056,750.00 | \$ 2,056,750.00 | \$ 2,056,750.00 |
| 9950.9000 TRANSFER TO CAPITAL PROJECTS | \$ 271,297.00 | \$ 1,209,384.99 | \$ 100,000.00 | \$ 140,600.00 | \$ 117,600.00 | \$ 117,600.00 |
| 9961.9000 FUND CONTRIBUTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL TRANSFERS | \$ 2,374,190.00 | \$ 3,274,603.99 | \$ 2,132,876.00 | \$ 2,197,350.00 | \$ 2,174,350.00 | \$ 2,174,350.00 |
| PAGE TOTAL | \$ 4,223,422.86 | \$ 5,129,576.56 | \$ 4,482,779.00 | \$ 4,495,782.00 | \$ 4,450,582.00 | \$ 4,450,582.00 |
| GENERAL FUND TOTAL | \$ 9,550,430.63 | \$ 11,033,292.86 | \$ 11,482,403.00 | \$ 11,907,104.00 | \$ 11,782,543.00 | \$ 11,782,543.00 |

2023 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1001 REAL PROPERTY TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1120 SALES TAX | \$ 999,000.00 | \$ 1,369,363.87 | \$ 1,002,000.00 | \$ 1,200,000.00 | \$ 1,200,000.00 | \$ 1,200,000.00 |
| 1560 SAFETY INSPECTION FEES | \$ 50.00 | \$ 82,940.38 | \$ 5,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 1570 DEMOLITION PERMITS | \$ 870.00 | \$ 955.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 |
| 2110 ZONING FEES | \$ 2,590.00 | \$ 2,830.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 2115 PLANNING BOARD FEES | \$ 8,329.22 | \$ 12,265.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 2210 GENERAL SERVICES - OTHER GOV'T | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2401 INTEREST & EARNINGS | \$ 6,438.03 | \$ 1,210.26 | \$ 5,000.00 | \$ 6,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| 2545 LICENSES, OTHER | \$ 3,750.00 | \$ 2,400.00 | \$ 3,000.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 2550 PERMITS - CERT. OF OCCUPANCY | \$ 2,785.60 | \$ 7,159.75 | \$ 3,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 2555 BUILDING & ALTERATION PERMITS | \$ 86,451.00 | \$ 165,651.70 | \$ 90,500.00 | \$ 91,000.00 | \$ 91,000.00 | \$ 91,000.00 |
| 2590 PERMITS | \$ 3,110.00 | \$ 4,210.00 | \$ 3,000.00 | \$ 3,300.00 | \$ 3,300.00 | \$ 3,300.00 |
| 2591 FIRE ALARM PERMITS | \$ 4,520.00 | \$ 340.00 | \$ 1,200.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 2655 MINOR SALES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2665 SALE OF EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2680 INSURANCE RECOVERY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2701 REFUND OF PRIOR YEAR EXP. | \$ 635.14 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2705 GIFTS & DONATIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2770 OTHER UNCLASSIFIED REVENUES | \$ 0.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3089 OTHER STATE AID | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3960 STATE AID: EMERGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4960 FEDERAL AID: EMERGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5031 INTERFUND TRANSFER | \$ - | \$ 76,004.00 | \$ - | \$ - | \$ - | \$ - |
| | \$ 1,118,529.74 | \$ 1,725,329.96 | \$ 1,125,950.00 | \$ 1,341,550.00 | \$ 1,342,550.00 | \$ 1,342,550.00 |
| 5999 APPROP FD BALANCE | \$ - | \$ - | \$ 303,100.00 | \$ 124,798.00 | \$ 137,436.00 | \$ 137,436.00 |
| | \$ 1,118,529.74 | \$ 1,725,329.96 | \$ 1,429,050.00 | \$ 1,466,348.00 | \$ 1,479,986.00 | \$ 1,479,986.00 |

2023 PART TOWN BUDGET APPROPRIATIONS

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| B-1900'S SPECIAL ITEMS | | | | | | |
| 1989-2001 COMPUTER/TECHNOLOGY REPLACEMENT | \$ 598.51 | \$ 598.51 | \$ 1,345.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 1989-2003 FLEET REPLACEMENT - YD DEBRIS | \$ 128,000.00 | \$ 27,439.58 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 |
| 1989-2029 FLEET REPLACEMENT - GEN ADMIN | \$ - | \$ 22,738.82 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 1990-4000 CONTINGENCY | \$ - | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| TOTAL SPECIAL ITEMS | \$ 128,598.51 | \$ 50,776.91 | \$ 146,345.00 | \$ 146,500.00 | \$ 146,500.00 | \$ 146,500.00 |
| | | | | | | |
| B-3620 SAFETY INSPECTION | | | | | | |
| 1000 SALARIES | \$ 208,494.62 | \$ 211,772.94 | \$ 245,000.00 | \$ 279,234.00 | \$ 280,234.00 | \$ 280,234.00 |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ 2,250.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 |
| 4000 EXPENSE | \$ 20,697.92 | \$ 22,165.02 | \$ 23,670.00 | \$ 23,670.00 | \$ 23,670.00 | \$ 23,670.00 |
| 4101 OFFICE SUPPLIES | \$ 951.14 | \$ 1,763.68 | \$ 1,500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4105 VEHICLE MAINTENANCE | \$ 1,371.44 | \$ 1,262.23 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 4107 UNLEADED GAS | \$ 1,440.39 | \$ 1,344.69 | \$ 2,800.00 | \$ 2,800.00 | \$ 4,000.00 | \$ 4,000.00 |
| 4137 SAFETY SUPPLIES | \$ 153.44 | \$ 99.26 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 4201 TELEPHONE | \$ 2,702.17 | \$ 2,538.91 | \$ 3,156.00 | \$ 3,156.00 | \$ 3,156.00 | \$ 3,156.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 4603 ASSOCIATION DUES | \$ 360.00 | \$ 295.00 | \$ 580.00 | \$ 580.00 | \$ 580.00 | \$ 580.00 |
| 4604 EDUCATION | \$ 1,735.00 | \$ 955.00 | \$ 2,260.00 | \$ 2,260.00 | \$ 2,260.00 | \$ 2,260.00 |
| 4606 LEGAL ADS & NOTICES | \$ 265.31 | \$ 55.33 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| TOTAL SAFETY INSPECTION | \$ 238,171.43 | \$ 242,252.06 | \$ 283,316.00 | \$ 315,550.00 | \$ 317,750.00 | \$ 317,750.00 |
| | | | | | | |
| B-4560 PHYSICIAN | | | | | | |
| 4000 EXPENSE | \$ - | \$ 246.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 |
| TOTAL PHYSICAL | \$ - | \$ 246.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 |
| | | | | | | |
| B-8010 ZONING | | | | | | |
| 4007 HPC EXPENSE | \$ 4,199.50 | \$ 255.41 | \$ 2,500.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 |
| 4008 ZBA EXPENSE | \$ 100.00 | \$ 290.43 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4606 LEGAL | \$ 1,683.57 | \$ 1,624.49 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| TOTAL ZONING | \$ 5,983.07 | \$ 2,170.33 | \$ 4,200.00 | \$ 2,800.00 | \$ 2,800.00 | \$ 2,800.00 |
| | | | | | | |
| PAGE TOTAL | \$ 372,753.01 | \$ 295,445.30 | \$ 434,211.00 | \$ 465,200.00 | \$ 467,400.00 | \$ 467,400.00 |

2023 PART TOWN BUDGET APPROPRIATIONS

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| B-8020 PLANNING | | | | | | |
| 1000 SALARIES | \$ 295,792.61 | \$ 282,053.43 | \$ 340,000.00 | \$ 326,638.00 | \$ 328,076.00 | \$ 328,076.00 |
| 2002 OFFICE EQUIPMENT | \$ 505.04 | \$ - | \$ 3,300.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 4006 PLANNING BOARD EXPENSE | \$ 2,220.00 | \$ 1,705.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 |
| 4101 OFFICE SUPPLIES | \$ 724.17 | \$ 868.48 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| 4105 VEHICLE MAINTENANCE | \$ 111.59 | \$ 167.47 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 4107 UNLEADED GAS | \$ 343.86 | \$ 365.02 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 4137 SAFETY SUPPLIES | \$ - | \$ 50.00 | \$ 180.00 | \$ 180.00 | \$ 180.00 | \$ 180.00 |
| 4201 TELEPHONE | \$ 803.87 | \$ 318.36 | \$ 480.00 | \$ 480.00 | \$ 480.00 | \$ 480.00 |
| 4401 ENGINEERS | \$ - | \$ 41,652.10 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 4404 CONSULTANTS | \$ - | \$ 8,200.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 4407 COMPUTER SERVICES | \$ - | \$ - | \$ 2,500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4604 EDUCATION | \$ 320.00 | \$ 415.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 4606 LEGAL ADS & NOTICES | \$ 227.73 | \$ 534.90 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 |
| TOTAL PLANNING | \$ 301,048.87 | \$ 336,329.76 | \$ 382,310.00 | \$ 364,448.00 | \$ 365,886.00 | \$ 365,886.00 |
| B-8160 YARD DEBRIS | | | | | | |
| 4009 PRINTING | \$ 6,147.45 | \$ 10,656.83 | \$ 12,600.00 | \$ 12,600.00 | \$ 12,600.00 | \$ 12,600.00 |
| 4400 CONTRACTED SERVICES | \$ 223,106.38 | \$ 251,696.92 | \$ 285,000.00 | \$ 285,000.00 | \$ 285,000.00 | \$ 285,000.00 |
| TOTAL YARD DEBRIS | \$ 229,253.83 | \$ 262,353.75 | \$ 297,600.00 | \$ 297,600.00 | \$ 297,600.00 | \$ 297,600.00 |
| B-9000 BENEFITS | | | | | | |
| 9010.8000 STATE RETIREMENT | \$ 80,159.95 | \$ 79,386.12 | \$ 84,742.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 |
| 9030.8000 SOCIAL SECURITY | \$ 39,218.27 | \$ 36,383.39 | \$ 44,005.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| 9040.8000 WORKERS COMPENSATION | \$ 18,134.24 | \$ 16,289.84 | \$ 21,000.00 | \$ 21,000.00 | \$ 21,000.00 | \$ 21,000.00 |
| 9040.8001 FIRST AID | \$ - | \$ - | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 9045.8000 LIFE INSURANCE | \$ 272.22 | \$ 231.06 | \$ 350.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| 9050.8000 UNEMPLOYMENT INSURANCE | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 9055.8000 DISABILITY INSURANCE | \$ 1,087.50 | \$ 973.39 | \$ 1,234.00 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 |
| 9060.8000 HOSPITALIZATION | \$ 131,419.98 | \$ 136,786.23 | \$ 150,198.00 | \$ 175,000.00 | \$ 185,000.00 | \$ 185,000.00 |
| 9060.8002 DENTAL INSURANCE | \$ 7,333.99 | \$ 7,490.24 | \$ 12,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 9089.8000 MISC. EMPLOYEE BENEFITS | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| TOTAL BENEFITS | \$ 277,626.15 | \$ 277,540.27 | \$ 314,929.00 | \$ 339,100.00 | \$ 349,100.00 | \$ 349,100.00 |
| B-9901 TRANSFERS | | | | | | |
| 9901.9000 INTERFUND TRANSFERS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9950.9000 TRANSFER TO CAPITAL PROJECTS | \$ 41,126.00 | \$ 14,500.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL TRANSFERS | \$ 41,126.00 | \$ 14,500.00 | \$ - | \$ - | \$ - | \$ - |
| PAGE TOTAL | \$ 849,054.85 | \$ 890,723.78 | \$ 994,839.00 | \$ 1,001,148.00 | \$ 1,012,586.00 | \$ 1,012,586.00 |
| TOTAL PART TOWN BUDGET | \$ 1,221,807.86 | \$ 1,186,169.08 | \$ 1,429,050.00 | \$ 1,466,348.00 | \$ 1,479,986.00 | \$ 1,479,986.00 |

2023 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1001 REAL PROPERTY TAXES | \$ 1,353,119.00 | \$ 1,394,379.00 | \$ 1,403,352.00 | \$ 1,421,938.00 | \$ 1,410,285.00 | \$ 1,410,285.00 |
| 2080 COPIER FEES | \$ 344.74 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2081 COLLECTION FEES | \$ 885.23 | \$ 1,281.94 | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 |
| 2082 LIBRARY FINES | \$ 20,834.44 | \$ 34,603.77 | \$ 26,000.00 | \$ 28,000.00 | \$ 28,000.00 | \$ 28,000.00 |
| 2083 PRINTING REVENUE | \$ 1,707.92 | \$ 3,473.60 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 |
| 2401 INTEREST & EARNINGS | \$ 8,085.58 | \$ 1,545.25 | \$ 9,000.00 | \$ 10,000.00 | \$ 9,000.00 | \$ 9,000.00 |
| 2701 REFUND OF PRIOR YEAR EXP. | \$ 128.86 | \$ 21,662.18 | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 2705 GIFTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2760 SYSTEM GRANTS | \$ 6,720.00 | \$ 9,239.00 | \$ 6,500.00 | \$ 6,500.00 | \$ 6,500.00 | \$ 6,500.00 |
| 2770 OTHER UNCLASSIFIED REVENUES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3089 OTHER STATE AID | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5031 INTERFUND TRANSFER | \$ - | \$ 21,000.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 1,391,825.77 | \$ 1,487,184.74 | \$ 1,449,352.00 | \$ 1,471,038.00 | \$ 1,458,385.00 | \$ 1,458,385.00 |
| | | | | | | |
| 5999 APPROP FD BALANCE | \$ - | \$ - | \$ 150,000.00 | \$ 175,000.00 | \$ 180,000.00 | \$ 180,000.00 |
| | \$ 1,391,825.77 | \$ 1,487,184.74 | \$ 1,599,352.00 | \$ 1,646,038.00 | \$ 1,638,385.00 | \$ 1,638,385.00 |

2023 LIBRARY BUDGET APPROPRIATIONS

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| L-4560 PHYSICIAN | | | | | | |
| 4000 EXPENSE | \$ - | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| TOTAL PHYSICIAN | \$ - | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| L-7410 LIBRARY | | | | | | |
| 1001 PROFESSIONALS | \$ 402,378.23 | \$ 439,551.18 | \$ 509,071.00 | \$ 537,232.00 | \$ 537,732.00 | \$ 537,732.00 |
| 1002 CLERICAL | \$ 179,360.45 | \$ 181,800.22 | \$ 206,785.00 | \$ 215,253.00 | \$ 218,323.00 | \$ 218,323.00 |
| 1003 PAGES | \$ 25,334.60 | \$ 38,332.84 | \$ 50,588.00 | \$ 54,443.00 | \$ 54,443.00 | \$ 54,443.00 |
| 1004 LIBRARY AIDES | \$ 75,108.76 | \$ 107,732.74 | \$ 184,861.00 | \$ 192,223.00 | \$ 180,000.00 | \$ 180,000.00 |
| 2002 OFFICE EQUIPMENT | \$ 21,875.20 | \$ 29,944.80 | \$ 2,910.00 | \$ 2,910.00 | \$ 2,910.00 | \$ 2,910.00 |
| 4000 EXPENSE | \$ 2,301.03 | \$ 459.11 | \$ 4,350.00 | \$ 1,350.00 | \$ 1,350.00 | \$ 1,350.00 |
| 4001 EQUIPMENT RENTAL | \$ 241.33 | \$ - | \$ 5,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 4010 ADVERTISING SUPPLIES | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 4101 OFFICE SUPPLIES | \$ 7,097.03 | \$ 7,557.16 | \$ 13,727.00 | \$ 13,727.00 | \$ 13,727.00 | \$ 13,727.00 |
| 4126 BOOKS | \$ 87,187.91 | \$ 76,114.96 | \$ 90,634.00 | \$ 94,634.00 | \$ 94,634.00 | \$ 94,634.00 |
| 4127 E-MATERIALS | \$ 39,331.98 | \$ 55,959.19 | \$ 27,436.00 | \$ 27,436.00 | \$ 27,436.00 | \$ 27,436.00 |
| 4128 MAGAZINES | \$ 8,967.24 | \$ 9,164.42 | \$ 9,908.00 | \$ 9,908.00 | \$ 9,908.00 | \$ 9,908.00 |
| 4130 AUDIO VISUAL | \$ 20,017.22 | \$ 21,011.94 | \$ 23,758.00 | \$ 25,758.00 | \$ 25,758.00 | \$ 25,758.00 |
| 4133 EQUIPMENT MAINTENANCE | \$ 219.98 | \$ - | \$ 222.00 | \$ 222.00 | \$ 222.00 | \$ 222.00 |
| 4134 DATABASE | \$ 4,680.83 | \$ 4,693.63 | \$ 4,750.00 | \$ 5,300.00 | \$ 5,300.00 | \$ 5,300.00 |
| 4201 TELEPHONE | \$ 2,886.05 | \$ 2,839.80 | \$ 3,888.00 | \$ 3,888.00 | \$ 3,888.00 | \$ 3,888.00 |
| 4400 CONTRACTUAL SERVICES | \$ 936.96 | \$ 658.44 | \$ - | \$ - | \$ - | \$ - |
| 4407 COMPUTER SERVICES | \$ 45,208.00 | \$ 45,430.00 | \$ 46,249.00 | \$ 46,249.00 | \$ 46,249.00 | \$ 46,249.00 |
| 4409 MAINTENANCE CONTRACTS | \$ 3,700.42 | \$ 6,681.95 | \$ 6,020.00 | \$ 6,400.00 | \$ 6,400.00 | \$ 6,400.00 |
| 4601 POSTAGE | \$ 16.78 | \$ 79.40 | \$ 1,750.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 4602 EXPENSE REIMBURSEMENT | \$ 105.44 | \$ 81.49 | \$ 3,380.00 | \$ 3,380.00 | \$ 3,380.00 | \$ 3,380.00 |
| 4603 ASSOCIATION DUES | \$ 320.00 | \$ 179.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 |
| 4604 EDUCATION | \$ 592.00 | \$ 826.42 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| TOTAL LIBRARY | \$ 927,867.44 | \$ 1,029,098.69 | \$ 1,197,437.00 | \$ 1,247,463.00 | \$ 1,238,810.00 | \$ 1,238,810.00 |
| L-9000 BENEFITS | | | | | | |
| 9010.8000 STATE RETIREMENT | \$ 92,500.82 | \$ 80,540.24 | \$ 119,479.00 | \$ 95,000.00 | \$ 95,000.00 | \$ 95,000.00 |
| 9030.8000 SOCIAL SECURITY | \$ 52,851.73 | \$ 57,337.45 | \$ 72,461.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 |
| 9040.8000 WORKERS COMPENSATION | \$ 7,369.12 | \$ 6,892.12 | \$ 9,725.00 | \$ 9,725.00 | \$ 9,725.00 | \$ 9,725.00 |
| 9045.8000 LIFE INSURANCE | \$ 272.10 | \$ 262.02 | \$ 350.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 |
| 9050.8000 UNEMPLOYMENT | \$ 21,270.42 | \$ - | \$ 1,500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 9055.8000 DISABILITY INSURANCE | \$ 985.09 | \$ 928.34 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 9060.8000 HOSPITALIZATION | \$ 140,473.17 | \$ 149,988.74 | \$ 182,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| 9060.8002 DENTAL INSURANCE | \$ 4,789.12 | \$ 6,516.19 | \$ 14,000.00 | \$ 10,000.00 | \$ 11,000.00 | \$ 11,000.00 |
| 9089.8000 MISC. EMPLOYEE BENEFITS | \$ 157.50 | \$ 154.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| TOTAL BENEFITS | \$ 320,669.07 | \$ 302,619.10 | \$ 401,315.00 | \$ 397,975.00 | \$ 398,975.00 | \$ 398,975.00 |
| TOTAL LIBRARY APPROPRIATIONS | \$ 1,248,536.51 | \$ 1,332,317.79 | \$ 1,599,352.00 | \$ 1,646,038.00 | \$ 1,638,385.00 | \$ 1,638,385.00 |

2023 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1001 REAL PROPERTY TAXES | \$ 1,714,055.00 | \$ 1,835,269.00 | \$ 1,835,269.00 | \$ 2,275,004.00 | \$ 2,223,704.00 | \$ 2,223,704.00 |
| 2300 SERVICE - OTHER GOVT. | \$ 430,876.31 | \$ 412,399.94 | \$ 509,305.00 | \$ 399,000.00 | \$ 399,000.00 | \$ 399,000.00 |
| 2401 INTEREST & EARNINGS | \$ 16,687.46 | \$ 2,737.99 | \$ 16,500.00 | \$ 18,000.00 | \$ 13,000.00 | \$ 13,000.00 |
| 2416 EQUIPMENT RENTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2650 SALE OF SCRAP | \$ 1,794.50 | \$ 5,413.80 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 2665 SALE OF EQUIPMENT | \$ - | \$ 1,250.00 | \$ - | \$ - | \$ - | \$ - |
| 2680 INSURANCE RECOVERY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2701 REFUND OF PRIOR YEAR EXP. | \$ 343.63 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2770 OTHER UNCLASSIFIED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2801 INTERFUND REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3089 OTHER STATE AID | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3960 STATE AID: EMERGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4960 FED AID: EMERGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5031 INTERFUND TRANSFERS | \$ - | \$ 306,838.00 | \$ - | \$ - | \$ - | \$ - |
| | \$ 2,163,756.90 | \$ 2,563,908.73 | \$ 2,362,574.00 | \$ 2,693,504.00 | \$ 2,637,204.00 | \$ 2,637,204.00 |
| 5999 APPROP FD BALANCE | \$ - | | \$ 481,253.00 | \$ 350,000.00 | \$ 355,200.00 | \$ 355,200.00 |
| | \$ 2,163,756.90 | \$ 2,563,908.73 | \$ 2,843,827.00 | \$ 3,043,504.00 | \$ 2,992,404.00 | \$ 2,992,404.00 |

2023 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| DA-1900'S SPECIAL ITEMS | | | | | | |
| 1989.2003 HIGHWAY FLEET REPLACEMENT | \$ 161,166.66 | \$ 598,246.98 | \$ 325,000.00 | \$ 325,000.00 | \$ 325,000.00 | \$ 325,000.00 |
| TOTAL SPECIAL ITEMS | \$ 161,166.66 | \$ 598,246.98 | \$ 325,000.00 | \$ 325,000.00 | \$ 325,000.00 | \$ 325,000.00 |
| | | | | | | |
| DA-4560 PHYSICIAN | | | | | | |
| 4000 EXPENSE | \$ - | \$ 75.00 | \$ 500.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 4413 CDL TESTING | \$ 220.00 | \$ 182.50 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| TOTAL PHYSICIAN | \$ 220.00 | \$ 257.50 | \$ 2,000.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 |
| | | | | | | |
| DA-5130 MACHINERY | | | | | | |
| 1000 SALARIES | \$ 79,992.34 | \$ 104,563.00 | \$ 109,000.00 | \$ 116,554.00 | \$ 116,554.00 | \$ 116,554.00 |
| 2002 OFFICE EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2026 SMALL MACHINERY | \$ 8,636.88 | \$ 23,015.32 | \$ 16,300.00 | \$ 47,900.00 | \$ 25,900.00 | \$ 25,900.00 |
| 4103 TOOLS | \$ 21,277.43 | \$ 15,962.91 | \$ 20,500.00 | \$ 20,500.00 | \$ 20,500.00 | \$ 20,500.00 |
| 4106 PARTS | \$ 82,049.68 | \$ 76,233.92 | \$ 97,500.00 | \$ 122,500.00 | \$ 100,000.00 | \$ 100,000.00 |
| 4110 UNIFORMS | \$ 1,045.25 | \$ 83.21 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4111 MATERIALS | \$ 5,564.93 | \$ 7,805.36 | \$ 8,200.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 4112 BODY WORK | \$ 3,302.54 | \$ 2,916.16 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 4113 TIRES | \$ 42,883.20 | \$ 22,850.77 | \$ 25,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 4114 RADIO | \$ - | \$ 1,462.78 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 4137 SAFETY SUPPLIES | \$ 3,049.23 | \$ 9,425.86 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 4400 CONTRACTED SERVICES | \$ 53,371.99 | \$ 36,831.80 | \$ 33,500.00 | \$ 60,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| TOTAL MACHINERY | \$ 301,173.47 | \$ 301,151.09 | \$ 319,700.00 | \$ 419,154.00 | \$ 364,654.00 | \$ 364,654.00 |
| | | | | | | |
| DA-5140 BRUSH & WEEDS | | | | | | |
| 1000 SALARIES | \$ 6,132.00 | \$ - | \$ 20,400.00 | \$ 21,200.00 | \$ 21,200.00 | \$ 21,200.00 |
| TOTAL BRUSH & WEEDS | \$ 6,132.00 | \$ - | \$ 20,400.00 | \$ 21,200.00 | \$ 21,200.00 | \$ 21,200.00 |
| | | | | | | |
| PAGE TOTAL | \$ 468,692.13 | \$ 899,655.57 | \$ 667,100.00 | \$ 767,104.00 | \$ 712,604.00 | \$ 712,604.00 |

2023 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| DA-5142 SNOW REMOVAL | | | | | | |
| 1000 SALARIES | \$ 861,470.54 | \$ 805,416.18 | \$ 933,000.00 | \$ 1,000,000.00 | \$ 1,001,200.00 | \$ 1,001,200.00 |
| 4107 UNLEADED GAS | \$ 8,787.53 | \$ 18,541.48 | \$ 14,500.00 | \$ 16,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 4108 DIESEL FUEL | \$ 38,763.58 | \$ 48,855.72 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 |
| 4111 MATERIALS | \$ 13,181.38 | \$ 50,901.25 | \$ 30,000.00 | \$ 38,000.00 | \$ 34,000.00 | \$ 34,000.00 |
| 4115 LUBES/ANTI FREEZE | \$ 2,254.46 | \$ 2,930.84 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 4119 SALT | \$ 342,446.32 | \$ 289,062.91 | \$ 346,500.00 | \$ 365,400.00 | \$ 359,600.00 | \$ 359,600.00 |
| 4120 SAND | \$ 106.49 | \$ 75.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 4400 CONTRACTED SERVICES | \$ 5,848.18 | \$ 14,138.00 | \$ 15,080.00 | \$ 15,080.00 | \$ 15,080.00 | \$ 15,080.00 |
| TOTAL SNOW REMOVAL | \$ 1,272,858.48 | \$ 1,229,921.38 | \$ 1,424,330.00 | \$ 1,519,730.00 | \$ 1,515,130.00 | \$ 1,515,130.00 |
| DA-9000 BENEFITS | | | | | | |
| 9010.8000 STATE RETIREMENT | \$ 139,398.91 | \$ 152,166.02 | \$ 162,122.00 | \$ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 |
| 9030.8000 SOCIAL SECURITY | \$ 74,723.33 | \$ 68,331.86 | \$ 80,000.00 | \$ 82,000.00 | \$ 90,000.00 | \$ 90,000.00 |
| 9040.8000 WORKERS COMPENSATION | \$ 66,039.40 | \$ 53,109.52 | \$ 77,230.00 | \$ 81,000.00 | \$ 81,000.00 | \$ 81,000.00 |
| 9040.8001 FIRST AID | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 9045.8000 LIFE INSURANCE | \$ 642.60 | \$ 563.95 | \$ 895.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 |
| 9050.8000 UNEMPLOYMENT | \$ - | \$ - | \$ 3,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 9055.8000 DISABILITY INSURANCE | \$ 2,107.64 | \$ 1,979.08 | \$ 2,545.00 | \$ 2,545.00 | \$ 2,545.00 | \$ 2,545.00 |
| 9060.8000 HOSPITALIZATION | \$ 345,368.59 | \$ 354,287.79 | \$ 394,860.00 | \$ 410,000.00 | \$ 410,000.00 | \$ 410,000.00 |
| 9060.8002 DENTAL INSURANCE | \$ 14,639.42 | \$ 20,396.54 | \$ 30,520.00 | \$ 27,500.00 | \$ 27,500.00 | \$ 27,500.00 |
| 9089.8000 MISC. EMPLOYEE BENEFITS | \$ 158.72 | \$ 154.00 | \$ 225.00 | \$ 225.00 | \$ 225.00 | \$ 225.00 |
| TOTAL BENEFITS | \$ 643,078.61 | \$ 650,988.76 | \$ 752,397.00 | \$ 756,670.00 | \$ 764,670.00 | \$ 764,670.00 |
| TRANSFERS | | | | | | |
| 9950.9000 TRANSFER TO CAPITAL | \$ 10,427.00 | \$ 7,002.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL TRANSFERS | \$ 10,427.00 | \$ 7,002.00 | \$ - | \$ - | \$ - | \$ - |
| PAGE TOTAL | \$ 1,926,364.09 | \$ 1,887,912.14 | \$ 2,176,727.00 | \$ 2,276,400.00 | \$ 2,279,800.00 | \$ 2,279,800.00 |
| TOTAL WHOLE TOWN HIGHWAY FUND | \$ 2,395,056.22 | \$ 2,787,567.71 | \$ 2,843,827.00 | \$ 3,043,504.00 | \$ 2,992,404.00 | \$ 2,992,404.00 |

2023 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1001 REAL PROPERTY TAXES | \$ 593,327.00 | \$ 514,477.00 | \$ 545,224.00 | \$ 341,779.00 | \$ 82,073.00 | \$ 82,073.00 |
| 1120 SALES TAX | \$ 2,638,560.81 | \$ 3,616,073.88 | \$ 2,623,000.00 | \$ 2,940,000.00 | \$ 2,940,000.00 | \$ 2,940,000.00 |
| 2300 SERVICE - OTHER GOV'T. | \$ 4,235.52 | \$ - | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 2401 INTEREST & EARNINGS | \$ 17,653.06 | \$ 2,770.56 | \$ 12,500.00 | \$ 16,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 2680 INSURANCE RECOVERY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2701 REFUND PRIOR YEAR'S EXPENSE | \$ 300.68 | \$ 3,282.14 | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 2770 OTHER UNCLASSIFIED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2801 INTERFUND REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3501 CHIPS PROGRAM | \$ 193,496.48 | \$ 374,922.95 | \$ 171,324.00 | \$ 228,194.00 | \$ 228,000.00 | \$ 228,000.00 |
| 3960 STATE AID: EMERGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4960 FED AID: EMERGENCY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5031 INTERFUND TRANSFER | \$ - | \$ 175,000.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 3,447,573.55 | \$ 4,686,526.53 | \$ 3,356,048.00 | \$ 3,531,473.00 | \$ 3,280,573.00 | \$ 3,280,573.00 |
| | | | | | | |
| 5999 APPROP FD BALANCE | \$ - | \$ - | \$ 530,000.00 | \$ 600,000.00 | \$ 656,000.00 | \$ 656,000.00 |
| | \$ 3,447,573.55 | \$ 4,686,526.53 | \$ 3,886,048.00 | \$ 4,131,473.00 | \$ 3,936,573.00 | \$ 3,936,573.00 |

2023 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

| | <u>ACTUAL 2020</u> | <u>ACTUAL 2021</u> | <u>BUDGET 2022</u> | <u>DEPT 2023</u> | <u>PROPOSED 2023</u> | <u>ADOPTED 2023</u> |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| DB-4560 PHYSICIAN | | | | | | |
| 4000 EXPENSE | \$ 1,055.00 | \$ 318.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 4413 CDL TESTING | \$ 1,005.00 | \$ 440.50 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 |
| TOTAL PHYSICIAN | \$ 2,060.00 | \$ 758.50 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 |
| DB-5110 GENERAL REPAIRS | | | | | | |
| 1000 SALARIES | \$ 1,003,188.04 | \$ 814,549.83 | \$ 1,145,714.00 | \$ 1,160,000.00 | \$ 1,160,100.00 | \$ 1,160,100.00 |
| 1006 SALARIES - YD. DEBRIS | \$ 250,747.58 | \$ 441,816.16 | \$ 400,000.00 | \$ 475,000.00 | \$ 475,000.00 | \$ 475,000.00 |
| 1009 SEASONAL LABORERS | \$ 70,614.32 | \$ 22,277.31 | \$ 75,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| 4000 EXPENSE | \$ 66,114.07 | \$ 46,075.34 | \$ 57,000.00 | \$ 57,000.00 | \$ 57,000.00 | \$ 57,000.00 |
| 4103 TOOLS | \$ 1,136.61 | \$ 2,519.50 | \$ 2,848.00 | \$ 2,848.00 | \$ 2,848.00 | \$ 2,848.00 |
| 4107 UNLEADED GAS | \$ 8,631.27 | \$ 11,377.21 | \$ 12,000.00 | \$ 18,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| 4108 DIESEL FUEL | \$ 41,767.65 | \$ 44,199.06 | \$ 76,000.00 | \$ 76,000.00 | \$ 85,000.00 | \$ 85,000.00 |
| 4110 UNIFORMS | \$ 954.22 | \$ 846.81 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 4115 LUBES/ANTI FREEZE | \$ 6,337.36 | \$ 3,702.77 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 4123 HIGHWAY DRAINAGE | \$ 21,206.57 | \$ 8,010.47 | \$ 12,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 4137 SAFETY SUPPLIES | \$ 878.20 | \$ 2,221.63 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 4143 SURFACE TREATING | \$ 253,436.79 | \$ 233,080.43 | \$ 235,000.00 | \$ 145,000.00 | \$ 145,000.00 | \$ 145,000.00 |
| 4145 ROAD REPAIR | \$ 859,501.71 | \$ 743,752.36 | \$ 642,000.00 | \$ 880,000.00 | \$ 596,000.00 | \$ 596,000.00 |
| 4146 PATCHING & CRACK FILLING | \$ 16,976.53 | \$ 22,523.44 | \$ 18,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| TOTAL GENERAL REPAIRS | \$ 2,601,490.92 | \$ 2,396,952.32 | \$ 2,684,562.00 | \$ 2,937,848.00 | \$ 2,679,948.00 | \$ 2,679,948.00 |
| DB-5112 IMPROVEMENTS | | | | | | |
| 2009 CAP IMP. - SIDEWALKS | \$ 24,999.20 | \$ 25,071.23 | \$ 25,000.00 | \$ 25,000.00 | \$ 45,000.00 | \$ 45,000.00 |
| CAP IMP. - CHIPS | \$ 241,810.72 | \$ 332,589.47 | \$ 171,324.00 | \$ 200,000.00 | \$ 228,000.00 | \$ 228,000.00 |
| TOTAL IMPROVEMENTS | \$ 266,809.92 | \$ 357,660.70 | \$ 196,324.00 | \$ 225,000.00 | \$ 273,000.00 | \$ 273,000.00 |
| DB-9000 BENEFITS | | | | | | |
| 9010.8000 STATE RETIREMENT | \$ 151,942.71 | \$ 171,000.45 | \$ 206,666.00 | \$ 175,000.00 | \$ 175,000.00 | \$ 175,000.00 |
| 9030.8000 SOCIAL SECURITY | \$ 98,825.45 | \$ 95,271.49 | \$ 119,792.00 | \$ 120,000.00 | \$ 135,000.00 | \$ 135,000.00 |
| 9040.8000 WORKERS COMPENSATION | \$ 152,858.10 | \$ 131,231.25 | \$ 183,901.00 | \$ 185,000.00 | \$ 185,000.00 | \$ 185,000.00 |
| 9040.8001 FIRST AID | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 9045.8000 LIFE INSURANCE | \$ 607.48 | \$ 533.68 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| 9050.8000 UNEMPLOYMENT INSURANCE | \$ 3,659.92 | \$ - | \$ 3,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 9055.8000 DISABILITY INSURANCE | \$ 2,008.18 | \$ 1,882.37 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 |
| 9060.8000 HOSPITALIZATION | \$ 409,326.36 | \$ 384,374.02 | \$ 448,198.00 | \$ 450,000.00 | \$ 450,000.00 | \$ 450,000.00 |
| 9060.8002 DENTAL INSURANCE | \$ 17,883.99 | \$ 23,429.69 | \$ 36,480.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 9089.8000 MISC. EMPLOYEE BENEFITS | \$ 195.53 | \$ 154.00 | \$ 325.00 | \$ 325.00 | \$ 325.00 | \$ 325.00 |
| TOTAL BENEFITS | \$ 837,307.72 | \$ 807,876.95 | \$ 1,002,562.00 | \$ 966,025.00 | \$ 981,025.00 | \$ 981,025.00 |
| DB-9900 TRANSFERS | | | | | | |
| 9901 INTERFUND TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9950 TRANSFER TO CAPITAL | \$ - | \$ 66,000.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL TRANSFERS | \$ - | \$ 66,000.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL HIGHWAY REPAIRS BUDGET | \$ 3,707,668.56 | \$ 3,629,248.47 | \$ 3,886,048.00 | \$ 4,131,473.00 | \$ 3,936,573.00 | \$ 3,936,573.00 |