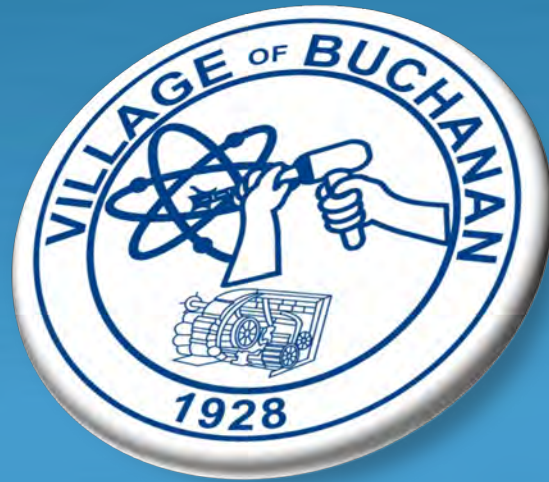


# VILLAGE OF BUCHANAN 2022–2023 ADOPTED BUDGET



Marcus A. Serrano, Village Administrator

**SUMMARY OF BUDGET - OPERATING FUNDS**

	<b>GENERAL FUND</b>	<b>WATER FUND</b>	<b>TOTAL</b>
<b>APPROPRIATIONS</b>	<b>\$7,792,409</b>	<b>\$3,356,138</b>	<b>\$11,148,548</b>
<b>TRANSFERS OUT</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$800,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,092,409</b>	<b>\$3,856,138</b>	<b>\$11,948,548</b>
<b>ESTIMATED REVENUES</b>	<b>\$3,782,352</b>	<b>\$25,000</b>	<b>\$3,807,352</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ESTIMATED REVENUE AND OTHER SOURCES</b>	<b>\$3,782,352</b>	<b>\$25,000</b>	<b>\$3,807,352</b>
<b>REAL PROPERTY TAX LEVY &amp; METERED WATER SALES</b>	<b>\$4,310,057</b>	<b>\$3,831,138</b>	<b>\$8,141,196</b>

<b>TOTAL TAXABLE ASSESSMENT 2021/2022</b>	<b>\$7,122,623</b>
<b>2021/2022 Tax Levy</b>	<b>\$3,808,915</b>
<b>2021/2022 Tax Rate</b>	<b>\$534.76</b>
<b>2021/2022 Tax percentage increase</b>	<b>18.97%</b>

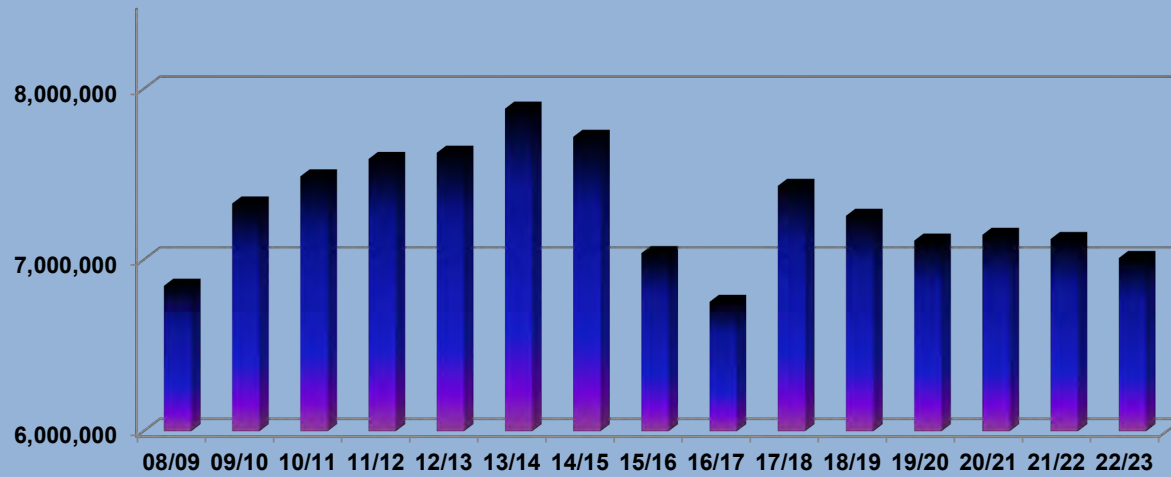
<b>TOTAL TAXABLE ASSESSMENT 2022/2023</b>	<b>\$7,011,409</b>
<b>2022/2023 Tentative Tax Levy</b>	<b>\$4,310,057</b>
<b>Tax Levy Increase</b>	<b>\$501,142</b>
<b>2022/2023 Tentative Tax Rate</b>	<b>\$614.72</b>
<b>2022/2023 Tentative Tax Rate Increase</b>	<b>\$79.96</b>
<b>2022/2023 Tentative Tax percentage increase</b>	<b>14.95%</b>

<b>Average Tax increase</b>	<b>\$351</b>
<b>Average Tax increase per month</b>	<b>\$29.25</b>

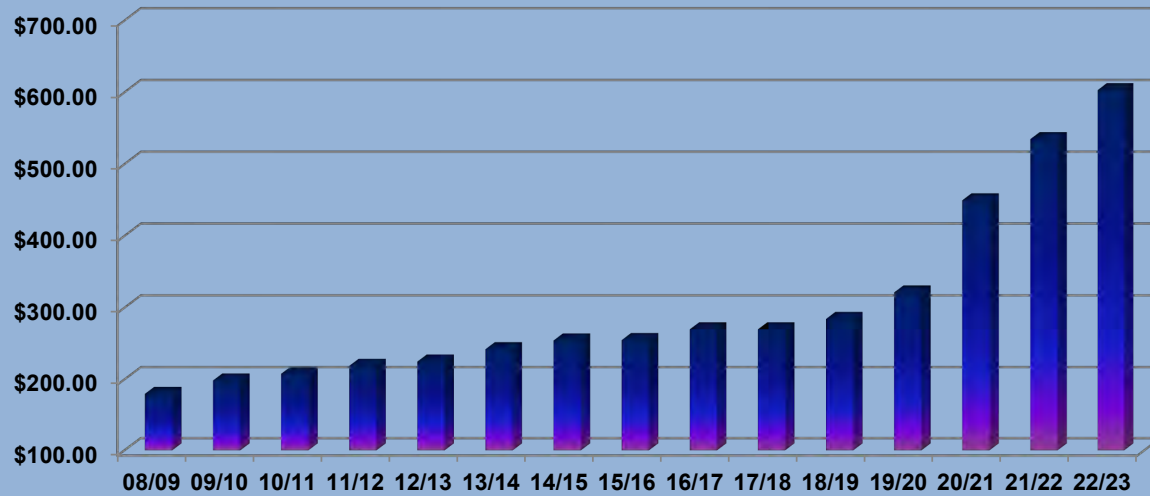
<b>Adopted Water rate increase</b>	<b>25.30%</b>
<b>Average water customer increase for the year</b>	<b>\$164.42</b>
<b>Average water customer increase per bill</b>	<b>\$82.21</b>

# SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

## TAXABLE ASSESSMENTS



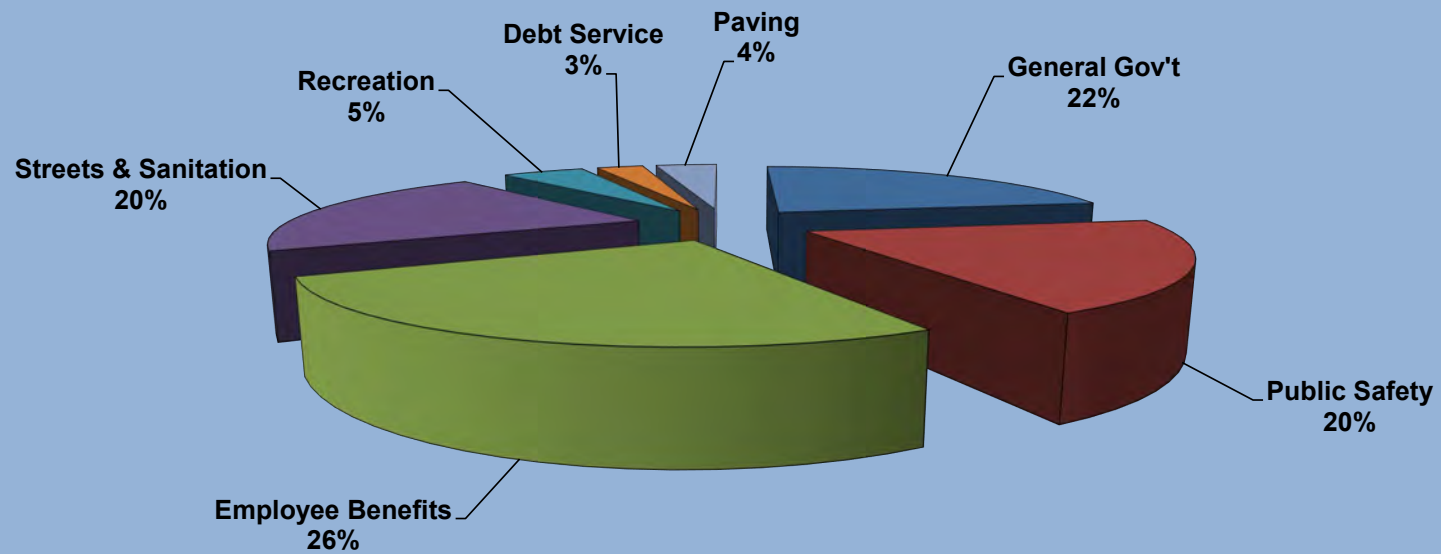
## TAX RATES (PER THOUSAND)



	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2021/2022
<b>SUMMARY OF EXPENDITURES AND TRANSFERS</b>									
<b>GENERAL FUND</b>									
GENERAL GOVT. SUPPORT	1,080,340	929,971	1,094,712	1,731,131	1,823,743	1,129,365	1,802,931	1,802,931	1,802,931
PUBLIC SAFETY	1,410,885	1,165,167	1,435,615	1,517,506	1,521,008	1,142,700	1,617,302	1,604,352	1,604,352
HEALTH	2,500	0	2,500	2,500	2,500	0	2,500	2,500	2,500
TRANSPORTATION	515,364	534,608	485,323	575,286	569,773	403,996	591,761	591,761	591,761
ECONOMIC ASSISTANCE	0	2,050	2,850	3,000	3,000	1,900	3,000	3,000	3,000
CULTURE AND RECREATION	283,844	283,788	122,932	360,366	390,441	239,220	394,131	394,131	394,131
HOME AND COMMUNITY SVCS.	584,593	1,038,140	834,944	1,146,837	1,154,216	702,012	1,078,336	1,078,336	1,078,336
EMPLOYEE BENEFITS	1,774,182	1,708,736	1,644,123	1,862,770	1,787,576	1,467,903	2,088,979	2,088,979	2,088,979
DEBT SERVICE	172,115	81,544	191,654	143,107	143,107	76,608	226,420	226,420	226,420
<b>SUB-TOTAL EXPENDITURES</b>	<b>5,823,823</b>	<b>5,744,004</b>	<b>5,814,653</b>	<b>7,342,503</b>	<b>7,395,365</b>	<b>5,163,705</b>	<b>7,805,359</b>	<b>7,792,409</b>	<b>7,792,409</b>
<b>INTERFUND TRANSFERS</b>									
RESERVE FUND	0	55,000	135,000	0	0	0	0	0	0
CAPITAL FUND	200,000	419,564	693,696	300,000	300,000	0	300,000	300,000	300,000
<b>TOTAL TRANSFERS</b>	<b>200,000</b>	<b>474,564</b>	<b>828,696</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>6,023,823</b>	<b>6,218,568</b>	<b>6,643,348</b>	<b>7,642,503</b>	<b>7,695,365</b>	<b>5,163,705</b>	<b>8,105,359</b>	<b>8,092,409</b>	<b>8,092,409</b>
<b>WATER FUND</b>									
HOME AND COMMUNITY SVCS.	3,370,591	2,985,801	2,984,716	3,349,552	3,384,577	2,234,626	3,288,184	3,288,184	3,288,184
EMPLOYEE BENEFITS	37,583	33,604	31,249	59,836	59,836	30,754	67,954	67,954	67,954
DEBT SERVICE	0	0	0	0	0	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>	<b>3,408,174</b>	<b>3,019,405</b>	<b>3,015,965</b>	<b>3,409,388</b>	<b>3,444,413</b>	<b>2,265,381</b>	<b>3,356,138</b>	<b>3,356,138</b>	<b>3,356,138</b>
<b>INTERFUND TRANSFERS</b>									
GENERAL FUND	975,000	50,000	0	625,000	625,000	0	500,000	500,000	500,000
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>4,383,174</b>	<b>3,069,405</b>	<b>3,015,965</b>	<b>4,034,388</b>	<b>4,069,413</b>	<b>2,265,381</b>	<b>3,856,138</b>	<b>3,856,138</b>	<b>3,856,138</b>
<b>TOTAL DEBT FUND EXPENDITURES</b>	<b>172,115</b>	<b>81,544</b>	<b>203,521</b>	<b>164,107</b>	<b>164,107</b>	<b>76,608</b>	<b>227,420</b>	<b>227,420</b>	<b>227,420</b>

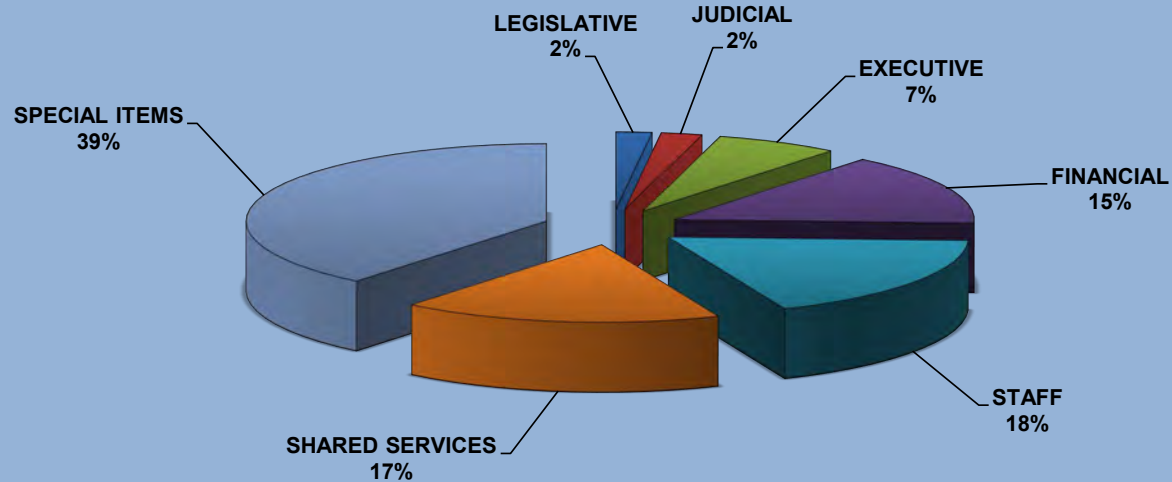
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Received thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>SUMMARY OF REVENUES AND OTHER SOURCES</b>									
<b>GENERAL FUND</b>									
REAL PROPERTY TAX	2,031,596	2,337,567	3,205,612	3,808,915	3,808,915	3,808,884	4,310,057	4,310,057	4,310,057
OTHER PROPERTY TAX ITEMS	2,714,110	2,775,351	2,499,460	1,807,758	1,807,758	1,800,036	1,210,000	1,210,000	1,210,000
NON PROPERTY TAX ITEMS	469,139	539,176	662,538	467,000	467,000	320,546	507,000	507,000	507,000
DEPARTMENTAL INCOME	675,386	591,007	575,480	204,580	204,580	97,491	323,800	323,800	323,800
INTERGOVERNMENTAL CHARGES	22,888	10,000	11,366	20,000	20,000	9,173	20,000	20,000	20,000
USE OF MONEY AND PROPERTY	2,995	20,842	18,679	3,000	3,000	0	10,000	10,000	10,000
SALE OF LICENSES AND PERMITS	17,097	12,838	40,458	13,250	13,250	93,724	23,250	23,250	23,250
FINES AND FORFEITURES	29,481	31,584	8,229	23,000	23,000	11,922	23,000	23,000	23,000
COMPENSATION FOR LOSSES	33,885	32,249	19,617	30,000	30,000	34,836	10,000	10,000	10,000
MISCELLANEOUS	17,649	15,378	21,150	5,000	5,000	35,116	10,000	10,000	10,000
STATE AID	58,279	173,215	84,856	635,000	635,000	816,326	1,145,302	1,145,302	1,145,302
FEDERAL AID	0	0	0	0	0	0	0	0	0
TRANSFERS IN	975,000	50,000	0	625,000	625,000	0	500,000	500,000	500,000
<b>GENERAL FUND REVENUES</b>	<b>7,047,505</b>	<b>6,589,207</b>	<b>7,147,445</b>	<b>7,642,503</b>	<b>7,642,503</b>	<b>7,028,055</b>	<b>8,092,409</b>	<b>8,092,409</b>	<b>8,092,409</b>
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL FUND REVENUE</b>	<b>7,047,505</b>	<b>6,589,207</b>	<b>7,147,445</b>	<b>7,642,503</b>	<b>7,642,503</b>	<b>7,028,055</b>	<b>8,092,409</b>	<b>8,092,409</b>	<b>8,092,409</b>
<b>WATER FUND</b>									
DEPARTMENTAL INCOME	3,693,049	3,288,094	3,297,409	4,032,388	4,032,388	1,971,195	3,854,138	3,854,138	3,854,138
USE OF MONEY AND PROPERTY	1,138	452	174	2,000	2,000	9	2,000	2,000	2,000
MISCELLANEOUS	466	615	2,693	0	0	643	0	0	0
<b>WATER FUND REVENUE</b>	<b>3,694,187</b>	<b>3,289,161</b>	<b>3,300,276</b>	<b>4,034,388</b>	<b>4,034,388</b>	<b>1,971,846</b>	<b>3,856,138</b>	<b>3,856,138</b>	<b>3,856,138</b>
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0	0
<b>TOTAL WATER FUND REVENUE</b>	<b>3,694,187</b>	<b>3,289,161</b>	<b>3,300,276</b>	<b>4,034,388</b>	<b>4,034,388</b>	<b>1,971,846</b>	<b>3,856,138</b>	<b>3,856,138</b>	<b>3,856,138</b>
<b>DEBT SERVICE FUND</b>									
INTERFUND TRANSFERS	172,115	81,544	203,521	164,107	164,107	76,608	227,420	227,420	227,420
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE FUND</b>	<b>172,115</b>	<b>81,544</b>	<b>203,521</b>	<b>164,107</b>	<b>164,107</b>	<b>76,608</b>	<b>227,420</b>	<b>227,420</b>	<b>227,420</b>

## 2022/2023 DISTRIBUTION OF EXPENDITURES



	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>SUMMARY OF EXPENDITURES</b>									
<b>GENERAL GOVERNMENT SUPPORT</b>									
LEGISLATIVE	35,957	38,031	102,370	35,000	36,778	32,664	35,000	35,000	35,000
JUDICIAL	38,979	43,553	40,405	42,125	42,125	29,365	39,925	39,925	39,925
EXECUTIVE	119,494	93,923	110,044	116,400	114,245	88,941	119,500	119,500	119,500
FINANCIAL	208,598	266,573	234,283	261,588	254,529	199,813	269,088	269,088	269,088
STAFF	351,583	290,932	348,407	298,000	321,232	235,723	324,000	324,000	324,000
SHARED SERVICES	320,750	189,091	248,712	267,118	366,696	359,770	309,918	309,918	309,918
SPECIAL ITEMS	4,979	7,868	10,492	710,900	688,138	183,089	705,500	705,500	705,500
<b>TOTAL GEN. GOVT. SUPPORT</b>	<b>1,080,340</b>	<b>929,971</b>	<b>1,094,712</b>	<b>1,731,131</b>	<b>1,823,743</b>	<b>1,129,365</b>	<b>1,802,931</b>	<b>1,802,931</b>	<b>1,802,931</b>

### 2022/2023 General Government Support



EXPENDITURES		Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
		2018/2019	2019/2020	2020/2021	Budget	Amended	Expended	Requests	Budget	Budget
					2021/2022	2021/2022	thru 3/17/2022	2022/2023	2022/2023	2022/2023
<b>GENERAL GOVERNMENT SUPPORT</b>										
<b>LEGISLATIVE</b>										
<b>BOARD OF TRUSTEES</b>										
A1010.100	Personnel Services	24,000	24,000	24,000	24,000	24,000	18,000	24,000	24,000	24,000
A1010.102	Part time	5,250	5,500	0	0	0	0	0	0	0
A1010.200	Equipment	0	0	0	0	0	0	0	0	0
A1010.400	Contractual Exp.	6,707	8,531	78,370	11,000	12,778	14,664	11,000	11,000	11,000
<b>TOTAL LEGISLATIVE</b>		<b>35,957</b>	<b>38,031</b>	<b>102,370</b>	<b>35,000</b>	<b>36,778</b>	<b>32,664</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Contr. Exp. Detail</b>										
	.411 Office Supplies	0	0	0	0	0	0	0	0	0
	.440 Legal Adv.	0	0	0	0	0	0	0	0	0
	.457 Consultants	0	0	0	0	0	0	0	0	0
	.460 Other expenditures	6,707	8,531	78,370	11,000	12,778	14,664	11,000	11,000	11,000
	<b>Total</b>	<b>6,707</b>	<b>8,531</b>	<b>78,370</b>	<b>11,000</b>	<b>12,778</b>	<b>14,664</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>JUDICIAL</b>										
<b>JUSTICE COURT</b>										
A1110.100	Personnel Services	30,125	31,521	30,125	30,125	30,125	22,342	30,925	30,925	30,925
A1110.200	Equipment	0	0	0	0	0	0	0	0	0
A1110.400	Contractual Exp.	8,854	12,032	10,280	12,000	12,000	7,022	9,000	9,000	9,000
<b>TOTAL JUDICIAL</b>		<b>38,979</b>	<b>43,553</b>	<b>40,405</b>	<b>42,125</b>	<b>42,125</b>	<b>29,365</b>	<b>39,925</b>	<b>39,925</b>	<b>39,925</b>
<b>Contr. Exp. Detail</b>										
	.410 Insurance	2,902	2,874	2,610	0	0	0	0	0	0
	.442 Bldg. Maint	0	0	0	0	0	0	0	0	0
	.451 Maint Contracts	0	0	0	0	0	0	0	0	0
	.456 Steno/Interpreter	0	0	0	0	0	0	0	0	0
	.460 Other expenditures	4,159	7,496	6,247	9,500	9,500	6,196	9,000	9,000	9,000
	.465 Computer Svcs.	0	0	0	0	0	0	0	0	0
	.490 Telephone	1,793	1,662	1,423	2,500	2,500	827	0	0	0
	<b>Total</b>	<b>8,854</b>	<b>12,032</b>	<b>10,280</b>	<b>12,000</b>	<b>12,000</b>	<b>7,022</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>



	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>EXECUTIVE</b>									
<b>MAYOR</b>									
A1210.100 Personnel Services	7,500	7,500	7,500	7,500	7,500	5,625	7,500	7,500	7,500
A1210.200 Equipment	0	0	0	0	0	0	0	0	0
A1210.400 Contractual Exp.	137	4,244	392	600	600	160	600	600	600
<b>TOTAL MAYOR</b>	<b>7,637</b>	<b>11,744</b>	<b>7,892</b>	<b>8,100</b>	<b>8,100</b>	<b>5,785</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>
<b>Contr. Exp. Detail</b>									
.460 Other expenditures	137	4,244	392	600	600	160	600	600	600
<b>Total</b>	<b>137</b>	<b>4,244</b>	<b>392</b>	<b>600</b>	<b>600</b>	<b>160</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>ADMINISTRATOR</b>									
A1230.100 Personnel Services	111,857	82,179	101,519	103,000	103,000	82,060	106,100	106,100	106,100
A1230.109 Retro pay	0	0	0	0	0	0	0	0	0
A1230.200 Equipment	0	0	0	0	0	0	0	0	0
A1230.400 Contractual Exp.	0	0	632	5,300	3,145	1,096	5,300	5,300	5,300
<b>TOTAL ADMINISTRATOR</b>	<b>111,857</b>	<b>82,179</b>	<b>102,151</b>	<b>108,300</b>	<b>106,145</b>	<b>83,156</b>	<b>111,400</b>	<b>111,400</b>	<b>111,400</b>
<b>Contr. Exp. Detail</b>									
.411 Office Supplies	0	0	632	300	393	76	300	300	300
.441 Veh. Maint.	0	0	0	0	0	0	0	0	0
.443 Veh. Lease	0	0	0	0	0	0	0	0	0
.457 Consultants	0	0	0	0	0	0	0	0	0
.461 Pro. Dev.	0	0	0	5,000	2,752	1,020	5,000	5,000	5,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>632</b>	<b>5,300</b>	<b>3,145</b>	<b>1,096</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
<b>TOTAL EXECUTIVE</b>	<b>119,494</b>	<b>93,923</b>	<b>110,044</b>	<b>116,400</b>	<b>114,245</b>	<b>88,941</b>	<b>119,500</b>	<b>119,500</b>	<b>119,500</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>FINANCIAL</b>									
<b>AUDITOR</b>									
A1320.100 Personnel Services	0	0	0	0	0	0	0	0	0
A1320.200 Equipment	0	0	0	0	0	0	0	0	0
A1320.400 Contractual Exp.	33,948	36,650	35,240	40,000	40,000	40,830	42,000	42,000	42,000
<b>TOTAL AUDITOR</b>	<b>33,948</b>	<b>36,650</b>	<b>35,240</b>	<b>40,000</b>	<b>40,000</b>	<b>40,830</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Contr. Exp. Detail</b>									
.460 Contract	33,948	36,650	35,240	40,000	40,000	40,830	42,000	42,000	42,000
<b>Total</b>	<b>33,948</b>	<b>36,650</b>	<b>35,240</b>	<b>40,000</b>	<b>40,000</b>	<b>40,830</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>TREASURER</b>									
A1325.100 Personnel Services	105,052	104,611	98,431	107,388	107,388	83,710	107,388	107,388	107,388
A1325.101 Overtime	387	0	0	0	0	0	0	0	0
A1325.102 Part time	0	0	0	15,000	12,067	3,520	15,000	15,000	15,000
A1325.104 Longevity	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
A1325.106 Unused sick-time	0	48,433	0	0	0	0	0	0	0
A1325.200 Equipment	0	1,008	0	10,000	4,800	0	10,000	10,000	10,000
A1325.400 Contractual Exp.	67,270	73,259	97,605	85,500	86,574	69,823	91,000	91,000	91,000
<b>TOTAL CLERK/TREASURER</b>	<b>174,409</b>	<b>229,011</b>	<b>197,736</b>	<b>219,588</b>	<b>212,529</b>	<b>158,753</b>	<b>225,088</b>	<b>225,088</b>	<b>225,088</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	9,800	9,588	10,365	0	0	0	0	0	0
.440 Supplies	3,180	2,752	3,341	4,000	4,000	2,402	4,000	4,000	4,000
.460 Other Expenditures	32,524	29,670	45,835	34,000	44,000	44,196	45,000	45,000	45,000
.466 Computer Expenditures	15,951	25,262	35,927	41,000	32,074	21,970	41,000	41,000	41,000
.476 Emp. Screening	527	1,106	0	1,000	1,000	428	1,000	1,000	1,000
.490 Telephone	5,288	4,881	2,138	5,500	5,500	827	0	0	0
<b>Total</b>	<b>67,270</b>	<b>73,259</b>	<b>97,605</b>	<b>85,500</b>	<b>86,574</b>	<b>69,823</b>	<b>91,000</b>	<b>91,000</b>	<b>91,000</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>Assessment</b>									
A1355.460 Other Expenditures	241	912	1,306	2,000	2,000	230	2,000	2,000	2,000
<b>TOTAL ASSESSMENT</b>	<b>241</b>	<b>912</b>	<b>1,306</b>	<b>2,000</b>	<b>2,000</b>	<b>230</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL FINANCIAL</b>	<b>208,598</b>	<b>266,573</b>	<b>234,283</b>	<b>261,588</b>	<b>254,529</b>	<b>199,813</b>	<b>269,088</b>	<b>269,088</b>	<b>269,088</b>
<b>STAFF</b>									
<b>CLERK</b>									
A1410.100 Personnel Services	0	149	19,870	19,000	19,000	16,980	19,000	19,000	19,000
A1410.200 Equipment	0	0	0	0	0	0	0	0	0
A1410.400 Contractual Exp.	0	0	0	1,000	1,470	1,350	2,000	2,000	2,000
<b>TOTAL CLERK</b>	<b>0</b>	<b>149</b>	<b>19,870</b>	<b>20,000</b>	<b>20,470</b>	<b>18,330</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Contr. Exp. Detail</b>									
.411 Office Supplies	0	0	0	500	500	0	500	500	500
.451 Maint. Contract	0	0	0	0	0	0	0	0	0
.460 Postage	0	0	0	0	0	0	0	0	0
.461 Pro. Dev.	0	0	0	500	970	1,350	1,500	1,500	1,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,470</b>	<b>1,350</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>LAW</b>									
A1420.100 Personnel Services	56,575	68,575	80,000	90,000	90,000	60,000	95,000	95,000	95,000
A1420.400 Contractual Exp.	36,591	52,568	97,618	45,000	67,762	45,017	55,000	55,000	55,000
<b>TOTAL LAW</b>	<b>93,166</b>	<b>121,143</b>	<b>177,618</b>	<b>135,000</b>	<b>157,762</b>	<b>105,017</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Contr. Exp. Detail</b>									
.460 Other Expenditures	36,591	52,568	97,618	45,000	67,762	45,017	55,000	55,000	55,000
<b>Total</b>	<b>36,591</b>	<b>52,568</b>	<b>97,618</b>	<b>45,000</b>	<b>67,762</b>	<b>45,017</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>

		Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
		2018/2019	2019/2020	2018/2019	Budget	Amended	Expended	Requests	Budget	Budget
					2019/2020	2019/2020	thru 3/12/2020	2020/2021	2020/2021	2022/2023
STAFF (cont.)										
ENGINEERING										
A1440.100	Personnel Services	0	0	0	0	0	0	0	0	0
A1440.400	Contractual Exp.	256,239	168,683	146,203	140,000	140,000	112,226	150,000	150,000	150,000
<b>TOTAL ENGINEERING</b>		<b>256,239</b>	<b>168,683</b>	<b>146,203</b>	<b>140,000</b>	<b>140,000</b>	<b>112,226</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Contr. Exp. Detail										
	.461 Engineering Services	245,620	168,683	142,428	130,000	130,000	112,226	140,000	140,000	140,000
	.462 Engineering Consultant	10,619	0	3,775	10,000	10,000	0	10,000	10,000	10,000
<b>Total</b>		<b>256,239</b>	<b>168,683</b>	<b>146,203</b>	<b>140,000</b>	<b>140,000</b>	<b>112,226</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
ELECTIONS										
A1450.102	Personnel Services	1,200	0	2,415	1,500	1,500	0	1,500	1,500	1,500
A1450.400	Contractual Exp.	978	957	2,301	1,500	1,500	151	1,500	1,500	1,500
<b>TOTAL ELECTIONS</b>		<b>2,178</b>	<b>957</b>	<b>4,716</b>	<b>3,000</b>	<b>3,000</b>	<b>151</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
Contr. Exp. Detail										
	.460 Other Expenditures	978	957	2,301	1,500	1,500	151	1,500	1,500	1,500
	.440 Legal Adv.	0	0	0	0	0	0	0	0	0
	.443 Equip. Rental	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>978</b>	<b>957</b>	<b>2,301</b>	<b>1,500</b>	<b>1,500</b>	<b>151</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
RECORDS MANAGEMENT										
A1460.100	Personnel Services	0	0	0	0	0	0	0	0	0
A1460.200	Equipment	0	0	0	0	0	0	0	0	0
A1460.400	Contractual Exp.	0	0	0	0	0	0	0	0	0
<b>TOTAL RECORDS MANAGEMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contr. Exp. Detail										
	.411 Office Supp.	0	0	0	0	0	0	0	0	0
	.499 Records Mgmt.	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STAFF</b>		<b>351,583</b>	<b>290,932</b>	<b>348,407</b>	<b>298,000</b>	<b>321,232</b>	<b>235,723</b>	<b>324,000</b>	<b>324,000</b>	<b>324,000</b>

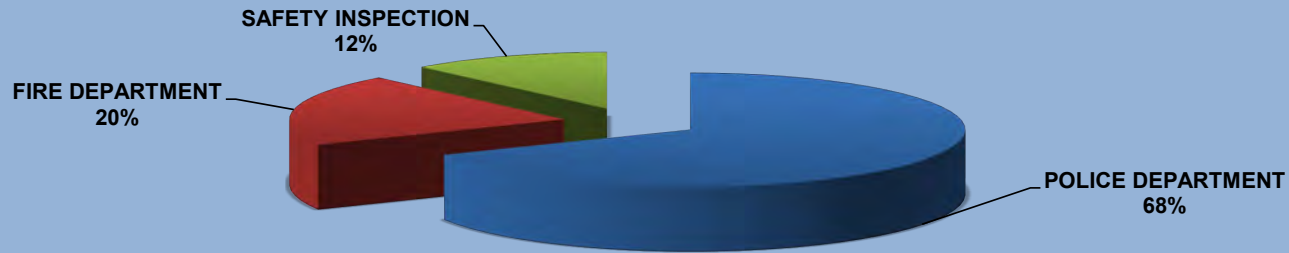
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>SHARED SERVICES</b>									
<b>PUBLIC BUILDINGS</b>									
A1620.100 Personnel Services	95,805	97,100	60,079	30,000	55,000	51,880	30,000	30,000	30,000
A1620.101 Overtime	12,275	9,862	7,326	7,000	7,000	2,581	7,000	7,000	7,000
A1620.102 Part Time	2,319	2,515	450	4,000	5,750	7,338	4,000	4,000	4,000
A1620.104 Longevity	1,300	1,300	1,300	1,300	1,300	1,300	0	0	0
A1620.106 Unused sick payout	0	0	0	0	53,126	53,126	0	0	0
A1620.200 Equipment	0	6,071	1,499	7,500	7,500	0	7,500	7,500	7,500
A1620.400 Contractual Exp.	51,236	48,546	55,140	75,500	78,950	57,781	67,000	67,000	67,000
<b>TOTAL PUBLIC BUILDINGS</b>	<b>162,935</b>	<b>165,394</b>	<b>125,794</b>	<b>125,300</b>	<b>208,626</b>	<b>174,007</b>	<b>115,500</b>	<b>115,500</b>	<b>115,500</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	4,386	4,320	4,304	0	0	0	0	0	0
.440 Supplies	4,311	3,568	5,577	5,000	5,000	4,968	5,000	5,000	5,000
.451 Lease	0	0	6,071	6,500	6,500	0	0	0	6,500
.460 Other Expenditures	3,042	2,961	4,567	16,000	12,959	4,356	10,000	10,000	10,000
.480 Repairs	6,037	7,027	3,715	10,000	15,200	15,124	15,000	15,000	15,000
.490 Telephone	896	837	2,035	1,000	2,291	2,473	0	0	0
.492 Power	16,714	14,548	14,911	19,500	19,500	14,150	18,000	18,000	18,000
.496 Fuel	6,967	10,227	7,381	10,500	10,500	11,604	12,000	12,000	12,000
.497 Elevator Maint.	8,103	4,841	4,667	5,000	5,000	4,458	5,000	5,000	5,000
.498 HVAC Maint.	780	217	1,912	2,000	2,000	650	2,000	2,000	2,000
	51,236	48,546	55,140	75,500	78,950	57,781	67,000	67,000	73,500

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Budget Adopted Budget
<b>CENTRAL GARAGE</b>									
A1640.101 Personnel Services	0	819	99,338	102,318	102,318	141,521	102,318	102,318	102,318
A1640.101 Overtime	0	0	0	0	0	0	0	0	0
A1640.104 Longevity	0	0	1,300	1,300	1,300	2,600	0	0	0
A1640.200 Equipment	0	0	0	8,000	4,598	0	8,000	8,000	8,000
A1640.400 Contractual Exp.	157,815	22,878	22,280	30,200	49,854	41,642	45,900	45,900	45,900
<b>TOTAL CENTRAL GARAGE</b>	<b>157,815</b>	<b>23,697</b>	<b>122,919</b>	<b>141,818</b>	<b>158,070</b>	<b>185,763</b>	<b>156,218</b>	<b>156,218</b>	<b>156,218</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	6,579	6,480	6,456	0	0	0	0	0	0
.440 Supplies	0	0	0	500	523	1,186	500	500	500
.460 Other Expenditures	519	1,089	3,531	1,800	5,179	1,597	2,000	2,000	2,000
.480 Repairs-Eq.	110,575	2,599	14	6,000	22,252	22,449	20,000	20,000	20,000
.492 Power	7,001	5,555	6,446	7,400	7,400	5,825	7,400	7,400	7,400
.496 Fuel	7,493	6,368	5,531	9,500	9,500	10,585	11,000	11,000	11,000
.498 HVAC Maint.	25,648	787	302	5,000	5,000	0	5,000	5,000	5,000
<b>Total</b>	<b>157,815</b>	<b>22,878</b>	<b>22,280</b>	<b>30,200</b>	<b>49,854</b>	<b>41,642</b>	<b>45,900</b>	<b>45,900</b>	<b>45,900</b>
<b>CENTRAL SERVICES</b>									
A1650.400 Contractual Exp.	0	0	0	0	0	0	38,200	38,200	38,200
<b>TOTAL CENTRAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,200</b>	<b>38,200</b>	<b>38,200</b>
<b>Contr. Exp. Detail</b>									
0490 TELEPHONE	0	0	0	0	0	0	38,200	38,200	38,200
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,200</b>	<b>38,200</b>	<b>38,200</b>
<b>TOTAL SHARED SERVICES</b>	<b>320,750</b>	<b>189,091</b>	<b>248,712</b>	<b>267,118</b>	<b>366,696</b>	<b>359,770</b>	<b>309,918</b>	<b>309,918</b>	<b>309,918</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>SPECIAL ITEMS</b>									
A1910.410 Unallocated Insurance	0	0	0	153,400	153,400	93,432	153,000	153,000	153,000
A1920.460 Municipal Association Dues	4,979	2,118	5,051	6,000	6,000	5,031	6,500	6,500	6,500
A1930.460 Judgments and Claims	0	5,750	5,441	5,500	5,500	84,626	6,000	6,000	6,000
A1950.400 Property Taxes	0	0	0	0	0	0	0	0	0
A1980.400 MTA Taxes	0	0	0	0	0	0	0	0	0
A1990.460 Contingency Account	0	0	0	546,000	523,238	0	540,000	540,000	540,000
<b>TOTAL SPECIAL ITEMS</b>	<b>4,979</b>	<b>7,868</b>	<b>10,492</b>	<b>710,900</b>	<b>688,138</b>	<b>183,089</b>	<b>705,500</b>	<b>705,500</b>	<b>705,500</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>1,080,340</b>	<b>929,971</b>	<b>1,094,712</b>	<b>1,731,131</b>	<b>1,823,743</b>	<b>1,129,365</b>	<b>1,802,931</b>	<b>1,802,931</b>	<b>1,802,931</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>SUMMARY OF EXPENDITURES</b>									
<b>PUBLIC SAFETY</b>									
POLICE DEPARTMENT	1,091,208	912,311	1,029,781	1,020,657	1,024,159	773,298	1,097,571	1,084,621	1,084,621
FIRE DEPARTMENT	319,677	251,812	262,543	319,000	319,000	238,028	330,382	330,382	330,382
SAFETY INSPECTION	0	1,044	143,292	177,849	177,849	131,374	189,349	189,349	189,349
<b>TOTAL PUBLIC SAFETY</b>	<b>1,410,885</b>	<b>1,165,167</b>	<b>1,435,615</b>	<b>1,517,506</b>	<b>1,521,008</b>	<b>1,142,700</b>	<b>1,617,302</b>	<b>1,604,352</b>	<b>1,604,352</b>

### 2022/2023 Public Safety





	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
A3120.100 Personnel Services	667,755	617,735	723,423	746,707	746,707	591,247	831,592	831,592	831,592
A3120.101 Over time	210,453	130,157	91,938	104,000	104,000	83,692	107,000	107,000	107,000
A3120.104 Longevity	6,050	3,275	4,500	5,550	5,550	4,925	4,525	4,525	4,525
A3120.105 Holiday Pay	33,954	36,479	55,406	45,660	45,660	36,199	45,804	45,804	45,804
A3120.106 Unused sick-time	77,290	0	0	0	0	0	0	0	0
A3120.107 Shift Diff.	6,936	5,473	7,949	6,400	6,400	4,286	6,400	6,400	6,400
A3120.108 Training-OT	7,425	4,491	7,012	10,000	10,000	7,574	10,000	10,000	10,000
A3120.109 Retro Pay	0	0	73,237	0	0	0	0	0	0
A3120.200 Equipment	820	33,173	1,596	8,600	8,600	1,783	9,000	9,000	9,000
A3120.400 Contractual Exp.	80,525	81,528	64,721	93,740	97,242	43,592	83,250	70,300	70,300
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,091,208</b>	<b>912,311</b>	<b>1,029,781</b>	<b>1,020,657</b>	<b>1,024,159</b>	<b>773,298</b>	<b>1,097,571</b>	<b>1,084,621</b>	<b>1,084,621</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	28,272	27,259	23,527	0	0	0	0	0	0
.420 Gasoline	9,825	7,041	5,521	10,000	10,000	8,027	15,000	10,000	10,000
.430 Uniforms	7,091	6,509	9,828	12,950	12,950	6,541	12,950	10,000	10,000
.440 Supplies	4,472	2,784	5,605	8,500	8,794	3,455	9,000	6,000	6,000
.451 Lease	0	0	-6,070	18,390	18,390	7,290	7,300	7,300	7,300
.460 Other Expenditures	19,317	28,349	18,213	25,200	28,408	7,748	27,000	27,000	27,000
.466 Computer Software	0	0	0	4,000	4,000	1,167	4,000	4,000	4,000
.472 Special Invest.	0	0	0	0	0	0	0	0	0
.480 Repairs-Equipment	5,493	2,692	2,614	8,000	8,000	5,411	8,000	6,000	6,000
.490 Telephone	6,055	6,894	5,484	6,700	6,700	3,954	0	0	0
<b>Total</b>	<b>80,525</b>	<b>81,528</b>	<b>64,721</b>	<b>93,740</b>	<b>97,242</b>	<b>43,592</b>	<b>83,250</b>	<b>70,300</b>	<b>70,300</b>

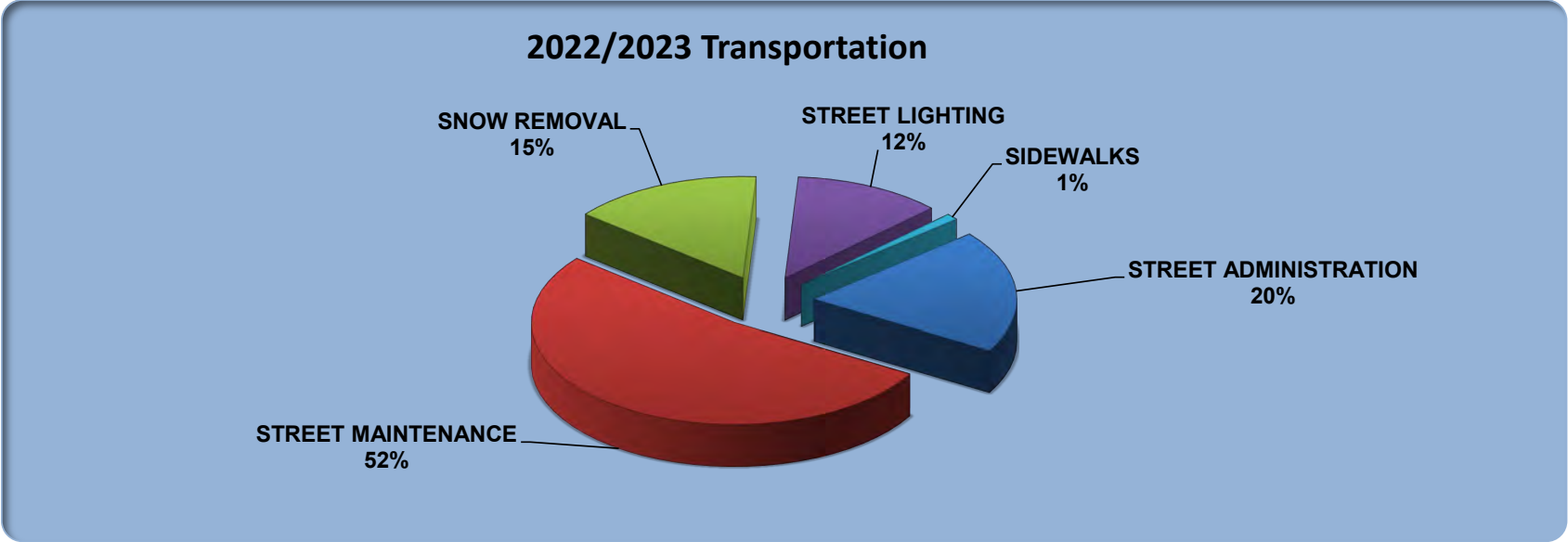
		Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
		2018/2019	2019/2020	2020/2021	Budget	Amended	Expended	Requests	Budget	Budget
					2021/2022	2021/2022	thru 3/17/2022	2022/2023	2022/2023	2022/2023
<b>PUBLIC SAFETY (cont.)</b>										
<b>Fire Department</b>										
A3410.400	Contractual Exp.	319,677	251,812	262,543	319,000	319,000	238,028	330,382	330,382	330,382
<b>Total Fire</b>		<b>319,677</b>	<b>251,812</b>	<b>262,543</b>	<b>319,000</b>	<b>319,000</b>	<b>238,028</b>	<b>330,382</b>	<b>330,382</b>	<b>330,382</b>
<b>Contr. Exp. Detail</b>										
	.410 Insurance	2,740	4,636	4,002	0	0	0	0	0	0
	.460 Other Expenditures	209,124	214,128	215,826	214,000	214,000	194,620	225,382	225,382	225,382
	.473 Service Award	57,813	33,048	42,714	55,000	55,000	43,408	55,000	55,000	55,000
	.478 Res. Fund	50,000	0	0	50,000	50,000	0	50,000	50,000	50,000
<b>Total</b>		<b>319,677</b>	<b>251,812</b>	<b>262,543</b>	<b>319,000</b>	<b>319,000</b>	<b>238,028</b>	<b>330,382</b>	<b>330,382</b>	<b>330,382</b>

PUBLIC SAFETY (cont.)

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>SAFETY INSPECTION</b>									
A3620.100 Personnel Services	0	1,044	129,722	173,874	173,874	128,941	173,874	173,874	173,874
A3620.102 Part Time		0	0	0	0	0	0	0	0
A3620.106 Unused Sick time		0	12,216	0	0	0	0		
A3620.200 Equipment	0	0	0	0	0	0	1,000	1,000	1,000
A3620.400 Contractual Exp.	0	0	1,353	3,975	3,975	2,433	14,475	14,475	14,475
<b>TOTAL SAFETY INSPECTION</b>	<b>0</b>	<b>1,044</b>	<b>143,292</b>	<b>177,849</b>	<b>177,849</b>	<b>131,374</b>	<b>189,349</b>	<b>189,349</b>	<b>189,349</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	0	0	0	0	0	0	0	0	0
.420 Gasoline	0	0	0	0	0	0	0	0	0
.430 Uniforms	0	0	0	675	675	0	675	675	675
.440 Supplies	0	0	0	200	250	222	300	300	300
.460 Other Expenditures	0	0	1,353	1,500	1,800	2,211	2,000	2,000	2,000
.490 Telephone	0	0	0	600	250	0	0	0	0
.461 Pro. Dev.	0	0	0	1,000	1,000	0	2,000	2,000	2,000
.466 Computer Software	0	0	0	0	0	0	9,500	9,500	9,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,353</b>	<b>3,975</b>	<b>3,975</b>	<b>2,433</b>	<b>14,475</b>	<b>14,475</b>	<b>14,475</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>1,410,885</b>	<b>1,165,167</b>	<b>1,435,615</b>	<b>1,517,506</b>	<b>1,343,601</b>	<b>1,011,768</b>	<b>1,617,302</b>	<b>1,604,352</b>	<b>1,604,352</b>
<b>SUMMARY OF EXPENDITURES</b>									
<b>HEALTH</b>									
Nurse	2,500	0	2,500	2,500	2,500	0	2,500	2,500	2,500
<b>TOTAL HEALTH</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>HEALTH</b>									
Health Care Center									
A4010.100 Personnel Services	0	0	0	0	0	0	0	0	0
A4010.460 Contractual Exp.	2,500	0	2,500	2,500	2,500	0	2,500	2,500	2,500
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
Contr. Exp. Detail									
.460 Other Expenditures	2,500	0	2,500	2,500	2,500	0	2,500	2,500	2,500
<b>Total</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL HEALTH</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>SUMMARY OF EXPENDITURES</b>									
<b>TRANSPORTATION</b>									
STREET ADMINISTRATION	0	910	119,206	115,534	127,154	104,201	115,534	115,534	115,534
STREET MAINTENANCE	405,150	440,035	258,592	292,752	287,579	195,542	310,227	310,227	310,227
SNOW REMOVAL	84,763	37,661	72,340	95,000	79,360	68,373	90,000	90,000	90,000
STREET LIGHTING	25,451	56,002	35,184	72,000	75,680	35,879	70,000	70,000	70,000
SIDEWALKS	0	0	0	0	0	0	6,000	6,000	6,000
<b>TOTAL TRANSPORTATION</b>	<b>515,364</b>	<b>534,608</b>	<b>485,323</b>	<b>575,286</b>	<b>569,773</b>	<b>403,996</b>	<b>591,761</b>	<b>591,761</b>	<b>591,761</b>



	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>TRANSPORTATION</b>									
<b>STREET ADMINISTRATION</b>									
A5010.100 Personnel Services	0	910	116,553	113,759	113,759	90,872	113,759	113,759	113,759
A5010.101 Over time	0	0	884	0	2,250	2,243	0	0	0
A5010.104 Longevity	0	0	1,300	1,300	1,300	1,300	1,300	1,300	1,300
A5010.110 Out of Class	0	0	470	0	9,370	9,786	0	0	0
A5010.200 Equipment	0	0	0	0	0	0	0	0	0
A5010.400 Contractual Exp.	0	0	0	475	475	0	475	475	475
<b>TOTAL STREET ADMIN.</b>	<b>0</b>	<b>910</b>	<b>119,206</b>	<b>115,534</b>	<b>127,154</b>	<b>104,201</b>	<b>115,534</b>	<b>115,534</b>	<b>115,534</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	0	0	0	0	0	0	0	0	0
.420 Gasoline	0	0	0	0	0	0	0	0	0
.430 Uniforms	0	0	0	475	475	0	475	475	475
.440 Supplies	0	0	0	0	0	0	0	0	0
.460 Other Expenditures	0	0	0	0	0	0	0	0	0
.480 Repairs-Eq.	0	0	0	0	0	0	0	0	0
.490 Telephone	0	0	0	0	0	0	0	0	0
.466 Computer Software	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>475</b>	<b>0</b>	<b>475</b>	<b>475</b>	<b>475</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>STREET MAINTENANCE</b>									
A5110.100 Personnel Services	296,000	288,663	154,523	153,477	153,477	122,345	203,477	203,477	203,477
A5110.101 Over time	5,026	2,186	1,080	4,000	4,000	1,142	4,000	4,000	4,000
A5110.102 Part-time leaf	12,683	7,776	9,945	14,500	10,430	10,430	14,500	14,500	14,500
A5110.103 Summer help	10,298	14,635	18,504	20,000	14,700	14,338	20,000	20,000	20,000
A5110.104 Longevity	4,600	4,800	1,300	1,800	1,800	1,800	1,800	1,800	1,800
A5110.106 Unused Sick days	0	11,694	0	0	0	0	0	0	0
A5110.200 Equipment	1,599	13,826	0	5,000	8,297	0	5,000	5,000	5,000
A5110.400 Contractual Exp.	74,944	96,455	73,241	93,975	94,875	45,487	61,450	61,450	61,450
<b>TOTAL STREET MAINTENANCE</b>	<b>405,150</b>	<b>440,035</b>	<b>258,592</b>	<b>292,752</b>	<b>287,579</b>	<b>195,542</b>	<b>310,227</b>	<b>310,227</b>	<b>310,227</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	20,012	18,755	19,912	0	0	100	0	0	0
.420 Gasoline	4,417	2,887	3,418	6,000	6,000	5,265	6,000	6,000	6,000
.430 Uniforms	1,425	2,892	0	475	475	0	950	950	950
.440 Supplies	10,207	7,163	7,594	12,000	12,000	6,424	10,000	10,000	10,000
.451 Lease	0	0	0	14,000	14,000	0	0	0	0
.460 Other expenditures	21,887	14,609	15,656	15,500	15,700	9,744	15,500	15,500	15,500
.470 Street Repairs	531	744	3,665	6,000	6,000	0	4,000	4,000	4,000
.471 Street signs	218	611	1,632	10,000	10,000	650	5,000	5,000	5,000
.480 Repairs-Eq.	7,626	41,172	13,330	20,000	20,700	17,061	20,000	20,000	20,000
.490 Telephone	8,621	7,622	8,035	10,000	10,000	6,243	0	0	0
<b>Total</b>	<b>74,944</b>	<b>96,455</b>	<b>73,241</b>	<b>93,975</b>	<b>94,875</b>	<b>45,487</b>	<b>61,450</b>	<b>61,450</b>	<b>61,450</b>

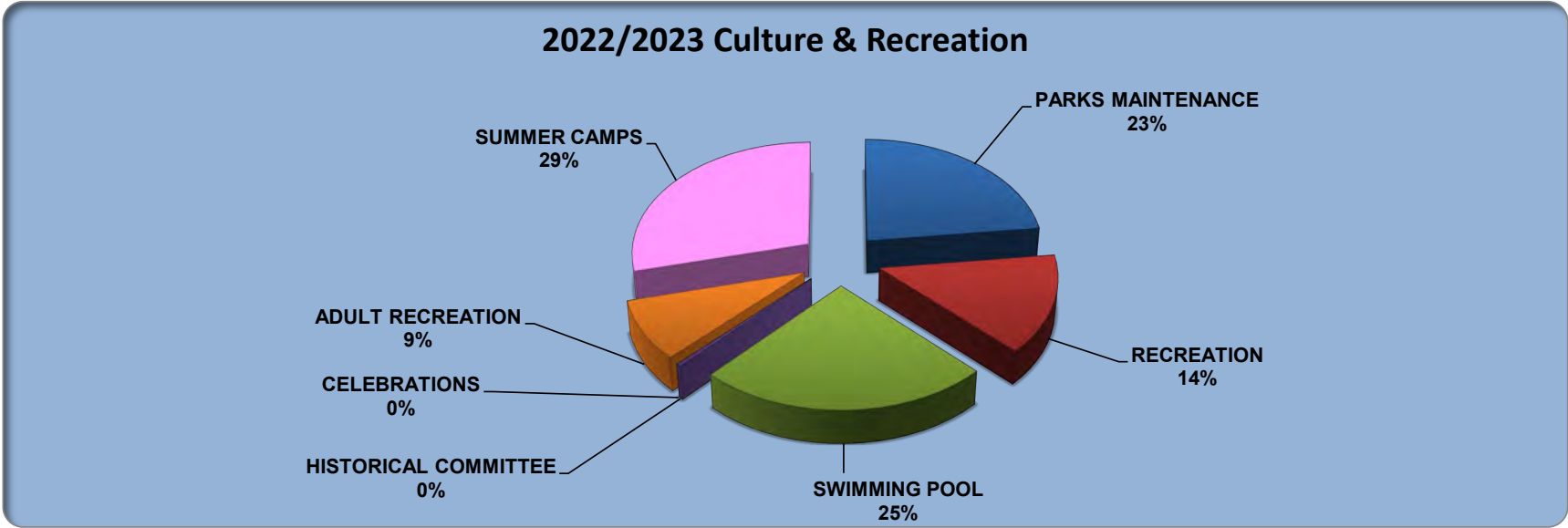
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>TRANSPORTATION (cont.)</b>									
<b>SNOW REMOVAL</b>									
A5142.101 Personnel Services-OT	29,560	11,781	26,741	40,000	37,750	27,112	35,000	35,000	35,000
A5142.200 Equipment	1,899	0	0	5,000	0	0	5,000	5,000	5,000
A5142.400 Contractual Exp.	53,304	25,880	45,599	50,000	41,610	41,262	50,000	50,000	50,000
<b>TOTAL SNOW REMOVAL</b>	<b>84,763</b>	<b>37,661</b>	<b>72,340</b>	<b>95,000</b>	<b>79,360</b>	<b>68,373</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Contr. Exp. Detail</b>									
.460 Other Expenditures	53,304	25,880	45,599	50,000	41,610	41,262	50,000	50,000	50,000
<b>Total</b>	<b>53,304</b>	<b>25,880</b>	<b>45,599</b>	<b>50,000</b>	<b>41,610</b>	<b>41,262</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>STREET LIGHTING</b>									
A5182.100 Personnel Services	0	0	0	0	0	0	0	0	0
A5182.200 Equipment	0	0	0	0	0	0	0	0	0
A5182.400 Contractual Exp.	25,451	56,002	35,184	72,000	75,680	35,879	70,000	70,000	70,000
<b>TOTAL STREET LIGHTING</b>	<b>25,451</b>	<b>56,002</b>	<b>35,184</b>	<b>72,000</b>	<b>75,680</b>	<b>35,879</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Contr. Exp. Detail</b>									
.460 Other expenditures	-13,936	26,073	875	30,000	33,680	8,285	30,000	30,000	30,000
.492 Power	39,387	29,929	34,309	42,000	42,000	27,595	40,000	40,000	40,000
<b>Total</b>	<b>25,451</b>	<b>56,002</b>	<b>35,184</b>	<b>72,000</b>	<b>75,680</b>	<b>35,879</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>



	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>TRANSPORTATION (cont.)</b>									
<b>SIDEWALKS</b>									
A5410.100 Personnel Services	0	0	0	0	0	0	0	0	0
A5410.200 Equipment	0	0	0	0	0	0	0	0	0
A5410.400 Contractual Exp.	0	0	0	0	0	0	6,000	6,000	6,000
<b>TOTAL SIDEWALKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Contr. Exp. Detail</b>									
.460 Other expenditures	0	0	0	0	0	0	6,000	6,000	6,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL TRANSPORTATION</b>	<b>515,364</b>	<b>534,608</b>	<b>485,323</b>	<b>575,286</b>	<b>569,773</b>	<b>403,996</b>	<b>591,761</b>	<b>591,761</b>	<b>591,761</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>SUMMARY OF EXPENDITURES</b>									
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<b>PUBLICITY</b>									
	2,850	2,050	2,850	3,000	3,000	1,900	3,000	3,000	3,000
<b>TOTAL ECONOMIC ASSISTANCE AND OPP.</b>	<b>2,850</b>	<b>2,050</b>	<b>2,850</b>	<b>3,000</b>	<b>3,000</b>	<b>1,900</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
 <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<b>PUBLICITY</b>									
A6410.400 Contractual Exp.	2,850	2,050	2,850	3,000	3,000	1,900	3,000	3,000	3,000
<b>TOTAL PUBLICITY</b>	<b>2,850</b>	<b>2,050</b>	<b>2,850</b>	<b>3,000</b>	<b>3,000</b>	<b>1,900</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
 <b>Contr. Exp. Detail</b>									
.460 Other expenditures	2,850	2,050	2,850	3,000	3,000	1,900	3,000	3,000	3,000
<b>Total</b>	<b>2,850</b>	<b>2,050</b>	<b>2,850</b>	<b>3,000</b>	<b>3,000</b>	<b>1,900</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
 <b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>	 <b>2,850</b>	 <b>2,050</b>	 <b>2,850</b>	 <b>3,000</b>	 <b>3,000</b>	 <b>1,900</b>	 <b>3,000</b>	 <b>3,000</b>	 <b>3,000</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>SUMMARY OF EXPENDITURES</b>									
<b>CULTURE AND RECREATION</b>									
PARKS MAINTENANCE	69,063	50,634	68,231	98,091	98,091	52,562	91,091	91,091	91,091
RECREATION	52,393	170,763	32,623	49,435	56,348	32,592	56,200	56,200	56,200
SWIMMING POOL	80,092	62,322	19,365	84,500	106,112	71,170	97,000	97,000	97,000
HISTORIAN	650	69	422	1,500	1,500	0	1,500	1,500	1,500
CELEBRATIONS	0	0	0	0	0	0	0	0	0
ADULT RECREATION	0	0	0	34,340	34,340	1,595	34,340	34,340	34,340
SUMMER CAMPS	81,646	0	2,290	92,500	94,051	81,301	114,000	114,000	114,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>283,844</b>	<b>283,788</b>	<b>122,932</b>	<b>360,366</b>	<b>390,441</b>	<b>239,220</b>	<b>394,131</b>	<b>394,131</b>	<b>394,131</b>



	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>CULTURE AND RECREATION</b>									
<b>PARKS MAINTENANCE</b>									
A7110.100 Personnel Services	56,976	34,186	60,054	61,391	61,391	49,032	61,391	61,391	61,391
A7110.101 Overtime	2,406	640	0	1,200	1,200	299	1,200	1,200	1,200
A7110.104 Longevity	0	0	0	0	0	0	0	0	0
A7110.200 Equipment	0	4,070	0	1,500	1,500	0	1,500	1,500	1,500
A7110.400 Contractual Exp.	9,681	11,738	8,177	34,000	34,000	3,231	27,000	27,000	27,000
<b>TOTAL PARKS MAINTENANCE</b>	<b>69,063</b>	<b>50,634</b>	<b>68,231</b>	<b>98,091</b>	<b>98,091</b>	<b>52,562</b>	<b>91,091</b>	<b>91,091</b>	<b>91,091</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	1,844	1,984	1,810	0	0	0	0	0	0
.460 Other expenditures	7,233	7,221	2,963	17,000	17,000	3,231	10,000	10,000	10,000
.465 Lents Cove	38	233	3,405	12,000	12,000	0	12,000	12,000	12,000
.480 Repairs	566	2,300	0	5,000	5,000	0	5,000	5,000	5,000
<b>Total</b>	<b>9,681</b>	<b>11,738</b>	<b>8,177</b>	<b>34,000</b>	<b>34,000</b>	<b>3,231</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>CULTURE AND RECREATION (cont.)</b>									
<b>RECREATION</b>									
A7140.100 Personnel Services	27,573	20,663	14,758	21,235	21,235	16,918	22,000	22,000	22,000
A7140.103 Personnel Services-Summer		73,966	0	0	0	0			
A7140.200 Equipment	0	0	0	3,000	3,000	0	3,000	3,000	3,000
A7140.400 Contractual Exp.	24,820	76,135	17,865	25,200	32,113	15,674	31,200	31,200	31,200
<b>TOTAL RECREATION</b>	<b>52,393</b>	<b>170,763</b>	<b>32,623</b>	<b>49,435</b>	<b>56,348</b>	<b>32,592</b>	<b>56,200</b>	<b>56,200</b>	<b>56,200</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	7,000	7,000	7,000	0	0	0	0	0	0
.460 Other expenditures	2,232	3,412	6,269	2,200	11,313	11,273	2,200	2,200	2,200
.463 Daycamp supplies	0	19,044	111	0	0	0	0	0	0
.464 Adult programs	0	14,478	402	0	0	0	0	0	0
.467 Adult bus trips	0	27,365	0	0	0	0	0	0	0
.469 Playground/Special events	3,096	2,347	2,452	5,000	5,000	3,575	19,000	19,000	19,000
.480 Repairs	9,805	0	0	15,000	12,800	0	10,000	10,000	10,000
.490 Telephone	2,687	2,489	1,630	3,000	3,000	827	0	0	0
<b>Total</b>	<b>24,820</b>	<b>76,135</b>	<b>17,865</b>	<b>25,200</b>	<b>32,113</b>	<b>15,674</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>CULTURE AND RECREATION (cont.)</b>									
<b>SWIMMING POOL</b>									
A7180.100 Personnel Services	45,781	40,669	0	51,000	51,000	36,722	51,000	51,000	51,000
A7180.200 Equipment	0	0	1,075	2,000	2,000	0	2,000	2,000	2,000
A7180.400 Contractual Exp.	34,311	21,653	18,290	31,500	53,112	34,448	44,000	44,000	44,000
<b>TOTAL SWIMMING POOL</b>	<b>80,092</b>	<b>62,322</b>	<b>19,365</b>	<b>84,500</b>	<b>106,112</b>	<b>71,170</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	7,000	7,000	7,000	0	0	0	0	0	0
.460 Other expenditures	22,664	10,310	3,032	16,000	19,735	9,540	15,000	15,000	15,000
.480 Repairs	0	0	5,959	10,000	27,877	23,413	25,000	25,000	25,000
.490 Telephone	896	840	1,117	1,000	1,000	827	0	0	0
.492 Power	3,751	3,503	1,181	4,500	4,500	668	4,000	4,000	4,000
<b>Total</b>	<b>34,311</b>	<b>21,653</b>	<b>18,290</b>	<b>31,500</b>	<b>53,112</b>	<b>34,448</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>

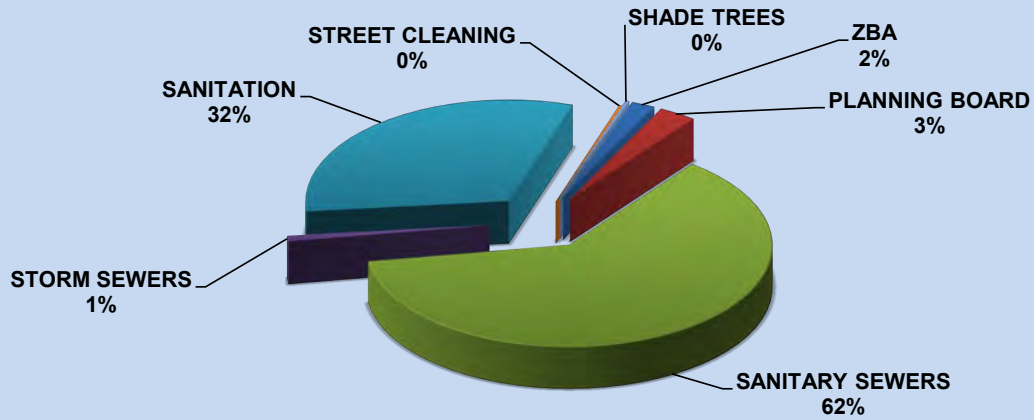
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>CULTURE AND RECREATION (cont.)</b>									
<b>HISTORIAN</b>									
A7510.400 Contractual Exp.	650	69	422	1,500	1,500	0	1,500	1,500	1,500
<b>TOTAL HISTORIAN</b>	<b>650</b>	<b>69</b>	<b>422</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Contr. Exp. Detail</b>									
.460 Other expenditures	650	69	422	1,500	1,500	0	1,500	1,500	1,500
<b>Total</b>	<b>650</b>	<b>69</b>	<b>422</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>CELEBRATIONS</b>									
A7550.400 Contractual Exp.	0	0	0	0	0	0	0	0	0
<b>TOTAL CELEBRATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contr. Exp. Detail</b>									
.460 Other expenditures	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADULT RECREATION</b>									
A7620.100 Personnel Services	0	0	0	9,840	9,840	0	9,840	9,840	9,840
A7620.200 Equipment	0	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	0	0	0	24,500	24,500	1,595	24,500	24,500	24,500
<b>TOTAL ADULT RECREATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,340</b>	<b>34,340</b>	<b>1,595</b>	<b>34,340</b>	<b>34,340</b>	<b>34,340</b>
<b>Contr. Exp. Detail</b>									
.464 Adult programs	0	0	0	4,500	4,500	1,595	4,500	4,500	4,500
.467 Bus	0	0	0	20,000	20,000	0	20,000	20,000	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,500</b>	<b>24,500</b>	<b>1,595</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>CULTURE AND RECREATION (cont.)</b>									
<b>SUMMER CAMPS</b>									
A7989.100 Personnel Services	64,464	0	0	75,000	74,920	67,418	90,000	90,000	90,000
A7989.111 Personnel Services-After Camp	0	0	0	0	0	0	0	0	0
A7989.400 Contractual Exp.	17,182	0	2,290	17,500	19,130	13,882	24,000	24,000	24,000
<b>TOTAL SUMMER CAMPS</b>	<b>81,646</b>	<b>0</b>	<b>2,290</b>	<b>92,500</b>	<b>94,051</b>	<b>81,301</b>	<b>114,000</b>	<b>114,000</b>	<b>114,000</b>
<b>Contr. Exp. Detail</b>									
.463 Camp Supplies	17,182	0	2,290	12,500	14,130	13,882	20,000	20,000	20,000
.475 After Camp	0	0	0	5,000	5,000	0	4,000	4,000	4,000
<b>Total</b>	<b>17,182</b>	<b>0</b>	<b>2,290</b>	<b>17,500</b>	<b>19,130</b>	<b>13,882</b>	<b>24,000</b>	<b>24,000</b>	<b>4,000</b>
<b>TOTAL CULTURE AND RECREATION</b>	<b>283,844</b>	<b>283,788</b>	<b>122,932</b>	<b>360,366</b>	<b>390,441</b>	<b>239,220</b>	<b>394,131</b>	<b>394,131</b>	<b>394,131</b>



	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>SUMMARY OF EXPENDITURES</b>									
<b>HOME AND COMMUNITY SERVICES</b>									
ZONING BOARD OF APPEALS	134,200	135,826	17,976	24,500	24,637	9,630	20,100	20,100	20,100
PLANNING BOARD	28,861	24,634	14,391	32,700	32,700	9,087	32,100	32,100	32,100
SANITARY SEWERS	101,458	521,645	557,792	732,594	739,821	435,694	669,093	669,093	669,093
STORM SEWERS	0	0	0	10,000	10,000	0	10,000	10,000	10,000
SANITATION	320,074	356,035	244,785	341,043	341,058	247,602	342,043	342,043	342,043
STREET CLEANING	0	0	0	0	0	0	2,000	2,000	2,000
SHADE TREES	0	0	0	6,000	6,000	0	3,000	3,000	3,000
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>584,593</b>	<b>1,038,140</b>	<b>834,944</b>	<b>1,146,837</b>	<b>1,154,216</b>	<b>702,012</b>	<b>1,078,336</b>	<b>1,078,336</b>	<b>1,078,336</b>

### 2022/2023 Home & Community Services



	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>HOME AND COMMUNITY SERVICES</b>									
<b>BOARD OF ZONING APPEALS</b>									
A8010.100 Personnel Services	130,092	130,386	10,161	10,200	10,200	6,406	10,200	10,200	10,200
A8010.102 Part-time	1,056	1,712	1,400	2,500	2,500	100	2,500	2,500	2,500
A8010.200 Equipment	0	0	0	0	0	0	0	0	0
A8010.400 Contractual Exp.	3,052	3,728	6,415	11,800	11,937	3,124	7,400	7,400	7,400
<b>TOTAL BD. OF ZONING APPEALS</b>	<b>134,200</b>	<b>135,826</b>	<b>17,976</b>	<b>24,500</b>	<b>24,637</b>	<b>9,630</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>
<b>Contr. Exp. Detail</b>									
.460 Other expenditures	1,261	2,060	5,092	10,000	10,137	2,297	7,400	7,400	7,400
.490 Telephone	1,791	1,668	1,324	1,800	1,800	827	0	0	0
<b>Total</b>	<b>3,052</b>	<b>3,728</b>	<b>6,415</b>	<b>11,800</b>	<b>11,937</b>	<b>3,124</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>
<b>PLANNING BOARD</b>									
A8020.100 Personnel Services	11,200	9,750	8,662	11,200	11,200	6,244	11,200	11,200	11,200
A8020.102 Part-time	1,204	2,140	1,822	3,500	3,500	800	3,500	3,500	3,500
A8020.400 Contractual Exp.	16,457	12,744	3,907	18,000	18,000	2,043	17,400	17,400	17,400
<b>TOTAL PLANNING BOARD</b>	<b>28,861</b>	<b>24,634</b>	<b>14,391</b>	<b>32,700</b>	<b>32,700</b>	<b>9,087</b>	<b>32,100</b>	<b>32,100</b>	<b>32,100</b>
<b>Contr. Exp. Detail</b>									
.460 Other expenditures	16,457	12,744	3,907	18,000	18,000	2,043	17,400	17,400	17,400
<b>Total</b>	<b>16,457</b>	<b>12,744</b>	<b>3,907</b>	<b>18,000</b>	<b>18,000</b>	<b>2,043</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>Sewer collecting system</b>									
A8120.100 Personnel Services	24,014	24,372	26,628	25,580	25,580	20,400	25,580	25,580	25,580
A8120.200 Equipment	0	0	0	7,000	7,000	0	7,000	7,000	7,000
A8120.400 Contractual Exp.	77,444	87,374	47,580	96,500	102,332	35,894	88,000	88,000	88,000
<b>TOTAL WASTEWATER COLLECTING SYSTEM</b>	<b>101,458</b>	<b>111,746</b>	<b>74,208</b>	<b>129,080</b>	<b>134,912</b>	<b>56,294</b>	<b>120,580</b>	<b>120,580</b>	<b>120,580</b>
<b>Contr. Exp. Detail</b>									
.460 Other expenditures	6,993	6,315	14,272	18,000	23,832	13,055	16,000	16,000	16,000
.480 Repairs	45,057	61,197	7,843	53,000	53,000	2,930	50,000	50,000	50,000
.490 Telephone	3,121	2,567	3,447	3,500	3,500	2,539	0	0	0
.492 Power	19,219	14,955	17,404	17,000	17,000	14,048	17,000	17,000	17,000
.496 Fuel	3,054	2,340	4,613	5,000	5,000	3,321	5,000	5,000	5,000
<b>Total</b>	<b>77,444</b>	<b>87,374</b>	<b>47,580</b>	<b>96,500</b>	<b>102,332</b>	<b>35,894</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>

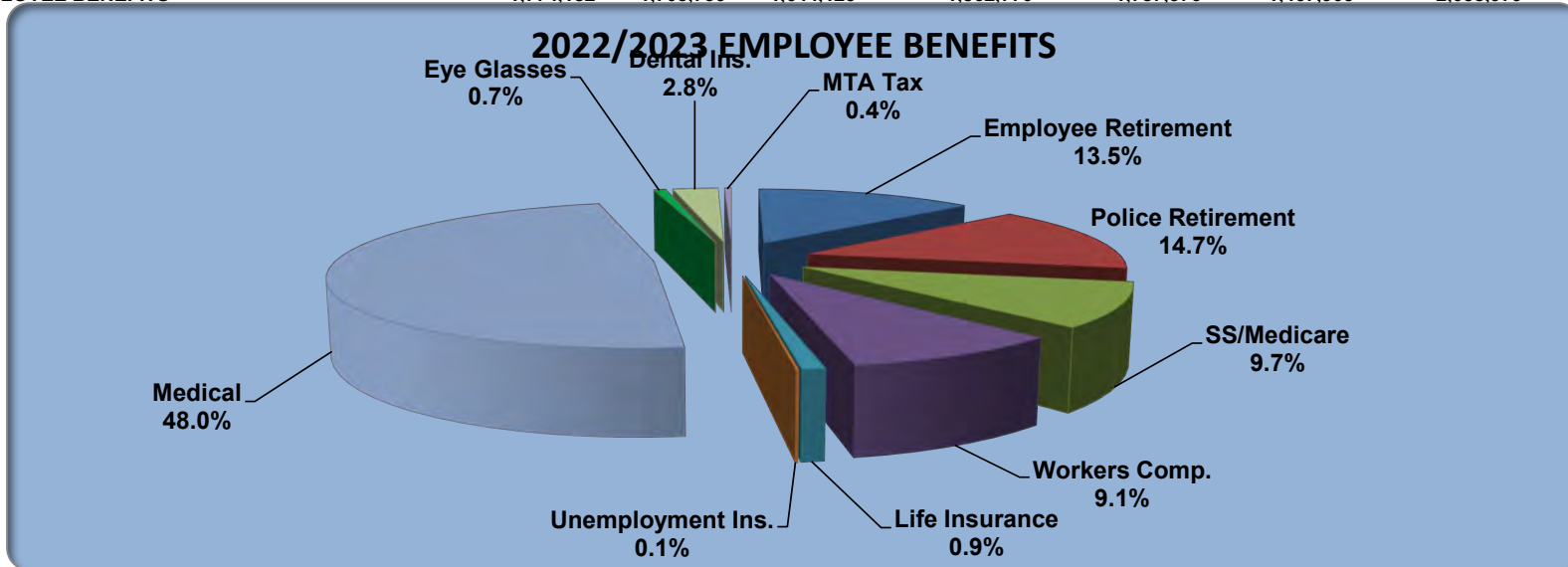
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>Sewer treatment and disposal</b>									
A8130.100 Personnel Services	82,118	74,186	115,106	96,739	96,739	64,219	96,739	96,739	96,739
A8130.101 Overtime	36,736	37,839	42,105	55,000	55,000	38,966	55,000	55,000	55,000
A8130.103 Summer Help	201	-201	0	6,000	6,000	2,912	6,000	6,000	6,000
A8130.104 Longevity	1,100	1,100	1,100	1,300	1,300	1,100	1,300	1,300	1,300
A8130.200 Equipment	5,038	0	0	35,000	35,000	4,412	20,000	20,000	20,000
A8130.400 Contractual Exp.	479,605	296,975	325,272	409,475	410,870	267,790	369,475	369,475	369,475
<b>TOTAL WASTEWATER TREATMENT &amp; Disp.</b>	<b>604,798</b>	<b>409,899</b>	<b>483,583</b>	<b>603,514</b>	<b>604,909</b>	<b>379,399</b>	<b>548,514</b>	<b>548,514</b>	<b>548,514</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	12,012	11,999	11,787	0	0	0	0	0	0
.420 Gasoline	1,648	1,311	1,193	2,500	2,500	1,193	2,000	2,000	2,000
.430 Uniforms	268	0	0	475	475	0	475	475	475
.440 Supplies	18,215	16,518	40,301	20,000	50,035	41,557	50,000	50,000	50,000
.450 Sludge Removal	203,512	100,460	120,993	200,000	170,000	95,727	150,000	150,000	150,000
.460 Other expenditures	148,144	125,415	107,602	107,000	107,000	85,666	107,000	107,000	107,000
.480 Repairs	49,074	9,522	4,456	40,000	41,360	9,952	15,000	15,000	15,000
.490 Telephone	896	840	1,125	2,500	2,500	827	0	0	0
.492 Power	37,563	30,693	35,846	30,000	30,000	31,840	40,000	40,000	40,000
.496 Fuel	7,448	0	960	6,000	6,000	1,029	4,000	4,000	4,000
.498 HVAC Maint.	825	217	1,008	1,000	1,000	0	1,000	1,000	1,000
<b>Total</b>	<b>479,605</b>	<b>296,975</b>	<b>325,272</b>	<b>409,475</b>	<b>410,870</b>	<b>267,790</b>	<b>369,475</b>	<b>369,475</b>	<b>369,475</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>STORM SEWERS</b>									
A8140.200 Equipment	0	0	0	0	0	0	0	0	0
A8140.400 Contractual Exp.	0	0	0	10,000	10,000	0	10,000	10,000	10,000
<b>TOTAL STORM SEWERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Contr. Exp. Detail</b>									
.440 Supplies.	0	0	0	0	0	0	0	0	0
.443 Equip. Rental	0	0	0	0	0	0	0	0	0
.449 Major Repairs	0	0	0	0	0	0	0	0	0
.457 Consultants	0	0	0	0	0	0	0	0	0
.480 Repairs	0	0	0	10,000	10,000	0	10,000	10,000	10,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>HOME AND COMMUNITY SERVICES (cont.)</b>									
<b>SANITATION</b>									
A8160.100 Personnel Services	219,980	220,111	172,251	202,318	202,318	153,687	217,318	217,318	217,318
A8160.101 Overtime	2,652	814	870	1,000	3,000	2,564	2,000	2,000	2,000
A8160.104 Longevity	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
A8160.200 Equipment	0	32,751	0	1,000	1,000	0	1,000	1,000	1,000
A8160.400 Contractual Exp.	96,142	101,059	70,363	135,425	133,440	90,051	120,425	120,425	120,425
<b>TOTAL SANITATION</b>	<b>320,074</b>	<b>356,035</b>	<b>244,785</b>	<b>341,043</b>	<b>341,058</b>	<b>247,602</b>	<b>342,043</b>	<b>342,043</b>	<b>342,043</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	8,722	8,962	10,000	0	0	0	0	0	0
.420 Gasoline	10,305	7,602	6,831	9,000	9,000	8,391	9,000	9,000	9,000
.430 Uniforms	442	0	0	1,425	1,425	0	1,425	1,425	1,425
.440 Supplies	215	136	403	2,000	2,000	0	1,000	1,000	1,000
.451 Lease	0	0	-19	33,000	33,000	32,751	33,000	33,000	33,000
.460 Other expenditures	913	1,288	646	10,000	8,000	350	5,000	5,000	5,000
.480 Repairs	26,310	33,462	6,734	25,000	25,015	8,870	20,000	20,000	20,000
.490 Telephone	0	0	0	0	0	0	0	0	0
.491 Recycling	8,453	8,622	8,829	10,000	10,000	8,967	10,000	10,000	10,000
.493 Dumping fee	40,782	40,987	36,940	45,000	45,000	30,722	41,000	41,000	41,000
<b>Total</b>	<b>96,142</b>	<b>101,059</b>	<b>70,363</b>	<b>135,425</b>	<b>133,440</b>	<b>90,051</b>	<b>120,425</b>	<b>120,425</b>	<b>120,425</b>
<b>STREET CLEANING</b>									
A8170.100 Personnel Services	0	0	0	0	0	0	0	0	0
A8170.200 Equipment	0	0	0	0	0	0	0	0	0
A8170.400 Contractual Exp.	0	0	0	0	0	0	2,000	2,000	2,000
<b>TOTAL STREET CLEANING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Contr. Exp. Detail</b>									
.440 Supplies	0	0	0	0	0	0	2,000	2,000	2,000
.452 Repairs-Build/Equip.	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>HOME AND COMMUNITY SERVICES (cont.)</b>									
<b>SHADE TREES</b>									
A8560.100 Personnel Services	0	0	0	0	0	0	0	0	0
A8560.400 Contractual Exp.	0	0	0	6,000	6,000	0	3,000	3,000	3,000
<b>TOTAL SHADE TREES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Contr. Exp. Detail</b>									
.440 Supplies	0	0	0	0	0	0	0	0	0
.452 Repairs-Build/Equip.	0	0	0	0	0	0	0	0	0
.460 Other expenditures	0	0	0	6,000	6,000	0	3,000	3,000	3,000
.480 Repairs	0	0	0	0	0	0	0	0	0
.490 Telephone	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>1,189,391</b>	<b>1,038,140</b>	<b>834,944</b>	<b>1,146,837</b>	<b>1,154,216</b>	<b>702,012</b>	<b>1,078,336</b>	<b>1,078,336</b>	<b>1,078,336</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>EMPLOYEE BENEFITS</b>									
A9010.810	Employee Retirement	196,565	190,641	175,624	256,000	183,174	183,174	282,720	282,720
A9015.825	Police Retirement	237,523	236,382	195,814	214,000	251,505	251,505	306,360	306,360
A9025.801	Fire/Amb. Service Award	0	0	0	0	0	0	0	0
A9030.802	SS/Medicare	184,109	167,142	178,644	200,000	200,000	154,616	202,480	202,480
A9040.803	Workers Comp.	191,574	175,532	165,632	190,000	150,127	150,127	190,000	190,000
A9045.804	Life Insurance	20,139	18,960	18,462	19,600	19,600	14,067	19,600	19,600
A9050.805	Unemployment Ins.	550	0	5,249	2,000	2,000	0	2,000	2,000
A9060.807	Medical Ins.	871,626	853,670	836,440	900,000	900,000	660,865	1,002,628	1,002,628
A9061.808	Eye Glasses	7,730	7,207	10,672	14,000	14,000	6,574	15,580	15,580
A9062.806	Dental Ins.	55,175	51,130	49,297	58,500	58,500	39,908	58,730	58,730
A9089.809	MTA Tax	9,191	8,072	8,289	8,670	8,670	7,067	8,880	8,880
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,774,182</b>	<b>1,708,736</b>	<b>1,644,123</b>	<b>1,862,770</b>	<b>1,787,576</b>	<b>1,467,903</b>	<b>2,088,979</b>	<b>2,088,979</b>

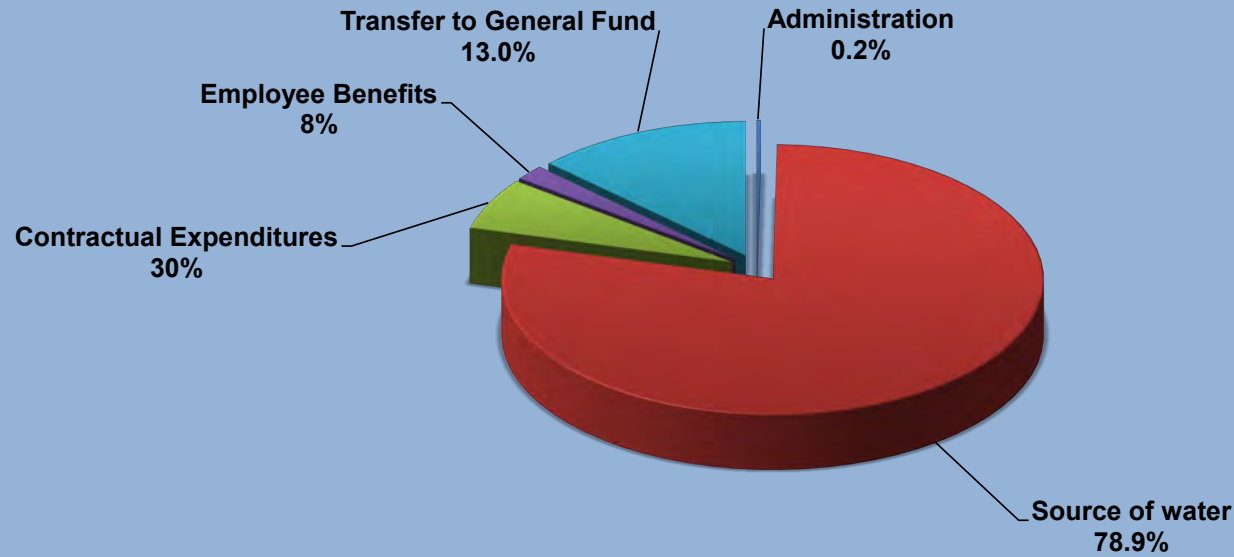




	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2021/2022
<b>DEBT SERVICE</b>									
A9710.600 Bond Principal	65,000	65,000	70,000	70,000	70,000	70,000	139,000	139,000	139,000
A9710.700 Bond Interest	18,575	16,544	14,350	12,107	12,107	6,608	76,420	76,420	76,420
A9730.600 B.A.N. Principal	0	0	0	40,000	40,000	0	10,000	10,000	10,000
A9730.700 B.A.N. Interest	0	0	11,867	21,000	21,000	0	1,000	1,000	1,000
A9785.600 Installment purchase Principal	84,219	0	86,136	0	0	0	0	0	0
A9785.700 Installment purchase Interest	4,321	0	9,301	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>172,115</b>	<b>81,544</b>	<b>191,654</b>	<b>143,107</b>	<b>143,107</b>	<b>76,608</b>	<b>226,420</b>	<b>226,420</b>	<b>226,420</b>
<b>INTERFUND TRANSFERS</b>									
A9901.904 Interfund Transfers Capital	0	0	135,000	0	0	0	0	0	0
A9961.900 Tax Stabilization	55,000	55,000	0	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>55,000</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL FUND</b>									
A9950.900 Capital Projects	200,000	419,564	693,696	300,000	300,000	0	300,000	300,000	300,000
<b>TOTAL CAPITAL FUND</b>	<b>200,000</b>	<b>419,564</b>	<b>693,696</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>200,000</b>	<b>474,564</b>	<b>828,696</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL EXPENDITURES</b>	<b>6,428,621</b>	<b>5,744,004</b>	<b>5,814,653</b>	<b>7,345,503</b>	<b>7,220,958</b>	<b>5,034,673</b>	<b>7,805,359</b>	<b>7,792,409</b>	<b>7,792,409</b>
<b>TOTAL TRANSFERS</b>	<b>200,000</b>	<b>474,564</b>	<b>828,696</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL GENERAL FUND</b>	<b>6,628,621</b>	<b>6,218,568</b>	<b>6,643,348</b>	<b>7,645,503</b>	<b>7,520,958</b>	<b>5,034,673</b>	<b>8,105,359</b>	<b>8,092,409</b>	<b>8,092,409</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>WATER SUMMARY</b>									
ADMINISTRATION	0	0	77	9,370	9,370	0	9,370	9,370	9,370
SOURCE OF WATER	2,749,263	2,821,113	2,764,414	3,103,224	3,103,224	1,988,581	3,040,856	3,040,856	3,040,856
TRANSMISSION & DISTRIBUTION	621,328	164,688	220,225	236,958	271,983	246,045	237,958	237,958	237,958
EMPLOYEE BENEFITS	37,583	33,604	31,249	59,836	59,836	30,754	67,954	67,954	67,954
INTERFUND TRANSFERS	975,000	50,000	0	625,000	625,000	0	500,000	500,000	500,000
<b>TOTAL WATER FUND</b>	<b>4,383,174</b>	<b>3,069,405</b>	<b>3,015,965</b>	<b>4,034,388</b>	<b>4,069,413</b>	<b>2,265,381</b>	<b>3,856,138</b>	<b>3,856,138</b>	<b>3,856,138</b>

### 2022/2023 WATER EXPENDITURE



	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>WATER FUND</b>									
<b>ADMINISTRATION</b>									
W8310.100 Personnel Services	0	0	0	9,270	9,270	0	9,270	9,270	9,270
W8310.200 Equipment	0	0	0	0	0	0	0	0	0
W8310.400 Contractual Exp.	0	0	77	100	100	0	100	100	100
<b>TOTAL WATER OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>9,370</b>	<b>9,370</b>	<b>0</b>	<b>9,370</b>	<b>9,370</b>	<b>9,370</b>
<b>Contr. Exp. Detail</b>									
.460 Other expenditures	0	0	77	100	100	0	100	100	100
<b>Total</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>

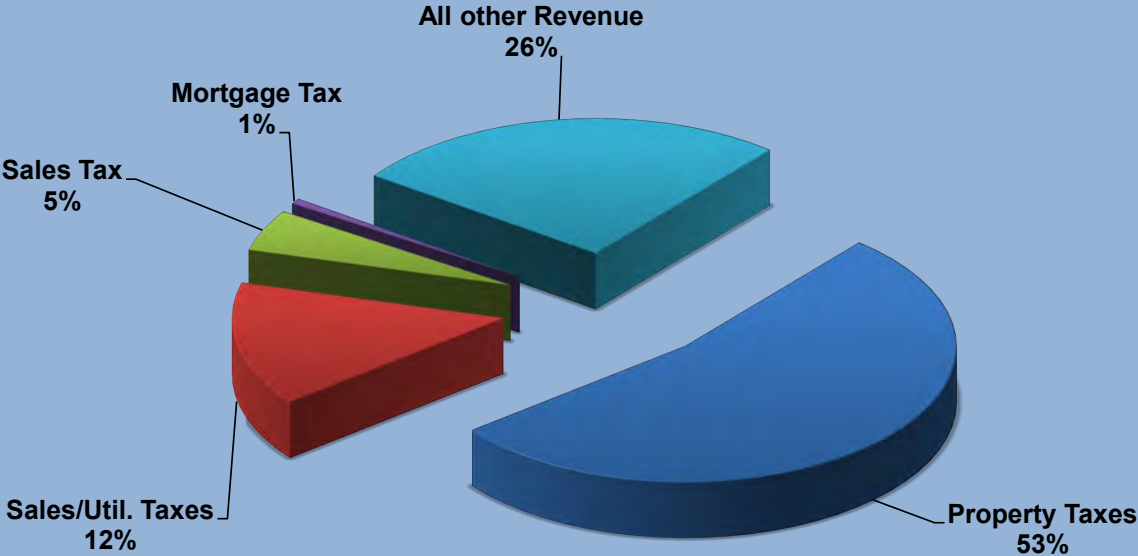
	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>WATER OPERATIONS (cont.)</b>									
<b>SOURCE OF WATER</b>									
W8320.400 Contractual Exp.	2,749,263	2,821,113	2,764,414	3,103,224	3,103,224	1,988,581	3,040,856	3,040,856	3,040,856
<b>TOTAL SOURCE OF WATER</b>	<b>2,749,263</b>	<b>2,821,113</b>	<b>2,764,414</b>	<b>3,103,224</b>	<b>3,103,224</b>	<b>1,988,581</b>	<b>3,040,856</b>	<b>3,040,856</b>	<b>3,040,856</b>
<b>Contr. Exp. Detail</b>									
.460 Other expenditures	2,749,263	2,821,113	2,764,414	3,103,224	3,103,224	1,988,581	3,040,856	3,040,856	3,040,856
<b>Total</b>	<b>2,749,263</b>	<b>2,821,113</b>	<b>2,764,414</b>	<b>3,103,224</b>	<b>3,103,224</b>	<b>1,988,581</b>	<b>3,040,856</b>	<b>3,040,856</b>	<b>3,040,856</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>									
W8340.100 Personnel Services	138,316	87,150	90,291	102,383	102,383	73,300	102,383	102,383	102,383
W8340.101 Overtime	3,079	2,368	1,749	3,600	7,600	7,220	3,600	3,600	3,600
W8340.104 Longevity	400	400	400	700	700	400	700	700	700
W8340.200 Equipment	0	53,437	0	7,500	7,500	0	7,500	7,500	7,500
W8340.400 Contractual Exp.	479,533	21,333	127,785	122,775	153,800	165,126	123,775	123,775	123,775
<b>TOTAL WATER OPERATIONS</b>	<b>621,328</b>	<b>164,688</b>	<b>220,225</b>	<b>236,958</b>	<b>271,983</b>	<b>246,045</b>	<b>237,958</b>	<b>237,958</b>	<b>237,958</b>
<b>Contr. Exp. Detail</b>									
.410 Insurance	0	0	2,000	2,000	0	0	0	0	0
.430 Uniforms	0	0	0	475	425	0	475	475	475
.440 Supplies	4,826	4,521	1,943	5,000	3,000	269	5,000	5,000	5,000
.460 Other expenditures	12,077	13,996	26,883	12,000	12,050	14,540	15,000	15,000	15,000
.480 Repairs	462,630	2,816	96,958	100,800	135,825	150,316	100,800	100,800	100,800
.490 Telephone	0	0	0	2,500	2,500	0	2,500	2,500	2,500
<b>Total</b>	<b>479,533</b>	<b>21,333</b>	<b>127,785</b>	<b>122,775</b>	<b>153,800</b>	<b>165,126</b>	<b>123,775</b>	<b>123,775</b>	<b>123,775</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>EMPLOYEE BENEFITS</b>									
W9030.801 Employee Retirement	14,399	14,399	14,413	17,456	17,456	15,166	21,700	21,700	21,700
W9030.802 SS/Med	10,766	6,787	6,938	8,841	8,841	6,048	8,820	8,820	8,820
W9040.803 Workers Comp.	0	0	0	0	0	0	0	0	0
W9045.804 Life Insurance	0	0	0	130	130	0	130	130	130
W9050.805 Unemployment Ins.	0	0	0	0	0	0	0	0	0
W9060.807 Medical Ins.	12,418	12,418	9,899	28,271	28,271	9,541	31,990	31,990	31,990
W9061.808 Eye Glasses	0	0	0	900	900	0	900	900	900
W9062.806 Dental Ins.	0	0	0	3,837	3,837	0	4,013	4,013	4,013
W9089.809 MTA Tax	0	0	0	401	401	0	401	401	401
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>37,583</b>	<b>33,604</b>	<b>31,249</b>	<b>59,836</b>	<b>59,836</b>	<b>30,754</b>	<b>67,954</b>	<b>67,954</b>	<b>67,954</b>
<b>INTERFUND TRANSFERS</b>									
<b>OTHER FUNDS</b>									
A9901.900 General Fund	975,000	50,000	0	625,000	625,000	0	500,000	500,000	500,000
<b>TOTAL INTERFUND TRANSFERS</b>	<b>975,000</b>	<b>50,000</b>	<b>0</b>	<b>625,000</b>	<b>625,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL WATER FUND</b>	<b>4,383,174</b>	<b>3,069,405</b>	<b>3,015,965</b>	<b>4,034,388</b>	<b>4,069,413</b>	<b>2,265,381</b>	<b>3,856,138</b>	<b>3,856,138</b>	<b>3,856,138</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Expended thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>DEBT SERVICE</b>									
V9710.600 Debt Principal	172,115	81,544	191,654	143,107	143,107	76,608	226,420	226,420	226,420
V9710.700 Debt Interest	0	0	11,867	21,000	21,000	0	1,000	1,000	1,000
<b>TOTAL DEBT SERVICE</b>	<b>172,115</b>	<b>81,544</b>	<b>203,521</b>	<b>164,107</b>	<b>164,107</b>	<b>76,608</b>	<b>227,420</b>	<b>227,420</b>	<b>227,420</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>172,115</b>	<b>81,544</b>	<b>203,521</b>	<b>164,107</b>	<b>164,107</b>	<b>76,608</b>	<b>227,420</b>	<b>227,420</b>	<b>227,420</b>

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**2022/2023 DISTRIBUTION OF REVENUES**





REVENUES	Actual	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
GENERAL FUND REVENUES	2018/2019	2019/2020	2020/2021	Budget	Amended	Received	Requests	Budget	Budget
REAL PROPERTY TAXES				2021/2022	2021/2022	thru 3/17/2022	2022/2023	2022/2023	2022/2023
A1001 Real Property Taxes	2,031,596	2,337,567	3,205,612	3,808,915	3,808,915	3,808,884	4,310,057	4,310,057	4,310,057
<b>TOTAL REAL PROPERTY TAXES</b>	<b>2,031,596</b>	<b>2,337,567</b>	<b>3,205,612</b>	<b>3,808,915</b>	<b>3,808,915</b>	<b>3,808,884</b>	<b>4,310,057</b>	<b>4,310,057</b>	<b>4,310,057</b>
<b>OTHER TAX ITEMS</b>									
A1081 In Lieu of Taxes	2,710,508	2,764,718	2,467,511	1,797,758	1,797,758	1,797,758	1,200,000	1,200,000	1,200,000
A1090 Interest and Penalty	3,602	10,633	31,949	10,000	10,000	2,278	10,000	10,000	10,000
<b>TOTAL OTHER TAX ITEMS</b>	<b>2,714,110</b>	<b>2,775,351</b>	<b>2,499,460</b>	<b>1,807,758</b>	<b>1,807,758</b>	<b>1,800,036</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>1,210,000</b>
<b>NON PROPERTY TAX ITEMS</b>									
A1120 Sales Tax Distribution	360,452	440,566	530,218	365,000	365,000	263,087	400,000	400,000	400,000
A1130 Util. Gross Rec. Tax	85,111	78,942	108,835	85,000	85,000	45,544	90,000	90,000	90,000
A1170 Franchise Fees	23,576	19,668	23,486	17,000	17,000	11,915	17,000	17,000	17,000
<b>TOTAL NON PROPERTY TAX ITEMS</b>	<b>469,139</b>	<b>539,176</b>	<b>662,538</b>	<b>467,000</b>	<b>467,000</b>	<b>320,546</b>	<b>507,000</b>	<b>507,000</b>	<b>507,000</b>
<b>DEPARTMENTAL INCOME</b>									
A1230 Clerk-Treasurer Fees	140	450	890	500	500	380	500	500	500
A1235 Tax Adv. Charges	0	0	0	0	0	0	0	0	0
A1255 Clerk fees	0	0	5,945	2,000	2,000	4,600	3,000	3,000	3,000
A1289 Engineering/Planning fees	0	0	0	0	0	0	0	0	0
A1299 Indian Point Agreement	265,302	270,608	276,020	0	0	0	0	0	0
A1520 Police Dept. Fees	330	300	165	500	500	195	300	300	300
A1540 Fire Insp. Fees	0	0	0	0	0	900	500	500	500
A1588 Traffic Control	45,451	18,900	34,950	0	0	18,920	0	0	0
A1710 Public Works Fees	0	0	0	0	0	0	0	0	0
A1750 Bus Operation	959	1,019	518	1,200	1,200	537	1,000	1,000	1,000
A2001 Recreation Fees-Day camp	195,704	64,821	65,123	130,000	130,000	13,887	180,000	180,000	180,000
A2002 Recreation Fees-After camp	0	0	0	0	0	0	11,000	11,000	11,000
A2025 Pool Fees	4,535	3,744	0	4,500	4,500	2,905	4,500	4,500	4,500
A2089 Recreation Fees-other	6,490	26,893	2,025	18,000	18,000	3,625	18,000	18,000	18,000
A2110 ZBA Fees	500	1,250	1,500	2,000	2,000	250	2,000	2,000	2,000
A2115 Planning Board Fees	600	900	1,200	3,000	3,000	300	3,000	3,000	3,000

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Received thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
(con't)									
A2122 Sewer service charges	0	0	0	0	0	0	0	0	0
A2189 Sewer service charge flow	155,375	202,122	187,144	42,880	42,880	50,992	100,000	100,000	100,000
A2194 Inspection fees	0	0	0	0	0	0	0	0	0
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>675,386</b>	<b>591,007</b>	<b>575,480</b>	<b>204,580</b>	<b>204,580</b>	<b>97,491</b>	<b>323,800</b>	<b>323,800</b>	<b>323,800</b>
<b>INTERGOVERNMENTAL CHARGES</b>									
A2260 Police Services	0	0	0	0	0	0	0	0	0
A2261 Police OT Reimbursement	0	0	0	0	0	0	0	0	0
A2374 Sewer services-other govts	22,888	10,000	11,366	20,000	20,000	9,173	20,000	20,000	20,000
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>22,888</b>	<b>10,000</b>	<b>11,366</b>	<b>20,000</b>	<b>20,000</b>	<b>9,173</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>USE OF MONEY AND PROPERTY</b>									
A2401 Interest Earnings	2,995	20,842	18,679	3,000	3,000	0	10,000	10,000	10,000
A2501 License	0	0	0	0	0	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>2,995</b>	<b>20,842</b>	<b>18,679</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>LICENSES AND PERMITS</b>									
A2544 Dog licenses	423	185	208	250	250	300	250	250	250
A2555 Building permits	12,897	9,953	38,750	10,000	10,000	93,424	20,000	20,000	20,000
A2590 Sale of Permits	4,200	2,700	1,500	3,000	3,000	0	3,000	3,000	3,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>17,097</b>	<b>12,838</b>	<b>40,458</b>	<b>13,250</b>	<b>13,250</b>	<b>93,724</b>	<b>23,250</b>	<b>23,250</b>	<b>23,250</b>
<b>FINES AND FORFEITURES</b>									
A2610 Bails & Fines	29,031	31,584	8,229	23,000	23,000	11,922	23,000	23,000	23,000
A2620 Forfeiture of deposits	450	0	0	0	0	0	0	0	0
<b>TOTAL FINES AND FORFEITURES</b>	<b>29,481</b>	<b>31,584</b>	<b>8,229</b>	<b>23,000</b>	<b>23,000</b>	<b>11,922</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Received thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>SALES AND OTHER COMP FOR LOSSES</b>									
A2650		0	0	1,748	0	0	3,136	0	0
A2660		0	0	0	0	0	0	0	0
A2665		300	0	11,910	0	0	26,765	0	0
A2680		33,585	32,249	5,959	30,000	30,000	4,935	10,000	10,000
A2690		0	0	0	0	0	0	0	0
<b>TOTAL SALES AND OTHER COMP FOR LOSSES</b>		<b>33,885</b>	<b>32,249</b>	<b>19,617</b>	<b>30,000</b>	<b>30,000</b>	<b>34,836</b>	<b>10,000</b>	<b>10,000</b>
<b>MISCELLANEOUS</b>									
A2701		0	3,255	0	0	0	0	0	0
A2705		0	0	0	0	0	0	0	0
A2710		0	0	3,000	0	0	0	0	0
A2770		17,649	12,123	18,150	5,000	5,000	35,116	10,000	10,000
<b>TOTAL MISCELLANEOUS</b>		<b>17,649</b>	<b>15,378</b>	<b>21,150</b>	<b>5,000</b>	<b>5,000</b>	<b>35,116</b>	<b>10,000</b>	<b>10,000</b>
<b>STATE AID</b>									
A3001		17,867	17,867	17,867	0	0	0	0	0
A3005		40,412	55,348	66,989	35,000	35,000	42,758	50,000	50,000
A3060		0	0	0	0	0	0	0	0
A3088		0	0	0	600,000	600,000	773,568	1,095,302	1,095,302
A3089		0	0	0	0	0	0	0	0
A3389		0	0	0	0	0	0	0	0
A3501		0	0	0	0	0	0	0	0
A3789		0	100,000	0	0	0	0	0	0
<b>TOTAL STATE AID</b>		<b>58,279</b>	<b>173,215</b>	<b>84,856</b>	<b>635,000</b>	<b>635,000</b>	<b>816,326</b>	<b>1,145,302</b>	<b>1,145,302</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Received thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>FEDERAL AID</b>									
A4789 Federal Disaster Aid	0	0	0	0	0	0	0	0	0
A4960 Federal Emerg Disaster Assist.	0	0	0	0	0	0	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>									
A5031 Water Fund	975,000	50,000	0	625,000	625,000	0	500,000	500,000	500,000
<b>TOTAL TRANSFERS IN</b>	<b>975,000</b>	<b>50,000</b>	<b>0</b>	<b>625,000</b>	<b>625,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL GENERAL REVENUES</b>	<b>7,047,505</b>	<b>6,589,207</b>	<b>7,147,445</b>	<b>7,642,503</b>	<b>7,642,503</b>	<b>7,028,055</b>	<b>8,092,409</b>	<b>8,092,409</b>	<b>8,092,409</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>7,047,505</b>	<b>6,589,207</b>	<b>7,147,445</b>	<b>7,642,503</b>	<b>7,642,503</b>	<b>7,028,055</b>	<b>8,092,409</b>	<b>8,092,409</b>	<b>8,092,409</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Received thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023	
<b>WATER FUND REVENUES AND OTHER SOURCES</b>										
<b>DEPARTMENTAL INCOME</b>										
W2140	Metered water sales	3,683,879	3,276,477	3,277,108	4,018,988	4,018,988	1,913,868	3,831,138	3,831,138	3,831,138
W2144	Water sales	0	3,000	3,800	10,400	10,400	1,200	3,000	3,000	3,000
W2148	Interest/Pen.	9,170	8,617	16,501	3,000	3,000	56,126	20,000	20,000	20,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>3,693,049</b>	<b>3,288,094</b>	<b>3,297,409</b>	<b>4,032,388</b>	<b>4,032,388</b>	<b>1,971,195</b>	<b>3,854,138</b>	<b>3,854,138</b>	<b>3,854,138</b>
<b>USE OF MONEY AND PROPERTY</b>										
W2401	Interest Earnings	1,138	452	174	2,000	2,000	9	2,000	2,000	2,000
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>1,138</b>	<b>452</b>	<b>174</b>	<b>2,000</b>	<b>2,000</b>	<b>9</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>MISCELLANEOUS</b>										
W2770	Other Income	466	615	2,693	0	0	643	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>466</b>	<b>615</b>	<b>2,693</b>	<b>0</b>	<b>0</b>	<b>643</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER REVENUES</b>		<b>3,694,653</b>	<b>3,289,161</b>	<b>3,300,276</b>	<b>4,034,388</b>	<b>4,034,388</b>	<b>1,971,846</b>	<b>3,856,138</b>	<b>3,856,138</b>	<b>3,856,138</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER FUND REVENUES</b>		<b>3,694,653</b>	<b>3,289,161</b>	<b>3,300,276</b>	<b>4,034,388</b>	<b>4,034,388</b>	<b>1,971,846</b>	<b>3,856,138</b>	<b>3,856,138</b>	<b>3,856,138</b>

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Adopted Budget 2021/2022	Budget as Amended 2021/2022	Actual Received thru 3/17/2022	Department Requests 2022/2023	Tentative Budget 2022/2023	Adopted Budget 2022/2023
<b>DEBT SERVICE FUND REVENUE AND OTHER SOURCES</b>									
V2401 Interest	0	0	0	0	0	0	0	0	0
V2710 Premium on Obligations	0	0	0	0	0	0	0	0	0
V5031 Gen. Fund Transfer	172,115	81,544	203,521	164,107	164,107	76,608	227,420	227,420	227,420
V5999 Approp. Fund Balance	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES</b>	<b>172,115</b>	<b>81,544</b>	<b>203,521</b>	<b>164,107</b>	<b>164,107</b>	<b>76,608</b>	<b>227,420</b>	<b>227,420</b>	<b>227,420</b>

## 2022-2023 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>BOARD OF TRUSTEES</b>				
A1010.100				
Trustees	4	\$6,000	\$24,000	\$24,000
Part time			\$0	\$0
<b>TOTAL A1010.1</b>			<b>\$24,000</b>	<b>\$24,000</b>

<b>JUSTICE COURT</b>				
A1110.100			\$18,925	
Village Justice	1	\$12,450		\$12,450
Acting Justice	1	\$6,475		\$6,475
A1110.100			\$12,000	
Court Clerk	1	\$12,000		\$12,000
A1110.100			\$0	
Clerical as needed				\$0
A1110.101			\$0	
Overtime		\$0		\$0
A1110.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A1110.1</b>			<b>\$30,925</b>	<b>\$30,925</b>

<b>MAYOR</b>				
A1210.100			\$7,500	
Mayor	1	\$7,500		\$7,500
<b>TOTAL A1210.1</b>		<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>

<b>ADMINISTRATOR</b>				
A1230.101			\$106,100	
Administrator	1	\$106,100		\$106,100
Medical Buy out		\$0		\$0
A1230.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A1230.1</b>			<b>\$106,100</b>	<b>\$106,100</b>

## 2022-2023 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>TREASURER</b>				
A1325.100			\$107,388	
Village Treasurer	1	\$73,782		\$73,782
Office Assistant	60%	\$33,606		\$33,606
A1325.102			\$15,000	
Part time		\$15,000		\$15,000
Overtime				
A1325.104			\$1,700	
Longevity		\$1,700		\$1,700
<b>TOTAL A1325.1</b>			<b>\$124,088</b>	<b>\$124,088</b>
<b>CLERK</b>				
A1410.100			\$19,000	
Village Clerk	1	\$16,000		\$16,000
Deputy Village Clerk		\$3,000		\$3,000
<b>TOTAL A1410.1</b>			<b>\$19,000</b>	<b>\$19,000</b>
<b>LEGAL</b>				
A1420.100			\$95,000	
Village Attorney	1	\$85,000		\$85,000
Prosecutor	1	\$10,000		\$10,000
<b>TOTAL A1420.1</b>			<b>\$95,000</b>	<b>\$95,000</b>
<b>ELECTIONS</b>				
A1450.102				
Inspectors & Poll Clerks			\$1,500	\$1,500
<b>TOTAL A1450.1</b>			<b>\$1,500</b>	<b>\$1,500</b>
<b>RECORDS MANAGEMENT</b>				
A1460.102			\$0	
Clerical as needed				\$0
<b>TOTAL A1460.1</b>			<b>\$0</b>	<b>\$0</b>



## 2022-2023 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>PUBLIC BUILDINGS</b>				
A1620.100			\$30,000	
MEO	60%	\$30,000		\$30,000
A1620.102				
Part-time	1	\$4,000	\$4,000	\$4,000
A1620.101			\$7,000	
Overtime		\$7,000		\$7,000
A1620.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A1620.1</b>			<b>\$41,000</b>	<b>\$41,000</b>
<b>CENTRAL GARAGE</b>				
A1640.100			\$102,318	
Mechanic	1	\$102,318		\$102,318
A1640.101			\$0	
Overtime		\$0		\$0
A1640.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A1640.1</b>			<b>\$102,318</b>	<b>\$102,318</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>				<b>\$551,431</b>

## 2022-2023 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>POLICE DEPARTMENT</b>				
A3120.100			<b>\$831,592</b>	
Chief	1.00	\$147,500		\$147,500
Sergeant	1.00	\$126,473		\$126,473
Detective	1.00	\$121,462		\$121,462
Patrolman 4th year	3.00	\$117,924		\$353,772
Patrolman 3rd year	1.00	\$82,385		\$82,385
Patrolman 2nd year	0.00	\$0		\$0
Patrolman 1st year	0.00	\$0		\$0
A3120.101			<b>\$107,000</b>	
Overtime		\$107,000		\$107,000
A3120.104			<b>\$4,525</b>	
Longevity		\$4,525		\$4,525
A3120.105			<b>\$45,804</b>	
Holiday pay		\$45,804		\$45,804
A3120.107			<b>\$6,000</b>	
Shift Diff.		\$6,000		\$6,000
<b>TOTAL A3120.1</b>			<b>\$994,921</b>	<b>\$994,921</b>
<b>SAFETY INSPECTION</b>				
A3620.100			<b>\$173,874</b>	
Building Insp & Asst. Insp.	1FT/1PT	\$151,470		\$151,470
Office Assistant	40%	\$22,404		\$22,404
A3620.102			<b>\$0</b>	
Part Time		\$0		\$0
A3620.103			<b>\$0</b>	
Longevity		\$0		\$0
<b>TOTAL A3620.1</b>			<b>\$173,874</b>	<b>\$173,874</b>
<b>TOTAL PUBLIC SAFETY</b>				<b>\$1,168,795</b>

## 2022-2023 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>STREET ADMINISTRATION</b>				
A5010.100			\$113,759	
MEO	1	\$113,759		\$113,759
Office Assistant	0	\$0		\$0
A5010.102			\$0	
Overtime		\$0		\$0
A5010.104			\$1,300	
Longevity		\$1,300		\$1,300
<b>TOTAL A5010.1</b>			<b>\$115,059</b>	<b>\$115,059</b>
<b>STREET MAINTENANCE</b>				
A5110.100			\$203,477	
Motor Equip. Operator	1	\$102,318		\$102,318
Motor Equip. Operator	40%	\$40,927		\$40,927
Motor Equip. Operator	10%	\$10,232		\$10,232
Laborer		\$50,000		\$50,000
A5110.101			\$4,000	
Overtime		\$4,000		\$4,000
A5110.102			\$14,500	
Part-time		\$14,500		\$14,500
A5110.103			\$20,000	
Summer Laborer		\$20,000		\$20,000
A5110.104			\$1,800	
Longevity		\$1,800		\$1,800
<b>TOTAL A5110.1</b>			<b>\$243,777</b>	<b>\$243,777</b>
<b>SNOW REMOVAL</b>				
A5142.103			\$40,000	
Overtime		\$40,000		\$40,000
<b>TOTAL A5142.1</b>			<b>\$40,000</b>	<b>\$40,000</b>

## 2022-2023 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>STREET LIGHTING</b>				
A5182.101			\$0	
Electrical Foreman		\$0		\$0
A5182.103			\$0	
Overtime		\$0		\$0
A5182.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A5182.1</b>			<b>\$0</b>	<b>\$0</b>

<b>TOTAL TRANSPORTATION</b>				<b>\$398,836</b>
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<b>PARKS MAINTENANCE</b>				
A7110.100			\$61,391	
MEO	60%	\$61,391		\$61,391
A7110.101			\$1,200	
Overtime		\$1,200		\$1,200
A7110.102			\$0	
Summer Laborers (Part Time)		\$0		\$0
A7110.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A7110.1</b>			<b>\$62,591</b>	<b>\$62,591</b>

<b>RECREATION</b>				
A7140.100			\$22,000	
Supt. of Recreation, P/T	1	\$22,000		\$22,000
<b>TOTAL A7140.1</b>			<b>\$22,000</b>	<b>\$22,000</b>

<b>SWIMMING POOLS</b>				
A7180.100			\$51,000	
Director/Guards, etc.		\$51,000		\$51,000
<b>TOTAL A7180.1</b>			<b>\$51,000</b>	<b>\$51,000</b>

## 2022-2023 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>ADULT RECREATION</b>				
A7620.100			\$9,840	
Coordinator		\$9,840		\$9,840
<b>TOTAL A7620.1</b>			<b>\$9,840</b>	<b>\$9,840</b>

<b>SUMMER CAMP</b>				
A7989.100			\$90,000	
Director/Counselors		\$90,000		\$90,000
<b>TOTAL A7989.1</b>			<b>\$90,000</b>	<b>\$90,000</b>

<b>TOTAL PARKS AND RECREATION</b>				<b>\$235,431</b>
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<b>ZONING BOARD</b>				
A8010.100			\$10,200	
Board Members	5	\$10,200		\$10,200
A8010.102			\$2,500	
Clerical/Minutes	1	\$2,500		\$2,500
<b>TOTAL A8010.1</b>			<b>\$12,700</b>	<b>\$12,700</b>

<b>PLANNING BOARD</b>				
A8020.100			\$11,200	
Board Members	5	\$11,200		\$11,200
A8020.102			\$3,500	
Clerical/Minutes	1	\$3,500		\$3,500
<b>TOTAL A8020.1</b>			<b>\$14,700</b>	<b>\$14,700</b>

<b>WASTEWATER COLLECTING SYSTEM</b>				
A8120.100			\$25,580	
Motor Equip. Operator	25%	\$25,580		\$25,580
A8120.101				
Overtime		0	\$0	\$0
<b>TOTAL A8120.1</b>			<b>\$25,580</b>	<b>\$25,580</b>

## 2022-2023 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>WASTEWATER TREATMENT AND DISPOSAL</b>				
A8130.100			\$96,739	
Motor Equip. Operator	75%	\$76,739		\$76,739
Caretaker	40%	\$20,000		\$20,000
A8130.101			\$55,000	
Overtime		55,000		\$55,000
A8130.103			\$6,000	
Summer help		6,000		\$6,000
A8130.104			\$1,300	
Longevity		1,300		\$1,300
<b>TOTAL A8130.1</b>			<b>\$159,039</b>	<b>\$159,039</b>

<b>SANITATION</b>				
A8160.100			\$217,318	
Motor Equip. Operator	1	\$102,318		\$102,318
Laborer	1	\$55,000		\$55,000
Laborer	1	\$60,000		
A8160.101			\$2,000	
Overtime		\$2,000		\$2,000
A8160.104			\$1,300	
Longevity		\$1,300		\$1,300
<b>TOTAL A8160.1</b>			<b>\$220,618</b>	<b>\$160,618</b>

<b>STREET CLEANING</b>				
A8170.100			\$0	
MEO	0	\$0		\$0
A8170.101			\$0	
Overtime		\$0		\$0
A8170.104			\$0	
Longevity		\$0		\$0
<b>TOTAL A8170.1</b>			<b>\$0</b>	<b>\$0</b>

## 2022-2023 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>SHADE TREES</b>				
A8560.103			\$0	
Overtime		\$0		\$0
<b>TOTAL A8560.1</b>			<b>\$0</b>	<b>\$0</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>				<b>\$372,636</b>
<b>TOTAL PERSONNEL SERVICES - GENERAL FUND</b>				<b>\$2,727,129</b>

## 2022-2023 SALARY SCHEDULE

Department/Line Item	Positions	Compensation	Line Item Total	Annual Appropriation
<b>WATER FUND</b>				
<b>Water Administration 8310</b>				
<b>W8310.100</b>			<b>\$9,270</b>	<b>\$9,270</b>
<b>Staff</b>	<b>1</b>	<b>\$9,270</b>		
<b>TOTAL W8310.1</b>			<b>\$9,270</b>	<b>\$9,270</b>
<b>Water Transmission &amp; Distribution</b>				
<b>W8340.100</b>			<b>\$102,383</b>	<b>\$102,383</b>
<b>MEO</b>	<b>1</b>	<b>\$102,383</b>		
<b>W8340.103</b>			<b>\$3,600</b>	<b>\$3,600</b>
<b>Overtime</b>		<b>\$3,600</b>		
<b>W8340.104</b>			<b>\$700</b>	<b>\$700</b>
<b>Longevity</b>		<b>\$700</b>		
<b>TOTAL W8340.1</b>			<b>\$106,683</b>	<b>\$106,683</b>
<b>TOTAL PERSONNEL SERVICES - WATER FUND</b>				<b>\$115,953</b>