

**VILLAGE OF DEPOSIT
GENERAL FUND**

Budget Tent23

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	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2020-2021	08/31/2021	2021-2022	2022-2023

REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	631,101.56	638,695.86	639,595.93 639,595.93	689,079.84
	TOTAL REAL PROPERTY TAXES	631,101.56	638,695.86	639,595.93 <u>639,595.93</u>	689,079.84
REAL PROPERTY TAX ITEMS					
A1051	GAIN ON SALE	0.00	0.00	0.00 0.00	0.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00 0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	11,757.49	8,581.11	15,000.00 15,000.00	15,000.00
	TOTAL REAL PROPERTY TAX ITEMS	11,757.49	8,581.11	15,000.00 <u>15,000.00</u>	15,000.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	212,538.15	118,662.91	185,000.00 185,000.00	190,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	15,361.76	9,740.83	13,000.00 13,000.00	13,500.00
A1170	FRANCHISE TAXES	0.00	0.00	0.00 0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	227,899.91	128,403.74	198,000.00 <u>198,000.00</u>	203,500.00
DEPARTMENTAL INCOME					
A1230	OFFICE REVENUE	50.00	50.00	0.00 0.00	0.00
A1235	TAX HANDLING FEES	0.00	0.00	0.00 0.00	0.00
A1255	TAX SEARCH	265.00	80.00	0.00 0.00	0.00
A1520	POLICE FEES - DWI PROGRAM	0.00	0.00	0.00 0.00	0.00
A1522	STEP PROGRAM	0.00	0.00	0.00 0.00	0.00
A1523	BUNNY	0.00	0.00	0.00 0.00	0.00
A1710	PUBLIC WORKS CHARGES	14,772.75	7,750.00	5,000.00 5,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	15,087.75	7,880.00	5,000.00 <u>5,000.00</u>	7,000.00
INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION SERVICES - OTHER	341,790.66	0.00	175,809.00 175,809.00	177,349.00
A2350	YOUTH REVENUE-OTHER GOVTS.	36,626.00	6,918.50	37,475.00 37,475.00	38,048.00
A2389	AGING - OTHER GOVERNMENTS	5,844.00	2,009.00	4,000.00 4,000.00	4,000.00
A2395	POLICE SERVICES TO OTHER	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	384,260.66	8,927.50	217,284.00 <u>217,284.00</u>	219,397.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	187.46	106.57	130.00 130.00	130.00
A2410	RENTAL OF REAL PROPERTY	17,955.89	9,821.06	16,800.00 16,800.00	14,000.00
	TOTAL USE OF MONEY AND PROPERTY	18,143.35	9,927.63	16,930.00 <u>16,930.00</u>	14,130.00

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LICENSES AND PERMITS					
A2545	LICENSES	200.00	0.00	100.00 100.00	100.00
A2589	BINGO	0.00	0.00	25.00 25.00	0.00
A2590	PERMITS	650.95	482.00	700.00 700.00	700.00
	TOTAL LICENSES AND PERMITS	850.95	482.00	825.00 825.00	800.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	0.00	6,415.00	0.00 0.00	0.00
A2612	COURT GRANT	0.00	0.00	0.00 0.00	0.00
	TOTAL FINES AND FORFEITURES	0.00	6,415.00	0.00 0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
A2650	Sale of Scrap and Excess Materials	0.00	0.00	0.00 0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00 0.00	0.00
A2660	SALE OF REAL PROPERT	0.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	3,007.65	1,033.76	1,000.00 1,000.00	1,000.00
	TOTAL SALE OF PROPERTY &	3,007.65	1,033.76	1,000.00 1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,222.93	106,738.13	0.00 0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00 0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	2,536.08	25,010.36	420.00 420.00	420.00
A2771	GRANT FUNDS	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,759.01	131,748.49	420.00 420.00	420.00
INTERFUND REVENUES					
A2801	INTERFUND REVENUE FROM UDAG	8,000.00	8,000.00	8,000.00 8,000.00	8,000.00
A2802	TRANSFER FROM WATER	0.00	0.00	0.00 0.00	0.00
A2803	TRANSFER FROM SEWER	0.00	0.00	0.00 0.00	0.00
A2804	TRANSFER FROM RESERVES	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND REVENUES	8,000.00	8,000.00	8,000.00 8,000.00	8,000.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	15,118.00	0.00	16,000.00 16,000.00	15,118.00
A3005	MORTGAGE TAX	5,079.97	3,106.46	3,000.00 3,000.00	3,000.00
A3089	Other State Aid	0.00	0.00	0.00 0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00 0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	55,000.00 55,000.00	55,000.00
A3772	PROGRAMS FOR THE AGING	0.00	0.00	0.00 0.00	0.00
A3820	YOUTH PROGRAMS	671.00	0.00	0.00 0.00	0.00

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TOTAL STATE AID		20,868.97	3,106.46	74,000.00 74,000.00	73,118.00
FEDERAL AID					
A4089	DISASTER ASSITANCE	0.00	0.00	0.00 0.00	0.00
A4320	CRIME CENTAL FED	0.00	0.00	0.00 0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00 0.00	0.00
INTERFUND TRANSFERS					
A5031	Interfund Transfers	0.00	0.00	0.00 0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00 0.00	0.00
PROCEEDS OF OBLIGATIONS					
A5720	SIB PROCEEDS	0.00	0.00	0.00 0.00	0.00
A5730	PROCEEDS BAN	0.00	0.00	0.00 0.00	0.00
TOTAL PROCEEDS OF OBLIGATIONS		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		1,325,737.30	953,201.55	1,176,054.93 1,176,054.93	1,231,444.84
APPROPRIATED FUND BALANCE					
		-302,093.98	-289,354.79	40,515.71 129,083.78	20,000.00
TOTAL REVENUES & OTHER SOURCES		1,023,643.32	663,846.76	1,216,570.64 1,305,138.71	1,251,444.84

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	6,759.35	3,605.00	7,210.00	7,210.00
				7,210.00	
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOARD OF TRUSTEES		6,759.35	3,605.00	7,210.00	7,210.00
				7,210.00	

VILLAGE JUSTICE

A1110.1	PERSONAL SERVICES	2,137.50	112.50	0.00	0.00
				112.50	
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1110.41	GRANT	0.00	0.00	0.00	0.00
				0.00	
A1110.42	EDUCATION	0.00	0.00	0.00	0.00
				0.00	
TOTAL VILLAGE JUSTICE		2,137.50	112.50	0.00	0.00
				112.50	

MAYOR

A1210.1	PERSONAL SERVICES	3,605.00	0.00	3,605.00	3,605.00
				3,605.00	
A1210.4	CONTRACTUAL	3,719.54	74.97	750.00	750.00
				750.00	
A1210.41	CONTRACTUAL - Cell phones	87.49	41.00	500.00	500.00
				500.00	
A1210.42	MARKETING FUND	0.00	0.00	0.00	0.00
				0.00	
TOTAL MAYOR		7,412.03	115.97	4,855.00	4,855.00
				4,855.00	

CLERK/TREASURER

A1325.1	PERSONAL SERVICES	40,297.33	25,669.50	46,522.64	49,507.47
				46,522.64	
A1325.2	EQUIPMENT	1,509.37	839.81	500.00	500.00
				1,199.98	
A1325.4	CONTRACTUAL	11,236.58	6,967.42	9,930.00	10,000.00
				9,930.00	
A1325.41	Computer IT	7,940.94	1,654.00	9,000.00	9,000.00
				9,000.00	
A1325.42	MAINTENANCE	898.08	0.00	3,305.00	3,400.00
				3,305.00	
TOTAL CLERK/TREASURER		61,882.30	35,130.73	69,257.64	72,407.47
				69,957.62	

ASSESSMENT

A1355.1	PERSONAL SERVICES	1,500.00	0.00	1,500.00	1,500.00
				1,500.00	
A1355.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL ASSESSMENT		1,500.00	0.00	1,500.00	1,500.00
				1,500.00	

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TAX ARREARS					
A1360.4	TAX ARREARS	0.00	0.00	0.00	0.00
TOTAL TAX ARREARS		0.00	0.00	0.00	0.00
REAL PROPERTY EXPENSE					
A1362.4	REAL PROPERTY EXPENSE	0.00	0.00	0.00	0.00
TOTAL REAL PROPERTY EXPENSE		0.00	0.00	0.00	0.00
LAW					
A1420.1	PERSONAL SERVICES	15,000.00	0.00	15,000.00	15,000.00
A1420.11	PERSONAL SERVICES	167.50	2,562.50	14,800.00	14,800.00
A1420.4	CONTRACTUAL	0.00	0.00	500.00	500.00
A1420.41	CONTRACTUAL - ZONING	0.00	0.00	900.00	900.00
A1420.42	CONTRACTUAL - PLANNING	700.00	650.00	1,500.00	1,500.00
TOTAL LAW		15,867.50	3,212.50	32,700.00	32,700.00
ENGINEER					
A1440.4	CONTRACTUAL	5,500.00	0.00	2,000.00	2,000.00
TOTAL ENGINEER		5,500.00	0.00	2,000.00	2,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	277.91	290.00	375.00	375.00
TOTAL ELECTIONS		277.91	290.00	375.00	375.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	543.12	0.00	1,000.00	1,100.00
A1620.4	CONTRACTUAL	30,933.89	18,791.36	37,220.00	37,220.00
A1620.42	CONTRACT CLEANING	6,162.86	3,477.48	7,000.00	7,100.00
TOTAL BUILDINGS		37,639.87	22,268.84	45,220.00	45,420.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	28,000.00	24,216.05	30,800.00	31,600.00
A1910.41	INSURANCE FOR POLICE DEPARTMENT	0.00	0.00	0.00	0.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,114.00	1,064.00	1,200.00	1,250.00
A1930.4	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		29,114.00	25,280.05	32,000.00	32,850.00
TOTAL GENERAL GOVERNMENT SUPPORT		168,090.46	90,015.59	195,117.64	199,317.47
				195,930.12	

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PUBLIC SAFETY

TRAFFIC CONTROL & OTHER PUBLIC SAFETY

A3110:4	Traffic Control & Other Public Safety	60,000.00	65,000.00	65,000.00	70,000.00
				65,000.00	
A3110.41	fuel	1,989.95	1,227.02	2,000.00	2,400.00
				2,000.00	
TOTAL TRAFFIC CONTROL & OTHER PUBLIC SAFETY		61,989.95	66,227.02	67,000.00	72,400.00
				67,000.00	

POLICE

A3120.1	PERSONAL SERVICES	288.36	0.00	0.00	0.00
				0.00	
A3120.11	STOP DWI	0.00	0.00	0.00	0.00
				0.00	
A3120.12	PS - CROSSING GUARDS	0.00	0.00	0.00	0.00
				0.00	
A3120.13	PERSONAL SERVICES REG OT	0.00	0.00	0.00	0.00
				0.00	
A3120.16	BUCKLE UP NY	0.00	0.00	0.00	0.00
				0.00	
A3120.17	SELECTIVE TRAFFIC	0.00	0.00	0.00	0.00
				0.00	
A3120.19	PERSONAL SERVICES TRAINING	0.00	0.00	0.00	0.00
				0.00	
A3120.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3120.211	CONFERENCE & DUES	0.00	0.00	0.00	0.00
				0.00	
A3120.23	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00
				0.00	
A3120.24	UNIFORMS	0.00	0.00	0.00	0.00
				0.00	
A3120.25	WEAPONS/AMMO	0.00	0.00	0.00	0.00
				0.00	
A3120.4	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A3120.41	TELEPHONE	0.00	0.00	0.00	0.00
				0.00	
A3120.43	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
				0.00	
A3120.46	FUEL	0.00	0.00	0.00	0.00
				0.00	
A3120.48	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL POLICE		288.36	0.00	0.00	0.00
				0.00	

TRAFFIC CONTROL

A3310.1	PERSONNEL SRVCS CG	5,757.21	4,368.75	17,500.00	18,480.00
				17,500.00	
TOTAL TRAFFIC CONTROL		5,757.21	4,368.75	17,500.00	18,480.00
				17,500.00	

FIRE DEPARTMENT

A3410.2	EQUIPMENT	11,745.73	9,535.78	11,400.00	11,400.00
				11,400.00	
A3410.21	SCBA EQUIPMENT	225.00	0.00	1,000.00	1,000.00
				1,000.00	
A3410.211	SCBA MAINT & TEST	3,279.75	450.00	3,500.00	3,500.00
				3,500.00	
A3410.212	SCBA SERVICE	0.00	0.00	0.00	0.00
				0.00	
A3410.22	TRUCK/EQUIP REPAIRS	18,553.20	8,361.26	19,000.00	18,500.00
				19,000.00	

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A3410.221	PUMP CERT & SERVICE	4,944.49	0.00	5,000.00	5,000.00
				5,000.00	
A3410.222	INDIAN TANK REPLACEMNT	0.00	0.00	0.00	0.00
				0.00	
A3410.223	HOSE & NOZZLE REPLCMNT	0.00	0.00	0.00	0.00
				0.00	
A3410.23	PPE EQUIPMENT	6,735.55	0.00	7,000.00	7,000.00
				7,000.00	
A3410.24	RADIO EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3410.241	RADIO REPAIRS	0.00	0.00	0.00	0.00
				0.00	
A3410.25	FIRE HALL PROJ	30,165.00	44,777.50	58,775.00	62,085.00
				58,775.00	
A3410.26	EQUIPMENT	0.00	25,000.00	0.00	0.00
				25,000.00	
A3410.4	CONTRACTUAL	44.52	300.35	1,047.00	798.00
				1,047.00	
A3410.41	ELECTRIC & GAS CONTR	3,300.00	2,901.73	6,800.00	6,300.00
				6,800.00	
A3410.42	TELEPHONE CONTRACTUAL	3,528.18	2,554.47	6,800.00	6,800.00
				6,800.00	
A3410.43	INSP. DINNER & REHAB	3,000.00	0.00	3,000.00	3,000.00
				3,000.00	
A3410.44	TRAINING	0.00	0.00	1,500.00	1,500.00
				1,500.00	
A3410.45	PHYSICALS CONTRACTUAL	2,660.80	0.00	3,500.00	3,500.00
				3,500.00	
A3410.46	FUEL	2,079.66	1,513.06	5,000.00	4,500.00
				5,000.00	
A3410.47	WORKERS COMP INS	5,570.13	0.00	5,800.00	5,800.00
				5,800.00	
A3410.48	LIABILITY INSURANCE	10,420.00	15,618.40	20,500.00	20,500.00
				20,500.00	
A3410.49	CAPITOL RESERVE	15,000.00	0.00	15,000.00	15,000.00
				0.00	
A3410.491	CONTRACTUAL	10,500.00	0.00	10,500.00	10,500.00
				10,500.00	
A3410.50	VFIS INS	2,603.00	0.00	3,500.00	3,500.00
				3,500.00	
TOTAL FIRE DEPARTMENT		134,355.01	111,012.55	188,622.00	190,183.00
				198,622.00	
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	17,145.46	8,572.98	17,146.00	17,146.00
				17,146.00	
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3620.4	CONTRACTUAL	1,049.24	563.18	2,000.00	2,000.00
				2,000.00	
A3620.41	CHGD TO OWNER	0.00	0.00	0.00	0.00
				0.00	
TOTAL SAFETY INSPECTION		18,194.70	9,136.16	19,146.00	19,146.00
				19,146.00	
TOTAL PUBLIC SAFETY		220,585.23	190,744.48	292,268.00	300,209.00
				302,268.00	
PUBLIC HEALTH					
AMBULANCE					

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A4540.2	EQUIPMENT	747.78	0.00	0.00	0.00
A4540.21	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
A4540.22	REPAIRS	0.00	0.00	0.00	0.00
A4540.23	RADIO REPAIRS	0.00	0.00	0.00	0.00
A4540.24	RADIO REPLACEMENT	0.00	0.00	0.00	0.00
A4540.25	FIRE HALL PROJECT	30,168.00	0.00	0.00	0.00
A4540.26	NEW AMBULANCE	0.00	0.00	0.00	0.00
A4540.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A4540.41	MEDICAL CONSUMABLES	1,157.44	0.00	0.00	0.00
A4540.42	OXYGEN	0.00	0.00	0.00	0.00
A4540.43	TELEPHONE	94.60	0.00	0.00	0.00
A4540.44	ELECTRIC & GAS	1,963.43	0.00	0.00	0.00
A4540.45	PHYSICALS	0.00	0.00	0.00	0.00
A4540.46	FUEL	364.18	0.00	0.00	0.00
A4540.47	INSPECTION DINNER	0.00	0.00	0.00	0.00
A4540.48	INSURANCE	7,000.00	0.00	0.00	0.00
A4540.49	TRAINING	0.00	0.00	0.00	0.00
A4540.50	AMBULANCE	45,300.00	23,425.00	46,850.00	47,600.00
A4540.9	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00
TOTAL AMBULANCE		86,795.43	23,425.00	46,850.00	47,600.00
TOTAL PUBLIC HEALTH		86,795.43	23,425.00	46,850.00	47,600.00
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	PERSONAL SERVICE	17,369.87	24,158.16	53,805.60	56,945.40
A5010.11	TRAINING	0.00	865.80	0.00	0.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,051.00	430.97	1,000.00	1,200.00
TOTAL STREET ADMINISTRATION		18,420.87	25,454.93	54,805.60	58,145.40
A51010.11		0.00	0.00	0.00	0.00
STREET MAINTENANCE					

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2020-2021	08/31/2021	2021-2022	2022-2023
A5110.1	PERSONAL SERVICES	91,879.27	57,743.09	95,346.40	102,070.97
				95,346.40	
A5110.11	PS - OT	0.00	130.95	3,500.00	3,000.00
				3,500.00	
A5110.2	EQUIPMENT	24,764.92	67,324.05	32,000.00	32,500.00
				104,000.00	
A5110.4	CONTRACTUAL	30,934.72	8,175.76	36,500.00	36,500.00
				36,500.00	
A5110.45	CONTRACT TREES	5,977.16	6,600.00	16,000.00	16,500.00
				16,000.00	
A5110.46	FUEL	9,709.27	5,537.25	12,200.00	12,400.00
				12,200.00	
A5110.49	BLACKTOP	115,603.61	13,295.51	13,000.00	13,500.00
				13,000.00	
TOTAL STREET MAINTENANCE		278,868.95	158,806.61	208,546.40	216,470.97
				280,546.40	
ROAD CONSTRUCTION					
A5112.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A5112.11	PERSONAL SERVICES OT	0.00	0.00	0.00	0.00
				0.00	
A5112.2	CHIPS	0.00	0.00	55,000.00	55,000.00
				55,000.00	
TOTAL ROAD CONSTRUCTION		0.00	0.00	55,000.00	55,000.00
				55,000.00	
GARAGE					
A5132.1	PERSONAL SERVICES	2,989.42	0.00	8,000.00	6,000.00
				8,000.00	
A5132.11	PERSONAL SERVICES - OT	0.00	0.00	0.00	0.00
				0.00	
A5132.2	EQUIPMENT	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
A5132.4	CONTRACTUAL	4,600.34	2,565.63	4,635.00	4,695.00
				4,635.00	
TOTAL GARAGE		8,589.76	2,565.63	13,635.00	11,695.00
				13,635.00	
SNOW REMOVAL					
A5142.1	PERSONAL SERVICES	3,029.82	0.00	7,000.00	8,000.00
				7,000.00	
A5142.11	PERSONAL SERVICES - OT	4,780.70	230.67	15,865.00	16,524.00
				15,865.00	
A5142.2	EQUIPMENT	3,321.37	0.00	5,150.00	5,150.00
				5,150.00	
A5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A5142.41	SALT & CINDERS	16,702.24	4,065.39	27,200.00	27,500.00
				27,200.00	
TOTAL SNOW REMOVAL		27,834.13	4,296.06	55,215.00	57,174.00
				55,215.00	
STREET LIGHTING					
A5182.4	CONTRACTUAL	20,297.38	3,062.58	23,000.00	23,000.00
				23,000.00	
TOTAL STREET LIGHTING		20,297.38	3,062.58	23,000.00	23,000.00
				23,000.00	
SIDEWALKS					

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2020-2021	08/31/2021	2021-2022	2022-2023
A5410.4	CONTRACTUAL	5,000.00	0.00	5,000.00	5,000.00
TOTAL SIDEWALKS		5,000.00	0.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		359,011.09	194,185.81	415,202.00	426,485.37
				488,067.80	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR THE AGING					
A6772.4	CONTRACTUAL	0.00	0.00	1,500.00	1,600.00
				1,500.00	
A6772.41	CHURCH RENTAL	3,414.00	1,542.00	3,444.00	3,444.00
				3,444.00	
TOTAL PROGRAMS FOR THE AGING		3,414.00	1,542.00	4,944.00	5,044.00
				4,944.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,414.00	1,542.00	4,944.00	5,044.00
				4,944.00	
CULTURE AND RECREATION					
YOUTH PROGRAM					
A7310.1	PERSONAL SERVICES	666.68	27,884.00	38,040.00	38,400.00
				38,040.00	
A7310.2	EQUIPMENT - MARSITE	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
A7310.21	MINOR SUPPLIES & EQUIP.	4,691.44	754.66	5,212.00	5,712.00
				5,212.00	
A7310.4	CONTRACTUAL CHEMICALS	4,317.74	1,522.58	5,500.00	5,500.00
				5,500.00	
A7310.41	CONTRACTUAL RESERVE	3,000.00	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL YOUTH PROGRAM		13,675.86	30,161.24	52,752.00	53,612.00
				52,752.00	
HISTORIAN					
A7510.1	PERSONAL SERVICES	300.00	0.00	300.00	300.00
				300.00	
A7510.4	CONTRACTUAL (HISTORICAL SOC)	50.00	0.00	50.00	50.00
				50.00	
TOTAL HISTORIAN		350.00	0.00	350.00	350.00
				350.00	
CELEBRATIONS					
A7550.4	CONTRACTUAL	83.00	50.00	400.00	350.00
				400.00	
A7550.41	HISTORICAL SOCIETY	750.00	750.00	750.00	750.00
				750.00	
TOTAL CELEBRATIONS		833.00	800.00	1,150.00	1,100.00
				1,150.00	
TOTAL CULTURE AND RECREATION		14,858.86	30,961.24	54,252.00	55,062.00
				54,252.00	
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.4	CONTRACTUAL	1,750.00	0.00	2,050.00	2,050.00
				2,050.00	
TOTAL ZONING		1,750.00	0.00	2,050.00	2,050.00
				2,050.00	

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Expenditures /Revenues 2020-2021 Expenditures /Revenues 08/31/2021 Adopted Budget/ Modified Budget 2021-2022 Proposed Budget 2022-2023

		Expenditures /Revenues 2020-2021	Expenditures /Revenues 08/31/2021	Adopted Budget/ Modified Budget 2021-2022	Proposed Budget 2022-2023
PLANNING					
A8020.4	CONTRACTUAL	1,950.00	0.00	2,100.00	2,100.00
TOTAL PLANNING		1,950.00	0.00	2,100.00	2,100.00
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	1,388.30	325.00	1,400.00	1,500.00
A8160.41	RECYCLE	8,400.00	8,700.00	8,700.00	13,200.00
TOTAL REFUSE & GARBAGE		9,788.30	9,025.00	10,100.00	14,700.00
STREET CLEANING					
A8170.1	PERSONAL SERVICES	8,110.19	0.00	14,000.00	16,000.00
A8170.11	PERSONAL SERVICES - OT	0.00	0.00	2,500.00	3,000.00
A8170.2	EQUIPMENT	641.39	0.00	1,000.00	1,000.00
A8170.4	CONTRACTUAL	0.00	0.00	500.00	500.00
A8170.46	FUEL	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING		8,751.58	0.00	18,000.00	20,500.00
OTHER HOME & COMMUNITY SERVICES					
A8989.1	PERSON	0.00	-875.31	0.00	0.00
A8989.4	AUDIT	0.00	7,574.00	4,000.00	4,000.00
A8989.41	CONTINGENCY	4,591.13	622.76	3,000.00	3,000.00
A8989.42	CONTRA	316.74	500.00	500.00	500.00
A8989.43	CONTRA	0.00	889.79	0.00	0.00
TOTAL OTHER HOME & COMMUNITY SERVICES		4,907.87	8,711.24	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES		27,147.75	17,736.24	39,750.00	46,850.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	25,516.67	0.00	35,000.00	35,000.00
A9015.8	POLICE & FIREMEN RETIREMENT	0.00	0.00	0.00	0.00
A9030.8	SOCIAL SECURITY	15,877.15	11,758.19	28,050.00	27,040.00
A9040.8	WORKERS COMPENSATION	6,712.97	0.00	7,600.00	7,600.00
A9050.8	UNEMPLOYMENT	3,000.00	0.00	2,000.00	2,000.00
A9055.8	DISABILITY INSURANCE	-1,337.11	-541.01	700.00	1,400.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	69,500.00	53,019.22	70,000.00	73,000.00
TOTAL EMPLOYEE BENEFITS		119,269.68	64,236.40	143,350.00	146,040.00
TOTAL EMPLOYEE BENEFITS		119,269.68	64,236.40	143,350.00	146,040.00

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Expenditures /Revenues 2020-2021	Expenditures /Revenues to 08/31/2021	Adopted Budget/ Modified Budget 2021-2022	Proposed Budget 2022-2023
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DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
A9720.68	EXCAVATOR	4,566.67	0.00	4,567.00	4,567.00
				4,567.00	
A9720.78	EXCAVATOR	404.15	0.00	270.00	270.00
				270.00	
TOTAL STATUTORY INSTALLMENT BONDS		4,970.82	0.00	4,837.00	4,837.00
				4,837.00	
BOND ANTICIPATION NOTES					
A9730.6	Principal	0.00	0.00	0.00	0.00
				0.00	
A9730.7	BOND INT	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		4,970.82	0.00	4,837.00	4,837.00
				4,837.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.7	TRANSFERS TO RESERVES	10,000.00	0.00	10,000.00	10,000.00
				10,000.00	
A9901.8	TRANSFERS TO OTHER FUNDS, CAPITAL	9,500.00	0.00	10,000.00	0.00
				10,000.00	
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	51,000.00	0.00	10,000.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		19,500.00	51,000.00	20,000.00	20,000.00
				20,000.00	
TOTAL INTERFUND TRANSFERS		19,500.00	51,000.00	20,000.00	20,000.00
				20,000.00	
TOTAL APPROPRIATIONS		1,023,643.32	663,846.76	1,216,570.64	1,251,444.84
				1,305,138.71	