

SUMMARY OF PROPOSED TOWN BUDGET FOR 2022

CODE	APPROPRIATIONS	ESTIMATED REVENUE	UNEXPENDED BALANCE	TAXES TO BE RAISED
A GENERAL FUND	\$ 11,481,587.00	\$ 3,288,604.00	\$ 1,735,931.00	\$ 6,457,052.00
L LIBRARY	\$ 1,596,352.00	\$ 46,000.00	\$ 150,000.00	\$ 1,400,352.00
DA HIGHWAY WHOLE TOWN	\$ 2,843,827.00	\$ 527,305.00	\$ 481,253.00	\$ 1,835,269.00
SUBTOTAL WHOLE TOWN	\$ 15,921,766.00	\$ 3,861,909.00	\$ 2,367,184.00	\$ 9,692,673.00
B OUTSIDE VILLAGE	\$ 1,427,050.00	\$ 1,123,950.00	\$ 303,100.00	\$ -
DB HIGHWAY OUTSIDE VILLAGE	\$ 3,886,048.00	\$ 2,812,824.00	\$ 530,000.00	\$ 543,224.00
SUBTOTAL PART TOWN	\$ 5,313,098.00	\$ 3,936,774.00	\$ 833,100.00	\$ 543,224.00
GRAND TOTALS	\$ 21,234,864.00	\$ 7,798,683.00	\$ 3,200,284.00	\$ 10,235,897.00

	ASSESSED VALUE	TAXES TO BE RAISED	2022 TAX RATE
WHOLE TOWN TAX RATE	\$3,277,344,423	\$ 9,692,673.00	\$2.957478
PART TOWN TAX RATE	\$3,087,477,105	\$ 543,224.00	<u>\$0.175944</u>
			\$3.133422

2022 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
1001 REAL PROPERTY TAXES	\$ 6,500,063.00	\$ 6,501,743.00	\$ 6,468,761.00	\$ 6,457,052.00	\$ 6,457,052.00
1081 OTHER PYMT IN LIEU OF TAXES	\$ 9,658.84	\$ 10,065.48	\$ 12,286.00	\$ 2,294.00	\$ 2,294.00
1090 INTEREST & PENALTY ON PROP TAX	\$ 150,732.90	\$ 121,452.65	\$ 135,000.00	\$ 140,000.00	\$ 140,000.00
1170 FRANCHISES	\$ 424,085.61	\$ 420,433.04	\$ 415,000.00	\$ 395,000.00	\$ 395,000.00
1232 TAX COLLECTOR FEES	\$ 2,691.78	\$ 3,525.89	\$ 2,800.00	\$ 3,200.00	\$ 3,200.00
1255 CLERK FEES	\$ 3,510.46	\$ 2,806.93	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1550 DOG WARDEN FEES	\$ 815.00	\$ 184.00	\$ 900.00	\$ 200.00	\$ 200.00
2001 CULTURE & RECREATION FEES	\$ 854,277.93	\$ 368,505.63	\$ 801,200.00	\$ 732,250.00	\$ 732,250.00
2189 OTHER HOME/COMMUNITY (GTC)	\$ 3,573.70	\$ -	\$ -	\$ -	\$ -
2210 GENERAL SERVICES - ELECTIONS	\$ 32,637.00	\$ 37,371.00	\$ 41,958.00	\$ 61,254.00	\$ 61,254.00
2228 GENERAL SERVICES - OTHER GOV'T (GIS)	\$ 19,553.00	\$ 10,014.00	\$ 13,841.00	\$ 10,000.00	\$ 10,000.00
2350 YOUTH SER/OTHER GOV'T.	\$ 7,309.00	\$ 7,309.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
2351 PROGRAMS FOR AGING - OTHER GOV'T	\$ 42,095.39	\$ 47,130.00	\$ 36,800.00	\$ 40,000.00	\$ 40,000.00
2389 OTHER HOME/COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 175,019.56	\$ 59,537.73	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
2410 RENTAL OF LAND	\$ 135,148.96	\$ 98,284.70	\$ 127,695.00	\$ 134,825.00	\$ 134,825.00
2411 FIELD USE FEES	\$ 7,319.00	\$ 2,320.00	\$ 7,200.00	\$ 8,100.00	\$ 8,100.00
2450 COMMISSIONS	\$ 737.50	\$ 288.39	\$ 500.00	\$ 400.00	\$ 400.00
2544 DOG LICENSES	\$ 18,421.00	\$ 16,514.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2560 STREET OPENING PERMITS	\$ 1,245.00	\$ 1,885.00	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00
2590 PERMITS	\$ 7,605.00	\$ 6,659.54	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
2610 FINES & FORFEITED BAIL	\$ 77,326.86	\$ 49,216.00	\$ 55,000.00	\$ 45,000.00	\$ 45,000.00
2650 SALE OF SCRAP	\$ 760.90	\$ 34.85	\$ -	\$ -	\$ -
2655 MINOR SALES	\$ 95.58	\$ 153.14	\$ -	\$ -	\$ -
2660 SALE OF LAND	\$ -	\$ 416,235.00	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ 150.00	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERIES	\$ -	\$ 35.55	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 10,348.29	\$ 12,567.66	\$ -	\$ 500.00	\$ 500.00
2705 GIFTS & DONATIONS	\$ 23,181.22	\$ 2,304.36	\$ 23,100.00	\$ 20,000.00	\$ 20,000.00
2750 AIM-RELATED PAYMENTS	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00
2770 OTHER UNCLASSIFIED REVENUES	\$ 20,666.70	\$ 19,061.85	\$ 21,617.00	\$ 20,000.00	\$ 20,000.00
2801 INTERFUND REVENUES	\$ 21,243.63	\$ 27,859.45	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00
3001 STATE AID PER CAPITA	\$ -	\$ -	\$ -	\$ -	\$ -
3005 MORTGAGE TAX	\$ 1,134,656.22	\$ 1,358,382.20	\$ 975,000.00	\$ 1,025,000.00	\$ 1,025,000.00
3040 TAX MAPS/ASSESSMENTS	\$ 28,614.53	\$ 774.20	\$ -	\$ -	\$ -
4089 FEDERAL AID	\$ -	\$ 84,211.42	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 553,914.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
5710 SERIAL BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 10,375,388.56	\$ 10,245,096.46	\$ 9,788,139.00	\$ 9,745,656.00	\$ 9,745,656.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 1,556,436.00	\$ 1,735,931.00	\$ 1,735,931.00
TOTAL GENERAL FUND REVENUE	\$ 10,375,388.56	\$ 10,245,096.46	\$ 11,344,575.00	\$ 11,481,587.00	\$ 11,481,587.00

2022 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
A-1010 TOWN BOARDS					
1000 SALARIES	\$ 100,100.00	\$ 102,100.00	\$ 102,100.00	\$ 102,100.00	\$ 102,100.00
4000 EXPENSE	\$ 3,137.97	\$ 3,413.34	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00
TOTAL TOWN BOARD	\$ 103,237.97	\$ 105,513.34	\$ 108,150.00	\$ 108,150.00	\$ 108,150.00
A-1110 JUSTICE COURT					
1000 SALARY	\$ 216,313.14	\$ 212,346.85	\$ 254,229.00	\$ 246,400.00	\$ 246,400.00
2002 OFFICE EQUIPMENT	\$ 577.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 1,428.48	\$ 1,516.91	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4122 RENT	\$ 112,843.46	\$ 114,808.36	\$ 122,930.00	\$ 122,930.00	\$ 122,930.00
4126 BOOKS	\$ 1,693.31	\$ 722.35	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 734.34	\$ 746.27	\$ 1,068.00	\$ 1,068.00	\$ 900.00
4400 CONTRACTED SERVICES	\$ 8,641.84	\$ 3,927.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00
4409 MAINTENANCE CONTRACT	\$ 409.09	\$ 1,179.98	\$ 1,400.00	\$ 1,400.00	\$ 1,200.00
4601 POSTAGE	\$ 123.30	\$ 105.85	\$ 400.00	\$ 400.00	\$ 300.00
4602 EXPENSE REIMBURSEMENT	\$ 225.68	\$ 10.36	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 825.00	\$ 825.00	\$ 825.00
4604 EDUCATION	\$ 1,170.47	\$ 670.00	\$ 2,900.00	\$ 2,900.00	\$ 2,500.00
TOTAL JUSTICE COURT	\$ 344,160.11	\$ 336,033.93	\$ 397,252.00	\$ 389,423.00	\$ 387,555.00
A-1220 SUPERVISOR'S OFFICE					
1000 SALARIES	\$ 177,312.29	\$ 185,989.00	\$ 188,122.00	\$ 188,996.00	\$ 188,996.00
2002 OFFICE EQUIPMENT	\$ 239.99	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 182.48	\$ 50.00	\$ 250.00	\$ 250.00	\$ 250.00
4101 OFFICE SUPPLIES	\$ 1,256.83	\$ 560.77	\$ 1,100.00	\$ 2,500.00	\$ 2,500.00
4201 TELEPHONE	\$ 155.36	\$ 128.22	\$ 180.00	\$ 180.00	\$ 180.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 8.80	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 1,273.42	\$ 1,031.26	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
TOTAL SUPERVISOR	\$ 180,620.37	\$ 187,968.05	\$ 192,502.00	\$ 194,776.00	\$ 194,776.00
A-1230 COMMUNITY SERVICES					
1000 SALARIES	\$ 71,169.19	\$ 95,000.00	\$ 95,950.00	\$ 99,788.00	\$ 99,788.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4400 CONTRACTED SERVICES	\$ 3,183.55	\$ 1,744.82	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00
4101 OFFICE SUPPLIES	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 376.29	\$ 403.50	\$ 588.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 500.00	\$ 300.00	\$ 300.00
	\$ 74,729.03	\$ 97,148.32	\$ 122,788.00	\$ 151,338.00	\$ 151,338.00
PAGE TOTAL	\$ 702,747.48	\$ 726,663.64	\$ 820,692.00	\$ 843,687.00	\$ 841,819.00

2022 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
A-1310 DIRECTOR OF FINANCE					
1000 SALARIES	\$ 104,028.70	\$ 136,902.94	\$ 100,186.00	\$ 99,822.00	\$ 99,822.00
2002 OFFICE EQUIPMENT	\$ 165.88	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 545.55	\$ 502.71	\$ 500.00	\$ 1,000.00	\$ 1,000.00
4201 TELEPHONE	\$ 182.85	\$ 209.58	\$ 636.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ 180.42	\$ 8.80	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 180.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 924.01	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL DIRECTOR OF FINANCE	\$ 106,207.41	\$ 137,624.03	\$ 103,522.00	\$ 103,522.00	\$ 103,522.00
A-1320 INDEPENDENT AUDIT					
4403 ACCOUNTANTS	\$ 24,786.00	\$ 30,400.00	\$ 33,325.00	\$ 50,000.00	\$ 50,000.00
TOTAL INDEPENDENT AUDIT	\$ 24,786.00	\$ 30,400.00	\$ 33,325.00	\$ 50,000.00	\$ 50,000.00
A-1330 TAX COLLECTION					
1000 SALARIES	\$ 42,209.92	\$ 41,794.55	\$ 44,846.00	\$ 46,430.00	\$ 46,430.00
4000 EXPENSE	\$ 4,929.75	\$ 5,830.65	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
4101 OFFICE SUPPLIES	\$ 80.96	\$ 79.95	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 217.02	\$ 182.06	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATIONS	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
4604 EDUCATION	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL TAX COLLECTION	\$ 47,437.65	\$ 47,887.21	\$ 53,196.00	\$ 54,780.00	\$ 54,780.00
A-1355 ASSESSOR					
1000 SALARIES	\$ 159,557.66	\$ 146,488.85	\$ 192,784.00	\$ 198,650.00	\$ 198,650.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 295.87	\$ 226.51	\$ 500.00	\$ 500.00	\$ 500.00
4105 VEHICLE MAINTENANCE	\$ 59.15	\$ 21.00	\$ 145.00	\$ 145.00	\$ 145.00
4107 UNLEADED GAS	\$ 394.43	\$ 224.82	\$ 775.00	\$ 600.00	\$ 600.00
4201 TELEPHONE	\$ 414.49	\$ 378.09	\$ 384.00	\$ 450.00	\$ 450.00
4400 CONTRACTED SERVICES	\$ 2,793.65	\$ 3,627.66	\$ 5,000.00	\$ 24,000.00	\$ 24,000.00
4602 EXPENSE REIMBURSEMENT	\$ 37.15	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATION DUES	\$ 210.00	\$ 210.00	\$ 285.00	\$ 285.00	\$ 285.00
4604 EDUCATION	\$ 1,142.00	\$ 200.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL ASSESSOR	\$ 164,904.40	\$ 151,376.93	\$ 201,823.00	\$ 226,580.00	\$ 226,580.00
A-1375 CREDIT CARD FEES					
4000 EXPENSE	\$ 22,296.56	\$ 13,830.82	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL CREDIT CARD FEES	\$ 22,296.56	\$ 13,830.82	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
PAGE TOTAL	\$ 365,632.02	\$ 381,118.99	\$ 421,866.00	\$ 464,882.00	\$ 464,882.00

2022 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
A-1410 TOWN CLERK					
1000 SALARIES	\$ 170,757.75	\$ 165,952.08	\$ 176,430.00	\$ 183,525.00	\$ 183,525.00
1009 SEASONAL LABOR	\$ 4,232.00	\$ 1,559.67	\$ 9,821.00	\$ 4,475.00	\$ 4,475.00
2002 OFFICE EQUIPMENT	\$ 55.28	\$ 162.50	\$ 300.00	\$ 300.00	\$ 300.00
4101 OFFICE SUPPLIES	\$ 175.20	\$ 152.60	\$ 175.00	\$ 175.00	\$ 175.00
4201 TELEPHONE	\$ 347.38	\$ 255.52	\$ 900.00	\$ 900.00	\$ 900.00
4415 CODE MAINTENANCE	\$ 1,638.47	\$ 2,729.58	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4602 EXPENSE REIMBURSEMENT	\$ 223.91	\$ 70.95	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATIONS	\$ 175.00	\$ 175.00	\$ 175.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 925.00	\$ 50.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4606 LEGAL ADS & NOTICES	\$ 3,337.55	\$ 2,657.50	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
TOTAL TOWN CLERK	\$ 181,867.54	\$ 173,765.40	\$ 194,801.00	\$ 197,075.00	\$ 197,075.00
A-1420 ATTORNEY					
1000 SALARIES	\$ 43,894.11	\$ 43,423.01	\$ 45,046.00	\$ 46,848.00	\$ 46,848.00
2002 OFFICE EQUIPMENT	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
4013 TOWN ATTORNEY SUPPORT	\$ 11,251.00	\$ 15,862.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
4101 OFFICE SUPPLIES	\$ 115.56	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
4126 BOOKS	\$ 1,680.55	\$ 3,236.10	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00
4201 TELEPHONE	\$ 78.85	\$ 62.59	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ 1,243.83	\$ 1,409.84	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
TOTAL ATTORNEY	\$ 58,513.90	\$ 63,993.54	\$ 62,446.00	\$ 64,248.00	\$ 64,248.00
A-1430 PERSONNEL					
1000 SALARIES	\$ 62,589.74	\$ 75,057.20	\$ 72,720.00	\$ 75,629.00	\$ 75,629.00
1009 SEASONAL LABOR	\$ 14,495.25	\$ 16,948.01	\$ 31,323.00	\$ 32,769.00	\$ 32,769.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 600.00	\$ 1,000.00	\$ 1,000.00
4000 EXPENSE	\$ 50,276.63	\$ 51,691.86	\$ 57,900.00	\$ 60,000.00	\$ 60,000.00
4012 SPECIAL PROJECT	\$ 12,406.46	\$ 1,158.55	\$ 14,450.00	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 515.37	\$ 105.81	\$ 815.00	\$ 815.00	\$ 600.00
4137 SAFETY SUPPLIES	\$ -	\$ -	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
4201 TELEPHONE	\$ 191.70	\$ 537.61	\$ 552.00	\$ 650.00	\$ 650.00
4404 CONSULTANT	\$ 139.50	\$ 1,025.00	\$ 9,500.00	\$ 9,500.00	\$ 3,000.00
4416 EMPLOYEE SCREENING	\$ 15,911.77	\$ 6,515.00	\$ 27,000.00	\$ 27,000.00	\$ 22,000.00
4603 ASSOCIATION DUES	\$ 189.00	\$ 219.00	\$ 225.00	\$ 230.00	\$ 230.00
4604 EDUCATION	\$ 812.02	\$ 23.92	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00
4606 LEGAL ADS	\$ 50.00	\$ 26.35	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
TOTAL PERSONNEL	\$ 157,577.44	\$ 153,308.31	\$ 225,035.00	\$ 217,543.00	\$ 204,828.00
PAGE TOTAL	\$ 397,958.88	\$ 391,067.25	\$ 482,282.00	\$ 478,866.00	\$ 466,151.00

2022 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
A-1440 ENGINEERING					
4401 ENGINEERS	\$ 6,075.00	\$ 13,514.43	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL ENGINEERING	\$ 6,075.00	\$ 13,514.43	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
A-1450 ELECTIONS					
4000 EXPENSE	\$ 5.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
4122 RENT	\$ 480.00	\$ 355.00	\$ 710.00	\$ 510.00	\$ 510.00
4414 ELECTION INSPECTORS	\$ 30,964.50	\$ 37,041.00	\$ 41,248.00	\$ 60,744.00	\$ 60,744.00
TOTAL ELECTIONS	\$ 31,449.50	\$ 37,396.00	\$ 42,058.00	\$ 61,354.00	\$ 61,354.00
A-1460 RECORDS MANAGEMENT					
4400 CONTRACTUAL EXPENSE	\$ -	\$ 110.04	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL RECORDS MANAGEMENT	\$ -	\$ 110.04	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A-1490 PUBLIC WORKS					
1000 SALARIES	\$ 213,754.14	\$ 213,941.74	\$ 223,850.00	\$ 234,000.00	\$ 234,000.00
2002 OFFICE EQUIPMENT	\$ -	\$ 104,125.26	\$ 2,150.00	\$ 1,250.00	\$ 1,250.00
4101 OFFICE SUPPLIES	\$ 1,085.51	\$ 649.80	\$ 600.00	\$ 1,200.00	\$ 1,200.00
4105 VEHICLE MAINTENANCE	\$ 36.89	\$ 54.53	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 2,290.34	\$ 1,892.98	\$ 2,600.00	\$ 2,400.00	\$ 2,400.00
4137 SAFETY SUPPLIES	\$ 68.88	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4201 TELEPHONE	\$ 2,018.79	\$ 2,195.53	\$ 3,870.00	\$ 2,370.00	\$ 2,370.00
4407 COMPUTER SERVICES	\$ 7,794.10	\$ 7,942.82	\$ 500.00	\$ 500.00	\$ 500.00
4409 MAINTENANCE CONTRACT	\$ 142.67	\$ 16.83	\$ 9,190.00	\$ 9,190.00	\$ 9,190.00
4602 EXPENSE REIMBURSEMENT	\$ 295.00	\$ 295.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 1,058.00	\$ 90.00	\$ 450.00	\$ 450.00	\$ 450.00
4604 EDUCATION	\$ -	\$ -	\$ 850.00	\$ 750.00	\$ 750.00
TOTAL PUBLIC WORKS	\$ 228,544.32	\$ 331,304.49	\$ 245,360.00	\$ 253,410.00	\$ 253,410.00
 PAGE TOTAL	 \$ 266,068.82	 \$ 382,324.96	 \$ 313,418.00	 \$ 335,764.00	 \$ 335,764.00

2022 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
A-1620 BUILDING					
1000 SALARIES	\$ 4,059.00	\$ 3,405.38	\$ 4,755.00	\$ 4,800.00	\$ 4,800.00
2000 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
2007 CAPITAL IMPROVEMENTS - BLDG	\$ -	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 4,942.28	\$ 3,579.29	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4124 LEASES	\$ 346.23	\$ 446.09	\$ 900.00	\$ 900.00	\$ 900.00
4135 COPIER SUPPLIES	\$ 2,660.39	\$ 2,134.94	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4136 COMPUTER SUPPLIES	\$ 987.82	\$ 1,153.43	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
4201 TELEPHONE	\$ 4,397.28	\$ 4,528.24	\$ 4,944.00	\$ 4,944.00	\$ 4,944.00
4202 GAS & ELECTRIC	\$ 187,398.15	\$ 150,375.87	\$ 231,732.00	\$ 231,732.00	\$ 231,732.00
4203 WATER & SEWER	\$ 8,041.22	\$ 7,704.55	\$ 9,075.00	\$ 9,075.00	\$ 9,075.00
4409 MAINTENANCE CONTRACT	\$ 7,493.27	\$ 7,599.07	\$ 10,200.00	\$ 14,600.00	\$ 14,600.00
4600 MISCELLANEOUS	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ 441.35	\$ 292.64	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL BUILDING	\$ 220,766.99	\$ 181,219.50	\$ 274,106.00	\$ 277,551.00	\$ 277,551.00
A-1670 CENTRAL PRINT AND MAIL					
4601 POSTAGE	\$ 36,534.99	\$ 34,396.95	\$ 71,700.00	\$ 71,700.00	\$ 65,000.00
TOTAL CENTRAL PRINT AND MAIL	\$ 36,534.99	\$ 34,396.95	\$ 71,700.00	\$ 71,700.00	\$ 65,000.00
A-1680 TECHNOLOGY					
1000 SALARIES	\$ 148,041.00	\$ 169,147.55	\$ 178,520.00	\$ 246,615.00	\$ 246,615.00
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 1,108.68	\$ 932.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2002 OFFICE EQUIPMENT	\$ 1,442.12	\$ 1,499.39	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 3,623.88	\$ 2,623.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4111 MATERIALS	\$ 1,338.17	\$ 1,017.89	\$ 800.00	\$ 800.00	\$ 800.00
4141 SOFTWARE	\$ 4,803.46	\$ 6,193.23	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00
4201 TELEPHONE	\$ 1,556.58	\$ 1,290.31	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4404 CONSULTANTS	\$ 17,242.22	\$ 23,103.24	\$ 32,850.00	\$ 32,850.00	\$ 32,850.00
4409 MAINTENANCE CONTRACTS	\$ 86,356.59	\$ 79,693.71	\$ 93,020.00	\$ 93,020.00	\$ 93,020.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ -	\$ 25.00	\$ 1,500.00	\$ 500.00	\$ 500.00
TOTAL DATA PROCESSING	\$ 265,512.70	\$ 285,526.58	\$ 313,540.00	\$ 380,035.00	\$ 380,035.00
A-1900 SPECIAL ITEMS					
1910.4300 INSURANCE	\$ 167,711.09	\$ 190,979.11	\$ 195,000.00	\$ 225,000.00	\$ 225,000.00
1920.4603 ASSOCIATION DUES	\$ 1,750.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
1930.4000 JUDGMENTS & CLAIMS	\$ 3,683.41	\$ 1,165.41	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1940.2000 COSTS WITH LAND	\$ -	\$ -	\$ -	\$ -	\$ -
1950.4000 TAXES ON TOWN PROPERTY	\$ 5,980.60	\$ 6,549.38	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 63,641.79	\$ 47,329.75	\$ 72,000.00	\$ 82,000.00	\$ 82,000.00
1989.2002 OFFICE EQUIP REPLACEMENT	\$ 227.98	\$ -	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
1989.2025 FLEET REPLACEMENT - PARKS	\$ 27,962.58	\$ 56,677.90	\$ 63,224.00	\$ 64,000.00	\$ 64,000.00
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$ 22,537.83	\$ 27,323.40	\$ 22,989.00	\$ 25,000.00	\$ 25,000.00
1990.4000 CONTINGENCY	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
TOTAL SPECIAL ITEMS	\$ 293,495.28	\$ 331,924.95	\$ 528,363.00	\$ 571,150.00	\$ 571,150.00
PAGE TOTAL	\$ 816,309.96	\$ 833,067.98	\$ 1,187,709.00	\$ 1,300,436.00	\$ 1,293,736.00

2022 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
A-2620 CUSTODIAL					
1000 SALARIES	\$ 351,265.63	\$ 350,765.89	\$ 381,381.00	\$ 397,000.00	\$ 397,000.00
1009 SEASONAL LABORERS	\$ 24,522.07	\$ 24,739.31	\$ 51,101.00	\$ 35,482.00	\$ 35,482.00
2000 CAPITAL OUTLAY	\$ 16,080.81	\$ 8,049.25	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
2007 CAP. IMPROV. - BLDG.	\$ 91,028.70	\$ 58,740.28	\$ -	\$ -	\$ -
4104 CUSTODIAL SUPPLIES	\$ 15,732.59	\$ 27,955.01	\$ 18,200.00	\$ 19,500.00	\$ 19,500.00
4105 VEHICLE MAINTENANCE	\$ 2,751.50	\$ 675.73	\$ 2,400.00	\$ 2,600.00	\$ 2,600.00
4107 UNLEADED GAS	\$ 2,834.44	\$ 2,739.98	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
4110 UNIFORMS	\$ 746.85	\$ 956.55	\$ 1,150.00	\$ 1,350.00	\$ 1,350.00
4117 PAPER GOODS	\$ 17,145.98	\$ 20,643.40	\$ 16,100.00	\$ 17,600.00	\$ 17,600.00
4118 BUILDING REPAIRS	\$ 42,071.52	\$ 50,869.31	\$ 49,200.00	\$ 57,800.00	\$ 57,800.00
4137 SAFETY SUPPLIES	\$ 1,513.84	\$ 1,582.77	\$ 1,600.00	\$ 1,900.00	\$ 1,900.00
4201 TELEPHONE	\$ 313.97	\$ 286.21	\$ 554.00	\$ 554.00	\$ 554.00
4400 CONTRACTED SERVICES	\$ 73,246.07	\$ 70,265.43	\$ 68,520.00	\$ 73,675.00	\$ 73,675.00
4600 MISCELLANEOUS	\$ 136.55	\$ 212.95	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 17.25	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL CUSTODIAL	\$ 639,390.52	\$ 618,499.32	\$ 600,156.00	\$ 617,411.00	\$ 617,411.00
A-3120 POLICE & CONSTABLE (CROSSING GUARDS)					
1000 SALARIES	\$ 144,128.91	\$ 139,212.99	\$ 162,389.00	\$ 162,389.00	\$ 162,389.00
4101 OFFICE SUPPLIES	\$ 1,569.19	\$ 1,124.63	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TOTAL POLICE & CONSTABLE	\$ 145,698.10	\$ 140,337.62	\$ 163,839.00	\$ 163,839.00	\$ 163,839.00
A-3310 TRAFFIC					
2026 SMALL EQUIPMENT	\$ -	\$ 13,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
4000 EXPENSE	\$ 6,591.44	\$ 7,638.10	\$ 8,000.00	\$ 17,600.00	\$ 17,600.00
TOTAL TRAFFIC	\$ 6,591.44	\$ 20,638.10	\$ 15,000.00	\$ 24,600.00	\$ 24,600.00
 PAGE TOTAL	 \$ 791,680.06	 \$ 779,475.04	 \$ 778,995.00	 \$ 805,850.00	 \$ 805,850.00

2022 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
A-3510 ANIMAL CONTROL					
1000 SALARIES	\$ 58,544.57	\$ 58,944.61	\$ 62,017.00	\$ 63,000.00	\$ 63,000.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ 12.62	\$ 248.26	\$ 600.00	\$ 400.00	\$ 400.00
4101 OFFICE SUPPLIES	\$ -	\$ 622.40	\$ 900.00	\$ 700.00	\$ 700.00
4105 VEHICLE MAINTENANCE	\$ 611.03	\$ -	\$ 1,000.00	\$ 700.00	\$ 700.00
4107 UNLEADED GAS	\$ -	\$ 462.08	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00
4110 UNIFORMS	\$ 487.44	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 603.00	\$ 369.30	\$ 1,664.00	\$ 800.00	\$ 800.00
4400 CONTRACTED SERVICES	\$ -	\$ 266.00	\$ 1,900.00	\$ 1,600.00	\$ 1,600.00
4600 MISCELLANEOUS	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL ANIMAL CONTROL	\$ 60,258.66	\$ 60,912.65	\$ 71,431.00	\$ 70,150.00	\$ 70,150.00
A-4210 YOUTH SERVICES					
4400 CONTRACTED SERVICES- PYS	\$ 56,540.00	\$ 57,671.00	\$ 61,000.00	\$ 62,830.00	\$ 64,660.00
TOTAL YOUTH SERVICES	\$ 56,540.00	\$ 57,671.00	\$ 61,000.00	\$ 62,830.00	\$ 64,660.00
A-4560 PHYSICIAN					
4000 EXPENSE	\$ 1,295.00	\$ 35.04	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00
TOTAL PHYSICAL	\$ 1,295.00	\$ 35.04	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00
A-5010 SUPT OF HIGHWAYS					
1000 SALARIES	\$ 48,337.76	\$ 53,722.96	\$ 56,785.00	\$ 58,600.00	\$ 58,600.00
2002 OFFICE EQUIPMENT	\$ 256.02	\$ 204.78	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 873.16	\$ 1,146.10	\$ 800.00	\$ 800.00	\$ 800.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 100.00	\$ -	\$ -	\$ -	\$ -
TOTAL SUPT OF HIGHWAYS	\$ 49,566.94	\$ 55,073.84	\$ 58,285.00	\$ 60,100.00	\$ 60,100.00
A-5132 HIGHWAY GARAGE					
2007 CAP. IMPROV. - BLDG.	\$ 29,626.24	\$ 21,969.27	\$ 14,000.00	\$ 33,500.00	\$ 33,500.00
4118 BUILDING REPAIRS	\$ 6,231.45	\$ 11,337.96	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
4201 TELEPHONE	\$ 3,519.94	\$ 3,320.78	\$ 2,688.00	\$ 2,688.00	\$ 2,688.00
4202 GAS & ELECTRIC	\$ 27,475.61	\$ 21,293.13	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
4203 WATER & SEWER	\$ 1,633.88	\$ 1,631.04	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
4400 CONTRACTED SERVICES	\$ 6,208.20	\$ 6,333.23	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL HIGHWAY GARAGE	\$ 74,695.32	\$ 65,885.41	\$ 65,928.00	\$ 85,428.00	\$ 85,428.00
PAGE TOTAL	\$ 242,355.92	\$ 239,577.94	\$ 258,144.00	\$ 279,908.00	\$ 281,738.00

2022 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
A-5182 STREET LIGHTING					
4000 EXPENSE	\$ 31,068.34	\$ 35,330.14	\$ 41,850.00	\$ 41,850.00	\$ 40,000.00
TOTAL STREET LIGHTING	\$ 31,068.34	\$ 35,330.14	\$ 41,850.00	\$ 41,850.00	\$ 40,000.00
A-6410 PUBLICITY					
1000 SALARIES	\$ 64,450.95	\$ 69,193.00	\$ 71,450.00	\$ 102,610.00	\$ 102,610.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 16,641.00	\$ 9,730.00	\$ 25,700.00	\$ 29,200.00	\$ 29,200.00
4101 OFFICE EXPENSE	\$ 425.82	\$ 333.72	\$ 800.00	\$ 800.00	\$ 800.00
4201 TELEPHONE	\$ 842.61	\$ 674.86	\$ 984.00	\$ 700.00	\$ 700.00
4400 CONTRACTED SERVICES	\$ 23,022.50	\$ 381.41	\$ 15,700.00	\$ 15,700.00	\$ 15,700.00
4602 EXPENSE REIMBURSEMENT	\$ 156.83	\$ 58.02	\$ 400.00	\$ 400.00	\$ 400.00
4603 ASSOCIATION DUES	\$ 375.00	\$ 370.00	\$ 520.00	\$ 520.00	\$ 520.00
4604 EDUCATION	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL PUBLICITY	\$ 105,914.71	\$ 80,741.01	\$ 116,654.00	\$ 151,030.00	\$ 151,030.00
A-6510 VETERANS SERVICES					
4000 EXPENSE	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL VETERANS SERVICES	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
A-6772 PROGRAMS FOR THE AGING					
1000 SALARIES	\$ 142,292.40	\$ 81,549.59	\$ 173,032.00	\$ 173,172.00	\$ 173,172.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 1,038.24	\$ 276.25	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4105 VEHICLE MAINTENANCE	\$ 1,054.87	\$ 2,153.27	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 2,308.65	\$ 418.77	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
4111 MATERIALS	\$ 2,249.58	\$ 2,009.55	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4122 RENT	\$ 2,783.19	\$ -	\$ -	\$ -	\$ -
4201 TELEPHONE	\$ 654.58	\$ 560.61	\$ 550.00	\$ 550.00	\$ 550.00
4400 CONTRACTED SERVICES	\$ 61,775.37	\$ 19,066.67	\$ 74,200.00	\$ 75,100.00	\$ 75,100.00
4409 MAINTENANCE CONTRACTS	\$ 319.44	\$ 96.59	\$ 940.00	\$ 940.00	\$ 940.00
4410 ELDERBERRY EXPRESS	\$ 7,500.00	\$ 1,875.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4601 POSTAGE	\$ -	\$ 55.00	\$ -	\$ -	\$ -
4602 EXPENSE REIMBURSEMENT	\$ 1,166.92	\$ 220.79	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4604 EDUCATION	\$ 230.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PROGRAMS FOR THE AGING	\$ 223,373.24	\$ 108,282.09	\$ 266,822.00	\$ 267,862.00	\$ 267,862.00
PAGE TOTAL	\$ 360,356.29	\$ 224,653.24	\$ 425,626.00	\$ 461,042.00	\$ 459,192.00

2022 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
A-7020 RECREATION ADMIN					
1000 SALARIES	\$ 329,128.80	\$ 323,275.84	\$ 383,426.00	\$ 393,040.00	\$ 393,040.00
1008 USER FEE PROGRAM SALARIES	\$ 274,940.89	\$ 138,474.60	\$ 360,315.00	\$ 296,215.00	\$ 296,215.00
2002 OFFICE EQUIPMENT	\$ 6,143.50	\$ 4,248.28	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4002 USER FEE PROGRAM EXPENSE	\$ 681.23	\$ 581.02	\$ -	\$ 700.00	\$ 700.00
4009 PRINTING	\$ 19,995.57	\$ 13,190.92	\$ 22,000.00	\$ 28,000.00	\$ 28,000.00
4010 ADVERTISING	\$ -	\$ 168.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 3,243.47	\$ 2,591.85	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4105 VEHICLE MAINTENANCE	\$ 37.97	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 727.67	\$ 211.72	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
4135 COPIER SUPPLIES	\$ 737.44	\$ -	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00
4136 COMPUTER SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00
4137 SAFETY SUPPLIES	\$ -	\$ -	\$ 700.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 1,979.00	\$ 1,587.74	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
4400 CONTRACTED SERVICES	\$ 337,440.51	\$ 141,172.65	\$ 309,890.00	\$ 316,690.00	\$ 316,690.00
4409 MAINTENANCE CONTRACTS	\$ 1,211.37	\$ 1,406.87	\$ 5,500.00	\$ 2,500.00	\$ 2,500.00
4417 FIELD USE CONTRACTED SERVICES	\$ 1,411.50	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4600 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
4601 POSTAGE	\$ 15,113.60	\$ 6,884.81	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 1,075.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4604 EDUCATION	\$ 320.00	\$ 95.00	\$ 1,600.00	\$ 1,400.00	\$ 1,400.00
4606 LEGAL ADS & NOTICES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL RECREATION ADMIN	\$ 994,187.52	\$ 634,989.30	\$ 1,119,831.00	\$ 1,074,945.00	\$ 1,074,945.00
A-7110 PARKS					
1000 SALARIES	\$ 395,631.28	\$ 367,552.60	\$ 460,447.00	\$ 450,000.00	\$ 450,000.00
1009 SEASONAL LABORERS	\$ 62,797.17	\$ 78,162.89	\$ 95,939.00	\$ 95,939.00	\$ 95,939.00
2000 CAPITAL IMPROVEMENTS	\$ 159,329.67	\$ 2,132.00	\$ -	\$ -	\$ -
2025 PARK EQUIPMENT	\$ 30,940.72	\$ 9,629.91	\$ 14,900.00	\$ 2,400.00	\$ 2,400.00
4001 EQUIPMENT RENTAL	\$ 591.50	\$ 325.00	\$ 700.00	\$ 700.00	\$ 700.00
4003 PARK MAINTENANCE	\$ 98,421.61	\$ 88,054.67	\$ 77,759.00	\$ 93,257.00	\$ 93,257.00
4101 OFFICE SUPPLIES	\$ 242.98	\$ 333.57	\$ 390.00	\$ 390.00	\$ 390.00
4103 TOOLS	\$ 1,223.52	\$ 1,437.59	\$ 800.00	\$ 800.00	\$ 800.00
4105 VEHICLE MAINTENANCE	\$ 10,249.09	\$ 9,130.69	\$ 5,480.00	\$ 5,430.00	\$ 5,430.00
4107 UNLEADED GAS	\$ 15,089.58	\$ 12,722.49	\$ 19,000.00	\$ 20,000.00	\$ 20,000.00
4108 DIESEL FUEL	\$ 6,283.44	\$ 4,647.58	\$ 6,200.00	\$ 7,000.00	\$ 7,000.00
4109 OIL	\$ 1,218.74	\$ 1,049.20	\$ 1,565.00	\$ 1,560.00	\$ 1,560.00
4110 UNIFORMS	\$ 1,584.00	\$ 790.71	\$ 800.00	\$ 800.00	\$ 800.00
4133 EQUIPMENT MAINTENANCE	\$ 9,749.55	\$ 12,984.31	\$ 6,309.00	\$ 6,315.00	\$ 6,315.00
4137 SAFETY SUPPLIES	\$ 532.68	\$ 1,410.09	\$ 990.00	\$ 990.00	\$ 990.00
4140 FERTILIZER	\$ 5,335.00	\$ -	\$ 10,425.00	\$ 10,696.00	\$ 10,696.00
4201 TELEPHONE	\$ 1,607.19	\$ 1,474.63	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00
4203 WATER & SEWER	\$ 8,718.22	\$ 17,081.97	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 20,527.36	\$ 20,725.72	\$ 24,603.00	\$ 27,510.00	\$ 27,510.00
4602 EXPENSE REIMBURSEMENT	\$ 2,048.86	\$ 1,260.42	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
4603 ASSOCIATION DUES	\$ 140.00	\$ 250.00	\$ 150.00	\$ 150.00	\$ 150.00
4604 EDUCATION	\$ 950.00	\$ 1,205.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
TOTAL PARKS	\$ 833,212.16	\$ 632,361.04	\$ 741,127.00	\$ 738,607.00	\$ 738,607.00
PAGE TOTAL	\$ 1,827,399.68	\$ 1,267,350.34	\$ 1,860,958.00	\$ 1,813,552.00	\$ 1,813,552.00

2022 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
A-7140 PLAYGROUNDS & RECREATION CENTERS					
1000 SALARIES	\$ 110,702.04	\$ 57,264.60	\$ 110,346.00	\$ 116,424.00	\$ 116,424.00
4000 EXPENSE	\$ 361.26	\$ 2,726.32	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
TOTAL PLAYGROUNDS	\$ 111,063.30	\$ 59,990.92	\$ 113,546.00	\$ 119,624.00	\$ 119,624.00
A-7270 BAND CONCERTS					
4000 EXPENSE	\$ 9,944.33	\$ 2,057.10	\$ 7,000.00	\$ 14,000.00	\$ 14,000.00
TOTAL BAND CONCERTS	\$ 9,944.33	\$ 2,057.10	\$ 7,000.00	\$ 14,000.00	\$ 14,000.00
A-7510 HISTORIAN					
1000 SALARIES	\$ 7,168.37	\$ 22,285.02	\$ 22,787.00	\$ 23,700.00	\$ 23,700.00
2000 CAPITAL OUTLAY	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
4101 OFFICE SUPPLIES	\$ -	\$ 21.99	\$ 200.00	\$ 200.00	\$ 200.00
4201 TELEPHONE	\$ 74.30	\$ 60.12	\$ 100.00	\$ 100.00	\$ 100.00
4600 MISCELLANEOUS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
4603 ASSOCIATION DUES	\$ 50.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL HISTORIAN	\$ 7,292.67	\$ 22,367.13	\$ 23,712.00	\$ 24,625.00	\$ 24,625.00
A-7550 CELEBRATIONS					
4000 EXPENSE	\$ 234.78	\$ 545.35	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
4016 FALL FESTIVAL	\$ 27,837.75	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
4017 SPRING FESTIVAL	\$ 28,487.30	\$ 1,200.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4019 MEMORIAL DAY PARADE	\$ 7,421.19	\$ 155.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4020 HALLOWEEN PARTY	\$ 2,629.36	\$ 3,002.52	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00
4021 CANDLE LIGHT NIGHT	\$ 763.59	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4022 CAR SHOW	\$ -	\$ -	\$ -	\$ -	\$ -
4023 WOMEN'S VOTE CENTENNIAL	\$ -	\$ 5,303.00	\$ -	\$ -	\$ -
4024 OUTDOOR MOVIE NIGHT	\$ 6,490.79	\$ 6,588.32	\$ 6,600.00	\$ 8,000.00	\$ 8,000.00
TOTAL CELEBRATIONS	\$ 73,864.76	\$ 16,794.19	\$ 51,495.00	\$ 80,395.00	\$ 80,395.00
A-8090 ENVIRONMENTAL BD					
4000 EXPENSE	\$ -	\$ 499.05	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ENVIRONMENTAL BD	\$ -	\$ 499.05	\$ 500.00	\$ 500.00	\$ 500.00
PAGE TOTAL	\$ 202,165.06	\$ 101,708.39	\$ 196,253.00	\$ 239,144.00	\$ 239,144.00

2022 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
A-8160 YARD DEBRIS					
2000 CAPITAL OUTLAY	\$ -	\$ -	\$ -		
4106 PARTS	\$ 11,931.34	\$ 17,506.33	\$ 18,000.00	\$ 34,200.00	\$ 34,200.00
4108 DIESEL FUEL	\$ 22,835.03	\$ 15,260.65	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
4400 CONTRACTED SERVICES	\$ 3,483.85	\$ 15,687.05	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
TOTAL YARD DEBRIS	\$ 38,250.22	\$ 48,454.03	\$ 55,400.00	\$ 71,600.00	\$ 71,600.00
A-8540 DRAINAGE					
1000 SALARIES	\$ 59,479.75	\$ 64,261.03	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00
2005 CAP IMPROV - DRAINAGE	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2026 SMALL MACHINERY	\$ 5,090.72	\$ 1,575.89	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4000 EXPENSE	\$ 24,915.75	\$ 24,738.99	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4107 UNLEADED GAS	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4108 DIESEL FUEL	\$ 1,800.00	\$ 1,653.82	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4202 GAS & ELECTRIC	\$ 602.71	\$ 530.61	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00
4400 CONTRACTED SERVICES	\$ 24,922.84	\$ 22,350.00	\$ 27,100.00	\$ 27,100.00	\$ 27,100.00
TOTAL DRAINAGE	\$ 117,611.77	\$ 115,910.34	\$ 167,025.00	\$ 167,025.00	\$ 167,025.00
A-9000 BENEFITS					
9010.8000 STATE RETIREMENT	\$ 374,693.35	\$ 377,396.32	\$ 510,663.00	\$ 510,663.00	\$ 510,663.00
9030.8000 SOCIAL SECURITY	\$ 261,896.63	\$ 262,806.10	\$ 339,299.00	\$ 339,299.00	\$ 339,299.00
9040.8000 WORKERS COMPENSATION	\$ 72,242.11	\$ 72,791.39	\$ 79,600.00	\$ 79,600.00	\$ 79,600.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 1,406.78	\$ 1,445.52	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 7,650.85	\$ 43,784.36	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
9055.8000 DISABILITY INSURANCE	\$ 5,138.66	\$ 5,392.08	\$ 6,132.00	\$ 6,132.00	\$ 6,132.00
9060.8000 HOSPITALIZATION	\$ 713,073.39	\$ 770,285.79	\$ 979,207.00	\$ 979,207.00	\$ 979,207.00
9060.8002 DENTAL INSURANCE	\$ 47,633.76	\$ 42,636.97	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 3,726.46	\$ 4,011.20	\$ 5,540.00	\$ 5,540.00	\$ 5,540.00
TOTAL BENEFITS	\$ 1,487,461.99	\$ 1,580,549.73	\$ 2,009,341.00	\$ 2,009,341.00	\$ 2,009,341.00
A-9710 DEBT SERVICE					
9710.6 PRINCIPAL ON DEBT	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
9710.7 INTEREST ON DEBT	\$ 11,944.76	\$ 9,318.76	\$ 6,647.00	\$ 3,917.00	\$ 3,917.00
	\$ 106,944.76	\$ 104,318.76	\$ 101,647.00	\$ 98,917.00	\$ 98,917.00
A-9900 TRANSFERS					
9901.9000 INTERFUND TRANSFERS	\$ 2,116,663.00	\$ 2,102,893.00	\$ 2,065,219.00	\$ 2,032,876.00	\$ 2,032,876.00
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 314,336.00	\$ 271,297.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00
9961.9000 FUND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 2,430,999.00	\$ 2,374,190.00	\$ 2,265,219.00	\$ 2,232,876.00	\$ 2,132,876.00
PAGE TOTAL	\$ 4,181,267.74	\$ 4,223,422.86	\$ 4,598,632.00	\$ 4,579,759.00	\$ 4,479,759.00
GENERAL FUND TOTAL	\$ 10,153,941.91	\$ 9,550,430.63	\$ 11,344,575.00	\$ 11,602,890.00	\$ 11,481,587.00

2022 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
1001 REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 1,100,000.00	\$ 999,000.00	\$ 941,807.00	\$ 1,000,000.00	\$ 1,000,000.00
1560 SAFETY INSPECTION FEES	\$ 50,299.38	\$ 50.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1570 DEMOLITION PERMITS	\$ 1,400.00	\$ 870.00	\$ 750.00	\$ 750.00	\$ 750.00
2110 ZONING FEES	\$ 2,206.00	\$ 2,590.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2115 PLANNING BOARD FEES	\$ 5,571.00	\$ 8,329.22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2210 GENERAL SERVICES - OTHER GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 28,771.19	\$ 6,438.03	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2545 LICENSES, OTHER	\$ 3,525.00	\$ 3,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2550 PERMITS - CERT. OF OCCUPANCY	\$ 2,707.49	\$ 2,785.60	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2555 BUILDING & ALTERATION PERMITS	\$ 109,432.73	\$ 86,451.00	\$ 90,500.00	\$ 90,500.00	\$ 90,500.00
2590 PERMITS	\$ 3,970.00	\$ 3,110.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2591 FIRE ALARM PERMITS	\$ 240.00	\$ 4,520.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2655 MINOR SALES	\$ -	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ 635.14	\$ -	\$ -	\$ -
2705 GIFTS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 200.00	\$ 0.75	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ 30,852.00	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FEDERAL AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,339,174.79	\$ 1,118,529.74	\$ 1,065,757.00	\$ 1,123,950.00	\$ 1,123,950.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 321,048.00	\$ 303,100.00	\$ 303,100.00
	\$ 1,339,174.79	\$ 1,118,529.74	\$ 1,386,805.00	\$ 1,427,050.00	\$ 1,427,050.00

2022 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
B-1900'S SPECIAL ITEMS					
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 9,673.87	\$ 598.51	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$ 110,783.00	\$ 128,000.00	\$ 68,396.00	\$ 70,000.00	\$ 70,000.00
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$ -	\$ -	\$ 22,989.00	\$ 25,000.00	\$ 25,000.00
1990-4000 CONTINGENCY	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL SPECIAL ITEMS	\$ 120,456.87	\$ 128,598.51	\$ 142,730.00	\$ 146,345.00	\$ 146,345.00
B-3620 SAFETY INSPECTION					
1000 SALARIES	\$ 214,023.37	\$ 208,494.62	\$ 232,853.00	\$ 245,000.00	\$ 245,000.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
4000 EXPENSE	\$ 18,055.00	\$ 20,697.92	\$ 23,670.00	\$ 23,670.00	\$ 23,670.00
4101 OFFICE SUPPLIES	\$ 1,869.32	\$ 951.14	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4105 VEHICLE MAINTENANCE	\$ 337.63	\$ 1,371.44	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 2,074.24	\$ 1,440.39	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
4137 SAFETY SUPPLIES	\$ -	\$ 153.44	\$ 200.00	\$ 200.00	\$ 200.00
4201 TELEPHONE	\$ 2,829.25	\$ 2,702.17	\$ 3,516.00	\$ 3,156.00	\$ 3,156.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 550.00	\$ 360.00	\$ 580.00	\$ 580.00	\$ 580.00
4604 EDUCATION	\$ 1,735.00	\$ 1,735.00	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00
4606 LEGAL ADS & NOTICES	\$ 113.52	\$ 265.31	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SAFETY INSPECTION	\$ 241,587.33	\$ 238,171.43	\$ 271,529.00	\$ 283,316.00	\$ 283,316.00
B-4560 PHYSICIAN					
4000 EXPENSE	\$ 195.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
TOTAL PHYSICAL	\$ 195.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
B-8010 ZONING					
4007 HPC EXPENSE	\$ 958.00	\$ 4,199.50	\$ 500.00	\$ 500.00	\$ 500.00
4008 ZBA EXPENSE	\$ -	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL	\$ 1,134.11	\$ 1,683.57	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL ZONING	\$ 2,092.11	\$ 5,983.07	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
PAGE TOTAL	\$ 364,331.31	\$ 372,753.01	\$ 416,809.00	\$ 432,211.00	\$ 432,211.00

2022 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
B-8020 PLANNING					
1000 SALARIES	\$ 302,389.98	\$ 295,792.61	\$ 324,157.00	\$ 340,000.00	\$ 340,000.00
2002 OFFICE EQUIPMENT	\$ -	\$ 505.04	\$ 600.00	\$ 3,300.00	\$ 3,300.00
4006 PLANNING BOARD EXPENSE	\$ 2,043.36	\$ 2,220.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4101 OFFICE SUPPLIES	\$ 1,455.01	\$ 724.17	\$ 700.00	\$ 700.00	\$ 700.00
4105 VEHICLE MAINTENANCE	\$ 27.31	\$ 111.59	\$ 300.00	\$ 300.00	\$ 300.00
4107 UNLEADED GAS	\$ 732.35	\$ 343.86	\$ 800.00	\$ 800.00	\$ 800.00
4137 SAFETY SUPPLIES	\$ 38.87	\$ -	\$ 180.00	\$ 180.00	\$ 180.00
4201 TELEPHONE	\$ 829.89	\$ 803.87	\$ 480.00	\$ 480.00	\$ 480.00
4401 ENGINEERS	\$ 3,360.35	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4404 CONSULTANTS	\$ 12,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4407 COMPUTER SERVICES	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4604 EDUCATION	\$ 630.00	\$ 320.00	\$ 600.00	\$ 600.00	\$ 600.00
4606 LEGAL ADS & NOTICES	\$ 606.51	\$ 227.73	\$ 650.00	\$ 650.00	\$ 650.00
TOTAL PLANNING	\$ 324,113.63	\$ 301,048.87	\$ 363,767.00	\$ 382,310.00	\$ 382,310.00
B-8160 YARD DEBRIS					
4009 PRINTING	\$ 6,352.25	\$ 6,147.45	\$ 6,300.00	\$ 12,600.00	\$ 12,600.00
4400 CONTRACTED SERVICES	\$ 262,968.17	\$ 223,106.38	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00
TOTAL YARD DEBRIS	\$ 269,320.42	\$ 229,253.83	\$ 291,300.00	\$ 297,600.00	\$ 297,600.00
B-9000 BENEFITS					
9010.8000 STATE RETIREMENT	\$ 64,290.04	\$ 80,159.95	\$ 84,742.00	\$ 84,742.00	\$ 84,742.00
9030.8000 SOCIAL SECURITY	\$ 40,757.78	\$ 39,218.27	\$ 44,005.00	\$ 44,005.00	\$ 44,005.00
9040.8000 WORKERS COMPENSATION	\$ 15,827.44	\$ 18,134.24	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
9045.8000 LIFE INSURANCE	\$ 250.62	\$ 272.22	\$ 350.00	\$ 350.00	\$ 350.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9055.8000 DISABILITY INSURANCE	\$ 989.45	\$ 1,087.50	\$ 1,234.00	\$ 1,234.00	\$ 1,234.00
9060.8000 HOSPITALIZATION	\$ 135,807.27	\$ 131,419.98	\$ 150,198.00	\$ 150,198.00	\$ 150,198.00
9060.8002 DENTAL INSURANCE	\$ 8,116.42	\$ 7,333.99	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL BENEFITS	\$ 266,039.02	\$ 277,626.15	\$ 314,929.00	\$ 314,929.00	\$ 314,929.00
B-9901 TRANSFERS					
9901.9000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 47,668.00	\$ 41,126.00	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 47,668.00	\$ 41,126.00	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 907,141.07	\$ 849,054.85	\$ 969,996.00	\$ 994,839.00	\$ 994,839.00
TOTAL PART TOWN BUDGET	\$ 1,271,472.38	\$ 1,221,807.86	\$ 1,386,805.00	\$ 1,427,050.00	\$ 1,427,050.00

2022 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
1001 REAL PROPERTY TAXES	\$ 1,263,452.00	\$ 1,353,119.00	\$ 1,394,379.00	\$ 1,400,352.00	\$ 1,400,352.00
2080 COPIER FEES	\$ 1,675.58	\$ 344.74	\$ -	\$ -	\$ -
2081 COLLECTION FEES	\$ 577.91	\$ 885.23	\$ 900.00	\$ 900.00	\$ 900.00
2082 LIBRARY FINES	\$ 55,649.08	\$ 20,834.44	\$ 50,000.00	\$ 26,000.00	\$ 26,000.00
2083 PRINTING REVENUE	\$ 4,973.59	\$ 1,707.92	\$ 6,500.00	\$ 3,600.00	\$ 3,600.00
2401 INTEREST & EARNINGS	\$ 19,687.24	\$ 8,085.58	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ 128.86	\$ -	\$ -	\$ -
2705 GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -
2760 SYSTEM GRANTS	\$ 8,623.00	\$ 6,720.00	\$ -	\$ 6,500.00	\$ 6,500.00
2770 OTHER UNCLASSIFIED REVENUES	\$ 7.95	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,357,546.35	\$ 1,391,825.77	\$ 1,460,779.00	\$ 1,446,352.00	\$ 1,446,352.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 120,000.00	\$ 150,000.00	\$ 150,000.00
	\$ 1,357,546.35	\$ 1,391,825.77	\$ 1,580,779.00	\$ 1,596,352.00	\$ 1,596,352.00

2022 LIBRARY BUDGET APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
L-4560 PHYSICIAN					
4000 EXPENSE	\$ 585.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL PHYSICIAN	\$ 585.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
L-7410 LIBRARY					
1001 PROFESSIONALS	\$ 447,516.55	\$ 402,378.23	\$ 479,929.00	\$ 509,071.00	\$ 509,071.00
1002 CLERICAL	\$ 191,527.92	\$ 179,360.45	\$ 227,051.00	\$ 206,785.00	\$ 206,785.00
1003 PAGES	\$ 38,513.20	\$ 25,334.60	\$ 50,588.00	\$ 50,588.00	\$ 50,588.00
1004 LIBRARY AIDES	\$ 145,260.67	\$ 75,108.76	\$ 184,861.00	\$ 184,861.00	\$ 184,861.00
2002 OFFICE EQUIPMENT	\$ 3,201.50	\$ 21,875.20	\$ 2,910.00	\$ 2,910.00	\$ 2,910.00
4000 EXPENSE	\$ 3,386.80	\$ 2,301.03	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
4001 EQUIPMENT RENTAL	\$ 869.73	\$ 241.33	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4101 OFFICE SUPPLIES	\$ 11,865.27	\$ 7,097.03	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00
4126 BOOKS	\$ 94,021.08	\$ 87,187.91	\$ 101,893.00	\$ 90,634.00	\$ 90,634.00
4127 E-MATERIALS	\$ 16,973.23	\$ 39,331.98	\$ 12,677.00	\$ 27,436.00	\$ 27,436.00
4128 MAGAZINES	\$ 8,618.97	\$ 8,967.24	\$ 10,008.00	\$ 9,908.00	\$ 9,908.00
4130 AUDIO VISUAL	\$ 25,858.49	\$ 20,017.22	\$ 27,258.00	\$ 23,758.00	\$ 23,758.00
4133 EQUIPMENT MAINTENANCE	\$ 330.00	\$ 219.98	\$ 222.00	\$ 222.00	\$ 222.00
4134 DATABASE	\$ 10,080.80	\$ 4,680.83	\$ 4,650.00	\$ 4,750.00	\$ 4,750.00
4201 TELEPHONE	\$ 3,284.88	\$ 2,886.05	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00
4400 CONTRACTUAL SERVICES	\$ 1,316.88	\$ 936.96	\$ 1,580.00	\$ -	\$ -
4407 COMPUTER SERVICES	\$ 44,713.00	\$ 45,208.00	\$ 46,249.00	\$ 46,249.00	\$ 46,249.00
4409 MAINTENANCE CONTRACTS	\$ 3,510.34	\$ 3,700.42	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00
4601 POSTAGE	\$ 175.15	\$ 16.78	\$ 2,000.00	\$ 1,750.00	\$ 1,750.00
4602 EXPENSE REIMBURSEMENT	\$ 2,914.19	\$ 105.44	\$ 2,380.00	\$ 3,380.00	\$ 3,380.00
4603 ASSOCIATION DUES	\$ 332.00	\$ 320.00	\$ 320.00	\$ 650.00	\$ 650.00
4604 EDUCATION	\$ 640.00	\$ 592.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
TOTAL LIBRARY	\$ 1,054,910.65	\$ 927,867.44	\$ 1,185,561.00	\$ 1,194,437.00	\$ 1,194,437.00
L-9000 BENEFITS					
9010.8000 STATE RETIREMENT	\$ 80,330.20	\$ 92,500.82	\$ 119,479.00	\$ 119,479.00	\$ 119,479.00
9030.8000 SOCIAL SECURITY	\$ 59,864.75	\$ 52,851.73	\$ 72,461.00	\$ 72,461.00	\$ 72,461.00
9040.8000 WORKERS COMPENSATION	\$ 8,635.98	\$ 7,369.12	\$ 9,725.00	\$ 9,725.00	\$ 9,725.00
9045.8000 LIFE INSURANCE	\$ 255.66	\$ 272.10	\$ 350.00	\$ 350.00	\$ 350.00
9050.8000 UNEMPLOYMENT	\$ -	\$ 21,270.42	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9055.8000 DISABILITY INSURANCE	\$ 973.54	\$ 985.09	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9060.8000 HOSPITALIZATION	\$ 118,374.52	\$ 140,473.17	\$ 175,303.00	\$ 182,000.00	\$ 182,000.00
9060.8002 DENTAL INSURANCE	\$ 4,739.31	\$ 4,789.12	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 246.25	\$ 157.50	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL BENEFITS	\$ 273,420.21	\$ 320,669.07	\$ 394,618.00	\$ 401,315.00	\$ 401,315.00
TOTAL LIBRARY APPROPRIATIONS	\$ 1,328,915.86	\$ 1,248,536.51	\$ 1,580,779.00	\$ 1,596,352.00	\$ 1,596,352.00

2022 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
1001 REAL PROPERTY TAXES	\$ 1,767,596.00	\$ 1,714,055.00	\$ 1,835,269.00	\$ 1,835,269.00	\$ 1,835,269.00
2300 SERVICE - OTHER GOV'T.	\$ 577,481.67	\$ 430,876.31	\$ 507,805.00	\$ 509,305.00	\$ 509,305.00
2401 INTEREST & EARNINGS	\$ 50,743.34	\$ 16,687.46	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
2416 EQUIPMENT RENTAL	\$ 3,116.50	\$ -	\$ -	\$ -	\$ -
2650 SALE OF SCRAP	\$ -	\$ 1,794.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 7.68	\$ 343.63	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 130,636.00	\$ -	\$ -	\$ -	\$ -
	\$ 2,529,581.19	\$ 2,163,756.90	\$ 2,361,074.00	\$ 2,362,574.00	\$ 2,362,574.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 425,000.00	\$ 481,253.00	\$ 481,253.00
	\$ 2,529,581.19	\$ 2,163,756.90	\$ 2,786,074.00	\$ 2,843,827.00	\$ 2,843,827.00

2022 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
DA-1900'S SPECIAL ITEMS					
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ 345,484.50	\$ 161,166.66	\$ 320,729.00	\$ 325,000.00	\$ 325,000.00
TOTAL SPECIAL ITEMS	\$ 345,484.50	\$ 161,166.66	\$ 320,729.00	\$ 325,000.00	\$ 325,000.00
DA-4560 PHYSICIAN					
4000 EXPENSE	\$ 480.00		\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 1,750.00	\$ 220.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICIAN	\$ 2,230.00	\$ 220.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
DA-5130 MACHINERY					
1000 SALARIES	\$ 81,148.73	\$ 79,992.34	\$ 104,563.00	\$ 109,000.00	\$ 109,000.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
2026 SMALL MACHINERY	\$ 10,254.44	\$ 8,636.88	\$ 24,800.00	\$ 16,300.00	\$ 16,300.00
4103 TOOLS	\$ 19,648.74	\$ 21,277.43	\$ 15,000.00	\$ 20,500.00	\$ 20,500.00
4106 PARTS	\$ 77,369.61	\$ 82,049.68	\$ 72,500.00	\$ 97,500.00	\$ 97,500.00
4110 UNIFORMS	\$ 793.74	\$ 1,045.25	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4111 MATERIALS	\$ 6,646.99	\$ 5,564.93	\$ 5,500.00	\$ 8,200.00	\$ 8,200.00
4112 BODY WORK	\$ 3,612.79	\$ 3,302.54	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4113 TIRES	\$ 26,840.26	\$ 42,883.20	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4114 RADIO	\$ 1,377.89	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4137 SAFETY SUPPLIES	\$ 643.39	\$ 3,049.23	\$ 12,200.00	\$ 4,000.00	\$ 4,000.00
4400 CONTRACTED SERVICES	\$ 38,950.80	\$ 53,371.99	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
TOTAL MACHINERY	\$ 267,287.38	\$ 301,173.47	\$ 298,763.00	\$ 319,700.00	\$ 319,700.00
DA-5140 BRUSH & WEEDS					
1000 SALARIES	\$ 9,772.80	\$ 6,132.00	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00
TOTAL BRUSH & WEEDS	\$ 9,772.80	\$ 6,132.00	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00
PAGE TOTAL	\$ 624,774.68	\$ 468,692.13	\$ 641,892.00	\$ 667,100.00	\$ 667,100.00

2022 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
DA-5142 SNOW REMOVAL					
1000 SALARIES	\$ 840,559.91	\$ 861,470.54	\$ 901,616.00	\$ 933,000.00	\$ 933,000.00
4107 UNLEADED GAS	\$ 5,641.89	\$ 8,787.53	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
4108 DIESEL FUEL	\$ 34,872.61	\$ 38,763.58	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
4111 MATERIALS	\$ 13,974.99	\$ 13,181.38	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4115 LUBES/ANTI FREEZE	\$ 4,226.45	\$ 2,254.46	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4119 SALT	\$ 446,483.33	\$ 342,446.32	\$ 346,500.00	\$ 346,500.00	\$ 346,500.00
4120 SAND	\$ 150.00	\$ 106.49	\$ 250.00	\$ 250.00	\$ 250.00
4400 CONTRACTED SERVICES	\$ 6,098.82	\$ 5,848.18	\$ 15,080.00	\$ 15,080.00	\$ 15,080.00
TOTAL SNOW REMOVAL	\$ 1,352,008.00	\$ 1,272,858.48	\$ 1,392,946.00	\$ 1,424,330.00	\$ 1,424,330.00
DA-9000 BENEFITS					
9010.8000 STATE RETIREMENT	\$ 138,243.46	\$ 139,398.91	\$ 162,122.00	\$ 162,122.00	\$ 162,122.00
9030.8000 SOCIAL SECURITY	\$ 67,545.56	\$ 74,723.33	\$ 78,839.00	\$ 80,000.00	\$ 80,000.00
9040.8000 WORKERS COMPENSATION	\$ 46,965.41	\$ 66,039.40	\$ 77,230.00	\$ 77,230.00	\$ 77,230.00
9040.8001 FIRST AID	\$ 152.66	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 643.15	\$ 642.60	\$ 895.00	\$ 895.00	\$ 895.00
9050.8000 UNEMPLOYMENT	\$ 2,168.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
9055.8000 DISABILITY INSURANCE	\$ 1,380.72	\$ 2,107.64	\$ 2,545.00	\$ 2,545.00	\$ 2,545.00
9060.8000 HOSPITALIZATION	\$ 339,178.66	\$ 345,368.59	\$ 394,860.00	\$ 394,860.00	\$ 394,860.00
9060.8002 DENTAL INSURANCE	\$ 16,829.85	\$ 14,639.42	\$ 30,520.00	\$ 30,520.00	\$ 30,520.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 121.87	\$ 158.72	\$ 225.00	\$ 225.00	\$ 225.00
TOTAL BENEFITS	\$ 613,229.34	\$ 643,078.61	\$ 751,236.00	\$ 752,397.00	\$ 752,397.00
TRANSFERS					
9950.9000 TRANSFER TO CAPITAL	\$ -	\$ 10,427.00	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ -	\$ 10,427.00	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 1,965,237.34	\$ 1,926,364.09	\$ 2,144,182.00	\$ 2,176,727.00	\$ 2,176,727.00
TOTAL WHOLE TOWN HIGHWAY FUND	\$ 2,590,012.02	\$ 2,395,056.22	\$ 2,786,074.00	\$ 2,843,827.00	\$ 2,843,827.00

2022 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
1001 REAL PROPERTY TAXES	\$ 733,470.00	\$ 593,327.00	\$ 514,477.00	\$ 543,224.00	\$ 543,224.00
1120 SALES TAX	\$ 2,791,065.77	\$ 2,638,560.81	\$ 2,458,000.00	\$ 2,625,000.00	\$ 2,625,000.00
2300 SERVICE - OTHER GOVT.	\$ 4,235.52	\$ 4,235.52	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2401 INTEREST & EARNINGS	\$ 53,342.63	\$ 17,653.06	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
2680 INSURANCE RECOVERY	\$ -	-	-	\$ -	\$ -
2701 REFUND PRIOR YEAR'S EXPENSE	\$ -	\$ 300.68	-	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ -	-	-	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	-	-	\$ -	\$ -
3501 CHIPS PROGRAM	\$ 241,899.85	\$ 193,496.48	\$ 171,324.00	\$ 171,324.00	\$ 171,324.00
3960 STATE AID: EMERGENCY	\$ -	\$ -	-	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 237,000.00	\$ -	\$ 175,000.00	\$ -	\$ -
TOTAL REVENUES	\$ 4,061,013.77	\$ 3,447,573.55	\$ 3,335,301.00	\$ 3,356,048.00	\$ 3,356,048.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 575,000.00	\$ 530,000.00	\$ 530,000.00
	\$ 4,061,013.77	\$ 3,447,573.55	\$ 3,910,301.00	\$ 3,886,048.00	\$ 3,886,048.00

2022 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>DEPT 2022</u>	<u>PROPOSED 2022</u>
DB-4560 PHYSICIAN					
4000 EXPENSE	\$ 800.00	\$ 1,055.00	\$ 800.00	\$ 800.00	\$ 800.00
4413 CDL TESTING	\$ 1,425.00	\$ 1,005.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TOTAL PHYSICIAN	\$ 2,225.00	\$ 2,060.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
DB-5110 GENERAL REPAIRS					
1000 SALARIES	\$ 1,080,046.65	\$ 1,003,188.04	\$ 961,456.00	\$ 1,145,714.00	\$ 1,145,714.00
1006 SALARIES - YD. DEBRIS	\$ 226,355.82	\$ 250,747.58	\$ 541,043.00	\$ 400,000.00	\$ 400,000.00
1009 SEASONAL LABORERS	\$ 52,337.10	\$ 70,614.32	\$ 58,218.00	\$ 75,000.00	\$ 75,000.00
4000 EXPENSE	\$ 48,125.86	\$ 66,114.07	\$ 47,000.00	\$ 57,000.00	\$ 57,000.00
4103 TOOLS	\$ 2,842.28	\$ 1,136.61	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00
4107 UNLEADED GAS	\$ 13,759.12	\$ 8,631.27	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4108 DIESEL FUEL	\$ 101,569.06	\$ 41,767.65	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
4110 UNIFORMS	\$ 991.13	\$ 954.22	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4115 LUBES/ANTI FREEZE	\$ 5,892.00	\$ 6,337.36	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4123 HIGHWAY DRAINAGE	\$ 11,919.19	\$ 21,206.57	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00
4137 SAFETY SUPPLIES	\$ 1,505.54	\$ 878.20	\$ 2,250.00	\$ 2,000.00	\$ 2,000.00
4143 SURFACE TREATING	\$ 507,607.42	\$ 253,436.79	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
4145 ROAD REPAIR	\$ 472,906.85	\$ 859,501.71	\$ 742,000.00	\$ 642,000.00	\$ 642,000.00
4146 PATCHING & CRACK FILLING	\$ 20,557.57	\$ 16,976.53	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
TOTAL GENERAL REPAIRS	\$ 2,546,415.59	\$ 2,601,490.92	\$ 2,708,815.00	\$ 2,684,562.00	\$ 2,684,562.00
DB-5112 IMPROVEMENTS					
2009 CAP IMP. - SIDEWALKS	\$ 6,801.23	\$ 24,999.20	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2010 CAP IMP. - CHIPS	\$ 226,967.70	\$ 241,810.72	\$ 171,324.00	\$ 171,324.00	\$ 171,324.00
TOTAL IMPROVEMENTS	\$ 233,768.93	\$ 266,809.92	\$ 196,324.00	\$ 196,324.00	\$ 196,324.00
DB-9000 BENEFITS					
9010.8000 STATE RETIREMENT	\$ 153,806.02	\$ 151,942.71	\$ 206,666.00	\$ 206,666.00	\$ 206,666.00
9030.8000 SOCIAL SECURITY	\$ 98,942.46	\$ 98,825.45	\$ 119,792.00	\$ 119,792.00	\$ 119,792.00
9040.8000 WORKERS COMPENSATION	\$ 192,183.71	\$ 152,858.10	\$ 183,901.00	\$ 183,901.00	\$ 183,901.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 578.37	\$ 607.48	\$ 800.00	\$ 800.00	\$ 800.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 3,000.00	\$ 3,659.92	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
9055.8000 DISABILITY INSURANCE	\$ 1,884.26	\$ 2,008.18	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
9060.8000 HOSPITALIZATION	\$ 415,251.62	\$ 409,326.36	\$ 448,198.00	\$ 448,198.00	\$ 448,198.00
9060.8002 DENTAL INSURANCE	\$ 19,476.77	\$ 17,883.99	\$ 36,480.00	\$ 36,480.00	\$ 36,480.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 121.88	\$ 195.53	\$ 325.00	\$ 325.00	\$ 325.00
TOTAL BENEFITS	\$ 885,245.09	\$ 837,307.72	\$ 1,002,562.00	\$ 1,002,562.00	\$ 1,002,562.00
DB-9900 TRANSFERS					
9901 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
9950 TRANSFER TO CAPITAL	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY REPAIRS BUDGET	\$ 3,747,654.61	\$ 3,707,668.56	\$ 3,910,301.00	\$ 3,886,048.00	\$ 3,886,048.00