

VILLAGE OF HORSEHEADS BUDGET BY FUND SUMMARY FISCAL YEAR 06/01/2022 THRU 05/31/2023

BUDGET: Required Appropriations

REVENUE: Estimated Revenue

(Other than Real Estate Taxes)

Funds Raised By Real Estate Taxes

		2022-2023				
		TOTAL	GENERAL	WATER	TRUST & AGENCY	CAPITAL
		\$ 6,364,272.00	\$ 5,040,318.00	\$ 1,323,954.00		
		\$ 3,708,378.66	\$ 2,462,777.66	\$ 1,061,300.00	\$ 15,301.00	\$ 169,000.00
		\$ 2,393,239.34				
			388,512,880	Total Current Assessed Valuation		
			\$6.16	Per Thousand of Assessed Valuation - Real Estate Tax Levy		



Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND	REVENUE						
Department 0000 - NON DEPARTMENTAL REVENUE							
Real Property Taxes							
01.0000.1001	REAL PROPERTY TAXES	2,212,855.00	2,238,526.00	2,248,256.73	2,393,240.00	154,714.00	7
01.0000.1081	OTHER PAYMENTS IN LIEU OF TAXES	73,369.00	73,369.00	5,056.61	3,957.00	(69,412.00)	(95)
	<i>Real Property Taxes Totals</i>	\$2,286,224.00	\$2,311,895.00	\$2,253,313.34	\$2,397,197.00	\$85,302.00	4%
Real Property Tax Items							
01.0000.1085	HOST COMMUNITY	10,500.00	10,000.00	.00	.00	(10,000.00)	(100)
01.0000.1090	INTEREST & PENALTIES ON REAL PROPERTY	8,731.73	10,000.00	7,405.11	10,000.00	.00	
	<i>Real Property Tax Items Totals</i>	\$19,231.73	\$20,000.00	\$7,405.11	\$10,000.00	(\$10,000.00)	(50%)
Non Property Tax Items							
01.0000.1003	SPECIAL ASSESSMENTS (UTILITY TAX)	72,197.00	40,000.00	53,768.89	50,000.00	10,000.00	25
01.0000.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY (SALES USE TAX)	1,252,628.68	1,100,000.00	1,199,013.24	1,200,000.00	100,000.00	9
01.0000.1170	FRANCHISE TAX	100,129.86	70,000.00	88,752.01	70,000.00	.00	
	<i>Non Property Tax Items Totals</i>	\$1,424,955.54	\$1,210,000.00	\$1,341,534.14	\$1,320,000.00	\$110,000.00	9%
Departmental Income							
01.0000.1230	TREASURER'S FEES/SUPERVISOR'S FEES	10,019.17	2,000.00	1,160.00	2,000.00	.00	
01.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	38,199.89	40,000.00	25,041.06	40,000.00	.00	
01.0000.1520	POLICE FEES	992.60	1,000.00	1,957.11	1,000.00	.00	
01.0000.1521	POLICE LOCAL FORTIFURE FUNDS	1,582.50	.00	.00	.00	.00	
01.0000.1522	POLICE DONATIONS	43,665.95	5,000.00	5,100.00	.00	.00	
01.0000.1710	PUBLIC WORKS CHARGES (SIDEWALK PROGRAM)	100.00	100.00	75.00	100.00	.00	
01.0000.2022	POOL PROGRAMS	.00	10,000.00	9,425.00	10,000.00	.00	
01.0000.2024	CONCESSION STAND	.00	1,000.00	858.50	1,000.00	.00	
01.0000.2025	SPECIAL RECREATIONAL FACILITY CHARGES	24,479.00	50,000.00	51,917.13	50,000.00	.00	
01.0000.2026	PARKS/PLAYGROUND	635.00	1,500.00	3,687.79	1,500.00	.00	
01.0000.2027	SPECIAL EVENTS	1,100.00	5,000.00	3,502.11	5,000.00	.00	
01.0000.2190	SALE OF CEMETERY LOTS	65,200.00	25,000.00	36,200.00	25,000.00	.00	
01.0000.2192	CHARGES FOR CEMETERY SERVICES	88,596.89	35,000.00	63,762.51	40,000.00	5,000.00	14
01.0000.2410	RENTAL OF REAL PROPERTY	1,000.00	.00	.00	2,694.00	2,694.00	
01.0000.2612	COURT ADMIN. GRANT	44.88	3,854.00	.00	.00	.00	
	<i>Departmental Income Totals</i>	\$275,615.88	\$179,454.00	\$202,686.21	\$178,294.00	\$7,694.00	5%



Budget Worksheet Report

Budget Year 2023

GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND	REVENUE						
Department 0000 - NON DEPARTMENTAL REVENUE	INTEREST AND EARNINGS	2,646.31	8,000.00	6,375.72	8,000.00	.00	0%
Use of Money and Property							
01.0000.2401	INTEREST AND EARNINGS	2,646.31	8,000.00	6,375.72	8,000.00	.00	0%
	<i>Use of Money and Property Totals</i>	\$2,646.31	\$8,000.00	\$6,375.72	\$8,000.00	\$0.00	0%
	<i>Licenses and Permits</i>						
01.0000.2540	BINGO LICENSES	1,851.17	400.00	(418.51)	400.00	.00	
01.0000.2555	BUILDING AND ALTERATION PERMITS	46,712.65	15,000.00	28,559.25	15,000.00	.00	
01.0000.2556	FIRE INSPECTION FEES	12,050.00	4,000.00	7,100.00	3,000.00	(1,000.00)	(25)
01.0000.2590	PERMITS, OTHER	1,000.00	1,000.00	3,600.00	1,000.00	.00	
	<i>Licenses and Permits Totals</i>	\$61,613.82	\$20,400.00	\$38,840.74	\$19,400.00	(\$1,000.00)	(5%)
	<i>Fines & Forfeitures</i>						
01.0000.2610	FINES AND FORFEITED BAIL	67,668.50	100,000.00	96,004.00	100,000.00	.00	0%
	<i>Fines & Forfeitures Totals</i>	\$67,668.50	\$100,000.00	\$96,004.00	\$100,000.00	\$0.00	0%
	<i>Sale of Property & Compensation for Loss</i>						
01.0000.2669	REIMBURSE OVERTIME	2,827.48	2,000.00	2,462.20	2,000.00	.00	
01.0000.2680	INSURANCE RECOVERIES	13,627.71	.00	36,799.79	.00	.00	
	<i>Sale of Property & Compensation for Loss Totals</i>	\$16,455.19	\$2,000.00	\$39,261.99	\$2,000.00	\$0.00	0%
	<i>Miscellaneous Local Sources</i>						
01.0000.2770	OTHER UNCLASSIFIED REVENUES	45,336.15	30,000.00	45,009.50	30,000.00	.00	
01.0000.2772	WORKERS COMPENSATION DIVIDEND	3,053.99	.00	8,575.16	.00	.00	
01.0000.2778	SISTER CITY REVENUE	.00	1,800.00	.00	1,800.00	.00	
01.0000.5034	LABOR EXPENSES FROM WATER	72,412.00	53,684.00	.00	67,115.00	13,431.00	25
	<i>Miscellaneous Local Sources Totals</i>	\$120,802.14	\$85,484.00	\$53,584.66	\$98,915.00	\$13,431.00	16%
	<i>Interfund Revenues</i>						
01.0000.5031	INTERFUND TRANSFER	.00	165,000.00	.00	184,301.00	19,301.00	12
	<i>Interfund Revenues Totals</i>	\$0.00	\$165,000.00	\$0.00	\$184,301.00	\$19,301.00	12%
	<i>State Aid</i>						
01.0000.3001	STATE REVENUE SHARING (STATE AID)	46,082.00	44,220.00	5,286.53	46,082.00	1,862.00	4
01.0000.3005	MORTGAGE TAX	61,070.60	50,000.00	72,524.34	50,000.00	.00	
01.0000.3089	OTHER (GOVERNMENT AID)	9,818.90	26,000.00	345,038.06	6,000.00	.00	
01.0000.3090	CHIPS GOVERNMENT AID	154,804.31	305,930.00	305,929.95	434,826.00	191,905.00	79
01.0000.3396	SCHOOL RESOURCE OFFICER	165,000.00	110,000.00	86,250.00	113,000.00	3,000.00	3
	<i>State Aid Totals</i>	\$436,775.81	\$536,150.00	\$815,028.88	\$649,908.00	\$196,767.00	43%
	<i>Interfund Transfers</i>						
01.0000.5033	ADMIN. EXPENSES FROM WATER	78,633.00	70,405.00	.00	72,303.00	1,898.00	3



Budget Worksheet Report

Budget Year 2023

GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND							
REVENUE							
Department 0000 - NON DEPARTMENTAL REVENUE							
Interfund Transfers							
	<i>Interfund Transfers Totals</i>	\$78,633.00	\$70,405.00	\$0.00	\$72,303.00	\$1,898.00	3%
Department 0000 - NON DEPARTMENTAL REVENUE		\$4,790,621.92	\$4,708,788.00	\$4,854,034.79	\$5,040,318.00	\$423,393.00	9%
Totals	REVENUE TOTALS	\$4,790,621.92	\$4,708,788.00	\$4,854,034.79	\$5,040,318.00	\$423,393.00	9%
EXPENSE							
Department 1010 - BOARD OF TRUSTEES							
Payroll							
01.1010.5100.01	REGULAR PAY	40,125.48	40,000.00	35,435.04	40,000.00	.00	0%
	<i>Payroll Totals</i>	\$40,125.48	\$40,000.00	\$35,435.04	\$40,000.00	\$0.00	0%
Employee Benefits							
01.1010.5830	SOCIAL SECURITY	3,069.60	3,100.00	2,710.83	3,100.00	.00	0%
	<i>Employee Benefits Totals</i>	\$3,069.60	\$3,100.00	\$2,710.83	\$3,100.00	\$0.00	0%
Department 1110 - VILLAGE JUSTICE #1							
Payroll							
01.1110.5100.01	REGULAR PAY	77,651.68	97,034.00	96,685.81	108,705.00	11,671.00	12
01.1110.5100.02	OVERTIME PAY	.00	500.00	.00	500.00	.00	0%
	<i>Payroll Totals</i>	\$77,651.68	\$97,534.00	\$96,685.81	\$109,205.00	\$11,671.00	12%
Equipment							
01.1110.5200	EQUIPMENT	1,007.98	4,054.00	3,864.95	200.00	.00	0%
	<i>Equipment Totals</i>	\$1,007.98	\$4,054.00	\$3,864.95	\$200.00	\$0.00	0%
Contractual & Miscellaneous Expenditures							
01.1110.5440	CONTRACTED SERVICES	3,919.30	2,500.00	1,059.00	2,500.00	.00	0%
01.1110.5452	TRAINING & TRAVEL EXPENSE	50.00	6,500.00	1,906.71	6,500.00	.00	0%
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$3,969.30	\$9,000.00	\$2,965.71	\$9,000.00	\$0.00	0%
Employee Benefits							
01.1110.5830	SOCIAL SECURITY	5,809.28	7,500.00	7,295.65	8,400.00	900.00	12
	<i>Employee Benefits Totals</i>	\$5,809.28	\$7,500.00	\$7,295.65	\$8,400.00	\$900.00	12%
Department 1110 - VILLAGE JUSTICE #1							
Totals		\$88,438.24	\$118,088.00	\$110,812.12	\$126,805.00	\$12,571.00	11%
Department 1112 - JUSTICE COURT							
Contractual & Miscellaneous Expenditures							
01.1112.5449	NYS FINES DISBURSEMENT	6,867.00	.00	.00	.00	.00	+++
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$6,867.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 1112 - JUSTICE COURT							
Totals		\$6,867.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



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Budget Year 2023

GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND							
EXPENSE							
Department 1210 - MAYOR							
Payroll							
01.1210.5100.01	REGULAR PAY	12,000.04	12,000.00	10,615.42	12,000.00	\$0.00	0%
	<i>Payroll Totals</i>	\$12,000.04	\$12,000.00	\$10,615.42	\$12,000.00	\$0.00	0%
Contractual & Miscellaneous Expenditures							
01.1210.5452	TRAINING & TRAVEL EXPENSE	(63.32)	200.00	.00	200.00	\$0.00	0%
	<i>Contractual & Miscellaneous Expenditures Totals</i>	(\$63.32)	\$200.00	\$0.00	\$200.00	\$0.00	0%
Employee Benefits							
01.1210.5830	SOCIAL SECURITY	917.99	925.00	812.10	925.00	.00	0%
	<i>Employee Benefits Totals</i>	\$917.99	\$925.00	\$812.10	\$925.00	\$0.00	0%
Department 1230 - VILLAGE MANAGER							
Payroll							
01.1230.5100.01	REGULAR PAY	128,616.92	110,204.00	99,692.77	116,838.00	6,634.00	6%
	<i>Payroll Totals</i>	\$128,616.92	\$110,204.00	\$99,692.77	\$116,838.00	\$6,634.00	6%
Contractual & Miscellaneous Expenditures							
01.1230.5415	NEWSLETTER	5,284.72	4,400.00	1,371.00	5,400.00	1,000.00	23%
01.1230.5440	CONTRACTED SERVICES	25,996.10	26,120.00	21,765.00	26,120.00	.00	.00%
01.1230.5452	TRAINING & TRAVEL EXPENSE	807.00	5,500.00	2,174.92	5,500.00	.00	.00%
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$32,087.82	\$36,020.00	\$25,310.92	\$37,020.00	\$1,000.00	3%
Employee Benefits							
01.1230.5830	SOCIAL SECURITY	9,517.39	8,300.00	7,376.61	8,600.00	300.00	4%
	<i>Employee Benefits Totals</i>	\$9,517.39	\$8,300.00	\$7,376.61	\$8,600.00	\$300.00	4%
Department 1320 - AUDITOR							
Contractual & Miscellaneous Expenditures							
01.1320.5440	CONTRACTED SERVICES	6,456.30	8,000.00	.00	8,000.00	.00	.00%
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$6,456.30	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0%
Department 1320 - AUDITOR							
Payroll							
01.1325.5100.01	REGULAR PAY	82,636.54	86,352.00	75,554.01	90,661.00	4,309.00	5%
	<i>Payroll Totals</i>	\$82,636.54	\$86,352.00	\$75,554.01	\$90,661.00	\$4,309.00	5%
Contractual & Miscellaneous Expenditures							
01.1325.5452	TRAINING & TRAVEL EXPENSE	.00	1,000.00	30.00	500.00	(500.00)	(50)%
01.1325.5454	ASSOCIATION DUES	110.00	150.00	90.00	150.00	.00	.00%



Budget Worksheet Report

Budget Year 2023

GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND	EXPENSE						
Department 1325 - CLERK TREASURER	Contractual & Miscellaneous Expenditures						
	Contractual & Miscellaneous Expenditures Totals	\$110.00	\$1,150.00	\$120.00	\$650.00	(\$500.00)	(43%)
Employee Benefits	SOCIAL SECURITY	6,167.84	6,600.00	5,637.68	7,000.00	400.00	6%
	Employee Benefits Totals	\$6,167.84	\$6,600.00	\$5,637.68	\$7,000.00	\$400.00	6%
Department 1362 - TAX PREPARATION EXP	Contractual & Miscellaneous Expenditures						
	Contractual & Miscellaneous Expenditures Totals	\$88,914.38	\$94,102.00	\$81,311.69	\$98,311.00	\$4,209.00	4%
Employee Benefits	SOCIAL SECURITY	900.00	1,000.00	.00	1,000.00	.00	0%
	Employee Benefits Totals	\$900.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
Department 1420 - VILLAGE ATTORNEY	Contractual & Miscellaneous Expenditures						
	Contractual & Miscellaneous Expenditures Totals	\$47,276.99	\$49,277.00	\$44,587.25	\$50,500.00	\$1,223.00	2%
Department 1420 - VILLAGE ATTORNEY	Contractual & Miscellaneous Expenditures						
	Contractual & Miscellaneous Expenditures Totals	\$47,276.99	\$49,277.00	\$44,587.25	\$50,500.00	\$1,223.00	2%
Department 1619 - CODE ENFORCEMENT	Payroll						
	Payroll Totals	52,547.62	70,880.00	48,325.42	74,409.00	3,529.00	5%
Equipment	EQUIPMENT	.00	1,000.00	.00	1,000.00	.00	0%
	Equipment Totals	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
Contractual & Miscellaneous Expenditures	MATERIALS AND SUPPLIES	219.98	500.00	.00	500.00	.00	0%
	CLOTHING	.00	500.00	.00	500.00	.00	0%
	CONTRACTED SERVICES	.00	500.00	.00	500.00	.00	0%
	REPAIRS	753.88	1,000.00	45.00	1,000.00	.00	0%
	TRAINING & TRAVEL EXPENSE	161.46	1,000.00	.00	1,000.00	.00	0%
	Contractual & Miscellaneous Expenditures Totals	\$1,135.32	\$3,500.00	\$45.00	\$3,500.00	\$0.00	0%
Employee Benefits	SOCIAL SECURITY	4,019.90	5,500.00	3,696.92	5,500.00	.00	0%
	Employee Benefits Totals	\$4,019.90	\$5,500.00	\$3,696.92	\$5,500.00	\$0.00	0%



Budget Worksheet Report

Budget Year 2023

G/L Account		Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND								
EXPENSE								
Department 1619 - CODE ENFORCEMENT Totals			\$57,702.84	\$80,880.00	\$52,067.34	\$84,409.00	\$3,529.00	4%
Department 1620 - VILLAGE HALL								
Payroll								
01.1620.5100.01 REGULAR PAY			10,651.35	15,800.00	2,736.50	3,200.00	(12,600.00)	(80%)
Payroll Totals			\$10,651.35	\$15,800.00	\$2,736.50	\$3,200.00	(\$12,600.00)	(80%)
Equipment								
01.1620.5200 EQUIPMENT			1,151.50	1,000.00	480.00	1,000.00	.00	0%
Equipment Totals			\$1,151.50	\$1,000.00	\$480.00	\$1,000.00	\$0.00	0%
Contractual & Miscellaneous Expenditures								
01.1620.5410 MATERIALS AND SUPPLIES			23,342.36	30,520.00	40,636.28	35,000.00	10,000.00	40
01.1620.5417 PAYROLL PROCESSING			2,500.00	5,000.00	.00	5,000.00	.00	(44)
01.1620.5437 EMPLOYEE ASSISTANCE			.00	1,800.00	.00	1,000.00	(800.00)	(15)
01.1620.5440 CONTRACTED SERVICES			16,817.50	20,000.00	18,440.46	17,100.00	(2,900.00)	(15)
01.1620.5441 LEGAL NOTICES			634.52	1,000.00	311.54	1,000.00	.00	
01.1620.5443 REPAIRS			516.18	4,000.00	163.61	4,000.00	.00	
01.1620.5444 GENERAL CODE UPDATES			4,303.63	3,000.00	1,465.00	3,000.00	.00	
01.1620.5495 LANDFILL REMEDIATION			20,311.00	.00	.00	.00	.00	
01.1620.5497 GASB 45 RETIRE BENEFITS			1,950.00	2,000.00	.00	2,000.00	.00	10%
Contractual & Miscellaneous Expenditures Totals			\$70,375.19	\$67,320.00	\$61,016.89	\$68,100.00	\$6,300.00	10%
Employee Benefits								
01.1620.5830 SOCIAL SECURITY			734.20	1,200.00	209.33	300.00	(900.00)	(75)
Employee Benefits Totals			\$734.20	\$1,200.00	\$209.33	\$300.00	(\$900.00)	(75%)
Department 1620 - VILLAGE HALL Totals			\$82,912.24	\$85,320.00	\$64,442.72	\$72,600.00	(\$7,200.00)	(9%)
Contractual & Miscellaneous Expenditures								
01.1621.5442 SHARED SERVICES GAS/OIL			41,819.09	48,000.00	42,080.43	49,000.00	1,000.00	2
01.1621.5457 SHARED SERVICES, CHEMUNG COUNTY			3,750.00	7,700.00	6,699.74	7,200.00	(500.00)	(6)
01.1621.5466 DPW SHARED SERVICES			6,854.84	47,385.00	43,049.64	28,839.00	(18,546.00)	(39)
01.1621.5508 GIS MAPPING			1,000.00	2,500.00	1,000.00	3,000.00	500.00	20
01.1621.5509 MS4 STORMWATER/CONNECT ROAD			4,448.00	9,000.00	8,898.00	16,900.00	7,900.00	88
Contractual & Miscellaneous Expenditures Totals			\$57,872.93	\$114,585.00	\$101,727.81	\$104,939.00	(\$3,646.00)	(8%)
Department 1621 - SHARED SERVICES Totals			\$57,872.93	\$114,585.00	\$101,727.81	\$104,939.00	(\$3,646.00)	(8%)
Contractual & Miscellaneous Expenditures								
01.1622.5421 VILLAGE HALL			81,602.57	100,000.00	101,717.99	120,000.00	40,000.00	50



Budget Worksheet Report

Budget Year 2023

GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND	EXPENSE						
Department 1622 - UTILITIES	Contractual & Miscellaneous Expenditures						
	Contractual & Miscellaneous Expenditures Totals	\$81,602.57	\$100,000.00	\$101,717.99	\$120,000.00	\$40,000.00	50%
Department 1622 - UTILITIES	Contractual & Miscellaneous Expenditures Totals	\$81,602.57	\$100,000.00	\$101,717.99	\$120,000.00	\$40,000.00	50%
Department 1623 - EQUIPMENT/NETWORK SUPPORT	Contractual & Miscellaneous Expenditures						
	Contractual & Miscellaneous Expenditures Totals	93,913.56	63,904.00	45,315.18	66,799.00	2,895.00	5
Department 1623 - EQUIPMENT/NETWORK SUPPORT	Contractual & Miscellaneous Expenditures Totals	\$93,913.56	\$63,904.00	\$45,315.18	\$66,799.00	\$2,895.00	5%
Department 1624 - POSTAGE	Contractual & Miscellaneous Expenditures						
	Contractual & Miscellaneous Expenditures Totals	1,163.35	1,300.00	938.46	1,300.00	.00	.00
Department 1624 - POSTAGE	Contractual & Miscellaneous Expenditures Totals	\$1,163.35	\$1,300.00	\$938.46	\$1,300.00	\$.00	.00
Department 1640 - VILLAGE GARAGE	Contractual & Miscellaneous Expenditures						
	Contractual & Miscellaneous Expenditures Totals	\$4,774.58	\$6,800.00	\$3,123.30	\$6,800.00	\$0.00	0%
Department 1640 - VILLAGE GARAGE	Contractual & Miscellaneous Expenditures Totals	\$4,774.58	\$6,800.00	\$3,123.30	\$6,800.00	\$0.00	0%
Department 1650 - COMMUNICATION	Contractual & Miscellaneous Expenditures						
	Contractual & Miscellaneous Expenditures Totals	23,379.02	25,000.00	23,194.66	30,460.00	5,460.00	22
Department 1650 - COMMUNICATION	Contractual & Miscellaneous Expenditures Totals	\$23,379.02	\$25,000.00	\$23,194.66	\$30,460.00	\$5,460.00	22%
Department 1910 - LIABILITY INSURANCE	Contractual & Miscellaneous Expenditures						
	Contractual & Miscellaneous Expenditures Totals	115,903.00	123,250.00	108,303.00	126,948.00	3,698.00	3
Department 1910 - LIABILITY INSURANCE	Contractual & Miscellaneous Expenditures Totals	\$115,903.00	\$123,250.00	\$108,303.00	\$126,948.00	\$3,698.00	3%
Department 1920 - MUNICIPAL ASSOCIATION DUES	Contractual & Miscellaneous Expenditures						
	Contractual & Miscellaneous Expenditures Totals	3,147.00	3,200.00	3,147.00	3,400.00	200.00	6
Department 1920 - MUNICIPAL ASSOCIATION DUES	Contractual & Miscellaneous Expenditures Totals	\$3,147.00	\$3,200.00	\$3,147.00	\$3,400.00	\$200.00	6%



Budget Worksheet Report

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GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND	EXPENSE						
Department 1920 - MUNICIPAL ASSOCIATION DUES	Totals	\$3,147.00	\$3,200.00	\$3,147.00	\$3,400.00	\$200.00	6%
Department 1950 - SEWER TAX	Contractual & Miscellaneous Expenditures	2,622.98	5,000.00	2,665.45	5,000.00	.00	0%
01.1950.5474	SEWER TAX						
Contractual & Miscellaneous Expenditures Totals		\$2,622.98	\$5,000.00	\$2,665.45	\$5,000.00	\$0.00	0%
Department 1989 - OTHER ECONOMIC ASSISTANCE	Totals	\$1,552.56	500.00	(\$1,003.30)	.00	(\$500.00)	(100)
Department 1989.5475	REFUND REAL ESTATE TAX						
Contractual & Miscellaneous Expenditures Totals		\$1,552.56	\$500.00	(\$1,003.30)	\$0.00	(\$500.00)	(100%)
Department 1990 - CONTINGENCY	Totals	\$0.00	\$91,500.00	.00	102,245.00	(\$8,255.00)	(7)
Contractual & Miscellaneous Expenditures							
01.1990.5477	CONTINGENCY						
Contractual & Miscellaneous Expenditures Totals		\$0.00	\$91,500.00	\$0.00	\$102,245.00	(\$8,255.00)	(7%)
Department 3120 - POLICE	Payroll						
01.3120.5100.01	REGULAR PAY	799,912.80	792,033.00	690,300.03	854,838.00	48,805.00	6
01.3120.5100.02	OVERTIME PAY	57,859.47	64,000.00	73,232.37	60,000.00	10,000.00	20
01.3120.5100.03	OVERTIME PAY, COURT SECURITY	.00	.00	.00	15,000.00	15,000.00	
01.3120.5100.04	OVERTIME PAY, REIMBURSABLE	3,959.24	8,000.00	7,335.92	8,000.00	.00	
Payroll Totals		\$861,731.51	\$864,033.00	\$770,868.32	\$937,838.00	\$73,805.00	9%
Equipment	EQUIPMENT	46,349.59	.00	.00	53,000.00	53,000.00	+++
01.3120.5200	EQUIPMENT						
Contractual & Miscellaneous Expenditures	Equipment Totals	\$46,349.59	\$0.00	\$0.00	\$53,000.00	\$53,000.00	+++
01.3120.5410	MATERIALS AND SUPPLIES	8,491.08	35,000.00	8,232.28	17,000.00	(13,000.00)	(43)
01.3120.5413	CLOTHING	12,297.93	14,250.00	14,671.85	15,500.00	1,250.00	9
01.3120.5440	CONTRACTED SERVICES	6,339.51	10,000.00	5,262.10	5,500.00	(4,500.00)	(45)
01.3120.5443	REPAIRS	11,778.83	16,000.00	15,832.36	16,000.00	.00	
01.3120.5452	TRAINING & TRAVEL EXPENSE	5,275.56	11,000.00	3,323.98	6,000.00	(5,000.00)	(45)
Contractual & Miscellaneous Expenditures Totals		\$44,182.91	\$86,250.00	\$47,322.57	\$60,000.00	(\$21,250.00)	(26%)



Budget Worksheet Report

Budget Year 2023

GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND	EXPENSE						
Department 3120 - POLICE	Employee Benefits						
01.3120.5830	SOCIAL SECURITY	64,525.85	65,000.00	57,812.88	67,000.00	2,000.00	3%
	<i>Employee Benefits Totals</i>	\$64,525.85	\$65,000.00	\$57,812.88	\$67,000.00	\$2,000.00	3%
Department 3310 - TRAFFIC CONTROL	Contractual & Miscellaneous Expenditures						
01.3310.5410	MATERIALS AND SUPPLIES	.00	1,000.00	.00	1,000.00	.00	0%
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
Department 3410 - FIRE DEPARTMENT	Payroll						
01.3410.5100.01	REGULAR PAY	21,853.14	23,400.00	20,700.00	25,400.00	2,000.00	9%
	<i>Payroll Totals</i>	\$21,853.14	\$23,400.00	\$20,700.00	\$25,400.00	\$2,000.00	9%
01.3410.5200	EQUIPMENT	114,282.55	8,200.00	7,224.52	59,650.00	56,650.00	1,888%
	<i>Equipment Totals</i>	\$114,282.55	\$8,200.00	\$7,224.52	\$59,650.00	\$56,650.00	1888%
	<i>Contractual & Miscellaneous Expenditures</i>						
01.3410.5410	MATERIALS AND SUPPLIES	2,669.86	10,100.00	4,240.14	10,950.00	650.00	6
01.3410.5413	CLOTHING	3,641.42	12,400.00	9,006.00	27,180.00	14,780.00	119
01.3410.5440	CONTRACTED SERVICES	16,718.06	34,060.00	12,290.90	38,139.00	4,079.00	12
01.3410.5443	REPAIRS	16,317.95	17,500.00	16,720.16	9,650.00	(7,850.00)	(45)
01.3410.5452	TRAINING & TRAVEL EXPENSE	855.34	1,500.00	163.00	1,500.00	.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$40,202.63	\$75,560.00	\$42,420.20	\$87,419.00	\$11,659.00	15%
01.3410.5830	SOCIAL SECURITY	1,671.77	1,800.00	1,583.58	1,950.00	150.00	8
	<i>Employee Benefits</i>						
	<i>Employee Benefits Totals</i>	\$1,671.77	\$1,800.00	\$1,583.58	\$1,950.00	\$150.00	8%
Department 5110 - STREET MAINTENANCE	Payroll						
01.5110.5100.01	REGULAR PAY	208,122.38	222,352.00	188,758.17	222,914.00	562.00	
01.5110.5100.02	OVERTIME PAY	2,904.25	4,500.00	1,823.78	4,800.00	300.00	7
	<i>Payroll Totals</i>	\$211,026.63	\$226,852.00	\$190,581.95	\$227,714.00	\$862.00	0%
01.5110.5200	EQUIPMENT	6,181.75	3,000.00	1,096.34	43,000.00	40,000.00	1,333
	<i>Equipment Totals</i>	\$6,181.75	\$3,000.00	\$1,096.34	\$43,000.00	\$40,000.00	1333%



Budget Worksheet Report

Budget Year 2023

GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND	EXPENSE						
Department 5110 - STREET MAINTENANCE							
Contractual & Miscellaneous Expenditures							
01.5110.5410	MATERIALS AND SUPPLIES	46,792.28	70,800.00	46,651.87	75,000.00	3,200.00	4
01.5110.5413	CLOTHING	3,857.11	4,200.00	3,418.35	5,750.00	2,550.00	80
01.5110.5440	CONTRACTED SERVICES	212,130.03	345,930.00	337,687.67	434,827.00	151,906.00	54
01.5110.5443	REPAIRS	19,454.05	18,000.00	19,643.30	15,551.00	2,551.00	20
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$282,233.47	\$438,930.00	\$407,401.19	\$531,128.00	\$160,207.00	43%
Employee Benefits							
01.5110.5830	SOCIAL SECURITY	15,605.33	18,000.00	14,086.98	18,000.00	0.00	0%
	<i>Employee Benefits Totals</i>	\$15,605.33	\$18,000.00	\$14,086.98	\$18,000.00	\$0.00	0%
Department 5110 - STREET MAINTENANCE Totals		\$515,047.18	\$686,782.00	\$613,166.46	\$819,842.00	\$201,069.00	32%
Department 5142 - SNOW REMOVAL							
Payroll							
01.5142.5100.01	REGULAR PAY	.00	.00	164.00	.00	.00	.00
01.5142.5100.02	OVERTIME PAY	5,900.24	8,000.00	4,291.91	8,000.00	0.00	.00
	<i>Payroll Totals</i>	\$5,900.24	\$8,000.00	\$4,455.91	\$8,000.00	\$0.00	0%
Contractual & Miscellaneous Expenditures							
01.5142.5410	MATERIALS AND SUPPLIES	31,247.42	40,000.00	39,756.42	48,000.00	8,000.00	20
01.5142.5443	REPAIRS	.00	4,000.00	.00	4,000.00	0.00	.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$31,247.42	\$44,000.00	\$39,756.42	\$52,000.00	\$8,000.00	18%
Employee Benefits							
01.5142.5830	SOCIAL SECURITY	439.64	700.00	332.24	700.00	.00	.00
	<i>Employee Benefits Totals</i>	\$439.64	\$700.00	\$332.24	\$700.00	\$0.00	0%
Department 5142 - SNOW REMOVAL Totals		\$37,587.30	\$52,700.00	\$44,544.57	\$60,700.00	\$8,000.00	15%
Contractual & Miscellaneous Expenditures							
01.6410.5500	SISTER CITY	.00	4,000.00	620.00	4,000.00	.00	.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$0.00	\$4,000.00	\$620.00	\$4,000.00	\$0.00	0%
Department 6410 - PUBLICITY							
Contractual & Miscellaneous Expenditures							
01.6410.5100.01	REGULAR PAY	123,789.63	74,886.00	58,969.62	74,886.00	.00	.00
01.6410.5100.02	OVERTIME PAY	192.23	.00	.00	.00	.00	.00
	<i>Payroll Totals</i>	\$123,981.86	\$74,886.00	\$58,969.62	\$74,886.00	\$0.00	0%
Equipment							
01.7110.5200	EQUIPMENT	267.63	6,200.00	911.70	11,477.00	5,277.00	85



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Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND							
EXPENSE							
Department	7110 - PARKS/PLAYGROUNDS						
Equipment							
	<i>Equipment Totals</i>	\$267.63	\$6,200.00	\$911.70	\$11,477.00	\$5,277.00	85%
	<i>Contractual & Miscellaneous Expenditures</i>						
01.7110.5410	MATERIALS AND SUPPLIES	17,836.43	17,700.00	4,756.07	17,700.00	.00	.00
01.7110.5413	CLOTHING	.00	400.00	195.19	400.00	.00	.00
01.7110.5440	CONTRACTED SERVICES	80.35	.00	.00	.00	.00	.00
01.7110.5443	REPAIRS	2,637.83	4,500.00	1,949.83	4,500.00	.00	.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$20,554.61	\$22,600.00	\$6,901.09	\$22,600.00	\$0.00	0%
	<i>Employee Benefits</i>						
01.7110.5830	SOCIAL SECURITY	9,355.70	5,800.00	4,510.71	5,800.00	.00	.00
	<i>Employee Benefits Totals</i>	\$9,355.70	\$5,800.00	\$4,510.71	\$5,800.00	\$0.00	0%
Department	7110 - PARKS/PLAYGROUNDS Totals	\$154,159.80	\$109,486.00	\$71,293.12	\$114,763.00	\$5,277.00	5%
Payroll							
01.7140.5100.01	REGULAR PAY	14,914.60	43,000.00	17,526.44	46,410.00	3,410.00	8
	<i>Payroll Totals</i>	\$14,914.60	\$43,000.00	\$17,526.44	\$46,410.00	\$3,410.00	8%
Equipment							
01.7140.5200	EQUIPMENT	.00	500.00	.00	500.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
	<i>Contractual & Miscellaneous Expenditures</i>						
01.7140.5410	MATERIALS AND SUPPLIES	112.96	250.00	.00	250.00	.00	.00
01.7140.5413	CLOTHING	.00	200.00	.00	200.00	.00	.00
01.7140.5440	CONTRACTED SERVICES	50.00	1,410.00	90.48	1,410.00	.00	.00
01.7140.5452	TRAINING & TRAVEL EXPENSE	40.00	1,000.00	.00	1,000.00	.00	.00
01.7140.5454	ASSOCIATION DUES	125.00	680.00	250.00	680.00	.00	.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$327.96	\$3,540.00	\$340.48	\$3,540.00	\$0.00	0%
	<i>Employee Benefits</i>						
01.7140.5830	SOCIAL SECURITY	1,115.52	3,400.00	1,323.57	3,600.00	200.00	6
	<i>Employee Benefits Totals</i>	\$1,115.52	\$3,400.00	\$1,323.57	\$3,600.00	\$200.00	6%
Department	7140 - RECREATION ADMINISTRATION Totals	\$16,358.08	\$50,440.00	\$19,190.49	\$54,050.00	\$3,610.00	7%



Budget Worksheet Report

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G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND							
EXPENSE							
Department 7141 - CONCESSION STAND							
Payroll							
01.7141.5100.01	REGULAR PAY	.00	500.00	.00	500.00	\$0.00	0%
	<i>Payroll Totals</i>	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
Equipment							
01.7141.5200	EQUIPMENT	.00	800.00	.00	1,000.00	.00	0%
	<i>Equipment Totals</i>	\$0.00	\$800.00	\$0.00	\$1,000.00	\$0.00	0%
	<i>Contractual & Miscellaneous Expenditures</i>						
01.7141.5410	MATERIALS AND SUPPLIES	.00	1,350.00	1,190.25	1,495.00	345.00	30
01.7141.5440	CONTRACTED SERVICES	.00	525.00	.00	525.00	.00	.00
01.7141.5443	REPAIRS	387.15	1,000.00	.00	1,000.00	.00	.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$387.15	\$2,875.00	\$1,190.25	\$3,020.00	\$345.00	13%
Employee Benefits							
01.7141.5830	SOCIAL SECURITY	.00	50.00	.00	50.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0%
	<i>Department 7141 - CONCESSION STAND Totals</i>	\$387.15	\$4,225.00	\$1,190.25	\$4,570.00	\$345.00	8%
Department 7180 - RECREATION PROGRAMS							
Payroll							
01.7180.5100.01	REGULAR PAY	19,915.07	37,488.00	34,626.97	45,030.00	7,542.00	20
	<i>Payroll Totals</i>	\$19,915.07	\$37,488.00	\$34,626.97	\$45,030.00	\$7,542.00	20%
Equipment							
01.7180.5200	EQUIPMENT	.00	2,000.00	.00	2,000.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%
	<i>Contractual & Miscellaneous Expenditures</i>						
01.7180.5410	MATERIALS AND SUPPLIES	6,979.38	29,604.00	18,520.25	29,604.00	.00	.00
01.7180.5413	CLOTHING	.00	500.00	.00	500.00	.00	.00
01.7180.5440	CONTRACTED SERVICES	6,914.00	17,136.00	6,770.00	17,595.00	459.00	3
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$13,893.38	\$47,240.00	\$25,290.25	\$47,699.00	\$459.00	1%
Employee Benefits							
01.7180.5830	SOCIAL SECURITY	1,523.54	2,800.00	2,649.02	3,500.00	700.00	25
	<i>Employee Benefits Totals</i>	\$1,523.54	\$2,800.00	\$2,649.02	\$3,500.00	\$700.00	25%
	<i>Department 7180 - RECREATION PROGRAMS Totals</i>	\$35,331.99	\$89,528.00	\$62,566.24	\$98,229.00	\$8,701.00	10%
Payroll							
01.7210.5100.01	REGULAR PAY	.00	2,000.00	2,247.51	2,159.00	659.00	44
01.7210.5100.02	OVERTIME PAY	.00	.00	101.12	.00	.00	.00



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GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND							
EXPENSE							
Department 7210 - SPECIAL EVENTS							
Payroll							
	<i>Payroll Totals</i>	\$0.00	\$2,000.00	\$2,348.63	\$2,159.00	\$659.00	44%
Equipment							
01.7210.5200	EQUIPMENT	.00	500.00	.00	1,000.00	.00	0%
	<i>Equipment Totals</i>	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00	0%
	<i>Contractual & Miscellaneous Expenditures</i>						
01.7210.5410	MATERIALS AND SUPPLIES	1,374.55	9,400.00	5,461.59	7,820.00	3,420.00	78
01.7210.5440	CONTRACTED SERVICES	4,169.00	26,250.00	12,330.00	15,825.00	(625.00)	(4)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$5,543.55	\$35,650.00	\$17,791.59	\$23,645.00	\$2,795.00	13%
01.7210.5830	SOCIAL SECURITY	.00	250.00	179.46	50.00	.00	0%
	<i>Employee Benefits Totals</i>	\$0.00	\$250.00	\$179.46	\$50.00	\$0.00	0%
Department 7310 - POOL PROGRAMS							
Payroll							
01.7310.5100.01	REGULAR PAY	11,201.83	35,280.00	31,607.58	38,086.00	2,806.00	8
	<i>Payroll Totals</i>	\$11,201.83	\$35,280.00	\$31,607.58	\$38,086.00	\$2,806.00	8%
Equipment							
01.7310.5200	EQUIPMENT	.00	1,000.00	.00	1,000.00	.00	0%
	<i>Equipment Totals</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
	<i>Contractual & Miscellaneous Expenditures</i>						
01.7310.5410	MATERIALS AND SUPPLIES	4,367.20	18,604.00	12,466.14	27,561.00	8,957.00	48
01.7310.5413	CLOTHING	.00	1,500.00	871.38	1,500.00	.00	.00
01.7310.5440	CONTRACTED SERVICES	130.00	505.00	206.00	500.00	(5.00)	(1)
01.7310.5443	REPAIRS	3,947.29	2,000.00	254.29	2,000.00	.00	.00
01.7310.5452	TRAINING & TRAVEL EXPENSE	.00	.00	550.00	600.00	600.00	600.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$8,444.49	\$22,609.00	\$14,347.81	\$32,161.00	\$9,552.00	42%
01.7310.5830	SOCIAL SECURITY	856.93	2,700.00	2,417.98	3,000.00	300.00	11
	<i>Employee Benefits Totals</i>	\$856.93	\$2,700.00	\$2,417.98	\$3,000.00	\$300.00	11%
Department 7310 - POOL PROGRAMS Totals		\$20,503.25	\$61,589.00	\$48,373.37	\$74,247.00	\$12,658.00	21%



Budget Worksheet Report

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GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND	EXPENSE						
Department 8020 - PLANNING/ZBA BOARDS	Payroll						
01.8020.5100.01	REGULAR PAY	875.00	1,200.00	882.50	2,400.00	1,200.00	100%
	<i>Contractual & Miscellaneous Expenditures</i>						
01.8020.5410	MATERIALS AND SUPPLIES	\$875.00	\$1,200.00	\$882.50	\$2,400.00	\$1,200.00	100%
01.8020.5452	TRAINING & TRAVEL EXPENSE	.00	100.00	.00	100.00	.00	.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$0.00	\$600.00	\$200.00	\$600.00	\$0.00	0%
Employee Benefits	SOCIAL SECURITY	66.95	100.00	67.55	100.00	.00	.00
01.8020.5830	SOCIAL SECURITY	66.95	100.00	67.55	100.00	.00	.00
	<i>Employee Benefits Totals</i>	\$66.95	\$100.00	\$67.55	\$100.00	\$0.00	0%
Department 8020 - PLANNING/ZBA BOARDS	Totals	\$941.95	\$1,900.00	\$1,150.05	\$3,100.00	\$1,200.00	63%
Contractual & Miscellaneous Expenditures	MATERIALS AND SUPPLIES	.00	2,500.00	1,489.00	2,500.00	.00	.00
01.8140.5410	MATERIALS AND SUPPLIES	.00	2,500.00	1,489.00	2,500.00	.00	.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$0.00	\$2,500.00	\$1,489.00	\$2,500.00	\$0.00	0%
Department 8160 - REFUSE AND GARBAGE	CONTRACTED SERVICES	5,384.10	5,500.00	3,957.96	4,800.00	(700.00)	(13)
01.8160.5440	CONTRACTED SERVICES	5,384.10	5,500.00	3,957.96	4,800.00	(\$700.00)	(13%)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$5,384.10	\$5,500.00	\$3,957.96	\$4,800.00	(\$700.00)	(13%)
Department 8560 - SHADE TREE EXPENSE	CONTRACTED SERVICES	.00	6,500.00	.00	6,500.00	.00	.00
01.8560.5440	CONTRACTED SERVICES	.00	6,500.00	.00	6,500.00	.00	.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0%
Department 8810 - CEMETERY	Payroll						
01.8810.5100.01	REGULAR PAY	52,665.60	99,445.00	88,813.55	120,807.00	21,362.00	21
01.8810.5100.02	OVERTIME PAY	1,813.56	2,200.00	2,359.62	2,500.00	500.00	25
	<i>Payroll Totals</i>	\$54,479.16	\$101,645.00	\$91,173.17	\$123,307.00	\$21,862.00	22%
Equipment	EQUIPMENT	.00	1,300.00	.00	1,300.00	(200.00)	(13)
01.8810.5200	EQUIPMENT	.00	1,300.00	.00	1,300.00	(200.00)	(13%)
	<i>Equipment Totals</i>	\$0.00	\$1,300.00	\$0.00	\$1,300.00	(\$200.00)	(13%)



Budget Worksheet Report

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GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND	EXPENSE						
Department 8810 - CEMETERY	Contractual & Miscellaneous Expenditures						
01.8810.5410	MATERIALS AND SUPPLIES	6,247.09	6,500.00	15,215.98	7,000.00	500.00	8
01.8810.5413	CLOTHING	377.43	2,000.00	639.29	2,300.00	300.00	15
01.8810.5440	CONTRACTED SERVICES	115.87	200.00	148.64	200.00	.00	
01.8810.5443	REPAIRS	1,486.23	1,500.00	1,566.42	2,000.00	500.00	33
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$8,226.62	\$10,200.00	\$17,570.33	\$11,500.00	\$1,300.00	13%
Employee Benefits	SOCIAL SECURITY	4,068.20	7,600.00	6,778.43	9,435.00	5,435.00	136
01.8810.5830							
	<i>Employee Benefits Totals</i>	\$4,068.20	\$7,600.00	\$6,778.43	\$9,435.00	\$5,435.00	136%
Department 9010 - STATE RETIREMENT	Department 8810 - CEMETERY Totals	\$66,773.98	\$120,745.00	\$115,521.93	\$145,542.00	\$28,397.00	24%
Employee Benefits	NVS RETIREMENT	88,625.00	100,118.00	92,166.00	62,367.00	(41,351.00)	(40)
01.9010.5810							
	<i>Employee Benefits Totals</i>	\$88,625.00	\$100,118.00	\$92,166.00	\$62,367.00	(\$41,351.00)	(40%)
Department 9015 - STATE RETIREMENT, POLICE	Department 9010 - STATE RETIREMENT Totals	\$138,244.00	178,979.00	164,423.00	174,826.00	(4,153.00)	(2)
Employee Benefits							
01.9015.5820							
	<i>Employee Benefits Totals</i>	\$138,244.00	\$178,979.00	\$164,423.00	\$174,826.00	(\$4,153.00)	(2%)
Department 9040 - WORKERS COMPENSATION	Department 9015 - STATE RETIREMENT, POLICE Totals	\$114,600.00	120,200.00	108,015.00	123,806.00	3,606.00	3
Employee Benefits							
01.9040.5840							
	<i>Employee Benefits Totals</i>	\$114,600.00	\$120,200.00	\$108,015.00	\$123,806.00	\$3,606.00	3%
Department 9050 - UNEMPLOYMENT INSURANCE	Department 9040 - WORKERS COMPENSATION Totals	1,808.82	.00	.00	.00	.00	
Employee Benefits							
01.9050.5804							
	<i>Employee Benefits Totals</i>	\$1,808.82	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 9060 - HOSPITAL AND MEDICAL	Department 9050 - UNEMPLOYMENT INSURANCE Totals	629,103.76	600,000.00	480,351.81	600,000.00	.00	
Employee Benefits							
01.9060.5860							
	<i>Employee Benefits Totals</i>	894.87	350.00	(61.88)	350.00	.00	
01.9060.5870							



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GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND	EXPENSE						
Department 9660 - HOSPITAL AND MEDICAL	Employee Benefits						
01.9060.5880	CEEA VISION INSURANCE	1,697.48	2,000.00	1,484.74	2,000.00	.00	0%
	<i>Employee Benefits Totals</i>	\$631,696.11	\$602,350.00	\$481,774.67	\$602,350.00	\$0.00	0%
Department 9710 - SERIAL BONDS	Bond Principal						
01.9710.5600	BOND PRINCIPAL	51,000.00	53,000.00	53,000.00	55,000.00	2,000.00	4%
	<i>Bond Interest Totals</i>	\$51,000.00	\$53,000.00	\$53,000.00	\$55,000.00	\$2,000.00	(5%)
Department 9710 - SERIAL BONDS	Bond Interest						
01.9710.5700	BOND INTEREST	30,500.02	29,225.00	29,225.04	27,900.00	(1,325.00)	(5%)
	<i>Bond Interest Totals</i>	\$30,500.02	\$29,225.00	\$29,225.04	\$27,900.00	\$1,325.00	1%
Department 9720 - STATUTORY INSTALLMENT	Bond Principal						
01.9720.5701	STATUTORY INSTALLMENT PRINCIPAL	.00	49,723.00	.00	48,614.00	(1,109.00)	(2%)
	<i>Bond Interest Totals</i>	\$0.00	\$49,723.00	\$0.00	\$48,614.00	(\$1,109.00)	(2%)
Department 9720 - STATUTORY INSTALLMENT	Bond Interest						
01.9720.5702	STATUTORY INSTALLMENT INTEREST	.00	995.00	.00	2,102.00	1,107.00	111%
	<i>Bond Interest Totals</i>	\$0.00	\$995.00	\$0.00	\$2,102.00	\$1,107.00	0%
Department 9950 - TRANSFER TO CAPITAL PROJECTS	Interfund Transfers						
01.9950.5920	TRANSFER TO CAPITAL FUND	13,600.00	165,000.00	.00	.00	(165,000.00)	(100%)
	<i>Interfund Transfers Totals</i>	\$13,600.00	\$165,000.00	\$0.00	\$0.00	(\$165,000.00)	(100%)
Department 9950 - TRANSFER TO CAPITAL PROJECTS	Totals	\$13,600.00	\$165,000.00	\$0.00	\$0.00	(\$165,000.00)	(100%)
Totals	EXPENSE TOTALS	\$4,114,812.91	\$4,843,783.00	\$3,804,817.26	\$5,040,318.00	\$299,918.00	6%
Fund 01 - GENERAL FUND Totals	REVENUE TOTALS	\$4,790,621.92	\$4,708,788.00	\$4,854,034.79	\$5,040,318.00	\$423,393.00	9%
Fund 01 - GENERAL FUND Totals	EXPENSE TOTALS	\$4,114,812.91	\$4,843,783.00	\$3,804,817.26	\$5,040,318.00	\$299,918.00	6%
Fund 01 - GENERAL FUND Totals	Totals	\$675,809.01	(\$134,995.00)	\$1,049,217.53	\$0.00	\$123,475.00	(100%)



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G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 02 - WATER FUND							
REVENUE							
Department 0000 - NON DEPARTMENTAL REVENUE							
Departmental Income							
02.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	3,870.60	3,500.00	3,710.54	3,500.00	.00	
02.0000.2140	METERED WATER SALES	920,711.69	1,000,000.00	734,827.98	1,000,000.00	.00	
02.0000.2142	UNMETERED WATER SALES	7,589.78	8,000.00	6,957.37	8,000.00	.00	
02.0000.2144	WATER SERVICE CHARGES	.00	1,500.00	1,531.60	1,500.00	.00	
02.0000.2148	INTEREST AND PENALTIES ON WATER RENTS	7,471.75	15,000.00	23,666.58	15,000.00	.00	
02.0000.2378	WATER SERVICES, OTHER GOVERNMENTS	34,777.25	30,000.00	.00	30,000.00	.00	
02.0000.2665	SALES OF EQUIPMENT (METERS)	1,750.00	800.00	1,125.00	800.00	.00	
	<i>Departmental Income Totals</i>	\$976,171.07	\$1,058,800.00	\$771,819.07	\$1,058,800.00	\$0.00	0%
	<i>Use of Money and Property</i>						
02.0000.2401	INTEREST AND EARNINGS	1,619.02	1,500.00	550.28	1,500.00	.00	
	<i>Use of Money and Property Totals</i>	\$1,619.02	\$1,500.00	\$550.28	\$1,500.00	\$0.00	0%
	<i>Miscellaneous Local Sources</i>						
02.0000.2770	OTHER UNCLASSIFIED REVENUES	3,624.71	1,000.00	35,152.13	1,000.00	.00	
	<i>Miscellaneous Local Sources Totals</i>	\$3,624.71	\$1,000.00	\$35,152.13	\$1,000.00	\$0.00	0%
Department 0000 - NON DEPARTMENTAL REVENUE		\$981,414.80	\$1,061,300.00	\$807,521.48	\$1,061,300.00	\$0.00	0%
	<i>Totals</i>	\$981,414.80	\$1,061,300.00	\$807,521.48	\$1,061,300.00	\$0.00	0%
EXPENSE							
Department 1320 - AUDITOR							
Contractual & Miscellaneous Expenditures							
02.1320.5440	CONTRACTED SERVICES	2,968.75	5,000.00	.00	5,000.00	.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$2,968.75	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0%
Department 1620 - VILLAGE HALL							
Departmental Payroll							
02.1620.5100.01	REGULAR PAY	6,282.29	5,260.00	.00	.00	(6,760.00)	(100%)
	<i>Payroll Totals</i>	\$6,282.29	\$5,260.00	\$0.00	\$0.00	(\$6,760.00)	(100%)
Equipment							
02.1620.5200	EQUIPMENT	.00	6,000.00	120.00	1,500.00	(4,500.00)	(75%)
	<i>Equipment Totals</i>	\$0.00	\$6,000.00	\$120.00	\$1,500.00	(\$4,500.00)	(75%)
Contractual & Miscellaneous Expenditures							
02.1620.5410	MATERIALS AND SUPPLIES	25.69	6,000.00	22.69	2,000.00	(4,000.00)	(67%)



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G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 02 - WATER FUND	EXPENSE						
	Department 1620 - VILLAGE HALL						
	Contractual & Miscellaneous Expenditures						
02.1620.5440	CONTRACTED SERVICES	2,104.20	3,400.00	4,941.84	19,550.00	17,650.00	929
02.1620.5443	REPAIRS	.00	1,000.00	.00	1,000.00	.00	
02.1620.5497	GASB 45 RETIREE BENEFITS	1,300.00	.00	.00	.00	.00	
	Contractual & Miscellaneous Expenditures Totals	\$3,429.89	\$10,400.00	\$4,964.53	\$22,550.00	\$13,650.00	153%
	Employee Benefits						
02.1620.5830	SOCIAL SECURITY	399.69	530.00	.00	.00	(530.00)	(100)
	Employee Benefits Totals	\$399.69	\$530.00	\$0.00	\$0.00	(\$530.00)	(1000%)
	Department 1620 - VILLAGE HALL Totals	\$10,111.87	\$22,190.00	\$5,084.53	\$24,050.00	\$1,860.00	8%
	Department 1621 - SHARED SERVICES						
	Contractual & Miscellaneous Expenditures						
02.1621.5466	DPW SHARED SERVICES	5,515.68	.00	1,215.75	.00	.00	
	Contractual & Miscellaneous Expenditures Totals	\$5,515.68	\$0.00	\$1,215.75	\$0.00	\$0.00	+++
	Department 1621 - SHARED SERVICES Totals	\$5,515.68	\$0.00	\$1,215.75	\$0.00	\$0.00	+++
	Department 1622 - UTILITIES						
	Contractual & Miscellaneous Expenditures						
02.1622.5421	VILLAGE HALL	2,688.94	5,500.00	5,363.31	8,500.00	3,000.00	55
02.1622.5430	WELLS	69,631.04	67,000.00	64,565.17	109,500.00	36,500.00	50
	Contractual & Miscellaneous Expenditures Totals	\$72,319.98	\$72,500.00	\$69,928.48	\$118,000.00	\$39,500.00	50%
	Department 1622 - UTILITIES Totals	\$72,319.98	\$72,500.00	\$69,928.48	\$118,000.00	\$39,500.00	50%
	Department 1623 - EQUIPMENT/NETWORK SUPPORT						
	Contractual & Miscellaneous Expenditures						
02.1623.5421	VILLAGE HALL	35,021.39	26,000.00	22,986.75	26,000.00	.00	
02.1623.5462	CLERK	892.50	.00	.00	.00	.00	
	Contractual & Miscellaneous Expenditures Totals	\$35,913.89	\$26,000.00	\$22,986.75	\$26,000.00	\$0.00	0%
	Department 1623 - EQUIPMENT/NETWORK SUPPORT Totals	\$35,913.89	\$26,000.00	\$22,986.75	\$26,000.00	\$0.00	0%
	Department 1624 - POSTAGE						
	Contractual & Miscellaneous Expenditures						
02.1624.5462	CLERK	4,934.18	10,500.00	5,448.33	10,500.00	.00	
	Contractual & Miscellaneous Expenditures Totals	\$4,934.18	\$10,500.00	\$5,448.33	\$10,500.00	\$0.00	0%
	Department 1640 - VILLAGE GARAGE						
	Contractual & Miscellaneous Expenditures						
02.1640.5445	MAINTENANCE	1,130.08	2,500.00	1,130.08	2,500.00	.00	
	Department 1640 - VILLAGE GARAGE Totals	\$4,934.18	\$10,500.00	\$5,448.33	\$10,500.00	\$0.00	0%
	Contractual & Miscellaneous Expenditures Totals	\$4,934.18	\$10,500.00	\$5,448.33	\$10,500.00	\$0.00	0%
	Department 1624 - POSTAGE Totals	\$4,934.18	\$10,500.00	\$5,448.33	\$10,500.00	\$0.00	0%
	Contractual & Miscellaneous Expenditures Totals	\$4,934.18	\$10,500.00	\$5,448.33	\$10,500.00	\$0.00	0%



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G/L Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 02 - WATER FUND	EXPENSE						
Department 1640 - VILLAGE GARAGE							
Contractual & Miscellaneous Expenditures							
Department 1640 - VILLAGE GARAGE Totals		\$1,130.08	\$2,500.00	\$1,130.08	\$2,500.00	\$0.00	0%
Contractual & Miscellaneous Expenditures		\$1,130.08	\$2,500.00	\$1,130.08	\$2,500.00	\$0.00	0%
Department 1650 - COMMUNICATION							
Contractual & Miscellaneous Expenditures Totals		\$10,391.22	\$13,000.00	\$7,191.34	\$14,000.00	\$1,000.00	8%
Contractual & Miscellaneous Expenditures		10,391.22	13,000.00	7,191.34	14,000.00	1,000.00	8
Department 1910 - LIABILITY INSURANCE							
Contractual & Miscellaneous Expenditures Totals		\$47,482.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
Contractual & Miscellaneous Expenditures		\$47,482.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
Department 1950 - SEWER TAX							
Contractual & Miscellaneous Expenditures Totals		\$3,097.48	\$3,000.00	\$2,665.46	\$3,100.00	\$100.00	3%
Contractual & Miscellaneous Expenditures		3,097.48	3,000.00	2,665.46	3,100.00	100.00	3
Department 1990 - CONTINGENCY							
Contractual & Miscellaneous Expenditures Totals		\$0.00	\$11,000.00	\$0.00	\$65,000.00	\$35,000.00	117%
Contractual & Miscellaneous Expenditures		\$0.00	\$11,000.00	\$0.00	\$65,000.00	\$35,000.00	117%
Department 1994 - DEPRECIATION EXPENSE							
Contractual & Miscellaneous Expenditures Totals		\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	0%
Contractual & Miscellaneous Expenditures		.00	160,000.00	.00	160,000.00	.00	.00
Department 8310 - WATER ADMINISTRATION							
Payroll Totals		36,625.52	39,588.00	34,227.79	42,753.00	3,165.00	8
Contractual & Miscellaneous Expenditures		\$36,625.52	\$39,588.00	\$34,227.79	\$42,753.00	\$3,165.00	8%
Department 02.8310.5411 OFFICE SUPPLIES		28.20	400.00	.00	400.00	.00	.00
Department 02.8310.5440 CONTRACTED SERVICES		6,922.78	7,400.00	9,698.10	5,000.00	600.00	14



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GL/Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 02 - WATER FUND							
EXPENSE							
Department 8310 - WATER ADMINISTRATION							
Contractual & Miscellaneous Expenditures							
02.8310.5452	TRAINING & TRAVEL EXPENSE	400.00	500.00	.00	500.00	\$600.00	11%
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$7,350.98	\$8,300.00	\$9,698.10	\$5,900.00	\$600.00	
02.8310.5830	SOCIAL SECURITY	2,751.29	3,600.00	2,573.70	3,600.00	.00	
	<i>Employee Benefits Totals</i>	\$2,751.29	\$3,600.00	\$2,573.70	\$3,600.00	\$0.00	0%
Department 8310 - WATER ADMINISTRATION							
Department 8311 - ADMINISTRATION EXP DUE GENERAL							
Contractual & Miscellaneous Expenditures							
02.8311.5440	CONTRACTED SERVICES	78,633.00	70,405.00	.00	70,405.00	.00	
02.8311.5448	LABOR EXPENSES TO GENERAL	72,412.00	53,684.00	.00	53,684.00	.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$151,045.00	\$124,089.00	\$0.00	\$124,089.00	\$0.00	0%
Department 8311 - ADMINISTRATION EXP DUE GENERAL							
Department 8320 - SOURCE OF SUPPLY							
Equipment							
02.8320.5200	EQUIPMENT	1,252.03	6,000.00	.00	10,983.00	4,983.00	83%
	<i>Equipment Totals</i>	\$1,252.03	\$6,000.00	\$0.00	\$10,983.00	\$4,983.00	
Contractual & Miscellaneous Expenditures							
02.8320.5410	MATERIALS AND SUPPLIES	21,788.90	30,000.00	17,536.03	30,000.00	.00	
02.8320.5440	CONTRACTED SERVICES	63,214.74	26,125.00	32,112.69	20,489.00	3,364.00	20
02.8320.5443	REPAIRS	10,236.74	22,000.00	25,583.38	2,000.00	(20,000.00)	(91)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$95,240.38	\$78,125.00	\$75,232.10	\$52,489.00	(\$16,636.00)	(24%)
Department 8320 - SOURCE OF SUPPLY							
Department 8340 - TRANSMISSION AND DIST.							
Payroll							
02.8340.5100.01	REGULAR PAY	115,044.90	203,668.00	133,471.30	182,260.00	(26,408.00)	(13)
02.8340.5100.02	OVERTIME PAY	17,315.00	14,000.00	15,698.60	17,500.00	3,500.00	25
	<i>Payroll Totals</i>	\$132,359.90	\$217,668.00	\$149,169.90	\$199,760.00	(\$22,908.00)	(10%)
Equipment							
02.8340.5200	EQUIPMENT	3,158.53	22,051.00	35,188.62	27,300.00	15,249.00	127
	<i>Equipment Totals</i>	\$3,158.53	\$22,051.00	\$35,188.62	\$27,300.00	\$15,249.00	127%



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GL Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 02 - WATER FUND	EXPENSE						
Department 8340 - TRANSMISSION AND DIST.	Contractual & Miscellaneous Expenditures						
02.8340.5410	MATERIALS AND SUPPLIES	37,910.14	35,000.00	34,677.37	31,505.00	1,505.00	5
02.8340.5413	CLOTHING	1,867.96	1,500.00	1,261.33	1,500.00	.00	
02.8340.5440	CONTRACTED SERVICES	32,627.53	24,278.00	8,420.64	31,000.00	3,722.00	14
02.8340.5443	REPAIRS	3,455.90	6,000.00	4,980.57	3,000.00	.00	
02.8340.5452	TRAINING & TRAVEL EXPENSE	214.00	3,000.00	1,979.29	3,000.00	.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<i>\$76,075.53</i>	<i>\$69,778.00</i>	<i>\$51,319.20</i>	<i>\$70,005.00</i>	<i>\$5,227.00</i>	<i>8%</i>
02.8340.5830	Employee Benefits						
	SOCIAL SECURITY	9,861.80	14,000.00	11,116.56	17,500.00	500.00	3
	<i>Employee Benefits Totals</i>	<i>\$9,861.80</i>	<i>\$14,000.00</i>	<i>\$11,116.56</i>	<i>\$17,500.00</i>	<i>\$500.00</i>	<i>3%</i>
Department 8340 - TRANSMISSION AND DIST. Totals		\$221,455.76	\$323,497.00	\$246,794.28	\$314,565.00	(\$1,932.00)	(1%)
Department 9010 - STATE RETIREMENT	Employee Benefits						
02.9010.5810	NYS RETIREMENT	25,000.00	25,000.00	.00	25,000.00	.00	0%
	<i>Employee Benefits Totals</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>0%</i>
Department 9010 - STATE RETIREMENT Totals		\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0%
Department 9040 - WORKERS COMPENSATION	Employee Benefits						
02.9040.5840	WORKERS COMPENSATION	25,000.00	25,000.00	50,000.00	25,000.00	.00	0%
	<i>Employee Benefits Totals</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$50,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>0%</i>
Department 9040 - WORKERS COMPENSATION Totals		\$25,000.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	0%
Department 9060 - HOSPITAL AND MEDICAL	Employee Benefits						
02.9060.5860	HOSPITAL AND DENTAL	105,037.15	95,000.00	84,695.74	97,000.00	2,000.00	2
02.9060.5880	CSEA VISION INSURANCE	736.52	900.00	535.48	900.00	.00	
	<i>Employee Benefits Totals</i>	<i>\$105,773.67</i>	<i>\$95,900.00</i>	<i>\$85,231.22</i>	<i>\$97,900.00</i>	<i>\$2,000.00</i>	<i>2%</i>
Department 9060 - HOSPITAL AND MEDICAL Totals		\$105,773.67	\$95,900.00	\$85,231.22	\$97,900.00	\$2,000.00	2%
Department 9710 - SERIAL BONDS	Bond Principal						
02.9710.5600	BOND PRINCIPAL	89,000.00	92,000.00	92,000.00	95,000.00	3,000.00	3
	<i>Bond Principal Totals</i>	<i>\$89,000.00</i>	<i>\$92,000.00</i>	<i>\$92,000.00</i>	<i>\$95,000.00</i>	<i>\$3,000.00</i>	<i>3%</i>
Department 9710 - SERIAL BONDS	Bond Interest						
02.9710.5700	BOND INTEREST	53,049.98	50,824.00	50,824.96	48,525.00	(2,299.00)	(5)
	<i>Bond Interest Totals</i>	<i>\$53,049.98</i>	<i>\$50,824.00</i>	<i>\$50,824.96</i>	<i>\$48,525.00</i>	<i>(\$2,299.00)</i>	<i>(5%)</i>
Department 9710 - SERIAL BONDS Totals		\$142,049.98	\$142,824.00	\$142,824.96	\$143,525.00	\$701.00	0%



Budget Worksheet Report

Budget Year 2023

G/L Account		Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	INCREASE (DECREASE)	% CHANGE
Fund	02 - WATER FUND							
		EXPENSE TOTALS	\$1,007,409.74	\$1,247,613.00	\$812,232.87	\$1,323,954.00	\$70,341.00	6%
Fund	02 - WATER FUND	Totals						
		REVENUE TOTALS	\$981,414.80	\$1,061,300.00	\$807,521.48	\$1,061,300.00	\$0.00	0%
		EXPENSE TOTALS	\$1,007,409.74	\$1,247,613.00	\$812,232.87	\$1,323,954.00	\$70,341.00	6%
Fund	02 - WATER FUND	Totals	(\$325,994.94)	(\$186,313.00)	(\$4,711.39)	(\$262,654.00)	(\$70,341.00)	37%
		Net Grand Totals						
		REVENUE GRAND TOTALS	\$5,772,036.72	\$5,770,088.00	\$5,661,556.27	\$6,101,618.00	\$423,393.00	7%
		EXPENSE GRAND TOTALS	\$5,122,222.65	\$6,091,396.00	\$4,617,050.13	\$6,364,272.00	\$370,259.00	6%
		Net Grand Totals	\$649,814.07	(\$321,308.00)	\$1,044,506.14	(\$262,654.00)	\$53,134.00	(17%)