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

REVENUE: Estimaed Revenue	BUDGET: Required Appropriations	
Estimated Revenue (Other than Real Estate Taxes)		
\$ 3,708,378.66 \$	\$ 6,364,272.00 \$	2022-2023 TOTAL
2,462,777.66 \$ 1,061,300.00 \$	5,040,318.00 \$ 1,323,954.00	GENERAL
1,061,300.00	1,323,954.00	WATER
)	TRUST & AGENCY
15,301.00 \$ 169,000.00		CAPITAL

Funds Raised By Real Estate Taxes

\$ 2,393,239.34

388,512,880 Total Current Assessed Valuation

\$6.16 Per Thousand of Assesed Valuation - Real Estate Tax Levy



	01.0000.2612 C	01.0000.2410 R	01.0000.2192 C	01.0000.2190	01.0000.2027 SI	01.0000.2026 PA	01.0000.2025 SI	01.0000.2024 C	01.0000.2022 PO	01.0000.1710 PU	01.0000.1522 Po	01.0000.1521 PC	01.0000.1520 PC	01.0000.1260 PE	01.0000.1230 TF	Departmental Income		01.0000.1170 FF	01.0000.1120 No	01.0000.1003 SF	Non Property Tax Items		01.0000.1090 IN PF	01.0000.1085 H	Real Property Tax Items		01.0000.1081 0	01.0000.1001 RE	Department 0000 -	REVENUE	Fund 01 - GENERAL FUND	G/L Account Ac
Departmental Income Totals	COURT ADMIN. GRANT	RENTAL OF REAL PROPERTY	CHARGES FOR CEMETERY SERVICES	SALE OF CEMETERY LOTS	SPECIAL EVENTS	PARKS/PLAYGROUND	SPECIAL RECREATIONAL FACILITY CHARGES	CONCESSION STAND	POOL PROGRAMS	PUBLIC WORKS CHARGES (SIDEWALK PROGRAM)	POLICE DONATIONS	POLICE LOCAL FORFEITURE FUNDS	POLICE FEES	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	TREASURER'S FEES/SUPERVISOR'S FEES		Non Property Tax Items Totals	FRANCHISE TAX	NON-PROPERTY TAX DISTRIBUTION BY COUNTY (SALES USE TAX)	SPECIAL ASSESSMENTS (UTILITY TAX)		Real Property Tax Items Totals	INTEREST & PENALTIES ON REAL PROPERTY	HOST COMMUNITY		Real Property Taxes Totals	OTHER PAYMENTS IN LIEU OF TAXES	REAL PROPERTY TAXES	Department 0000 - NON DEPARTMENTAL REVENUE		ND	Account Description
\$275,615.88	44.88	1,000.00	88,596.89	65,200.00	1,100.00	635.00	24,479.00	.00	.00	100.00	43,665.95	1,582.50	992.60	38,199.89	10,019.17		\$1,424,955.54	100,129.86	1,252,628.68	72,197.00		\$19,231.73	8,731.73	10,500.00		\$2,286,224.00	73,369.00	2,212,855.00				2021 Actual Amount
\$179,454.00	3,854.00	.00	35,000.00	25,000.00	5,000.00	1,500.00	50,000.00	1,000.00	10,000.00	100.00	5,000.00	.00	1,000.00	40,000.00	2,000.00		\$1,210,000.00	70,000.00	1,100,000.00	40,000.00		\$20,000.00	10,000.00	10,000.00		\$2,311,895.00	73,369.00	2,238,526.00				2022 Amended Budget
\$202,686.21	.00	.00	63,762.51	36,200.00	3,502.11	3,687.79	51,917.13	858.50	9,425.00	75.00	5,100.00	.00	1,957.11	25,041.06	1,160.00		\$1,341,534.14	88,752.01	1,199,013.24	53,768.89		\$7,405.11	7,405.11	.00		\$2,253,313.34	5,056.61	2,248,256.73				2022 Actual Amount
\$178,294.00	.00	2,694.00	40,000.00	25,000.00	5,000.00	1,500.00	50,000.00	1,000.00	10,000.00	100.00	.00	.00	1,000.00	40,000.00	2,000.00		\$1,320,000.00	70,000.00	1,200,000.00	50,000.00		\$10,000.00	10,000.00	.00		\$2,397,197.00	3,957.00	2,393,240.00				2023 Adopted
\$7,694.00	.00	2,694.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		\$110,000.00	.00	100,000.00	10,000.00		(\$10,000.00)	.00	(10,000.00)		\$85,302.00	(69,412.00)	154,714.00				INCREASE (DECREASE)
5%			14														9%		9	25		(50%)		(100)		4%	(95)	7				% CHANGE





		Department Contractual & 01.1112.5449	Dep		01.1110.5830	7	01.1110.5452	01.1110.5440)	Equipment 01.1110.5200		01.1110.5100.02	01.1110.5100.01	Department <i>Payroll</i>	1		Employee Benefits 01.1010.5830		01.1010.5100.01	EXPENSE Department <i>Payroll</i>		Departme		Department 0000 Interfund Transfers	Fund 01 - GEN	G/L Account
Department 1112 - JUSTICE COURT Totals	Contractual & Miscellaneous Expenditures Totals	Department 1112 - JUSTICE COURT Contractual & Miscellaneous Expenditures 112.5449 NYS FINES DISBURSEMENT	Department 1110 - VILLAGE JUSTICE #1 Totals	Employee Benefits Totals	SOCIAL SECURITY	Contractual & Miscellaneous Expenditures Totals	TRAINING & TRAVEL EXPENSE	110.5440 CONTRACTED SERVICES	Equipment Totals	EQUIPMENT	Payroli Totals	OVERTIME PAY	REGULAR PAY	peparument 1010 - BUARD OF IRUSIEES FOTAIS			enefits SOCIAL SECURITY	Payroll Totals	REGULAR PAY	1010 - BOARD OF TRUSTEES	REVENUE TOTALS	Department 0000 - NON DEPARTMENTAL REVENUE	Interfund Transfers Totals	Department 0000 - NON DEPARTMENTAL REVENUE Interfund Transfers	01 - GENERAL FUND	Account Description
\$6,867.00	\$6,867.00	6,867.00	\$88,438.24	\$5,809.28	5,809.28	\$3,969.30	50.00	3,919.30	\$1,007.98	1,007.98	\$77,651.68	.00	77,651.68	4 13/14/2000	\$3,069.60	2,002,00	3.069.60	\$40,125.48	40,125.48		\$4,790,621.92	\$4,790,621.92	\$78,633.00			2021 Actual Amount
\$0.00	\$0.00	.00	\$118,088.00	\$7,500.00	7,500.00	\$9,000.00	6,500.00	2,500.00	\$4,054.00	4,054.00	\$97,534.00	500.00	97,034.00	4 1-1-1-00-00	\$3,100.00	of topica	3.100.00	\$40,000.00	40,000.00		\$4,708,788.00	\$4,708,788.00	\$70,405.00			2022 Amended Budget
\$0.00	\$0.00	.00	\$110,812.12	\$7,295.65	7,295.65	\$2,965.71	1,906.71	1,059.00	\$3,864.95	3,864.95	\$96,685.81	.00	96,685.81	400/± 1200/	\$2,710.83	-1, 10,000	2.710.83	\$35,435.04	35,435.04		\$4,854,034.79	\$4,854,034.79	\$0.00			2022 Actual Amount
\$0.00	\$0.00	.00	\$126,805.00	\$8,400.00	8,400.00	\$9,000.00	6,500.00	2,500.00	\$200.00	200.00	\$109,205.00	500.00	108,705.00	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,100.00	2/20000	3.100.00	\$40,000.00	40,000.00		\$5,040,318.00	\$5,040,318.00	\$72,303.00			2023 Adopted
\$0.00	\$0.00	00	\$12,571.00	\$900.00	900.00	\$0.00	.00	.00	\$0.00	.00	\$11,671.00	.00	11,671.00	•	\$0.00		.00	\$0.00	.00		\$423,393.00	\$423,393.00	\$1,898.00			INCREASE (DECREASE)
+ + +	+++		11%	12%	12	0%			0%		12%		12	č	0%		2	0%			9%	9%	3%			% CHANGE



	.00	150.00	90.00	150.00	110.00	01.1325.5454 ASSOCIATION DUES
(50)	(500.00)	500.00	30,00	1,000.00	.00	Contractual & Miscellaneous Expenditures 01.1325.5452 TRAINING & TRAVEL EXPENSE
5%	\$4,309.00	\$90,661.00	\$75,554.01	\$86,352.00	\$82,636.54	Payroll Totals
v	4,309.00	90,661.00	75,554.01	86,352.00	82,636.54	01.1325.5100.01 REGULAR PAY
						Department 1325 - CLERK TREASURER Payroll
0%	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$6,456.30	Department 1320 - AUDITOR Totals
0%	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$6,456.30	Contractual & Miscellaneous Expenditures Totals
	.00	8,000.00	.00	8,000.00	6,456.30	01.1320.5440 CONTRACTED SERVICES
1						Department 1320 - AUDITOR Contractual & Miscellaneous Expenditures
5%	\$7,934.00	\$162,458.00	\$132,380.30	\$154,524.00	\$170,222.13	Department 1230 - VILLAGE MANAGER Totals
4%	\$300.00	\$8,600.00	\$7,376.61	\$8,300.00	\$9,517.39	Employee Benefits Totals
4	300.00	8,600.00	7,376.61	8,300.00	9,517.39	Employee Benefits 01.1230.5830 SOCIAL SECURITY
3%	\$1,000.00	\$37,020.00	\$25,310.92	\$36,020.00	\$32,087.82	Contractual & Miscellaneous Expenditures Totals
	.00	5,500.00	2,174.92	5,500.00	807.00	01.1230.5452 TRAINING & TRAVEL EXPENSE
	.00	26,120.00	21,765.00	26,120.00	25,996.10	01.1230.5440 CONTRACTED SERVICES
23	1,000.00	5,400.00	1,371.00	4,400.00	5,284.72	Contractual & Miscellaneous Expenditures 01.1230.5415 NEWSLETTER
6%	\$6,634.00	\$116,838.00	\$99,692.77	\$110,204.00	\$128,616.92	Payroll Totals
6	6,634.00	116,838.00	99,692.77	110,204.00	128,616.92	01.1230.5100.01 REGULAR PAY
						Department 1230 - VILLAGE MANAGER Payroll
0%	\$0.00	\$13,125.00	\$11,427.52	\$13,125,00	\$12,854.71	Department 1210 - MAYOR Totals
0%	\$0.00	\$925.00	\$812.10	\$925.00	\$917.99	Employee Benefits Totals
	.00	925.00	812.10	925.00	917.99	01.1210.5830 SOCIAL SECURITY
0%	\$0.00	\$200.00	\$0.00	\$200.00	(\$63.32)	Contractual & Miscellaneous Expenditures Totals Employee Renefits
	.00	200.00	.00	200.00	(63.32)	Contractual & Miscellaneous Expenditures 01.1210.5452 TRAINING & TRAVEL EXPENSE
0%	\$0.00	\$12,000.00	\$10,615.42	\$12,000.00	\$12,000.04	Payroll Totals
	.00	12,000.00	10,615.42	12,000.00	12,000.04	Department 1210 - MAYOR Fayroll 01.1210.5100.01 REGULAR PAY
						Fund 01 - GENERAL FUND
% CHANGE	INCREASE (DECREASE)	2023 Adopted	2022 Actual Amount	2022 Amended Budget	2021 Actual Amount	G/L Account Account Description



0%	\$0.00	\$5,500.00	\$3,696.92	\$5,500.00	\$4,019.90	Employee Benefits l'otals	
	.00	5,500.00	3,696.92	5,500.00	4,019.90	Employee Benefits 519.5830 SOCIAL SECURITY	Employee 01.1619.5830
0%	\$0.00	\$3,500.00	\$45.00	\$3,500.00	\$1,135.32	Contractual & Miscellaneous Expenditures Totals	1
	.00	1,000.00	.00	1,000.00	161.46	452 TRAINING & TRAVEL EXPENSE	01.1619.5452
	.00	1,000.00	45.00	1,000.00	753.88	443 REPAIRS	01.1619.5443
	.00	500.00	.00	500.00	.00	440 CONTRACTED SERVICES	01.1619.5440
	.00	500.00	.00	500.00	.00	413 CLOTHING	01.1619.5413
	.00	500.00	.00	500.00	219.98	Contractual & Miscellaneous Expenditures 519.5410 MATERIALS AND SUPPLIES	Contract. 01.1619.5410
0%	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	Equipment Totals	
	.00	1,000.00	.00	1,000.00	.00	<i>ment</i> 200 EQUIPMENT	Equipment 01.1619.5200
5%	\$3,529.00	\$74,409.00	\$48,325.42	\$70,880.00	\$52,547.62	Payroli Totals	
55	3,529.00	74,409.00	48,325.42	70,880.00	52,547.62	100.01 REGULAR PAY	01.1619.5100.01
						tment 1619 - CODE ENFORCEMENT	Department Payroll
2%	\$1,223.00	\$50,500.00	\$44,587.25	\$49,277.00	\$47,276.99	Department 1420 - VILLAGE ATTORNEY Totals	
2%	\$1,223.00	\$50,500.00	\$44,587.25	\$49,277.00	\$47,276.99	Contractual & Miscellaneous Expenditures Totals	
	.00	500.00	.00	500.00	.00	454 ASSOCIATION DUES	01.1420.5454
ω	1,223.00	50,000.00	44,587.25	48,777.00	47,276.99	Department 1420 - VILLAGE ATTORNEY Contractual & Miscellaneous Expenditures 420.5440 CONTRACTED SERVICES	Department Contractual 01.1420.5440
0%	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$900.00	Department 1362 - TAX PREPARATION EXP Totals	De
0%	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$900.00	Contractual & Miscellaneous Expenditures Totals	
	.00	1,000.00	.00	1,000.00	900.00	5. 12	Department Contractual 01.1362.5470
4%	\$4,209.00	\$98,311.00	\$81,311.69	\$94,102.00	\$88,914.38	Department 1325 - CLERK TREASURER Totals	
6%	\$400.00	\$7,000.00	\$5,637.68	\$6,600.00	\$6,167.84	Employee Benefits Totals	
O.	400.00	7,000.00	5,637.68	6,600.00	6,167.84	Employee Benefits 325.5830 SOCIAL SECURITY	Eniployee 01.1325.5830
(43%)	(\$500.00)	\$650.00	\$120.00	\$1,150.00	\$110.00	Contractual & Miscellaneous Expenditures Totals	
						Department 1325 - CLERK TREASURER Contractual & Miscellaneous Expenditures	Department Contractual (
						01 - GENERAL FUND	Fund 01-
% CHANGE	INCREASE (DECREASE)	2023 Adopted	2022 Actual Amount	2022 Amended Budget	2021 Actual Amount	nt Account Description	G/L Account



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G/L Account	Account Description	Amount	2022 Amended Budget	2022 Actual Amount	2023 Adopted	(DECREASE)	% CHANGE	
Fund 01 - GENERAL FUND	AL FUND							
EXPENSE	Ĭ							
Department	nent 1619 - CODE ENFORCEMENT Totals	\$57,702.84	\$80,880.00	\$52,067.34	\$84,409.00	\$3,529.00	4%	
Department 1. Payroll	1620 - VILLAGE HALL							
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						3	8	
01.1620.5200	EQUIPMENT	1,151.50	1,000.00	480.00	1,000.00	.00		
	Equipment Totals	\$1,151.50	\$1,000.00	\$480.00	\$1,000.00	\$0.00	0%	
Contractual & M.	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		
01.1620.5437	EMPLOYEE ASSISTANCE	.00	1,800.00	.00	1,000.00	(800.00)	(44)	
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 RETIREE BENEFITS	1,950.00	2,000.00	.00	2,000.00	.00		
Contr Employee Benefits	Contractual & Miscellaneous Expenditures Totals	\$70,375.19	\$67,320.00	\$61,016.89	\$68,100.00	\$6,300.00	10%	
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 16 Contractual & An	Department 1620 - VILLAGE HALL Totals Department 1521 - SHARED SERVICES Contractual & Miscellaneous Expanditures	\$82,912.24	\$85,320.00	\$64,442.72	\$72,600.00	(\$7,200.00)	(9%)	
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	4,449.00	9,000.00	8,898.00	16,900.00	7,900.00	88	
Cor	Contractual & Miscellaneous Expenditures Totals	\$57,872.93	\$114,585.00	\$101,727.81	\$104,939.00	(\$9,646.00)	(8%)	
Department 16 Contractual & Mi	Department 1621 - SHARED SERVICES Totals Department 1622 - UTILITIES Contractual & Miscellaneous Expenditures	\$57,872.93	\$114,585.00	\$101,727.81	\$104,939.00	(\$9,646.00)	(8%)	
01.1622.5421	VILLAGE HALL	81,602.57	100,000.00	101,717.99	120,000.00	40,000.00	50	



6%	\$200.00	\$3,400.00	\$3,147.00	\$3,200.00	\$3,147.00	Contractual & Miscellaneous Expenditures Totals
6	200.00	3,400.00	3,147.00	3,200.00	3,147.00	01.1920.5473 MUNICIPAL DUES
						Department 1920 - MUNICIPAL ASSOCIATION DUES Contractual & Miscellaneous Expenditures
3%	\$3,698.00	\$126,948.00	\$108,303.00	\$123,250.00	\$115,903.00	Department 1910 - LIABILITY INSURANCE Totals
3%	\$3,698.00	\$126,948.00	\$108,303.00	\$123,250.00	\$115,903.00	Contractual & Miscellaneous Expenditures Totals
ω	3,698.00	126,948.00	108,303.00	123,250.00	115,903.00	01.1910.5472 LIABILITY INSURANCE
						Department 1910 - LIABILITY INSURANCE Contractual & Miscelleneous Expenditures
22%	\$5,460.00	\$30,460.00	\$23,194.66	\$25,000.00	\$23,379.02	Department 1650 - COMMUNICATION Totals
22%	\$5,460.00	\$30,460.00	\$23,194.66	\$25,000.00	\$23,379.02	Contractual & Miscellaneous Expenditures Totals
22	5,460.00	30,460.00	23,194.66	25,000.00	23,379.02	01.1650.5471 COMMUNICATIONS
						Department 1650 - COMMUNICATION Contractual & Miscellaneous Expenditures
0%	\$0.00	\$3,500.00	\$1,532.46	\$3,500.00	\$1,412.57	Department 1640 - VILLAGE GARAGE Totals
0%	\$0.00	\$3,500.00	\$1,532.46	\$3,500.00	\$1,412.57	Contractual & Miscellaneous Expenditures Totals
	.00	3,500.00	1,532.46	3,500.00	1,412.57	01.1640.5445 MAINTENANCE
						Department 1640 - VILLAGE GARAGE Contractual & Miscellaneous Expenditures
0%	\$0.00	\$6,800.00	\$3,123.30	\$6,800.00	\$4,774.58	Department 1624 - POSTAGE Totals
0%	\$0.00	\$6,800.00	\$3,123.30	\$6,800.00	\$4,774.58	Contractual & Miscellaneous Expenditures Totals
	.00	5,500.00	2,184.84	5,500.00	3,611.23	01.1624.5435 CLERK
	.00	1,300.00	938.46	1,300.00	1,163.35	01.1624.5432 COURT
						Department 1624 - POSTAGE Contractual & Miscellaneous Expenditures
		400/100	4 0/0000	1000	400/04000	Department 1025 - EQUIPMENT/NETWORN SUPPORT
5%	\$2,895.00	\$66,799.00	\$45,315.18	\$63,904.00	\$93,913.56	0
5	2,895.00	66,799.00	45,315.18	63,904.00	93,913.56	01.1623.5421 VILLAGE HALL
					i.	Department 1623 - EQUIPMENT/NETWORK SUPPORT Contractual & Miscellaneous Expenditures
50%	\$40,000.00	\$120,000.00	\$101,717.99	\$100,000.00	\$81,602.57	Department 1622 - UTILITIES Totals
50%	\$40,000.00	\$120,000.00	\$101,717.99	\$100,000.00	\$81,602.57	Contractual & Miscellaneous Expenditures Totals
						Department 1622 - UTILITIES Contractual & Miscellaneous Expenditures
						EXPENSE
						GENERAL F
% CHANGE	INCREASE (DECREASE) % CH	2023 Adopted	2022 Actual Amount	2022 Amended Budget	2021 Actual Amount	G/L Account Account Description



	01.3120.5452	01.3120.5443	01.3120.5440	01.3120.5413	01.3120.5410	Contractua	Equipment 01.3120.5200		01.3120.5100.04	01,3120.5100.03	01.3120.5100.02	01.3120.5100.01	Department <i>Payroll</i>			01.1990.5477	Department Contractual E	Department		01.1989.5475	Department Contractual			01.1950.5474	Department Contractual	Department	EXPENSE	io .
Contractual & Miscellaneous Expenditures Totals	TRAINING & TRAVEL EXPENSE	REPAIRS	CONTRACTED SERVICES	CLOTHING	MATERIALS AND SUPPLIES	Equipment Totals — Equipment Totals — Equipment Totals — Contractual & Miscellaneous Expenditures	EQUIPMENT	Payroll Totals	OVERTIME PAY, REIMBURSABLE	OVERTIME PAY, COURT SECURITY	OVERTIME PAY)1 REGULAR PAY	** 3120 - POLICE		Contractual & Miscellaneous Expenditures Totals	CONTINGENCY	Department 1990 - CONTINGENCY Contractual & Miscellaneous Expenditures	ent 1989 - OTHER ECONOMIC ASSISTANCE Totals	Contractual & Miscellaneous Expenditures Totals	REFUND REAL ESTATE TAX	1989 - OTHER E	Department 1950 - SEWER TAX Totals	Contractual & Miscellaneous Expenditures Totals	SEWER TAX	Department 1950 - SEWER TAX Contractual & Miscellaneous Expenditures	ent 1920 - MUNICIPAL ASSOCIATION DUES Totals	O1 - GENERAL FOND	Account Description
\$44,182.91	5,275.56	11,778.83	6,339.51	12,297.93	8,491.08	\$46,349.59	46,349.59	\$861,731.51	3,959.24	.00	57,859.47	799,912.80		\$0.00	\$0.00	.00		\$1,552.56	\$1,552.56	1,552.56		\$2,622.98	\$2,622.98	2,622.98		\$3,147.00		2021 Actual Amount
\$86,250.00	11,000.00	16,000.00	10,000.00	14,250.00	35,000.00	\$0.00	.00	\$864,033.00	8,000.00	.00	64,000.00	792,033.00		\$91,500.00	\$91,500.00	91,500.00		\$500.00	\$500.00	500.00		\$5,000.00	\$5,000.00	5,000.00		\$3,200.00		2022 Amended Budget
\$47,322.57	3,323.98	15,832.36	5,262.10	14,671.85	8,232.28	\$0.00	.00	\$770,868.32	7,335.92	.00	73,232.37	690,300.03		\$0.00	\$0.00	.00		(\$1,003.30)	(\$1,003.30)	(1,003.30)		\$2,665.45	\$2,665.45	2,665.45		\$3,147.00		2022 Actual Amount
\$60,000.00	6,000.00	16,000.00	5,500.00	15,500.00	17,000.00	\$53,000.00	53,000.00	\$937,838.00	8,000.00	15,000.00	60,000.00	854,838.00		\$102,245.00	\$102,245.00	102,245.00		\$0.00	\$0.00	.00		\$5,000.00	\$5,000.00	5,000.00		\$3,400.00		2023 Adopted
(\$21,250.00)	(5,000.00)	.00	(4,500.00)	1,250.00	(13,000.00)	\$53,000.00	53,000.00	\$73,805.00	.00	15,000.00	10,000.00	48,805.00		(\$8,255.00)	(\$8,255.00)	(8,255.00)		(\$500.00)	(\$500.00)	(500.00)		\$0.00	\$0.00	.00		\$200.00		INCREASE (DECREASE)
(26%)	(45)		(45)	9	(43)	++++		9%			20	6		(7%)	(7%)	(7)		(100%)	(100%)	(100)		0%	0%			6%		% CHANGE



l tot	1333%	\$40,000.00	\$43,000.00	\$1,096.34	\$3,000.00	\$6,181.75	Equipment Totals	
	1,333	40,000.00	43,000.00	1,096.34	3,000.00	6,181.75	EQUIPMENT	01.5110.5200
	0%	\$862.00	\$22/,/14.00	\$190,581.95	\$226,852.00	\$211,026.63	Payroli Lotals	Equipment
N)	7	300.00	4,800.00	1,823.78	4,500.00	2,904.25	OVERTIME PAY	01.5110.5100.02
		562.00	222,914.00	188,758.17	222,352.00	208,122.38	REGULAR PAY	01.5110.5100.01
							5110 - STREET MAINTENANCE	Department 51 Payroll
	68%	\$70,459.00	\$174,419.00	\$71,928.30	\$108,960.00	\$178,010.09	Department 3410 - FIRE DEPARTMENT Totals	Depart
	8%	\$150.00	\$1,950.00	\$1,583,58	\$1,800.00	\$1,671.77	Employee Benefits Totals	
	8	150.00	1,950.00	1,583.58	1,800.00	1,671.77	SOCIAL SECURITY	01.3410.5830
							fits	Employee Benefits
	15%	\$11,659.00	\$87,419.00	\$42,420.20	\$75,560.00	\$40,202.63	Contractual & Miscellaneous Expenditures Totals	Con
		.00	1,500.00	163.00	1,500.00	855.34	TRAINING & TRAVEL EXPENSE	01.3410.5452
	(45)	(7,850.00)	9,650.00	16,720.16	17,500.00	16,317.95	REPAIRS	01.3410.5443
#E	12	4,079.00	38,139.00	12,290.90	34,060.00	16,718.06	CONTRACTED SERVICES	01.3410.5440
	119	14,780.00	27,180.00	9,006.00	12,400.00	3,641.42	CLOTHING	01.3410.5413
	6	650.00	10,950.00	4,240.14	10,100.00	2,669.86	*10.5410 MATERIALS AND SUPPLIES	01.3410.5410
	1888%	\$56,650.00	\$59,650.00	\$7,224.52	\$8,200.00	\$114,282.55	Equipment Totals	
	1,888	56,650.00	59,650.00	7,224.52	8,200.00	114,282.55	EQUIPMENT	01.3410.5200
	970	\$2,000.00	00.007,024	00,000,02€	00.00T,C24	721,000,174	rayon totals	Equipment
	%0D	\$2 000 00	\$25 400 00	420 Z00 00	423 400 00	¢21 853 14	Dawoll Totale	
	9	2,000.00	25,400.00	20,700.00	23,400.00	21,853.14	REGULAR PAY	01.3410.5100.01
							3410 - FIRE DEPARTMENT	Department 34 Payroll
	0%	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	Department 3310 - TRAFFIC CONTROL Totals	Depar
	0%	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	Contractual & Miscellaneous Expenditures Totals	Con
		.00	1,000.00	.00	1,000.00	.00	MATERIALS AND SUPPLIES	01.3310.5410
							Department 3310 - TRAFFIC CONTROL Contractual & Miscellaneous Expenditures	Department 33 Contractual & Mi
	11%	\$107,555.00	\$1,117,838.00	\$876,003.77	\$1,015,283.00	\$1,016,789.86	Department 3120 - POLICE Totals	
	3%	\$2,000.00	\$67,000.00	\$57,812.88	\$65,000.00	\$64,525.85	Employee Benefits Totals	
	ω	2,000.00	67,000.00	57,812.88	65,000.00	64,525.85	SOCIAL SECURITY	01.3120.5830
							3120 - POLICE	Department 312 Employee Benefits
							AL FUND	Fund 01 - GENERAL FUND
	% CHANGE	INCREASE (DECREASE)	2023 Adopted	2022 Actual Amount	2022 Amended Budget	2021 Actual Amount	Account Description	G/L Account



85	5,277.00	11,477.00	911.70	6,200.00	267.63	EQUIPMENT	Equipment 01.7110.5200
0%	\$0.00	\$74,886.00	\$58,969.62	\$74,886.00	\$123,981.86	Payroll Totals	
	.00	.00	.00	.00	192.23	OVERTIME PAY	01.7110.5100.02
	.00	74,886.00	58,969.62	74,886.00	123,789.63	REGULAR PAY	01.7110.5100.01
						7110 - PARKS/PLAYGROUNDS	Department
0%	\$0.00	\$4,000.00	\$620.00	\$4,000.00	\$0.00	Department 6410 - PUBLICITY Totals	
0%	\$0.00	\$4,000.00	\$620.00	\$4,000.00	\$0.00	Contractual & Miscellaneous Expenditures Totals	2
	.00	4,000.00	620.00	4,000.00	.00	Oejanthent 1940 - Publici II Contractual & Miscellaneous Expenditures 410.5500 SISTER CITY	Contractual & 01.6410.5500
15%	\$8,000.00	\$60,700.00	\$44,544.57	\$52,700.00	\$37,587.30	Department 5142 - SNOW REMOVAL Totals	
0%	\$0.00	\$700.00	\$332.24	\$700.00	\$439.64	Employee Benefits Totals	
	.00	700.00	332.24	700.00	439.64	SOCIAL SECURITY	21.5142.5830
18%	\$8,000.00	\$52,000.00	\$39,756.42	\$44,000.00	\$31,247.42	Contractual & Miscellaneous Expenditures Totals	
	.00	4,000.00	.00	4,000.00	.00	REPAIRS	01.5142.5443
20	8,000.00	48,000.00	39,756.42	40,000.00	31,247.42	Contractual & Miscellaneaus Expenditures 142.5410 MATERIALS AND SUPPLIES	Contractual & 01.5142.5410
0%	\$0.00	\$8,000.00	\$4,455.91	\$8,000.00	\$5,900.24	Payroll Totals	
	.00	8,000.00	4,291.91	8,000.00	5,900.24	OVERTIME PAY	01.5142.5100.02
	.00	.00	164.00	.00	.00	REGULAR PAY	01.5142.5100.01
						5142 - SNOW REMOVAL	Department Payroll
32%	\$201,069.00	\$819,842.00	\$613,166.46	\$686,782.00	\$515,047.18	ment 5110 - STREET MAINTENANCE Totals	Department
0%	\$0,00	\$18,000.00	\$14,086.98	\$18,000.00	\$15,605.33	Employee Benefits Totals	
	.00	18,000.00	14,086.98	18,000.00	15,605.33	SOCIAL SECURITY	01.5110.5830
43%	\$160,207.00	\$531,128.00	\$40/,401.19	\$438,930.00	\$282,233.4/	Contractual & Miscellaneous Expenditures Totals = Teffix	Ernniovaa Ranafits
20	2,551.00	15,551.00	19,643.30	18,000.00	19,454.05	REPAIRS	01.5110.5443
54	151,906.00	434,827.00	337,687.67	345,930.00	212,130.03	CONTRACTED SERVICES	01.5110.5440
80	2,550.00	5,750.00	3,418.35	4,200.00	3,857.11	CLOTHING	01.5110.5413
4	3,200.00	75,000.00	46,651.87	70,800.00	46,792.28	MATERIALS AND SUPPLIES	01.5110.5410
						Contractual & Miscellaneous Expenditures	Contractual &
							EXPENSE
						ERAL FUND	Fund 01 - GENERAL FUND
% CHANGE	INCREASE (DECREASE)	2023 Adopted	2022 Actual Amount	2022 Amended Budget	2021 Actual Amount	Account Description	G/L Account
	1) · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	> -		



	Department 7140 - REC		01.7140.5830 SOCIAL	Employee Benefits	Contractual & A	01.7140.5454 ASSOCIA	01.7140.5452 TRAININ	01.7140.5440 CONTRA	01.7140.5413 CLOTHING	Contractual & Miscellaneous Expenditures 01.7140.5410 MATERIALS AND SUI		Equipment 01.7140.5200 EQUIPMENT		01.7140.5100.01 REGULAR PAY	Department 7110 - I Department 7140 - RECRI Payroil		Employee Benefits 01.7110.5830 SOCIAL	Contractual & N	01.7110.5443 REPAIRS	01.7110.5440 CONTRA	01.7110.5413 CLOTHING	01.7110.5410 MATERI	Contractual & Miscellaneous Expenditures		EXPENSE Department 7110 - PARK Equipment	Fund 01 - GENERAL FUND	G/L Account Account
Totals	7140 - RECREATION ADMINISTRATION	Employee Benefits Totals	SOCIAL SECURITY		Contractual & Miscellaneous Expenditures Totals	ASSOCIATION DUES	TRAINING & TRAVEL EXPENSE	CONTRACTED SERVICES	NG	laneous Expenditures MATERIALS AND SUPPLIES	Equipment Totals	ENT	Payroli Totals	R PAY	Department 7110 - PARKS/PLAYGROUNDS Totals Department 7140 - RECREATION ADMINISTRATION Payroll	Employee Benefits Totals	SOCIAL SECURITY	Contractual & Miscellaneous Expenditures Totals	S	CONTRACTED SERVICES	NG	MATERIALS AND SUPPLIES		Equipment Totals	7110 - PARKS/PLAYGROUNDS		Account Description
	\$16,358.08	\$1,115.52	1,115.52		\$327.96	125.00	40.00	50.00	.00	112.96	\$0.00	.00	\$14,914.60	14,914.60	\$154,159.80	\$9,355.70	9,355.70	\$20,554.61	2,637.83	80.35	.00	17,836.43		\$267.63			2021 Actual Amount
	\$50,440.00	\$3,400.00	3,400.00	55	\$3,540.00	680.00	1,000.00	1,410.00	200.00	250.00	\$500.00	500.00	\$43,000.00	43,000.00	\$109,486.00	\$5,800.00	5,800.00	\$22,600.00	4,500.00	.00	400.00	17,700.00		\$6,200.00			2022 Amended Budget
	\$19,190.49	\$1,323.57	1,323.57		\$340.48	250.00	.00	90.48	.00	.00	\$0.00	.00	\$17,526.44	17,526.44	\$71,293.12	\$4,510.71	4,510.71	\$6,901.09	1,949.83	.00	195.19	4,756.07	=	\$911.70			2022 Actual Amount
	\$54,050.00	\$3,600.00	3,600.00		\$3,540.00	680.00	1,000.00	1,410.00	200.00	250.00	\$500.00	500.00	\$46,410.00	46,410.00	\$114,763.00	\$5,800.00	5,800.00	\$22,600.00	4,500.00	.00	400.00	17,700.00		\$11,477.00			2023 Adopted
	\$3,610.00	\$200.00	200,00		\$0.00	.00	.00	.00	.00	.00	\$0.00	.00	\$3,410.00	3,410.00	\$5,277.00	\$0.00	.00	\$0.00	.00	.00	.00	.00	6	\$5,277.00			INCREASE (DECREASE)
	7%	6%	6		0%						0%		8%	8	5%	0%		0%						85%			% CHANGE



1	.00	.00	101.12	.00	.00	OVERTIME PAY	01.7210.5100.02
44	650 00	2 159 00	2 247 51	2 000 00	3	REGIII AR PAY	
			,			7210 - SPECIAL EVENTS	Department 7:
10%	\$8,701.00	\$98,229.00	\$62,566.24	\$89,528.00	\$35,331.99	Department 7180 - RECREATION PROGRAMS Totals	Department
25%	\$700.00	\$3,500.00	\$2,649.02	\$2,800.00	\$1,523.54	Employee Benefits Totals	
25	700.00	3,500.00	2,649.02	2,800.00	1,523.54	SOCIAL SECURITY	01.7180.5830
						ofite	Employee Bones
1%	\$459.00	\$47,699.00	\$25,290.25	\$47,240.00	\$13,893.38	Contractual & Miscellaneous Expenditures Totals	Cor
З	459.00	17,595.00	6,770.00	17,136.00	6,914.00	CONTRACTED SERVICES	01.7180.5440
	.00	500,00	.00	500.00	.00	CLOTHING	01.7180.5413
	.00	29,604.00	18,520.25	29,604.00	6,979.38	MATERIALS AND SUPPLIES	01.7180.5410
0%	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	Contractual & Miscellaneous Expanditures	Contractual & Mi
	.00	2,000,00	.00	2,000.00	.00	EQUIPMENT	01./100.3200
	8	2 000 00	00	2 000 00	3		Equipment 180 SOO
20%	\$7,542.00	\$45,030.00	\$34,626.97	\$37,488.00	\$19,915.07	Payroll Totals	
20	7,542.00	45,030.00	34,626.97	37,488.00	19,915.07	REGULAR PAY	01.7180.5100.01
						7180 - RECREATION PROGRAMS	Department 71 Pavroll
8%	\$345.00	\$4,570.00	\$1,190.25	\$4,225.00	\$387.15	rtment 7141 - CONCESSION STAND Totals	Department
0%	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	Emplayee Benefits Totals	
	.00	50.00	.00	50.00	.00	SOCIAL SECURITY	01.7141.5830
	-					efits	Employee Benefits
13%	\$345.00	\$3,020.00	\$1,190.25	\$2,875.00	\$387.15	Contractual & Miscellaneous Expenditures Totals	Cor
	.00	1,000.00	.00	1,000.00	387.15	REPAIRS	01.7141.5443
	.00	525.00	.00	525.00	.00	CONTRACTED SERVICES	01.7141.5440
30	345.00	1,495.00	1,190.25	1,350.00	.00	MATERIALS AND SUPPLIES	01.7141.5410
0%	\$0.00	\$1,000.00	\$0.00	\$800.00	\$0.00	Confractual & Miscrellaneous Expanditures	Contractual & M
	.00	1,000.00	.00	800.00	.00	EQUIPMENT	01.7141.5200
		-	·				Equipment
0%	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	Payroll Totals	
	.00	500.00	.00	500.00	.00	REGULAR PAY	01.7141.5100.01
						7141 - CONCESSION STAND	Department 7 1 Payroll
							EXPENSE
						RAL FUND	Fund 01 - GENERAL FUND
% CHANGE	INCREASE (DECREASE)	2023 Adopted	2022 Actual Amount	2022 Amended Budget	2021 Actual Amount	Account Description	G/L Account



	21%	\$12,658.00	\$74,247.00	\$48,373.37	\$61,589.00	\$20,503.25	Department 7310 - POOL PROGRAMS Totals	
	11%	\$300.00	\$3,000.00	\$2,417.98	\$2,700.00	\$856.93	Employee Banefits Totals	
	11	300.00	3,000.00	2,417.98	2,700.00	856.93	Benefits SOCIAL SECURITY	Employee Benefits 01.7310.5830
	42%	\$9,552.00	\$32,161.00	\$14,347.81	\$22,609.00	\$8,444.49	Contractual & Miscellaneous Expenditures Totals	
		600.00	600.00	550.00	.00	.00	TRAINING & TRAVEL EXPENSE	01.7310.5452
		.00	2,000.00	254.29	2,000.00	3,947.29	REPAIRS	01.7310.5443
	(1)	(5.00)	500.00	206.00	505.00	130.00	CONTRACTED SERVICES	01.7310.5440
		.00	1,500.00	871.38	1,500.00	.00	CLOTHING	01.7310.5413
	48	8,957.00	27,561.00	12,466.14	18,604.00	4,367.20	Contractual & Miscellaneous Expenditures 310.5410 MATERIALS AND SUPPLIES	Contractual 01.7310.5410
	0%	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	Equipment Totals	
-		.00	1,000.00	.00	1,000.00	.00	EQUIPMENT	Equipment 01.7310.5200
	8%	\$2,806.00	\$38,086.00	\$31,607.58	\$35,280.00	\$11,201.83	Payroll Totals	
	œ	2,806.00	38,086.00	31,607.58	35,280.00	11,201.83	1 REGULAR PAY	Payroll 01.7310.5100.01
	15%	\$3,454.00	\$26,854.00	\$20,319.68	\$38,400.00	\$5,543.55	Department 7210 - SPECIAL EVENTS Totals 7310 - POOL PROGRAMS	Department
	0%	\$0.00	\$50.00	\$179.46	\$250.00	\$0.00	Employee Benefits Totals	
		.00	50.00	179.46	250.00	.00	Senefits SOCIAL SECURITY	Employee Benefits 01.7210.5830
	13%	\$2,795.00	\$23,645.00	\$17,791.59	\$35,650.00	\$5,543.55	Contractual & Miscellaneous Expenditures Totals	
86	(4)	(625.00)	15,825.00	12,330.00	26,250.00	4,169.00	CONTRACTED SERVICES	01.7210.5440
	78	3,420.00	7,820.00	5,461.59	9,400.00	1,374.55	Contractual & Miscellaneous Expenditures 210.5410 MATERIALS AND SUPPLIES	Contractual 01.7210.5410
	0%	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	Equipment Totals	
		.00	1,000.00	.00	500.00	.00	EQUIPMENT	Equipment 01.7210.5200
	44%	\$659.00	\$2,159.00	\$2,348.63	\$2,000.00	\$0.00	Payroll Totals	
							t 7210 - SPECIAL EVENTS	EXPENSE Department Payroll
							NERAL FUND	Fund 01 - GENERAL FUND
	% CHANGE	INCREASE (DECREASE)	2023 Adopted	2022 Actual Amount	2022 Amended Budget	2021 Actual Amount	Account Description	G/L Account



(13%)	(\$200,00)	\$1,300.00	\$0.00	\$1,300.00	\$0.00	EGUIDMENT FOCAS
(cr)	(200:00)	7,500.00		1,000,00		
(13)	(200 00)	1_300_00	.00	1.300.00	.00	Equipment 01.8810.5200 EQUIPMENT
22%	\$21,862.00	\$123,307.00	\$91,173.17	\$101,645.00	\$54,479.16	Payroll Totals
25	500.00	2,500.00	2,359.62	2,200.00	1,813.56	01.8810.5100.02 OVERTIME PAY
21	21,362.00	120,807.00	88,813.55	99,445.00	52,665.60	01.8810.5100.01 REGULAR PAY
						Department 8810 - CEMETERY Payroll
0%	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	Ξ.
0%	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	Contractual & Miscellaneous Expenditures Totals
	.00	6,500.00	.00	6,500.00	.00	01.8560.5440 CONTRACTED SERVICES
						Department 8560 - SHADE TREE EXPENSE Contractual & Miscellaneous Expenditures
(13%)	(\$700.00)	\$4,800.00	\$3,957.96	\$5,500.00	\$5,384.10	Department 8160 - REFUSE AND GARBAGE Totals
(13%)	(\$700.00)	\$4,800.00	\$3,957.96	\$5,500.00	\$5,384.10	Contractual & Miscellaneous Expenditures Totals
(13)	(700.00)	4,800.00	3,957.96	5,500.00	5,384.10	01.8160.5440 CONTRACTED SERVICES
						Department 8160 - REFUSE AND GARBAGE Contractual & Miscellaneous Expenditures
0%	\$0.00	\$2,500.00	\$1,489.00	\$2,500.00	\$0.00	Department 8140 - STORM SEWER EXPENSE Totals
0%	\$0.00	\$2,500.00	\$1,489.00	\$2,500.00	\$0.00	Contractual & Miscellaneous Expenditures Totals
	.00	2,500.00	1,489.00	2,500.00	.00	01.8140.5410 MATERIALS AND SUPPLIES
						Department 8140 - STORM SEWER EXPENSE Contractual & Miscellaneous Expenditures
63%	\$1,200.00	\$3,100.00	\$1,150.05	\$1,900.00	\$941.95	Department 8020 - PLANNING/ZBA BOARDS Totals
0%	\$0.00	\$100.00	\$67.55	\$100.00	\$66,95	Employee Benefits Totals
	.00	100.00	67.55	100.00	66.95	01.8020.5830 SOCIAL SECURITY
0%	\$0.00	\$600.00	\$200.00	\$600,00	\$0.00	Employee Benefits
	.00	500.00	200.00	500.00	.00	01.8020.5452 TRAINING & TRAVEL EXPENSE
	.00	100.00	.00	100.00	.00	01.8020.5410 MATERIALS AND SUPPLIES
100%	\$1,200,00	\$2,400.00	\$882.50	\$1,200.00	\$875.00	jai & Miscel
100	1,200.00	2,400.00	882.50	1,200.00	875.00	01.8020.5100.01 REGULAR PAY
						0020
						GENERAL F
% CHANGE	INCREASE (DECREASE)	2023 Adopted	2022 Actual Amount	2022 Amended Budget	2021 Actual Amount	G/L Account Account Description



ENRERAL FUND RN 88310 - CEMETERY JAMA PRICARDOS EXPONENTS ANTERNALS AND SUPPLIES COUNTRACTED SERVICES SCIAL SECURITY A,0682.20 COUNTRACTED SERVICES NYS RETIREMENT CEMPloyee Benefits A,0682.20 COUNTRACTED SERVICES NYS RETIREMENT CEMPloyee Benefits A,0682.20 COUNTRACTED SERVICES NYS RETIREMENT COUNTRACTED SERVICES NYS RETIREMENT COUNTRACTED SERVICES NYS RETIREMENT COUNTRACTED SERVICES SERVIC			.00	350.00	(61.88)	350.00	894.87	DISABILITY INSURANCE	01.9060.5870
ENERAL FUND Ret 8810 - CEMPTERY John McRichia, and Supplies A MacRichia And Supplies COTTHING COTTHING COTTRICTED SERVICES REPAIRS SOCIAL SECURITY A MacRichia Microbibinesis Folials			.00	600,000.00	480,351.81	600,000.00	629,103.76	HOSPITAL AND DENTAL	01.9060.5860
ENRERAL FUND RER 8810 - CEMPTERY Jal & Niccolinatoris Expenditures ANTERNAS AND SUPPLIES GLOTHRING COUTRINGED SERVICES SOCIAL SECURITY A,088.20 COUTRINGED SERVICES SOCIAL SECURITY A,088.20 COUTRINGED SERVICES SOCIAL SECURITY COUTRINGED SERVICES COUTRINGED SERVICES SOCIAL SECURITY A,088.20 COUTRINGED SERVICES SOCIAL SECURITY SOCIAL SECU									Departmen <i>Employee</i>
ENTREAL FUND ENT 8810 - CEMETERY Int 8810 - CEMET									
ENT. 8810 - CEMETERY 1818 NISCENSIANOUS EPONEDIX 1818 NISCENSIANOUS SEPONEDIX CONTRACTED SERVICES CONTRACTED S	+	++-	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.82	9050 - UNEMP	Depar
ENT. 8810 - CEMETERY INTERNALS AND SUPPLIES A 17,009 COUTRACTED SERVICES COUTRACTED SERVI	+	++-	\$0.00	\$0.00	\$0,00	\$0.00	\$1,808.82	Employee Benefits Totals	
ENTERNAL FUND Ent. 8810 - CEMETERY MATERIALS AND SUPPLIES 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000			.00	.00	.00	.00	1,808.82		01.9050.5804
SEMERAL FUND REN 8810 - CEMPTERY IN A PRISCERIORASUS Expanditures A PRISCERIORASUS Expanditures CONTINUING CO								-5	Departmer <i>Employee</i>
SEMERAL FUND BENERAL FUND REPAIRS CONTRACTED SERVICES CONTRACTED SER	%	39	\$3,606.00	\$123,806.00	\$108,015.00	\$120,200.00	\$114,600.00		Departme
SEMERAL FUND ENT. 8810 - CEMPTERY Lai & Miscellianeous Expenditures CLOTHING CLOTHING CONTRACTED SENVICES 115.87 200.00 CONTRACTED SENVICES 115.87 200.00 148.64 CONTRACTED SENVICES 115.87 200.00 148.62 CONTRACTED SENVICES 115.87 200.00 148.64 CONTRACTED SENVICES 115.87 200.00 148.64 CONTRACTED SENVICES 1486.23 1,500.00 1,521.58 200.00 148.64 200.00 500.00 6,778.43 9,435.00 500.00 Englaneous Expenditures Totals 4068.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.68.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140.60.20 140	%	39	\$3,606.00	\$123,806.00	\$108,015.00	\$120,200.00	\$114,600.00	Employee Benefits Totals	
SEMERAL FUND SEMERTERY SEMENTICES S.247.09 S.200.00 15,215.98 7,000.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	3		3,606.00	123,806.00	108,015.00	120,200.00	114,600.00		01,9040,5840
SEMERAL FUND and 8810 - CEMPTERY and 8 Miscellaneous Expanditures MATERIALS AND SUPPLIES CONTRACTED SERVICES									Deparlmer <i>Employee</i>
SEMERAL FUND BENERAL FUND AND SUPPLIES 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,200.00 15,215.98 7,000.00 500.00 609.29 2,200.00 200.00 CONTRACTED SERVICES CONTRACTED	0)	(2%)	(\$4,153.00)	\$1/4,826,00	\$154,423.00	\$1/8,9/9.00	\$136,244,00	9015 - STATE RETIREMENT, PO	Depa
SENIRAL FUND RESID - CEMPTERY MATERIALS AND SUPPLIES CONTRACTED SERVICES LARGE SECURITY Employee Benefits Totals Department 8810 - CEMPTERMENT, POLICE NYS RETIREMENT, POLICE NYS RETIREMENT, POLICE 138,244.00 16,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,247.09 6,200.00 6,200.00 148.64 200.00 148.64 200.00 148.64 200.00 148.64 200.00 148.64 200.00 517,570.33 11,500.00 148,00 148,00 148,00 148,00 148,00 148,00 148,00 148,00 148,00 148,00 148,00 148,00 148,00 148,00 148,00 15,778.43 148,542.00 150,718.00 150,718.00 150,718.00 150,718.00 150,718.00 150,718.00 150,718.00 160,718.00 160,718.00 160,718.00 160,718.00 160,718.00 160,718.00 178,979.00 160,423.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.00 174,826.0	5)	(2%	(\$4,153.00)	\$174,826.00	\$164,423.00	\$178,979.00	\$138,244.00		
SENIERAL FUND SENERAL FUND AND SUPPLIES A	2)	(2	(4,153.00)	174,826.00	164,423.00	178,979.00	138,244.00		01.9015.5820
### REPAIR FUND ### REPAIRS **CONTRACTED SERVICES **CONTRACTED SE									Departmer <i>Employee</i>
### REPAIL FUND Int. 8810 - CEMETERY All & Miscellaneous Expenditures 1,215.98 7,000.00 500.00 500.00	5)	(40%)	(\$41,351.00)	\$62,367.00	\$92,166.00	\$100,118.00	\$88,625.00		1
SENERAL FUND PIT 8810 - CEMETERY JAM MISCERIACIONES MATERIALS AND SUPPLIES CLOTHING CLOTHING CONTRACTED SERVICES CONTRACTED SERVICES REPAIRS CONTRACTED SERVICES A Miscelianeous Expenditures Totals CONTRACTED SERVICES CONTRACTED SERVICES A Miscelianeous Expenditures Totals A Miscelianeous Expenditures Totals Employee Benefits Totals Employee Benefits Totals A Mo68.20 A Mo68.2	5)	(40%	(\$41,351.00)	\$62,367.00	\$92,166.00	\$100,118.00	\$88,625.00	Employee Benefits Totals	
SENERAL FUND SENERAL FUND ent 8810 - CEMETERY 6,247.09 6,500.00 15,215.98 7,000.00 500.00 MATERIALS AND SUPPLIES 6,247.09 6,500.00 15,215.98 7,000.00 500.00 CLOTHING 377.43 2,000.00 639.29 2,300.00 300.00 300.00 CLOTHING 115.87 200.00 148.64 200.00 .00 CONTRACTED SERVICES 1,486.23 1,500.00 1,566.42 2,000.00 500.00 REPAIRS CONTRACTED SERVICES 4,862.23 1,500.00 \$17,570.33 \$11,500.00 \$0.00 REPAIRS CONTRACTED SERVICES 4,862.23 1,500.00 \$17,570.33 \$11,500.00 \$0.00 CONTRACTED SERVICES \$8,226.62 \$10,200.00 \$17,570.33 \$11,500.00 \$1,300.00 CONTRACTED SERVICES \$8,226.62 \$10,200.00 \$17,570.33 \$11,500.00 \$1,300.00 CONTRACTED SERVICES \$4,068.20 7,600.00 \$6,778.43	ט	(40	(41,351.00)	62,367.00	92,166.00	100,118.00	88,625.00		01.9010.5810
SENERAL FUND Int. 8810 - CEMETERY Int. 881	:=:							77	Departmer <i>Employee</i>
SENERAL FUND Int. 8810 - CEMETERY Ial & Miscellaneous Expenditures MATERIALS AND SUPPLIES CLOTHING CONTRACTED SERVICES 115.87 200.00 1,566.42 2,000.00 300.00 200.00 1,566.42 2,000.00 500.00 500.00 6078.43 501.500.00 5,435.00 5,435.00 5,435.00 5,435.00 1,486.20 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.	%	249	\$28,397.00	\$145,542.00	\$115,521.93	\$120,745.00	\$66,773.98		
SENERAL FUND INT. 8810 - CEMETERY INT. 8810 - CEMETERY INT. 8810 - CEMETERY MATERIALS AND SUPPLIES CLOTHING CLOTHING CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES 115.87 CONTRACTED SERVICES 1,486.23 1,500.00 1,566.42 2,000.00 500.00 26enefits SOCIAL SECURITY 4,068.20 7,600.00 6,778.43 9,435.00 5,435.00	%	1369	\$5,435.00	\$9,435.00	\$6,778.43	\$7,600.00	\$4,068.20	Employee Benefits Totals	
SENERAL FUND PRI 8810 - CEMETERY Tal & Miscellaneous Expanditures MATERIALS AND SUPPLIES CLOTHING CLOTHING CONTRACTED SERVICES REPAIRS COntractual & Miscellaneous Expanditures Totals \$8,226.62 \$10,200.00 \$17,570.33 \$11,500.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,	16	13	5,435.00	9,435.00	6,778.43	7,600.00	4,068.20		01.8810.5830
SENERAL FUND PART 8810 - CEMETERY IRIN 8810 - CEMETERY IRIN 8810 - CEMETERY MATERIALS AND SUPPLIES CLOTHING CLOTHING CONTRACTED SERVICES 115.87 CONTRACTED SERVICES 1,486.23 1,500.00 1,566.42 2,000.00 500.00 500.00 500.00 500.00 500.00 1,566.42 2,000.00 500.00	%	139	\$1,300.00	\$11,500.00	\$17,570.33	\$10,200.00	\$8,226.62	Contractual & Miscellaneous Expenditures Totals: = Renefits	Employee
SENERAL FUND SENERAL FUND Ont. 8810 - CEMETERY Sel & Miscellaneous Expanditures MATERIALS AND SUPPLIES CLOTHING CLOTHING CONTRACTED SERVICES 115.87 CONTRACTED SERVICES ONTER A Miscellaneous Expanditures 6,247.09 6,500.00 15,215.98 7,000.00 500.00 300.00 300.00 .00	33	ω	500.00	2,000.00	1,566.42	1,500.00	1,486.23	REPAIRS	01.8810.5443
SENERAL FUND SENERAL FUND On the State of			.00	200.00	148.64	200.00	115.87	CONTRACTED SERVICES	01.8810.5440
### 8810 - CEMETERY ### 8810 - CEMETERY ### 18	5	1	300.00	2,300.00	639.29	2,000.00	377.43	CLOTHING	01.8810.5413
METERY us Expandituras	8		500.00	7,000.00	15,215.98	6,500.00	6,247.09	MATERIALS AND SUPPLIES	01.8810.5410
								ent 8810 - CEMETERY Jal & Miscellaneous Expenditures	Departmer <i>Contractui</i>
									EXPENSE
								SENERAL FUND	Fund 01 - GI



(100%)	\$123,475.00	\$0.00	\$1,049,217.53	(\$134,995.00)	\$675,809.01	Fund 01 - GENERAL FUND Totals	
6%	\$299,918.00	\$5,040,318.00	\$3,804,817.26	\$4,843,783.00	\$4,114,812.91	EXPENSE TOTALS	
9%	\$423,393.00	\$5,040,318.00	\$4,854,034.79	\$4,708,788.00	\$4,790,621.92	REVENUE TOTALS	
						Fund 01 - GENERAL FUND Totals	
6%	\$299,918.00	\$5,040,318.00	\$3,804,817.26	\$4,843,783.00	\$4,114,812.91	EXPENSE TOTALS	
(100%)	(\$165,000.00)	\$0.00	\$0.00	\$165,000.00	\$13,600.00	nent 9950 - TRANSFER TO CAPITAL PROJECTS Totals	Department
(100%)	(\$165,000.00)	\$0.00	\$0.00	\$165,000.00	\$13,600.00	Interfund Transfers Totals	
(100)	(165,000.00)	.00	.00	165,000.00	13,600.00	TRANSFER TO CAPITAL FUND	01.9950.5920
						Department 9950 - TRANSFER TO CAPITAL PROJECTS Interfund Transfers	Department Interfund Tr
0%	(\$2.00)	\$50,716.00	\$0.00	\$50,718.00	\$0.00	IRENT 9720 - STATUTORY INSTALLMENT Totals	Department
111%	\$1,107.00	\$2,102.00	\$0.00	\$995.00	\$0.00	Bond Interest Totals	
111	1,107.00	2,102.00	.00	995.00	.00	STATUTORY INSTALLMENT INTEREST	01.9720.5702
							Bornd Interest
(2%)	(\$1,109.00)	\$48,614.00	\$0.00	\$49,723.00	\$0.00	Bond Principal Totals	
(2)	(1,109.00)	48,614.00	.00	49,723.00	.00	STATUTORY INSTALLMENT PRINCIPAL	01.9720.5701
						en 9/20-SIAIDIOKTINSIALLMENI	Deparation: Bond Principal
	1	4 - 1	1-1/	7-17-1-1	1)
1%	\$675,00	\$82,900,00	\$82,225,04	\$82.225.00	\$81.500.02		
(5%)	(\$1,325.00)	\$27,900.00	\$29,225.04	\$29,225.00	\$30,500.02	Bond Interest Totals	
(5)	(1,325.00)	27,900.00	29,225.04	29,225.00	30,500.02	BOND INTEREST	01.9710.5700
	1-/	400/00000	1	100	400/000000		Bond Interest
4%	\$2,000.00	\$55,000.00	\$53,000,00	\$53,000.00	\$51,000,00	Bond Principal Totals	
4	2,000.00	55,000.00	53,000.00	53,000.00	51,000.00	BOND PRINCIPAL	01.9710.5600
						an yilo - yekiml bondy	Depaitment Bond Principal
	4000		4.027	1000	1000	73	
0%	\$0.00	\$602.350.00	¢481 774 67	\$602.350.00	\$631,696.11		7
0%	\$0.00	\$602,350.00	\$481,774.67	\$602,350.00	\$631,696.11	Employee Benefits Totals	
	.00	2,000.00	1,484.74	2,000.00	1,697.48	CSEA VISION INSURANCE	01.9060.5880
							Employee Benefits
						ost oses "Cocottal ard Medical	EXPENSE
						GENTLE GENTLE	- AP - OF
9 0 0 0	(מבכאנאטני)	2023 Valobica	HINDER	מחלכי	Sillogis	OFNERAL HIND	Eined 01 - GF
% CHANGE	INCREASE	2023 Adonted	2022 Actual	2022 Amended Budget	2021 Actual	Account Decoriation	all Account



(67)	(4,000.00)	2,000.00	22.69	6,000.00	25.69	Contractual & Miscelianeous Expenditures 620.5410 MATERIALS AND SUPPLIES	Contractual (02.1620.5410
(75%)	(\$4,500.00)	\$1,500.00	\$120.00	\$6,000.00	\$0.00	Equipment Totals	
(75)	(4,500.00)	1,500.00	120.00	6,000.00	.00	EQUIPMENT	02.1620.5200
(100%)	(\$6,760.00)	\$0.00	\$0.00	\$5,260.00	\$6,282.29	Payroli Totals	Entionsor
(100)	(6,760.00)	.00	.00	5,260.00	6,282.29	REGULAR PAY	02.1620.5100.01
						1620 - VILLAGE HALL	Department Payroli
0%	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,968.75	Department 1320 - AUDITOR Totals	
0%	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,968.75	Contractual & Miscellaneous Expenditures Totals	
	.00	5,000.00	.00	5,000.00	2,968.75	CONTRACTED SERVICES	02.1320.5440
						(PENSE Department 1320 - AUDITOR Contractual & Miscellaneous Expenditures	EXPENSE Department Contractual (
0%	\$0.00	\$1,061,300.00	\$807,521.48	\$1,061,300.00	\$981,414.80	REVENUE TOTALS	*
0%	\$0.00	\$1,061,300.00	\$807,521.48	\$1,061,300.00	\$981,414.80	Department 0000 - NON DEPARTMENTAL REVENUE	Departme
0%	\$0.00	\$1,000.00	\$35,152.13	\$1,000.00	\$3,624.71	Miscelleneous Local Sources Totals	
	.00	1,000.00	35,152.13	1,000.00	3,624.71	Aliscelieneous Local Sources 000.2770 OTHER UNCLASSIFIED REVENUES	Miscelleneou 02.0000.2770
0%	\$0.00	\$1,500.00	\$550.28	\$1,500.00	\$1,619.02	Use of Maney and Property Totals	
	.00	1,500.00	550.28	1,500.00	1,619.02	Use of Maney and Property 000.2401 INTEREST AND EARNINGS	Use of Mane 02.0000.2401
0%	\$0.00	\$1,058,800.00	\$771,819.07	\$1,058,800.00	\$976,171.07	Departmental Income Totals	
	.00	800.00	1,125.00	800.00	1,750.00	SALES OF EQUIPMENT (METERS)	02.0000.2665
	.00	30,000.00	.00	30,000.00	34,777.25	WATER SERVICES, OTHER GOVERNMENTS	02.0000.2378
	.00	15,000.00	23,666.58	15,000.00	7,471.75	INTEREST AND PENALTIES ON WATER RENTS	02.0000.2148
	.00	1,500.00	1,531.60	1,500.00	.00	WATER SERVICE CHARGES	02.0000.2144
	.00	8,000.00	6,957.37	8,000.00	7,589.78	UNMETERED WATER SALES	02.0000.2142
	.00	1,000,000.00	734,827.98	1,000,000.00	920,711.69	METERED WATER SALES	02.0000.2140
	.00	3,500.00	3,710.54	3,500.00	3,870.60	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	02.0000.1260
						1 Incom	Department 0000 - Departmental Income
						ER FUND	REVENUE
% CHANGE	INCREASE (DECREASE)	2023 Adopted	2022 Actual Amount	2022 Amended Budget	2021 Actual Amount	Account Description	10



1,130.08 2,500.00	Contractual & Miscellaneous Expenditures Totals \$4,934.18 \$10,500.00 \$5,6 Department 1624 - POSTAGE Totals \$4,934.18 \$10,500.00 \$5,6	4,934.18 10,500.00	Department 1623 - EQUIPMENT/NETWORK SUPPORT \$35,913.89 \$26,000.00 \$22,9 Totals	\$26,000.00	.00	26,000.00	Department 1523 - EQUIPMENT/NETWORK SUPPORT Contractual & Misrellaneous Expenditures	Department 1622 - UTILITIES Totals \$72,319.98 \$72,500.00 \$69,5	Contractual & Miscellaneous Expenditures Totals \$72,319.98 \$72,500.00 \$69,5	WELLS 69,631.04 67,000.00 64,9	VILLAGE HALL 2,688.94 5,500.00 5,3	Department 1622 - UTILITIES Contractual & Miscellaneous Expenditures	Department 1621 - SHARED SERVICES Totals \$5,515.68 \$0.00 \$1,7	Contractual & Miscellaneous Expenditures Totals \$5,515.68 \$0.00 \$1,7	CES 5,515.68 .00	Department 1621 - SHARED SERVICES Contractual & Miscellaneous Expenditures	Department 1620 - VILLAGE HALL Totals \$10,111.87 \$22,190.00 \$5,0	Employee Benefits Totals \$399.69 \$530.00	02.1620.5830 SOCIAL SECURITY 399.69 530.00	actual & Miscellaneous Expenditures Totals \$3,429.89 \$10,400.00	02.1620.5497 GASB 45 RETIREE BENEFITS 1,300.00 .00	REPAIRS .00 1,000.00	& Miscellaneous Expenditures CONTRACTED SERVICES 2,104.20 3,400.00	PENSE	Fund 02 - WATER FUND
1,130.08 2,500.00	\$5,448.33 \$10,500.00 \$5,448.33 \$10,500.00		\$22,986.75 \$26,000.00			22,986.75 26,000.00		\$69,928.48 \$118,000.00	\$69,928.48 \$118,000.00	64,565.17 109,500.00	5,363.31 8,500.00		\$1,215.75 \$0.00	\$1,215.75 \$0.00	1,215.75		\$5,084.53 \$24,050.00	\$0.00 \$0.00	.00	\$4,964.53 \$22,550.00	.00	.00 1,000.00	4,941.84 19,550.00		
00	\$0.00 0%		\$0.00 0%		00	.00		\$39,500.00 50%	\$39,500.00 50%	36,500.00 50	3,000.00 55		\$0.00 +++	\$0.00 +++	00		\$1,860.00	(\$530.00) (100%)	(530.00) (100)	\$13,650.00 153%	.00	.00	17,650.00 929		



Coloration Account Description		2021	2022	3033		1000		
WATER FUND WATER FUND VALAGE GARAGE art 1440 - VILLAGE GARAGE \$1,130.08 \$2,500.00 \$1,130.08 \$2,500.00 \$0.00 LONGHAMMER STOCKER \$1,130.08 \$2,500.00 \$1,130.08 \$2,500.00 \$0.00 Contractual & Microbinous Expenditures \$1,130.08 \$2,500.00 \$1,130.08 \$2,500.00 \$0.00 LORD REPORT LABORATION \$1,130.08 \$2,500.00 \$1,130.08 \$2,500.00 \$0.00 Contractual & Microbineous Expenditures \$10,591.22 \$13,000.00 \$1,140.00 \$1,000.00 Contractual & Microbineous Expenditures \$10,591.22 \$13,000.00 \$0,000.00 \$1,000.00 Department 1540 - LIABILITY INSURANCE \$1,740.00 \$1,000.00 \$1,000.00 \$1,000.00 Contractual & Microbineous Expenditures Totals \$1,740.00 \$1,000.00 \$1,000.00 \$1,000.00 Expertment 1590 - SEWER TAX \$1,007.48 \$3,000.00 \$2,655.46 \$3,100.00 \$1,000.00 Expertment 1590 - SEPRECIATION Expenses \$3,007.48 \$3,000.00 \$2,655.45 \$3,100.00 \$1,000.00		Amount	2022 Amended	Amount	2023 Adopted	(DECREASE)	% CHANGE	
1540 - VILLAGE GARAGE	02 - WATER FUI							
International Advice Control	m							
Contractual & Micealineaus Expenditures Totals \$1,130.08 \$2,500.00 \$1,130.08 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,	ment ctual &							
Department 1640 - VILLAGE GARAGE Tochs \$1,130.08 \$2,500.00 \$1,130.08 \$2,500.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00	Contractual & Miscellaneous Expanditures Totals	\$1,130.08	\$2,500.00	\$1,130.08	\$2,500.00	\$0.00	0%	
## 1450 - COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION fotals ## 1910 - LIABILITY INSURANCE COMMUNICATION COMMUNICATION fotals ## 1910 - LIABILITY INSURANCE COMMUNICATION COMMUNICATION fotals ## 1910 - LIABILITY INSURANCE ## 1910 - SEVIER TAX COMMUNICATION CONTRACTAL & Secultaneous Expenditures ## 1910 - SEVIER TAX COMMUNICATION CONTRACTAL & Secultaneous Expenditures ## 1910 - SEVIER TAX COMMUNICATION CONTRACTAL & Secultaneous Expenditures ## 1910 - SEVIER TAX COMMUNICATION CONTRACTAL & Secultaneous Expenditures ## 1910 - SEVIER TAX COMMUNICATION CONTRACTAL & Secultaneous Expenditures ## 1910 - SEVIER TAX COMMUNICATION CONTRACTAL & Secultaneous Expenditures ## 1910 - SEVIER TAX COMMUNICATION CONTRACTAL & Secultaneous Expenditures ## 1910 - SEVIER TAX COMMUNICATION CONTRACTAL COMMUNICATION CONTRACTAL COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION CONTRACTAL COMMUNICATION COMMUNICA		\$1,130.08	\$2,500.00	\$1,130.08	\$2,500.00	\$0.00	0%	
2001 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910 1910								
COMMUNICATIONS 10,391.22 13,000.00 7,191.34 14,000.00 1,000.00 Contractual & Maccalianeaus Experinthruss Totals et 1910 - LIABILITY INSURANCE at 1910 - LIABILITY	Q:							
Contractual & Mecalinneous Expenditures \$10,391.22 \$13,000.00 \$7,191.34 \$14,000.00 \$1,000.00 Department 1.650 - COMMUNICATION Totals \$10,391.22 \$13,000.00 \$7,191.34 \$14,000.00 \$1,000.00 all & Miscalinneous Expenditures 47,482.00 \$0,000.00 \$0,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	02.1650.5471 COMMUNICATIONS	10,391.22	13,000.00	7,191.34	14,000.00	1,000.00	œ	
Department 1650 - COMMUNICATION Citals \$10,991.22 \$13,000.00 \$7,191.34 \$14,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	Contractual & Miscellaneous Expenditures Totals	\$10,391.22	\$13,000.00	\$7,191.34	\$14,000.00	\$1,000.00	8%	
## 1910 - LIABILITY INSURANCE LIABILITY INSURANCE CONTENDENCY EXPERTAX **SEVER TAX **SEVER TAX LIABILITY INSURANCE CONTENDENCY LIABILITY INSURANCE LIABILITY INSURANCE CONTENDENCY LIABILITY INSURANCE CONTENDENCY LIABILITY INSURANCE LIABILITY INSURANCE CONTENDENCY LIABILITY INSURANCE LIABILITY INSURANCE CONTENDENCY LIABILITY INSURANCE LIABILITY LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIAB		\$10,391.22	\$13,000.00	\$7,191.34	\$14,000.00	\$1,000.00	8%	
Contractual & Miscellaneous Expanditures Totals \$47,482.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,0	20							
Contractual & Miscellaneous Expenditures Totals \$47,482.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,0		47,482.00	50,000.00	50,000.00	50,000.00	.00		
partment 1910 - LIABILITY INSURANCE Totals	Contractual & Miscellaneous Expenditures Totals	\$47,482.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%	
### 1950 - SEWER TAX ### A Miscellaneous Expenditures 1907.48 3,000.00 2,665.46 3,100.00 100.00		\$47,482.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%	
SEWER TAX 3,097.48 3,000.00 2,665.46 3,100.00 100.00	Department 1950 - SEWER TAX Contractual & Miscalianeous Expanditures							
Contractual & Miscellaneous Expenditures Totals \$3,097.48 \$3,000.00 \$2,665.46 \$3,100.00 \$100.00 Department 1950 - SEWER TAX Totals \$3,097.48 \$3,000.00 \$2,665.46 \$3,100.00 \$100.00 Department 1950 - CONTINGENCY 50,000 \$1,000.00 \$2,665.46 \$3,100.00 \$1,000.00 Int 1990 - CONTINGENCY 50,000 \$1,000.00 \$0,000 \$65,000.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,0	02.1950.5474 SEWER TAX	3,097.48	3,000.00	2,665.46	3,100.00	100.00	ω	
Department 1950 - SEWER TAX Totals \$3,097.48 \$3,000.00 \$2,655.46 \$3,100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	Contractual & Miscellaneous Expenditures Totals	\$3,097.48	\$3,000.00	\$2,665.46	\$3,100.00	\$100.00	3%	
### 1990 - CONTINGENCY ### 8 Miscellaneous Expenditures ### 1990 - CONTINGENCY CONTINGENCY CONTINGENCY CONTINGENCY Totals Department 1990 - CONTINGENCY Totals PEPRECIATION EXPENSE #### 1994 - DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE CONTINGENCY Totals DEPRECIATION EXPENSE A00 \$160,000.00 DO \$160,000.00 DO \$160,000.00 DO \$160,000.00 DO \$0.00 DO \$0.00 DO \$160,000.00 DO \$0.00	Department 1950 - SEWER TAX Totals	\$3,097.48	\$3,000.00	\$2,665.46	\$3,100.00	\$100.00	3%	
CONTINGENCY .00 11,000.00 .00 65,000.00 35,000.00	Department 1990 - CONTINGENCY Contractual & Miscellaneous Expenditures							
Contractual & Miscellaneous Expenditures Totals \$0.00 \$11,000.00 \$0.00 \$65,000.00 \$35,000.00 Experiment 1990 - Contringency Totals Int 1994 - DEPRECIATION EXPENSE \$0.00 \$11,000.00 \$0.00 \$65,000.00 \$35,000.00 Int 1994 - DEPRECIATION EXPENSE .00 160,000.00 .00 160,000.00 .00 .00 Contractual & Miscellaneous Expenditures Totals \$0.00 \$160,000.00 \$0.00 \$160,000.00 \$0.00 Int 8310 - WATER ADMINISTRATION \$6,000 \$160,000.00 \$160,000.00 \$160,000.00 \$0.00 .01 REGULAR PAY 29yroll Totals \$36,625.52 39,588.00 34,227.79 42,753.00 3,165.00 .01 REGULAR PAY 236,625.52 \$39,588.00 \$34,227.79 \$42,753.00 \$,165.00 .02 28.20 400.00 .00 400.00 .00 .00 .03 6,922.78 7,400.00 9,698.10 5,000.00 600.00		.00	11,000.00	.00	65,000.00	35,000.00	117	
Department 1990 - CONTINGENCY Totals \$0.00 \$11,000.00 \$0.00 \$65,000.00 \$15,000.00 1	Contractual & Miscellaneous Expenditures Totals	\$0.00	\$11,000.00	\$0.00	\$65,000.00	\$35,000.00	117%	
### 1994 - DEPRECIATION EXPENSE Totals ### 1994 - DEPRECIATION EXPENSE ###	Department 1990 - CONTINGENCY Totals	\$0.00	\$11,000.00	\$0.00	\$65,000.00	\$35,000.00	117%	
DEPRECIATION EXPENSE .00 160,000.00 .00 160,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20							
Contractual & Miscellaneous Expenditures Totals \$0.00 \$160,000.00 \$0.00 \$160,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		.00	160,000.00	.00	160,000.00	.00		
Interest 1994 - DEPRECIATION EXPENSE Totals \$0.00 \$160,000.00 \$0.00 \$160,000.00 \$0.00 Int 8310 - WATER ADMINISTRATION 36,625.52 39,588.00 34,227.79 42,753.00 3,165.00 Int REGULAR PAY Payroll Totals \$36,625.52 \$39,588.00 34,227.79 42,753.00 \$3,165.00 Int Miscellaneous Expenditures \$36,625.52 \$39,588.00 \$34,227.79 \$42,753.00 \$3,165.00 Int Miscellaneous Expenditures \$36,625.52 \$39,588.00 \$34,227.79 \$42,753.00 \$3,165.00 Int Payroll Totals \$36,625.52 \$39,588.00 \$34,227.79 \$42,753.00 \$3,165.00 Int Payroll Totals <td< td=""><td>Contractual & Miscellaneous Expenditures Totals</td><td>\$0.00</td><td>\$160,000.00</td><td>\$0.00</td><td>\$160,000.00</td><td>\$0.00</td><td>0%</td><td></td></td<>	Contractual & Miscellaneous Expenditures Totals	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	0%	
.01 REGULAR PAY 36,625.52 39,588.00 34,227.79 42,753.00 3,165.00 Ial & Miscellaneous Expenditures \$36,625.52 \$39,588.00 \$34,227.79 \$42,753.00 \$3,165.00 OFFICE SUPPLIES 28.20 400.00 .00 400.00 .00 CONTRACTED SERVICES 6,922.78 7,400.00 9,698.10 5,000.00 600.00	6 0 P	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	0%	
Initial & Miscellaneous Expenditures Payroll Totals \$36,625.52 \$39,588.00 \$34,227.79 \$42,753.00 \$3,165.00 OFFICE SUPPLIES 28.20 400.00 .00 400.00 .00 CONTRACTED SERVICES 6,922.78 7,400.00 9,698.10 5,000.00 600.00		36,625.52	39,588.00	34,227.79	42,753.00	3,165.00	∞	
Ial & Miscellaneous Expenditures 28.20 400.00 .00 400.00 .00 OFFICE SUPPLIES 28.20 400.00 .00 400.00 .00 CONTRACTED SERVICES 6,922.78 7,400.00 9,698.10 5,000.00 600.00	Payroll Totals	\$36,625.52	\$39,588.00	\$34,227.79	\$42,753.00	\$3,165.00	8%	
CONTRACTED SERVICES 6,922.78 7,400.00 9,698.10 5,000.00 600.00	Contractual & Miscellaneous Expenditures 03 8310 5411 OFFICE SUPPLIES	28 20 20 30	400 00	3	400 00	8		
		6.922.78	7.400.00	9.698.10	5.000.00	600.00	14	
					,			



	127%	\$15,249.00	\$27,300.00	\$35,188.62	\$22,051.00	\$3,158.53	Equipment Totals	
	127	15,249.00	27,300.00	35,188.62	22,051.00	3,158.53	EQUIPMENT	02.8340.5200
	(10%)	(\$22,908.00)	\$199,760.00	\$149,169.90	\$217,668.00	\$132,359.90	Payroll Totals	
	25	3,500.00	17,500.00	15,698.60	14,000.00	17,315.00	OVERTIME PAY	02.8340.5100.02
	(13)	(26,408.00)	182,260.00	133,471.30	203,668.00	115,044.90	REGULAR PAY	02,8340.5100,01
							8340 - TRANSMISSION AND DIST.	Department Payroll
	(16%)	(\$11,653.00)	\$63,472.00	\$75,232.10	\$84,125.00	\$96,492.41	Department 8320 - SOURCE OF SUPPLY Totals	De
ų,	(24%)	(\$16,636.00)	\$52,489.00	\$75,232.10	\$78,125.00	\$95,240.38	Contractual & Miscellaneous Expenditures Totals	
	(91)	(20,000.00)	2,000.00	25,583.38	22,000.00	10,236.74	REPAIRS	02.8320.5443
	20	3,364.00	20,489.00	32,112.69	26,125.00	63,214.74	CONTRACTED SERVICES	02.8320.5440
		.00	30,000.00	17,536.03	30,000.00	21,788.90	MATERIALS AND SUPPLIES	02,8320.5410
	83%	\$4,983.00	\$10,983.00	\$0.00	\$6,000.00	\$1,252.03	Equipment Totais Contractual & Missellaneous Expanditures	Contractual
	83	4,983.00	10,983.00	.00	6,000.00	1,252.03	EQUIPMENT	02.8320.5200
							8320 - SOURCE OF SUPPLY	Department <i>Equipment</i>
	U%	\$0.00	\$124,089.00	\$0.00	\$124,089.00	\$151,045.00	Department 8311 - ADMINISTRATION EXP DUE GENERAL Totals	Depai
	0%	\$0.00	\$124,089.00	\$0.00	\$124,089.00	\$151,045.00	Contractual & Miscellaneous Expenditures Totals	
		.00	53,684.00	.00	53,684.00	72,412.00	LABOR EXPENSES TO GENERAL	02.8311.5448
		.00	70,405.00	.00	70,405.00	78,633.00	CONTRACTED SERVICES	02.8311.5440
							Department 8311 - ADMINISTRATION EXP DUE GENERAL Contractual & Miscellaneous Expenditures	Department Contractual (
	8%	\$3,765.00	\$52,253.00	\$46,499.59	\$51,488.00	\$46,727.79	Department 8310 - WATER ADMINISTRATION Totals	Departme
	0%	\$0.00	\$3,600.00	\$2,573.70	\$3,600.00	\$2,751.29	Employee Senefits Totals	
		.00	3,600.00	2,573.70	3,600.00	2,751.29	SOCIAL SECURITY	02.8310.5830
	11%	\$600.00	\$5,900.00	\$9,698.10	\$8,300.00	\$7,350.98	Contractual & Miscellaneous Expenditures Totals	1
		.00	500.00	.00	500.00	400.00	TRAINING & TRAVEL EXPENSE	02.8310.5452
							Department 8310 - WATER ADMINISTRATION Contractual & Miscellaneous Expenditures	Department Contractual
								EXPENSE
							TER FUND	Fund 02 - WATER FUND
	% CHANGE	INCREASE (DECREASE)	2023 Adopted	2022 Actual Amount	2022 Amended Budget	2021 Actual Amount	Account Description	G/L Account



0%	\$701.00	\$143,525.00	\$142,824.96	\$142,824.00	\$142,049.98	Department 9710 - SERIAL BONDS Totals	D
(5%)	(\$2,299.00)	\$48,525.00	\$50,824.96	\$50,824.00	\$53,049.98	Bond Interest Totals	
(5)	(2,299.00)	48,525.00	50,824.96	50,824.00	53,049.98	BOND INTEREST	02.9710.5700
3%	\$3,000.00	\$95,000.00	\$92,000.00	\$92,000.00	\$89,000.00	Bona Principal Lotals	Bond Interest
	3,000.00	27,000,00	22,000.00	22,000.00	05,000.00	CONCIDENCE	02.3710.3000
s	2000	000	83 600 60	02 000	80 000 00	9710 - SERIAL BONDS	actions aut
2%	\$2,000.00	\$97,900.00	\$85,231.22	\$95,900.00	\$105,773.67	it 9060 - HOSPITAL AND MEDICAL Totals	Department
2%	\$2,000.00	\$97,900.00	\$85,231.22	\$95,900.00	\$105,773.67	Employee Benefits Totals	
	.00	900.00	535.48	900.00	736.52	CSEA VISION INSURANCE	02.9060.5880
2	2,000.00	97,000.00	84,695.74	95,000.00	105,037.15	HOSPITAL AND DENTAL	02.9060.5860
						9060 - HOSPITAL AND MEDICAL	Department 906 Employee Benefits
0%	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$25,000.00	9040 - WORKERS COMPENSATION Totals	Department 5
0%	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$25,000.00	Employee Benefits Totals	
	.00	25,000.00	50,000.00	25,000.00	25,000.00	WORKERS COMPENSATION	02.9040.5840
						9040 - WORKERS COMPENSATION nefits	Department 904 Employee Benefits
0%	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	Department 9010 - STATE RETIREMENT Totals	Depart
0%	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	Employee Benefits Totals	
	.00	25,000.00	.00	25,000.00	25,000.00	NYS RETIREMENT	02.9010.5810
						9010 - STATE RETIREMENT refits	Department 901 Employee Benefits
(1%)	(\$1,932.00)	\$314,565.00	\$246,794.28	\$323,497.00	\$221,455.76	8340 - TRANSMISSION AND DIST. Totals	Department 1
3%	\$500.00	\$17,500.00	\$11,116.56	\$14,000.00	\$9,861.80	Employee Benefits Totals	
ω	500.00	17,500.00	11,116.56	14,000.00	9,861.80	SOCIAL SECURITY	02.8340.5830
						efits	Employee Benefits
8%	\$5,227.00	\$70,005.00	\$51,319.20	\$69,778.00	\$76,075.53	Contractual & Miscellaneous Expenditures Totals	Con
	.00	3,000.00	1,979.29	3,000.00	214.00	TRAINING & TRAVEL EXPENSE	02.8340.5452
	.00	3,000.00	4,980.57	6,000.00	3,455.90	REPAIRS	02.8340.5443
14	3,722.00	31,000.00	8,420.64	24,278.00	32,627.53	CONTRACTED SERVICES	02.8340.5440
	.00	1,500.00	1,261.33	1,500.00	1,867.96	CLOTHING	02.8340.5413
5	1,505.00	31,505.00	34,677.37	35,000.00	37,910.14	Department 8340 - TRANSMISSION AND DIST. Contractual & Miscellaneous Expenditures 340,5410 MATERIALS AND SUPPLIES	ment ctual &
						REUND	EXPENSE
% CHANGE	INCREASE (DECREASE)	2023 Adopted	2022 Actual Amount	2022 Amended Budget	2021 Actual Amount	Account Description	G/L Account



							Fund 02 - WATER FUND	G/L Account Accor
Net Grand Totals	EXPENSE GRAND TOTALS	Net Grand Totals REVENUE GRAND TOTALS	Fund 02 - WATER FUND Totals	REVENUE TOTALS EXPENSE TOTALS	Fund 02 - WATER FUND Totals	EXPENSE TOTALS		Account Description
\$649,814.07	\$5,122,222.65	\$5,772,036.72	(\$25,994.94)	\$981,414.80 \$1,007,409.74		\$1,007,409.74		2021 Actual Amount
(\$321,308.00)	\$6,091,396.00	\$5,770,088.00	(\$186,313.00)	\$1,061,300.00 \$1,247,613.00		\$1,247,613.00		2022 Amended Budget
\$1,044,506.14	\$4,617,050.13	\$5,661,556.27	(\$4,711.39)	\$807,521.48 \$812,232.87		\$812,232.87		2022 Actual Amount
(\$262,654.00)	\$6,364,272.00	\$6,101,618.00	(\$262,654.00)	\$1,061,300.00 \$1,323,954.00		\$1,323,954.00		2023 Adopted
\$53,134.00	\$370,259.00	\$423,393.00	(\$70,341.00)	\$0.00 \$70,341.00		\$70,341.00		INCREASE (DECREASE)
(17%)	6%	7%	37%	0% 6%		6%		% CHANGE