2023

FINAL

BUDGET

Supervisor's Office
Town Hall
3111 East Main Street
Endwell, New York 13760

Telephone: 607-786-2995
Fax: 607-786-2998

Table of Contents

Table of Contents
(continued)

Budget Calendar

Section 1

Memorandum

To: Town Board
Leonard J. Perfetti, Town Clerk

From: Gretchen Uhler, Town Comptroller

Date: July 7, 2022

Subject: 2023 Budget Schedule

The 2023 Budget Schedule is as follows:

- On or before September 30th the Comptroller files the 2023 Tentative Budget with the Town Clerk. (On or before September 30th)
- At the October 3rd Special Board meeting the Town Clerk presents the 2023 Tentative Budget to the Town Board. (On or before October 5th)
- Between the dates October 4th through October 27th the Town Board shall schedule departmental budget meetings. (As necessary)
- At the October 19th Board meeting the Town Board will establish the salaries for certain Elected Officials and call a Public Hearing for November 2nd on the 2023 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law.
- On or before October 28th the Town Clerk shall file and publish a Notice of Public Hearing on the 2023 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law for November 2nd. (Notice to be published five days prior to the Public Hearing)
- At the November 2nd Board meeting the Town Board shall hold a Public Hearing on the 2023 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law (no later than the Thursday following the General Election).
- After the November 2nd Public Hearing and prior to the adoption of the Final Budget the Town Board shall make final revisions to the 2023 Preliminary Budget.
- At the November 16th Board Meeting before adoption of the final budget the Town Board shall, if necessary, adopt the proposed Tax Cap Override local law. The Town Board shall adopt the 2023 Budget. (Must adopt on or before November 20th).

Tax Rate Calculation

Section 2

2023 BUDGET - TAX RATE CALCULATION (Excluding Library and Fire Districts)

Category	2022-23 Assessed Value	Total Approp.	(-) Revenues	(-) PILOT Payments	(+ or -) Inter-fund Transfer Elimin-ations	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor per $100,000	1/ 2023 Tax Rate	1/ 2022 Tax Rate	Inc/(Dec) Tax Rate	% Tax Increase
General (10)	$111,617,901	$4,154,187	$923,400	$73,300		$220,000	$2,937,487	0.895914	$26.31738	$25.83120	$0.48618	1.900%
Highway - General (32)	111,617,901	3,283	2,500	0		783	0	0.895900	0.000000	$0.000000	0.00000	
Ambulance District (42)	114,280,370	335,000	0	7,300		0	327,700	0.875041	2.867509	$2.851919	0.01559	0.500%
Total Tax Rate for Inside Villages		$4,492,470	$925,900	$80,600	$0	$220,783	$3,265,187		$29.18489	$28.68312	$0.50177	1.700%
General - Outside Village (20)	65,720,187	7,721,492	8,031,220	20,200	2,736,000	1,325,000	1,081,072	1.521602	16.449613	$17.213899	-0.76429	-4.4%
Highway - Outside Village (31)	65,720,187	7,222,039	519,600	42,300	-2,736,000	1,075,000	2,849,139	1.521602	43.352559	$38.892949	4.45961	11.5%
Special District - Parks (40)	67,179,720	1,505,970	54,900	20,800		200,000	1,230,270	1.488500	18.312367	$18.829623	-0.51726	-2.7%
Total Tax Rate for Outside Villages		$20,941,972	$9,531,620	$163,900	$0	$2,820,783	$8,425,668		$107.299427	$103.619590	$3.67984	3.60%

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by the County.

2023 BUDGET - TAX RATE CALCULATION FOR LIBRARY DISTRICT

	2022-23 Assessed Value	Appropri-ations	(-) Revenues (include PILOT's)	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2023 Tax Rate	1/ 2022 Tax Rate	% Tax Increase
Library District (11)	114,283,370	1,899,779	41,800	2,000	1,855,979	0.875	16.239505	16.125152	0.7%

2023 BUDGET - TAX RATE CALCULATION FOR FIRE DISTRICT CONTRACTS

Fire Companies - Contracts:	2022-23 Assessed Value	Appropri-ations	(-) Revenues (include PILOT's)	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2023 Tax Rate	1/ 2022 Tax Rate	% Tax Increase
Westover Fire Company, Inc. (#6) 2/	4,054,173	153,600	1,060	0	152,540	24.6659	37.625364	37.850109	-0.6%
Union Center Fire Company, Inc. (#8)	13,729,131	545,700	280	0	545,420	7.2838	39.727502	39.017920	1.8%
Choconut Center Fire Company, Inc. (#10)	2,126,949	149,450	5,900	0	143,550	47.0157	67.491037	65.517960	3.0%
East Maine Fire Company, Inc. (#12)	547,630	45,788	8,590	0	37,198	182.605	67.925408	62.056263	9.5%
Total		$894,538	$15,830	$0	$878,708				

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by Broome County.

2/ The budget for the Westover Fire Company is comprised as to - contract ($150,00) and expense ($3,600) due the Part-town Fund. The expense pertains to fire hydrant charges paid to the V/O Johnson City.

Districts - Municipal:	2022-23 Assessed Value	Appropri-ations	(-) Revenues	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2023 Tax Rate	1/ 2022 Tax Rate	% Tax Increase
Endwell Fire District (#1)	32,753,188	1,359,868	34,660	0	1,325,208	3.0531	40.459924	39.622478	2.1%
West Corners Fire District (#4)	10,290,460	537,242	9,000	0	528,242	9.7177	51.332811	50.606308	1.4%
West Endicott Fire District (#5)	3,678,189	280,176	23,780	0	256,396	27.1873	69.707082	68.137127	2.3%

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by Broome County.

Note: Endwell Fire District, West Corners Fire District and West Endicott Fire District establish their respective tax rates and hold individual public hearings.

2023 BUDGET - APPROPRIATIONS, REVENUES, REAL ESTATE TAXES & TAX RATES (000)

	Inside Villages				Outside Villages				Total Town (Inside & Outside)		
	2022 Budget	**_2023 Budget_**	**_Increase/ (Decrease)_**		**_2022 Budget_**	**_2023 Budget_**	**_Increase/ (Decrease)_**		**_2022 Budget_**	**_2023 Budget_**	**_Increase/ (Decrease)_**
Appropriations											
Salaries	$ 1,280.00	$ 1,394.00	$ 114.00		$ 4,618.00	$ 4,987.00	$ 369.00		$ 5,898.00	$ 6,381.00	$ 483.00
Capital Improve., Equip., etc.	30.00	25.00	(5.00)		646.00	583.00	(63.00)		676.00	608.00	(68.00)
Operating Expenditures	1,561.00	1,550.00	(11.00)		5,445.00	5,266.00	(179.00)		7,006.00	6,816.00	(190.00)
Contingency Allocation	52.00	40.00	(12.00)		80.00	70.00	(10.00)		132.00	110.00	(22.00)
Benefits	1,013.00	1,040.00	27.00		3,933.00	4,040.00	107.00		4,946.00	5,080.00	134.00
Debt Payments	430.00	443.00	13.00		1,351.00	1,492.00	141.00		1,781.00	1,935.00	154.00
Transfers (Inter-fund & Capital)	-	-	-		11.00	11.00	-		11.00	11.00	-
Sub-total Appropriations	4,366.00	4,492.00	126.00		16,084.00	16,449.00	365.00		20,450.00	20,941.00	491.00
Revenues											
Non-Property Tax Items	-	-	-		7,235.00	7,619.00	384.00		7,235.00	7,619.00	384.00
Operating Revenues	373.00	401.00	28.00		238.00	198.00	(40.00)		611.00	599.00	(12.00)
Use of Money & Property	20.00	45.00	25.00		29.00	33.00	4.00		49.00	78.00	29.00
Other Sources	427.00	480.00	53.00		559.00	755.00	196.00		986.00	1,235.00	249.00
Appropriated Fund Balance	221.00	221.00	-		2,600.00	2,600.00	-		2,821.00	2,821.00	-
Sub-total Revenues	1,041.00	1,147.00	106.00		10,661.00	11,205.00	544.00		11,702.00	12,352.00	650.00
Net (Expense)/Revenue											
Real Estate Taxes & PILOTS	$ 3,325.00	$ 3,345.00	$ 20.00		$ 5,423.00	$ 5,244.00	$ (179.00)		$ 8,748.00	$ 8,589.00	$ (159.00)
Budgeted Tax Rates:											
o Inside Village - General	$28.68312	$29.18489	$0.50177						$28.68312	$29.18489	$0.50177
o Outside Village - Part-town					74.93647	78.11454	3.17807		74.93647	78.11454	3.17807
Total Budgeted Tax Rate	$28.68312	$29.18489	$0.50177		$74.93647	$78.11454	$3.17807		$103.61959	$107.299427	$3.67984

RP-495 (9/08)

NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE

OFFICE OF REAL PROPERTY TAX SERVICES

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 30-Sep-22

Taxing Jurisdiction: Town of Union

Fiscal Year Begining: 2023

Total equalized value in taxing jurisdiction: $ 147,328,162

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NY State	RPTL §404(1)	2	84,800	0.06%
13100	County	RPTL §406(1)	65	161,838	0.11%
13500	Town	RPTL §406(1)	313	526,924	0.36%
13650	Village	RPTL §406(1)	158	1,919,254	1.30%
13740	Village Out Li	RPTL §406(3)	14	39,376	0.03%
13800	School	RPTL §408	25	9,065,250	6.15%
14100	USA	RPTL §400(1)	1	45,000	0.03%
14110	US Proprty	State L §54	2	63,400	0.04%
18020	IDA	RPTL §412-a &	26	3,256,726	2.21%
21600	Res Rel	RPTL §462	27	125,417	0.09%
25110	Const Prot	RPTL §420-a	123	3,607,880	2.45%
25120	NP Educ	RPTL §420-a	3	251,400	0.17%
25130	NP Corp	RPTL §420-a	33	979,750	0.67%
25210	Hosp	RPTL §420-a	10	6,641,557	4.51%
25220	NP Cemt	RPTL §420-a	1	10	0.00%
25230	Moral & Me	RPTL §420-a	22	248,000	0.17%
25300	Non Profit	RPTL §420-b	59	4,908,005	3.33%
25600	NP Medic	RPTL §486-a	1	212,200	0.14%
26100	Vetorg CTS	RPTL §452	9	147,400	0.10%
26400	Vol Fire I	RPTL §464(2)	10	247,083	0.17%
27350	Cemeteries	RPTL §446	27	683,650	0.46%
28550	Sr Center	RPTL §422	2	71,200	0.05%
41101	Veterans	RPTL §458	116	309,790	0.21%
41121	Vet War CT	RPTL §458-a	978	571,581	0.39%
41131	Vet Com CT	RPTL §458-a	539	514,487	0.35%
41141	Vet Dis CT	RPTL §458-a	254	312,179	0.21%
41151	CW 10 Vet	RPTL §458-b	69	9,936	0.01%
41171	CW Disbld	RPTL §458-b	8	4,571	0.00%
41300	Parapl&gic	RPTL §458	3	34,400	0.02%
41400	Clergy	RPTL §460	18	27,000	0.02%
41720	Aged Dist Co	Ag-Mkts L §305	1	8,988	0.01%
41800	Aged C/T/S	RPTL §467	82	135,505	0.09%
41801	Aged C/T	RPTL §467	32	52,721	0.04%
41803	Aged T	RPTL §467	190	190,942	0.13%
41806	Aged T/S	RPTL §467	101	82,780	0.06%
41930	Dis & Lim	RPTL §459-c	17	25,158	0.02%
41931	Dis & Lim	RPTL §459-c	14	21,075	0.01%
41933	Disabled	RPTL §459-c	11	10,250	0.01%
41936	Dis & Lim	RPTL §459-c	8	5,316	0.00%
42120	Greenhouse	RPTL §483-c	1	600	0.00%
44210	Phyim CTS	RPTL §421-f	16	14,693	0.01%
47460	Priv Fores	RPTL §480-a	2	1,868	0.00%
47616	Bus Im TS	RPTL §485-b	2	2,301	0.00%
47670	Eco Dev	RPTL §485-e	0	-	
47900	Ind Waste	RPTL §477-a	1	85,000	0.06%
		Totals	3396	$35,707,261	24.24%

Amount, if any, attributed to payments in lieu of taxes: $257,223

RP-495 PILOT (9/08)

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 9/30/22

Taxing Jurisdiction: Town of Union

Fiscal Year Begining: 2023

Total equalized value in taxing jurisdiction: $147,328,162

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
	Century Sunrise	Broome Co		$2,188
	Clover Communities	Broome Co		$12,516
	Family Enrichment Network	Town of Union		$1,150
	Good Shepherd	Broome Co		$136,936
	Millenium Pipeline	Broome Co		$44,990
	AOM 128 Grand Avenue LLC	Broome Co		$950
	EJ Victory Building, LLC	Broome Co		$671
	Kashou Enterprises, Inc.	Broome Co		$1,120
	SEP Harry L Apartments	Village of JC		$2,178
	American Horizons Group	Village of End		$11,537
	Spark Broome LLC	Broome Co		$28,150
	Sam A Lup & Sons (SSE3, LLC)	Town of Union		$2,141
	Fairmont Park Housing Development Fund	Town of Union		$12,697
		Totals		$257,223

2023 BUDGET - TAX LEVY CALCULATION (Excluding - Library & Fire Districts)

Tax Levy Cap Elements:		
(1). Total Real Property Tax Levy for Fiscal Year Ending (FYE) 12/31/2022	$9,034,435	
(2). Tax Base Growth Factor, if any	1.0000	
(3). PILOT's Receivable in FYE 12/31/2022	$187,470	
(4). PILOT's Receivable in FYE 12/31/2023	$181,192	
(5). Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 12/31/2022		
(6). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2%		
a. State and Local Employees' Retirement System (ERS)	$0.00	
(7). Transfer of local government function(s) (as determined by OSC):		
a. Costs	$0.00	
b. Savings	$0.00	
Tax Levy Limit (Cap) Before Adjustments & Exclusions:		
(8). Tax Levy FYE 12/31/2022	$9,034,435	
(9). Tax Base Growth Factor	0	
(10). PILOTS receivable FYE 12/31/2022	$187,470	
(11). Allowable levy growth factor (Capped at 2%)	1.02	
(12). PILOTS receivable FYE 12/31/2023.	$181,192	
(13). Available Carryover	$138,965	
(14). Total Levy Limit Before Adjustments/Exclusions	$9,364,116	
Adjustments for Transfer of Local Government Functions:		
(15). Costs incurred from transfer of local government functions	$0	
(16). Savings realized from transfer of local government functions	$0	
(17). Total Adjustments	$0	
(18). Tax Levy Limit, Adjusted for Transfer of Local Government Functions	$9,364,116	
Exclusions:		
(19). Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 12/31/2019 tax levy	$0	
(20). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2%		
a. State and Local Employees' Retirement System (ERS)	$0	
(21). Total Exclusions	$0	
(22). Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	$9,364,116	
(23). 2023 Proposed Tax Levy	$9,304,376	
(24). Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy	$59,740	UNDERCAP

Comparative and Historical Information

Section 3

Budget Fact Sheet

(Includes Inter-fund Eliminations)

	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Inc/(Dec) to Prior Year Bud	(%) 23 Budget Inc/(Dec) to Prior Year Bud
Appropiations:						
Salaries	$ 4,742,410	$ 5,115,531	$ 5,898,405	$ 6,381,030	$ 482,625	7.6%
Capital Expenses	1,638,070	1,430,718	676,186	608,150	(68,036)	-11.2%
Operating Expenses	3,782,801	5,133,945	7,006,414	6,816,227	(190,187)	-2.8%
Contingency Allocation	-	-	131,500	110,000	(21,500)	-19.5%
Benefits	4,537,106	4,340,380	4,946,230	5,079,968	133,738	2.6%
Debt Service	1,966,299	1,773,019	1,781,194	1,935,327	154,133	8.0%
Transfers	-	124,496	11,052	11,270	218	1.9%
Total Appropiations	16,666,686	17,918,089	20,450,981	20,941,972	490,991	2.3%
Non-Property Tax Revenues:						
Non-property Tax Items	7,648,184	8,745,368	7,235,000	7,620,000	385,000	5.1%
Operating Revenues	1,098,221	1,192,586	611,357	598,970	(12,387)	-2.1%
Use of Money & Property	69,665	46,953	48,877	77,650	28,773	37.1%
Other Sources	1,262,289	2,092,605	985,620	1,235,000	249,380	20.2%
Appropiated Fund Balance	-	-	2,820,626	2,820,783	157	0.0%
Total Non-Property Tax Revenues	10,078,359	12,077,512	11,701,480	12,352,403	650,923	5.3%
Property Taxes & PILOT Revenue	$ 8,195,540	$ 8,283,148	$ 8,344,455	$ 8,589,568	$ 900,460	2.9%
Tax Rates (Per Budget):						
Tax Rate - Inside Villages	$ 30.207	$ 27.935	$ 28.68312	$ 29.185	$ 0.502	1.7%
Tax Rate - Outside Villages	$ 98.644	$ 101.767	$ 103.61959	$ 107.299	$ 3.680	3.4%
Total Taxable Assessment Value	115,986,283	115,982,842	112,723,361	111,617,901	(1,105,460)	-1.0%
Debt Outstanding:						
Bond Anticipation Notes	$ 5,999,779	$ 6,093,684	$ 4,028,278	$ 3,548,720	$ (479,558)	-13.5%
Serial Bonds	8,660,000	7,650,000	9,888,668	8,670,000	(1,218,668)	-14.1%
Total Debt	$ 14,659,779	$ 13,743,684	$ 13,916,946	$ 12,218,720	$ (1,698,226)	-13.9%

2023 BUDGET - RESULTS OF REVENUE BY CATEGORY/FUND WITH COMPARISON TO 2020, 2021, 2022 BUDGET & 2022 SEP YTD

DESCRIPTION	2020 Actual	2021 Actual	2022 Budget	Sep-22 Actual	2023 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL REVENUES AND OTHER SOURCES							
REAL ESTATE TAX ITEMS							
GENERAL	$ 3,306,588.00	$ 3,037,727.00	$ 2,989,812.00	$ 2,974,674.00	$ 3,010,787.00	$ 20,975.00	0.7%
PART-TOWN	644,088.00	1,070,106.00	1,145,537.00	1,145,856.00	1,101,272.00	(44,265.00)	-3.9%
HIGHWAY PART-TOWN	2,646,839.00	2,771,090.00	2,590,511.00	2,590,545.00	2,891,439.00	300,928.00	11.6%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	1,337,792.00	1,144,042.00	1,283,595.00	1,282,982.00	1,251,070.00	(32,525.00)	-2.5%
AMBULANCE	260,233.00	260,183.00	335,000.00	335,296.00	335,000.00	-	0.0%
TOTAL REAL ESTATE TAXES	8,195,540.00	8,283,148.00	8,344,455.00	8,329,353.00	8,589,568.00	245,113.00	2.9%
REAL NON-PROPERTY TAX ITEMS							
GENERAL	-	-	-	-	-	-	
PART-TOWN	7,648,184.00	8,745,368.00	7,235,000.00	4,504,384.00	7,620,000.00	385,000.00	5.3%
HIGHWAY PART-TOWN	-	-	-	-	-	-	
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	-	-	-	-	-	-	
AMBULANCE	-	-	-	-	-	-	
TOTAL REAL NON-PROPERTY TAX ITEMS	7,648,184.00	8,745,368.00	7,235,000.00	4,504,384.00	7,620,000.00	385,000.00	5.3%
OPERATING REVENUE							
GENERAL	239,984.00	343,631.00	370,312.00	308,723.00	398,800.00	28,488.00	7.7%
PART-TOWN	697,366.00	695,418.00	95,667.00	126,586.00	83,370.00	(12,297.00)	-12.9%
HIGHWAY PART-TOWN	111,432.00	90,925.00	91,474.00	119,784.00	61,600.00	(29,874.00)	-32.7%
HIGHWAY FULL-TOWN	2,995.00	2,878.00	2,713.00	2,426.00	2,300.00	(413.00)	
PARKS	46,444.00	59,734.00	51,191.00	72,108.00	52,900.00	1,709.00	3.3%
AMBULANCE	-	-	-	-	-	-	
TOTAL OPERATING REVENUE	1,098,221.00	1,192,586.00	611,357.00	629,627.00	598,970.00	(12,387.00)	-2.0%

USE OF MONEY & PROPERTY							
GENERAL	32,818.00	21,600.00	20,100.00	56,803.00	44,600.00	24,500.00	121.9%
PART-TOWN	28,429.00	21,546.00	22,077.00	17,762.00	22,850.00	773.00	3.5%
HIGHWAY PART-TOWN	7,770.00	3,589.00	5,500.00	5,043.00	8,000.00	2,500.00	45.5%
HIGHWAY FULL-TOWN	(9.00)	(99.00)	-	433.00	200.00	200.00	
PARKS	647.00	316.00	1,200.00	1,453.00	2,000.00	800.00	66.7%
AMBULANCE	10.00	1.00	-	11.00	-	-	
TOTAL USE OF MONEY & PROPERTY	69,665.00	46,953.00	48,877.00	81,505.00	77,650.00	28,773.00	58.9%
OTHER SOURCES							
GENERAL	544,436.00	810,230.00	427,000.00	444,382.00	480,000.00	53,000.00	12.4%
PART-TOWN	355,889.00	849,865.00	305,000.00	284,711.00	305,000.00	-	0.0%
HIGHWAY PART-TOWN	2,992,836.00	3,716,981.00	2,837,620.00	1,628,411.00	3,186,000.00	348,380.00	12.3%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	-	-	-	-	-	-	
AMBULANCE	-	-	-	1,857,932.00	-	-	
INTER-FUND ELIMINATIONS	(2,630,872.00)	(3,159,975.00)	(2,584,000.00)	(1,628,411.00)	(2,736,000.00)	(152,000.00)	5.9%
TOTAL OTHER SOURCES	1,262,289.00	2,217,101.00	985,620.00	2,587,025.00	1,235,000.00	249,380.00	25.3%
APPROPRIATED FUND BALANCE							
GENERAL	-	-	220,000.00	-	220,000.00	-	0.0%
PART-TOWN	-	-	1,325,000.00	-	1,325,000.00	-	0.0%
HIGHWAY PART-TOWN	-	-	1,075,000.00	-	1,075,000.00	-	0.0%
HIGHWAY FULL-TOWN	-	-	626.00	-	783.00	157.00	25.1%
PARKS	-	-	200,000.00	-	200,000.00	-	0.0%
AMBULANCE	-	-	-	-	-	-	
TOTAL APPROPRIATED FUND BALANCE	-	-	2,820,626.00	-	2,820,783.00	157.00	0.0%
TOTAL DETAIL REVENUES							
AND OTHER SOURCES	$ 18,273,899.00	$ 20,485,156.00	$ 20,045,935.00	$ 16,131,894.00	$ 20,941,971.00	$ 896,036.00	4.5%

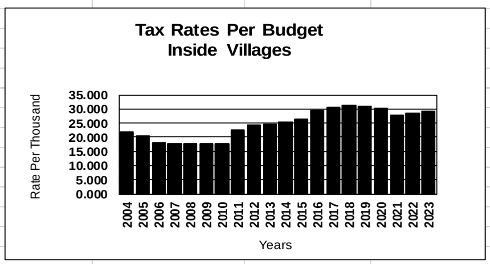
2023 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2019, 2020, 2022 BUDGET & 2022 SEP YTD

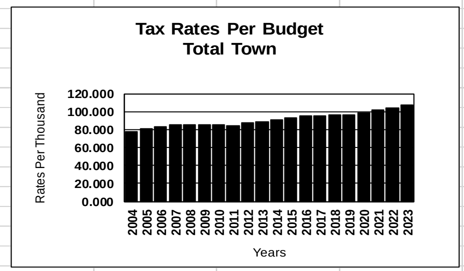
DESCRIPTION	2020 Actual	2021 Actual	2022 Budget	Sep-22 Actual	2023 Budget	Budget $ Increase Inc/(Dec)	Budget % Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
PERSONNEL SERVICES							
GENERAL	$ 1,012,313.00	$ 1,168,322.00	$ 1,280,464.00	$ 861,545.00	$ 1,394,176.00	$ 113,712.00	8.9%
PART-TOWN	2,035,341.00	2,042,343.00	2,345,994.00	1,396,251.00	2,462,545.00	116,551.00	5.0%
HIGHWAY PART-TOWN	1,350,944.00	1,476,547.00	1,705,730.00	1,077,533.00	1,940,594.00	234,864.00	13.8%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	343,812.00	428,319.00	566,217.00	415,664.00	583,715.00	17,498.00	3.1%
AMBULANCE	-	-	-	-	-	-	
TOTAL PERSONNEL SERVICES	4,742,410.00	5,115,531.00	5,898,405.00	3,750,993.00	6,381,030.00	482,625.00	8.2%
EQUIPMENT & CAPITAL OUTLAY							
GENERAL	62,850.00	10,828.00	30,200.00	1,419.00	25,400.00	(4,800.00)	-15.9%
PART-TOWN	701,004.00	586,403.00	375,808.00	89,398.00	251,750.00	(124,058.00)	-33.0%
HIGHWAY PART-TOWN	865,736.00	790,887.00	184,178.00	950.00	260,000.00	75,822.00	41.2%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	8,480.00	42,600.00	86,000.00	27,401.00	71,000.00	(15,000.00)	-17.4%
AMBULANCE	-	-	-	-	-	-	
TOTAL EQUIPMENT & CAPITAL OUTLAY	1,638,070.00	1,430,718.00	676,186.00	119,168.00	608,150.00	(68,036.00)	-10.1%
OPERATING EXPENDITURES							
GENERAL	968,441.00	981,709.00	1,225,925.00	1,017,324.57	1,214,559.00	(11,366.00)	-0.9%
PART-TOWN	1,624,907.00	1,426,437.00	1,944,224.00	1,204,456.00	1,882,874.00	(61,350.00)	-3.2%
HIGHWAY PART-TOWN	711,330.00	2,221,501.00	3,106,110.00	1,857,490.00	2,994,101.00	(112,009.00)	-3.6%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	218,123.00	244,298.00	395,155.00	174,063.00	389,693.00	(5,462.00)	-1.4%
AMBULANCE	260,000.00	260,000.00	335,000.00	2,192,932.00	335,000.00	-	0.0%
TOTAL CONTRACTUAL EXPENDITURES	3,782,801.00	5,133,945.00	7,006,414.00	6,446,265.57	6,816,227.00	(190,187.00)	-2.7%
CONTINGENCY							
GENERAL	-	-	51,500.00	-	40,000.00	(11,500.00)	-22.3%
PART-TOWN	-	-	80,000.00	-	70,000.00	(10,000.00)	-12.5%
HIGHWAY PART-TOWN	-	-	-	-	-	-	
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	-	-	-	-	-	-	
AMBULANCE	-	-	-	-	-	-	
TOTAL CONTINGENCY	-	-	131,500.00	-	110,000.00	(21,500.00)	-16.3%

EMPLOYEE BENEFITS							
GENERAL	937,665.00	833,093.00	1,012,878.00	561,633.93	1,040,398.00	27,520.00	2.7%
PART-TOWN	2,283,464.90	2,177,937.61	2,389,195.00	1,416,499.93	2,385,191.00	(4,004.00)	-0.2%
HIGHWAY PART-TOWN	962,030.00	1,009,625.00	1,178,165.00	723,821.00	1,292,159.00	113,994.00	9.7%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	353,946.00	319,724.00	365,992.00	190,702.00	362,220.00	(3,772.00)	-1.0%
AMBULANCE	-	-	-	-	-	-	
TOTAL EMPLOYEE BENEFITS	4,537,105.90	4,340,379.61	4,946,230.00	2,892,656.86	5,079,968.00	133,738.00	2.7%
DEBT PAYMENTS							
GENERAL	607,045.00	445,539.00	426,257.00	50,016.00	439,654.00	13,397.00	3.1%
PART-TOWN	422,911.00	478,116.00	460,844.00	374,794.00	657,862.00	197,018.00	42.8%
HIGHWAY PART-TOWN	821,902.00	732,359.00	771,344.00	704,741.00	735,186.00	(36,158.00)	-4.7%
HIGHWAY FULL-TOWN	3,441.00	3,392.00	3,339.00	3,084.00	3,283.00	(56.00)	
PARKS	111,000.00	113,613.00	119,410.00	99,812.00	99,342.00	(20,068.00)	-16.8%
AMBULANCE	-	-	-	-	-	-	
TOTAL DEBT PAYMENTS	1,966,299.00	1,773,019.00	1,781,194.00	1,232,447.00	1,935,327.00	154,133.00	8.7%
TRANSFERS							
GENERAL	-	124,496.00	-	-	-	-	
PART-TOWN	2,630,872.00	3,159,975.00	2,595,052.00	1,639,463.00	2,747,270.00	152,218.00	5.9%
HIGHWAY PART-TOWN	-	-	-	-	-	-	
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	-	-	-	-	-	-	
AMBULANCE	-	-	-	-	-	-	
INTER-FUND ELIMINATIONS	(2,630,872.00)	(3,159,975.00)	(2,584,000.00)	(1,628,411.00)	(2,736,000.00)	(152,000.00)	5.9%
TOTAL TRANSFERS	-	124,496.00	11,052.00	11,052.00	11,270.00	218.00	
TOTAL DETAIL EXPENDITURES							
AND OTHER USES	$ 16,666,685.90	$ 17,918,088.61	$ 20,450,981.00	$ 14,452,582.43	$ 20,941,972.00	$ 490,991.00	2.4%

2023 BUDGET - TAX RATES PER BUDGET - TWENTY YEAR TAX HISTORY

	|------ Full-Town ------			|------ Part-Town ------						
Year	General Full-town	Ambulance District	General Highway	Sub-total General	General Part-town	Part-Town Highway	Parks	Total	% Inside Villages Inc/(Dec)	% Total Inc/(Dec)
2004	19.923	1.953	0.000	21.876	31.684	11.150	12.775	77.485	-0.5%	11.7%
2005	18.662	1.981	0.000	20.643	29.211	17.729	12.928	80.511	-5.6%	3.9%
2006	16.169	1.992	0.000	18.161	28.156	24.215	12.699	83.231	-12.0%	3.4%
2007	15.568	1.944	0.000	17.512	29.266	24.967	13.604	85.349	-3.6%	2.5%
2008	15.848	1.930	0.000	17.778	17.708	35.685	14.070	85.241	1.5%	-0.1%
2009	15.909	1.939	0.000	17.848	11.265	40.033	16.133	85.279	0.4%	0.0%
2010	15.686	1.937	0.000	17.623	11.855	38.545	17.023	85.046	-1.3%	-0.3%
2011	20.862	1.729	0.000	22.591	8.892	35.930	16.412	83.825	28.2%	-1.4%
2012	22.441	1.980	0.000	24.421	11.137	34.989	16.560	87.107	8.1%	3.9%
2013	22.570	2.076	0.000	24.646	11.837	34.238	17.884	88.605	0.9%	1.7%
2014	23.422	2.087	0.000	25.509	12.512	35.080	17.929	91.029	3.5%	2.7%
2015	24.329	2.094	0.000	26.422	12.727	35.206	18.842	93.197	3.6%	2.4%
2016	27.644	2.102	0.000	29.747	12.529	34.842	17.644	94.762	12.6%	1.7%
2017	28.494	2.112	0.000	30.607	11.610	34.421	18.368	95.006	2.9%	0.3%
2018	29.148	2.119	0.000	31.266	10.572	35.672	18.544	96.054	2.2%	1.1%
2019	28.960	2.145	0.000	31.105	9.930	35.867	18.990	95.892	-0.5%	-0.2%
2020	28.061	2.146	0.000	30.207	9.568	39.474	19.394	98.644	-2.9%	2.9%
2021	25.663	2.139	0.000	27.802	15.894	41.210	16.582	101.487	-8.0%	2.9%
2022	25.831	2.852	0.000	28.683	17.214	38.893	18.830	103.620	3.2%	2.1%
2023	26.317	2.868	0.000	29.185	16.450	43.353	18.312	107.299	1.7%	3.6%





Annual Increase for the 2023 Budget = 1.7%

Average Five Year Percent Decrease = -1.3%

Average Five Year Percent Decrease = -1.4%
(restatement without ambulance $)

Annual Increase for the 2023 Budget = 3.6%

Average Five Year Percent Increase = 2.2%

Average Five Year Percent Increase = 1.4%
(restatement without ambulance $)

The % Increase/(Decrease) From:

	General	Part-town	General Highway	Part-town Highway	Parks	Total	Total Average Inc/(Dec)
Ten (10) Years Ago	12.4%	31.5%	N/A	23.6%	2.1%	17.9%	1.8%
Five (5) Years Ago	-9.1%	65.7%	N/A	20.9%	-3.6%	11.9%	2.4%

2023 BUDGET - ASSESSMENTS FOR 2022 - 2023 YEAR

Description	Full Value	Clergy	Eligible Veterans	Alt. Veterans	Aged/Ag	Parapeligic	Industrial Waste	TOU	Non-Profit/ Education	Disabled	EDZ	Hosp, Town, Res, Bus Imp, Forr, Land Bk	Wholly Exempt	Taxable Value	# Parcels
ENDICOTT															
Real Property	$19,166,643	$1,500	$37,050	$229,280	$103,137		$85,000		$132,733	$9,075	$0	$0		$18,568,868	4,279
Special Franchise	481,277													481,277	6
Public Service	441,445													441,445	15
Railroad Ceiling	92,590													92,590	1
Wholly Exempt	7,334,987												7,334,987	0	229
Sub-total	27,516,942	1,500	37,050	229,280	103,137	0	85,000	0	132,733	9,075	0	0	7,334,987	19,584,180	4,530
JOHNSON CITY															
Real Property	26,517,320	6,000	70,450	275,120	120,971	21,100			183,260	19,131	0	667,884	0	25,153,404	5,507
Special Franchise	768,492													768,492	5
Public Service	234,898													234,898	26
Railroad Ceiling	156,740													156,740	4
Wholly Exempt	13,928,562												13,928,562	0	189
Sub-total	41,606,012	6,000	70,450	275,120	120,971	21,100	0	0	183,260	19,131	0	667,884	13,928,562	26,313,534	5,731
OUTSIDE															
Real Property	62,886,741	19,500	202,290	908,354	246,828	13,300		13,674	257,981	33,593	14,350	14,735	700	61,161,436	11,834
Special Franchise	1,166,425													1,166,425	56
Public Service	3,174,600						0							3,174,600	66
Railroad Ceiling	217,726													217,726	8
Wholly Exempt	10,759,716												10,759,716	0	498
Adjustment	0												0	0	0
Sub-total	78,205,208	19,500	202,290	908,354	246,828	13,300	0	13,674	257,981	33,593	14,350	14,735	10,760,416	65,720,187	12,462
Totals	$147,328,162	$27,000	$309,790	$1,412,754	$470,936	$34,400	$85,000	$13,674	$573,974	$61,799	$14,350	$682,619	$32,023,965	$111,617,901	22,723
Taxable Special Districts (Part-town)	$67,179,720	$160,647													
Taxable Special Districts (General)	$114,280,370	-$1,280,081													
Prior Year Totals	$147,879,977	$27,000	$386,440	$1,521,038	$480,108	$34,400	$85,000	$13,674	$571,008	$70,646	$12,300	$680,089	$31,274,913	$112,723,361	22,793
Difference from Prior Year															
Endicott	-$794,238	$0	-$16,200	-$16,551	$1,357	$0	$0	$0	$0	-$4,550	$0	$0	-$10,730	-$747,564	0
Johnson City	81,237	0	-17,100	-24,039	-13,466	0	0	0	0	-550	0	1,802	732,549	-597,959	-2
Outside	161,186	0	-43,350	-67,694	2,937	0	0	0	2,966	-3,747	2,050	728	27,233	240,063	23
Total Gain/(Loss) from Prior Year	-$551,815	$0	-$76,650	-$108,284	-$9,172	$0	$0	$0	$2,966	-$8,847	$2,050	$2,530	$749,052	-$1,105,460	21
% Allocation for Full-Town (Villages only)	41.1%														
% Allocation for Part-Town	58.9%														
% Allocation for Part-Town to V/O Endicott	77.0%														
Endicott	28,311,180	1,500	53,250	245,831	101,780	0	85,000	0	132,733	13,625	0	0	7,345,717	20,331,744	4,530
Johnson City	41,524,775	6,000	87,550	299,159	134,437	21,100	0	0	183,260	19,681	0	666,082	13,196,013	26,911,493	5,733
Outside	78,044,022	19,500	245,640	976,048	243,891	13,300	0	13,674	255,015	37,340	12,300	14,007	10,733,183	65,480,124	12,439
Totals	$147,879,977	$27,000	$386,440	$1,521,038	$480,108	$34,400	$85,000	$13,674	$571,008	$70,646	$12,300	$680,089	$31,274,913	$112,723,361	22,702
Taxable Parks (Prior Year)	$67,019,073														
Taxable Special District (Prior Year)	$115,560,451														

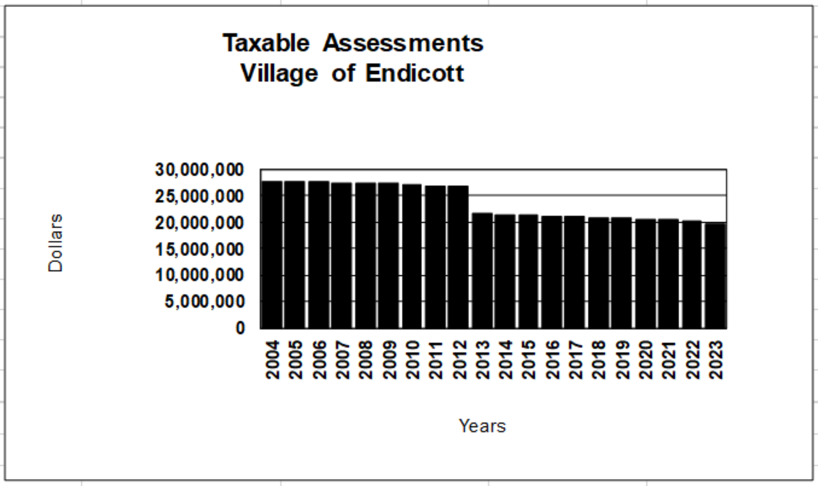
2023 BUDGET - ASSESSMENT (TAXABLE VALUE) HISTORY

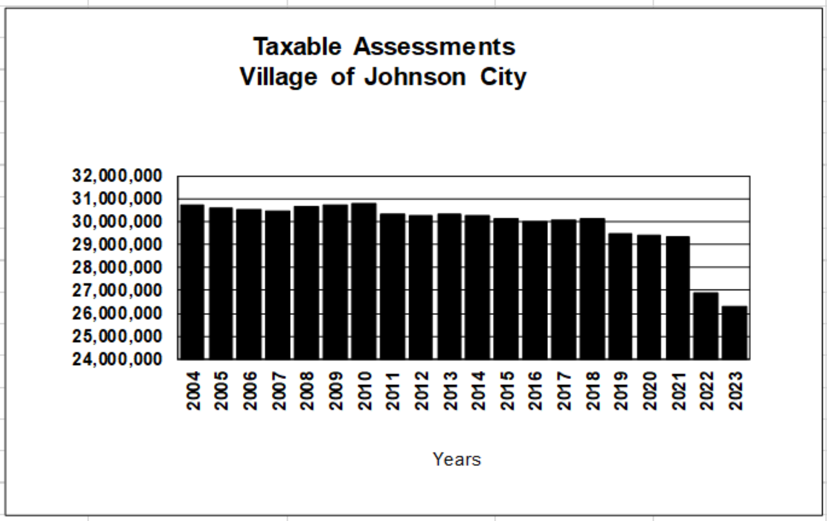
Assessment Year End 1*		Endicott	Johnson City	Outside Villages	Total Taxable Assessments	Full Value	% Change from Prior Year	Equal-ization Rates
2004	2*	27,707,092	30,713,320	65,389,663	123,810,075	1,881,612,082	-0.70%	6.58%
2005	2*	27,699,663	30,583,157	65,749,896	124,032,716	1,984,523,456	0.18%	6.25%
2006	2*	27,543,427	30,516,944	66,081,492	124,141,863	2,089,930,354	0.09%	5.94%
2007	2*	27,484,104	30,482,658	67,002,621	124,969,383	2,223,654,502	0.67%	5.62%
2008	2*	27,471,562	30,650,596	67,397,476	125,519,634	2,510,392,680	0.44%	5.00%
2009		27,290,030	30,740,837	67,994,298	126,025,165	2,716,059,591	0.84%	4.64%
2010		27,128,394	30,761,007	68,308,095	126,197,496	2,928,016,148	0.54%	4.31%
2011		26,918,121	30,360,588	68,038,883	125,317,592	2,828,839,549	-0.56%	4.43%
2012		26,788,108	30,267,709	67,531,854	124,587,671	2,650,801,511	-1.28%	4.70%
2013		21,504,921	30,317,835	66,251,642	118,074,398	2,434,523,670	-5.78%	4.85%
2014		21,449,367	30,271,010	66,639,334	118,359,711	2,381,483,119	-5.00%	4.97%
2015		21,380,114	30,134,146	66,491,549	118,005,809	2,565,343,674	-0.30%	4.60%
2016		21,169,166	30,015,365	66,327,379	117,511,910	2,752,035,363	-0.42%	4.27%
2017		21,062,155	30,061,336	66,244,300	117,367,791	2,679,629,932	-0.12%	4.38%
2018		20,910,901	30,103,450	66,241,569	117,255,920	2,714,257,407	-0.10%	4.32%
2019		20,694,499	29,461,538	65,859,537	116,015,574	2,685,545,694	-1.06%	4.32%
2020		20,633,570	29,384,124	65,968,589	115,986,283	2,729,089,012	-0.03%	4.25%
2021		20,509,852	29,341,958	66,131,032	115,982,842	2,821,966,959	0.00%	4.11%
2022		20,331,816	26,911,493	65,440,124	112,683,433	2,803,070,473	-2.84%	4.02%
2023		19,584,180	26,313,534	65,720,187	111,617,901	3,091,908,615	-0.95%	3.61%

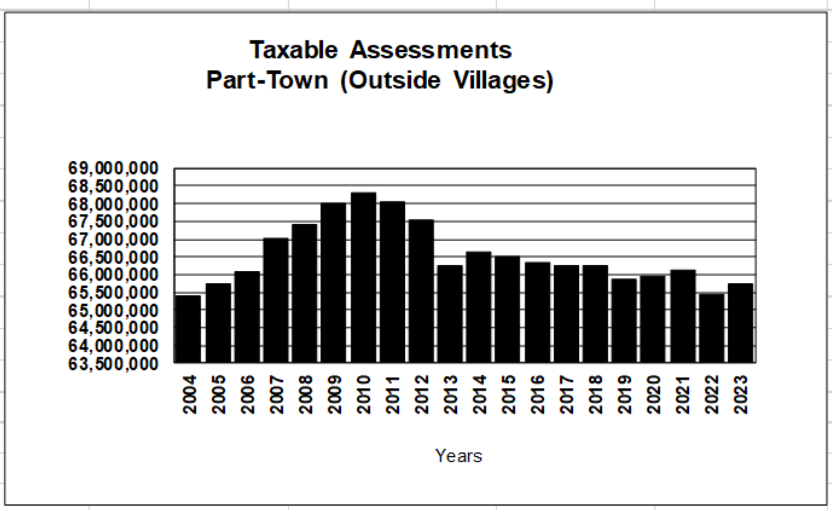
1* Assessments are annually finalized as of July 1st for the preceeding budget year.

2* The Huron properties transferred to PILOT status in the 2003-04 assessment year were reclassed to taxable status in the 2008 - 09 assessment year. The footnoted years were restated for comparison purposes.

Assessment (Taxable Value) History

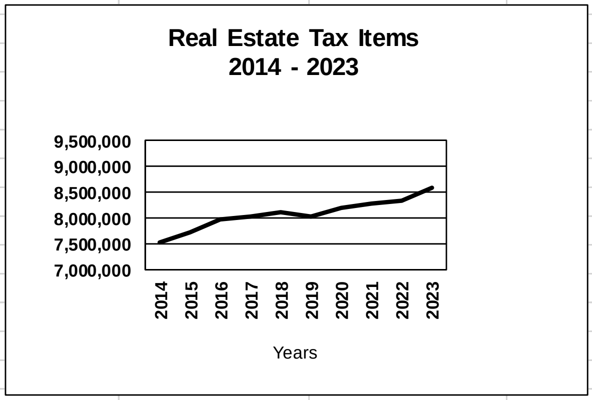






2023 BUDGET - REAL ESTATE TAX ITEMS (Property & PILOTS)

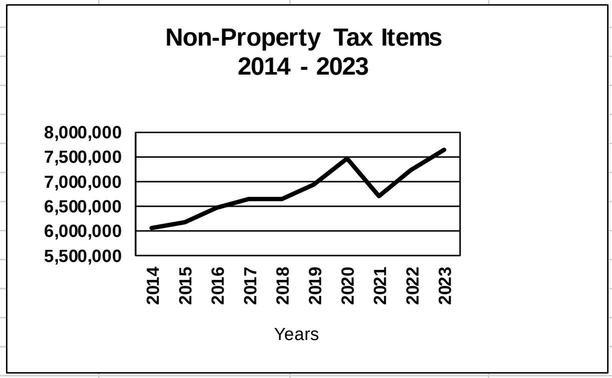
Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-town	Total
2014	2,806,759	845,775	2,371,707	1,258,474	260,000	0	7,542,715
2015	2,909,948	860,256	2,376,870	1,319,020	260,000	0	7,726,094
2016	3,291,516	846,001	2,349,074	1,232,214	260,000	0	7,978,805
2017	3,387,698	783,594	2,317,081	1,277,608	260,000	0	8,025,981
2018	3,464,741	713,289	2,396,965	1,286,773	260,000	0	8,121,768
2019	3,406,805	665,787	2,397,883	1,307,719	260,000	0	8,038,194
2020	3,304,717	643,219	2,642,034	1,337,390	260,000	0	8,187,360
2021	3,034,639	1,063,777	2,767,542	1,147,629	260,000	0	8,273,587
2022	2,989,812	1,145,537	2,590,511	1,283,595	335,000	0	8,344,455
2023	3,010,787	1,101,272	2,891,439	1,251,070	335,000	0	8,589,568



Annual Increase for the 2023 Budget =	2.9%
Average Five Year Percent Increase =	2.0%
Average Five Year Percent Increase = (with restatement W/O ambulance $)	1.2%

2023 BUDGET - NON-PROPERTY TAX ITEMS (Franchise Fees & Sales Tax)

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-town	Total
2014	0	6,055,000	0	0	0	0	6,055,000
2015	0	6,150,000	0	0	0	0	6,150,000
2016	0	6,450,000	0	0	0	0	6,450,000
2017	0	6,640,000	0	0	0	0	6,640,000
2018	0	6,645,000	0	0	0	0	6,645,000
2019	0	6,920,000	0	0	0	0	6,920,000
2020	0	7,445,000	0	0	0	0	7,445,000
2021	0	6,686,096	0	0	0	0	6,686,096
2022	0	7,235,000	0	0	0	0	7,235,000
2023	0	7,620,000	0	0	0	0	7,620,000

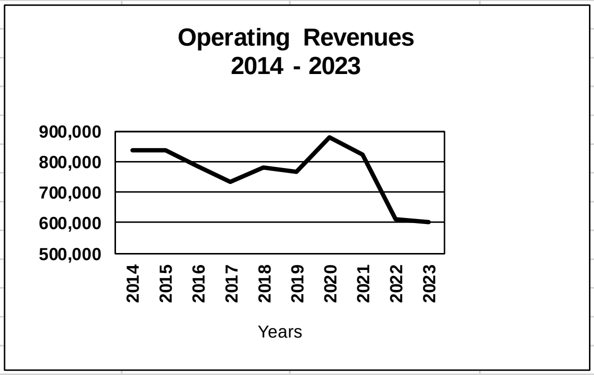


Annual Increase for the 2023 Budget = 5.3%

Average Five Year Percent Increase = 2.0%

2023 BUDGET - OPERATING REVENUES

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2014	427,500	320,200	19,000	69,500	0		836,200
2015	407,250	319,200	34,000	74,500	0		834,950
2016	400,250	284,650	30,000	70,000	0		784,900
2017	345,500	283,150	32,000	70,000	0		730,650
2018	360,500	317,150	32,000	70,000	0		779,650
2019	375,000	303,363	32,000	57,000	0		767,363
2020	424,069	351,775	46,123	55,515	0	2,995	880,477
2021	350,313	345,188	79,629	45,579	0	2,766	823,475
2022	370,312	95,667	91,474	51,191	0	2,713	611,357
2023	398,800	83,370	61,600	52,900	0	2,300	598,970

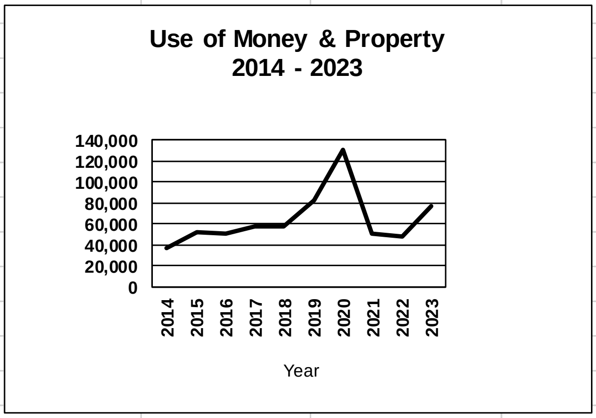


Annual Decrease for the 2023 Budget = -2.0%

Average Five Year Percent Decrease = -4.4%

2023 BUDGET - USE OF MONEY & PROPERTY

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2014	11,500	19,000	5,000	2,000	0	0	37,500
2015	32,000	16,400	2,500	1,000	0	0	51,900
2016	30,000	16,800	2,500	1,000	0	0	50,300
2017	35,500	18,400	2,500	1,000	0	0	57,400
2018	35,500	18,900	2,500	1,000	0	0	57,900
2019	35,000	30,800	13,000	4,000	0	0	82,800
2020	32,000	66,580	23,000	10,000	0	0	131,580
2021	20,100	22,077	7,500	1,200	0	0	50,877
2022	20,100	22,077	5,500	1,200	0	0	48,877
2023	44,600	22,850	8,000	2,000	0	200	77,650

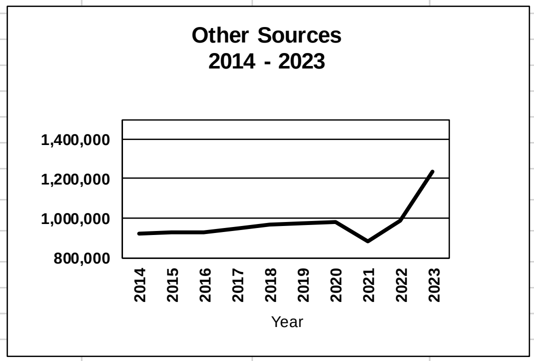


Annual Increase for the 2023 Budget = 58.9%

Average Five Year Percent Decrease = -1.2%

2023 BUDGET - OTHER SOURCES (Inter-fund Revenues, State Aid, Federal Aid & Inter-fund Transfers)

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Inter-fund Elimination	Total
2014	430,000	300,000	2,318,000	0	0	0	-2,128,000	920,000
2015	430,000	305,000	2,356,000	0	0	0	-2,166,000	925,000
2016	375,000	305,000	2,530,000	0	0	0	-2,280,000	930,000
2017	390,000	305,000	2,606,000	0	0	0	-2,356,000	945,000
2018	408,614	305,000	2,606,000	0	0	0	-2,356,000	963,614
2019	418,157	306,852	2,710,500	0	0	0	-2,460,500	975,009
2020	375,000	305,000	2,960,000	0	0	0	-2,660,000	980,000
2021	377,000	305,000	2,662,761	0	0	0	-2,461,141	883,620
2022	427,000	305,000	2,837,620	0	0	0	-2,584,000	985,620
2023	480,000	305,000	3,186,000	0	0	0	-2,736,000	1,235,000

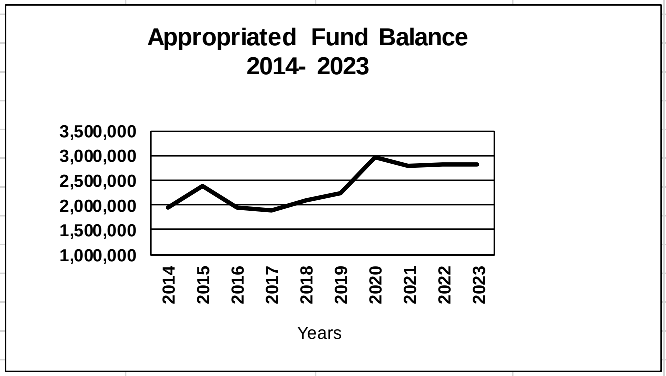


Annual Increase for the 2023 Budget = 25.3%

Average Five Year Percent Increase = 5.3%

2023 BUDGET - BUDGETED APPROPRIATED FUND BALANCE

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-town	Total
2014	690,000	350,000	875,000	38,000	0	0	1,953,000
2015	690,000	625,000	985,000	88,000	0	0	2,388,000
2016	300,000	700,000	875,000	60,000	0	0	1,935,000
2017	200,000	700,000	875,000	100,000	0	0	1,875,000
2018	200,000	700,000	875,000	300,000	0	3,571	2,078,571
2019	200,000	750,000	975,000	300,000	0	3,490	2,228,490
2020	308,200	1,290,000	1,075,000	300,000	0	446	2,973,646
2021	200,000	1,325,000	1,075,000	200,000		626	2,800,626
2022	220,000	1,325,000	1,075,000	200,000	0	626	2,820,626
2023	220,000	1,325,000	1,075,000	200,000	0	783	2,820,783

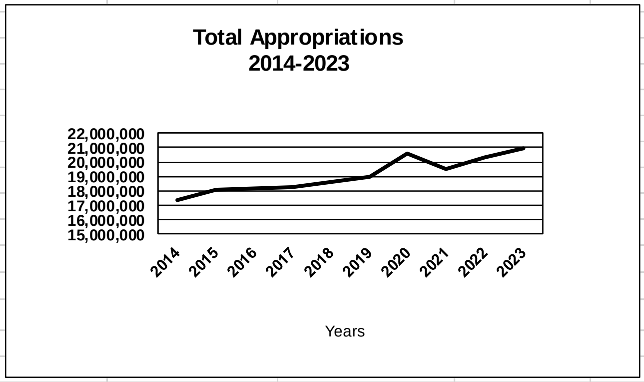


Annual Increase for the 2023 Budget = 0.0%

Average Five Year Percent Increase = 5.3%

2023 BUDGET - TOTAL APPROPRIATIONS

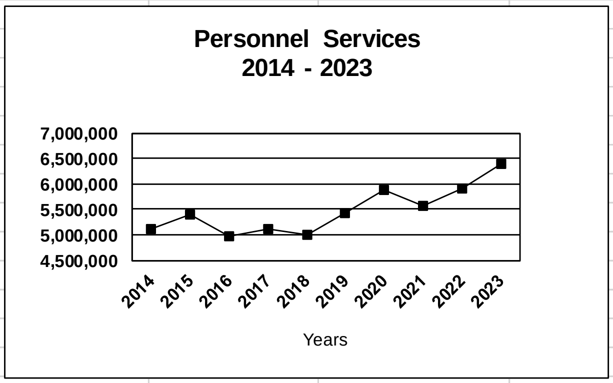
Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Inter-fund Elimination	Total
2014	4,365,759	7,889,975	5,588,707	1,367,974	260,000		-2,128,000	17,344,415
2015	4,469,198	8,275,856	5,754,370	1,482,520	260,000		-2,166,000	18,075,944
2016	4,396,766	8,602,451	5,786,574	1,363,214	260,000		-2,280,000	18,129,005
2017	4,358,698	8,730,144	5,832,581	1,448,608	260,000		-2,356,000	18,274,031
2018	4,469,355	8,699,339	5,912,465	1,657,773	260,000	3,571	-2,356,000	18,646,504
2019	4,434,962	8,976,802	6,128,383	1,668,719	260,000	3,490	-2,460,500	19,011,857
2020	4,443,986	10,101,574	6,746,157	1,702,905	260,000	3,441	-2,660,000	20,598,063
2021	3,982,052	9,747,138	6,506,707	1,394,408	260,000	3,393	-2,375,416	19,518,282
2022	4,027,224	10,128,281	6,855,260	1,532,774	335,000	3,339	-2,584,000	20,297,878
2023	4,154,187	10,457,492	7,222,039	1,505,970	335,000	3,283	-2,736,000	20,941,971



Annual Increase for the 2021 Budget =	3.2%
Average Five Year Percent Increase =	2.0%
Average Five Year Percent Increase = (with restatement W/O ambulance $)	2.0%

2023 BUDGET - PERSONNEL SERVICE APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2014	1,353,320	1,778,623	1,478,174	491,811	0	0	5,101,928
2015	1,359,017	1,954,986	1,554,245	533,634	0	0	5,401,882
2016	1,242,855	1,832,451	1,430,140	477,144	0	0	4,982,590
2017	1,223,830	1,912,853	1,458,102	529,670	0	0	5,124,455
2018	1,165,586	1,903,416	1,415,767	505,392	0	0	4,990,161
2019	1,190,949	2,049,641	1,640,559	533,123	0	0	5,414,272
2020	1,294,018	2,259,279	1,777,410	553,266	0	0	5,883,973
2021	1,185,966	2,238,470	1,666,656	487,375	0	0	5,578,467
2022	1,280,464	2,345,994	1,705,730	566,217	0	0	5,898,405
2023	1,394,176	2,462,545	1,940,594	583,715	0	0	6,381,030

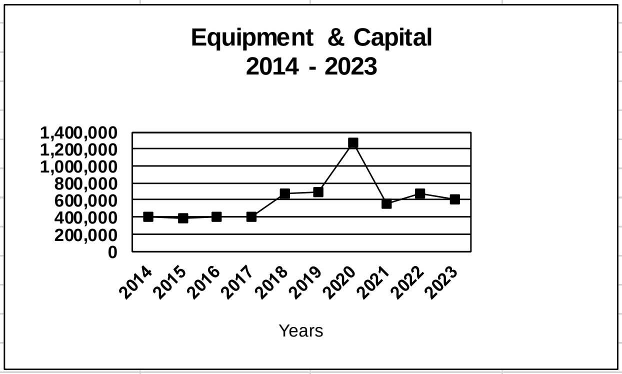


Annual Increase for the 2023 Budget = 8.2%

Average Five Year Percent Increase = 3.6%

2023 BUDGET - EQUIPMENT & CAPITAL OUTLAY APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2014	29,685	179,442	152,500	37,000	0	0	398,627
2015	21,195	179,408	152,500	37,000	0	0	390,103
2016	21,230	179,358	160,000	37,000	0	0	397,588
2017	22,115	184,425	160,000	37,000	0	0	403,540
2018	21,615	199,450	210,000	237,000	0	0	668,065
2019	19,170	209,950	210,000	244,000	0	0	683,120
2020	135,990	680,575	210,000	246,000	0	0	1,272,565
2021	24,700	263,100	210,000	55,000	0	0	552,800
2022	30,200	375,808	184,178	86,000	0	0	676,186
2023	25,400	251,750	260,000	71,000	0	0	608,150

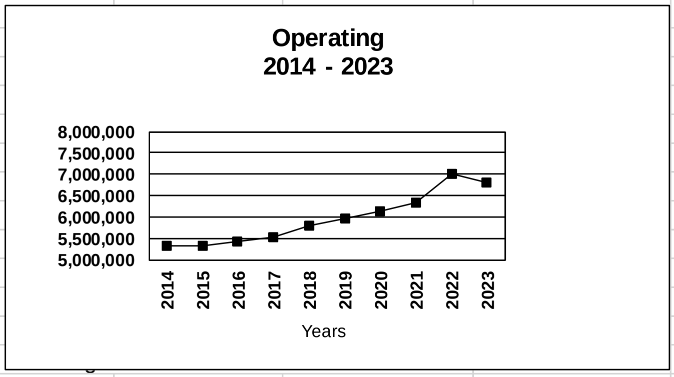


Annual Decrease for the 2023 Budget = -10.1%

Average Five Year Percent Decrease = -2.2%

2023 BUDGET - OPERATING APPROPRIATIONS

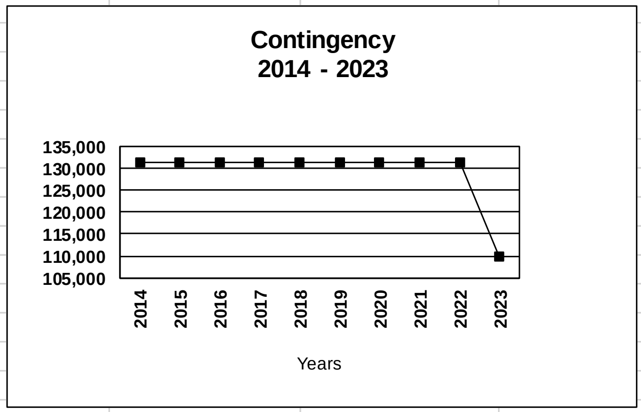
Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2014	1,338,968	1,262,435	2,154,725	318,200	260,000	0	5,334,328
2015	1,346,530	1,219,184	2,174,300	318,950	260,000	0	5,318,964
2016	1,406,886	1,248,105	2,199,801	319,750	260,000	0	5,434,542
2017	1,447,059	1,277,908	2,214,851	328,550	260,000	0	5,528,368
2018	1,574,507	1,300,678	2,309,851	330,821	260,000	0	5,775,857
2019	1,392,388	1,530,107	2,418,501	362,241	260,000	0	5,963,237
2020	1,305,975	1,579,131	2,622,800	371,840	260,000	0	6,139,746
2021	1,239,232	1,841,356	2,617,501	384,490	260,000	0	6,342,579
2022	1,225,925	1,944,224	3,106,110	395,155	335,000	0	7,006,414
2023	1,214,559	1,882,874	2,994,101	389,693	335,000	0	6,816,227



Annual Decrease for the 2023 Budget =	-2.7%
Average Five Year Percent Increase =	2.9%
Average Five Year Percent Increase = (with restatement W/O ambulance $)	2.7%

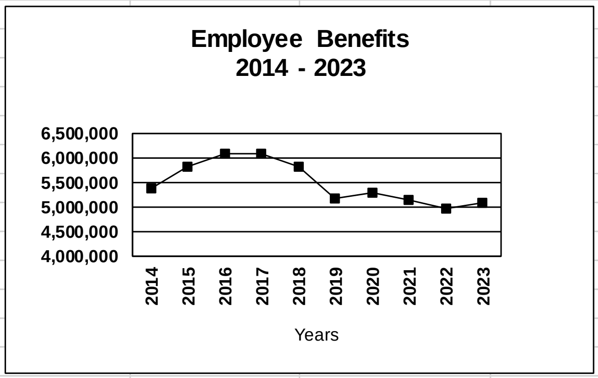
2023 BUDGET - CONTINGENCY APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-town	Total
2014	51,500	80,000	0	0	0	0	131,500
2015	51,500	80,000	0	0	0	0	131,500
2016	51,500	80,000	0	0	0	0	131,500
2017	51,500	80,000	0	0	0	0	131,500
2018	51,500	80,000	0	0	0	0	131,500
2019	51,500	80,000	0	0	0	0	131,500
2020	51,500	80,000	0	0	0	0	131,500
2021	51,500	80,000	0	0	0	0	131,500
2022	51,500	80,000	0	0	0	0	131,500
2023	40,000	70,000	0	0	0	0	110,000



2023 BUDGET - EMPLOYEE BENEFIT APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-town	Total
2014	1,376,628	2,186,362	1,397,203	401,126	0	0	5,361,319
2015	1,505,062	2,401,839	1,465,862	450,575	0	0	5,823,338
2016	1,516,326	2,648,915	1,526,790	392,534	0	0	6,084,565
2017	1,446,155	2,649,402	1,543,280	434,324	0	0	6,073,161
2018	1,328,928	2,555,151	1,426,972	483,838	0	0	5,794,889
2019	1,198,345	2,346,600	1,212,608	418,541	0	0	5,176,094
2020	1,042,247	2,489,652	1,314,043	420,797	0	0	5,266,739
2021	1,035,114	2,460,107	1,280,190	353,929	0	0	5,129,340
2022	1,012,878	2,389,195	1,178,165	365,992	0	0	4,946,230
2023	1,040,398	2,385,191	1,292,159	362,220	0	0	5,079,968

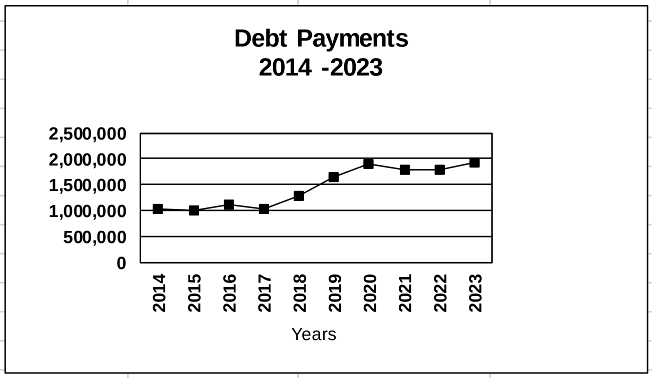


Annual Increase for the 2023 Budget = 2.7%

Average Five Year Percent Decrease = -0.4%

2023 BUDGET - DEBT PAYMENT APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-Town	Total
2014	215,658	275,113	406,105	119,837	0	0	1,016,713
2015	185,894	274,439	407,463	142,361	0	0	1,010,157
2016	157,969	333,622	469,843	136,786	0	0	1,098,220
2017	168,039	269,556	456,348	119,064	0	0	1,013,007
2018	327,219	294,644	549,875	100,722	0	3,571	1,276,031
2019	582,610	289,791	646,715	110,814	0	3,490	1,633,420
2020	614,256	342,520	821,905	111,002	0	3,441	1,893,124
2021	445,540	478,116	732,360	113,614	0	3,392	1,773,022
2022	426,257	460,844	771,344	119,410	0	3,339	1,781,194
2023	439,654	657,862	735,186	99,342	0	3,084	1,935,128

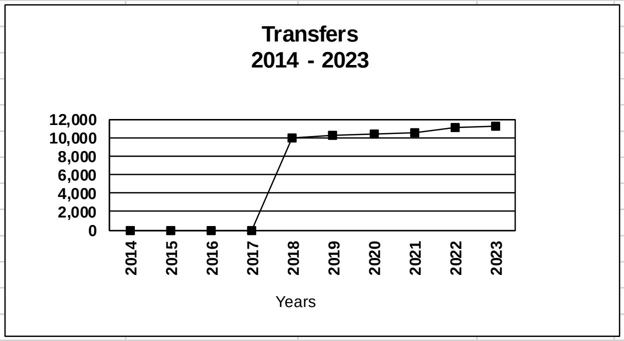


Annual Increase for the 2023 Budget = 8.6%

Average Five Year Percent Increase = 3.7%

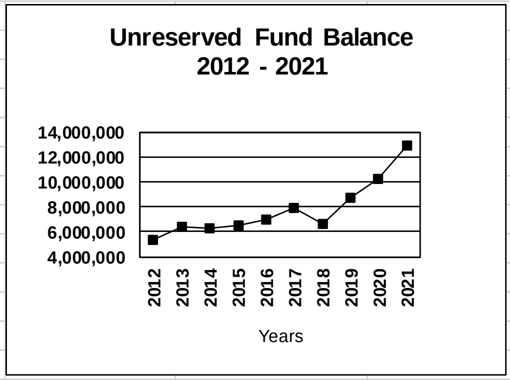
2023 BUDGET - TRANSFER APPROPRIATIONS

Budget Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Highway Full-town	Inter-fund Elimination	Total
2014	0	2,128,000	0	0	0	0	-2,128,000	0
2015	0	2,166,000	0	0	0	0	-2,166,000	0
2016	0	2,280,000	0	0	0	0	-2,280,000	0
2017	0	2,356,000	0	0	0	0	-2,356,000	0
2018	0	2,366,000	0	0	0	0	-2,356,000	10,000
2019	0	2,470,713	0	0	0	0	-2,460,500	10,213
2020	0	2,670,417	0	0	0	0	-2,660,000	10,417
2021	0	2,385,989	0	0	0	0	-2,375,416	10,573
2022	0	2,595,052	0	0	0	0	-2,584,000	11,052
2023	0	2,747,270	0	0	0	0	-2,736,000	11,270



2021 BUDGET - UNRESERVED FUND BALANCE AT YEAR-ENDS (Actual)

Year	General Full-town	General Part-Town	Highway Part-Town	Parks District	Ambulance District	Full-Town Highway	Total
2012	268,256	3,869,733	521,961	334,979	10	374,071	5,369,010
2013	424,707	4,380,303	696,628	551,303	-518	374,676	6,427,099
2014	-31,207	4,661,032	636,304	620,002	104	374,950	6,261,185
2015	0	4,680,646	645,482	807,662	797	375,112	6,509,699
2016	206,835	4,644,030	841,936	950,099	873	375,382	7,019,155
2017	658,431	4,880,125	1,059,852	927,126	821	376,091	7,902,446
2018	1,457,597	4,263,558	-23,595	573,231	790	370,306	6,641,887
2019	2,090,800	3,919,588	1,377,603	896,782	610	372,050	8,657,433
2020	2,779,121	3,491,491	2,266,157	1,337,925	852	371,415	10,246,961
2021	3,590,193	5,166,303	2,327,259	1,392,810	1,036	370,802	12,848,403



Indebtedness Information

Section 4

2023 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

						|--- Payment Dates ---|		1/1/2023			12/31/2023	|---- Interest Pymts. ----|	
						Principal/		Beginning	|----- Principal Pymts. -----|		Ending	First	Second
Issue	Issue		Maturity		Original	Interest	Interest	Balance	First	Second	Balance	Semi-	Semi-
Date	**Description**	**Fund**	**Date**	**Rate**	**Amount**	**Date**	**Date**	**Outstanding**	**Principal**	**Principal**	**Outstanding**	**Annual**	**Annual**
	SERIAL BONDS												
	2015 Bond												
5/7/2015	General - Capital Improvements	10	4/15/2029	2.19%	17,229	4/15/2023	10/15/2023	4,900	(700)		4,200	61.25	54.25
5/7/2015	Part-town - Capital Improvements	20	4/15/2029	2.19%	334,175	4/15/2023	10/15/2023	68,880	(12,110)		56,770	886.80	757.70
5/7/2015	Part-town - Vehicles & Equipment	20	4/15/2029	2.19%	280,375	4/15/2023	10/15/2023	93,575	(12,800)		80,775	1,107.25	987.25
5/7/2015	Water - Capital Improvements	22	4/15/2029	2.19%	209,696	4/15/2023	10/15/2023	97,995	(17,640)		80,355	1,172.71	996.31
5/7/2015	Highway - Street Recon	31	4/15/2029	2.19%	658,000	4/15/2023	10/15/2023	128,000	(20,500)		107,500	1,553.75	1,348.75
5/7/2015	Highway - Vehicles & Equipment	31	4/15/2029	2.19%	409,112	4/15/2023	10/15/2023	200,100	(33,000)		167,100	2,442.51	2,112.51
5/7/2015	Parks - Capital Improvements	40	4/15/2029	2.19%	28,499	4/15/2023	10/15/2023	2,400	(300)		2,100	30.13	27.13
5/7/2015	Parks - Vehicles & Equipment	40	4/15/2029	2.19%	89,607	4/15/2023	10/15/2023	24,150	(2,950)		21,200	308.13	278.63
					---------------			---------------	--------------	--------------	--------------	--------------	--------------
	Total 2015 Bond				2,026,693			620,000	(100,000)	-	520,000	7,562.53	6,562.53
					---------------			---------------	--------------	--------------	--------------	--------------	--------------
	2017 Bond												
5/4/2017	General - Equipment	10	5/4/2030	2.15%	44,800	4/15/2023	10/15/2023	-	-		-	-	-
5/4/2017	General - Capital Improvements	10	5/4/2030	2.15%	17,074	4/15/2023	10/15/2023	2,850	(900)		1,950	28.50	19.50
5/4/2017	Part-town Capital Improvements	20	5/4/2030	2.15%	445,336	4/15/2023	10/15/2023	220,600	(46,400)		174,200	2,376.26	1,912.26
5/4/2017	Part-town - Vehicles & Equipment	20	5/4/2030	2.15%	273,763	4/15/2023	10/15/2023	156,750	(19,500)		137,250	1,746.88	1,551.88
5/4/2017	Highway - Street Reconstruction	31	5/4/2030	2.15%	888,400	4/15/2023	10/15/2023	549,800	(70,100)		479,700	6,074.63	5,373.63
5/4/2017	Highway - Vehicles & Equipment	31	5/4/2030	2.15%	265,204	4/15/2023	10/15/2023	169,300	(20,200)		149,100	1,896.70	1,694.70
5/4/2017	FT Highway - Capital Improvement	32	5/4/2030	2.15%	36,594	4/15/2023	10/15/2023	22,800	(2,800)		20,000	255.50	227.50
5/4/2017	Parks - Capital Improvements	40	5/4/2030	2.15%	169,935	4/15/2023	10/15/2023	105,400	(13,000)		92,400	1,154.07	1,024.07
5/4/2017	Parks - Vehicles & Equipment	40	5/4/2030	2.15%	33,374	4/15/2023	10/15/2023	17,500	(2,100)		15,400	195.63	174.63
					---------------			---------------	--------------	--------------	--------------	--------------	--------------
	Total 2017 Bond				2,174,480			1,245,000	(175,000)	-	1,070,000	13,728.17	11,978.17
					---------------			---------------	--------------	--------------	--------------	--------------	--------------
	2019 Bond												
2/27/2019	General - Vehicles & Equipment	10	2/15/2034	2.75%	45,540	2/15/2023	8/15/2023	1,451	(1,451)		-	21.77	-
2/27/2019	General - Capital Improvements	10	2/15/2034	2.75%	7,881	2/15/2023	8/15/2023	1,971	(1,971)		-	29.57	-
2/27/2019	Part-town - Capital Improvements	20	2/15/2034	2.75%	217,027	2/15/2023	8/15/2023	178,608	(13,800)		164,808	2,679.12	2,472.12
2/27/2019	Part-town - Vehicles & Equipment	20	2/15/2034	2.75%	339,982	2/15/2023	8/15/2023	263,165	(26,152)		237,013	3,947.48	3,555.20
2/27/2019	Highway - Vehicles & Equipment	31	2/15/2034	2.75%	561,672	2/15/2023	8/15/2023	410,354	(45,521)		364,833	6,155.32	5,472.51
2/27/2019	Highway - Street Reconstruction	31	2/15/2034	2.75%	1,021,404	2/15/2023	8/15/2023	746,011	(92,567)		653,444	11,190.18	9,801.66
2/27/2019	Parks - Vehicles & Equipment	40	2/15/2034	2.75%	64,021	2/15/2023	8/15/2023	30,015	(10,203)		19,812	450.24	297.18
2/27/2019	Parks - Capital Improvements	40	2/15/2034	2.75%	157,328	2/15/2023	8/15/2023	102,425	(16,835)		85,590	1,536.38	1,283.85
2/27/2019	Water - Equipment	22	2/15/2034	2.75%	10,500	2/15/2023	8/15/2023	6,000	(1,500)		4,500	90.00	67.50
					---------------			---------------	--------------	--------------	--------------	--------------	--------------
	Total 2019 Bond				2,425,355			1,740,000	(210,000)	-	1,530,000	26,100.06	22,950.02
					---------------			---------------	--------------	--------------	--------------	--------------	--------------
	2020 Bond												
6/17/2020	General - Streetlight	10	10/15/2034	1.00%-2.00%	3,190,000	10/15/2023	4/15/2023	2,305,000	(365,000)		1,940,000	19,375.00	19,375.00
6/17/2020	General - Town Bldg Improvements	20	10/15/2034	1.00%-2.00%	300,000	10/15/2023	4/15/2023	210,000	(30,000)		180,000	1,800.00	1,800.00
6/17/2020	General - Infrastructure Improvments	20	10/15/2034	1.00%-2.00%	700,000	10/15/2023	4/15/2023	575,000	(40,000)		535,000	5,350.00	5,350.00
					---------------			---------------	--------------	--------------	--------------	--------------	--------------
					4,190,000			3,090,000	(435,000)	-	2,655,000	26,525.00	26,525.00
					---------------			---------------	--------------	--------------	--------------	--------------	--------------

	2022 Bond												
2/24/2022	General - Vehicles & Equipment	10	2/15/2037	2.00%-2.50%	16,800	2/15/2023	8/15/2023	16,800	(8,300)		8,500	327.60	85.00
2/24/2022	Part-town - Vehicles & Equipment	20	2/15/2037	2.00%-2.50%	170,574	2/15/2023	8/15/2023	170,574	(13,574)		157,000	3,383.47	1,599.38
2/24/2022	Part-town - Capital Improvements	20	2/15/2037	2.00%-2.50%	766,119	2/15/2023	8/15/2023	766,119	(93,994)		672,125	15,268.38	6,890.01
2/24/2022	Highway - Vehicles & Equipment	31	2/15/2037	2.00%-2.50%	982,236	2/15/2023	8/15/2023	982,236	(81,361)		900,875	19,333.98	9,101.23
2/24/2022	Highway - Street Reconstruction	31	2/15/2037	2.00%-2.50%	1,070,005	2/15/2023	8/15/2023	1,070,005	(85,005)		985,000	21,104.58	9,972.82
2/24/2022	Parks - Vehicles & Equipment	40	2/15/2037	2.00%-2.50%	46,958	2/15/2023	8/15/2023	46,958	(4,958)		42,000	920.56	422.50
2/24/2022	Parks - Capital Improvements	40	2/15/2037	2.00%-2.50%	112,001	2/15/2023	8/15/2023	112,001	(8,001)		104,000	2,219.97	1,058.44
2/24/2022	Water - Equipment	22	2/15/2037	2.00%-2.50%	28,975	2/15/2023	8/15/2023	28,975	(3,475)		25,500	601.58	273.75
					3,193,668			3,193,668	(298,668)	-	2,895,000	63,160.12	29,403.13
	Total Serial Bonds				14,010,196			9,888,668	(1,218,668)	0	8,670,000	137,075.88	97,418.85
	Bond Anticipation Notes												
	2016 Bond Anticipation Note												
5/6/2016	Part-town - Capital Improvements	20		1.04%	333,500	2/24/2023		42,500	(1,250)		41,250	331.50	
	Total 2016 Bond Anticipation Note				333,500			42,500	(1,250)	-	41,250	331.50	-
	2020 Bond Anticipation Note												
2/26/2020	Part-town - Vehicles & Equipment	20			620,000	2/24/2023		500,936	(59,532)		441,404	3,907.30	
	Part-town - Capital Improvements	20			375,000	2/24/2023		341,250	(16,875)		324,375	2,661.75	
	Highway - Vehicles & Equipment	31			220,000	2/24/2023		190,667	(14,666)		176,001	1,487.20	
	Highway - Capital Improvements	31			650,000	2/24/2023		563,334	(43,333)		520,001	4,394.00	
	Parks - Capital Improvements	40			133,000	2/24/2023		79,800	(26,600)		53,200	622.44	
	Total 2020 Bond Anticipation Note				1,998,000			1,675,987	(161,006)	-	1,514,981	13,072.69	-
	2021 Bond Anticipation Note												
2/27/2021	Part-town - Capital Improvements	20			75,000	2/24/2023		73,125	(1,875)		71,250	570.38	
	Highway - Vehicles & Equipment	31			250,000	2/24/2023		233,333	(16,667)		216,666	1,820.00	
	Highway - Capital Improvements	31			325,000	2/24/2023		303,333	(21,667)		281,666	2,366.00	
	Total 2021 Bond Anticipation Note				650,000			609,791	(40,209)	-	569,582	4,756.38	-
	2022 Bond Anticipation Note												
2/24/2022	General - Vehicle & Equipment	10			72,900	2/24/2023		72,900	(17,600)		55,300	568.62	
2/24/2022	General - Capital Improvements	10			54,100	2/24/2023		54,100	(3,364)		50,736	421.98	
2/24/2022	Part-town - Vehicle & Equipment	20			521,000	2/24/2023		521,000	(181,730)		339,270	4,063.80	
2/24/2022	Part-town - Capital Improvements	20			117,000	2/24/2023		117,000	(13,400)		103,600	912.60	
2/24/2022	Highway - Vehicle & Equipment	31			885,000	2/24/2023		885,000	(58,999)		826,001	6,903.00	
2/24/2022	Parks - Capital Improvements	40			50,000	2/24/2023		50,000	(2,000)		48,000	390.00	
					1,700,000			1,700,000	(277,093)		1,422,907	13,260.00	
	Total Bond Anticipation Notes				4,681,500			4,028,278	(479,558)	-	3,548,720	31,420.57	-
	Total Obligations				18,691,696			13,916,946	(1,698,226)	-	12,218,720	168,496.45	97,418.85

Salaries for Elected Officials & Staffing Level #'s

Section 5

2023 BUDGET - SALARIES OF ELECTED OFFICIALS			
Description		Amount	
Supervisor (1 @)		$24,000	*
Council (4 @)		$12,000	*
Clerk (1 @)		$55,000	*
Justice (2 @)		$28,340	
* Requirement to be published.			

2023 Staffing Levels for Departments				
		(Non -Dept Head)		Approved
	Elected	Appointed	Full Time	Part Time
General				
Council	4			
Justice	2		2	2
Supervisor	1			1
Comptroller			2	1
Assessor			4	2
Clerk	1		2	1
Attorney		2		
Human Resources			1	
Buildings			1	1
Data Processing			1	
Dog Warden			2	
Economic Devel.			0.5	0.5
Recreation			0.5	2
Totals General	**8**	**2**	**16**	**10.5**
Part Town				
CPW			2	
Engineering			2	1
Public Works Admin.			1	1
Code Enforcement			6	1
Highway Admin.			2	
Planning			1.2	0.9
Sewer			5	
Refuse			26	5
Totals Part Town	**0**	**0**	**45.2**	**8.9**
Highway				
Repairs			29	
Mechanics			4	
Parts			1	
Totals Highway	**0**	**0**	**34**	**0**
Parks				
Administration			0.5	
Grounds			6	7
Totals Parks	**0**	**0**	**6.5**	**7**
Water				0.5
Sewer				0.5
Federal Programs			5.3	0.6
Totals	**8**	**2**	**107**	**28**

Revenue Budgets & Historical Comparison by Fund

Section 6

2023 BUDGET - FULL-TOWN GENERAL FUND REVENUES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Real Property Taxes	10-1001-0000	3,254,721.28	2,985,634.37	2,910,746.00	2,910,746.82	2,937,487.00
PILOT	10-1081-0000	51,866.94	52,080.73	79,066.00	63,541.28	73,300.00
Interest on Real Property Taxes	10-1090-0000	-	11.50	-	67.75	-
Other Non Property Taxes	10-1189-0000				317.91	
Town Clerk Fees	10-1255-0000	9,284.47	11,574.78	12,000.00	9,435.66	12,000.00
Shared Services Charges	10-1270-0000	46,000.00	47,084.16	47,084.00	25,251.00	50,500.00
Recreation Fees	10-2001-0000	14,327.00	79,742.00	102,208.00	125,851.70	130,000.00
Interest Earnings	10-2401-0000	25,653.57	11,926.21	10,500.00	51,028.91	35,000.00
Rental Real Property - Other	10-2410-0000	7,162.50	8,014.00	9,600.00	4,775.00	9,600.00
Rental of Equipment	10-2414-0000	-	1,662.54	-	1,000.00	-
Dog License Fees	10-2544-0000	48,339.00	44,489.00	55,000.00	35,690.00	45,000.00
Licenses, Other	10-2545-0000	400.00	275.00	-	(275.00)	-
Justice Bail & Fines	10-2610-0000	119,434.77	123,793.25	140,000.00	81,305.97	150,000.00
Real Property Sales	10-2660-0000	-	-	-	2,650.00	-
Sale of Equipment	10-2665-0000	670.00	-	-	259.00	-
Insurance Recoveries	10-2680-0000	-	-	-	12,151.03	-
Refund Expense Prior Year	10-2701-0000	-	21,888.57	-	-	-
Gifts & Donations	10-2705-0000	-	-	-	37.41	-
Premium on Obligation	10-2710-0000	1,122.08	14,756.60	14,020.00	16,365.78	11,300.00
Unclassified Revenue	10-2770-0000	407.28	26.51	-	-	-
Community Development Reimb.	10-2801-0000	30,231.00	30,500.00	27,000.00	35,521.00	30,000.00
State Aid - Mortgage Tax	10-3005-0000	514,206.24	629,791.15	400,000.00	408,860.85	450,000.00
Federal Aid - Other	10-4089-0000	-	149,937.65	-	-	-
Appropriated Fund Balance	10-5990-0000	-	-	220,000.00	-	220,000.00
Totals		4,123,826.13	4,213,188.02	4,027,224.00	3,784,582.07	4,154,187.00

2023 BUDGET - LIBRARY DISTRICT FUND REVENUES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Real Property Taxes	11-1001-0000	1,872,811.19	1,867,071.39	1,863,569.00	1,863,572.94	1,855,979.00
PILOT	11-1081-0000	30,893.14	35,249.12	36,210.00	35,365.98	41,800.00
Interest on Real Property Taxes	11-1090-0000	-	-	-	19.75	-
Other Non Property Taxy	11-1189-0000				197.45	
Interest Earnings	11-2401-0000	60.07	10.34	-	6.49	-
Appropriated Fund Balance	11-5990-0000	2,000.00	-	-	-	2,000.00
Totals		1,905,764.40	1,902,330.85	1,899,779.00	1,899,162.61	1,899,779.00

2023 BUDGET - PART-TOWN GENERAL FUND REVENUES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Real Property Taxes	20-1001-0000	631,217.88	1,051,076.32	1,126,480.00	1,126,479.92	1,081,072.00
PILOT	20-1081-0000	12,869.78	19,030.03	19,057.00	19,165.03	20,200.00
Sales Tax Revenue	20-1120-0000	7,209,169.30	8,315,723.20	6,800,000.00	4,285,293.21	7,200,000.00
Franchise Fees	20-1170-0000	439,015.16	429,644.55	435,000.00	219,091.09	420,000.00
Other Non Property Taxes	20-1189-0000				211.41	
Inspection Fees	20-1560-0000	-	-	-	-	-
Zoning Fees	20-2110-0000	1,275.00	2,600.00	2,500.00	2,375.00	2,500.00
Planning Fees	20-2115-0000	5,230.30	25,379.00	2,500.00	19,943.62	5,000.00
Water Charges - Other	20-2144-0000	-	72.00	-	-	-
Other Home & Comm. Services	20-2189-0000	281,263.00	12,257.80	8,000.00	7,292.00	1,000.00
Sewer Services, Other Govt's.	20-2374-0000	10,651.56	10,782.56	11,052.00	8,289.09	11,270.00
Miscellaneous Revenue, Other Govt's.	20-2389-0000	255,446.18	165,734.16	-	-	-
Interest Earnings	20-2401-0000	11,764.10	4,383.44	5,000.00	4,547.09	5,000.00
Rental Real Property	20-2412-0000	16,663.68	17,162.60	17,077.00	13,214.81	17,850.00
Licenses, Other	20-2545-0000	40.00	45.00	-	45.00	15,900.00
Building Permit Fees	20-2555-0000	42,857.00	58,162.19	20,000.00	32,136.50	30,000.00
Permits - Electronic Signs	20-2590-0000	-	100.00	10,000.00	16,000.00	-
Sale of Scrap & Excess Material	20-2650-0000	2,249.29	-	5,000.00	-	-
Real Property Sales	20-2660-0000	1,000.00	-	-	2,976.00	-
Sale of Equipment	20-2665-0000	68,090.00	-	-	8,415.00	-
Insurance Recoveries	20-2680-0000	500.00	-	-	-	-
Refund of Prior Year Expense	20-2701-0000	-	378,581.77	-	-	-
Premium on Obligation	20-2710-0000	16,764.48	27,012.59	26,615.00	20,211.09	7,700.00
Unclassified Revenue	20-2770-0000	300.00	392.21	-	350.00	-
State Aid - Revenue Sharing	20-3001-0000	305,209.00	305,209.00	305,000.00	305,209.00	305,000.00
State Aid - Public Safety	20-3389-0000	12,943.44	22,107.94	-	-	-
Registrar Fees	20-4021-0000	11,700.00	14,298.00	10,000.00	8,552.00	10,000.00
Federal Aid - Public Safety	20-4510-0000	37,736.74	398,052.10	-	(20,498.27)	-
Inter-fund Transfers	20-5031-0000	-	124,496.05	-	-	-
Appropriated Fund Balance	20-5990-0000	-	-	1,325,000.00	-	1,325,000.00
Total		9,373,955.89	11,382,302.51	10,128,281.00	6,079,298.59	10,457,492.00

2023 BUDGET - SEWER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Joint Sewage						
Temporary	21-8130-1030	8,238.55	8,234.18	8,000.00	4,382.80	8,000.00
Sewer - Contractual (BJCJSTP)	21-8130-4612	448,718.04	511,412.00	592,000.00	437,703.00	584,000.00
Retirement	21-9010-8007	961.50	1,229.00	1,218.00	296.00	726.00
Social Security	21-9030-8008	630.17	629.95	612.00	-	612.00
Workers' Compensation	21-9040-8003	158.06	274.94	422.00	303.42	155.00
Disability Insurance	21-9055-8006	-	-	35.00	-	35.00
Inter-fund Loan - Interest	21-9795-7200	564.38	892.50	600.00	-	600.00
Totals		459,270.70	522,672.57	602,887.00	442,685.22	594,128.00

2023 BUDGET - WATER DISTRICT FUND REVENUES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Special Assessment	22-1030-0000	6,287.64	7,923.16	-	-	-
Water Charges	22-2140-0000	157,915.05	172,826.35	182,000.00	96,979.52	183,815.00
Water Penalties	22-2141-0000	166.93	-	1,000.00	-	1,000.00
Interest	22-2401-0000	11.28	8.70	-	(18.02)	-
Refund Expense Prior Year	22-2701-0000	-	-	-	-	-
Premium on Obligation	22-2710-0000	436.74	348.70	349.00	230.70	68.00
Appropriated Fund Balance	22-5990-0000	-	-	-	-	-
Totals		164,817.64	181,106.91	183,349.00	97,192.20	184,883.00

2023 BUDGET - PART-TOWN HIGHWAY FUND REVENUES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Real Property Taxes	31-1001-0000	2,604,034.01	2,725,242.76	2,545,160.00	2,545,160.62	2,849,139.00
PILOT	31-1081-0000	42,805.48	45,846.71	45,351.00	44,901.74	42,300.00
Non Property Taxes	31-1189-0000				482.34	
Interest Earnings	31-2401-0000	4,906.39	1,377.98	2,500.00	2,951.65	5,000.00
Rental of Equipment	31-2414-0000	2,862.50	2,212.54	3,000.00	2,091.25	3,000.00
Street Opening Permits	31-2560-0000	21,500.00	8,850.00	20,000.00	18,600.00	20,000.00
Sale of Scrap & Excess Material	31-2650-0000	8,050.96	10,156.72	5,000.00	11,455.94	15,000.00
Sale of Equipment	31-2665-0000	30,420.50	-	20,000.00	23,090.00	20,000.00
Insurance Recoveries	31-2680-0000	17,262.96	26,745.97		43,500.00	-
Refund Expense - Prior Year	31-2701-0000	269.39	10,399.06	-	-	-
Premium on Obligation	31-2710-0000	33,928.23	34,773.12	34,629.00	23,020.58	6,600.00
Unclassified Revenue	31-2770-0000	0.03	-	-	117.30	-
State Aid - Consolidated Highway Aid	31-3501-0000	285,920.26	557,005.53	253,620.00	-	450,000.00
State Aid - Emergency Aid	31-3960-0000	10,863.49	-	-	-	-
Federal Emergency Management Aid	31-4960-0000	65,180.96	-	-	-	-
Interfund Transfers (Sales Tax)	31-5031-0000	2,630,872.08	3,159,974.82	2,584,000.00	1,628,411.42	2,736,000.00
Appropriated Fund Balance	31-5990-0000	-	-	1,075,000.00	-	1,075,000.00
Totals		5,758,877.24	6,582,585.21	6,588,260.00	4,343,782.84	7,222,039.00

2023 BUDGET - FULL-TOWN HIGHWAY FUND REVENUES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Interest Earnings	32-2401-0000	(9.47)	(99.18)	-	433.38	200.00
Premium on Obligation	32-2710-0000	2,995.00	2,878.46	2,713.00	2,425.54	2,300.00
Appropriated Fund Balance	32-5990-0000	-	-	626.00	-	783.00
Total		2,985.53	2,779.28	3,339.00	2,858.92	3,283.00

2023 BUDGET - PARKS DISTRICT FUND REVENUES

DESCRIPTION	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Real Property Taxes	40-1001-0000	1,313,989.84	1,124,330.35	1,261,968.00	1,261,967.04	1,230,270.00
PILOT	40-1081-0000	23,802.29	19,711.56	21,627.00	20,781.43	20,800.00
Non Property Taxes	40-1189-0000				233.17	
Park Fees	40-2001-0000	-	24,501.75	18,000.00	31,192.50	25,000.00
Concession Fees	40-2012-0000	-	11,419.86	12,000.00	12,832.24	12,000.00
Swimming Pool Fees	40-2025-0000	-	9,227.66	14,000.00	16,217.83	15,000.00
Interest Earnings	40-2401-0000	646.37	317.27	1,200.00	1,454.46	2,000.00
Insurance Recoveries	40-2680-0000	2,479.60	6,005.00	-	3,211.97	-
Refund Expense Prior Year	40-2701-0000	479.86	2,730.26	-	-	-
Grants & Donations	40-2705-0000	39,387.23	1,872.00	-	6,359.67	-
Premium on Obligation	40-2710-0000	4,097.47	3,976.76	3,979.00	2,292.92	900.00
Appropriated Fund Balance	40-5990-0000	-	-	200,000.00	-	200,000.00
Totals		1,384,882.66	1,204,092.47	1,532,774.00	1,356,543.23	1,505,970.00

2023 BUDGET - AMBULANCE DISTRICT FUND REVENUES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Real Property Taxes	42-1001-0000	255,805.75	255,361.39	329,569.00	329,568.93	327,700.00
PILOT Taxes	42-1081-0000	4,426.72	4,822.08	5,431.00	5,691.89	7,300.00
Interest on Real Property Taxes	42-1090-0000	-	-	-	3.48	-
Non Property Taxes	42-1189-0000				34.78	
Interest Earnigs	42-2401-0000	10.18	0.78	-	7.14	-
Patient Care Income	42-4540-0000	-	-	-	1,857,932.32	-
Appropriated Fund Balance	42-5990-0000	-	-	-	-	-
Totals		260,242.65	260,184.25	335,000.00	2,193,238.54	335,000.00

2023 BUDGET - FIRE DISTRICT FUND REVENUES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Real Estate Taxes	45-1001-0000	792,631.59	838,032.13	860,512.00	860,512.29	878,708.00
PILOT	45-1081-0000	17,330.33	17,035.50	17,120.00	17,539.56	15,830.00
Non Property Taxes	45-1189-0000				468.45	
Interest Earnings	45-2401-0000	48.17	8.80	-	3.80	-
Appropriated Fund Balance	45-5990-0000	-	-	3,500.00	-	-
Totals		810,010.09	855,076.43	881,132.00	878,524.10	894,538.00

Departmental Appropriation Budgets & Historical Expenditure Comparison by Fund

Section 7

2023 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Council						
Salaries	10-1010-1010	40,000.00	40,000.48	40,000.00	30,000.36	48,000.00
Health Insurance Buy-out	10-1010-1090	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
Temporary - Non Payroll	10-1010-4099	-	-	500.00	-	500.00
Office Supplies	10-1010-4101	-	-	450.00	-	200.00
Books, Periodicals & Subscritions	10-1010-4104				240.00	250.00
IT Services	10-1010-4516	210.00	210.00	210.00	210.00	240.00
Travel & Expense	10-1010-4601	5,653.00	175.00	4,200.00	145.00	5,600.00
Dues & Memberships	10-1010-4605	50.00	590.00	1,000.00	416.50	1,000.00
Totals		47,413.00	42,475.48	47,860.00	32,136.86	57,290.00
Justice						
Salaries	10-1110-1010	122,750.70	130,695.06	137,734.00	100,887.88	146,710.00
Salary Excused	10-1110-1010E	9,928.18	-	-	-	-
Temporary	10-1110-1030	5,362.06	14,463.00	31,850.00	13,523.50	36,758.00
Temporary Excused	10-1110-1030E	1,025.61	-	-	-	-
Overtime	10-1110-1040	6,851.65	10,041.94	10,000.00	7,674.19	12,000.00
Compensated Absences	10-1110-1080	(107.93)	(443.50)	3,118.00	-	3,463.00
Health Insurance Buy-out	10-1110-1090	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
Office Equipment	10-1110-2200	24.99	-	500.00	-	500.00
Temporary - Non-Payroll	10-1110-4099	165.00	-	-	-	-
Office Supplies	10-1110-4101	2,721.32	3,976.61	4,000.00	1,610.05	4,000.00
Books, Periodicals & Subscriptions	10-1110-4104	639.20	423.95	1,000.00	-	1,000.00
Clothing	10-1110-4171	94.90	-	150.00	-	150.00
Software Maintenance	10-1110-4400	-	-	1,865.00	-	1,865.00
Equipment Maintenance	10-1110-4401	493.75	-	1,000.00	-	1,000.00
Printing	10-1110-4403	290.00	825.00	1,000.00	392.50	1,000.00
Consultant	10-1110-4512	1,355.00	1,162.00	1,000.00	4,001.00	1,000.00
Internet Service	10-1110-4516	8,649.45	10,803.66	11,900.00	11,880.52	13,879.00
Travel & Expense	10-1110-4601	4,765.00	676.00	6,000.00	25.87	5,600.00
Dues & Memberships	10-1110-4605	225.00	150.00	500.00	315.00	500.00
Education & Seminars	10-1110-4620	-	-	-	-	-
Totals		168,233.88	175,773.72	214,617.00	142,560.51	232,425.00
Supervisor						
Salaries	10-1220-1010	20,384.86	20,000.24	20,000.00	15,000.18	24,000.00
Temporary	10-1220-1030	5,941.02	11,893.22	15,297.00	2,328.23	17,045.00
Temporary Excused	10-1220-1030E	702.00	-	-	-	-
Office Supplies	10-1220-4101	90.11	6.29	500.00	150.00	500.00
IT Services	10-1220-4516	1,453.33	2,211.53	2,500.00	2,476.90	2,891.00
Dues & Memberships	10-1220-4605	-	-	-	-	1,400.00
Totals		28,571.32	34,111.28	38,297.00	19,955.31	45,836.00
Comptroller						
Salaries	10-1315-1010	126,393.00	114,554.29	113,680.00	91,372.08	119,280.00
Temporary	10-1315-1030	-	-	-	-	50,000.00
Compensated Absences	10-1315-1080	(2,217.72)	27,882.33	4,373.00	-	4,588.00
Health Insurance Buy Out	10-1315-1090	1,500.00	625.00	-	-	-
Office Equipment	10-1315-2200	-	-	-	-	500.00
Office Supplies	10-1315-4101	390.58	836.02	500.00	63.96	500.00
Books, Periodicals & Subscriptions	10-1315-4104	-	188.40	200.00	-	200.00
IT Services	10-1315-4516	1,411.33	2,169.53	5,350.00	5,352.35	4,265.00
Legal Notices	10-1315-4603	58.95	-	-	-	-
Dues & Memberships	10-1315-4605	180.00	-	200.00	180.00	200.00
Education & Seminars	10-1315-4620	-	493.00	500.00	1,040.00	1,000.00
Totals		127,716.14	146,748.57	124,803.00	98,008.39	180,533.00

Assessor						
Salaries	10-1355-1010	194,989.71	186,173.61	205,724.00	128,976.73	215,103.00
Temporary	10-1355-1030	-	5,887.44	20,146.00	8,403.44	22,766.00
Overtime	10-1355-1040	-	-	-	103.81	-
Compensated Absences	10-1355-1080	3,576.34	22,160.11	6,746.00	-	7,018.00
Health Insurance Buy Out	10-1355-1090	1,500.00	2,875.00	3,000.00	2,250.00	3,000.00
Temporary - Non-Payroll (Grievance)	10-1355-4099	1,400.00	1,050.00	1,500.00	1,050.00	1,500.00
Office Supplies	10-1355-4101	1,776.29	2,259.59	2,750.00	472.94	2,750.00
Books, Periodicals & Subscriptions	10-1355-4104	1,024.43	565.03	1,500.00	305.03	1,500.00
Cell Telephones	10-1355-4225	520.13	419.86	800.00	341.91	800.00
Equipment Maintenance	10-1355-4401	3,490.80	3,381.00	4,365.00	2,305.80	4,365.00
Legal Expense	10-1355-4515	-	60.00	-	-	-
IT Services	10-1355-4516	7,267.00	11,636.90	12,600.00	12,573.06	17,798.00
Travel & Expense	10-1355-4601	-	-	500.00	-	500.00
Legal Notices	10-1355-4603	68.06	-	75.00	-	75.00
Dues & Memberships	10-1355-4605	-	135.00	250.00	125.00	250.00
Education & Seminars	10-1355-4620	275.00	220.00	1,000.00	55.00	1,000.00
Employees Phyicals 40+	10-1355-4628	-	100.00	200.00	100.00	200.00
Totals		215,887.76	236,923.54	261,156.00	157,062.72	278,625.00
Clerk						
Salaries	10-1410-1010	112,701.21	122,043.94	122,664.00	90,654.62	134,861.00
Salary Excused	10-1410-1010E	6,669.24	-	-	-	-
Temporary	10-1410-1030	3,213.94	2,671.45	1,700.00	4,192.00	19,952.00
Temporary Excused	10-1410-1030E	592.80	-	-	-	-
Compensated Absences	10-1410-1080	590.62	6,653.79	2,727.00	-	3,072.00
Office Supplies	10-1410-4101	1,426.80	1,644.85	1,426.00	1,505.79	1,700.00
Minute Books	10-1410-4103	-	140.38	125.00	-	150.00
Books, Periodicals & Subscriptions	10-1410-4104	-	538.04	350.00	322.40	600.00
Software Maintenance	10-1410-4400	1,823.40	1,710.40	2,000.00	1,832.40	2,200.00
Equipment Maintenance	10-1410-4401	323.64	787.04	2,000.00	928.92	2,000.00
Printing	10-1410-4403	1,032.33	563.61	1,100.00	626.68	1,100.00
IT Services	10-1410-4516	4,915.67	8,569.36	11,940.00	11,940.16	13,403.00
Travel & Expense	10-1410-4601	218.77	242.83	1,300.00	1,094.52	1,500.00
Postage & Freight	10-1410-4602	31.73	12.36	30.00	11.89	50.00
Dues & Memberships	10-1410-4605	175.00	50.00	200.00	135.00	200.00
Education & Seminars	10-1410-4620	-	75.00	300.00	-	300.00
Employees Physicals 40+	10-1410-4628	100.00	200.00	200.00	200.00	200.00
Totals		133,815.15	145,903.05	148,062.00	113,444.38	181,288.00
Attorney						
Salaries	10-1420-1010	105,880.77	105,192.27	105,000.00	77,788.43	105,000.00
Books, Periodicals & Subscriptions	10-1420-4104	7,572.00	7,572.00	7,800.00	5,088.00	7,800.00
Software Maintenance	10-1420-4400	-	-	150.00	-	-
Professional Services	10-1420-4512	5,475.90	7,339.50	30,000.00	3,750.00	10,000.00
Legal	10-1420-4515	39,471.67	32,014.26	55,000.00	9,500.20	50,000.00
IT Services	10-1420-4516	747.67	1,084.77	1,200.00	1,175.45	1,374.00
Travel & Expense	10-1420-4601	-	-	2,800.00	-	2,800.00
Totals		159,148.01	153,202.80	201,950.00	97,302.08	176,974.00
Human Resources						
Salaries	10-1430-1010	31,863.40	21,260.50	32,480.00	15,999.89	37,005.00
Compensated Absences	10-1430-1080	182.43	(677.59)	1,249.00	-	1,423.00
Office Equipment	10-1430-2200	-	601.25	-	-	-
Office Supplies	10-1430-4101	129.03	265.67	300.00	307.10	500.00
Books, Periodicals & Subscriptions	10-1430-4104	-	188.40	200.00	-	200.00
IT Services	10-1430-4516	747.67	1,126.77	1,300.00	1,259.45	1,470.00
Education & Seminars	10-1430-4620	-	-	1,000.00	-	500.00
Pre-employment Checks/Testing	10-1430-4631	2,194.00	10,177.00	20,000.00	7,363.00	15,000.00
Totals		35,116.53	32,942.00	56,529.00	24,929.44	56,098.00

Elections						
Broome County Charge-Back	10-1450-4600	148,221.00	148,221.00	148,221.00	148,221.00	148,221.00
Totals		148,221.00	148,221.00	148,221.00	148,221.00	148,221.00
OSHA - Prorated						
OSHA	10-1491-4011	1,047.38	846.01	2,000.00	1,669.22	2,000.00
Totals		1,047.38	846.01	2,000.00	1,669.22	2,000.00
Building & Grounds - General						
Salaries	10-1620-1010	80,451.76	35,294.73	65,823.00	27,572.47	42,848.00
Temporary	10-1620-1030	-	28,187.50	16,000.00	23,425.00	26,014.00
Overtime	10-1620-1040	6,580.88	1,537.93	10,000.00	1,857.11	5,000.00
Compensated Absences	10-1620-1080	1,307.10	18,614.67	2,532.00	-	1,648.00
Health Insurance Buy Out	10-1620-1090	1,500.00	1,500.00	-	-	-
Capital Improvements	10-1620-2050	-	9,323.16	20,000.00	999.00	15,000.00
Motor Vehicles	10-1620-2300	39,463.88	-	-	-	-
Office Supplies	10-1620-4101	189.98	482.58	500.00	223.97	300.00
Building & Grounds Supplies	10-1620-4149	14,773.89	11,026.14	15,000.00	10,033.05	12,000.00
Gloves, Boots & Gear	10-1620-4167	82.50	307.60	350.00	310.00	350.00
Telephone	10-1620-4201	16,520.99	15,267.44	18,000.00	10,046.07	18,000.00
Electricity	10-1620-4202	26,168.91	26,872.70	25,000.00	13,199.28	26,000.00
Water	10-1620-4203	4,187.09	4,304.38	5,000.00	3,133.05	5,000.00
Gas	10-1620-4205	21,418.79	22,639.64	28,000.00	19,600.43	28,000.00
Water Hydrants	10-1620-4208	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cell Telephones	10-1620-4225	1,349.49	35.54	-	-	-
Building Maintenance & Service	10-1620-4413	26,584.69	32,982.40	40,000.00	26,910.34	40,000.00
IT Services	10-1620-4516	2,075.00	1,126.77	2,920.00	2,917.45	1,422.00
Totals		243,654.95	210,503.18	250,125.00	141,227.22	222,582.00
Justice Court -JC						
Telephone	10-1622-4201	11,739.95	12,026.58	6,800.00	8,555.49	6,800.00
Electricity	10-1622-4202	3,235.67	7,738.48	10,000.00	4,166.34	10,000.00
Gas	10-1622-4205	4,092.57	3,993.07	6,000.00	4,172.96	6,000.00
Property Rental	10-1622-4410	32,243.52	32,243.52	34,434.00	22,956.00	34,000.00
Totals		51,311.71	56,001.65	57,234.00	39,850.79	56,800.00
Motor Pool						
Motor Vehicle	10-1640-2300	16,480.98	-	-	-	-
Parts	10-1640-4111	1,220.68	2,029.96	2,100.00	574.14	2,100.00
Tires	10-1640-4112	303.04	692.00	1,000.00	-	1,000.00
Batteries	10-1640-4113	85.00	85.50	200.00	90.00	200.00
Totals		18,089.70	2,807.46	3,300.00	664.14	3,300.00
Central Printing & Mailing						
Postage & Freight	10-1670-4602	24,640.96	22,564.50	30,000.00	22,152.67	27,500.00
Totals		24,640.96	22,564.50	30,000.00	22,152.67	27,500.00

Data Processing						
Salaries	10-1680-1010	34,624.83	39,063.88	36,540.00	29,100.09	41,005.00
Temporary	10-1680-1030	1,193.80	572.86	700.00	2,275.00	5,000.00
Overtime	10-1680-1040	-	113.74		213.92	-
Compensated Absences	10-1680-1080	32.32	3,810.18	1,405.00	-	1,577.00
Health Insurance Buy Out	10-1680-1090	750.00	-	-	-	-
Office Equipment	10-1680-2200	5,419.98	-	-	-	-
Other Equipment	10-1680-2500	125.83	-	5,000.00	-	5,000.00
Software	10-1680-2600	299.00	349.00	500.00	-	500.00
Office Supplies	10-1680-4101	1,356.73	948.38	700.00	1,120.88	1,000.00
Books, Periodicals & Subscriptions	10-1680-4104	-	188.40	200.00	-	200.00
Computer Paper	10-1680-4137	774.96	885.74	750.00	173.17	800.00
Checks	10-1680-4138	1,106.00	3,696.41	1,100.00	306.44	1,000.00
Computer Ribbons	10-1680-4139	299.95	134.95	1,200.00	-	500.00
Software Maintenance	10-1680-4400	38,507.60	30,538.43	30,373.00	30,689.89	31,000.00
Professional Services	10-1680-4512	34,963.05	(16,032.52)	-	(55,608.06)	-
IT Services	10-1680-4516	6,192.00	9,426.13	10,424.00	10,423.61	15,484.00
Travel & Expense	10-1680-4601	-	-	-	475.17	
Totals		125,646.05	73,695.58	88,892.00	19,170.11	103,066.00
Unallocated Insurance						
Property Insurance	10-1910-4301	7,545.19	7,101.11	7,900.00	6,483.57	8,500.00
Liability Insurance	10-1910-4302	21,948.88	21,817.88	23,000.00	18,699.80	25,000.00
Equipment Insurance	10-1910-4303	5,808.04	5,765.32	6,100.00	4,760.52	6,500.00
Automobile Insurance	10-1910-4305	1,602.04	563.36	1,700.00	1,252.36	2,000.00
Public Officials Insurance	10-1910-4306	3,374.30	3,240.04	3,600.00	2,891.82	4,000.00
Miscellaneous Insurance	10-1910-4309	9,406.00	9,861.00	13,000.00	17,644.76	20,000.00
Totals		49,684.45	48,348.71	55,300.00	51,732.83	66,000.00
Municipal Association Dues						
Dues & Memberships	10-1920-4605	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
Totals		1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
Judgement & Claims						
Miscellaneous Claim	10-1930-4622	0.00	0.00		232,844.37	0
Totals		0.00	0.00		232,844.37	0
General Government Support						
Miscellaneous Bonding Expense	10-1989-4000	19,843.47	818.89	2,000.00	4,601.86	2,000.00
Copier	10-1989-4412	7,133.73	4,761.81	7,000.00	3,800.49	7,000.00
Interest, Penalties & Fees	10-1989-4424	-	-	100.00	836.06	100.00
General Town Code Book	10-1989-4425	3,922.00	2,569.23	5,000.00	1,195.00	5,000.00
Professional Services	10-1989-4512	10,482.64	3,822.00	9,250.00	5,854.00	10,000.00
Inter-net Services	10-1989-4516	593.91	1,119.90	970.00	1,149.88	1,000.00
Legal Notices	10-1989-4603	-	-	100.00	-	100.00
Dues & Memberships	10-1989-4605	-	-	200.00	-	200.00
Audit & Accounting	10-1989-4805	25,950.00	26,300.00	25,500.00	23,700.00	35,000.00
Totals		67,925.75	39,391.83	50,120.00	41,137.29	60,400.00
Contingency						
Miscellaneous Contingency	10-1990-4611	-	-	51,500.00	-	40,000.00
Totals		-	-	51,500.00	-	40,000.00

Dog Control						
Hourly	10-3510-1020	43,970.77	41,143.81	61,680.00	39,317.36	64,410.00
Overtime	10-3510-1040	1,639.79	192.58	4,000.00	2,120.85	4,000.00
Compensated Absences	10-3510-1080	204.57	993.37	2,372.00	-	2,477.00
Health Insurance Buy Out	10-3510-1090	-	500.00	1,500.00	-	-
Software	10-3510-2600	420.00	420.00	1,000.00	420.00	1,000.00
Office Supplies	10-3510-4101	557.61	251.53	1,000.00	848.62	1,255.00
Books, Periodicals & Subscriptions	10-3510-4104	220.95	260.00	300.00	-	300.00
Tires	10-3510-4112	318.00	-	500.00	329.00	-
Dog Tags	10-3510-4151	197.30	-	400.00	-	400.00
Gloves, Boots & Gear	10-3510-4167	221.34	504.62	450.00	335.35	450.00
Clothing	10-3510-4171	323.60	665.38	500.00	425.44	600.00
Cell Telephones	10-3510-4225	468.52	348.33	500.00	281.19	700.00
Equipment Maintenance	10-3510-4401	-	437.77	2,000.00	250.00	1,000.00
Printing	10-3510-4403	234.00	220.84	300.00	221.79	300.00
Legal	10-3510-4515	-	-	3,600.00	-	-
IT Services	10-3510-4516	1,495.33	3,253.53	4,220.00	4,218.90	2,939.00
Dog Enumeration	10-3510-4517	58,931.20	44,883.48	63,070.00	45,349.36	61,955.00
Education & Seminars	10-3510-4620	-	-	100.00	-	-
Totals		109,202.98	94,075.24	147,492.00	94,117.86	141,786.00
Street Highway Lighting						
Electricity	10-5182-4202	182,954.14	210,987.58	195,000.00	126,044.09	195,000.00
Equipment Maintenance	10-5182-4401	37,300.25	38,675.34	70,000.00	32,111.48	70,000.00
Totals		220,254.39	249,662.92	265,000.00	158,155.57	265,000.00
Veterans Services						
American Legion	10-6510-4502	-	1,431.70	2,000.00	-	2,000.00
Totals		-	1,431.70	2,000.00	-	2,000.00
Economic Development						
Salaries	10-6989-1010	-	61,293.67	56,890.00	47,361.27	35,488.00
Temporary	10-6989-1030					7,352.00
Compensated Absences	10-6989-1080	-	4,548.71	2,114.00	-	1,365.00
Health Insurance Buy Out	10-6989-1090	-	-	1,200.00	-	750.00
Office Supplies	10-6989-4011	-	-	500.00	-	500.00
Books, Periodicals, Subscriptions	10-6989-4104	-	213.40	-	28.65	-
Professional Services	10-6989 4512	-	-	-	-	4,000.00
Travel & Expense	10-6989-4601	45.00	62.05	300.00	75.00	300.00
Legal Notices	10-6989-4603	-	-	-	-	-
Employee Physicals 40+ Yrs	10-6989-4628	-	100.00	100.00	-	100.00
Totals		45.00	66,217.83	61,104.00	47,464.92	49,855.00

Recreation						
Salaries	10-7145-1010	20,454.77	21,484.23	22,935.00	15,764.50	23,918.00
Temporary	10-7145-1030	5,944.63	22,394.97	28,774.00	20,142.08	34,091.00
Temporary Excused	10-7145-1030E	1,881.41	-	-	-	-
Seasonal - Winter	10-7145-1036	(1,228.94)	-	-	508.20	-
Seasonal - Summer Program	10-7145-1038	-	36,689.13	70,200.00	55,955.45	66,800.00
Seasonal - Other Programs	10-7145-1039	8,126.21	1,990.13	12,948.00	3,401.34	13,988.00
Compensated Absences	10-7145-1080	104.66	(56.64)	863.00	-	901.00
Office Furniture	10-7145-2100	-	-	-	-	500.00
Office Equipment	10-7145-2200	-	-	400.00	-	400.00
Other Equipment	10-7145-2500	-	-	300.00	-	-
Recreation Equipment	10-7145-2501	614.94	134.98	2,500.00	-	2,000.00
Misc. Operational Supplies	10-7145-4100	1,540.31	817.90	3,750.00	479.92	2,000.00
Office Supplies	10-7145-4101	309.00	1,058.17	1,750.00	475.43	1,500.00
Recreational Supplies	10-7145-4159	371.04	15,559.78	17,500.00	12,935.07	15,000.00
Special Event Supplies	10-7145-4162	780.54	4,215.08	8,000.00	1,217.26	7,000.00
Safety Supplies	10-7145-4300	783.15	778.31	1,000.00	54.99	1,000.00
Equipment Maintenance	10-7145-4401	3,082.65	1,655.40	4,200.00	1,328.58	4,200.00
Printing	10-7145-4403	1,120.00	2,894.00	8,500.00	2,296.40	5,000.00
Recreation Program Service	10-7145-4459	4,776.00	13,749.40	28,000.00	20,556.95	28,000.00
Special Event Service	10-7145-4462	5,251.80	39,011.80	55,000.00	40,882.20	52,000.00
IT Services	10-7145-4516	9,873.83	12,441.83	11,715.00	16,289.30	14,060.00
Totals		63,786.00	174,818.47	278,335.00	192,287.67	272,358.00
Historian						
Temporary	10-7510-4099	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
IT Services	10-7510-4516	42.00	42.00	42.00	42.00	48.00
Totals		2,542.00	2,542.00	2,542.00	2,542.00	2,548.00
Benefits						
Retirement	10-9010-8007	128,814.00	133,072.00	105,350.00	33,839.00	125,803.00
Social Security	10-9030-8008	73,838.65	86,363.15	89,950.00	63,267.58	106,964.00
Worker's Compensation Insurance	10-9040-8003	15,070.53	11,375.69	17,500.00	12,297.72	15,583.00
Unemployment Insurance	10-9050-8009	22,148.19	-	-	-	-
Disability Insurance	10-9055-8006	1,388.94	1,181.85	2,900.00	531.07	3,298.00
Health Insurance	10-9060-8004	630,210.72	535,316.08	720,000.00	408,394.26	717,290.00
Dental & Vision Insurance	10-9061-8005	43,834.17	42,814.88	53,600.00	27,107.89	49,978.00
FSA Administration	10-9062-8010	180.25	314.91	300.00	239.93	400.00
Medicare Reimbursement	10-9089-8028	22,179.60	22,655.30	23,278.00	15,957.60	21,082.00
Totals		937,665.05	833,093.86	1,012,878.00	561,635.05	1,040,398.00
Transfers						
Other - Part Town	10-9901-9020	0.00	124,496.05		0	0
Totals		0.00	124,496.05		0	0
Debt Payment						
Principal Bonds	10-9710-6000	353,235.00	376,242.00	371,322.00	16,322.00	378,322.00
Interest Bonds	10-9710-7000	20,756.38	46,878.63	42,820.00	21,579.31	39,377.00
Principal BAN	10-9730-6100	21,233.00	21,233.00	11,900.00	11,900.00	20,964.00
Interest BAN	10-9730-7100	2,415.00	1,185.33	215.00	215.25	991.00
Principal Payment to Public Authority	10-9780-6200	164,983.55	-	-	-	-
Interest Payment to Public Authority	10-9780-7200	44,421.50	-	-	-	-
Totals		607,044.43	445,538.96	426,257.00	50,016.56	439,654.00
Totals for General Fund (10)		3,588,313.59	3,563,987.39	4,027,224.00	2,491,938.96	4,154,187.00

2023 BUDGET - LIBRARY DISTRICT FUND APPROPRIATIONS / EXPENDITURES						
		2020	2021	2022	Sep-22	2023
Description	**Account #**	**Actual**	**Actual**	**Adopted**	**YTD**	**Budget**
Endicott Library	11-7410-4001	1,122,497.00	1,122,497.00	1,122,497.00	1,122,497.00	1,122,497.00
Johnson City Library	11-7410-4002	777,282.00	777,282.00	777,282.00	777,282.00	777,282.00
Totals		1,899,779.00	1,899,779.00	1,899,779.00	1,899,779.00	1,899,779.00

2023 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Engineering						
Salaries	20-1440-1010	212,444.36	225,069.94	231,499.00	138,609.02	248,787.00
Temporary	20-1440-1030	1,300.00	300.00	1,500.00	-	1,500.00
Overtime	20-1440-1040	1,726.53	2,737.82	2,500.00	1,726.89	3,000.00
Compensated Absences	20-1440-1080	1,115.76	3,821.45	8,672.00	289.99	9,339.00
Office Furniture	20-1440-2100	-	-	750.00	-	750.00
Office Equipment	20-1440-2200	-	69.60	1,000.00	456.81	1,000.00
Other Equipment	20-1440-2500	157.80	549.80	900.00	596.64	900.00
Software	20-1440-2600	-	-	1,500.00	411.60	1,500.00
Office Supplies	20-1440-4101	280.02	581.52	900.00	71.25	900.00
Books, Periodicals & Subscriptions	20-1440-4104	-	-	150.00	-	100.00
Gloves, Boots & Gear	20-1440-4167	535.00	139.99	550.00	-	550.00
Cell Telephones	20-1440-4225	1,034.28	731.74	1,500.00	484.05	1,500.00
Equipment Maintenance	20-1440-4401	13.55	-	900.00	-	900.00
Printing	20-1440-4403	47.52	344.73	375.00	-	375.00
Consultant	20-1440-4512	-	-	4,500.00	1,613.75	4,500.00
IT Services	20-1440-4516	4,906.66	4,381.07	10,100.00	10,011.81	5,734.00
Dues & Memberships	20-1440-4605	392.00	-	-	-	-
Education & Seminars	20-1440-4620	-	-	250.00	-	250.00
Employee Physicals - 40 & Over	20-1440-4628	100.00	-	100.00	100.00	100.00
Totals		224,053.48	238,727.66	267,646.00	154,371.81	281,685.00
Public Works Administration						
Salaries	20-1490-1010	73,906.25	76,607.96	78,306.00	58,711.48	79,671.00
Compensated Absences	20-1490-1080	391.84	-	1,858.00	-	1,910.00
Books, Periodicals & Subscriptions	20-1490-4104	-	188.40	400.00	-	400.00
IT Services	20-1490-4516	2,411.33	3,169.53	2,440.00	2,434.90	2,843.00
Travel & Expense	20-1490-4601	1,295.00	4.78	1,400.00	-	1,400.00
Legal Notices	20-1490-4603	512.25	2,094.28	500.00	1,407.29	2,350.00
Totals		78,516.67	82,064.95	85,004.00	62,553.67	88,574.00
OSHA						
OSHA Supplies	20-1491-4011	4,311.62	7,347.67	8,000.00	4,821.24	8,000.00
Office Supplies	20-1491-4101	83.93	575.00	200.00	-	200.00
Totals		4,395.55	7,922.67	8,200.00	4,821.24	8,200.00
Building & Grounds - Part-town						
Capital Improvements	20-1620-2050	4,675.00	2,725.25	10,000.00	9,000.00	10,000.00
Buildings & Grounds Supplies	20-1620-4149	758.67	551.83	1,000.00	398.50	1,400.00
Electricity	20-1620-4202	14,010.18	15,782.87	14,000.00	7,925.43	14,000.00
Water	20-1620-4203	2,976.51	2,760.41	2,500.00	2,122.12	2,500.00
Gas	20-1620-4205	15,326.38	15,750.66	15,000.00	14,955.35	15,000.00
Equipment Maintenance	20-1620-4401	2,599.00	4,256.70	5,000.00	-	5,000.00
Building Maintenance & Service	20-1620-4413	11,617.11	9,383.04	11,000.00	7,061.24	11,000.00
Property Maintenance	20-1620-4423	31,636.25	31,744.50	75,000.00	29,386.44	50,000.00
Legal Notices	20-1620-4603	-	-	-	-	-
Totals		83,599.10	82,955.26	133,500.00	70,849.08	108,900.00
Liability Insurance						
Property Insurance	20-1910-4301	13,145.34	14,653.47	14,705.00	12,444.29	17,000.00
Liability Insurance	20-1910-4302	69,118.09	76,161.67	75,000.00	65,544.81	85,000.00
Equipment Insurance	20-1910-4303	2,478.94	2,674.42	2,700.00	2,587.24	4,000.00
Automobile Insurance	20-1910-4305	59,267.19	67,201.72	70,000.00	60,459.10	80,000.00
Public Official's Insurance	20-1910-4306	10,772.70	11,292.39	12,000.00	10,148.12	14,000.00
Miscellaneous Insurance	20-1910-4309	4,337.00	4,129.00	5,000.00	260.00	5,500.00
Totals		159,119.26	176,112.67	179,405.00	151,443.56	205,500.00

General Government Support						
Bonding Expense	20-1989-4000	11,906.65	1,487.34	10,000.00	27,411.68	10,000.00
Telephones	20-1989-4201	4,485.98	3,988.09	4,600.00	3,097.11	4,600.00
Copier	20-1989-4412	3,337.56	1,631.81	3,800.00	1,167.93	3,800.00
Radio Maintenance	20-1989-4414	130.44	130.44	150.00	97.83	150.00
Professional Service	20-1989-4512	677.21	2,036.60	61,236.00	1,000.00	30,000.00
Internet Services	20-1989-4516	1,308.34	970.00	970.00	970.00	1,000.00
Totals		21,846.18	10,244.28	80,756.00	33,744.55	49,550.00
Contingency						
Miscellaneous Contingency	20-1990-4611	-	-	80,000.00	-	70,000.00
Totals		-	-	80,000.00	-	70,000.00
Signs & Signals						
Capital Improvements	20-3310-2050	59,987.23	422,196.59	60,000.00	-	60,000.00
Temporary - Non-Payroll	20-3310-4099	3,650.00	2,650.00	4,000.00	3,275.00	4,000.00
Parts	20-3310-4111	216.00	344.00	-	-	-
Signage	20-3310-4146	6,345.87	8,386.12	8,500.00	2,758.61	9,500.00
Street Sign Facing	20-3310-4147	13,184.19	13,500.00	14,000.00	3,210.46	15,000.00
Street Paint & Powder	20-3310-4148	19,351.60	22,388.60	19,000.00	14,395.00	20,000.00
Signal Maintenance Parts	20-3310-4176	1,500.00	263.00	3,500.00	-	3,500.00
Electricity	20-3310-4202	3,952.54	4,087.39	4,800.00	2,426.35	4,800.00
Equipment Maintenance	20-3310-4401	2,339.50	511.80	1,900.00	-	1,900.00
Totals		110,526.93	474,327.50	115,700.00	26,065.42	118,700.00
Code Enforcement						
Salaries	20-3620-1010	306,049.75	251,856.22	279,038.00	143,199.59	284,670.00
Temporary	20-3620-1030	267.15	-	-	-	-
Overtime	20-3620-1040	2,292.21	12,216.56	4,000.00	1,556.38	4,000.00
Compensated Absences	20-3620-1080	4,225.58	28,144.70	10,042.00	-	10,029.00
Health Insurance Buy Out	20-3620-1090	-	-	-	1,000.00	1,500.00
Office Equipment	20-3620-2200	284.80	105.99	1,000.00	684.87	1,700.00
Office Supplies	20-3620-4101	3,527.58	3,586.06	4,000.00	2,004.31	4,000.00
Books, Periodicals & Subscriptions	20-3620-4104	2,790.35	1,533.90	2,300.00	1,360.50	2,300.00
Gloves, Boots, & Gears	20-3620-4167	734.88	291.29	990.00	-	1,000.00
Cell Telephones	20-3620-4225	5,809.80	4,566.41	5,000.00	2,658.80	5,000.00
Software Maintenance	20-3620-4400	12,443.40	12,443.40	12,594.00	12,802.50	13,900.00
Equipment Maintenance	20-3620-4401	2,351.05	3,222.08	5,000.00	1,892.58	5,000.00
Printing	20-3620-4403	522.51	66.40	1,000.00	221.39	1,075.00
Property Maintenance	20-3620-4423	(11,885.86)	(25,785.03)	1,000.00	12,987.74	1,000.00
Consultant	20-3620-4512	3,700.00	6,100.00	3,700.00	1,500.00	7,500.00
IT Services	20-3620-4516	8,056.67	16,805.66	12,200.00	12,132.52	15,819.00
Travel & Expense	20-3620-4601	1,028.00	-	2,500.00	908.00	2,500.00
Legal Notices	20-3620-4603	141.60	100.35	500.00	-	500.00
Dues & Memberships	20-3620-4605	685.00	740.00	1,100.00	600.00	1,100.00
Education & Seminars	20-3620-4620	920.00	1,397.25	3,000.00	855.00	2,000.00
Totals		343,944.47	317,391.24	348,964.00	196,364.18	364,593.00
Public Safety - Crossing Guards						
Temporary	20-3989-1030	10,312.50	14,923.00	19,008.00	9,870.00	15,000.00
Physical Examinations	20-3989-4143	298.00	170.00	400.00	-	400.00
Crossing Guard Supplies	20-3989-4145	24.99	29.79	375.00	44.37	375.00
Cell Telephones	20-3989-4225	420.00	420.00	420.00	280.00	420.00
Totals		11,055.49	15,542.79	20,203.00	10,194.37	16,195.00

Highway Administration						
Salaries	20-5010-1010	123,630.85	126,927.09	128,383.00	86,976.69	116,104.00
Compensated Absences	20-5010-1080	348.08	3,746.31	4,938.00	15,923.40	4,466.00
Health Insurance Buy Out	20-5010-1090	-	-	-	375.00	-
Office Furniture	20-5010-2100	-	-	250.00	-	250.00
Miscellaneous Bonding Expense	20-5010-4000	5,589.19	12,028.00	15,000.00	2,876.48	7,500.00
Office Supplies	20-5010-4101	1,278.75	1,384.35	1,400.00	565.39	1,400.00
Books, Periodicals & Subscriptions	20-5010-4104	-	188.40	400.00	-	400.00
Cell Telephones	20-5010-4225	2,147.22	1,394.01	2,800.00	1,174.98	2,800.00
Equipment Maintenance	20-5010-4401	2,010.12	359.98	3,000.00	901.82	3,000.00
Internet Service	20-5010-4516	13,447.42	13,256.00	17,320.00	17,667.87	17,663.00
Travel & Expense	20-5010-4601	190.00	-	-	110.00	150.00
Dues & Memberships	20-5010-4605	300.00	255.00	300.00	300.00	300.00
Totals		148,941.63	159,539.14	173,791.00	126,871.63	154,033.00
Curb, Gutter & Sidewalk Repair						
Capital Imp.- Curb & Gutter Replacemer	20-5410-2050	-	-	150,000.00	52,407.00	150,000.00
Totals		-	-	150,000.00	52,407.00	150,000.00
Economic Development						
Broome County Chamber of Commerce	20-6989-4020	382.20	382.20	400.00	-	400.00
Totals		382.20	382.20	400.00	-	400.00
Culture						
Golf Open Sponsorship	20-7411-4040	-	3,500.00	3,500.00	3,500.00	3,500.00
Totals		-	3,500.00	3,500.00	3,500.00	3,500.00
Zoning Board						
Salaries	20-8010-1010	5,428.37	6,920.04	7,460.00	4,545.03	7,500.00
Overtime	20-8010-1040	513.60	1,828.35	750.00	493.03	1,500.00
Temporary - Non-Payroll	20-8010-4099	2,165.00	3,431.00	4,000.00	2,826.00	4,000.00
Travel & Expense	20-8010-4601	1,295.00	-	1,400.00	-	1,400.00
Legal Notices	20-8010-4603	450.89	258.55	900.00	-	900.00
Totals		9,852.86	12,437.94	14,510.00	7,864.06	15,300.00
Planning Board						
Salary Base	20-8020-1110	3,270.00	3,430.00	3,480.00	2,580.00	3,500.00
Legal Expense	20-8020-4515	-	-	1,000.00	-	1,000.00
IT Services	20-8020-4516	294.00	336.00	-	-	-
Travel & Expense	20-8020-4601	-	-	1,400.00	-	1,400.00
Legal Notices	20-8020-4603	1,020.16	104.19	1,000.00	-	1,000.00
Totals		4,584.16	3,870.19	6,880.00	2,580.00	6,900.00
Planning Administration						
Salaries	20-8021-1010	70,961.88	54,563.91	88,525.00	41,022.66	70,168.00
Temporary	20-8021-1030	-	5,473.30	10,401.00	4,639.80	13,690.00
Temporary Excused	20-8021-1030E	361.36	834.85	-	-	-
Compensated Absences	20-8021-1080	(982.58)	-	3,405.00	-	2,699.00
Office Equipment	20-8021-2200	-	-	1,250.00	-	1,250.00
Software	20-8021-2600	457.80	157.80	900.00	157.80	900.00
Office Supplies	20-8021-4101	853.87	696.10	1,200.00	44.26	1,200.00
Books, Periodicals & Subscriptions	20-8021-4104	-	376.80	-	-	-
Software Maintenance	20-8021-4400	-	-	500.00	-	500.00
Equipment Maintenance	20-8021-4401	731.21	676.25	1,500.00	158.14	1,500.00
Professional Services	20-8021-4512	14,777.60	-	-	46.00	-
IT Services	20-8021-4516	2,780.67	3,254.30	3,660.00	3,652.35	4,265.00
Legal Notices	20-8021-4603	-	-	300.00	-	300.00
Dues & Memberships	20-8021-4605	-	-	300.00	-	300.00
Education & Seminars	20-8021-4620	-	-	500.00	-	500.00
Employee Physicals	20-8021-4628	-	100.00	-	-	-
Totals		89,941.81	66,133.31	112,441.00	49,721.01	97,272.00

Sewer						
Hourly	20-8120-1020	213,741.84	222,067.40	242,800.00	174,806.19	273,470.00
Overtime	20-8120-1040	82,252.41	63,615.80	80,000.00	43,851.14	80,000.00
Compensated Absences	20-8120-1080	21,658.44	6,582.54	8,454.00	-	9,633.00
Health Insurance Buy Out	20-8120-1090	-	-	1,500.00	1,125.00	1,500.00
Capital Improvements	20-8120-2050	16,734.00	101,318.55	100,000.00	24,991.90	15,000.00
Office Equipment	20-8120-2200	-	-	-	-	3,000.00
Motor Vehicles	20-8120-2300	-	40,378.94	-	-	-
Other Equipment	20-8120-2500	1,500.00	1,498.19	5,000.00	2,489.07	5,000.00
Bonding Expense	20-8120-4000	2,618.58	1,631.04	2,000.00	125.81	2,000.00
Office Supplies	20-8120-4101	-	148.70	150.00	97.63	150.00
Parts	20-8120-4111	25,641.62	21,942.52	30,000.00	15,995.63	31,000.00
Gloves, Boots & Gear	20-8120-4167	2,399.70	1,572.74	2,000.00	1,253.28	2,500.00
Electricity	20-8120-4202	23,072.16	30,223.71	26,000.00	17,612.03	35,000.00
Gas	20-8120-4205	3,360.65	3,646.37	5,500.00	4,942.98	7,500.00
Cell Telephones	20-8120-4225	1,420.51	1,224.48	1,300.00	924.00	1,750.00
Equipment Maintenance	20-8120-4401	8,369.37	9,383.96	10,000.00	7,445.12	10,000.00
Uniforms	20-8120-4416	1,444.50	1,133.64	1,000.00	499.02	1,200.00
Septic Tank Cleaning	20-8120-4428	34,285.00	33,465.00	30,000.00	21,450.00	37,500.00
Sewer Line Repairs	20-8120-4430	69,660.25	74,256.93	150,000.00	151,038.25	155,000.00
Professional Services	20-8120-4512	21,533.00	39,467.00	50,000.00	5,000.00	20,000.00
IT Services	20-8120-4516	2,537.33	2,337.53	2,605.00	2,644.90	3,083.00
Legal Notices	20-8120-4603	-	-	100.00	-	-
Education & Training	20-8120-4620	-	-	500.00	-	500.00
CDL Reimbursement	20-8120-4626	-	128.00	200.00	-	200.00
Employees Physicals 40+	20-8120-4628	200.00	-	200.00	100.00	200.00
Totals		532,429.36	656,023.04	749,309.00	476,391.95	695,186.00
Refuse						
Hourly	20-8160-1020	871,187.85	879,539.09	1,007,028.00	635,282.50	1,094,697.00
Temporary	20-8160-1030	19,569.13	29,567.47	68,640.00	27,119.40	76,050.00
Overtime	20-8160-1040	11,639.88	1,888.24	15,000.00	2,274.43	5,000.00
Compensated Absences	20-8160-1080	(2,273.64)	19,682.14	38,243.00	274.48	41,662.00
Health Insurance Buy Out	20-8160-1090	-	-	-	-	1,500.00
Office Furniture	20-8160-2100	3,037.37	-	-	-	-
Office Equipment	20-8160-2200	-	173.75	1,000.00	-	500.00
Motor Vehicles	20-8160-2300	215,495.30	-	-	-	-
Bonding Expense	20-8160-4000	1,251.96	-	1,000.00	-	1,000.00
Temporary - Non-Payroll	20-8160-4099	30,369.53	7,636.53	5,000.00	22,580.85	10,000.00
Office Supplies	20-8160-4101	162.89	141.51	200.00	54.98	200.00
Chemicals	20-8160-4109	-	-	1,000.00	473.00	1,000.00
Parts	20-8160-4111	34,852.20	21,647.73	35,000.00	26,723.38	37,000.00
Tires	20-8160-4112	29,931.82	27,178.90	35,000.00	37,377.91	47,000.00
Batteries	20-8160-4113	171.00	81.70	500.00	339.15	500.00
Gloves, Boots, & Gear	20-8160-4167	7,283.14	9,739.25	12,000.00	7,167.27	12,000.00
Equipment Rehab Parts	20-8160-4175	9,181.83	3,649.50	25,000.00	18,233.64	25,000.00
Telephone	20-8160-4201	2,775.87	3,319.68	3,000.00	2,605.08	3,600.00
Equipment Maintenance	20-8160-4401	1,393.87	1,550.00	2,500.00	801.00	2,500.00
Printing	20-8160-4403	1,277.21	415.33	500.00	-	500.00
Refuse Collection	20-8160-4415	1,231.68	1,289.02	1,300.00	1,087.62	1,700.00
Professional Services	20-8160-4512	7,100.00	-	10,000.00	9,062.00	10,000.00
County Tipping Fee	20-8160-4513	883,923.15	713,556.14	845,000.00	460,353.67	838,000.00
IT Services	20-8160-4516	-	1,084.77	1,220.00	1,217.45	3,122.00
Freight & Express	20-8160-4616	46.32	150.99	100.00	11.05	500.00
CDL Reimbursement	20-8160-4626	385.50	385.50	250.00	-	250.00
Employee Physicals - 40 & Over	20-8160-4628	-	-	100.00	-	100.00
Totals		2,129,993.86	1,722,677.24	2,108,581.00	1,253,038.86	2,213,381.00

Drainage - Storm Sewers						
Capital Improvements	20-8540-2050	54,948.26	17,228.14	25,000.00	(1,797.81)	-
Parts	20-8540-4111	5,442.43	5,999.86	6,000.00	5,984.41	7,000.00
Electricity	20-8540-4202	1,858.49	686.11	7,000.00	1,086.65	6,000.00
Equipment Maintenance	20-8540-4401	650.00	30.30	600.00	561.23	650.00
Legal Notices	20-8540-4603	-	-	150.00	-	-
Totals		62,899.18	23,944.41	38,750.00	5,834.48	13,650.00
Home & Community Services						
Capital Improvements	20-8989-2050	343,726.16	-	-	-	-
Postage & Freight	20-8989-4602	-	-	150.00	-	150.00
Legal Notices	20-8989-4603	-	-	500.00	-	500.00
Home & Community Services	20-8989-4701	1,439.58	1,385.02	5,000.00	1,489.48	5,000.00
Totals		345,165.74	1,385.02	5,650.00	1,489.48	5,650.00
Employee Benefits						
Retirement	20-9010-8007	270,009.00	300,645.00	275,600.00	77,925.00	292,653.00
Social Security	20-9030-8008	147,825.31	147,786.10	180,000.00	101,287.04	188,387.00
Worker's Compensation Insurance	20-9040-8003	100,937.20	77,982.66	114,000.00	80,946.16	112,981.00
Unemployment Insurance	20-9050-8009	10,176.58	-	4,000.00	-	-
Disability Insurance	20-9055-8006	3,770.33	3,473.12	4,400.00	1,519.73	4,218.00
Health Insurance	20-9060-8004	1,639,674.61	1,536,894.29	1,690,000.00	1,087,223.01	1,662,124.00
Dental & Vision Insurance	20-9061-8005	81,289.83	81,355.89	90,390.00	45,617.31	94,023.00
FSA Administration	20-9062-8010	359.90	340.61	500.00	239.93	500.00
Medicare Reimbursement	20-9089-8028	29,426.40	29,462.40	30,305.00	21,740.40	30,305.00
Totals		2,283,469.16	2,177,940.07	2,389,195.00	1,416,498.58	2,385,191.00
Part-town Fund Transfers to Capital						
Transfer to Highway (Pro-rata Sales Tax	20-9901-9000	2,630,872.08	3,159,974.82	2,584,000.00	1,628,411.42	2,736,000.00
Transfers to Capt Improvement Reserve	20-9950-9001	-	-	11,052.00	11,052.12	11,270.00
Totals		2,630,872.08	3,159,974.82	2,595,052.00	1,639,463.54	2,747,270.00
Debt Payment						
Serial Bonds - Principal	20-9710-6000	222,634.00	215,450.00	208,252.00	138,252.00	308,330.00
Serial Bonds - Interest	20-9710-7000	46,547.96	45,908.82	42,065.00	28,447.67	62,422.00
Principal BAN	20-9730-6100	113,464.00	172,657.00	194,874.00	192,442.00	274,662.00
Interest BAN	20-9730-7100	40,264.97	44,099.72	15,653.00	15,652.10	12,448.00
Totals		422,910.93	478,115.54	460,844.00	374,793.77	657,862.00
Totals for General Fund (20)		9,698,500.10	9,871,211.94	10,128,281.00	6,120,862.24	10,457,492.00

2023 BUDGET - SEWER DISTRICT FUND APPROPRIATIONS / EXPENDITURES						
		2020	2021	2022	Sep-22	2023
Description	**Account #**	**Actual**	**Actual**	**Adopted**	**YTD**	**Budget**
Joint Sewage						
Temporary	21-8130-1030	8,238.55	8,234.18	8,000.00	4,382.80	8,000.00
Sewer - Contractual (BJCJSTP)	21-8130-4612	448,718.04	511,412.00	592,000.00	437,703.00	584,000.00
Retirement	21-9010-8007	961.50	1,229.00	1,218.00	296.00	726.00
Social Security	21-9030-8008	630.17	629.95	612.00	-	612.00
Workers' Compensation	21-9040-8003	158.06	274.94	422.00	303.42	155.00
Disability Insurance	21-9055-8006	-	-	35.00	-	35.00
Inter-fund Loan - Interest	21-9795-7200	564.38	892.50	600.00	-	600.00
Totals		459,270.70	522,672.57	602,887.00	442,685.22	594,128.00

2023 BUDGET - WATER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Water District						
Temporary	22-8340-1030	8,238.55	8,234.18	8,000.00	7,759.80	8,000.00
Capital Improvements	22-8340-2050	17,774.55	1,420.33	5,000.00	5,800.80	5,000.00
Bonding Expense	22-8340-4000	258.57	-	-	3,713.86	-
Electricity	22-8340-4202	8,918.44	10,797.54	15,600.00	10,179.02	15,600.00
Water	22-8340-4203	103,121.20	124,068.35	123,700.00	82,816.25	125,000.00
Equipment Maintenance	22-8340-4401	491.12	-	-	-	-
Printing	22-8340-4403	-	133.19	-	-	-
Professional Services	22-8340-4512	-	-	3,700.00	-	3,700.00
Benefits:			-	-	-	-
Retirement	22-9010-8007	977.50	1,229.00	1,218.00	296.00	-
Social Security	22-9030-8008	630.19	629.94	612.00	928.96	612.00
Worker's Comp. Insur.	22-9040-8003	158.06	274.94	422.00	303.42	155.00
Disability Insurance	22-9055-8006	-	-	35.00	-	35.00
Serial Bonds - Principal	22-9710-6000	14,980.00	19,775.00	18,690.00	18,690.00	22,615.00
Serial Bonds - Interest	22-9710-7000	3,545.39	3,119.47	2,720.00	1,907.35	3,201.85
Principal BAN	22-9730-6100	2,200.00	2,700.00	2,700.00	2,700.00	-
Interest BAN	22-9730-7100	883.57	687.50	238.00	237.56	-
Inter-fund Loan - Interest	22-9795-7200	653.28	726.15	714.00	-	964.15
Totals		162,830.42	173,795.59	183,349.00	135,333.02	184,883.00

2023 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Highway - Repairs						
Hourly Salaries	31-5110-1020	996,214.25	1,063,309.17	1,226,935.00	805,744.92	1,423,096.00
Overtime	31-5110-1040	20,230.26	80,797.25	60,000.00	42,151.13	70,000.00
Compensated Absences	31-5110-1080	16,087.58	25,372.65	45,658.00	-	53,202.00
Health Insurance Buy Out	31-5110-1090	2,125.00	3,625.00	4,500.00	4,125.00	4,500.00
Equipment	31-5110-2500	123,924.16	70,987.81	188,000.00	162,788.96	250,000.00
Misc. Operational Supplies	31-5110-4100	1,707.70	12,130.07	6,500.00	309.81	6,500.00
Diesel Fuel	31-5110-4106	116,550.78	192,637.04	220,000.00	203,351.80	250,000.00
Lubricating Products	31-5110-4107	12,492.00	16,446.25	13,000.00	9,508.45	15,000.00
Small Tools & Implements	31-5110-4110	8,525.62	11,810.52	12,000.00	4,819.21	12,000.00
Storm Sewer Pipe	31-5110-4116	17,529.00	4,270.00	8,000.00	-	8,500.00
Gravel & Sand	31-5110-4117	2,000.00	2,000.00	2,500.00	110.22	2,500.00
Blacktop-Summer	31-5110-4118	379,198.94	1,625,485.04	1,340,000.00	730,967.35	1,500,000.00
Stone - Crushed	31-5110-4120	12,715.00	77,760.94	60,000.00	52,611.56	60,000.00
Blacktop - Winter	31-5110-4121	6,416.97	4,774.99	8,000.00	3,637.57	8,000.00
Sluice Pipe	31-5110-4122	4,760.38	-	10,000.00	-	10,000.00
Guard Rails	31-5110-4123	10,399.50	20,100.00	14,000.00	2,937.20	14,000.00
Catch Basin	31-5110-4124	10,642.26	24,590.60	20,000.00	10,156.88	25,000.00
Cement	31-5110-4125	3,000.00	2,400.73	3,000.00	214.33	3,000.00
Blacktop Repairs	31-5110-4126	254,930.62	254,901.61	300,000.00	154,775.17	300,000.00
Bricks & Blocks	31-5110-4153	5,420.90	4,449.05	6,000.00	1,535.20	6,000.00
Man-Hole Covers	31-5110-4154	8,977.00	27,268.50	16,000.00	16,000.00	20,000.00
Gloves, Boots, & Gear	31-5110-4167	9,382.64	11,364.20	10,000.00	4,277.87	10,000.00
Gasoline	31-5110-4190	33,564.69	65,869.46	80,000.00	61,095.09	110,000.00
Soil Stabilization	31-5110-4191	-	1,400.00	1,400.00	-	1,400.00
Software Maintenance	31-5110-4400	6,345.24	6,345.24	6,500.00	4,230.16	6,500.00
Equipment Rental	31-5110-4402	11,384.00	14,000.00	14,000.00	-	14,000.00
Tree Removal & Replacement	31-5110-4408	31,950.00	58,100.00	35,000.00	34,740.00	45,000.00
Education	31-5110-4620	-	-	1,000.00	-	1,000.00
CDL Reimbursement	31-5110-4626	423.50	287.00	500.00	128.50	500.00
Employees Physicals 40+	31-5110-4628	-	100.00	200.00	-	200.00
Totals		2,106,897.99	3,682,583.12	3,712,693.00	2,310,216.38	4,229,898.00
Highway - Mechanics						
Hourly	31-5130-1020	214,794.40	220,224.53	233,552.00	146,790.63	259,285.00
Overtime	31-5130-1040	17,320.21	15,598.84	26,000.00	12,758.13	21,000.00
Compensated Absences	31-5130-1080	1,869.53	1,927.90	8,506.00	579.30	9,511.00
Equipment	31-5130-2500	2,465.56	-	10,000.00	950.00	10,000.00
Office Supplies	31-5130-4101	755.68	1,212.36	1,200.00	686.22	1,200.00
Anti-freeze	31-5130-4108	-	1,835.93	2,000.00	-	2,000.00
Chemicals	31-5130-4109	4,765.10	4,509.93	5,000.00	2,710.99	5,000.00
Small Tools & Implements	31-5130-4110	5,112.12	7,352.33	11,500.00	3,384.95	11,500.00
Parts	31-5130-4111	148,965.84	186,633.47	194,000.00	144,778.82	196,000.00
Tires	31-5130-4112	38,547.64	37,511.24	50,000.00	22,873.60	50,000.00
Batteries	31-5130-4113	2,318.00	2,499.95	2,500.00	1,580.60	3,000.00
Chains	31-5130-4114	195.00	1,585.50	1,800.00	868.00	1,800.00
Plow Parts	31-5130-4115	8,383.57	9,778.74	10,000.00	9,123.93	15,000.00
Gloves, Boots, & Gear	31-5130-4167	1,219.71	1,517.11	1,800.00	-	1,800.00
Equipment Rehab Parts	31-5130-4175	19,928.10	10,795.62	11,000.00	5,167.00	11,000.00
Software Maintenance	31-5130-4400	9,239.00	7,639.15	9,500.00	2,898.01	9,500.00
Equipment Maintenance	31-5130-4401	25,371.67	12,893.66	15,000.00	8,448.84	15,000.00
Printing	31-5130-4403	337.36	725.39	1,200.00	-	1,200.00
Uniform Rental	31-5130-4405	3,392.07	2,908.98	4,500.00	1,650.79	4,000.00
Postage & Freight	31-5130-4616	1,121.22	1,556.34	1,700.00	1,349.83	1,700.00
CDL Reimbursement	31-5130-4626	-	-	200.00	-	200.00
Employee Physicals 40+	31-5130-4628	-	-	100.00	-	100.00
Totals		506,101.78	528,706.97	601,058.00	366,599.64	629,796.00

Highway - Snow						
Overtime	31-5142-1040	82,302.85	65,691.98	100,000.00	65,383.67	100,000.00
Rock Salt	31-5142-4129	210,249.84	211,953.33	225,000.00	193,773.41	235,000.00
Totals		315,010.19	277,645.31	325,000.00	259,157.08	335,000.00
Employee Benefits						
Retirement	31-9010-8007	171,000.00	200,967.00	200,000.00	52,834.00	221,581.00
Social Security	31-9030-8008	98,750.23	107,035.62	130,415.00	79,116.33	148,838.00
Worker's Compensation Insurance	31-9040-8003	99,915.96	96,984.14	140,000.00	108,043.71	136,418.00
Unemployment Insurance	31-9050-8009	10,639.47	-	3,000.00	1,144.50	3,000.00
Disability Insurance	31-9055-8006	2,570.82	2,512.83	3,000.00	1,011.30	2,652.00
Health Insurance	31-9060-8004	522,617.42	542,721.93	635,000.00	444,028.17	716,765.00
Dental & Vision Insurance	31-9061-8005	56,355.89	59,087.62	66,500.00	37,400.97	62,405.00
FSA Administration	31-9062-8010	179.95	315.14	250.00	242.64	500.00
Totals		962,029.74	1,009,624.28	1,178,165.00	723,821.62	1,292,159.00
Debt Payment						
Serial Bonds - Principal	31-9710-6000	435,320.00	346,447.00	308,429.00	308,429.00	448,254.00
Serial Bonds - Interest	31-9710-7000	102,200.34	70,249.65	62,400.00	50,431.71	114,630.00
Principal BAN	31-9730-6100	201,796.00	248,310.00	373,055.00	318,420.00	155,332.00
Interest BAN	31-9730-7100	82,586.10	67,352.36	27,460.00	27,459.94	16,970.00
Totals		821,902.44	732,359.01	771,344.00	704,740.65	735,186.00
Totals for Highway Fund (31)		4,711,942.14	6,230,918.69	6,588,260.00	4,364,535.37	7,222,039.00

2023 BUDGET - FULL -TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Serial Bonds - Principal	32-9710-6100	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Serial Bonds - Interest	32-9710-7100	640.50	591.50	539.00	283.50	483.00
Total		3,440.50	3,391.50	3,339.00	3,083.50	3,283.00

2023 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES						
		2020	2021	2022	Sep-22	2023
Description	**Account #**	**Actual**	**Actual**	**Adopted**	**YTD**	**Budget**
Parks						
Salaries	40-7110-1010	19,820.95	21,326.19	22,435.00	16,557.77	23,418.00
Hourly	40-7110-1020	265,129.35	241,594.55	281,665.00	146,533.92	289,255.00
Temporary Excused	40-7110-1030E	385.32	-	-	-	-
Seasonal Salaries	40-7110-1031	49,446.25	86,403.53	136,776.00	115,432.49	142,286.00
Overtime	40-7110-1040	1,618.03	16,504.44	20,000.00	16,204.33	25,000.00
Seasonal - Pools	40-7110-1056	-	47,822.31	67,200.00	64,535.16	72,000.00
Security Guards	40-7110-1057	-	13,079.86	26,520.00	13,432.28	19,805.00
Compensated Absences	40-7110-1080	7,411.60	1,587.88	11,621.00	42,967.73	11,951.00
Park Improvement	40-7110-2065	8,479.58	-	-	-	-
Other Equipment	40-7110-2500	-	42,600.00	66,000.00	-	46,000.00
Grounds Equipment	40-7110-2502	-	-	20,000.00	27,400.95	25,000.00
Bonding Expense	40-7110-4000	973.11	141.37	-	11,164.12	-
OSHA Supplies	40-7110-4011	83.12	76.84	-	46.46	-
Chemicals	40-7110-4109	1,616.16	23,005.89	35,000.00	14,762.58	35,000.00
Small Tools & Implements	40-7110-4110	1,379.69	3,732.02	6,000.00	293.53	6,000.00
Parts	40-7110-4111	21,281.00	18,186.92	35,000.00	16,035.83	30,000.00
Signage	40-7110-4147	636.00	200.00	5,000.00	1,055.00	5,000.00
Buildings & Grounds Supplies	40-7110-4149	19,497.38	25,449.78	45,000.00	7,097.58	40,000.00
Janitorial Supplies	40-7110-4150	12,472.47	9,440.81	16,000.00	5,527.49	16,000.00
Pool Supplies	40-7110-4160	603.14	2,765.48	12,000.00	5,111.58	12,500.00
Concession	40-7110-4163	60.97	8,103.37	15,000.00	7,959.94	13,000.00
Landscape Materials	40-7110-4164	5,335.00	5,342.27	22,000.00	5,642.19	18,000.00
Gloves, Boots & Gear	40-7110-4167	1,759.05	1,955.68	2,800.00	522.26	2,800.00
Telephone	40-7110-4201	3,033.66	2,675.99	3,200.00	1,413.85	3,200.00
Electric	40-7110-4202	21,410.47	29,074.42	30,000.00	17,068.41	30,000.00
Water	40-7110-4203	6,462.00	7,622.58	9,000.00	7,731.27	10,000.00
Gas	40-7110-4205	9,954.99	18,090.31	27,000.00	13,251.32	30,000.00
Cell Telephones	40-7110-4225	468.52	374.57	650.00	343.21	650.00
Insurance:						
o Property Insurance	40-7110-4301	7,319.90	7,446.84	7,600.00	7,111.03	10,000.00
o Liability Insurance	40-7110-4302	8,416.65	7,685.27	8,800.00	7,077.74	9,000.00
o Equipment Insurance	40-7110-4303	2,680.64	2,642.44	3,000.00	2,173.28	4,000.00
o Automobile Insurance	40-7110-4305	3,148.77	4,141.17	4,200.00	2,702.21	4,500.00
o Public Officials Insurance	40-7110-4306	1,293.00	1,134.57	1,500.00	1,100.64	1,500.00
o Miscellaneous Insurance	40-7110-4309	9,791.00	11,993.00	10,000.00	14,730.00	16,000.00
Equipment Maintenance	40-7110-4401	10,284.54	1,266.44	25,000.00	3,600.12	20,000.00
Buildings Maintenance Service	40-7110-4413	57,083.77	42,188.27	45,000.00	14,435.32	45,000.00
Interest & Penalties	40-7110-4424	-	-	-	250.00	-
Professional Services	40-7110-4512	725.00	1,070.42	-	801.08	-
Internet Services	40-7110-4516	4,892.83	4,439.53	4,705.00	4,704.90	5,843.00
Legal Notices	40-7110-4603	76.95	-	-	-	-
Education & Seminars	40-7110-4620	305.00	280.00	800.00	350.00	800.00
Site Improvement	40-7110-4624	4,761.63	3,485.00	20,000.00	-	20,000.00
CDL Reimbursement	40-7110-4626	317.00	287.00	700.00	-	700.00
Employee Physicals - 40 +	40-7110-4628	-	-	200.00	-	200.00
Totals		570,414.49	715,217.01	1,047,372.00	617,127.57	1,044,408.00

Employee Benefits						
Retirement	40-9010-8007	38,195.00	38,528.00	38,900.00	9,590.00	46,015.00
Social Security	40-9030-8008	24,871.62	31,588.46	43,400.00	31,151.88	44,655.00
Worker's Compensation Insurance	40-9040-8003	8,683.20	16,842.17	15,000.00	7,695.29	9,377.00
Unemployment Insurance	40-9050-8009	2,793.38	-	-	-	-
Disability Insurance	40-9055-8006	523.71	411.40	1,600.00	181.02	1,761.00
Health Insurance	40-9060-8004	263,801.13	217,530.76	250,000.00	133,771.60	242,060.00
Dental & Vision Insurance	40-9061-8005	11,894.34	11,126.54	12,700.00	5,237.89	13,521.00
Medicare Reimbursement	40-9089-8028	3,184.20	3,696.50	4,392.00	3,074.40	4,831.00
Totals		353,946.58	319,723.83	365,992.00	190,702.08	362,220.00
Debt Payment						
Serial Bonds - Principal	40-9710-6000	56,886.00	49,286.00	45,507.00	45,507.00	58,347.00
Serial Bonds - Interest	40-9710-7000	13,629.09	9,158.30	7,940.00	5,891.20	11,382.00
Principal BAN	40-9730-6100	32,102.00	48,498.00	63,825.00	46,276.00	28,600.00
Interest BAN	40-9730-7100	8,383.17	6,670.66	2,138.00	2,137.77	1,013.00
Totals		111,000.26	113,612.96	119,410.00	99,811.97	99,342.00
Totals		1,035,361.33	1,148,553.80	1,532,774.00	907,641.62	1,505,970.00

2023 BUDGET - AMBULANCE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2020 Actual	2021 Actual	2022 Adopted	Sep-22 YTD	2023 Budget
Ambulance District						
Union Volunteer Emergency Squad	42-4540-4510	260,000.00	260,000.00	335,000.00	335,000.00	335,000.00
Patient Care Outgoing	42-4540-4599	-	-	-	1,857,932.32	-
Totals		260,000.00	260,000.00	335,000.00	2,192,932.32	335,000.00

2023 BUDGET - FIRE DISTRICT FUND APPROPRIATIONS / EXPENDITURES						
		2020	**2021**	**2022**	**Sep-22**	**2023**
	Account #	**Actual**	**Actual**	**Adopted**	**YTD**	**Budget**
Fire Districts (Contracts)						
Appropriations - Westover # 6	45-3410-4646	153,600.00	153,600.00	153,600.00	153,600.00	153,600.00
Appropriations - Union Center # 8	45-3410-4648	467,500.00	517,275.15	535,800.00	535,800.00	545,700.00
Appropriations - Choconut Center # 10	45-3410-4650	145,950.00	145,950.00	146,950.00	146,950.00	149,450.00
Appropriations - East Maine # 12	45-3410-4652	43,732.00	44,562.00	44,782.00	44,782.00	45,788.00
Totals		810,782.00	861,387.15	881,132.00	881,132.00	894,538.00

Fire District (Contracts) Comparative Budgets

Section 8

Union Center Fire				
2022-2023 Budget Comparison				
Proposed				
			-$-	%
			23 Bud	23 Bud
	2022	2023	O/(U)	O/(U)
	Budget	Budget	22 Bud	22 Bud
Apparatus/Equipment	$ 25,500	$ 25,500	$ -	0.0%
PM (Preventative Mantenance	30,000	30,000	$ -	0.0%
Fuel	4,000	4,000	$ -	0.0%
Chief Vehicles	500	500	$ -	0.0%
Radio	1,500	1,500	$ -	0.0%
SCBA	1,900	1,900	$ -	0.0%
Training	10,000	10,000	$ -	0.0%
EMS	3,900	3,900	$ -	0.0%
Fire Police	200	200	$ -	0.0%
PR/Fire Prevention	2,650	2,650	$ -	0.0%
Website	2,000	2,000	$ -	0.0%
Building	16,350	16,350	$ -	0.0%
Utilities	18,650	18,650	$ -	0.0%
Insurance	59,500	59,500	$ -	0.0%
Physicals	8,000	8,000	$ -	0.0%
Loan Payment New Squad	-	-	$ -	#DIV/0!
New Apparatus/Equipment Fund	305,900	305,900	$ -	0.0%
Capital Projects	106,000	106,000	$ -	0.0%
Misc	10,350	10,350	$ -	0.0%
Finance and Admin	18,100	18,100	$ -	0.0%
Total	$ 625,000	$ 625,000	$ -	0.0%
Allocation between Town of Maine & Union				
Town of Maine	$ 84,430	$ 89,200	$ 4,770	5.6%
Town of Union	$ 513,570	$ 535,800	$ 22,230	4.3%
Town of Maine %	13.51%	14.27%		
Town of Union %	82.17%	85.73%		

Choconut Center Volunteer Fire Co.				
2022-2023 Budget Comparison				
Proposed				
			-$-	%
			23 Bud	23 Bud
	2022	2023	O/(U)	O/(U)
	Budget	Budget	22 Bud	22 Bud
Telephone& Utilities	$ 7,700.00	$ 8,200.00	$ 500.00	6%
Truck Payments/Truck Fund	$ 43,000.00	$ 43,000.00	$ -	0.0%
Truck Maintenance and Repairs	$ 8,500.00	$ 8,500.00	$ -	0.0%
Insurance	$ 24,500.00	$ 25,500.00	$ 1,000.00	4.1%
Radios/Pagers/Repair and Replace	$ 2,000.00	$ 2,000.00	$ -	0.0%
Truck Fuel	$ 8,000.00	$ 9,000.00	$ 1,000.00	12.5%
Medical Equipment/Supplies	$ 800.00	$ 800.00	$ -	0.0%
Fire Equipment New/Repair	$ 9,400.00	$ 9,400.00	$ -	0.0%
Air Packs Annual Maintenance and Replace	$ 2,000.00	$ 2,000.00	$ -	0.0%
Association Dues	$ 750.00	$ 750.00	$ -	0.0%
Annual Physical Exams for Members	$ 1,500.00	$ 1,500.00	$ -	0.0%
Building Maintenance	$ 6,000.00	$ 6,000.00	$ -	0.0%
Hose/Ladder Testing	$ 1,500.00	$ 1,500.00	$ -	0.0%
Education/Training/Meetings	$ -	$ -	$ -	#DIV/0!
Administrative and Accounting Fees	$ 4,300.00	$ 4,300.00	$ -	0.0%
Radio/Lease Payments	$ -	$ -	$ -	#DIV/0!
Building Payment	$ 26,000.00	$ 26,000.00	$ -	0.0%
Miscellaneous Expenses	$ 1,000.00	$ 1,000.00	$ -	0.0%
Total Annual Budget	$ 146,950.00	$ 149,450.00	$ 2,500.00	1.7%

East Maine Fire Company				
2022-2023 Budget Comparison				
			-$-	%
			23 Bud	23 Bud
	2022	2023	O/(U)	O/(U)
	Budget	Budget	22 Bud	22 Bud
Insurance	$ 3,100	$ 3,100	$ -	0.00%
Electricity	$ 1,000	$ 1,000	$ -	0.00%
Heating	$ 3,700	$ 3,700	$ -	0.00%
Telephone	$ 120	$ 120	$ -	0.00%
Building Maint	$ 3,400	$ 4,000	$ 600	17.65%
OSHA	$ 1,100	$ 1,100	$ -	0.00%
Vehicle Fuel	$ 1,700	$ 1,850	$ 150	8.82%
Truck Maint	$ 2,000	$ 2,000	$ -	0.00%
Equip Maint	$ 1,000	$ 1,000	$ -	0.00%
New & Replace Fire Equipment	$ 5,200	$ 5,200	$ -	0.00%
Med Team Equip	$ 560	$ 560	$ -	0.00%
Truck Fund	$ 12,000	$ 12,000	$ -	0.00%
Training	$ 700	$ 700	$ -	0.00%
Organizational Fees	$ 362	$ 482	$ 120	33.15%
Miscellaneous	$ 60	$ 60	$ -	0.00%
Food & Kitchen Supplies	$ 920	$ 1,056	$ 136	14.78%
Postage, Office Supplies	$ 700	$ 700	$ -	0.00%
Flowers, Cards, Donations	$ 60	$ 60	$ -	0.00%
Uniform & Recognition	$ 600	$ 600	$ -	0.00%
Bunker Gear Fund	$ 1,200	$ 1,200	$ -	0.00%
SCBS Fund	$ 500	$ 500	$ -	0.00%
SCBA Bottle Fund	$ 700	$ 700	$ -	0.00%
Millennuim	$ 4,100	$ 4,100	$ -	0.00%
Total	$ 44,782	$ 45,788	$ 1,006	2.25%