

TOWN BUDGET

FOR 2023

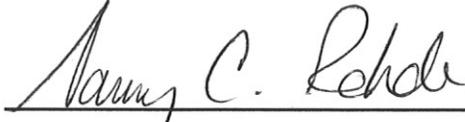
TOWN OF HORSEHEADS IN CHEMUNG COUNTY

VILLAGES WITHIN TOWN
HORSEHEADS
ELMIRA HEIGHTS

CERTIFICATION OF TOWN CLERK

I, NANCY C. ROHDE, TOWN CLERK CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2023 BUDGET OF THE TOWN OF HORSEHEADS AS ADOPTED ON NOVEMBER 9, 2022.

SIGNED:



DATED:

11/29/2022

2023 BUDGET SUMMARY

Summary

	2023 Appropriations	Estimated Revenues	Unexpended Fund Balance by Tax	Amount to be Raised	Appropriated Reserves
A - GENERAL FUND, TOWNWIDE	1,753,489.00	598,956.00	0.00	1,154,533.00	0.00
B - GENERAL FUND, OUTSIDE VILLAGE	339,575.00	339,575.00	0.00	0.00	0.00
DB - HIGHWAY FUND, OUTSIDE VILLAGE	3,127,550.00	2,326,198.00	13,373.00	787,979.00	0.00
	5,220,614.00	3,264,729.00	13,373.00	1,942,512.00	0.00
SD01 - DRAINAGE DIST, BARRINGTON WEST	0.00	0.00	0.00	0.00	0.00
SD02 - DRAINAGE DIST, CASTLE HILLS	0.00	0.00	0.00	0.00	0.00
SF01 - FIRE PROT DIST, TOWN & COUNTRY	466,369.00	0.00	0.00	466,369.00	0.00
SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	161,931.00	0.00	0.00	161,931.00	0.00
SF03 - FIRE PROT DIST, BREESPORT	64,924.00	0.00	0.00	64,924.00	0.00
SL01 - LIGHTING DIST, BREESPORT	4,600.00	0.00	0.00	4,600.00	0.00
SL02 - LIGHTING DIST, BENNETT KNOLL	2,200.00	0.00	0.00	2,200.00	0.00
SL03 - LIGHTING DIST, CONSOLIDATED	33,000.00	0.00	0.00	33,000.00	0.00
SL04 - LIGHTING DIST, PHILO ROAD	1,700.00	0.00	0.00	1,700.00	0.00
SL05 - LIGHTING DIST, MEADOWLARK ROAD	7,300.00	0.00	0.00	7,300.00	0.00
SL06 - LIGHTING DIST, ARDON ROAD	750.00	0.00	0.00	750.00	0.00
SL07 - LIGHTING DIST, SUN VALLEY DRIVE	580.00	0.00	0.00	580.00	0.00
SL08 - LIGHTING DIST, BARRINGTON ESTATE	10,300.00	0.00	0.00	10,300.00	0.00
SL09 - LIGHTING DIST, SCENIC VIEW DRIVE	1,000.00	0.00	0.00	1,000.00	0.00
SL10 - LIGHTING DIST, VINEL CIRCLE	1,150.00	0.00	0.00	1,150.00	0.00
SL11 - LIGHTING DIST, HYLAN ESTATE	1,210.00	0.00	0.00	1,210.00	0.00
SL12 - LIGHTING DIST, HUNTER'S RUN	2,400.00	0.00	0.00	2,400.00	0.00
SL13 - LIGHTING DIST, HIGHLAND HILLS	2,600.00	0.00	0.00	2,600.00	0.00
SL14 - LIGHTING DIST, BARRINGTON WEST	5,100.00	0.00	0.00	5,100.00	0.00
SL15 - LIGHTING DIST, FERNDALE	550.00	0.00	0.00	550.00	0.00
SW09 - WATER DIST, ORCHARD KNOLL	0.00	0.00	0.00	0.00	0.00
SW10 - WATER DIST, HICKORY GROVE	10,684.00	0.00	0.00	10,684.00	0.00
	778,348.00	0.00	0.00	778,348.00	0.00
Grand Totals:	5,998,962.00	3,264,729.00	13,373.00	2,720,860.00	0.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund A - GENERAL FUND, TOWNWIDE									
REVENUE									
Department 0000 - REVENUE									
Taxes									
1001	PROPERTY TAX	1,203,788.29	1,129,957.00	1,135,620.78	1,146,579.00	1,154,533.95	1,154,533.00	1,154,533.00	.69
1081	PILOT (PAYMENTS IN LIEU OF TAXES)	30,614.02	25,000.00	23,284.84	25,000.00	11,105.82	25,000.00	25,000.00	.00
1090	INTEREST & PENALTIES ON REAL PROPERTY	24,760.17	21,000.00	31,255.14	25,000.00	24,123.72	24,000.00	24,000.00	(4.00)
<i>Taxes Totals</i>		\$1,259,162.48	\$1,175,957.00	\$1,190,160.76	\$1,196,579.00	\$1,189,763.49	\$1,203,533.00	\$1,203,533.00	0.58%
<i>Charges for Services</i>									
1170	FRANCHISES	97,567.17	94,000.00	96,366.79	85,000.00	49,517.45	90,000.00	90,000.00	5.88
1255	CLERK FEES	3,279.18	2,000.00	3,717.57	2,500.00	2,626.13	2,500.00	2,500.00	.00
2025	PARK & RECREATION REVENUE	4,108.48	1,000.00	1,070.00	500.00	3,785.00	2,400.00	2,400.00	380.00
2070	YOUTH CONTRIBUTIONS	1,096.00	.00	.00	.00	.00	.00	.00	.00
2089	UNCLASSIFIED RECREATION INCOME	155.24	10,000.00	(250.00)	.00	.00	.00	.00	.00
2102	VENDING/FOOD TRUCK	248.97	500.00	324.14	400.00	1,013.96	400.00	400.00	.00
2268	DOG CONTROL SERVICES	2,352.00	2,600.00	2,352.00	2,300.00	1,960.00	2,000.00	2,000.00	(13.04)
2390	SHARED SERVICES	.00	.00	.00	.00	2,833.00	.00	.00	.00
2530	GAMES OF CHANCE	30.00	100.00	30.00	100.00	.00	100.00	100.00	.00
2540	BINGO LICENSES	260.75	500.00	427.96	300.00	445.29	300.00	300.00	.00
2544	DOG LICENSES	20,839.00	20,000.00	21,134.00	17,000.00	13,941.70	20,000.00	20,000.00	17.64
2545	OTHER LICENSES	210.00	300.00	255.00	200.00	165.00	.00	.00	(100.00)
2590	PERMITS	1,465.00	1,000.00	1,312.50	1,200.00	240.00	1,200.00	1,200.00	.00
<i>Charges for Services Totals</i>		\$131,611.79	\$132,000.00	\$126,739.96	\$109,500.00	\$76,527.53	\$118,900.00	\$118,900.00	8.58%
<i>Fines and Forfeitures</i>									
2610	FINES & FORFEITTED BAIL	52,720.50	45,000.00	50,873.75	60,000.00	35,055.00	51,000.00	51,000.00	(15.00)
<i>Fines and Forfeitures Totals</i>		\$52,720.50	\$45,000.00	\$50,873.75	\$60,000.00	\$35,055.00	\$51,000.00	\$51,000.00	(15.00%)
<i>Other</i>									
2401	INTEREST & EARNINGS	5,218.17	2,000.00	4,055.23	4,500.00	8,110.53	4,000.00	4,000.00	(11.11)
2580	HOST BENEFIT FEE, HICKORY GROVE (SOLAR)	.00	.00	9,240.00	9,240.00	.00	9,240.00	9,240.00	.00
2770	OTHER UNCLASSIFIED REVENUE	2,222.17	.00	23,512.61	.00	21,989.78	.00	.00	.00
3001	STATE REVENUE SHARING (PER CAPITA), AIM	146,816.00	117,453.00	146,816.00	146,816.00	146,816.00	146,816.00	146,816.00	.00
3005	MORTGAGE TAX	291,808.17	200,000.00	349,273.18	200,000.00	144,150.08	220,000.00	220,000.00	10.00
3500	STATE AID	44,223.80	.00	7,370.63	.00	7,030.00	.00	.00	.00
4501	APPROPRIATED FUND BALANCE	.00	857,766.00	.00	278,792.00	.00	.00	.00	(100.00)
<i>Other Totals</i>		\$490,288.31	\$1,177,219.00	\$540,267.65	\$639,348.00	\$328,096.39	\$380,056.00	\$380,056.00	(40.56%)
Department 0000 - REVENUE Totals		\$1,933,783.08	\$2,550,176.00	\$1,908,042.12	\$2,005,427.00	\$1,629,442.41	\$1,753,489.00	\$1,753,489.00	(12.56%)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 1010 - TOWN BOARD									
Personnel Services									
5100	PERSONNEL SERVICES	43,531.82	43,426.00	43,425.67	43,200.00	36,161.14	43,200.00	43,200.00	.00
<i>Purchased Services Totals</i>		\$43,531.82	\$43,426.00	\$43,425.67	\$43,200.00	\$36,161.14	\$43,200.00	\$43,200.00	0.00%
5200	SMALL EQUIPMENT (UNDER \$1,000)	3,069.58	1,774.00	.00	.00	.00	.00	.00	.00
<i>Purchased Services Totals</i>		\$3,069.58	\$1,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Supplies and Materials									
5407	MISCELLANEOUS	312.49	.00	.00	.00	.00	.00	.00	.00
5408	SUPPLIES	.00	250.00	110.69	250.00	116.93	250.00	250.00	.00
5412	EQUIPMENT MAINTENANCE	47.50	.00	.00	50.00	.00	50.00	50.00	.00
<i>Supplies and Materials Totals</i>		\$359.99	\$250.00	\$110.69	\$300.00	\$116.93	\$300.00	\$300.00	0.00%
Other Expenditures									
5810	SOCIAL SECURITY	2,509.02	3,305.00	2,682.39	3,305.00	2,164.10	3,305.00	3,305.00	.00
<i>Other Expenditures Totals</i>		\$2,509.02	\$3,305.00	\$2,682.39	\$3,305.00	\$2,164.10	\$3,305.00	\$3,305.00	0.00%
Department 1010 - TOWN BOARD									
Personnel Services									
5100	PERSONNEL SERVICES	117,678.76	126,780.00	116,412.03	90,487.00	71,485.35	92,156.00	92,156.00	1.84
<i>Purchased Services Totals</i>		\$117,678.76	\$126,780.00	\$116,412.03	\$90,487.00	\$71,485.35	\$92,156.00	\$92,156.00	1.84%
5200	SMALL EQUIPMENT (UNDER \$1,000)	450.00	1,500.00	.00	.00	.00	.00	.00	.00
<i>Purchased Services Totals</i>		\$450.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Supplies and Materials									
5201	CAPITAL EQUIPMENT (OVER \$1,000)	.00	.00	.00	.00	1,679.89	.00	.00	.00
5406	TRAVEL, TRAINING & CONFERENCES	1,381.29	2,000.00	608.29	1,500.00	.00	1,500.00	1,500.00	.00
5407	MISCELLANEOUS	88.50	.00	.00	.00	.00	.00	.00	.00
5408	SUPPLIES	1,451.45	3,800.00	1,353.37	3,000.00	937.81	2,500.00	2,500.00	(16.66)
5410	POSTAGE	1,715.20	2,000.00	1,719.56	2,200.00	1,097.35	1,500.00	1,500.00	(31.81)
5411	CONTRACTUAL	.00	2,000.00	.00	.00	424.01	624.00	624.00	.00
5412	EQUIPMENT MAINTENANCE	1,256.25	2,000.00	662.50	2,000.00	1,031.75	2,000.00	2,000.00	.00
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	559.55	600.00	422.55	600.00	125.95	600.00	600.00	.00
5415	MILEAGE	.00	.00	.00	500.00	.00	.00	.00	(100.00)
5416	SECURITY	7,636.50	18,000.00	9,250.00	12,400.00	5,737.50	12,400.00	12,400.00	.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 1110 - MUNICIPAL COURT									
Supplies and Materials									
<i>Other Expenditures</i>									
5810	SOCIAL SECURITY	9,005.64	9,699.00	8,905.53	6,922.00	5,468.63	7,049.00	7,049.00	1.83
		\$9,005.64	\$9,699.00	\$8,905.53	\$6,922.00	\$5,468.63	\$7,049.00	\$7,049.00	1.83%
	Department 1110 - MUNICIPAL COURT	\$141,223.14	\$168,379.00	\$139,333.83	\$119,609.00	\$87,988.24	\$120,329.00	\$120,329.00	0.60%
	Department 1220 - TOWN SUPERVISOR								
<i>Personnel Services</i>									
5100	PERSONNEL SERVICES	113,754.03	104,960.00	104,959.93	107,131.00	89,933.46	95,915.00	95,915.00	(10.46)
		\$113,754.03	\$104,960.00	\$104,959.93	\$107,131.00	\$89,933.46	\$95,915.00	\$95,915.00	(10.47%)
	Department 1220 - TOWN SUPERVISOR								
<i>Purchased Services</i>									
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	.00
		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<i>Supplies and Materials</i>									
5406	TRAVEL, TRAINING & CONFERENCES	597.32	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	.00
5407	MISCELLANEOUS	56.24	.00	.00	.00	.00	.00	.00	.00
5408	SUPPLIES	1,357.88	2,100.00	1,869.83	1,300.00	811.95	1,300.00	1,300.00	.00
5410	POSTAGE	872.71	1,000.00	690.98	1,000.00	535.98	1,000.00	1,000.00	.00
5411	CONTRACTUAL	729.50	19,344.00	1,274.00	25,000.00	9,755.50	20,000.00	20,000.00	(20.00)
5412	EQUIPMENT MAINTENANCE	551.25	1,500.00	130.00	1,200.00	142.50	900.00	900.00	(25.00)
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	618.55	400.00	356.79	600.00	258.02	600.00	600.00	.00
5415	MILEAGE	127.65	.00	.00	.00	.00	.00	.00	.00
	Department 1220 - TOWN SUPERVISOR	\$4,911.10	\$25,344.00	\$4,321.60	\$30,100.00	\$11,503.95	\$24,800.00	\$24,800.00	(17.61%)
<i>Other Expenditures</i>									
5810	SOCIAL SECURITY	8,699.00	8,003.00	8,002.11	8,578.00	6,793.19	7,338.00	7,338.00	(14.45)
		\$8,699.00	\$8,003.00	\$8,002.11	\$8,578.00	\$6,793.19	\$7,338.00	\$7,338.00	(14.46%)
	Department 1220 - TOWN SUPERVISOR	\$127,364.13	\$139,307.00	\$117,283.64	\$146,809.00	\$108,230.60	\$129,053.00	\$129,053.00	(12.09%)
<i>Supplies and Materials</i>									
5411	CONTRACTUAL	8,450.00	8,500.00	8,500.00	8,500.00	9,500.00	9,500.00	9,500.00	11.76
		\$8,450.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,500.00	\$9,500.00	\$9,500.00	11.76%
	Department 1320 - AUDITOR	\$8,450.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,500.00	\$9,500.00	\$9,500.00	11.76%

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 1330 - TAX COLLECTION									
Purchased Services									
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	800.00	.00	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Materials</i>									
5406	TRAVEL, TRAINING & CONFERENCES	.00	1,000.00	.00	1,600.00	297.85	175.00	175.00	(89.06)
5408	SUPPLIES	54.35	800.00	.00	800.00	.00	800.00	800.00	.00
5410	POSTAGE	93.40	7,000.00	5,696.74	4,500.00	1,529.07	3,000.00	3,000.00	(33.33)
5411	CONTRACTUAL	.00	600.00	576.00	634.00	633.50	634.00	634.00	.00
5412	EQUIPMENT MAINTENANCE	576.00	700.00	.00	700.00	.00	700.00	700.00	.00
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	.00	100.00	.00	100.00	50.00	100.00	100.00	.00
5415	MILEAGE	.00	.00	.00	.00	.00	125.00	125.00	.00
	<i>Supplies and Materials Totals</i>	\$723.75	\$10,200.00	\$6,272.74	\$8,334.00	\$2,510.42	\$5,534.00	\$5,534.00	(33.60%)
	Department 1330 - TAX COLLECTION Totals	\$723.75	\$11,000.00	\$6,272.74	\$8,334.00	\$2,510.42	\$5,534.00	\$5,534.00	(33.60%)
<i>Personnel Services</i>									
Department 1355 - ASSESSMENT									
Personnel Services									
5100	PERSONNEL SERVICES	123,922.89	124,450.00	119,746.45	114,135.00	96,701.37	117,096.00	117,096.00	2.59
5101	OVERTIME	.00	.00	.00	1,000.00	250.95	.00	.00	(100.00)
	<i>Personnel Services Totals</i>	\$123,922.89	\$124,450.00	\$119,746.45	\$115,135.00	\$96,952.32	\$117,096.00	\$117,096.00	1.70%
<i>Purchased Services</i>									
5200	SMALL EQUIPMENT (UNDER \$1,000)	2,370.50	800.00	149.00	.00	.00	1,000.00	1,000.00	.00
	<i>Purchased Services Totals</i>	\$2,370.50	\$800.00	\$149.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	+++
<i>Supplies and Materials</i>									
5406	TRAVEL, TRAINING & CONFERENCES	450.00	1,000.00	20.70	1,000.00	.00	1,000.00	1,000.00	.00
5408	SUPPLIES	3,284.58	3,599.00	1,472.97	3,000.00	1,401.69	3,000.00	3,000.00	.00
5410	POSTAGE	658.00	5,500.00	5,029.74	6,500.00	4,298.47	2,000.00	2,000.00	(69.23)
5411	CONTRACTUAL	2,180.00	28,000.00	27,706.66	27,147.00	31,534.89	2,680.00	2,680.00	(90.12)
5412	EQUIPMENT MAINTENANCE	944.66	601.00	600.85	1,000.00	2,397.65	2,000.00	2,000.00	100.00
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	1,000.00	1,750.00	200.00	1,750.00	.00	100.00	100.00	(94.28)
5415	MILEAGE	311.30	500.00	.00	100.00	.00	.00	.00	(100.00)
5426	FUEL	338.46	1,000.00	447.69	1,000.00	407.43	1,000.00	1,000.00	.00
5429	LEGALS	55.30	500.00	81.80	500.00	160.49	300.00	300.00	(40.00)
5430	GRIEVANCE BOARD	261.63	1,575.00	392.57	1,575.00	1,575.00	1,200.00	1,200.00	(23.80)
	<i>Supplies and Materials Totals</i>	\$9,483.93	\$44,025.00	\$35,952.98	\$43,572.00	\$41,775.62	\$13,280.00	\$13,280.00	(69.52%)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 1355 - ASSESSMENT									
Other Expenditures									
5810	SOCIAL SECURITY	9,440.01	9,750.00	9,119.58	8,807.00	7,363.45	8,958.00	8,958.00	1.71
		\$9,440.01	\$9,750.00	\$9,119.58	\$8,807.00	\$7,363.45	\$8,958.00	\$8,958.00	1.71%
	<i>Other Expenditures Totals</i>	\$145,217.33	\$179,025.00	\$164,968.01	\$167,514.00	\$146,091.39	\$140,334.00	\$140,334.00	(16.23%)
Department 1355 - ASSESSMENT Totals									
Department 1410 - TOWN CLERK									
Personnel Services									
5100	PERSONNEL SERVICES	86,466.61	98,474.00	98,473.11	93,876.00	79,203.93	94,008.00	94,008.00	.14
		\$86,466.61	\$98,474.00	\$98,473.11	\$93,876.00	\$79,203.93	\$94,008.00	\$94,008.00	0.14%
	<i>Personnel Services Totals</i>	175.00	1,000.00	.00	.00	.00	.00	.00	.00
5200	SMALL EQUIPMENT (UNDER \$1,000)	\$175.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Purchased Services Totals</i>	30.00	1,700.00	707.40	2,000.00	2,067.58	2,500.00	2,500.00	25.00
Supplies and Materials									
5406	TRAVEL, TRAINING & CONFERENCES	2,560.75	2,800.00	2,415.04	2,700.00	2,437.79	5,700.00	5,700.00	111.11
5408	SUPPLIES	1,916.80	2,300.00	1,928.92	2,200.00	1,620.42	4,300.00	4,300.00	95.45
5410	POSTAGE	.00	2,361.00	2,360.40	10,634.00	26,267.20	2,250.00	2,250.00	(78.84)
5411	CONTRACTUAL	1,072.25	1,700.00	342.63	1,200.00	3,181.00	1,200.00	1,200.00	.00
5412	EQUIPMENT MAINTENANCE	195.00	500.00	234.00	400.00	357.50	400.00	400.00	.00
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	505.79	500.00	328.42	500.00	136.10	1,000.00	1,000.00	100.00
5429	LEGALS	\$6,280.59	\$11,861.00	\$8,316.81	\$19,634.00	\$36,067.59	\$17,350.00	\$17,350.00	(11.63%)
	<i>Supplies and Materials Totals</i>	6,426.58	7,335.00	7,334.85	7,564.00	5,884.11	7,004.00	7,004.00	(7.40)
5810	SOCIAL SECURITY	\$6,426.58	\$7,335.00	\$7,334.85	\$7,564.00	\$5,884.11	\$7,004.00	\$7,004.00	(7.40%)
	<i>Other Expenditures Totals</i>	\$99,348.78	\$118,670.00	\$114,124.77	\$121,074.00	\$121,155.63	\$118,362.00	\$118,362.00	(2.24%)
Department 1410 - TOWN CLERK Totals									
Department 1420 - LAW									
Supplies and Materials									
5409	BOOKS & TRANSCRIPTS	4,670.01	4,000.00	3,580.74	4,700.00	457.62	4,700.00	4,700.00	.00
5411	CONTRACTUAL	26,825.00	50,000.00	45,739.81	30,100.00	26,732.48	30,100.00	30,100.00	.00
	<i>Supplies and Materials Totals</i>	\$31,495.01	\$54,000.00	\$49,320.55	\$34,800.00	\$27,190.10	\$34,800.00	\$34,800.00	0.00%
	<i>Department 1420 - LAW Totals</i>	\$31,495.01	\$54,000.00	\$49,320.55	\$34,800.00	\$27,190.10	\$34,800.00	\$34,800.00	0.00%
Department 1450 - ELECTIONS									
Supplies and Materials									
5411	CONTRACTUAL	27,497.00	31,840.00	13,480.00	32,065.00	12,352.50	38,690.00	38,690.00	20.66
	<i>Supplies and Materials Totals</i>	\$27,497.00	\$31,840.00	\$13,480.00	\$32,065.00	\$12,352.50	\$38,690.00	\$38,690.00	20.66%
	<i>Department 1450 - ELECTIONS Totals</i>	\$27,497.00	\$31,840.00	\$13,480.00	\$32,065.00	\$12,352.50	\$38,690.00	\$38,690.00	20.66%

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 1620 - BUILDINGS									
Personnel Services									
5100	PERSONNEL SERVICES	1,060.30	2,387.00	2,387.00	995.00	1,853.04	995.00	995.00	.00
	<i>Personnel Services Totals</i>	\$1,060.30	\$2,387.00	\$2,387.00	\$995.00	\$1,853.04	\$995.00	\$995.00	0.00%
5200	SMALL EQUIPMENT (UNDER \$1,000)	8,173.52	.00	.00	.00	999.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$8,173.52	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	+++
<i>Supplies and Materials</i>									
5201	CAPITAL EQUIPMENT (OVER \$1,000)	208.92	2,000.00	.00	.00	.00	.00	.00	.00
5404	TELEPHONE	4,759.95	5,921.00	5,920.02	5,200.00	4,809.43	6,000.00	6,000.00	15.38
5407	MISCELLANEOUS	3,457.34	.00	.00	.00	.00	.00	.00	.00
5408	SUPPLIES	.00	2,400.00	2,176.79	2,200.00	1,302.08	1,500.00	1,500.00	(31.81)
5411	CONTRACTUAL	357.84	3,300.00	3,250.86	4,440.00	3,258.36	4,440.00	4,440.00	.00
5412	EQUIPMENT MAINTENANCE	6,011.19	5,000.00	2,058.63	6,000.00	3,209.80	6,000.00	6,000.00	.00
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	.00	600.00	160.00	600.00	.00	600.00	600.00	.00
5420	GROUPS	.00	3,409.00	.00	.00	.00	.00	.00	.00
5421	BUILDING MAINTENANCE	10,807.10	9,971.00	9,970.79	11,000.00	7,688.76	10,000.00	10,000.00	(9.09)
5424	UTILITIES	9,003.68	15,000.00	10,229.12	10,000.00	9,745.64	11,000.00	11,000.00	10.00
5425	JANITOR SERVICE & SUPPLIES	12,446.30	15,000.00	11,295.26	15,000.00	10,705.19	13,000.00	13,000.00	(13.33)
	<i>Supplies and Materials Totals</i>	\$47,052.32	\$62,601.00	\$45,061.47	\$54,440.00	\$40,719.26	\$52,540.00	\$52,540.00	(3.49%)
<i>Other Expenditures</i>									
5810	SOCIAL SECURITY	81.12	183.00	182.60	76.00	141.75	77.00	77.00	1.31
	<i>Other Expenditures Totals</i>	\$81.12	\$183.00	\$182.60	\$76.00	\$141.75	\$77.00	\$77.00	1.32%
Department 1620 - BUILDINGS Totals									
	<i>Supplies and Materials</i>	\$56,367.26	\$65,171.00	\$47,631.07	\$55,511.00	\$43,713.05	\$53,612.00	\$53,612.00	(3.42%)
5440	UNALLOCATED INSURANCE	23,968.04	25,200.00	25,196.14	26,000.00	25,183.94	26,000.00	26,000.00	.00
	<i>Supplies and Materials Totals</i>	\$23,968.04	\$25,200.00	\$25,196.14	\$26,000.00	\$25,183.94	\$26,000.00	\$26,000.00	0.00%
Department 1910 - UNALLOCATED INSURANCE Totals									
	<i>Supplies and Materials</i>	\$23,968.04	\$25,200.00	\$25,196.14	\$26,000.00	\$25,183.94	\$26,000.00	\$26,000.00	0.00%
Department 1920 - MUNICIPAL ASSOCIATIONS									
<i>Supplies and Materials</i>									
5414	MUNICIPAL ASSOCIATION DUES	.00	1,200.00	.00	1,200.00	.00	.00	.00	(100.00)
5442	TAXES & ASSESSMENTS ON PROPERTY	1,935.01	2,000.00	.00	2,000.00	.00	.00	.00	(100.00)
	<i>Supplies and Materials Totals</i>	\$1,935.01	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	(100.00%)
	<i>Supplies and Materials Totals</i>	\$1,935.01	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	(100.00%)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 1950 - TAXES & ASSESSMENTS									
Supplies and Materials									
5442	TAXES & ASSESSMENTS ON PROPERTY	.00	600,000.00	1,930.41	46,000.00	2,055.42	2,000.00	2,000.00	(95.65%)
	<i>Supplies and Materials Totals</i>	\$0.00	\$600,000.00	\$1,930.41	\$46,000.00	\$2,055.42	\$2,000.00	\$2,000.00	(95.65%)
	Department 1950 - TAXES & ASSESSMENTS Totals	\$0.00	\$600,000.00	\$1,930.41	\$46,000.00	\$2,055.42	\$2,000.00	\$2,000.00	(95.65%)
Department 1990 - CONTINGENCY									
Supplies and Materials									
5443	CONTINGENT ACCOUNT	.00	94,336.00	.00	150,000.00	.00	148,717.00	148,717.00	(.85%)
	<i>Supplies and Materials Totals</i>	\$0.00	\$94,336.00	\$0.00	\$150,000.00	\$0.00	\$148,717.00	\$148,717.00	(0.86%)
	Department 1990 - CONTINGENCY Totals	\$0.00	\$94,336.00	\$0.00	\$150,000.00	\$0.00	\$148,717.00	\$148,717.00	(0.86%)
Department 3510 - CONTROL OF DOGS									
Supplies and Materials									
5411	CONTRACTUAL	59,800.00	59,800.00	59,800.00	59,800.00	59,800.00	59,800.00	59,800.00	.00%
	<i>Supplies and Materials Totals</i>	\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00	0.00%
	Department 3510 - CONTROL OF DOGS Totals	\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00	0.00%
Department 5010 - HIGHWAY ADMINISTRATION									
Personnel Services									
5100	PERSONNEL SERVICES	111,115.22	112,567.00	109,677.60	115,833.00	94,235.09	119,223.00	119,223.00	2.92%
	<i>Personnel Services Totals</i>	\$111,115.22	\$112,567.00	\$109,677.60	\$115,833.00	\$94,235.09	\$119,223.00	\$119,223.00	2.93%
Purchased Services									
5200	SMALL EQUIPMENT (UNDER \$1,000)	376.97	1,000.00	.00	.00	1,870.04	.00	.00	.00
	<i>Purchased Services Totals</i>	\$376.97	\$1,000.00	\$0.00	\$0.00	\$1,870.04	\$0.00	\$0.00	+++
Supplies and Materials									
5404	TELEPHONE	.00	.00	.00	.00	.00	720.00	720.00	.00
5406	TRAVEL, TRAINING & CONFERENCES	185.00	1,450.00	1,194.45	1,150.00	110.00	1,150.00	1,150.00	.00
5407	MISCELLANEOUS	56.00	.00	.00	.00	.00	.00	.00	.00
5408	SUPPLIES	1,956.25	2,379.00	2,150.98	3,000.00	2,210.71	3,500.00	3,500.00	16.66%
5410	POSTAGE	.00	125.00	.00	125.00	20.58	125.00	125.00	.00
5411	CONTRACTUAL	.00	1,883.00	1,883.00	.00	194.50	.00	.00	.00
5412	EQUIPMENT MAINTENANCE	100.00	238.00	237.50	.00	1,606.25	500.00	500.00	.00
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	.00	250.00	248.60	250.00	108.00	250.00	250.00	.00
	<i>Supplies and Materials Totals</i>	\$2,297.25	\$6,325.00	\$5,714.53	\$4,525.00	\$4,250.04	\$6,245.00	\$6,245.00	38.01%
Other Expenditures									
5810	SOCIAL SECURITY	4,352.06	8,611.00	8,277.02	8,861.00	7,095.66	9,121.00	9,121.00	2.93%
	<i>Other Expenditures Totals</i>	\$4,352.06	\$8,611.00	\$8,277.02	\$8,861.00	\$7,095.66	\$9,121.00	\$9,121.00	2.93%

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 5010 - HIGHWAY ADMINISTRATION									
Totals									
Department 5132 - GARAGE		\$118,141.50	\$128,503.00	\$123,669.15	\$129,219.00	\$107,450.83	\$134,589.00	\$134,589.00	4.16%
Purchased Services									
5200	SMALL EQUIPMENT (UNDER \$1,000)	11,050.53	4,325.00	3,542.17	8,000.00	5,241.74	.00	.00	(100.00)
Purchased Services Totals									
Supplies and Materials		\$11,050.53	\$4,325.00	\$3,542.17	\$8,000.00	\$5,241.74	\$0.00	\$0.00	(100.00%)
5404	TELEPHONE	.00	1,300.00	.00	.00	.00	.00	.00	.00
5407	MISCELLANEOUS	4,736.65	.00	.00	.00	.00	.00	.00	.00
5408	SUPPLIES	179.00	2,500.00	1,392.01	1,500.00	349.65	1,500.00	1,500.00	.00
5410	POSTAGE	1.15	50.00	16.36	.00	.00	.00	.00	.00
5420	GROUPS	.00	8,200.00	6,021.23	9,000.00	.00	7,000.00	7,000.00	(22.22)
5421	BUILDING MAINTENANCE	23,180.54	36,672.00	36,671.38	25,000.00	1,683.93	35,000.00	35,000.00	40.00
5424	UTILITIES	14,292.37	16,753.00	16,752.02	16,000.00	17,523.55	21,000.00	21,000.00	31.25
5425	JANITOR SERVICE & SUPPLIES	1,437.00	2,000.00	486.01	1,600.00	1,067.75	1,200.00	1,200.00	(25.00)
Supplies and Materials Totals									
Department 5132 - GARAGE		\$43,826.71	\$67,475.00	\$61,339.01	\$53,100.00	\$20,624.88	\$65,700.00	\$65,700.00	23.73%
Department 7140 - PARKS & PLAYGROUNDS		\$54,877.24	\$71,800.00	\$64,881.18	\$61,100.00	\$25,866.62	\$65,700.00	\$65,700.00	7.53%
Personnel Services									
5100	PERSONNEL SERVICES	56,382.52	88,395.00	77,167.72	111,059.00	88,582.10	85,933.00	85,933.00	(22.62)
5101	OVERTIME	.00	.00	.00	.00	362.36	.00	.00	.00
Personnel Services Totals									
Department 5132 - GARAGE		\$56,382.52	\$88,395.00	\$77,167.72	\$111,059.00	\$88,944.46	\$85,933.00	\$85,933.00	(22.62%)
Purchased Services									
5200	SMALL EQUIPMENT (UNDER \$1,000)	4,952.43	14,886.00	14,885.35	.00	.00	12,304.00	12,304.00	.00
Purchased Services Totals									
Department 7140 - PARKS & PLAYGROUNDS		\$4,952.43	\$14,886.00	\$14,885.35	\$0.00	\$0.00	\$12,304.00	\$12,304.00	+++
Supplies and Materials									
5201	CAPITAL EQUIPMENT (OVER \$1,000)	.00	.00	.00	110,000.00	98,006.49	102,900.00	102,900.00	(6.45)
5404	TELEPHONE	.00	900.00	.00	.00	87.00	.00	.00	.00
5406	TRAVEL, TRAINING & CONFERENCES	.00	600.00	.00	600.00	.00	.00	.00	(100.00)
5407	MISCELLANEOUS	58.12	.00	.00	.00	.00	.00	.00	.00
5408	SUPPLIES	1,616.86	2,600.00	1,382.66	2,000.00	1,970.85	4,000.00	4,000.00	100.00
5411	CONTRACTUAL	595.00	.00	.00	20,800.00	37.00	4,200.00	4,200.00	(79.80)
5412	EQUIPMENT MAINTENANCE	2,246.13	13,000.00	11,844.33	3,000.00	7,359.16	8,000.00	8,000.00	166.66
5420	GROUPS	11,532.01	16,402.00	16,401.31	25,000.00	101,249.13	27,000.00	27,000.00	8.00
5421	BUILDING MAINTENANCE	366.47	7,000.00	5,515.90	8,000.00	546.05	10,000.00	10,000.00	25.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 7140 - PARKS & PLAYGROUNDS									
<i>Supplies and Materials</i>									
5424	UTILITIES	3,230.39	4,800.00	4,363.81	4,800.00	5,267.84	4,500.00	4,500.00	(6.25)
5425	JANITOR SERVICE & SUPPLIES	1,008.07	2,000.00	1,389.74	1,500.00	1,102.78	300.00	300.00	(80.00)
5426	FUEL	1,170.69	4,652.00	4,651.16	2,300.00	4,937.33	4,000.00	4,000.00	73.91
<i>Supplies and Materials Totals</i>		\$21,823.74	\$51,954.00	\$45,548.91	\$178,000.00	\$220,563.63	\$164,900.00	\$164,900.00	(7.36%)
<i>Other Expenditures</i>									
5810	SOCIAL SECURITY	4,313.27	7,141.00	5,899.57	6,700.00	6,729.80	6,574.00	6,574.00	(1.88)
<i>Other Expenditures Totals</i>		\$4,313.27	\$7,141.00	\$5,899.57	\$6,700.00	\$6,729.80	\$6,574.00	\$6,574.00	(1.88%)
Department 7140 - PARKS & PLAYGROUNDS Totals		\$87,471.96	\$162,376.00	\$143,501.55	\$295,759.00	\$316,237.89	\$269,711.00	\$269,711.00	(8.81%)
Department 7310 - YOUTH PROGRAMS									
<i>Personnel Services</i>									
5100	PERSONNEL SERVICES	83,950.91	33,452.00	33,451.31	40,004.00	34,587.00	.00	.00	(100.00)
<i>Personnel Services Totals</i>		\$83,950.91	\$33,452.00	\$33,451.31	\$40,004.00	\$34,587.00	\$0.00	\$0.00	(100.00%)
<i>Purchased Services</i>									
5200	SMALL EQUIPMENT (UNDER \$1,000)	3,178.69	.00	.00	.00	.00	.00	.00	.00
<i>Purchased Services Totals</i>		\$3,178.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Materials</i>									
5407	MISCELLANEOUS	168.37	.00	.00	.00	.00	.00	.00	.00
5408	SUPPLIES	534.06	.00	.00	.00	.00	.00	.00	.00
5410	POSTAGE	44.70	.00	.00	.00	.00	.00	.00	.00
5411	CONTRACTUAL	4,264.15	124,563.00	5,212.22	40,000.00	4,817.04	.00	.00	(100.00)
5412	EQUIPMENT MAINTENANCE	777.58	.00	.00	.00	.00	.00	.00	.00
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	100.00	.00	.00	.00	.00	.00	.00	.00
5424	UTILITIES	954.99	.00	.00	.00	.00	.00	.00	.00
5426	FUEL	174.62	.00	.00	.00	.00	.00	.00	.00
5431	PROGRAM SUPPLIES	2,300.48	.00	.00	.00	.00	.00	.00	.00
5434	MISCELLANEOUS REC PROGRAMS	88.00	.00	.00	.00	.00	.00	.00	.00
<i>Supplies and Materials Totals</i>		\$9,406.95	\$124,563.00	\$5,212.22	\$40,000.00	\$4,817.04	\$0.00	\$0.00	(100.00%)
<i>Other Expenditures</i>									
5810	SOCIAL SECURITY	6,140.02	2,526.00	2,416.09	3,100.00	2,507.82	.00	.00	(100.00)
<i>Other Expenditures Totals</i>		\$6,140.02	\$2,526.00	\$2,416.09	\$3,100.00	\$2,507.82	\$0.00	\$0.00	(100.00%)
Department 7310 - YOUTH PROGRAMS Totals		\$102,676.57	\$160,541.00	\$41,079.62	\$83,104.00	\$41,911.86	\$0.00	\$0.00	(100.00%)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 7450 - MUSEUM									
Supplies and Materials									
5411	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
<i>Supplies and Materials Totals</i>		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
Department 7450 - MUSEUM Totals									
<i>Supplies and Materials Totals</i>		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
Department 7510 - HISTORIAN									
Supplies and Materials									
5407	MISCELLANEOUS	40.00	.00	.00	.00	.00	.00	.00	.00
5408	SUPPLIES	90.56	.00	.00	100.00	40.00	40.00	40.00	(60.00)
5411	CONTRACTUAL	400.00	400.00	40.00	500.00	500.00	500.00	500.00	.00
<i>Supplies and Materials Totals</i>		\$530.56	\$400.00	\$40.00	\$600.00	\$540.00	\$540.00	\$540.00	(10.00%)
<i>Supplies and Materials Totals</i>		\$530.56	\$400.00	\$40.00	\$600.00	\$540.00	\$540.00	\$540.00	(10.00%)
Department 7520 - HISTORICAL PROPERTY									
Supplies and Materials									
5470	HORSEHEADS HISTORICAL SOCIETY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.00
5471	ELMIRA HEIGHTS HISTORICAL SOCIETY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.00
<i>Supplies and Materials Totals</i>		\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0.00%
<i>Supplies and Materials Totals</i>		\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0.00%
Department 7520 - HISTORICAL PROPERTY Totals									
<i>Supplies and Materials Totals</i>		\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0.00%
Department 7550 - CELEBRATIONS									
Supplies and Materials									
5472	HORSEHEADS LEGION	.00	800.00	.00	800.00	400.00	400.00	400.00	(50.00)
5473	ELMIRA HEIGHTS LEGION	.00	800.00	.00	800.00	400.00	400.00	400.00	(50.00)
<i>Supplies and Materials Totals</i>		\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$800.00	\$800.00	\$800.00	(50.00%)
<i>Supplies and Materials Totals</i>		\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$800.00	\$800.00	\$800.00	(50.00%)
Department 7550 - CELEBRATIONS Totals									
<i>Supplies and Materials Totals</i>		\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$800.00	\$800.00	\$800.00	(50.00%)
Department 7620 - ADULT RECREATION									
Supplies and Materials									
5474	VALLEY SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5475	NORTH COUNTY SENIOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
<i>Supplies and Materials Totals</i>		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
<i>Supplies and Materials Totals</i>		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
Department 7620 - ADULT RECREATION Totals									
<i>Supplies and Materials Totals</i>		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
Department 9010 - EMPLOYEE BENEFITS									
Other Expenditures									
5800	STATE RETIREMENT	99,483.00	87,729.00	87,729.00	55,428.00	.00	83,823.00	83,823.00	51.22
5810	SOCIAL SECURITY	.00	100.00	.00	.00	.00	.00	.00	.00
5820	WORKERS COMPENSATION	25,093.62	25,000.00	24,433.49	25,000.00	24,114.41	25,000.00	25,000.00	.00
5830	UNEMPLOYMENT INSURANCE	4,678.89	5,000.00	(3,166.89)	5,000.00	.00	1,000.00	1,000.00	(80.00)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 9010 - EMPLOYEE BENEFITS									
Other Expenditures									
5840	DISABILITY INSURANCE	820.60	1,500.00	1,245.90	1,500.00	784.90	1,500.00	1,500.00	.00
5850	MEDICAL INSURANCE	186,313.60	175,624.00	167,173.63	159,201.00	156,069.08	173,010.00	173,010.00	8.67
5860	MEDICAL INSURANCE, RETIREES	46,824.42	90,020.00	88,535.92	103,295.00	72,821.39	52,680.00	52,680.00	(49.00)
<i>Other Expenditures Totals</i>		\$363,214.13	\$384,973.00	\$365,951.05	\$349,424.00	\$253,789.78	\$337,013.00	\$337,013.00	(3.55%)
Department 9010 - EMPLOYEE BENEFITS Totals		\$363,214.13	\$384,973.00	\$365,951.05	\$349,424.00	\$253,789.78	\$337,013.00	\$337,013.00	(3.55%)
Department 9789 - OTHER DEBT/LEASES									
Supplies and Materials									
5600	BOND PRINCIPAL	.00	6,000.00	3,876.61	51,800.00	4,264.04	4,800.00	4,800.00	(90.73)
<i>Supplies and Materials Totals</i>		\$0.00	\$6,000.00	\$3,876.61	\$51,800.00	\$4,264.04	\$4,800.00	\$4,800.00	(90.73%)
Department 9789 - OTHER DEBT/LEASES Totals		\$0.00	\$6,000.00	\$3,876.61	\$51,800.00	\$4,264.04	\$4,800.00	\$4,800.00	(90.73%)
EXPENSE TOTALS		\$1,506,571.82	\$2,530,176.00	\$1,543,859.07	\$2,005,427.00	\$1,441,874.48	\$1,753,489.00	\$1,753,489.00	(12.56%)
Fund A - GENERAL FUND, TOWNWIDE Totals									
REVENUE TOTALS		\$1,933,783.08	\$2,530,176.00	\$1,908,042.12	\$2,005,427.00	\$1,629,442.41	\$1,753,489.00	\$1,753,489.00	(12.56%)
EXPENSE TOTALS		\$1,506,571.82	\$2,530,176.00	\$1,543,859.07	\$2,005,427.00	\$1,441,874.48	\$1,753,489.00	\$1,753,489.00	(12.56%)
Fund A - GENERAL FUND, TOWNWIDE Totals		\$427,211.26	\$0.00	\$364,183.05	\$0.00	\$187,567.93	\$0.00	\$0.00	+++
Fund B - GENERAL FUND, OUTSIDE VILLAGE									
REVENUE									
Department 0000 - REVENUE									
Taxes									
1120	SALES TAX DISTRIBUTION BY COUNTY	300,000.00	300,000.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	.00
<i>Taxes Totals</i>		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	0.00%
<i>Charges for Services</i>									
1560	FIRE INSPECTION	8,939.00	9,000.00	11,530.00	8,000.00	6,530.00	8,500.00	8,500.00	6.25
2110	ZONING FEES	75.00	300.00	75.00	300.00	150.00	75.00	75.00	(75.00)
2115	PLANNING BOARD FEES	675.00	400.00	650.00	600.00	750.00	500.00	500.00	(16.66)
2389	PARKING TICKETS	.00	200.00	.00	.00	.00	.00	.00	.00
2390	SHARED SERVICES	10,000.00	.00	.00	.00	.00	.00	.00	.00
2555	BUILDING & ALTERATION PERMITS	49,100.20	32,000.00	40,852.85	30,000.00	29,922.00	30,000.00	30,000.00	.00
<i>Charges for Services Totals</i>		\$68,789.20	\$41,900.00	\$53,107.85	\$38,900.00	\$37,352.00	\$39,075.00	\$39,075.00	0.45%
2401	INTEREST & EARNINGS	1,000.00	1,000.00	1,000.00	500.00	.00	500.00	500.00	.00
4501	APPROPRIATED FUND BALANCE	.00	20,106.00	.00	(18,747.00)	.00	.00	.00	(100.00)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund B - GENERAL FUND, OUTSIDE VILLAGE									
REVENUE									
Department 0000 - REVENUE									
Other									
	<i>Other Totals</i>	\$1,000.00	\$21,106.00	\$1,000.00	(\$18,247.00)	\$0.00	\$500.00	\$500.00	(102.74%)
	Department 0000 - REVENUE Totals	\$369,789.20	\$363,006.00	\$354,107.85	\$320,653.00	\$37,352.00	\$339,575.00	\$339,575.00	5.90%
	REVENUE TOTALS	\$369,789.20	\$363,006.00	\$354,107.85	\$320,653.00	\$37,352.00	\$339,575.00	\$339,575.00	5.90%
EXPENSE									
Department 1910 - UNALLOCATED INSURANCE									
Supplies and Materials									
5440	UNALLOCATED INSURANCE	.00	.00	.00	30.00	.00	.00	.00	(100.00)
5444	UNCLASSIFIED INSURANCE, NYMIR	.00	2,500.00	375.40	.00	.00	400.00	400.00	.00
	<i>Supplies and Materials Totals</i>	\$0.00	\$2,500.00	\$375.40	\$30.00	\$0.00	\$400.00	\$400.00	1233.33%
	Department 1910 - UNALLOCATED INSURANCE Totals	\$0.00	\$2,500.00	\$375.40	\$30.00	\$0.00	\$400.00	\$400.00	1233.33%
Department 1990 - CONTINGENCY									
Supplies and Materials									
5443	CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	10,461.00	10,461.00	.00
	<i>Supplies and Materials Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,461.00	\$10,461.00	+++
	Department 1990 - CONTINGENCY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,461.00	\$10,461.00	+++
Department 3310 - TRAFFIC CONTROL									
Supplies and Materials									
5411	CONTRACTUAL	.00	7,000.00	.00	4,000.00	.00	.00	.00	(100.00)
	<i>Supplies and Materials Totals</i>	\$0.00	\$7,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(100.00%)
	Department 3310 - TRAFFIC CONTROL Totals	\$0.00	\$7,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(100.00%)
Department 3620 - SAFETY INSPECTION									
Personnel Services									
5100	PERSONNEL SERVICES	140,349.25	156,435.00	128,335.17	149,803.00	116,551.59	156,499.00	156,499.00	4.46
	<i>Personnel Services Totals</i>	\$140,349.25	\$156,435.00	\$128,335.17	\$149,803.00	\$116,551.59	\$156,499.00	\$156,499.00	4.47%
Purchased Services									
5200	SMALL EQUIPMENT (UNDER \$1,000)	1,671.21	2,400.00	1,569.31	2,000.00	1,759.97	2,700.00	2,700.00	35.00%
	<i>Purchased Services Totals</i>	\$1,671.21	\$2,400.00	\$1,569.31	\$2,000.00	\$1,759.97	\$2,700.00	\$2,700.00	35.00%
Supplies and Materials									
5406	TRAVEL, TRAINING & CONFERENCES	140.00	856.00	340.00	1,500.00	150.00	1,000.00	1,000.00	(33.33)
5407	MISCELLANEOUS	540.53	.00	.00	.00	.00	.00	.00	.00
5408	SUPPLIES	3,763.26	4,097.00	4,096.99	3,000.00	2,762.59	2,500.00	2,500.00	(16.66)
5410	POSTAGE	397.25	560.00	262.36	600.00	230.15	600.00	600.00	.00
5411	CONTRACTUAL	1,145.00	7,200.00	6,261.66	5,260.00	3,882.38	2,830.00	2,830.00	(46.19)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund B - GENERAL FUND, OUTSIDE VILLAGE									
EXPENSE									
Department 3620 - SAFETY INSPECTION									
<i>Supplies and Materials</i>									
5412	EQUIPMENT MAINTENANCE	1,851.17	750.00	693.33	2,000.00	2,477.84	2,000.00	2,000.00	.00
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	2,823.20	1,900.00	1,220.00	3,000.00	500.00	2,500.00	2,500.00	(16.66)
5426	FUEL	2,662.98	1,897.00	1,896.83	2,700.00	2,604.50	2,800.00	2,800.00	3.70
5429	LEGALS	.00	.00	.00	.00	35.00	.00	.00	.00
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	.00	700.00	688.88	500.00	.00	500.00	500.00	.00
<i>Supplies and Materials Totals</i>		\$13,323.39	\$17,960.00	\$15,460.05	\$18,560.00	\$12,642.46	\$14,730.00	\$14,730.00	(20.64%)
<i>Other Expenditures</i>									
5810	SOCIAL SECURITY	10,513.92	9,904.00	9,666.57	11,451.00	8,752.49	11,973.00	11,973.00	4.55
<i>Other Expenditures Totals</i>		\$10,513.92	\$9,904.00	\$9,666.57	\$11,451.00	\$8,752.49	\$11,973.00	\$11,973.00	4.56%
Department 3620 - SAFETY INSPECTION Totals		\$165,857.77	\$186,699.00	\$155,031.10	\$181,814.00	\$139,706.51	\$185,902.00	\$185,902.00	2.25%
Department 5182 - STREET LIGHTING (STREET LARGE)									
<i>Supplies and Materials</i>									
5424	UTILITIES	4,645.55	6,180.00	6,179.63	5,000.00	4,485.62	6,700.00	6,700.00	34.00
<i>Supplies and Materials Totals</i>		\$4,645.55	\$6,180.00	\$6,179.63	\$5,000.00	\$4,485.62	\$6,700.00	\$6,700.00	34.00%
Department 5182 - STREET LIGHTING (STREET LARGE) Totals		\$4,645.55	\$6,180.00	\$6,179.63	\$5,000.00	\$4,485.62	\$6,700.00	\$6,700.00	34.00%
Department 8010 - ZONING									
<i>Supplies and Materials</i>									
5406	TRAVEL, TRAINING & CONFERENCES	.00	50.00	50.00	100.00	.00	100.00	100.00	.00
5411	CONTRACTUAL	1,150.00	3,367.00	2,960.00	3,420.00	.00	2,560.00	2,560.00	(25.14)
5429	LEGALS	35.55	53.00	52.19	.00	34.66	.00	.00	.00
<i>Supplies and Materials Totals</i>		\$1,185.55	\$3,470.00	\$3,062.19	\$3,520.00	\$34.66	\$2,660.00	\$2,660.00	(24.43%)
Department 8010 - ZONING Totals		\$1,185.55	\$3,470.00	\$3,062.19	\$3,520.00	\$34.66	\$2,660.00	\$2,660.00	(24.43%)
Department 8020 - PLANNING									
<i>Personnel Services</i>									
5100	PERSONNEL SERVICES	.00	1,320.00	.00	1,980.00	.00	2,980.00	2,980.00	50.50
<i>Personnel Services Totals</i>		\$0.00	\$1,320.00	\$0.00	\$1,980.00	\$0.00	\$2,980.00	\$2,980.00	50.51%
<i>Supplies and Materials</i>									
5406	TRAVEL, TRAINING & CONFERENCES	.00	400.00	125.00	500.00	150.00	500.00	500.00	.00
5407	MISCELLANEOUS	(909.70)	.00	.00	.00	.00	.00	.00	.00
5408	SUPPLIES	.00	100.00	97.75	100.00	131.01	100.00	100.00	.00
5411	CONTRACTUAL	2,505.02	4,960.00	.00	4,300.00	.00	2,640.00	2,640.00	(38.60)
5429	LEGALS	.00	.00	.00	.00	15.78	100.00	100.00	.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund B - GENERAL FUND, OUTSIDE VILLAGE									
EXPENSE									
Department 8020 - PLANNING									
<i>Supplies and Materials</i>									
<i>Other Expenditures</i>									
5810	SOCIAL SECURITY	.00	.00	.00	.00	.00	228.00	228.00	.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$228.00	+++
		\$1,595.32	\$6,780.00	\$222.75	\$6,880.00	\$296.79	\$6,548.00	\$6,548.00	(4.83%)
		<i>Supplies and Materials Totals</i>							
		<i>Other Expenditures Totals</i>							
		Department 8020 - PLANNING Totals							
CONTRACTUAL									
Department 8745 - FLOOD & EROSION CONTROL									
<i>Supplies and Materials</i>									
<i>Other Expenditures</i>									
5411	CONTRACTUAL	19,009.00	19,209.00	19,009.00	19,209.00	19,009.00	28,810.00	28,810.00	49.98
		\$19,009.00	\$19,209.00	\$19,009.00	\$19,209.00	\$19,009.00	\$28,810.00	\$28,810.00	49.98%
		\$19,009.00	\$19,209.00	\$19,009.00	\$19,209.00	\$19,009.00	\$28,810.00	\$28,810.00	49.98%
		<i>Supplies and Materials Totals</i>							
		<i>Other Expenditures Totals</i>							
		Department 8745 - FLOOD & EROSION CONTROL Totals							
Department 9010 - EMPLOYEE BENEFITS									
<i>Other Expenditures</i>									
5800	STATE RETIREMENT	10,374.00	28,000.00	13,871.00	6,384.00	.00	10,553.00	10,553.00	65.30
5820	WORKERS COMPENSATION	(115.43)	4,900.00	2,355.00	4,900.00	2,355.00	4,900.00	4,900.00	.00
5840	DISABILITY INSURANCE	40.30	300.00	185.40	300.00	116.30	300.00	300.00	.00
5850	MEDICAL INSURANCE	30,873.83	43,320.00	43,319.76	45,486.00	41,695.28	46,860.00	46,860.00	3.02
5860	MEDICAL INSURANCE, RETIREES	16,271.40	33,048.00	29,348.66	26,009.00	19,187.28	18,360.00	18,360.00	(29.40)
		\$57,444.10	\$109,568.00	\$89,079.82	\$83,079.00	\$63,353.86	\$80,973.00	\$80,973.00	(2.53%)
		\$57,444.10	\$109,568.00	\$89,079.82	\$83,079.00	\$63,353.86	\$80,973.00	\$80,973.00	(2.53%)
		<i>Other Expenditures Totals</i>							
		Department 9010 - EMPLOYEE BENEFITS Totals							
Department 9789 - OTHER DEBT/LEASES									
<i>Supplies and Materials</i>									
<i>Other Expenditures</i>									
5600	BOND PRINCIPAL	.00	21,600.00	5,243.78	17,121.00	13,897.87	17,121.00	17,121.00	.00
		\$0.00	\$21,600.00	\$5,243.78	\$17,121.00	\$13,897.87	\$17,121.00	\$17,121.00	0.00%
		\$0.00	\$21,600.00	\$5,243.78	\$17,121.00	\$13,897.87	\$17,121.00	\$17,121.00	0.00%
		\$249,737.29	\$363,006.00	\$278,203.67	\$320,653.00	\$240,784.31	\$339,575.00	\$339,575.00	5.90%
		<i>Supplies and Materials Totals</i>							
		<i>Other Expenditures Totals</i>							
		Department 9789 - OTHER DEBT/LEASES Totals							
EXPENSE TOTALS									
Fund B - GENERAL FUND, OUTSIDE VILLAGE Totals									
		\$369,789.20	\$363,006.00	\$354,107.85	\$320,653.00	\$37,352.00	\$339,575.00	\$339,575.00	5.90%
		\$249,737.29	\$363,006.00	\$278,203.67	\$320,653.00	\$240,784.31	\$339,575.00	\$339,575.00	5.90%
		\$120,051.91	\$0.00	\$75,904.18	\$0.00	(\$203,432.31)	\$0.00	\$0.00	+++

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund	DB - HIGHWAY FUND, OUTSIDE VILLAGE								
REVENUE									
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	886,453.00	787,979.00	57.59
1120	SALES TAX DISTRIBUTION BY COUNTY	1,842,019.19	1,700,000.00	2,194,076.64	1,700,000.00	2,007,202.03	1,700,000.00	1,811,847.00	6.57
	<i>Taxes Totals</i>	\$2,342,019.19	\$2,200,000.00	\$2,694,076.64	\$2,200,000.00	\$2,507,202.03	\$2,586,453.00	\$2,599,826.00	18.17%
	<i>Charges for Services</i>								
2390	SHARED SERVICES	219,999.96	226,600.00	223,849.96	226,600.00	209,166.64	237,481.00	237,481.00	4.80
2665	SALE OF EQUIPMENT	.00	161,000.00	161,000.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$219,999.96	\$387,600.00	\$384,849.96	\$226,600.00	\$209,166.64	\$237,481.00	\$237,481.00	4.80%
	<i>Other</i>								
2401	INTEREST & EARNINGS	1,500.00	1,500.00	1,500.00	1,000.00	.00	1,000.00	1,000.00	.00
2770	OTHER UNCLASSIFIED REVENUE	3,732.39	.00	585.09	.00	12,542.27	.00	.00	.00
3501	CONSOLIDATED HIGHWAY AID	145,759.64	102,802.00	271,294.01	247,367.00	.00	289,243.00	289,243.00	16.92
4501	APPROPRIATED FUND BALANCE	.00	271,435.00	.00	148,469.00	.00	13,373.00	.00	(100.00)
	<i>Other Totals</i>	\$150,992.03	\$375,737.00	\$273,379.10	\$396,836.00	\$12,542.27	\$303,616.00	\$290,243.00	(26.86%)
	Department 0000 - REVENUE Totals	\$2,713,011.18	\$2,963,337.00	\$3,352,305.70	\$2,823,436.00	\$2,728,910.94	\$3,127,550.00	\$3,127,550.00	10.77%
	REVENUE TOTALS	\$2,713,011.18	\$2,963,337.00	\$3,352,305.70	\$2,823,436.00	\$2,728,910.94	\$3,127,550.00	\$3,127,550.00	10.77%
EXPENSE									
Department	5110 - GENERAL REPAIRS								
Personnel Services									
5100	PERSONNEL SERVICES	490,731.84	522,646.00	522,645.64	518,274.00	458,443.01	701,751.00	701,751.00	35.40
5101	OVERTIME	1,526.61	52,537.00	3,913.66	20,000.00	8,065.64	20,000.00	20,000.00	.00
	<i>Personnel Services Totals</i>	\$492,258.45	\$575,183.00	\$526,559.30	\$538,274.00	\$466,508.65	\$721,751.00	\$721,751.00	34.09%
	<i>Supplies and Materials</i>								
5407	MISCELLANEOUS	7,325.55	.00	.00	.00	.00	.00	.00	.00
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	.00	.00	.00	.00	.00	2,600.00	2,600.00	.00
5432	SIGNS	.00	.00	.00	.00	11,331.92	.00	.00	.00
5435	SLUCE PIPES	9,164.59	24,577.00	24,576.14	22,000.00	3,030.14	35,000.00	35,000.00	59.09
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	.00	7,340.00	7,339.99	9,000.00	7,200.00	12,000.00	12,000.00	33.33
5445	CONCRETE & CASTINGS PRODUCTS	26,205.32	30,000.00	21,580.90	100,000.00	23,683.96	60,000.00	60,000.00	(40.00)
5447	SEEDING DITCHES	.00	.00	.00	.00	842.66	.00	.00	.00
	<i>Supplies and Materials Totals</i>	\$42,695.46	\$61,917.00	\$53,497.03	\$131,000.00	\$46,088.68	\$109,600.00	\$109,600.00	(16.34%)
	<i>Other Expenditures</i>								
5810	SOCIAL SECURITY	40,820.21	43,377.00	38,829.48	41,128.00	34,154.28	55,214.00	55,214.00	34.24
	<i>Other Expenditures Totals</i>	\$40,820.21	\$43,377.00	\$38,829.48	\$41,128.00	\$34,154.28	\$55,214.00	\$55,214.00	34.25%

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE									
EXPENSE									
Department 5110 - GENERAL REPAIRS Totals		\$575,774.12	\$680,477.00	\$618,885.81	\$710,402.00	\$546,751.61	\$886,565.00	\$886,565.00	24.80%
Department 5112 - PERMANENT IMPROVEMENTS Purchased Services									
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	.00	.00	.00	119.99	.00	.00	.00
Purchased Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$119.99	\$0.00	\$0.00	+++
<i>Supplies and Materials</i>									
5201	CAPITAL EQUIPMENT (OVER \$1,000)	.00	.00	.00	69,000.00	.00	40,000.00	40,000.00	(42.02)
5407	MISCELLANEOUS	957.25	.00	.00	.00	.00	.00	.00	.00
5408	SUPPLIES	71.98	2,100.00	2,013.56	1,000.00	1,235.90	1,000.00	1,000.00	.00
5411	CONTRACTUAL	.00	.00	.00	.00	.00	11,300.00	11,300.00	.00
5412	EQUIPMENT MAINTENANCE	.00	3,000.00	301.59	2,000.00	225.00	1,000.00	1,000.00	(50.00)
5426	FUEL	34,177.93	60,000.00	52,713.56	45,000.00	61,944.12	65,000.00	65,000.00	44.44
5435	SLUICE PIPES	3,548.18	4,000.00	2,724.04	.00	1,571.57	.00	.00	.00
5436	HAZARDOUS & ROAD OIL	81,060.77	200,000.00	191,352.68	100,000.00	66,422.98	165,000.00	165,000.00	65.00
5437	BLACKTOP	904,957.34	750,000.00	747,019.40	850,000.00	899,447.63	950,000.00	950,000.00	11.76
5446	STONE	.00	1,997.00	1,996.37	70,000.00	43,189.04	75,000.00	75,000.00	7.14
Supplies and Materials Totals		\$1,024,773.45	\$1,021,097.00	\$998,121.20	\$1,137,000.00	\$1,074,036.24	\$1,308,300.00	\$1,308,300.00	15.07%
<i>Other Expenditures</i>									
5810	SOCIAL SECURITY	.00	7,650.00	.00	.00	.00	.00	.00	.00
Other Expenditures Totals		\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 5112 - PERMANENT IMPROVEMENTS Totals		\$1,024,773.45	\$1,028,747.00	\$998,121.20	\$1,137,000.00	\$1,074,156.23	\$1,308,300.00	\$1,308,300.00	15.07%
Department 5120 - BRIDGES									
<i>Supplies and Materials</i>									
5412	EQUIPMENT MAINTENANCE	.00	6,000.00	812.69	5,000.00	12.59	5,000.00	5,000.00	.00
Supplies and Materials Totals		\$0.00	\$6,000.00	\$812.69	\$5,000.00	\$12.59	\$5,000.00	\$5,000.00	0.00%
Department 5130 - MACHINERY									
<i>Purchased Services</i>									
5200	SMALL EQUIPMENT (UNDER \$1,000)	179,686.35	19,000.00	17,472.38	.00	3,091.31	.00	.00	.00
Purchased Services Totals		\$179,686.35	\$19,000.00	\$17,472.38	\$0.00	\$3,091.31	\$0.00	\$0.00	+++
<i>Supplies and Materials</i>									
5201	CAPITAL EQUIPMENT (OVER \$1,000)	.00	228,256.00	228,255.50	100,000.00	6,850.00	.00	.00	(100.00)
5408	SUPPLIES	.00	1,000.00	822.25	.00	.00	.00	.00	.00
5412	EQUIPMENT MAINTENANCE	89,699.86	91,036.00	90,801.79	68,569.00	100,397.88	75,000.00	75,000.00	9.37

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE									
EXPENSE									
Department 5130 - MACHINERY									
Supplies and Materials									
5426	FUEL	.00	2,000.00	1,304.78	.00	.00	.00	.00	.00
5440	UNALLOCATED INSURANCE	26,586.61	41,012.00	41,011.78	41,000.00	44,146.25	41,000.00	41,000.00	.00
5441	JUDGMENTS & CLAIMS	12,703.10	22,260.00	.00	20,000.00	.00	15,000.00	15,000.00	(25.00)
<i>Supplies and Materials Totals</i>									
	Department 5130 - MACHINERY Totals	\$128,989.57	\$385,564.00	\$362,196.10	\$229,569.00	\$151,394.13	\$131,000.00	\$131,000.00	(42.94%)
	Department 5140 - MISCELLANEOUS (BRUSH & WEEDS)	\$308,675.92	\$404,564.00	\$379,668.48	\$229,569.00	\$154,485.44	\$131,000.00	\$131,000.00	(42.94%)
Department 5140 - MISCELLANEOUS (BRUSH & WEEDS)									
Supplies and Materials									
5407	MISCELLANEOUS	6,029.43	.00	.00	.00	.00	.00	.00	.00
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	2,662.50	30,000.00	23,448.53	6,000.00	2,204.16	9,000.00	9,000.00	50.00
<i>Supplies and Materials Totals</i>									
	Department 5140 - MISCELLANEOUS (BRUSH & WEEDS) Totals	\$8,691.93	\$30,000.00	\$23,448.53	\$6,000.00	\$2,204.16	\$9,000.00	\$9,000.00	50.00%
	Department 5140 - MISCELLANEOUS (BRUSH & WEEDS) Totals	\$8,691.93	\$30,000.00	\$23,448.53	\$6,000.00	\$2,204.16	\$9,000.00	\$9,000.00	50.00%
Department 5142 - SNOW REMOVAL									
Personnel Services									
5100	PERSONNEL SERVICES	177.68	52,463.00	778.13	6,698.00	.00	7,384.00	7,384.00	10.24
<i>Personnel Services Totals</i>									
	Department 5142 - SNOW REMOVAL	\$177.68	\$52,463.00	\$778.13	\$6,698.00	\$0.00	\$7,384.00	\$7,384.00	10.24%
Supplies and Materials									
5438	SALT & CINDERS	111,752.14	130,454.00	125,239.32	191,250.00	97,759.22	180,000.00	180,000.00	(5.88)
<i>Supplies and Materials Totals</i>									
	Department 5142 - SNOW REMOVAL	\$111,752.14	\$130,454.00	\$125,239.32	\$191,250.00	\$97,759.22	\$180,000.00	\$180,000.00	(5.88%)
Other Expenditures									
5810	SOCIAL SECURITY	13.57	4,013.00	59.53	1,308.00	.00	565.00	565.00	(56.80)
<i>Other Expenditures Totals</i>									
	Department 5142 - SNOW REMOVAL	\$13.57	\$4,013.00	\$59.53	\$1,308.00	\$0.00	\$565.00	\$565.00	(56.80%)
Department 9010 - EMPLOYEE BENEFITS									
Other Expenditures									
5800	STATE RETIREMENT	51,450.00	80,000.00	61,726.00	35,192.00	.00	72,176.00	72,176.00	105.09
5820	WORKERS COMPENSATION	36,471.00	40,000.00	35,322.00	37,000.00	35,322.00	35,322.00	35,322.00	(4.53)
5830	UNEMPLOYMENT INSURANCE	122.81	2,000.00	(108.36)	500.00	.00	500.00	500.00	.00
5840	DISABILITY INSURANCE	454.60	1,000.00	475.20	500.00	301.10	500.00	500.00	.00
5850	MEDICAL INSURANCE	128,065.17	151,807.00	129,361.89	139,430.00	150,514.43	151,261.00	151,261.00	8.48
5860	MEDICAL INSURANCE, RETIREES	113,677.17	95,260.00	91,217.44	94,781.00	78,100.34	63,630.00	63,630.00	(32.86)
<i>Other Expenditures Totals</i>									
	Department 9010 - EMPLOYEE BENEFITS	\$330,240.75	\$370,067.00	\$317,994.17	\$307,403.00	\$264,237.87	\$323,389.00	\$323,389.00	5.20%
	Department 9010 - EMPLOYEE BENEFITS Totals	\$330,240.75	\$370,067.00	\$317,994.17	\$307,403.00	\$264,237.87	\$323,389.00	\$323,389.00	5.20%

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE									
EXPENSE									
Department 9785 - DEBT SERVICE/BONDS (BANS/RANS)									
Supplies and Materials									
5600 BOND PRINCIPAL		56,305.54	.00	.00	.00	.00	.00	.00	.00
	Supplies and Materials Totals	\$56,305.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 9785 - DEBT SERVICE/BONDS (BANS/RANS) Totals		\$56,305.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 9789 - OTHER DEBT/LEASES									
Supplies and Materials									
5600 BOND PRINCIPAL		188,253.31	241,034.00	195,020.15	219,257.00	206,757.42	268,129.00	268,129.00	22.28
5700 BOND INTEREST		16,008.74	15,518.00	15,517.28	9,549.00	9,548.02	8,218.00	8,218.00	(13.93)
	Supplies and Materials Totals	\$204,262.05	\$256,552.00	\$210,537.43	\$228,806.00	\$216,305.44	\$276,347.00	\$276,347.00	20.78%
Department 9789 - OTHER DEBT/LEASES Totals		\$204,262.05	\$256,552.00	\$210,537.43	\$228,806.00	\$216,305.44	\$276,347.00	\$276,347.00	20.78%
EXPENSE TOTALS		\$2,620,667.15	\$2,963,337.00	\$2,675,545.29	\$2,823,436.00	\$2,355,912.56	\$3,127,550.00	\$3,127,550.00	10.77%
Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE Totals									
REVENUE TOTALS		\$2,713,011.18	\$2,963,337.00	\$3,352,305.70	\$2,823,436.00	\$2,728,910.94	\$3,127,550.00	\$3,127,550.00	10.77%
EXPENSE TOTALS		\$2,620,667.15	\$2,963,337.00	\$2,675,545.29	\$2,823,436.00	\$2,355,912.56	\$3,127,550.00	\$3,127,550.00	10.77%
Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE Totals		\$92,344.03	\$0.00	\$676,760.41	\$0.00	\$372,998.38	\$0.00	\$0.00	+++
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY									
REVENUE									
Department 0000 - REVENUE									
Taxes									
1001 PROPERTY TAX		414,000.00	435,000.00	425,000.00	462,000.00	461,937.69	466,369.00	466,369.00	.94
	Taxes Totals	\$414,000.00	\$435,000.00	\$425,000.00	\$462,000.00	\$461,937.69	\$466,369.00	\$466,369.00	0.95%
Department 0000 - REVENUE Totals		\$414,000.00	\$435,000.00	\$425,000.00	\$462,000.00	\$461,937.69	\$466,369.00	\$466,369.00	0.95%
REVENUE TOTALS		\$414,000.00	\$435,000.00	\$425,000.00	\$462,000.00	\$461,937.69	\$466,369.00	\$466,369.00	0.95%
EXPENSE									
Department 3410 - FIRE PROTECTION									
Supplies and Materials									
5411 CONTRACTUAL		412,704.54	425,000.00	429,734.00	452,000.00	441,734.00	457,369.00	457,369.00	1.18
	Supplies and Materials Totals	\$412,704.54	\$425,000.00	\$429,734.00	\$452,000.00	\$441,734.00	\$457,369.00	\$457,369.00	1.19%
Department 3410 - FIRE PROTECTION Totals		\$412,704.54	\$425,000.00	\$429,734.00	\$452,000.00	\$441,734.00	\$457,369.00	\$457,369.00	1.19%
Department 9089 - EMPLOYEE BENEFITS									
Other Expenditures									
5800 STATE RETIREMENT		7,689.32	10,000.00	7,106.46	10,000.00	7,279.81	9,000.00	9,000.00	(10.00)
	Other Expenditures Totals	\$7,689.32	\$10,000.00	\$7,106.46	\$10,000.00	\$7,279.81	\$9,000.00	\$9,000.00	(10.00%)
Department 9089 - EMPLOYEE BENEFITS Totals		\$7,689.32	\$10,000.00	\$7,106.46	\$10,000.00	\$7,279.81	\$9,000.00	\$9,000.00	(10.00%)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY	EXPENSE TOTALS	\$420,393.86	\$435,000.00	\$436,840.46	\$462,000.00	\$449,013.81	\$466,369.00	\$466,369.00	0.95%
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY	Taxes								
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY	REVENUE TOTALS	\$414,000.00	\$435,000.00	\$425,000.00	\$462,000.00	\$461,937.69	\$466,369.00	\$466,369.00	0.95%
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY	EXPENSE TOTALS	\$420,393.86	\$435,000.00	\$436,840.46	\$462,000.00	\$449,013.81	\$466,369.00	\$466,369.00	0.95%
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY	Taxes								
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY	REVENUE TOTALS	(\$6,393.86)	\$0.00	(\$11,840.46)	\$0.00	\$12,923.88	\$0.00	\$0.00	+++
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	REVENUE								
Department 0000 - REVENUE									
Taxes									
1001	PROPERTY TAX	148,696.00	152,719.00	152,719.00	157,663.00	157,512.42	161,931.00	161,931.00	2.70
	Taxes Totals	\$148,696.00	\$152,719.00	\$152,719.00	\$157,663.00	\$157,512.42	\$161,931.00	\$161,931.00	2.71%
Department 0000 - REVENUE		\$148,696.00	\$152,719.00	\$152,719.00	\$157,663.00	\$157,512.42	\$161,931.00	\$161,931.00	2.71%
	REVENUE TOTALS	\$148,696.00	\$152,719.00	\$152,719.00	\$157,663.00	\$157,512.42	\$161,931.00	\$161,931.00	2.71%
EXPENSE									
Department 3410 - FIRE PROTECTION									
Supplies and Materials									
5411	CONTRACTUAL	149,496.00	152,719.00	153,519.00	157,663.00	157,663.00	161,931.00	161,931.00	2.70
	Supplies and Materials Totals	\$149,496.00	\$152,719.00	\$153,519.00	\$157,663.00	\$157,663.00	\$161,931.00	\$161,931.00	2.71%
Department 3410 - FIRE PROTECTION		\$149,496.00	\$152,719.00	\$153,519.00	\$157,663.00	\$157,663.00	\$161,931.00	\$161,931.00	2.71%
	EXPENSE TOTALS	\$149,496.00	\$152,719.00	\$153,519.00	\$157,663.00	\$157,663.00	\$161,931.00	\$161,931.00	2.71%
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	Taxes								
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	REVENUE TOTALS	\$148,696.00	\$152,719.00	\$152,719.00	\$157,663.00	\$157,512.42	\$161,931.00	\$161,931.00	2.71%
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	EXPENSE TOTALS	\$149,496.00	\$152,719.00	\$153,519.00	\$157,663.00	\$157,663.00	\$161,931.00	\$161,931.00	2.71%
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	Taxes								
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	REVENUE TOTALS	(\$800.00)	\$0.00	(\$800.00)	\$0.00	(\$150.58)	\$0.00	\$0.00	+++
Fund SF03 - FIRE PROT DIST, BREESPORT	REVENUE								
Department 0000 - REVENUE									
Taxes									
1001	PROPERTY TAX	60,574.00	60,574.00	60,574.00	63,071.00	60,230.39	64,924.00	64,924.00	2.93
	Taxes Totals	\$60,574.00	\$60,574.00	\$60,574.00	\$63,071.00	\$60,230.39	\$64,924.00	\$64,924.00	2.94%
Department 0000 - REVENUE		\$60,574.00	\$60,574.00	\$60,574.00	\$63,071.00	\$60,230.39	\$64,924.00	\$64,924.00	2.94%
	REVENUE TOTALS	\$60,574.00	\$60,574.00	\$60,574.00	\$63,071.00	\$60,230.39	\$64,924.00	\$64,924.00	2.94%
EXPENSE									
Department 3410 - FIRE PROTECTION									
Supplies and Materials									
5411	CONTRACTUAL	60,574.00	60,574.00	60,574.00	63,071.00	63,071.00	64,924.00	64,924.00	2.93

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund SF03	FIRE PROT DIST, BREESPORT								
	EXPENSE								
	Department 3410 - FIRE PROTECTION								
	Supplies and Materials								
	Department 3410 - FIRE PROTECTION Totals	\$60,574.00	\$60,574.00	\$60,574.00	\$63,071.00	\$63,071.00	\$64,924.00	\$64,924.00	2.94%
	EXPENSE TOTALS	\$60,574.00	\$60,574.00	\$60,574.00	\$63,071.00	\$63,071.00	\$64,924.00	\$64,924.00	2.94%
Fund SF03	FIRE PROT DIST, BREESPORT Totals								
	REVENUE TOTALS	\$60,574.00	\$60,574.00	\$60,574.00	\$63,071.00	\$60,230.39	\$64,924.00	\$64,924.00	2.94%
	EXPENSE TOTALS	\$60,574.00	\$60,574.00	\$60,574.00	\$63,071.00	\$63,071.00	\$64,924.00	\$64,924.00	2.94%
Fund SF03	FIRE PROT DIST, BREESPORT Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,840.61)	\$0.00	\$0.00	+++
Fund SL01	LIGHT DIST 341, BREESPORT, 157								
	REVENUE								
	Department 0000 - REVENUE								
	Taxes								
1001	PROPERTY TAX	4,200.00	4,200.00	4,200.00	4,600.00	4,526.19	4,600.00	4,600.00	.00
	Taxes Totals	\$4,200.00	\$4,200.00	\$4,200.00	\$4,600.00	\$4,526.19	\$4,600.00	\$4,600.00	0.00%
	Other								
2401	INTEREST & EARNINGS	.00	.00	.00	.00	4.55	.00	.00	.00
2800	LED LOAN REVENUE	.00	.00	.00	.00	641,854.00	.00	.00	.00
4501	APPROPRIATED FUND BALANCE	.00	200.00	.00	.00	.00	.00	.00	.00
	Other Totals	\$0.00	\$200.00	\$0.00	\$0.00	\$641,858.55	\$0.00	\$0.00	+++
	Department 0000 - REVENUE Totals	\$4,200.00	\$4,400.00	\$4,200.00	\$4,600.00	\$646,384.74	\$4,600.00	\$4,600.00	0.00%
	REVENUE TOTALS	\$4,200.00	\$4,400.00	\$4,200.00	\$4,600.00	\$646,384.74	\$4,600.00	\$4,600.00	0.00%
EXPENSE									
Department 5182	STREET LIGHTING (STREET LARGE)								
	Supplies and Materials								
5411	CONTRACTUAL	.00	.00	.00	.00	192,219.75	.00	.00	.00
5424	UTILITIES	3,625.75	4,400.00	4,737.05	4,600.00	40,151.86	4,600.00	4,600.00	.00
	Supplies and Materials Totals	\$3,625.75	\$4,400.00	\$4,737.05	\$4,600.00	\$232,371.61	\$4,600.00	\$4,600.00	0.00%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$3,625.75	\$4,400.00	\$4,737.05	\$4,600.00	\$232,371.61	\$4,600.00	\$4,600.00	0.00%
	EXPENSE TOTALS	\$3,625.75	\$4,400.00	\$4,737.05	\$4,600.00	\$232,371.61	\$4,600.00	\$4,600.00	0.00%
Fund SL01	LIGHT DIST 341, BREESPORT, 157 Totals								
	REVENUE TOTALS	\$4,200.00	\$4,400.00	\$4,200.00	\$4,600.00	\$646,384.74	\$4,600.00	\$4,600.00	0.00%
	EXPENSE TOTALS	\$3,625.75	\$4,400.00	\$4,737.05	\$4,600.00	\$232,371.61	\$4,600.00	\$4,600.00	0.00%

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund	SL01 - LIGHT DIST 341, BREESPORT, 157 Totals	\$574.25	\$0.00	(\$537.05)	\$0.00	\$414,013.13	\$0.00	\$0.00	+++
Fund	SL02 - LIGHT DI 342, BENNETT KNOLL, 116								
	REVENUE								
	Department								
	Taxes								
1001	PROPERTY TAX	1,820.00	1,820.00	1,820.00	2,200.00	2,200.00	2,200.00	2,200.00	.00
	<i>Taxes Totals</i>	\$1,820.00	\$1,820.00	\$1,820.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	0.00%
	<i>Other</i>								
4501	APPROPRIATED FUND BALANCE	.00	380.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department	\$1,820.00	\$2,200.00	\$1,820.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	0.00%
	REVENUE TOTALS	\$1,820.00	\$2,200.00	\$1,820.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	0.00%
	EXPENSE								
	Department								
	<i>Supplies and Materials</i>								
5424	UTILITIES	1,657.60	2,200.00	2,258.64	2,200.00	1,779.41	2,200.00	2,200.00	.00
	<i>Supplies and Materials Totals</i>	\$1,657.60	\$2,200.00	\$2,258.64	\$2,200.00	\$1,779.41	\$2,200.00	\$2,200.00	0.00%
	Department	\$1,657.60	\$2,200.00	\$2,258.64	\$2,200.00	\$1,779.41	\$2,200.00	\$2,200.00	0.00%
	EXPENSE TOTALS	\$1,657.60	\$2,200.00	\$2,258.64	\$2,200.00	\$1,779.41	\$2,200.00	\$2,200.00	0.00%
	Fund	SL02 - LIGHT DI 342, BENNETT KNOLL, 116 Totals							
	Fund	SL03 - LIGHT DIST 345, CONSOL, 904							
	REVENUE								
	Department								
	Taxes								
1001	PROPERTY TAX	33,000.00	33,000.00	33,000.00	33,000.00	32,975.19	33,000.00	33,000.00	.00
	<i>Taxes Totals</i>	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$32,975.19	\$33,000.00	\$33,000.00	0.00%
	<i>Other</i>								
4501	APPROPRIATED FUND BALANCE	.00	5,000.00	.00	5,000.00	.00	.00	.00	(100.00)
	<i>Other Totals</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(100.00%)
	Department	\$33,000.00	\$38,000.00	\$33,000.00	\$38,000.00	\$32,975.19	\$33,000.00	\$33,000.00	(13.16%)
	REVENUE TOTALS	\$33,000.00	\$38,000.00	\$33,000.00	\$38,000.00	\$32,975.19	\$33,000.00	\$33,000.00	(13.16%)
	EXPENSE								
	Department								
	<i>Supplies and Materials</i>								
5424	UTILITIES	28,814.70	38,000.00	39,446.99	38,000.00	30,381.03	33,000.00	33,000.00	(13.15)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund	SL03 - LIGHT DIST 345, CONSOL, 904								
	EXPENSE								
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials</i>								
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$28,814.70	\$38,000.00	\$39,446.99	\$38,000.00	\$30,381.03	\$33,000.00	\$33,000.00	(13.16%)
	EXPENSE TOTALS	\$28,814.70	\$38,000.00	\$39,446.99	\$38,000.00	\$30,381.03	\$33,000.00	\$33,000.00	(13.16%)
Fund	SL03 - LIGHT DIST 345, CONSOL, 904 Totals	\$28,814.70	\$38,000.00	\$39,446.99	\$38,000.00	\$30,381.03	\$33,000.00	\$33,000.00	(13.16%)
	REVENUE TOTALS	\$33,000.00	\$38,000.00	\$33,000.00	\$38,000.00	\$32,975.19	\$33,000.00	\$33,000.00	(13.16%)
	EXPENSE TOTALS	\$28,814.70	\$38,000.00	\$39,446.99	\$38,000.00	\$30,381.03	\$33,000.00	\$33,000.00	(13.16%)
Fund	SL03 - LIGHT DIST 345, CONSOL, 904 Totals	\$4,185.30	\$0.00	(\$6,446.99)	\$0.00	\$2,594.16	\$0.00	\$0.00	+++
Fund	SL04 - LIGHT DIST 346, PHILO ROAD, 153								
	REVENUE								
	Department 0000 - REVENUE								
	<i>Taxes</i>								
	1001 PROPERTY TAX	1,400.00	1,400.00	1,400.00	1,700.00	1,695.94	1,700.00	1,700.00	.00
	<i>Taxes Totals</i>	\$1,400.00	\$1,400.00	\$1,400.00	\$1,700.00	\$1,695.94	\$1,700.00	\$1,700.00	0.00%
	<i>Other</i>								
	4501 APPROPRIATED FUND BALANCE	.00	350.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0000 - REVENUE	\$1,400.00	\$1,750.00	\$1,400.00	\$1,700.00	\$1,695.94	\$1,700.00	\$1,700.00	0.00%
	REVENUE TOTALS	\$1,400.00	\$1,750.00	\$1,400.00	\$1,700.00	\$1,695.94	\$1,700.00	\$1,700.00	0.00%
	EXPENSE								
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials</i>								
	5424 UTILITIES	1,289.76	1,750.00	1,730.49	1,700.00	1,301.80	1,700.00	1,700.00	.00
	<i>Supplies and Materials Totals</i>	\$1,289.76	\$1,750.00	\$1,730.49	\$1,700.00	\$1,301.80	\$1,700.00	\$1,700.00	0.00%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$1,289.76	\$1,750.00	\$1,730.49	\$1,700.00	\$1,301.80	\$1,700.00	\$1,700.00	0.00%
	EXPENSE TOTALS	\$1,289.76	\$1,750.00	\$1,730.49	\$1,700.00	\$1,301.80	\$1,700.00	\$1,700.00	0.00%
Fund	SL04 - LIGHT DIST 346, PHILO ROAD, 153 Totals	\$1,400.00	\$1,750.00	\$1,400.00	\$1,700.00	\$1,695.94	\$1,700.00	\$1,700.00	0.00%
	REVENUE TOTALS	\$1,400.00	\$1,750.00	\$1,400.00	\$1,700.00	\$1,695.94	\$1,700.00	\$1,700.00	0.00%
	EXPENSE TOTALS	\$1,289.76	\$1,750.00	\$1,730.49	\$1,700.00	\$1,301.80	\$1,700.00	\$1,700.00	0.00%
Fund	SL04 - LIGHT DIST 346, PHILO ROAD, 153 Totals	\$110.24	\$0.00	(\$330.49)	\$0.00	\$394.14	\$0.00	\$0.00	+++

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund	SL05 - LIGHT DIST 343, MEADOWLARK, 142								
	REVENUE								
	Department								
	Taxes								
1001	PROPERTY TAX	7,000.00	7,000.00	7,000.00	7,300.00	7,300.00	7,300.00	7,300.00	.00
	<i>Taxes Totals</i>	\$7,000.00	\$7,000.00	\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	0.00%
	<i>Other</i>								
4501	APPROPRIATED FUND BALANCE	.00	800.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department	\$7,000.00	\$7,800.00	\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	0.00%
	REVENUE TOTALS	\$7,000.00	\$7,800.00	\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	0.00%
	EXPENSE								
	Department								
	5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials</i>								
5424	UTILITIES	5,971.26	7,800.00	7,498.32	7,300.00	4,852.87	7,300.00	7,300.00	.00
	<i>Supplies and Materials Totals</i>	\$5,971.26	\$7,800.00	\$7,498.32	\$7,300.00	\$4,852.87	\$7,300.00	\$7,300.00	0.00%
	Department	\$5,971.26	\$7,800.00	\$7,498.32	\$7,300.00	\$4,852.87	\$7,300.00	\$7,300.00	0.00%
	EXPENSE TOTALS	\$5,971.26	\$7,800.00	\$7,498.32	\$7,300.00	\$4,852.87	\$7,300.00	\$7,300.00	0.00%
	Fund								
	SL05 - LIGHT DIST 343, MEADOWLARK, 142 Totals	\$7,000.00	\$7,800.00	\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	0.00%
	EXPENSE TOTALS	\$5,971.26	\$7,800.00	\$7,498.32	\$7,300.00	\$4,852.87	\$7,300.00	\$7,300.00	0.00%
	Fund								
	SL06 - LIGHT DIST 344, ARDON ROAD, 21								
	REVENUE								
	Department								
	Taxes								
1001	PROPERTY TAX	750.00	750.00	750.00	750.00	750.00	750.00	750.00	.00
	<i>Taxes Totals</i>	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	0.00%
	<i>Other</i>								
4501	APPROPRIATED FUND BALANCE	.00	30.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department	\$750.00	\$780.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	0.00%
	REVENUE TOTALS	\$750.00	\$780.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	0.00%
	EXPENSE								
	Department								
	5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials</i>								
5424	UTILITIES	623.11	780.00	765.73	750.00	488.62	750.00	750.00	.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund SL06 - LIGHT DIST 344, ARDON ROAD, 21									
EXPENSE									
Department	5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials Totals</i>								
Department	5182 - STREET LIGHTING (STREET LARGE) Totals	\$623.11	\$780.00	\$765.73	\$750.00	\$488.62	\$750.00	\$750.00	0.00%
	EXPENSE TOTALS	\$623.11	\$780.00	\$765.73	\$750.00	\$488.62	\$750.00	\$750.00	0.00%
		\$623.11	\$780.00	\$765.73	\$750.00	\$488.62	\$750.00	\$750.00	0.00%
Fund SL06 - LIGHT DIST 344, ARDON ROAD, 21 Totals									
REVENUE TOTALS		\$750.00	\$780.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	0.00%
EXPENSE TOTALS		\$623.11	\$780.00	\$765.73	\$750.00	\$488.62	\$750.00	\$750.00	0.00%
Fund SL06 - LIGHT DIST 344, ARDON ROAD, 21 Totals		\$126.89	\$0.00	(\$15.73)	\$0.00	\$261.38	\$0.00	\$0.00	+++
Fund SL07 - LIGHT DIST 347, SUN VALLEY D, 21									
REVENUE									
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	580.00	580.00	580.00	580.00	580.00	580.00	580.00	.00
	<i>Taxes Totals</i>	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	0.00%
<i>Other</i>									
4501	APPROPRIATED FUND BALANCE	.00	20.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department	0000 - REVENUE Totals	\$580.00	\$600.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	0.00%
	REVENUE TOTALS	\$580.00	\$600.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	0.00%
EXPENSE									
Department	5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials Totals</i>								
5424	UTILITIES	475.95	600.00	563.32	580.00	336.92	580.00	580.00	.00
	<i>Supplies and Materials Totals</i>	\$475.95	\$600.00	\$563.32	\$580.00	\$336.92	\$580.00	\$580.00	0.00%
Department	5182 - STREET LIGHTING (STREET LARGE) Totals	\$475.95	\$600.00	\$563.32	\$580.00	\$336.92	\$580.00	\$580.00	0.00%
	EXPENSE TOTALS	\$475.95	\$600.00	\$563.32	\$580.00	\$336.92	\$580.00	\$580.00	0.00%
Fund SL07 - LIGHT DIST 347, SUN VALLEY D, 21 Totals		\$580.00	\$600.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	0.00%
REVENUE TOTALS		\$580.00	\$600.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	0.00%
EXPENSE TOTALS		\$475.95	\$600.00	\$563.32	\$580.00	\$336.92	\$580.00	\$580.00	0.00%
Fund SL07 - LIGHT DIST 347, SUN VALLEY D, 21 Totals		\$104.05	\$0.00	\$16.68	\$0.00	\$243.08	\$0.00	\$0.00	+++

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund	SLO8 - LIGHT DIST 348, BARRINGTON, 104								
	REVENUE								
	Department								
	Taxes								
	0000 - REVENUE								
1001	PROPERTY TAX	10,000.00	10,000.00	10,000.00	10,300.00	10,300.00	10,300.00	10,300.00	.00
	<i>Taxes Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	0.00%
	<i>Other</i>								
4501	APPROPRIATED FUND BALANCE	.00	1,200.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department	\$10,000.00	\$11,200.00	\$10,000.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	0.00%
	REVENUE TOTALS	\$10,000.00	\$11,200.00	\$10,000.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	0.00%
	EXPENSE								
	Department								
	5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials</i>								
5424	UTILITIES	9,047.30	11,200.00	10,474.15	10,300.00	4,726.73	10,300.00	10,300.00	.00
	<i>Supplies and Materials Totals</i>	\$9,047.30	\$11,200.00	\$10,474.15	\$10,300.00	\$4,726.73	\$10,300.00	\$10,300.00	0.00%
	Department	\$9,047.30	\$11,200.00	\$10,474.15	\$10,300.00	\$4,726.73	\$10,300.00	\$10,300.00	0.00%
	EXPENSE TOTALS	\$9,047.30	\$11,200.00	\$10,474.15	\$10,300.00	\$4,726.73	\$10,300.00	\$10,300.00	0.00%
	Fund	\$10,000.00	\$11,200.00	\$10,474.15	\$10,300.00	\$4,726.73	\$10,300.00	\$10,300.00	0.00%
	SLO8 - LIGHT DIST 348, BARRINGTON, 104 Totals	\$10,000.00	\$11,200.00	\$10,474.15	\$10,300.00	\$4,726.73	\$10,300.00	\$10,300.00	0.00%
	REVENUE	\$9,047.30	\$11,200.00	\$10,474.15	\$10,300.00	\$4,726.73	\$10,300.00	\$10,300.00	0.00%
	EXPENSE TOTALS	\$9,047.30	\$11,200.00	\$10,474.15	\$10,300.00	\$4,726.73	\$10,300.00	\$10,300.00	0.00%
	Fund	\$952.70	\$0.00	(\$474.15)	\$0.00	\$5,573.27	\$0.00	\$0.00	+++
	SLO9 - LIGHT DIST 349, SCENIC VIEW, 11								
	REVENUE								
	Department								
	Taxes								
	0000 - REVENUE								
1001	PROPERTY TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
	<i>Taxes Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
	<i>Other</i>								
4501	APPROPRIATED FUND BALANCE	.00	150.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department	\$1,000.00	\$1,150.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
	REVENUE TOTALS	\$1,000.00	\$1,150.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
	EXPENSE								
	Department								
	5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials</i>								
5424	UTILITIES	876.27	1,150.00	1,014.46	1,000.00	483.49	1,000.00	1,000.00	.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund	SL09 - LIGHT DIST 349, SCENIC VIEW, 11								
	EXPENSE								
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials</i>								
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$876.27	\$1,150.00	\$1,014.46	\$1,000.00	\$483.49	\$1,000.00	\$1,000.00	0.00%
	EXPENSE TOTALS	\$876.27	\$1,150.00	\$1,014.46	\$1,000.00	\$483.49	\$1,000.00	\$1,000.00	0.00%
Fund	SL09 - LIGHT DIST 349, SCENIC VIEW, 11 Totals								
	REVENUE TOTALS	\$1,000.00	\$1,150.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
	EXPENSE TOTALS	\$876.27	\$1,150.00	\$1,014.46	\$1,000.00	\$483.49	\$1,000.00	\$1,000.00	0.00%
Fund	SL09 - LIGHT DIST 349, SCENIC VIEW, 11 Totals	\$123.73	\$0.00	(\$14.46)	\$0.00	\$516.51	\$0.00	\$0.00	+++
Fund	SL10 - LIGHT DIST 350, VINEL CIRCLE, 16								
	REVENUE								
	Department 0000 - REVENUE								
	<i>Taxes</i>								
	1001 PROPERTY TAX	1,210.00	1,210.00	1,210.00	1,150.00	1,150.00	1,150.00	1,150.00	.00
	<i>Taxes Totals</i>	\$1,210.00	\$1,210.00	\$1,210.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	0.00%
	<i>Other</i>								
	4501 APPROPRIATED FUND BALANCE	.00	90.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0000 - REVENUE TOTALS	\$1,210.00	\$1,300.00	\$1,210.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	0.00%
	REVENUE TOTALS	\$1,210.00	\$1,300.00	\$1,210.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	0.00%
Fund	5424 UTILITIES								
	<i>Supplies and Materials</i>								
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$941.98	\$1,300.00	1,126.38	1,150.00	673.17	1,150.00	1,150.00	.00
	EXPENSE TOTALS	\$941.98	\$1,300.00	\$1,126.38	\$1,150.00	\$673.17	\$1,150.00	\$1,150.00	0.00%
Fund	SL10 - LIGHT DIST 350, VINEL CIRCLE, 16 Totals								
	REVENUE TOTALS	\$1,210.00	\$1,300.00	\$1,210.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	0.00%
	EXPENSE TOTALS	\$941.98	\$1,300.00	\$1,126.38	\$1,150.00	\$673.17	\$1,150.00	\$1,150.00	0.00%
Fund	SL10 - LIGHT DIST 350, VINEL CIRCLE, 16 Totals	\$268.02	\$0.00	\$83.62	\$0.00	\$476.83	\$0.00	\$0.00	+++

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund	SL11 - LIGHT DIST 351, HYLAN EST, 35								
	REVENUE								
	Department								
	Taxes								
	0000 - REVENUE								
1001	PROPERTY TAX	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	.00
	<i>Taxes Totals</i>	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	0.00%
	<i>Other</i>								
4501	APPROPRIATED FUND BALANCE	.00	140.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department	\$1,210.00	\$1,350.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	0.00%
	REVENUE TOTALS	\$1,210.00	\$1,350.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	0.00%
	EXPENSE								
	Department								
	5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials</i>								
5424	UTILITIES	1,054.50	1,350.00	1,198.16	1,210.00	531.23	1,210.00	1,210.00	.00
	<i>Supplies and Materials Totals</i>	\$1,054.50	\$1,350.00	\$1,198.16	\$1,210.00	\$531.23	\$1,210.00	\$1,210.00	0.00%
	Department	\$1,054.50	\$1,350.00	\$1,198.16	\$1,210.00	\$531.23	\$1,210.00	\$1,210.00	0.00%
	EXPENSE TOTALS	\$1,054.50	\$1,350.00	\$1,198.16	\$1,210.00	\$531.23	\$1,210.00	\$1,210.00	0.00%
	Fund								
	SL11 - LIGHT DIST 351, HYLAN EST, 35 Totals								
	REVENUE TOTALS	\$1,210.00	\$1,350.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	0.00%
	EXPENSE TOTALS	\$1,054.50	\$1,350.00	\$1,198.16	\$1,210.00	\$531.23	\$1,210.00	\$1,210.00	0.00%
	Fund								
	SL12 - LIGHT DIST 352, HUNTER'S RUN, 40								
	REVENUE								
	Department								
	Taxes								
	0000 - REVENUE								
1001	PROPERTY TAX	2,480.00	2,480.00	2,480.00	2,400.00	2,400.00	2,400.00	2,400.00	.00
	<i>Taxes Totals</i>	\$2,480.00	\$2,480.00	\$2,480.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
	<i>Other</i>								
4501	APPROPRIATED FUND BALANCE	.00	120.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department	\$2,480.00	\$2,600.00	\$2,480.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
	REVENUE TOTALS	\$2,480.00	\$2,600.00	\$2,480.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
	EXPENSE								
	Department								
	5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials</i>								
5424	UTILITIES	2,102.02	2,600.00	2,374.25	2,400.00	1,000.70	2,400.00	2,400.00	.00

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund	SL12 - LIGHT DIST 352, HUNTER'S RUN, 40								
	EXPENSE								
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials</i>								
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$2,102.02	\$2,600.00	\$2,374.25	\$2,400.00	\$1,000.70	\$2,400.00	\$2,400.00	0.00%
	EXPENSE TOTALS	\$2,102.02	\$2,600.00	\$2,374.25	\$2,400.00	\$1,000.70	\$2,400.00	\$2,400.00	0.00%
	<i>Supplies and Materials Totals</i>	\$2,102.02	\$2,600.00	\$2,374.25	\$2,400.00	\$1,000.70	\$2,400.00	\$2,400.00	0.00%
Fund	SL12 - LIGHT DIST 352, HUNTER'S RUN, 40 Totals								
	REVENUE TOTALS	\$2,480.00	\$2,600.00	\$2,480.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
	EXPENSE TOTALS	\$2,102.02	\$2,600.00	\$2,374.25	\$2,400.00	\$1,000.70	\$2,400.00	\$2,400.00	0.00%
Fund	SL12 - LIGHT DIST 352, HUNTER'S RUN, 40 Totals	\$377.98	\$0.00	\$105.75	\$0.00	\$1,399.30	\$0.00	\$0.00	+++
Fund	SL13 - LIGHT DIST 353, HIGHLAND HL, 42								
	REVENUE								
	Department 0000 - REVENUE								
	<i>Taxes</i>								
	Department 0000 - REVENUE Totals	2,610.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.00
	PROPERTY TAX	\$2,610.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	0.00%
	REVENUE TOTALS	\$2,610.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	0.00%
	<i>Taxes Totals</i>	\$2,610.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	0.00%
	EXPENSE								
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	<i>Supplies and Materials</i>								
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	2,278.40	2,600.00	2,582.71	2,600.00	1,069.42	2,600.00	2,600.00	.00
	UTILITIES	\$2,278.40	\$2,600.00	\$2,582.71	\$2,600.00	\$1,069.42	\$2,600.00	\$2,600.00	0.00%
	EXPENSE TOTALS	\$2,278.40	\$2,600.00	\$2,582.71	\$2,600.00	\$1,069.42	\$2,600.00	\$2,600.00	0.00%
	<i>Supplies and Materials Totals</i>	\$2,278.40	\$2,600.00	\$2,582.71	\$2,600.00	\$1,069.42	\$2,600.00	\$2,600.00	0.00%
Fund	SL13 - LIGHT DIST 353, HIGHLAND HL, 42 Totals								
	REVENUE TOTALS	\$2,610.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	0.00%
	EXPENSE TOTALS	\$2,278.40	\$2,600.00	\$2,582.71	\$2,600.00	\$1,069.42	\$2,600.00	\$2,600.00	0.00%
Fund	SL13 - LIGHT DIST 353, HIGHLAND HL, 42 Totals	\$331.60	\$0.00	\$17.29	\$0.00	\$1,530.58	\$0.00	\$0.00	+++

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49								
REVENUE									
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	5,400.00	5,400.00	5,400.00	5,100.00	5,100.00	5,100.00	5,100.00	.00
	<i>Taxes Totals</i>	\$5,400.00	\$5,400.00	\$5,400.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	0.00%
	Department 0000 - REVENUE Totals	\$5,400.00	\$5,400.00	\$5,400.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	0.00%
	REVENUE TOTALS	\$5,400.00	\$5,400.00	\$5,400.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	0.00%
EXPENSE									
Department	5182 - STREET LIGHTING (STREET LARGE)								
Supplies and Materials									
5424	UTILITIES	4,409.80	5,400.00	5,093.59	5,100.00	2,277.45	5,100.00	5,100.00	.00
	<i>Supplies and Materials Totals</i>	\$4,409.80	\$5,400.00	\$5,093.59	\$5,100.00	\$2,277.45	\$5,100.00	\$5,100.00	0.00%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$4,409.80	\$5,400.00	\$5,093.59	\$5,100.00	\$2,277.45	\$5,100.00	\$5,100.00	0.00%
	EXPENSE TOTALS	\$4,409.80	\$5,400.00	\$5,093.59	\$5,100.00	\$2,277.45	\$5,100.00	\$5,100.00	0.00%
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49 Totals								
	REVENUE TOTALS	\$5,400.00	\$5,400.00	\$5,400.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	0.00%
	EXPENSE TOTALS	\$4,409.80	\$5,400.00	\$5,093.59	\$5,100.00	\$2,277.45	\$5,100.00	\$5,100.00	0.00%
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49 Totals	\$990.20	\$0.00	\$306.41	\$0.00	\$2,822.55	\$0.00	\$0.00	+++
Fund	SL15 - LIGHT DIST 355, FERNDALE DR, 12								
REVENUE									
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	650.00	650.00	650.00	550.00	550.00	550.00	550.00	.00
	<i>Taxes Totals</i>	\$650.00	\$650.00	\$650.00	\$550.00	\$550.00	\$550.00	\$550.00	0.00%
4501	APPROPRIATED FUND BALANCE	.00	60.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0000 - REVENUE Totals	\$650.00	\$710.00	\$650.00	\$550.00	\$550.00	\$550.00	\$550.00	0.00%
	REVENUE TOTALS	\$650.00	\$710.00	\$650.00	\$550.00	\$550.00	\$550.00	\$550.00	0.00%
EXPENSE									
Department	5182 - STREET LIGHTING (STREET LARGE)								
Supplies and Materials									
5424	UTILITIES	472.12	710.00	534.37	550.00	507.73	550.00	550.00	.00
	<i>Supplies and Materials Totals</i>	\$472.12	\$710.00	\$534.37	\$550.00	\$507.73	\$550.00	\$550.00	0.00%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$472.12	\$710.00	\$534.37	\$550.00	\$507.73	\$550.00	\$550.00	0.00%
	EXPENSE TOTALS	\$472.12	\$710.00	\$534.37	\$550.00	\$507.73	\$550.00	\$550.00	0.00%

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund	SL15 - LIGHT DIST 355, FERNDALE DR, 12 Totals								
	REVENUE TOTALS	\$650.00	\$710.00	\$650.00	\$550.00	\$550.00	\$550.00	\$550.00	0.00%
	EXPENSE TOTALS	\$472.12	\$710.00	\$534.37	\$550.00	\$507.73	\$550.00	\$550.00	0.00%
		\$177.88	\$0.00	\$115.63	\$0.00	\$42.27	\$0.00	\$0.00	+++
Fund	SL15 - LIGHT DIST 355, FERNDALE DR, 12 Totals								
Fund	SW09 - WATER DIST, ORCHARD KNOLL								
	REVENUE								
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	9,300.00	9,300.00	9,300.00	10,350.00	10,350.00	.00	.00	(100.00)
	<i>Taxes Totals</i>	\$9,300.00	\$9,300.00	\$9,300.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	(100.00%)
Department	0000 - REVENUE Totals	\$9,300.00	\$9,300.00	\$9,300.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	(100.00%)
	REVENUE TOTALS	\$9,300.00	\$9,300.00	\$9,300.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	(100.00%)
	EXPENSE								
Department	9710 - SERIAL BONDS								
Supplies and Materials									
5600	BOND PRINCIPAL	9,000.00	9,000.00	9,000.00	9,000.00	9,260.79	.00	.00	(100.00)
5700	BOND INTEREST	1,350.00	300.00	900.00	1,350.00	.00	.00	.00	(100.00)
	<i>Supplies and Materials Totals</i>	\$10,350.00	\$9,300.00	\$9,900.00	\$10,350.00	\$9,260.79	\$0.00	\$0.00	(100.00%)
Department	9710 - SERIAL BONDS Totals	\$10,350.00	\$9,300.00	\$9,900.00	\$10,350.00	\$9,260.79	\$0.00	\$0.00	(100.00%)
	EXPENSE TOTALS	\$10,350.00	\$9,300.00	\$9,900.00	\$10,350.00	\$9,260.79	\$0.00	\$0.00	(100.00%)
Fund	SW09 - WATER DIST, ORCHARD KNOLL Totals								
Department	0000 - REVENUE	\$9,300.00	\$9,300.00	\$9,300.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	(100.00%)
Taxes		\$10,350.00	\$9,300.00	\$9,900.00	\$10,350.00	\$9,260.79	\$0.00	\$0.00	(100.00%)
1001	PROPERTY TAX	12,705.30	10,129.00	10,129.00	12,705.00	12,705.00	10,684.00	10,684.00	(15.90)
	<i>Taxes Totals</i>	\$12,705.30	\$10,129.00	\$10,129.00	\$12,705.00	\$12,705.00	\$10,684.00	\$10,684.00	(15.91%)
Department	0000 - REVENUE Totals	\$12,705.30	\$10,129.00	\$10,129.00	\$12,705.00	\$12,705.00	\$10,684.00	\$10,684.00	(15.91%)
	REVENUE TOTALS	\$12,705.30	\$10,129.00	\$10,129.00	\$12,705.00	\$12,705.00	\$10,684.00	\$10,684.00	(15.91%)
Fund	SW09 - WATER DIST, ORCHARD KNOLL Totals								
Department	0000 - REVENUE	(\$1,050.00)	\$0.00	(\$600.00)	\$0.00	\$1,089.21	\$0.00	\$0.00	+++
Taxes									
1001	PROPERTY TAX	12,705.30	10,129.00	10,129.00	12,705.00	12,705.00	10,684.00	10,684.00	(15.90)
	<i>Taxes Totals</i>	\$12,705.30	\$10,129.00	\$10,129.00	\$12,705.00	\$12,705.00	\$10,684.00	\$10,684.00	(15.91%)
Department	0000 - REVENUE Totals	\$12,705.30	\$10,129.00	\$10,129.00	\$12,705.00	\$12,705.00	\$10,684.00	\$10,684.00	(15.91%)
	REVENUE TOTALS	\$12,705.30	\$10,129.00	\$10,129.00	\$12,705.00	\$12,705.00	\$10,684.00	\$10,684.00	(15.91%)
Fund	SW10 - WATER DIST, HICKORY GROVE								
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	12,705.00	10,129.00	10,128.90	12,705.00	10,768.50	10,684.00	10,684.00	(15.90)
	<i>Supplies and Materials Totals</i>	\$12,705.00	\$10,129.00	\$10,128.90	\$12,705.00	\$10,768.50	\$10,684.00	\$10,684.00	(15.91%)

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Recommended	2023 Approved	22 Amended vs. 23 Approved
Fund	SW10 - WATER DIST, HICKORY GROVE								
	EXPENSE								
Department	9730 - BOND ANTICIPATION NOTES								
	Totals	\$12,705.00	\$10,129.00	\$10,128.90	\$12,705.00	\$10,768.50	\$10,684.00	\$10,684.00	(15.91%)
	EXPENSE TOTALS	\$12,705.00	\$10,129.00	\$10,128.90	\$12,705.00	\$10,768.50	\$10,684.00	\$10,684.00	(15.91%)
Fund	SW10 - WATER DIST, HICKORY GROVE								
	Totals	\$12,705.30	\$10,129.00	\$10,129.00	\$12,705.00	\$12,705.00	\$10,684.00	\$10,684.00	(15.91%)
	REVENUE TOTALS	\$12,705.00	\$10,129.00	\$10,128.90	\$12,705.00	\$10,768.50	\$10,684.00	\$10,684.00	(15.91%)
Fund	SW10 - WATER DIST, HICKORY GROVE								
	Totals	\$0.30	\$0.00	\$0.10	\$0.00	\$1,936.50	\$0.00	\$0.00	+++
	Net Grand Totals	\$5,735,168.76	\$6,606,081.00	\$6,345,477.67	\$5,934,745.00	\$5,814,636.72	\$5,998,962.00	\$5,998,962.00	1.08%
	REVENUE GRAND TOTALS	\$5,094,135.64	\$6,606,081.00	\$5,249,969.00	\$5,934,745.00	\$5,011,130.63	\$5,998,962.00	\$5,998,962.00	1.08%
	EXPENSE GRAND TOTALS	\$641,033.12	\$0.00	\$1,095,508.67	\$0.00	\$803,506.09	\$0.00	\$0.00	+++
	Net Grand Totals								