

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 23GENR

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Real Property Taxes						

A01001.00000	RP Real Property Taxes	4247291.00	4471737.00	4471737.00	4659341.00	4659341.00
		-----	-----	-----	-----	-----
	TOTAL Real Property Taxes	4247291.00	4471737.00	4471737.00	4659341.00	4659341.00
Payment in Lieu of Taxes						

A01081.00000	Payment in Lieu of Taxes	2072.00	0.00	207.10	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Payment in Lieu of Taxes	2072.00	0.00	207.10	0.00	0.00
Interest and Penalties						

A01090.00000	IN Int & Penalties on Taxes	52239.85	52800.00	56663.66	57000.00	57000.00
		-----	-----	-----	-----	-----
	TOTAL Interest and Penalties	52239.85	52800.00	56663.66	57000.00	57000.00
Quarterly Sales Tax						

A01120.00000	QS Quarterly Sales Tax	388687.40	260000.00	453887.53	325000.00	325000.00
		-----	-----	-----	-----	-----
	TOTAL Quarterly Sales Tax	388687.40	260000.00	453887.53	325000.00	325000.00
Franchises Fees						

A01170.00000	FF Franchises Fees	142837.02	145000.00	107686.48	145000.00	145000.00
		-----	-----	-----	-----	-----
	TOTAL Franchises Fees	142837.02	145000.00	107686.48	145000.00	145000.00
Clerk Fees						

A01255.00000	CF Clerk Fees	3184.70	3000.00	3085.47	3000.00	3000.00
		-----	-----	-----	-----	-----
	TOTAL Clerk Fees	3184.70	3000.00	3085.47	3000.00	3000.00
Police Fees						

A01520.00000	PF Police Fees	215.00	400.00	275.00	400.00	400.00
		-----	-----	-----	-----	-----
	TOTAL Police Fees	215.00	400.00	275.00	400.00	400.00

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Youth Center VM

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Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
A01685.00000	Youth Center - Vending Machine	0.00	0.00	0.00	0.00	0.00
	TOTAL Youth Center VM	0.00	0.00	0.00	0.00	0.00
Parking Lot Fees						
A01720.00000	PL Parking Lot Fees	126670.00	50000.00	105320.00	75000.00	75000.00
	TOTAL Parking Lot Fees	126670.00	50000.00	105320.00	75000.00	75000.00
In Lieu Parking Reserve						
A01789.00000	In Lieu Parking Reserve	11700.00	0.00	4400.00	0.00	0.00
	TOTAL In Lieu Parking Reserve	11700.00	0.00	4400.00	0.00	0.00
Recreation Fees						
A02001.00000	RF Recreation Fees	36750.00	92000.00	52600.00	92000.00	92000.00
	TOTAL Recreation Fees	36750.00	92000.00	52600.00	92000.00	92000.00
Youth Center Vending Machine						
A02012.00000	YC YouthCenter Vending Machine	1847.35	3500.00	3130.70	3500.00	3500.00
	TOTAL Youth Center Vending Machine	1847.35	3500.00	3130.70	3500.00	3500.00
Zoning Fees						
A02110.00000	ZF Zoning Fees	1475.00	1000.00	4550.00	3000.00	3000.00
	TOTAL Zoning Fees	1475.00	1000.00	4550.00	3000.00	3000.00
Planning Fees						
A02115.00000	PF Planning Board Fees	27738.00	10000.00	11819.00	12000.00	12000.00
A02115.10000	PL Planning Fee/STR	21500.00	0.00	100.00	0.00	0.00
	TOTAL Planning Fees	49238.00	10000.00	11919.00	12000.00	12000.00

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Urban Forestry Council Grant						

A02189.00000	UF Urban Forestry CouncilGrant	753.28	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL	Urban Forestry Council Grant	753.28	0.00	0.00	0.00	0.00
Cemetery Services						

A02190.00000	CS Sale of Cemetery Lots	27150.00	15000.00	24300.00	19000.00	19000.00
A02192.00000	CS Charges for Cemetery Serv	18625.00	12000.00	24600.00	20000.00	20000.00
		-----	-----	-----	-----	-----
TOTAL	Cemetery Services	45775.00	27000.00	48900.00	39000.00	39000.00
DWI Police Reimbursement						

A02230.00000	DW DWI Police Reimbursement	0.00	1100.00	829.44	1100.00	1100.00
		-----	-----	-----	-----	-----
TOTAL	DWI Police Reimbursement	0.00	1100.00	829.44	1100.00	1100.00
Fire Commissioner						

A02262.00000	FC Fire Commissioner	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL	Fire Commissioner	0.00	0.00	0.00	0.00	0.00
Ulster County Shared Servs						

A02310.00000	UC Ulster County Shared Servs	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL	Ulster County Shared Servs	0.00	0.00	0.00	0.00	0.00
Senior Rec Committee						

A02351.00000	SR Senior Rec Committee	16995.44	5000.00	6801.00	9000.00	9000.00
A02351.10000	Good Neighbor Food Pantry	2000.00	2000.00	0.00	2000.00	2000.00
		-----	-----	-----	-----	-----
TOTAL	Senior Rec Committee	18995.44	7000.00	6801.00	11000.00	11000.00
AWSMP-Ashokan Watershed Stream Mgmt Prog						

A02390.00000	AWSMP - Ashokan Watershed Mgmt	0.00	0.00	0.00	0.00	0.00

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TOTAL	AWSMP-Ashokan Watershed Stream Mgmt Prog	0.00	0.00	0.00	0.00	0.00
Interest and Earnings						

A02401.00000	IE Interest & Earnings	5930.46	10000.00	6024.29	10000.00	10000.00
A02401.00100	IE Interest Bldg Reserve	34.06	0.00	31.57	0.00	0.00
A02401.00200	IE Interest Recreation Reserve	22.18	0.00	20.56	0.00	0.00
A02401.00300	IE Interest Master Plan Reserv	0.00	0.00	0.00	0.00	0.00
A02401.00400	IE Interest Watershed Reserve	14.75	0.00	0.00	0.00	0.00
A02401.00500	IE Interest GIS Reserve	0.00	0.00	0.00	0.00	0.00
A02401.00600	IE Interest ComeauPropertyRese	0.00	0.00	0.00	0.00	0.00
A02401.00700	IE Interest SummerRecBldgReser	0.00	0.00	0.00	0.00	0.00
A02401.00800	IE Interest GeneralFundVehicle	48.81	0.00	56.37	0.00	0.00
A02401.00900	IE Interest GenFundComputerRes	66.32	0.00	17.52	0.00	0.00
A02401.01000	IE Interest RecreationOpenRese	79.97	0.00	11.02	0.00	0.00
A02401.01100	IE Planting Landscaping Inters	0.00	0.00	0.00	0.00	0.00
A02401.01200	IE Holiday Dinner Interest	0.00	0.00	0.00	0.00	0.00
A02401.01300	IE K Wangler Interest	0.00	0.00	0.00	0.00	0.00
A02401.01400	IE Interest LandfillRepairRese	56.64	0.00	52.51	0.00	0.00
A02401.01500	IE Spay and Neuter Interest	0.00	0.00	0.00	0.00	0.00
A02401.01600	IE Hudsonia Biodiversity Inter	0.00	0.00	0.00	0.00	0.00
A02401.01700	IE Youth Center Food Beverage	0.00	0.00	0.00	0.00	0.00
A02401.01800	IE Interest EmpBenefitLiabilit	110.98	0.00	69.56	0.00	0.00
A02401.02000	IE Youth Center Van Interest	0.00	0.00	0.00	0.00	0.00
A02401.02100	IE Gen Fund Metering Sys Resv	0.00	0.00	0.00	0.00	0.00
A02401.02300	IE Sum Rec Improvement Resv	0.00	0.00	0.00	0.00	0.00
A02401.02400	IE Int Wdst Artist Memorial	5.92	0.00	5.50	0.00	0.00
A02401.02600	IE Codes Update Reserve	10.89	0.00	10.10	0.00	0.00
A02401.03000	IE Neighborhood Plan Interest	0.00	0.00	0.00	0.00	0.00
A02401.03200	IE Interest Highway Garage	0.00	0.00	0.00	0.00	0.00
A02401.04000	IE Road Bonds Payable Interest	0.00	0.00	0.00	0.00	0.00
A02401.05000	IE Planning Escrow Interest	0.00	0.00	0.00	0.00	0.00
A02401.06000	IE Bring John Ernst Home Inter	0.00	0.00	0.00	0.00	0.00
A02401.07000	IE Rabies Clinic Interest	0.00	0.00	0.00	0.00	0.00
A02401.08000	IE In Lieu of Parking Interest	47.36	0.00	57.71	0.00	0.00
A02401.09000	IE Katrina Relief Interest	0.00	0.00	0.00	0.00	0.00
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TOTAL	Interest and Earnings	6428.34	10000.00	6356.71	10000.00	10000.00

Rental of Real Property

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A02410.00000	RR Rental of Real Property	2319.65	1000.00	7176.00	7000.00	7000.00
A02410.10000	Building Rental Security Reven	0.00	0.00	100.00	0.00	0.00
A02411.00000	RR Quarry Rents	75902.03	72000.00	65008.96	75000.00	75000.00
A02412.00000	RP Rental of Cemetery House	8400.00	8400.00	7000.00	8400.00	8400.00
TOTAL Rental of Real Property		86621.68	81400.00	79284.96	90400.00	90400.00

Charging Stations

A02440.00000	CS Flexbill Charging Station	2776.91	2500.00	3504.32	3000.00	3000.00
TOTAL Charging Stations		2776.91	2500.00	3504.32	3000.00	3000.00

Insurance Investment

A02450.00000	IS Insurance Investment Return	0.00	0.00	0.00	0.00	0.00
TOTAL Insurance Investment		0.00	0.00	0.00	0.00	0.00

Dog Licenses

A02544.00000	DL Dog Licenses	1135.00	1300.00	952.00	1300.00	1300.00
TOTAL Dog Licenses		1135.00	1300.00	952.00	1300.00	1300.00

Fire Code Permits

A02550.00000	BI Fire Code Permits	42531.00	17000.00	27555.00	30000.00	30000.00
A02550.10000	BI Fire Code Permits STR	23680.00	10000.00	35790.00	35000.00	35000.00
TOTAL Fire Code Permits		66211.00	27000.00	63345.00	65000.00	65000.00

Building Permits

A02555.00000	BP Building Permits	180949.53	105000.00	161317.00	115059.00	115059.00
TOTAL Building Permits		180949.53	105000.00	161317.00	115059.00	115059.00

Misc Permits

A02590.00000	PE Misc Permits	2997.00	2500.00	2204.00	2500.00	2500.00
A02591.00000	PE Misc Permits - STR	150.00	2500.00	90.00	0.00	0.00

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Account Number Account Name						
-----		-----	-----	-----	-----	-----
	TOTAL Misc Permits	3147.00	5000.00	2294.00	2500.00	2500.00
Fines and Forfeited Bail						

A02610.00000	FF Bail Fines & Forfeited	37848.00	40000.00	23481.50	30000.00	30000.00
		-----	-----	-----	-----	-----
	TOTAL Fines and Forfeited Bail	37848.00	40000.00	23481.50	30000.00	30000.00
Police Forfeiture Fund						

A02620.00000	PF Police Forfeiture Fund(DEA)	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Police Forfeiture Fund	0.00	0.00	0.00	0.00	0.00
Sale of Scrap						

A02650.00000	SS Sale of Surplus	1582.00	0.00	50.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Sale of Scrap	1582.00	0.00	50.00	0.00	0.00
Signs						

A02655.00000	Signs	35.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Signs	35.00	0.00	0.00	0.00	0.00
Insurance Recoveries						

A02680.00000	IR Insurance Recoveries	17005.43	0.00	2516.62	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Insurance Recoveries	17005.43	0.00	2516.62	0.00	0.00
Restitution Reimbursement						

A02690.00000	Restitution Reimbursement	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Restitution Reimbursement	0.00	0.00	0.00	0.00	0.00
Refund Prior Yrs Expend						

A02701.00000	RP Refund Prior Yrs Expenses	15698.38	0.00	2482.75	0.00	0.00

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		(2)	(3)	(4)	(7)	(8)
Account Number Account Name						
-----		-----	-----	-----	-----	-----
TOTAL Refund Prior Yrs Expend		15698.38	0.00	2482.75	0.00	0.00
Donations and Gifts						

A02705.01000	DG K Wangler Gift & Donations	0.00	0.00	0.00	0.00	0.00
A02705.02000	Katrina Relief Revenue	0.00	0.00	0.00	0.00	0.00
A02705.03000	Holiday Dinner Revenue	0.00	0.00	0.00	0.00	0.00
A02705.04000	Spay and Neuter Revenue	0.00	0.00	0.00	0.00	0.00
A02705.05000	Nat'l Reg of Historic Places	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Donations and Gifts		0.00	0.00	0.00	0.00	0.00
Employee Contributions						

A02709.00000	HI Employee Contributions	26567.42	27000.00	28141.50	27000.00	27000.00
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TOTAL Employee Contributions		26567.42	27000.00	28141.50	27000.00	27000.00
Per Capita State Aid						

A02750.00000	PC Per Capita State Aid	29560.00	0.00	29560.00	29560.00	29560.00
		-----	-----	-----	-----	-----
TOTAL Per Capita State Aid		29560.00	0.00	29560.00	29560.00	29560.00
Fire Commissioners						

A02755.00000	FC Fire Commissioner	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Fire Commissioners		0.00	0.00	0.00	0.00	0.00
Misc Revenue						

A02770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Misc Revenue		0.00	0.00	0.00	0.00	0.00
Interfund Revenue						

A02801.00000	Services to Other Funds	547.21	0.00	1790.77	0.00	0.00
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TOTAL Interfund Revenue		547.21	0.00	1790.77	0.00	0.00

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Per Capita State Aid						

A03001.00000	PC Per Capita State Aid	0.00	20000.00	0.00	0.00	0.00
A03002.00000	NYS Supplemental Aid	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Per Capita State Aid	0.00	20000.00	0.00	0.00	0.00
Mortgage Tax						

A03005.00000	MT Mortgage Tax	315789.82	250000.00	570202.52	255700.00	255700.00
		-----	-----	-----	-----	-----
	TOTAL Mortgage Tax	315789.82	250000.00	570202.52	255700.00	255700.00
State Aide Star Program						

A03040.00000	SA State Aid Star Program	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL State Aide Star Program	0.00	0.00	0.00	0.00	0.00
NYS Archives Grant						

A03060.00000	LGRMIF Grant Local Gov't Recor	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL NYS Archives Grant	0.00	0.00	0.00	0.00	0.00
State Aid Equal and Assess						

A03089.01000	SA State Aid Equal & Assess	0.00	0.00	0.00	0.00	0.00
A03089.02000	Star Program	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL State Aid Equal and Assess	0.00	0.00	0.00	0.00	0.00
Assessor Reimbursement						

A03090.00000	Assessor's Reimbursement	0.00	0.00	0.00	0.00	0.00
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	TOTAL Assessor Reimbursement	0.00	0.00	0.00	0.00	0.00
NYS Community Project Grant						

A03095.00000	Community Project Grant NYS	0.00	0.00	0.00	0.00	0.00

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TOTAL	NYS Community Project Grant	0.00	0.00	0.00	0.00	0.00
Justice Court Grant						
A03200.00000	Justice Court NYS Grant	0.00	0.00	0.00	0.00	0.00
TOTAL	Justice Court Grant	0.00	0.00	0.00	0.00	0.00
NYS Grants						
A03389.00000	Child Safety Grant NYS	0.00	0.00	0.00	0.00	0.00
A03389.10000	NYS Community Projects	0.00	0.00	0.00	0.00	0.00
TOTAL	NYS Grants	0.00	0.00	0.00	0.00	0.00
Police Grant State						
A03390.00000	Police Grant Money	497.20	0.00	20738.10	0.00	0.00
TOTAL	Police Grant State	497.20	0.00	20738.10	0.00	0.00
NYSERDA Grant						
A03590.00000	NYSERDA YC Bldg Grant	5000.00	0.00	0.00	0.00	0.00
TOTAL	NYSERDA Grant	5000.00	0.00	0.00	0.00	0.00
Youth Programs						
A03820.00000	YP Youth Programs State Aid	1500.00	0.00	1000.00	1000.00	1000.00
TOTAL	Youth Programs	1500.00	0.00	1000.00	1000.00	1000.00
GED (Not State Aid)						
A03980.00000	GE GED (Not State Aid)	0.00	0.00	0.00	0.00	0.00
TOTAL	GED (Not State Aid)	0.00	0.00	0.00	0.00	0.00

Water Dist Resource Capital Project

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A03989.00000	St Aid - Comm Ctr	0.00	0.00	0.00	0.00	0.00
TOTAL Water Dist Resource Capital Project		0.00	0.00	0.00	0.00	0.00
NYSERDA Reimbursement						
A03990.00000	NYSERDA Reimbursment	0.00	0.00	0.00	0.00	0.00
TOTAL NYSERDA Reimbursement		0.00	0.00	0.00	0.00	0.00
American Rescue Plan Act						
A04089.00000	ARPA CLFRF Corona-19	0.00	0.00	0.00	0.00	0.00
TOTAL American Rescue Plan Act		0.00	0.00	0.00	0.00	0.00
DEA Federal Aid						
A04486.00000	DEA Reimbursement	649.68	0.00	58504.05	0.00	0.00
TOTAL DEA Federal Aid		649.68	0.00	58504.05	0.00	0.00
Rec Trust Open Spaces						
A04889.00000	RT Rec Trust Open Spaces	3000.00	0.00	3000.00	0.00	0.00
TOTAL Rec Trust Open Spaces		3000.00	0.00	3000.00	0.00	0.00
Transfer (Unexp Bal)						
A05031.00000	TR Transfer (Unexp Bal)	0.00	100000.00	0.00	170000.00	170000.00
A05031.00400	Transfer from Watershed Reserv	0.00	0.00	0.00	0.00	0.00
A05031.00800	Transfer Gen Vehicle Reserve	0.00	0.00	0.00	0.00	0.00
A05031.00900	IF Reserve Transfer - Computer	0.00	0.00	0.00	15000.00	15000.00
A05031.01400	Transfer Landfill Reserve	0.00	0.00	0.00	0.00	0.00
A05031.02500	IF Transfer From Sewer	0.00	0.00	0.00	0.00	0.00
A05031.02600	IF Codes Update Reserve	0.00	0.00	0.00	0.00	0.00
A05031.08500	IF Tranfer from Cemetery CP	0.00	15000.00	0.00	15000.00	15000.00
TOTAL Transfer (Unexp Bal)		0.00	115000.00	0.00	200000.00	200000.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 23GENR

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Reserve Fund Balance						

A05035.00100	ReserveFundBal Rec Open	0.00	0.00	0.00	0.00	0.00
A05035.00400	ReserveFundBal Watershed Res	0.00	0.00	0.00	0.00	0.00
A05035.15000	IF InterfundTransfer-Plantings	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL	Reserve Fund Balance	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL	BUDGET TOTAL	5970766.14	5825837.00	6417646.18	6276940.00	6276940.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 23HWYR

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
Real Property Taxes						
DA1001.00000	RP Tax Levy Property Tax	2072598.00	2150832.00	2150832.00	2204596.00	2204596.00
	TOTAL Real Property Taxes	2072598.00	2150832.00	2150832.00	2204596.00	2204596.00
Departmental Income						
Service to Other Govt's						
DA2300.00000	SO Service Other Governments	10187.00	8500.00	10692.92	9000.00	9000.00
	TOTAL Service to Other Govt's	10187.00	8500.00	10692.92	9000.00	9000.00
Sale of Hwy Materials						
DA2301.00000	Sale of Hwy Material	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Hwy Materials	0.00	0.00	0.00	0.00	0.00
	TOTAL Departmental Income	10187.00	8500.00	10692.92	9000.00	9000.00
AWSMP-Ashokan Watershed Stream Mgmt Prog						
DA2390.00000	AW - Ashokan Watershed SMP	0.00	0.00	0.00	0.00	0.00
	TOTAL AWSMP-Ashokan Watershed Stream Mgmt Prog	0.00	0.00	0.00	0.00	0.00
Interest and Earnings						
DA2401.00000	IE Interest & Earnings	2528.02	5000.00	2883.45	5000.00	5000.00
DA2401.00200	IE Interest HwyEquipReserve	403.54	0.00	322.05	0.00	0.00
DA2401.00300	IE Interest Hwy Repair Reserve	274.85	0.00	254.82	0.00	0.00
DA2401.00400	IE Interest HwyEmpBenefitLiabi	85.79	0.00	49.34	0.00	0.00
DA2401.02200	IE Hwy Metering Sys Reserve	0.00	0.00	0.00	0.00	0.00
	TOTAL Interest and Earnings	3292.20	5000.00	3509.66	5000.00	5000.00

Ulster County Shared Services

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 23HWYR

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
DA4960.00000	FEMA Fed Aid Emer Diaster Assi	0.00	0.00	0.00	0.00	0.00
	TOTAL FEMA Fed Aid Emer Diaster	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
DA5031.00000	TR Transfer From Other Funds	0.00	90000.00	0.00	415000.00	415000.00
DA5031.00200	Transfer from HwyEquReserve	0.00	149454.00	0.00	0.00	0.00
	TOTAL Transfer (Unexp Bal)	0.00	239454.00	0.00	415000.00	415000.00
	TOTAL BUDGET TOTAL	2610189.93	2673786.00	2256811.12	2953596.00	2953596.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Street Lighting Garden - 23GARR

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Real Property Taxes						

SG1001.00100	SG Tax Levy Garden	1900.00	1900.00	1900.00	2050.00	2050.00
		-----	-----	-----	-----	-----
	TOTAL Real Property Taxes	1900.00	1900.00	1900.00	2050.00	2050.00
Interest and Earnings						

SG2401.00100	SG Interest & Earnings Garden	1.88	0.00	1.82	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interest and Earnings	1.88	0.00	1.82	0.00	0.00
Transfer (Unexp Bal)						

SG5031.00000	Transfer Unexpendable Balance	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	1901.88	1900.00	1901.82	2050.00	2050.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Lighting Fund - 23LIGR

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Real Property Taxes						

SL1001.00000	TL Tax Levy - Light District	19500.00	19500.00	19500.00	19500.00	19500.00
		-----	-----	-----	-----	-----
	TOTAL Real Property Taxes	19500.00	19500.00	19500.00	19500.00	19500.00
Interest and Earnings						

SL2401.00000	IE Interest & Earnings - Light	20.72	0.00	24.51	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interest and Earnings	20.72	0.00	24.51	0.00	0.00
Transfer (Unexp Bal)						

SL5031.00000	TL Transfer Unexpendable Balan	0.00	0.00	0.00	0.00	0.00
SL5031.00100	TL Transfer Garden	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	19520.72	19500.00	19524.51	19500.00	19500.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 230NSR

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
O & M Levy						
SM1003.00000	OM O & M Assessment	51228.00	54351.00	54351.00	60000.00	60000.00
	TOTAL O & M Levy	51228.00	54351.00	54351.00	60000.00	60000.00
Special Assessment						
SM1030.00000	SA Special Assessment	0.00	0.00	0.00	0.00	0.00
	TOTAL Special Assessment	0.00	0.00	0.00	0.00	0.00
Interest and Earnings						
SM2401.00000	IE Interest & Earnings	104.73	200.00	82.16	128.00	128.00
SM2401.00100	IE Interest OnSiteRepairReserv	98.49	0.00	136.71	0.00	0.00
SM2401.00200	IE Interest OnSiteEmpBenefitLi	4.64	0.00	2.67	0.00	0.00
	TOTAL Interest and Earnings	207.86	200.00	221.54	128.00	128.00
Sale of Purchases						
SM2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue						
SM2771.00000	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
	TOTAL Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
SM5031.00000	TR Transfer From Unexpended Ba	0.00	0.00	0.00	0.00	0.00
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	0.00	0.00
Reserve Fund Balance						
SM5035.00100	TR Transfer OnSiteRepair Reser	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 23SEWE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
	TOTAL Reserve Fund Balance	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	51435.86	54551.00	54572.54	60128.00	60128.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 23SEWR

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
Special Assessment						
SS1030.00000	SP Special Assessment	0.00	0.00	0.00	0.00	0.00
	TOTAL Special Assessment	0.00	0.00	0.00	0.00	0.00
Metered Sales						
SS2140.00000	MS Metered Sales	264676.10	258171.00	123404.50	280250.00	280250.00
SS2140.10000	MS Sewer Meter Charge	29937.00	30005.00	14909.00	31500.00	31500.00
	TOTAL Metered Sales	294613.10	288176.00	138313.50	311750.00	311750.00
Misc Receipts						
SS2142.00000	SR Special Reads	287.50	0.00	122.63	0.00	0.00
	TOTAL Misc Receipts	287.50	0.00	122.63	0.00	0.00
Interest and Penalties						
SS2148.00000	IP Interest & Penalties	5572.81	5000.00	4660.47	6000.00	6000.00
	TOTAL Interest and Penalties	5572.81	5000.00	4660.47	6000.00	6000.00
Interest and Earnings						
SS2401.00000	IE Interest & Earnings	157.16	200.00	81.41	150.00	150.00
SS2401.00300	IE Interest SewerRepairReserve	122.66	0.00	174.87	0.00	0.00
SS2401.00400	IE Interest SewerEmpBenefitLia	11.93	0.00	6.86	0.00	0.00
SS2401.00500	IE Interest SewerCapTypeReser	11.06	0.00	10.25	0.00	0.00
	TOTAL Interest and Earnings	302.81	200.00	273.39	150.00	150.00
sale of Purchases						
SS2665.00000	sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 23SEWR

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Misc Revenue						

SS2770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Misc Revenue	0.00	0.00	0.00	0.00	0.00
Interfund Revenue						

SS2801.00000	SS Services to Other Funds	1724.10	0.00	253.51	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interfund Revenue	1724.10	0.00	253.51	0.00	0.00
FEMA Fed Aid Emer Disaster						

SS4960.00000	FEMA Fed Aid Emer Disaster Assi	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL FEMA Fed Aid Emer Disaster	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						

SS5031.00000	TR Transfer (Unexp Bal)	0.00	0.00	0.00	401.00	401.00
		-----	-----	-----	-----	-----
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	401.00	401.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	302500.32	293376.00	143623.50	318301.00	318301.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 23WATR

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
Real Property Taxes						
SW1001.00000	TL Tax Levy Property	0.00	0.00	0.00	0.00	0.00
	TOTAL Real Property Taxes	0.00	0.00	0.00	0.00	0.00
Metered Sales						
SW2140.00000	MS Metered Sales	172219.58	172862.00	103634.55	194172.00	194172.00
SW2140.10000	Water Base Charge	50541.00	53500.00	12648.00	56506.00	56506.00
	TOTAL Metered Sales	222760.58	226362.00	116282.55	250678.00	250678.00
Misc Receipts						
SW2142.00000	SR Special Reads	487.50	0.00	172.64	0.00	0.00
	TOTAL Misc Receipts	487.50	0.00	172.64	0.00	0.00
New Meter Install Charges						
SW2143.00000	NM Water Meter Charges	3095.37	0.00	1115.70	0.00	0.00
	TOTAL New Meter Install Charges	3095.37	0.00	1115.70	0.00	0.00
Interest and Penalties						
SW2148.00000	IP Interest & Penalties	4800.76	4500.00	4547.38	5500.00	5500.00
	TOTAL Interest and Penalties	4800.76	4500.00	4547.38	5500.00	5500.00
Interest and Earnings						
SW2401.00000	IE Interest & Earnings	248.49	400.00	15.21	50.00	50.00
SW2401.00300	IE Interest WaterRepairReserve	117.47	0.00	243.33	0.00	0.00
SW2401.00400	IE Interest WaterEmpBenefitLia	12.08	0.00	6.96	0.00	0.00
SW2401.06500	IE Interest Water Truck Resv	0.00	0.00	0.00	0.00	0.00
	TOTAL Interest and Earnings	378.04	400.00	265.50	50.00	50.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 23WATR

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
Sale of Purchases						
SW2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00
SW2675.00000	GD Gain on Disposition of Asse	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries						
SW2680.00000	IN Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	TOTAL Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
Misc Revenue						
SW2770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
	TOTAL Misc Revenue	0.00	0.00	0.00	0.00	0.00
Interfund Revenue						
SW2801.00000	SW Serv to Other Funds	307.03	0.00	300.94	0.00	0.00
	TOTAL Interfund Revenue	307.03	0.00	300.94	0.00	0.00
FEMA Fed Aid Emer Diaster						
SW4960.00000	FEMA Fed Aid Emer Diaster Assi	0.00	0.00	0.00	0.00	0.00
	TOTAL FEMA Fed Aid Emer Diaster	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
SW5031.00000	TR Transfer from Unexpended Ba	0.00	0.00	0.00	2147.00	2147.00
	TOTAL Transfer (Unexp Bal)	0.00	0.00	0.00	2147.00	2147.00
	TOTAL BUDGET TOTAL	231829.28	231262.00	122684.71	258375.00	258375.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)

Town Board						

Pers Service						

A01010.10200	TB Part Time Regular	45448.00	46816.00	39010.40	48223.00	48223.00
A01010.10400	TB Stipend	0.00	0.00	0.00	0.00	0.00
A01010.10800	TB Video Taping	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		45448.00	46816.00	39010.40	48223.00	48223.00
Equipment						

A01010.20000	TB Equipment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Equipment		0.00	0.00	0.00	0.00	0.00
Object						

A01010.40000	TB Contractual Expense	756.00	7800.00	6882.00	13000.00	13000.00
A01010.41003	TB Dues Subscriptions & Regist	0.00	0.00	0.00	0.00	0.00
A01010.41006	TB Legal Notice	0.00	0.00	0.00	0.00	0.00
A01010.41007	TB Travel & Seminars	150.00	200.00	0.00	200.00	200.00
A01010.41008	TB Educational Expense	0.00	0.00	0.00	0.00	0.00
A01010.41013	TB Public Info Expense	250.00	200.00	0.00	0.00	0.00
A01010.41015	TB Fines	0.00	0.00	0.00	0.00	0.00
A01010.41020	TB Farmers Market	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		1156.00	8200.00	6882.00	13200.00	13200.00
		-----	-----	-----	-----	-----
TOTAL Town Board		46604.00	55016.00	45892.40	61423.00	61423.00

Justices

Pers Service

A01110.10000	JU Full Time Regular	57552.24	67126.00	45124.17	72063.00	72063.00
A01110.10200	JU Town Justice Full Time Regul	48386.00	49838.00	41531.60	51334.00	51334.00
A01110.10700	JU Part Time Court Security	2104.19	4971.00	2100.64	5381.00	5381.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
=====						
A01220.20000	SU Equipment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00
Object						

A01220.40000	SU Contractual Expense	0.00	250.00	0.00	250.00	250.00
A01220.41007	SU Travel & Seminars	0.00	50.00	0.00	50.00	50.00
A01220.41009	SU Education Expense	0.00	400.00	0.00	400.00	400.00
A01220.42002	SU Accounting	7374.00	7800.00	7743.00	8448.00	8448.00
A01220.42004	SU Computer Consultant Fees	42627.68	43000.00	41442.01	55000.00	55000.00
A01220.42005	SU Grant Coordinator	0.00	1500.00	0.00	1500.00	1500.00
A01220.42014	SU Audit Services	4535.00	4800.00	4800.00	5000.00	5000.00
A01220.47004	SU Bearsville Theater	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	54536.68	57800.00	53985.01	70648.00	70648.00
		-----	-----	-----	-----	-----
	TOTAL Supervisor	215331.86	253353.00	188759.60	305918.00	305918.00
Purchasing						

Equipment						

A01345.20000	PU Equipment	15340.25	12250.00	18580.39	12000.00	12000.00
		-----	-----	-----	-----	-----
	TOTAL Equipment	15340.25	12250.00	18580.39	12000.00	12000.00
Object						

A01345.40000	PU Contractual Expense	3270.68	4500.00	3258.34	8000.00	8000.00
		-----	-----	-----	-----	-----
	TOTAL Object	3270.68	4500.00	3258.34	8000.00	8000.00
		-----	-----	-----	-----	-----
	TOTAL Purchasing	18610.93	16750.00	21838.73	20000.00	20000.00
Assessors						

Pers Service						

A01355.10000	AS Full Time Regular	89415.06	108930.00	76768.32	108524.00	108524.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
A01355.10200	AS Part Time Regular	11453.99	0.00	0.00	25183.00	25183.00
A01355.10400	AS Stipend	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	100869.05	108930.00	76768.32	133707.00	133707.00

Equipment

A01355.20000	AS Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

Object

A01355.40000	AS Contractual Expense	429.43	200.00	0.00	200.00	200.00
A01355.41001	AS Stationery & Supplies	277.54	200.00	45.43	0.00	0.00
A01355.41003	AS Dues Subscriptions & Regist	275.00	230.00	75.00	230.00	230.00
A01355.41006	AS Legal Notices	41.15	80.00	55.62	80.00	80.00
A01355.41007	AS Travel	0.00	60.00	0.00	60.00	60.00
A01355.41008	AS Educational Expense	665.00	1400.00	620.00	1400.00	1400.00
A01355.41010	AS Meal Expense	0.00	150.00	100.00	150.00	150.00
A01355.41011	AS Meetings	0.00	0.00	0.00	0.00	0.00
A01355.42003	AS Appraiser Fees	0.00	1600.00	0.00	1800.00	1800.00
A01355.42007	AS Data Processing Fees	0.00	0.00	0.00	0.00	0.00
A01355.45001	AS Uniforms/Boots	0.00	0.00	0.00	0.00	0.00
A01355.47010	AS Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
A01355.47020	AS Gasoline	0.00	0.00	0.00	0.00	0.00
A01355.48030	AS Car 30 "13 Ford Explorer	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	1688.12	3920.00	896.05	3920.00	3920.00
	TOTAL Assessors	102557.17	112850.00	77664.37	137627.00	137627.00

Town Clerk

Pers Service

A01410.10000	TC Full Time Regular	74556.06	76607.00	60496.25	82285.00	82285.00
A01410.10300	TC Town Clerk Full Time Regula	53762.00	55375.00	46145.80	59117.00	59117.00
A01410.10400	TC Deputy Town Clerk Stipend	1300.00	1300.00	1050.00	1300.00	1300.00
	TOTAL Pers Service	129618.06	133282.00	107692.05	142702.00	142702.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
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Equipment

A01410.20000	TC Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

Object

A01410.40000	TC Contractual Expense	100.00	390.00	100.00	400.00	400.00
A01410.41001	TC Stationery & Supplies	10.55	300.00	246.81	0.00	0.00
A01410.41003	TC Dues Subscriptions & Regist	100.00	170.00	170.00	170.00	170.00
A01410.41006	TC Legal Notices	294.15	400.00	166.87	400.00	400.00
A01410.41007	TC Travel & Seminars	0.00	600.00	250.00	600.00	600.00
	TOTAL Object	504.70	1860.00	933.68	1570.00	1570.00
	TOTAL Town Clerk	130122.76	135142.00	108625.73	144272.00	144272.00

Attorney

Object

A01420.40000	AT Contractual Expense	30252.73	34965.00	25163.32	40000.00	40000.00
A01420.40001	AT Zoning Lawsuit	0.00	0.00	0.00	0.00	0.00
A01420.40003	AT Legal ZBA	0.00	0.00	0.00	0.00	0.00
A01420.40004	AT Legal Planning Board	0.00	0.00	0.00	0.00	0.00
A01420.40005	AT Special Prosecutor	600.00	225.00	225.00	0.00	0.00
	TOTAL Object	30852.73	35190.00	25388.32	40000.00	40000.00
	TOTAL Attorney	30852.73	35190.00	25388.32	40000.00	40000.00

Elections

Object

A01450.40000	EL Contractual Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00

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	TOTAL Elections	0.00	0.00	0.00	0.00	0.00

Records Mgmt/GIS

Pers Service

A01460.10200	RM Part Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

A01460.40000	RM Contractual Expense	1255.00	1285.00	1285.00	1285.00	1285.00
A01460.41001	RM GIS Stationery and Supplies	0.00	0.00	0.00	0.00	0.00
A01460.41003	RM GIS Licenses	400.00	400.00	0.00	200.00	200.00
	TOTAL Object	1655.00	1685.00	1285.00	1485.00	1485.00
	TOTAL Records Mgmt/GIS	1655.00	1685.00	1285.00	1485.00	1485.00

Rock City Road

Pers Service

A01492.10200	RC Part Time Regular	12663.34	11856.00	11450.63	12890.00	12890.00
	TOTAL Pers Service	12663.34	11856.00	11450.63	12890.00	12890.00

Object

A01492.40000	RC Contractual Expense RockCit	14.25	10.00	6.74	0.00	0.00
A01492.46015	RC Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	14.25	10.00	6.74	0.00	0.00
	TOTAL Rock City Road	12677.59	11866.00	11457.37	12890.00	12890.00

Buildings

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
Pers Service						
A01620.10000	BU Full Time Regular	201976.81	230449.00	184952.37	288091.00	288091.00
A01620.10100	BU Full Time Overtime	7069.33	6828.00	6903.55	7240.00	7240.00
A01620.10200	BU Part Time Regular	48707.69	65645.00	35984.43	27896.00	27896.00
A01620.10800	BU Full Time Reg Cemetery	2260.83	3100.00	3348.86	3000.00	3000.00
TOTAL Pers Service		260014.66	306022.00	231189.21	326227.00	326227.00
Equipment						
A01620.20000	BU Equipment	3906.00	3075.00	3074.98	3500.00	3500.00
TOTAL Equipment		3906.00	3075.00	3074.98	3500.00	3500.00
Object						
A01620.40000	BU Contractual Maintenance	0.00	0.00	0.00	0.00	0.00
A01620.41000	BU Contractual Lawn Mowing	0.00	0.00	0.00	0.00	0.00
A01620.41008	BU Educational Expense	111.36	150.00	119.53	150.00	150.00
A01620.42000	BU Contractual Recycling	0.00	0.00	0.00	0.00	0.00
A01620.42022	BU Trash Disposal	4288.86	5000.00	3952.67	6000.00	6000.00
A01620.43001	BU Telephone	480.00	480.00	240.00	480.00	480.00
A01620.43002	BU Electric	33787.96	35000.00	31205.02	45000.00	45000.00
A01620.43003	BU Water	3481.17	4200.00	3939.01	3500.00	3500.00
A01620.43004	BU Sewer	2713.64	2650.00	2483.32	3000.00	3000.00
A01620.43005	BU LP Gas Comeau	3484.51	3700.00	3691.65	5000.00	5000.00
A01620.43006	BU LP Gas Court	0.00	0.00	0.00	0.00	0.00
A01620.43007	BU LP Rick Volz	0.00	30.00	30.00	30.00	30.00
A01620.43010	BU Heat Fuel Comeau	2467.88	4000.00	3239.14	4500.00	4500.00
A01620.43011	BU Diesel Fuel Comm Center	0.00	200.00	0.00	200.00	200.00
A01620.43012	BU Heat Fuel TownHall&FireHous	0.00	0.00	0.00	0.00	0.00
A01620.43016	BU LP Gas Police/Dispatch	111.61	700.00	687.00	900.00	900.00
A01620.43017	BU LP Gas Youth Center	2946.29	2500.00	2491.34	3200.00	3200.00
A01620.43018	BU LP Gas Comm Generator	0.00	200.00	145.92	300.00	300.00
A01620.43019	BU LP Gas Cottage Generator	172.85	250.00	149.87	300.00	300.00
A01620.44000	BU Flags	0.00	200.00	0.00	200.00	200.00
A01620.44001	BU Signs	1133.34	2500.00	1683.15	3000.00	3000.00
A01620.44002	BU Guard Rails	0.00	3000.00	3000.00	3000.00	3000.00
A01620.44003	BU Fire Extinguisher Service	345.00	800.00	715.10	800.00	800.00
A01620.44008	BU Paint Parking Lots	0.00	1085.00	1083.75	1200.00	1200.00

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
A01620.44029	BU Calcium Chloride	3225.30	3000.00	0.00	3000.00	3000.00
A01620.44034	BU Crusher Run	0.00	0.00	0.00	0.00	0.00
A01620.44051	BU Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
A01620.45001	BU Uniforms & Boots	1361.50	1500.00	1300.75	1600.00	1600.00
A01620.45005	BU Shop Tools	1385.63	1100.00	646.62	1600.00	1600.00
A01620.45008	BU Shop Supplies	1201.19	1500.00	1009.69	1500.00	1500.00
A01620.45009	BU Fire Exits Supplies	0.00	200.00	0.00	200.00	200.00
A01620.45010	BU General Supplies	10644.57	10700.00	10457.53	8000.00	8000.00
A01620.46005	BU Cemetery Burial	1641.82	2050.00	2032.12	2500.00	2500.00
A01620.46010	BU Property M & R Comeau	4962.07	3400.00	3367.38	2200.00	2200.00
A01620.46011	BU Property M & R Community Ct	2737.60	2660.00	2631.53	2200.00	2200.00
A01620.46012	BU Property M & R Town Hall	0.00	300.00	95.48	300.00	300.00
A01620.46013	BU Property M & R Youth Center	912.76	2510.00	2508.56	2400.00	2400.00
A01620.46014	BU Property M & R Village Grn	248.44	0.00	0.00	500.00	500.00
A01620.46016	BU Property M & R Rick Voltz	159.91	350.00	105.00	350.00	350.00
A01620.46017	BU Property M&R Andy Lee Field	1909.09	660.00	659.95	530.00	530.00
A01620.46018	BU Property M & R Histor Soc	832.33	630.00	436.20	600.00	600.00
A01620.46019	BU Property M & R Garage	0.00	300.00	0.00	600.00	600.00
A01620.46020	BU Property M & R Firehouse	0.00	0.00	0.00	0.00	0.00
A01620.46021	BU Property M & R Landfill	0.00	500.00	0.00	600.00	600.00
A01620.46022	BU Property M&R RockCityRdLot	168.59	170.00	0.00	150.00	150.00
A01620.46023	BU PropertyM&R Sidewalks/LDeep	0.00	100.00	9.99	100.00	100.00
A01620.46024	BU Property M & R MT View Rd	0.00	1345.00	1338.98	1400.00	1400.00
A01620.46025	BU Property M&R PublicBathroom	904.93	850.00	784.29	850.00	850.00
A01620.46026	BU Property M&RTanneryBrookLot	206.43	950.00	302.10	950.00	950.00
A01620.46027	BU Property M & R Cemetery	458.19	2045.00	2030.39	2000.00	2000.00
A01620.46028	BU Property M&R AndyLeeParking	21.40	150.00	0.00	150.00	150.00
A01620.46029	BU Property M&R Andy Lee Pool	1153.82	1715.00	1712.21	1800.00	1800.00
A01620.46030	BU Property M & R TV Station	0.00	300.00	0.00	300.00	300.00
A01620.46031	BU Property M & R Ticket Booth	0.00	350.00	0.00	650.00	650.00
A01620.46032	BU Property M & R Cottage	426.17	600.00	31.86	600.00	600.00
A01620.46033	BU Property M & R Court	756.28	1630.00	946.08	1630.00	1630.00
A01620.46034	BU Property M & R Dispatch/Pol	818.80	5220.00	4940.64	5500.00	5500.00
A01620.46035	BU Landfill Monitoring	8500.00	8500.00	0.00	8500.00	8500.00
A01620.46038	BU Property M & R Gas Tanks	1450.86	1400.00	1079.52	2000.00	2000.00
A01620.46039	BU M & R Maintenance Shed	0.00	0.00	36.98	0.00	0.00
A01620.46041	BU M & R Big Deep	0.00	500.00	0.00	500.00	500.00
A01620.46042	BU Benches	0.00	3050.00	3002.95	2300.00	2300.00
A01620.46043	BU Power Line Striper M&R	49.12	255.00	0.00	1000.00	1000.00
A01620.46044	BU Good Neighbor Food Pantry	2000.00	2000.00	0.00	2000.00	2000.00
A01620.47001	BU Equipment Rental	0.00	0.00	0.00	0.00	0.00
A01620.47010	BU Equipment Maintenance	3600.00	3200.00	3062.00	3200.00	3200.00

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
A01620.47020	BU Gasoline	0.00	0.00	0.00	0.00	0.00
A01620.47021	BU Diesel Fuel	0.00	0.00	0.00	0.00	0.00
A01620.47053	BU M & R John Deere Tractor	5139.25	1200.00	800.22	1200.00	1200.00
A01620.47054	BU M & R Poulan Push Mower	191.00	100.00	30.00	100.00	100.00
A01620.47055	BU Exmark Mower (Cemetery)	864.00	700.00	634.99	700.00	700.00
A01620.47056	BU Exmark Mower	384.00	700.00	647.00	700.00	700.00
A01620.47998	BU 20 Spartan Enclosed Trailer	426.73	0.00	0.00	200.00	200.00
A01620.47999	BU 2011 Utility Trailer	19.54	0.00	0.00	50.00	50.00
A01620.48000	BU 15 CAM Dump Trailer	9.31	750.00	745.32	750.00	750.00
A01620.48003	BU Truck #3 (05 Ford Van)	0.00	0.00	0.00	0.00	0.00
A01620.48014	BU Truck #14 (Ford F450 Dump)	0.00	0.00	0.00	0.00	0.00
A01620.48025	BU Truck #25 (09 Ford F350)	0.00	0.00	0.00	0.00	0.00
A01620.48032	BU Truck #32 (18 Dodge Ram)	0.00	0.00	0.00	0.00	0.00
A01620.48036	BU Truck #36 (12 Ford F350)	0.00	0.00	0.00	0.00	0.00
A01620.48037	BU Car #37 "02 Crown Vic"	0.00	0.00	0.00	0.00	0.00
A01620.48054	BU Car #54 (00 Ford Taurus)	0.00	0.00	0.00	0.00	0.00
A01620.48168	BU Emergency Generator	3091.94	1050.00	1018.63	2000.00	2000.00
TOTAL Object		117387.04	136835.00	107261.43	150720.00	150720.00
TOTAL Buildings		381307.70	445932.00	341525.62	480447.00	480447.00

Central Auto

Equipment

A01640.20000	CA Equipment	0.00	32210.00	32210.00	0.00	0.00
TOTAL Equipment		0.00	32210.00	32210.00	0.00	0.00

Object

A01640.47001	CA Equipment Rental	0.00	1500.00	849.05	1500.00	1500.00
A01640.47019	CA Cemetery Gasoline	552.79	575.00	571.28	250.00	250.00
A01640.47020	CA Police Gasoline	17132.85	15760.00	13344.21	24000.00	24000.00
A01640.47021	CA Maintenance Diesel	0.00	600.00	0.00	600.00	600.00
A01640.47025	CA Maintenance Gasoline	7228.13	6850.00	6834.52	12000.00	12000.00
A01640.47027	CA Police Tires & Tubes	2398.08	1500.00	642.48	3000.00	3000.00
A01640.47030	CA Car #30 (11 chevysilver)Gas	591.23	300.00	280.51	300.00	300.00
A01640.47031	CA Car #31 (05 Ford Explor)Gas	0.00	0.00	0.00	0.00	0.00
A01640.47054	CA Car #54 (00Ford Taurus)Gas	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
A01640.48014	Truck #14 (Ford F450) M&R	423.21	500.00	340.17	200.00	200.00
A01640.48022	CA Police Vehicle M&R	11480.56	7475.00	5411.42	7500.00	7500.00
A01640.48025	CA Truck #25 (09 Ford F350)M&R	1112.69	1100.00	1091.14	800.00	800.00
A01640.48030	Car #30 (11 Chevysilver)M&R	1086.11	800.00	335.97	800.00	800.00
A01640.48031	CA Car #31 (05 FordExplor)M&R	0.00	0.00	0.00	0.00	0.00
A01640.48032	CA Truck #32 (18 DodgeRam)M&R	1606.52	3855.00	3850.52	1500.00	1500.00
A01640.48036	CA Truck #36 (12 Ford F350)M&R	386.75	1160.00	1159.20	300.00	300.00
A01640.48037	CA Truck #37 (13FordExplor)M&R	59.18	600.00	576.58	800.00	800.00
A01640.48054	CA Car #54 (20 NissanLeaf)M&R	104.70	50.00	40.16	50.00	50.00
TOTAL Object		44162.80	42625.00	35327.21	53600.00	53600.00
TOTAL Central Auto		44162.80	74835.00	67537.21	53600.00	53600.00

Central Communications

Object

A01650.40000	CC Contractual Expense	501.00	2100.00	275.00	2100.00	2100.00
A01650.43001	CC Telephone	27224.91	28000.00	22389.20	29000.00	29000.00
TOTAL Object		27725.91	30100.00	22664.20	31100.00	31100.00
TOTAL Central Communications		27725.91	30100.00	22664.20	31100.00	31100.00

Printing & Mailing

Equipment

A01670.20000	PM Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL Equipment		0.00	0.00	0.00	0.00	0.00

Object

A01670.40000	PM Contractual Expense	2853.88	3000.00	30.16	3000.00	3000.00
A01670.41000	PM Copier Maintenance Agreemen	9993.59	10000.00	7621.54	10000.00	10000.00
A01670.42000	PM Postage Machine	8711.76	14000.00	8033.82	14000.00	14000.00
A01670.42023	PM UC Info Services	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
	TOTAL Object	21559.23	27000.00	15685.52	27000.00	27000.00
	TOTAL Printing & Mailing	21559.23	27000.00	15685.52	27000.00	27000.00

Unallocated Insurance

Pers Service

A01910.10400	UI Stipend - Safety Coord	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

A01910.40000	UI Contractual Expense	168017.66	179890.00	179849.65	190000.00	190000.00
	TOTAL Object	168017.66	179890.00	179849.65	190000.00	190000.00
	TOTAL Unallocated Insurance	168017.66	179890.00	179849.65	190000.00	190000.00

Municipal Assoc Dues

Object

A01920.40000	MU Assoc of Towns	1500.00	1500.00	1350.00	1500.00	1500.00
A01920.41000	MU Assoc Police Chiefs Dues	50.00	50.00	0.00	50.00	50.00
A01920.42000	MU Supervisors Assoc Dues	0.00	0.00	0.00	0.00	0.00
A01920.43000	MU Coalition of Watershed Dues	1500.00	1500.00	1500.00	1500.00	1500.00
	TOTAL Object	3050.00	3050.00	2850.00	3050.00	3050.00
	TOTAL Municipal Assoc Dues	3050.00	3050.00	2850.00	3050.00	3050.00

Contingency

Object

A01990.40000	CO Contractual Expense	0.00	425.81	0.00	50000.00	50000.00
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Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
	TOTAL Object	0.00	425.81	0.00	50000.00	50000.00
	TOTAL Contingency	0.00	425.81	0.00	50000.00	50000.00

Public Safety

Pers Service

A03010.10000	PS Full Time Regular	242273.74	194881.00	151853.96	208570.00	208570.00
A03010.10100	PS Full Time Overtime	11513.11	12115.00	6215.71	12931.00	12931.00
A03010.10200	PS Part Time Regular	49160.26	40668.00	42036.47	43404.00	43404.00
	TOTAL Pers Service	302947.11	247664.00	200106.14	264905.00	264905.00

Equipment

A03010.20000	PS Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

Object

A03010.40000	PS Contractual Expense	0.00	550.00	43.86	550.00	550.00
A03010.41001	PS Stationery & Supplies	0.00	200.00	176.26	700.00	700.00
A03010.41008	PS Educational Expense	0.00	350.00	0.00	350.00	350.00
A03010.45001	PS Uniforms	0.00	400.00	66.00	400.00	400.00
A03010.47010	PS Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
A03010.47020	PS Gasoline	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	1500.00	286.12	2000.00	2000.00
	TOTAL Public Safety	302947.11	249164.00	200392.26	266905.00	266905.00

Police

Pers Service

A03120.10000	PO Full Time Regular	705664.95	748425.00	536254.31	813569.00	813569.00
A03120.10100	PO Full Time Overtime	59478.66	90000.00	38396.87	95017.00	95017.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
A03120.10200	PO Part Time Regular	107068.80	105000.00	65421.03	114000.00	114000.00
A03120.10400	PO 207-C	0.00	2000.00	0.00	2000.00	2000.00
A03120.10600	PO Sick Leave Buyout	0.00	0.00	0.00	0.00	0.00
A03120.10700	PO Parttime Officers Comp	15200.25	20000.00	0.00	20500.00	20500.00
	TOTAL Pers Service	887412.66	965425.00	640072.21	1045086.00	1045086.00

Equipment

A03120.20000	PO Equipment	22323.74	60000.00	48704.42	55000.00	55000.00
	TOTAL Equipment	22323.74	60000.00	48704.42	55000.00	55000.00

Object

A03120.40000	PO Contractual Expense	0.00	750.00	60.00	750.00	750.00
A03120.41001	PO Stationery & Supplies	2570.89	2000.00	1758.69	2000.00	2000.00
A03120.41008	PO Educational Expense	1141.08	2000.00	744.99	2000.00	2000.00
A03120.41012	PO Vehicle Towing Expense	0.00	600.00	0.00	600.00	600.00
A03120.45001	PO Uniforms	7110.75	7200.00	5922.28	4000.00	4000.00
A03120.45002	PO Ammunition Flare Decals	4000.00	4000.00	600.00	4000.00	4000.00
A03120.47001	PO Equipment Rental	24743.10	21800.00	20560.38	25000.00	25000.00
A03120.47010	PO Equipment Maintenance	6121.81	4000.00	2692.72	4000.00	4000.00
A03120.47020	PO Gasoline	0.00	0.00	0.00	0.00	0.00
A03120.47022	PO Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
A03120.47027	PO Tires & Tubes	0.00	0.00	0.00	0.00	0.00
A03120.49004	PO Insurance Claims	13163.29	2724.19	2716.62	0.00	0.00
	TOTAL Object	58850.92	45074.19	35055.68	42350.00	42350.00
	TOTAL Police	968587.32	1070499.19	723832.31	1142436.00	1142436.00

Control of Dogs

A03510.40000	CD Contractual Expense	6416.63	7000.00	3499.98	7000.00	7000.00
A03510.40010	CD Medical Exams	0.00	0.00	0.00	0.00	0.00
A03510.40020	CD Shelter Fees	0.00	0.00	0.00	0.00	0.00
A03510.41001	CD Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A03510.41007	CD Travel Mileage	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
A03510.43001	CD Telephone	0.00	0.00	0.00	0.00	0.00
A03510.47002	CD Rabies Shots	0.00	0.00	0.00	0.00	0.00
A03510.47003	CD Dog Park Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	6416.63	7000.00	3499.98	7000.00	7000.00
	TOTAL Control of Dogs	6416.63	7000.00	3499.98	7000.00	7000.00
Safety Inspection						

Pers Service						

A03620.10000	SI Full Time Regular	216935.65	221639.00	152851.72	233840.00	233840.00
A03620.10200	SI Part Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	216935.65	221639.00	152851.72	233840.00	233840.00
Equipment						

A03620.20000	SI Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00
Object						

A03620.40000	SI Contractual Expense	0.00	0.00	0.00	0.00	0.00
A03620.41001	SI Stationery & Supplies	393.96	400.00	154.99	0.00	0.00
A03620.41003	SI Dues Subscriptions & Regist	413.94	500.00	378.16	500.00	500.00
A03620.41004	SI Printing & Publication	0.00	0.00	0.00	0.00	0.00
A03620.41006	SI Legal Notices	0.00	0.00	0.00	0.00	0.00
A03620.41007	SI Travel & Seminars	0.00	600.00	0.00	600.00	600.00
A03620.41009	SI Educational Expense	0.00	600.00	435.00	600.00	600.00
A03620.43001	SI Telephone	480.00	960.00	160.00	500.00	500.00
A03620.47010	SI Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
A03620.47020	SI Gasoline	0.00	0.00	0.00	0.00	0.00
A03620.48031	SI Car #31 "05 Ford Explorer"	0.00	0.00	0.00	0.00	0.00
A03620.48037	SI Car # 37 " 02 CrownVic"	0.00	0.00	0.00	0.00	0.00
A03620.48054	SI Car #54 "00 Ford Taurus"	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	1287.90	3060.00	1128.15	2200.00	2200.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
	TOTAL Safety Inspection	218223.55	224699.00	153979.87	236040.00	236040.00

Registrar Vital Statistics

Pers Service

A04020.10400	RV Registrar Vital Statistics	4090.00	4000.00	3170.00	4000.00	4000.00
	TOTAL Pers Service	4090.00	4000.00	3170.00	4000.00	4000.00

Object

A04020.40000	RV Contractual Expense Reg Vit	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Registrar Vital Statistics	4090.00	4000.00	3170.00	4000.00	4000.00

Rabies Clinic

Object

A04042.40000	RC Rabies Contractual Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Rabies Clinic	0.00	0.00	0.00	0.00	0.00

Supt of Highways

Pers Service

A05010.10000	SH Full Time Regular	72605.00	74784.00	62320.00	79109.00	79109.00
A05010.10300	SH UC Shared Services	0.00	0.00	0.00	0.00	0.00
A05010.10400	SH Stipends	3561.52	7100.00	2907.66	7100.00	7100.00
	TOTAL Pers Service	76166.52	81884.00	65227.66	86209.00	86209.00

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
Object						
A05010.41001	SH Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A05010.41003	SH Dues Subscriptions & Regist	280.00	300.00	280.00	300.00	300.00
A05010.41006	SH Legal Notices	0.00	0.00	0.00	0.00	0.00
A05010.41007	SH Travel & Seminars	298.00	500.00	0.00	300.00	300.00
TOTAL Object		578.00	800.00	280.00	600.00	600.00
TOTAL Supt of Highways		76744.52	82684.00	65507.66	86809.00	86809.00

Town Garage

Equipment

A05132.20000	TG Equipment Garage	2779.06	4500.00	615.99	4500.00	4500.00
TOTAL Equipment		2779.06	4500.00	615.99	4500.00	4500.00

Object

A05132.40000	TG Contractual Expense	1190.00	250.00	69.00	250.00	250.00
A05132.41001	TG Stationery & Supplies	51.54	150.00	35.07	0.00	0.00
A05132.41003	TG Dues, Subscript Regist	0.00	200.00	0.00	200.00	200.00
A05132.41006	TG Legal Notices	462.00	500.00	92.45	500.00	500.00
A05132.41008	TG Educational Expense	1348.25	1200.00	758.59	1200.00	1200.00
A05132.42010	TG Fire Alarm Monitoring	730.00	800.00	730.00	800.00	800.00
A05132.42011	TG Spedes Permit	0.00	0.00	0.00	0.00	0.00
A05132.42022	TG Transfer Disposal Fees	2490.28	3200.00	1180.16	3200.00	3200.00
A05132.43001	TG Telephone	277.54	480.00	167.24	480.00	480.00
A05132.43002	TG Electric	18526.12	23900.00	16868.98	29000.00	29000.00
A05132.43013	TG Heat Fuel Landfill	958.52	1800.00	1788.96	2200.00	2200.00
A05132.44003	TG Fire Extinguisher Service	757.88	1000.00	387.10	1000.00	1000.00
A05132.45001	TG Uniforms	6745.34	7200.00	5670.25	7200.00	7200.00
A05132.45005	TG Shop Tools	1703.01	1450.00	1214.00	1450.00	1450.00
A05132.45008	TG Shop Supplies	142.49	460.00	452.77	350.00	350.00
A05132.45010	TG General Supplies	1268.50	1100.00	591.30	1200.00	1200.00
A05132.45011	TG Personnel Equipment	709.03	1000.00	713.05	1000.00	1000.00
A05132.45012	TG Shoes/boots	1518.99	2500.00	1109.16	2500.00	2500.00
A05132.46019	TG Property M & R Garage	8962.77	14290.00	11676.43	14500.00	14500.00

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
A05132.47001	TG Equipment Rental	0.00	0.00	0.00	0.00	0.00
A05132.47010	TG Equipment Maintenance	6148.24	4000.00	2662.66	4000.00	4000.00
A05132.47050	TG M & R Radio	820.44	400.00	75.00	400.00	400.00
	TOTAL Object	54810.94	65880.00	46242.17	71430.00	71430.00
	TOTAL Town Garage	57590.00	70380.00	46858.16	75930.00	75930.00

Street Lighting

Object

A05181.40000	GE Contractual Expense	0.00	0.00	0.00	0.00	0.00
A05181.43002	GE General Lighting	7427.80	7600.00	5529.55	8400.00	8400.00
	TOTAL Object	7427.80	7600.00	5529.55	8400.00	8400.00
	TOTAL Street Lighting	7427.80	7600.00	5529.55	8400.00	8400.00

Veterans Service

Object

A06510.40000	VS Vetrans Service	2000.00	2000.00	2000.00	2000.00	2000.00
	TOTAL Object	2000.00	2000.00	2000.00	2000.00	2000.00
	TOTAL Veterans Service	2000.00	2000.00	2000.00	2000.00	2000.00

Program for Aging

Object

A06772.41001	AG Stationery & Supplies	53.88	1500.00	908.76	1500.00	1500.00
A06772.41008	AG Educational Expense	22800.00	42500.00	28525.00	45500.00	45500.00
	TOTAL Object	22853.88	44000.00	29433.76	47000.00	47000.00
	TOTAL Program for Aging	22853.88	44000.00	29433.76	47000.00	47000.00

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
Recreation						

Pers Service						

A07140.10000	RE Full Time Regular	0.00	0.00	0.00	0.00	0.00
A07140.10200	RE Part Time Regular	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						

A07140.40000	RE Contractual Expense	0.00	0.00	0.00	0.00	0.00
A07140.44037	RE Baseball Clay	0.00	2120.00	2120.00	0.00	0.00
A07140.46034	RE Little League	0.00	0.00	0.00	0.00	0.00
A07140.46035	RE Soccer	0.00	0.00	0.00	0.00	0.00
A07140.46036	RE Basketball	0.00	0.00	0.00	0.00	0.00
A07140.46037	RE Flag Football	0.00	0.00	0.00	0.00	0.00
A07140.46040	RE Babe Rute League	0.00	0.00	0.00	0.00	0.00
A07140.47001	RE Equipment Rental	0.00	0.00	0.00	0.00	0.00
A07140.47010	RE Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	2120.00	2120.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Recreation	0.00	2120.00	2120.00	0.00	0.00

Summer Recreation Program

Pers Service

A07144.10200	SR Part Time Regular	38564.62	79269.00	47994.46	81000.00	81000.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	38564.62	79269.00	47994.46	81000.00	81000.00

Equipment

A07144.20000	SR Equipment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
Object						

A07144.40000	SR Contractual Expense	914.56	1857.90	969.82	12000.00	12000.00
A07144.41001	SR Stationery & Supplies	1020.97	1156.31	1163.99	0.00	0.00
A07144.41006	SR Legal & Classified Notices	662.00	187.50	187.50	0.00	0.00
A07144.41007	SR Travel	900.00	2475.00	2475.00	0.00	0.00
A07144.41008	SR Training	314.09	0.00	0.00	0.00	0.00
A07144.41016	SR Tee Shirts	0.00	1128.00	1128.00	0.00	0.00
A07144.45010	SR Art Supplies	222.33	86.09	86.09	0.00	0.00
A07144.45015	SR Recreation Field Trips	1270.00	2259.20	2159.20	0.00	0.00
A07144.47001	SR Equipment Rental	480.00	720.00	720.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		5783.95	9870.00	8889.60	12000.00	12000.00
		-----	-----	-----	-----	-----
TOTAL Summer Recreation Program		44348.57	89139.00	56884.06	93000.00	93000.00
Youth Program						

Pers Service						

A07310.10000	YP Full Time Regular Youth Pro	26902.14	45000.00	30959.82	49353.00	49353.00
A07310.10100	YP Full Time Overtime	0.00	0.00	0.00	0.00	0.00
A07310.10200	YP Part Time Regular	6287.20	36527.00	17334.61	49012.00	49012.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		33189.34	81527.00	48294.43	98365.00	98365.00
Equipment						

A07310.20000	YP Equipment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Equipment		0.00	0.00	0.00	0.00	0.00
Object						

A07310.40000	YP Contractual Expense	1334.79	100.00	0.00	100.00	100.00
A07310.41001	YP Stationery & Supplies	547.71	112.00	0.00	0.00	0.00
A07310.41004	YP Printing & Publications	0.00	0.00	0.00	0.00	0.00
A07310.41006	YP Legal & Display Ads	0.00	0.00	0.00	0.00	0.00
A07310.41007	YP Travel & Seminars	0.00	0.00	0.00	0.00	0.00
A07310.41008	YP Educational Expense	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
A07310.41016	YP Food and Beverage	815.00	1600.00	1485.00	1600.00	1600.00
A07310.41017	YP Photography	0.00	0.00	0.00	0.00	0.00
A07310.41018	YP Youth Contractual Expense	2575.82	3700.00	3693.75	3500.00	3500.00
A07310.41021	YP Open Space Contractual	0.00	0.00	0.00	0.00	0.00
A07310.42016	YP Furnishings	169.82	300.00	0.00	300.00	300.00
A07310.44032	YP Top	0.00	0.00	0.00	0.00	0.00
A07310.46013	YP Property M & R Youth Center	520.40	1150.00	72.28	1350.00	1350.00
A07310.46032	YP Skatepark	14630.00	0.00	0.00	800.00	800.00
A07310.47010	YP Equipment Maintenance	0.00	638.00	638.00	600.00	600.00
A07310.47020	YP Gasoline	0.00	0.00	0.00	0.00	0.00
A07310.48029	YP Dodge Passenger Van	0.00	0.00	0.00	0.00	0.00
A07310.49002	YP Youth Recreation Exp	0.00	0.00	0.00	0.00	0.00
TOTAL Object		20593.54	7600.00	5889.03	8250.00	8250.00
TOTAL Youth Program		53782.88	89127.00	54183.46	106615.00	106615.00
Public Access TV						

Equipment						

A07440.20000	PA Equipment-Public TV	0.00	0.00	0.00	0.00	0.00
TOTAL Equipment		0.00	0.00	0.00	0.00	0.00
Object						

A07440.40000	PA Public Access TV	266.95	2000.00	377.86	2000.00	2000.00
TOTAL Object		266.95	2000.00	377.86	2000.00	2000.00
TOTAL Public Access TV		266.95	2000.00	377.86	2000.00	2000.00
Historian						

Object						

A07510.40000	HI Historian	0.00	1000.00	0.00	1000.00	1000.00
A07510.41001	HI Stationery & Supplies	0.00	150.00	0.00	0.00	0.00
A07510.41003	HI Dues, Subscriptions	35.00	75.00	35.00	75.00	75.00

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
A07510.41007	HI Travel & Seminars	0.00	0.00	0.00	0.00	0.00
A07510.41008	HI Educational Expense	0.00	0.00	0.00	0.00	0.00
A07510.47001	HI Equipment Rental	0.00	0.00	0.00	0.00	0.00
A07510.49004	HS Insurance Claims	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	35.00	1225.00	35.00	1075.00	1075.00
	TOTAL Historian	35.00	1225.00	35.00	1075.00	1075.00

Celebrations

Object

A07550.40000	CE Fireworks	0.00	0.00	0.00	0.00	0.00
A07550.42000	CE Vol Dinner	0.00	0.00	0.00	0.00	0.00
A07550.47007	CE Holiday Dinner	0.00	0.00	0.00	0.00	0.00
A07550.47008	CE Celebrations	0.00	0.00	0.00	500.00	500.00
	TOTAL Object	0.00	0.00	0.00	500.00	500.00
	TOTAL Celebrations	0.00	0.00	0.00	500.00	500.00

Other Cultural

Object

A07989.40000	OC Contractual Cultural Expene	0.00	1300.00	0.00	0.00	0.00
A07989.41020	WLC Wdst Land Conservancy	0.00	0.00	0.00	0.00	0.00
A07989.41040	CSAC Comeau Stewardship Contra	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	1300.00	0.00	0.00	0.00
	TOTAL other Cultural	0.00	1300.00	0.00	0.00	0.00

Zoning

Pers Service

A08010.10000	ZO Full Time Regular	5686.20	5971.00	4618.65	6420.00	6420.00
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B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
A08010.10200	ZO Part Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	5686.20	5971.00	4618.65	6420.00	6420.00
Object						
A08010.40000	ZO Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08010.41001	ZO Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A08010.41003	ZO Dues Subscriptions & Regist	0.00	0.00	0.00	0.00	0.00
A08010.41006	ZO Legal Notices	267.00	430.00	296.24	430.00	430.00
A08010.41007	ZO Travel & Seminars	0.00	0.00	0.00	0.00	0.00
A08010.41008	ZO Educational Expense	0.00	0.00	0.00	0.00	0.00
A08010.42005	ZO Typist	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	267.00	430.00	296.24	430.00	430.00
	TOTAL Zoning	5953.20	6401.00	4914.89	6850.00	6850.00
Planning						
Pers Service						
A08020.10000	PL Full Time Regular	39956.51	41006.00	32330.62	44064.00	44064.00
A08020.10100	PL Full Time Overtime	0.00	0.00	0.00	0.00	0.00
A08020.10200	PL Part Time Regular	0.00	0.00	0.00	0.00	0.00
A08020.10700	PL Part Time Regular CompPlan	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	39956.51	41006.00	32330.62	44064.00	44064.00
Equipment						
A08020.20000	PL Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00
Object						
A08020.40000	PL Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08020.40001	PL Planning Board Chair	0.00	0.00	0.00	0.00	0.00
A08020.41001	PL Stationery & Supplies	204.20	400.00	82.98	0.00	0.00
A08020.41003	PL Dues Subscriptions & Regist	378.00	500.00	295.00	500.00	500.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
A08020.41004	PL Printing & Publications	0.00	150.00	0.00	150.00	150.00
A08020.41006	PL Legal Notices	322.22	600.00	101.73	400.00	400.00
A08020.41007	PL Travel & Seminars	0.00	150.00	143.11	400.00	400.00
A08020.41008	PL Assoc of Towns	0.00	0.00	0.00	0.00	0.00
A08020.41009	PL Education Expenses	0.00	250.00	137.50	400.00	400.00
A08020.41016	PL Food & Beverage	0.00	0.00	0.00	0.00	0.00
A08020.41019	PL Seminars	0.00	0.00	0.00	0.00	0.00
A08020.41030	PL Comprehensive Plan Contract	0.00	0.00	0.00	0.00	0.00
A08020.42004	PL Consultant Fees	0.00	0.00	0.00	0.00	0.00
A08020.42005	PL Typist Fees	0.00	0.00	0.00	0.00	0.00
A08020.47010	PL Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Object		904.42	2050.00	760.32	1850.00	1850.00
TOTAL Planning		40860.93	43056.00	33090.94	45914.00	45914.00

Environmental Control

Pers Service

A08090.10000	EC Full Time Regular	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object

A08090.40000	EC Contractual Expense	0.00	400.00	400.00	0.00	0.00
A08090.41001	EC Stationery & Supplies	98.50	40.00	0.00	0.00	0.00
A08090.41003	EC Dues Subscriptions & Regist	0.00	40.00	0.00	0.00	0.00
A08090.41004	EC Printing & Publications	0.00	40.00	0.00	0.00	0.00
A08090.41007	EC Travel & Seminars	0.00	40.00	0.00	200.00	200.00
A08090.41008	EC Educational Expense	0.00	40.00	0.00	200.00	200.00
A08090.41014	EC Research Materials	0.00	0.00	0.00	0.00	0.00
A08090.42005	EC Typist Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Object		98.50	600.00	400.00	400.00	400.00
TOTAL Environmental Control		98.50	600.00	400.00	400.00	400.00

Commission Civic Design

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Pers Service						

A08510.10000	CC Full Time Regular	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Equipment						

A08510.20000	CD Equipment	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Equipment	0.00	0.00	0.00	0.00	0.00
Object						

A08510.40000	CC Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08510.41001	CC Stationery & Supplies	0.00	75.00	0.00	75.00	75.00
A08510.41006	CC Legal Notices	0.00	0.00	0.00	0.00	0.00
A08510.41007	CC Travel & Seminars	0.00	50.00	0.00	50.00	50.00
A08510.42005	CC Typist	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	125.00	0.00	125.00	125.00
		-----	-----	-----	-----	-----
	TOTAL Commission Civic Design	0.00	125.00	0.00	125.00	125.00
Shade Trees						

Object						

A08560.40000	ER Contractual Expense Shade	48.40	2000.00	994.99	2000.00	2000.00
		-----	-----	-----	-----	-----
	TOTAL Object	48.40	2000.00	994.99	2000.00	2000.00
		-----	-----	-----	-----	-----
	TOTAL Shade Trees	48.40	2000.00	994.99	2000.00	2000.00
Comeau Stewardship						

Object						

A08589.40000	CSAC Comeau Stewardship	0.00	100.00	0.00	100.00	100.00

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
	TOTAL Object	0.00	100.00	0.00	100.00	100.00
	TOTAL Comeau Stewardship	0.00	100.00	0.00	100.00	100.00
Pers Service						
A08686.10000	Fed ARPA CLFRF Funding	96753.05	0.00	0.00	0.00	0.00
	TOTAL Pers Service	96753.05	0.00	0.00	0.00	0.00
Object						
A08686.40000	Fed ARPA CLFRF Funding	61500.00	0.00	6680.48	0.00	0.00
	TOTAL Object	61500.00	0.00	6680.48	0.00	0.00
Emergency Relief Service						
Object						
A08760.40000	ER Contractual Expense Emerg	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Emergency Relief Service	158253.05	0.00	6680.48	0.00	0.00
Home and Community Service						
Object						
A08989.40000	MW Meals on wheels	2500.00	2500.00	2500.00	2500.00	2500.00
A08989.40001	FW Family of Woodstock	4000.00	4000.00	4000.00	4000.00	4000.00
A08989.40044	HD Holiday Dinner Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	6500.00	6500.00	6500.00	6500.00	6500.00
	TOTAL Home and Community Service	6500.00	6500.00	6500.00	6500.00	6500.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
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State Retirement

Benefits

A09010.80000	EB Emp Benefits ST Retirement	424371.40	450000.00	0.00	450000.00	450000.00
	TOTAL Benefits	424371.40	450000.00	0.00	450000.00	450000.00
	TOTAL State Retirement	424371.40	450000.00	0.00	450000.00	450000.00

Social Security

Benefits

A09030.80000	SS Social Security	187321.10	198310.00	141746.67	222480.00	222480.00
	TOTAL Benefits	187321.10	198310.00	141746.67	222480.00	222480.00
	TOTAL Social Security	187321.10	198310.00	141746.67	222480.00	222480.00

Workers Compensation

Benefits

A09040.80000	WC Workers Compensation	102356.62	127895.00	127891.53	138443.00	138443.00
	TOTAL Benefits	102356.62	127895.00	127891.53	138443.00	138443.00
	TOTAL Workers Compensation	102356.62	127895.00	127891.53	138443.00	138443.00

Hepatitis Vaccine

Benefits

A09045.80000	HV Hepatitis Vaccine	0.00	0.00	0.00	0.00	0.00
	TOTAL Benefits	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund - 23GENE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
	TOTAL Hepatitis Vaccine	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance						
Benefits						
A09050.80000	UI Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
	TOTAL Benefits	0.00	0.00	0.00	0.00	0.00
	TOTAL Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
Disability Insurance						
Benefits						
A09055.80000	DI Disability Insurance	3195.88	5500.00	2319.52	5500.00	5500.00
	TOTAL Benefits	3195.88	5500.00	2319.52	5500.00	5500.00
	TOTAL Disability Insurance	3195.88	5500.00	2319.52	5500.00	5500.00
Medical Insurance						
Benefits						
A09060.80000	MI Medical Insurance	914178.20	1142168.00	861291.77	1258232.00	1258232.00
	TOTAL Benefits	914178.20	1142168.00	861291.77	1258232.00	1258232.00
	TOTAL Medical Insurance	914178.20	1142168.00	861291.77	1258232.00	1258232.00
Bond Payments						
A09710.60000	BP Principal Bond Payments	330000.00	325000.00	170000.00	330000.00	330000.00
A09710.70000	BP Interest Bond Payments	55555.70	58000.00	26090.25	36261.00	36261.00
A09710.90000	BP Administration Fee	2500.00	5000.00	2500.00	5000.00	5000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 23HWYE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)

General Repairs						

Pers Service						

DA5110.10000	GR Full Time Regular	378206.41	394102.96	309680.50	414705.00	414705.00
DA5110.10100	GR Full Time Overtime	1005.23	(3203.96)	(3153.26)	0.00	0.00
DA5110.10200	GR Part Time Regular	1294.51	0.00	0.00	0.00	0.00
DA5110.10300	GR Regular Raises	0.00	0.00	0.00	0.00	0.00
DA5110.10400	GR Stipend	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		380506.15	390899.00	306527.24	414705.00	414705.00
Equipment						

DA5110.20000	GR Equipment	16492.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Equipment		16492.00	0.00	0.00	0.00	0.00
Object						

DA5110.40000	GR Contractual Expense	620.93	35039.70	(29.50)	214000.00	214000.00
DA5110.42006	GR Engineering Fees	0.00	0.00	0.00	0.00	0.00
DA5110.42022	GR Transfer Disposal Fees	0.00	0.00	0.00	0.00	0.00
DA5110.43003	GR Water	0.00	0.00	0.00	0.00	0.00
DA5110.43005	GR LP Gas	0.00	211.85	211.85	0.00	0.00
DA5110.44001	GR Signs	742.11	11.98	11.98	0.00	0.00
DA5110.44002	GR Guard Rails	0.00	1871.75	1871.75	0.00	0.00
DA5110.44005	GR Fence & Posts	0.00	0.00	0.00	0.00	0.00
DA5110.44006	GR Lumber	404.26	47.98	47.98	0.00	0.00
DA5110.44007	GR Steel	0.00	0.00	0.00	0.00	0.00
DA5110.44008	GR Paint	342.40	514.74	514.74	0.00	0.00
DA5110.44010	GR Top Soil	0.00	0.00	0.00	0.00	0.00
DA5110.44011	GR Grass Seed	2606.38	3596.50	3596.50	0.00	0.00
DA5110.44012	GR Medium Stone	668.87	0.00	0.00	0.00	0.00
DA5110.44014	GR Sand	0.00	0.00	0.00	0.00	0.00
DA5110.44015	GR 400 Fines	10476.05	5493.63	5493.63	0.00	0.00
DA5110.44016	GR #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44017	GR #2 Stone	2812.32	2072.69	2072.69	0.00	0.00
DA5110.44018	GR #4 Crushed Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44019	GR #3 Stone	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: Highway - 23HWY

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
DA5110.44020	GR Headwall Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44021	GR Blacktop Patch	7389.84	21404.09	21404.09	0.00	0.00
DA5110.44022	GR Heavy Stone	842.50	0.00	0.00	0.00	0.00
DA5110.44023	GR Binder	0.00	0.00	0.00	0.00	0.00
DA5110.44024	GR Cement	38.32	60.13	60.13	0.00	0.00
DA5110.44025	GR Culvert/Pipe	4599.24	0.00	0.00	0.00	0.00
DA5110.44026	GR PVC Pipe ADS	0.00	0.00	0.00	0.00	0.00
DA5110.44027	GR Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5110.44028	GR Winter Mix	0.00	0.00	0.00	0.00	0.00
DA5110.44031	GR Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5110.44032	GR Top	3472.35	0.00	0.00	0.00	0.00
DA5110.44033	GR Screenings	0.00	0.00	0.00	0.00	0.00
DA5110.44034	GR Screened Shale	0.00	0.00	0.00	0.00	0.00
DA5110.44035	GR Milling	0.00	0.00	0.00	0.00	0.00
DA5110.44036	GR #1A Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44038	GR Trees	0.00	0.00	0.00	0.00	0.00
DA5110.44041	GR Hay	0.00	0.00	0.00	0.00	0.00
DA5110.44044	GR Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5110.44046	GR Mailboxes	201.13	127.32	127.32	0.00	0.00
DA5110.44047	GR Drain Fabric	0.00	0.00	0.00	0.00	0.00
DA5110.44050	GR Flagstone	0.00	0.00	0.00	0.00	0.00
DA5110.44051	GR Item #4 Scalpings	1549.42	0.00	0.00	0.00	0.00
DA5110.44055	GR #4 Slope Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44056	GR Paint Supplies	0.00	0.00	0.00	0.00	0.00
DA5110.44057	GR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5110.44059	GR Tack Coat	0.00	692.66	692.66	0.00	0.00
DA5110.45004	GR Film	0.00	0.00	0.00	0.00	0.00
DA5110.45005	GR Shop Tools	0.00	0.00	0.00	0.00	0.00
DA5110.45006	GR Road & Hand Tools	1084.57	576.42	576.42	0.00	0.00
DA5110.45008	GR Shop Supplies	10.75	0.00	0.00	0.00	0.00
DA5110.45010	GR General Supplies	37.98	13.65	13.65	0.00	0.00
DA5110.45013	GR Railroad Ties	0.00	0.00	0.00	0.00	0.00
DA5110.47001	GR Equipment Rental	18540.61	12650.00	12650.00	0.00	0.00
DA5110.47020	GR Gasoline	48202.16	59406.96	59406.96	0.00	0.00
DA5110.47021	GR Diesel Fuel	44486.44	65398.89	65398.89	0.00	0.00
DA5110.48166	GR Traffic Cones	0.00	376.40	376.40	0.00	0.00
TOTAL Object		149128.63	209567.34	174498.14	214000.00	214000.00
TOTAL General Repairs		546126.78	600466.34	481025.38	628705.00	628705.00

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Report Sequence = Fund or Acct Group

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Fund: Highway - 23HWY

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Improvements						

Pers Service						

DA5112.10000	IM Full Time Regular	32573.60	94516.33	22646.16	169202.00	169202.00
DA5112.10100	IM Full Time Overtime	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		32573.60	94516.33	22646.16	169202.00	169202.00
Object						

DA5112.40000	IM Contractual Expense	0.00	43409.87	0.00	389575.00	389575.00
DA5112.44002	IM Guard Rails	0.00	0.00	0.00	0.00	0.00
DA5112.44016	IM #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5112.44017	IM #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5112.44023	IM Binder	0.00	0.00	0.00	0.00	0.00
DA5112.44025	IM Culvert Pipe	0.00	0.00	0.00	0.00	0.00
DA5112.44032	IM Top	0.00	0.00	0.00	0.00	0.00
DA5112.44051	IM Item #4	0.00	0.00	0.00	0.00	0.00
DA5112.44057	IM Road Oil	0.00	0.00	0.00	0.00	0.00
DA5112.47001	IM Equipment Rental	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		0.00	43409.87	0.00	389575.00	389575.00
		-----	-----	-----	-----	-----
TOTAL Improvements		32573.60	137926.20	22646.16	558777.00	558777.00

Bridges

Pers Service

DA5120.10000	BR Full Time Regular	892.98	17377.00	0.00	18435.00	18435.00
DA5120.10100	BR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
DA5120.10200	BR Part Time Regular	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		892.98	17377.00	0.00	18435.00	18435.00

Object

DA5120.40000	BR Contractual Expense	0.00	2000.00	0.00	2000.00	2000.00
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B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 23HWY

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
DA5120.44006	BR Lumber	0.00	0.00	0.00	0.00	0.00
DA5120.44032	BR Top	0.00	0.00	0.00	0.00	0.00
DA5120.44051	BR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	2000.00	0.00	2000.00	2000.00
	TOTAL Bridges	892.98	19377.00	0.00	20435.00	20435.00
Machinery						

Pers Service						

DA5130.10000	MA Full Time Regular	126925.58	195219.79	110872.55	205764.00	205764.00
DA5130.10100	MA Full Time Overtime	35.02	(2468.79)	(2594.40)	0.00	0.00
DA5130.10200	MA Part Time Regular	85.52	0.00	0.00	0.00	0.00
DA5130.10400	MA Stipend	1200.00	1200.00	969.15	0.00	0.00
	TOTAL Pers Service	128246.12	193951.00	109247.30	205764.00	205764.00
Equipment						

DA5130.20000	MA Equipment	135990.67	209454.00	200252.80	385000.00	385000.00
	TOTAL Equipment	135990.67	209454.00	200252.80	385000.00	385000.00
Object						

DA5130.40000	MA Contractual Expense	887.54	48284.91	2718.66	160000.00	160000.00
DA5130.41007	MA Travel & Seminars	0.00	0.00	0.00	0.00	0.00
DA5130.41008	MA Educational Expense	0.00	0.00	0.00	0.00	0.00
DA5130.42015	MA Insurance	0.00	0.00	0.00	0.00	0.00
DA5130.42026	MA Insurance Claims	0.00	0.00	0.00	0.00	0.00
DA5130.43005	MA LP Gas	345.87	52.84	52.84	0.00	0.00
DA5130.44001	MA Signs	22.55	0.00	0.00	0.00	0.00
DA5130.44006	MA Lumber	0.00	0.00	0.00	0.00	0.00
DA5130.44007	MA Steel	255.00	0.00	0.00	0.00	0.00
DA5130.44008	MA Paint	74.34	0.00	0.00	0.00	0.00
DA5130.44009	MA Oil	7012.46	4924.10	4924.10	0.00	0.00
DA5130.44013	MA Chemicals	558.90	348.91	348.91	0.00	0.00
DA5130.44027	MA Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5130.44046	MA Mailboxes	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: Highway - 23HWY

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
DA5130.44052	MA Sandblast Sand	0.00	0.00	0.00	0.00	0.00
DA5130.44056	MA Paint Supplies	264.24	0.00	0.00	0.00	0.00
DA5130.45005	MA Shop Tools	915.50	1145.30	1145.30	0.00	0.00
DA5130.45006	MA Road & Hand Tools	19.34	0.00	0.00	0.00	0.00
DA5130.45007	MA Mechanics Tools	110.15	0.00	0.00	0.00	0.00
DA5130.45008	MA Shop Supplies	7446.64	5391.24	5391.24	0.00	0.00
DA5130.45010	MA General Supplies	756.79	4.99	4.99	0.00	0.00
DA5130.47001	MA Equipment Rental	5011.14	3840.68	4240.48	0.00	0.00
DA5130.47010	MA Equipment Maintenance	33.82	0.00	0.00	0.00	0.00
DA5130.47023	MA Grease Lube	170.65	564.54	564.54	0.00	0.00
DA5130.47024	MA Anti Freeze	0.00	0.00	0.00	0.00	0.00
DA5130.47025	MA Oxygen	455.33	360.39	360.39	0.00	0.00
DA5130.47026	MA Acetylene	507.97	596.82	596.82	0.00	0.00
DA5130.47027	MA Tires & Tubes	630.00	492.88	492.88	0.00	0.00
DA5130.47028	MA Chain	0.00	0.00	0.00	0.00	0.00
DA5130.47029	MA Chain Saw Parts	448.85	311.26	311.26	0.00	0.00
DA5130.47030	MA Plow Blades	4394.54	0.00	0.00	0.00	0.00
DA5130.47031	MA Welding Supplies	125.06	288.19	288.19	0.00	0.00
DA5130.47032	MA Hydraulic Hose Fittings	1475.50	930.50	930.50	0.00	0.00
DA5130.47033	MA Snow Plows Shoes	0.00	0.00	0.00	0.00	0.00
DA5130.47035	MA Recycling	1042.50	1116.50	1116.50	0.00	0.00
DA5130.47051	MA Misc Truck Parts	4428.43	2191.93	2191.93	0.00	0.00
DA5130.48001	MA Car #1 "17 Chevy Silverado"	830.77	737.30	737.30	0.00	0.00
DA5130.48004	MA Truck #4 "96 Intl Dump"	0.00	0.00	0.00	0.00	0.00
DA5130.48005	MA Truck #5 "97Intl Plow/Sand	3082.39	4718.31	5952.29	0.00	0.00
DA5130.48006	MA Truck #6 "99IntlDump/Sander	2785.31	4542.46	4542.46	0.00	0.00
DA5130.48007	MA Truck #7 "07 Intl Dump"	4621.28	6016.31	6016.31	0.00	0.00
DA5130.48008	MA Truck #8 "09 Intl Dump"	6859.82	5791.54	5791.54	0.00	0.00
DA5130.48009	MA Truck #9 "99IntlDump/Sander	7461.09	0.00	0.00	0.00	0.00
DA5130.48010	MA Truck #10 "08 Ford Pickup"	1544.50	83.30	83.30	0.00	0.00
DA5130.48011	MA Truck #11 "04 Intl Dump"	1355.77	8357.16	8357.16	0.00	0.00
DA5130.48012	MA Truck #12 "15 Chevy Pickup"	837.11	2024.92	2024.92	0.00	0.00
DA5130.48013	MA Truck #13 "07 Intl Dump"	6967.60	7299.72	7299.72	0.00	0.00
DA5130.48014	MA Truck #14 "04 F450 Dump Tru	0.00	0.00	0.00	0.00	0.00
DA5130.48015	MA Truck #15 "14 Dodge Dump"	2566.34	2118.03	2118.03	0.00	0.00
DA5130.48016	MA Truck #16 "10 Mack Granit"	0.00	0.00	0.00	0.00	0.00
DA5130.48017	MA Truck #17 "83 GMC TankTruck	99.77	86.53	86.53	0.00	0.00
DA5130.48018	MA Truck #18 "04 Chevy Pickup	5157.63	248.02	248.02	0.00	0.00
DA5130.48019	MA Truck #19 "16 RAM 5500"	2247.43	885.51	885.51	0.00	0.00
DA5130.48020	MA Truck #20 "96 Paystar Plow	988.46	889.05	889.05	0.00	0.00
DA5130.48024	MA Truck #24 "03IntlPlow/Sande	3766.41	710.36	710.36	0.00	0.00
DA5130.48026	MA Truck #26 "06 Intl Dump"	2506.62	6404.82	6404.82	0.00	0.00

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Fund: Highway - 23HWY

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
		(2)	(3)	(4)	(7)	(8)
DA5130.48027	MA Truck #27 "97 Intl Dump"	833.72	6042.51	6042.51	0.00	0.00
DA5130.48028	MA Truck #28 "99IntlDump/Sande	19146.01	3480.47	3480.47	0.00	0.00
DA5130.48029	MA Truck #29 "90 FordWaterTruc	25.60	104.62	104.62	0.00	0.00
DA5130.48033	MA Truck #33 "08 Ford Pickup	89.47	1495.44	1495.44	0.00	0.00
DA5130.48034	MA Truck #34 "90 Int'lPlow/San	0.00	0.00	0.00	0.00	0.00
DA5130.48035	MA Truck #35 "83 Chevy Dump"	101.85	110.72	110.72	0.00	0.00
DA5130.48038	MA Truck #38 "89 IntlDump/Sand	0.00	319.92	319.92	0.00	0.00
DA5130.48039	MA Vac All "03 Frtlnr"	1381.42	4240.44	4240.44	0.00	0.00
DA5130.48040	MA Truck #40	0.00	0.00	0.00	0.00	0.00
DA5130.48058	MA Excavator "JD 80"	0.00	556.03	556.03	0.00	0.00
DA5130.48059	MA Excavator "14 Hyundai R80CR	448.60	140.96	140.96	0.00	0.00
DA5130.48060	MA Clark Forklift	247.38	0.00	0.00	0.00	0.00
DA5130.48061	MA CAM SU T20 Trailer	48.70	0.00	0.00	0.00	0.00
DA5130.48066	MA 22 CAM Utility Trailer	306.09	0.00	0.00	0.00	0.00
DA5130.48067	MA Compressor "Ingersoil Rand"	0.00	0.00	0.00	0.00	0.00
DA5130.48068	MA 4 Ton Trailer	0.00	0.00	0.00	0.00	0.00
DA5130.48069	MA Vibro Max	11.40	0.00	0.00	0.00	0.00
DA5130.48070	MA 7 Ton Trailer	58.47	510.38	510.38	0.00	0.00
DA5130.48071	MA 09 Bobcat S220	1895.08	55.66	55.66	0.00	0.00
DA5130.48072	MA 09 Bobcat Planer S220	0.00	0.00	0.00	0.00	0.00
DA5130.48073	MA 09 Bobcat Snowblower S220	0.00	0.00	0.00	0.00	0.00
DA5130.48074	MA 09 Bobcat Broom S220	0.00	67.36	67.36	0.00	0.00
DA5130.48075	MA Evolis Radar Sign	0.00	0.00	0.00	0.00	0.00
DA5130.48076	MA 21 Bobcat "T770"	881.94	1989.67	1989.67	0.00	0.00
DA5130.48077	MA 21 Bobcat Planer "40 PSL"	0.00	54.10	54.10	0.00	0.00
DA5130.48078	MA 21 Bobcat Angle Broom	0.00	169.51	169.51	0.00	0.00
DA5130.48079	MA 21 Bobcat Stump Grinder SGX	0.00	0.00	0.00	0.00	0.00
DA5130.48103	MA Plow Stock Parts	2350.77	989.00	989.00	0.00	0.00
DA5130.48104	MA Sander Stock Parts	168.68	60.48	60.48	0.00	0.00
DA5130.48105	MA Spreader #5 "Smith"	0.00	267.41	267.41	0.00	0.00
DA5130.48106	MA Spreader #6 "Torwell"	0.00	0.00	0.00	0.00	0.00
DA5130.48107	MA Spreader #7 "Smith"	196.24	0.00	0.00	0.00	0.00
DA5130.48108	MA Spreader #8 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48109	MA Spreader #9 "Air Flo"	0.00	0.00	0.00	0.00	0.00
DA5130.48111	MA Spreader #11 "Tenco"	0.00	0.00	0.00	0.00	0.00
DA5130.48112	MA Spreader #12 "Fisher"	0.00	0.00	0.00	0.00	0.00
DA5130.48113	MA Spreader #13 "Harder"	0.00	0.00	0.00	0.00	0.00
DA5130.48115	MA Spreader #15 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48116	MA Spreader #16 "Tenco"	0.00	0.00	0.00	0.00	0.00
DA5130.48119	MA Spreader #19 "Swenson"	0.00	0.00	0.00	0.00	0.00
DA5130.48120	MA Spreader #20 "Torwel"	0.00	946.00	946.00	0.00	0.00
DA5130.48124	MA Spreader #24 "Smith"	0.00	49.74	49.74	0.00	0.00

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Fund: Highway - 23HWY

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
DA5130.48127	MA Spreader #27 "Torwell"	0.00	0.00	0.00	0.00	0.00
DA5130.48128	MA Spreader #28 "Smith"	27.50	0.00	0.00	0.00	0.00
DA5130.48133	MA Spreader #33 "Down Eastern"	0.00	0.00	0.00	0.00	0.00
DA5130.48134	MA Spreader #34 "Air Flo"	0.00	0.00	0.00	0.00	0.00
DA5130.48149	MA JD Mower 5425	930.40	177.52	177.52	0.00	0.00
DA5130.48150	MA Valvo Roller (Shared)	194.85	1265.17	1265.17	0.00	0.00
DA5130.48151	MA Pelican Sweeper	0.00	0.00	0.00	0.00	0.00
DA5130.48152	MA JCB "15 JCB 3CX Backhoe"	1971.72	2582.96	2582.96	0.00	0.00
DA5130.48153	MA Grader 720A	1479.26	4558.83	4558.83	0.00	0.00
DA5130.48154	MA Wheel Loader "09 DL200"	312.57	877.24	877.24	0.00	0.00
DA5130.48155	MA JD 544G	0.00	473.36	473.36	0.00	0.00
DA5130.48157	MA Roller DD-90	170.27	115.90	115.90	0.00	0.00
DA5130.48158	MA Tack Coat Wagon	38.98	283.24	283.24	0.00	0.00
DA5130.48159	MA Paver	5386.39	1310.57	1310.57	0.00	0.00
DA5130.48160	MA Loader 544/C	0.00	1411.04	1411.04	0.00	0.00
DA5130.48161	MA Edwards Flail Mower	0.00	0.00	0.00	0.00	0.00
DA5130.48165	MA Portable Welder	0.00	0.00	0.00	0.00	0.00
DA5130.48166	MA Warning Devices	0.00	0.00	0.00	0.00	0.00
DA5130.48167	MA Chipper	0.00	121.54	121.54	0.00	0.00
DA5130.48168	MA Trailer 20 Ton	83.94	3412.89	3412.89	0.00	0.00
TOTAL Object		129858.71	160000.00	116067.53	160000.00	160000.00
TOTAL Machinery		394095.50	563405.00	425567.63	750764.00	750764.00

Brush & Weeds

Pers Service

DA5140.10000	BW Full Time Regular Brush	66153.88	62783.26	55834.70	68385.00	68385.00
DA5140.10100	BW Full Time Overtime	2163.86	1676.74	1676.74	0.00	0.00
DA5140.10200	BW Part Time Regular	0.00	0.00	0.00	0.00	0.00
DA5140.10300	BW Part Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		68317.74	64460.00	57511.44	68385.00	68385.00

Equipment

DA5140.20000	BW Equipment	0.00	1927.99	1927.99	0.00	0.00
TOTAL Equipment		0.00	1927.99	1927.99	0.00	0.00

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Fund: Highway - 23HWY

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Object						

DA5140.40000	BW Contractual Expense	9400.00	15955.27	0.00	19420.00	19420.00
DA5140.42025	BW Drug & Alcohol Testing	1681.25	1471.25	1471.25	0.00	0.00
DA5140.47001	BW Equipment Rental	0.00	0.00	0.00	0.00	0.00
DA5140.47029	BW Chain Saw Parts	0.00	65.49	65.49	0.00	0.00
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	TOTAL Object	11081.25	17492.01	1536.74	19420.00	19420.00
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	TOTAL Brush & Weeds	79398.99	83880.00	60976.17	87805.00	87805.00
Snow Removal						

Pers Service						

DA5142.10000	SR Full Time Regular Snow	45725.67	105718.01	41117.22	154239.00	154239.00
DA5142.10100	SR Full Time Overtime	34620.43	34785.06	34785.06	0.00	0.00
DA5142.10200	SR Part Time Regular	3382.82	4880.93	4880.93	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	83728.92	145384.00	80783.21	154239.00	154239.00
Object						

DA5142.40000	SR Contractual Expense	901.84	54578.64	553.45	180000.00	180000.00
DA5142.42026	SR Insurance Claims	0.00	0.00	0.00	0.00	0.00
DA5142.44005	SR Fence & Posts	0.00	0.00	0.00	0.00	0.00
DA5142.44014	SR Sand	13729.21	43186.46	43186.46	0.00	0.00
DA5142.44015	SR 400 Fines	0.00	0.00	0.00	0.00	0.00
DA5142.44027	SR Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5142.44029	SR Calcium Chloride	0.00	849.60	849.60	0.00	0.00
DA5142.44030	SR De-Ice Salt	46036.35	71385.30	71385.30	0.00	0.00
DA5142.44032	SR Top	0.00	0.00	0.00	0.00	0.00
DA5142.44033	SR Screenings	22843.84	0.00	0.00	0.00	0.00
DA5142.44036	SR #1A Stone	0.00	0.00	0.00	0.00	0.00
DA5142.44058	SR Magic	0.00	0.00	0.00	0.00	0.00
DA5142.45006	SR Snow Shovels	0.00	0.00	0.00	0.00	0.00
DA5142.47001	SR Equipment Rental	0.00	0.00	0.00	0.00	0.00
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	TOTAL Object	83511.24	170000.00	115974.81	180000.00	180000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: Highway - 23HWY

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
	TOTAL Snow Removal	167240.16	315384.00	196758.02	334239.00	334239.00

Mink Hollow Road

Pers Service

DA5153.10000	MH Full Time Regular	0.00	23468.80	23468.80	0.00	0.00
DA5153.10100	MH Full Time Overtime	0.00	2368.97	2368.97	0.00	0.00
	TOTAL Pers Service	0.00	25837.77	25837.77	0.00	0.00

Object

DA5153.44017	MH #2 Stone	0.00	1106.70	1106.70	0.00	0.00
DA5153.44021	MH Blacktop Patch	0.00	923.59	923.59	0.00	0.00
DA5153.44032	MH Top	0.00	164956.85	164956.85	0.00	0.00
DA5153.44051	MH Item #4 Scalpings	0.00	2748.80	2748.80	0.00	0.00
DA5153.44059	MH Tack Coat	0.00	996.24	996.24	0.00	0.00
DA5153.47001	MH Equipment Rental	0.00	3408.34	3408.34	0.00	0.00
	TOTAL Object	0.00	174140.52	174140.52	0.00	0.00
	TOTAL Mink Hollow Road	0.00	199978.29	199978.29	0.00	0.00

MacDaniel Road

Pers Service

DA5157.10000	MR Full Time Regular	0.00	105.36	105.36	0.00	0.00
DA5157.10100	MR Full Time Overtime	0.00	13.17	13.17	0.00	0.00
	TOTAL Pers Service	0.00	118.53	118.53	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: Highway - 23HWYE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)

Object						

DA5157.44017	MR #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5157.44018	MR #4 Crushed Stone	0.00	0.00	0.00	0.00	0.00
DA5157.44021	MR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5157.44025	MR Culvert/Pipe	0.00	0.00	0.00	0.00	0.00
DA5157.44031	MR Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5157.44032	MR Top	0.00	0.00	0.00	0.00	0.00
DA5157.44044	MR Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5157.44057	MR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5157.47001	MR Equipment Rental	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL MacDaniel Road		0.00	118.53	118.53	0.00	0.00

Plochmann Lane

Pers Service

DA5166.10000	PL Full Time Regular	27876.59	0.00	0.00	0.00	0.00
DA5166.10100	PL Full Time Overtime	133.98	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		28010.57	0.00	0.00	0.00	0.00

Object

DA5166.44017	PL #2 Stone	2117.58	0.00	0.00	0.00	0.00
DA5166.44032	PL Top	104591.77	0.00	0.00	0.00	0.00
DA5166.44044	PL Precast Blocks	1575.00	0.00	0.00	0.00	0.00
DA5166.44051	PL Item #4 Scalpings	313.50	0.00	0.00	0.00	0.00
DA5166.44059	PL Tack Coat	808.07	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		109405.92	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Plochmann Lane		137416.49	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 23HWYE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Silver Hollow Road

Pers Service

DA5173.10000	SH Full Time Regular	19479.54	8284.96	8284.96	0.00	0.00
DA5173.10100	SH Full Time Overtime	481.62	999.95	999.95	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		19961.16	9284.91	9284.91	0.00	0.00

Object

DA5173.44021	SH Blacktop Patch	179.19	0.00	0.00	0.00	0.00
DA5173.44032	SH Top	58379.40	39091.57	39091.57	0.00	0.00
DA5173.44051	SH Item #4 Scalping	0.00	957.50	957.50	0.00	0.00
DA5173.44059	SH Tack Coat	858.20	0.00	0.00	0.00	0.00
DA5173.47001	SH Equipment Rental	0.00	3408.34	3408.34	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		59416.79	43457.41	43457.41	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Silver Hollow Road		79377.95	52742.32	52742.32	0.00	0.00

Hutchin Hill Road

Object

DA5174.44007	HH Steel	31445.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		31445.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Hutchin Hill Road		31445.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 23HWY

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Grogkill Road						

Pers Service						

DA5184.10000	GK Full Time Regular	4994.44	0.00	0.00	0.00	0.00
DA5184.10100	GK Full Time Overtime	565.65	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	5560.09	0.00	0.00	0.00	0.00
Object						

DA5184.40000	GK Contractual Expense	196918.61	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	196918.61	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Grogkill Road	202478.70	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL John Joy Road	0.00	0.00	0.00	0.00	0.00
Ratterman Road						

Pers Service						

DA5190.10000	BR Full Time Regular	0.00	8149.15	8149.15	0.00	0.00
DA5190.10100	BR Full Time Overtime	0.00	393.71	393.71	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	8542.86	8542.86	0.00	0.00
Object						

DA5190.44021	BR Blacktop Patch	0.00	2478.16	2478.16	0.00	0.00
DA5190.44025	RR Culvert Pipe	0.00	0.00	0.00	0.00	0.00
DA5190.44032	BR Top	0.00	19716.05	19716.05	0.00	0.00
DA5190.44059	BR Tack Coat	0.00	498.07	498.07	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	22692.28	22692.28	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Ratterman Road	0.00	31235.14	31235.14	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 23HWYE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
Delisio Lane						

Pers Service						

DA5270.10000	DL Full Time Regular	0.00	6223.26	6223.26	0.00	0.00
DA5270.10100	DL Full Time OT	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	6223.26	6223.26	0.00	0.00
Object						

DA5270.44021	DL Blacktop Patch	0.00	4246.86	4246.86	0.00	0.00
DA5270.44024	DL Cement	0.00	57.40	57.40	0.00	0.00
DA5270.44032	DL Top	0.00	11158.43	11158.43	0.00	0.00
DA5270.44044	DL Precast Blocks	0.00	74.75	74.75	0.00	0.00
DA5270.44059	DL Tack Coat	0.00	303.70	303.70	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	15841.14	15841.14	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Delisio Lane	0.00	22064.40	22064.40	0.00	0.00
Upper Byrdcliffe Road						

Pers Service						

DA5271.10000	UB - Full Time Regular	0.00	13382.89	13382.89	0.00	0.00
DA5271.10100	UB - Full Time Overtime	0.00	1581.45	1581.45	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	14964.34	14964.34	0.00	0.00
Object						

DA5271.44017	UB #2 Stone	0.00	1893.30	1893.30	0.00	0.00
DA5271.44021	UB Blacktop Patch	0.00	250.61	250.61	0.00	0.00
DA5271.44032	UB Top	0.00	87635.71	87635.71	0.00	0.00
DA5271.44051	UB Item #4 Scalpings	0.00	1278.50	1278.50	0.00	0.00
DA5271.47001	UB Equipment Rental	0.00	3408.32	3408.32	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	94466.44	94466.44	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Upper Byrdcliffe Road	0.00	109430.78	109430.78	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 23HWYE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)

State Retirement						

Benefits						

DA9010.80000	EB Emp Benefits ST Retirement	93992.04	105000.00	0.00	105000.00	105000.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	93992.04	105000.00	0.00	105000.00	105000.00
		-----	-----	-----	-----	-----
	TOTAL State Retirement	93992.04	105000.00	0.00	105000.00	105000.00
Social Security						

Benefits						

DA9030.80000	SS Social Security Expense	56811.05	74173.00	46431.79	80399.00	80399.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	56811.05	74173.00	46431.79	80399.00	80399.00
		-----	-----	-----	-----	-----
	TOTAL Social Security	56811.05	74173.00	46431.79	80399.00	80399.00
Workers Compensation						

Benefits						

DA9040.80000	WC Workers Compensation	26280.75	37305.00	37301.70	42897.00	42897.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	26280.75	37305.00	37301.70	42897.00	42897.00
		-----	-----	-----	-----	-----
	TOTAL Workers Compensation	26280.75	37305.00	37301.70	42897.00	42897.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 23HWYE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)

Unemployment Insurance						

Benefits						

DA9050.80000	UI Unemployment Insurance	0.00	10514.49	10514.49	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	0.00	10514.49	10514.49	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Unemployment Insurance	0.00	10514.49	10514.49	0.00	0.00
Disability Insurance						

Benefits						

DA9055.80000	DI Disability Insurance	797.88	1000.00	601.68	1000.00	1000.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	797.88	1000.00	601.68	1000.00	1000.00
		-----	-----	-----	-----	-----
	TOTAL Disability Insurance	797.88	1000.00	601.68	1000.00	1000.00
Medical Insurance						

Benefits						

DA9060.80000	MI Medical Insurance	208410.47	309785.51	147015.31	343575.00	343575.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	208410.47	309785.51	147015.31	343575.00	343575.00
		-----	-----	-----	-----	-----
	TOTAL Medical Insurance	208410.47	309785.51	147015.31	343575.00	343575.00
Bond Payments						

DA9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00	0.00
DA9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Bond Payments	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Highway - 23HWY

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
Interfund Transfer						
DA9950.00200	IF Interfund TransferHwyEquRes	0.00	0.00	0.00	0.00	0.00
DA9950.00300	IF InterfundTransferHwyRepairR	0.00	0.00	0.00	0.00	0.00
DA9950.00400	IT InterfundTransferHwyEmpBene	0.00	0.00	0.00	0.00	0.00
DA9950.02200	InterfundTransfer-HwyFuelGasMe	0.00	0.00	0.00	0.00	0.00
DA9950.08800	TR Transfer to Mink Hollow BR	0.00	0.00	0.00	0.00	0.00
DA9950.90000	IF Interfund Transfers Capital	600000.00	0.00	0.00	0.00	0.00
DA9950.96100	InterfundTransf-VanHoaglandBri	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	600000.00	0.00	0.00	0.00	0.00
DA9999.99999	Default Acct	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	2657338.34	2673786.00	1844407.79	2953596.00	2953596.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Street Lighting Garden - 23GARE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Street Lighting						

Object						

SG5181.40000	SG Contractual Expense	0.00	0.00	0.00	0.00	0.00
SG5181.43002	SG Street Lighting Garden LGTG	1833.06	1900.00	1425.79	2050.00	2050.00
		-----	-----	-----	-----	-----
	TOTAL Object	1833.06	1900.00	1425.79	2050.00	2050.00
		-----	-----	-----	-----	-----
	TOTAL Street Lighting	1833.06	1900.00	1425.79	2050.00	2050.00
Interfund Transfer						

SG9950.09000	IF Interfund Transfer to Capit	482.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interfund Transfer	482.00	0.00	0.00	0.00	0.00
SG9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	2315.06	1900.00	1425.79	2050.00	2050.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Lighting Fund - 23LIGE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Street Lighting						

Object						

SL5181.40000	SL Contractual Expense	0.00	0.00	0.00	0.00	0.00
SL5181.43002	SL Street Lighting Electric LG	15154.93	19500.00	11812.06	19500.00	19500.00
		-----	-----	-----	-----	-----
	TOTAL Object	15154.93	19500.00	11812.06	19500.00	19500.00
		-----	-----	-----	-----	-----
	TOTAL Street Lighting	15154.93	19500.00	11812.06	19500.00	19500.00
Interfund Transfer						

SL9950.09000	IF Interfund Transfer to Capit	3708.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interfund Transfer	3708.00	0.00	0.00	0.00	0.00
SL9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	18862.93	19500.00	11812.06	19500.00	19500.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 230NSE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
		(2)	(3)	(4)	(7)	(8)

Sanitary Sewers						

Pers Service						

SM8120.10000	OS Full Time Regular	9344.13	17826.00	4994.46	19367.00	19367.00
SM8120.10100	OS Full Time Overtime	708.96	2531.00	86.56	2702.00	2702.00
SM8120.10200	OS Part Time Regular	0.00	0.00	0.00	2504.00	2504.00
SM8120.10500	OS Bookkeeper	2479.75	2596.00	1636.69	2746.00	2746.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	12532.84	22953.00	6717.71	27319.00	27319.00
Equipment						

SM8120.20000	OS Equipment	412.67	800.00	0.00	800.00	800.00
		-----	-----	-----	-----	-----
	TOTAL Equipment	412.67	800.00	0.00	800.00	800.00
Object						

SM8120.40000	OS Contractual Expense	0.00	15.00	0.00	0.00	0.00
SM8120.41008	OS Educational Expense	5.00	10.00	7.12	10.00	10.00
SM8120.42010	OS Monitoring Fees	645.00	645.00	0.00	645.00	645.00
SM8120.42022	OS Transfer Disposal Fees	7200.00	6000.00	125.00	6000.00	6000.00
SM8120.42025	OS Drug & Alcohol Testing	31.00	30.00	28.00	30.00	30.00
SM8120.43001	OS Telephone	228.15	270.00	145.76	270.00	270.00
SM8120.44010	OS Top Soil	0.00	0.00	0.00	0.00	0.00
SM8120.44017	OS #2 Stone	0.00	0.00	0.00	0.00	0.00
SM8120.44026	OS PVC Pipes ADS	0.00	0.00	0.00	0.00	0.00
SM8120.44039	OS ROB Grave1	0.00	0.00	0.00	0.00	0.00
SM8120.44061	OS Pumps	0.00	0.00	0.00	0.00	0.00
SM8120.44062	OS Slates	0.00	0.00	0.00	0.00	0.00
SM8120.45001	OS Uniforms	47.54	75.00	27.43	75.00	75.00
SM8120.45010	OS General Supplies	153.36	800.00	81.47	800.00	800.00
SM8120.46015	OS Maintenance & Repair	2134.40	7956.00	3909.85	7900.00	7900.00
SM8120.47001	OS Equipment Rental	0.00	144.00	51.96	200.00	200.00
SM8120.47059	OS Truck # 2 (04 Tacoma) Fuel	102.25	75.00	23.52	100.00	100.00
SM8120.47060	OS Truck #22 (08 F250) Fuel	123.59	150.00	19.94	200.00	200.00
SM8120.47061	OS Truck #23 (14 Int'l) Fuel	245.70	400.00	21.64	500.00	500.00
SM8120.47062	OS Truck #21 (11 F350) Fuel	115.26	150.00	80.69	300.00	300.00
SM8120.48002	OS Truck #2 (04 Tacoma) M&R	53.70	70.00	20.85	100.00	100.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 23ONSE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
SM8120.48021	OS Truck #21 (11 F350) M & R	77.52	150.00	101.10	100.00	100.00
SM8120.48022	OS Truck #22 (08 F250) M & R	108.96	350.00	0.00	300.00	300.00
SM8120.48023	OS Truck #23 (14 Int'l) M&R	611.77	510.00	194.78	500.00	500.00
SM8120.48036	OS Truck #36 (12 Ford F350)M&R	19.96	120.00	2.60	200.00	200.00
	TOTAL Object	11903.16	17920.00	4841.71	18230.00	18230.00
	TOTAL Sanitary Sewers	24848.67	41673.00	11559.42	46349.00	46349.00

Object

SM8121.40000	OnSite Repair Reserve Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00

Pers Service

SM8686.10000	Fed ARPA CLFRF Funding	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

State Retirement

Benefits

SM9010.80000	EM Emp Benefits St Retirement	2688.26	2700.00	0.00	2700.00	2700.00
	TOTAL Benefits	2688.26	2700.00	0.00	2700.00	2700.00
	TOTAL State Retirement	2688.26	2700.00	0.00	2700.00	2700.00

Social Security

Benefits

SM9030.80000	SS Social Security	984.68	1760.00	530.36	1840.00	1840.00
	TOTAL Benefits	984.68	1760.00	530.36	1840.00	1840.00
	TOTAL Social Security	984.68	1760.00	530.36	1840.00	1840.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 230NSE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
Workers Compensation						
Benefits						
SM9040.80000	WC Workers Compensation	1383.20	1775.00	1775.00	2090.00	2090.00
	TOTAL Benefits	1383.20	1775.00	1775.00	2090.00	2090.00
	TOTAL Workers Compensation	1383.20	1775.00	1775.00	2090.00	2090.00
Disability Insurance						
Benefits						
SM9055.80000	DI Disability Insurance	16.10	25.00	7.84	25.00	25.00
	TOTAL Benefits	16.10	25.00	7.84	25.00	25.00
	TOTAL Disability Insurance	16.10	25.00	7.84	25.00	25.00
Medical Insurance						
Benefits						
SM9060.80000	MI Medical Insurance	4716.06	6618.00	2920.49	7124.00	7124.00
	TOTAL Benefits	4716.06	6618.00	2920.49	7124.00	7124.00
	TOTAL Medical Insurance	4716.06	6618.00	2920.49	7124.00	7124.00
Bond Payments						
SM9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00	0.00
SM9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00	0.00
SM9710.90000	BP Administration Fee	0.00	0.00	0.00	0.00	0.00
	TOTAL Bond Payments	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 230NSE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
Interfund Transfer						
SM9901.90000	IT Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SM9950.90000	TC Intefund Transfers Capital	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SM9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	34636.97	54551.00	16793.11	60128.00	60128.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 23SEWE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)

Sewer Administration						

Pers Service						

SS8110.10000	AD Full Time Regular	78734.12	84321.00	49382.96	88527.00	88527.00
SS8110.10100	AD Full Time Overtime	7694.40	6425.00	2710.53	6618.00	6618.00
SS8110.10200	AD Part Time Regular	87.48	5300.00	3356.97	10800.00	10800.00
SS8110.10300	AD Raises	0.00	0.00	0.00	0.00	0.00
SS8110.10500	AD Bookkeeper	11198.25	12124.00	7316.43	12485.00	12485.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		97714.25	108170.00	62766.89	118430.00	118430.00
Object						

SS8110.40000	AD Contractual Expense	0.00	325.00	0.00	325.00	325.00
SS8110.40006	AD Legal	0.00	250.00	0.00	250.00	250.00
SS8110.41001	AD Stationery & Supplies	0.00	175.00	0.00	175.00	175.00
SS8110.41003	AD Dues Subscriptions & Regist	44.50	125.00	0.00	125.00	125.00
SS8110.41005	AD Postage	0.00	0.00	0.00	0.00	0.00
SS8110.41007	AD Travel	0.00	69.00	0.00	75.00	75.00
SS8110.41008	AD Educational Expense	2594.45	500.00	82.30	500.00	500.00
SS8110.42010	AD Spedes Permits	2000.00	2500.00	0.00	2500.00	2500.00
SS8110.42013	AD Lab Testing Expense	1900.00	1825.00	1050.00	1825.00	1825.00
SS8110.42025	AD Drug & Alcohol Testing	202.00	151.00	151.00	200.00	200.00
SS8110.43001	AD Telephone	1027.28	1000.00	656.20	1000.00	1000.00
SS8110.44061	AD Pumps	0.00	0.00	0.00	0.00	0.00
SS8110.44063	AD Risers	0.00	0.00	0.00	0.00	0.00
SS8110.45001	AD Uniforms	213.48	350.00	123.16	350.00	350.00
		-----	-----	-----	-----	-----
TOTAL Object		7981.71	7270.00	2062.66	7325.00	7325.00
		-----	-----	-----	-----	-----
TOTAL Sewer Administration		105695.96	115440.00	64829.55	125755.00	125755.00

Sanitary Sewers

Object

SS8120.45010	AD General Supplies	0.00	0.00	0.00	0.00	0.00
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B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 23SEWE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Sanitary Sewers		0.00	0.00	0.00	0.00	0.00
Water Administration						

Equipment						

SS8130.20000	ST Equipment	1615.50	10500.00	0.00	10500.00	10500.00
TOTAL Equipment		1615.50	10500.00	0.00	10500.00	10500.00
Object						

SS8130.42011	ST Meter Calibration	0.00	650.00	0.00	650.00	650.00
SS8130.42022	ST Transfer Disposal Fees	59116.99	44400.00	29296.57	44400.00	44400.00
SS8130.43002	ST Electric Treat/Disp	25465.85	27400.00	23956.84	36000.00	36000.00
SS8130.43003	ST Water	295.80	450.00	437.81	600.00	600.00
SS8130.43015	ST Heat Fuel Plant	2693.06	4000.00	3247.93	4500.00	4500.00
SS8130.44013	ST Chemicals/Lab Supplies	4511.32	3500.00	3483.08	4000.00	4000.00
SS8130.45007	ST Mechanics Tools	251.93	900.00	897.20	900.00	900.00
SS8130.45010	ST General Supplies	2162.39	3400.00	1090.07	3400.00	3400.00
SS8130.46015	ST Plant Maintenance & Repair	5155.59	15350.00	5793.12	15350.00	15350.00
SS8130.47001	ST Equipment Rental	0.00	650.00	233.66	2000.00	2000.00
SS8130.47010	ST Equipment Maintenance	864.10	4250.00	437.96	4250.00	4250.00
SS8130.47020	ST Gasoline	53.77	100.00	19.80	125.00	125.00
SS8130.47021	ST Diesel Fuel	0.00	450.00	423.27	500.00	500.00
SS8130.47059	ST Truck #2 (04 Tacoma) Fuel	460.23	350.00	105.83	400.00	400.00
SS8130.47060	ST Truck #22 (08 F250) Fuel	556.12	900.00	89.73	1000.00	1000.00
SS8130.47061	ST Truck #23 (14 Int'l) Fuel	591.90	1000.00	50.50	1000.00	1000.00
SS8130.47062	ST Truck #21 (11 F350) Fuel	518.54	600.00	362.94	650.00	650.00
SS8130.48002	ST Truck #2 (04 Tacoma) M&R	241.51	300.00	95.88	300.00	300.00
SS8130.48021	ST Truck #21 (11 F350) M & R	346.64	650.00	455.16	650.00	650.00
SS8130.48022	ST Truck #22 (08 F250) M & R	503.77	1000.00	0.00	650.00	650.00
SS8130.48023	ST Truck #23 (14 Int'l) M&R	1456.33	950.00	474.48	950.00	950.00
SS8130.48036	ST Truck #36 (12 Ford F350)M&R	89.77	500.00	11.70	500.00	500.00
TOTAL Object		105335.61	111750.00	70963.53	122775.00	122775.00
TOTAL Water Administration		106951.11	122250.00	70963.53	133275.00	133275.00

Level of Detail = Account Number: Level = 9

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
Administration						

Object						

SS8310.45010	AD General Supplies	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Administration	0.00	0.00	0.00	0.00	0.00
Pers Service						

SS8686.10000	Fed ARPA CLFRF Funding	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
State Retirement						

Benefits						

SS9010.80000	EB Emp Benefits St Retirement	12097.15	12200.00	0.00	12200.00	12200.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	12097.15	12200.00	0.00	12200.00	12200.00
		-----	-----	-----	-----	-----
	TOTAL State Retirement	12097.15	12200.00	0.00	12200.00	12200.00
Social Security						

Benefits						

SS9030.80000	SS Social Security	7325.49	8275.00	4697.20	9060.00	9060.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	7325.49	8275.00	4697.20	9060.00	9060.00
		-----	-----	-----	-----	-----
	TOTAL Social Security	7325.49	8275.00	4697.20	9060.00	9060.00
Workers Compensation						

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 23SEWE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Benefits						

SS9040.80000	WC Workers Compensation	4149.59	5330.00	5329.45	5850.00	5850.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	4149.59	5330.00	5329.45	5850.00	5850.00
		-----	-----	-----	-----	-----
	TOTAL Workers Compensation	4149.59	5330.00	5329.45	5850.00	5850.00
Hepatitis Vaccine						

Benefits						

SS9045.80000	HV Hepatitis Vaccine	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Hepatitis Vaccine	0.00	0.00	0.00	0.00	0.00
Disability Insurance						

Benefits						

SS9055.80000	DI Disability Insurance	72.61	100.00	35.32	100.00	100.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	72.61	100.00	35.32	100.00	100.00
		-----	-----	-----	-----	-----
	TOTAL Disability Insurance	72.61	100.00	35.32	100.00	100.00
Medical Insurance						

Benefits						

SS9060.80000	MI Medical Insurance	21112.59	29781.00	13145.57	32061.00	32061.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	21112.59	29781.00	13145.57	32061.00	32061.00
		-----	-----	-----	-----	-----
	TOTAL Medical Insurance	21112.59	29781.00	13145.57	32061.00	32061.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Sewer Hamlet - 23SEWE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Bond Payments						

SS9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00	0.00
SS9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00	0.00
SS9710.90000	BP Administration Fee	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Bond Payments	0.00	0.00	0.00	0.00	0.00
Interfund Transfer						

SS9950.00300	Sewer Repair Reserve	0.00	0.00	0.00	0.00	0.00
SS9950.02500	IF Transfer To Gen Fund	0.00	0.00	0.00	0.00	0.00
SS9950.90000	TC Transfer to Capital	100000.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Interfund Transfer	100000.00	0.00	0.00	0.00	0.00
SS9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL BUDGET TOTAL	357404.50	293376.00	159000.62	318301.00	318301.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 23WATE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
Administration						
Pers Service						
SW8310.10000	AD Full Time Regular	79586.87	84321.00	49917.69	88527.00	88527.00
SW8310.10100	AD Full Time Overtime	4028.83	6425.00	3292.87	6618.00	6618.00
SW8310.10200	AD Part Time Regular	43.74	5300.00	3131.67	10800.00	10800.00
SW8310.10500	AD Bookkeeper	11198.25	12124.00	7316.43	12485.00	12485.00
	TOTAL Pers Service	94857.69	108170.00	63658.66	118430.00	118430.00
Equipment						
SW8310.20000	AD Equipment	3554.93	200.00	0.00	200.00	200.00
	TOTAL Equipment	3554.93	200.00	0.00	200.00	200.00
Object						
SW8310.40000	AD Contractual Expense	0.00	174.00	6.98	174.00	174.00
SW8310.41001	AD Stationery & Supplies	0.00	150.00	2.94	150.00	150.00
SW8310.41003	AD Dues Subscriptions & Regist	44.50	125.00	0.00	125.00	125.00
SW8310.41005	AD Postage	0.00	75.00	0.00	75.00	75.00
SW8310.41006	AD Legal Notices & Classified	0.00	0.00	0.00	0.00	0.00
SW8310.41008	AD Educational Expense	124.45	300.00	82.30	300.00	300.00
SW8310.42006	AD Engineering Fees	325.00	500.00	500.00	500.00	500.00
SW8310.42012	AD Water Testing	7598.00	5000.00	1325.00	5000.00	5000.00
SW8310.42025	AD Drug & Alcohol Testing	202.00	151.00	151.00	200.00	200.00
SW8310.43001	AD Telephone	2492.70	2300.00	1756.11	2300.00	2300.00
SW8310.43005	AD LP Gas	349.44	500.00	461.16	600.00	600.00
SW8310.44021	AD Blacktop Patch	61.50	0.00	0.00	0.00	0.00
SW8310.44051	SP Item #4	0.00	0.00	0.00	0.00	0.00
SW8310.44063	AD Risers	0.00	0.00	0.00	0.00	0.00
SW8310.44064	AD Fire Hydrants	0.00	0.00	0.00	0.00	0.00
SW8310.45001	AD Uniforms/Rugs	213.48	300.00	123.16	300.00	300.00
SW8310.45010	AD General Supplies	56.25	0.00	0.00	0.00	0.00
SW8310.46015	AD Plan Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
SW8310.46022	AD Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
SW8310.47001	AD Equipment Rental	0.00	650.00	233.66	2700.00	2700.00
SW8310.47059	AD Truck #2 (04 Tacoma) Fuel	460.23	300.00	105.83	400.00	400.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Water District - 23WATE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
SW8310.47060	AD Truck #22 (08 F250) Fuel	556.12	1000.00	89.73	1000.00	1000.00
SW8310.47062	AD Truck #21 (11 F350) Fuel	518.54	600.00	362.94	600.00	600.00
SW8310.48002	AD Truck #2 (04 Tacoma) M&R	241.52	300.00	95.87	300.00	300.00
SW8310.48021	AD Truck #21 (11 F350) M & R	351.14	650.00	455.16	650.00	650.00
SW8310.48022	AD Truck #22 (08 F250) M & R	490.39	1350.00	0.00	650.00	650.00
SW8310.48036	AD Truck #36 (12 Ford F350)M&R	89.77	500.00	11.70	500.00	500.00
TOTAL Object		14175.03	14925.00	5763.54	16524.00	16524.00
TOTAL Administration		112587.65	123295.00	69422.20	135154.00	135154.00

Water Supply Power Pumping

Object

SW8320.42011	SP Meter Calibration	0.00	30.00	0.00	0.00	0.00
SW8320.43002	SP Electric	15407.19	18825.00	15686.61	24000.00	24000.00
SW8320.44013	SP Chemicals	0.00	0.00	0.00	0.00	0.00
SW8320.45005	SP Shop Tools	251.93	950.00	897.21	950.00	950.00
SW8320.45010	SP General Supplies	2105.64	4000.00	576.81	4000.00	4000.00
SW8320.46051	SP Water Improvement	0.00	0.00	0.00	0.00	0.00
SW8320.47010	SP Equipment Maintenance	5920.84	20911.00	20909.22	21000.00	21000.00
TOTAL Object		23685.60	44716.00	38069.85	49950.00	49950.00
TOTAL Water Supply Power Pumping		23685.60	44716.00	38069.85	49950.00	49950.00

Purification

Object

SW8330.44013	PU Chemicals	10734.81	10000.00	8007.16	14000.00	14000.00
TOTAL Object		10734.81	10000.00	8007.16	14000.00	14000.00
TOTAL Purification		10734.81	10000.00	8007.16	14000.00	14000.00

Transmission and Distribution

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 23WATE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)

Object						

SW8340.47010	TR Water Main Repair	5599.09	725.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	5599.09	725.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Transmission and Distribution	5599.09	725.00	0.00	0.00	0.00
Pers Service						

SW8686.10000	Fed ARPA CLFRF Funding	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
State Retirement						

Benefits						

SW9010.80000	EM Emp Benefits St Retirement	12097.15	12200.00	0.00	12200.00	12200.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	12097.15	12200.00	0.00	12200.00	12200.00
		-----	-----	-----	-----	-----
	TOTAL State Retirement	12097.15	12200.00	0.00	12200.00	12200.00
Social Security						

Benefits						

SW9030.80000	SS Social Security	7139.80	8275.00	4756.36	9060.00	9060.00
		-----	-----	-----	-----	-----
	TOTAL Benefits	7139.80	8275.00	4756.36	9060.00	9060.00
		-----	-----	-----	-----	-----
	TOTAL Social Security	7139.80	8275.00	4756.36	9060.00	9060.00

Workers Compensation

Benefits

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 23WATE

Budget Year: January 2023 thru December 2023

Account Number	Account Name	2021 Actual (2)	2022 Budget (3)	2022 Actual (4)	2023 Approved (7)	2023 Adopted (8)
SW9040.80000	WC Workers Compensation	4149.59	5330.00	5329.45	5850.00	5850.00
	****TOTAL** Benefits	4149.59	5330.00	5329.45	5850.00	5850.00
	****TOTAL** Workers Compensation	4149.59	5330.00	5329.45	5850.00	5850.00

Disability Insurance

Benefits

SW9055.80000	DI Disability Insurance	72.61	100.00	35.32	100.00	100.00
	****TOTAL** Benefits	72.61	100.00	35.32	100.00	100.00
	****TOTAL** Disability Insurance	72.61	100.00	35.32	100.00	100.00

Medical Insurance

Benefits

SW9060.80000	MI Medical Insurance	21225.77	26621.00	13145.57	32061.00	32061.00
	****TOTAL** Benefits	21225.77	26621.00	13145.57	32061.00	32061.00
	****TOTAL** Medical Insurance	21225.77	26621.00	13145.57	32061.00	32061.00

Bond Payments

SW9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00	0.00
SW9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00	0.00
SW9710.90000	PB Administration Fee	0.00	0.00	0.00	0.00	0.00
	****TOTAL** Bond Payments	0.00	0.00	0.00	0.00	0.00

Interfund Transfer

SW9950.00300	InterfundTransferWaterDistResv	0.00	0.00	0.00	0.00	0.00
SW9950.90000	TR Transfer To Capital/Reserve	140000.00	0.00	0.00	0.00	0.00
SW9950.90080	IF Transfer to Water Repair Re	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: Water District - 23WATE

Budget Year: January 2023 thru December 2023

		2021	2022	2022	2023	2023
		Actual	Budget	Actual	Approved	Adopted
Account Number	Account Name	(2)	(3)	(4)	(7)	(8)
	TOTAL Interfund Transfer	140000.00	0.00	0.00	0.00	0.00
SW9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	337292.07	231262.00	138765.91	258375.00	258375.00