

TOWN OF CORNING 2023 FINAL BUDGET

To Town Clerk on:

FINAL BUDGET Approved on:

TOWN CLERK: _____

Town Supervisor: _____

**TOWN OF CORNING
2023 FINAL BUDGET TAX RATE SCHEDULE**

Fund	APPROPRIATIONS	BUDGETARY PROVISIONS	ESTIMATED REVENUES	APPROP FUND BALANCE/RESERVE	AMT . RAISED BY TAX	2023 TOWNWIDE		2022		% Change
						Ten. Total Assessed Value	Tax rate \$\$ per Thousand	Tax Rate \$\$ per Thousand	From Current Year	
A- GENERALTOWNWIDE	\$1,199,177	\$10,000	\$226,654	\$147,000	\$835,523	\$494,350,324	1.690144	\$ 1.871276		-9.68%
B- GENERAL OUTSIDE VILLAGES	\$151,717		\$75,877	\$20,000	\$55,840	\$382,888,284	0.145839	\$ 0.166751		-12.54%
DA-HIGHWAY TOWNWIDE	\$1,750		\$30	\$1,720	\$0	\$494,350,324	-	\$ -	\$	-
DB- HIGHWAY OUTSIDE VILLAGES	\$1,442,670	\$7,000	\$581,784	\$60,000	\$807,886	\$382,888,284	2.109978	\$ 2.320705		-9.08%
TOTALS	2,795,314	17,000	\$884,345	228,720	1,699,249		\$ 3.945961	\$ 4.358732		-9.47%
<u>SPECIAL DISTRICTS</u>										
SL1-	\$7,900		\$0	\$0	\$7,900					
SL2-	\$3,500		\$0	\$0	\$3,500					
SL3-	\$2,000		\$0	\$0	\$2,000					
SL4-	\$2,500		\$0	\$0	\$2,500					
SL5-	\$1,200		\$0	\$0	\$1,200					
Sub-Total										
SW1-DEBT	\$20,759	\$1,237	\$21,996	\$0	\$0					
SW2-DEBT	\$10,132		\$0	\$0	\$10,132					
SW3-	\$202,331		\$70,614	\$5,000	\$126,717					
SW4-	\$8,362	\$5,000	\$6,279	\$1,000	\$6,083					
SW5-DEBT	\$114,000		\$0	\$3,000	\$111,000					
SW6-DEBT	\$23,275		\$0	\$0	\$23,275					
SW7-DEBT	\$32,832		\$0	\$5,000	\$27,832					
SW8-	\$143,443		\$131,823	\$11,620	\$0					
Sub-Total										
<u>FIRE DISTRICTS-PASS THROUGH</u>										
GIBSON FD PASS THROUGH						\$15,289				
CORNING FD PASS THROUGH						\$522,599				
Sub-Total										
TOTAL LEVY	\$ 3,367,548	\$ 23,237	\$1,115,057	\$ 254,340	\$ 2,021,388					
TAX CAP ALLOWABLE					\$2,034,505					
AMOUNT OVER (UNDER) CAP					\$ (13,117)					

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
EXPENDITURES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	\$ 15,756	\$ 15,756	\$ 15,756	\$ 16,307	\$ 16,796
A1010.4	TOWN BOARD - CONTRACTUAL	\$ 3,226	\$ 6,046	\$ 1,288	\$ 6,000	\$ 6,000
A1110.1	JUSTICES - PERSONAL SERVICES	\$ 19,680	\$ 20,074	\$ 20,275	\$ 21,290	\$ 22,000
A1110.11	JUSTICES- PERSONAL SERVICES	\$ 19,680	\$ 20,074	\$ 20,275	\$ 21,290	\$ 22,000
A1110.12	JUSTICES - PERSONAL SERVICES CLERK (FT)	\$ 28,869	\$ 28,535	\$ 30,445	\$ 31,050	\$ 40,000
A1110.13	JUSTICES - PERSONAL SERVICES CLERK (PT)	\$ 11,582	\$ 11,310	\$ 11,501	\$ 21,952	\$ 20,000
A1110.14	COURT SECURITY - PERS SERVICES	\$ 9,391	\$ 7,231	\$ 8,837	\$ 12,544	\$ 12,544
A1110.2	JUSTICES - EQUIPMENT	\$ -	\$ 9,908	\$ -	\$ -	\$ -
A1110.21	JUSTICES - EQUIPMENT (GRANT)	\$ -	\$ -	\$ -	\$ -	\$ 30,000
A1110.4	JUSTICES - CONTRACTUAL	\$ 3,576	\$ 5,841	\$ 3,417	\$ 10,000	\$ 10,000
A1220.1	SUPERVISOR - PERSONAL SERVICES	\$ 32,659	\$ 32,660	\$ 32,660	\$ 33,803	\$ 34,817
A1220.2	SUPERVISOR - EQUIPMENT	\$ -	\$ -	\$ 518	\$ 500	\$ 500
A1220.4	SUPERVISOR - CONTRACTUAL	\$ 3,398	\$ 1,304	\$ 1,552	\$ 3,000	\$ 3,000
A1320.4	AUDITOR - CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -
A1330.3	TAX COLLECTOR-LEVY CONTRACTUAL	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
A1330.4	TAX COLLECTOR - CONTRACTUAL	\$ 21	\$ -	\$ 196	\$ 2,500	\$ 2,500
A1340.1	BOOKKEEPER - PERSONAL SERVICES	\$ 23,400	\$ 27,846	\$ 28,124	\$ 36,000	\$ 37,080
A1340.12	BUDGET - PERSONAL SERVICES	\$ 4,500	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500
A1340.2	BOOKKEEPER - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
A1340.41	BOOKKEEPER - CONTRACTUAL	\$ 2,008	\$ 2,166	\$ 1,901	\$ 2,300	\$ 2,300
A1355.1	ASSESSORS - PERSONAL SERVICES	\$ 25,225	\$ 35,225	\$ 35,577	\$ 36,822	\$ 37,927
A1355.1	ASSESSORS - PERSONAL SERVICES IMA CATLIN	\$ 10,264	\$ 10,269	\$ 10,225	\$ 9,953	\$ 9,953
A1355.2	ASSESSORS - EQUIPMENT	\$ 230	\$ 292	\$ 915	\$ 2,250	\$ 1,000
A1355.4	ASSESSORS - CONTRACTUAL	\$ 4,296	\$ 2,453	\$ 3,638	\$ 4,000	\$ 3,500
A1355.41	ASSESSORS-CONTRACTUAL-COURT -APPRAISAL-CERTIORARI	\$ -	\$ -	\$ -	\$ 12,500	\$ 6,000
A1410.1	TOWN CLERK/TAX RECEIVER- PERSONAL SERV	\$ 35,070	\$ 35,771	\$ 36,129	\$ 37,394	\$ 38,516
A1410.12	TOWN CLERK/ TAX RECEIVER- PERSONAL SERV (DEPUTY)	\$ 16,650	\$ 17,000	\$ 17,170	\$ 18,200	\$ 17,160
A1410.2	TOWN CLERK - EQUIPMENT	\$ 460	\$ 1,232	\$ 3,716	\$ 1,500	\$ 1,500
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 4,971	\$ 1,026	\$ 4,967	\$ 6,000	\$ 5,000
A1420.4	ATTORNEY - CONTRACTUAL	\$ 20,347	\$ 4,682	\$ 4,920	\$ 25,500	\$ 25,500
A1440.4	ENGINEERING-CONTRACTUAL	\$ 380	\$ 1,955	\$ 3,930	\$ 10,000	\$ 10,000
A1450.3	ELECTIONS-CONTRACTUAL	\$ 8,399	\$ 3,631	\$ 9,274	\$ 11,500	\$ 12,800
A1610.4	CENTRAL DATA ADMINISTRATION	\$ 24,266	\$ 17,491	\$ 14,691	\$ 37,000	\$ 22,000
A1620.1	BUILDING & GROUNDS - PERSONAL SERVICES	\$ 80,059	\$ 83,084	\$ 84,750	\$ 101,274	\$ 128,346
A1620.10	BUILDING & GROUNDS -Cleaner	\$ 15,081	\$ 25,759	\$ -	\$ -	\$ 2,000
A1620.11	BUILDING & GROUNDS - PERSONAL SERVICES (O.T.)	\$ 53	\$ -	\$ -	\$ 1,000	\$ 1,035
A1620.2	BUILDING & GROUNDS - EQUIPMENT	\$ 426	\$ 3,431	\$ -	\$ 5,000	\$ 5,000
A1620.21	BUILDING & GROUNDS - EQUIPMENT RENTAL	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -
A1620.4	BUILDING & GROUNDS - CONTRACTUAL	\$ 23,965	\$ 21,173	\$ 12,778	\$ 35,000	\$ 35,000
A1620.41	BLDG. - GROUNDS - FUEL ONLY	\$ 2,538	\$ 1,484	\$ 2,450	\$ 2,000	\$ 2,000
A1620.42	TOWN HALL - UTILITIES ONLY	\$ 13,210	\$ 16,392	\$ 11,218	\$ 18,000	\$ 19,000
A1620.43	PROPERTY MAINTENANCE MOWING CONTRACT	\$ 26,000	\$ 26,000	\$ 26,000	\$ 28,000	\$ 30,000
A1620.46	BLDG & GROUNDS - PARTS/REPAIR/MAINT	\$ 5,997	\$ 2,263	\$ 5,250	\$ 5,000	\$ 6,000
A1620.47	ANNUAL CHARGE-RADIOS	\$ 3,107	\$ 3,107	\$ 3,107	\$ 3,200	\$ 3,200
A1670.2	CENTRAL PRINTING & MAIL - EQUIPMENT	\$ 1,218	\$ 898	\$ 10,011	\$ 2,500	\$ 2,500
A1670.4	CENTRAL PRINTING & MAIL - CONTRACTUAL	\$ 7,312	\$ 5,663	\$ 5,678	\$ 10,000	\$ 15,000
A1910.4	SPECIAL ITEMS - UNALLOCATED INSURANCE	\$ 47,516	\$ 49,210	\$ 50,937	\$ 48,000	\$ 60,658
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOC DUES	\$ 519	\$ 1,620	\$ 1,400	\$ 1,800	\$ 1,800

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
A1930.4	JUDGEMENTS & CLAIMS-CONTRACTUAL	\$ 12	\$ -	\$ -	\$ -	\$ -
A1990.4	SPECIAL ITEMS - CONTINGENT	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
A3310.1	TRAFFIC CONTROL - PERSONAL SERVICES	\$ 5,356	\$ 3,525	\$ -	\$ 8,157	\$ -
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	\$ 219	\$ 653	\$ 760	\$ 750	\$ -
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ 15,723	\$ 17,905	\$ 8,159	\$ 8,500	\$ 8,750
A3520.4	CONTROL OF OTHER ANIMALS - CONTRACTUAL	\$ -	\$ 2,050	\$ 500	\$ 1,500	\$ 1,500
A4189.4	PHYSICALS-CONTRACTUAL	\$ -	\$ -	\$ 350	\$ 800	\$ 800
A4540.4	AMBULANCE - CONTRACTUAL	\$ 32,021	\$ 32,982	\$ 32,982	\$ 32,000	\$ 35,000
A5010.1	SUPERINTENDENT OF HIGHWAYS - PERS SERV	\$ 80,000	\$ 85,000	\$ 85,848	\$ 62,500	\$ 73,000
A5010.10	DEPUTY SUPERINTENDENT OF HIGHWAYS -PERS SERV	\$ -	\$ -	\$ -	\$ 2,080	\$ 2,200
A5010.11	SECRETARY - SUPERINTENDENT OF HIGHWAYS- PERS SERV	\$ -	\$ -	\$ -	\$ 10,000	\$ -
A5010.14	SUPERINTENDENT OF HIGHWAYS - PERS SERV (SICK PAY)	\$ -	\$ -	\$ 24,320	\$ -	\$ -
A5010.4	SUPERINTENDENT OF HIGHWAYS - CONTRACTUA	\$ -	\$ 31	\$ 237	\$ 171	\$ 200
A5132.2	GARAGE - EQUIPMENT	\$ 2,087	\$ 4,266	\$ 3,522	\$ 4,000	\$ 4,160
A5132.4	GARAGE - CONTR - UTILITIES ONLY	\$ 9,584	\$ 8,972	\$ 7,752	\$ 13,500	\$ 14,400
A5132.41	GARAGE - CONTR - BRUSH CHIPPING	\$ 1,342	\$ 916	\$ -	\$ 1,700	\$ 1,780
A5132.42	GARAGE - CONTRACTUAL	\$ 227	\$ 85	\$ 591	\$ 1,000	\$ 1,040
A5182.4	STREET LIGHTING - CONTRACTUAL	\$ 933	\$ -	\$ 1,224	\$ 2,000	\$ 2,000
A7510.4	HISTORIAN-CONTRACTUAL	\$ 14	\$ 78	\$ -	\$ 500	\$ -
A8090.4	ENVIRONMENTAL CONTROL - CONTRACTUAL	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
A8540.4	DRAINAGE-CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	\$ 61,210	\$ 60,338	\$ 66,892	\$ 64,000	\$ 64,000
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 32,270	\$ 34,388	\$ 34,882	\$ 31,500	\$ 32,500
A9040.8	EMPLOYEE BENEFITS - COMPENSATION	\$ 64,228	\$ 39,688	\$ 27,918	\$ 75,000	\$ 75,000
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	\$ 810	\$ 800	\$ 322	\$ 800	\$ 800
A9060.8	EMPLOYEE BENEFITS - MEDICAL INSURANCE	\$ 101,817	\$ 105,008	\$ 117,912	\$ 84,615	\$ 84,615
A9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 9,466	\$ 9,466	\$ 10,700	\$ 10,700	\$ -
A9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 983	\$ 784	\$ 146	\$ 34	\$ -
A9901.9	TRANSFERS TO OTHER FUNDS					
A9950.9	TRANSFERS TO CAPITAL PROJECTS					
TOTAL APPROPRIATIONS		\$ 974,107	\$ 972,797	\$ 970,993	\$ 1,149,736	\$ 1,199,177
BUDGETARY PROV. FOR OTHER USES						
A962	TOWN HALL BUILDING RESERVE				\$ 10,000	\$ 10,000
TOTAL BUDGETARY PROV. OTHER USES					\$ 10,000	\$ 10,000
REVENUES						
A1082	EMPIRE PIPELINE - IN LIEU OF TAXES	\$ 7,230	\$ 9,917	\$ 10,146	\$ 7,230	\$ 7,230
A1083	MILLENNIUM - IN LIEU OF TAXES	\$ 42,895	\$ 69,705	\$ 65,895	\$ 39,320	\$ 39,320
A1084	TOPS - IN LIEU OF TAXES	\$ 3,962	\$ 4,086	\$ 4,357	\$ 3,695	\$ 3,695
A1090	INTEREST & PENALTIES	\$ 2,692	\$ 2,314	\$ 2,653	\$ 4,000	\$ 4,000
A1170	FRANCHISE FEES	\$ 6,540	\$ 9,923	\$ 9,956	\$ 4,000	\$ 4,000
A1255	CLERK FEES	\$ 362	\$ 500	\$ 654	\$ 100	\$ 100
A2210	INTERGOVERN REVENUE ASSESS-IMA CATLIN	\$ 14,000	\$ 14,280	\$ 14,280	\$ 14,199	\$ 14,199
A2401	INTEREST & EARNINGS	\$ 1,857	\$ 1,408	\$ 993	\$ 2,000	\$ 2,000

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
A2530	GAMES OF CHANCE	\$ -	\$ 10	\$ 20	\$ -	\$ -
A2540	BINGO LICENSE	\$ 10	\$ -	\$ -	\$ -	\$ -
A2544	DOG LICENSE	\$ 3,317	\$ 2,768	\$ 2,610	\$ 3,500	\$ 3,500
A2590	PERMIT, OTHER	\$ -	\$ -	\$ -	\$ 10	\$ 10
A2610	FINES & FORFEITED BAIL	\$ 116,366	\$ 49,096	\$ 33,971	\$ 45,000	\$ 45,000
A2611	DDP PROGRAM	\$ -	\$ -	\$ 10,920	\$ -	\$ 5,000
A2650	SALE OF SCRAP/EXCESS MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ -
A2665	SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
A2680	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ 293	\$ 112	\$ 10,240	\$ -	\$ -
A2770	UNCLASSIFIED INCOME	\$ 1,678	\$ 36	\$ -	\$ -	\$ -
A2771	TALISMAN ENERGY	\$ 635	\$ 471	\$ 674	\$ 600	\$ 600
A3005	STATE AID - MORTGAGE TAX	\$ 83,749	\$ 98,838	\$ 140,970	\$ 68,000	\$ 68,000
A3040	STATE AID - REAL PROPERTY TAX ADMIN	\$ 8,386	\$ -	\$ -	\$ -	\$ -
A3060	STATE AID - RECORDS MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
A3060	STATE AID - OTHER-FIRE	\$ -	\$ -	\$ -	\$ -	\$ -
A3330	STATE AID - COURT GRANTS	\$ -	\$ 831	\$ -	\$ -	\$ 30,000
A3389	STATE AID - OTHER PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
A3989	STATE AID - HOME & COMM SERV	\$ -	\$ -	\$ -	\$ -	\$ -
A5031	INTERFUND TRANSFERS	\$ 187	\$ 117	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 294,159	\$ 264,412	\$ 308,339	\$ 191,654	\$ 226,654
APPROPRIATED FUND BALANCE					\$ 170,828	\$ 147,000
A1001	AMOUNT TO BE RAISED BY TAXES	\$ 706,521	\$ 728,169	\$ 774,141	\$ 797,254	\$ 835,523
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 1,000,680	\$ 992,581	\$ 1,082,480	\$ 1,159,736	\$ 1,209,177
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 26,573	\$ 19,784	\$ 111,487	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
B1440.4	ATTORNEY CONTRACTUAL	\$ -	\$ 3,565	\$ -	\$ -	\$ -
B1990.4	SPECIAL ITEMS - CONTINGENT	\$ -	\$ -	\$ -	\$ -	\$ -
B3120.4	POLICE & CONSTABLE PROCESS SERVER	\$ -	\$ -	\$ -	\$ 750	\$ -
B3620.1	BUILDING CODE OFFICER - SAFETY INSP. - PERSONAL	\$ 50,000	\$ 58,598	\$ 50,000	\$ 51,750	\$ 53,303
B3620.10	BUILDING CODE OFFICER - SAFETY INSP. - PERS (CATLIN)	\$ -	\$ -	\$ 5,899	\$ 9,798	\$ -
B3620.2	BUILDING CODE OFFICER - EQUIPMENT	\$ 230	\$ 92	\$ 974	\$ 2,000	\$ 3,500
B3620.4	BUILDING CODE OFFICER - CONTRACTUAL	\$ 1,925	\$ 1,648	\$ 2,720	\$ 4,500	\$ 4,500
B3620.41	BUILDING CODE OFFICER - CONTRACTUAL (FUEL)	\$ 531	\$ 110	\$ 291	\$ 400	\$ 500
B4010.4	BOARD OF HEALTH - PUBLIC HEALTH OFFICER	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
B4020.1	REGISTAR OF VITAL STATISTICS - PERSONAL	\$ 4,370	\$ 4,500	\$ 4,545	\$ 5,719	\$ 5,900
B4020.12	DEPUTY REGISTAR OF VITAL STATISTICS - PERSONAL	\$ 1,404	\$ 1,500	\$ 1,165	\$ 1,605	\$ 1,040
B4020.4	REGISTAR OF VITAL STATISTICS - CONTRACT.	\$ 146	\$ -	\$ -	\$ 500	\$ 1,000
B8010.4	ZONING - CONTRACTUAL	\$ 168	\$ 1,308	\$ 535	\$ 2,000	\$ 2,000
B8020.1	PLANNING CLERK - PERSONAL SERVICES	\$ 3,280	\$ 3,280	\$ 3,313	\$ -	\$ -
B8020.4	PLANNING - CONTRACTUAL	\$ 2,379	\$ 2,431	\$ 3,153	\$ 4,000	\$ 4,000
B8020.44	PLANNING - PROF SERVICES	\$ 15,100	\$ 15,500	\$ 15,965	\$ 16,500	\$ 16,500
B8020.46	PLANNING- ZONING LAWS	\$ -	\$ -	\$ 24,181	\$ -	\$ -
B9010.8	EMPLOYEE BENEFIT-RETIREMENT	\$ 7,857	\$ 7,882	\$ 6,913	\$ 5,000	\$ 7,000
B9030.8	EMPLOYEE BENEFIT-SOCIAL SECURITY	\$ 4,551	\$ 5,061	\$ 4,822	\$ 5,000	\$ 5,000
B9040.8	EMPLOYEE BENEFIT-COMPENSATION	\$ -	\$ -	\$ 3,893	\$ -	\$ 4,000
B9060.8	EMPLOYEE BENEFIT-MEDICAL	\$ 4,589	\$ 2,574	\$ 15,973	\$ 5,000	\$ 16,000
B9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
B9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
B9901.9	TRANSFERS TO OTHER FUNDS	\$ 25,473	\$ 25,474	\$ 25,474	\$ -	\$ 25,474
TOTAL APPROPRIATIONS		\$ 124,003	\$ 135,523	\$ 171,816	\$ 116,522	\$ 151,717
REVENUES						
B1603	VITAL STATISTICS FEES	\$ 14,642	\$ 10,050	\$ 12,462	\$ 12,650	\$ 12,650
B2110	ZONING FEES	\$ 300	\$ 950	\$ 100	\$ 150	\$ 150
B2115	PLANNING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
B2116	CONDITIONAL USE PERMITS	\$ 75	\$ 675	\$ 250	\$ 500	\$ 500
B2117	FLOOD PLAIN PERMITS	\$ 30	\$ 45	\$ -	\$ 30	\$ 30
B2118	SUB-DIVISION APPLICATION	\$ 300	\$ 475	\$ 700	\$ 300	\$ 300
B2119	MISCELLANEOUS PLANNING FEES	\$ 450	\$ 250	\$ -	\$ -	\$ -
B2210	INTERGOVERN REVENUE BLDG CODE-IMA CATLIN	\$ -	\$ -	\$ 7,231	\$ 13,750	\$ -
B2401	INTEREST & EARNINGS	\$ 142	\$ 107	\$ 78	\$ 50	\$ 50
B2555	BUILDING & ALTERATION PERMITS	\$ 10,172	\$ 14,538	\$ 12,802	\$ 10,000	\$ 10,000
B2590	LOGGING PERMITS	\$ -	\$ 500	\$ 200	\$ 150	\$ 150
B2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	\$ -	\$ -	\$ 694	\$ 1,000	\$ 1,000
B2750	AIM-RELATED PAYMENTS	\$ 50,947	\$ 50,947	\$ 50,947	\$ -	\$ -
B2770	UNCLASSIFIED INCOME	\$ 35	\$ -	\$ -	\$ 100	\$ 100
B3001	STATE AID - REVENUE SHARING-AIM	\$ -	\$ -	\$ -	\$ -	\$ 50,947
TOTAL REVENUES		\$ 77,093	\$ 78,537	\$ 85,464	\$ 38,680	\$ 75,877
APPROPRIATED FUND BALANCE					\$ 21,902	\$ 20,000
B1001	AMOUNT TO BE RAISED BY TAXES	\$ 55,250	\$ 57,400	\$ 70,358	\$ 55,940	\$ 55,840
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 132,343	\$ 135,937	\$ 155,822	\$ 116,522	\$ 151,717
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 8,340	\$ 414	\$ (15,994)	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
DA5120.1	BRIDGES - PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
DA5120.2	BRIDGES - EQUIPMENT	\$ -	\$ -	\$ -	\$ 500	\$ 600
DA5120.4	BRIDGES - CONTRACTUAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,150
DA9030.8	UNDISTRIBUTED - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,750
REVENUES						
DA2401	INTEREST & EARNINGS	\$ 50	\$ 33	\$ 23	\$ 30	\$ 30
TOTAL REVENUES		\$ 50	\$ 33	\$ 23	\$ 30	\$ 30
APPROPRIATED FUND BALANCE						
		\$ -			\$ 1,470	\$ 1,720
DA1001	AMOUNT TO BE RAISED BY TAXES	\$ -			\$ -	\$ -
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 50	\$ 33	\$ 23	\$ 1,500	\$ 1,750
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 50	\$ 33	\$ 23	\$ -	\$ -

DB	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
DB1670.4	CENTRAL PRINTING & MAIL	\$ -	\$ -	\$ -	\$ 50	\$ 50
DB5110.1	GENERAL REPAIRS - PERSONAL SERVICES	\$ 171,977	\$ 219,153	\$ 195,097	\$ 158,873	\$ 165,250
DB5110.11	GEN REPAIRS - PER SER O. T.	\$ 4,790	\$ 3,426	\$ 3,911	\$ 5,123	\$ 5,123
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 228,879	\$ 216,107	\$ 180,525	\$ 239,700	\$ 245,000
DB5112.2	IMPROVEMENTS - CHIPS	\$ 168,513	\$ 179,190	\$ 243,420	\$ -	\$ 200,000
DB5120.2	MAINTENANCE OF BRIDGES - EQUIPMENT	\$ 320	\$ -	\$ 227	\$ 500	\$ 520
DB5120.4	MAINTENANCE OF BRIDGES	\$ 1,247	\$ 1,492	\$ -	\$ 1,000	\$ 1,000
DB5130.1	MACHINERY - PERSONAL SERVICES	\$ 58,461	\$ 52,323	\$ 82,047	\$ 89,735	\$ 94,600
DB5130.11	MACHINERY - PER SERVICES - OT	\$ -	\$ 35	\$ -	\$ 1,190	\$ 1,250
DB5130.2	MACHINERY - EQUIPMENT	\$ 108,159	\$ 110,714	\$ 60,005	\$ 61,000	\$ 64,000
DB5130.4	MACHINERY - CONTRACTUAL	\$ 59,909	\$ 61,481	\$ 57,045	\$ 62,500	\$ 65,000
DB5130.47	MACHINERY - ANNUAL CHARGE RADIOS	\$ 6,214	\$ 6,214	\$ 6,214	\$ 6,500	\$ 7,000
DB5140.1	BRUSH & WEEDS - PERS SERV	\$ 3,563	\$ 11,068	\$ 4,878	\$ 7,763	\$ 8,000
DB5140.2	MISCELLANEOUS BRUSH & WEEDS - EQUIPMENT	\$ 5,995	\$ 541	\$ 3,697	\$ 6,000	\$ 10,000
DB5142.1	SNOW REMOVAL (TOWN HIGHWAYS) - PERS SERV	\$ 30,737	\$ 48,032	\$ 67,227	\$ 64,000	\$ 66,000
DB5142.11	SNOW REMOVAL (TOWN HIGHWAYS) - OT	\$ 32,667	\$ 26,465	\$ 8,488	\$ 27,428	\$ 30,000
DB5142.2	SNOW REMOVAL (TOWN HIGHWAYS) - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
DB5142.4	SNOW REMOVAL (TOWN HIGHWAYS) - CONTRACT	\$ 124,100	\$ 128,959	\$ 124,873	\$ 127,500	\$ 132,600
DB8989.4	GUTHRIE COMM BEN- CONTRACTUAL	\$ -	\$ 47,650	\$ -	\$ -	\$ -
DB9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	\$ 38,614	\$ 40,733	\$ 40,490	\$ 32,000	\$ 32,000
DB9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 23,120	\$ 25,847	\$ 24,740	\$ 25,000	\$ 25,000
DB9040.8	EMPLOYEE BENEFITS - COMPENSATION	\$ 21,743	\$ 13,373	\$ 19,731	\$ 32,320	\$ 32,320
DB9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INS,	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
DB9055.8	EMPLOYEE BENEFITS - DISABILITY INS	\$ 500	\$ 277	\$ -	\$ 500	\$ 500
DB9060.8	EMPLOYEE BENEFITS - MEDICAL INS	\$ 54,501	\$ 60,255	\$ 59,259	\$ 76,154	\$ 76,154
DB9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 144,434	\$ 133,934	\$ 136,400	\$ 135,900	\$ 86,000
DB9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 17,217	\$ 13,165	\$ 3,767	\$ 1,053	\$ 3,518
DB9789.6	OTHER LONG-TERM DEBT - DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ 38,880	\$ 82,972
DB9789.7	OTHER LONG TERM DEBT - DEBT INTEREST	\$ -	\$ -	\$ -	\$ 1,167	\$ 3,813
TOTAL APPROPRIATIONS		\$ 1,305,660	\$ 1,400,434	\$ 1,322,041	\$ 1,206,836	\$ 1,442,670
BUDGETARY PROV. FOR OTHER USES						
DB962.1	ACCRUED EMPLOYEE BENEFIT PAYOUT RESERVE	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
TOTAL BUDGETARY PROV. OTHER USES		\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
REVENUES						
DB1090	INTEREST & PENALTIES ON TAXES	\$ 2,692	\$ 2,314	\$ 2,653	\$ 3,300	\$ 3,300
DB1120	SALES TAX	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
DB1789	OTHER DEPT INCOME	\$ 1,635	\$ 1,817	\$ 2,918	\$ 1,500	\$ 1,500
DB2401	INTEREST & EARNINGS	\$ 591	\$ 396	\$ 398	\$ 500	\$ 500
DB2401R	RESERVE INTEREST	\$ 22	\$ 12	\$ 7	\$ 10	\$ 10
DB2650	SCRAP/EXCESS MATERIALS	\$ -	\$ 2,313	\$ -	\$ -	\$ -
DB2665	SALE OF EQUIPMENT	\$ 6,500	\$ 5,000	\$ 5,001	\$ 2,000	\$ -
DB2680	INSURANCE RECOVERIES	\$ 483	\$ 45,729	\$ -	\$ 2,000	\$ -

DB	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
DB2701	REFUNDS OF PRIOR YR EXPEND	\$ 180	\$ 999	\$ 619	\$ -	\$ -
DB2770	UNCLASSIFIED	\$ 10,042	\$ -	\$ 1,244	\$ -	\$ -
DB2771	COMMUNITY BENEFIT O&M REVENUE	\$ 880	\$ -	\$ 800	\$ 1,000	\$ 1,000
DB3501	CONSOLIDATED HIGHWAY	\$ 168,513	\$ 172,902	\$ 260,396	\$ -	\$ 200,000
DB5031	INTERFUND TRANSFERS	\$ 35,721	\$ 32,407	\$ 25,474	\$ -	\$ 25,474
TOTAL REVENUES		\$ 577,259	\$ 613,889	\$ 649,510	\$ 360,310	\$ 581,784
APPROPRIATED FUND BALANCE					\$ 75,000	\$ 60,000
DB1001	AMOUNT TO BE RAISED BY TAXES	\$ 722,459	\$ 751,467	\$ 749,348	\$ 778,526	\$ 807,886
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 1,299,718	\$ 1,365,356	\$ 1,398,858	\$ 1,213,836	\$ 1,449,670
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ (5,942)	\$ (35,078)	\$ 76,817	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 6,457	\$ 6,466	\$ 7,520	\$ 7,900	\$ 7,900
TOTAL APPROPRIATIONS		\$ 6,457	\$ 6,466	\$ 7,520	\$ 7,900	\$ 7,900
REVENUES						
SL1-2401	INTEREST & EARNINGS	\$ 8	\$ 6	\$ 6		
TOTAL REVENUES		\$ 8	\$ 6	\$ 6	\$ -	\$ -
APPROPRIATED FUND BALANCE					\$ -	\$ -
SL1-1001	AMOUNT TO BE RAISED BY TAXES	\$ 7,000	\$ 7,100	\$ 7,900	\$ 7,900	\$ 7,900
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 7,008	\$ 7,106	\$ 7,906	\$ 7,900	\$ 7,900
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 551	\$ 640	\$ 386	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
SL2-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 2,373	\$ 2,378	\$ 2,865	\$ 3,500	\$ 3,500
TOTAL APPROPRIATIONS		\$ 2,373	\$ 2,378	\$ 2,865	\$ 3,500	\$ 3,500
REVENUES						
SL2-2401	INTEREST & EARNINGS	\$ 3	\$ 3	\$ 3	\$ -	\$ -
TOTAL REVENUES		\$ 3	\$ 3	\$ 3	\$ -	\$ -
APPROPRIATED FUND BALANCE		\$ -			\$ -	\$ -
SL2-1001	AMOUNT TO BE RAISED BY TAXES	\$ 2,600	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 2,603	\$ 3,003	\$ 3,503	\$ 3,500	\$ 3,500
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 230	\$ 625	\$ 638	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
SL3-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 1,493	\$ 1,495	\$ 1,820	\$ 2,000	\$ 2,000
TOTAL APPROPRIATIONS		\$ 1,493	\$ 1,495	\$ 1,820	\$ 2,000	\$ 2,000
REVENUES						
SL3-2401	INTEREST & EARNINGS	\$ 3	\$ 2	\$ 2		
TOTAL REVENUES		\$ 3	\$ 2	\$ 2	\$ -	\$ -
APPROPRIATED FUND BALANCE		\$ -			\$ -	\$ -
SL3-1001	AMOUNT TO BE RAISED BY TAXES	\$ 1,700	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 1,703	\$ 1,802	\$ 2,002	\$ 2,000	\$ 2,000
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 210	\$ 307	\$ 182	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
SL4-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 1,819	\$ 1,804	\$ 2,072	\$ 2,500	\$ 2,500
TOTAL APPROPRIATIONS		\$ 1,819	\$ 1,804	\$ 2,072	\$ 2,500	\$ 2,500
REVENUES						
SL4-2401	INTEREST & EARNINGS	\$ 2	\$ 2	\$ 2	\$ -	\$ -
TOTAL REVENUES		\$ 2	\$ 2	\$ 2	\$ -	\$ -
APPROPRIATED FUND BALANCE		\$ -			\$ -	\$ -
SL4-1001	AMOUNT TO BE RAISED BY TAXES	\$ 2,000	\$ 2,100	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 2,002	\$ 2,102	\$ 2,502	\$ 2,500	\$ 2,500
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 183	\$ 298	\$ 430	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
SL5-5182.4	STREET LIGHTING - CONTRACTUAL	\$ 824	\$ 822	\$ 896	\$ 1,200	\$ 1,200
TOTAL APPROPRIATIONS		\$ 824	\$ 822	\$ 896	\$ 1,200	\$ 1,200
REVENUES						
SL5-2401	INTEREST & EARNINGS	\$ 2	\$ 2	\$ 2	\$ -	\$ -
TOTAL REVENUES		\$ 2	\$ 2	\$ 2	\$ -	\$ -
APPROPRIATED FUND BALANCE					\$ -	\$ -
SL5-1001	AMOUNT TO BE RAISED BY TAXES	\$ 900	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 902	\$ 1,002	\$ 1,202	\$ 1,200	\$ 1,200
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 78	\$ 180	\$ 306	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
SW1-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
SW1-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 247	\$ 117	\$ 31	\$ 6	\$ -
SW1-9790.6	STATE LOAN - DEBT PRINCIPLE	\$ 19,525	\$ 19,833	\$ 20,142	\$ 20,451	\$ 20,759
TOTAL APPROPRIATIONS		\$ 22,022	\$ 22,200	\$ 22,423	\$ 22,707	\$ 20,759
BUDGETARY PROV. FOR OTHER USES						
SW4-962	GIBSON DEBT RESERVE					\$ 1,237
TOTAL BUDGETARY PROV. OTHER USES						\$ 1,237
REVENUES						
SW1-2401	INTEREST & EARNINGS	\$ 37	\$ 20	\$ 10		
SW1-5031	INTERFUND TRANSFERS	\$ 17,432	\$ 16,879	\$ 17,086	\$ 17,306	\$ 21,996
SW1-5032	INTERFUND TRANSFERS - BAN PREMIUM	\$ 59			\$ 15	\$ -
TOTAL REVENUES		\$ 17,528	\$ 16,899	\$ 17,096	\$ 17,321	\$ 21,996
APPROPRIATED FUND BALANCE					\$ 5,386	\$ -
SW1-1001	AMOUNT TO BE RAISED BY TAXES				\$ -	\$ -
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 17,528	\$ 16,899	\$ 17,096	\$ 22,707	\$ 21,996
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ (4,494)	\$ (5,301)	\$ (5,327)	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
SW2-1380.4	FISCAL AGENT FEES, CONTRACTUAL	\$ 788	\$ -	\$ -	\$ 700	\$ -
SW2-9710.6	SERIAL BONDS - DEBT PRINCIPAL	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
SW2-9710.7	SERIAL BONDS - DEBT INTEREST	\$ -	\$ -	\$ 2,551	\$ 2,532	\$ 2,432
SW2-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 7,250	\$ 7,250	\$ 2,250	\$ 2,250	\$ -
SW2-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 4,086	\$ 2,466	\$ 31	\$ 6	\$ -
SW2-9790.6	DEBT SERVICE PRINC - STATE LOAN	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
SW2-9901.9	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 14,824	\$ 12,416	\$ 12,532	\$ 13,188	\$ 10,132
REVENUES						
SW2-2401	INTEREST & EARNINGS	\$ 20	\$ 11	\$ 8		
SW2-5031	INTERFUND TRANSFERS	\$ 982	\$ 987	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 1,002	\$ 998	\$ 8	\$ -	\$ -
APPROPRIATED FUND BALANCE					\$ -	\$ -
SW2-1001	REAL PROPERTY TAXES	\$ 14,555	\$ 13,602	\$ 13,232	\$ 13,188	\$ 10,132
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 15,557	\$ 14,600	\$ 13,240	\$ 13,188	\$ 10,132
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 733	\$ 2,184	\$ 708	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
SW3-1670.4	CENTRAL PRINTING & MAIL	\$ -	\$ -	\$ -	\$ -	\$ -
SW3-8310.1	ADMINISTRATION - PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,500
SW3-8310.2	ADMINISTRATION - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,000
SW3-8310.4	ADMINISTRATION - CONTRACTUAL	\$ 1,748	\$ 1,612	\$ -	\$ 2,500	\$ 2,500
SW3-8310.41	ADMINISTRATION - CONTRACTUAL (WATER STUDY)	\$ 7,197	\$ -	\$ -	\$ -	\$ -
SW3-8320.2	SOURCE OF SUPPLY,POWER,PUMP - EQUIPMENT	\$ 10,600	\$ -	\$ -	\$ 1,500	\$ 1,500
SW3-8320.4	SOURCE OF SUPPLY,POWER,PUMP - CONTRACTUA	\$ 30,859	\$ 32,077	\$ 40,433	\$ 49,000	\$ 49,000
SW3-8320.42	SOURCE OF SUPPLY,POWER,PUMP - UTILITIES	\$ 4,338	\$ 5,162	\$ 7,329	\$ 7,000	\$ 8,000
SW3-8330.2	PURIFICATION - EQUIPMENT & CAP OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
SW3-8330.4	PURIFICATION - CONTRACTUAL	\$ 985	\$ 1,515	\$ 892	\$ 1,000	\$ 1,000
SW3-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ 2,524	\$ 1,470	\$ 1,263	\$ 3,659	\$ 2,000
SW3-8340.2	TRANSPORTATION & DISTRIBUTION - EQUIP	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
SW3-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRAC	\$ 4,511	\$ 775	\$ 928	\$ 2,000	\$ 2,000
SW3-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ 170	\$ -	\$ -	\$ 200	\$ 250
SW3-8340.46	TRANSPORTATION & DISTR - PARTS & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
SW3-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 186	\$ 108	\$ 94	\$ 500	\$ 500
SW3-9710.6	SERIAL BONDS - DEBT PRINCIPAL	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
SW3-9710.7	SERIAL BONDS - DEBT INTEREST	\$ -	\$ -	\$ 1,648	\$ 1,600	\$ 1,500
SW3-9720.6	INSTALLMENT BONDS - DEBT PRINCIPAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000
SW3-9720.7	INSTALLMENT BONDS - DEBT INTEREST	\$ 71,322	\$ 70,619	\$ 69,777	\$ 68,758	\$ 67,581
SW3-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 7,250	\$ 7,250	\$ 2,250	\$ 2,250	\$ -
SW3-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 1,914	\$ 4,006	\$ 31	\$ 6	\$ -
TOTAL APPROPRIATIONS		\$ 193,604	\$ 174,594	\$ 179,645	\$ 201,973	\$ 202,331
REVENUE						
SW3-2140	METERED WATER SALES	\$ 49,439	\$ 45,696	\$ 70,597	\$ 67,944	\$ 70,444
SW3-2142	UNMETERED WATER SALES	\$ -	\$ -	\$ -	\$ -	\$ -
SW3-2144	WATER CONNECTION CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -
SW3-2145	DEBT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
SW3-2148	INT & PEN ON WATER RENTS	\$ 201	\$ 130	\$ 240	\$ 120	\$ 120
SW3-2401	INTEREST & EARNINGS	\$ 77	\$ 62	\$ 70	\$ 50	\$ 50
SW3-2665	SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
SW3-2701	REFUND OF PRIOR YEAR'S EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
SW3-2770	UNCLASSIFIED	\$ -	\$ 26,125	\$ -	\$ -	\$ -
SW3-5031	INTERFUND TRANSFER	\$ 2,359	\$ 678	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 52,076	\$ 72,691	\$ 70,907	\$ 68,114	\$ 70,614
APPROPRIATED FUND BALANCE					\$ 5,000	\$ 5,000
SW3-1001	REAL PROPERTY TAX	\$ 141,378	\$ 147,131	\$ 123,707	\$ 128,859	\$ 126,717
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 193,454	\$ 219,822	\$ 194,614	\$ 201,973	\$ 202,331
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ (150)	\$ 45,228	\$ 14,969	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
SW4-8310.1	ADMINSTRATION - PERSONAL SERVI	\$ 1,000	\$ 1,020	\$ 1,030	\$ 1,568	\$ 1,650
SW4-8310.2	ADMINISTRATION - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-8310.4	ADMINISTRATION - CONTRACTUAL	\$ -	\$ -	\$ -	\$ 200	\$ 200
SW4-8320.2	SOURCE OF SUPPLY,POWER,PUMP - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 700
SW4-8320.4	SOURCE OF SUPPLY,POWER,PUMP - CONTRACTU	\$ -	\$ -	\$ -	\$ -	\$ 200
SW4-8320.42	SOURCE OF POWER,SUPPLY, PUMP - UTILITIES	\$ 414	\$ 383	\$ 386	\$ 500	\$ 500
SW4-8330.1	PURIFICATION - PERSONAL SERVICES	\$ 300	\$ 306	\$ 726	\$ 627	\$ 627
SW4-8330.2	PURIFICATION - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-8330.4	PURIFICATION - CONTRACTUAL	\$ 150	\$ 195	\$ 485	\$ 100	\$ 100
SW4-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ -	\$ -	\$ 266	\$ 785	\$ 785
SW4-8340.2	TRANSPORTATION & DISTRIBUTION - EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRACT	\$ 2,259	\$ 2,988	\$ 2,666	\$ 3,500	\$ 3,500
SW4-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 96	\$ 98	\$ 150	\$ 100	\$ 100
SW4-9720.6	DEBT INSTALLMENT BONDS	\$ 7,100	\$ 7,100	\$ -	\$ -	\$ -
SW4-9720.7	INTEREST-INSTALLMENT BONDS	\$ 497	\$ 249	\$ -	\$ -	\$ -
SW4-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
SW4-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 247	\$ 117	\$ 31	\$ 6	\$ -
SW4-9789.6	OTHER DEBT -PRINCIPAL	\$ 1,284	\$ 2,663	\$ -	\$ -	\$ -
SW4-9789.7	OTHER DEBT-INTEREST	\$ 105	\$ 47	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 15,702	\$ 17,416	\$ 7,990	\$ 9,636	\$ 8,362

BUDGETARY PROV. FOR OTHER USES

SW4-962	WATER REPAIRS RESERVE			\$ 5,000	\$ 5,000	\$ 5,000
TOTAL BUDGETARY PROV. OTHER USES					\$ 5,000	\$ 5,000

REVENUES

SW4-2140	METERED WATER SALES	\$ 6,990	\$ 7,377	\$ 6,750	\$ 6,219	\$ 6,219
SW4-2144	WATER SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-2148	INT & PENALTY ON WATER RENTS	\$ 122	\$ 51	\$ 38	\$ 40	\$ 40
SW4-2401	INTEREST & EARNINGS	\$ 30	\$ 23	\$ 18	\$ 20	\$ 20
SW4-2665	SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-2701	REFUND OF PRIOR YEARS EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-5031	INTERFUND TRANSFERS	\$ 59	\$ 15	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 7,201	\$ 7,466	\$ 6,806	\$ 6,279	\$ 6,279

APPROPRIATED FUND BALANCE

SW4-1001	REAL PROPERTY TAXES	\$ 13,614	\$ 11,246	\$ 7,281	\$ 7,357	\$ 6,083
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 20,815	\$ 18,712	\$ 14,087	\$ 14,636	\$ 13,362
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 5,113	\$ 1,296	\$ 1,097	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
SW5-9710.6	SERIAL BONDS - DEBT PRINCIPAL	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 75,000
SW5-9710.7	SERIAL BONDS - DEBT INTEREST	\$ -	\$ -	\$ 40,523	\$ 40,400	\$ 39,000
SW5-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 52,250	\$ 52,250	\$ 2,250	\$ 2,250	\$ -
SW5-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 60,305	\$ 37,360	\$ 31	\$ 6	\$ -
SW5-9901.9	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 112,555	\$ 89,610	\$ 112,804	\$ 112,656	\$ 114,000
BUDGETARY PROV. FOR OTHER USES						
SW5-962	RESERVE FUND FOR PAYMENT OF BONDED INDEBTEDNESS				\$ -	\$ -
TOTAL BUDGETARY PROV. OTHER USES					\$ -	\$ -
REVENUES						
SW5-2401	INTEREST & EARNINGS	\$ 115	\$ 55	\$ 39	\$ -	\$ -
SW5-5031	INTERFUND TRANSFERS	\$ 14,492	\$ 4,745	\$ 35,868	\$ -	\$ -
TOTAL REVENUES		\$ 14,607	\$ 4,800	\$ 35,907	\$ -	\$ -
APPROPRIATED RESERVE					\$ 3,000	\$ 3,000
SW5-1001	REAL PROPERTY TAXES	\$ 98,063	\$ 84,864	\$ 107,804	\$ 109,656	\$ 111,000
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 112,670	\$ 89,664	\$ 143,711	\$ 112,656	\$ 114,000
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 115	\$ 54	\$ 30,907	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
SW6-9710.6	SERIAL BONDS - DEBT PRINCIPAL	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
SW6-9710.7	SERIAL BONDS - DEBT INTEREST	\$ -	\$ -	\$ 8,604	\$ 8,575	\$ 8,275
SW6-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 17,250	\$ 17,250	\$ 2,250	\$ 2,250	\$ -
SW6-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 13,136	\$ 8,035	\$ 31	\$ 6	\$ -
TOTAL APPROPRIATIONS		\$ 30,386	\$ 25,285	\$ 25,885	\$ 25,831	\$ 23,275
REVENUES						
SW6-2401	INTEREST & EARNINGS	\$ 22	\$ 12	\$ 7	\$ -	\$ -
SW6-5031	INTERFUND TRANSFERS	\$ 3,157	\$ 1,320	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 3,179	\$ 1,332	\$ 7	\$ -	\$ -
APPROPRIATED FUND BALANCE		\$ -			\$ -	\$ -
SW6-1001	REAL PROPERTY TAXES	\$ 27,229	\$ 24,264	\$ 25,885	\$ 25,831	\$ 23,275
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 30,408	\$ 25,596	\$ 25,892	\$ 25,831	\$ 23,275
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 22	\$ 311	\$ 7	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
SW7-9710.6	SERIAL BONDS - DEBT PRINCIPAL	\$ -		\$ 23,450	\$ 20,000	\$ 20,000
SW7-9710.7	SERIAL BONDS - DEBT INTEREST	\$ -		\$ 13,282	\$ 13,232	\$ 12,832
SW7-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ 28,800	\$ 28,800	\$ 2,250	\$ 2,250	\$ -
SW7-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ 13,086	\$ 30,649	\$ 31	\$ 6	\$ -
TOTAL APPROPRIATIONS		\$ 41,886	\$ 59,449	\$ 39,013	\$ 35,488	\$ 32,832
BUDGETARY PROV. FOR OTHER USES						
SW7-962	RESERVE FUND FOR PAYMENT OF BONDED INDEBTEDNESS				\$ -	\$ -
TOTAL BUDGETARY PROV. OTHER USES					\$ -	\$ -
REVENUES						
SW7-2401	INTEREST & EARNINGS	\$ 114	\$ 47	\$ 46		
SW7-5031	INTERFUND TRANSFERS	\$ 16,059	\$ 5,209	\$ 107,155	\$ -	\$ -
TOTAL REVENUES		\$ 16,173	\$ 5,256	\$ 107,201	\$ -	\$ -
APPROPRIATED RESERVE		\$ -			\$ 5,000	\$ 5,000
SW7-1001	REAL PROPERTY TAXES	\$ 41,965	\$ 42,071	\$ 34,013	\$ 30,488	\$ 27,832
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 58,138	\$ 47,327	\$ 141,214	\$ 35,488	\$ 32,832
TOTAL REV. & APPROP FUND BAL. - APPROPRIATIONS		\$ 16,252	\$ (12,122)	\$ 102,201	\$ -	\$ -

ACCOUNT	TITLE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPT BUDGET 2022	FINAL BUDGET 2023
APPROPRIATIONS						
SW8-8310.1	ADMINISTRATION - PERSONAL SERVICES	\$ 5,000	\$ 5,100	\$ 5,151	\$ 7,317	\$ 10,000
SW8-8310.2	ADMINISTRATION - EQUIPMENT	\$ 1,190	\$ 699	\$ -	\$ -	\$ -
SW8-8310.4	ADMINISTRATION - CONTRACTUAL	\$ 4,159	\$ 707	\$ 2,688	\$ 1,500	\$ 2,500
SW8-8320.1	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV	\$ 832	\$ 849	\$ 857	\$ 3,136	\$ 3,250
SW8-8320.11	SOURCE OF SUPPLY,POWER,PUMP - PERS SERV (O.T.)	\$ -	\$ -	\$ -	\$ -	\$ -
SW8-8320.2	SOURCE OF SUPPLY,POWER,PUMP - EQUIPMENT	\$ -	\$ -	\$ 6,500	\$ -	\$ -
SW8-8320.4	SOURCE OF SUPPLY,POWER,PUMP - CONTRACTUA	\$ 209	\$ -	\$ -	\$ 50	\$ 50
SW8-8320.42	SOURCE OF SUPPLY,POWER,PUMP - UTILITIES	\$ 14,183	\$ 13,384	\$ 14,325	\$ 19,380	\$ 20,542
SW8-8330.1	PURIFICATION - PERSONAL SERVICES	\$ 2,489	\$ 1,898	\$ 6,204	\$ 6,272	\$ 13,500
SW8-8330.11	PURIFICATION - PER SERV OT	\$ -	\$ -	\$ -	\$ -	\$ -
SW8-8330.2	PURIFICATION - EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,000
SW8-8330.4	PURIFICATION - CONTRACTUAL	\$ 3,766	\$ 3,862	\$ 5,506	\$ 5,000	\$ 5,000
SW8-8340.1	TRANSPORTATION & DISTRIBUTION - PER SER	\$ 19,654	\$ 17,738	\$ 16,108	\$ 20,907	\$ 17,500
SW8-8340.11	TRANS & DISTR - PER SERV OT	\$ -	\$ -	\$ -	\$ 26	\$ 50
SW8-8340.2	TRANSPORTATION & DISTRIBUTION - EQUIP	\$ 533	\$ 1,922	\$ 67,194	\$ 15,000	\$ 10,000
SW8-8340.4	TRANSPORTATION & DISTRIBUTION - CONTRACT	\$ 15,340	\$ 8,178	\$ 7,257	\$ 7,950	\$ 7,950
SW8-8340.41	TRANSPORTATION & DISTRIBUTION-FUEL ONLY	\$ 2,805	\$ 1,255	\$ 1,657	\$ 3,200	\$ 3,200
SW8-8340.46	TRANSPORTATION & DISTR - PARTS & REPAIRS	\$ -	\$ 1,060	\$ 729	\$ 2,500	\$ 2,500
SW8-8389.4	OTHER WATER, CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -
SW8-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 2,063	\$ 1,875	\$ 2,119	\$ 5,375	\$ 5,375
SW8-9730.6	BOND ANTICIPATION NOTES - DEBT PRINCIPAL	\$ -	\$ 16,391	\$ 16,391	\$ 16,391	\$ 16,391
SW8-9730.7	BOND ANTICIPATION NOTES - DEBT INTEREST	\$ -	\$ 1,426	\$ 451	\$ 142	\$ 639
SW8-9901.9	TRANSFERS TO OTHER FUNDS	\$ 17,432	\$ 16,864	\$ 17,085	\$ 17,306	\$ 21,996
TOTAL APPROPRIATIONS		\$ 89,655	\$ 93,208	\$ 170,222	\$ 134,752	\$ 143,443
REVENUES						
SW8-2140	METERED WATER SALES	\$ 105,972	\$ 98,570	\$ 99,755	\$ 100,721	\$ 101,218
SW8-2142	UNMETERED WATER SALES	\$ -	\$ -	\$ 409	\$ 1,375	\$ 1,375
SW8-2144	WATER SERVICE CHARGES	\$ 2,753	\$ 81	\$ 30	\$ 200	\$ 200
SW8-2145	DEBT CHARGES-GIBSON	\$ 17,432	\$ 16,864	\$ 17,085	\$ 17,306	\$ 21,996
SW8-2148	INT & PENALTY ON WATER RENTS	\$ 614	\$ 375	\$ 413	\$ 138	\$ 138
SW8-2210	IMA-TOWN OF CATLIN	\$ -	\$ -	\$ 4,096	\$ -	\$ -
SW8-2401	INTEREST & EARNINGS	\$ 262	\$ 216	\$ 158	\$ 396	\$ 396
SW8-2414	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
SW8-2665	SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
SW8-2701	REFUNDS OF PRIOR YEAR'S EXPENSE	\$ -	\$ -	\$ 422	\$ -	\$ -
SW8-2770	UNCLASSIFIED	\$ 1,002	\$ 341	\$ -	\$ -	\$ -
SW8-3989	STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -
SW8-5031	INTERFUND TRANSFERS	\$ -	\$ 181	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 128,035	\$ 116,628	\$ 128,868	\$ 126,636	\$ 131,823
APPROPRIATED FUND BALANCE		\$ -			\$ 8,116	\$ 11,620
SW8-1001	AMOUNT TO BE RAISED BY TAXES	\$ -			\$ -	\$ -
TOTAL REVENUES & APPROPRIATED FUND BALANCE		\$ 128,035	\$ 116,628	\$ 128,868	\$ 134,752	\$ 143,443
TOTAL REV. & APPROP FUND BAL - APPROPRIATIONS		\$ 38,380	\$ 23,420	\$ (41,354)	\$ -	\$ -

EXPENDITURE	2022 AMOUNT	2023 AMOUNT	NOTES - 2022	
A1010.1	TOWN BOARD	\$ 16,307	\$ 16,796	
A1110.1	JUSTICES - PERSONAL SERVICES	\$ 21,290	\$ 22,000	
A1110.11	JUSTICES- PERSONAL SERVICE	\$ 21,290	\$ 22,000	
A1110.12	JUSTICES - PERSONAL SERVICES CLERK FT	\$ 31,050	\$ 40,000	
A1110.13	JUSTICES - PERSONAL SERVICES CLERK PT	\$ 21,952	\$ 20,000	Anne(18\$/hr)
A1110.14	COURT SECURITY - PERS SERVICES	\$ 12,544	\$ 12,544	
A1000.15	JUSTICES-PERSONAL SERVICES CLERK FT OT	\$ -	\$ -	
A1220.1	SUPERVISOR - PERSONAL SERVICES	\$ 33,803	\$ 34,817	
A1330.1	TAX COLLECTOR - PERSONAL SERVICES	\$ -	\$ -	
A1340.1	BOOKKEEPER - PERSONAL SERVICES	\$ 36,000	\$ 37,080	
A1340.12	BUDGET - PERSONAL SERVICES	\$ 3,500	\$ 3,500	
A1355.1	ASSESSOR - PERSONAL SERVICES	\$ 36,822	\$ 37,927	
A1355.10	ASSESSOR - PERSONAL SERVICES (CATLIN)	\$ 9,953	\$ 9,953	
A1410.1	TOWN CLERK -TAX COLLECTION PERSONAL SERVICES	\$ 37,394	\$ 38,516	
A1410.12	TOWN CLERK-PERSONAL SERVICES (DEPUTY)	\$ 18,200	\$ 17,160	20 /hr
A1620.1	BUILDING & GROUNDS - PERSONAL SERVICES	\$ 101,274	\$ 128,346	Ken - \$47,226; Ryan -\$43680(21\$ hr);Laborer 18/hr \$37440
A1620.10	BUILDING & GROUNDS -Cleaner	\$ -	\$ 2,000	
A1620.11	BUILDING & GROUNDS - O.T.	\$ 1,035	\$ 1,035	
A3310.1	TRAFFIC CONTROL - PERSONAL SERVICES	\$ 8,157	\$ -	
A5010.1	SUPERINTENDENT OF HIGHWAYS - PERS SERV	\$ 62,500	\$ 73,000	
A5010.10	DEPUTY SUPERINTENDENT OF HIGHWAYS -PERS SERV	\$ 2,080	\$ 2,200	
A5010.11	SECRETARY - SUPERINTENDENT OF HIGHWAYS- PERS SERV	\$ 10,000	\$ -	
B3620.1	BUILDING CODE OFFICER - SAFETY INSP.	\$ 51,750	\$ 53,303	
B3620.10	BUILDING CODE OFFICER - SAFETY INSP. (Catlin)	\$ 9,798	\$ -	
B4020.1	REGISTAR OF VITAL STATISTICS - PERSONAL	\$ 5,719	\$ 5,900	
B4020.12	DEPUTY REGISTAR OF VITAL STATISTICS - PERSONAL	\$ 1,605	\$ 1,040	20 /hr
B8020.1	PLANNING CLERK - PERSONAL SERVICES	\$ -	\$ -	
DA5120.1	BRIDGES - PERSONAL SERVICES	\$ -	\$ -	
DB5110.1	GENERAL REPAIRS - PERSONAL SERVICES	\$ 158,873	\$ 165,250	
DB5110.11	GEN REPAIRS - PER SER O. T.	\$ 5,123	\$ 5,123	
DB5130.1	MACHINERY - PERSONAL SERVICES	\$ 89,735	\$ 94,600	
DB5130.11	MACHINERY - PER SERVICES - OT	\$ 1,190	\$ 1,250	
DB5140.1	BRUSH & WEEDS - PERS SERV	\$ 7,763	\$ 8,000	
DB5142.1	SNOW REMOVAL (TOWN HIGHWAYS) - PERS SERV	\$ 64,000	\$ 66,000	
DB5142.11	SNOW REMOVAL (TOWN HIGHWAYS) - OT	\$ 27,428	\$ 30,000	
SW3-8310.1	ADMINISTRATION - PERSONAL SERVICES	\$ -	\$ 2,500	Ken-\$2,500
SW3-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ 3,659	\$ 2,000	Ken-\$1,133
SW4-8310.1	ADMINSTRATION - PERSONAL SERVI	\$ 1,568	\$ 1,650	Ken-\$1,453
SW4-8330.1	PURIFICATION - PERSONAL SERVICES	\$ 627	\$ 627	
SW4-8340.1	TRANSPORTATION & DISTRIBUTION - PERS SER	\$ 785	\$ 785	
SW8-8310.1	ADMINISTRATION-PERSONAL SERVICE	\$ 7,317	\$ 10,000	Ken-\$10,000
SW8-8320.1	SOURCE OF SUPPLY, POWER, PUMP PERSONAL SERVICE	\$ 3,136	\$ 3,250	
SW8-8330.1	PURIFICATION- PERSONAL SERVICES	\$ 6,272	\$ 13,500	Ken-\$5,000
SW8-8340.1	TRANS&DISTRIBUTION -PERSONAL SERVICES	\$ 20,907	\$ 17,500	Ken-\$5,343
SW8-8340.11	TRANS & DISTR - PER SERV OT	\$ 26	\$ 50	
		952,432	1,001,202	