TOWN OF CATLIN, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2023

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
GENERAL FUND - TOWNWIDE	$	406,358.00	318,900.00	87,458.00	0.00	0.00
HIGHWAY FUND	$	1,185,983.00	508,242.00	44,781.00	557,960.00	75,000.00
TOTAL TOWN		1,592,341.00	827,142.00	132,239.00	557,960.00	75,000.00
SPECIAL DISTRICTS						
FIRE PROTECTION DISTRICT #1	$	104,390.00	0.00	0.00	104,390.00	0.00
FIRE PROTECTION DISTRICT #2	$	40,885.00	0.00	0.00	40,885.00	0.00
FIRE PROTECTION DISTRICT #3	$	118,285.00	0.00	0.00	118,285.00	0.00
LIGHT DISTRICT	$	2,750.00	0.00	0.00	2,750.00	0.00
WATER DISTRICT	$	66,627.00	45,425.00	5,302.00	15,900.00	0.00
TOTAL SPECIAL DISTRICTS		332,937.00	45,425.00	5,302.00	282,210.00	0.00
GRANDTOTAL	$	1,925,278.00	872,567.00	137,541.00	840,170.00	75,000.00

TOWN OF CATLIN

GENERAL FUND - TOWNWIDE

10-20-22 Preliminary

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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	7,666.58	5,333.28	8,000.00	8,000.00	8,000.00	0.00
Contractual	A1010.4	582.56	158.67	150.00	150.00	150.00	0.00
Total		8,249.14	5,491.95	8,150.00	8,150.00	8,150.00	0.00
JUSTICE							
Pers Serv	A1110.11	6,579.96	4,386.64	6,580.00	6,580.00	6,580.00	0.00
Pers Serv Court Clerks	A1110.13	3,285.00	2,409.50	2,600.00	2,600.00	3,645.00	40.19
Equipment	A1110.2	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1110.4	238.47	437.45	750.00	750.00	750.00	0.00
Contractual Insurance	A1110.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		10,103.43	7,233.59	10,930.00	10,930.00	11,975.00	9.56
SUPERVISOR							
Pers Serv Supt/budget Offic	A1220.11	10,811.84	7,961.40	11,500.00	11,500.00	11,500.00	0.00
Personal Services Dep	A1220.12	600.00	400.00	600.00	600.00	600.00	0.00
Equipment	A1220.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	218.68	184.21	300.00	300.00	300.00	0.00
Total		11,630.52	8,545.61	12,400.00	12,400.00	12,400.00	0.00
ACCOUNTANT							
Personnel Services	A1320.11	11,862.76	8,459.28	12,219.00	12,219.00	13,250.00	8.43
Contractual	A1320.4	0.00	0.00	0.00	0.00	0.00	0.00
Accountant Supplies	A1320.41	112.25	558.38	198.00	698.00	698.00	252.52
Software Support	A1320.42	2,587.00	2,296.00	2,300.00	2,300.00	2,640.00	14.78
Audit	A1320.43	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Stipend	A1320.44	0.00	0.00	0.00	0.00	100.00	****.**
Total		14,562.01	11,313.66	14,717.00	15,217.00	16,688.00	13.39
TAX COLLECTOR							
Contractual	A1330.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CATLIN
GENERAL FUND - TOWNWIDE
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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
ASSESSOR							
Personal Services	A1355.11	0.00	0.00	0.00	0.00	0.00	0.00
Pers Serv Bord Of Review	A1355.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1355.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1355.4	1,162.82	0.00	2,000.00	2,000.00	2,000.00	0.00
Contractual (bd Of Review)	A1355.41	91.14	267.66	275.00	275.00	275.00	0.00
Contract	A1355.42	14,280.00	9,520.00	14,280.00	14,280.00	14,600.00	2.24
Re-valuation	A1355.43	0.00	0.00	0.00	0.00	14,770.00	****.**
Total		15,533.96	9,787.66	16,555.00	16,555.00	31,645.00	91.15
TOWN CLERK							
Personal Services	A1410.11	14,596.38	10,098.00	14,586.00	14,586.00	14,586.00	0.00
Personal Services Deputy	A1410.12	833.25	1,800.50	2,750.00	2,750.00	3,750.00	36.36
Equipment	A1410.2	57.25	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	1,008.44	887.00	1,300.00	1,300.00	1,300.00	0.00
Total		16,495.32	12,785.50	18,636.00	18,636.00	19,636.00	5.36
ATTORNEY							
Contractual	A1420.4	3,435.00	0.00	5,500.00	5,500.00	5,500.00	0.00
Total		3,435.00	0.00	5,500.00	5,500.00	5,500.00	0.00
ELECTION							
Personal Services	A1450.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Pers Serv	A1450.41	1,260.00	950.00	3,290.00	3,290.00	4,250.00	29.17
Contractual	A1450.44	95.00	310.00	300.00	300.00	300.00	0.00
Total		1,355.00	1,260.00	3,590.00	3,590.00	4,550.00	26.74
RECORD MANAGEMENT							
Contractual	A1460.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS							
Personal Services	A1620.1	550.00	441.50	1,100.00	1,100.00	1,500.00	36.36
Equipment	A1620.2	0.00	28.00	500.00	500.00	500.00	0.00
Maint & Repair	A1620.21	22,959.83	17,646.07	31,500.00	31,500.00	31,500.00	0.00

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Insulate Garage (arpa)	A1620.22	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.4	8,276.56	4,401.06	9,500.00	9,500.00	9,500.00	0.00
Total		31,786.39	22,516.63	42,600.00	42,600.00	43,000.00	0.93
CENTRAL MAIL/PRINTING							
Contractual	A1670.4	2,265.70	181.03	1,250.00	1,250.00	1,250.00	0.00
Total		2,265.70	181.03	1,250.00	1,250.00	1,250.00	0.00
CENTRAL DATA PROCESSING							
Equipment	A1680.2	0.00	0.00	250.00	250.00	250.00	0.00
Contractual	A1680.4	755.41	0.00	0.00	0.00	0.00	0.00
Total		755.41	0.00	250.00	250.00	250.00	0.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	A1910.4	25,760.12	27,612.00	26,165.00	27,765.00	29,915.00	14.33
Municipal Association Dues	A1920.4	1,300.00	0.00	900.00	900.00	800.00	-11.11
Taxes On Municipal Property	A1950.4	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	A1990.4	0.00	0.00	10,000.00	4,875.00	10,000.00	0.00
Total		27,060.12	27,612.00	37,065.00	33,540.00	40,715.00	9.84
General Government Support Total		143,232.00	106,727.63	171,643.00	168,618.00	195,759.00	14.05
PUBLIC SAFETY							
TRAFFIC CONTROL							
Equipment Signs	A3310.2	0.00	0.00	1,500.00	1,500.00	2,000.00	33.33
Contractual	A3310.4	17,302.00	1,250.00	18,500.00	18,500.00	18,500.00	0.00
Total		17,302.00	1,250.00	20,000.00	20,000.00	20,500.00	2.50
CONTROL OF ANIMALS							
Contractual	A3510.4	9,600.00	5,600.00	9,600.00	9,600.00	9,600.00	0.00
Rabies Clinic	A3510.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		9,600.00	5,600.00	9,600.00	9,600.00	9,600.00	0.00

SAFETY INSPECTION

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Personal Services	A3620.1	5,060.08	2,812.50	0.00	6,675.00	13,350.00	****.**
Ceo Clerk	A3620.11	0.00	720.00	0.00	2,600.00	4,500.00	****.**
Pers Serv Deputy Ceo	A3620.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3620.2	648.97	0.00	0.00	0.00	0.00	0.00
Contractual	A3620.4	8,156.58	375.90	1,800.00	1,800.00	1,800.00	0.00
Corning Contract	A3620.41	0.00	6,675.00	13,350.00	6,675.00	0.00	-100.00
Total		13,865.63	10,583.40	15,150.00	17,750.00	19,650.00	29.70
Other Public Safety (Mowing)							
Other Public Safety (mowing)	A3989.4	0.00	425.00	0.00	425.00	0.00	0.00
Total		0.00	425.00	0.00	425.00	0.00	0.00
Public Safety Total		40,767.63	17,858.40	44,750.00	47,775.00	49,750.00	11.17
TRANSPORTATION							
STREET ADMIN							
Personal Services	A5010.1	67,500.00	48,797.95	70,000.00	71,750.00	73,185.00	4.55
Hi Buyout	A5010.11	4,199.78	2,907.54	4,200.00	4,200.00	4,200.00	0.00
Contractual	A5010.4	0.00	150.00	400.00	400.00	400.00	0.00
Uniform Allowance	A5010.41	280.73	0.00	400.00	400.00	400.00	0.00
Total		71,980.51	51,855.49	75,000.00	76,750.00	78,185.00	4.24
HIGHWAY GARAGE							
Equipment	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	13,216.25	13,285.98	15,000.00	15,000.00	18,000.00	20.00
Total		13,216.25	13,285.98	15,000.00	15,000.00	18,000.00	20.00
STREET LIGHTING							
Contractual	A5182.4	1,366.05	827.76	1,100.00	1,100.00	1,242.00	12.90
Total		1,366.05	827.76	1,100.00	1,100.00	1,242.00	12.90
Transportation Total		86,562.81	65,969.23	91,100.00	92,850.00	97,427.00	6.94

CULTURE AND RECREATION

HISTORIAN

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Contractual	A7510.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES							
BOARD OF APPEALS							
Secretary	A8010.12	0.00	0.00	100.00	100.00	136.00	36.00
Contractual	A8010.4	75.00	33.72	150.00	150.00	150.00	0.00
(4) Member Stipend $20 / Mtg	A8010.41	200.00	40.00	240.00	240.00	240.00	0.00
Chairman Stipend $200 & $25 / Mtg	A8010.42	25.00	25.00	275.00	275.00	275.00	0.00
Total		300.00	98.72	765.00	765.00	801.00	4.70
PLANNING BOARD							
Contractual	A8020.4	0.00	50.00	250.00	250.00	250.00	0.00
(6) Member Stipend $20/mtg	A8020.41	80.00	0.00	960.00	960.00	960.00	0.00
Secretary Stipend $25/ Mtg	A8020.42	25.00	0.00	200.00	200.00	200.00	0.00
Chairman Stipend $200$25/mtg	A8020.43	200.00	0.00	400.00	400.00	400.00	0.00
Total		305.00	50.00	1,810.00	1,810.00	1,810.00	0.00
Flood & Erosion Control							
Flood & Erosion Control	A8745.4	4,671.00	4,171.00	4,671.00	4,671.00	7,000.00	49.86
Total		4,671.00	4,171.00	4,671.00	4,671.00	7,000.00	49.86
CEMETERY							
Contractual	A8810.4	3,622.00	2,700.00	3,485.00	3,485.00	3,485.00	0.00
Total		3,622.00	2,700.00	3,485.00	3,485.00	3,485.00	0.00
Home And Community Services Total		8,898.00	7,019.72	10,731.00	10,731.00	13,096.00	22.03
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys Retirement	A9010.8	18,720.29	0.00	19,750.00	19,750.00	16,000.00	-18.98
Social Security	A9030.8	10,216.25	7,384.39	10,800.00	10,800.00	12,000.00	11.11
Workers Compensation	A9040.8	2,066.76	843.42	2,200.00	2,200.00	2,200.00	0.00
Fire Workers Comp	A9040.81	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Ins	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Disability Insurance	A9055.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	A9060.8	198.00	0.00	0.00	0.00	0.00	0.00
Hra Reimbursement	A9060.81	90.00	0.00	0.00	0.00	0.00	0.00
Hra Administration	A9060.82	396.00	0.00	0.00	0.00	0.00	0.00
Da Hra Expenses	A9060.83	250.00	0.00	0.00	0.00	0.00	0.00
Total		31,937.30	8,227.81	32,750.00	32,750.00	30,200.00	-7.78
Employee Benefits Total		31,937.30	8,227.81	32,750.00	32,750.00	30,200.00	-7.78
DEBT SERVICE							
Bond Principal							
Cold Storage	A9710.6	10,634.82	11,059.15	11,060.00	11,060.00	11,501.00	3.98
Cold Storage	A9710.7	4,488.75	4,064.42	4,065.00	4,065.00	3,625.00	-10.82
Total		15,123.57	15,123.57	15,125.00	15,125.00	15,126.00	0.00
Debt Service Total		15,123.57	15,123.57	15,125.00	15,125.00	15,126.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Capital Reserve For Buildings	A9950.9	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Interfund Transfers Total		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL APPROPRIATIONS		326,521.31	220,926.36	371,099.00	372,849.00	406,358.00	9.50

TOWN OF CATLIN
GENERAL FUND - TOWNWIDE
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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	A1081	35,513.17	21,770.04	30,000.00	30,000.00	30,000.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	5,520.38	5,531.11	4,400.00	4,400.00	5,000.00	13.63
Total		41,033.55	27,301.15	34,400.00	34,400.00	35,000.00	1.74
NON-PROPERTY TAX ITEMS							
Sales Tax Dist By County	A1120	275,941.17	141,952.89	190,070.00	190,070.00	190,000.00	-0.03
Franchises	A1170	18,681.99	9,860.49	17,000.00	17,000.00	18,000.00	5.88
Property Tax - Renovus	A1189	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		299,623.16	156,813.38	212,070.00	212,070.00	213,000.00	0.43
DEPARTMENTAL INCOME							
Clerk Fees	A1255	85.00	117.50	70.00	70.00	70.00	0.00
Arpa Funds	A200A	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	0.00	100.00	0.00	0.00	0.00	0.00
Planning Board Fees	A2115	25.00	100.00	0.00	0.00	0.00	0.00
Total		110.00	317.50	70.00	70.00	70.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	112.71	78.23	60.00	60.00	60.00	0.00
Natural Gas Leases & Royalties	A2420	0.00	0.00	0.00	0.00	0.00	0.00
Total		112.71	78.23	60.00	60.00	60.00	0.00
LICENSES AND PERMITS							
Dog Licenses	A2544	3,794.00	2,232.50	4,000.00	4,000.00	4,000.00	0.00
Building And Alternation Permits	A2555	3,214.79	2,485.00	4,000.00	4,000.00	4,000.00	0.00
Other Permits (logging)	A2590	160.00	40.00	0.00	0.00	0.00	0.00
Total		7,168.79	4,757.50	8,000.00	8,000.00	8,000.00	0.00

TOWN OF CATLIN

GENERAL FUND - TOWNWIDE

10-20-22 Preliminary

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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	5,099.00	3,520.00	3,000.00	3,000.00	3,000.00	0.00
Total		5,099.00	3,520.00	3,000.00	3,000.00	3,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS							
Sale Of Scrap	A2650	1,804.01	0.00	0.00	0.00	0.00	0.00
Sale Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,804.01	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Misc	A2700	0.00	0.00	0.00	0.00	0.00	0.00
Refund Of Prior Years Expenditure	A2701	240.00	820.00	0.00	0.00	0.00	0.00
Unclassified Revenue	A2770	1,590.00	134.21	0.00	0.00	0.00	0.00
Gas Royalities	A2780	0.00	0.00	0.00	0.00	0.00	0.00
Misc Local Sources (nys Aim)	A2799	0.00	0.00	24,770.00	24,770.00	24,770.00	0.00
Total		1,830.00	954.21	24,770.00	24,770.00	24,770.00	0.00
STATE AID							
Revenue Sharing	A3001	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	57,104.69	22,516.86	70,000.00	70,000.00	35,000.00	-50.00
Court Facility	A3021	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Tax Administrati	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Ny State Maintenance Aid	A3070	0.00	0.00	0.00	0.00	0.00	0.00
Total		57,104.69	22,516.86	70,000.00	70,000.00	35,000.00	-50.00
FEDERAL AID							
Federal Aid, Other (arpa)	A4089	0.00	0.00	0.00	0.00	0.00	0.00
Federal Aid Capital Project	A4097	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		413,885.91	216,258.83	352,370.00	352,370.00	318,900.00	-9.49
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATED FUND BALANCE	-87,364.60	4,667.53	18,729.00	20,479.00	87,458.00	366.96
TOTAL REVENUES & OTHER SOURCES	326,521.31	220,926.36	371,099.00	372,849.00	406,358.00	9.50

TOWN OF CATLIN
HIGHWAY FUND
10-20-22 Preliminary
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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
ROADS MAINTENANCE							
Personal Services	DA5110.1	103,567.52	67,564.35	99,000.00	99,000.00	111,000.00	12.12
Health Insurance Buyout	DA5110.11	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5110.4	123,531.72	94,500.55	135,000.00	135,000.00	135,000.00	0.00
Total		227,099.24	162,064.90	234,000.00	234,000.00	246,000.00	5.12
PERMANENT IMPROVEMENTS							
Oil & Stone	DA5112.2	127,406.13	72,016.92	165,000.00	133,370.54	165,000.00	0.00
Paving	DA5112.21	305,957.58	265,737.00	178,442.00	329,007.60	178,442.00	0.00
Fema	DA5112.22	139,017.40	0.00	0.00	0.00	0.00	0.00
Arpa Capital Expenditures	DA5112.23	0.00	0.00	0.00	100,000.00	0.00	0.00
Total		572,381.11	337,753.92	343,442.00	562,378.14	343,442.00	0.00
Maintenance of Bridges							
Maintenance Of Bridges	DA5120.2	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY							
Equipment	DA5130.2	46,115.50	20,641.40	60,000.00	60,000.00	60,000.00	0.00
Equipment Small Tools	DA5130.21	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Truck #1 Lease	DA5130.22	0.00	0.00	0.00	0.00	0.00	0.00
Truck #6 Down Payment	DA5130.23	50,498.15	0.00	0.00	0.00	0.00	0.00
Equipment (from Reserve Fd)	DA5130.2R	0.00	0.00	0.00	0.00	75,000.00	****.**
Contractual	DA5130.4	70,901.06	27,835.39	60,000.00	60,000.00	60,000.00	0.00
Total		167,514.71	48,476.79	121,200.00	121,200.00	196,200.00	61.88
MISCELLANEOUS							
Uniform Allowance	DA5140.1	0.00	0.00	0.00	0.00	0.00	0.00
Coverall & Shop Towels	DA5140.41	2,725.35	1,748.08	3,000.00	3,000.00	4,320.00	44.00
Drug Testing	DA5140.42	552.00	0.00	700.00	700.00	700.00	0.00
Training	DA5140.43	0.00	0.00	100.00	100.00	100.00	0.00
Uniform Allowance	DA5140.44	1,199.92	733.16	1,200.00	1,200.00	1,200.00	0.00

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
SNOW REMOVAL							
Personal Services	DA5142.1	40,532.99	37,845.88	56,000.00	56,000.00	65,000.00	16.07
Pers Services Dbl Time	DA5142.13	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5142.4	104,142.64	106,181.17	122,000.00	122,000.00	122,000.00	0.00
Total		144,675.63	144,027.05	178,000.00	178,000.00	187,000.00	5.05
Transportation Total		1,116,147.96	694,803.90	881,642.00	1,100,578.14	978,962.00	11.03
HOME AND COMMUNITY SERVICES							
Flood Erosion & Control							
Flood Erosion & Control	DA8745.4	10,502.29	0.00	0.00	0.00	0.00	0.00
Total		10,502.29	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total		10,502.29	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	17,509.71	0.00	18,500.00	18,500.00	19,000.00	2.70
Social Security	DA9030.8	10,751.33	7,828.90	10,500.00	10,500.00	10,500.00	0.00
Workers Compensation	DA9040.8	20,045.75	18,928.96	24,800.00	24,800.00	24,800.00	0.00
Disability Insurance	DA9055.8	72.00	72.00	100.00	100.00	100.00	0.00
Hospital $ Medical Insurance	DA9060.8	35,380.71	27,289.62	35,000.00	35,000.00	37,500.00	7.14
Hra Reimbursement	DA9060.81	225.02	430.00	3,700.00	3,700.00	3,700.00	0.00
Hra Administration	DA9060.82	594.00	792.00	1,188.00	1,188.00	1,188.00	0.00
Total		84,578.52	55,341.48	93,788.00	93,788.00	96,788.00	3.19
Employee Benefits Total		84,578.52	55,341.48	93,788.00	93,788.00	96,788.00	3.19
DEBT SERVICE							
Bond Interest							
Truck # 4	DA9710.6	0.00	0.00	0.00	0.00	0.00	0.00
Principal Truck #2	DA9710.61	0.00	51,485.00	51,485.00	51,485.00	51,485.00	0.00
Loader Bond Principal	DA9710.62	10,500.00	0.00	51,485.00	51,485.00	51,485.00	0.00
Interest Truck #4	DA9710.7	0.00	0.00	0.00	0.00	0.00	0.00
Interest Truck #2	DA9710.71	1,827.50	1,827.50	3,698.00	3,698.00	3,483.00	-5.81
Loader Interest	DA9710.72	4,410.00	2,047.50	4,095.00	4,095.00	3,780.00	-7.69

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Total		16,737.50	55,360.00	110,763.00	110,763.00	110,233.00	-0.47
Statutory Installment BOND Principal							
Statutory Installment Bond Principal	DA9720.6	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Installment Bond Interest	DA9720.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
BAN Interest							
Ban Interest	DA9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Installment Purchase Debt Truck #3							
Installment Purchase Truck #3	DA9785.6	89,909.00	0.00	0.00	0.00	0.00	0.00
Ipc Roller	DA9785.61	0.00	0.00	0.00	0.00	0.00	0.00
Installment Purchase Int Truck #3	DA9785.7	3,491.96	0.00	0.00	0.00	0.00	0.00
Total		93,400.96	0.00	0.00	0.00	0.00	0.00
Debt Service Total		110,138.46	55,360.00	110,763.00	110,763.00	110,233.00	-0.47
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfer To Reserve Fund	DA9950.5	0.00	0.00	0.00	0.00	0.00	0.00
Transfer, Capital Projects Fund	DA9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,321,367.23	805,505.38	1,086,193.00	1,305,129.14	1,185,983.00	9.18

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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	531,500.00	531,500.00	531,500.00	531,500.00	557,960.00	4.97
Total		531,500.00	531,500.00	531,500.00	531,500.00	557,960.00	4.97
NON-PROPERTY TAX ITEMS							
Sales Tax	DA1120	287,930.00	221,369.20	309,930.00	309,930.00	329,000.00	6.15
Total		287,930.00	221,369.20	309,930.00	309,930.00	329,000.00	6.15
DEPARTMENTAL INCOME							
Other Transportation Department Income	DA1789	2,498.00	0.00	0.00	0.00	0.00	0.00
Total		2,498.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest Checking	DA2401	260.10	170.81	300.00	300.00	300.00	0.00
Total		260.10	170.81	300.00	300.00	300.00	0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS							
Sale Of Scrap	DA2650	1,311.46	2,217.85	500.00	500.00	500.00	0.00
Sale Of Surplus Equipment	DA2665	0.00	5,470.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,311.46	7,687.85	500.00	500.00	500.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	DA2701	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Chips	DA3501	462,857.63	31,111.94	178,442.00	297,378.14	178,442.00	0.00
State Aid Other Transportation	DA3589	0.00	0.00	0.00	0.00	0.00	0.00
Total		462,857.63	31,111.94	178,442.00	297,378.14	178,442.00	0.00

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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Federal Revenue (arpa)	DA4089	21,267.29	100,000.22	0.00	100,000.00	0.00	0.00
Federal Aid Other Transportation	DA4589	34,000.00	0.00	0.00	0.00	0.00	0.00
Federal Aid Emergency Disaster Assistanc	DA4960	109,196.63	0.00	0.00	0.00	0.00	0.00
Total		164,463.92	100,000.22	0.00	100,000.00	0.00	0.00
TOTAL REVENUES		1,450,821.11	891,840.02	1,020,672.00	1,239,608.14	1,066,202.00	4.46
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	75,000.00	****.**
APPROPRIATED FUND BALANCE		-129,453.88	-86,334.64	65,521.00	65,521.00	44,781.00	-31.65
TOTAL REVENUES & OTHER SOURCES		1,321,367.23	805,505.38	1,086,193.00	1,305,129.14	1,185,983.00	9.18