

2022-2023 APPROPRIATIONS

GENERAL FUND EXPENDITURES		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
11010	TOWN COUNCIL	\$968,475	\$1,305,293	\$336,818
11020	TOWN CLERK	\$241,175	\$245,757	\$4,582
11030	COMMISSION MEMBERS	\$7,240	\$12,621	\$5,381
12110	TOWN MANAGER	\$156,795	\$164,459	\$7,664
12120	ASSISTANT TOWN MANAGER	\$136,970	\$139,702	\$2,732
12210	LEGAL/DIRECTOR OF ADMIN SERVIC	\$126,675	\$131,928	\$5,253
12240	INDEPENDENT AUDITORS	\$57,000	\$60,000	\$3,000
12410	TOWN TREASURER'S OFFICE	\$295,960	\$316,294	\$20,334
12520	AUTOMOTIVE/MOTOR POOL	\$276,095	\$292,532	\$16,437
12600	ENGINEERING DEPARTMENT	\$907,077	\$227,579	(\$679,498)
12710	HUMAN RESOURCES	\$238,949	\$301,061	\$62,112
12820	COMPUTER OPERATIONS	\$314,860	\$333,153	\$18,293
21600	CLERK OF COURT	\$0	\$4,500	\$4,500
31100	POLICE DEPARTMENT	\$2,610,714	\$2,956,854	\$346,140
32100	FIRE DEPARTMENT	\$1,164,560	\$1,313,795	\$149,235
33400	EMERGENCY MEDICAL SERVICES	\$1,154,290	\$1,330,070	\$175,780
34100	INSPECTIONS-BUILDING	\$87,115	\$191,130	\$104,015
35100	ANIMAL & PEST CONTROL	\$93,837	\$106,625	\$12,788
35600	TRANSIT SYSTEM	\$39,740	\$39,740	\$0
41150	PUBLIC WORKS ADMINISTRATION	\$111,925	\$114,083	\$2,158
41200	MAINTENANCE OF STREETS	\$1,221,915	\$1,349,677	\$127,762
41330	SNOW AND ICE REMOVAL	\$57,420	\$67,956	\$10,536
41400	TRAFFIC STREETS, SIGN & LIGHTS	\$571,140	\$560,144	(\$10,996)
41550	STREET CONSTRUCTION	\$266,895	\$901,536	\$634,641
42200	STREET AND ROAD CLEANING	\$58,230	\$66,012	\$7,782
42300	REFUSE COLLECTION	\$196,765	\$183,573	(\$13,192)
42400	LANDFILL	\$84,610	\$84,650	\$40
42500	WEED CONTROL-MOWING	\$210,975	\$314,091	\$103,116
43200	GENERAL PROPERTIES/TOWN GARAGE	\$101,435	\$145,927	\$44,492
43300	EMS BUILDING	\$36,000	\$36,000	\$0
43400	TOWN HALL	\$240,965	\$241,274	\$309
43500	4TH STREET CIVIC CENTER	\$13,320	\$13,496	\$176
43600	PARKS/SPORTS COMPLEXES	\$29,575	\$110,707	\$81,132
43700	CONFERENCE AND COMMUNITY CENTE	\$597,945	\$948,233	\$350,288
43800	POLICE/FIRE BUILDING	\$48,750	\$48,750	\$0
43900	ANIMAL SHELTER	\$2,800	\$2,800	\$0
44000	E LEE TRINKLE VISTOR CENTER	\$136,159	\$130,923	(\$5,236)
44200	MEETING CENTER	\$421,340	\$509,234	\$87,894
51000	COMMUNITY ACTIVITIES - REIMBUR	\$10,765	\$12,094	\$1,329
53300	TAX RELIEF - ELDERLY & VETERAN	\$18,000	\$20,000	\$2,000
71290	FITNESS INSTRUCTION	\$87,705	\$111,553	\$23,848
71300	RECREATION ADMINISTRATION	\$430,140	\$491,897	\$61,757
71310	COMMUNITY PROGRAMS	\$105,770	\$162,323	\$56,553
71320	OUTDOOR SWIMMING POOL	\$44,000	\$61,504	\$17,504
71330	ATHLETIC PROGRAMS	\$153,045	\$173,970	\$20,925
71350	INDOOR SWIMMING POOL	\$219,355	\$386,202	\$166,847
71360	YOUTH/TEEN CENTER	\$73,930	\$187,918	\$113,988
71370	FITNESS CENTER	\$94,275	\$141,813	\$47,538
71380	FIT FOR LIFE GRANT OCT 21- SEP	\$25,000	\$25,000	\$0
71390	FIT FOR LIFE GRANT OCT 20 - SE	\$25,000	\$25,000	\$0
71400	CEMETERIES	\$269,045	\$277,919	\$8,874
72200	MUSEUMS/HERITAGE PRESERVATION	\$293,195	\$605,158	\$311,963
72500	MUSEUM HERITAGE EDUCATION PROG	\$108,320	\$105,440	(\$2,880)
72800	HOMESTEAD MUSEUM	\$84,025	\$173,663	\$89,638
81600	TOURISM & COMMUNITY DEVELOPMENT	\$530,345	\$569,110	\$38,765
81700	JOINT I D A	\$246,925	\$282,055	\$35,130
81800	CHAMBER OF COMMERCE DIRECTOR	\$133,845	\$138,448	\$4,603

81900	MAIN STREET PROGRAM	\$74,795	\$84,851	\$10,056
83100	HORTICULTURE	\$400,190	\$479,048	\$78,858
95200	DEBT RETIREMENT	\$1,065,855	\$1,099,855	\$34,000
TOTAL GENERAL FUND		\$17,779,216	\$20,916,978	\$3,137,762

WASTEWATER FUND EXPENDITURES		CURRENT BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
46000	WASTEWATER ADMINISTRATION	\$291,735	\$295,725	\$3,990
46200	WASTEWATER TREATMENT PLANT	\$1,175,060	\$1,158,862	(\$16,198)
46400	WASTEWATER SYSTEM MAINTENANCE	\$21,270	\$28,270	\$7,000
46600	WASTEWATER CONSTRUCTION	\$13,530	\$13,530	\$0
46700	WASTEWATER PRETREATMENT PROGRA	\$115,780	\$99,810	(\$15,970)
46900	WASTEWATER UTILITIES	\$129,325	\$3,111,462	\$2,982,137
95300	DEBT RETIREMENT	\$613,300	\$613,300	\$0
TOTAL WASTEWATER FUND		\$2,360,000.00	\$5,320,959	\$2,960,959

WATER FUND EXPENDITURES		CURRENT	PROPOSED	INCREASE (DECREASE)
45000	WATER ADMINISTRATION	\$1,403,545	\$4,981,200	\$3,577,655
45100	WATER TREATMENT PLANT	\$1,015,400	\$1,119,801	\$104,401
45300	WATER SYSTEM MAINTENANCE	\$623,600	\$529,297	(\$94,303)
45500	WATER CONSTRUCTION	\$123,560	\$125,129	\$1,569
45900	WATER UTILITIES	\$139,300	\$199,369	\$60,069
95100	DEBT RETIREMENT	\$517,000	\$517,000	\$0
TOTAL WATER FUND		\$3,822,405	\$7,471,796	\$3,649,391

11010	OPEB FUND	CURRENT	PROPOSED	INCREASE / (DECREASE)
	OPEB	\$24,000.00	\$24,000.00	\$0
	TOTAL	\$24,000.00	\$24,000.00	\$0

73100	PERPETUAL CARE FUND	CURRENT	PROPOSED	INCREASE (DECREASE)
	PERPETUAL CARE FUND	\$32,600.00	\$0.00	(\$32,600)
	TOTAL	\$32,600.00	\$0.00	(\$32,600)

82000	WALL OF HONOR FUND	CURRENT	PROPOSED	INCREASE (DECREASE)
	WALL OF HONOR	\$2,000.00	\$2,000.00	\$0
	TOTAL	\$2,000.00	\$2,000.00	\$0

84000	HOMESTEAD ENDOWMENT FUND	CURRENT	PROPOSED	INCREASE (DECREASE)
	HOMESTEAD ENDOWMENT	\$77,000.00	\$41,000.00	(\$36,000)
	TOTAL	\$77,000.00	\$41,000.00	(\$36,000)

87000	MUSEUM ENDOWMENT FUND	CURRENT	PROPOSED	INCREASE (DECREASE)
	MUSEUM ENDOWMENT	\$4,000.00	\$0.00	(\$4,000)
	TOTAL	\$4,000.00	\$0.00	(\$4,000)

TOTAL EXPENDITURES - ALL FUNDS		\$24,101,221.00	\$33,776,733.76	\$9,675,513
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2022-2023 PROPOSED REVENUES

GENERAL FUND REVENUES		CURRENT	PROPOSED	INCREASE (DECREASE)
11010	REAL ESTATE TAXES	\$1,605,100	\$1,878,807	\$273,707
11020	PUBLIC SERVICE TAX	\$60,000	\$60,000	\$0
11030	PERSONAL PROPERTY TAX	\$231,000	\$250,000	\$19,000
11040	MOBILE HOME TAX	\$1,300	\$1,300	\$0
11050	MACHINERY & TOOLS	\$148,500	\$148,500	\$0
11060	PENALTY & INTEREST	\$16,000	\$16,000	\$0
12000	LOCAL TAXES	\$6,027,000	\$7,253,415	\$1,226,415
12030	BUSINESS LICENSES	\$1,350,000	\$1,550,000	\$200,000
13000	PERMITS	\$91,150	\$92,150	\$1,000
14000	FINES	\$36,000	\$18,000	(\$18,000)
15000	INTEREST ON INVESTMENTS	\$215,000	\$155,000	(\$60,000)
15010	USE OF PROP./SALE OF MATERIA	\$10,100	\$16,100	\$6,000
16020	EMERGENCY MEDICAL SERVICES	\$680,000	\$730,000	\$50,000
16030	FIRE SERVICES	\$0	\$10,000	\$10,000
16031	TRANSPORT		\$0	\$0
16040	REIMBURSEMENT FARMERS MARKET	\$1,500	\$1,800	\$300
16050	REIMBURSEMENT OTHER ENTITIES	\$467,565	\$517,353	\$49,788
16060	CHARGES FOR ANIMAL CONTROL	\$50	\$50	\$0
16070	MISCELLANEOUS ASSESSMENTS	\$725	\$725	\$0
16080	MOWING CHARGES	\$16,800	\$20,800	\$4,000
16130	RECREATION DEPARTMENT	\$557,750	\$573,750	\$16,000
16160	COPIES	\$2,000	\$2,000	\$0
17000	MUSEUMS	\$86,850	\$50,450	(\$36,400)
17001	HOMESTEAD MUSEUMS	\$13,100	\$13,100	\$0
17500	MEETING CENTER	\$67,600	\$83,600	\$16,000
18000	MISCELLANEOUS	\$211,480	\$246,480	\$35,000
18000	USE OF RESERVES	\$1,713,646	\$3,180,451	\$1,466,805
22000	NON CATEGORICAL AID	\$473,500	\$423,500	(\$50,000)
24000	CATEGORICAL AID	\$3,662,500	\$3,590,646	(\$71,854)
41000	SALE OF CEMETERY SPACES	\$33,000	\$33,000	\$0
TOTAL GENERAL FUND		\$17,779,216	\$20,916,978	\$3,137,762

DEPT	WASTEWATER FUND REVENUES	CURRENT	PROPOSED	INCREASE (DECREASE)
15000	INTEREST	\$5,000	\$ 7,000.00	\$2,000
18000	USE OF RESERVES	\$0	\$ 1,373,606.35	\$1,373,606
32000	GRANTS	\$0	\$ 1,475,352.75	\$1,475,353
80000	REVENUES SEWER SERVICES/CHARGES	\$2,355,000	\$ 2,465,000.00	\$110,000
	TOTAL WASTEWATER FUND	\$2,360,000	\$5,320,959	\$2,960,959

DEPT	WATER FUND REVENUES	CURRENT	PROPOSED	INCREASE (DECREASE)
15000	INTEREST	\$86,025	\$ 1,025.00	(\$85,000)
18000	USE OF RESERVES		\$ 113,864.76	\$113,865
32000	BOND PROCEEDS		\$ 3,440,000.00	
70000	REVENUES WATER SERVICES/CHARGES	\$3,691,380	\$ 3,871,906.71	\$180,527
90000	PENALTIES	\$45,000	\$ 45,000.00	\$0
	TOTAL WATER FUND	\$3,822,405	\$7,471,796	\$3,649,391

DEPT	OPEB FUND REVENUES	CURRENT	PROPOSED	INCREASE (DECREASE)
15000	CONTRIBUTION TO FUND	\$24,000	\$24,000	\$0
18000	USE OF RESERVES	\$0	\$0	\$0
	TOTAL	\$24,000	\$24,000	\$0

DEPT	PERPETUAL CARE FUND REVENUES	CURRENT	PROPOSED	INCREASE (DECREASE)
18000	USE OF RESERVES	\$32,600	\$0	(\$32,600)
	TOTAL	\$32,600	\$0	(\$32,600)

DEPT	WALL OF HONOR FUND REVENUES	CURRENT	PROPOSED	INCREASE (DECREASE)
15000	INTEREST	\$100	\$100	\$0
18000	DONATIONS	\$1,900	\$1,900	\$0
	TOTAL	\$2,000	\$2,000	\$0

DEPT	HOMESTEAD ENDOWMENT FUND REVENUES	CURRENT	PROPOSED	INCREASE (DECREASE)
15000	INTEREST ON ENDOWMENT	\$2,000	\$2,000	\$0
17000	FEES		\$26,000	\$26,000
18000	USE OF RESERVES	\$75,000	\$13,000	(\$62,000)
	TOTAL	\$77,000	\$41,000	(\$36,000)

DEPT	MUSEUM ENDOWMENT FUND REVENUES	CURRENT	PROPOSED	INCREASE (DECREASE)
18000	USE OF RESERVES	\$4,000	\$0	(\$4,000)
	TOTAL	\$4,000	\$0	(\$4,000)

	TOTAL REVENUES - ALL FUNDS	\$24,101,221	\$33,776,734	\$9,675,513
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