

2021-2022 SUMMARY OF BUDGET - GENERAL		at 4/13/2021		
ADOPTED 4/27/2021		Public Hearing	at 4/21/2021	
		<u>TENTATIVE</u>	<u>AMENDED</u>	<u>ADOPTED</u>
APPROPRIATIONS		1,884,369.99	1,883,911.06	1,890,911.06
LESS Estimated Revenue (other than R/E Taxes)		537,800.00	537,800.00	544,800.00
Appropriated Cash Surplus		100,000.00	125,000.00	125,000.00
Tax Stabilization Appro. (MBIA)		50,000.00	50,000.00	50,000.00
BALANCE of Appropriations to be raised by R/E Tax Levy		1,196,569.99	1,171,111.06	1,171,111.06
Taxable Assessment Valuation		25,458,936.00	25,458,936.00	25,458,936.00
		0.047000	0.046000	0.046000
2021 TENTATIVE TAX RATE		4.70/100	4.60/100	4.60/100

\$7000 CHIPS

\$7000 CHIPS

2022-2023 SUMMARY OF BUDGET - GENERAL				
Adopted at 4/12/2022				
		<u>TENTATIVE</u>	<u>AMENDED</u>	<u>ADOPTED</u>
APPROPRIATIONS		1,928,829.52		1,928,829.52
LESS Estimated Revenue (other than R/E Taxes)		506,200.00		506,200.00
Appropriated Cash Surplus		100,000.00		100,000.00
Tax Stabilization Appro. (MBIA)		75,000.00		75,000.00
BALANCE of Appropriations to be raised by R/E Tax Levy		1,247,629.52		1,247,629.52
Taxable Assessment Valuation		25,830,839.00		25,830,839.00
		0.0483		0.0483
2022 TENTATIVE TAX RATE		4.83/100		4.83/100

2022-2023 ESTIMATED REVENUE

GENERAL FUND

Adopted at 4/12/2022

		2021-22	2022-23	2022-23
		Adopted	Tentative	Adopted
	<u>OTHER TAX ITEMS</u>			
A1090	Penalties	10,000.00	10,000.00	10,000.00
A1130	Utilities Gross Receipt Tax	3,000.00	1,500.00	1,500.00
A1170	Franchises	12,000.00	12,000.00	12,000.00
	<u>DEPARTMENTAL INCOME</u>			
A1230	Treasurer's Fees	100.00	100.00	100.00
A1289	IWS Host Fee	125,000.00	125,000.00	125,000.00
A1560	Safety Inspection Fees	38,000.00	40,000.00	40,000.00
A2115	Planning & Zoning Fees	2,000.00	3,000.00	3,000.00
A2130	Recyclables (RC Solid Waste)	2,600.00	2,000.00	2,000.00
A2189	Community Service Charge	1,000.00	1,000.00	1,000.00
A2289	Fire Protection	190,000.00	190,000.00	190,000.00
A2025	Recreation	13,000.00	10,000.00	10,000.00
	<u>USE OF MONEY</u>			
A2401	Interest Earnings	1,000.00	500.00	500.00
	<u>USE OF PROPERTY</u>			
A2412	Building Rental	500.00	500.00	500.00
	<u>LICENSES</u>			
A2502	Business Licenses	100.00	100.00	100.00
	<u>FINES & FEES</u>			
A2610	Fines & Fees	35,000.00	37,000.00	37,000.00
	<u>MINOR SALES</u>			
A2655	Code Books & Maps	0.00	0.00	0.00
	<u>STATE AID/COUNTY AID</u>			
A27701	RC Sales Tax Rev/Aid to Muni.	14,000.00	14,000.00	14,000.00
A27702}				
A3001	Per Capita Aid	3,500.00	3,500.00	3,500.00
A3005	Mortgage Tax	12,000.00	16,000.00	16,000.00
A3501	Consolidated Highway Aid *	57,000.00	25,000.00	25,000.00
A3820	Youth Project	0.00	0.00	0.00
A4960	FEMA	0.00	0.00	0.00
	<u>TRANSFERS</u>			
A5031	Transfer from Water Fund	25,000.00	15,000.00	15,000.00
	<u>BAN PROCEEDS</u>			
A5730	Proceeds from Other Obligations	0.00	0.00	0.00
		<u>544,800.00</u>	<u>506,200.00</u>	<u>506,200.00</u>

*21-22 Budget Amend

**2022-2023 BUDGET - Adopted 4/12/2022
GENERAL FUND**

	Year	Year	Year	Year
	20-21	21-22	22-23	22-23
	Adopted	Adopted	Tentative	Adopted

<u>BOARD OF TRUSTEES</u>					
A10101	Salaries (1) Trustee	8,200.00	8,400.00	8,400.00	8,400.00
	(1) Trustee/Deputy Mayor	8,500.00	9,250.00	9,750.00	9,750.00
A10104	Conference of Mayors	1,000.00	1,000.00	1,500.00	1,500.00
	Miscellaneous	300.00	500.00	1000.00	1000.00
		18,000.00	19,150.00	20,650.00	20,650.00
<u>VILLAGE JUSTICE</u>					
A11101	*Court Clerk (Salary)	25,750.00	27,750.00	28,000.00	28,000.00
	*Deputy Court Clerk (Salary)	2,000.00	2,100.00	2,500.00	2,500.00
	Salary-Village Justice	15,000.00	15,500.00	15,500.00	15,500.00
	Associate Village Justice	5,200.00	5,500.00	5,500.00	5,500.00
	Prosecutor (Salary)				
	Stenographic Fees				
	Court Attendants				
		47,950.00	50,850.00	51,500.00	51,500.00
A11102	Equipment	300.00	300.00	300.00	300.00
A11104	Contractual - Security	4,000.00	4,200.00	4,200.00	4,200.00
	Contractual - Prosecutor	8,000.00	8,500.00	8,500.00	8,500.00
	Dues, Station., Forms, Postage	2,000.00	2,000.00	2,000.00	2,000.00
	Phone, Conventions & Misc.	1,000.00	1,000.00	1,000.00	1,000.00
		15,000.00	15,700.00	15,700.00	15,700.00
<u>MAYOR</u>					
A12101	Salary-Mayor	15,000.00	15,000.00	18,000.00	18,000.00
A12102	Equipment	750.00	750.00	750.00	750.00
A12104	Law Sup./Misc. + Phone	1,000.00	1,000.00	1,000.00	1,000.00
	Conference of Mayors	1,000.00	1,000.00	1,500.00	1,500.00
		17,750.00	17,750.00	21,250.00	21,250.00
2021-22A		103,750.00			
2022-23T		109,400.00			
2022-23A		109,400.00			Page 1

Year 20-21 Adopted	Year 21-22 Adopted	Year 22-23 Tentative	Year 22-23 Adopted
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AUDITOR					
A13104	Auditor	25,000.00	26,000.00	28,000.00	28,000.00
CLERK-TREASURER					
A13251	Salary Village Clerk	31,500.00	35,000.00	37,500.00	37,500.00
	Salary Village Treasurer	31,500.00	35,000.00	37,500.00	37,500.00
	Deputy Clerk/Typist*	20,500.00	21,000.00	22,000.00	22,000.00
	Deputy Treasurer	43,000.00	44,000.00	45,500.00	45,500.00
		126,500.00	135,000.00	142,500.00	142,500.00
A132514	Contractual (Inc Asst Clk-Treas)	40,000.00	30,000.00	35,000.00	35,000.00
A13252	Equipment	1,500.00	1,500.00	1,500.00	1,500.00
A13254	General Code (Vil.Code Update)	2,500.00	2,500.00	3,000.00	3,000.00
	Telephone/Fax/Internet-Web	5,000.00	5,000.00	5,000.00	5,000.00
	Office Supplies & Exp	6,500.00	6,500.00	6,500.00	6,500.00
	Law Books & Supplements	1,000.00	1,000.00	1,000.00	1,000.00
	Legal Notices Published	800.00	1,000.00	1,000.00	1,000.00
	Conventions & Schools	1,500.00	1,500.00	1,500.00	1,500.00
	Post.Machine-Meter Rent	2,500.00	3,000.00	3,000.00	3,000.00
	Postage	3,600.00	3,600.00	3,600.00	3,600.00
	Contractual Exp.	5,500.00	5,680.00	8,556.00	8,556.00
	Records Management	600.00	600.00	1,000.00	1,000.00
	Miscellaneous	3,620.00	3,620.00	4,000.00	4,000.00
		33,120.00	34,000.00	38,156.00	38,156.00
BUDGET					
A13404	Legal Notices Published	400.00	400.00	400.00	400.00
ASSESSORS					
A13551	Village Assessor	0.00	12,000.00	12,000.00	12,000.00
A13554	Assessment Roll				
	Legal Notices				
	Misc.(Inc.Contrac.Ser.)	5,000.00	5,000.00	5,000.00	5,000.00
2021-22A		243,900.00			
2022-23T		262,556.00			
2022-23A		262,556.00			

Year 20-21 Adopted	Year 21-22 Adopted	Year 22-23 Tentative	Year 22-23 Adopted
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<u>TAXES</u>					
A13624	Tax Forms, Postage and Contractual Ser.	2,800.00	3,000.00	3,000.00	3,000.00
<u>LAW</u>					
A14201	Salary-Village Attorney	0.00	0.00	0.00	0.00
A14204	Contractual & Extra Legal Exp.	50,000.00	50,500.00	50,500.00	50,500.00
		50,000.00	50,500.00	50,500.00	50,500.00
A14204	Stationery-Misc.	500.00	500.00	500.00	500.00
<u>ENGINEER</u>					
A14401	Salary-Village Engineer	0.00	0.00	0.00	0.00
A14404	Contractual/Miscellaneous	12,000.00	12,000.00	18,000.00	18,000.00
		12,000.00	12,000.00	18,000.00	18,000.00
<u>ELECTION</u>					
A14504	Inspectors (10.40)(11.50)(12.50)	2,600.00	2,600.00	2,600.00	2,600.00
	Voting Machine Cust./Personnel	500.00	500.00	500.00	500.00
A14504	Machine Expense	1,100.00	1,100.00	1,100.00	1,100.00
	Legal Notices	250.00	250.00	250.00	250.00
	Ballots-Machine Strips	150.00	150.00	150.00	150.00
	Miscellaneous	100.00	100.00	100.00	100.00
		4,700.00	4,700.00	4,700.00	4,700.00
2021-22A		70,700.00			
2022-23T		76,700.00			
2022-23A		76,700.00			

Year 20-21 Adopted	Year 21-22 Adopted	Year 22-23 Tentative	Year 22-23 Adopted
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<u>BUILDINGS</u>					
A16200	REPAIRS (Misc.)	8,000.00	0.00	0.00	0.00
	-Firehouse Building	0.00	0.00	0.00	0.00
	-Municipal Building	0.00	5,000.00	20,890.00	20,890.00
	-D.P.W. Buildings	0.00	5,000.00	5,000.00	5,000.00
A16202	Equipment/Com. Rm	0.00	1,000.00	1,000.00	1,000.00
A16204	MUNICIPAL BLDG. (Maint)	1,500.00	2,000.00	2,000.00	2,000.00
	-Electric & Gas	7,800.00	8,000.00	10,000.00	10,000.00
		17,300.00	21,000.00	38,890.00	38,890.00
A16500	<u>CENTRAL COMMUN. SYS.</u>	7,000.00	10,000.00	10,840.00	10,840.00
	<u>CENTRAL PRINT/MAILING</u>				
A16704	Bulletins	2,000.00	1,000.00	1,000.00	1,000.00
	<u>UNALLOCATED INSUR.</u>				
A19104	Undistributed Insurance	46,000.00	46,000.00	48,000.00	48,000.00
	<u>MUNICIPAL ASSOC. DUES</u>				
A19204	NYS Assoc. of Vil.Clerk	150.00	150.00	150.00	150.00
	NYS & RC Conf. of Mayors	1,050.00	1,050.00	1,050.00	1,050.00
	NYS Finance Officers	50.00	50.00	50.00	50.00
	RC Clerks Association	50.00	50.00	50.00	50.00
		1,300.00	1,300.00	1,300.00	1,300.00
	<u>JUDGMENT & CLAIMS</u>				
A19300	Judgment & Claims	0.00	0.00	0.00	0.00
A19350	Tax Certioraris (RE: TBS)	0.00	0.00	0.00	0.00
	Fujita Trust/TOKNY Corp.	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<u>PROPERTY</u>				
A19504	Taxes/Assessment on Property (RC Solid Waste Mgmt/Sewers)	9,000.00	10,000.00	11,000.00	11,000.00
	Sewer Charge	0.00	0.00	0.00	0.00
		9,000.00	10,000.00	11,000.00	11,000.00
2121-22A		89,300.00			
2022-23T		111,030.00			
2022-23A		111,030.00			

		Year 20-21	Year 21-22	Year 22-23	Year 22-23
		Adopted	Adopted	Tentative	Adopted
A19894	OTHER GOV'T SUPPORT	0.00	0.00	0.00	0.00
A19904	CONTINGENT ACCOUNT	116,098.78	115,221.06	117,246.52	117,246.52
	POLICE				
A31204	Equipment	0.00	0.00	0.00	0.00
	Security	0.00	1,000.00	1,000.00	1,000.00
		0.00	1,000.00	1,000.00	1,000.00
	FIRE DEPARTMENT				
A341014	Salary-F/Alarm Supt/Cust	0.00	0.00	0.00	0.00
A34102	Equipment	17,000.00	18,000.00	20,000.00	20,000.00
A34104	Alarm-Security	1,000.00	1,000.00	1,000.00	1,000.00
	Fire Fone (Apparatus)	500.00	500.00	500.00	500.00
	Appar.Room Phone (Maint)	400.00	400.00	400.00	400.00
	Gas & Oil	5,000.00	5,000.00	6,000.00	6,000.00
	Truck Repair & Maint.	5,000.00	7,500.00	8,000.00	8,000.00
	Miscellaneous	5,000.00	5,000.00	5,000.00	5,000.00
	Elec/Gas-Firehouse	7,350.00	8,000.00	8,000.00	8,000.00
		24,250.00	27,400.00		
		41,250.00	45,400.00	48,900.00	48,900.00
	CONTROL OF ANIMALS				
A35104	Dog Officer (Contr.w/TRamapo)	2,500.00	2,500.00	2,500.00	2,500.00
		2,500.00	2,500.00	2,500.00	2,500.00
	SAFETY INSPECTION				
A36201	Salary-Bldg/Fire Insp(27/hr)(28/hr)	10,000.00	10,500.00	11,000.00	11,000.00
	Salary-Asst. Bldg. Insp (22.00/hr)	7,000.00	8,500.00	9,000.00	9,000.00
	Salary-Bldg. Dept. Clerks	0.00	0.00	4,000.00	4,000.00
A36204	Bldg/Fire Insp. (Contractual)	0.00	0.00	0.00	0.00
	Miscellaneous	1,500.00	1,500.00	1,500.00	1,500.00
	NYS Conf.of Bldg Insps.	1,000.00	1,000.00	1,000.00	1,000.00
		19,500.00	21,500.00	26,500.00	26,500.00
2121-22A		185,621.06			
2022-23T		196,146.52			
2022-23A		196,146.52			

		Year 20-21 Adopted	Year 21-22 Adopted	Year 22-23 Tentative	Year 22-23 Adopted
	REGIS. OF VITAL STAT.				
A40204	Contractual Expenses	200.00	200.00	200.00	200.00
	STREET MAINTENANCE *	Plus Wages in A81701 (STREET CLEANING)			
A51101	Maint. Super./MEO	42,750.00	43,500.00	44,280.00	44,280.00
Note:	(35.73)(36.42)(37.50)(38.25)				
	Asst. Super./MEO				
	(26.61)(27.28)(28.25-33.00*)(33.65)	33,250.00	34,000.00	39,496.00	39,496.00
	(2 Laborer '19-'20)				
#1	(18.00)(20.19)(22.50)(25.00)	25,000.00	26,900.00	29,500.00	29,500.00
#2	(11.10)(14.00)(21.00)(22.00)	17,500.00	25,340.00	26,380.00	26,380.00
	PT Labor				
	1 Laborer (11.10)(11.80)(12.50)	4,000.00	4,000.00	4,000.00	4,000.00
		122,500.00	133,740.00	143,656.00	143,656.00
A511014	(24.00) Contractual	7,500.00	0.00	0.00	0.00
A51102	Equipment	6,000.00	10,000.00	10,000.00	10,000.00
A51104	Utilities-All Barns	7,350.00	7,350.00	8,000.00	8,000.00
	Patching(asph.grav.sand)	3,000.00	3,000.00	3,000.00	3,000.00
	Gas & Oil	5,000.00	5,000.00	6,000.00	6,000.00
	Tires & Maintenance	5,000.00	7,500.00	7,500.00	7,500.00
	Street Repairs	5,000.00	7,500.00	7,500.00	7,500.00
	Truck Repair	4,000.00	5,000.00	5,000.00	5,000.00
	Uniform Rental	4,000.00	4,000.00	4,000.00	4,000.00
	Miscellaneous	5,400.00	5,500.00	5,500.00	5,500.00
		38,750.00	44,850.00	46,500.00	46,500.00
A51120	SAFER LOCAL RDS/ST.PRO.	0.00	0.00	0.00	0.00
A51122	PERMA. IMPROVE/CHIPS	85,000.00	57,000.00	25,000.00	25,000.00
	SNOW REMOVAL				
A51421	Salaries-Emer.Labor	750.00	1,000.00	1,500.00	1,500.00
A51424	Sand	0.00	0.00	0.00	0.00
	Salt	9,000.00	9,000.00	9,000.00	9,000.00
	Repairs-Gas & Oil	2,000.00	3,000.00	3,000.00	3,000.00
	Parts & Supplies	1,500.00	1,500.00	2,000.00	2,000.00
	Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
		14,250.00	15,500.00	16,500.00	16,500.00
2021-22A		261,290.00			
2021-22T		241,856.00			
2021-22A		241,856.00			Page 6

Year 20-21 Adopted	Year 21-22 Adopted	Year 22-23 Tentative	Year 22-23 Adopted
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<u>STREET LIGHTING</u>					
A51824	Street Lights	38,000.00	38,000.00	38,000.00	38,000.00
<u>SIDEWALKS</u>					
A54104	Sidewalks	0.00	5,000.00	5,000.00	5,000.00
<u>PARKS & PLAYGROUNDS</u>					
A71402	Equipment	4,000.00	0.00	3,000.00	3,000.00
A71404	Repairs (Fountain Pk)	5,000.00	9,000.00	10,000.00	10,000.00
	Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00
	Electricity	4,000.00	4,000.00	4,000.00	4,000.00
		11,000.00	15,000.00	16,000.00	16,000.00
<u>YOUTH PROGRAMS</u>					
A73101	Youth Activities Coord. (25.00)	0.00	0.00	15,000.00	15,000.00
	Rec. Aide-P/T(21.42)(21.50)(21.00)	20,000.00	14,500.00	0.00	0.00
	Rec Aide-P/T(19.75)(18.50)(15.00)	18,500.00	13,500.00	9,000.00	9,000.00
	Rec Aide-P/T (11.10)(12.00)(12.50)	8,500.00	8,500.00	7,500.00	7,500.00
	Summer Rec Aides:				
	(6) PT @ (11.10)(11.80)(12.50)	12,000.00	0.00	0.00	0.00
		59,000.00	36,500.00	31,500.00	31,500.00
A73102	Equipment	500.00	500.00	500.00	500.00
A73104	Rec.Pro.-Sup.& Equip.	3,000.00	3,000.00	3,000.00	3,000.00
	Repairs & Misc.	5,000.00	5,000.00	5,000.00	5,000.00
	Elec./Gas/Tele/Internet/Alarm	23,400.00	23,500.00	23,500.00	23,500.00
	Training/Travel	3,600.00	2,500.00	1,000.00	1,000.00
		35,000.00	34,000.00	32,500.00	32,500.00
2021-22A		129,000.00			
2022-23T		126,500.00			
2022-23A		126,500.00			

Year 20-21 Adopted	Year 21-22 Adopted	Year 22-23 Tentative	Year 22-23 Adopted
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<u>LIBRARY</u>					
A74104	Annual Contribution/Suffern	500.00	500.00	0.00	0.00
<u>VILLAGE HISTORIAN/COM.</u>					
A75101	Salary	0.00	0.00	0.00	0.00
A75104	Contractual Expense	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>CELEBRATIONS</u>					
A75504	Celebrations	7,500.00	9,000.00	10,000.00	10,000.00
<u>SENIOR CITIZENS</u>					
A76204	Senior Citizens	3,000.00	3,000.00	3,000.00	3,000.00
<u>ZONING</u>					
A80101	Secretary to ZBA	2,400.00	2,500.00	3,000.00	3,000.00
A80104	Notices	500.00	500.00	500.00	500.00
	Miscellaneous	100.00	100.00	100.00	100.00
		3,000.00	3,100.00	3,600.00	3,600.00
A80104a	Zoning Code Modifica./Update	0.00	0.00	0.00	0.00
<u>PLANNING</u>					
A80201	Secretary to P/Board	11,000.00	12,000.00	13,000.00	13,000.00
A80204	Miscellaneous	700.00	700.00	700.00	700.00
A80204a	Planning Consultant	2,000.00	3,000.00	3,000.00	3,000.00
		13,700.00	15,700.00	16,700.00	16,700.00
<u>STORM SEWERS</u>					
A81404	Storm Sewers	2,000.00	3,000.00	3,000.00	3,000.00
2021-22A		34,300.00			
2022-23T		36,300.00			
2022-23A		36,300.00			

		Year 20-21 Adopted	Year 21-22 Adopted	Year 22-23 Tentative	Year 22-23 Adopted
	<u>REFUSE & GARBAGE</u>				
A81602	Refuse-Equipment	2,000.00	2,000.00	2,000.00	2,000.00
A81604	Collection-Contract	0.00	0.00	0.00	0.00
	Misc. (Dumping Fees/Truck Repairs, etc)	50,000.00	55,000.00	55,000.00	55,000.00
		52,000.00	57,000.00	57,000.00	57,000.00
	<u>STREET CLEANING</u> *	Plus Wages in A51101 (STREET MAINTENANCE)			
A81701	Maint. Super.	38,000.00	39,000.00	39,780.00	39,780.00
	Asst. Super.	28,500.00	29,500.00	34,996.00	34,996.00
	Laborer				
	Laborer #1	21,000.00	23,400.00	26,000.00	26,000.00
	Laborer #2	14,560.00	21,840.00	22,880.00	22,880.00
		102,060.00	113,740.00	123,656.00	123,656.00
A817014	(24.00) Contractual	7,500.00	0.00	0.00	0.00
A81704	Repairs - Gas & Oil	7,000.00	7,000.00	8,000.00	8,000.00
	<u>SHADE TREES</u>				
A85604	Spraying & Removal	3,000.00	5,000.00	5,000.00	5,000.00
	New Trees	500.00	500.00	1,500.00	1,500.00
		3,500.00	5,500.00	6,500.00	6,500.00
	<u>OTHER HOME & COMMU. SER.</u>				
	Community Room -				
A89892	Chairs/Equipment	1,800.00	4,000.00	4,000.00	4,000.00
A89894	-Maintenance & Service	1,000.00	1,000.00	1,000.00	1,000.00
	-Electric & Gas	7,500.00	7,500.00	7,500.00	7,500.00
		10,300.00	12,500.00	12,500.00	12,500.00
2021-22A		195,740.00			
2022-23T		207,656.00			
2022-23A		207,656.00			

Year	Year	Year	Year
20-21	21-22	22-23	22-23
Adopted	Adopted	Tentative	Adopted

UNDISTRIBUTED					
A90108	State Retirement	65,000.00	63,000.00	65,000.00	65,000.00
A90308	Social Secur./Medicare	46,000.00	46,000.00	46,000.00	46,000.00
A90408	Workman's Compensation	62,000.00	78,000.00	78,000.00	78,000.00
A90508	Unemploy. Compensation	5,000.00	8,000.00	8,000.00	8,000.00
A90558	Disability Insurance	2,000.00	2,000.00	4,000.00	4,000.00
A90608	Hospital Insurance	165,000.00	170,000.00	170,000.00	170,000.00
A90898	Dental/Optical Plan	4,000.00	4,000.00	4,000.00	4,000.00
		349,000.00	371,000.00	375,000.00	375,000.00
A990000	H.F.D. Service Award Program	44,767.00	51,768.00	48,090.00	48,090.00
A995091	Trans.-Mechanical Cap. Fund	1,500.00	7,500.00	7,500.00	7,500.00
A995092	Trans.-Fire Equip. Cap. Fund	4,000.00	7,500.00	7,500.00	7,500.00
		5,500.00	15,000.00	15,000.00	15,000.00
A9710.6	Bond-Fire Tr (2009Ser Bds)	80,000.00	85,000.00	89,812.50	89,812.50
A97306	BAN-Misc.Cap. Pro 9/1/16 BAN	55,000.00	0.00	0.00	0.00
A97308	BAN-Var. Cap Imp. (1/14/21)	0.00	25,000.00	25,000.00	25,000.00
		135,000.00	110,000.00	114,812.50	114,812.50
A9710.7	Bond-Fire Trcks (2 int. pays)	18,394.00	14,194.00	4,812.50	4,812.50
A97307	BAN-Int.Misc. Cap. Proj.	1,500.00	0.00	0.00	0.00
A97309	BAN-Int. Var Cap Imp	0.00	3,338.00	2,970.00	2,970.00
		19,894.00	17,532.00	7,782.50	7,782.50
A9740.1	Cap. Lease/Pur.(2014 Pick-Up)	0.00	0.00	0.00	0.00
	Lease/Pur 2016 Ford Truck	12,009.00	12,010.00	0.00	0.00
		12,009.00	12,010.00	0.00	0.00
2021-22A		577,310.00			
2022-23T		560,685.00			
2022-23A		560,685.00			
Total-All Pages					
			2021-22A	1,890,911.06	
			2022-23T	1,928,829.52	
			2022-23A	1,928,829.52	
Page 10					