

General Fund - Townwide
Expenditures A Fund - 2023 Budget Worksheet

| | Expended 2014 | Expended 2015 | Expended 2016 | Expended 2017 | Expended 2018 | Expended 2019 | Expended 2020 | Expended 2021 | Budget 2022 | Expended 6/30/2022 | Budget 2023 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------------------|----------------|
| Other Cultural Activities | | | | | | | | | | | |
| Library A7989.4 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Home & Community Services | | | | | | | | | | | |
| A8510.0 Community Clean Up Day | 2789 | 2854 | 3504 | 2243 | 3892 | 2702 | 4769 | 3780 | 5000 | 4719 | 0 |
| A8660.0 Property Acquisition | 0 | 0 | 0 | 30414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A8810.1 Personal Services | 7687 | 7918 | 8156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cemeteries A8810.4 Contractual | 1218 | 520 | 540 | 5550 | 9090 | 15220 | 10079 | | 11330 | 4485 | 14000 |
| Employee Benefits | | | | | | | | | | | |
| A9010.8 State Retirement | 33531 | 19252 | 14136 | 23800 | 60160 | 23216 | 24711 | 27848 | 50481 | 0 | 50481 |
| A9030.8 Social Security | 21825 | 22803 | 22484 | 21251 | 23155 | 23859 | 24870 | 26443 | 30000 | 13750 | 30000 |
| A9040.8 Workers Compensation | 38476 | 39027 | 17042 | 22822 | 32015 | 32015 | 32015 | 32015 | 32100 | 28977 | 32100 |
| A9060.8 Medical Insurance | 54165 | 59136 | 57704 | 66552 | 53412 | 44619 | 47708 | 65824 | 72000 | 31840 | 72000 |
| Public Health | | | | | | | | | | | |
| Other Health | | | | | | | | | | | |
| A4540.4 Ambulance | | | | | 0 | 0 | 0 | 3000 | 3500 | 0 | 8500 |
| | | | | | | | | | | | 207281 |

Mowing

28440

27284.4

23100 Retirees

50384.4 Total

60784.4 ADD HRAS

Village gives 3500/5k reallocated from A8510

Extra money in account to pay R. Kohlbach health insurance + HRA
Liz, Mike, Kristine paid by town