

TOWN BUDGET
YEAR 2022

TOWN OF PORTLAND
IN THE
COUNTY OF CHAUTAUQUA

VILLAGES WITHIN OR PARTLY WITHIN TOWN

VILLAGE OF BROCTON

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Portland as adopted by the Town Board on the 4th day of November, 2021.

Signed _____

Dated _____

TOWN OF PORTLAND
2022

Adopted

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	650,667	234,106	90,000	326,561.00
B	GENERAL OUTSIDE VILLAGE	103,913	74,200	29,713	0.00
DA	HIGHWAY - TOWNWIDE	280,245	1,000	65,000	214,245.00
DB	HIGHWAY - OUTSIDE VILLAGE	834,893	720,500	114,393	0.00
H	CAPITAL PROJECTS	0	0	0	0.00
L	PUBLIC LIBRARY FUND	80,131	0	0	80,131.00
S	<i>SPECIAL DISTRICTS:</i>				
	PORTLAND LIGHT DISTRICT	3,000	0	0	3,000.00
	GREENCREST LIGHT DISTRICT	2,000	0	0	2,000.00
	WATER DISTRICT 1	0	0	0	0.00
	WATER DISTRICT 2	0	0	0	0.00
	WATER DISTRICT 3	0	0	0	0.00
	WATER DISTRICT 4	0	0	0	0.00
	WATER DISTRICT 5	47,871	0	0	47,871.00
	WATER DISTRICT 6	0	0	0	0.00
	WATER DISTRICT 7	50,487	0	0	50,487.00
	WATER DISTRICT 8	21,000	0	0	21,000.00
	FIRE PROTECTION 1	62,000	0	0	62,000.00
	FIRE PROTECTION 2	21,937	0	0	21,937.00
	PORTLAND FIRE DISTRICT	87,747	0	0	87,747.00
	<i>UNPAIDS:</i>				
	WATER DISTRICT 1	0.00	0	0	0.00
	WATER DISTRICT 2	0.00	0	0	0.00
	WATER DISTRICT 3	0.00	0	0	0.00
	WATER DISTRICT 5	0.00	0	0	0.00
	WATER DISTRICT 7	0.00	0	0	0.00
	TOTALS	2,245,890	1,029,806	299,105	916,979

			2022
Townwide	Total Assessed Taxable Value	120,418,970	general 326,561
Village	Total Assessed Taxable Value	26,831,246	highway 214,245
TOV	Total Assessed Taxable Value	93,587,724	library 80,131
			total 620,937

Inc(Dec) 2021 to 2022	2022	2021	2020	2019
0.049158	5.156472	5.107314	5.151918	5.149222
Total Levy	916,979	2018 5.149941	2017 5.128952	
Less: Fire	-87,747			
Town Levy	<u>829,232</u>			
2022 Levy Limit	848,992			

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
GENERAL FUND APPROPRIATIONS							
TOWN BOARD							
PERSONAL SERVICES	A 1010.1	12,600	8,568	12,850	13,107	13,107	13,107
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	1,307	1,000	3,000	3,000	3,000	3,000
TOTAL		<u>13,907</u>	<u>9,568</u>	<u>15,850</u>	<u>16,107</u>	<u>16,107</u>	<u>16,107</u>
JUSTICES							
PERSONAL SERVICES	A 1110.1	22,300	15,167	22,750	23,205	23,205	23,205
CLERK PERS SERV	A 1110.11	33,409	22,757	37,300	38,046	38,046	38,046
DEP. CLERK PERS SERV	A 1110.13	5,479	0	15,900	16,218	16,218	16,218
COURT OFFICER	A 1110.15	1,496	960	4,030	4,111	4,111	4,111
EQUIPMENT	A 1110.2	0	0	750	1,000	1,000	1,000
CONTRACTUAL EXP.	A 1110.4	4,536	2,465	12,000	11,000	11,000	11,000
TOTAL		<u>67,220</u>	<u>41,349</u>	<u>92,730</u>	<u>93,580</u>	<u>93,580</u>	<u>93,580</u>
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	8,000	6,420	8,200	8,364	8,364	8,364
CLERK	A 1220.11	323	0	350	350	350	350
EQUIPMENT	A 1220.2	0	0	500	800	800	800
CONTRACTUAL EXP.	A 1220.4	1,315	535	2,000	2,200	2,200	2,200
TOTAL		<u>9,638</u>	<u>6,955</u>	<u>11,050</u>	<u>11,714</u>	<u>11,714</u>	<u>11,714</u>
INDEPENDENT AUDITING AND ACCOUNTING							
PERSONAL SERVICES	A 1320.1	0	0	0	0	0	0
EQUIPMENT	A 1320.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1320.4	16,800	11,200	17,200	18,000	18,000	18,000
TOTAL		<u>16,800</u>	<u>11,200</u>	<u>17,200</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TAX COLLECTION							
PERSONAL SERVICES	A 1330.1	7,101	5,736	8,000	8,500	8,500	8,500
DEPUTY	A 1330.11	2,025	1,090	1,800	1,836	1,836	1,836
CONTRACTUAL EXP.	A 1330.4	4,589	1,332	6,600	7,600	7,600	7,600
TOTAL		<u>13,715</u>	<u>8,158</u>	<u>16,400</u>	<u>17,936</u>	<u>17,936</u>	<u>17,936</u>
BUDGET							
PERSONAL SERVICES	A 1340.1	1,400	0	1,430	1,459	1,459	1,459
EQUIPMENT	A 1340.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1340.4	0	0	0	0	0	0
TOTAL		<u>1,400</u>	<u>0</u>	<u>1,430</u>	<u>1,459</u>	<u>1,459</u>	<u>1,459</u>
ASSESSORS							
PERSONAL SERVICES	A 1355.1	31,500	22,244	32,130	32,773	32,773	32,773
BAR	A 1355.11	300	300	700	700	700	700
EQUIPMENT	A 1355.2	0	2,357	2,360	1,200	1,200	1,200
CONTRACTUAL EXP.	A 1355.4	2,034	595	2,000	5,500	5,500	5,500
CONTRACTUAL REVAL	A 1355.41	0	0	0	0	0	0
TOTAL		<u>33,834</u>	<u>25,496</u>	<u>37,190</u>	<u>40,173</u>	<u>40,173</u>	<u>40,173</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	31,768	23,269	32,400	33,048	33,048	33,048
DEPUTY PERS. SERV	A 1410.1	2,790	1,331	4,000	4,080	4,080	4,080
EQUIPMENT	A 1410.2	0	1,605	1,605	1,000	1,000	1,000
CONTRACTUAL EXP.	A 1410.4	2,997	2,020	3,600	4,600	4,600	4,600
TOTAL		<u>37,555</u>	<u>28,225</u>	<u>41,605</u>	<u>42,728</u>	<u>42,728</u>	<u>42,728</u>
ATTORNEY							
PERSONAL SERVICES	A 1420.1	0	0	0	0	0	0
EQUIPMENT	A 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	9,600	11,014	14,000	14,000	14,000	14,000
TOTAL		<u>9,600</u>	<u>11,014</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
PERSONNEL							
PERSONAL SERVICES	A 1430.4	0	0	0	0	0	0
EQUIPMENT	A 1430.4	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENGINEER							
CONTRACTUAL EXP.	A 1440.4	0	709	1,000	1,000	1,000	1,000
TOTAL		<u>0</u>	<u>709</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CENTRAL COMMUNICATIONS							
PERSONAL SERVICES	A 1650.1	0	0	0	0	0	0
EQUIPMENT	A 1650.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1650.4	2,821	2,499	3,500	3,500	3,500	3,500
TOTAL		<u>2,821</u>	<u>2,499</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
RECORD MGMNT							
PERSONAL SERVICES	A 1460.1	0	0	0	0	0	0
EQUIPMENT	A 1460.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1460.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUILDINGS							
PERSONAL SERVICES	A 1620.1	7,800	5,400	8,000	8,160	8,160	8,160
EQUIPMENT	A 1620.2	0	0	1,000	2,000	2,000	2,000
CONTRACTUAL EXP.	A 1620.4	33,649	22,669	27,000	27,000	27,000	27,000
TOTAL		<u>41,449</u>	<u>28,069</u>	<u>36,000</u>	<u>37,160</u>	<u>37,160</u>	<u>37,160</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	33,633	34,722	34,725	36,750	36,750	36,750
MUNI. ASSOC. DUES	A 1920.4	1,700	1,150	1,150	1,150	1,150	1,150
ASSESSMENTS-REVAL	A 1950.4	0	0	0	0	0	0
OTHER GOV'T SUPPORT	A 1989.4	0	0	0	0	0	0
CONTINGENT ACCT.	A 1990.4	0	0	10,260	12,000	12,000	12,000
TOTAL		<u>35,333</u>	<u>35,872</u>	<u>46,135</u>	<u>49,900</u>	<u>49,900</u>	<u>49,900</u>
TOTAL GENERAL GOVT. SUPPORT		<u>283,271</u>	<u>209,113</u>	<u>334,090</u>	<u>347,257</u>	<u>347,257</u>	<u>347,257</u>
TRAFFIC CONTROL							
PERSONAL SERVICES	A 3310.1	0	0	0	0	0	0
EQUIPMENT	A 3310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTROL OF DOGS							
PERSONAL SERV	A 3510.1	8,900	6,161	8,900	8,900	8,900	8,900
PERSONAL SERV-ASSISTANT	A 3510.12	200	0	200	200	200	200
EQUIPMENT	A 3510.2	0	0	400	400	400	400
CONTRACTUAL EXP.	A 3510.4	792	551	3,300	3,000	3,000	3,000
TOTAL		<u>9,892</u>	<u>6,712</u>	<u>12,800</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
ANIMAL CONTROL							
PERSONAL SERVICES	A 3520.1	0	0	0	0	0	0
EQUIPMENT	A 3520.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3520.4	0	0	200	200	200	200
TOTAL		<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
CIVIL DEFENSE							
PERSONAL SERVICES	A 3640.1	0	0	0	0	0	0
EQUIPMENT	A 3640.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3640.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNSAFE BLDG. DEMO.							
PERSONAL SERVICES	A 3650.1	0	0	0	0	0	0
EQUIPMENT	A 3650.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3650.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REGISTRAR							
PERSONAL SERVICES	A 4020.1	950	820	950	950	950	950
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	0	0	0	0	0	0
TOTAL		<u>950</u>	<u>820</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>
TOTAL PUBLIC SAFETY		<u>10,842</u>	<u>7,532</u>	<u>13,950</u>	<u>13,650</u>	<u>13,650</u>	<u>13,650</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	58,539	41,331	59,700	60,894	62,088	62,088
VILLAGE SERVICES	A 5010.1	15,600	10,400	15,600	15,600	15,600	15,600
CLERK- PERS. SVC.	A 5010.11	6,803	6,265	6,500	6,500	6,500	6,500
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	1,159	971	1,500	1,500	1,500	1,500
TOTAL		82,101	58,967	83,300	84,494	85,688	85,688
GARAGE							
H-WAY DEPUTY PERS SVC	A 5132.1	0	0	1,300	1,300	1,300	1,300
EQUIPMENT	A 5132.2	0	0	1,500	1,500	1,500	1,500
CONTRACTUAL EXP.	A 5132.4	18,562	12,112	25,000	25,000	25,000	25,000
TOTAL		18,562	12,112	27,800	27,800	27,800	27,800
STREET LIGHTING							
PERSONAL SERVICES	A 5182.1	0	0	0	0	0	0
EQUIPMENT	A 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5182.4	6,615	4,024	9,500	7,500	7,500	7,500
TOTAL		6,615	4,024	9,500	7,500	7,500	7,500
SIDEWALKS							
PERSONAL SERVICES	A 5410.1	0	0	0	0	0	0
EQUIPMENT	A 5410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5410.4	207	0	1,000	1,000	1,000	1,000
TOTAL		207	0	1,000	1,000	1,000	1,000
TOTAL TRANSPORTATION		107,485	75,103	121,600	120,794	121,988	121,988
INDUSTRIAL DEV.							
PERSONAL SERVICES	A 6460.1	0	0	0	0	0	0
EQUIPMENT	A 6460.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6460.4	2,600	2,600	3,500	3,500	3,500	3,500
TOTAL		2,600	2,600	3,500	3,500	3,500	3,500
VETERANS SERVICES							
PERSONAL SERVICES	A 6510.1	0	0	0	0	0	0
EQUIPMENT	A 6510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6510.4	500	500	4,000	4,500	4,500	4,500
TOTAL		500	500	4,000	4,500	4,500	4,500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,100	3,100	7,500	8,000	8,000	8,000
PARKS							
PERSONAL SERVICES	A 7110.1	0	0	0	0	0	0
EQUIPMENT	A 7110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7110.4	2,990	5,483	6,000	6,000	6,000	6,000
TOTAL		2,990	5,483	6,000	6,000	6,000	6,000

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
MUSEUM							
PERSONAL SERVICES	A 7450.1	0	645	2,050	2,100	2,100	2,100
EQUIPMENT	A 7450.2	0	0	300	300	300	300
CONTRACTUAL EXP.	A 7450.4	230	11	8,000	8,000	8,000	8,000
TOTAL		<u>230</u>	<u>656</u>	<u>10,350</u>	<u>10,400</u>	<u>10,400</u>	<u>10,400</u>
HISTORIAN							
PERSONAL SERVICES	A 7510.1	0	0	0	0	0	0
EQUIPMENT	A 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CELEBRATIONS							
PERSONAL SERVICES	A 7550.1	0	0	0	0	0	0
EQUIPMENT	A 7550.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7550.4	0	0	800	800	800	800
TOTAL		<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
ADULT RECREATION							
PERSONAL SERVICES	A 7620.1	0	0	0	0	0	0
EQUIPMENT	A 7620.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7620.4	1,611	0	2,500	2,500	2,500	2,500
TOTAL		<u>1,611</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL CULTURE - RECREATION		<u>4,831</u>	<u>6,139</u>	<u>19,650</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>
INSPECTION							
PERSONAL SERVICES	A 8010.1	0	0	0	0	0	0
EQUIPMENT	A 8010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8010.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENVIRON. CONTROL							
PERSONAL SERVICES	A 8090.1	0	0	0	0	0	0
EQUIPMENT	A 8090.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8090.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE & GARBAGE							
PERSONAL SERVICES	A 8160.1	0	0	0	0	0	0
EQUIPMENT	A 8160.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8160.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
COMM. BEAUTIFICATION							
PERSONAL SERVICES	A 8510.1	0	0	0	0	0	0
EQUIPMENT	A 8510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8510.4	0	0	500	500	500	500
TOTAL		<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
CEMETERIES							
PERSONAL SERVICES	A 8810.1	0	0	0	0	0	0
EQUIPMENT	A 8810.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	522	811	1,500	1,500	1,500	1,500
TOTAL		<u>522</u>	<u>811</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>522</u>	<u>811</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	27,796	6,750	26,000	26,000	26,000	26,000
SOCIAL SECURITY	A 9030.8	19,758	13,755	22,747	23,176	23,271	23,271
WORKERS COMP INS.	A 9040.8	24,976	24,265	24,265	23,861	23,861	23,861
UNEMPLOYMENT INS	A 9050.8	5,103	0	1,000	500	500	500
DISABILITY INSURANCE	A 9055.8	0	0	1,500	1,500	1,500	1,500
MEDICAL INSURANCE	A 9060.8	29,337	24,648	35,500	35,500	35,500	35,500
TOTAL		<u>106,971</u>	<u>69,418</u>	<u>111,012</u>	<u>110,537</u>	<u>110,632</u>	<u>110,632</u>
DEBT SERVICE PRINCIPAL							
SERIAL BOND	A 9710.6	16,000	17,000	17,000	17,000	17,000	17,000
TOTAL		<u>16,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
DEBT SERVICE INTEREST							
SERIAL BOND	A 9710.7	11,760	11,120	11,120	10,440	10,440	10,440
TOTAL		<u>11,760</u>	<u>11,120</u>	<u>11,120</u>	<u>10,440</u>	<u>10,440</u>	<u>10,440</u>
INTERFUND TRANSFERS TRANSFERS TO:							
CAPITAL PROJECTS	A 9950.9	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>544,783</u>	<u>399,336</u>	<u>637,922</u>	<u>649,378</u>	<u>650,667</u>	<u>650,667</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
GENERAL FUND EST. REVENUES							
OTHER TAX ITEMS							
OTHER PAYMENTS IN LIEU OF TAXES	A 1081	65	0	0	0	0	0
INTEREST AND PENALTIES ON REAL PROP. TAX	A 1090	4,599	5,331	5,000	5,000	5,000	5,000
DEPARTMENTAL INCOME							
COUNTY DOG FEES	A 1120	0	0	0	0	0	0
FRANCHISE FEES	A 1170	10,844	11,801	9,500	10,000	10,000	10,000
CLERK FEES	A 1255	1,537	847	1,200	1,200	1,400	1,400
VITAL STAT. FEES	A 1603	0	0	1,000	1,000	1,000	1,000
SALE OF CEMETERY LOTS	A 2190	0	0	0	0	0	0
DOG CONTROL SERVICES	A 2268	2,950	0	3,000	3,000	3,000	3,000
TRANSPORTATION SVC-OTHER	A 2300	24,000	14,000	24,000	24,000	24,000	24,000
NATURAL GAS ROYALTIES	A 2460	0	0	0	0	0	0
INSURANCE RECOVERY	A 2801	0	0	0	0	0	0
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	193	4	1,000	500	500	500
LICENSES AND PERMITS							
DOG LICENCES	A 2544	4,508	2,544	5,000	5,000	5,000	5,000
DOG FINES & PEN.	A 2611	0	0	250	250	250	250
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	125,195	68,805	125,000	120,000	120,000	120,000
MISCELLANEOUS							
SERVICES - OTHER GOVT	A 2660	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
REFUND OF P/Y EXPEND.	A 2701	39	5,342	0	0	0	0
GIFTS & DONATIONS	A 2705	0	300	1,000	1,000	1,000	1,000
RECORDS MANAGEMENT	A 2706	0	0	0	0	0	0
UNCLASSIFIED	A 2770	6,785	55	0	0	0	0
STATE AID							
PER CAPITA	A 3001	25,956	0	20,765	25,956	25,956	25,956
MORTGAGE TAX	A 3005	48,850	20,037	23,000	36,000	37,000	37,000
STATE AID -COURT GRANT	A 3089	0	0	0	0	0	0
TRANSFERS							
INTERFUND TRANSFER	A 5031	23,607	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>279,129</u>	<u>129,066</u>	<u>219,715</u>	<u>232,906</u>	<u>234,106</u>	<u>234,106</u>
UNEXPENDED BALANCE				<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE							
ATTORNEY							
PERSONAL SERVICES	B 1420.1	0	0	0	0	0	0
EQUIPMENT	B 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 1420.4	0	0	1,000	1,000	1,000	1,000
TOTAL		<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CONTINGENT							
PERSONAL SERVICES	B 1990.1	0	0	0	0	0	0
EQUIPMENT	B 1990.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 1990.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC SAFETY							
POLICE							
PERSONAL SERVICES	B 3120.1	0	0	0	0	0	0
EQUIPMENT	B 3120.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 3120.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SAFETY INSPECTION							
PERSONAL SERVICES	B 3620.1	38,571	28,017	40,800	41,616	41,616	41,616
PERSONAL SERVICES	B 3620.11	0	0	0	0	0	0
EQUIPMENT	B 3620.2	356	2,357	2,360	2,360	2,360	2,360
CONTRACTUAL EXP.	B 3620.4	3,282	1,311	4,740	4,740	4,740	4,740
TOTAL		<u>42,209</u>	<u>31,685</u>	<u>47,900</u>	<u>48,716</u>	<u>48,716</u>	<u>48,716</u>
FIRE INSPECTION							
PERSONAL SERVICES	B 3625.1	3,156	0	3,602	3,674	3,674	3,674
EQUIPMENT	B 3625.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 3625.4	0	0	0	0	0	0
TOTAL		<u>3,156</u>	<u>0</u>	<u>3,602</u>	<u>3,674</u>	<u>3,674</u>	<u>3,674</u>
REGISTRAR OF VITAL STATISTICS							
PERSONAL SERVICES	B 4020.1	0	0	0	0	0	0
EQUIPMENT	B 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 4020.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CIVIL DEFENSE							
PERSONAL SERVICES	B 3640.1	0	0	0	0	0	0
EQUIPMENT	B 3640.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 3640.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ECONOMIC OPPORTUNITY & DEV.							
OTHER ECON. DEVELOPMENT	B 6989.4	0	0	0	0	0	0

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
CULTURE AND RECREATION							
PLAYGROUNDS AND RECREATIONAL CENTERS							
PERSONAL SERVICES	B 7140.1	0	0	0	0	0	0
EQUIPMENT	B 7140.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7140.4	0	0	1,000	1,000	1,000	1,000
TOTAL		<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
YOUTH PROGRAMS							
PERSONAL SERVICES	B 7310.1	0	0	0	0	0	0
EQUIPMENT	B 7310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7310.4	0	0	10,000	10,000	10,000	10,000
TOTAL		<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
LIBRARY							
PERSONAL SERVICES	B 7410.1	0	0	0	0	0	0
EQUIPMENT	B 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7410.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER PERFORMING ARTS							
PERSONAL SERVICES	B 7560.1	0	0	0	0	0	0
EQUIPMENT	B 7560.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7560.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HOME AND COMMUNITY SERVICES							
ZONING							
PERSONAL SERVICES	B 8010.1	2,890	3,534	7,834	7,991	7,991	7,991
PERSONAL SERVICES	B 8010.11	0	0	0	0	0	0
EQUIPMENT	B 8010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8010.4	1,441	393	7,900	7,900	7,900	7,900
TOTAL		<u>4,331</u>	<u>3,927</u>	<u>15,734</u>	<u>15,891</u>	<u>15,891</u>	<u>15,891</u>
PLANNING							
PERSONAL SERVICES	B 8020.1	300	100	1,000	1,000	1,000	1,000
EQUIPMENT	B 8020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8020.4	1,400	695	5,000	5,000	5,000	5,000
TOTAL		<u>1,700</u>	<u>795</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
WEED CONTROL							
PERSONAL SERVICES	B 8160.1	0	0	0	0	0	0
EQUIPMENT	B 8160.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8160.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
STATE RETIREMENT	B 9010.8	0	0	0	3,490	3,490	3,490
SOCIAL SECURITY	B 9030.8	3,688	2,722	4,072	4,152	4,152	4,152
WORKERS COMP. INS	B 9040.8	2,893	4,564	4,564	4,490	4,490	4,490
DISABILITY INS.	B 9055.8	0	0	100	100	100	100
HOSPITAL & MEDICAL	B 9060.8	5,134	2,382	5,400	5,400	5,400	5,400
TOTAL		<u>11,715</u>	<u>9,668</u>	<u>14,136</u>	<u>17,632</u>	<u>17,632</u>	<u>17,632</u>
INTERFUND TRANSFERS							
TRANSFERS TO:							
CONTRIBUTIONS TO OTHER FUNDS	B 9961.9	0	0	0	0	0	0
PLAYGROUNDS-CAPITAL	B 9961.9	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>63,110</u>	<u>46,074</u>	<u>99,372</u>	<u>103,913</u>	<u>103,913</u>	<u>103,913</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
ESTIMATED REVENUES AND UNEXPENDED FUND BALANCE							
LOCAL SOURCES							
NON PROPERTY TAX							
DISTRIBUTION BY							
COUNTY	B 1120	50,000	42,000	42,000	50,000	50,000	50,000
BLDG. & FIRE INSPECTION	B 1560	50	0	0	0	0	0
ZONING FEES	B 2110	8,480	4,581	6,000	6,000	6,000	6,000
INTEREST & EARNINGS	B 2401	68	9	100	100	100	100
INSPECTION - OTHER GOVT	B 2378	17,962	7,819	17,000	17,000	17,000	17,000
UNCLASSIFIED	B 2770	0	0	0	0	0	0
STATE AID							
PER CAPITA	B 3001	0	0	0	0	0	0
YOUTH PROGRAMS	B 3820	0	0	1,100	1,100	1,100	1,100
CODE ENFORCEMENT	B 3995	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>76,561</u>	<u>54,409</u>	<u>66,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>
UNEXPENDED BALANCE				<u>33,172</u>	<u>29,713</u>	<u>29,713</u>	<u>29,713</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
HIGHWAY APPROPRIATIONS - TOWNWIDE							
BRIDGES							
PERSONAL SERVICES	DA 5120.1	5,000	0	5,000	5,000	5,000	5,000
EQUIPMENT	DA 5120.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5120.4	1,617	9,729	25,000	25,000	25,000	25,000
TOTAL		<u>6,617</u>	<u>9,729</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
MACHINERY							
PERSONAL SERVICES	DA 5130.1	0	0	0	0	0	0
EQUIPMENT	DA 5130.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5130.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS (BRUSH & WEEDS)							
PERSONAL SERVICES	DA 5140.1	10,000	0	10,000	10,000	10,000	10,000
EQUIPMENT	DA 5140.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5140.4	6,059	83	6,000	6,000	6,000	6,000
TOTAL		<u>16,059</u>	<u>83</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
SNOW REMOVAL							
PERSONAL SERVICES	DA 5142.1	92,024	53,912	92,000	94,000	94,000	94,000
EQUIPMENT	DA 5142.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5142.4	67,628	34,349	78,000	83,000	83,000	83,000
TOTAL		<u>159,652</u>	<u>88,261</u>	<u>170,000</u>	<u>177,000</u>	<u>177,000</u>	<u>177,000</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA 9010.8	15,054	3,775	16,000	18,500	18,500	18,500
SOCIAL SECURITY	DA 9030.8	8,159	4,771	8,560	8,720	8,720	8,720
WORKERS COMP INS.	DA 9040.8	10,751	9,167	9,167	9,025	9,025	9,025
DISABILITY INS.	DA 9055.8	0	0	1,000	1,000	1,000	1,000
HOSPITAL & MEDICAL INS	DA 9060.8	21,234	13,042	20,000	20,000	20,000	20,000
TOTAL		<u>55,199</u>	<u>30,755</u>	<u>54,727</u>	<u>57,245</u>	<u>57,245</u>	<u>57,245</u>
DEBT SERVICE							
B.A.N. PRINCIPAL	DA 9730.6	0	0	0	0	0	0
B.A.N. INTEREST	DA 9730.7	0	0	0	0	0	0
TRANSFERS TO OTHER FUNDS							
FUNDS	DA 9950.9	0	0	0	0	0	0
TOTAL APPROPRIATIONS		<u>237,527</u>	<u>128,827</u>	<u>270,727</u>	<u>280,245</u>	<u>280,245</u>	<u>280,245</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
HIGHWAY REVENUES - TOWNWIDE							
NON PROP. TAX DIST.	DA 1120	0	0	0	0	0	0
INTEREST & EARNINGS	DA 2401	206	28	500	500	500	500
SALES OF EQUIPMENT	DA 2665	0	0	0	0	0	0
INSURANCE RECOVERY	DA 2680	0	0	0	0	0	0
UNCLASSIFIED	DA 2770	600	600	500	500	500	500
INTERFUND TRANSFER	DA 5031	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>806</u>	<u>628</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
UNEXPENDED BALANCE				<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE							
GENERAL REPAIRS							
PERSONAL SERVICES	DB 5110.1	145,000	115,851	148,000	152,000	152,000	152,000
CONTRACTUAL EXP.	DB 5110.4	113,508	89,942	125,500	133,000	133,000	133,000
TOTAL		<u>258,508</u>	<u>205,793</u>	<u>273,500</u>	<u>285,000</u>	<u>285,000</u>	<u>285,000</u>
IMPROVEMENTS							
PERSONAL SERVICES	DB 5112.1	0	0	0	0	0	0
CAP. OUTLAY	DB 5112.2	160,011	73,197	311,989	200,000	200,000	200,000
CONTRACTUAL EXP.	DB 5112.4	0	0	0	0	0	0
TOTAL		<u>160,011</u>	<u>73,197</u>	<u>311,989</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
MACHINERY							
PERSONAL SERVICES	DB 5130.1	25,727	11,933	35,000	37,000	37,000	37,000
EQUIPMENT	DB 5130.2	230,496	0	80,000	100,000	100,000	100,000
CONTRACTUAL EXP.	DB 5130.4	58,292	43,871	85,000	85,000	85,000	85,000
TOTAL		<u>314,515</u>	<u>55,804</u>	<u>200,000</u>	<u>222,000</u>	<u>222,000</u>	<u>222,000</u>
SNOW REMOVAL (TOWN HIGHWAYS)							
PERSONAL SERVICES	DB 5142.1	0	0	0	0	0	0
EQUIPMENT	DB 5142.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5142.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE							
BOND PRINCIPAL	DB 9730.6	17,800	17,800	18,000	19,000	19,000	19,000
BOND INTEREST	DB 9730.7	6,843	5,073	5,500	7,000	7,000	7,000
EMPLOYEE BENEFITS							
STATE RETIREMENT	DB 9010.8	24,834	6,250	27,000	32,000	32,000	32,000
SOCIAL SECURITY	DB 9030.8	13,680	10,221	14,000	14,459	14,459	14,459
WORKERS COMP INS.	DB 9040.8	17,918	15,715	15,715	15,434	15,434	15,434
UNEMPLOYMENT INS	DB 9050.8	0	0	5,000	5,000	5,000	5,000
HOSPITAL & MEDICAL INS	DB 9060.8	35,104	19,198	35,000	35,000	35,000	35,000
TOTAL		<u>91,536</u>	<u>51,384</u>	<u>96,715</u>	<u>101,893</u>	<u>101,893</u>	<u>101,893</u>
TRANSFERS TO OTHER FUNDS	DB 9950.9	0	0	0	0	0	0
TOTAL APPROPRIATIONS		<u>849,214</u>	<u>409,051</u>	<u>905,704</u>	<u>834,893</u>	<u>834,893</u>	<u>834,893</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
HIGHWAY REVENUES - OUTSIDE VILLAGE							
LOCAL SOURCES							
SALES TAX	DB 1120	579,476	318,038	430,000	520,000	520,000	520,000
INTEREST & EARNINGS	DB 2401	635	98	500	500	500	500
SALES OF SCRAP	DB 2650	1,977	403	0	0	0	0
SALES OF EQUIP	DB 2665	0	6,070	0	0	0	0
INSURANCE RECOVERIES	DB 2680	0	0	0	0	0	0
REFUND-PRIOR YEAR EXP.	DB 2701	392	52	0	0	0	0
UNCLASSIFIED REVENUE	DB 2770	0	0	0	0	0	0
STATE AID							
CHIPS	DB 3501	160,011	0	311,989	200,000	200,000	200,000
DISASTER AID	DB 3960	0	0	0	0	0	0
TOTAL		<u>742,492</u>	<u>324,661</u>	<u>742,489</u>	<u>720,500</u>	<u>720,500</u>	<u>720,500</u>
UNEXPENDED BALANCE				<u>163,215</u>	<u>114,393</u>	<u>114,393</u>	<u>114,393</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT # 1 APPROPRIATIONS							
ADMINISTRATION							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SOURCE OF SUPPLY AND POWER							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PURIFICATION							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DIST							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP INS SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST							
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES							
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT # 1 ESTIMATED REVENUES							
METERED SALES SW 2140		0	0	0	0	0	0
WATER CONNECTIONS SW 2144		0	0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		0	0	0	0	0	0
OTHER UNCLASSIFIED REVENUES SW 2770		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
UNEXPENDED BALANCE				0	0	0	0

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT # 2 APPROPRIATIONS							
ADMINISTRATION							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SOURCE OF SUPPLY AND POWER							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PURIFICATION							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DIST							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP INS. SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL							
SERIAL BONDS SW 9710.6		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST							
SERIAL BONDS SW 9710.7		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES							
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT # 2 ESTIMATED REVENUES							
METERED SALES	SW 2140	0	0	0	0	0	0
WATER CONNECTIONS	SW 2144	0	0	0	0	0	0
INTEREST & PENALTIES	SW 2148	0	0	0	0	0	0
INTEREST & EARNINGS	SW 2401	0	0	0	0	0	0
INSURANCE RECOVERIES	SW 2680	0	0	0	0	0	0
SALES OF EQUIPMENT	SW 2665	0	0	0	0	0	0
REFUND-PRIOR YEAR EXP.	SW 2701	7	0	0	0	0	0
OTHER	SW 2770	0	0	0	0	0	0
TOTAL		7	0	0	0	0	0
UNEXPENDED BALANCE				0	0	0	0

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT # 3 APPROPRIATIONS							
ADMINISTRATION							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SOURCE OF SUPPLY AND POWER							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PURIFICATION							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DIST							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP. INS SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
DEBT SERVICE INTEREST							
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES							
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT # 3 ESTIMATED REVENUES							
METERED SALES SW 2140		0	0	0	0	0	0
WATER CONNECTIONS SW 2144		0	0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		0	0	0	0	0	0
INSURANCE RECOVERIES SW 2680		0	0	0	0	0	0
UNCLASSIFIED SW 2770		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
UNEXPENDED BALANCE				0	0	0	0

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT # 4 APPROPRIATIONS							
ADMINISTRATION							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SOURCE OF SUPPLY AND POWER							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PURIFICATION							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DIST							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP. INS SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
DEBT SERVICE							
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST							
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES							
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT #4 ESTIMATED REVENUES							
METERED SALES SW 2140		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		0	0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	0	0	0	0	0
UNCLASSIFIED SW 2770		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT # 5 APPROPRIATIONS							
ADMINISTRATION							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SOURCE OF SUPPLY AND POWER							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PURIFICATION							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DIST							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	27,252	27,252	27,497	27,497
CONTRACTUAL EXP. SW 8340.4		0	4,890	0	0	0	0
TOTAL		<u>0</u>	<u>4,890</u>	<u>27,252</u>	<u>27,252</u>	<u>27,497</u>	<u>27,497</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP. INS SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL							
SERIAL BONDS SW 9710.6		3,700	2,000	3,800	4,000	4,000	4,000
INSTALLMENT BONDS SW 9720.6		10,070	10,070	10,070	10,070	10,070	10,070
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
TOTAL		<u>13,770</u>	<u>12,070</u>	<u>13,870</u>	<u>14,070</u>	<u>14,070</u>	<u>14,070</u>
DEBT SERVICE INTEREST							
SERIAL BONDS SW 9710.7		6,557	4,939	6,467	6,304	6,304	6,304
INSTALLMENT BONDS SW 9720.7		0	0	0	0	0	0
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>6,557</u>	<u>4,939</u>	<u>6,467</u>	<u>6,304</u>	<u>6,304</u>	<u>6,304</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>20,327</u>	<u>21,899</u>	<u>47,589</u>	<u>47,626</u>	<u>47,871</u>	<u>47,871</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT #5 ESTIMATED REVENUES							
METERED SALES SW 2140		0	0	0	0	0	0
WATER CONNECTION FEE SW 2144		0	0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		0	0	0	0	0	0
UNCLASSIFIED SW 2770		307	0	0	0	0	0
TOTAL		<u>307</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT # 6 APPROPRIATIONS							
ADMINISTRATION							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SOURCE OF SUPPLY AND POWER							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PURIFICATION							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DIST							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP INS. SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL							
SERIAL BONDS SW 9710.6		0	0	0	0	0	0
INSTALLMENT BONDS SW 9720.6		0	0	0	0	0	0
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE INTEREST							
SERIAL BONDS SW 9710.7		0	0	0	0	0	0
INSTALLMENT BONDS SW 9720.7		0	0	0	0	0	0
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES							
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT #6 ESTIMATED REVENUES							
METERED SALES SW 2140		0	0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	0	0	0	0	0
WATER CONNECTION FEE SW 2144		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		0	0	0	0	0	0
UNCLASSIFIED SW 2770		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
UNEXPENDED BALANCE				0	0	0	0

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT # 7 APPROPRIATIONS							
ADMINISTRATION							
PERSONAL SERVICES SW 8310.1		0	0	0	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SOURCE OF SUPPLY AND POWER							
PERSONAL SERVICES SW 8320.1		0	0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PURIFICATION							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DIST							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	6,516	6,516	5,032	5,032
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>6,516</u>	<u>6,516</u>	<u>5,032</u>	<u>5,032</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT SW 9010.8		0	0	0	0	0	0
SOCIAL SECURITY SW 9030.8		0	0	0	0	0	0
WORKERS COMP INS. SW 9040.8		0	0	0	0	0	0
DISABILITY INS. SW 9055.8		0	0	0	0	0	0
HOSP. & MEDICAL INS. SW 9060.8		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL							
SERIAL BONDS SW 9710.6		18,000	0	18,000	20,000	20,000	20,000
INSTALLMENT BONDS SW 9720.6		0	0	0	0	0	0
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
TOTAL		<u>18,000</u>	<u>0</u>	<u>18,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
DEBT SERVICE INTEREST							
SERIAL BONDS SW 9710.7		26,850	13,163	25,980	25,455	25,455	25,455
INSTALLMENT BONDS SW 9720.7		0	0	0	0	0	0
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		<u>26,850</u>	<u>13,163</u>	<u>25,980</u>	<u>25,455</u>	<u>25,455</u>	<u>25,455</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>44,850</u>	<u>13,163</u>	<u>50,496</u>	<u>51,971</u>	<u>50,487</u>	<u>50,487</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT #7 ESTIMATED REVENUES							
METERED SALES SW 2140		0	0	0	0	0	0
WATER CONNECTION FEE SW 2144		0	0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		0	0	0	0	0	0
UNCLASSIFIED SW 2770		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
UNEXPENDED BALANCE				0	0	0	0

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
WATER DISTRICT # 8 APPROPRIATIONS							
DEBT SERVICE PRINCIPAL							
SERIAL BONDS SW 9710.6		0	11,000	11,000	12,000	12,000	12,000
INSTALLMENT BONDS SW 9720.6		0	0	0	0	0	0
BOND ANTICIPATION SW 9730.6		0	0	0	0	0	0
TOTAL		0	11,000	11,000	12,000	12,000	12,000
DEBT SERVICE INTEREST							
SERIAL BONDS SW 9710.7		4,826	4,826	10,000	9,400	9,000	9,000
INSTALLMENT BONDS SW 9720.7		0	0	0	0	0	0
BOND ANTICIPATION SW 9730.7		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
		4,826	4,826	10,000	9,400	9,000	9,000
		0	0	0	0	0	0
		0	0	0	0	0	0
TOTAL APPROPRIATIONS		4,826	15,826	21,000	21,400	21,000	21,000
WATER DISTRICT #8 ESTIMATED REVENUES							
METERED SALES SW 2140		0	0	0	0	0	0
WATER CONNECTION FEE SW 2144		0	0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		0	0	0	0	0	0
UNCLASSIFIED SW 2770		0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
UNEXPENDED BALANCE				0	0	0	0

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
PORTLAND LIGHT DISTRICT APPROPRIATIONS							
STREET LIGHTING							
CONTRACTUAL SL	5182.4	2,368	1,865	3,750	3,000	3,000	3,000
		<u>2,368</u>	<u>1,865</u>	<u>3,750</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
ESTIMATED REVENUES							
INTEREST & EARNINGS SL	2401	7	0	0	0	0	0
		<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GREENCREST LIGHT DISTRICT APPROPRIATIONS							
STREET LIGHTING							
CONTRACTUAL SL	5182.4	1,735	1,418	2,750	2,000	2,000	2,000
		<u>1,735</u>	<u>1,418</u>	<u>2,750</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
ESTIMATED REVENUES							
INTEREST & EARNINGS SL	2401	2	0	0	0	0	0
		<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
FIRE PROTECTION DISTRICT # 1 APPROPRIATIONS							
FIRE CONTRACTS							
CONTRACTUAL SF	3410.4	60,000	60,000	60,000	62,000	62,000	62,000
		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>
ESTIMATED REVENUES							
INTEREST & EARNINGS SF	2401	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FIRE PROTECTION DISTRICT # 2 APPROPRIATIONS							
FIRE CONTRACTS							
CONTRACTUAL SF	3410.4	19,375	19,375	19,375	21,937	21,937	21,937
		<u>19,375</u>	<u>19,375</u>	<u>19,375</u>	<u>21,937</u>	<u>21,937</u>	<u>21,937</u>
ESTIMATED REVENUES							
INTEREST & EARNINGS SF	2401	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PORTLAND FIRE DISTRICT							
FIRE CONTRACTS							
CONTRACTUAL SF	3410.4	76,725	77,915	77,915	87,747	87,747	87,747
		<u>76,725</u>	<u>77,915</u>	<u>77,915</u>	<u>87,747</u>	<u>87,747</u>	<u>87,747</u>
ESTIMATED REVENUES							
INTEREST & EARNINGS SF	2401	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
CAPITAL PROJECTS FUND APPROPRIATIONS							
BUILDINGS	H 1620.2	3,444	0	0	0	0	0
BRIDGES	H 5120.2	0	0	0	0	0	0
BRIDGES	H 5120.4	0	0	0	0	0	0
MACHINERY & EQUIPMENT	H 5130.2	0	0	0	0	0	0
ADMINISTRATION #8 PROJ	H 8310.4	123,045	27,649	0	0	0	0
ADMINISTRATION #2 PROJ	H 8310.41	21,491	1,853	0	0	0	0
TRANS & DIST-PERSONAL	H 8320.1	0	0	0	0	0	0
TRANS & DIST-EQUIPMENT	H 8320.2	0	0	0	0	0	0
TRANS & DIST-CONTRACTUAL	H 8320.4	23,607	0	0	0	0	0
TRANSMISSION & DISTRIBUTION	H 8340.2	0	0	0	0	0	0
WATER #8 CAPITAL PROJECT	H 8397.2	756,244	0	0	0	0	0
BOND ANTICIPATION NOTE- INTEREST	H 9730.7	16,026	9,055	0	0	0	0
		<u>943,857</u>	<u>38,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>943,857</u>	<u>38,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL PROJECTS FUND ESTIMATED REVENUES:							
GRANT	H 2450	0	0	0	0	0	0
STATE GRANT	H 3097	0	0	0	0	0	0
USDA RURAL DEV GRANT	H 4991	959,645	33,923	0	0	0	0
BOND ANTICIPATION NOTE	H 5731	0	0	0	0	0	0
INTERFUND TRANSFER	H 5031	0	0	0	0	0	0
UNCLASSIFIED	H 2770	594,000	0	0	0	0	0
TOTAL		<u>1,553,645</u>	<u>33,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
LIBRARY FUND APPROPRIATIONS							
APPROPRIATIONS:							
CONTRACTUAL	L 7410.4	78,560	78,560	78,560	80,131	80,131	80,131
TOTAL		<u>78,560</u>	<u>78,560</u>	<u>78,560</u>	<u>80,131</u>	<u>80,131</u>	<u>80,131</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>78,560</u>	<u>78,560</u>	<u>78,560</u>	<u>80,131</u>	<u>80,131</u>	<u>80,131</u>
ESTIMATED REVENUES							
REVENUES	L 2082	0	0	0	0	0	0
INTEREST & EARNINGS	L 2401	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND
2022 Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 8/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
SCHEDULE OF SALARIES OF ELECTED OFFICERS (ARTICLE 8 OF THE TOWN LAW)							
	OFFICER				SALARY		
	DANIEL SCHRANTZ				8,364		
	RICK MANZELLA				3,277		
	GARY MILLER				3,277		
	PATRICIA FARRELL				3,277		
	JERRY BOLTZ				3,277		
	KENNETH BECKER				62,088		
	THOMAS DEJOE				11,603		
	DANIEL THOMPSON				11,603		
	ROXANNE SOBECKI				33,048		
	SUSAN HINDMAN				8,500		