

Exhibit A
Resolution No. 2022-020
FY2023 Final Budget
Summary

DEPARTMENT	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 07/31/22	2022-23 MANAGER REVIEW BUDGET	2022-23 TOWN COMM. REVIEW BUDGET
310.000	REVENUES	13,243,373	12,164,018	14,075,566	14,344,999
511.000	TOWN COMMISSION	197,525	142,901	190,367	198,646
512.000	TOWN MANAGER	642,250	433,202	544,887	563,537
512.100	TOWN CLERK	480,216	308,681	414,457	431,582
513.000	FINANCE	569,333	415,314	600,142	624,754
514.000	LEGAL COUNSEL	185,000	92,524	200,000	200,000
519.000	PUBLIC WORKS	334,913	233,869	376,208	383,438
519.100	POST OFFICE	133,050	92,519	149,186	156,972
519.300	SHARED SUPPORT SERVICES	443,690	355,724	613,668	628,459
521.000	POLICE DEPARTMENT	2,897,992	2,173,527	2,890,131	3,016,529
522.000	FIRE RESCUE	5,425,325	4,504,339	6,138,157	6,163,370
534.000	SOLID WASTE	488,180	373,108	492,235	492,235
571.000	LIBRARY	424,800	328,269	440,609	459,958
581.000	INTERFUND TRANSFERS	1,094,445	912,030	1,000,519	1,000,519
590.000	RESERVE FOR CONTINGENCY	14,000		25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 001		(87,346)	1,798,011		
Fund 103 - DISCRETIONARY SALES TAX FUND					
310.000	REVENUES	525,000	254,972	430,000	430,000
360.000	MISCELLANEOUS		1,062		
574.000	DISCRETIONARY SALES TAX- IST	595,119	219,197	430,000	430,000
NET OF REVENUES/APPROPRIATIONS - FUND 103		(70,119)	36,837		
Fund 106 - Building Department Fund					
310.000	REVENUES	1,241,204	1,374,268	1,788,400	1,823,434
524.000	BUILDING DEPARTMENT	1,256,159	1,047,303	1,788,400	1,823,434
NET OF REVENUES/APPROPRIATIONS - FUND 106		(14,955)	326,965		
Fund 401 - WATER SYSTEM					
	WATER SYSTEM REVENUES	4,757,635	3,377,930	4,784,807	4,843,140
533.000	WATER SYSTEM OPERATIONS	4,926,197	3,450,071	4,784,807	4,843,140
NET OF REVENUES/APPROPRIATIONS - FUND 401		(168,562)	(72,141)		
Fund 402 - SEWER SYSTEM					
	SEWER SYSTEM REVENUES	2,139,675	1,723,783	1,757,374	1,782,692
535.000	SEWER SYSTEM OPERATIONS	2,206,523	1,268,814	1,757,374	1,782,692
NET OF REVENUES/APPROPRIATIONS - FUND 402		(66,848)	454,969		
ESTIMATED REVENUES - ALL FUNDS		21,906,887	18,896,033	22,836,147	23,224,265
APPROPRIATIONS - ALL FUNDS		22,314,717	16,351,392	22,836,147	23,224,265
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(407,830)	2,544,641		