

## 2023 ADOPTED BUDGET

	APPROP	REVENUES	FUND BALANCE	TAXES
GENERAL	\$6,674,762.00	\$4,555,515.00		\$2,119,247.00
HIGHWAY	\$1,364,359.00	\$440,006.00	\$26,025.00	\$898,328.00
LIBRARY	\$249,108.00	\$7,100.00	\$9,045.00	\$232,963.00
LANDFILL	\$234,993.00	\$17,000.00	\$10,800.00	\$207,193.00
LAND CAPITAL	\$15,000.00	\$400.00	\$3,020.00	\$11,580.00
SUBTOTAL	\$8,538,222.00	\$5,020,021.00	\$48,890.00	\$3,469,311.00
DEBT SERVICE	\$181,022.00	\$181,022.00		\$0.00
WATER 1	\$3,179,897.00	\$3,024,250.00	\$7,870.00	\$147,777.00
WATER 2	\$401,368.00	\$49,600.00	\$13,410.00	\$338,358.00
SEWER	\$184,812.00	\$20,200.00	\$5,830.00	\$158,782.00
WEED	\$10,000.00	\$4,200.00		\$5,800.00
AMBULANCE	\$719,200.00	\$207,000.00		\$512,200.00
FIRE DIS 1	\$285,168.00	\$0.00		\$285,168.00
FIRE DIS 2	\$102,703.00	\$125.00		\$102,578.00
FOR TAX CAP				\$4,632,228.00
TAX LEVY LIMIT				\$4,412,264.00
OVER CAP				\$219,964.00
OVER CAP %				4.9853%
SUBTOTAL	\$5,064,170.00	\$3,486,397.00	\$27,110.00	\$1,550,663.00
A/R WATER 1				
A/R WATER 2				
TOTALS	\$13,602,392.00	\$8,506,418.00	\$76,000.00	\$5,019,974.00

# 2023 INCREASE FROM 2022

	APPROP	TAXES	% INCREASE APPROPRIATIONS	% INCREASE TAXES
GENERAL	\$2,833,069.00	\$320,382.00	73.745%	17.810%
HIGHWAY	\$243,498.00	\$56,038.00	21.724%	6.653%
LIBRARY	\$7,722.00	-\$2,913.00	3.199%	-1.235%
LANDFILL	\$8,543.00	-\$8,667.00	3.773%	-4.015%
LAND CAPITAL	\$3,000.00	-\$408.00	25.000%	-3.403%
TOWNWIDE	\$3,095,832.00	\$364,432.00	56.884%	11.737%
DEBT SERVICE	-\$10,590.00	\$0.00	-5.527%	0.000%
WATER 1	\$2,951,182.00	-\$42,510.00	1290.332%	-22.340%
WATER 2	-\$3,271.00	-\$14,638.00	-0.808%	-4.147%
SEWER	-\$10,514.00	-\$2,916.00	-5.383%	-1.803%
WEED	-\$5,000.00	-\$6,160.00	-33.333%	-51.505%
AMBULANCE	\$107,500.00	\$44,000.00	17.574%	9.398%
FIRE DIS 1	\$0.00	\$0.00	0.000%	0.000%
FIRE DIS 2	\$3,877.00	\$3,877.00	3.923%	3.928%
SPECIAL DISTRICTS	\$3,033,184.00	-\$18,347.00		
TOTALS	\$6,129,016.00	\$346,085.00		

	TAXES TO BE RAISED	TAXABLE ASSESED VALUE	2023 TAX RATE PER 1000	2022 TAX RATE PER 1000
GENERAL	\$2,119,247.00	\$665,274,796.00	\$3.1855	\$2.7039
HIGHWAY	\$898,328.00	\$665,274,796.00	\$1.3503	\$1.2661
LIBRARY	\$232,963.00	\$665,274,796.00	\$0.3502	\$0.3546
LANDFILL/LAND CAP	\$218,773.00	\$665,274,796.00	\$0.3288	\$0.3425
<b>SUBTOTAL</b>	<b>\$3,469,311.00</b>	<b>\$665,274,796.00</b>	<b>\$5.2149</b>	<b>\$4.6671</b>
WATER 1	\$147,777.00	\$131,229,673.00	\$1.1261	\$1.4500
WATER 2	\$338,358.00	\$177,447,039.00	\$1.9068	\$1.9893
SEWER	\$158,782.00			
WEED	\$5,800.00			
AMBULANCE	\$512,200.00	\$492,041,547.00	\$1.0410	\$0.9515
<b>SUBTOTAL</b>	<b>\$1,162,917.00</b>			
<b>TOTALS</b>	<b>\$4,632,228.00</b>			



**ESTIMATE OF REVENUES  
GENERAL FUND**

A1

ACCOUNT #	ACCOUNT NAME	RECEIVED 2021	BUDGETED 2022	REQUESTED 2023
1081	Pay in Lieu	938	1,500	1,500
1090	Penalties	4,715	4,500	4,500
1255	Clerk Fees	649	400	500
1603	Vitals	1,072	900	800
2025	Special Rec Income	52,685	60,000	60,000
2090	Museum Donations	623	100	500
2110	Zoning	550	250	400
2115	Planning	450	350	400
2401	Interest	237	300	6,000
2410	Rent	36,009	30,100	31,800
2544	Dog Licenses	227	250	250
2590	Building Permits	13,522	9,000	10,000
2610	Fines & Fees	34,119	25,000	30,000
2680	Insurance Recoveries		1,000	1,000
2665	Sale of Equipment	1,174	0	3,500
2701	Prior Year Refunds	2,225	500	1,000
2705	Miscellaneous Gifts	1,565	3,500	3,000
3001	AIM-Related Pymts	11,654	0	11,654
3005	Mortgage Tax	67,472	40,000	70,000
3089	Other State Aid	8,242	17,700	5,000
3317	Snowtrail Grant	11,820	11,800	14,586
	NYS Grants - Awarded		1,683,500	3,293,500
	NYS Grants - Pending		0	935,625
	ILCSD Endowment		38,000	0
	ARPA Funds	53,350	114,178	45,000
	Reserves - Byron Park Roof			25,000
<b>TOTAL</b>		<b>303,298</b>	<b>2,042,828</b>	<b>4,555,515</b>
<b>Remarks:</b>				

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



**ESTIMATE OF EXPENSES  
TOWN BOARD - ACCOUNT #1010**

A2

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Sean Curry	4,714	4,855	5,195
Jake Mahoney	4,714	4,855	5,195
John Rathbun	4,714	4,855	5,195
Kristina Eldridge	0	4,855	5,195
<b>SUBTOTAL</b>	<b>14,142</b>	<b>19,420</b>	<b>20,780</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Grant Writer	24,654	20,000	20,000
O&M	5,134	6,000	6,000
<b>SUBTOTAL</b>	<b>29,788</b>	<b>26,000</b>	<b>26,000</b>
<b>TOTAL</b>	<b>43,930</b>	<b>45,420</b>	<b>46,780</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES**  
**TOWN BOARD - ACCOUNT #1010**

A3

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Jake Mahoney	4,714	4,855	5,195
<b>SUBTOTAL</b>	<b>4,714</b>	<b>4,855</b>	<b>5,195</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	7,447	6,000	6,000
<b>SUBTOTAL</b>	<b>7,447</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL</b>	<b>12,161</b>	<b>10,855</b>	<b>11,195</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Jake Mahoney

Title: Councilman

**ESTIMATE OF EXPENSES  
TOWN BOARD - ACCOUNT #1010**

A4

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
John Rathbun	4,714	4,855	5,195
<b>SUBTOTAL</b>	<b>4,714</b>	<b>4,855</b>	<b>5,195</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	7,447	7,000	7,000
<b>SUBTOTAL</b>	<b>7,447</b>	<b>7,000</b>	<b>7,000</b>
<b>TOTAL</b>	<b>12,161</b>	<b>11,855</b>	<b>12,195</b>
<b>Remarks:</b>			



**ESTIMATE OF EXPENSES  
TOWN BOARD - ACCOUNT #1010**

A5

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Sally Stanton	4,714	0	
Sean Curry		4,855	5,195
<b>SUBTOTAL</b>	<b>4,714</b>	<b>4,855</b>	<b>5,195</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	7,447	6,000	6,000
<b>SUBTOTAL</b>	<b>7,447</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL</b>	<b>12,161</b>	<b>10,855</b>	<b>11,195</b>
<b>Remarks:</b>			

**ESTIMATE OF EXPENSES  
TOWN BOARD - ACCOUNT #1010**

A6

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Vacant	0		
Kristina Eldridge	0	4,855	5,195
<b>SUBTOTAL</b>	<b>0</b>	<b>4,855</b>	<b>5,195</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	7,447	7,000	7,000
<b>SUBTOTAL</b>	<b>7,447</b>	<b>7,000</b>	<b>7,000</b>
<b>TOTAL</b>	<b>7,447</b>	<b>11,855</b>	<b>12,195</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Kristina Eldridge

Title: Councilwoman

**ESTIMATE OF EXPENSES  
TOWN JUSTICES - ACCOUNT #1110**

A7

	EXPENDED	BUDGETED	REQUESTED
DESCRIPTION	2021	2022	2023
<b>PERSONNEL:</b>			
Brown	7,878	8,508	9,105
Landmesser	7,426	8,020	9,105
Clerk	5,088	11,660	12,826
Security			1,200
<b>SUBTOTAL</b>	<b>20,392</b>	<b>28,188</b>	<b>32,236</b>
<b>EQUIPMENT:</b>	4,122	0	0
<b>SUBTOTAL</b>	<b>4,122</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>	4,642	6,000	7,500
<b>SUBTOTAL</b>	<b>4,642</b>	<b>6,000</b>	<b>7,500</b>
<b>TOTAL</b>	<b>29,156</b>	<b>34,188</b>	<b>39,736</b>
<b>Remarks: New copier lease for 2023</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



**ESTIMATE OF EXPENSES**  
**TOWN JUSTICES - ACCOUNT #1110**

A8

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Ed Brown	7,878	8,508	9,105
Clerk	2,544	5,830	6,413
Security			600
<b>SUBTOTAL</b>	<b>10,422</b>	<b>14,338</b>	<b>16,118</b>
<b>EQUIPMENT:</b>	2,061	0	0
<b>SUBTOTAL</b>	<b>2,061</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>	2,321	3,000	3,750
<b>SUBTOTAL</b>	<b>2,321</b>	<b>3,000</b>	<b>3,750</b>
<b>TOTAL</b>	<b>14,804</b>	<b>17,338</b>	<b>19,868</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Ed Brown

Title: Town Justice

**ESTIMATE OF EXPENSES  
TOWN JUSTICES - ACCOUNT #1110**

A9

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Nancy Landmesser	7,426	8,020	9,105
Clerk	2,544	5,830	6,413
Security			600
<b>SUBTOTAL</b>	<b>9,970</b>	<b>13,850</b>	<b>16,118</b>
<b>EQUIPMENT:</b>	2,061	0	0
<b>SUBTOTAL</b>	<b>2,061</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>	2,321	3,000	3,750
<b>SUBTOTAL</b>	<b>2,321</b>	<b>3,000</b>	<b>3,750</b>
<b>TOTAL</b>	<b>14,352</b>	<b>16,850</b>	<b>19,868</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Nancy Landmesser

Title: Town Justice

**ESTIMATE OF EXPENSES  
SUPERVISOR - ACCOUNT #1220**

A10

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Brian Wells	40,841	43,149	46,169
Pamela Howard (Retired Jan 2021)	59,614	0	0
Suzanne Walrath	45,000	47,543	50,871
<b>SUBTOTAL</b>	<b>145,455</b>	<b>90,692</b>	<b>97,040</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
IT Contractual	8,561	10,000	10,000
	0	5,000	5,000
<b>SUBTOTAL</b>	<b>8,561</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL</b>	<b>154,016</b>	<b>105,692</b>	<b>112,040</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Brian Wells

Title: Town Supervisor



**ESTIMATE OF EXPENSES  
ASSESSOR - ACCOUNT #1355**

A11

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>	47,645	46,300	48,152
Travel/Supplies	0	0	1,000
Reassessment	0	0	50,000
<b>SUBTOTAL</b>	<b>47,645</b>	<b>46,300</b>	<b>99,152</b>
<b>TOTAL</b>	<b>47,645</b>	<b>46,300</b>	<b>99,152</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES  
TOWN CLERK - ACCOUNT #1410**

A12

	EXPENDED	BUDGETED	REQUESTED
DESCRIPTION	2021	2022	2023
<b>PERSONNEL:</b>			
Julie Clawson	43,829	45,143	48,305
Claudia Cunniff	11,687	13,233	0
Jennifer Zahray	0	0	12,110
Jennifer Zahray - Health Ins Buyout	0	0	1,125
<b>SUBTOTAL</b>	<b>55,516</b>	<b>58,376</b>	<b>61,540</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>	<b>3,976</b>	<b>5,000</b>	<b>5,000</b>
<b>SUBTOTAL</b>	<b>3,976</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL</b>	<b>59,492</b>	<b>63,376</b>	<b>66,540</b>
<b>Remarks: Claudia is retiring 12/31/22.</b>			

Date: \_\_\_\_\_

Prepared By: Julie Clawson

Title: Town Clerk

**ESTIMATE OF EXPENSES  
ATTORNEYS - ACCOUNT #1420**

A13

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>	19,184	35,000	28,000
<b>SUBTOTAL</b>	<b>19,184</b>	<b>35,000</b>	<b>28,000</b>
<b>TOTAL</b>	<b>19,184</b>	<b>35,000</b>	<b>28,000</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Brian Wells

Title: Town Supervisor



**ESTIMATE OF EXPENSES**  
**BUILDING OPERATIONS - ACCOUNT #1620**

A14

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Ken King	45,130	45,989	49,742
OT	0	3,317	3,587
<b>SUBTOTAL</b>	<b>45,130</b>	<b>49,306</b>	<b>53,329</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
O&M	31,107	30,000	35,000
Tree Removal at Welcome Center	0	10,000	0
<b>SUBTOTAL</b>	<b>31,107</b>	<b>40,000</b>	<b>35,000</b>
<b>TOTAL</b>	<b>76,237</b>	<b>89,306</b>	<b>88,329</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor

**ESTIMATE OF EXPENSES  
COMMUNICATIONS - ACCOUNT #1650**

A15

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
911	1,875	1,900	2,000
Cell Tower Taxes	1,119	1,200	1,300
Generator for emergency services tower	0	5,000	0
<b>SUBTOTAL</b>	<b>2,994</b>	<b>8,100</b>	<b>3,300</b>
<b>TOTAL</b>	<b>2,994</b>	<b>8,100</b>	<b>3,300</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES**  
**PRINTING MAILING - ACCOUNT #1670**

A16

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
PERSONNEL:			
SUBTOTAL	0	0	0
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	10,173	12,000	12,000
SUBTOTAL	10,173	12,000	12,000
TOTAL	10,173	12,000	12,000
Remarks:			



**ESTIMATE OF EXPENSES**  
**UNALLOCATED INSURANCE - ACCOUNT #1910**

A17

	EXPENDED	BUDGETED	REQUESTED
DESCRIPTION	2021	2022	2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	51,759	60,000	60,000
<b>SUBTOTAL</b>	<b>51,759</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL</b>	<b>51,759</b>	<b>60,000</b>	<b>60,000</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES**  
**MUNICIPAL ASSOCIATION DUES - ACCOUNT #1920**

A18

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
AATV	550	1,000	1,000
ADK Park	300	300	300
Assoc of Towns	1,100	1,100	1,100
Cap 21	250	250	250
NY Planning Federation	270	0	0
NC Life Flight	0	100	100
<b>SUBTOTAL</b>	<b>2,470</b>	<b>2,750</b>	<b>2,750</b>
<b>TOTAL</b>	<b>2,470</b>	<b>2,750</b>	<b>2,750</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES  
CONTINGENT - ACCOUNT #1990**

A19

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Transferred to other lines	0	14,900	10,000
<b>SUBTOTAL</b>	<b>0</b>	<b>14,900</b>	<b>10,000</b>
<b>TOTAL</b>	<b>0</b>	<b>14,900</b>	<b>10,000</b>
<b>Remarks:</b> Gets transferred out to other lines as needed.			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



**ESTIMATE OF EXPENSES**  
**SCHOOL CROSSING - ACCOUNT #3120**

A20

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Beacon Lights	551	550	600
<b>SUBTOTAL</b>	<b>551</b>	<b>550</b>	<b>600</b>
<b>TOTAL</b>	<b>551</b>	<b>550</b>	<b>600</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES  
DOG CONTROL - ACCOUNT #3510**

A21

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Tim Clawson	4,000	4,120	4,326
<b>SUBTOTAL</b>	<b>4,000</b>	<b>4,120</b>	<b>4,326</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	454	500	2,000
<b>SUBTOTAL</b>	<b>454</b>	<b>500</b>	<b>2,000</b>
<b>TOTAL</b>	<b>4,454</b>	<b>4,620</b>	<b>6,326</b>
Remarks:			

Date: \_\_\_\_\_

Prepared By: Timothy Clawson

Title: Animal Control Officer

**ESTIMATE OF EXPENSES**  
**SAFETY INSPECTION - ACCOUNT #3620**

A22

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Tyler Monthony	37,440	41,600	44,512
Extra Help	0	4,823	3,000
<b>SUBTOTAL</b>	<b>37,440</b>	<b>46,423</b>	<b>47,512</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>	<b>3,219</b>	<b>5,000</b>	<b>6,000</b>
<b>SUBTOTAL</b>	<b>3,219</b>	<b>5,000</b>	<b>6,000</b>
<b>TOTAL</b>	<b>40,659</b>	<b>51,423</b>	<b>53,512</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Tyler Monthony

Title: Code Officer/Zoning Admin



**ESTIMATE OF EXPENSES  
REGISTER OF VITALS - ACCOUNT #4020**

A23

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Julie Clawson	922	750	750
Jen Zahray	240	150	150
<b>SUBTOTAL</b>	<b>1,162</b>	<b>900</b>	<b>900</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>1,162</b>	<b>900</b>	<b>900</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES**  
**BTI/INSECT CONTROL - ACCOUNT #4068**

A24

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
PERSONNEL:	57,555	59,300	62,265
SUBTOTAL	57,555	59,300	62,265
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	3,409	5,500	5,500
SUBTOTAL	3,409	5,500	5,500
TOTAL	60,964	64,800	67,765
Remarks:			

Date: \_\_\_\_\_

Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor

**ESTIMATE OF EXPENSES**  
**HEALTH CENTER - ACCOUNT #4560**

A25

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
O&M	31,699	60,000	65,000
HHHN Stipend	23,000	23,000	23,000
<b>SUBTOTAL</b>	<b>54,699</b>	<b>83,000</b>	<b>88,000</b>
<b>TOTAL</b>	<b>54,699</b>	<b>83,000</b>	<b>88,000</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor



**ESTIMATE OF EXPENSES**  
**WELCOME CENTER - ACCOUNT #4600**

A26

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
O&M	12,109	0	0
Remodel	18,933	0	0
<b>SUBTOTAL</b>	<b>31,042</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>31,042</b>	<b>0</b>	<b>0</b>
<b>Remarks:</b> This line item was only active for 2021. Future operating expenses will be under Publicity line item.			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES**  
**HWY SUPERVISOR - ACCOUNT #5010**

A27

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Jamie Roblee	61,655	63,505	67,950
<b>SUBTOTAL</b>	<b>61,655</b>	<b>63,505</b>	<b>67,950</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
NYS Hwy Assoc Dues	200	200	200
<b>SUBTOTAL</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>TOTAL</b>	<b>61,855</b>	<b>63,705</b>	<b>68,150</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Jamie Roblee

Title: Hwy Supervisor

**ESTIMATE OF EXPENSES  
HWY GARAGE - ACCOUNT #5132**

A28

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Bill Wells	53,830	55,445	59,326
Longevity	1,350	1,350	2,139
<b>SUBTOTAL</b>	<b>55,180</b>	<b>56,795</b>	<b>61,465</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
O&M	24,518	20,000	30,000
Roof Repairs	0	10,000	15,000
<b>SUBTOTAL</b>	<b>24,518</b>	<b>30,000</b>	<b>45,000</b>
<b>TOTAL</b>	<b>79,698</b>	<b>86,795</b>	<b>106,465</b>
Remarks: 7% raise requested for Bill Wells by Principal Accountant.			

Date: \_\_\_\_\_

Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor



**ESTIMATE OF EXPENSES**  
**STREET LIGHTING - ACCOUNT #5182**

A29

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
PERSONNEL:			
SUBTOTAL	0	0	0
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	48,453	30,000	35,000
SUBTOTAL	48,453	30,000	35,000
TOTAL	48,453	30,000	35,000
Remarks:			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES**  
**PUBLICITY - ACCOUNT #6410**

A30

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Christine Pouch	25,833	42,000	44,940
<b>SUBTOTAL</b>	<b>25,833</b>	<b>42,000</b>	<b>44,940</b>
<b>EQUIPMENT:</b>			
Electric Car	0	30,000	0
<b>SUBTOTAL</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Music in the Park	4,123	7,400	6,900
Events	8,350	29,775	27,950
General	14,772	23,350	31,758
IL Chamber Stipend	25,000	20,000	20,000
IL Theater Stipend	1,800	2,500	2,500
Trampoline (Website)	28,418	0	0
<b>SUBTOTAL</b>	<b>82,463</b>	<b>83,025</b>	<b>89,108</b>
<b>TOTAL</b>	<b>108,296</b>	<b>155,025</b>	<b>134,048</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Christine Pouch

Title: Econ Dev, Mktg, Events Mgr

**ESTIMATE OF EXPENSES  
VETERANS - ACCOUNT #6510**

A31

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Parker/Benton Post	0	750	750
Ads	41	50	50
<b>SUBTOTAL</b>	<b>41</b>	<b>800</b>	<b>800</b>
<b>TOTAL</b>	<b>41</b>	<b>800</b>	<b>800</b>
<b>Remarks:</b>			



**ESTIMATE OF EXPENSES  
PROGRAMS FOR THE AGING - ACCOUNT #6772**

A32

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
O&M	5,463	5,500	5,500
New Pantry	0	2,000	0
<b>SUBTOTAL</b>	<b>5,463</b>	<b>7,500</b>	<b>5,500</b>
<b>TOTAL</b>	<b>5,463</b>	<b>7,500</b>	<b>5,500</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES  
COUNCIL FOR THE ARTS - ACCOUNT #7010**

A33

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Adirondack Lake Center for the Arts	3,000	3,000	3,000
<b>SUBTOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES**  
**PARK/TOWN CENTER - ACCOUNT #7110**

A34

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
PERSONNEL:			
SUBTOTAL	0	0	0
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	477	1,000	1,000
SUBTOTAL	477	1,000	1,000
TOTAL	477	1,000	1,000
Remarks:			



**ESTIMATE OF EXPENSES  
PLAYGROUNDS - ACCOUNT #7140**

A35

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>	91,213	94,034	119,530
<b>SUBTOTAL</b>	<b>91,213</b>	<b>94,034</b>	<b>119,530</b>
<b>EQUIPMENT:</b>			
Playground Set	53,876	0	0
Planned Fund Balance - Equipment	0	10,000	50,000
Mower	0	0	12,000
<b>SUBTOTAL</b>	<b>53,876</b>	<b>10,000</b>	<b>62,000</b>
<b>CONTRACTUAL:</b>	48,827	50,000	60,000
Lawn Mower	0	7,500	0
Reserves - Byron Park Roof	0	0	25,000
<b>SUBTOTAL</b>	<b>48,827</b>	<b>57,500</b>	<b>85,000</b>
<b>TOTAL</b>	<b>193,916</b>	<b>161,534</b>	<b>266,530</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor

**ESTIMATE OF EXPENSES**  
**SPECIAL REC RAFTING - ACCOUNT #7180.1**

A36

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Fred Hayes	7,840	7,875	8,435
William Zellner	7,160	7,875	8,435
<b>SUBTOTAL</b>	<b>15,000</b>	<b>15,750</b>	<b>16,870</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Outhouse Rentals	1,855	2,000	2,500
Dam Safety Rope	141	0	0
<b>SUBTOTAL</b>	<b>1,996</b>	<b>2,000</b>	<b>2,500</b>
<b>TOTAL</b>	<b>16,996</b>	<b>17,750</b>	<b>19,370</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES**  
**SPECIAL REC BEACHES - ACCOUNT #7180.2**

A37

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Lifeguards & Monitors	20,286	38,000	24,000
<b>SUBTOTAL</b>	<b>20,286</b>	<b>38,000</b>	<b>24,000</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	5,057	10,000	10,000
New Roof for CL Beach house	0	5,000	0
Power installation CL Beach	0	5,000	0
New rope & buoys	0	0	1,500
<b>SUBTOTAL</b>	<b>5,057</b>	<b>20,000</b>	<b>11,500</b>
<b>TOTAL</b>	<b>25,343</b>	<b>58,000</b>	<b>35,500</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor



**ESTIMATE OF EXPENSES**  
**SPECIAL REC - ACCOUNT #7180.3**

A38

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
PERSONNEL:	24,513	60,126	60,000
SUBTOTAL	24,513	60,126	60,000
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	5,667	9,800	6,500
SUBTOTAL	5,667	9,800	6,500
TOTAL	30,180	69,926	66,500
Remarks:			

Date: \_\_\_\_\_

Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor

**ESTIMATE OF EXPENSES  
YOUTH PROGRAMS - ACCOUNT #7310**

A39

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
PERSONNEL:			
SUBTOTAL	0	0	0
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	7,500	7,500	10,000
SUBTOTAL	7,500	7,500	10,000
TOTAL	7,500	7,500	10,000
Remarks: Increase to cover Oak Mountain Ski Program			

**ESTIMATE OF EXPENSES  
MUSEUM - ACCOUNT #7450**

A40

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>	<b>7,449</b>	<b>7,500</b>	<b>8,000</b>
<b>SUBTOTAL</b>	<b>7,449</b>	<b>7,500</b>	<b>8,000</b>
<b>TOTAL</b>	<b>7,449</b>	<b>7,500</b>	<b>8,000</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



**ESTIMATE OF EXPENSES  
HISTORIAN - ACCOUNT #7510**

A41

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Historian	1,500	1,545	1,625
Supplies	0	70	70
<b>SUBTOTAL</b>	<b>1,500</b>	<b>1,615</b>	<b>1,695</b>
<b>TOTAL</b>	<b>1,500</b>	<b>1,615</b>	<b>1,695</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES  
ADULT RECREATION - ACCOUNT #7620**

A42

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>	79,694	83,000	112,539
<b>SUBTOTAL</b>	<b>79,694</b>	<b>83,000</b>	<b>112,539</b>
<b>EQUIPMENT:</b>			
Landscape Trailer	0	11,000	0
Planned Fund Balance - Equipment	0	35,000	50,000
<b>SUBTOTAL</b>	<b>0</b>	<b>46,000</b>	<b>50,000</b>
<b>CONTRACTUAL:</b>	23,590	47,000	30,000
<b>SUBTOTAL</b>	<b>23,590</b>	<b>47,000</b>	<b>30,000</b>
<b>TOTAL</b>	<b>103,284</b>	<b>176,000</b>	<b>192,539</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Bill LaPrairie      Title: Bldgs, Grounds, Maint Supervisor

**ESTIMATE OF EXPENSES**  
**ZONING - ACCOUNT #8010**

A43

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Irene Hutchins	2,138	3,500	3,000
<b>SUBTOTAL</b>	<b>2,138</b>	<b>3,500</b>	<b>3,000</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	1,546	2,000	2,000
<b>SUBTOTAL</b>	<b>1,546</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL</b>	<b>3,684</b>	<b>5,500</b>	<b>5,000</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Irene Hutchins

Title: Secretary



**ESTIMATE OF EXPENSES  
PLANNING - ACCOUNT #8020**

A44

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Irene Hutchins	2,968	4,000	4,000
<b>SUBTOTAL</b>	<b>2,968</b>	<b>4,000</b>	<b>4,000</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	1,104	2,000	1,500
<b>SUBTOTAL</b>	<b>1,104</b>	<b>2,000</b>	<b>1,500</b>
<b>TOTAL</b>	<b>4,072</b>	<b>6,000</b>	<b>5,500</b>
<b>Remarks:</b>			

**ESTIMATE OF EXPENSES**  
**REFUSE GARBAGE - ACCOUNT #8160**

A45

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>	<b>103,906</b>	<b>104,000</b>	<b>104,000</b>
<b>SUBTOTAL</b>	<b>103,906</b>	<b>104,000</b>	<b>104,000</b>
<b>TOTAL</b>	<b>103,906</b>	<b>104,000</b>	<b>104,000</b>
<b>Remarks:</b>			

**ESTIMATE OF EXPENSES  
BEAUTIFICATION - ACCOUNT #8510**

A46

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Knotweed	450	450	450
BML Flowers	196	300	300
Garden Club	1,139	1,800	1,800
Pocket Park	180	250	250
<b>SUBTOTAL</b>	<b>1,965</b>	<b>2,800</b>	<b>2,800</b>
<b>TOTAL</b>	<b>1,965</b>	<b>2,800</b>	<b>2,800</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



**ESTIMATE OF EXPENSES  
FLOOD EROSION - ACCOUNT #8745**

A47

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
PERSONNEL:			
SUBTOTAL	0	0	0
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	1,830	18,000	3,000
SUBTOTAL	1,830	18,000	3,000
TOTAL	1,830	18,000	3,000
Remarks:			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES  
CEMETERIES - ACCOUNT #8810**

A48

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>	20,000	35,190	37,650
<b>SUBTOTAL</b>	<b>20,000</b>	<b>35,190</b>	<b>37,650</b>
<b>EQUIPMENT:</b>			
Tractor & Mower	0	30,000	0
<b>SUBTOTAL</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
<b>CONTRACTUAL:</b>	594	1,400	2,000
Weedeater	0	0	750
Chainsaw	0	0	750
<b>SUBTOTAL</b>	<b>594</b>	<b>1,400</b>	<b>3,500</b>
<b>TOTAL</b>	<b>20,594</b>	<b>66,590</b>	<b>41,150</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor

**ESTIMATE OF EXPENSES**  
**GENERAL FUND BENEFITS - ACCOUNT #9000**

A49

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Retirement	120,364	110,000	105,000
Social Security & Medicare	59,528	70,000	75,000
Workers Comp	19,286	27,000	13,000
Unemployment	0	1,500	1,500
Health Insurance	219,961	246,650	290,000
Disability	0	500	0
<b>SUBTOTAL</b>	<b>419,139</b>	<b>455,650</b>	<b>484,500</b>
<b>TOTAL</b>	<b>419,139</b>	<b>455,650</b>	<b>484,500</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



**ESTIMATE OF EXPENSES**  
**GENERAL FUND DEBT SERVICE - ACCOUNT #9710**

A50

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Principal	20,000	20,000	20,000
Interest	13,056	12,500	11,860
<b>SUBTOTAL</b>	<b>33,056</b>	<b>32,500</b>	<b>31,860</b>
<b>TOTAL</b>	<b>33,056</b>	<b>32,500</b>	<b>31,860</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES  
TRANSFERS - ACCOUNT #9901**

A51

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Weed Control	3,000	3,000	3,000
<b>SUBTOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Remarks:</b>			

**ESTIMATE OF EXPENSES**  
**CAPITAL PROJECTS - ACCOUNT #9950**

A52

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Gateways	3,636	73,500	73,500
Byron Park	7,110	220,000	220,000
Townsend's	170	50,000	300,000
ADK Dam	16,135	1,000,000	2,500,000
Abanakee Dam	70,405	0	0
Indian River Acquisition	168,300	40,000	200,000
Other NYS Grants - Awarded	0	80,000	0
Other NYS Grants - Pending	0	0	935,625
ARPA Funds	0	114,178	25,000
<b>SUBTOTAL</b>	<b>265,756</b>	<b>1,577,678</b>	<b>4,254,125</b>
<b>TOTAL</b>	<b>265,756</b>	<b>1,577,678</b>	<b>4,254,125</b>
<b>GRAND TOTAL GENERAL FUND EXP</b>	<b>2,241,040</b>	<b>3,841,693</b>	<b>6,674,762</b>
<b>Remarks:</b>			



## DA1

ate \_\_\_\_\_

**ESTIMATE OF EXPENSES  
HIGHWAY MAINTENANCE - ACCOUNT #5110**

DA2

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
PERSONNEL:	127,713	152,000	171,387
SUBTOTAL	127,713	152,000	171,387
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	57,002	40,000	65,000
SUBTOTAL	57,002	40,000	65,000
TOTAL	184,715	192,000	236,387
Remarks:			

Date: \_\_\_\_\_

Prepared By: Jamie Roblee

Title: Hwy Supervisor

**ESTIMATE OF EXPENSES**  
**HIGHWAY PERMANENT IMPROVEMENTS - ACCOUNT #5112**

DA3

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>	76,467	278,311	226,744
SEMA Project - Culvert	0	0	204,262
<b>SUBTOTAL</b>	<b>76,467</b>	<b>278,311</b>	<b>431,006</b>
<b>TOTAL</b>	<b>76,467</b>	<b>278,311</b>	<b>431,006</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Jamie Roblee

Title: Hwy Supervisor



**ESTIMATE OF EXPENSES**  
**HIGHWAY MACHINERY - ACCOUNT #5130**

DA4

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>	2,319	3,000	2,579
<b>SUBTOTAL</b>	<b>2,319</b>	<b>3,000</b>	<b>2,579</b>
<b>EQUIPMENT:</b>			0
Planned Fund Balance - Equipment	0	35,000	50,000
<b>SUBTOTAL</b>	<b>0</b>	<b>35,000</b>	<b>50,000</b>
<b>CONTRACTUAL:</b>	182,202	180,000	200,000
New tires for Grader	0	7,000	0
Undercarriage - Excavator	0	0	7,500
<b>SUBTOTAL</b>	<b>182,202</b>	<b>187,000</b>	<b>207,500</b>
<b>TOTAL</b>	<b>184,521</b>	<b>225,000</b>	<b>260,079</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Jamie Roblee

Title: Hwy Supervisor

**ESTIMATE OF EXPENSES**  
**HIGHWAY SNOW REMOVAL - ACCOUNT #5142**

DA5

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
PERSONNEL:	148,780	152,000	171,387
SUBTOTAL	148,780	152,000	171,387
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	37,523	40,000	50,000
SUBTOTAL	37,523	40,000	50,000
TOTAL	186,303	192,000	221,387
Remarks:			

Date: \_\_\_\_\_

Prepared By: Jamie Roblee

Title: Hwy Supervisor

**ESTIMATE OF EXPENSES**  
**HIGHWAY BENEFITS - ACCOUNT #9000**

DA6

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Retirement	36,281	37,000	30,000
Social Security & Medicare	20,705	23,500	26,500
Workers Comp	18,299	41,000	25,000
Unemployment	0	0	0
Health Insurance	111,200	132,000	134,000
Disability	0	50	0
<b>SUBTOTAL</b>	<b>186,485</b>	<b>233,550</b>	<b>215,500</b>
<b>TOTAL</b>	<b>186,485</b>	<b>233,550</b>	<b>215,500</b>
<b>GRAND TOTAL HIGHWAY EXPENSES</b>	<b>818,491</b>	<b>1,120,861</b>	<b>1,364,359</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



## CL1

Date: \_\_\_\_\_

**Title: Principal Accountant**

**ESTIMATE OF EXPENSES  
LANDFILL - ACCOUNT #8160**

CL2

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Don Liddle	39,177	41,600	48,298
Don Liddle - OT	1,002	1,500	2,612
Fred Hayes	3,627	13,230	5,000
Bill Zellner	12,438	5,300	6,880
Steven LaPrairie			4,003
<b>SUBTOTAL</b>	<b>56,244</b>	<b>61,630</b>	<b>66,793</b>
<b>EQUIPMENT:</b>			
Street Sweeper	0	7,500	0
Planned Fund Balance - Equipment	0	3,000	15,000
<b>SUBTOTAL</b>	<b>0</b>	<b>10,500</b>	<b>15,000</b>
<b>CONTRACTUAL:</b>	<b>108,129</b>	<b>112,000</b>	<b>112,000</b>
<b>SUBTOTAL</b>	<b>108,129</b>	<b>112,000</b>	<b>112,000</b>
<b>TOTAL</b>	<b>164,373</b>	<b>184,130</b>	<b>193,793</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor

**ESTIMATE OF EXPENSES**  
**LANDFILL BENEFITS - ACCOUNT #9000**

CL3

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Retirement	4,059	4,500	5,000
Social Security & Medicare	4,210	4,700	5,700
Workers Comp	3,821	3,500	3,500
Unemployment	0	3,600	0
Health Insurance	22,225	26,000	27,000
Disability	0	20	0
<b>SUBTOTAL</b>	<b>34,315</b>	<b>42,320</b>	<b>41,200</b>
<b>TOTAL</b>	<b>34,315</b>	<b>42,320</b>	<b>41,200</b>
<b>GRAND TOTAL LANDFILL EXPENSES</b>	<b>198,688</b>	<b>226,450</b>	<b>234,993</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



**LC1**

Date: \_\_\_\_\_

**Title: Principal Accountant**

**ESTIMATE OF EXPENSES**  
**LANDFILL CAPITAL - ACCOUNT #8160**

LC2

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
PERSONNEL:			
SUBTOTAL	0	0	0
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	6,615	12,000	15,000
SUBTOTAL	6,615	12,000	15,000
GRAND TOTAL LF CAPITAL EXPENSES	6,615	12,000	15,000
Remarks:			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**L1**

[illegible]



**ESTIMATE OF EXPENSES  
LIBRARY - ACCOUNT #7410**

L2

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>	91,633	99,224	107,762
<b>SUBTOTAL</b>	<b>91,633</b>	<b>99,224</b>	<b>107,762</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>	47,163	56,040	57,302
<b>SUBTOTAL</b>	<b>47,163</b>	<b>56,040</b>	<b>57,302</b>
<b>TOTAL</b>	<b>138,796</b>	<b>155,264</b>	<b>165,064</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Susan Rollings

Title: Library Director

**ESTIMATE OF EXPENSES  
LIBRARY BENEFITS - ACCOUNT #9000**

L3

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Retirement	11,885	15,000	15,000
Social Security & Medicare	6,961	7,591	8,244
Workers Comp	699	600	700
Unemployment	0	100	100
Health Insurance	37,200	62,481	60,000
Disability	0	350	0
<b>SUBTOTAL</b>	<b>56,745</b>	<b>86,122</b>	<b>84,044</b>
<b>TOTAL</b>	<b>56,745</b>	<b>86,122</b>	<b>84,044</b>
<b>GRAND TOTAL LIBRARY EXPENSES</b>	<b>195,541</b>	<b>241,386</b>	<b>249,108</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Susan Rollings

Title: Library Director

## SS1

Date: \_\_\_\_\_

**Title: Principal Accountant**



**ESTIMATE OF EXPENSES  
SEWER - ACCOUNT #8130**

SS2

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Joshua LaVergne	43,920	45,989	48,298
Joshua LaVergne - OT	1,758	2,487	2,612
Joshua LaVergne - Longevity	675	675	675
Justin Husson	1,736	0	0
Justin Husson - OT	174	0	0
Kevin King	9,475	0	0
<b>SUBTOTAL</b>	<b>57,738</b>	<b>49,151</b>	<b>51,585</b>
<b>EQUIPMENT:</b>			
Pickup Truck	12,814	0	0
Backhoe	12,833	0	0
Reserves - 1Ton Dumptruck	0	17,128	0
Tractor	750	0	0
Planned Fund Balance - Equipment		4,000	4,000
<b>SUBTOTAL</b>	<b>26,397</b>	<b>21,128</b>	<b>4,000</b>
<b>CONTRACTUAL:</b>	39,316	60,000	60,000
<b>SUBTOTAL</b>	<b>39,316</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL</b>	<b>123,451</b>	<b>130,279</b>	<b>115,585</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Pat Mahoney

Title: Water/Sewer Superintendent

**ESTIMATE OF EXPENSES**  
**SEWER BENEFITS - ACCOUNT #9000**

SS3

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Retirement	10,643	8,000	8,000
Social Security & Medicare	4,269	3,800	4,000
Workers Comp	4,335	5,000	3,000
Unemployment	0	0	0
Health Insurance	18,115	24,000	30,000
Disability	0	20	0
<b>SUBTOTAL</b>	<b>37,362</b>	<b>40,820</b>	<b>45,000</b>
<b>TOTAL</b>	<b>37,362</b>	<b>40,820</b>	<b>45,000</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES**  
**SEWER DEBT SERVICE - ACCOUNT #9710**

SS4

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Principal	24,227	24,227	24,227
<b>SUBTOTAL</b>	<b>24,227</b>	<b>24,227</b>	<b>24,227</b>
<b>TOTAL</b>	<b>24,227</b>	<b>24,227</b>	<b>24,227</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



**ESTIMATE OF EXPENSES**  
**SEWER CAPITAL PROJECTS - ACCOUNT #9900**

SS5

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL SEWER EXPENSES</b>	<b>185,040</b>	<b>195,326</b>	<b>184,812</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

## SW1-1

ACCOUNT #	ACCOUNT NAME	RECEIVED 2021	BUDGETED 2022	REQUESTED 2023
2140	Water Sales	22,360	20,000	20,000
2148	Water Penalties	279	200	250
2401	Interest	93	100	3,000
2665	Sale of Equipment	2,867	0	0
2801	Interfund Revenues	1,000	1,000	1,000
5031	Reserves Transfer	0	17,128	0
	Grant - Water Treatment Plant	0	0	3,000,000
TOTAL		26,599	38,428	3,024,250
<b>Remarks:</b>				

**ESTIMATE OF EXPENSES  
WATER 1 - ACCOUNT #8320**

SW1-2

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Justin Husson	47,640	50,482	53,019
Justin Husson - OT	1,715	2,730	2,868
Justin Husson - Longevity	1,905	0	675
Patrick Mahoney	1,905	0	0
Kevin King	12,080	0	0
<b>SUBTOTAL</b>	<b>65,245</b>	<b>53,212</b>	<b>56,562</b>
<b>EQUIPMENT:</b>			
Pickup Truck	12,814	0	0
Backhoe	13,583	0	0
Reserves - 1 Ton Dumptruck	0	17,128	0
Planned Fund Balance - Equipment	0	4,000	4,000
<b>SUBTOTAL</b>	<b>26,397</b>	<b>21,128</b>	<b>4,000</b>
<b>CONTRACTUAL:</b>	47,548	69,400	70,000
<b>SUBTOTAL</b>	<b>47,548</b>	<b>69,400</b>	<b>70,000</b>
<b>TOTAL</b>	<b>139,190</b>	<b>143,740</b>	<b>130,562</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Pat Mahoney

Title: Water/Sewer Superintendent



**ESTIMATE OF EXPENSES**  
**WATER 1 BENEFITS - ACCOUNT #9000**

SW1-3

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Retirement	10,643	8,000	8,000
Social Security & Medicare	4,804	4,070	4,400
Workers Comp	4,334	5,000	3,000
Unemployment	0	0	0
Health Insurance	18,551	24,000	30,000
Disability	0	20	0
<b>SUBTOTAL</b>	<b>38,332</b>	<b>41,090</b>	<b>45,400</b>
<b>TOTAL</b>	<b>38,332</b>	<b>41,090</b>	<b>45,400</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES**  
**WATER 1 DEBT SERVICE - ACCOUNT #9710**

SW1-4

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Principal	3,394	3,885	3,935
<b>SUBTOTAL</b>	<b>3,394</b>	<b>3,885</b>	<b>3,935</b>
<b>TOTAL</b>	<b>3,394</b>	<b>3,885</b>	<b>3,935</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**ESTIMATE OF EXPENSES**  
**WATER 1 CAPITAL PROJECTS - ACCOUNT #9900**

SW1-5

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Cedarwood Engineering	0	40,000	0
Water Treatment Plant	0	0	3,000,000
<b>SUBTOTAL</b>	<b>0</b>	<b>40,000</b>	<b>3,000,000</b>
<b>TOTAL</b>	<b>0</b>	<b>40,000</b>	<b>3,000,000</b>
<b>GRAND TOTAL WATER 1 EXPENSES</b>	<b>180,916</b>	<b>228,715</b>	<b>3,179,897</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



## SW2-1

[illegible]

**ESTIMATE OF EXPENSES  
WATER 2 - ACCOUNT #8320**

SW2-2

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
Patrick Mahoney	55,582	61,277	65,566
Patrick Mahoney - OT	3,043	3,314	3,546
Patrick Mahoney - Longevity	2,700	2,700	2,700
Evan LaPrairie	2,538	35,277	38,854
Evan LaPrairie - OT	71	1,908	2,102
Kevin King (Retired Jan 2021)	30,857	0	0
<b>SUBTOTAL</b>	<b>94,791</b>	<b>104,476</b>	<b>112,768</b>
<b>EQUIPMENT:</b>			
Pickup Truck	12,814	0	0
Backhoe	13,583	0	0
Reserves - 1 Ton Dumptruck	0	5,743	0
Planned Fund Balance - Equipment	0	4,000	4,000
<b>SUBTOTAL</b>	<b>26,397</b>	<b>9,743</b>	<b>4,000</b>
<b>CONTRACTUAL:</b>	80,276	114,300	114,000
<b>SUBTOTAL</b>	<b>80,276</b>	<b>114,300</b>	<b>114,000</b>
<b>TOTAL</b>	<b>201,464</b>	<b>228,519</b>	<b>230,768</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Pat Mahoney

Title: Water/Sewer Superintendent

**ESTIMATE OF EXPENSES**  
**WATER 2 BENEFITS - ACCOUNT #9000**

SW2-3

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Retirement	10,643	8,000	8,000
Social Security & Medicare	7,210	8,100	8,600
Workers Comp	4,334	5,000	3,000
Unemployment	0	0	0
Health Insurance	17,853	24,000	30,000
Disability	0	20	0
<b>SUBTOTAL</b>	<b>40,040</b>	<b>45,120</b>	<b>49,600</b>
<b>TOTAL</b>	<b>40,040</b>	<b>45,120</b>	<b>49,600</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



**ESTIMATE OF EXPENSES**  
**WATER 2 DEBT SERVICE - ACCOUNT #9710**

SW2-4

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
Principal	101,000	110,000	101,000
Interest	20,332	21,000	20,000
<b>SUBTOTAL</b>	<b>121,332</b>	<b>131,000</b>	<b>121,000</b>
<b>TOTAL</b>	<b>121,332</b>	<b>131,000</b>	<b>121,000</b>
<b>GRAND TOTAL WATER 2 EXPENSES</b>	<b>362,836</b>	<b>404,639</b>	<b>401,368</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath                      Title: Principal Accountant

## ESTIMATE OF REVENUES WEED

SM1

[illegible]

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

**Title: Principal Accountant**

**ESTIMATE OF EXPENSES  
WEED - ACCOUNT #8160**

SM2

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
PERSONNEL:			
SUBTOTAL	0	0	0
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	4,521	10,000	10,000
Boat Trailer	0	5,000	0
SUBTOTAL	4,521	15,000	10,000
GRAND TOTAL WEED EXPENSES	4,521	15,000	10,000
Remarks:			

Date: \_\_\_\_\_

Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor



## DS1

**Title: Principal Accountant**

**ESTIMATE OF EXPENSES**  
**DEBT SERVICE - ACCOUNT #9710**

DS2

DESCRIPTION	EXPENDED 2021	BUDGETED 2022	REQUESTED 2023
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
General Fund	33,056	32,500	31,860
Sewer	24,227	24,227	24,227
Water 1	3,394	3,885	3,935
Water 2	121,332	131,000	121,000
<b>SUBTOTAL</b>	<b>182,009</b>	<b>191,612</b>	<b>181,022</b>
<b>TOTAL</b>	<b>182,009</b>	<b>191,612</b>	<b>181,022</b>
<b>Remarks:</b>			

Date: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**RESERVE BALANCES  
AS OF 9/29/22**

FUNDS	BEG BALANCE	INTEREST	EXPENDED	PENDING EXP	AVAILABLE BALANCE
GF - LAND	\$21,896	\$185.96	\$0.00		\$22,081.96
GF - DAMS	\$40,920	\$333.93	\$0.00		\$41,253.93
GF - BUILDINGS	\$102,272	\$836.67	\$0.00		\$103,108.67
GF - LANDFILL EQUIP	\$86,439	\$187.39	(\$75,112.28)		\$11,514.11
GF - PARKS EQUIP	\$78,650	\$406.40	(\$79,056.40)		\$0.00
HIGHWAY - EQUIPMENT	\$139,867	\$0.00	(\$139,867.00)		\$0.00
SEWER - CAPITAL	\$42,173	\$186.99	\$0.00		\$42,359.99
SEWER - EQUIPMENT	\$42,173	\$117.67	(\$32,604.00)		\$9,686.67
WATER 1 - TANK	\$41,951	\$357.97	\$0.00		\$42,308.97
WATER 1 - WELLS	\$20,003	\$168.96	\$0.00		\$20,171.96
WATER 1 - EQUIPMENT	\$61,955	\$450.59	(\$32,604.00)		\$29,801.59
WATER 2 - EQUIPMENT	\$41,482	\$134.23	(\$35,861.23)		\$5,755.00
WATER 2 - TANK	\$41,483	\$339.93	\$0.00		\$41,822.93
<b>TOTALS</b>	<b>\$761,264</b>	<b>\$3,706.69</b>	<b>(\$395,104.91)</b>		<b>\$369,866</b>



**PLANNED FUND BALANCES  
AS OF 10/30/22**

FUNDS	BEG BAL 2022	EXPENDED	PENDING EXPENDITURE	ALLOCATED 2023	PROPOSED BAL 2023
GF - BUILDING	\$160,000			\$0	\$160,000
GF - DAMS	\$40,000			\$0	\$40,000
GF - PARKS EQUIP	\$175,371	(59,548)		\$100,000	\$215,823
LANDFILL EQUIPMENT	\$49,500			\$15,000	\$64,500
HIGHWAY - EQUIPMENT	\$268,299	(84,398)	(128,000)	\$50,000	\$105,901
LIBRARY	\$220,000			\$0	\$220,000
SEWER EQUIPMENT	\$108,900			\$4,000	\$112,900
WATER 1- EQUIPMENT	\$65,900			\$4,000	\$69,900
WATER 2 - EQUIPMENT	\$46,200			\$4,000	\$50,200
<b>TOTAL</b>	<b>\$ 1,134,170.00</b>	<b>(143,946)</b>	<b>(128,000)</b>	<b>\$ 177,000.00</b>	<b>\$ 1,039,224.00</b>