2024 PRELIMINARY BUDGET

	APPROP	REVENUES	FUND BALANCE	TAX CAP RESERVE	TAXES
特别的现在分 别,他们对	- HERE PAREL AND AND AND				
GENERAL	\$10,697,701.00	\$8,395,386.00	\$5,000.00		\$2,297,315.00
HIGHWAY	\$1,680,809.00	\$762,117.00	\$5,000.00		\$913,692.00
LIBRARY	\$250,500.00	\$14,715.00	\$5,000.00		\$230,785.00
LANDFILL	\$273,432.00	\$17,000.00	\$5,000.00		\$251,432.00
LAND CAPITAL	\$13,000.00	\$600.00	\$5,000.00		\$7,400.00
SUBTOTAL	\$12,915,442.00	\$9,189,818.00	\$25,000.00		\$3,700,624.00
24. 为国际的最高的					
DEBT SERVICE	\$180,473.00	\$180,473.00			\$0.00
WATER 1	\$3,175,539.00	\$3,027,250.00	\$5,000.00		\$143,289.00
WATER 2	\$413,596.00	\$54,650.00	\$5,000.00		\$353,946.00
SEWER	\$186,555.00	\$23,500.00	\$5,000.00		\$158,055.00
WEED	\$10,000.00	\$5,000.00			\$5,000.00
AMBULANCE	\$719,000.00	\$182,000.00			\$537,000.00
FIRE DIS 1	\$294,468.00	\$0.00			\$294,468.00
FIRE DIS 2	\$105,362.00	\$100.00			\$105,262.00
FOR TAX CAP					\$4,897,914.00
TAX LEVY LIMIT					\$4,755,238.00
OVER CAP			A STATE OF THE STA		\$142,676.00
OVER CAP %	PARKET OF THE				3.0004%
SUBTOTAL	\$5,084,993.00	\$3,472,973.00	\$15,000.00	\$0.00	\$1,597,020.00
A/R WATER 1	, , , , , , , , , , , , , , , , , , , ,	,0,1,2,0,000	\$25,000.00	\$0.00	\$1,397,020.00
A/R WATER 2					
TOTALS	\$18,000,435.00	\$12,662,791.00	\$40,000.00	\$0.00	\$5,297,644.00

2024 INCREASE FROM 2023						
			% INCREASE	% INCREASE		
	APPROP	TAXES	APPROPRIATIONS	TAXES		
GENERAL	\$4,000,569.00	\$155,698.00	59.736%	7.270%		
HIGHWAY	\$316,450.00	\$22,209.00	23.194%	2.491%		
LIBRARY	\$1,392.00	\$202.00	0.559%	0.088%		
LANDFILL	\$38,439.00	\$47,084.00	16.358%	23.041%		
LAND CAPITAL	-\$2,000.00	-\$3,385.00	-13.333%	-31.386%		
TOWNWIDE	\$4,354,850.00	\$221,808.00	50.871%	6.376%		
DEBT SERVICE	-\$549.00	\$0.00	-0.303%	0.000%		
WATER 1	-\$4,358.00	-\$2,418.00	-0.137%	-1.659%		
WATER 2	\$12,228.00	\$19,118.00	3.047%	5.710%		
SEWER	\$1,743.00	\$808.00	0.943%	0.514%		
WEED	\$0.00	-\$800.00	0.000%	-13.793%		
AMBULANCE	-\$200.00	\$24,800.00	-0.028%	4.842%		
FIRE DIS 1	\$9,300.00	\$12,507.00	3.261%	4.436%		
FIRE DIS 2	\$2,659.00	\$2,684.00	2.589%	2.617%		
SPECIAL DISTRICTS	\$20,823.00	\$56,699.00	E STANDED ALL STEELS AND TO			
TOTALS	\$4,375,673.00	\$278,507.00		Higher the John		

	TAXES TO	TAXABLE	2024 TAX RATE	2023 TAX RATE
	BE RAISED	ASSESED VALUE	PER 1000	PER 1000
HTTP:25 PAR225 PARSE	在中国的国际		KIND OF THE PURE	
GENERAL	\$2,297,315.00	\$669,265,388.00	\$3.4326	\$3.2133
HIGHWAY	\$913,692.00	\$669,265,388.00	\$1.3652	\$1.3376
LIBRARY	\$230,785.00	\$669,265,388.00	\$0.3448	\$0.3460
LANDFILL/LAND CAP	\$258,832.00	\$669,265,388.00	\$0.3867	\$0.3228
SUBTOTAL	\$3,700,624.00	\$665,274,796.00	\$5.5625	\$5.2197
WATER 1	\$143,289.00	\$131,207,912.00	\$1.0921	\$1.1090
WATER 2	\$353,946.00	\$179,179,255.00	\$1.9754	\$1.8826
SEWER	\$158,055.00			7
WEED	\$5,000.00			
AMBULANCE	\$537,000.00	\$495,846,156.00	\$1.0830	\$1.0391
SUBTOTAL	\$1,197,290.00		okyberne z likerek nice	and or Head of the
TOTALS	\$4,897,914.00			

ESTIMATE OF REVENUES GENERAL FUND

ACCOUNT #	ACCOUNT NAME	RECEIVED 2022	BUDGETED 2023	REQUESTED 2024
1081	Pay in Lieu (See Stumpage)	0	1,500	
1090	Penalties	4,553	4,500	5,00
1255	Clerk Fees	678	500	50
1603	Vitals	662	800	70
2025	Special Rec Income	71,478	60,000	60,00
2090	Museum Donations	52	500	10
2110	Zoning	350	400	400
2115	Planning	650	400	400
2401	Interest	7,083	6,000	30,000
2410	Rent	29,475	31,800	31,800
2544	Dog Licenses	269	250	200
2590	Building Permits	14,684	10,000	12,000
2610	Fines & Fees	60,374	30,000	55,000
2652	Stumpage	1,715	0	1,000
2680	Insurance Recoveries	3,866	1,000	1,000
2665	Sale of Equipment	0	3,500	5,000
2701	Prior Year Refunds	2,930	1,000	1,000
2705	Miscellaneous Gifts	13,599	3,000	2,000
3001	AIM-Related Pymts	11,654	11,654	11,654
3005	Mortgage Tax	77,915	70,000	70,000
3089	Other State Aid	0	5,000	5,000
3317	Snowtrail Grant	12,768	14,586	14,586
	NYS Grants - Awarded	130,514	3,293,500	3,281,293
	NYS Grants - Pending	0	935,625	4,657,753
	ARPA Funds	53,061	45,000	0
	Reserves - Byron Park Roof	0	25,000	0
F	Reserves - New Ski Hut Garage	0	0	104,000
	PFB - New Ski Hut Garage	0	0	46,000
		498,330	4,555,515	

te:____

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
PERSONNEL:		AND THE PROPERTY OF THE PROPER	
Sean Curry	4,508	5,195	5,559
Jake Mahoney	4,855	5,195	5,559
John Rathbun	4,855	5,195	5,559
Kristina Eldridge	4,855	5,195	5,559
SUBTOTAL	19,073	20,780	22,236
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:			
LaBella	12,040	20,000	20,000
O&M	6,222	6,000	6,000
SUBTOTAL	18,262	26,000	26,000
TOTAL	37,335	46,780	48,236
Remarks:			

DESCRIPTION	EXPENDED 2022		
PERSONNEL:			
Jake Mahoney	4,855	5,195	5,559
SUBTOTAL	4,855	5,195	5,559
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	4,565	6,000	6,500
SUBTOTAL	4,565	6,000	6,500
TOTAL	9,420	11,195	12,059
emarks:			

Prepared By: Jake Mahoney Title: Councilman

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
PERSONNEL:	2022	2025	2024
John Rathbun	4,855	5,195	5,559
SUBTOTAL	4,855	5,195	5,559
	4,033	3,133	3,339
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	4,566	7,000	6,500
SUBTOTAL	4,566	7,000	6,500
TOTAL	9,421		
1974	3,421	12,195	12,059
marks:			

:_____ Prepared By: John Rathbun Title: Councilman

DESCRIPTION	EXPENDED	BUDGETED	REQUESTED
PERSONNEL:	2022	2023	2024
Vacant	4.500		
Vacant	4,508	5,195	5,559
SUBTOTAL	4,508	5,195	5,559
EQUIPMENT:			
		-	
		-	
SUBTOTAL	0	0	0
			- 0
CONTRACTUAL:	4,566	6,000	6,500
SUBTOTAL	4,566	6,000	6,500
	1,500	0,000	0,300
TOTAL	9,074	11,195	12,059
Remarks:			

e:	Prepared By:	Title:	
		1100	

DESCRIPTION	EXPENDED	BUDGETED	
PERSONNEL:	2022	2023	2024
Kristina Eldridge	4.055		
Kristina Eldridge	4,855	5,195	5,559
SUBTOTAL	4,855	5,195	5,559
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	4,565	7,000	6,500
SUBTOTAL	4,565	7,000	6,500
TOTAL	9,420	12,195	12,059
Remarks:			

te:_____ Prepared By: Kristina Eldridge Title: Councilwoman

ESTIMATE OF EXPENSES TOWN JUSTICES - ACCOUNT #1110

	EXPENDED	BUDGETED	REQUESTE
DESCRIPTION	2022	2023	202
PERSONNEL:			SHELMO-EVORA PARTHERINE
Brown	8,508	9,105	9,74
Brown - Stipend	0	0	1,95
Landmesser	8,020	9,105	9,74
Clerk	7,540	11,276	12,06
Security	601	2,400	1,50
SUBTOTAL	24,669	31,886	35,00
EQUIPMENT:			
SUBTOTAL	0	0	C
CONTRACTUAL:	7,631	7,500	9,000
SUBTOTAL	7,631	7,500	9,000
TOTAL	32,300	39,386	44,000
emarks:			

ESTIMATE OF EXPENSES TOWN JUSTICES - ACCOUNT #1110

8,508 0	9,105 0	9,742
0		
0		
2 770		1,950
3,770	5,638	6,033
301	1,200	750
12,579	15,943	18,475
0	0	0
3,816	3,750	4,500
3,816	3,750	4,500
16,395	19,693	22,975
	12,579 0 3,816	12,579 15,943 0 0 3,816 3,750

:_____ Prepared By: Ed Brown Title: Town Justice

ESTIMATE OF EXPENSES TOWN JUSTICES - ACCOUNT #1110

DECCRIPTION	EXPENDED	A RESIDENCE OF THE RESIDENCE	REQUESTE
DESCRIPTION	2022	2023	202
PERSONNEL:			
Nancy Landmesser	8,020	9,105	9,74
Clerk	3,770	5,638	6,033
Security	300	1,200	750
SUBTOTAL	12,090	15,943	16,525
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	3,815	3,750	4,500
SUBTOTAL	3,815	3,750	4,500
TOTAL	15,905	19,693	21,025
emarks:			

te:_____ Prepared By: Nancy Landmesser

ESTIMATE OF EXPENSES SUPERVISOR - ACCOUNT #1220

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTE
PERSONNEL:	2022	2023	20
Brian Wells	43,149	46 160	40.44
Suzanne Walrath	47,543	46,169 50,871	49,40
Christine Pouch	0		50,87
		0	36,06
SUBTOTAL	90,692	97,040	136,33
EQUIPMENT:			
SUBTOTAL	0	0	
CONTRACTUAL:	10,744	10,000	10,000
IT Contractual	0	5,000	5,000
	10,744	15,000	15,000
SUBTOTAL			

te:_____ Prepared By: Brian Wells Title: Town Supervisor

ESTIMATE OF EXPENSES ASSESSOR - ACCOUNT #1355

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
PERSONNEL:		THE RESIDENCE OF THE PARTY OF T	
William Callanan	0	0	25,000
SUBTOTAL	0	0	25,000
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	28,740	49,152	58,000
Reassessment	0	50,000	21,500
SUBTOTAL	28,740	99,152	79,500
TOTAL	28,740	99,152	104,500
emarks:			

Prepared By: Suzanne Walrath

Title: Principal Accountant

	EXPENDED	BUDGETED	REQUESTE
DESCRIPTION	2022	2023	202
PERSONNEL:			A SHEW PLANS OF SHEWARD
Julie Clawson	45,143	48,305	51,68
Claudia Cunniff	13,806	0	
Jennifer Zahray		12,110	12,71
Jennifer Zahray - Health Ins Buyout	0	1,125	
SUBTOTAL	58,949	61,540	64,402
EQUIPMENT:			
Computer	0	0	1,500
SUBTOTAL	0	0	1,500
CONTRACTUAL:	4,503	5,000	7,000
CLIDTOTAL	4,503	5,000	7,000
SUBTOTAL			

te:_____ Prepared By: Julie Clawson

Title: Town Clerk

ESTIMATE OF EXPENSES ATTORNEYS - ACCOUNT #1420

DESCRIPTION	EXPENDED 2022		
PERSONNEL:	2022	2023	202
SUBTOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	(
CONTRACTUAL:	13,758	28,000	20,000
	20,730	20,000	20,000
SUBTOTAL	13,758	28,000	20,000
TOTAL	13,758	28,000	20,000
marks:			

te:_____ Prepared By: Brian Wells Title: Town Supervisor

ESTIMATE OF EXPENSES BUILDING OPERATIONS - ACCOUNT #1620

DESCRIPTION	EXPENDED		REQUESTE
1000年1月1日 - 1000年1月 - 1000年1日 - 1000年1月 - 1000年1日 - 1000年1月 - 1	2022	2023	202
PERSONNEL:			
Ken King	46,469		53,224
ОТ	335	3,587	3,838
SUBTOTAL	46,804	53,329	57,062
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:			
O&M	42,341	35,000	37,000
SUBTOTAL	42,341	35,000	37,000
TOTAL	89,145	88,329	94,062
marks:			

te:

ESTIMATE OF EXPENSES COMMUNICATIONS - ACCOUNT #1650

DESCRIPTION	EXPENDED		REQUESTE
2000年11日 - 1900年11日 - 1	2022	2023	202
PERSONNEL:			
SUBTOTAL	0	0	(
EQUIPMENT:			
SUBTOTAL			
JOBIOTAL	0	0	0
CONTRACTUAL:			
911/Onsolve	2,203	2,000	2,400
Cell Tower Taxes	1,142	1,300	1,300
SUBTOTAL	3,345	3,300	3,700
TOTAL	3,345	3,300	3,700
Remarks:			
terrarks.			

ite:_____

Prepared By: Suzanne Walrath

Title: Principal Accountant

ESTIMATE OF EXPENSES PRINTING MAILING - ACCOUNT #1670

DESCRIPTION	EXPENDED 2022		
PERSONNEL:	2022	2023	202
SUBTOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	(
CONTRACTUAL:	11.440	12.000	
CONTRACTORE.	11,449	12,000	15,000
SUBTOTAL	11,449	12,000	15,000
		12,000	13,000
TOTAL	11,449	12,000	15,000
•			
marks:			

Prepared By: Suzanne Walrath

Title: Principal Accountant

ESTIMATE OF EXPENSES UNALLOCATED INSURANCE - ACCOUNT #1910

2022	2023	REQUESTI 202
0	0	
0	0	
0	0	
56,985	60,000	67,000
56,985	60,000	67,000
56,985	60,000	67,000
	56,985	0 0 56,985 60,000

ESTIMATE OF EXPENSES MUNICIPAL ASSOCIATION DUES - ACCOUNT #1920

DESCRIPTION	EXPENDED	BUDGETED	
100 mm	2022	2023	202
PERSONNEL:			
SUBTOTAL	0	0	
EQUIPMENT:			
SUPTOTAL			
SUBTOTAL	0	0	(
CONTRACTUAL:			
AATV	550	1,000	550
ADK Park LGRB	0	300	300
Assoc of Towns	1,100	1,100	1,100
Cap 21	250	250	250
NY Planning Federation	0	0	295
NC Life Flight	100	100	100
SUBTOTAL	2,000	2,750	2,595
TOTAL	2,000	2,750	2,595
The state of the s		2,730	2,333
marks:			

ESTIMATE OF EXPENSES CONTINGENT - ACCOUNT #1990

DESCRIPTION	EXPENDED		POSSO A CONTRACTOR
PERSONNEL:	2022	2023	202
PERSONNEL:			
SUBTOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	
CONTRACTUAL:			
Transferred to other lines		10.000	10.000
Transferred to other lines		10,000	10,000
SUBTOTAL		10.000	40.000
SOBIOTAL	0	10,000	10,000
TOTAL	0	10,000	10,000
marks: Gets transferred out to other	lines as needed.		
			T

ESTIMATE OF EXPENSES SCHOOL CROSSING - ACCOUNT #3120

DESCRIPTION	EXPENDED 2022	表示的数据的数据的 (E. B.	
PERSONNEL:	2022	2023	202
PERSONNEL:			
SUBTOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	(
CONTRACTUAL:			
Beacon Lights	510	600	600
SUBTOTAL	510	600	600
TOTAL	510	600	600
narks:			
iidi N3.			

ESTIMATE OF EXPENSES DOG CONTROL - ACCOUNT #3510

DESCRIPTION	EXPENDED 2022		REQUESTED 2024
PERSONNEL:			
Tim Clawson	4,120	4,326	4,629
SUBTOTAL	4,120	4,326	4,629
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	2,035	2,000	2,000
SUBTOTAL	2,035	2,000	2,000
TOTAL	6,155	6,326	6,629
emarks:			

te:_____ Prepared B

Prepared By: Timothy Clawson

Title: Animal Control Officer

ESTIMATE OF EXPENSES SAFETY INSPECTION - ACCOUNT #3620

DESCRIPTION	EXPENDED 2022	BUDGETED	REQUESTE
PERSONNEL:	2022	2023	202
Tyler Monthony	41.500	44.540	
Extra Help	41,600	44,512	47,62
Extra Help	0	3,000	
SUBTOTAL	41,600	47,512	47,628
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	4,308	6,000	6,500
SUBTOTAL	4,308	6,000	6,500
TOTAL	45,908	53,512	54,128
emarks: Increase in contractual to cover ne.	new monthly IT	costs with Ve	ector

te:_____ Prepared By: Tyler Monthony

Title: Code Officer/Zoning Admin

ESTIMATE OF EXPENSES REGISTER OF VITALS - ACCOUNT #4020

DESCRIPTION	EXPENDED		
PERSONNEL:	2022	2023	2024
Julie Clawson			
	652	750	750
Jen Zahray	0	150	150
Claudia Cunniff	50	0	C
SUBTOTAL	702	900	900
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:			
SUBTOTAL	0	0	0
TOTAL	702	900	900
Remarks:			

ESTIMATE OF EXPENSES BTI/INSECT CONTROL - ACCOUNT #4068

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
PERSONNEL:	59,299	62,265	65,378
SUBTOTAL	59,299	62,265	65,378
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	4,587	5,500	5,500
SUBTOTAL	4,587	5,500	5,500
TOTAL	63,886	67,765	70,878
Remarks:			

ESTIMATE OF EXPENSES HEALTH CENTER - ACCOUNT #4560

EXPENDED 2022		REQUESTE 202
	2020	202
0	0	
+		
0	0	0
42,776	65,000	47,000
23,000	23,000	23,000
65,776	88,000	70,000
65,776	88,000	70,000
	0 42,776 23,000	2022 2023 0 0 0 42,776 65,000 23,000 23,000

ESTIMATE OF EXPENSES WELCOME CENTER - ACCOUNT #4600

DESCRIPTION	EXPENDED		
The state of the s	2022	2023	202
PERSONNEL:			
CURTOTAL			
SUBTOTAL	0	0	- 1
EQUIPMENT:			
CURTOTAL			
SUBTOTAL	0	0	0
CONTRACTUAL:			
O&M		0	0
Remodel		0	0
SUBTOTAL	0	0	0
		0	0
TOTAL	0	0	0
narks: This line item was only active	for 2021. Future	operating expe	enses
be under Publicity line item.		the arming experience	

Prepared By: Suzanne Walrath

Title: Principal Accountant

ESTIMATE OF EXPENSES HWY SUPERVISOR - ACCOUNT #5010

DESCRIPTION	EXPENDED	BUDGETED	REQUESTE
PERSONNEL:	2022	2023	202
Jamie Roblee	62.505		
Jaime Robiee	63,505	67,950	72,70
SUBTOTAL	63,505	67,950	72,70
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:			
NYS Hwy Assoc Dues	200	200	200
SUBTOTAL	200	200	200
TOTAL	63,705	68,150	72,907
marks:			
	4		
rks:			

te:_____ Prepared By: Jamie Roblee

ESTIMATE OF EXPENSES HWY GARAGE - ACCOUNT #5132

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTE 202
PERSONNEL:			
Bill Wells	55,445	59,440	63,60
Longevity	2,025	2,025	2,02
SUBTOTAL	57,470	61,465	65,626
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:			
0&M	29,800	30,000	35 000
Roof Repairs	0	15,000	35,000 10,000
SUBTOTAL	29,800	45,000	45,000
TOTAL	87,270	106,465	110,626
emarks: 7% raise requested for Bill Wells	by Principal Ac	countant.	

ESTIMATE OF EXPENSES STREET LIGHTING - ACCOUNT #5182

DESCRIPTION	EXPENDED 2022		
PERSONNEL:	2022	2023	202
. ENSONIALE.			
SUBTOTAL	0	0	
FOLUDATION			
EQUIPMENT:			
SUBTOTAL	0	0	
CONTRACTUAL:	33,439	35,000	35,000
SUBTOTAL	33,439	35,000	35,000

ESTIMATE OF EXPENSES PUBLICITY - ACCOUNT #6410

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
PERSONNEL:			A Discourage and a Market and
Christine Pouch	42,000	44,940	12,022
Administrative Assistant			16,670
SUBTOTAL	42,000	44,940	28,692
EQUIPMENT:			-
Electric Car	36,723	0	0
Generator			25,000
SUBTOTAL	36,723	0	25,000
CONTRACTUAL:	79,599	89,108	101,158
SUBTOTAL	79,599	89,108	101,158
TOTAL	158,322	134,048	154,850
Remarks: 75% of Christine's salary is bei	ng moved to Supe	ervisor	
beginning 2024.			
Three new events were added for 2024.			

te:_____ Prepared By: Christine Pouch

Title: Econ Dev, Mktg, Events Mgr

ESTIMATE OF EXPENSES VETERANS - ACCOUNT #6510

DESCRIPTION	EXPENDED 2022		
PERSONNEL:	2022	2023	202
PERSONNEL:			
SUBTOTAL	0	0	(
EQUIPMENT:			
CHRIOTAL			
SUBTOTAL	0	0	0
CONTRACTUAL:			
Parker/Benton Post	750	750	750
Ads	0	50	50
SUBTOTAL	750	800	800
	750	500	800
TOTAL	750	800	800
marks:			

te:_____ Prepared By: Suzanne Walrath

Title: Principal Accountant

ESTIMATE OF EXPENSES PROGRAMS FOR THE AGING - ACCOUNT #6772

DESCRIPTION	EXPENDED 2022		
PERSONNEL:	2022	2023	202
SUBTOTAL	0	0	(
FOLUDATAIT			
EQUIPMENT:			
SUBTOTAL	0	0	0
		- 0	0
CONTRACTUAL:			
0&M	8,140	5,500	6,000
SUBTOTAL	8,140	F F00	
CODIOTAL	8,140	5,500	6,000
TOTAL	8,140	5,500	6,000
emarks:			

ESTIMATE OF EXPENSES COUNCIL FOR THE ARTS - ACCOUNT #7010

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTE 202
PERSONNEL:			
SUBTOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	C
CONTRACTUAL:			
Adirondack Lake Center for the Arts	3,000	3,000	3,000
SUBTOTAL	3,000	3,000	3,000
TOTAL	3,000	3,000	3,000
marks:			

ESTIMATE OF EXPENSES PARK/TOWN CENTER - ACCOUNT #7110

DESCRIPTION	EXPENDED 2022	SANCE OF STREET STREET	
PERSONNEL:	2022	2023	202
T INCOMME.			
SUBTOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	589	1,000	1,000
	365	1,000	1,000
SUBTOTAL	589	1,000	1,000
TOTAL	589	1,000	1,000
marks:			
marks.			

te:_____ Prepared By: Suzanne Walrath Title: Principal Accountant

ESTIMATE OF EXPENSES PLAYGROUNDS - ACCOUNT #7140

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTE 202
PERSONNEL:	94,034	119,530	104,65
SUBTOTAL	94,034	119,530	104,65
EQUIPMENT:			
Playground Set			
Planned Fund Balance - Equipment		50,000	50,000
Mower		12,000	
Truck	59,548		
Trailer			12,000
Garage			75,000
SUBTOTAL	59,548	62,000	137,000
CONTRACTUAL:	57,628	60,000	68,000
Reserves - Byron Park Roof	0	25,000	
SUBTOTAL	57,628	85,000	68,000
337.3.1.1			

te:_____ Prepared By: Bill LaPrai

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

ESTIMATE OF EXPENSES SPECIAL REC RAFTING - ACCOUNT #7180.1

DESCRIPTION	EXPENDED 2022		REQUESTED 202
PERSONNEL:			
Fred Hayes	7,770	8,435	8,060
William Zellner	2,660	8,435	8,060
SUBTOTAL	10,430	16,870	16,120
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:			
Outhouse Rentals	2,610	2,500	3,200
SUBTOTAL	2,610	2,500	3,200
TOTAL	13,040	19,370	19,320
marks:			

te:_____

ESTIMATE OF EXPENSES SPECIAL REC BEACHES - ACCOUNT #7180.2

BUDGETED 2023	REQUESTED 2024
IPOURS AND DESCRIPTION	
24,000	22,000
24,000	22,000
0	0
10,000	6,500
0	0,500
0	
1,500	
11,500	6,500
35,500	28,500

te:_

ESTIMATE OF EXPENSES SPECIAL REC - ACCOUNT #7180.3

EXPENDED 2022		REQUESTE 202
60,126	60,000	60,00
60,126	60,000	60,000
0	0	0
5,959	6,500	6,500
5,959	6,500	6,500
66,085	66,500	66,500
	60,126 60,126 0 5,959	60,126 60,000 60,126 60,000 60,126 60,000 5,959 6,500 5,959 6,500

te:_____

ESTIMATE OF EXPENSES YOUTH PROGRAMS - ACCOUNT #7310

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
PERSONNEL:			
SUBTOTAL	0	0	0
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	4,446	10,000	15,000
SUBTOTAL	4,446	10,000	15,000
TOTAL	4,446	10,000	15,000
Remarks: Increase to cover Oak Mount		10,000	15,000

ate:_____ Prepared By: Suzanne Walrath

ESTIMATE OF EXPENSES MUSEUM - ACCOUNT #7450

DESCRIPTION	EXPENDED 2022		SOUTH WAS WAS AND ASSESSED.
PERSONNEL:	2022	2023	20:
FERSONNEL:			
SUBTOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	
CONTRACTUAL:	7,795	8,000	8,000
CURTOTAL			
SUBTOTAL	7,795	8,000	8,000
TOTAL	7,795	8,000	8,000
marks:			

te:_____ Prepared By: Suzanne Walrath Title: Principal Accountant

ESTIMATE OF EXPENSES HISTORIAN - ACCOUNT #7510

DESCRIPTION	EXPENDED	BUDGETED	REQUESTE
	2022	2023	202
PERSONNEL:			
SUBTOTAL	0	0	
		-	
EQUIPMENT:			
SUBTOTAL	0	0	C
CONTRACTUAL:			
Historian	1,545	1,625	1,625
Supplies	0	70	70
SUBTOTAL	1,545	1,695	1,695
TOTAL	1,545	1,695	1,695
	and the second s		2,033
emarks:			

te:_____ Prepared By: Suzanne Walrath

ESTIMATE OF EXPENSES ADULT RECREATION - ACCOUNT #7620

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTE 202
PERSONNEL:	83,000	112,539	104,65
SUBTOTAL	83,000	112,539	104,65
EQUIPMENT:			
Equipment Trailer	10,657		
Planned Fund Balance - Equipment		50,000	50,000
Garage			75,000
SUBTOTAL	10,657	50,000	125,000
CONTRACTUAL:	43,207	30,000	35,000
SUBTOTAL	43,207	30,000	35,000
TOTAL	136,864	192,539	264,652
emarks:			

:_____ Prepared By: Bill LaF

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

ESTIMATE OF EXPENSES ZONING - ACCOUNT #8010

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED
PERSONNEL:	2022	2023	2024
Irene Hutchins	1,876	3,000	2,500
SUBTOTAL	1,876	3,000	2,500
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	1,029	2,000	2,000
SUBTOTAL	1,029	2,000	2,000
TOTAL	2,905	5,000	4,500
emarks:			

te:_____ Prepared By: Irene Hutchins Title: Secretary

ESTIMATE OF EXPENSES PLANNING - ACCOUNT #8020

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
PERSONNEL:		THE RESIDENCE OF THE PARTY OF T	
Irene Hutchins	2,259	4,000	3,500
SUBTOTAL	2,259	4,000	3,500
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	1,488	1,500	1,500
SUBTOTAL	1,488	1,500	1,500
TOTAL	3,747	5,500	5,000
Remarks:			

te:_____ Prepared By: Irene Hutchins Title: Secretary

ESTIMATE OF EXPENSES REFUSE GARBAGE - ACCOUNT #8160

DESCRIPTION	EXPENDED		
PERSONNEL:	2022	2023	202
SUBTOTAL	0	0	(
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	103,906	126,720	145,843
CLIDTOTAL			
SUBTOTAL	103,906	126,720	145,843
TOTAL	103,906	126,720	145,843
marks:			

te:_____ Prepared By: Suzanne Walrath Title: Principal Accountant

ESTIMATE OF EXPENSES BEAUTIFICATION - ACCOUNT #8510

2022	2023	202
0	0	
0	0	(
906	2,800	2,800
		1,000
906	2,800	3,800
906	2,800	3,800
		•
n BML Wate	r Association	
	906	906 2,800

Prepared By: Suzanne Walrath

Title: Principal Accountant

ESTIMATE OF EXPENSES FLOOD EROSION - ACCOUNT #8745

DESCRIPTION	EXPENDED	TANK PARENTAL AND AND ASSESSMENT OF THE PARENTAL AND ASSESSMEN	
PERSONNEL:	2022	2023	202
T ENSONNEE.			
SUBTOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	2,191	3,000	5,000
SUBTOTAL	2,191	2 000	5.000
	2,131	3,000	5,000
TOTAL	2,191	3,000	5,000
marks:			

Prepared By: Suzanne Walrath

Title: Principal Accountant

ESTIMATE OF EXPENSES CEMETERIES - ACCOUNT #8810

DESCRIPTION	EXPENDED 2022	BUDGETED	REQUESTE
PERSONNEL:	The second secon	2023	202
T ENSOIVEE.	34,126	37,650	39,53
SUBTOTAL	34,126	37,650	39,534
EQUIPMENT:			
Tractor & Mower	0	0	0
SUBTOTAL	0	0	0
CONTRACTUAL:	1,457	2,000	2,000
Weedeater		750	750
Chainsaw		750	750
SUBTOTAL	1,457	3,500	2,750
TOTAL	35,583	41,150	42,284
emarks:			The second secon
marks.			

ESTIMATE OF EXPENSES GENERAL FUND BENEFITS - ACCOUNT #9000

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTE 202
PERSONNEL:	2022	2025	202
SUBTOTAL	0	0	(
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:			
Retirement	75,630	105,000	120,000
Social Security & Medicare	62,127	75,000	75,000
Workers Comp	10,884	13,000	13,000
Unemployment	0	1,500	6,000
Health Insurance	262,903	290,000	320,000
			0.000
Disability	0	0	0
Disability SUBTOTAL	411,544	484,500	534,000

Prepared By: Suzanne Walrath Title: Principal Accountant

ESTIMATE OF EXPENSES GENERAL FUND DEBT SERVICE - ACCOUNT #9710

ate:_____ Prepared By: Suzanne Walrath Title: Principal Accountant

ESTIMATE OF EXPENSES TRANSFERS - ACCOUNT #9901

DESCRIPTION	EXPENDED	BUDGETED	REQUESTE
。 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2022	2023	202
PERSONNEL:			
SUBTOTAL	0	0	(
EQUIPMENT:			
			<u> </u>
SUBTOTAL	0	0	0
CONTRACTUAL:			
Weed Control	3,000	3,000	3,000
SUBTOTAL	3,000	3,000	3,000
TOTAL	3,000	3,000	3,000
emarks:			

te:_____ Prepared By: Suzanne Walrath Title: Principal Accountant

ESTIMATE OF EXPENSES CAPITAL PROJECTS - ACCOUNT #9950

	EXPENDED	BUDGETED	REQUESTE
DESCRIPTION	2022	2023	202
PERSONNEL:			
			_
SUBTOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	
CONTRACTUAL:			
Hamlet Gateway		73,500	57,47
Byron Park Improvements		220,000	137,13
Townsends	175	300,000	300,00
Lake ADK Dam	3,373	2,500,000	2,550,00
Indian River Acquisition	20,200	200,000	
OCFC EVSE Charging Stations			236,68
Other NYS Grants - Awarded	134	0	50,00
Other NYS Grants - Pending		935,625	4,657,75
ARPA Funds		25,000	
SUBTOTAL	23,882	4,254,125	7,989,04
TOTAL	23,882	4,254,125	7 090 044
	2,069,937	6,697,132	7,989,04 10,697,70

ESTIMATE OF REVENUES HIGHWAY

ACCOUNT #	ACCOUNT NAME	RECEIVED 2022	BUDGETED 2023	REQUESTE 2024
2401	Interest	4,875		10,00
2665	Sale of Equipment	0	4,000	3,00
3501	CHIPS	132,407	226,744	257,50
3960	SEMA - Culvert	1,012	51,065	70,23
4960	FEMA - Culvert	6,075	153,197	421,38
2500 2000 34000 000 000				
TOTAL		144,369	440,006	762,117
emarks:		-		
emarks:				

ESTIMATE OF EXPENSES HIGHWAY MAINTENANCE - ACCOUNT #5110

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTE 202
PERSONNEL:	152,000	171,387	180,99
SUBTOTAL	152,000	171,387	180,992
EQUIPMENT:			
SUPTOTAL			
SUBTOTAL	0	0	0
CONTRACTUAL:	34,691	65,000	50,000
SUBTOTAL	34,691	65,000	50,000
TOTAL	186,691	236,387	230,992
emarks:			

Prepared By: Jamie Roblee Title: Hwy Supervisor

ESTIMATE OF EXPENSES HIGHWAY PERMANENT IMPROVEMENTS - ACCOUNT #5112

DESCRIPTION	EXPENDED 2022		REQUESTI 20
PERSONNEL:	2022	2023	20.
SUBTOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	
CONTRACTION			
CONTRACTUAL:	77,424	226,744	257,507
FEMA/SEMA allocated to Fund Balance	8,100	204,262	371,610
CUPTOTAL			
SUBTOTAL	85,524	431,006	629,117
TOTAL	85,524	431,006	629,117
emarks:			

te:_____ Prepared By: Jamie Roblee Title: Hwv Supervisor

ESTIMATE OF EXPENSES HIGHWAY MACHINERY - ACCOUNT #5130

	EXPENDED	BUDGETED	REQUESTE
DESCRIPTION	2022	2023	202
PERSONNEL:	2,457	2,579	2,70
SUBTOTAL	2.457	2.570	
OODIOIAL	2,457	2,579	2,708
EQUIPMENT:	1		
Planned Fund Balance - Equipment	0	50,000	50,000
Dump Truck	84,398	23,000	30,000
Bobcat Toolcat	72,980		
Pickup Truck			55,000
SUBTOTAL	157,378	50,000	105,000
CONTRACTUAL:	198,901	200,000	350,000
New tires for Grader	6,600	0	250,000
Undercarriage - Excavator	5,555	7,500	
SUBTOTAL	205,501	207,500	250,000
TOTAL	365,336	260,079	357,708
emarks:			

te:_____ Prepared By: Jamie Roblee Title: Hwy Supervisor

ESTIMATE OF EXPENSES HIGHWAY SNOW REMOVAL - ACCOUNT #5142

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTE 202
PERSONNEL:	155,124	171,387	180,99
SUBTOTAL	155,124	171,387	180,99
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	32,869	50,000	50,000
SUBTOTAL	32,869	50,000	50,000
TOTAL	187,993	221,387	230,992
marks:			

te:_____ Prepared By: Jamie Roblee Title: Hwv Supervisor

ESTIMATE OF EXPENSES HIGHWAY BENEFITS - ACCOUNT #9000

DESCRIPTION	EXPENDED 2022		
PERSONNEL:	2022	2023	20
- Indontine			
SUBTOTAL	0	0	
FOLUDATENT			
EQUIPMENT:			
SUBTOTAL	0	0	
		0	
CONTRACTUAL:			
Retirement	30,294	30,000	39,000
Social Security & Medicare	23,263	26,500	28,000
Workers Comp	20,705	25,000	25,000
Unemployment	0	0	(
Health Insurance	104,447	134,000	140,000
Disability	0	0	C
SUBTOTAL	178,709	215,500	232,000
TOTAL	178,709	215,500	232,000
GRAND TOTAL HIGHWAY EXPENSES	1,004,253	1,364,359	1,680,809
emarks:			

te:____

Prepared By: Suzanne Walrath

Title: Principal Accountant

ESTIMATE OF REVENUES LANDFILL

ACCOUNT #	ACCOUNT NAME	RECEIVED 2022	BUDGETED 2023	REQUESTE 2024
2007	C&D/Refrigerators	14,622		10,00
2401	Interest	2,377	3,000	6,00
2650	Scrap	2,418	3,000	1,00
TOTAL		19,417	17,000	17,000
emarks:				

te:_____ Prepared By: Suzanne Walrath Title: Principal Accountant

ESTIMATE OF EXPENSES LANDFILL - ACCOUNT #8160

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
PERSONNEL:			
Don Liddle	41,600	48,298	50,710
Don Liddle - OT	6,395	2,612	9,143
Fred Hayes	4,895	5,000	5,249
Bill Zellner	9,875	6,880	20,830
Steven LaPrairie	0	4,003	(
Reece Howard	136	0	
SUBTOTAL	62,901	66,793	85,932
EQUIPMENT:			
Street Sweeper			
Planned Fund Balance - Equipment		15,000	25,000
SUBTOTAL	0	15,000	25,000
CONTRACTUAL:	95,159	112,000	112,000
SUBTOTAL	95,159	112,000	112,000
TOTAL	158,060	193,793	222,932
emarks:			

te:_____ Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor

ESTIMATE OF EXPENSES LANDFILL BENEFITS - ACCOUNT #9000

DESCRIPTION	EXPENDED	BUDGETED	REQUESTE
PERSONNEL:	2022	2023	202
PERSONNEL:			
SUBTOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	
CONTRACTUAL:			
Retirement	3,351	5,000	10,000
Social Security & Medicare	4,661	5,700	7,000
Workers Comp	3,630	3,500	3,500
Unemployment	0	0	(
Health Insurance	24,044	27,000	30,000
Disability	0	0	(
SUBTOTAL	35,686	41,200	50,500
TOTAL	35,686	41,200	50,500
GRAND TOTAL LANDFILL EXPENSES	193,746	234,993	273,432
emarks:			

te:_____ Prepared By: Suzanne Walrath

ESTIMATE OF REVENUES LANDFILL CAPITAL

ACCOUNT #	ACCOUNT NAME	RECEIVED 2022	BUDGETED 2023	REQUESTE 2024
2401	Interest	328	400	NAME OF TAXABLE PARTY.
TOTAL		328	400	600
emarks:				

te:_____ Prepared By: Suzanne Walrath

Title: Principal Accountant

ESTIMATE OF EXPENSES LANDFILL CAPITAL - ACCOUNT #8160

2022	2023	202
0	0	(
0	0	0
9,932	15,000	13,000
		25,000
-		
0.022	15.000	12.000
3,332	15,000	13,000
9,932	15,000	13,000
	9,932	9,932 15,000

e:_____ Prepared By: Suzanne Walrath Title: Principal Accountant

ESTIMATE OF REVENUES LIBRARY

Charges	2022	2023	2024
	210	300	30
Interest	3,469		8,00
Copies			60
			85
SALS Grant	4,479	4,400	4,96
	10,344	7,100	14,715
	Gifts/Donations	Gifts/Donations 1,519	Gifts/Donations 1,519 800 SALS Grant 4,479 4,400

e_____ Prepared By: Susan Rollings Title: Library Director

ESTIMATE OF EXPENSES LIBRARY - ACCOUNT #7410

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTE 202
PERSONNEL:	102,220	107,762	126,81
SUBTOTAL	102,220	107,762	126,812
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:	67,968	57,302	53,187
SUBTOTAL	67,968	57,302	53,187
TOTAL	170,188	165,064	179,999
emarks:			

te:_____ Prepared By: Susan Rollings Title: Library Director

ESTIMATE OF EXPENSES LIBRARY BENEFITS - ACCOUNT #9000

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUEST
PERSONNEL:	2022	2023	20
PERSONNEL:			
SUBTOTAL	0	0	
EQUIPMENT:			
CLIDTOTAL			
SUBTOTAL	0	0	
CONTRACTUAL:			
Retirement	9,144	15,000	15,00
Social Security & Medicare	7,636	8,244	9,70
Workers Comp	501	700	70
Unemployment	0	100	100
Health Insurance	38,925	60,000	45,000
Disability	0	0	
SUBTOTAL	56,206	84,044	70,501
TOTAL	56,206	84,044	70,501
GRAND TOTAL LIBRARY EXPENSES	226,394	249,108	250,500
marks:			

te:_____ Prepared By: Susan Rollings Title: Library Director

ESTIMATE OF REVENUES SEWER

ACCOUNT#	ACCOUNT NAME	RECEIVED 2022	BUDGETED 2023	REQUESTEI 2024
2120	Sewer Rents	17,711		
2401	Interest	2,226		
TOTAL		19,937	20.200	22 500
		15,537	20,200	23,500
temarks:				

te:_____ Prepared By: Suzanne Walrath

ESTIMATE OF EXPENSES SEWER - ACCOUNT #8130

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 202
PERSONNEL:	2022	2023	202
Joshua LaVergne	45,990	48,298	50,710
Joshua LaVergne - OT	1,194	2,612	2,743
Joshua LaVergne - Longevity	675	675	675
SUBTOTAL	47,859	51,585	54,128
	17,033	31,363	34,120
EQUIPMENT:			
Planned Fund Balance - Equipment		4,000	7,000
Truck	20,000	,,,,,,	,,,,,,
SUBTOTAL	20,000	4,000	7,000
CONTRACTUAL:	63,815	60,000	60,000
SUBTOTAL	63,815	60,000	60,000
TOTAL	131,674	115,585	121,128
Remarks:			

te:_____

Prepared By: Pat Mahoney

Title: Water/Sewer Superintendent

ESTIMATE OF EXPENSES SEWER BENEFITS - ACCOUNT #9000

	EXPENDED	BUDGETED	
DESCRIPTION	2022	2023	202
PERSONNEL:			
SUBTOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	
CONTRACTUAL:			
Retirement	6,205	8,000	9,00
Social Security & Medicare	3,725	4,000	4,20
Workers Comp	4,134	3,000	3,00
Unemployment	0	0	3,00
Health Insurance	23,310	30,000	25,000
Disability	0	0	(
	37,374	45,000	41,200
SUBTOTAL			

Prepared By: Suzanne Walrath Title: Principal Accountant

ESTIMATE OF EXPENSES SEWER DEBT SERVICE - ACCOUNT #9710

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	
PERSONNEL:	2022	2023	202
SUBTOTAL	0	0	(
FOLUDATENT			
EQUIPMENT:			
			The second
		-	
SUBTOTAL	0	0	0
CONTRACTUAL:			
Principal	24,227	24,227	24,227
SUBTOTAL	24,227	24,227	24,227
TOTAL	24,227	24,227	24,227
emarks:			

ESTIMATE OF EXPENSES SEWER CAPITAL PROJECTS - ACCOUNT #9900

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUEST 20
PERSONNEL:	ZUZZ	2023	20
SUBTOTAL			
SOBIOTAL	0	0	
EQUIPMENT:			
SUBTOTAL	0	0	
CODICIAL	0	0	
CONTRACTUAL:			
SUBTOTAL	0	0	(
TOTAL	0	0	C
GRAND TOTAL SEWER EXPENSES	193,275	184,812	186,555
narks:			

ESTIMATE OF REVENUES WATER 1

ACCOUNT#	ACCOUNT NAME	RECEIVED 2022	BUDGETED 2023	REQUESTE 2024
2140	Water Sales	22,757	20,000	20,00
2148	Water Penalties	390	250	25
2401	Interest	2,567	3,000	6,00
2801	Interfund Revenues	1,000	1,000	1,00
	Grant - Water Treatment Plant	0	3,000,000	3,000,00
				File
TOTAL		26,714	3,024,250	3,027,250
emarks:				

te:_____ Prepared By: Suzanne Walrath

Title: Principal Accountant

ESTIMATE OF EXPENSES WATER 1 - ACCOUNT #8320

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTE 202
PERSONNEL:			
Justin Husson	50,481	53,019	
Justin Husson - OT	1,493	2,868	
Justin Husson - Longevity	675	675	
Vacant			50,71
Vacant - OT			2,74
SUBTOTAL	52,649	56,562	53,45
EQUIPMENT:			
Pickup Truck	20,000		
Planned Fund Balance - Equipment		4,000	7,000
SUBTOTAL	20,000	4,000	7,000
CONTRACTUAL:	62.446		
CONTRACTORL.	63,116	70,000	70,000
SUBTOTAL	63,116	70,000	70,000
TOTAL	135,765	130,562	130,453
marks:			

ESTIMATE OF EXPENSES WATER 1 BENEFITS - ACCOUNT #9000

2022	20221	200
	2023	20:
0	0	
	-	
0	0	
6.205	8 000	9,000
		4,100
		3,000
		3,000
		25,000
0	0	(
37,746	45,400	41,100
37,746	45,400	41,100
	6,205 4,098 4,133 0 23,310 0	0 0 6,205 8,000 4,098 4,400 4,133 3,000 0 0 23,310 30,000 0 0

ESTIMATE OF EXPENSES WATER 1 DEBT SERVICE - ACCOUNT #9710

DESCRIPTION	EXPENDED	BUDGETED	REQUESTE
	2022	2023	202
PERSONNEL:			
SUBTOTAL	0	0	(
EQUIPMENT:			
SUBTOTAL			
SOUTOTAL	0	0	0
CONTRACTUAL:			
Principal	3,447	3,935	3,986
SUBTOTAL	3,447	3,935	3,986
TOTAL	3,447	3,935	3,986
Remarks:			

ESTIMATE OF EXPENSES WATER 1 CAPITAL PROJECTS - ACCOUNT #9900

DESCRIPTION	EXPENDED 2022		
PERSONNEL:	2022	2023	20
SUBTOTAL	0	0	
		0	
EQUIPMENT:			
CURTOTAL			
SUBTOTAL	0	0	
CONTRACTUAL:			
Water Treatment Plant	32,996	3,000,000	3,000,000
SUBTOTAL	32,996	3,000,000	3,000,000
TOTAL	32,996	3,000,000	3,000,000
GRAND TOTAL WATER 1 EXPENSES	209,954	3,179,897	3,175,539
marks:		0,2.0,00.1	0,170,00

ESTIMATE OF REVENUES WATER 2

ACCOUNT	Г#	ACCOUNT NAME	RECEIVED 2022	BUDGETED 2023	REQUESTI 2024
2140		Water Sales	59,138		45,0
2144		Water Connections	0	0	43,0
2148		Water Penalties	1,030	1,000	1,0
2401		Interest	2,889	3,600	8,0
2665		Sale of Equipment	0	0	
TOTAL			63,057	49,600	54,650
emarks:					

ESTIMATE OF EXPENSES WATER 2 - ACCOUNT #8320

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTEI 202
PERSONNEL:		and the state of t	
Patrick Mahoney	61,277	65,566	70,156
Patrick Mahoney - OT	3,889	3,546	3,795
Patrick Mahoney - Longevity	2,700	2,700	2,700
Evan LaPrairie	35,277	38,854	45,864
Evan LaPrairie - OT	1,170	2,102	2,482
SUBTOTAL	104,313	112,768	124,996
EQUIPMENT:			
Pickup Truck	19,748		
Planned Fund Balance - Equipment	0	4,000	7,000
SUBTOTAL	19,748	4,000	7,000
CONTRACTUAL:	99,883	114,000	114,000
SUBTOTAL	99,883	114,000	114,000
TOTAL	223,944	230,768	245,996

te:____

Prepared By: Pat Mahoney

Title: Water/Sewer Superintendent

ESTIMATE OF EXPENSES WATER 2 BENEFITS - ACCOUNT #9000

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTE 202
PERSONNEL:			
SUBTOTAL	0	0	(
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:			
Retirement	6,205	8,000	9,000
Social Security & Medicare	8,047	8,600	9,600
Workers Comp	4,136	3,000	3,000
Unemployment	0	0	0
Health Insurance	23,314	30,000	25,000
Disability	0	0	0
SUBTOTAL	41,702	49,600	46,600

ESTIMATE OF EXPENSES WATER 2 DEBT SERVICE - ACCOUNT #9710

DESCRIPTION	EXPENDED		REQUESTE
PERSONNEL:	2022	2023	202
TENSONNEL.			
SUBTOTAL	0	0	(
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:			
Principal	101,000	101,000	102,000
Interest	19,582	20,000	19,000
SUBTOTAL	120,582	121,000	121,000
TOTAL	120,582	121,000	121,000
GRAND TOTAL WATER 2 EXPENSES	386,228	401,368	413,596
emarks:			
cindro.			

ESTIMATE OF REVENUES WEED

ACCOUNT #	ACCOUNT NAME	RECEIVED 2022	BUDGETED 2023	REQUESTE 2024
2401	Interest	1,110		2,00
5031	Interfund Revenues	3,000		3,00
TOTAL		4,110	4,200	5,000
emarks:				

ESTIMATE OF EXPENSES WEED - ACCOUNT #8160

2022	2023	202
0		
0	0	
0	0	(
8,234	10,000	10,000
8,234	10,000	10,000
0.224	10.000	
8,234	10,000	10,000
		0 0 8,234 10,000

.e.____

Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor

ESTIMATE OF REVENUES DEBT SERVICE

ACCOUNT #	ACCOUNT NAME	RECEIVED 2022	BUDGETED 2023	REQUESTE 2024
9710	General Fund	32,456		31,26
9710	Sewer	24,227	24,227	24,22
9710	Water 1	3,447	3,935	3,98
9710	Water 2	120,582	121,000	121,00
TOTAL		180,712	181,022	180,473
emarks:				

ESTIMATE OF EXPENSES DEBT SERVICE - ACCOUNT #9710

DESCRIPTION	EXPENDED	BUDGETED	
DESCRIPTION	2022	2023	202
PERSONNEL:			
SUBTOTAL	0	0	(
EQUIPMENT:			
SUBTOTAL	0	0	0
CONTRACTUAL:			
General Fund	32,456	31,860	31,260
Sewer	24,227	24,227	24,227
Water 1	3,447	3,935	3,986
Water 2	120,582	121,000	121,000
SUBTOTAL	100 740		
SUBTOTAL	180,712	181,022	180,473
JOBIOTAL			

RESERVE BALANCES AS OF 9/30/23

FUNDS	BEG BALANCE	INTEREST	EXPENDED	PENDING EXP	AVAILABLE BALANCE
			The production of the		
GF -LAND	\$21,896	\$337.27	\$0.00		\$22,233.27
GF - DAMS	\$40,920	\$616.53	\$0.00		\$41,536.53
GF - BUILDINGS	\$102,272	\$1,543.07	\$0.00		\$103,815.07
GF - LANDFILL EQUIP	\$86,439	\$395.28	(\$75,112.28)	(\$11,722.00)	\$0.00
GF - PARKS EQUIP	\$78,650	\$406.40	(\$79,056.40)	(1111	\$0.00
HIGHWAY - EQUIPMENT	\$139,867	\$0.00	(\$139,867.00)		\$0.00
SEWER - CAPITAL	\$42,173	\$589.02	\$0.00		\$42,762.02
SEWER - EQUIPMENT	\$42,173	\$73.57	(\$32,604.00)		\$9,642.57
WATER 1 -TANK	\$41,951	\$648.93	\$0.00		\$42,599.93
WATER 1 - WELLS	\$20,003	\$307.69	\$0.00		\$20,310.69
WATER 1 - EQUIPMENT	\$61,955	\$655.55	(\$32,604.00)		\$30,006.55
WATER 2 - EQUIPMENT	\$41,482	\$173.81	(\$35,861.23)		\$5,794.58
WATER 2 - TANK	\$41,483	\$627.55	\$0.00		\$42,110.55
TOTALS		130512			
TOTALS	\$761,264	\$6,374.67	(\$395,104.91)		\$360,812

	PLA		UND BALANCES 9/30/23		TELET
FUNDS	END BAL 2023	EXPENDED	PENDING EXPENDITURE	ALLOCATED 2024	PROPOSED BAL 2024
GF - BUILDING	\$160,000			\$46,000	\$206,000
GF - DAMS	\$40,000			540,000	\$40,000
GF - PARKS EQUIP	\$215,823	(26,214)		\$100,000	
LANDFILL EQUIPMENT	\$64,500	(26,214)		\$25,000	\$289,609
HIGHWAY - EQUIPMENT	\$160,921	(58,089)		\$50,000	\$63,286 \$152,832
LIBRARY	\$235,000	(==)==		\$0	\$235,000
SEWER EQUIPMENT	\$112,900			\$7,000	\$119,900
WATER 1- EQUIPMENT	\$69,900			\$7,000	
WATER 2 - EQUIPMENT	\$50,200			\$7,000	\$76,900 \$57,200
TOTAL	\$ 1,109,244.00	(110,517)	0	\$ 242,000.00	\$ 1,240,727.00

INDIAN LAKE VOLUNTEER AMBULANCE CORP PO BOX 39 INDIAN LAKE NY 12842

PROPOSED 2024 BUDGET

	2022 BUDGET	2023 BUDGET	2024 BUDGET
REVENUES	03458-0448040,1933-0,009	[5] 为数据的数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据	新州 的思想是多洲岛市
DONATIONS			
MEMORIALS	\$8,000.00	\$8,000.00	\$8,000.00
PATIENT PAYMENTS	\$2,500.00	\$2,500.00	\$2,000.00
	\$130,000.00	\$170,000.00	\$170,000.00
INTEREST INCOME	\$500.00	\$500.00	\$1,500.00
MISCELLANEOUS	\$1,000.00	\$26,000.00	\$500.00
TOWN OF INDIAN LAKE	\$468,200.00	\$512,200.00	\$537,000.00
TOTAL REVENUES	\$610,200	\$719,200	\$719,000
	是1990年的 科· 斯特斯·西斯斯·斯特	CONTRACTOR OF THE STATE OF THE	4713,000
EXPENSES		CONTRACTOR OF THE PROPERTY OF	THE PROPERTY OF THE PROPERTY O
MEDICAL SUPPLIES/EQUIP	\$35,000.00	\$30,000.00	\$25,000.00
INSURANCE	\$15,000.00	\$85,000.00	\$38,000.00
VEHICLE REPAIRS & MAINT	\$7,500.00	\$12,000.00	\$12,000.00
OFFICE EXPENSES	\$12,000.00	\$12,000.00	\$8,000.00
RADIOS	\$300.00	\$2,000.00	\$2,000.00
BUILDING O & M	\$6,500.00	\$10,000.00	\$7,000.00
DUES & FEES	\$1,500.00	\$1,500.00	
TRAINING	\$6,000.00	\$6,000,00	\$0.00
LOSAP	\$4,500.00	\$4,500.00	\$4,000.00
PERSONNEL EXPENSES	\$1,000.00	\$3,500.00	\$3,500.00
BILLING	\$17,000.00	\$22,000.00	\$2,000.00
SQUAD FEES	\$1,600.00	\$1,500.00	\$20,000.00
WORKERS COMP INS	\$27,000.00	\$27,000.00	\$1,000.00
PAYROLL TAXES	\$43,000.00	\$45,000,00	\$23,000.00
PAYROLL	\$407,000.00	\$430,000.00	\$44,000.00
PAYROLL PROCESSING	\$6,800.00	\$7,200.00	\$510,000.00
MBULANCE RESERVE	\$20,000.00	\$20,000.00	\$4,500.00
OTAL EXPENSES	\$ 611,700	\$ 719,200	\$15,000.00
	ACCUMULATION OF THE PROPERTY OF THE	INSTANCED AND ADDRESS OF A PROPERTY OF A PRO	\$ 719,000

Elizabeth Gundel, Board President	
1:	
mergarel Olemen	
Margaret Gleming, Board Member	
Cathiet More	
Cindy Morrow, Board Member	
Allune Wolls	
Albertua Wells Cantain	

Indian Lake Fire District # 1 2024 Budget

8,750.00

Appropriation

Secretary/Treasurer Salary

Social Security		\$	1,700.00
nsurance (Blanket)		\$	27,000.00
Worker's Comp		\$	10,000.00
Equipment & Supplies		\$	50,000.00
Fruck		\$	128,668.00
Retirement Plan (LOSAP)		\$	15,000.00
Contractual Expenses		\$	53,350.00
- Dues	\$ 400.00		
 Office Supplies/Postage 	\$ 1,000.00		
- Diesel & Gas	\$ 1,500.00		
- Election Expenses	\$ 200.00	1	
- Repairs & Maintenance	\$ 10,000.00		
- Rent	\$ 7,000.00		
- Telephone	\$ 2,500.00		
- Legal Fees	\$ 3,000.00		
- Legal Advertising	\$ 250.00		
- Physicals	\$ 5,000.00		
- Communications	\$ 7,500.00		
- Utilities	\$ 10,000.00		
- Training	\$ 2,000.00		
- Independent Audit	\$ 3,000.00		
Total 2024 Levy		\$	294,468.00

tephanie Hutchins, Treasurer of Indian Lake Fire District #1 do herby sertify that the above amounts re adopted by the Board of Commissioners of the Indian Lake Fire District #1 on anday, October 30, 2023.

Indian Lake Fire District #1 Secretary/ Treasurer Indian Lake Fire District No.2 2024 Budget Summary

Total Appropriations	105362
Estimated Revenues Estimated Prior Years Unexpended Balance	100
- Latarice	0
Amount to be raised by Real Property Taxes	105262

Tax Apportionment N/A

I certify that the estimates were approved by the Commissioners on 11/02/23

> Robert Curry ILFD No. 2

Chairman