

## 2024 PRELIMINARY BUDGET

	APPROP	REVENUES	FUND BALANCE	TAX CAP RESERVE	TAXES
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
<b>SUBTOTAL</b>	<b>\$12,915,442.00</b>	<b>\$9,189,818.00</b>	<b>\$25,000.00</b>		<b>\$3,700,624.00</b>
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					\$142,676.00
OVER CAP %					3.0004%
<b>SUBTOTAL</b>	<b>\$5,084,993.00</b>	<b>\$3,472,973.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$1,597,020.00</b>
A/R WATER 1					
A/R WATER 2					
<b>TOTALS</b>	<b>\$18,000,435.00</b>	<b>\$12,662,791.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$5,297,644.00</b>

**2024 INCREASE FROM 2023**

	APPROP	TAXES	% INCREASE APPROPRIATIONS	% INCREASE 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%
<b>TOWNWIDE</b>	<b>\$4,354,850.00</b>	<b>\$221,808.00</b>	<b>50.871%</b>	<b>6.376%</b>
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%
<b>SPECIAL DISTRICTS</b>	<b>\$20,823.00</b>	<b>\$56,699.00</b>		
<b>TOTALS</b>	<b>\$4,375,673.00</b>	<b>\$278,507.00</b>		

	TAXES TO BE RAISED	TAXABLE ASSESED VALUE	2024 TAX RATE PER 1000	2023 TAX RATE PER 1000
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
<b>SUBTOTAL</b>	<b>\$3,700,624.00</b>	<b>\$665,274,796.00</b>	<b>\$5.5625</b>	<b>\$5.2197</b>
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			
WEED	\$5,000.00			
AMBULANCE	\$537,000.00	\$495,846,156.00	\$1.0830	\$1.0391
<b>SUBTOTAL</b>	<b>\$1,197,290.00</b>			
<b>TOTALS</b>	<b>\$4,897,914.00</b>			

**ESTIMATE OF REVENUES  
GENERAL FUND**

ACCOUNT #	ACCOUNT NAME	RECEIVED 2022	BUDGETED 2023	REQUESTED 2024
1081	Pay in Lieu (See Stumpage)	0	1,500	0
1090	Penalties	4,553	4,500	5,000
1255	Clerk Fees	678	500	500
1603	Vitals	662	800	700
2025	Special Rec Income	71,478	60,000	60,000
2090	Museum Donations	52	500	100
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	0
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
	Reserves - New Ski Hut Garage	0	0	104,000
	PFB - New Ski Hut Garage	0	0	46,000
<b>TOTAL</b>		<b>498,330</b>	<b>4,555,515</b>	<b>8,395,386</b>
<b>Remarks:</b>				

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Prepared By: Suzanne Walrath

Title: Principal Accountant

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
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
<b>SUBTOTAL</b>	<b>19,073</b>	<b>20,780</b>	<b>22,236</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
LaBella	12,040	20,000	20,000
O&M	6,222	6,000	6,000
<b>SUBTOTAL</b>	<b>18,262</b>	<b>26,000</b>	<b>26,000</b>
<b>TOTAL</b>	<b>37,335</b>	<b>46,780</b>	<b>48,236</b>
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
Vacant	4,508	5,195	5,559
<b>SUBTOTAL</b>	<b>4,508</b>	<b>5,195</b>	<b>5,559</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	4,566	6,000	6,500
<b>SUBTOTAL</b>	<b>4,566</b>	<b>6,000</b>	<b>6,500</b>
<b>TOTAL</b>	<b>9,074</b>	<b>11,195</b>	<b>12,059</b>
<b>Remarks:</b>			

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Prepared By: \_\_\_\_\_

Title: \_\_\_\_\_







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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
Ed Brown	8,508	9,105	9,742
Ed Brown - Stipend	0	0	1,950
Clerk	3,770	5,638	6,033
Security	301	1,200	750
<b>SUBTOTAL</b>	<b>12,579</b>	<b>15,943</b>	<b>18,475</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
<b>SUBTOTAL</b>	<b>3,816</b>	<b>3,750</b>	<b>4,500</b>
<b>TOTAL</b>	<b>16,395</b>	<b>19,693</b>	<b>22,975</b>
<b>Remarks:</b> A stipend of \$1,950 was approved after the 2023 budget was passed.			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
Brian Wells	43,149	46,169	49,401
Suzanne Walrath	47,543	50,871	50,871
Christine Pouch	0	0	36,064
<b>SUBTOTAL</b>	<b>90,692</b>	<b>97,040</b>	<b>136,336</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
IT Contractual	10,744	10,000	10,000
	0	5,000	5,000
<b>SUBTOTAL</b>	<b>10,744</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL</b>	<b>101,436</b>	<b>112,040</b>	<b>151,336</b>
<b>Remarks:</b> 75% of Christine's salary is being moved from Publicity to Supervisor beginning 2024.			



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

	EXPENDED	BUDGETED	REQUESTED
DESCRIPTION	2022	2023	2024
<b>PERSONNEL:</b>			
Julie Clawson	45,143	48,305	51,686
Claudia Cunniff	13,806	0	0
Jennifer Zahray		12,110	12,716
Jennifer Zahray - Health Ins Buyout	0	1,125	0
<b>SUBTOTAL</b>	<b>58,949</b>	<b>61,540</b>	<b>64,402</b>
<b>EQUIPMENT:</b>			
Computer	0	0	1,500
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b>CONTRACTUAL:</b>			
	4,503	5,000	7,000
<b>SUBTOTAL</b>	<b>4,503</b>	<b>5,000</b>	<b>7,000</b>
<b>TOTAL</b>	<b>63,452</b>	<b>66,540</b>	<b>72,902</b>
<b>Remarks:</b> Health insurance buyout is included in Benefits section.			
Increase in contractual to cover new monthly IT costs with Vector One.			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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>			
	13,758	28,000	20,000
<b>SUBTOTAL</b>	<b>13,758</b>	<b>28,000</b>	<b>20,000</b>
<b>TOTAL</b>	<b>13,758</b>	<b>28,000</b>	<b>20,000</b>
<b>Remarks:</b>			





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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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/Onsolve	2,203	2,000	2,400
Cell Tower Taxes	1,142	1,300	1,300
<b>SUBTOTAL</b>	<b>3,345</b>	<b>3,300</b>	<b>3,700</b>
<b>TOTAL</b>	<b>3,345</b>	<b>3,300</b>	<b>3,700</b>
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
	11,449	12,000	15,000
<b>SUBTOTAL</b>	11,449	12,000	15,000
<b>TOTAL</b>	11,449	12,000	15,000
<b>Remarks:</b>			

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

	EXPENDED	BUDGETED	REQUESTED
DESCRIPTION	2022	2023	2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
	56,985	60,000	67,000
<b>SUBTOTAL</b>	56,985	60,000	67,000
<b>TOTAL</b>	56,985	60,000	67,000
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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	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
<b>SUBTOTAL</b>	<b>2,000</b>	<b>2,750</b>	<b>2,595</b>
<b>TOTAL</b>	<b>2,000</b>	<b>2,750</b>	<b>2,595</b>
<b>Remarks:</b>			

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Prepared By: Suzanne Walrath

Title: Principal Accountant

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
Transferred to other lines		10,000	10,000
<b>SUBTOTAL</b>	0	10,000	10,000
<b>TOTAL</b>	0	10,000	10,000
<b>Remarks:</b> Gets transferred out to other lines as needed.			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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	510	600	600
<b>SUBTOTAL</b>	<b>510</b>	<b>600</b>	<b>600</b>
<b>TOTAL</b>	<b>510</b>	<b>600</b>	<b>600</b>
<b>Remarks:</b>			







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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
Julie Clawson	652	750	750
Jen Zahray	0	150	150
Claudia Cunniff	50	0	0
<b>SUBTOTAL</b>	<b>702</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>702</b>	<b>900</b>	<b>900</b>
<b>Remarks:</b>			

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

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

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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	42,776	65,000	47,000
HHN Stipend	23,000	23,000	23,000
<b>SUBTOTAL</b>	<b>65,776</b>	<b>88,000</b>	<b>70,000</b>
<b>TOTAL</b>	<b>65,776</b>	<b>88,000</b>	<b>70,000</b>
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
O&M		0	0
Remodel		0	0
<b>SUBTOTAL</b>	0	0	0
<b>TOTAL</b>	0	0	0
<b>Remarks:</b> This line item was only active for 2021. Future operating expenses will be under Publicity line item.			

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Prepared By: Suzanne Walrath

Title: Principal Accountant





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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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>			
	33,439	35,000	35,000
<b>SUBTOTAL</b>	<b>33,439</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL</b>	<b>33,439</b>	<b>35,000</b>	<b>35,000</b>
<b>Remarks:</b>			



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

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

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
Parker/Benton Post	750	750	750
Ads	0	50	50
<b>SUBTOTAL</b>	750	800	800
<b>TOTAL</b>	750	800	800
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
O&M	8,140	5,500	6,000
<b>SUBTOTAL</b>	8,140	5,500	6,000
<b>TOTAL</b>	8,140	5,500	6,000
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
Adirondack Lake Center for the Arts	3,000	3,000	3,000
<b>SUBTOTAL</b>	3,000	3,000	3,000
<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Remarks:</b>			

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Prepared By: Suzanne Walrath

Title: Principal Accountant

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
	589	1,000	1,000
<b>SUBTOTAL</b>	589	1,000	1,000
<b>TOTAL</b>	589	1,000	1,000
<b>Remarks:</b>			

te: \_\_\_\_\_

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>	94,034	119,530	104,652
<b>SUBTOTAL</b>	<b>94,034</b>	<b>119,530</b>	<b>104,652</b>
<b>EQUIPMENT:</b>			
Playground Set			
Planned Fund Balance - Equipment		50,000	50,000
Mower		12,000	
Truck	59,548		
Trailer			12,000
Garage			75,000
<b>SUBTOTAL</b>	<b>59,548</b>	<b>62,000</b>	<b>137,000</b>
<b>CONTRACTUAL:</b>	57,628	60,000	68,000
Reserves - Byron Park Roof	0	25,000	
<b>SUBTOTAL</b>	<b>57,628</b>	<b>85,000</b>	<b>68,000</b>
<b>TOTAL</b>	<b>211,210</b>	<b>266,530</b>	<b>309,652</b>
<b>Remarks:</b>			







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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>	60,126	60,000	60,000
<b>SUBTOTAL</b>	<b>60,126</b>	<b>60,000</b>	<b>60,000</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	5,959	6,500	6,500
<b>SUBTOTAL</b>	<b>5,959</b>	<b>6,500</b>	<b>6,500</b>
<b>TOTAL</b>	<b>66,085</b>	<b>66,500</b>	<b>66,500</b>
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
	4,446	10,000	15,000
<b>SUBTOTAL</b>	4,446	10,000	15,000
<b>TOTAL</b>	4,446	10,000	15,000
<b>Remarks:</b> Increase to cover Oak Mountain Ski Program			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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>			
	7,795	8,000	8,000
<b>SUBTOTAL</b>	<b>7,795</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL</b>	<b>7,795</b>	<b>8,000</b>	<b>8,000</b>
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
Historian	1,545	1,625	1,625
Supplies	0	70	70
<b>SUBTOTAL</b>	1,545	1,695	1,695
<b>TOTAL</b>	1,545	1,695	1,695
<b>Remarks:</b>			

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Prepared By: Suzanne Walrath

Title: Principal Accountant

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>	83,000	112,539	104,652
<b>SUBTOTAL</b>	<b>83,000</b>	<b>112,539</b>	<b>104,652</b>
<b>EQUIPMENT:</b>			
Equipment Trailer	10,657		
Planned Fund Balance - Equipment		50,000	50,000
Garage			75,000
<b>SUBTOTAL</b>	<b>10,657</b>	<b>50,000</b>	<b>125,000</b>
<b>CONTRACTUAL:</b>			
	43,207	30,000	35,000
<b>SUBTOTAL</b>	<b>43,207</b>	<b>30,000</b>	<b>35,000</b>
<b>TOTAL</b>	<b>136,864</b>	<b>192,539</b>	<b>264,652</b>
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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>			
	103,906	126,720	145,843
<b>SUBTOTAL</b>	<b>103,906</b>	<b>126,720</b>	<b>145,843</b>
<b>TOTAL</b>	<b>103,906</b>	<b>126,720</b>	<b>145,843</b>
<b>Remarks:</b>			

te: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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>			
BML Water Association	906	2,800	2,800
			1,000
<b>SUBTOTAL</b>	<b>906</b>	<b>2,800</b>	<b>3,800</b>
<b>TOTAL</b>	<b>906</b>	<b>2,800</b>	<b>3,800</b>
<b>Remarks:</b> Increase due to \$1,000 request from BML Water Association			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
	2,191	3,000	5,000
<b>SUBTOTAL</b>	2,191	3,000	5,000
<b>TOTAL</b>	2,191	3,000	5,000
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>	34,126	37,650	39,534
<b>SUBTOTAL</b>	<b>34,126</b>	<b>37,650</b>	<b>39,534</b>
<b>EQUIPMENT:</b>			
Tractor & Mower	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	1,457	2,000	2,000
Weedeater		750	750
Chainsaw		750	
<b>SUBTOTAL</b>	<b>1,457</b>	<b>3,500</b>	<b>2,750</b>
<b>TOTAL</b>	<b>35,583</b>	<b>41,150</b>	<b>42,284</b>
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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	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
Disability	0	0	0
<b>SUBTOTAL</b>	<b>411,544</b>	<b>484,500</b>	<b>534,000</b>
<b>TOTAL</b>	<b>411,544</b>	<b>484,500</b>	<b>534,000</b>
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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	12,456	11,860	11,260
<b>SUBTOTAL</b>	<b>32,456</b>	<b>31,860</b>	<b>31,260</b>
<b>TOTAL</b>	<b>32,456</b>	<b>31,860</b>	<b>31,260</b>
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
Weed Control	3,000	3,000	3,000
<b>SUBTOTAL</b>	3,000	3,000	3,000
<b>TOTAL</b>	3,000	3,000	3,000
<b>Remarks:</b>			

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

DA2

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>	152,000	171,387	180,992
<b>SUBTOTAL</b>	<b>152,000</b>	<b>171,387</b>	<b>180,992</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	34,691	65,000	50,000
<b>SUBTOTAL</b>	<b>34,691</b>	<b>65,000</b>	<b>50,000</b>
<b>TOTAL</b>	<b>186,691</b>	<b>236,387</b>	<b>230,992</b>
<b>Remarks:</b>			

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Prepared By: Jamie Roblee

Title: Hwy Supervisor

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

DA3

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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>			
	77,424	226,744	257,507
FEMA/SEMA allocated to Fund Balance	8,100	204,262	371,610
<b>SUBTOTAL</b>	<b>85,524</b>	<b>431,006</b>	<b>629,117</b>
<b>TOTAL</b>	<b>85,524</b>	<b>431,006</b>	<b>629,117</b>
<b>Remarks:</b>			

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

DA4

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>	2,457	2,579	2,708
<b>SUBTOTAL</b>	<b>2,457</b>	<b>2,579</b>	<b>2,708</b>
<b>EQUIPMENT:</b>			0
Planned Fund Balance - Equipment	0	50,000	50,000
Dump Truck	84,398		
Bobcat Toolcat	72,980		
Pickup Truck			55,000
<b>SUBTOTAL</b>	<b>157,378</b>	<b>50,000</b>	<b>105,000</b>
<b>CONTRACTUAL:</b>			
New tires for Grader	198,901	200,000	250,000
Undercarriage - Excavator	6,600	0	
		7,500	
<b>SUBTOTAL</b>	<b>205,501</b>	<b>207,500</b>	<b>250,000</b>
<b>TOTAL</b>	<b>365,336</b>	<b>260,079</b>	<b>357,708</b>
<b>Remarks:</b>			

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

DA5

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>	155,124	171,387	180,992
<b>SUBTOTAL</b>	<b>155,124</b>	<b>171,387</b>	<b>180,992</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	32,869	50,000	50,000
<b>SUBTOTAL</b>	<b>32,869</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL</b>	<b>187,993</b>	<b>221,387</b>	<b>230,992</b>
<b>Remarks:</b>			

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Prepared By: Jamie Roblee

Title: Hwy Supervisor

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

DA6

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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	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	0
Health Insurance	104,447	134,000	140,000
Disability	0	0	0
<b>SUBTOTAL</b>	<b>178,709</b>	<b>215,500</b>	<b>232,000</b>
<b>TOTAL</b>	<b>178,709</b>	<b>215,500</b>	<b>232,000</b>
<b>GRAND TOTAL HIGHWAY EXPENSES</b>	<b>1,004,253</b>	<b>1,364,359</b>	<b>1,680,809</b>
<b>Remarks:</b>			

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Prepared By: Suzanne Walrath

Title: Principal Accountant



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

CL2

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
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	0
Reece Howard	136	0	0
<b>SUBTOTAL</b>	<b>62,901</b>	<b>66,793</b>	<b>85,932</b>
<b>EQUIPMENT:</b>			
Street Sweeper			
Planned Fund Balance - Equipment		15,000	25,000
<b>SUBTOTAL</b>	<b>0</b>	<b>15,000</b>	<b>25,000</b>
<b>CONTRACTUAL:</b>	95,159	112,000	112,000
<b>SUBTOTAL</b>	<b>95,159</b>	<b>112,000</b>	<b>112,000</b>
<b>TOTAL</b>	<b>158,060</b>	<b>193,793</b>	<b>222,932</b>
<b>Remarks:</b>			

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Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor

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

CL3

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
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	0
Health Insurance	24,044	27,000	30,000
Disability	0	0	0
<b>SUBTOTAL</b>	<b>35,686</b>	<b>41,200</b>	<b>50,500</b>
<b>TOTAL</b>	<b>35,686</b>	<b>41,200</b>	<b>50,500</b>
<b>GRAND TOTAL LANDFILL EXPENSES</b>	<b>193,746</b>	<b>234,993</b>	<b>273,432</b>
<b>Remarks:</b>			

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Prepared By: Suzanne Walrath

Title: Principal Accountant





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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
	9,932	15,000	13,000
<b>SUBTOTAL</b>	9,932	15,000	13,000
<b>GRAND TOTAL LF CAPITAL EXPENSES</b>	<b>9,932</b>	<b>15,000</b>	<b>13,000</b>
<b>Remarks:</b>			

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Prepared By: Suzanne Walrath

Title: Principal Accountant



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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>	102,220	107,762	126,812
<b>SUBTOTAL</b>	<b>102,220</b>	<b>107,762</b>	<b>126,812</b>
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL:</b>			
	67,968	57,302	53,187
<b>SUBTOTAL</b>	<b>67,968</b>	<b>57,302</b>	<b>53,187</b>
<b>TOTAL</b>	<b>170,188</b>	<b>165,064</b>	<b>179,999</b>
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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	9,144	15,000	15,000
Social Security & Medicare	7,636	8,244	9,701
Workers Comp	501	700	700
Unemployment	0	100	100
Health Insurance	38,925	60,000	45,000
Disability	0	0	
<b>SUBTOTAL</b>	<b>56,206</b>	<b>84,044</b>	<b>70,501</b>
<b>TOTAL</b>	<b>56,206</b>	<b>84,044</b>	<b>70,501</b>
<b>GRAND TOTAL LIBRARY EXPENSES</b>	<b>226,394</b>	<b>249,108</b>	<b>250,500</b>
<b>Remarks:</b>			

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Prepared By: Susan Rollings

Title: Library Director



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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
Joshua LaVergne	45,990	48,298	50,710
Joshua LaVergne - OT	1,194	2,612	2,743
Joshua LaVergne - Longevity	675	675	675
<b>SUBTOTAL</b>	<b>47,859</b>	<b>51,585</b>	<b>54,128</b>
<b>EQUIPMENT:</b>			
Planned Fund Balance - Equipment		4,000	7,000
Truck	20,000		
<b>SUBTOTAL</b>	<b>20,000</b>	<b>4,000</b>	<b>7,000</b>
<b>CONTRACTUAL:</b>			
	63,815	60,000	60,000
<b>SUBTOTAL</b>	<b>63,815</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL</b>	<b>131,674</b>	<b>115,585</b>	<b>121,128</b>
<b>Remarks:</b>			

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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	6,205	8,000	9,000
Social Security & Medicare	3,725	4,000	4,200
Workers Comp	4,134	3,000	3,000
Unemployment	0	0	0
Health Insurance	23,310	30,000	25,000
Disability	0	0	0
<b>SUBTOTAL</b>	<b>37,374</b>	<b>45,000</b>	<b>41,200</b>
<b>TOTAL</b>	<b>37,374</b>	<b>45,000</b>	<b>41,200</b>
<b>Remarks:</b>			

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Prepared By: Suzanne Walrath

Title: Principal Accountant



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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
Principal	24,227	24,227	24,227
<b>SUBTOTAL</b>	24,227	24,227	24,227
<b>TOTAL</b>	24,227	24,227	24,227
<b>Remarks:</b>			

te: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

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

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>TOTAL</b>	0	0	0
<b>GRAND TOTAL SEWER EXPENSES</b>	<b>193,275</b>	<b>184,812</b>	<b>186,555</b>
<b>Remarks:</b>			

te: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



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

SW1-2

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
Justin Husson	50,481	53,019	0
Justin Husson - OT	1,493	2,868	0
Justin Husson - Longevity	675	675	0
Vacant			50,710
Vacant - OT			2,743
<b>SUBTOTAL</b>	<b>52,649</b>	<b>56,562</b>	<b>53,453</b>
<b>EQUIPMENT:</b>			
Pickup Truck	20,000		
Planned Fund Balance - Equipment		4,000	7,000
<b>SUBTOTAL</b>	<b>20,000</b>	<b>4,000</b>	<b>7,000</b>
<b>CONTRACTUAL:</b>			
	63,116	70,000	70,000
<b>SUBTOTAL</b>	<b>63,116</b>	<b>70,000</b>	<b>70,000</b>
<b>TOTAL</b>	<b>135,765</b>	<b>130,562</b>	<b>130,453</b>
<b>Remarks:</b>			

te: \_\_\_\_\_

Prepared By: Pat Mahoney

Title: Water/Sewer Superintendent

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

SW1-3

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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	6,205	8,000	9,000
Social Security & Medicare	4,098	4,400	4,100
Workers Comp	4,133	3,000	3,000
Unemployment	0	0	0
Health Insurance	23,310	30,000	25,000
Disability	0	0	0
<b>SUBTOTAL</b>	<b>37,746</b>	<b>45,400</b>	<b>41,100</b>
<b>TOTAL</b>	<b>37,746</b>	<b>45,400</b>	<b>41,100</b>
<b>Remarks:</b>			

te: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

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

SW1-4

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
Principal	3,447	3,935	3,986
<b>SUBTOTAL</b>	3,447	3,935	3,986
<b>TOTAL</b>	3,447	3,935	3,986
<b>Remarks:</b>			

te: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

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

SW1-5

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>EQUIPMENT:</b>			
<b>SUBTOTAL</b>	0	0	0
<b>CONTRACTUAL:</b>			
Water Treatment Plant	32,996	3,000,000	3,000,000
<b>SUBTOTAL</b>	32,996	3,000,000	3,000,000
<b>TOTAL</b>	32,996	3,000,000	3,000,000
<b>GRAND TOTAL WATER 1 EXPENSES</b>	209,954	3,179,897	3,175,539
<b>Remarks:</b>			

te: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant





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

SW2-2

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<b>PERSONNEL:</b>			
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	2,481
<b>SUBTOTAL</b>	<b>104,313</b>	<b>112,768</b>	<b>124,996</b>
<b>EQUIPMENT:</b>			
Pickup Truck	19,748		
Planned Fund Balance - Equipment	0	4,000	7,000
<b>SUBTOTAL</b>	<b>19,748</b>	<b>4,000</b>	<b>7,000</b>
<b>CONTRACTUAL:</b>			
	99,883	114,000	114,000
<b>SUBTOTAL</b>	<b>99,883</b>	<b>114,000</b>	<b>114,000</b>
<b>TOTAL</b>	<b>223,944</b>	<b>230,768</b>	<b>245,996</b>
<b>Remarks:</b>			

te: \_\_\_\_\_

Prepared By: Pat Mahoney

Title: Water/Sewer Superintendent

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

SW2-3

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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	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
<b>SUBTOTAL</b>	<b>41,702</b>	<b>49,600</b>	<b>46,600</b>
<b>TOTAL</b>	<b>41,702</b>	<b>49,600</b>	<b>46,600</b>
<b>Remarks:</b>			

te: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

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

SW2-4

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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	101,000	102,000
Interest	19,582	20,000	19,000
<b>SUBTOTAL</b>	<b>120,582</b>	<b>121,000</b>	<b>121,000</b>
<b>TOTAL</b>	<b>120,582</b>	<b>121,000</b>	<b>121,000</b>
<b>GRAND TOTAL WATER 2 EXPENSES</b>	<b>386,228</b>	<b>401,368</b>	<b>413,596</b>
<b>Remarks:</b>			

ite: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant



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

SM2

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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>			
	8,234	10,000	10,000
<b>SUBTOTAL</b>	<b>8,234</b>	<b>10,000</b>	<b>10,000</b>
<b>GRAND TOTAL WEED EXPENSES</b>	<b>8,234</b>	<b>10,000</b>	<b>10,000</b>
<b>Remarks:</b>			

te: \_\_\_\_\_

Prepared By: Bill LaPrairie

Title: Bldgs, Grounds, Maint Supervisor



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

DS2

DESCRIPTION	EXPENDED 2022	BUDGETED 2023	REQUESTED 2024
<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	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
<b>SUBTOTAL</b>	<b>180,712</b>	<b>181,022</b>	<b>180,473</b>
<b>TOTAL</b>	<b>180,712</b>	<b>181,022</b>	<b>180,473</b>
<b>Remarks:</b>			

te: \_\_\_\_\_

Prepared By: Suzanne Walrath

Title: Principal Accountant

**RESERVE BALANCES  
AS OF 9/30/23**

<b>FUNDS</b>	<b>BEG BALANCE</b>	<b>INTEREST</b>	<b>EXPENDED</b>	<b>PENDING EXP</b>	<b>AVAILABLE BALANCE</b>
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)		\$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
<b>TOTALS</b>	<b>\$761,264</b>	<b>\$6,374.67</b>	<b>(\$395,104.91)</b>		<b>\$360,812</b>



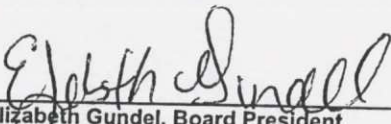
**PLANNED FUND BALANCES  
AS OF 9/30/23**


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

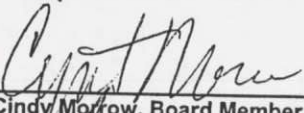
**INDIAN LAKE VOLUNTEER AMBULANCE CORP**  
**PO BOX 39**  
**INDIAN LAKE NY 12842**

**PROPOSED 2024 BUDGET**

	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
<b>REVENUES</b>			
DONATIONS	\$8,000.00	\$8,000.00	\$8,000.00
MEMORIALS	\$2,500.00	\$2,500.00	\$2,000.00
PATIENT PAYMENTS	\$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
<b>TOTAL REVENUES</b>	<b>\$610,200</b>	<b>\$719,200</b>	<b>\$719,000</b>
<b>EXPENSES</b>			
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	\$0.00
TRAINING	\$6,000.00	\$6,000.00	\$4,000.00
LOSAP	\$4,500.00	\$4,500.00	\$3,500.00
PERSONNEL EXPENSES	\$1,000.00	\$3,500.00	\$2,000.00
BILLING	\$17,000.00	\$22,000.00	\$20,000.00
SQUAD FEES	\$1,600.00	\$1,500.00	\$1,000.00
WORKERS COMP INS	\$27,000.00	\$27,000.00	\$23,000.00
PAYROLL TAXES	\$43,000.00	\$45,000.00	\$44,000.00
PAYROLL	\$407,000.00	\$430,000.00	\$510,000.00
PAYROLL PROCESSING	\$6,800.00	\$7,200.00	\$4,500.00
AMBULANCE RESERVE	\$20,000.00	\$20,000.00	\$15,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 611,700</b>	<b>\$ 719,200</b>	<b>\$ 719,000</b>

  
 Elizabeth Gundel, Board President

  
 Margaret Gleming, Board Member

  
 Cindy Morrow, Board Member

  
 Joshua Wells, Captain

# Indian Lake Fire District # 1 2024 Budget

<b>Appropriation</b>
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Secretary/Treasurer Salary	\$	8,750.00
Social Security	\$	1,700.00
Insurance (Blanket )	\$	27,000.00
Worker's Comp	\$	10,000.00
Equipment & Supplies	\$	50,000.00
Truck	\$	128,668.00
Retirement Plan (LOSAP)	\$	15,000.00
<b>Contractual Expenses</b>	<b>\$</b>	<b>53,350.00</b>
- Dues	\$	400.00
- Office Supplies/Postage	\$	1,000.00
- Diesel & Gas	\$	1,500.00
- Election Expenses	\$	200.00
- 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

<b>Total 2024 Levy</b>	<b>\$</b>	<b>294,468.00</b>
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Stephanie Hutchins, Treasurer of Indian Lake Fire District #1 do hereby certify that the above amounts were adopted by the Board of Commissioners of the Indian Lake Fire District #1 on Monday, October 30, 2023.

  
 \_\_\_\_\_  
 Indian Lake Fire District #1  
 Secretary/ Treasurer

**Indian Lake Fire  
District No.2  
2024 Budget  
Summary**

Total Appropriations

105362

Estimated Revenues

100

Estimated Prior Years Unexpended  
Balance

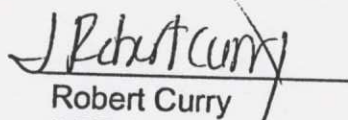
0

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